

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

Chartered Accountant

(Ajay Agarwal) Proprietor M.No: 073530

ICAI FRN: 008817C UDIN: 20073530AAAAIG7487

Place: Lucknow Date: 30.11.2020

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

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



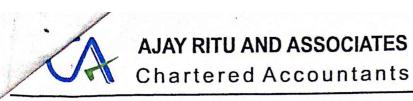
ANNEXURE

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

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	9)	Rs. 25,84,34,570.00
2.	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	N.A
3.	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	NIL
4.	purpose. Amount of income eligible for exemption under Section 11 (1) (c), Give	NIL
5.	Details. Amount of income, in addition to the amount referred to in item 3 above,	NIL
6.	accumulated or set apart for specific purposes under Section 11 (2). 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	N.A
7.	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	NIL
8.	details thereof Whether during the previous year, any part of income accumulated or set apart	
0.	for specified purposes under section 11 (2) in any earlier year -	N.A
	has ceased to be accumulated or set apart for application thereto, or (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	N.A
	Section 11 (2) (b) (iii), or (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
	(>(CHATAED COUNTANTS)	1) (a)





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

		2 177
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	NIL
	Section 13 (3) (hereinafter referred to in this annexure as such person): If	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	TAIL
	year by way of salary allowance or otherwise? If so, give details Whether the services of the trust /institution were made available to any	NIL
4.	whether the services of the trust / institution were made available such person during the previous year? If so, give details thereof together with remuneration or compensation received if any.	
5.	Whether any share, security or other property was purchased by or on benance of the trust /institution during the previous year from any such person? If so,	NIL
	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	NIL
	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 Whether the income or property of the trust/institution was used or applied	NIL
8.	during the previous year for the benefit of any such person in any other manner? If so, give details	

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	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				T. ATA	V DITH & ASSOCIATES

For AJAY RITU & ASSOCIATES

Chartered Accountants

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

UDIN: 20073530AAAAIG7487

Place: Lucknow Date: 30.11.2020

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

Ralance Sheet as at 31st March 2020

Liabilities	Amount	Balance Sheet as a Amount	Assets	Amount	Amount
Corpus Fund			Fixed Assets		
Opening Balance	35,83,02,538.73		(As per Annexure A)		32,83,71,964.00
Add: Excess of Income over-					
Expenditure			Current Assets		
SITM	51,65,256.97		Security Deposit (Electricity)		8,33,000.00
GIPS	2,42,64,866.90		Kunal Remedies Pvt Ltd		50,00,000.00
GIPS- New College	(1,07,947.63)				
SHIS	(34,40,880.65)		Fee Receivable		10,64,57,243.00
JIHSM	79,35,279.05				
PS	74,80,578.29		Endowment Fund		
· · · · · · · · · · · · · · · · · · ·	39,95,99,691.66		GITM	15,00,000.00	
.ess: TDS (A.Y.17-18)	39,385.00	39,95,60,306.66	GIPS	73,00,000.00	
			GIHS	10,00,000.00	
Secured Loan			GIHSM	42,00,000.00	
BOB V/L A/c No. 6/2778	5,03,676.32		RCRL	4,00,000.00	
30B T/L A/c No. 6/1253	33,76,916.00		UPTU	19,00,000.00	o con contact and
BOB A/c No. 06/2864	8,90,716.00		Jaipuria	36,00,000.00	1,99,00,000.00
BOB A/c No. 06/2841	8,14,620.00		_		
BOB V/L A/c No. 2902	4,50,000.22		Accrued Interest on FDR		30.57,182.00
BOB V/L A/c No. 2902	4,50,000.22		Security with Assets Cop		24,000.00
HDFC O/D A/c No. 3971	2,27,36,939.00	2 92 22 867 76	Security with EEE UDD		10.59.000.0
HDFC 0/D A/C No. 3971	2.27,30,939.00	2,72,22,007.70	TDS (A.Y. 09-10)	48,305.00	
11			TDS (A.Y.12-13)	94,792.00	
<u>Unsecured Loan</u> Goel Enclave	33,97,860.00		TDS (A.Y.13-14)	1,16,402.00	
The state of the s	20,33,962.00	54 31 822 00	TDS (A.Y.14-15)	1,09,064.00	
M. K. Agarwal	20,33,702.00	51,51,022.00	TDS (A.Y.18-19)	1,25,768.00	
			TCS & TCS(A.Y.19-20)	2,74,853.00	
Current Liabilities	1,56,36,158.60		TDS (A.Y.20-21)	1,41,994.00	
Sundry Creditors	1,50,50,156.00		TCS(A.Y.20-21)	54,100.00	9,65,278.0
(As per Annexure B)	51,47,004.00		-		
Refundable Security			Bank Accounts		
Security Deposits	17,26,000.00		Alld Bank A/c No.16763	28,660.00	
Security Agnst Salary	2,24,361.00		Alld Bank A/c No.17031	41,093.00	
Fee Received in Advance	22,83,692.00		Alld Bank A/c No.89974	97,275.00	
Salary Payable	97,10,788.00		B.O.B. C/A No. 000001	25,88,765.58	
Hostel Security	40,000.00		B.O.B. C/A No. 000002	1,89,696.75	
PF Payable	2,75,938.00		B.O.B. C/A No. 000004	33.329.30	
Audit Fee Payable	2,35,000.00		B.O.B. C/A No. 001149	21.886.35	
Covid-19	3,00,000.00	3,58,64,590.60		1,63,444.35	
TDS Payable	2,85,649.00	3,38,04,390.00	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. 01124 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. 02/1249 B.O.B. C/A No. 002/103	(26,105.80)	
			B.O.B. C/A No.002/103 B.O.B. C/A No.000002/3	1.38.015.81	35,15,838
				1.000015.01	8,96.082
			Cash in hand		

47,00,79,587,02

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 & ASS

CHARTERED ACCOUNTANTS (AJAY AGARWAL)
Proprietor WOKNO! M. No.: 073530

ICAI FRN: 008817C

Roop Chand Ram (Mahesh Kumar Agarwal)

Trustee

For Roop Chand Ramji Lal Educational

(Ashok Kumur Agarwal)

Trustee

Place: Lucknow Date: 30.11.2020

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 Tution Fee	23.17.63.211.00
o Advertisement Exps.		By Hostel Fee	1.32.94.000 00
To Affiliation\Approval Fee	22,54,400.00	By Misc. Receipt	14,75,535.00
o Audit Fee	1,25,000.00	By Intt on FDR	14,65,473.5
Fo Bank Charges	10,28,059.91	By Transportation Fee	1,04,36,350.0
Γο Campus Development	15,30,559.00		
Γο 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		
Γο Electricity Exp.	77,80,689.00		
To Evaluation Exps	13,08,972.00		
To Examination & Enrollment Fee	66,26,900.00		
To Faculty Developement Exps	2,14,950.00		
To Genset Exp	9,88,857.00		
To House Keeping Exp	11,34,281.00		
Го Mess Exps.	65,38,556.00		
Γο Inspection Fee	2,00,000.00		
Γο Insurance Exps.	8,42,563.00		
Γo Interest on Loan	26,44,830.00		
Γο Interest on TDS	9,000.00		
Γο Internet Exps	3,59,561.00		
Γο Lab Exps	4,37,346.00		
To Legal & Professional Exp	6,14,090.00		
Го Misc. Exps	8,67,564.66		
Γο Management Exp	41,13,437.00		
Γο NBA Fee	1,41,605.00		
To News Paper & Magzine Exps	2,27,773.00		
To Office Exp	1,89,128.00		
lo PCI Fee	2,00,000.00		
To Placement & Training Expense	1,75,450.00		
To Professional Fee	1,68,000.00		
Γο Printing & Stationery	32,13,211.00		
o Program & Function Exps	15,73,541.00		
To Postage & Courier exps.	1,39,440.00		
o Provident Fund	8,56,184.00		
o Rent	2,81,700.00		
o Repairing & Maintenance	35,54,139.00		
o Salary	10,64,24,974.00		
o Scholarship Exp.	5,79,655.00		
o Sports Exp.	5,88,970.00		
o Staff Welfare Exp.	10,06,846.00		
o Student Welfare exp.	7,18,683.00		
o Telephone Exp.	5,47,846.00		
o Tour & Travell Exps	6,97,898.00		
o Uniform Exp.	29,96,969.00		
o Vehichle/Generator Running Exp.	94,33.862.00		
o Websites Exp	1,75.000.00		
o Workshop Exps	2,71,270.00		
o Depreciation	3,30,33,535.00		
o Excess Of Income Over Expenditure	4,12,97,152.93		
	25,84,34,569.50		25,84,34,569,50

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

CHARTERED

ACCOUNTANTS

As per our report of even date attached herewith

Associates Junitarys & ASS For Ajay Ritu &

> (Ajay Agar wal) Proprietok #

M. No.: 073530

ICAI FRN: 008817C

For Roop Chand Ramji Lal Educational Trus

Trustee

(Ashok Kumar Agarwal) Trustee

anal Trust

Place: Lucknow Date: 30,11,2020

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 Developement 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	
Excess of mediae over Expenditure	11,64,59,303.50	11,64,59,30

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

CHARTERED

ACCOUNTANTS

As per our report of even date attached herewith

For Ajay Ritu & Associates

jay Agarwal) Proprietor

M. No.: 073530 \\ ICAI FRN: 008817C

Place: Lucknow Date: 30.11.2020 For Roop Chand Ramji Lal Educational Tryst

Roop Chand (Mattesh Kumar Agarwal) Trustee

ROCAShok Know Agardan 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 Ist April, 2017 to 51st reasons	Amount
		By Tution Fee	3,97,04,176.00
To Admission Promotion Exps.	5,88,000.00		32,41,000.00
To Affiliation Exps	13,701.10		3,78,600.00
To Bank Charges			6,31,241.00
To Computer Expenses	2,47,830.00	By wise receipts	
To Conveyance	87,250.00		
Γο 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		
	2,88,950.00		
To Tour & Traveling Exp	2,71,018.00		
To Uniform Exp.	29,42,845.00		
To Depreciation	2,42,64,866.90		4,39,55,017.00
To Excess of Income over Expenditure	4,39,55,017.00	_	4,39,33,017.00

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

CHARTERED

ACCOUNTANTS

As per our report of even date attached herewith
For Ajay Ritu & Associates
Chartered Accountants & ASS

(Ajay Agarwal)

M. No.: 073530 ICA1 FRN: 008817C

Place: Lucknow Date: 30.11.2020 For Roop Chand Ramji Lal Educational Trust

(Ashok Kumar Agarwal)

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 45,69,811.00
To Affiliation Fee (AICTE)		By Tution Fee By Hostel Fee	3,00,000.00
To Admission Promotion Exps To Bank Charges To Conveyance	5,004.65	By Transportation Exp By Interest Received	91,600 00 3,29,661 00
To Campus Development	1,49,970.00		
To Examination Exps To Evaluation Exp	1,80,650.00 1,50,472.00		
To House Keeping Exp	1,03,050.00		
Fo Insurance Exp Fo Interest on V/L	8,761.00 4,740.00		
To Printing & Stationary Exps	1,05,990.00		
Го Program & Function Го Postage & Courier exps.	1,65,600.00 18,212.00		
To Repair & Maintenance	3,50,655.00		
Го Salary A/C Го Staff Welfare	58,77,287.00 58,760.00		
Fo Student Welfare	56,787.00		
Го Uniform Exp Го Depreciation	1,15,500.00 9,21,834.00		
To Excess of Income over Expenditure	(34,40,880.65) 52,91,072.00		52,91,072.00

Roop Chand R

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

Accountant ASS

(Ajay Aganwa) ACCOUNTANTS
Proprietor
M. No.: 0732

ICAI FRN: 008817C

Place: Lucknow Date: 30.11.2020 For Roop Chand Ramji Lal Educational Trust

(Mahe n Kumar Agar val) Trustee

(Ashok Kumar Ag:

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

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

	Amount	Income	Amount
Expenditure	2.57.500.00	By Tution Fee	2,26,73,475.00
To Admission PromotionExps	2,57,500.00	Dy Hastel Fee	15,85,000.00
To Bank Charges		By Hostel Fee	
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 Calcalarabia poid	4,05,200.00		
To Scholarship paid	52,82,168.00		
To Salary A/C	68.020.00		
To Student Welfare	1,06,145.00		
To Staff Welfare	2,40,500.00		
To Uniform Exp	31,83,900.00		
To Examination Fee(LU)	The second secon		
To Depreciation	45,62,039.00		
To Excess of Income over Expenditure	79,35,279.05	_	2,42,58,475.0
	2,42,58,475.00		

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 & ASS

CHARTERED ACCOUNTANTS

(Ajay Agarwal)s.
Proprietor
M. No.: 0735 (UCKNO) ICAI FRN: 008817C

Place: Lucknow Date: 30.11.2020 For Roop Chand Ramji Lal Educational Trust

(Mahesh Trustee

(Ashok Kumar Agarwal)

Roop Chand Ramill

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

Income & Expend	liture for the period I	rom 1st April, 2019 to 31st March, 2020	Amount
Expenditure	Amount	1116 (7717)	4,97,11.303.00
To Admission PromotionExps	3,44,098.00	By School Fee	89.88,050.00
To Advertisement Expenses	8,98,652.00	By Transportation Charges	1,27,663.00
Γο Bank Charges	4,49,460.39	By Misc Income	2.62.541.00
To Conveyance Exp	1,19,010.00	By Intt on Bank	
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 Developement Exps	1,14,610.00		
To Genset Exp	9,88,857.00		
	7,97,621.00		
To House Keeping Expenses	3,97,839.00		
To Insurance	22,295.32		
Fo Misc. Exp.	1,16,820.00		
To News Paper & Magazine	8,484.00		
Γο Postage & Courier exps.	10,10,756.00		
Fo Printing & Stationary	6,63,333.00		
To Provident Fund	5,40,767.00		
Fo Program & Function	2,08,20,370.00		
Fo Salary A/C	66,670.00		
To Staff Welfare	4,56,100.00		
To Sport Exp	1,89,918.00		
To Student Welfare	2,10,043.00		
Γο Tour & Travell	41,13,437.00		
To Management Exp	8,09,266.00		
Fo Repair & Maintenance	14,85,786.00		
To Uniform Exp	24,94,849.00		
To Vehichle/Generator Running Exp.	1.43,401.00		
To Internet/Telephone Exp	1,45,653.00		
To Interest on Loan	31,020.00		
To Lab Exp	1,89,128.00		
To Office Exp	1,24,03,711.00		
To Depreciation	74,80,578.29		
To Excess of Income Over Exepnditure	5,90,89,817.00		5,90,89,817.

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

CHARTERED ACCOUNTANTS

As per our report of even date attached herewith

For Ajay Ritu & Associates Chartered Accountanted

(Ajay Agarwal) Proprietor

M. No.: 073530 ICAI FRN: 008817C

Place: Lucknow Date: 30.11.2020 For Roop Chand Ramji Lal Educational Trust

Kumar Agarwal) Trustee

(Ashok Kumar Agarw

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

Goel Institute Of Pharmacetual & Sciences

nditure for the period from 1st April, 2019 to 31st March, 2020

Income & E	xpenditure for the period from 1st April, 2015 to 515.	Amount
Expenditure	Amount Income	85,28,285.00
To Affiliation Exp. To Bank Charges To Computer Exp. To Professional Fee To Printing & Stationery To Program & Function To Postage & Courier exps. To Insurance To Misc. Exp. To PCI Fee To Salary to Staff To Travelling Exp To Conveyance Exp. To Inspection Fee To Staff Welfare To Depreciation	2,66,000.00 By Tution Fee 1,427.90 By Hostel Fee 2,24,996.00 By Transportation 1,68,000.00 1,15,926.00 88,280.00 14,013.00 11,947.00 1,25,681.73 2,00,000.00 30,85,215.00 52,540.00 1,53,720.00 2,00,000.00 54,360.00 47,26,726.00	7,72,000.00 80,600.00
To Excess of Income Over Exepnditure	(1,07,947.63) 47,62,106.63	93,80,885.00

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

CHARTERED

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 Ramii Lal Educational Trust

(Mahesh Kumar Agarwal)

Trustee

(Ashok Kumar Agarwal)

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

2 1117			
An	nev	ure	Λ

	ixed Assets Sta	tement	asn	n 31.03.2020						
		Rate of		pening Bal.	Additi	on	Sale	Gross Assets	Dep.	Net Assets
_		Dep.			ef. Sept19	Aft. Sept-19		as on 31.03.20		as on 31,03,20
(oel Institute O			y & Management						6.38.74.020.00
1	and A/c	0%		2,10,99,020.00		4,27,75,000.00	•	6.38.74.020.00		2,28,78,790.00
E	Building	10%		2,52,37,971.00	1,39,659.00	40,972.00	•			15.55.927.00
E	lectrical Fittin	10%		17,28,808.00			-	17,28,808.00	1,72,881.00	
F	Furniture & Fix	10%		96,97,015.00	5,11,400.00	29,700.00		1,00,000	10,22,327.00	92,15,788.00
	.ab 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	32,732,70		-	1.05.80.928.00	15.87.139.00	89,93,789.00
				30,85,075.00	-			30.85.075.00	4.62,761.00	26.22.314.00
	Solar Panel Total	15%	-	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
	Totai		_	7,74,00,474.00	1147 1110 7100					
	Goel Institute (Of Phai	rmai	v & Sciences						10 22 200 00
	Land A/c	0%	ntay	19,37,200.00			-	19,37,200.00		19,37,200.00
		10%		2,23,16,170.00	=			2,23,16,170.00	22,31,617.00	2,00.84.553.00
	Building			46.00	2		_	46.00	18.00	28.00
	Computer A/c	40%						4,55,588.00	45.559.00	4,10,029,00
	Electrical Fittin			4,55,588.00	•			11.06,569.00	1.10.657.00	9,95,912.00
	Furniture & Fix			11,06,569.00				22,90,758.00	3.43.614.00	19,47,144,00
	Lab Equipment			22,90,758.00	2 22 250 00			3.59,474.00	53.921.00	3.05.553.00
	Misc. Fixed As			1,36,216.00	2,23,258.00					
	Books	100%			•	•	-	10,49,729.00	1.57,459.00	8,92,270.00
1	Vehicle	15%	· _	10,49,729.00				2,95,15,534.00	29,42,845.00	2,65,72,689.00
	Total		_	2,92,92,276.00	2,23,258.00	.		21/2/11/1		
					-					
	Goel Institute	Of Hig	her	Study				55,03,253.00	5,50,325.00	49,52,928.00
	Building	10%		55,03,253.00		•		3,15,072.00	31.507.00	2.83.565.00
	Electrical Fitti			3,15,072.00		ē"		5.97,055.00	59,706.00	5.37.349.00
	Furniture & Fi	ix 10%	o o	5,97,055.00	•	-2		57,394.00	8.609.00	48,785.00
	Misc Fixed As	ss 15%	6	57,394.00		•		724.00	290.00	434.00
	Computer	409	6	724.00	•	•	-			-
	Books	100	%			•	•	18.09.311.00	2,71,397.00	15.37.914.00
	Vehicle	159	/o _	18,09,311.00				82,82,809.00	9,21,834.00	73,60,975.00
	Total			82,82,809.00				02,02,000		
				Study & Mahavid	1,46,20,061.00			3,75,31,904,00	37,53,190.00	3,37.78,714.00
	Building	10		2,29,11,843.00		_	-	23,04,713.00	2.30.471.00	20,74,242,00
	Electrical Fitt	tin 10'		19,45,222.00	3,59,491.00		_	35.58.503.00	3,55,850,00	32.02.653.00
	Furniture & F	ix 10°		32,92,059.00	2,66,444.00		_	1,68,622.00	25,293.00	1,43,329 00
	Lab Equipme	nt 15			1,68,622.00			1,97,235.00	1,97,235.00	
	Books	100)%	16,422.00	1,80,813.00			4,37,60,977.00	45,62,039.00	3,91,98,938,00
	Total			2,81,65,546.00	1,55,95,431.00					
	Seth M.R. J:	aipuriy	a Sc	hool	00 (0 175 00	47,53,691.00	-	7,50,72,708.00	72,69,586.00	6,78,03,122.00
	Building	10	%	6.22,50,842.00	80,68,175.00	47,25,051.00	-	3.33,888.00	1.33,555.00	2.00.333.00
	Computer	40	1%	2,34,888.00	99,000.00	2,56,648.00		34,95,371.00	3.36.705.00	31.58.666.00
	Electrical Fit		1%	26,16,102.00	6,22,621.00	4,32,050.00		82,52,589,00	8.03.656.00	74. 18.933 (0)
	Furniture &		1%	62,23,413.00	15.97,126.00	4,32,030.00		2.77.743.00	2,75,555,00	2.188 00
	Books	10	0%	26,442.00	2,46,924.00	38,68,000.00		1,61,70,886.00	21.35.533.00	1,40,35,353.00
	Vehicle	. 15	5%	1,06,48,386.00	16,54,500.00	00,000,60,60		9,03,125.00	1.35,469.00	7.67.656 00
	DG Set		5%	9,03,125.00	-	38,369.00	-	3.34,956.00	47,366.00	2.87.590 00
	Sport Materi		5%	2,96.587.00	-			90.01.329.00	12.66.286.00	77.35.043.00
	Misc Fixed		5%	52,96,722.00	25,85,755.68	11.18.851.51		11,38,42,595.00	1,24,03,711.00	10,14,38,884,00
	Total			8,84,96,507.00	1,48,74,101.68	1,04,71,986.51		11,30,42,020,000	1,5 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	
	Coel Institu	ite Of F	har	macy & Sciences (N	ew College0			3.47.58.856.00	34.75.886.00	3,12,82,970.00
	Building	1	0%	3,40,32,442.00	7,20.413.66			2.84,900.00	1.13.960.00	1.70.940 00
	Computer		0%	2,84,900.00			-	6.02,145.00	90,322.00	5,11,823.00
	Electrical Fi		5%	6,02,145.00	-		· -	37,41,465.00	3,74,147.00	33,67,318 00
7.19	Furniture &		0%	31,55,293.00	5,86,172.00	•	-		1.54.357.00	8.74.687.00
1	Lab Equipm		5%	9,88,334.00	40,710.00			10.29.044.00	4,89,696.00	
		10	00%	3,45,887.00	1,43,809.00	*	-	4.89,696.00	28,358.00	1.60,692.00
200	Books MFA		5%	1,89,050.00	•			1,89,050.00	47,26,726.00	
Via	Total			3,95,98,051.00	14,97,104.88	-	-	4,10,95,156.00	71,20,120,00	
	Mark 1					7 47 17 101 5	1 -	36,14,05,499.00	3,30,33,535,00	32,83,71,964,00
	Grand To	tal	E	27,33,23,663.00	3,37,64,354.56	5,43,17,481.5	<u> </u>	20,17,02,17,2		
160	MARIE SALES IN THE SALES AND ADDRESS OF THE SA									

CHARTER

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

No.	Sundry Creditors as on 31.03.2020 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
	C M Electrical & Machinery Store	1,83,943.00
10	Cinemax Enterprises	2,15,715.00
11		98,393.51
12	D 2 Enterprises	29,680.00
13	Dawra Printers	75,488.00
14	Edunext Technology Pvt. Ltd.	94,550.00
15	Golden Printers	2,70,817.00
16	IBDC Book Distributors	6,20,484.46
17	Inidan Scientific Corp.	4,13,472.00
18	Interior N Exterior	11,94,841.00
19	Jaipuria Edutech Private Limited	1,92,912.00
20	Janta Automobiles	88,794.00
21	JSV Moters & Constructon Pvt. Ltd.	1,47,183.18
22	K Lala Exotic Stones P Ltd	18,900.00
23	K.P.SALES CORPORATION	38,850.00
24	Kamal & Kamal	
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
48 49	The Times Idea	2,55,419.00
	Torrins Athem Pvt.Ltd.	(98,000.00)
50	TOTTINS ACHEIN EVELLA.	1,56,36,158.60

Roop Chand Ram

Roop Chand Ramjilal Educ

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

Place: Lucknow Date: 30.11.2020

CHARTERED ACCOUNTANTS

For Roop Chand Ramji Lal Educational Trust

(Mahesh Kumar Agarwal) Trustee

Roon Chand Rammar Aganwal) (Ashok Kumar Aganwal) Trustee

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

Daggint	Receipt & Payment Amount	Amount	m 1st April, 2019 to 31st March Payment	Amount	Amount
Receipt Opening Balance	Amount		Expenses	22,15,523,00	
Alld Bank A/c No.16763	28,660.00		Admission Promotion Exps.	63,00,431.00	
Alld Bank A/c No.17031	1,26,752.00		Advertisement Exps.	22.54,400.00	
Alld Bank A/c No.89974	58,317.00		Affiliation\Approval Fee	10,10,821.91	
B.O.B. C/A No. 000001	97,38,185.25		Bank Charges	15,30,559.00	
B.O.B. C/A No. 000002	22,95,316.30		Campus Development	8,95,268.00	
B.O.B. C/A No. 000004	(59,448.75)		Computer Exps	7.83.035.00	
B.O.B. C/A No. 001149	12,252.15		Conveyance	1.10.415.00	
B.O.B. C/A No. 002/10	21,41,413.88		Visit Charges	17,450.00	
B.O.B. C/A No. 002/11	5,472.25		Courier & Postage Exps.	77,80,689.00	
B.O.B. C/A No. 00143	1,05,952.50		Electricity Exp. Evaluation Exps	14.66.413.00	
B.O.B. C/A No. 01124	57.50		Examination & Enrollment F	66,26,900.00	
B.O.B. C/A No. 01148	16,278.92		Faculty Developement Exps	2,14,950.00	
B.O.B. C/A No. 02/1249	2,028.75		Genset Exp	9.88,857.00	
B.O.B. C/A No. 002/103	5,142.50		House Keeping Exp	11,34,281.00	
B.O.B. C/A No. 02/1250	18,657.25	1,46,64,792.11		65,38,556.00	
B.O.B. C/A No.000003	1,69,754.61	5 51 315 00	Inspection Fee	2,00,000.00	
Cash in hand	5,51,315.00	3,31,313.00	Insurance Exps.	8,42,563.00	
D			Interest on Loan	22,06,236,00	
Receipts Testing Face	20,57,15,004.75		Interest on TDS	9,000.00	
Tution Fee	1,32,94,000.00		Internet Exps	3,59,561.00	
Hostel Fee Mice Receipt	14,75,535.00		Lab Exps	4,37,346.00	
Misc. Receipt Intt on FDR	2,26,842.50		Legal & Professional Exp	6,14,090,00	
Transportation Fee	1,04,36,350.00	23,11,47,732.25		8,67,564.66	
Transportation ree	1,04,50,550.00	20,11,11,12	Management Exp	41,13,437.00	
Secured Loan			NBA Fee	1,41,605.00	
BOB T/L A/c No. 6/1253	34,20,000.00		News Paper & Magzine Exps	2,27,773.00	
HDFC O/D A/c No. 3971	2,27,36,939.00	2,61,56,939.00	Office Exp	1,89,128.00	
TIBLE OF RETREST.	-111		PC1 Fee	2,00,000.00	
Endowment Fund			Placement & Training Expen	1.75,450.00	
GIHS		30,00,000.00	Professional Fee	1,68,000.00	
GIII3			Printing & Stationery	32,13,211.00	
Current Liabilities			Program & Function Exps	15,73,541.00	
Sundry Creditors		34,22,471.12	Postage & Courier exps.	1,39,440.00	
Security Deposits		8,91,000.00	Provident Fund	8,56,184.00	
Seeming Deposits			Rent	2,81,700.00	
			Repairing & Maintenance	35,54,139.00	
Income Tax Refund		1,34,570.00	Salary	10,45,12,349,00	
medine tun treum			Scholarship Exp.	5,79,655,00	
			Sports Exp.	5,88,970.00	
			Staff Welfare Exp.	10,06,846.00	
	108	ASSO	Student Welfare exp.	7,18,683,00	
	(c)	101	Telephone Exp.	5,47,846.00	
	/≥/ CHAR	ENEM >	Tour & Travell Exps	6,97,898.00	
	ACCOUNTY ACCOUNTY	GANTS ITT	Uniform Exp.	29,96,969.00	
	4	100	Vehichle/Generator Running	94,33,862.00	
	*	12/	Websites Exp	1,75,000.00	
	UCK	NOW	Workshop Exps	2,71,270.00	18,17,67,865.
			Pland Agents		
			Fixed Assets		
			GITM	2 27 75 000 00	
			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	
1211			Computer	1,20,291.00	
			GIPS	2 22 2 2 2 2 2 2	
ANY CAP COLOR			Misc. Fixed Assets	2,23,258.00	
Whish at the state of the			GIIIS-M	. The said of a super-	
			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	
			Dooks		
			Japuria		
			Japuria	1,28,21,866,00	
			<u>Japuria</u> Building		
			<u>Japuria</u> Building Computer	99,000.00	
			Japuria Building Computer Electrical Fitting	99,000.00 8,79,269.00	
			Lapuria Building Computer Electrical Fitting Furniture & Fixture	99,000.00 8,79,269.00 20,29,176.00	
			Japuria Building Computer Electrical Fitting	99,000.00 8,79,269.00	

Roop Chand Ramifial Educa

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 2,57,002.92	
BOB V/L A/c No. 2903		1,63,28,597.89
HDFC O/D A/e No. 3971	1,07,39,912.00	1,03,20,397.07
Unsecured Loan		4,00,000.00
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	221122000	
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 1,89,696.75	
B.O.B. C/A No. 000002	33,329,30	
B.O.B. C/A No. 000004	21.886.35	
B.O.B. C/A No. 001149 B.O.B. C/A No. 002/10	1,63,444.35	
B.O.B. C/A No. 002/10 B.O.B. C/A No. 002/11	75.241.40	
B.O.B. C/A No. 002/11 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
ominodist utility (1.15%)		

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 berewith
For Ajay Ritu & Associate & ASSO

Chartered Vesoum and Soo

CHARTERED ACCOUNTANTS

(AJAY AGARWAE) Proprietor M. No.: 073530 LUCKNOW

1CAI FRN: 008817C

Place: Lucknow Date: 30.11.2020 For Roop Chand Ramji Lal Educational Trust

(Mahish Kumar Agarwa

Trustee

(Ashok Kumar Ag

Roop Chand Ramillal Edu



CHARTERED ACCOUNTANTS

18,10

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 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 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 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 Accompants

(Ajay Agarwal) Proprietor M.No: 073530

ICAI FRN: 008817C

UDIN: 19073530AAAAIC6275

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



Chartered Accountants

ANNEXURE

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

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

١.	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	N.A
	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	
3.	the previous year.	
٦.	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	.Rs. 21373718.00
	income derived from the property held under trust wholly/in part only for such	
	purpose.	
4.	Amount of income eligible for exemption under Section 11 (1) (c), Give	NIL
	Details.	
5.	Amount of income, in addition to the amount referred to in item 3 above,	NIL
	accumulated or set apart for specific purposes under Section 11 (2).	
6.	Whether the amount of income mentioned in item 5 above has been invested or	N.A
	deposited in the manner laid down in Section 11 (2) (b)? If so the details	
7	thereof.	
7.	Whether any part of the income in respect of which an option was exercised	NIL
	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	
0	details thereof	
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	N.A
	has ceased to be accumulated or set apart for application thereto, or	
	(b) has ceased to remain invested in any security referred to in Section 11 (2)	N.A
	(b) (i) or deposited in any account referred to in Section 11 (2) (b) (ii) or	
	Section 11 (2) (b) (iii), or	
	(c) has not been utilized for purposes for which it was accumulated or set apart	N.A
	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.	

Chartered Accountants

CONT. SHEET

12 / July 2		
II. A	polication or use of :	
1.	pplication or use of income or property for the benefit of persons referred. Whether any part of the income or property of the trust/institution was lent.	to in section 13/3
	Section 13 (3) (hereinafter referred to in the section 13 (3) (hereinaft	NIL
2.	Whether any land, building or other property of the trust/institution was made, or continued to be made, pysiloble food.	NIL
3.	rent of compensation charges, if any	
ع. 4.	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.	such person during the previous people 16	NII
5.		
;	Whether any snare, 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 according to the previous year.	NIL
· 6.	Whether any share, security or other property was a week.	
•		NIL
7.	Whether any income or property of the trust is relieved	
	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. Whether the income or property of the value of the property so diverted.	NIL
8.	the medical property of the trusting the contract of the contr	NII
	during the previous year for the benefit of any such person in any other manner? If so, give details	1011

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

SI. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	frome 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	
NIL	NIL	NIL	NIL	NIL	6
TOTAL			INIL	NIL	NII.

For AJAY RITU & ASSOCIATES

Chartered Accountants CHARTERED ACCOUNTANTS

(Ajay Agarwal) Proprietor M. No: 073530

ICAI FRN: 008817C

UDIN: 19073530AAAA1C6275

CKNOW

Place: Lucknow Date: 20.10.2019

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

Liabilities	Amount	Amount	as at 31st March 2019 Assets	Amount	Amount
Corpus Fund	A Principal of the State of the	A plant grown a regis	Fixed Assets	West and the second	
Opening Balance	300,970,664.32		(As per Annexure A		273,323,662.0
Addition during the	year	A	(As per Annexure	7.11	,023,002.0
Add: Excess of Incom	me over-	all l	Loans & Advances		
Expenditure			Advance to Staff		374,150.00
GITM	47,653,559.06		Advance to Starr	t with	374,130.00
GIPS	17,175,367.95		Current Assets		
GIPS- New Col	(1,828,069.00)		Security Deposit (Ele	ctricity)	833,000.00
GIHS	(2,714,021.50)		Dhananjay Estate & F		The second secon
GIHSM	(471,477.86)		Dilananjay Estate & P	Canty Liu.	20,000,000.00
JPS	(2,483,485.24)		3 Fee Receivable		01 212 402 75
	Military and the second	550,502,557.7		<i>y</i>	91,313,482.75
<u>Grant</u>			Grant Receivable	A .	341,759.00
Foundation Envoirme	nt	2,170,000.0	0 F-1		
		2,170,000.0		1,500,000,00	
Secured Loan			GITM	1,500,000.00	
BOB V/L A/c No. 6	958,333.58		GIPS	5,500,000.00	
BOB V/L A/c No. 6,	708,983.79		GIHS	4,000,000.00	
Loan Agnst FDR	2,550,000.00		GIHSM	4,200,000.00	
BOB A/c No. 06/280	1,079,004.00		Law College	400,000.00	
BOB A/c No. 06/28(UPTU	1,900,000.00	
BOB A/c No. 06/28	382,558.00		Jaipuria	3,600,000.00	21,100,000.00
BOB V/L A/c No. 2	1,219,903.00				
BOB V/L A/c No. 2'	650,000.14		Accrued Interest on FD		2,014,645.00
HDFC O/D A/c No.	650,000.14	22 300	Security with Assets Co	р	24,000.00
TIBLE OF ARE INO.	10,739,912.00	18,938,694.65	TDS (A.Y. 09-10)	48,305.00	
Unconwed Land			TDS (A.Y.12-13)	94,792.00	
Goel Enclave			TDS (A.Y.13-14)	116,402.00	
	3,397,860.00		TDS (A.Y.14-15)	109,064.00	
M. K. Agarwal	2,433,962.00	5,831,822.00	TDS (A.Y.17-18)	173,955.00	
			TDS (A.Y.18-19)	125,768.00	
Current Liabilities			TCS & TCS(A.Y.19	274,853.00	943,139.00
Sundry Creditors	12,213,687.48			274,055.00	343,139.00
(As per Annexure B)			Bank Accounts		
			Alld Bank A/c No.1	28,660.00	
Refundable Security	6,258,204.00		Alld Bank A/c No.1'	126,752.00	
Security Deposits	835,000.00		Alld Bank A/c No.8!		
Security Agnst Salar	232,761.00		B.O.B. C/A No. 000	58,317.00	
Fee Received in Adv	11,225,497.00		B.O.B. C/A No. 000	9,738,185.25	
Salary Payable	8,224,993.00		B.O.B. C/A No. 000	2,295,316.30	
Hostel Security	40,000.00			(59,448.75)	
Expenses Payable	157,441.00		B.O.B. C/A No. 001	12,252.15	
PF Payable	297,056.00		B.O.B. C/A No. 002	2,141,413.88	
Audit Fee Payable	110,000.00		B.O.B. C/A No. 002	5,472.25	
KTU Registration			B.O.B. C/A No. 001	105,952.50	
DS Payable	134,400.00		B.O.B. C/A No. 011	57.50	
- Los rayable	511,851.00		3.O.B. C/A No. 011	16,278.92	
		I	B.O.B. C/A No. 02/1	2,028.75	
			3.O.B. C/A No. 002	5,142.50	
			B.O.B. C/A No. 02/1	18,657.25	
			3.O.B. C/A No.0000	169,754.61	14 664 700 11
			Cash in hand	105,754.01	14,664,792.11
		· · · · · ·			551,315.00

425,483,944.86

UAAS

CHARTERED ACCOUNTANTS

UCKNOW

Roop Chand Ramjilai Educational Trust

425,483,944.86

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

For Ajay Ritu & Associates Characed 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

(Asbok Kumar Agarwal) Truslee

Trustce

Resp Chand Rample Em

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
Reg. Off.: Goel Campus Near Indira Canal, Anaura, Faizabad Road, lucknow . 11st March, 2019

	Consolidated Income & Expen	diture for the per	ed fro	Income	AND THE RESIDENCE OF THE PARTY	Amount
	Expenditure	Amount		Tution Fee		236,291,840.00
To	Admission Promotion Exps.	2,145,181.00	Ву	Hostel Fee	John St. Dr. St.	12,536,000.00
To	Advertisement Exps.	4,266,014.00	By	Misc. Receipt		405,480.00
To	Affiliation Approval Fee	2,442,900.00	By	Intt on Bank		1,872,450.00
To	AICTE Fee	800,000.00	By	Rent Received		189,980.00
To	AKTU Fee	205,000.00	By	Interest on Refund		697,200.00
To	Audit Fee	110,000.00	By	Transportation		494,550.00
To	Bank Charges	1,383,654.31	By	PMKY Yojana	369,233.00	
To	Campus Development	1,385,886.00	By	Add: Grant Receival_	341,759.00	710,992.00
To	Computer Exps	318,223.00		Add: Orant Receivar_		
To	Conveyance	917,928.00				
To	Counselling Exp	917,928.00		7		
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 Developement Exps	191,312.00				
	House Keeping Exp	950,548.00				
To	Mess Exps.	6,502,460.00				
To	The state of the s	952,669.00				
То	Insurance Exps.	451,519.00				
То	Interest on T/L Interest on V/L	258,799.00				
То		6,167.00				
To	Interest on TDS	331,868.00				
To	Internet Exps	755,850.00				
To	Genset Exp	773,874.00				
To	Lab Exps	79,690.00				
To	Legal & Professional Exp	425,185.37				
To	Misc. Exps					
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				
То	Professional Fee	430,100.00				
To	Provident Fund	667,101.00				
To	PMKY Exp.	710,992.00				
	Rent	700,000.00				
To	Repairing & Maintenance	9,343,594.45				
To		89,218,128.00				
To	Salary	249,600.00				
To	Scholarship paid	202,550.00				
To	Sports Exp.					
To	Staff Welfare Exp.	780,165.00				
To	Student Welfare exp.	854,361.00				
To	Telephone Exp.	376,482.60				
	Tour & Travell Exps	499,785.00				
	Uniform Exp.	3,655,425.00				
	Vehichle/Generator Running Exp.	6,962,829.00				
		229,230.00				
	Workshop Exps	8,055.86				
	Websites Exp	26,229,709.00				
To	Depreciation	The second secon				
To	Excess Of Income Over Expendituri	56,413,945.41				253,198,492
		253,198,492.00				433,175,47

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

CHARTERED

ACCOUNTANTS

As per our report of even date attached herewith For Ajay Ritu & Associates UBASS

(Ajay Agarwal) Proprietor

M. No.: 073530 ICAI FRN: 005817C

For Roop Chand Rampi Lal Educational Irest

(Maberh Kumar Agarmal) Trustee

(Ashuk Kumar Agarmat)
Trustee

Date: 20,10.2019

CKNOW Roop Chand Ramphi Educational Trust

Responsible of the

Reg. Off.: Goel Campus Near Indira Canal, Anaura, Fairabad Road, lucknow

Goel Institute Of

Income & F.	markette ()	recumotogy	OR SALBITUME CHIEFLA	
The Late of the La	penditure for the pe		TATE to That	March 7010
Inendieura	The pe	riod from 15	t April, 2016 to 313t	(***** **** **** ***** ***** ***** ***** ****

To	Admission Promotion Exps.	Amount	EN PAGE	April, 2018 to 31st Ma	Merchan	Am
To	Advertisement Exps.	1,045,829.00	Ву	Tution Fee	The state of the s	Amount
To	Affiliation Approval Fac	3,478,430.00	By	Hostel Fee	1 1 42	139,566,616.00
To	Audit Fee	553,700.00	By	Misc. Receipt		8,405,000.00
To	Bank Charges	110,000.00	By	Intt on FDR		268,058.00
To	Campus Development	1,040,085.07	By	Rent Received		1,821,838.00
To	Computer Exps	752,310.00	By	Transportation Fee		189,980.00
To	Conveyance	165,772.00	By	PMKY Yolana	369,233.00	697,200.00
To	Visit Charges	406,891.00		Add: Grant Receival	341,759.00	710.000
To	Courier & Postage Exps.	97,790.00				710,992.00
To	Electricity Exp.	13,591.00				
To	Evaluation Exps	6,860,717.00		,		
To	Examination & Enrollment Fee	720,564.00				
To	Faculty Developement Exps	6,210,430.00				
To	Mess Exps.	110,540.00		•		
To	Insurance Exps.	6,502,460.00				
To	Interest on Loan	201,251.00				
To	Interest on TDS	451,519.00				
To	Internet Exps	6,167.00				
To	Lab Exps	171,900.00				
To	Legal & Professional Exp	280,626.00				
To	Misc. Exps	79,690.00				
To	News Paper & March 19	290,848.82				
To	News Paper & Magzine Exps	114,179.00				
To	Placement & Training Expense	242,077.00				
To	Printing & Stationery	2,329,806.00				
To	Program & Function Exps Provident Fund	478,921.00				
To	PMKY Exp.	163,136.00				
To	Rent .	710,992.00				
To		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				
	Tour & Travell Exps	323,586.00				
To	Uniform Exp.	1,514,915.00				
To	Vehichle/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				

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 Charged Accountages

(Ajay Agarwal) Proprietor AL No.: 073530 ICAI FRN: 005317C

CHARTERED ACCOUNTANTS CKNOW

For Roop Chand Hamji Lal Educational Trust

(Mubrik Kumar Agarwal) Trustee

Trustee

(Ashok Kumer Agarmet)
Transce

151,659,684.00

Date: 20.10.2019

Roop Chand Ramillal Educational Trust

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

Goel Institute Of Pharmacy & Sciences

Ta	Expenditure	Amount	$\ldots, \alpha^{p_{j_1}}$	April, 2018 to 31st March, 2019 Income	Amount
To	The state of the s	558,260.00	Ву	Tution Fee	35,939,229.00
To	Affiliation Exps	737,950.00	Ву	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	Ву	Transportation	367,400.00
To	Conveyance	286,250.00	By	Misc Receipts	7,050.00
To	Examination Exp.& Enrollment Fee	557,672.00	D		7,050.00
To	Evaluation Exp	624,184.00			
To	House Keeping Exp	235,520.00			
To	Insurance Exp	158,760.00		y	
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				
To	Salary	2,168,601.00			
To	Staff Welfare Exps.	11,395,154.00			
To	Student Welfare	223,625.00			
To		38,770.00			
	Tour & Traveling Exp	37,970.00			
To	Depreciation	3,509,932.00			
To	Excess of Income over Expenditure	17,175,367.95			

38,864,771.00 Accounting Policies enclosed as Annexure C form an integral part of these accounts

CHARTERED ACCOUNTANTS

CKNOW

As per our report of even date attached herewith For Ajay Ritu & Associates

Characed 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

(Asbok Kumar Agarwal)

Trus ee

Roop Chand Ramillai Educational Trust

Trustee

Resp Chand Rangilo Eduda

38,864,771.00

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

	*	Income & Expenditure Expenditure	e for the period fro	m Ist	April, 2018 to 31st March, 20	Amount
-	To	Affiliation Fee (AICTE)	Amount		Tution Fee	7,317,200.00
	To	Admission Promotion Exps	500,000.00	Ву	Hostel Fee	65,000.00
	To	Bank Charges	105,600.00	Ву	Transportation Exp	86,050.00
	To	Conveyance	2,601.50	Ву	Interest Received	35,520.00
	To	Campus Development	58,900.00	By	Interest Received	
	To		20,230.00			
		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		4	
	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)			
		Execus of meeting over Expenditure	7,503,770.00			7,503,770.00

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

CHARTERED ACCOUNTANTS

CKNOW

For Ajay Ritu & Associates

For Roop Chand Ramji Lal Educational Trust

Proprietor M. No.: 073530 ICAI FRN: 008817C (Mabesh Kumar Agarwal) Trustce

Trustee

(Ashok Kumar Agurwal) Trus ec

Place: Lucknow Date: 20.10.2019

Roop Chand Ramjilal Educational Trust

Resp Chand Rample Edudo

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

	Expenditure	Amount	III ISC.	April, 2018 to 31st March, 2019	Amount
To.	Affiliation Fee (AICTE)	500,000.00	By	Tution 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
То	Conveyance	58,900.00	By	Interest Received	35,520.00
То	Campus Development	20,230.00	Dy	Miles	
То	Enrollment Fee (GBTU)	293,000.00			
То	Examination Exps	949,500.00			
То	Evaluation Exp	240,640,00			
Го	House Keeping Exp	51,150.00			
o	Insurance Exp	52,932.00		3	
Го	Interest on V/L	101,770.00			
ro	Printing & Stationary Exps	112,210.00		e e ara	
Го	Program & Function	277,300.00			
Го	Repair & Maintenance	615,960.00			
Го	Salary A/C	5,450,760.00			
Го	Staff Welfare	102,230.00			
Го	Student Welfare	103,290.00			
Го	Uniform Exp	114,560.00			
Го	Depreciation .	1,065,158.00			
Го	Excess of Income over Expenditure	(2,714,021.50)			

7,503,770.00

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

CHARTERED ACCOUNTANTS

CKNON

For Roop Chand Ramji Lal Educationa) Trust

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

(Mabesh Kumar Agarwal) Trustce

Trustee

(Ashok Kuriar Agarwal)
Trustee

7,503,770.00

Place: Lucknow Date: 20.10.2019

Roop Chand Ramjilal Educational Trust

Resp Chand Ramplo Educ

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

GIHS Mahavidyalaya

-	Income & Expenditure	for the period from	for the period from 1st April, 2018 to 31st March, 2		
	Expenditure	Amount		Income	18,139,100.00
To		201,587.00	By	Tution Fee	1,530,000.00
To		501,250.00	By	Hostel Fee	1,000,000,00
To	_	4,400.00			
To		68,837.00			
To	A STATE OF THE STA	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)			
. 0		19,669,100.00			19,669,100.00

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

As per our report of even date uttached herewith For Ajay Ritu & Associates

Chargical Accountants

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

For Roop Chand Ramji Lal Educational Trust

(Mabesh Kumar Agarwal) Trustee

(Ashok Kumar Agarwal)

Trusee

Place: Lucknow Date: 20.10.2019

Roop Chand Ramjilai Educational Trust

Reop Chand Ramillo Edud

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

Seth M.R. Jaipuriya School

To	Expenditure	Amount	10-10	Income	Amount
To		233,905.00	By	School Fee	35,329,695.0
To		787,584.00	By	Transportation Char	41,100.0
To	Bank Charges	150,000.00	By	Misc Income	130,372.0
To	Conveyance Exp	308,405.24			
To	Campus Development	97,050.00			
To	Computer Exp	551,126.00			
To	Exam Exp.	114,080.00			
To		596,220.00			
To	Faculty Developement Exps Genset Exp	80,772.00			
To		755,850.00		. 1	
To	House Keeping Expenses	552,828.00			
To		484,880.00			
To	Internet/Telephone Exp Interest on V/L	159,968.00		*	
To	Lab Exp	157,029.00			
To	Misc. Exp.	36,973.00			
To		30,684.00			
To	News Paper & Magazine Office Exp	89,213.00			
To	Posters & Co.	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			
	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 Exepndit	(2,483,485.24)			
		35 501 167 00			
	Accounting Policies enclosed as Annexure C for	man lateral de la company			35,501,167.00
		a	account	15	1
	For Ajay Ritu & Associates	440		For Roop Chand Ramii Lat Educati	•

(Ajay Agarwál) Proprietor
NI. No.: 073530
ICA1 FRN: 008817C CHARTERED ACCOUNTANTS

CKNOW

Place: Lucknow Date: 20.10.2019 or Roop Chand Ramji Lal Educational Trust

(Mahesh Kumar Agarwai) Trustee

(Ashok Kumar Agarwal)
Trus ee

Roop Chand Ramjilai Educational Trust

Trustee

Resp Chand Ramph | Enve

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

Goel Institute Of Pharmacetual & Sciences

To AKTU Fee 800,000.00 By Excess of Expenditure	
To AKTU Fee 800,000.00 By Excess of Expenditure	Amount
To Bank Charges 643.00 To Professional Fee 430,100.00 To Printing & Stationery 62,555.00 To Misc. Exp. 9,440.00 To PCI Fee 315,127.00 To Travelling Exp 5,000.00	1,828,069.00

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

1,828,069.00

CHARTERED ACCOUNTANTS

UCKNOW

(Ajay Agarwál)

Proprietor
M. No.: 073530
ICAI FRN: 008817C

Place: Lucknow Date: 20.10.2019 For Roop Chand Ramji Lal Educationa) Trust

(Mabesh Kumar Agarwal) Trustce

(Ashok Kumar Agarwal)
Trustee

1,828,069.00

Roop Chand Ramijiai Educational Trust

Trustee

Resp Chand Ramplo Eduda

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

Statemen	t as on 31.03.20	Ot P-1	41%	alam in the	6-1-	Gross Assets	Dep.	Net Asse
iculars	Rate of	Opening Dat.	Addi		Sale		S. Carling Me	as on 31.0
	Dep.	as on 01.04.18	Bef. Sept18	Aft, Sept-18	Access 2132 (2017)	STREET, THE STREET, ST	7	21 222 -
Goel Institute Of Tech	0%	21,099,020.00	Marie Marie	out Minney Complete		21,099,020.00		21,099,02
and A/c	10%	27,805,551.00	135,834.00	95,500.00	11-11-11	28,036,885.00	2,798,914.00	25,237,97
Building	10%	1,920,898.00	133,034.00	93,300.00		1,920,898.00	192,090.00	1,728,80
lectrical Fitting	10%	9,622,939.00	667,550.00	458,500.00	to side	10 748 989 00	1,051,974.00	9,697,0
urniture & Fixture		2,678,130.00	581,136.00	278,008.00		3.537.274.00	509,741.00	3,027,53
ab Equipment	15%		341,332.00	380,616.00		4.945,405.00	713,265.00	4,232,14
fisc Fixed Assets	15%	4,223,457.00	219,170.00	8,140,00		264,763.00	260,693.00	4,07
look's A/c	100%	37,453.00		8,140,00		1,326,524.00	530,610.00	795,91
Computer	40%	305,258.00	1,021,266.00	3,660,582.00	7 - A - A - A	12,125,158.00	1,544,230.00	10,580,92
'ehicle	15%	6,800,856.00	1,663,720.00	3,000,382.00		3,629,500.00	544,425.00	3,085,07
olar Panel	15%	**************************************	3,629,500.00	4,881,346.00		87,634,416.00	8,145,942.00	79,488,4
Total	Maria de la compansión de	74,493,562.00	8,259,508.00	4,881,346.00	4 5 C - C 12 5 C 1			
	li Light			197	* * * *			
oel Institute Of Phar		es				1,937,200.00		1,937,20
and A/c	0%	1,937,200.00	13,290.00		<u>.</u>	24,795,745.00	2,479,575.00	22,316,17
Building	10%	24,782,455.00	13,230.00 "			76.00	30.00	4
Computer A/c	40%	76.00				506,209.00	50,621.00	455,58
Electrical Fitting	10%	506,209.00				1,229,521.00	122,952.00	1,106,56
Furniture & Fixture	10%	1,229,521.00		•		2,695,010.00	404,252.00	2,290,75
Lab Equipment	15%	2,518,101.00	176,909.00			160,254.00	24,038.00	136,21
Misc. Fixed Assets	15%	160,254.00		-		243,218.00	243,218.00	
Books	100%	85,747.00	157,471.00		•	1.234,975.00	185,246.00	1,049,729
Vehicle	15%	1,234,975.00	•	· · · · ·		32,802,208.00	3,509,932.00	29,292,27
Total		32,454,538.00	347,670.00			32,802,200.00		
1000								
Goel Institute Of High	er Study				500	6,114,726.00	611,473.00	5,503,253
Building	10%	6,114,726.00	-	•		350,080.00	35,008.00	315,072
Electrical Fitting	10%	350,080.00	-		-	663,394.00	66,339.00	597,055
Furniture & Fixture	10%	663,394.00		•	•	67,522.00	10,128.00	57,39
	15%	67,522.00				1,206.00	482.00	724
Misc Fixed Assets	40%	1,206.00			-		22,438.00	
Computer	100%	•	22,438.00	-	•	22,438.00	319,290.00	1,809,311
Books	15%	2,128,601.00	-			2,128,601.00	1,065,158.00	8,282,80
Vehicle	1376	9,325,529.00	22,438.00	•	•	9,347,967.00	1,005,150.00	
Total								
Goel Institute Of High	er Study & Ma	havidvalava				28,444,286.00	2,844,429.00	25,599,857
	10%	25,709,193.00	2,735,093.00	•	-		166,954.00	1,502,585
Building	10%	1,669,539.00	-	•		1,669,539.00	316,086.00	2,844,770
Electrical Fitting	10%	3,160,856.00		•	•	3,160,856.00	172,325.00	16,422
Furniture & Fixture	100%	5,100,100	155,902.00	32,845.00		188,747.00	3,499,794.00	29,963,63
Books	10078	30,539,588.00	2,890,995.00	32,845.00	<u> </u>	33,463,428.00	3,455,754.00	
Total								
Seth M.R. Jaipuriya S	chool					65,487,853.00	5,925,026.00	59,562,827
	10%	49,920,606.00	3,092,058.00	12,475,189.18	•4		156,592.00	234,881
Building	40%	328,008.00	63,472.00	•	•	391,480.00	300,399.00	3.058,740
Computer	10%	2,411,146.00	237,688.00	710,305.00		3,359,139.00	690,254.00	6,670,70
Electrical Fitting	10%	5,255,186.00	1,188,940.00	916,829.00	•	7,360,955.00		26,442
Furniture & Fixture	100%	•	130,218.00	52,885.00		183,103.00	156,661.00	10,648,386
Books	15%	9,900,926.00	173,160.00	2,254,500.00	-	12,328,586.00	1,680,200.00	903,12:
Vehicle	15%	1,062,500.00			•	1,062,500.00	159,375.00	296,58
DG Set	15%	348,926.00			•	348,926.00	52,339.00	5,296,72
Sport Material	15%	3,752,078.00	1,903,662.00	529,019.00		6,184,759.00	888,037.00	86,698,41
Misc Fixed Assets	1376	72,979,376.00	6,789,198.00	16,938,727.18	-	96,707,301.00	10,008,883.00	80,070,41
Total		172377701313		12 23 0 20 12 12				
O. I factions Offi								
Goel Institute Of H	0%	17,781,167.00	-		17,781,167.00			
Building	070	17,781,167.00	-	10°	17,781,167.00			
Total								
Goel Institute Of Phar	macy & Science	s (New College0				24 022 442 00		34,032,44:
Building under Con:	0%		29,493,657.22	4,538,785.00	•	34,032,442.00	•	284,900
	0%		•	284,900.00	•	284,900.00	•	602,14:
Computer	0%		587,476.00	14,669.00	•	602,145.00	•	
Electrical Fitting	0%		1,834,343.00	1,320,950.00	•	3,155,293.00		3,155,29
Furniture & Fixture				988,334.27	ı (<u>*</u>	988,334.00	•	988,334
ab Equipment	0%		52,113.00	293,774.00		345,887.00	-	345,88
Books	0%		124,000.00	65,050.00	y	189,050.00		189,050
MFA	0%		32,091,589.22	7,506,462.27	and the second second	39,598,051.00	•	39,598,05
		The Administration	- 1797		The state of the s			
Total								447 777 66
Total Grand Total		237,573,760.00	50,401,398.22	29,359,380.45	17,781,167.00	299,553,371.00	26,229,709.00	273,323,66

Room Chand R. of the Educational Trees

Tel.: (Off.) (0522) 4106219, Fax: (UDZZ) 4003777

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



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

Chartered Accountants

(Ajay Agarwal) Proprietor M.No: 073530

ICAI FRN: 008817C

Place: Lucknow Date: 01.09.2018

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

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

16

ANNEXURE

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

1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

	THEOME FOR CHARITABLE OR RELIGIOUS PUR	RPOSES
1.	Amount of income of the	III OBES
2.	Amount of income of the previous year applied to charitable or religious Whether the trust is	Rs. 22,10,60,020.00
3.	explanation to Section 11 (1)? If so, the details of the amount of income the previous year	N.A
3. 4.	charitable or religious purpose, to the extent it does not exceed 15% of the purpose.	Rs. 2,01.77,659.00
4.	Amount of income eligible for exemption under Control	
5.	Amount of income eligible for exemption under Section 11 (1) (c), Give Amount of income in a true	NIL
6.	Amount of income, in addition to the amount referred to in item 3 above, Whether the amount of income mentioned in item 5.	NIL
7.	deposited in the manner laid down in Section 11 (2) (b)? If so the details	N.A
. 8.	under Clause (2) of the explanation to Section 11 (1) in any earlier year is details thereof	NIL
ο.	for specified purposes under section 11 (2) in any earlier year.	
	(a) has ceased to remain !	N.A
		N.A
	during the period for which it was accumulated or set apart immediately following the expiry thereof? If so, the details thereof.	N.A
	JUAR AS	250

manner? If so, give details

-- NIL --

-- NIL --

II. A	Application or use of income or property for the benefit of persons referred to in s	action 12/2
1.	Whether any part of the income or property of the trust/institution was lent,	cetion 13(3)
	or continues to be lent in the	- NIL -
	or continues to be lent, in the previous year to any person referred to in	*
e . 14	Section 13 (3) (hereinafter referred to in this annexure as such person)? If	
12.	so, give details of the amount, rate of interest and the nature security if any	
112.	reflection any land, building or other property of the trust/institution was	NIL
	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	
	tone of compensation charges, if any	
3.	Whether any payment was made to any such person during the provious year	MIII
	of saidly dilowalice of otherwise? If no 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	NIL
	with remuneration or compensation received if any.	
5.	Whether any share, security as add.	
	Whether any share, security or other property was purchased by or on behalf	NIL
	and a doct this tituli till till the provious was a feet	
6.	D TO THE CONTRACT OF THE CONTR	
0.	, whether any share, security or other property was and	NIL
		INIL
-	The concidence of the conciden	
1.	Whether any income or property of the stands	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN

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

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

SI. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	value of the	Income from the investment	BSTANTIAL INTEREST Whether the amount in col. 4 exceeded 5% of the capital of the concern during the previous year – say, Yes/No
NIL	NIL NIL	3	4	5	6
TOTAL		NIL	NIL	NIL	NIL

For AJAY RITU & ASSOCIATES

CHARTERED ACCOUNTANTS

CKNON

Chartered Accountants

(Ajay Agarwal) Proprietor M. No: 073530

ICAI FRN: 008817C

Place: Lucknow Date: 01.09.2018

8.

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

Balance Sheet as at 31st March 2018 Amount Amount Liabilities Amount Amount Corpus Fund Fixed Assets 237,573,760.00 Opening Balance 244,613,661.88 (As per Annexure A) Addition during the year Add: Excess of Income over-Loans & Advances Expenditure 344,650.00 Advance to Staff **GITM** 42,764,744.75 GIPS 12,827,966.50 Current Assets 833,000.00 Security Deposit (Electricity) GIIIS (4,870,770.35)GIHSM 7,435,450.75 JPS 67,952,013.75 (1,800,389.21)300,970,664.32 Fee Receivable Secured Loan **Endowment Fund** BOB V/L A/c No. 6/2778 5,300,000.00 1,458,333.50 **GITM** BOB V/L A/c No. 6/2734 1,800,000.00 1,143,969.42 **GIPS** BOB V/L A/c No. 6/2522 400,000.16 1,800,000.00 **GIHS** BOB V/L A/c No. 6/2551 438,700.30 1,000,000.00 **GIHSM** BOB A/c No. 06/2864 1,236,571.00 60,000.00 9,960,000.00 Jaipuria BOB A/c No. 06/2865 441,580.00 BOB A/c No. 06/2841 1,587,881.00 787,768.00 Accrued Interest on FDR BOB V/L A/c No. 2902 850,000.06 BOB V/L A/c No. 2903 850,000.06 8,407,035.50 TDS (A.Y. 09-10) 48,305.00 94,792.00 TDS (A.Y.12-13) Unsecured Loan 116,402.00 TDS (A.Y.13-14) Goel Enclave 7,310,000.00 109,064.00 TDS (A.Y.14-15) M. K. Agarwal 4,576,186.00 11,886,186.00 TDS (A.Y.17-18) 173,955.00 125,768.00 668,286.00 TDS (A.Y.18-19) Current Liabilities Sundry Creditors -1,907,449.47 **Bank Accounts** (As per Annexure B) Alld Bank A/c No.16763 118,226.00 Alld Bank A/c No.17031 478,779.00 Refundable Security 5,665,504.00 Alld Bank A/c No.89974 148,063.00 Security Deposits 530,000.00 B.O.B. C/A No. 000001 8,889,523.05 Security Agnst Salary 232,761.00 B.O.B. C/A No. 000002 3,915,720.30 Fee Received in Advance 4,340,618.00 B.O.B. C/A No. 000004 4,069,918.25 Salary Payable 8,080,721.00 B.O.B. C/A No. 001149 77,495.50 Hostel Security 40,000.00 B.O.B. C/A No. 002/10 1,755,487.12 Expenses Payable 493,622.00 B.O.B. C/A No. 002/11 184,845.25 Audit Fee Payable 179,400.00 B.O.B. C/A No. 01124 1,669.50 TDS Payable 101,756.00 21,571,831.47 B.O.B. C/A No. 01148 17,635.42 B.O.B. C/A No. 02/1249 2,028.75 B.O.B. C/A No. 02/1250 18,657.25 B.O.B. C/A No.000003 4,115,629.15 23,793,677.54 Cash in hand 922,562.00

342,835,717.29

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

CHARTERED ACCOUNTANTS

UCKNO

600PCH=NO RAMJI LAL EDUCA-IDIAL IRUST Ramji Lal Educational Trust

MOTCH . YO HAMUI LAL EDUCATIONAL TRUST

Mahesh Kumar Agarwal)

Trustee

(Ashok Kum:

342,835,717.29

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

To Admission Promotion Exps.	Amount	period from 1st April, 2017 to 31st March, 2	Amount
To Advertisement Exps.		By Tution Fee	219,680,709.00
To Affiliation Approval Fee	4,080,580.00	By Hostel Fee	14,202,000.00
To Audit Fee	1,868,600.00	By Misc. Receipt	596,011.50
To Bank Charges	95,000.00		1,505,176.06
To Campus Development	589,176.20		5,242,250.00
To Computer Exps		By Interest on Refund	11,532.00
To Conveyance	295,672.80		11,532.00
To Courier & Postage Exps.	842,162.00		
To Campus Development	66,608.00		
To Digital Library Exps.	95,900.00		
To Electricity Exp.	75,470.00	1	
To Enrollment Fee (GBTU)	7,234,981.00		
To Evaluation Exps	7,356,500.00		
T F	1,767,945.00		
To Have V	7,585,536.00		
To House Keeping Exp	944,557.00		
To Faculty Developement 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.			
To Staff Welfare Exp.	381,992.00		
To Student Welfare exp.	1,023,736.00		
To Telephone Exp.	1,646,144.00		
To Tour & Travell Exps	732,170.00		
To Uniform Exp.	665,646.00		
To Vehichle/Generator Running Exp.	3,167,546.00		,
To Workshop Exps	4,844,937.92		
To Depreciation	226,900.00		
To Excess Of Income Over Expenditure	24,762,664.00	10.	
	56,357,001.44		
Accounting Policies enclosed as Annexure C forn	241,237,678.56		241,237,678.5

As per our report of even date attached herewith

For Ajay Ritu & Associate

CHARTERED ACCOUNTANTS (Ajay Agarwal) Proprietor UCKNOW M. No.: 073530

ICAI FRN: 008817C Place: Lucknow

Date: 01.09.2018

& BOOPCH : NO RAMJI LAL EDUCA TONAL RUST Ramji Lal Educational Trust

MORCH . NO HAMUI LAL EDUCATIONAL TRUST

(Mahesh Kumar Agarwal) Trustee

IUI.. (UII.) (ULL.)

pole 9335901810, Email : ajayrituassociates@yahoo.com, ajay_iiiu....

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. 138,703,785.00 1,084,084.00 By Tution Fee To Advertisement Exps. 8,951,000.00 3,176,962.00 By Hostel Fee To Affiliation\Approval Fee 246,886.50 615,000.00 By Misc. Receipt To Audit Fee 1,443,020.06 95,000.00 By Intt on FDR To Bank Charges 736,400.00 By Transportation Fee 372.811.89 To Campus Development 11,532.00 504,250.00 By Interest on Refund 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

131,698.00

405,876.00

194,171.00

112,522.00

317,389.00

7,357,731.00

42,764,744.75

3,832.00

533,040.00 To Misc. Exps 688,047.20 To News Paper & Magzine Exps 139,786.00 To Placement & Training 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

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

To Excess Of Income Over Expenditure

For Ajay Ritu & Associate Chartered Accountants

(Ajay Agarwal)

Proprietor M. No.: 073530 ICAI FRN: 008817C

Place: Lucknow Date: 01.09.2018

To Insurance Exps.

To Interest on T/L

To Interest on V/L

To Interest on TDS

To Legal & Professional Exp

To Internet Exps

To Depreciation

CHARTERED ACCOUNTANTS

UCKNOW

To Lab Exps

8007CH: NO RAMJI LAL EDUCA ON ROLL RESEARCH Ramji Lal Educational Trust

(Mahesh Kumar Agarwal)

(Ashok Kuma

Trustee

PUPCH. NO HAMJI LAL EDUCATIONAL TRUST

Flat No. 14, Second Floor, AB DIUCK, Dally ...

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

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

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

Goel Institute Of Pharmacy & Sciences

_	Income & 1	Expenditure for the period	from 1st April, 2017 to 31st March, 2018	
77	Expenditure	Amount	Income	25.050.244.00
	Admission Promotion Exps.	545,250.00	By Tution Fee	35,059,264.00
	Affiliation Exps	690,000.00		2,996,000.00
	Bank Charges	4,395.50	By Interest on FDR	21,022.00
	Computer Expenses	55,460.00	By Transportation	335,800.00
	Conveyance	282,390.00		
	Examination Exp.& Enrollment Fee	2,360,500.00	·	
	Evaluation Exp	427,560.00		
	House Keeping Exp	225,981.00		
	Interest on T/L	79,694,00		
	Insurance Exp	56,049.00	y	
	Lab/Exps	451,054.00		
	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		
То	Tour & Traveling Exp	247,406.00		
To		342,290.00		
	Depreciation	3,817,077.00		
	Excess of Income over Expenditure	12,827,966.50		20 412 096 00
1)/5/4.5		38,412,086.00	(m.)	38,412,086.00

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 & Associate Chartered Acquantants

CHARTERED ACCOUNTANTS

(Ajay Agarwal) Proprietor

M. No.: 073530 ICAI FRN: 008817C

Place: Lucknow Date: 01.09.2018 600PCH : NO HAMUI LAL EDUCA TONAL THUSP Ramji Lal Educational Trust MUTCH . TO HAMUI LAL EDUCATIONAL TRUST

(Mahesh Kumar Agarwal)

(Ashok Kumik Trustee

Trustee

Flat No. 14, Second Floor, AB Block, Dalippur Tower, Sapru Iviary, Edding Tel.: (Off.) (0522) 4106219, Fax: (0522) 4063777

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

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

	li i	ncome & E	xpenditur	Goel Institute C	ron	1st April, 2017 to 32	and Problems	NATIONAL PROPERTY.	Amount
-	Expenditure	e vice in		Amount			Confirmation	Att	6,102,700.00
To	Affiliation Fee (AICTE)			300,000.00	Ву	Tution Fee			35,000.00
	Admission Promotion Exps			87,578.00	Ry	Hostel Fee			64,200.00
To			140	2,070.35	Ву	Transportation Exp			41,134.00
To	Conveyance			54,057.00	By	Interest Received			
To				17,810.00	,				
-	Enrollment Fee (GBTU)			294,000.00					
To				435,550.00	1				
To	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			259,180.00					
To	12.4 10.0		7 gr 5 9	47,410.00					
To				69,374.00			3		
				147,266.00					
To			A	110,890.00					
To			Min. T.	279,630.00					
	o Program & Function		100	2,152,801.00					
Te			1	5,297,494.00					
T	o Salary A/C			101,720.00					
T				100,140.00					
T	o Student Welfare			175,450.00					
	o Uniform Exp			1.181,384.00					Mary
T	o Depreciation			(4,870,770.35)					6,243,034.0
T	o Excess of Income over Exper	nditure	_	6,243,034.00					receipted to

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

As per our report of even date attached herewith

6 600PCH=NO RAMJI LAL EDUCA TONAL TRUST d Ramji Lal Educational Trust For Ajay Ritu & Associate

MOTCH . TO HAMUI LAL EDUCATIONAL TRUST

CHARTERED

Proprietor M. No.: 073530 ICAI FRN: 008817C

Place: Lucknow Date: 01.09.2018

UCKNO

(Mahesh Kumar Agarwal) Trustee

Trustee

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

Income & Expenditure for the period from 1st April, 2017 to 31st March, 2018 GIHS Mahavidyalaya Amount 18,452,550.00 Income Expenditure Amount 473,050.00 By Tution Fee 2,220,000.00 To Admission PromotionExps 263,600.00 By Hostel Fee To Affilation fee To Bank Charges 1,984.25 To Conveyance Exp 120,670.00 To Evaluation Exp 349,326.00 552,000.00 To Examination Exp 1,777,500.00 To Examination Fee(LU) 66,552.00 To Insurance Exp 110,165.00 To House & Keeping Exp 95,900.00 To Campus Development 15,480.00 To Courier & Postage Exp 125,899.00 To Printing & Stationary 16,650.00 To Program & Function 172,760.00 To Repair & Maintenance 5,123,398.00 To Salary A/C 110,450.00 To Student Welfare 217,690.00 To Staff Welfare 165,250.00 To Uniform Exp 3,478,775.00 To Depreciation 20,672,550.00 7,435,450.75 To Excess of Income over Expenditure 20,672,550.00

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 & Associate

6 600PCH-NO RAMJI LAL EDUCATIONAL TRUST

WORCH . NO BAMJI LAL EDUCATIONAL TRUST

(Mahesh Kumar Agarwal) Trustee

(Ashok Kums Trustee

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

Chartered Accountants

Place: Lucknow Date: 01.09.2018

CHARTERED

ACCOUNTANTS

Pat No. 14, Second Floor, AB Block, Dalippur Tower, Sapru Marg, Lucknow-226 001 Tel.: (Off.) (0522) 4106219, Fax: (0522) 4063777

6235901810, Email : ajayrituassociates@yahoo.com, ajay_ritu@rediffmail.com

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

Seth M.R. Jaipuriya School

	Income & Expenditure for the period from 1st April, 2017 to 31st March, 2018 Amount							
	Income & Expenditure for the period	from 1st April, 2017 to 31st 312.	Amount					
Expenditure	Amount	Income	21,362,410.00					
o Admission PromotionExps		By School Fee	4,105,850.00					
o Advertisement Expenses	903,618.00	By Transportation Charges	349,125.00					
o Bank Charges	207,914.21	By Misc Income						
o Conveyance Exp	62,342.00							
o 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	7						
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							
	9,026,608.00							
To Salary A/C	125,225.00							
To Staff Welfare	156,809.00							
To Student Welfare	66,691.00							
To Tour & Travell	1,747,217.00							
To Management Exp	1,200,896.00							
To Repair & Maintenance	525,274.00							
To Uniform Exp	8,927,696.00							
To Depreciation .	100 100 1		25,817,385.0					
To To Excess of Income Ov	25,817,385.00							

Accounting Policies enclosed as Annexure C form an integral part of these accounts 600PCH: NO RAMJI LAL EDUCA TONAL RUST Ramji Lal Educational Trust

As per our report of even date attached herewith

For Ajay Ritu & Associates

Chartered Accountants

CHARTERED UCKNO

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

Place: Lucknow Date: 01.09.2018

Trustee

BOTCH . 40 HAMIN LAL EDUCATIONAL TRUST

Particulars	Rate of	Opening Bal.	to A	and the state of t				
14 STEEL ST. 15	The state of the s	等的 (100mm)	Ad	dition	W Sale	Gross Assets	Dep.	
Goel Institute Of	Technol	ogy & Management	Bef. Sept17	Aft. Sept-17		as on 31.03.18	ьер.	Net Assets
ATTACON STREET	0%	21,099,020.00	lan samany	X-1-1	Total Control	TWIN WATER ST	and the state of t	as on 31.03.1
Building	10%	29,402,013.00				21,099,020.00	7	
Electrical Fitting	10%	2,017,242.00	1,312,860.00	170,700.00		30,885,573.00	3,080,022.00	21,099,020
Furniture & Fixtur	e 10%	9,580,550.00	47,000.00	66 400 00		2,130,642.00	209,744.00	27,805,551.0
Lab Equipment	15%	3,150,741,00	1,111,605.00			10,692,155.00		1,920,898.0
Misc Fixed Assets	15%	3,150,741.00				3,150,741.00	1,069,216.00	9,622,939
Book's A/c	100%	4,202,694.00	551,153.00	197,500.00		4,951,347.00	472,611.00	2,678,130.0
Computer	60%	23,707.00	. 88,962.00	74,906.00			727,890.00	4,223,457.0
Vehicle		52,444.00	710,700.00			187,575.00	150,122.00	37,453.0
Total	15%	7,878,772.00		112,324.00		763,144.00	457,886.00	305,258.0
A distance		77,407,183.00	3,822,280.00	621,830.00		7,991,096.00	1,190,240.00	6,800,856.0
Coal Institute Of		170 4 6	170 170	,050.00		81,851,293.00	7,357,731.00	74,493,562.0
Goel Institute Of	Pharma	cy & Sciences			and the same	P. C. C.		
Land A/c	1 1 1 1 1 1	1,937,200.00		p		1 027 000 00		
Building	10%	17,226,593.00	9,655,013.00	620,010.00	- 1	1,937,200.00	•	1,937,200.0
Computer A/c	60%	190.00		020,010.00		27,501,616.00	2,719,161.00	24,782,455.0
Electrical Fitting	10%	200,309.00	362,145.00	•	•	190.00	114.00	76.0
Furniture & Fixture	10%	1,352,434.00	13,700.00	•	•	562,454.00	56,245.00	506,209.0
Lab Equipment	15%	1,835,868.00			•	1,366,134.00	136,613.00	1,229,521.0
Misc. Fixed Assets		90,747.00	1,060,074.00	61,135.00	•	2,957,077.00	438,976.00	2,518,101.0
Books	100%		27,400.00	64,680.00	•	182,827.00	22,573.00	160,254.0
Vehicle	15%	37,896.00	101,815.00	171,494.00	-,1	311,205.00	225,458.00	85,747.0
Total	1370 -	1,452,912.00		- 1	y • 1	1,452,912.00	217,937.00	1,234,975.0
IOIAI	-	24,134,149.00	11,220,147.00	917,319.00		36,271,615.00	3,817,077.00	32,454,538.0
Coal Institute Of		i fari i i	-	4.7.4	14	100		9.1.10
Goel Institute Of I								
	10%	6,794,140.00	-,	•	-	6,794,140.00	679,414.00	6,114,726.0
Electrical Fitting	10%	388,978.00	= 0		-	388,978.00	38,898.00	350,080.0
Furniture & Fixture		737,104.00	> ne			737,104.00	73,710.00	663,394.0
Misc Fixed Assets	. 15%	79,438.00	, <u>-</u>			79,438.00	11,916.00	67,522.0
Computer	60%	3,016.00				3,016.00	1,810.00	1,206.0
Books	100%	-		_		5,010.00	1,010.00	1,200.0
Vehicle	15%	2,504,237.00				2,504,237.00	375,636.00	2,128,601.0
Total	974	10,506,913.00			- 1 m 1 m	10,506,913.00	1,181,384.00	9,325,529.0
						- M 6	.,	7,520,62710
Goel Institute Of I	ligher St	udy & Mahavidyala	ya .					
Building	10%	28,565,770.00	-	-	-	28,565,770.00	2,856,577.00	25,709,193.0
Electrical Fitting	10%	1,855,043.00	•	1 I-		1,855,043.00	185,504.00	1,669,539.0
Furniture & Fixture	10%	3,512,062.00				3,512,062.00	351,206.00	3,160,856.0
Books	100%	9 0	85,488.00	•		85,488.00	85,488.00	3,100,830.0
Total	_	33,932,875.00	85,488.00		-	34.018.363.00	3,478,775.00	30,539,588.0
			00,100.00			54,010,505.00	3,476,773.00	30,339,388.0
eth M.R. Jaipuriy	a School							
Building	10%		0,769,312.00	3,481,036.00		55 272 050 00	6 363 344 00	40.000.000
Computer	60%	365,326.00	34,100.00	The second of the second	•	55,273,950.00	5,353,344.00	49,920,606.0
lectrical Fitting		And the second of the second o	34,100.00	240,340.00	•	639,766.00	311,758.00	328,008.0
_	10%	2,104,570.00	-	544,245.00	•	2,648,815.00	237,669.00	2,411,146.0
urniture & Fixture	10%	1,384,885.00	785,750.00	3,475,384.00	-	5,646,019.00	390,833.00	5,255,186.0
ooks	100%		273,623.00		•	273,623.00	273,623.00	-
ehicle	15%	7,668,308.00	305,000.00	3,376,880.00	•	11,350,188.00	1,449,262.00	9,900,926.0
G Set	15%		1,250,000.00		•,	1,250,000.00	187,500.00	1,062,500.0
ort Material	15%	410,501.00	-	•	•	410,501.00	61,575.00	348,926.0
isc Fixed Assets	15%	3,853,254.00	560,956.00	•	•	4,414,210.00	662,132.00	3,752,078.0
Total		56,810,446.00 13	3,978,741.00	11,117,885.00	Cot Mi	81,907,072.00	8,927,696.00	72,979,376.0
	-						, ,,,,,,,,,	, ., ., ., ., ., ., ., ., ., ., ., ., .,
oel Institute Of Hi	gher Stu	dies Law College						
ilding	0%			17,781,167.00		17,781,167.00		17,781,167.0
Total	-	3 (8)		17,781,167.00		17,781,167.00		
	-				(7)	27,101,107.00		17,781,167.00
Grand Total		202,791,566.00	9,106,656.00	30,438,201.00		2/2 12/ 422 52	21860 660	
GIANG I DIAL	-	= Jag (> 1 JUDO: UU A	-,.00,000,00	20,720,201,00		262,336,423.00	24,762,663.00	237,573,760.0

CHADT AFD

Roopchand Ram Lal Educational Tries Roopchand Ramy L

Trustee

ltu ltu

liustee



AJAY RITU AND ASSOCIATES

CHARTERED ACCOUNTANTS

16-13

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

& ASS

ACCOUNTANT

Chartered Accountants

(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	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	N.A
	deemed to have been applied to charitable or religious purposes in India during	
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	Rs. 2,49,93,911.00
	income derived from the property held under trust wholly/in part only for such	
4.	purpose. Amount of income eligible for exemption under Section 11 (1) (c), Give	NIL
5.	Details. Amount of income in addition to the amount referred to in item 3 above,	NIL
	accumulated or set apart for specific purposes under Section 11 (2). Whether the amount of income mentioned in item 5 above has been invested or	N.A
6.	deposited in the manner laid down in Section 11 (2) (b)? It so the details	
	thereof. Whether any part of the income in respect of which an option was exercised	NIL
7.	whether any part of the income in respect of which an option and 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	
	$a \in [0, \infty)$, $a \in \mathbb{R}^d$	
8.	Whather 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	N.A
	has ceased to be accumulated or set apart for application thereby, of	N.A
	(b) (i) or deposited in any account referred to in Section 11 (2) (ii) or	
	Section 11 (2) (b) (iii), or (c) has not been utilized for purposes for which it was accumulated or set apart	N.A
	the period for which it was set abart of accumulate, of in the	
	immediately following the expiry thereof? If so, the details thereof	

		12(2)
II. Apj	plication or use of income or property for the benefit of persons referred to	o in section 13(3) NIL
2.	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 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	NIL
	rent of compensation charges, if any Whether any payment was made to any such person during the previous year	NIL
3.	. c i - Il augusto or otherwise / II sti vive uciums	NIL
4.	Whether the services of the trust /institution were made available to the previous year? If so, give details thereof together	
	with remuneration or compensation received if any. Whether any share, security or other property was purchased by or on behalf Whether any share, security or other property was purchased by or on behalf	NIL
5.	af the trust (institution during the previous year from any such personal forms)	
	given details thereof together with the consideration paid.	NIL
6.	Calca trust /institution during the previous year from any such per	
7.	given details thereof together with the consideration received	NIL
7.	the previous year in favour of any such person. If so, give	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	

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

SI. No.	Name and address of the concern	Where the concern is a company, number and class	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
		of shares held	4	5	6
1	2	NIL	NIL	NIL	NIL
TOTAL	NIL	1110		For A.I	AY RITU & ASSOCIATES

For AJAY RITU & ASSOCIATES

Chartered Accountants

ACCOUNTANTS

CKNOW

CHARTERED CHARTERED

(Ajay Agarwal) Proprietor M.No: 073530

ICAI FRN: 008817C

Place: Lucknow Date: 01.09.2017

ROOPCHAMD RAMHLAL EDLCATIONAL TRENT " NAY ON 161, COM PRINCE, S. G. Y STONE, FRIDDING YORK, SMILLOW

	AND THE PROPERTY OF THE PROPER		s at 31 st Muscle Will	p. series	A MERCENE
I William	hmovel	King yes	PARAMA TO SERVICE THE SERVICE	THE PARTY OF THE PROPERTY OF THE PARTY OF TH	
Corpus Lund		A DESCRIPTION NOT THE PROPERTY OF THE PROPERTY	Yours houses		252,391,544.55
LOT MARK MADE 1 JOHNSON TO HORSEAN	\$44,\$41,\$42.99		(he per hacerure h)	,	
LARRING AWING ON YEAR					
MAS & HALLS OF BULLDON WINE.			Louise & Editables		244 289 59
\$ MANAMEN			paramen in healt		
CHM	45 N92,539 94				
GIPN	19,643,871 (1)		Carrent Landa		\$33,000.00
1,1115	(1,474,264.25)		theretay (negros (filesecology)		
CHAM	25,007.00				55,349,006.75
19%	(4,283,252.42)		For Perserable		
LESS 1175 (A.Y. 15-16)	(4507.61)	244,613,661 22			
post (p)	新工作的 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		Endowment Fred	1,300,000.00	
recured Lown			CATIA	1200,000,00	
by As VIS, Aug Slay 4/2778	11777 344 64		COP'S	1.350,500,50	
W/18 V/1. E/E tio. 6/2734	1,511,993.19		CASAS	1,500,500,50	
WAS VA. A.S. 184 APZ122	W15 211175		ONEM	40,000,00	5560,000.00
WAS VALANS HIN APROPRI	729,150.00		Jaiguria	4777777	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
VIS ALS THE VARIANA	1.385 247 150				537,191.00
AND KINSTIN SARRAS	443 250 M		Account fatorest on FDR		
VIS ALS NO MARIAN	1,500,609,60	2,723,1492 (S)		48,395.00	
entraged server a	man yan minyilafi izu naladi yappunian in yar		TD\$ (A.Y. 99-10)	54.792.50	
montared Loren			TOS (A.Y.12-13)		
Magazaria a Loreia Vad i nobare	9210111010		TDS (A.Y.13-14)	116,402.00	
K. Against	1 229 671 50	14,449,671.50	TDS (A.Y.14-15)	100 NA 100	
y to requested	migroup agency of the property of the second second		TIM (A.Y.1617)	177,488.00	729,896,00
A S S A CHINA			TIM (A Y 17-18)	173,955.50	127,1009:00
accent Linkshifer ;	10.654,760.27				
undry Crediture	4.4349 + 31 · 4 · 10 · 10 · 10 · 10 · 10 · 10 · 10		Bank Accounts		
is per Annexure E)			Add Bank Als the 16763	(189,349.99)	
F. L. A. Add William Print.	5 245 454 (1)		Alld Bank Als No 17931	(264,205,000)	
duchable because	470,0000		All Bank Als the \$1974	46,567.00	
curry Experies	247,541.00		BOB CANS WOOD	21,326,449 56	
eway Autor talary			BOB CANO WWW	2,163,036.55	
e knowings in his inner	2,025,75000		BOB CANA WWW	(94,441.50)	
lawy Payable	6,553,546.60		8 0 8 C/A No 901149	79,4400 75	
noted the control	55,000.00		808 C/A No. 9/2/10	221,852.68	
cences Payable	568,372.60		808 CAN W211	4,375,598.50	
dat Fee Payable	149,159.99	at the out of	BOB C/A No 01124	8%50	
to Payable	139,340.99	Dr. 361 132 61	808 CA No. 91148	(92.892.33)	
			BOB OA 15, 02/1249	28.75	
				48,138.25	
			8 O 8 C/A No 62/1259	9.114.59	27.039.194.11
			BOB C/A 16/00003	7,119.70	613811,500,51
					600 000 00

Carde in hand

642,035.29

294,464,118.15

234,466,118.15

Accounting Policies excluses as Assertance C form as integral part of these accounts ha per our respect of even time untacked hapeling

For Ajay Kita & Aspecias

(LILY AGARWAL) Propriess 16, 169.5 87313W MASSEN MARITO

Fire Larbain Brate: 49.49.2017

MATTANTANT

(VOCA)

Roopchand Rum For Bary Shipa Bray Land Educational Front

Trucker

(Ashak Kunda Agaryan)

Truster

ROOPCHAND RAMINAL EDUCATIONAL TRUST Reg. Off., 191, God Falace, S. G. Putan, Faizabad Road, Lucknew

Consolidated Income & Exemplia

ententic messary published to the	END AS DESCRIPTION OF THE PROPERTY OF THE PROP	hasinad	e period from het Ageil, 2016 to 16et Ma Income	Amount
	taion Promotion Expo		By Island Fee	200 200 300 0
In Advan	Tinement Exps.	3.819.377AG	By Hydid Fee	12 321 364 3
	ation) Approval Fee	\$35,550 A0	by Miss Recogn	311 314 3
To Audie		94,430,60	By latter FDR	1.087.009.0
to Bank			By Temographia Fee	2358,5014
To Camp	un Development		By Interest on Refund	6,422.5
	wher Expe	371,045,00	and an annual of the second	
To Conn		1,079,001.00		
To Couri	er & Postage Exps	37,359.50		
To Camp	un Development	175,473.00		
To Digita	d Library Exps.	11,500.50	3	
To Electr	acity Exp.	5,788,455.00		
To Enroll	ment Fee (GETU)	\$ 252,750.60		
	ation Exps	2,347,489,90		
To Exam	itationi Exp.	19,618,504,00		
To House	Keeping Exp	569,543.00		
) Development Exps	191,572.00		
To Men		5,050,531,60		
To labora		475,770.00		
To hatener		946,723.50		
To have		255,311.60		
To latera		684,454.50		
To Lab E	,	945,747.00		
	& Professional Exp	676,280.00		
To Miss.		629,632,69		
	pement Exp	725.536.00		
	Paper & Magzine Exps	166,121.00		
to Office		4,625.60		
	The state of the s	221,431.00		
	nent & Teaming Expense	4,101,185.50		
	ig & Statisticary	2,036,722.00		
	em & Function Exps	233,954.00		
To Provid		125,842.50		
	e & Courier exps	2.295,944.00		
	ring & Maintenance	A CONTRACT OF THE PARTY OF THE		
To Salary		74,742,349.00		
	arthup paid	6,470,647.00		
To Synth		364,320.00		
	Welfare Exp	951,844.00		
to Inform		162,619.00		
In Souten	n Weithre exp	868,020.00		
To Teleph	ione Erg	507,478.00		
to Tour d	i: Trevell Expo	192,313.00		
is Texan	ng & Placement Exp	133,597.00		
a Daise	ni Exp.	2,548,612.00		
to Vetuco	the Generator Running Exp.	3,794,337.92		
To Wicke		170,825.00		
to Descri	CHATACA	21,575,813.00		
To Suren	Of Income Over Expenditure	50,447,271.09		213,683,60.5
D. St. Market St.		219.645.643.50		21746244256

Accounting Policies enclosed at Annerane Client in integral part of these accounts

As per our report of even date amarined lay forth

For Ajry Kits & Asyring

(ALAY AGARWAL) Proprietor

14. Mai 1773531 ICAL FRY: METITC

Date \$1.45.2917

Receptioned Por For Roug Stand Submissed Educational Tra

Mattest Rumar Agreent

Transce

Truster

Place: Lackage

BASSO

CHATTERED

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

Goel Institute Of Technology & Management

Income & Expenditure for the period from 1st April, 2016 to 31st March, 2017 Amount Expenditure Amount Income 136,776,615.00 To Admission Promotion Exps. 675,462.00 By Tution Fee 8,288,000.00 To Advertisement Exps. 2,163,368.00 By Hostel Fee 311,306.50 To Affiliation\Approval Fee 100,000.00 By Misc. Receipt 759,517.00 To Audit Fee 94,400.00 By Intt on FDR 856,201.00 To Bank Charges 134,613.82 By Transportation Fee 6,422.00 To Campus Development 805,017.00 By Interest on Refund 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) 8,034,000.00 857,030.00 To Evaluation Exps To Examination Exp. 3,892,046.00 To Faculty Development Exps 101,572.00 5,050,531.00 To Mess Exps. 296,779.00 To Insurance Exps. To Interest on T/L 163,539.00 To Interest on V/L 255,311.00 586,879.50 To Internet Exps 361,525.00 To Lab Exps To Legal & Professional Exp 676,280.00 To Misc. Exps 515,759.00 114,304.00 To News Paper & Magzine Exps To Placement & Training Expense 221,431.00 1,833,045.50 To Printing & Stationery 766,579.00 To Program & Function Exps 233,936.00 To Provident Fund 1,667,887.00 To Repairing & Maintenance 46,974,747.00 To Salary 4,079,700.00 To Scholarship paid 261,820.00 To Sports Exp. 490,496.00 To Staff Welfare Exp. 207,325.00 To Student Welfare exp. 507,478.00 To Telephone Exp. 192,818.00 To Tour & Travell Exps 1,824,362.00 To Uniform Exp. 3,794,337.92 To Vehichle/Generator Running Exp. 170,825.00 To Workshop Exps 6,924,006.00 To Depreciation 45,672,539.76 To Excess Of Income Over Expenditure 146,998,061.50 146,998,061.50

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 & Associate

& ASSC CHARIERED ACCOUNTANTS LUCKNOW

(AJAY AGARWAL) Proprietor M. No.: 073530

ICAI FRN: 008817C

Place: Lucknow Date: 01.09.2017 Roopchand Rami For Ren किराजी विकास दिवाद कार्ना रिवार

Trustee (Mahesh Humar Agarwal)

Trustee

(Ashok Kun Trustee

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	Carlo Ca	31,530,650.00
To	Admission Promotion Exps.	329,050.00	By Tution Fee		2,900,000.00
To	Affiliation Exps	400,000.00	By Hostel Fee		286,838.00
To	Bank Charges	7,213.00	By Interest on FDR		209,100.00
To	Computer Expenses	210,875.00	By Transportation		
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		3	
To	Printing & Stationery Exp.	591,913.00			
To		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			
	Sports Exps	102,500.00			
To		277,850.00			
To		78,899.00			
To		183,597.00			
	Uniform Exps	624,250.00			
	Depreciation	2,480,232.00			
	Excess of Income over Expenditure	10,463,871.00			34,926,588.00
10	Pueden of Income and The	34,926,588.00			34,720,300.00

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

& ASSC CHARTERED ACCOUNTANTS LUCKNOW

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

Place: Lucknow Date: 01.09.2017 Roopchand Born For Room Strong Prijetel Educational Trust

(Mahesh Rumar Agarwal)

Trustee

(Ashok Kuma

Elycotio

Trustee

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 Amount Income To Affiliation Fee (AICTE) 8,284,040.00 100,000.00 By Tution Fee To Admission Promotion Exps 115,000.00 237,890.00 By Hostel Fee To Bank Charges 44,200.00 4,354.25 By Transportation Exp To Conveyance 36,654.00 200,008.00 By Interest Received 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)

8,479,894.00

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

JCAI FRN: 008817C

Place: Lucknow Date: 01.09.2017

UCKNOW

Roopchand Rum Fot Born Stond Banige Educational Trust

(Mahesh Rumar Agarwal)

Trustee

Trustee

8,479,894.00

Stugation

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 Amount Expenditure Amount Income 14,315,500.00 To Admission PromotionExps 329,500.00 By Tution Fee To Affilation fee 728,000.00 160,000.00 By Hostel Fee 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 70 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 15,043,500.00 15,043,500.00

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 CKNON

AJAY AGARWAL) Proprietor

M. No.: 073530 ICAI FRN: 008817C

Place: Lucknow Date: 01.09.2017 Roopchand Rum Fot Born Ston A Prijagel Education i Frust

Trustee (Mahesh Rumar Agarwal)

Mulling

Trustee

Trustee

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

Seth M.R. Jaipuriya School

Income & Expenditure

1	Expenditure		d from 1st April, 2016 to 31s	t March, 2017	Amount
A		Amount	Income		12,388,500.00
	Admission PromotionExps	67,615.00	By School Fee		1,849,100.00
	Advertisement Expenses	1,647,009.00	By Transportation Charges		- 14 1 1 1 1 1 1 1
To	Bank Charges	18,153.42	White States Acres 1		
To		50,160.00			
To		33,200.00			
To		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	ř		
To	Office Exp	4,025.00			
To	Postage & Courier exps.	107,960.00			
To	Printing & Stationary	507,399.00		•	
	Program & Function	650,138.00			
To	Software Exp	83,720.00			
To	Salary A/C	4,621,018.00			
To	and the same	121,393.00			
To	Student Welfare	17,812.00			
To	Scholorship	1,836,122.00			
To	_	726,536.00	5.0		
	Repair & Maintenance	20,630.00	i was		
	Depreciation	6,958,491.00	137.20		
	To Excess of Income Over Exepnditure	(4,283,252.42)			14,237,600.00
10	TO Excess of Modelle Cott Entertaine	14,237,600.00			14,237,000.00

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

As per our report of even date attached herewith

For Ajny Ritu & Associates

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

Place: Lucknow Date: 01.09.2017

CHARTERED

ACCOUNTANTS

LUCKNOW

(Mahesh Humar Agarwal)

Trustee

Trustee Agarwai)

r

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

Particulars	Rate of	31.03.2017 Opening Bal.	Add	dition	Sale	Gross Assets	Dep.	Net Assets
	Dep.	as on 01.04.16	Bef. Sept16	Aft. Sept-16	Sale	as on 31.03.17	1	as on 31.03.17
Goel Institute Of 7	echnology	& Management		Air. Sept-10		29 011		
Land A/c	0%	21,099,020.00				21,099,020.00	•	21,099,020.0
Building	10%	32,457,734.00	*/	200,055.00		32,657,789.00	3,255,776.00	29,402,013.0
Electrical Fitting	10%	2,097,030.00	27,500.00	110,700.00		2,235,230.00	217,988.00	2,017,242.0
Furniture & Fixture	10%	8,537,250.00	240,000.00	1,769,500.00		10,546,750.00	966,200.00	9,580,550.0
Lab Equipment	15%	3,598,683.00	41,950.00	60,760.00		3,701,393.00	550,652.00	3,150,741.0
Misc Fixed Assets	15%	3,849,987.00	333,368.00	699,289.00		4,882,644.00	679,950.00	4,202,694.0
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	Terra	84,331,189.00	6,924,006.00	77,407,183.00
Carl I		771 , 301	ALL PHONE	10 To 2 To 2	304			
Goel Institute Of P						and the second second		
	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
urniture & 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
0 11	þ							
Goel Institute Of H						- - - - - - - - - -	754 004 00	6,794,140.00
Building	- 10%	7,549,044.00	-			7,549,044.00	754,904.00	388,978.00
Electrical Fitting	10%	432,198.00	-	•	•	432,198.00	43,220.00	737,104.00
Furniture & Fixture	10%	819,005.00	•	•	•	819,005.00	81,901.00	79,438.00
Misc Fixed Assets	15%	93,457.00	-	-	-	93,457.00	14,019.00	The same of the sa
Computer	60%	7,539.00	•	•	•	7,539.00	4,523.00	3,016.00
Books	100%	2046 161 00	•	-		204616100	441 024 00	2 604 227 00
Vehicle Total	15% _	2,946,161.00 11,847,404.00		•		2,946,161.00 11,847,404.00	441,924.00 1,340,491.00	2,504,237.00 10,506,913.00
lotai	_	11,847,404.00		•		11,847,404.00	1,340,491.00	10,500,915.00
Goel Institute Of H	igher Stud	v & Mahavidvala	va					
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	5,512,002.00
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. Jaipuriy								
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	- Marine	•	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

CKNOW

Grand Total

185,932,531.00

22,633,141.57

15,801,696.00

Roopchand Ramji Lal Educational Trust

21,575,803.00

224,367,369.00

heartee

Trustee

202,791,566.00

S

I)

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

Mobile: 9335901810, Email: ajayrituassociates@yahoo.com, 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	Rs. 21,05,38,559.00
2.	purposes in India during that year. 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	N.A
3.	the previous year. 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	NIL
	purpose.	
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,	NIL
6.	accumulated or set apart for specific purposes under Section 11 (2). 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	N.A
7.	thereof. 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	NIL
8.	details thereof 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 be accumulated of set apart for appreciate to the 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 ASSOC	N.A

	the borofit of persons referred to in	section 13(3)
II. Ap	plication or use of income or property for the benefit of persons referred to in	-NIL-
2.	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 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	NIL
	a ham abangon it 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. 5. 	Whether the services of the trust /institution were made available such person during the previous year? If so, give details thereof together with remuneration or compensation received if any.	NIL
6.	whether any share, security of other property was purchased so, of the trust /institution during the previous year from any such person? If so, given details thereof together with the consideration paid. 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,	NIL
	given details thereof together with the consideration received	NIL
7.		
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
		CONCEDNS IN

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

SI. No.	Name and address of the concern	Where the concern is a company, number and class	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
	2	of shares held	4 NIL	5 NIL	6 NIL
NIL TOTAL	NIL	NIL	NE	For A.	IAY RITU & ASSOCIATES

Chartered Accountants

CHARTERED ACCOUNTANTS UCKNOW

(Ajay Agarwal Proprieto M.No: 07353

ICAI FRN: 008817

Place: Lucknow Date: 01.09.2016

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

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund			Fixed Assets		
Opening Balance	144,211,466.97		(As per Annexure A)		185,932,531.0
Addition during the year					
Add: Excess of Income over-		100	Loans & Advances		
Expenditure			Advance to Staff		371,150.0
GITM	50,093,410.02				
GIPS	4,853,479.30		Current Assets		
GIHS	4,113,497.00		Security Deposit (Electricity)		273,000.0
GIHSM	347,681.00		1		
JPS	(9,428,381.50)	194,191,152.79	Fee Receivable		36,440,372.0
Secured Loan			Endowment Fund		
BOB T/L A/c No. 6/2071	9,493,929.50		GITM	6,300,000.00	
BOB V/L A/c No. 6/2778	2,500,000.00		GIPS	5,800,000.00	
BOB V/L A/c No. 6/2734	1,900,000.01		GIHS	1,800,000.00	
BOB V/L A/c No. 6/2522	1,244,830.73		GIHSM	1,000,000.00	14,900,000.0
BOB V/L A/c No. 6/2551	1,061,130.27	16,199,890.51	OH ISM	1,000,000.00	14,500,000.0
		, - > , - > , - > 1	Accrued Interest on FDR		3,371,344.0
Bank Balance					-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
B.O.B. C/A No. 002/11		2.585.644.00	TDS (A.Y. 09-10)	48,305.00	
, i		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	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	
	1,007,000.00	13,277,000.00	TDS (A.Y.16-17)	177,488.00	654,791.
Current Liabilities					
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	
_			Alld Bank A/c No.17031	2,818,998.00	
			Alld Bank A/c No.89974	271,007.00	
			Alld Bank A/c No.16763	525,571.00	12,046,649
	,		Cash in hand	377,176.00	377,176
	_	254,367,013.86			254,367,013

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

CHARTERED

ACCOUNTANTS

For Ajay Ritu & Associates

(AJAY AGARWAL) Proprietor

M. No.: 073530 ICAL FRN: 008817C

Place: Lucknow Date: 01.09.2016 Roopchand Ramji For Brona Chand Ramji Lal Educational Trust

(Mahesh Kumar Agarwal)

Trustee"

(Ashok Kungr Agarwal)

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

Goel Institute Of Technology & Management

Expenditure	Amount	st April, 2015 to 31st March, 20	Amount
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		
o Courier & Postage Exps.	58,109.00		
o Digital Library Exps.	11,500.00	Ŧ	
o Electricity Exp.	4,134,325.00		
To Enrollment Fee (GBTU)	7,492,200.00		
o Evaluation Exps	854,672.00	*	
o Examination Exp.	2,312,221.00		
o Faculty Developement Ex	645,957.00		
o Mess Exps.	3,045,333.00		
o Insurance Exps.	155,887.00		
o Interest on T/L	170,653.00		
Interest on V/L	143,420.83		
o Internet Exps	409,446.00		
o Lab Exps	414,065.00		
Legal & Professional Exp	353,252.00		
o Misc. Exps	626,417.55.		
o News Paper & Magzine E	162,076.00		
Placement & Training Exp	513,275.00		
Printing & Stationery	2,579,611.00		
Program & Function Exps	860,167.00		
Provident Fund	115,058.00		
Repairing & Maintenance	1,479,745.00		
Salary	52,203,995.00		
Scholarship paid	5,308,115.00		
Sports Exp.	344,061.00		•
Staff Welfare Exp.	354,173.00		
Student Welfare exp.	224,735.00		
Telephone Exp.	418,120.00		
	127,577.00		
Tour & Travell Exps	2,132,704.00	`	
Uniform Exp.	3,050,394.60		
Vehichle/Generator Runni	245,494.00		
Workshop Exps			
Depreciation	6,947,034.00		
Excess Of Income Over Expenditure	50,093,410.02		153,230,369.0
	153,230,369.00		153,230,309.

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

CHARTERED

ACCOUNTANTS

For Ajay Ritu & Associate

(AJAY AGARWAL) Proprietor

M. No.: 073530 ICALERN: 008817C

Place: Lucknow Date: 01.09.2016 Roopchand Ramji Cartagora Changh Ramji Lal Educational Trust

Trustee

(Mahesh Kumar Agarwal) Trustee

(Ashok Kumar Agarwa)

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	27 470 574
	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
10	Computer Expenses	187,640.00	By Interest on FDR	156,266.00
10	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	ÿ	
10	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		
		29,157,386.00		29,157,386.00

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

ACCOUNTANTS

or Ajay Ricu & Associate

(AJAY AGARWAL) Proprietor

M. No.: 073530 ICAI FRN: 008817C

Place: Lucknow Date: 01.09.2016 Roopeland Hamil Earthoph Chauth Ramii Lal Educational Trust

Trustee (Mahesh Kumar Agarwal)

Trustee

(Ashok Kungr Agarwal)

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

Goel Institute Of Higher Studies

ome & Expenditure for the period from 1st April, 2015 to 31st March, 2010					Amount
	1000	10 - 1 Va .	Amount	Income	12,873,200.00
Way.	**	0	100,000.00 208,500.00 3,572.00 198,740.00 290,300.00 708,326.00	By Tution Fee By Misc. Receipt By Interest Received	45,149.00 324,243.00
			431,290.00 66,363.00 259,063.00 281,500.00	3	
			4,906,994.00 209,500.00 220,462.00 1,244,485.00 4,113,497.00	_	13,242,592.00
			Sing .	100,000.00 208,500.00 3,572.00 198,740.00 290,300.00 708,326.00 431,290.00 66,363.00 259,063.00 281,500.00 4,906,994.00 209,500.00 220,462.00 1,244,485.00	100,000.00 By Tution Fee 208,500.00 By Misc. Receipt 3,572.00 By Interest Received 198,740.00 290,300.00 708,326.00 431,290.00 66,363.00 259,063.00 281,500.00 4,906,994.00 209,500.00 220,462.00 1,244,485.00 4,113,497.00

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

CHABIERED

ACCOUNTANTS

CKNON

For Ajay Ritu & Associate

(AJAY AGARWAL) Proprietor

M. No.: 073530 ICAL FRN: 008817C

Place: Lucknow Date: 01.09.2016 Roopchand Ramji Emploope Ghant Parti Lat Educational Trust

Trustee (Mahesh Kumar Agarwal)

Trustee

Trustee

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

GIHS Mahavidyalaya

Income & Expe	enditure for the period from 1	Amount	
Expenditure	Amount	Income	14,059,700.00
Admission PromotionExp.	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		
ro Evaluation Exp	245,760.00		
To Campus devlopment	75,529.00		
	644,900.00		
o Examination Exp	1,371,300.00		
o Examination Fee(LU)	72,450.00	7	
o House Keeping Exp	1,665,390.00		
o Interest On T/L	16,520.00	A	
o Postage & Courier	14,500.00		
o Programe & Function Exp.	242,622.00		
o Printing & Stationary	5,174,427.00		
o Salary A/C			
o To Student Welfare	82,200.00		
o Staff Welfare	84,780.00	. 40°	
o Scholarship Paid	376,150.00		
o Uniform Exp	235,960.00		
o Depreciation	3,829,565.00		
o Excess of Income over Ex	347,681.00		15,085,700.00
O BACCOS OF EMPERATE STATE OF THE STATE OF T	15,085,700.00		15,005,7,00.0

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

CHARTERED

ACCOUNTANTS

For Ajay Ritu & Associates

(AJAY AGARWAL)

M. No.: 073530 ICAI FRN: 008817C

Place: Lucknow Date: 01.09.2016 Roopchand Ramji For Bond County Sanji Lal Educational Trust

(Mahesh Kumar Agarwal)

Trustee ...

Ashok Kumar Agarwal

Tructue

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

Seth M.R. Jaipuriya School

pril, 2015 to 31st March, 2016

Income & Expenditu					
Expenditure	Amount	Income Income	9,428,381.50		
	218,480.00	By Excess of Expenditure over meeting	7,100,001,00		
	1,960,578.00				
	3,416.00				
	161,962.00				
	9,889.00				
	450,000.00				
A STATE OF THE STA	42,428.50				
	20,216.00	1			
	857,090.00				
	135,750.00	A			
	430,450.00				
	2,379,848.00				
	23,452.00				
	2,734,822.00		9,428,381.50		
Depresianci	9,428,381.50	-	9,420,301.30		
	Admission PromotionExps Advertisement Expenses Bank Charges Conveyance Exp Insurance Professional & Legal Fee Misc. Exp. Postage & Courier exps. Printing & Stationary Program & Function Salary A/C Royalty Charges Repair & Maintenance Depreciation	Expenditure Amount Admission PromotionExps 218,480.00 Advertisement Expenses 1,960,578.00 Bank Charges 3,416.00 Conveyance Exp 161,962.00 Insurance 9,889.00 Professional & Legal Fee 450,000.00 Misc. Exp. 42,428.50 Postage & Courier exps. 20,216.00 Printing & Stationary 857,090.00 Program & Function 135,750.00 Salary A/C 430,450.00 Royalty Charges 2,379,848.00 Repair & Maintenance 23,452.00 Depreciation 2,734,822.00	Admission PromotionExps Advertisement Expenses 1,960,578.00 Bank Charges Conveyance Exp Insurance Professional & Legal Fee Misc. Exp. Postage & Courier exps. Printing & Stationary Program & Function Salary A/C Royalty Charges Repair & Maintenance Postage & Maintenance Repair & Maintenance Postage & Maintenance Repair & Maintenance Postage & Maintenan		

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

CHARTERED

ACCOUNTANTS

CKNON

For Ajay Ritu & Associate

(AJAY AGARWAL)

Proprietor M. No.: 073530 ICAL FRN: 008817C

Place: Lucknow Date: 01.09.2016 Roopchand Ramji Ear Book Ghand Ramji Lal Educational Trust

(Mahesh Kumar Agarwal)

Trustee

(Ashok Kumar Agarwal)

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

ad Assets S	Statemen	ot as per Income Opening Bal.	-Tax act,1961 Addit	ion	Sale	Gross Assets . as on 31.03.16	Dep.	Net Assets as on 31.03.16
articulars		as on 01.04.15	upto 30.09.15	after 30.09.15	- 1	as on 31.03.10		200 020 00
and the state of t	Dep.	hnology & Mana				21,099,020.00		21,099,020.00
Goel Institute	0%	21,099,020.00		•		36,047,361.00	3,589,627.00	32,457,734.00
Land A/c	10%	35,568,562.00	176,616.00	302,183.00	-	2,308,425.00	211,395.00	2,097,030.00
Building	10%	1,894,283.00	25,200.00	388,942.00	-	9,392,292.00	855,042.00	8,537,250.00
Electrical Fitt	10%	7,359,642.00	348,900.00	1,683,750.00	•	4,233,745.00	635,062.00	3,598,683.00
Furniture & F		4,233,745.00		•	•	4,505,515.00	655,528.00	3,849,987.00
Lab Equipmen	15%	3,114,368.00	1,120,494.00	270,653.00	-	380,689.00	241,205.00	139,484.00
Misc Fixed A	15%	19,585.00	82,136.00	278,968.00	-	111,775.00	67,065.00	44,710.00
Book's A/c	100%	111,775.00		E .	•	4,614,066.00	692,110.00	3,921,956.00
Computer	60%	2,802,237.00	1,811,829.00	old to the state of	and tree	82,692,888.00	6,947,034.00	75,745,854.00
Vehicle	15%	76,203,217.00	3,565,175.00	2,924,496.00	• .	82,092,000.00		
Total		70,203,217.00	Committee of the Commit	- 1 2412				
		& Scienc	es			1,937,200.00	-	1,937,200.00
	Of Pha	1,937,200.00	-	-	-	1,937,200.00	1,451,130.00	13,060,165.00
Land A/c	0%	1,937,200.00	-,11-	*	•	14,511,295.00	712.00	474.00
Building	10%	14,511,295.00	-		•	1,186.00	23,394.00	210,549.00
Computer A/c		1,186.00	_	-	-	233,943.00	133,634.00	1,202,704.00
Electrical Fitt		233,943.00			-	1,336,338.00	235,384.00	1,371,205.00
Furniture & F	10%	1,336,338.00	22,680.00	74,730.00	-	1,606,589.00	692.00	3,923.00
Lab Equipmen	15%	1,509,179.00	22,080.00		•,	4,615.00	163,439.00	
Misc. Fixed A	15%	4,615.00	129,594.00		_	163,439.00		1,709,308.00
Books	100%	33,845.00	129,394.00	-	-	2,010,951.00	301,643.00	19,495,528.00
Vehicle	15%	2,010,951.00	152,274.00	74,730.00	-	21,805,556.00	2,310,028.00	15,150,00
Total		21,578,552.00	152,274.00					
			•				222 702 00	7,549,044.00
Goel Institut	e Of His	her Study	2000			8,387,827.00	838,783.00	432,198.00
Building	10%	8,387,827.00	· - ·	_	-	480,220.00	48,022.00	819,005.00
Electrical Fitt	10%	480,220.00	(4)	-	-	910,006.00	91,001.00	93,457.00
Furniture & F		910,006.00		_	-	109,950.00	16,493.00	
Misc Fixed A		109,950.00	-	_	_	18,847.00	11,308.00	7,539.00
Computer	60%	18,847.00			-	-	=.	-
Books	100%	. · ·	•	3,185,039.00		3,185,039.00	238,878.00	2,946,161.0
Vehicle	15%	•		3,185,039.00		13,091,889.00	1,244,485.00	11,847,404.0
Total		9,906,850.00		3,103,00710				
~ 17 -4144	o Ot His	gher Study & Ma	ahavidyalaya			21 400 275 00	3,090,227.00	28,390,148.0
	10%	27,379,799.00	2,944,358.25	1,156,218.00	•	31,480,375.00	228,394.00	2,061,159.0
Building		2,009,525.00	268,793.00	11,235.00	7	2,289,553.00	432,793.00	3,902,291.0
Electrical Fitt		4,151,958.00	168,813.00	14,313.00	-	4,335,084.00	A 14044.27	16,320.0
Furniture & F	10%	10.00	15,496.00	32,640.00	•	94,471.00	78,151.00	34,369,918.
Books	100%	33,587,617.00		1,214,406.00		38,199,483.00	3,829,565.00	34,307,710.
Total		55,567,617100						
Seth M.R. Ja	ipuriya	School		20 004 044 50		38,086,945.00	1,904,347.00	36,182,598.
Building	10%	7-1		38,086,944.50	•	811,450.00	243,435.00	
Computer	60%			811,450.00				
Electrical Fitt			-	1,345,672.00	•	1,345,672.00	55,890.00	
Furniture & F			338,100.00	441,605.00		779,705.00		
	15%			3,410,731.00	* **	3,410,731.00	255,805.00	
Vehicle				203,690.00	•	203,690.00	15,277.00	
Sport Materia				2,570,456.00		2,570,456.00	192,784.00	
Misc Fixed A	15%	***	338,100.00	46,870,548.50	43.53	47,208,649.00	2,734,822.00	44,473,827
Total		72 h				202 008 AKE 00	17 068 024 06	, 100 072 071
Grand Total		141,276,236.00	7,453,009.25	54.269.219.50		Rose Transfer Rose	pohand Ramy	.6.
414	¥ (**)	- A	Roope	hand Ram Lal			Carre a right;	By carea Mist
		NEW COLOR	the transfer of the transfer o		FRIN	Minney		1
	1	1/2/		1	Com			
四日海安田	Left Land	THE THREE PARTY OF THE		N.	25 140	CONTRACTOR TO THE CONTRACTOR OF THE CONTRACTOR O		1 1 1 N / /

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

ing Policies For The Year Ended 31" March 2016

Annexed To And Forming integral Part of Financial Statements

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

For Ajay Ritu & Associates

Chartered Accountants Roopchand Ramji Lal Educational Trust

ar Agarwal) i ustee

a Educational Trust

(Mahesh Kumar Agarwal) Trustee

(AJAY AGARWAL) Proprietor

M. No. 073530 ICAI FRN: 008817C

Place: Lucknow

Date: 01.09.2016