

AJAY RITU AND ASSOCIATES

CHARTERED ACCOUNTANTS

FORM NO. 10B

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

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

I have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above 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 31 st March, 2019.

The prescribed particulars are annexed hereto.

For AJAY RITU & ASSOCIATES

Chartered Accountants

(Ajay Agarwal) Proprietor M.No: 073530

M.No: 0/3530 ICAI FRN: 008817C

UDIN: 19073530AAAAIC6275

Place: Lucknow Date: 20.10.2019

ANNEXURE

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

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious	Rs. 23,18,24,774.00
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 purpose.	Rs. 21373718.00
4.	Amount of income eligible for exemption under Section 11 (1) (c), Give Details.	NIL
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specific purposes under Section 11 (2).	NIL
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in Section 11 (2) (b)? If so the details thereof.	N.A
7.	Whether any part of the income in respect of which an option was exercised under Clause (2) of the explanation to Section 11 (1) in any earlier year is deemed to be income of the previous year under Section 11 (1B)? If so, the details thereof	NIL
8.	Whether during the previous year, any part of income accumulated or set apart for specified purposes under section 11 (2) in any earlier year -	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	N.A
	 (b) has ceased to remain invested in any security referred to in Section 11 (2) (b) (i) or deposited in any account referred to in Section 11 (2) (b) (ii) or Section 11 (2) (b) (iii), or 	N.A
	(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was set apart or accumulate, or in the year immediately following the expiry thereof? If so, the details thereof.	N.A



manner? If so, give details

II. Application or use of income or property for the benefit of persons referred to in section 13(3) Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in Section 13 (3) (hereinafter referred to in this annexure as such person)? If so, give details of the amount, rate of interest and the nature security, if any -- NIL --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 --Whether any payment was made to any such person during the previous year 3. by way of salary allowance or otherwise? If so, give details -- NIL --Whether the services of the trust /institution were made available to any 4. such person during the previous year? If so, give details thereof together with remuneration or compensation received if any. -- NIL --Whether any share, security or other property was purchased by or on behalf 5. of the trust /institution during the previous year from any such person? If so, given details thereof together with the consideration paid. -- NIL --Whether any share, security or other property was purchased by or on behalf 6. of the trust /institution during the previous year from any such person? If so, given details thereof together with the consideration received -- NIL --Whether any income or property of the trust/institution was diverted during 7. the previous year in favour of any such person? If so, give details thereof together with the amount of income or the value of the property so diverted -- NIL --Whether the income or property of the trust/institution was used or applied 8. during the previous year for the benefit of any such person in any other

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

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5% of the capital of the concern during the previous year – say, Yes/No
1	2	. 3	4	5	6
NIL	NIL-	NIL	NIL	NIL	NIL
TOTAL				Land to the second	I was to the same of the same
				For AJ	AY RITU & ASSOCIATES

Chartered Accountants

'(Ajay Agarwal) Proprietor M. No: 073530

ICAL FRN: 008817C

UDIN: 19073530AAAAIC6275

CHARTERED ACCOUNTANTS

CKNO

Place: Lucknow Date: 20.10.2019

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

A CONTRACTOR OF THE CONTRACTOR	Amount	Amount	at 31st March 2019 Assets	Amount	Amount
Liabilities Corpus Fund	Amount	FILLOUITE	Fixed Assets		
Opening Balance	300,970,663.32		(As per Annexure A)		273,323,663.00
Addition during the year	CONTRACT AND ADDRESS OF THE PARTY OF THE PAR				
Add: Excess of Income over-			Loans & Advances		te te
Expenditure			Advance to Staff		374,150.00
GITM	41,383,225.51				
GIPS	17,175,367.95	e e	Current Assets		*25694, 12 6747, 2 Ga
GIPS-New College	(1,828,069.00)		Security Deposit (Electricity)		833,000.00
GIAS	(3,775,021.50)		Dhananjay Estate & Reality Ltd.	W	20,000,000.00
GIHSM	7,059,644.69				"01 h12 402 75
JPS	(2,683,272.24)	358,302,538.73	Fee Receivable		91,313,482.75
			Grant Receivable		341,759.00
Grant		The second second second			
Foundation Envolument		2,170,000.00	Endowment Fund	. 200 000 00	
			GITM	1,500,000.00	
Secured Loan			GIPS	5,500,000,00	
BOB V/L A/c No: 6/2778	958,333.58		GIHS	4,000,000.00	
BOB V/L A/c No. 6/2734	708,983.79		GIHSM	4,200,000.00	
Loan Agnst FDR	2,550,000.00		Law College	400,000.00	
BOB A/c No. 06/2864	1,079,004.00		UPTU	1,900,000.00	
BOB A/c No. 06/2865	382,558.00		Jaipuria	3,600,000.00	21,100,000.00
BOB A/c No. 06/2841	1,219,903.00		and the second		0.014.645.00
BOB V/L A/c No. 2902	650,000.14		Accrued Interest on FDR	The second	2,014,645.00
BOB V/L A/c No. 2903	650,000.14	a Charles de la company	Security with Assets Cop	radio de deservación	24,000.00
HDFC O/D A/c No. 3971	10,739,912.00	18,938,694.65	TDS (A.Y. 09-10)	48,305.00	
			TDS (A.Y.12-13)	94,792.00	
Unsecured Loan			TDS (A.Y.13-14)	116,402.00	
Goel Enclave	3,397,860.00	and the second services	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	
Ling Master State . This is			TDS (A.Y.18-19)	125,768.00	445.440.00
Current Liabilities			TCS & TCS(A.Y.19-20)	274,853.00	943,139.00
Sundry Creditors 💝	12,213,687.48				
(As per Annexure B)			Bank Accounts	00.000.00	
			Alld Bank A/c No.16763	28,660.00	
Refundable Security	6,258,204.00		Alld Bank A/c No.17031	126,752.00	
Security Deposits	835,000.00		Alld Bank A/c No.89974	58,317.00	
Security Agnst Salary	232,761.00		B.O.B. C/A No. 000001	9,738,185.25	
Fee Received in Advance	11,225,497.00		B.O.B. C/A No. 000002	2,295,316.30	
Salary Payable	8,224,993.00		B.O.B. C/A No. 000004	(59,448.75)	
Hostel Security	40,000.00		B.O.B. C/A No. 001149	12,252.15	
Expenses Payable	157,441.00		B.O.B. C/A No. 002/10	2,141,413.88	
PF Payable	297,056.00		B.O.B. C/A No. 002/11	5,472.25	
Audit Fee Payable	110,000.00		B.O.B. C/A No. 00143	105,952.50	
AKTU Registration	134,400.00	22.2 44.2 22	B.O.B. C/A No. 01124	57.50	
TDS Payable	511,851.00	40,240,890.48	B.O.B. C/A No. 01148	16,278.92	
	**************************************		B.O.B. C/A No. 02/1249	2,028.75	
THE RESERVE OF THE PARTY OF			B.O.B. C/A No. 002/103	5,142.50	
			B.O.B. C/A No. 02/1250	18,657.25	14 664 909 11
			B.O.B. C/A No.000003	169,754.61	14,664,792.11
			Cash in hand		551,315.00

425,483,945.86 Accounting Policies enclosed as Annexure C form an integral part of these accounts

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

countants

JAY AGARWAL)

CHARTERED ACCOUNTANTS Proprietor M. No.: 073530 CKNOW ICAI FRN: 008817C

For Roop Chand Ramji Lal Educational Trust

(Mahesh Kumar Agarwal) Trustee

(Ashok Kumar Agarwal) Trustee

Place: Lucknow Date: 20,10,2019

Roop Chand Ramjilal Educational Trust

Roop Chand Ramilial Edycational Trus

ROOP CHAND RAMJILAL EDUCATIONAL TRUST
Reg. Off: Goel Campus Near Indira Canal, Anaura, Faizabad Road, lucknow
Goel Institute Of Technology & Management
come & Expenditure for the period from 1st April, 2018 to 31st March, 2019

553,700.00 110,000.00 1,040,085.07 603,310.00 165,772.00 356,891.00 97,790.00 13,591.00 620,564.00 6,210,430.00 110,540.00 6,502,460.00 201,251,00 451,519.00 6,1'67.00 171,900.00 280,626.00 290,848.82 114,179.00	By Rent Received By Transportation Fee By PMKY Yojana Add: Grant Receivable		369,233 00 341,759.00	
553,700.00 110,000.00 1,040,085.07 603,310.00 165,772.00 356,891.00 97,790.00 13,591.00 620,564.00 6,210,430.00 110,540.00 6,502,460.00 201,251,00 451,519.00 6,1'67.00 171,900.00 280,626.00 290,848.82 114,179.00	By Misc. Receipt By Intt on FDR By Rent Received By Transportation Fee By PMKY Yojana Add: Grant Receivable			268,058,00 1,821,838,00 189,980,00 697,200,00
110,000,00 1,040,085,07 603,310,00 165,772,00 356,891,00 97,790,00 13,591,00 6,860,717,00 620,364,00 6,210,430,00 110,540,00 6,502,460,00 201,251,00 451,519,00 6,167,00 171,900,00 280,626,00 79,690,00 290,348,82 114,179,00	By Intt on FDR By Rent Received By Transportation Fee By PMKY Yojana Add: Grant Receivable			1,821,838,00 189,980.00 697,200.00
1,040,085.07 603,310.00 165,772.00 356,891.00 97,790.00 13,591.00 6,860,717.00 620,564.00 110,540.00 6,502,460.00 201,251.00 451,519.00 6,167.00 171,900.00 280,626.00 79,690.00 290,348.82 114,179.00	By Rent Received By Transportation Fee By PMKY Yojana Add: Grant Receivable	. 212.00		189,980.00 697,200.00
603,310,00 165,772,00 356,891,00 97,790,00 13,591,00 6,860,717,00 620,564,00 110,540,00 6,502,460,00 201,251,00 451,519,00 6,167,00 171,900,00 280,626,00 79,690,00 290,348,82 114,179,00	By Transportation Fee By PMKY Yojana Add: Grant Receivable			697,200.00
165,772:00 356,891:00 97,790:00 183,591:00 6,860,717:00 620,564:00 110,540:00 6,502,460:00 201,251:00 451,519:00 6,167:00 171,900:00 280,626:00 79,690:00 290,348:82 114,179:00	By PMKY Yojana Add Grant Receivable	20 a Miller		
356,891 00 97,790 00 13,591 00 6,860,717 00 620,564 00 6,210,430 00 110,540 00 6,502,460 00 201,251,00 451,519 00 6,167,00 171,900,00 280,626,00 79,690,00 290,848,82 114,179 00	Add) Grant Receivable			
97,790,00 3,591,00 6,860,717,00 620,564,00 6,210,430,00 110,540,00 6,502,460,00 201,251,00 451,519,00 6,167,00 171,900,00 280,626,00 79,690,00 290,848,82 14,179,00			341,759.00	710,992.00
#3,591.00 6,860.717.00 620.564.00 6,210,430.00 11.0,540.00 6,502,460.00 201,251,00 451,519.00 6,167.00 171,500.00 280,626.00 79,690.00 290,848.82 114,179.00				
6,860,717,00 620,564,00 6,210,430,00 110,540,00 6,502,460,00 201,251,00 481,519,00 6,167,00 171,900,00 280,626,00 79,690,00 290,848,82 114,179,00				
620,564,00 6,210,430,00 110,540,00 6,502,460,00 201,251,00 451,519,00 6,167,00 171,900,00 280,626,00 79,690,00 290,848,82 114,179,00				
6,210,430.00 110,540.00 6,502,460.00 201,251,00 451,519.00 6,167.00 171,900.00 280,626.00 79,690.00 290,348.82 114,179.00				
110,540,00 6,502,460,00 201,251,00 451,519,00 6,167,00 171,900,00 280,626,00 79,690,00 290,348,82 114,179,00				
6,502,460,00 201,251,00 451,519,00 6,167,00 171,900,00 280,626,00 79,690,00 290,848,82 114,179,00				
201,251,00 451,519:00 6,167:00 171,900:00 280,626:00 79,690:00 290,848:82 114,179:00				
451,519:00 6,167:00 171,900:00 280,626:00 79,690:00 290,848:82 114,179:00				
6,167,00 171,500,00 280,626,00 79,690,00 290,848,82 114,179,00				
171,900,00 280,626.00 79,690.00 290,848.82 114,179.00				
280,626.00 79,690.00 290,848.82 114,179.00				
280,626.00 79,690.00 290,848.82 114,179.00				
79,690.00 290,848,82 114,179.00				
290,848.82 114,179.00				
114,179.00				
242,077.00			r - x	
2,159,806.00				
The state of the s				
				99.
				151,659,684.0
	151,659,684.00	163,136.00 710,992.00 700,000.00 5,319,346.00 53,324,090.00 202,550.00 127,848.00 319,101.00 376,482.60 323,586.00 1,414,625.00 6,962,829.00 229,230.00 8,145,942.00 41,383,225.51 151,659,684.00	163,136.00 710,992.00 700,000.00 5,319,346.00 53,324,090.00 202,550.00 127,848.00 319,101.00 376,482.60 323,586.00 1,414,625.00 6,962,829.00 229,230.00 8,145,942.00 41,383,225.51 151,659,684.00	163,136.00 710,992.00 700,000.00 53,19,346.00 53,324,090.00 202,550.00 127,848.00 319,101.00 376,482.60 323,586.00 1,414,625.00 6,962,829.00 229,230.00 8,145,942.00 41,383,225.51

As per our report of even date attached herewith

For Ajay Rifo & Associates Chartered Accountages

(Ajay Agarwal) Proprietor

M. No.: 073530 ICAI FRN: 008817C

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

(Mahesh Kumar Agarwal) Trustee

(Ashok Kumar Agarwal) Trustee

Roop Chand Ramillal Educational In

CHARTERED ACCOUNTANTS

CKNOW

Trustee

Roop Chand Ramjilal Educational