BAREILLY INTERNATIONAL UNIVERSITY

(Established Under Govt. of U.P. Act 26 of 2016)
Rohilkhand Medical College Campus, Pilibhit Bypass Road, Bareilly-243006 (U.P.) INDIA
Phone : 0581-2526011-12, Fax : 0581 - 2303345
Email :info@rmchbareilly.com, info@biu.edu.in Website : www.biu.edu.in

4.3.4 AVERAGE ANNUAL EXPENDITURE FOR PURCHASE OF BOOKS AND JOURNALS (INCLUDING E-RESOURCES) DURING THE LAST FIVE YEARS

Consolidated extract of expenditure for purchase of books and journals during the last five years duly attested by Finance Officer

Note: The supporting documents for this metric are too large to be uploaded, exceeding the 5Mb limit. Therefore, they have been made accessible on the HEI website, and links to access the metric are provided below;

SUSHIL KUMAR THAKUR

Digitally signed by SUSHIL KUMAR THAKUR
DN: C=IN, O=Personal, PostalCode=302033, S=Rajasthan, SERIALNUMBER=C973379113FC8D793F2708FC9D687F06B89F4196B9325326C00EECB6FEC22CC0, CN=SUSHIL KUMAR THAKUR
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Utilization Certificate

SUSHIL KUMAR THAKUR

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AGARWAL RAVINDRA & CO.
CHARTERED ACCOUNTANTS

To,

National Assessment and Accreditation Council (NAAC)

Bangalore, Karnataka (560072)

This is to certify that Bareilly International University, Bareilly has incurred the following expenditure on purchase and subscription of books and journals (including e-journals) during the last five years. The below mentioned figures include the amount extracted from the following annexures of the Audited Financial Statements-

1. Income and Expenditure Statement
2. Annexure1 – Fixed Assets
3. Annexure 3 – Loans and Advances
4. Annexure 6 – Sundry Creditors

Year	2022-23	2021-22	2020-21	2019-20	2018-19
Amount in Lakhs	134.38	160.53	172.01	171.42	121.99

For Agarwal Ravindra & Co.
Chartered Accountants
FRN: 003592C

AGARWAL RAVINDRA & CO. Rampur Garden BAREILLY Chartered Accountants

Place: Bareilly
Date: 14-09-2024
UDIN: 24072549BKDGLB2399

(CA. Ravindra K. Agarwal)
Partner
M. No. 072549

SUSHIL KUMAR THAKUR

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Address: 35R/4B-I, Near Income Tax office, Rampur Garden, Bareilly-243
Ph: 7017599183; e-mail: rkagarwalbr2@gmail.com

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Email :info@rmchbareilly.com, info@biu.edu.in Website : www.biu.edu.in

Audited Statement of Annual expenditure for the purchase of books and journals including e-journals last five financial years.

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FINANCIAL YEAR 2022-23

SUSHIL KUMAR THAKUR

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ROHILKHAND EDUCATIONAL CHARITABLE TRUST

REGD. OFFICE: C-4/81, SECOND FLOOR, SAFDARGANJ DEVELOPMENT AREA, NEW DELHI

BALANCE SHEET AS ON 31st MARCH 2023

LIABILITY	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CORPUS FUND			**FIXED ASSETS**		
Opening Balance	4698635460		Gross Block	5136441247.89	
Add Excess of Income over Exp.	865233466	5563368925	Less: Depreciation	1447138413.66	
			Net Block		3689302834
UNSECURED LOAN (Old)		6626776	**(As per Annexure No. 1)**		
(As per Annexure No. 5)					
			INVESTMENTS		
Secured Loan From OBC		6752779	FDRs & Acc. Interest on FDR		1586370802
			(As per Annexure No. 2)		
CURRENT LIABILITY & PROVISIONS					
a) Sundry Creditors		23383235	**CURRENT ASSETS**		
(As per Annexure No. 6)			a) INVENTORIES		
b) Other current liabilities		74013371	Consumables		18295635
(As per Annexure No. 7)					
			b) CASH IN HAND		16275968
ICMR Project Fund		1614642			
			c) BANK BALANCES		289031892
DEFERRED LIABILITY			**(in Scheduled Banks)**		
Hostel Security & Caution Money		436068378			
(From Students)			d) Sundry Debtors		220397005
			d) LOAN & ADVANCES		280396138
			(As per Annexure No. 3)		
			e) SECURITY DEPOSITS		12257832
			(As per Annexure No. 4)		
Total		**6112328106**	**Total**		**6112328106**

Statement of Accounting Policies as per Annexure 8

For Rohilkhand Educational Charitable Trust

Chairman **President**

As per our report of even date attached
For Agarwal Ravindra & Co.
Chartered Accountants
FRN 003592C

AGARWAL RAVINDRA & CO. Rampur Garden BAREILLY Chartered Accountants

(CA. Ravindra K. Agarwal)
Partner
M NO 072549

UDIN : 23072549BGXWHB7428
Place: Bareilly
Date : 26.09.2023

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ROHILKHAND EDUCATIONAL CHARITABLE TRUST

REGD. OFFICE: C-4/81, SECOND FLOOR, SAFDARGANJ DEVELOPMENT AREA, NEW DELHI

INCOME & EXPENDITURE A/c FOR THE YEAR ENDING 31st MARCH 2023

Particulars		Amount	Particulars	Amount
To Repairs			**By Fees :**	
- Repair & Maintenance	42716210		College Fees	2110936726
- Vehicle Running & Maintenance	10440463		Hostel Fee	22497092
- Garden Maintenance	1489003	54645676		
To Compensation to Employees			By Hospital Reciept	302922874
- Faculty Salary & Wages	507033132			
- Ancilary Staff Salary & Wages	211362499		By News Paper	135724891
- Employee State Insurance	1570604			
- Employee Provident Fund	5674677		**By Other Reciepts :**	
- Stipend to Interns	55911315	781552227		
To Insurance Exp.		357111	Bank Interest	7311398
To Staff Welfare		5935185	Interest on FDR	57427877
To Sports & Entertainment		5163372	Rent Receipts	3426943
To Advertiesment Exp.		10150694	Misc. Reciept	237902
To Professional/Consultancy fees/ Fee for technical services				
- Professional Charges	17295933			
- Legal Exp.	545029	17840962		
To Conveyance and Travelling Expenses other than on Foreign travel				
- Travelling & Conveyance	3347832	3347832		
To Charity & Donation		326200		
To Rate & Taxes		2255214		
To Bank Charges		1507326		
To Cadvour Expenses		31840		
To Camp Exp.		57060429		
To Central Hospital Kitchen		6070796		
To Examination Exp.		7663696		
To Fee & Subscription		6783441		
To Freight & Cartage		237873		
To Consumable Expenses		113831025		
To Linen		887738		
To Misc. expenses		305629		
To Postage & Telegrams		41658		
To Power & Fuel Exp.		84020800		
To Printing & Stationery		13979246		
To Sweepage expenses		2807000		
To Telephone Exp.		2369426		
To Security Exp.		768463		
To News Paper Expenses		343472105		
To Depreciation on Assets		251839274		
Excess of Income Over Expenditure Transferred to Corpus. Fund		865233466		
Total		**2640485703**	**Total**	**2640485703**

For Rohilkhand Educational Charitable Trust

Chairman

President

Place: Bareilly
Date : 26.09.2023

As per our report of even date attached
For Agarwal Ravindra & Co.
Chartered Accountants
FRN 003592C

(CA. Ravindra K. Agarwal)
Partner
M NO 072549

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ROHILKHAND EDUCATION CHARITABLE TRUST
CONSOLIDATED CHART OF FIXED ASSETS AS ON 31-03-2023

ANNEXURE - 1

	PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			NET BLOCK	
			As at 01.04.2022	Add. during the year Upto 30.09.22	Add. During the Year After 30.09.22	As at 31.03.2023	As at 01.04.2022	During the year	As at 31.03.2023	W.D.V. as on 01.04.2022	W.D.V. as on 31.03.2023
A)	**LAND & SITE DEVELOPMENT**										
	Land (Trust)		1710886346	54378400	6819000	1772083746	0	0	0	1710886346	1772083746
	Land (Medical)(Site development)		28190662	0	0	28190662	0	0	0	28190662	28190662
	Land (Dental)		5117671	0	0	5117671	0	0	0	5117671	5117671
	Sub Total A		1744194679	54378400	6819000	1805392079	0	0	0	1744194679	1805392079
B)	**BUILDING**										
	Building (Medical)	10	1337107985	47535459	87458441	1472101885	610586634	81195823	691782457	726521352	780319428
	Building (Dental)	10	37594221	0	0	37594221	81958757	563546	32522303	5635464	5071918
	Flat (Trust) (Delhi)	10	10700100	0	0	10700100	5297953	540215	5838168	5402147	4861932
	Flat (Trust) (Bareilly)	10	3410450	0	0	3410450	1284734	212572	1497306	2125716	1913144
	Building (Ayurvedic)	10	67437290	17068276	3522503	88028069	7500184	7876663	15376847	67437290	72651222
	Building Cancer unit	10	3125795	3616109	74962	6816866	156290	662310	818600	2969505	5998266
	Building Amrit Vicar	10	0	7070067	16162097	35970292	654983	2723426	3378409	12083145	32591883
	Sub Total B		**1459375841**	**75289911**	**107218003**	**1654621883**	**657439535**	**93774555**	**751214090**	**822174619**	**903407793**
C)	**PLANT & MACHINERY**										
	- Medical	15	596470714	37038816	61875147	695384677	287728776	53134070	340862846	308741938	354521831
	- Dental	15	64770142	915864	6252700	71938706	50457797	2753184	53210981	14312345	18727725
	- Nursing	15	1790937	0	17110	1808047	606043	179017	785060	98019	1022987
	-Amrit Vichaar	15	38397549	4875606	10771040	117729732	18204847	14120905	32325752	83878239	85403980
	-Ayurvedic	15	6706574	1641044	2668207	11015825	704083	1346646	2050729	6002491	8965096
	- Cancer Unit)	15	83204865	279712155	40576222	403493242	6268332	56540520	62808852	76936533	340684390
	-Swarn Farm	15	0	0	151708	151708	0	11378	11378	0	140330
	Sub Total C		**791340781**	**324183485**	**122312134**	**1301521937**	**363969878**	**128085720**	**492055598**	**489969565**	**809466339**
D)	**FURNITURE & FIXTURE**										
	Furniture (Medical)	10	116839740	20342710	18426167	155608617	42421943	10397359	52819302	74417797	102789315
	Furniture (Dental)	10	4346373	84110	0	4430483	3568131	86235	3654366	778242	776117
	Furniture (Nursing)	10	143650	0	0		111925	3173	115098	31725	28552
	Furniture (Amrit Vichar)	10	239564	71680	41420	2520548	245530	225431	470961	2161918	2049587
	Furniture (Ayurvedic)	10	1399770	2202356	181073	3783199	131363	356130	487493	1268407	3295706
	Furniture (University)	10	2080301	2484344	1403951	5968596	104015	293229	397243	1976286	5571353
	furniture (Swarn Farm)	10	0	0	32099	32099	0	1605	1605	0	30494
	- Cancer Unit)	10	0	4664102	1402257	6066359	0	536523	536523	0	5529836
	Sub Total D		**125049398**	**29849302**	**21486967**	**178409901**	**46582907**	**11899685**	**58482592**	**80634375**	**120070960**
E)	**VECHICLES**										
	- Medical	15	31869512	6750059	2988495	41608066	17319747	3419111	20738858	14549765	20869208
	- Dental	15	2417343	0	0	2417343	1951122	69933	2021055	466221	396288
	-Amrit Vichaar	15	239564	0	1029927	2356927	138029	255590	393619	1188971	1963308
	Sub Total E		**34526419**	**6750059**	**4018422**	**46382336**	**19408898**	**3744634**	**23153532**	**16204957**	**23228804**
F	**COMPUTERS**										
	- Medical	40	20147758	1620675	850598	22619031	17968509	1690089	19658598	2179249	2960433
	- Dental	40	2652070	147790	73895	2873755	2440072	158694	2598766	211998	274989
	-University	40	1699789	716751	526692	2943232	353350	517976	871326	1346439	2071906
	-Amrit Vichaar	40	5600328	1480860	1647013	11680752	3842980	2446209	7187933	3811155	4492819
	- Cancer Unit)	40	0	1814190	982980	2797170	0	922272	922272	0	1874898
	Sub Total F		**30099945**	**5780266**	**4081178**	**42913940**	**24604911**	**5735240**	**31238895**	**7548841**	**11675045**
G	**BOOKS**										
	- Medical	40	46143729	1517444	2641485	50302658	39615053	3746745	43361798	6528676	6940860
	- Dental	40	39038780	61621	1208719	40309120	33641512	2425299	36066811	5397268	4242309
	- Nursing	40	13578363	21050	33100	13632513	8984692	1852508	10837200	4593671	2795313
	-University	40	323368	75130	12137	410635	107233	60680	167913	216135	242722
	-Ayurvedic	40	317204	944793	0	1261997	45777	486488	532265	271427	729732
	- Cancer Unit)	40	0	0	138599	138599	0	27720	27720	0	110879
	Sub Total G		**99401444**	**2620038**	**4034040**	**106055522**	**82394267**	**8599440**	**90993707**	**17007177**	**15061815**
H	**INTANGIBLE ASSETS**										
	- Goodwill		1000000	0	0	1000000	0	0	0	0	1000000
	Sub Total H		**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	***1000000***
	TOTAL -1 (A+B+C+D+E+F+G+H)		**4283988507**	**498851461**	**269969743**	**5135297598**	**1194400396**	**251839274**	**1447138414**	**3177734213**	**3689302834**

Total Capital Expenditure 768821205

Annexed to Balance Sheet

Chairman **President**

SUSHIL KUMAR THAKUR

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SAHWAL RAVINDRA & CO. Rampur Garden BAREILLY

ROHILKHAND EDUCATIONAL CHARITABLE TRUST

ANNEXURE - 6

SUNDRY CREDITORS AS ON 31.03.2023

PARTICULARS	AMOUNT (Rs.)
IDS	
Prime Mag Subscription Services P Ltd	210292
Vaibhav Litco	313369
AIM Business Solutions	82320
Dental Medical Supplies	72663
Dentcare Dental Lab Pvt. Ltd.	6704
Ortho Max	19814
People's Association For Total Helps youth Applause	6000
RSBS Online Services Pvt Ltd	1400
Sumax Automation System	14416
Techno India	17705
Total (A)	**744683**
RMCH	
Anand Automobiles	38738
Commercial Motor Sales Pvt.Ltd	14318
Ecologic Waste Solutions	51684
Hind Printing Press	112607
Kavisha Motors Pvt. Ltd.	35665
Multi Bite Computer Systems	7680
Natasha Automobiles (P) Ltd	13129
Pankaj Enterprises (Png Pipeline)	175844
Prime Mag Subscription Services Pvt. Ltd.	520880
Rsbs Onlineservice Private Limited	16060
Saraswati Electrical Enterprises	6077845
S.P.Green Light Environment Waste Mg.Llp	68080
Vaibhav Litco	274725
Cupgl (Commercial/Domestic)	1275732.52
Gaurimal Raghunandan Prasad	180488
Gourav Energen India Pvt Ltd	111628
Guru Kripa Traders	300000
Jyoti Enterprises	23320
M.K. Pharma	58140
Agarwal Enterprises (Broom)	22950
Amrat Gases	35168
Ashoka Foam	45880
Ashoka Gases	23058
Auditivo Hearing Services Pvt. Ltd.	525000
Computer Aid	43118
Cyclops Medtech Pvt. Ltd., Bengaluru	400000
Dss Imagetech Pvt. Ltd.	7096
Electrotech	20074
Eureka Forbes Limited	112410
Gaurimal Raghunandan Prasad & Co.	98554
Genist Technocracy Pvt. Ltd.	650001
Infotech Services	248137
Ishan Enterprises	270847
Jaipur Scientific & Chemicals	29500
Jasoria Brothers	6555
Jugnu Medicos	43680
Kawach Hygeine Products	7992
Khandelwal Distributors	502898
Klb Instruments Co. Pvt. Ltd.	25145

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PARTICULARS	AMOUNT (Rs.)
Kunwar Medical System	17528
Manas Medicare	1848
Millennium Services	64650
Modern Paint Store	46620
Pci Pest Control Pvt. Ltd.	15989
People'S Association For Total Helps Youth Applause	6000
Physique Equipment Co.	427197
Rohilkhand Pharmacy (Sundries)	139058
Royal Generalstore	28925
Saachi Bath & Home World	68070
Saransh Technologies	3360
Shri Sai Traders	3802
Sobti Continental	5366
Solco Biomedical Co. (I) Pvt. Ltd., Ahmedabad	80808
Techno India	224534
The Educational Enterprises (11/2019)	318500
Ultimate Medicare	10080
Uma Traders	28183
Universal Book Depot	357950
Universal Surgical Equipment Company	18396
Viklang Clinic	23000
Vogue Logistics Pvt. Ltd., New Delhi	7828
Hari Babu	88098
Javed A/c Service	21730
Shaheen Mianen	35715
Total (B)	**14517862**
University Fund	6962
Digital Solutions	7768
Techno India	
Total (C)	**14730**
Amrit Vichaar	981543
Transportation Expenses Payable	41161
Cobra Intelligent Security Guard Services	3762
Multibite Computer Systems	2185403
Anu Shree Corporation, New Delhi	609809.27
Technova Imaging Systems (P) Ltd., Agra	2000
CPS News Services	15109
Four C Plus Internet Company	12870
Ideal Care Services	748204
Adarsh Construction	10050
Computer Aid	27720
Saradwati Transport Corporation	
Total (D)	**4637631**
Ayurvedic	262750
Artist Tailor	7878
Hind Printing Press	26511
Bhagwati Enterprises	207216
Infotech Services Bareilly	16395
Rajpal Gramophone house	68386
Techno India	
Total (E)	**589136**
Swarn Farm	5240
Nishit Enterprises	116901
Techno India	
Total (F)	**122141**

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ROHILKHAND EDUCATIONAL CHARITABLE TRUST, BAREILLY
F.Y.2022-23

STATEMENT OF ACCOUNTING POLICIES

1. System of Accounting:
The accounts are maintained on historical cost basis and hybrid system of accounting is followed.

2. Revenue Recognition:
   a) All the receipts (except for donations to corpus fund) are treated as income. Interest on Fixed Deposits with bank is accounted on accrual basis considering its maturity. Hostel fees is accounted for on accrual basis except Hostel Fees from Interns. Hostel Fees from Interns & Rent from SBI for ATM is accounted on receipt basis. AMC Charges and Insurance are also accounted on payment basis.
   b) College fee is accounted in accordance with AS 9 on due basis. Any advance or short fee received is taken to Balance Sheet. The entire fee from students is accounted on the academic session basis consistently.
   c) Hospital receipts are recognized at the time of its billing to the patient/ others in the terms of agreement in this regards.
   d) Linen, being in the nature of consumable is charged to Income & Expenditure Account at the time of its purchase.

3. Fixed Assets:
All the fixed assets are shown at cost and depreciation is provided in the Manner and at the rates prescribed under the Income Tax Act 1961.As part of the building was completed and it was still under construction as per the final building plan, the building is divided into completed and under construction based on the certificate of architect in this regard.

NOTES ON ACCOUNTS

1. FDRs having face value of Rs. 979.09 Lakhs are pledged to banks as security against guarantee issued by respective Banks in favour of various approving/affiliating bodies of Central & state Govt for various courses run by the Trust. The details of the same are as under-

Affiliating/ Approving body	Bank	FDR Amount	Bank Guarantee Amount
DCI for MDS (Oral Pathology)	Punjab National Bank	10.00 Lakhs	10.00 Lakhs
ECHS, Bareilly	Punjab National Bank	10.00 Lakhs	10.00 Lakhs
MS (Ortho)	Punjab National Bank	20.00 Lakhs	20.00 Lakhs
MD (Anaes)	Punjab National Bank	30.00 Lakhs	30.00 Lakhs
MD (RadioDiagnosis)	Punjab National Bank	15.00 Lakhs	15.00 Lakhs
MS (Gyne)	Punjab National Bank	20.00 Lakhs	20.00 Lakhs
MD (Path)	Punjab National Bank	35.00 Lakhs	35.00 Lakhs
BPT	Punjab National Bank	10.00 Lakhs	10.00 Lakhs
BMLT	Punjab National Bank	10.00 Lakhs	10.00 Lakhs

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Bachler Optometry	Punjab National Bank	40.00 Lakhs	40.00 Lakhs
BRIT	Punjab National Bank	40.00 Lakhs	40.00 Lakhs
Nursing	Punjab National Bank	40.00 Lakhs	40.00 Lakhs
IVRI	Punjab National Bank	5.00 Lakhs	5.00 Lakhs
CARI	Punjab National Bank	2.50 Lakhs	2.50 Lakhs
CGHS	Punjab National Bank	5.00 Lakhs	5.00 Lakhs
ESIC	Punjab National Bank	5.00 Lakhs	5.00 Lakhs
MD (TB & Chest)	Punjab National Bank	10.00 Lakhs	10.00 Lakhs
MS (Optha)	Punjab National Bank	10.00 Lakhs	10.00 Lakhs
MS (General Surgery)	Punjab National Bank	25.00 lakhs	25.00 lakhs
MD ({Pedia)	Punjab National Bank	10.00 Lakhs	10.00 Lakhs
MD (General Medicine)	Punjab National Bank	65.00 Lakhs	65.00 Lakhs
MD (Radiology)	Punjab National Bank	55.00 Lakhs	55.00 Lakhs
EUDDIVMVVNL Bareilly	Punjab National Bank	76.59 Lakhs	76.59 Lakhs
MD (Emergency Medicine)	Punjab National Bank	85.00 Lakhs	85.00 Lakhs
MBBS 150 to 250 Seats	Punjab National Bank	200.00 Lakhs	200.00 Lakhs
MS (OBS & GYNE)	Punjab National Bank	40.00 Lakhs	40.00 Lakhs
MS (Orthopedics)	Punjab National Bank	20.00 Lakhs	20.00 Lakhs
MD (Anesthesia)	Punjab National Bank	25.00 Lakhs	25.00 Lakhs
	TOTAL	**979.09Lakhs**	**979.09Lakhs**

2. In the Balance Sheet of the Trust, the accounts of the Bareilly International University constituting its colleges namely Institute of Dental Sciences, Rohilkhand Medical College & Hospital, Rohilkhand College of Nursing, run by the University are also included.

3. The Trust is running on University under the name & style of 'Bareilly International University' as notified vide U. P. Government Gazette Notification No. 1405(2)/LXXIX-V-1-16-1(Ka) 28-2016 dated 16th September 2016 and all the educational institutions run by the Trust are part of the said University.

Annexed to Balance Sheet

Chairman President

AGARWAL RAVINDRA & CO. Rampur Garden BAREILLY Chartered Accountants

Place: Bareilly
Date: 26.09.2023

SUSHIL KUMAR THAKUR

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BAREILLY INTERNATIONAL UNIVERSITY

(Established Under Govt. of U.P. Act 26 of 2016)
Rohilkhand Medical College Campus, Pilibhit Bypass Road, Bareilly-243006 (U.P.) INDIA
Phone : 0581-2526011-12, Fax : 0581 - 2303345
Email :info@rmchbareilly.com, info@biu.edu.in Website : www.biu.edu.in

FINANCIAL YEAR 2021-22

SUSHIL KUMAR THAKUR

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ROHILKHAND EDUCATIONAL CHARITABLE TRUST

REGD. OFFICE: C-4/81, SECOND FLOOR, SAFDARGANJ DEVELOPMENT AREA, NEW DELHI

BALANCE SHEET AS ON 31st MARCH 2022

LIABILITY	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CORPUS FUND			**FIXED ASSETS**		
Opening Balance	3926642849		Gross Block	4367620043.23	
Add Excess of Income over Exp.	771992611	4698635460	Less: Depreciation	1195299139.59	
			Net Block		3172320904
UNSECURED LOAN (Old)		6626776	**(As per Annexure No. 1)**		
(As per Annexure No. 5)					
			INVESTMENTS		
Secured Loan From OBC		7588368	FDRs & Acc. Interest on FDR		998306098
			(As per Annexure No. 2)		
CURRENT LIABILITY & PROVISIONS					
a) Sundry Creditors		54631498	**CURRENT ASSETS**		
(As per Annexure No. 6)			a) INVENTORIES		
b) Other current liabilities		52958627	Consumables		14860775
(As per Annexure No. 7)					
			b) CASH IN HAND		7300316
ICMR Project Fund		1614642			
HDFC Credit Card		305353	c) BANK BALANCES		74366694
PNB Credit Balance		965379	**(in Scheduled Banks)**		
DEFERRED LIABILITY			d) Sundry Debtors		554157362
Hostel Security & Caution Money		302379888			
(From Students)			d) LOAN & ADVANCES		299900009
			(As per Annexure No. 3)		
			e) SECURITY DEPOSITS		4493832
			(As per Annexure No. 4)		
Total		**5125705990**	**Total**		**5125705990**

Statement of Accounting Policies as per Annexure 8

For Rohilkhand Educational Charitable Trust

Chairman **President**

As per our report of even date attached
For Agarwal Ravindra & Co.
Chartered Accountants
FRN 003592C

AGARWAL RAVINDRA & CO. Rampur Garden BAREILLY Chartered Accountants

(CA. Ravindra K. Agarwal)
Partner
M NO 072549

Place: Bareilly
Date : 25.09.2022

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ROHILKHAND EDUCATIONAL CHARITABLE TRUST
REGD. OFFICE: C-4/81, SECOND FLOOR, SAFDARGANJ DEVELOPMENT AREA, NEW DELHI
INCOME & EXPENDITURE A/c AS ON 31st MARCH 2022

Particulars		Amount	Particulars	Amount
To Repairs			**By Fees :**	
- Repair & Maintenance	44563886		College Fees	1580636934
- Vehicle Running & Maintenance	8037837		Hostel Fee	222241741
- Garden Maintenance	580741	53182464		
To Compensation to Employees			By Hospital Reciept	200147034
- Faculty Salary & Wages	364766038			
- Ancilary Staff Salary & Wages	205481340		By News Paper	71209894
- Employee State Insurance	4658073			
- Employee Provident Fund	1847580		**By Other Reciepts :**	
- Stipend to Interns	42370084	619123115		
To Insurance Exp.		357112	Bank Interest	5553614
To Staff Welfare		2654631	Interest on FDR	79236189
To Sports & Entertainment		114903	Rent Receipts	626230
To Advertiesment Exp.		6317365	Misc. Reciept	432693
To Professional/Consultancy fees/ Fee for technical services				
- Professional Charges	8216617			
- Legal Exp.	368098	8584715		
To Conveyance and Travelling Expenses other than on Foreign travel				
- Travelling & Conveyance	2102384	2102384		
To Patient Welfare		29322692		
To Charity & Donation		210134830		
To Rate & Taxes		2549729		
To Bank Charges		876304		
To Camp Exp.		87339		
To Central Hospital Kitchen		4989916		
To Conference Expenses		543419		
To Examination Exp.		7790608		
To Fee & Subscription		5418511		
To Freight & Cartage		288678		
To Consumable Expenses		184418036		
To Linen		560872		
To Misc. expenses		350563		
To Production Expenses		7291712		
To Postage & Telegrams		13521		
To Power & Fuel Exp.		47620288		
To Printing & Stationery		7911343		
To Sweepage expenses		2459704		
To Telephone Exp.		2294060		
To Security Exp.		943485		
To Office Expenses		4796155		
To Sales Promotion		716142		
To Supply & Distribution		4081888		
To Bad Debts		575452		
To Depreciation on Assets		169619781		
Excess of Income Over Expenditure Transferred to Corpus. Fund		771992611		
Total		**2160084328**	**Total**	**2160084328**

For Rohilkhand Educational Charitable Trust

Chairman **President**

Place: Bareilly
Date : 25.09.2022

As per our report of even date attached
For Agarwal Ravindra & Co.
Chartered Accountants
FRN 003592C
(CA. Ravindra K. Agarwal)
Partner
M.NO.072549

SUSHIL KUMAR THAKUR

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ROHILKHAND EDUCATION CHARITABLE TRUST
CONSOLIDATED CHART OF FIXED ASSETS AS ON 31-03-2022

ANNEXURE - 1

	PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			NET BLOCK	
			As at 01.04.2021	Add. during the year Upto 30.09.21	Add. During the Year After 30.09.21	As at 31.03.2022	As at 01.04.2021	During the year	As at 31.03.2022	W.D.V. as on 01.04.2021	
A)	**LAND & SITE DEVELOPMENT**										
	Land (Trust)		724021346	231485000	755380000	1710886346	0	0	0	724021346	
	Land (Medical)(Site development)		28140838	24134	25690	28190662	0	0	0	28140838	
	Land (Dental)		5117671	0	0	5117671	0	0	0	5117671	
	Sub Total A		757279855	231509134	755405690	1744194679	0	0	0	757279855	
B)	**BUILDING**										
	Building (Medical)	10	1125132969	96254421	115720595	1337107985	536757942	73828692	610586634	588375	
	Building (Dental)	10	37594221	0	0	37594221	31332594	626163	31958757	626	
	Flat (Trust) (Delhi)	10	10700100	0	0	10700100	4697714	600239	5297953	600	
	Flat (Trust) (Bareilly)	10	3410450	0	0	3410450	1048543	236191	1284734	236	
	Building (Ayurvedic)	10	34024454	17919924	15492912	67437290	1701223	5798961	7500184	3402	
	Building Trust Cancer unit	10	0	0	3125795	3125795	0	156290	156290		
	Building Amrit Vicar	10	0	361539	12376589	12738128	0	654983	654983		
	Sub Total B		**1210862194**	**114535884**	**146715891**	**1472113969**	**575538016**	**81901519**	**657439535**	**63702540**	**8146734**
C)	**PLANT & MACHINERY**										
	- Medical	15	510388249	30660200	55422264	596470714	242104138	45624638	287728776	2682	3087419
	- Dental	15	63576542	264000	929600	64770142	48014113	2443684	50457797	1555	1431
	- Nursing	15	615937	0	1175000	1790937	500621	105422	606043	115	1184
	-Amrit Vichaar	15	38397549	6320683	57364854	102083086	8464409	9740438	18204847	2993	3878
	-Ayurvedic	15	525370	1709261	4471943	6706574	39403	664680	704083	485	6002
	-Trust Cancer Unit)	15	0	372898	82831967	83204865	0	6268332	6268332	0	7693
	Sub Total C		**613503647**	**39327042**	**202195628**	**855026318**	**299122684**	**64847194**	**363969878**	**31438**	**4910**
D)	**FURNITURE & FIXTURE**										
	Furniture (Medical)	10	92630083	8317750	15891907	116839740	35036183	7385760	42421943	57593900	74417797
	Furniture (Dental)	10	4346373	0	0	4346373	3481660	86471	3568131	864713	778242
	Furniture (Nursing)	10	143650	0	0		108400	3525	111925	35250	31725
	Furniture (Amrit Vichar)	10	239564	1911285	256599	2407448	19572	225958	245530	219992	2161918
	Furniture (Ayurvedic)	10	391906	482864	525000	1399770	19595	111768	131363	372311	1268407
	Furniture (University)	10	0	594584	1485717	2080301	0	104015	104015	0	1976286
	Sub Total D		**97751576**	**11306483**	**18159223**	**127073632**	**38665410**	**7917497**	**46582907**	**59086166**	**80634375**
E)	**VECHICLES**										
	- Medical	15	25602403	0	6267109	31869512	15305122	2014625	17319747	10297281	14549765
	- Dental	15	2417343	0	0	2417343	1868848	82274	1951122	548495	466221
	-Amrit Vichaar	15	239564	0	1177000	1327000	32063	105966	138029	117937	1188971
	Sub Total E		**28259310**	**0**	**7444109**	**35613855**	**17206033**	**2202865**	**19408898**	**10963713**	**16204957**
F	**COMPUTERS**										
	- Medical	40	18804096	357933	985729	20147758	16844254	1124255	17968509	1959842	2179249
	- Dental	40	2443720	170650	37700	2652070	2311306	128766	2440072	132414	211998
	-University	40	46500	139950	1513339	1699789	16740	336610	353350	29760	1346439
	-Amrit Vichaar	40	5600328	1026472	1926079	8552879	3842980	1898744	4741724	2757348	3811155
	Sub Total F		**26894644**	**1695005**	**4462847**	**33052496**	**23015280**	**3488375**	**25503655**	**4879364**	**7548841**
G	**BOOKS**										
	- Medical	40	42821690	1964097	1357942	46143729	35715249	3899804	39615053	7106441	6528676
	- Dental	40	34842656	2985250	1210874	39038780	30446958	3194554	33641512	4395698	5397268
	- Nursing	40	10642363	0	2936000	13578363	6900911	2083781	8984692	3741452	4593671
	-University	40	147778	2837	172753	323368	53200	54033	107233	94578	216135
	-Ayurvedic	40	312358	4846	0	317204	15618	30159	45777	296740	271427
	Sub Total G		**88766845**	**4957030**	**5677569**	**99401444**	**73131936**	**9262331**	**82394267**	**15534909**	**17007177**
H	**INTANGIBLE ASSETS**										
	- Goodwill		1000000	0	0	1000000	0	0	0	0	1000000
	Sub Total H		**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**1000000**
	TOTAL -1 (A+B+C+D+E+F+G+H)		**2823318072**	**403330578**	**1140060957**	**4366476393**	**1026679359**	**169619781**	**1195299140**	**1799250372**	**3172320904**

Total Capital Expenditure 1543391536

AGARWAL RAVINDRA & CO. Rampur Garden BAREILLY Chartered Accountants

Annexed to Balance Sheet

Chairman President

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ROHILKHAND EDUCATIONAL CHARITABLE TRUST

ANNEXURE - 6

SUNDRY CREDITORS AS ON 31.03.2022

PARTICULARS	AMOUNT (Rs.)
IDS	
Hind Printing Press	15900
Prime Mag Subscription Services P Ltd	155592
Vaibhav Litco	1717607
AIM Business Solutions	82320
Assam Dental Supply Company	26225
Dental Medical Supplies	53480
Katara Dental pvt Ltd.	5600
Nitesh Medico Agency	5373
RSBS Online Services Pvt Ltd	1600
Team Engineers	5599
Total (A)	**2069296**
RMCH	
Karan Maurya	30000
Shaheen Miean	8591
Ecologic Waste Solutions	53100
Envirad Medicare Pvt. Ltd.	22500
Hind Printing Press	766620
Impact	50032
Kavisha Motors Pvt. Ltd.	20351
Klb Instruments Co. Pvt. Ltd.	125000
Maha Laxmi Motors	6356
Multi Bite Computer Systems	9380
Recorders & Medicare Systems (P) Ltd.	31000
Saraswati Electrical Enterprises	1350
Shivam Medical International	144108
S.P.Green Light Environment Waste Mg.Llp	145600
Ultra-Tech Laboratories Pvt. Ltd.	49218
Vaibhav Litco (Journals)	1001024
SRL Limited	31405
Cupgl (Commercial/Domestic)	283058
Gaurimal Raghunandan Prasad	681062
Guru Kripa Traders	318678
Jagdish Saran & Co.	681840
Khandelwal Associates	6732500
M.K. Pharma	182202
Advance Scientific And Surgical Co.	4248
Air Care Equipments	45820
Arora Stationery Mart	22645
Ashoka Foam	144033
Ashoka Gases	17920
Bareilly Marketing Pvt.Ltd.	1350
Bhagwati Enterprises	31289
Bharat Machinery Agencies	3401
Biomix India	162176
Computer Aid	167700
Coral Infocom Pvt Ltd	7989
Deep Jyoti Electricals & Services	42191
Diagnostic Lab Care	36131
Diagnostic Suppliers	6300
Diamond Hospital Equipments	43000
Digital Solution	3500

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PARTICULARS	AMOUNT (Rs.)
Gala Agencies	30559
Gaurav Scientific Traders	203282
India Plywood Industries	88194
Infotech Services	37700
Insignia International	11446
Ishan Enterprises	49200
Jasoria Brothers	4530
Khandelwal Distributors	140118
Kunwar Medical System	6704
Medisurge Instruments	23520
Mehra Eyetech Pvt. Ltd	385000
Midlite Sales	19920
Modern Paint Store	74250
Modular Hospitech Pvt. Ltd.	116570
New Sania Brick Field	447346
Nitesh Medico Agency	4041
Oncquest Laboratories Ltd.	23100
Pci Pest Control Pvt. Ltd.	27086
People'S Association For Total	12000
Physique Equipment Co.	225120
Raghav Traders	1180
Raj Sales	21200
Rohilkhand Energy Point	276218
Rohilkhand Pharmacy (Medicines)	777794
Rohit Traders	54642
Rsbs Onlineservice Private Limited	15160
Scientific & Medical Aid Centre	14119
Shiva Surgical	10483
Solace Enterprises	14192
Techno India	619273
The Educational Enterprises	318500
Trapti Laminates	342420
Uma Traders	57352
Universal Surgical Equipment Company	11536
Total (B)	**16578423**
Nursing Fund	
Scindler Pvt Ltd	133930.00
Total (C)	**133930.00**
MESS FUND	
Central UP Gas	496305
Narain Dass Annu Lal	32580
Ratan Traders	14260
Rohilkhand Pharmacy	392609
S.K. Trading Company	34000
Umang Sales	31342
Total (D)	**1001096**
University Fund	
Multibite Computer System	1990
Techno India	243048
Total (E)	**245038**
Amrit Vichaar	
Transportation Expenses Payable	371504
Arihant Communication	23364
Cobra Intelligent Security Guard Services	29000
Multibite Computer Systems	7152
Tiwari Print Media Solution, Lko	948420
Anu Shree Corporation, New Delhi	3095360

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PARTICULARS	AMOUNT (Rs.)
Dic India Limited, Noida	1552836
Khanna Paper Mill Ltd., Amritsar	51813
Prakash Web Offset Pvt. Ltd., Faridabad	378373
Technova Imaging Systems (P) Ltd., Agra	1308209.27
The Printers House (P) Ltd, New Delhi	10851000
Computer Aid, Bly	452480
D K Computer, Lko	31375
India Bearing Service	5074
Nks Electric Company, Kanpur	323288
Paras Water Solution	3540
Rashtriya News Service	3600
Reynold Graphics Pvt . Lyd .	10266
Sarvap Solutions Pvt Ltd	24462
Signor Enterprise	150360
Total (F)	**19621476.27**
Ayurvedic	
Ecotech Green Associates P. Ltd	340000
Hind Printing	6514
Guru Kirpa	538535
Kiran Entereprises	919071
Advance Scientific and Surgical Company	1181422
Envirad medicare P. Ltd.	625
Infotech Services	25200
Introduction Enterprises	100000
Iqbal Optical Industries	7292
Khandewal Sales Corporation	2300
New Sania Brick Field	198008
Schindler India Pvt. Ltd. Luckonw	250000
Techno India	108372
Total (G)	**3677339**
Trust	
Climate Engineers	2469384
Pocl Medical Solutions	5000000
Ishan Enterprises	3286270
Khandelwal Distributors	549245
Total (H)	**11304899**
Grand Total (A+B+C+D+E+F+G+H)	**54631498**

Annexed to Balance Sheet

Chairman **President**

AGARWAL RAVINDRA & CO. Rampur Garden BAREILLY Chartered Accountants

SUSHIL KUMAR THAKUR

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ROHILKHAND EDUCATIONAL CHARITABLE TRUST, BAREILLY
F.Y.2021-22
STATEMENT OF ACCOUNTING POLICIES

1. System of Accounting:
The accounts are maintained on historical cost basis and hybrid system of accounting is followed.

2. Revenue Recognition:
a) All the receipts (except for donations to corpus fund) are treated as income. Interest on Fixed Deposits with bank is accounted on accrual basis considering its maturity. Hostel fees is accounted for on accrual basis except Hostel Fees from Interns. Hostel Fees from Interns & Rent from SBI for ATM is accounted on receipt basis. AMC Charges and Insurance are also accounted on payment basis.
b) College fee is accounted in accordance with AS 9 on due basis. Any advance or short fee received is taken to Balance Sheet. The entire fee from students is accounted on the academic session basis consistently.
c) Hospital receipts are recognized at the time of its billing to the patient/ others in the terms of agreement in this regards.
d) Linen, being in the nature of consumable is charged to Income & Expenditure Account at the time of its purchase.

3. Fixed Assets:
All the fixed assets are shown at cost and depreciation is provided in the Manner and at the rates prescribed under the Income Tax Act 1961.As part of the building was completed and it was still under construction as per the final building plan, the building is divided into completed and under construction based on the certificate of architect in this regard.

NOTES ON ACCOUNTS

1. FDRs having face value of Rs. 363.50 Lakhs are pledged to banks as security against guarantee issued by respective Banks in favour of various approving/affiliating bodies of Central & state Govt for various courses run by the Trust. The details of the same are as under-

2.

Affiliating/ Approving body	Bank	FDR Amount	Bank Guarantee Amount
DCI for MDS	Punjab National Bank	10.00 Lakhs	10.00 Lakhs
M.J.P.R.U for MD	Central Bank of India	6.00 Lakhs	—
M.J.P.R.U for B.Sc Nursing	Central Bank of India	3.00 Lakhs	—
M.J.P.R.U for MDS	State Bank of India	10.00 Lakhs	—
ECHS, Bareilly	Punjab National Bank	1.00 Lakhs	1.00 Lakhs
MS (Ortho)	Punjab National Bank	20.00 Lakhs	20.00 Lakhs
MD (Anaes)	Punjab National Bank	30.00 Lakhs	30.00 Lakhs
MD (RadioDiagnosis)	Punjab National Bank	15.00 Lakhs	15.00 Lakhs
MS (Gyne)	Punjab National Bank	20.00 Lakhs	20.00 Lakhs
MD (Path)	Punjab National Bank	35.00 Lakhs	35.00 Lakhs

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BPT	Punjab National Bank	40.00 Lakhs	40.00 Lakhs
BMLT	Punjab National Bank	40.00 Lakhs	40.00 Lakhs
Bachler Optometry	Punjab National Bank	40.00 Lakhs	40.00 Lakhs
Nursing	Punjab National Bank	40.00 Lakhs	40.00 Lakhs
IVRI	Punjab National Bank	5.00 Lakhs	5.00 Lakhs
CARI	Punjab National Bank	2.50 Lakhs	2.50 Lakhs
CGHS	Punjab National Bank	5.00 Lakhs	5.00 Lakhs
ESIC	Punjab National Bank	5.00 Lakhs	5.00 Lakhs
MD (TB & Chest)	Punjab National Bank	10.00 Lakhs	10.00 Lakhs
MS (Optha)	Punjab National Bank	10.00 Lakhs	10.00 Lakhs
MS (General Surgery)	Punjab National Bank	25.00 lakhs	25.00 lakhs
MD ({Pedia)	Punjab National Bank	10.00 Lakhs	10.00 Lakhs
	TOTAL	**382.50Lakhs**	**363.50 Lakhs**

3. In the Balance Sheet of the Trust, the accounts of the Bareilly International University constituting its colleges namely Institute of Dental Sciences, Rohilkhand Medical College & Hospital, Rohilkhand College of Nursing, run by the University are also included.

4. The Trust is running on University under the name & style of 'Bareilly International University' as notified vide U. P. Government Gazette Notification No. 1405(2)/LXXIX-V-1-16-1(Ka) 28-2016 dated 16th September 2016 and all the educational institutions run by the Trust are part of the said University.

Annexed to Balance Sheet

Chairman President

AGARWAL RAVINDRA & CO. Chartered Accountants Rampur Garden BAREILLY

Place: Bareilly
Date: 25.09.2022

AUDITORS COMMENTS IN CONTINUATION TO FORM 10 B

In terms of our comment No. 3 in Form 10B as filed electronically we give our further comments as under:

1. We have conducted audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. Balance in personal accounts are subject to confirmation.
3. In respect of some expenses on capital/revenue account full/proper supportings will not available. These expenses are accepted on the basis of confirmation of management about its genuiness and relevance with the activities of the Trust.

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BAREILLY INTERNATIONAL UNIVERSITY

(Established Under Govt. of U.P. Act 26 of 2016)
Rohilkhand Medical College Campus, Pilibhit Bypass Road, Bareilly-243006 (U.P.) INDIA
Phone : 0581-2526011-12, Fax : 0581 - 2303345
Email :info@rmchbareilly.com, info@biu.edu.in Website : www.biu.edu.in

FINANCIAL YEAR 2020-21

SUSHIL KUMAR THAKUR

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ROHILKHAND EDUCATIONAL CHARITABLE TRUST

REGD. OFFICE: C-4/81, SECOND FLOOR, SAFDARGANJ DEVELOPMENT AREA, NEW DELHI

BALANCE SHEET AS ON 31st MARCH 2021

LIABILITY	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CORPUS FUND			**FIXED ASSETS**		
Opening Balance	3186870556		Gross Block	2824228507.73	
Add Excess of Income over Exp.	739772293	3926642849	Less: Depreciation	1025679358.94	
			Net Block		1798549149
UNSECURED LOAN (Old)		6626776	**(As per Annexure No. 1)**		
(As per Annexure No. 5)					
			INVESTMENTS		
Secured Loan From OBC		7822959	FDRs & Acc. Interest on FDR		1962975379
			(As per Annexure No. 2)		
CURRENT LIABILITY & PROVISIONS					
a) Sundry Creditors		25196078	**CURRENT ASSETS**		
(As per Annexure No. 6)			a) INVENTORIES		
b) Other current liabilities		53364097	Consumables		12309633
(As per Annexure No. 7)					
			b) CASH IN HAND		7898281
ICMR Project Fund		720122			
HDFC Credit Card		280827	c) BANK BALANCES		131597313
			(in Scheduled Banks)		
			d) Sundry Debtors		111236190
DEFERRED LIABILITY					
Hostel Security & Caution Money		317735953			
(From Students)			d) LOAN & ADVANCES		309329885
			(As per Annexure No. 3)		
			e) SECURITY DEPOSITS		4493832
			(As per Annexure No. 4)		
Total		**4338389661**	**Total**		**4338389661**

Statement of Accounting Policies as per Annexure 8

For Rohilkhand Educational Charitable Trust

Chairman

President

As per our report of even date attached
For Agarwal Ravindra & Co.
Chartered Accountants
FRN 003592C

AGARWAL RAVINDRA & CO. Rampur Garden BAREILLY Chartered Accountants

(CA. Ravindra K. Agarwal)
Partner
M NO 072549

Place: Bareilly
Date : 11.02.2022

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ROHILKHAND EDUCATIONAL CHARITABLE TRUST
REGD. OFFICE: C-4/81, SECOND FLOOR, SAFDARGANJ DEVELOPMENT AREA, NEW DELHI
INCOME & EXPENDITURE A/c AS ON 31st MARCH 2021

Particulars		Amount	Particulars	Amount
To Repairs			**By Fees :**	
- Repair & Maintenance	34164638		College Fees	1359452666
- Vehicle Running & Maintenance	6349020		Hostel Fee	252897651
- Garden Maintenance	369960	40883618		
To Compensation to Employees			By Hospital Reciept	106979913
- Faculty Salary & Wages	333450590			
- Ancilary Staff Salary & Wages	195960566		By News Paper	46709453
- Employee State Insurance	1623385			
- Employee Provident Fund	6418436		**By Other Reciepts :**	
- Stipend to Interns	49781195	587234172		
To Insurance Exp.		300677	Bank Interest	6587972
To Staff Welfare		3406036	Interest on FDR	86815281
To Sports & Entertainment		136563	Rent Receipts	693888
To Advertiesment Exp.		3881092	Misc. Reciept	4496971
To Professional/Consultancy fees/ Fee for technical services				
- Professional Charges	5134467			
- Legal Exp.	288466	5422933		
To Conveyance and Travelling Expenses other than on Foreign travel				
- Travelling & Conveyance	997300	997300		
To Patient Welfare		16934772		
To Charity & Donation		172036869		
To Rate & Taxes		2150369		
To Bank Charges		397660		
To Cadvour Expenses		30000		
To Camp Exp.		138317		
To Central Hospital Kitchen		3432530		
To Conference Expenses		532345		
To Examination Exp.		7129869		
To Fee & Subscription		4267288		
To Freight & Cartage		270109		
To Consumable Expenses		87575780		
To Linen		1125621		
To Misc. expenses		119321		
To News Paper & Periodicals		437268		
To Production Expenses		804686		
To Postage & Telegrams		16510		
To Power & Fuel Exp.		38821694		
To Printing & Stationery		5819186		
To Sweepage expenses		3176347		
To Telephone Exp.		2074791		
To Security Exp.		708000		
To Office Expenses		1455157		
To Sales Promotion		884506		
To Supply & Distribution		2895615		
To Depreciation on Assets		129364500		
Excess of Income Over Expenditure Transferred to Corpus. Fund		739772293		
Total		**1864633794**	**Total**	**1864633794**

For Rohilkhand Educational Charitable Trust

Chairman

President

Place: Bareilly
Date : 11.02.2022

As per our report of even date attached
For Agarwal Ravindra & Co.
Chartered Accountants
FRN 003592C

(CA. Ravindra K. Agarwal)
Partner
M NO 072549

21013

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ROHILKHAND EDUCATION CHARITABLE TRUST
CONSOLIDATED CHART OF FIXED ASSETS AS ON 31-03-2021

ANNEXURE - 1

	PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			NET BLOCK	
			As at 01.04.2020	Add. during the year Upto 30.09.20	Add. During the Year After 30.09.20	As at 31.03.2021	As at 01.04.2020	During the year	As at 31.03.2021	W.D.V. as on 01.04.2020	W.D.V. as on 31.03.2021
A)	**LAND & SITE DEVELOPMENT**										
	Land (Trust)		709846346	3825000	10350000	724021346	0	0	0	709846346	724021346
	Land (Medical)(Site development)		28072348	19935	48555	28140838	0	0	0	28072348	28140838
	Land (Dental)		5117671	0	0	5117671	0	0	0	5117671	5117671
	Sub Total A		743036365	3844935	10398555	757279855	0	0	0	743036365	757279855
B)	**BUILDING**										
	Building (Medical)	10	965048846	53700632	106383491	1125132969	477503840	59254102	536757942	487545007	588375028
	Building (Dental)	10	37594221	0	0	37594221	30636858	695736	31332594	6957363	6261627
	Flat (Trust) (Delhi)	10	10700100	0	0	10700100	4030782	666932	4697714	6669318	6002386
	Flat (Trust) (Bareilly)	10	3410450	0	0	3410450	786109	262434	1048543	2624341	2361907
	Building (Ayurvedic)	10	0	0	34024454	34024454	0	1701223	1701223	0	32323231
	Sub Total B		**1016753617**	**53700632**	**140407945**	**1210862194**	**512957589**	**62580427**	**575538016**	**503796029**	**635324179**
C)	**PLANT & MACHINERY**										
	- Medical	15	449195376	23745367	37447506	510388249	202033108	40071030	242104138	247162268	268284111
	- Dental	15	63074542	0	502000	63576542	45312096	2702017	48014113	17762446	15562429
	- Nursing	15	615937	0	0	615937	480271	20350	500621	135666	115316
	-Amrit Vichaar	15	0	76850	646107	38397549	0	5225309	8464409	0	29933140
	-Ayurvedic		0	0	525370	525370	0	39403	39403	0	485967
	Sub Total C		**512885855**	**23822217**	**39120983**	**613503647**	**247825475**	**48058109**	**299122684**	**265060380**	**314380963**
D)	**FURNITURE & FIXTURE**										
	Furniture (Medical)	10	74329942	5991496	12308645	92630083	29320674	5715509	35036183	45009268	57593900
	Furniture (Dental)	10	4346373	0	0	4346373	3385580	96080	3481660	960793	864713
	Furniture (Nursing)	10	143650	0	0	143650	104483	3917	108400	39167	35250
	Furniture (Amrit Vichar)	10	0	0	155080	239564		15828	19572	0	219992
	Furniture (Ayurvedic)	10	0	0	391906	391906	0	19595	19595	0	372311
	Sub Total D		**78819965**	**5991496**	**12855631**	**97751576**	**32810737**	**5850929**	**38665410**	**46009228**	**59086166**
E)	**VECHICLES**										
	- Medical	15	23986017	0	1616386	25602403	13630577	1674545	15305122	10355440	10297281
	- Dental	15	2417343	0	0	2417343	1772055	96793	1868848	645288	548495
	-Amrit Vichaar		0	0	0	0	0	20813	32063	0	117937
	Sub Total E		**26403360**	**0**	**1616386**	**28019746**	**15402632**	**1792151**	**17206033**	**11000728**	**10963713**
F	**COMPUTERS**										
	- Medical	40	18097378	283668	423050	18804096	15678708	1165546	16844254	2418670	1959842
	- Dental	40	2388220	21000	34500	2443720	2234530	76776	2311306	153690	132414
	-University	40	0	0	0	46500	9300	7440	16740	37200	29760
	-Amrit Vichaar	40	0	298245	1079860	5600328	0	1478278	2842980	0	2757348
	Sub Total F		**20485598**	**602913**	**1537410**	**26894644**	**17922538**	**2728040**	**22015280**	**2609560**	**4879364**
G	**BOOKS**										
	- Medical	40	38058326	2586526	2176838	42821690	31703234	4012015	35715249	6355092	7106441
	- Dental	40	32385853	1009124	1447679	34842656	27999053	2447905	30446958	4386800	4395698
	- Nursing	40	8726447	0	1915916	10642363	5045249	1855662	6900911	3681198	3741452
	-University	40	0	0	147778	147778	0	53200	53200	0	94578
	-Ayurvedic	40	0	0	312358	312358	0	15618	15618	0	296740
	Sub Total G		**79170626**	**3595650**	**6000569**	**88766845**	**64747536**	**8384400**	**73131936**	**14423090**	**15634909**
	INTANGIBLE ASSETS										
	- Goodwill		0	1000000	0	1000000	0	0	0	0	1000000
	Sub Total H		**0**	**1000000**	**0**	1000000	**0**	**0**	**0**	**0**	**1000000**
	TOTAL -1 (A+B+C+D+E+F+G+H)		**2477555386**	**92557843**	**211937479**	**2824078508**	**891666507**	**129394056**	**1025679359**	**1585935379**	**1798549149**

Total Capital Expenditure 304495322

Annexed to Balance Sheet

Chairman

President

AGARWAL RAVINDRA & CO. Rampur Garden BAREILLY Chartered Accountants

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ROHILKHAND EDUCATIONAL CHARITABLE TRUST

ANNEXURE - 6

SUNDRY CREDITORS AS ON 31.03.2021

PARTICULARS	AMOUNT (Rs.)
IDS	
Hind Printing Press	15900
Prime Mag Subscription Services P Ltd	314574
Ultrtech Laboraties P. Ltd	24352
Wolters Kluwer India P Ltd.	112990
Advance Scientific & Surgical Co.	14750
AIM Business Solutions	82320
Antriksh Meditech	200
Arora Stationary Mart	14224
Ashok Foam	5172
Assam Dental Supply Company	48255
Bhagwati Enterprises	7114
Cast A Bridge Dental Art P. Ltd.	30000
Dental Medical P. Ltd.	9654
Katara Dental pvt Ltd.	3416
Nitesh Medico Agency	97377
N K Dental	81015
Ravi Industries	11848
Steel Craft	29943
Team Engineers	5599
Techno India	82057
Total (A)	**990760**
RMCH	
Ex Servicemen Security And Placement Service	58250.00
Fujifilm India Pvt. Ltd.	1675000.00
Gajkesari Advertisers	260780.00
Hind Printing Press	577619.00
Impact	14160.00
Incessant Nature Science Publishers Pvt. Ltd.	112400.00
Jaypee Bros. Medical Publishers Pvt. Ltd.	115132.00
Maha Laxmi Motors	15240.00
Multi Bite Computer Systems	34610.00
Natasha Automobiles Pvt Ltd	30835.00
Olympus Logistics Pvt. Ltd.	92733.00
Oncquest Laboratories Ltd.	14625.00
Primasonic Spectrum (P) Ltd.	126507.00
Sp Green Light Environment Waste Mg.Llp	215535.00
Srl Limited	29941.00
Synergic Medical International	43467.00
Transasia Bio-Medicals Ltd.	179151.00
Wolters Kluwer India Pvt.Ltd.	177595.00
Rohilkhand Pharmacy	3374362.50
Aditya Enterprises	52035.00
Adway	13000.00
Agarwal Enterprises (Broom)	5000.00
Amrat Gases	29904.00
Ankit Mannu Sales Llp	11522.00
Anushka Medicare	28000.00
Arora Stationery Mart	91570.00
Ashoka Foam	127468.00
Ashoka Gases	47906.00
Bareilly Marketing Pvt. Ltd.	2168.00

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Bhagwati Enterprises	14042.00
Bharat Machinery Agencies	13033.00
Biomix India	284236.00
Brainwave Medical Techonologies Pvt. Ltd.	728000.00
Computer Aid	36400.00
Concept Enterprises & Refrigeration	3700.00
Coral Infocom Pvt Ltd	3960.00
Cupgl (Png)	737580.00
Diagnostic Lab Care	31723.00
Diagnostics Suppliers	42366.00
Digital Solution	5605.00
Euronics Industries Pvt. Ltd.	3646.00
Gala Agencies	10014.00
Gaurav Scientific Traders	149528.00
Hari Om Steel	7155.00
Infotech Services	37700.00
Introduction Enterprises	11380.00
Jagdish Saran & Co.	521185.00
Jaipur Scientifics & Chemicals	51275.00
Jugnu Medicos	211440.00
Jyoti Enterprises	495281.00
Kalptaru Industries	39588.00
Kawach Hygeine Products	12250.00
Khandelwal Brothers	773008.00
Khandelwal Distributors	106118.00
Khandelwal Furnishers	10500.00
Krishna Traders	8190.00
Medisurge Instruments	2240.00
Mehra Eyetech Pvt.Ltd.	385000.00
Midlite Electric Co.	127591.00
Midlite Enterprises	23276.00
Midlite Sales	58344.00
M.K.Pharma	672617.00
Modern Paint Store	38310.00
M.P.Diagnostics	30963.00
New Khalsa Building Material	649262.00
Ortho Clinical Diagnostics India Pvt.Ltd	33642.00
Physique Equipment Co.	66610.00
Raghav Traders	76818.00
Ram Kumar Girish Chandra	30804.00
Ravi Industries	22816.00
Resuscitations Pvt.Ltd.	8120.00
Rohit Traders	41490.00
Royal General Store	7178.00
Saachi Bath & Home World	14580.00
Sahib Traders	661122.00
Sana Chair Makers	142532.00
Sanchit Medicare	11760.00
Saqlaini Brick Field	33614.00
Satya Service Station	7080.40
Scientific & Medical Aid Centre	15164.00
Sevenseas Global Express	24878.00
Shiva Surgical	50537.00
Shree A R Surgical	45920.00
Shri Sai Traders	3200.00
Sigma Biomedical System	8448.00
Sindhuja Gases	36273.00

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Solace Enterprises	18001.00
Sumit Poultry Feed Industries	90060.00
Techno India	415293.00
The Educational Enterprises	318500.00
Thermocare Bioler Pvt.Ltd.	3245.00
Uma Traders	36840.00
United Tyre Enterprises	29750.00
Vidyarthi Kendra	17278.00
Vijay Trading Co. (Raghuvanshi Complex)	66400.00
Vinay Enterprises	78960.00
Vogue Logistics Pvt Ltd	8911.00
Total (B)	**16318845.90**
MESS FUND	
Central Up Gas Ltd	372382
Mansa Associates	40220
Mullaji Chawal Wale	93625
Pal & Company	58900
Raj Sales	65250
Rama Shankar & Sons	28530
Rohilkhand Pharmacy	375273
Royal General Store	224883
Ruchi Enterprises	15330
Sanjay Oil Traders	313080
SB Telecommunications	64778
S.K. Trading Company	62000
Total (C)	**1714251**
Amrit Vichaar	
Bombay Well Print Inks Pvt .Ltd	353920.00
Prakash Web Offset Pvt. Ltd.	12753.00
Technova Imaging Systems (P) Ltd. Agra (Up)	317343.27
Tiwari Print Media Solution, Lucknow	360000.00
Taxi Transportation	4962.00
Arihant Communication (Cr.)	31860.00
Kavisha Motors Pvt Ltd	16241.00
Sundry Transporation Payable	257870.00
United News Of India	35460.00
Uzaina Business India Pvt. Ltd.	10440.00
Anu Shree Corporation, Delhi	3817592.00
Computer Aid	1100.00
Damini Computer Lab	649.00
Tirupati Traders	17300.00
Total (D)	**5237490.27**
Ayurvedic	
Jyoti Enterprises	464889
Midlite Enterprises	22293
New Khasla Building Material	432749
Total (E)	**919931**
Trust	
Professional fee Payable	14800
Total (F)	**14800**
Grand Total (A+B+C+D+E+F)	**25196078**

Annexed to Balance Sheet

Chairman

President

AGARWAL RAVINDRA & CO. Rampur Garden BAREILLY

SUSHIL KUMAR THAKUR

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ROHILKHAND EDUCATIONAL CHARITABLE TRUST
F.Y.2020-21

STATEMENT OF ACCOUNTING POLICIES

1. System of Accounting:
The accounts are maintained on historical cost basis and hybrid system of accounting is followed.

2. Revenue Recognition:
   a) All the receipts (except for donations to corpus fund) are treated as income. Interest on Fixed Deposits with bank is accounted on accrual basis considering its maturity. Hostel fees is accounted for on accrual basis except Hostel Fees from Interns. Hostel Fees from Interns & Rent from SBI for ATM is accounted on receipt basis. AMC Charges and Insurance are also accounted on payment basis.
   b) College fee is accounted in accordance with AS 9 on due basis. Any advance or short fee received is taken to Balance Sheet. The entire fee from students is accounted on the academic session basis consistently.
   c) Hospital receipts are recognized at the time of its billing to the patient/ others in the terms of agreement in this regards.
   d) Linen, being in the nature of consumable is charged to Income & Expenditure Account at the time of its purchase.

3. Fixed Assets:
All the fixed assets are shown at cost and depreciation is provided in the Manner and at the rates prescribed under the Income Tax Act 1961.As part of the building was completed and it was still under construction as per the final building plan, the building is divided into completed and under construction based on the certificate of architect in this regard.

NOTES ON ACCOUNTS

1. FDRs having face value of Rs. 308.50 Lakhs are pledged to banks as security against guarantee issued by respective Banks in favour of various approving/affiliating bodies of Central & state Govt for various courses run by the Trust. The details of the same are as under-

2.

Affiliating/ Approving body	Bank	FDR Amount	Bank Guarantee Amount
DCI for MDS	Oriental Bank of Commerce	10.00 Lakhs	10.00 Lakhs
M.J.P.R.U for MD	Central Bank of India	6.00 Lakhs	—
M.J.P.R.U for B.Sc Nursing	Central Bank of India	3.00 Lakhs	—
M.J.P.R.U for MDS	State Bank of India	10.00 Lakhs	—
ECHS, Bareilly	Oriental Bank of Commerce	1.00 Lakhs	1.00 Lakhs
MS (Ortho)	Oriental Bank of Commerce	20.00 Lakhs	20.00 Lakhs
MD (Anaes)	Oriental Bank of Commerce	30.00 Lakhs	30.00 Lakhs
MD (RadioDiagnosis)	Oriental Bank of Commerce	15.00 Lakhs	15.00 Lakhs
MS (Gyne)	Oriental Bank of Commerce	20.00 Lakhs	20.00 Lakhs

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MD (Path)	Oriental Bank of Commerce	35.00 Lakhs	35.00 Lakhs
BPT	Oriental Bank of Commerce	40.00 Lakhs	40.00 Lakhs
BMLT	Oriental Bank of Commerce	40.00 Lakhs	40.00 Lakhs
Bachler Optometry	Oriental Bank of Commerce	40.00 Lakhs	40.00 Lakhs
Nursing	Oriental Bank of Commerce	40.00 Lakhs	40.00 Lakhs
IVRI	Oriental Bank of Commerce	5.00 Lakhs	5.00 Lakhs
CARI	Oriental Bank of Commerce	2.50 Lakhs	2.50 Lakhs
CGHS	Oriental Bank of Commerce	5.00 Lakhs	5.00 Lakhs
ESIC	Oriental Bank of Commerce	5.00 Lakhs	5.00 Lakhs
	TOTAL	**327.50Lakhs**	**308.50 Lakhs**

3. In the Balance Sheet of the Trust, the accounts of the Bareilly International University constituting its colleges namely Institute of Dental Sciences, Rohilkhand Medical College & Hospital, Rohilkhand College of Nursing, run by the University are also included.

4. The Trust is running on University under the name & style of 'Bareilly International University' as notified vide U. P. Government Gazette Notification No. 1405(2)/LXXIX-V-1-16-1(Ka) 28-2016 dated 16th September 2016 and all the educational institutions run by the Trust are part of the said University.

Annexed to Balance Sheet

Chairman President

AGARWAL RAVINDRA & CO. Rampur Garden BAREILLY Chartered Accountants

Place: Bareilly
Date: 11.02.2022

AUDITORS COMMENTS IN CONTINUATION TO FORM 10 B

In terms of our comment No. 3 in Form 10B as filed electronically we give our further comments as under:

1. We have conducted audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. Balance in personal accounts are subject to confirmation.
3. In respect of some expenses on capital/revenue account full/proper supportings will not available. These expenses are accepted on the basis of confirmation of management about its genuiness and relevance with the activities of the Trust.

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BAREILLY INTERNATIONAL UNIVERSITY

(Established Under Govt. of U.P. Act 26 of 2016)
Rohilkhand Medical College Campus, Pilibhit Bypass Road, Bareilly-243006 (U.P.) INDIA
Phone : 0581-2526011-12, Fax : 0581 - 2303345
Email :info@rmchbareilly.com, info@biu.edu.in Website : www.biu.edu.in

FINANCIAL YEAR 2019-20

SUSHIL KUMAR THAKUR

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ROHILKHAND EDUCATIONAL CHARITABLE TRUST

REGD. OFFICE: C-4/81, SECOND FLOOR, SAFDARGANJ DEVELOPMENT AREA, NEW DELHI

BALANCE SHEET AS ON 31st MARCH 2020

LIABILITY	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CORPUS FUND			**FIXED ASSETS**		
Opening Balance	2855280168		Gross Block	2520871363.34	
Add Excess of Income over Exp.	331590387	3186870556	Less: Depreciation	896314858.94	
			Net Block		1624556504
UNSECURED LOAN (Old)		6626776	**(As per Annexure No. 1)**		
(As per Annexure No. 5)					
			INVESTMENTS		
Secured Loan From OBC		7510639	FDRs		1308134689
			(As per Annexure No. 2)		
CURRENT LIABILITY & PROVISIONS			Accrued Interest on FDR		170058982
a) Sundry Creditors		15841389			
(As per Annexure No. 6)			**CURRENT ASSETS**		
b) Other current liabilities		41329604	a) INVENTORIES		
(As per Annexure No. 7)			Consumables		7839230
ICMR Project Fund		720122	b) CASH IN HAND		21442100
HDFC Credit Card		237358			
			c) BANK BALANCES		54236847
			(in Scheduled Banks)		
DEFERRED LIABILITY					
Hostel Security & Caution Money		252714150	d) Sundry Debtors		68645489
(From Students)					
			d) LOAN & ADVANCES		252442921
			(As per Annexure No. 3)		
			e) SECURITY DEPOSITS		4493832
			(As per Annexure No. 4)		
Total		**3511850594**	**Total**		**3511850594**

Statement of Accounting Policies as per Annexure 8

For Rohilkhand Educational Charitable Trust

Chairman **President**

Place: Bareilly
Date : 28.11.2020

As per our report of even date attached
For Agarwal Ravindra & Co.
Chartered Accountants
FRN 003592C

AGARWAL RAVINDRA & CO. Rampur Garden BAREILLY Chartered Accountants

(CA. Ravindra K. Agarwal)
Partner
M NO 072549

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ROHILKHAND EDUCATIONAL CHARITABLE TRUST

REGD. OFFICE: C-4/81, SECOND FLOOR, SAFDARGANJ DEVELOPMENT AREA, NEW DELHI

INCOME & EXPENDITURE A/c AS ON 31st MARCH 2020

Particulars		Amount	Particulars	Amount
To Rent		295150	**By Fees :**	
To Repairs			College Fees	1255592112
- Repair & Maintenance	15806793		Hostel Fee	243769555
- Vehicle Running & Maintenance	5870258			
- Garden Maintenance	178102	21855153	By Hospital Reciept	225764776
To Compensation to Employees				
- Faculty Salary & Wages	356729094		By News Paper	5922295
- Ancilary Staff Salary & Wages	153383781			
- Employee State Insurance	1771038		**By Other Reciepts :**	
- Employee Provident Fund	6371661			
- Stipend to Interns	66867413	585122987	Bank Interest	4879761
To Insurance Exp.		0	Interest on FDR	67360899
To Staff Welfare		1085795	Rent Receipts	819602
To Sports & Entertainment		842424	Misc. Reciept	4289944
To Advertiesment Exp.		6972037		
To Professional/Consultancy fees/ Fee for technical services				
- Professional Charges	8737719			
- Legal Exp.	418000	9155719		
To Conveyance and Travelling Expenses other than on Foreign travel				
- Travelling & Conveyance	844959	844959		
To Patient Welfare		13642518		
To Charity & Donation		545517100		
To Rate & Taxes		2639555		
To Bank Charges		216595		
To Camp Exp.		161663		
To Central Hospital Kitchen		3811474		
To Conference Expenses		1101995		
To Examination Exp.		9384123		
To Fee & Subscription		6992743		
To Freight & Cartage		149864		
To Hospital Consumable		90681680		
To Linen		1459899		
To Misc. expenses		237092		
To News Paper & Periodicals		96947		
To Postage & Telegrams		50395		
To Power & Fuel Exp.		47137196		
To Printing & Stationery		9296020		
To Sweepage expenses		1777537		
To Telephone Exp.		1285383		
To Security Exp.		708000		
To Depreciation on Assets		114286555		
Excess of Income Over Expenditure Transferred to Corpus. Fund		331590387		
Total		**1808398944**	**Total**	**1808398944**

For Rohilkhand Educational Charitable Trust

Chairman

President

Place: Bareilly
Date : 28.11.2020

As per our report of even date attached
For Agarwal Ravindra & Co.
Chartered Accountants
FRN 003592C

(CA. Ravindra K. Agarwal)
Partner
M NO 072549

AGARWAL RAVINDRA & CO. Rampur Garden BAREILLY Chartered Accountants

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ROHILKHAND EDUCATION CHARITABLE TRUST
CONSOLIDATED CHART OF FIXED ASSETS AS ON 31-03-2020

ANNEXURE - 1

	PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			NET BLOCK	
			As at 01.04.2019	Add. during the year Upto 30.09.19	Add. During the Year After 30.09.19	As at 31.03.2020	As at 01.04.2019	During the year	As at 31.03.2020	W.D.V. as on 01.04.2019	W.D.V. as on 31.03.2020
A)	**LAND & SITE DEVELOPMENT**										
	Land (Trust)		386580160	19220000	304046186	709846346	0	0	0	386580160	709846346
	Land (Medical)(Site development)		27757352	0	314996	28072348	0	0	0	27757352	28072348
	Land (Dental)		5117671	0	0	5117671	0	0	0	5117671	5117671
	Sub Total A		419455183	19220000	304361182	743036365	0	0	0	419455183	743036365
B)	**BUILDING**										
	Building (Medical)	10	907021578	23053328	34973940	965048846	425554838	51949002	477503840	481466741	487545007
	Building (Dental)	10	37594221	0	0	37594221	29863818	773040	30636858	7730403	6957363
	Flat (Trust) (Delhi)		10700100	0	0	10700100	3289747	741035	4030782	7410353	6669318
	Flat (Trust) (Bareilly)		3410450	0	0	3410450	494516	291593	786109	2915934	2624341
	Sub Total B		**958726349**	**23053328**	**34973940**	**1016753617**	**459202919**	**53754670**	**512957589**	**499523431**	**503796029**
C)	**PLANT & MACHINERY**										
	- Medical	15	347847991	73294239	28053146	449195376	164860549	37172559	202033108	182987442	247162268
	- Dental	15	61501813	1405045	167684	63074542	42192343	3119753	45312096	19309470	17762446
	- Nursing	15	615937	0	0	615937	456330	23941	480271	159607	135666
	-Amrit Vichaar	15	0	5513409	32161183	37674592	0	3239100	3239100	0	34435492
	Sub Total C		**409965741**	**80212693**	**60382013**	**550560447**	**207509222**	**43555353**	**251064575**	**202456519**	**299495872**
D)	**FURNITURE & FIXTURE**										
	Furniture (Medical)	10	67651755	2376640	4301547	74329942	24558619	4762055	29320674	43093136	45009268
	Furniture (Dental)	10	4346373	0	0	4346373	3278826	106754	3385580	1067547	960793
	Furniture (Nursing)	10	143650	0	0	143650	100131	4352	104483	43519	39167
	-Amrit Vichaar		0	0	74884	74884		3744	3744	0	71140
	Sub Total D		**7214177C**	**2376640**	**4376431**	**78894849**	**27937576**	**4876905**	**32814481**	**44204202**	**46080368**
E)	**VECHICLES**										
	- Medical	15	22003825	0	1982192	23986017	11978045	1652532	13630577	10025780	10355[illegible]
	- Dental	15	2417343	0	0	2417343	1658181	113874	1772055	759162	645288
	-Amrit Vichaar		0	0	150000	150000	0	11250	11250	0	138750
	Sub Total E		**24421168**	**0**	**2132192**	**26553360**	**13636226**	**1777656**	**15413882**	**10784942**	**11139478**
F)	**COMPUTERS**										
	- Medical	40	16919985	527136	650257	18097378	14283013	1395695	15678708	2636972	2418670
	- Dental	40	2236480	37040	114700	2388220	2170304	64226	2234530	66176	153690
	-University	40	0	0	46500	46500	0	9300	9300	0	37200
	-Amrit Vichaar	40	0	2601288	1620935	4222223	0	1364702	1364702	0	2857521
	Sub Total F		**19156465**	**3165464**	**2432392**	**24754321**	**16453317**	**2833923**	**19287240**	**2703148**	**5467081**
G)	**BOOKS**										
	- Medical	40	33679194	2026686	2352446	38058326	28250655	3452579	31703234	5428539	6355092
	- Dental	40	29958854	1319622	1107377	32385853	25443646	2555407	27999053	4515208	4386800
	- Nursing	40	5531076	184495	3010876	8726447	3594743	1450506	5045249	1936333	3681198
	-University	40	0	0	147778	147778	0	29556	29556	0	118222
	Sub Total G		**69169124**	**3530803**	**6618477**	**79318404**	**57289044**	**7488048**	**64777092**	**11880080**	**14541312**
H)	**INTANGIBLE ASSETS**										
	- Goodwill		0	1000000	0	1000000	0	0	0	0	1000000
	Sub Total H		**0**	**1000000**	**0**	1000000	**0**	**0**	**0**	**0**	**1000000**
	TOTAL -1 (A+B+C+D+E+F+G+H)		**1973035808**	**132558928**	**415276627**	**2520871363**	**782028304**	**114286555**	**896314859**	**1191007505**	**1624556504**

Total Capital Expenditure 547835555

Annexed to Balance Sheet

Chairman **President**

AGARWAL RAVINDRA & CO. Rampur Garden BAREILLY Chartered Accountants

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ROHILKHAND EDUCATIONAL CHARITABLE TRUST

LOANS & ADVANCES AS ON 31.03.2020 — **ANNEXURE - 3**

PARTICULARS	AMOUNT (Rs.)
IDS	
Pathnsitu Bi Technilogies	110133
Vaibhav Litco	177956
Prime Mag Subscription Sevices Pvt Ltd	555745
Helpline Network	650000
Staff Advance	160000
Total (A)	**1653834**
RMCH	
A.K. Surgicals	200000
Ambience Cooling Corporation	619999
Ashish Khad Bhandar	387730
Future Retail Ltd	18208
G. Surgiwear	24889
Imaging Engineers	100000
Indian Oil Corporation	158235
Foreign Remiitance	1104608
Mediser Scan Technology Pvt Ltd.	4400000
RSBS online Ltd	1860
Otis Elevators	1416000
Pankaj Enterprises	50000
Philips India Ltd	200599
Prime Mag Subscription Sevices Pvt Ltd	1333608
Sindhi Mart	30987
STJ Electronics Pvt. Ltd.	23364
Staff Advance	4324710
Ultra Tech Cement Ltd.	360
Vaibhav Litco	335372
Hospital Receivables	624170
Sushil Yadav	40000
Total (B)	**15394699**
Trust	
Indus & BNSL Tower	111724
Sales Tax Demand (2004-05)	32827
Sales Tax Demand (2005-06)	32000
Sales Tax Demand (2006-07)	57000
TDS (F.Y. 2009-10)	115690
TDS (F. Y. 2010-11)	279701
TDS (F Y 2011-12)	176941
TDS (F.Y. 2012-13)	447435
TDS (F.Y. 2013-14)	818276
TDS (F.Y. 2014-15)	1052559
TDS (F.Y. 2015-16)	447767
TDS (F.Y.2016-17)	1212971
TDS (F.Y.2017-18)	476000
TDS (F.Y.2018-19)	618952
TDS (F.Y.2019-20)	6134963
Income Tax	178250000
Income Tax Appeals (A.Y. 2017-18)	24000000
Land Advance	11000000
Indian Medical Association	7496541
Ram kumar Agent	20000
Total (C)	**232781347**

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Mess fund	
Nav Durga Enterprises	211815
Sanjay oil Traders	44100
Total (D)	**255915**
Amrit Vichar	
Security	81700
TDS	426
Total (E)	**82126**
University	
Staff Advance	2275000
Total (F)	**2275000**
Grand Total (A+B+C+D+E+F)	**252442921**

Annexed to Balance Sheet

Chairman

President

AGARWAL RAVINDRA & CO. Rampur Garden BAREILLY Chartered Accountants

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ROHILKHAND EDUCATIONAL CHARITABLE TRUST

ANNEXURE - 6

SUNDRY CREDITORS AS ON 31.03.2020

PARTICULARS	AMOUNT (Rs.)
IDS	
Multibite Computer Systems	2350
Ashoka Foam	5172
Assam Dental Supply	135103
Cast a Bridge Dental Art Pvt Ltd	43200
Katara Dental Pvt. Ltd.	3887
Nitesh Medico Agency	7423
N K Dental	469
S P Dental Laboratory	2800
Total (A)	**200404**
RMCH	
K.G.N. Brick Field	108000
Mohan Steels	170556
Nazim Paint Store	49938
Labourers Payable	83488
Ad Media	126360
Anand Automobiles	14625
Ecologic Waste Solutions	146725
Ex-Servicesmen Security & Placement Services	58000
Hind Printing Press	416824
Incessant Nature Science Publishers Pvt. Ltd.	112400
Jaypee Brothers Medical Publishers Pvt. Ltd.	115132
Multibite Computer Systems	15630
Natasha Automobiles (P) Ltd.	10412
Olympus Logistics Pvt. Ltd.	92733
Oncquest Laboratories Ltd.	32933
Periscope Communication	126360
Primasonic Spectrum (P) Ltd.	126507
Sangam Cement Article	1103300
Saraswati Electrical Enterprises	2142958
Sp Green Light Envirnment Wm Llp	69580
Srl Limited	24908
Synergic Medical International	190225
The Ad Factors	7800
Transasia Bio-Medicals Ltd.	71884
Accurate Surgical	3360
Aditya Enterprises	21952
Amrat Gases	39872
Arora Stationery Mart	30110
A.S.Enterprises	11572
Ashoka Foam	137822
Ashoka Gases	17798
Bareilly Marketing Pvt. Ltd.	40806
Bhagwati Enterprises	13291
Bharat Machinery Agencies	6256
B.L. Medical Solutions	29120
Computer Aid	39830
Cupgl (Png)	530255
Deep Jyoti Electricals & Services	20284
Dermaindia	308000
Diagnostic Lab Care	20822
Diagnostic Suppliers	72716
Digilab Bio Analytic Instruments Ovt . Ltd	93397
Ecotechgreen Associates Pvt. Ltd.	12626
Gala Agencies	38757

SUSHIL KUMAR THAKUR

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Gaurav Electricals	71196
Gaurav Scientific Traders	394990
Gauri Mal Raghunandan Prasad	327923
G.N. Enterprises	11186
Hanu Traders	13199
Hari Om Steels	17906
Infotech Services	40050
Introduction Enterprises	25172
Jagdish Saran & Co.	194530
Jan Kalyan Gramodhyog Sewa Sansthan	63000
Jugnu Medicos	167200
Kalptaru Industries	39588
Khandelwal Associates	1354092
Khandelwal Distributors	1032454
Kk Electronics & Medical Solutions	80000
Krishna Traders	286770
Led Light House	81280
Medisurge Instruments	4924
Menzel Sports	5331
Midlite Electric Co.	19924
Midlite Enterprises	15128
Midlite Sales	5440
M.K. Pharma	424799
Modern Paint Store	60375
Modular Hospitech Pvt. Ltd.	115640
Om Paints And Hardware	49029
Ortho Clinical Diagnostics Pvt. Ltd.	131071
Pain Care Instruments	36000
Pci Pest Control Pvt. Ltd.	28957
Physique Equipment Co.	94690
Ply House	181118
Puri Photo Stat Copy Centre	5796
Quality Retail Outlet	42786
Raghav Traders	227056
Rajput Enterprises	38579
Ram Kumar Grish Chandra	11969
Ravi Industries	102703
Raza Marble	83458
Resuscitions Pvt. Ltd.	18487
Rohit Traders	19200
Royal General Store	4390
Samadhan Medi Lnginear	112000
Satya Service Station	418828
S.B.Telecommunications	49847
Scientific Corporation Of India	37020
Scientific & Medical Aid Centre	6440
Shiva Surgical	23567
S.K. Constructions Co.	66886
Solace Enterprises	57442
Team Engineers	8526
Techno India	507207
The Educational Enterprises	318500
Uma Traders	36571
Vidyarthi Kendra	9878
Vinay Enterprises	78960
Yogesh & Brothers	31726
Total (B)	**14596708**

contd...

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MESS FUND	
Central Up Gas Ltd	190115
Kishan Lal Vijay Kumar	20599
Guru Kirpa Enterprises	27115
Pal & Company	114000
Royal General Store	116541
Vedel India	31739
Total (C)	**500109**
Amrit Vichaar	
Ashok Foam	3068
Prakash Web Offset Pvt Ltd	10118
Reynold Graphics P. Ltd.	5310
Technova Imaging Systems P Ltd	497052
United New of India	18000
Uzaina Business India Pvt. Ltd.	10620
Total (D)	**544168**
Grand Total (A+B+C+D)	**15841389**

Annexed to Balance Sheet

Chairman

President

AGARWAL RAVINDRA & CO. Rampur Garden BAREILLY Chartered Accountants

SUSHIL KUMAR THAKUR

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ROHILKHAND EDUCATIONAL CHARITABLE TRUST
F.Y.2019-20

STATEMENT OF ACCOUNTING POLICIES

1. System of Accounting:
The accounts are maintained on historical cost basis and hybrid system of accounting is followed.

2. Revenue Recognition:
   a) All the receipts (except for donations to corpus fund) are treated as income. Interest on Fixed Deposits with bank is accounted on accrual basis considering its maturity. Hostel fees is accounted for on accrual basis except Hostel Fees from Interns. Hostel Fees from Interns & Rent from SBI for ATM is accounted on receipt basis. AMC Charges and Insurance are also accounted on payment basis.
   b) College fee is accounted in accordance with AS 9 on due basis. Any advance or short fee received is taken to Balance Sheet. The entire fee from students is accounted on the academic session basis consistently.
   c) Hospital receipts are recognized at the time of its billing to the patient/ others in the terms of agreement in this regards.
   d) Linen, being in the nature of consumable is charged to Income & Expenditure Account at the time of its purchase.

3. Fixed Assets:
All the fixed assets are shown at cost and depreciation is provided in the Manner and at the rates prescribed under the Income Tax Act 1961.As part of the building was completed and it was still under construction as per the final building plan, the building is divided into completed and under construction based on the certificate of architect in this regard.

NOTES ON ACCOUNTS

1. FDRs having face value of Rs. 308.50 Lakhs are pledged to banks as security against guarantee issued by respective Banks in favour of various approving/affiliating bodies of Central & state Govt for various courses run by the Trust. The details of the same are as under-

2.

Affiliating/ Approving body	Bank	FDR Amount	Bank Guarantee Amount
DCI for MDS	Oriental Bank of Commerce	10.00 Lakhs	10.00 Lakhs
M.J.P.R.U for MD	Central Bank of India	6.00 Lakhs	—
M.J.P.R.U for B.Sc Nursing	Central Bank of India	3.00 Lakhs	—
M.J.P.R.U for MDS	State Bank of India	10.00 Lakhs	—
ECHS, Bareilly	Oriental Bank of Commerce	1.00 Lakhs	1.00 Lakhs
MS (Ortho)	Oriental Bank of Commerce	20.00 Lakhs	20.00 Lakhs
MD (Anaes)	Oriental Bank of Commerce	30.00 Lakhs	30.00 Lakhs
MD (RadioDiagnosis)	Oriental Bank of Commerce	15.00 Lakhs	15.00 Lakhs
MS (Gyne)	Oriental Bank of Commerce	20.00 Lakhs	20.00 Lakhs

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MD (Path)	Oriental Bank of Commerce	35.00 Lakhs	35.00 Lakhs
BPT	Oriental Bank of Commerce	40.00 Lakhs	40.00 Lakhs
BMLT	Oriental Bank of Commerce	40.00 Lakhs	40.00 Lakhs
Bachler Optometry	Oriental Bank of Commerce	40.00 Lakhs	40.00 Lakhs
Nursing	Oriental Bank of Commerce	40.00 Lakhs	40.00 Lakhs
IVRI	Oriental Bank of Commerce	5.00 Lakhs	5.00 Lakhs
CARI	Oriental Bank of Commerce	2.50 Lakhs	2.50 Lakhs
CGHS	Oriental Bank of Commerce	5.00 Lakhs	5.00 Lakhs
ESIC	Oriental Bank of Commerce	5.00 Lakhs	5.00 Lakhs
	TOTAL	**327.50Lakhs**	**308.50 Lakhs**

3. In the Balance Sheet of the Trust, the accounts of the Bareilly International University constituting its colleges namely Institute of Dental Sciences, Rohilkhand Medical College & Hospital, Rohilkhand College of Nursing, run by the University are also included.

4. The Trust is running on University under the name & style of 'Bareilly International University' as notified vide U. P. Government Gazette Notification No. 1405(2)/LXXIX-V-1-16-1(Ka) 28-2016 dated 16th September 2016 and all the educational institutions run by the Trust are part of the said University.

Annexed to Balance Sheet

Chairman President

AGARWAL RAVINDRA Rampur Garden BAREILLY Chartered Accountants

Place: Bareilly
Date: 28.11.2020

AUDITORS COMMENTS IN CONTINUATION TO FORM 10 B

In terms of our comment No. 3 in Form 10B as filed electronically we give our further comments as under:

1. We have conducted audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. Balance in personal accounts are subject to confirmation.
3. In respect of some expenses on capital/revenue account full/proper supportings will not available. These expenses are accepted on the basis of confirmation of management about its genuiness and relevance with the activities of the Trust.

SUSHIL KUMAR THAKUR

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BAREILLY INTERNATIONAL UNIVERSITY

(Established Under Govt. of U.P. Act 26 of 2016)
Rohilkhand Medical College Campus, Pilibhit Bypass Road, Bareilly-243006 (U.P.) INDIA
Phone : 0581-2526011-12, Fax : 0581 - 2303345
Email :info@rmchbareilly.com, info@biu.edu.in Website : www.biu.edu.in

FINANCIAL YEAR 2018-19

SUSHIL KUMAR THAKUR

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ROHILKHAND EDUCATIONAL CHARITABLE TRUST

REGD. OFFICE: C-4/81, SECOND FLOOR, SAFDARGANJ DEVELOPMENT AREA, NEW DELHI

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITY	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CORPUS FUND			**FIXED ASSETS**		
Opening Balance	2421264723.41		Gross Block	1973035808.47	
Add: Opening Balance	16746113.24		Less: Depreciation	782028303.80	
Add: Corpus Donation	280000.00		Net Block		1191007504.67
Add Excess of Income over Exp.	416919332.84	2855210169.49	**(As per Annexure No. 1)**		
UNSECURED LOAN (Old)		6626776.00	**INVESTMENTS**		
(As per Annexure No. 5)			FDRs		1426719353.00
			(As per Annexure No. 2)		
CURRENT LIABILITY & PROVISIONS			Accrued Interest on FDR		157603490.75
a) Sundry Creditors		10470020.00			
(As per Annexure No. 6)			**CURRENT ASSETS**		
b) Other current liabilities		37765854.00	a) INVENTORIES		
(As per Annexure No. 7)			Consumables		6436155.00
ICMR Project Fund		712722.00	b) CASH IN HAND		16728455.00
Scholarship Fund		7400.00			
Advance from Students		1585000.00	c) BANK BALANCES		65938354.34
			(in Scheduled Banks)		
DEFERRED LIABILITY					
Hostel Security & Caution Money (From Students)		227496740.00	d) Sundry Debtors		60409235.17
			d) LOAN & ADVANCES		210686301.56
			(As per Annexure No. 3)		
			e) SECURITY DEPOSITS		4345832.00
			(As per Annexure No. 4)		
Total		**3139874681.49**	**Total**		**3139874681.49**

Statement of Accounting Policies as per Annexure 8

For Rohilkhand Educational Charitable Trust

Chairman

President

Place: Bareilly
Date : 05.10.2019

As per our report of even date attached
For Agarwal Ravindra & Co.
Chartered Accountants
FRN 003592C

AGARWAL RAVINDRA & CO. Anand Ashram BAREILLY Chartered Accountants

(CA. Ravindra K. Agarwal)
Partner
M NO 072549

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ROHILKHAND EDUCATIONAL CHARITABLE TRUST
REGD. OFFICE: C-4/81, SECOND FLOOR, SAFDARGANJ DEVELOPMENT AREA, NEW DELHI
INCOME & EXPENDITURE A/c AS ON 31st MARCH 2019

Particulars		Amount	Particulars	Amount
To Rent		94761.00	**By Fees :**	
To Repairs			College Fees	1104263852.50
- Repair & Maintenance	22478477.00			
- Vehicle Running & Maintenance	5220305.44		Hostel Fee	212789262.12
- Garden Maintenance	205249.00	27904031.44	By Hospital Reciept	182374925.25
To Compensation to Employees				
- Faculty Salary & Wages	336806761.00			
- Ancilary Staff Salary & Wages	120822910.00			
- Employee State Insurance	2246963.00		**By Other Reciepts :**	
- Employee Provident Fund	5809208.00			
- Stipend to Interns	89249207.00	554935049.00	Bank Interest	6759965.25
To Insurance Exp.		193841.00	Interest on FDR	91040957.00
To Staff Welfare		2272739.00	Rent Receipts	581127.20
To Sports & Entertainment		2509331.00	Misc. Reciept	1903286.06
To Advertiesment Exp.		5396540.00		
To Professional/Consultancy fees/ Fee for technical services				
- Professional Charges	5067690.00			
- Legal Exp.	784349.00	5852039.00		
To Conveyance and Travelling Expenses other than on Foreign travel				
- Local Conveyance	7872591.00			
- Travelling & Conveyance	902184.00	8774775.00		
To Charity & Donation		322893590.00		
To Rate & Taxes		2150043.00		
To Bank Charges		455951.11		
To Camp Exp.		1029021.00		
To Central Hospital Kitchen		3275680.00		
To Conference Expenses		954922.00		
To Examination Exp.		8116307.00		
To Fee & Subscription		4429500.70		
To Freight & Cartage		206180.00		
To Hospital Consumable		70618156.70		
To Linen		1769446.00		
To Misc. expenses		23310.50		
To News Paper & Periodicals		46896.00		
To Postage & Telegrams		115241.00		
To Power & Fuel Exp.		50438198.72		
To Printing & Stationery		8468720.00		
To Sweepage expenses		1767155.00		
To Telephone Exp.		1118990.37		
To Depreciation on Assets		96983627.00		
Excess of Income Over Expenditure Transferred to Corpus. Fund		416919332.84		
Total		**1599713375.38**	**Total**	**1599713375.38**

For Rohilkhand Educational Charitable Trust

Chairman

President

Place: Bareilly
Date : 05.10.2019

As per our report of even date attached
For Agarwal Ravindra & Co.
Chartered Accountants
FRN 003592C

AGARWAL RAVINDRA & CO. Anand Ashram BAREILLY Chartered Accountants

(CA. Ravindra K. Agarwal)
Partner
M NO 072549

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ROHILKHAND EDUCATION CHARITABLE TRUST
CONSOLIDATED CHART OF FIXED ASSETS AS ON 31-03-2019

ANNEXURE - 1

	PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			NET BLOCK	
			As at 01.04.2018	Add. during the year Upto 30.09.18	Add. During the Year After 30.09.18	As at 31.03.2019	As at 01.04.2018	During the year	As at 31.03.2019	W.D.V. as on 01.04.2018	W.D.V. as on 31.03.2019
A)	**LAND & SITE DEVELOPMENT**										
	Land (Trust)		236467160.00	2253000.00	147860000.00	386580160.00	0.00	0.00	0.00	236467160.00	386580160.00
	Land (Medical)(Site development)		27757352.00	0.00	0.00	27757352.00	0.00	0.00	0.00	27757352.00	27757352.00
	Land (Dental)		5117671.00	0.00	0.00	5117671.00	0.00	0.00	0.00	5117671.00	5117671.00
	Sub Total A		269342183.00	2253000.00	147860000.00	419455183.00	0.00	0.00	0.00	269342183.00	419455183.00
B)	**BUILDING**										
	Building (Medical)	10	863496078.05	27499686.00	16025814.00	907021578.05	373389279.54	52165558.00	425554837.54	490106798.51	481466740.51
	Building (Dental)	10	37594221.00	0.00	0.00	37594221.00	29004884.00	858934.00	29863818.00	8589337.00	7730400.00
	Flat (Trust) (Delhi)				0.00	10700100.00	2466374.00	823373.00	3289747.00	8233726.00	7410353.00
	Flat (Trust) (Bareilly)				3410450.00	3410450.00	170523.00	323993.00	494516.00	3239927.00	2915934.00
	Sub Total B		**901090299.05**	**27499686.00**	**19436264.00**	**958726349.05**	**405031060.54**	**54171858.00**	**459202918.54**	**510169788.51**	**499523430.51**
C)	**PLANT & MACHINERY**										
	- Medical	15	287849401.43	21781365.28	38217224.31	347847991.02	139909790.67	24950758.00	164860548.67	147939610.76	182987442.35
	- Dental	15	54458139.28	7043674.00	0.00	61501813.28	38784789.28	3407554.00	42192343.28	15673350.00	19309470.00
	- Nursing	15	615937.00	0.00	0.00	615937.00	428163.00	28167.00	456330.00	187774.00	159607.00
	Sub Total C		**342923477.71**	**28825039.28**	**38217224.31**	**409965741.30**	**179122742.95**	**28386479.00**	**207509221.95**	**163800734.76**	**202456519.35**
D)	**FURNITURE & FIXTURE**										
	Furniture (Medical)	10	52204808.35	8455180.00	6991767.00	67651755.35	20158924.35	4399695.00	24558619.35	32045884.00	43093136.00
	Furniture (Dental)	10	4346373.10	0.00	0.00	4346373.10	3160210.10	118616.00	3278826.10	1186163.00	1067547.00
	Furniture (Nursing)	10	143650.00	0.00	0.00	143650.00	95296.00	4835.00	100131.00	48354.00	43519.00
	Sub Total D		**56694831.45**	**8455180.00**	**6991767.00**	**72141778.45**	**23414430.45**	**4523146.00**	**27937576.45**	**33280401.00**	**44204202.00**
E)	**VECHICLES**										
	- Medical	15	20675900.00	554816.00	773109.00	22003825.00	10277005.00	1701040.00	11978045.00	10398895.00	10025780.00
	- Dental	15	2417343.00	0.00	0.00	2417343.00	1524212.00	133969.00	1658181.00	893131.00	759162.00
	Sub Total E		**23093243.00**	**554816.00**	**773109.00**	**24421168.00**	**11801217.00**	**1835009.00**	**13636226.00**	**11292026.00**	**10784942.00**
F	**COMPUTERS**										
	- Medical	40	13916540.00	1337970.00	1665475.00	16919985.00	13080191.00	1202822.00	14283013.00	836349.00	2636972.00
	- Dental	40	2190076.00	31300.00	15104.00	2236480.00	2131222.00	39082.00	2170304.00	58854.00	66176.00
	Sub Total F		**16106616.00**	**1369270.00**	**1680579.00**	**19156465.00**	**15211413.00**	**1241904.00**	**16453317.00**	**895203.00**	**2703148.00**
G	**BOOKS**										
	- Medical	40	31106594.67	1330691.00	1241908.00	33679193.67	25045598.00	3205057.00	28250655.00	6060996.67	5428538.67
	- Dental	40	26800966.00	1139028.00	2018860.00	29958854.00	23106460.86	2337185.00	25443645.86	3694505.14	4515208.14
	- Nursing	40	3491861.00	2015515.00	23700.00	5531076.00	2311754.00	1282989.00	3594743.00	1180107.00	1936333.00
	Sub Total G		**61399421.67**	**4485234.00**	**3284468.00**	**69169123.67**	**50463812.86**	**6825231.00**	**57289043.86**	**10935608.81**	**11880079.81**
	TOTAL -1 (A+B+C+D+E+F+G)		**1670650071.88**	**73442225.28**	**218243411.31**	**1973035808.47**	**685044676.80**	**96983627.00**	**782028303.80**	**999715945.08**	**1191007504.67**

Total Capital Expenditure 291685636.59

Annexed to Balance Sheet

AGARWAL RAVINDRA & Co. Anand Ashram BAREILLY Chartered Accountants

Chairman **President**

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ROHILKHAND EDUCATIONAL CHARITABLE TRUST

LOANS & ADVANCES AS ON 31.03.2019 — **ANNEXURE - 3**

PARTICULARS	AMOUNT (Rs.)
IDS	
Assam Dental Supply Company	52175.00
Balaji Dental Care Store	62720.00
Prime Mag Subscription Sevices Pvt Ltd	632045.00
Helpline Network	650000.00
Staff Advance	985000.00
Total (A)	**2381940.00**
RMCH	
Ashish Khad Bhandar	52000.00
Indian Oil Corporation	159236.66
Olympus Logistics Pvt. Ltd.	350000.00
Otis Elevators	29002.00
Philips India Ltd	200599.00
Prime Mag Subscription Sevices Pvt Ltd	1089273.00
Remi Sales & Engg Ltd	2800.00
Rohilkhand Pharmacy	1423320.00
Staff Neeraj katiyar	179000.00
Staff Anmol Ratan Jauhari	1617850.00
Staff Faiz Shamshi	810000.00
Staff Zeeshan Beg	215000.00
Saraswati Electrical Enterprises	5098469.00
Siemens Healthcare Pvt. Ltd.	11600000.00
Ultra Tech Cement Ltd.	5144.00
Vaibhav Litco	124892.00
Keshlata Educational Soceity	637660.90
Varun Arjun Trust	409960.00
Total (B)	**24004206.56**
Trust	
Indus & BNSL Tower	70624.00
Sales Tax Demand (2004-05)	32827.00
Sales Tax Demand (2005-06)	32000.00
Sales Tax Demand (2006-07)	57000.00
TDS (F.Y. 2009-10)	115690.00
TDS (F. Y. 2010-11)	279701.00
TDS (F Y 2011-12)	176941.00
TDS (F.Y. 2012-13)	447435.00
TDS (F.Y. 2013-14)	818276.00
TDS (F.Y. 2014-15)	1052559.00
TDS (F.Y. 2015-16)	447767.00
TDS (F.Y.2016-17)	1212971.00
TDS (F.Y.2017-18)	476000.00
TDS (F.Y.2018-19)	618952.00
Income Tax	178250000.00
Total (C)	**184088743.00**
Mess fund	
Nav Durga Enterprises	211412
Total (D)	**211412**
Grand Total (A+B+C+D)	**210686301.56**

Annexed to Balance Sheet

Chairman **President**

AGARWAL RAVINDRA & Co. Anand Ashram

SUSHIL KUMAR THAKUR

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ROHILKHAND EDUCATIONAL CHARITABLE TRUST

ANNEXURE - 6

SUNDRY CREDITORS AS ON 31.03.2019

PARTICULARS	AMOUNT (Rs.)
IDS	
Jaypee Brothers Medical Publishers Pvt Ltd	81000.00
Agarwal Surgical & Medicals	4770.00
Cast A Bridge Dental Art Pvt. Ltd	14600.00
Infotech Services	4100.00
Intellodent	9856.00
Krishna Traders	15120.00
Mil Medical Dental Systems Pvt Ltd	5366.00
Raghav Traders	15340.00
Rohit Traders	6182.00
RSBS Online Services Pvt Ltd	2400.00
See Vee Hindustan Pvt Ltd	3776.00
S.P. Dental Laboratory	2700.00
Vaibhav Litco	815810.00
Total (A)	**981020.00**
RMCH	
Himalaya Stone Industry	137285.00
New Khalsa Building Material	470484.00
Building Labourers	52930.00
Ad Media	126166.00
Chesta Enterprises	1823.00
Ecologic Waste Solutions	100800.00
Envirad Medicare Pvt. Ltd.	58800.00
Ex-Servicemen Security 7 Placement Services	58000.00
Fresenius Medical Care (India) Pvt. Ltd.	2464.00
Gajkesari Advertisers	4680.00
Hind Printing Press	283479.00
Jaypee Brothers Medical Publishers Pvt. Ltd.	115132.00
Kavisha Motors (P) Ltd.	2706.00
Multibite Computer Systems	27539.00
Natasha Automobiles (P) Ltd.	5716.00
Periscope Communication	126166.00
Shaheen Motor Works	17230.00
Sigma Mri & Diagnostic Centre	9800.00
Srl Ltd.	44494.00
Synergic Medical International	28784.00
The Ad Idea	38934.00
Thermocare Boilers Pvt. Ltd.	162834.00
Unique Refrigeration	5732.00
Abc Traders	6899.00
Advance Scientific & Surgical Co.	34542.00
Agarwal Enterprises (Broom)	12800.00
Amar Ujala Publications Ltd.	5250.00
Amrat Gases	19936.00
Anson Sports	19130.00
Arora Stationery Mart	38192.00
Ashoka Foam	103111.00
Bareilly Marketing Pvt. Ltd.	16539.00
Behl Sanitary & Hardware	14700.00
Computer Aid	1550.00
Cupgl (Png)	516114.00
Diagnostic Suppliers	4808.00
Digital Solution	3198.00

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Ecotech Green Associates Pvt. Ltd.	12626.00
Gala Agencies	9961.00
Gaurav Scientific Traders	3335.00
Infotech Services	206610.00
Introduction Enterprises	11822.00
Jan Kalyan Gramodhyog Sewa Sansthan	23400.00
Jugnu Medicos	359886.00
Kalptaru Industries	39588.00
Khandelwal Distributors	959759.00
Kiran Medical Systems	800000.00
Krishna Traders	22449.00
Medical Equipment Co.	281005.00
Medicare	2800.00
Medichem Solutions	1655.00
Midlite Electric Co.	86070.00
Midlite Enterprises	47625.00
Midlite Sales	106975.00
M.K. Pharma	71397.00
Modern Paint Store	94200.00
Mohan Bartan Store	13526.00
M.P. Diagnostics	20160.00
Nadeem Hussain Duct Maker	77520.00
Ortho Clinical Diagnostics India Pvt. Ltd.	68071.00
Pci Pest Control Private Ltd.	20520.00
Ply House	64055.00
Raghav Traders	122814.00
Raj Sales	4955.00
Ram Kumar Girish Chandra	2655.00
Ravi Industries	45921.00
Rawalpindi Modern	14500.00
Raza Marble	222294.00
Rsbs Online Services Pvt. Ltd.	2400.00
R.S. Steel Work	108103.00
Satya Service Station	45946.00
Scientific Corporation Of India	21620.00
Scientific & Medical Aid Centre	9720.00
Shaila Sanitary & Hand Pump Store	2242.00
Shiva Surgical	19488.00
Shree Maa Traders	43259.00
Shri Sai Traders	4600.00
Sindhi Mart	37203.00
Sindhuja Gases	227070.00
Ssb Pharmaceuticals	1568.00
Steel Craft	11033.00
Tarun Books (Opc) Pvt. Ltd.	14771.00
Team Engineers	14116.00
Techno India	29588.00
Transasia Bio-Medical Ltd.	111111.00
Ultra-Tech Laboratories Pvt. Ltd.	79056.00
United Tyre Associates	27967.00
Vidyarthi Kendra	3722.00
Vinay Enterprises	78960.00
Warsi Brick Factory	150500.00
Yash Enterprises	20150.00
Total (B)	**7561094.00**
University	
True media info Solution	10000.00
Total (C)	**10000.00**

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MESS FUND	
Central Up Gas Ltd	376456
Kishan Lal Vijay Kumar	348344
Mulla Ji Chawal Wale	133200
Pal & Company	53400
Raj Sales	128120
Raj Shree Roller Flour Mill Pvt Ltd	150240
Rama Shanker & Sons	73755
Royal General Store	212034
Ruchi Enterprises	52391
Sanjay Oil Traders	180755
S.B. Telecommunicatons	71789
S.K.Trading Company	72650
Vedel India	64772
Total (D)	**1917906**
Grand Total (A+B+C+D)	**10470020.00**

Annexed to Balance Sheet

Chairman **President**

AGARWAL RAVINDRA & Co. Anand Ashram BAREILLY Chartered Accountants

SUSHIL KUMAR THAKUR

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ROHILKHAND EDUCATIONAL CHARITABLE TRUST

ANNEXURE - 7

OTHER CURRENT LIABILITIES AS ON 31.03.2019

PARTICULARS	AMOUNT (Rs.)
IDS	
Salary Payble	6575694.00
Professional Fees Payable	155000.00
Total (A)	**6730694.00**
RMCH	
Salary Payable	23636986.00
Professional	11771.00
TDS Payable	4362586.00
EPF Payable	1023900.00
ESI Payable	259825.00
Expenses Payable	67493.00
Total (B)	**29362561.00**
Nursing	
Salary Payable	1069490.00
Total (C)	**1069490.00**
Trust	
Salary Payable	82500.00
Total (D)	**82500.00**
University	
Salary Payable	222799.00
Total (E)	**222799.00**
Mess Fund	
Salary Payable	297810.00
Total (F)	**297810.00**
Grand Total (A+B+C+D+E+F)	**37765854.00**

Annexed to Balance Sheet

Chairman **President**

AGARWAL RAVINDRA & Co. Anand Ashram BAREILLY Chartered Accountants

SUSHIL KUMAR THAKUR

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ROHILKHAND EDUCATIONAL CHARITABLE TRUST, BAREILLY
F.Y.2018-19

STATEMENT OF ACCOUNTING POLICIES

1. System of Accounting:
The accounts are maintained on historical cost basis and hybrid system of accounting is followed.

2. Revenue Recognition:
a) All the receipts (except for donations to corpus fund) are treated as income. Interest on Fixed Deposits with bank is accounted on accrual basis considering its maturity. Hostel fees is accounted for on accrual basis except Hostel Fees from Interns. Hostel Fees from Interns & Rent from SBI for ATM is accounted on receipt basis. AMC Charges and Insurance are also accounted on payment basis.
b) College fee is accounted in accordance with AS 9 on due basis. Any advance or short fee received is taken to Balance Sheet. The entire fee from students is accounted on the academic session basis consistently.
c) Hospital receipts are recognized at the time of its billing to the patient/ others in the terms of agreement in this regards.
d) Linen, being in the nature of consumable is charged to Income & Expenditure Account at the time of its purchase.

3. Fixed Assets:
All the fixed assets are shown at cost and depreciation is provided in the Manner and at the rates prescribed under the Income Tax Act 1961.As part of the building was completed and it was still under construction as per the final building plan, the building is divided into completed and under construction based on the certificate of architect in this regard.

NOTES ON ACCOUNTS

1. FDRs having face value of Rs. 270.00 Lakhs are pledged to banks as security against guarantee issued by respective Banks in favour of various approving/affiliating bodies of Central & state Govt for various courses run by the Trust. The details of the same are as under-

2.

Affiliating/ Approving body	Bank	FDR Amount	Bank Guarantee Amount
DCI for MDS	State Bank Of India	10.00 Lakh	10.00 Lakh
M.J.P.Rohilkhand University forMD	Central Bank Of India	6.00 Lakh	—
M.J.P.Rohilkhand University for B.ScNursing	Central Bank Of India	3.00 Lakh	—
M.J.P.Rohilkhand University for MDS	State Bank Of India	10.00 Lakh	—
ECHS, Bareilly	Oriental Bank Of Commerce	1.00 Lakh	1.00 Lakh

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MCI for MD/MS Courses	Oriental Bank Of Commerce	65.00 Lakh	65.00 Lakh
MS (Gyne)	Oriental Bank Of Commerce	20.00 Lakh	20.00 Lakh
MD (Path)	Oriental Bank Of Commerce	35.00 Lakh	35.00 Lakh
BPT	Oriental Bank Of Commerce	40.00 Lakh	40.00 Lakh
BMLT	Oriental Bank Of Commerce	40.00 Lakh	40.00 Lakh
BachlerOptometry	Oriental Bank Of Commerce	40.00 Lakh	40.00 Lakh
	TOTAL	**270.00Lakh**	**251.00 Lakh**

3. In the Balance Sheet of the Trust, the accounts of the Bareilly International University constituting its colleges namely Institute of Dental Sciences, Rohilkhand Medical College & Hospital, Rohilkhand College of Nursing, run by the University are also included.

4. The Trust is running on University under the name & style of 'Bareilly International University' as notified vide U. P. Government Gazette Notification No. 1405(2)/LXXIX-V-1-16-1(Ka) 28-2016 dated 16th September 2016 and all the educational institutions run by the Trust are part of the said University.

Annexed to Balance Sheet

Chairman President

AGARWAL RAVINDRA & CO. Anand Ashram BAREILLY Chartered Accountants

Place: Bareilly
Date: 05.10.2019

AUDITORS COMMENTS IN CONTINUATION TO FORM 10 B

In terms of our comment No. 3 in Form 10B as filed electronically we give our further comments as under:

1. We have conducted audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. Balance in personal accounts are subject to confirmation.
3. In respect of some expenses on capital/revenue account full/proper supportings will not available. These expenses are accepted on the basis of confirmation of management about its genuiness and relevance with the activities of the Trust.

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