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

Institutional budget statements allocated for the heads of E-governance implementation ERP Document

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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Location: your signing location here
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Phone : 0581-2526011-12, Fax : 0581 - 2303345
Email :info@rmchbareilly.com, info@biu.edu.in Website : www.biu.edu.in

Invoices for ERP Systems

SUSHIL KUMAR THAKUR

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TAX INVOICE

NUIX TECHNOLOGIES PVT. LTD.

610 EMAAR DIGITAL GREENS, TOWER A
GOLF COURSE ROAD, SECTOR 61 - GURUGRAM
CIN : U72200HR2021PTC098069.
email : official@nuixtech.com

Invoice No.	: N/ 11	GR/RR No.	:
Dated	: 04-03-2023	Transport	:
Place of Supply	: Uttar Pradesh (09)	Vehicle No.	:
Reverse Charge	: N	Station	:

Billed to :
BAREILLY INTERNATIONAL UNIVERSITY
Rohilkhandal Medical College Campus
Pilibhit Bypass Road
Bareilly

GSTIN / UIN :

Shipped to :
BAREILLY INTERNATIONAL UNIVERSITY
Rohilkhandal Medical College Campus
Pilibhit Bypass Road
Bareilly

GSTIN / UIN :

S.N.	Description of Goods	HSN/ SAC Code	Qty.	Unit	Price	Amount(₹)
1.	University ERP Development *Advance - 1*	998314	--	--	--	3,50,000.00

POSTED

			3,50,000.00
Add : IGST	*@*	*18.00 %*	63,000.00
		Grand Total ₹	**4,13,000.00**

Tax Rate	Taxable Amt.	IGST Amt.	Total Tax
18%	3,50,000.00	63,000.00	63,000.00

Rupees Four Lakh Thirteen Thousand Only

Terms & Conditions
E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Haryana' Jurisdiction only.

Receiver's Signature :

for NUIX TECHNOLOGIES PVT. LTD.

Authorised Signatory

SUSHIL KUMAR THAKUR

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NUIX
TECHNOLOGIES

Proposal

eLearnGateway

A University ERP Software

Bareilly International University

Prepared By : Sharad Srivastava

Doc Ver : 1.0 Dated : 27 Feb. 23

SUSHIL KUMAR THAKUR

THAKUR
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Date: 2024.09.23 11:14:14+05'30'
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Date : 27/02/2023
Ref No: 005/22-23

To,

The Chancellor
Bareilly International University
Bareilly

Sir,

We feel immensely pleased for the opportunity given to us to present ourselves for the development of University ERP software (UERP).

Attached with are 1st Copy of some suggested key points for the software (UERP)

Any other requirements can be discussed amicably with will be incorporated into with our suggested points in the same cost.

Looking forward to serving your prestigious organization.

For Nuix Technologies Pvt. Ltd.

Sharad Srivastava

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SIS (Student Information System)

Student information systems (SIS) store and track all student information, including grades, attendance records, and more. The software functions as a digital drop box for school-related information. SIS software has become a vital tool for both educational institutions as well as parents and students, who use it to gain access to student information, make payments, and communicate with school functionaries.

SIS are used by teachers, students, and parents to access all relevant information pertaining to a student's schooling. SIS software is leveraged for a few different functions; the main two being as a channel of communication and as a place to store student information.

SIS Benefits / Features:

There are a variety of benefits associated with our student information systems for parents and students as well as educational institutions and their staff. We provide channels for communication between school officials and students, act as a singular source of student-related information, streamline billing processes, and more. Some key features of our SIS are...

Information management — This is the primary feature of the our software; an SIS houses everything from medical records to addresses.

Reporting — This feature allows users to manipulate the information housed in the solution and generate reports.

Admissions management — This feature manages the entire admissions process in your SIS, from application to tours to acceptance and tuition payment.

Billing and payment — We provide student billing functionality through the application as well as allow them to pay their bills via the system.

Student information management — With our SIS, teachers and administrators can manage all student-related information, including medical history, emergency contacts, attendance, and grades.

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Student portal — Students use the portals to track their own performance, including attendance and grades. The portal also acts as an open channel of communication, which students can use to communicate with their teachers.

Parent portal — Our SIS includes parent portals, which parents can use to track their kids progress, attendance, and behaviour. Parents can also use the portal to maintain communication with the administration as well as with their children's teachers.

Registration and scheduling — Our SIS has course registration and scheduling features built in, so students can sign up for courses via the application.

Gradebooks— Teachers can keep a comprehensive gradebook for all their students and manage all grade-related activity.

Easy scheduling of examinations — Scheduling of examination dates can be easily handled by our SIS. It correlates all details such as availability of teachers and completion of book syllabus fixed for the term before announcing the examination dates. Details about records of all written examinations, appraisals on the papers, marks or grades offered, and educational headway made by the students can be recorded for easy retrieval.

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LMS (Learning Management System)

Online Course Material : Learning management systems (LMSs) are platforms designed to help instructors manage educational coursework online. They provide educators with a single platform for making course material accessible online, including lesson content, assignments, and assessments. LMSs are used to help streamline the delivery of online learning for educational institutions, allowing for a more connected and accessible educational experience for students.

An LMS enables instructors to build digital courses that include various types of content, such as syllabi, lectures, multimedia files, and readings, as well as distribute assignments to students.

Online assessment functionality, such as quizzes and tests. Communication features enable instructors to communicate with students and parents via direct messages, mobile notifications, and discussion forums.

Some key features of LMS:

- Provide a platform for educators to deliver online course content to students.
- Distribute assignments to students and allow instructors to grade student work.
- Administer digital assessments to students.
- Facilitate individualized feedback on student work, such as through written comments or grading rubrics.
- Generate performance dashboards for tracking student progress.
- Contain gradebook functionality.
- Webinar Integration.

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Haryana 122001. (INDIA) ☎ +91-124-460 49
Technologies Pvt. Ltd.
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Library Management System

- Purchases, Accessioning and payment of books
- Unique serial number identification through RFID library
- Unique serial number serial identification of books
- Barcode
- Stock verification
- Circulation
- Reservation and claims
- Catalogue
- Overdue and recall notices
- Clearance and fine
- Notices and reminders
- Book bank

Controller of Examination System

- Hall Tickets
- Exam Scheduling
- Attendance
- Re-valuation
- Proctored online examination.

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University ERP Development **Ver: 1.0**	
Project Name	**eLearnGateWay**
Time required for development and deployment	**9 – 10 months**
Mode of development	**Module wise Priority as decided by Management**
Cloud uses charges (AWS / Azure)	**Billed directly to customer (Cost as per Usage)**
Licence's structure	**Unlimited students' enrolment for 1st Three years**
Cost for the project	**14 Lacs + Applicable taxes (18%)**
Support	**6 Months From Go Live**
AMC	**25% + Applicable Taxes (18%)**
Payment Terms	1. 25 % along with the order 2. 20 % after 90 days from order date 3. 20 % after 180 days from order date 4. 20 % after 270 days from order date 5. 15 % on go live

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Haryana 122001. (INDIA) ☎ +91-124-460

GSTIN : 06AAHCN8411A1ZV

Original Copy

TAX INVOICE

NUIX TECHNOLOGIES PVT. LTD.

610 EMAAR DIGITAL GREENS, TOWER A
GOLF COURSE ROAD, SECTOR 61 - GURUGRAM
CIN : U72200HR2021PTC098069.
email : official@nuixtech.com

Invoice No.	: N/ 5	GR/RR No.	:
Dated	: 06-10-2022	Transport	:
Place of Supply	: Uttar Pradesh (09)	Vehicle No.	:
Reverse Charge	: N	Station	:

Billed to :
ROHILKHAND CANCER INSTITUTE
C/O Rect
Pilibhit Bypass Road
Bareilly

GSTIN / UIN :

Shipped to :
ROHILKHAND CANCER INSTITUTE
C/O Rect
Pilibhit Bypass Road
Bareilly

GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
1.	HMIS DEVELOPMENT *Part Payment 1*	998314	--	--	--	2,79,660.00

POSTED

			2,79,660.00
Add : IGST	*@ 18.00 %*		50,338.80
Add : Rounded Off (+)			1.20
		Grand Total ₹	**3,30,000.00**

Tax Rate	Taxable Amt.	IGST Amt.	Total Tax
18%	2,79,660.00	50,338.80	50,338.80

Rupees Three Lakh Thirty Thousand Only

Terms & Conditions
E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Haryana' Jurisdiction only.

Receiver's Signature :

NUIX TECHNOLOGIES PRIVATE LIMITED GURUGRAM HARYANA

for NUIX TECHNOLOGIES PVT. LTD.

Authorised Signatory

SUSHIL KUMAR THAKUR

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Business

Key 28E2857ECC52114930D939F29119CA9C **Active**
Registered To KESHLATA

Maintenance Plan Active Until July 30,2023
Registration Date July 30,2022

96 days left

Allowed Users

5

Extend Your Maintenance Plan
Maintenance plan extends the technical support and free product updates.

ear Plan $45
ur Maintenance Plan will be valid until July 29,2024

Years Plan $81
% discount

Years Plan $108
)% discount

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Total: $45.00

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Bareilly International University Registrar Bareilly

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Audit Statements

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**

UDIN : 23072549BGXWHB7428
Place: Bareilly
Date : 26.09.2023

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 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
Digitally signed by SUSHIL KUMAR THAKUR
DN: C=IN, O=Personal, PostalCode=302033, S=Rajasthan, SERIALNUMBER=C97337911 3FC8D793F2708FC9D687F06B89F4196B9325326C00EECB6FEC22CC0, CN=SUSHIL KUMAR THAKUR
Reason: your signing reason here
Location: your signing location here
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AGRAWAL RAVINDRA & CO. Chartered Accountants Rampur Garden BAREILLY

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)**		
			d) Sundry Debtors		554157362
DEFERRED LIABILITY					
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

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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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

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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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	W.D.V. as on 31.03.2022
A)	**LAND & SITE DEVELOPMENT**										
	Land (Trust)		724021346	231485000	755380000	1710886346	0	0	0	724021346	2
	Land (Medical)(Site development)		28140838	24134	25690	28190662	0	0	0	28140838	2
	Land (Dental)		5117671	0	0	5117671	0	0	0	5117671	5
	Sub Total A		757279855	231509134	755405690	1744194679	0	0	0	757279855	17
B)	**BUILDING**										
	Building (Medical)	10	1125132969	96254421	115720595	1337107985	536757942	73828692	610586634	588375027	72
	Building (Dental)	10	37594221	0	0	37594221	31332594	626163	31958757	6261627	
	Flat (Trust) (Delhi)	10	10700100	0	0	10700100	4697714	600239	5297953	6002386	
	Flat (Trust) (Bareilly)	10	3410450	0	0	3410450	1048543	236191	1284734	2361907	
	Building (Ayurvedic)	10	34024454	17919924	15492912	67437290	1701223	5798961	7500184	32323231	59
	Building Trust Cancer unit	10	0	0	3125795	3125795	0	156290	156290	0	29
	Building Amrit Vicar	10	0	361539	12376589	12738128	0	654983	654983	0	120
	Sub Total B		**1210862194**	**114535884**	**146715891**	**1472113969**	**575538016**	**81901519**	**657439535**	**637324178**	**815**
C)	**PLANT & MACHINERY**										
	- Medical	15	510388249	30660200	55422264	596470714	242104138	45624638	287728776	268284111	308
	- Dental	15	63576542	264000	929600	64770142	48014113	2443684	50457797	15562429	14
	- Nursing	15	615937	0	1175000	1790937	500621	105422	606043	115316	11
	-Amrit Vichaar	15	38397549	6320683	57364854	102083086	8464409	9740438	18204847	29933140	83878239
	-Ayurvedic	15	525370	1709261	4471943	6706574	39403	664680	704083	485967	6002491
	-Trust Cancer Unit)	15	0	372898	82831967	83204865	0	6268332	6268332	0	76936533
	Sub Total C		**613503647**	**39327042**	**202195628**	**855026318**	**299122684**	**64847194**	**363969878**	**314380963**	**491056440**
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

Digitally signed by SUSHIL KUMAR THAKUR DN: C=IN, O=Personal, 2.5.4.20=C97337911 3FC8D793F2708FC9D6B87F06B89F4196B9325326C00EECB6FEC22CC0, CN=SUSHIL KUMAR THAKUR, SERIALNUMBER=302033, S=Rajasthan, PostalCode=302033, S=Rajasthan, SERIALNUMBER=6B89F4196B9325326C00EECB6FEC22CC0, CN=SUSHIL KUMAR THAKUR Reason: you signing Location: your signing Date: 2024.09.30 11:11:30 IST Foxit PDF Editor Version: 12.1.0

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

SUSHIL KUMAR THAKUR

Digitally signed by SUSHIL KUMAR THAKUR
DN: C=IN, O=Personal, PostalCode=302033, S=Rajasthan, SERIALNUMBER=C973379113FC8D793F2708FC9D687F06B89F4196B9325326C00EECB6FEC22CC0, CN=SUSHIL KUMAR THAKUR
Reason: your signing reason here
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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

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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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

SUSHIL KUMAR THAKUR

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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

AGARWAL RAVINDRA & CO. Rampur Garden BAREILLY Chartered Accountants

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

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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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		**72141778**	**2376640**	**4376431**	**78894849**	**27937576**	**4876905**	**32814481**	**44204202**	**46080368**
E)	**VECHICLES**										
	- Medical	15	22003825	0	1982192	23986017	11978045	1652532	13630577	10025780	10355415
	- 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

SUSHIL KUMAR THAKUR
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DN: C=IN, O=Personal, PostalCode=302033, S=Rajasthan, SERIALNUMBER=C97337911 3FC8D793F2708FC9D687F06B89F4196B9325326C00EECB6FEC22CC0, CN=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

SUSHIL KUMAR THAKUR

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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

SUSHIL KUMAR THAKUR

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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	7730403.00
	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

SUSHIL KUMAR THAKUR
Digitally signed by SUSHIL KUMAR THAKUR
DN: C=IN, O=Personal, PostalCode=302033, S=Rajasthan, SERIALNUMBER=C97337911 3FC8D793F2708FC9D687F06B89F4196B9325326C00EECB6FEC22CC0, CN=SUSHIL KUMAR THAKUR
Reason: your signing reason here
Location: your signing location here
Date: 2024.09.23 11:14:14+05'30'
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