# 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**

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 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**

AGARWAL RAVINDRA & CO. Rampur Garden BAREILLY Chartered Accountants

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 31-03-2023

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
Date: 2024.09.23 19:14:21 +05'30'
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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

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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 | 1710886346 |
| | Land (Medical)( Site development) | | 28140838 | 24134 | 25690 | 28190662 | 0 | 0 | 0 | 28140838 | 28190662 |
| | Land (Dental) | | 5117671 | 0 | 0 | 5117671 | 0 | 0 | 0 | 5117671 | 5117671 |
| | **Sub Total A** | | 757279855 | 231509134 | 755405690 | 1744194679 | 0 | 0 | 0 | 757279855 | 1744194679 |
| B) | **BUILDING** | | | | | | | | | | |
| | Building (Medical) | 10 | 1125132969 | 96254421 | 115720595 | 1337107985 | 536757942 | 73828692 | 610586634 | 588375027 | 726521351 |
| | Building (Dental) | 10 | 37594221 | 0 | 0 | 37594221 | 31332594 | 626163 | 31958757 | 6261627 | 5635464 |
| | Flat (Trust) (Delhi) | 10 | 10700100 | 0 | 0 | 10700100 | 4697714 | 600239 | 5297953 | 6002386 | 5402147 |
| | Flat (Trust) (Bareilly) | 10 | 3410450 | 0 | 0 | 3410450 | 1048543 | 236191 | 1284734 | 2361907 | 2125716 |
| | Building (Ayurvedic) | 10 | 34024454 | 17919924 | 15492912 | 67437290 | 1701223 | 5798961 | 7500184 | 34023231 | 59937106 |
| | Building Trust Cancer unit | 10 | 0 | 0 | 3125795 | 3125795 | 0 | 156290 | 156290 | 0 | 2968505 |
| | Building Amrit Vicar | 10 | 0 | 361539 | 12376589 | 12738128 | 0 | 654983 | 654983 | 0 | 12083145 |
| | **Sub Total B** | | **1210862194** | **114535884** | **146715891** | **1472113969** | **575538016** | **81901519** | **657439535** | **637324178** | **814674435** |
| C) | **PLANT & MACHINERY** | | | | | | | | | | |
| | - Medical | 15 | 510388249 | 30660200 | 55422264 | 596470714 | 242104138 | 45624638 | 287728776 | 268284111 | 308741938 |
| | - Dental | 15 | 63576542 | 264000 | 929600 | 64770142 | 48014113 | 2443684 | 50457797 | 15562429 | 14312345 |
| | - Nursing | 15 | 615937 | 0 | 1175000 | 1790937 | 500621 | 105422 | 606043 | 115316 | 1184894 |
| | -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** | **314380563** | **491056140** |
| 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, postalCode=302033, S=Rajasthan, SERIALNUMBER=C97337911 3FC8D7B3F2708FC9D687F0C B89F4196B932526C0EECB6FEC2C2, 0, CN=SUSHIL KUMAR THAKUR
Reason: your signing reason here
Location: your signing location here
Date: 2024.09.23 19:06:30 +05'30'
Foxit PDF Reader Version: 12.1.0
SUSHIL KUMAR THAKUR

# 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)** | | |
| | | | | | |
| **DEFERRED LIABILITY** | | | d) Sundry Debtors | | 111236190 |
| 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

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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 31-03-2021

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** |
| | **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** |
| | **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** |
| H | **UNTANGIBLE 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

SUSHIL KUMAR THAKUR
THAKUR SUSHIL KUMAR
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
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AGARWAL 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 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

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
Location: your signing location here
Date: 2024.09.23 19:14:21+05'30'
Foxit PDF Editor Version: 2024.1.0

## 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
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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 | 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

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**

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