



AJAY RITU AND ASSOCIATES

CHARTERED ACCOUNTANTS

FORM NO. 10B

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

I have examined the balance sheet of **ROOP CHAND RAMJI LAL EDUCATIONAL TRUST (PAN: AABTR2437F)**, Regd. Office – Goel Campus, Near Indira Canal, Vill. Anaura, Faizabad Road, Lucknow as at 31st March 2018 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said trust.

I have obtained all the information and explanations-which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above names trust visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to me, the said accounts give a true and fair view –

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31st March 2018, and
- (ii) In the case of the Income & Expenditure Statement of the trust, of the expenditure over income of its accounting period ended 31st March, 2018.

The prescribed particulars are annexed hereto.

For AJAY RITU & ASSOCIATES
Chartered Accountants



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

Place: Lucknow
Date: 01.09.2018

Flat No. 14, Second Floor, AB Block, Dalippur Tower, Sapru Marg, Lucknow-226 001
Tel.: (Off.) (0522) 4106219, Fax : (0522) 4063777
: 9335901810, Email : ajayrituassociates@yahoo.com, ajay_ritu@rediffmail.com

ANNEXURE

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

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | |
|--|---------------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year. | Rs. 22,10,60,020.00 |
| 2. Whether the trust /institution has exercised to option under clause (2) of the explanation to Section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | -- N.A. -- |
| 3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purpose, to the extent it does not exceed 15% of the income derived from the property held under trust wholly/in part only for such purpose. | Rs. 2,01,77,659.00 |
| 4. Amount of income eligible for exemption under Section 11 (1) (c), Give Details. | -- NIL -- |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specific purposes under Section 11 (2). | -- NIL -- |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in Section 11 (2) (b)? If so the details thereof. | -- N.A.-- |
| 7. Whether any part of the income in respect of which an option was exercised under Clause (2) of the explanation to Section 11 (1) in any earlier year is deemed to be income of the previous year under Section 11 (1B)? If so, the details thereof | -- NIL -- |
| 8. Whether during the previous year, any part of income accumulated or set apart for specified purposes under section 11 (2) in any earlier year - | |
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | -- N.A.-- |
| (b) has ceased to remain invested in any security referred to in Section 11 (2) (b) (i) or deposited in any account referred to in Section 11 (2) (b) (ii) or Section 11 (2) (b) (iii), or | -- N.A.-- |
| (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was set apart or accumulate, or in the year immediately following the expiry thereof? If so, the details thereof. | -- N.A.-- |



II. Application or use of income or property for the benefit of persons referred to in section 13(3)

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

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

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5% of the capital of the concern during the previous year – say, Yes/No
1	2	3	4	5	6
NIL	NIL	NIL	NIL	NIL	NIL
TOTAL					

For AJAY RITU & ASSOCIATES
Chartered Accountants



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

Place: Lucknow
Date: 01.09.2018

Balance Sheet as at 31st March 2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund					
Opening Balance	244,613,661.88		Fixed Assets		
Addition during the year			(As per Annexure A)		237,573,759.00
Add: Excess of Income over-Expenditure			Loans & Advances		
GITM	43,128,287.75		Advance to Staff		344,650.00
GIPS	12,827,966.50		Current Assets		
GIHS	(4,782,162.35)		Security Deposit (Electricity)		833,000.00
GIHSM	6,977,776.75		Fee Receivable		67,952,013.75
JPS	(1,794,867.21)	300,970,663.32			
Secured Loan					
BOB V/L A/c No. 6/2778	1,458,333.50		Endowment Fund		
BOB V/L A/c No. 6/2734	1,143,969.42		GITM	5,300,000.00	
BOB V/L A/c No. 6/2522	400,000.16		GIPS	1,800,000.00	
BOB V/L A/c No. 6/2551	438,700.30		GIHS	1,800,000.00	
BOB A/c No. 06/2864	1,236,571.00		GIHSM	1,000,000.00	
BOB A/c No. 06/2865	441,580.00		Jaipuria	60,000.00	9,960,000.00
BOB A/c No. 06/2841	1,587,881.00		Accrued Interest on FDR		787,768.00
BOB V/L A/c No. 2902	850,000.06				
BOB V/L A/c No. 2903	850,000.06	8,407,035.50	TDS (A.Y. 09-10)	48,305.00	
Unsecured Loan					
Goel Enclave	7,310,000.00		TDS (A.Y. 12-13)	94,792.00	
M. K. Agarwal	4,576,186.00	11,886,186.00	TDS (A.Y. 13-14)	116,402.00	
Current Liabilities					
Sundry Creditors	1,907,449.47		TDS (A.Y. 14-15)	109,064.00	
(As per Annexure B)			TDS (A.Y. 17-18)	173,955.00	
Refundable Security	5,665,504.00		TDS (A.Y. 18-19)	125,768.00	668,286.00
Security Deposits	530,000.00		Bank Accounts		
Security Agnst Salary	232,761.00		All Bank A/c No.16763	118,226.00	
Fee Received in Advance	4,340,618.00		All Bank A/c No.17031	478,779.00	
Salary Payable	8,080,721.00		All Bank A/c No.89974	148,063.00	
Hostel Security	40,000.00		B.O.B. C/A No. 000001	8,889,523.05	
Expenses Payable	493,622.00		B.O.B. C/A No. 000002	3,915,720.30	
Audit Fee Payable	179,400.00		B.O.B. C/A No. 000004	4,069,918.25	
TDS Payable	101,756.00	21,571,831.47	B.O.B. C/A No. 001149	77,495.50	
			B.O.B. C/A No. 002110	1,755,487.12	
			B.O.B. C/A No. 002111	184,845.25	
			B.O.B. C/A No. 01124	1,669.50	
			B.O.B. C/A No. 01148	17,635.42	
			B.O.B. C/A No. 02/1249	2,028.75	
			B.O.B. C/A No. 02/1250	18,657.25	
			B.O.B. C/A No.000003	4,115,629.15	23,793,677.54
			Cash in hand		922,562.00
		<u>342,835,716.29</u>			<u>342,835,716.29</u>

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

As per our report of even date attached herewith

For Ajay Ritu & Associates

Chartered Accountants



(AJAY AGARWAL)

Proprietor

M. No.: 073530

ICAI FRN: 008817C

Place: Lucknow

Date: 01.09.2018

ROOPCHAND RAMJILAL EDUCATIONAL TRUST

(Mahesh Kumar Agarwal)

Trustee

ROOPCHAND RAMJILAL EDUCATIONAL TRUST

(Ashok Kumar Agarwal)

Trustee

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
 Reg. Off.: Goel Campus Near Indira Canal, Anaura, Faizabad Road, Lucknow
 Goel Institute Of Pharmacy & Sciences

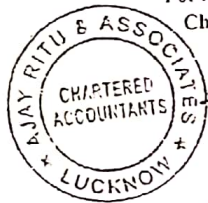
Income & Expenditure for the period from 1st April, 2017 to 31st March, 2018

	Expenditure	Amount		Income	
To	Admission Promotion Exps.	545,250.00	By	Tuition Fee	35,059,264.00
To	Affiliation Exps	690,000.00	By	Hostel Fee	2,996,000.00
To	Bank Charges	4,395.50	By	Interest on FDR	21,022.00
To	Computer Expenses	55,460.00	By	Transportation	335,800.00
To	Conveyance	282,390.00			
To	Examination Exp.& Enrollment Fee	2,360,500.00			
To	Evaluation Exp	427,560.00			
To	House Keeping Exp	225,981.00			
To	Interest on T/L	79,694.00			
To	Insurance Exp	56,049.00			
To	Lab Exps	282,496.00			
To	Misc Exp	22,800.00			
To	Printing & Stationery Exp.	498,615.00			
To	Postage & Courier exps	5,640.00			
To	Program & Function	267,400.00			
To	Repairs & Maintenance	1,337,087.00			
To	Salary	13,146,929.00			
To	Staff Welfare Exps.	204,236.00			
To	Scholarship paid	239,750.00			
To	Sports Exps	166,670.00			
To	Student Welfare	265,936.00			
To	Software Exp.	11,552.00			
To	Tour & Traveling Exp	247,406.00			
To	Uniform Exps	342,290.00			
To	Depreciation	3,818,033.00			
To	Excess of Income over Expenditure	<u>12,827,966.50</u>			
		<u>38,412,086.00</u>			<u>38,412,086.00</u>

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

As per our report of even date attached herewith

For Ajay Ritu & Associates
 Chartered Accountants



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

Place: Lucknow
 Date: 01.09.2018

ROOPCHAND RAMJILAL EDUCATIONAL TRUST

TRUSTEE
 (Mahesh Kumar Agarwal)
 Trustee

ROOPCHAND RAMJILAL EDUCATIONAL TRUST

TRUSTEE
 (Ashok Kumar Agarwal)
 Trustee

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

Annexure C

Accounting Policies For The Year Ended 31st March 2018

Annexed To And Forming integral Part of Financial Statements

- 1 The Accounts are prepared on Historical Cost Convention basis.
- 2 The Trust follows accrual system in the preparation of the accounts.
- 3 Previous years figures have been regrouped/restated wherever necessary to make them comparable with the current years figures.



For Ajay Ritu & Associates
Chartered Accountants

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

For Roop Chand Ramji Lal Educational Trust

(Mahesh Kumar Agarwal)
Trustee

For Roop Chand Ramji Lal Educational Trust

(Ashok Kumar Agarwal)
Trustee

Place: Lucknow
Date: 01.09.2018

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name ROOP CHAND RAM JI LAL EDUCATIONAL TRUST			PAN AABTR2437F			
	Flat/Door/Block No GOEL CAMPUS	Name Of Premises/Building/Village NEAR INDIRA CANAL		Form No. which has been electronically transmitted ITR-7			
	Road/Street/Post Office FAIZABAD ROAD	Area/Locality VILL. ANURA					
	Town/City/District LUCKNOW	State UTTAR PRADESH	Pin/ZipCode 226028	Status AOP/BOI			
	Designation of AO (Ward/Circle) EXEMPTION CIRCLE, LUCKNOW			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 306008121250918			Date (DD/MM/YYYY) 25-09-2018			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Deductions under Chapter-VI-A			2	0
		3	Total Income			3	0
		3a	Current Year loss, if any			3a	0
4		Net tax payable			4	0	
5		Interest and Fee Payable			5	0	
6		Total tax, interest and Fee payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	125768	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c+7d)	7e	125768		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	125770		
10	Exempt Income	Agriculture	0	10	0		
		Others	0				

This return has been digitally signed by MAHESH KUMAR AGARWAL in the capacity of TRUSTEEhaving PAN ACPPA0485Q from IP Address 122.163.211.126 on 25-09-2018 at LUCKNOWDsc SI No & issuer 2213192451479322789CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**