



THE ASSAM  
**ROYAL GLOBAL UNIVERSITY**  
— GUAHATI —

# **CRITERION 6**

## **GOVERNANCE, LEADERSHIP and MANAGEMENT**

**METRIC NO.**  
**6.4.1**

**Internal and External  
Financial Audit Report**



**FORM NO. 10B**  
**[See rule 17B]**

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

We have examined the Balance Sheet of THE ASSAM ROYAL GLOBAL UNIVERSITY a Unit of Gyan Sagar Foundation (Registered Society), as at 31<sup>st</sup> March 2018 and the Income and Expenditure account for the period ended on that date, which are in agreement with the books of account maintained by the said university as at 31<sup>st</sup> March'2018

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the said university so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us, 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 university at 31<sup>st</sup> March 2018 and
- (ii) In the case of the Income and Expenditure account of the university, the excess of Income over Expenditure for its accounting period ending on 31<sup>st</sup> March, 2018.

The prescribed particulars are annexed hereto.

**FOR, BINEET HEMANT & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

(Firm Regn. No.327117E)



**(BINEET GUPTA)**  
**PARTNER**

**M.NO. 514158**

PLACE : GUWAHATI

DATE : THE 31<sup>st</sup> DAY OF JUL'2018

**ANNEXURE**  
**STATEMENTS OF PARTICULARS**

1. 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		
	Revenue Expenditure	Rs.	281,080,250.00
	Capital Expenditure-Corpus Fund	Rs.	47,519,928.00
2	Whether the Society has exercised the 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	Rs.	NO
3	Amount of income accumulated or set apart / finally set apart* for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * in part only for such purposes.		N.A.
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 specified 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		NIL
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		NIL
	(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		NIL



(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

NIL

## 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 \*Society/ 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 charged and the nature of security, if any
- 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 details of the property and the amount of rent or compensation charged, if any
- 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
- 4 Whether the services of the \*Society/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
- 5 Whether any share, security or other property was purchased by or on behalf of the Society/institution during the previous year from any such person? If so, give details thereof together with the consideration paid
- 6 Whether any share, security or other property was sold by or on behalf of the Society/institution during the previous year to any such person? If so, give details thereof together with the consideration received
- 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 value of property so diverted
- 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

NIL

NIL

NIL

NIL

NIL

NIL



\* Strike out whichever is not applicable.

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 investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year -say, Yes/No
1	2	3	4	5	6
	NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NIL	NIL

FOR, BINEET HEMANT & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(Firm Regn. No 327117E)



  
(BINEET GUPTA)  
PARTNER  
M.NO. 514158

PLACE : GUWAHATI  
DATE : THE 31ST DAY OF JUL'2018

**THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI**

**BALANCE SHEET AS AT 31ST MAR' 2018**

LIABILITY	SCH	AMOUNT	ASSETS	SCH	AMOUNT
SECURED LOANS	A	447,446,978/-	FIXED ASSETS	D	626,432,197/-
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
Sundry Creditors	B	52,007,122/-	Loan & Advances	E	30,056,553/-
			Fixed Deposits	F	50,429,161/-
GYAN SAGAR FOUNDATION	C	210,891,844/-	Provision for Interest On Hire Purchase		446,969/-
			Bank Balance	G	2,978,065/-
			Cash in Hand		3,000/-
<b>TOTAL : Rs.</b>		<b>710,345,944/-</b>	<b>TOTAL : Rs.</b>		<b>710,345,944/-</b>

IN TERMS OF OUR REPORT OF EVEN DATE  
FOR, BINEET HEMANT & ASSOCIATES  
CHARTERED ACCOUNTANTS

[FIRM REG. NO. 327117E]



*(Signature)*

**(BINEET GUPTA)**  
PARTNER  
M. NO. 514158

PLACE : GUWAHATI  
DATE : THE 31ST DAY OF JUL"2018

**THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI**

**INCOME & EXPENDITURE ACCOUNT AS AT 31ST MAR' 2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement & Promotion Expenses	14,151,504/-	Fees Realisation from Students (As per Annexure-"II")	261,796,639/-
Affiliation Fees-Law School	500,000/-	Prospectus Sale	1,636,000/-
Annual Membership/Sponsorship Expenses	1,002,324/-	<b>Bank Interest</b>	2,925,978/-
Audit Fees	10,000/-	Late Fees Fine	1,033,468/-
Bank Charges	157,127/-	Miscellaneous Income	1,300,499/-
Bank Loan Foreclosure Charges	2,497,063/-		
Bank Loan Processing Fees	4,114,539/-	Excess of Expenditure Over income	12,387,667/-
Bar Council of India Fees	163,346/-		
BOG/BOM Meeting Expenses	59,205/-		
Books For Students	53,564/-		
Books For Library	834,221/-		
Bus Running Expenses (Fuel)	1,769,520/-		
Bus Running Expenses (Maintenance)	1,103,612/-		
Bus Running Expenses (Road Tax, etc)	41,000/-		
Cable TV Connection Charges	183,001/-		
Cleaning & Maintenance Expenses	311,290/-		
Compliance & Others Expenses (AICTE)	225,000/-		
Concession in Tution Fee	95,000/-		
Concession on Registration Admission Fees	195,000/-		
Conclave Expenses	234,659/-		
Consultancy (Recruitment)	10,000/-		
Conveyance Allowance (Staff)	572,136/-		
Conveyance Expenses	62,832/-		
Depreciation (SCH-"E") (other than building)	10,790,040/-		
Donation	154,315/-		
Electricity (Power)	14,600,816/-		
EPF-Administrative Charges	356,762/-		
EPF-Employer Provident Fund	3,715,710/-		
ESI Employers Contribution	940,421/-		
<b>FDP Expenses</b>	40,000/-		
Freight & Cartage	69,291/-		
Function/Celebration/Events etc. Expenses	1,707,352/-		
Games & Sports Expenses	586,787/-		
Gardening/Landscaping Expenses	225,064/-		
General Expenses	853,246/-		
Generator Running Expenses	2,720,758/-		
GMC Tax	1,227,248/-		
Guest Lecture Fees	1,600,230/-		
Hostel Fooding Expenses	15,460,390/-		
Hostel Maintenance Expenses	157,515/-		
Identity Cards Expenses	314,933/-		
Infirmary Expenses	70,602/-		



EXPENDITURE	AMOUNT	INCOME	AMOUNT
Inspection/Approval Fees	113,000/-		
Insurance Charges (Buses)	459,472/-		
Insurance Charges (Properties)	286,157/-		
Insurance Charges (Vehicles)	153,377/-		
Interest (Annexure - "I")	61,996,991/-		
Internet Expenses	434,099/-		
Kitchen Utensils for Canteen	298,652/-		
Laboratory & Workshop Expenses	992,227/-		
Land Revenue	35,000/-		
Legal Expenses	316,735/-		
Merit Scholarship (100%)	1,600,000/-		
Merit Scholarship (Endowment)	286,250/-		
Merit Scholarship (Semester)	2,605,625/-		
Mobile & Telephone Expenses	405,617/-		
Newspaper & Periodicals	217,699/-		
Postage & Telegrammes	173,672/-		
Printing & Stationery	1,581,014/-		
Prizes, Mementos & Gift items	667,211/-		
Rent	1,024,840/-		
Repair & Maintenance Expenses	10,993,046/-		
Salary & Bonus	107,196,763/-		
Software Expense	99,620/-		
Staff Mediclaim Insurance Expenses	336,722/-		
Staff Uniform Expenses	533,379/-		
Staff Welfare Expenses	12,710/-		
Student Welfare Expenses	16,380/-		
Tie & Scarf Expenses	181,540/-		
Training, Development & Placement Expenses	56,140/-		
Travelling Expenses	1,250,772/-		
University Tie-Ups Expenses	15,227/-		
Vehicle Running Expenses (Fuel)	898,343/-		
Vehicle Running Expenses (Maintenance)	671,209/-		
Vehicle Running Expenses (Road Tax, etc)	157,605/-		
Water Treatment & Fountain Plant Expenses	226,725/-		
Website Development Expenses	188,024/-		
Workshop/Seminar Expenses	539,797/-		
ZoNASA Royal School of Architecture-2017	121,187/-		
<b>TOTAL Rs.</b>	<b>281,080,250/-</b>	<b>TOTAL Rs.</b>	<b>281,080,250/-</b>

FOR, BINEET HEMANT & ASSOCIATES  
CHARTERED ACCOUNTANTS

[FIRM REG. NO. 327117E]



(BINEET GUPTA)  
PARTNER  
M.NO. 514158

PLACE : GUWAHATI

DATE : THE 31ST DAY OF JUL'2018





**FORM NO. 10B**  
**[See rule 17B]**

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

We have examined the Balance Sheet of THE ASSAM ROYAL GLOBAL UNIVERSITY a Unit of Gyan Sagar Foundation (Registered Society), as at 31<sup>st</sup> March 2019 and the Income and Expenditure account for the period ended on that date, which are in agreement with the books of account maintained by the said university as at 31<sup>st</sup> March 2019

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the said university so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us, 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 university at 31<sup>st</sup> March 2019 and
- (ii) In the case of the Income and Expenditure account of the university, the excess of Income over Expenditure for its accounting period ending on 31<sup>st</sup> March, 2019.

The prescribed particulars are annexed hereto.

**FOR, BINEET HEMANT & ASSOCIATES  
CHARTERED ACCOUNTANTS**

(Firm Regn. No.327117E)



  
**(BINEET GUPTA)**  
**PARTNER**  
M.NO. 514158

PLACE : GUWAHATI

DATE : THE 10<sup>th</sup> DAY OF AUG'2019

UDIN : 19514158AAAADD1128

**ANNEXURE**  
**STATEMENTS OF PARTICULARS**

**1. 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		
	Revenue Expenditure	Rs.	308,569,078.00
	Capital Expenditure-Corpus Fund	Rs.	224,454,856.00
2	Whether the Society has exercised the 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	Rs.	NO
3	Amount of income accumulated or set apart / finally set apart* for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * in part only for such purposes.		N.A.
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 specified 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		NIL
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		NIL
	(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		NIL



(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

NIL

**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 \*Society/ 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 charged and the nature of security, if any
- 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 details of the property and the amount of rent or compensation charged, if any
- 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
- 4 Whether the services of the \*Society/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
- 5 Whether any share, security or other property was purchased by or on behalf of the Society/institution during the previous year from any such person? If so, give details thereof together with the consideration paid
- 6 Whether any share, security or other property was sold by or on behalf of the Society/institution during the previous year to any such person? If so, give details thereof together with the consideration received
- 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 value of property so diverted
- 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

NIL

NIL

NIL

NIL

NIL

NIL



\* Strike out whichever is not applicable.

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 investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year -say, Yes/No
1	2	3	4	5	6
	NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NIL	NIL

FOR, BINEET HEMANT & ASSOCIATES  
CHARTERED ACCOUNTANTS

(Firm Regn. No 327117E)



  
(BINEET GUPTA)  
PARTNER  
M.NO. 514158

PLACE : GUWAHATI  
DATE : THE 10TH DAY OF AUG'2019

UDIN : 19514158AAAADD1128

**THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI**

**INCOME & EXPENDITURE ACCOUNT AS AT 31ST MAR' 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement & Promotion Expenses	19,630,340/-	Fees Realisation from Students (As per Annexure-"II")	339,752,604/-
Affiliation/Inspection Fees	235,000/-	Prospectus Sale	2,237,000/-
Annual Membership/Sponsorship Expenses	512,300/-	Bank Interest	1,635,105/-
Audit Fees (Internal Audit)	177,000/-	Late Fees Fine	2,098,935/-
Audit Fees (Statutory Audit)	11,800/-	Miscellaneous Income	2,885,354/-
Bank Charges	304,142/-		
Bank Loan Processing Fees	324,130/-		
Bar Council of India Fees	566,000/-		
BOG/BOM/BOS, Etc. Meeting Expenses	222,646/-		
Books For Library	1,520,443/-		
Bus Running Expenses (Fuel)	2,320,998/-		
Bus Running Expenses (Maintenance)	529,812/-		
Bus Running Expenses (Road Tax, etc)	279,350/-		
Cable TV Connection Charges	189,998/-		
Cleaning & Maintenance Expenses	182,520/-		
Compliance & Others Expenses (AICTE)	2,364,836/-		
Concession on Registration Admission Fees	180,000/-		
Consultancy (Recruitment)	104,427/-		
Conveyance Allowance (Staff)	605,093/-		
Conveyance Expenses	121,270/-		
Depreciation (SCH-"E") (other than building)	12,790,551/-		
Examination Expenses	438,261/-		
Electricity (Power)	15,360,352/-		
Electricity (Solar Power)	345,898/-		
EPF-Administrative Charges	323,998/-		
EPF Employer Provident Fund	3,791,898/-		
ESI Employers Contribution	978,040/-		
FDP Expenses	40,000/-		
Freight & Cartage	201,488/-		
Function/Celebration/Events etc. Expenses	1,936,082/-		
Games & Sports Expenses	576,499/-		
Gardening/Landscaping Expenses	119,190/-		
General Expenses	583,475/-		
Generator Running Expenses	3,982,973/-		
GMC Tax	1,227,248/-		
Guest Lecture Fees	1,303,461/-		
Hostel Fooding Expenses	15,890,215/-		
Hostel Maintenance Expenses	402,799/-		
Identity Cards Expenses	292,969/-		
Infirmary Expenses	57,631/-		
Inspection/Approval Fees	814,372/-		
Insurance Charges (Loan Suraksha)	337,438/-		
Insurance Charges (Buses)	533,259/-		



EXPENDITURE	AMOUNT	INCOME	AMOUNT
Property Charges (Properties)	283,836/-		
Vehicle Charges (Vehicles)	264,818/-		
Land (Annexure - "I")	53,961,144/-		
Capital Expenses	364,024/-		
Kitchen Utensils & Equipments for Canteen	330,204/-		
Laboratory & Workshop Expenses	1,113,360/-		
Interest Revenue	89,200/-		
Capital Expenses	614,051/-		
Merit Scholarship (100%)	2,418,000/-		
Merit Scholarship (Endowment)	12,500/-		
Merit Scholarship (Semester)	774,000/-		
Merit Scholarship (25%)	920,375/-		
Merit Scholarship (50%)	982,500/-		
Mobile & Telephone Expenses	273,899/-		
Newspaper & Periodicals	116,603/-		
Magazine & Journals	161,873/-		
Orientation Expenses	249,658/-		
Postage & Telegrammes	86,825/-		
Printing & Stationery	1,781,247/-		
Prizes, Mementos & Gift items	499,575/-		
Rent	613,228/-		
Repair & Maintenance Expenses	6,295,902/-		
Salary & Bonus	138,571,616/-		
Software Expense	122,690/-		
Staff Mediclaim Insurance Expenses	281,522/-		
Staff Uniform Expenses	423,514/-		
Staff Welfare Expenses	23,898/-		
Training, Development & Placement Expenses	203,375/-		
Travelling Expenses	934,409/-		
Vehicle Running Expenses (Fuel)	1,066,841/-		
Vehicle Running Expenses (Maintenance)	885,082/-		
Vehicle Running Expenses (Reg., Road Tax, etc)	146,054/-		
Water Treatment & Fountain Plant Expenses	8,673/-		
Website Development Expenses	35,400/-		
Workshop/Seminar/Job Fare Expenses	948,980/-		
Excess of Income Over Expenditure	40,039,919/-		
<b>TOTAL Rs.</b>	<b>348,608,997/-</b>	<b>TOTAL Rs.</b>	<b>348,608,997/-</b>

FOR, BINEET HEMANT & ASSOCIATES  
CHARTERED ACCOUNTANTS

[FIRM REG. NO. 327117E]



(BINEET GUPTA)  
PARTNER

M.NO. 514158

UDIN: 19514158AAAADD1128

PLACE : GUWAHATI

DATE : THE 10TH DAY OF AUG"2019

**FORM NO. 10B**  
**[See rule 17B]**

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

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We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the said university so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us, 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 university at 31<sup>st</sup> March 2020 and
- (ii) In the case of the Income and Expenditure account of the university, the excess of Income over Expenditure for its accounting period ending on 31<sup>st</sup> March, 2020.

The prescribed particulars are annexed hereto.

**FOR, BINEET HEMANT & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

(Firm Regn. No.327117E)



  
**(BINEET GUPTA)**  
**PARTNER**  
**M.NO. 514158**

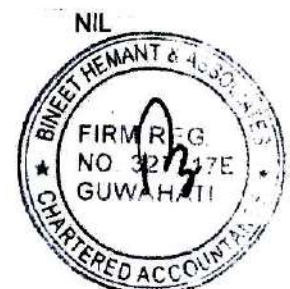
UDIN: 20514158AAAADB5890

PLACE : NEW GUWAHATI, NOONMATI  
DATE : THE 4<sup>th</sup> DAY OF JUL'2020

**ANNEXURE  
STATEMENTS OF PARTICULARS**

**1. 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			
	Revenue Expenditure	Rs.	361,938,078.00	
	Capital Expenditure	Rs.	100,655,635.00	
2	Whether the Society has exercised the 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	Rs.	NO	
3	Amount of income accumulated or set apart / finally set apart* for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * in part only for such purposes.		N.A.	
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 specified 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		NIL	
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		NIL	
	(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		NIL	





(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

NIL

**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 \*Society/ 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 charged and the nature of 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 details of the property and the amount of rent or compensation charged, 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

Details	Amounts
Ashok Kumar Pansari	3,000,000/-
Anil Kumar Modi	2,400,000/-
Ankur Pansari	1,800,000/-

4 Whether the services of the \*Society/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 Society/institution during the previous year from any such person? If so, give details thereof together with the consideration paid

NIL

6 Whether any share, security or other property was sold by or on behalf of the Society/institution during the previous year to any such person? If so, give 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 value of 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

\* Strike out whichever is not applicable.

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 per cent of the capital of the concern during the previous year -say, Yes/No
1	2	3	4	5	6
	NIL	NIL	NIL	NIL	NIL
<b>Total</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

FOR, BINEET HEMANT & ASSOCIATES  
CHARTERED ACCOUNTANTS

(Firm Regn. No 327117E)



*Bineet Gupta*

(BINEET GUPTA)  
PARTNER

M.NO. 514158

UDIN: 20514158AAAADB5890

PLACE : GUWAHATI

DATE : THE 4TH DAY OF JUL'2020

**THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI**

**BALANCE SHEET AS AT 31ST MAR' 2020**

LIABILITY	SCH		ASSETS	SCH	AMOUNT
SECURED LOANS	A	513,152,663/-	FIXED ASSETS	E	983,468,012/-
UNSECURED LOANS	B	144,126,703/-	<u>CURRENT ASSETS</u>		
<u>CURRENT LIABILITIES</u>			Loans & Advances	F	16,497,802/-
Sundry Creditors	C	45,743,284/-	Fixed Deposits	G	21,291,880/-
Gyan Sagar Foundation	D	327,827,642/-	Provision for Interest On Hire Purchase		307,360/-
			Security Deposits	H	5,997,780/-
			Bank Balance	I	3,264,869/-
			Cash in Hand		22,589/-
<b>TOTAL : Rs.</b>		<b>1,030,850,292/-</b>	<b>TOTAL : Rs.</b>		<b>1,030,850,292/-</b>

IN TERMS OF OUR REPORT OF EVEN DATE  
**FOR, BINEET HEMANT & ASSOCIATES**  
 CHARTERED ACCOUNTANTS  
 [FIRM REG. NO. 327117E]



*(Signature)*  
**(BINEET GUPTA)**  
 PARTNER  
 M. NO. 514158

UDIN: 20514158AAAADB5890

PLACE : GUWAHATI  
 DATE : THE 4TH DAY OF JUL"2020

**THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI**

**INCOME & EXPENDITURE ACCOUNT AS AT 31ST MAR' 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement & Promotion Expenses (Annexure-I)	23,130,097/-	Fees Realisation from Students (Annexure-IV)	421,531,850/-
Affiliation/Inspection Fees	560,000/-	Prospectus Sale	2,494,000/-
Annual Membership/Sponsorship Expenses	756,020/-	Bank Interest	2,271,957/-
Audit Fees (Statutory Audit)	11,800/-	Late Fees Fine	2,113,849/-
Bank Charges	147,442/-	Miscellaneous Receipts	4,245,830/-
Bank Loan Processing Fees	2,124,000/-	Fees Received (Suspense)	1,701,050/-
Bar Council of India Fees	602,142/-		
BOG/BOM/BOS, Etc. Meeting Expenses	170,020/-		
Books For Library	535,669/-		
Bus Running Expenses (Fuel)	2,481,226/-		
Bus Running Expenses (Maintenance)	1,123,940/-		
Bus Running Expenses (Road Tax, etc)	78,350/-		
Cable TV Charges	135,404/-		
Cleaning & Maintenance Expenses	48,052/-		
Compliance & Others Expenses (AICTE)	890,000/-		
Consultancy (Recruitment)	165,626/-		
Conveyance Allowance (Staff)	283,569/-		
Conveyance Expenses	77,395/-		
Depreciation (SCH-"E") (other than building)	15,016,236/-		
Donation, PM Care Fund (Covid -19)	500,000/-		
Examination Expenses	1,260,456/-		
Electricity (Power)	16,659,161/-		
Electricity (Solar Power)	498,456/-		
EPF-Administrative Charges	310,806/-		
EPF-Employer Provident Fund	3,729,162/-		
ESI Employers Contribution	777,498/-		
DP Expenses	40,000/-		
Freight & Cartage	46,065/-		
Function/Celebration/Events etc. Expenses	1,767,592/-		
Games & Sports Expenses	1,867,478/-		
Gardening/Landscaping Expenses	394,025/-		
General Expenses	551,284/-		
Generator Running Expenses	4,704,499/-		
GMC Tax	1,227,248/-		
Guest Lecture Fees	2,570,675/-		
Hostel Fooding Expenses	23,071,639/-		
Hostel Maintenance Expenses	319,515/-		
Identity Cards Expenses	315,292/-		
Infirmary Expenses	67,737/-		
Inspection/Approval Fees	113,048/-		
Insurance Charges	60,416/-		
Insurance Charges (Buses)	472,715/-		
Insurance Charges (Properties)	535,592/-		
Insurance Charges (Vehicles)	23,146/-		



EXPENDITURE	AMOUNT	INCOME	AMOUNT
Staff Mediclaim Insurance Expenses	292,570/-		
Interest (Annexure - II)	62,343,359/-		
Internet Expenses	954,648/-		
Kitchen Utensils & Equipments for Canteen	148,566/-		
Laboratory & Workshop Expenses	3,052,448/-		
Land Revenue	2,704/-		
Legal Expenses	188,840/-		
Scholarship (Annexure-III)	7,216,000/-		
Mobile & Telephone Expenses	384,544/-		
Newspaper & Periodicals	90,831/-		
Magazine & Journals	170,336/-		
Orientation Expenses	134,490/-		
Postage & Telegrammes	76,959/-		
Printing & Stationery	1,930,606/-		
Prizes, Mementos & Gift items	186,685/-		
Rent for Office	663,154/-		
Repairs & Maintenance Expenses	6,693,167/-		
Salary & Bonus	163,325,376/-		
Staff Uniform Expenses	243,789/-		
Staff Welfare Expenses	288,366/-		
Signage	26,550/-		
Training, Development & Placement Expenses	160,372/-		
Travelling Expenses	730,481/-		
Vehicle Running Expenses (Fuel)	653,129/-		
Vehicle Running Expenses (Maintenance)	636,229/-		
Vehicle Running Expenses (Reg., Road Tax, etc)	147,397/-		
Water Treatment & Fountain Plant Expenses	399,727/-		
Website Development Expenses	337,480/-		
Workshop/Seminar/Job Fare Expenses	238,782/-		
Surplus of Income Over Expenditure	72,420,458/-		
<b>TOTAL Rs.</b>	<b>434,358,536/-</b>	<b>TOTAL Rs.</b>	<b>434,358,536/-</b>

FOR, BINEET HEMANT & ASSOCIATES  
CHARTERED ACCOUNTANTS

[FIRM REG. NO. 327117E]

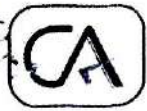


*(Signature)*  
(BINEET GUPTA)  
PARTNER  
M.NO. 514158

UDIN: 20514158AAAADB5890

PLACE: GUWAHATI

DATE: THE 4TH DAY OF JUL"2020

**FORM NO. 10B**  
**[See rule 17B]****Audit report under section 12A (b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions**

We have examined the Balance Sheet of THE ASSAM ROYAL GLOBAL UNIVERSITY a Unit of Gyan Sagar Foundation (Registered Society), as at 31<sup>st</sup> March 2021 and the Income and Expenditure account for the period ended on that date, which are in agreement with the books of account maintained by the said university as at 31<sup>st</sup> March'2021

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the said university so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us, 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 university at 31<sup>st</sup> March 2021 and
- (ii) In the case of the Income and Expenditure account of the university, the excess of Income over Expenditure for its accounting period ending on 31<sup>st</sup> March, 2021.

The prescribed particulars are annexed hereto.

**FOR, BINEET HEMANT & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

(Firm Regn. No.327117E)



  
**(BINEET GUPTA)**  
**PARTNER**  
M.NO. 514158

PLACE : NEW GUWAHATI, NOONMATI  
DATE : THE 5<sup>th</sup> DAY OF JUL'2021

**UDIN: 21514158AAAAEO7946**

**ANNEXURE**  
**STATEMENTS OF PARTICULARS**

**1. 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		
	Revenue Expenditure	Rs.	328,459,240.00
	Capital Expenditure	Rs.	33,209,279.00
2	Whether the Society has exercised the 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	Rs.	NO
3	Amount of income accumulated or set apart / finally set apart* for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * in part only for such purposes.	Rs.	NIL
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 specified 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		NIL
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		NIL
	(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		NIL



(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

NIL

**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 \*Society/ 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 charged and the nature of 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 details of the property and the amount of rent or compensation charged, 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

Details	Amounts
Ashok Kumar Pansari	3,000,000.00
Anil Kumar Modi	2,400,000.00
Ankur Pansari	1,800,000.00

4 Whether the services of the \*Society/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 Society/institution during the previous year from any such person? If so, give details thereof together with the consideration paid

NIL

6 Whether any share, security or other property was sold by or on behalf of the Society/institution during the previous year to any such person? If so, give details thereof together with the consideration received





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 value of 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

\* Strike out whichever is not applicable.

**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 per cent of the capital of the concern during the previous year -say, Yes/No
1	2	3	4	5	6
	NIL	NIL	NIL	NIL	NIL
<b>Total</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

**FOR, BINEET HEMANT & ASSOCIATES  
CHARTERED ACCOUNTANTS**

(Firm Regn. No 327117E)



  
**(BINEET GUPTA)**  
**PARTNER**  
**M.NO. 514158**

PLACE : GUWAHATI  
DATE : THE 5TH DAY OF JUL'2021

UDIN: 21514158AAAAEO7946

**THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI**

**BALANCE SHEET AS AT 31ST MARCH' 2021**

LIABILITY	SCH		ASSETS	SCH	AMOUNT
SECURED LOANS	A	474,201,346.00	FIXED ASSETS	D	1,008,707,599.00
CURRENT LIABILITIES	B	50,135,601.00	<u>CURRENT ASSETS</u>		
GYAN SAGAR FOUNDATION	C	525,109,190.00	Loans & Advances	E	9,177,038.00
			Fixed Deposits	F	22,678,668.00
			Security Deposits	G	6,033,753.00
			Provision for Interest On Hire Purchase		86,771.00
			<u>BANK BALANCE</u>	H	2,762,308.00
			Cash in Hand		0.00
<b>TOTAL : Rs.</b>		<b>1,049,446,137/-</b>	<b>TOTAL : Rs.</b>		<b>1,049,446,137/-</b>

IN TERMS OF OUR REPORT OF EVEN DATE  
FOR, BINEET HEMANT & ASSOCIATES  
CHARTERED ACCOUNTANTS  
[FIRM REG. NO. 327117E]



*(Signature)*  
(BINEET GUPTA)  
PARTNER  
M. NO. 514158  
UDIN: 21514158AAAAAE07946

PLACE : GUWAHATI  
DATE : THE 5TH DAY OF JUL'2021

**THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI**

**INCOME & EXPENDITURE ACCOUNT AS AT 31ST MARCH' 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement & Promotion Exp. (Annexure-I)	20,694,857.00	Fees Realisation from Students (Annexure-IV)	428,381,091.00
Affiliation/Inspection Fees	285,000.00	Prospectus Sale	2,806,000.00
Annual Membership/Sponsorship Expenses	451,585.00	Bank Interest	1,793,631.00
Audit Fees (Statutory Audit)	11,800.00	Late Fees Fine	1,693,380.00
Bank Charges	562,371.00	Miscellaneous Receipts	5,731,407.00
Bank Loan Processing Fees	135,464.00	Lease Rent (Eaden Garden)	6,000,000.00
Bar Council of India Fees	566,000.00		
Professional Fees for Bank Loan	708,000.00		
BOG/BOM/BOS, Etc. Meeting Expenses	111,700.00		
Books For Library	283,938.00		
Bus Running Expenses (Fuel)	1,588,776.00		
Bus Running Expenses (Maintenance)	967,550.00		
Bus Running Expenses (Road Tax, etc)	281,440.00		
Cable TV Charges	50,095.00		
Cleaning & Maintenance Expenses	246,725.00		
Consultancy (Recruitment, Training & Orientation)	1,023,500.00		
Conveyance Allowance (Staff)	39,541.00		
Conveyance Expenses	206,400.00		
Depreciation (SCH-"E") (other than building)	13,003,511.00		
Examination Expenses	-63,065.00		
Electricity (Power)	5,836,789.00		
Electricity (Solar Power)	441,325.00		
EPF-Administrative Charges	267,766.00		
EPF-Employer's Contribution	3,074,480.00		
ESI Employers Contribution	559,262.00		
Freight & Cartage	28,557.00		
Function/Celebration/Events etc. Expenses	365,369.00		
Games & Sports Expenses	1,547,708.00		
Gardening/Landscaping Expenses	405,462.00		
Guest House Expenses	69,362.00		
General Expenses	1,259,476.00		
Generator Running Expenses	801,055.00		
Covid-19 Pandemic Expenses	895,647.00		
Guest Faculty Expenses	1,247,394.00		
Hostel Fooding Expenses	12,670,829.00		
Hostel Maintenance Expenses	2,151,111.00		
Identity Cards Expenses	281,170.00		
Infirmary Expenses	143,604.00		
Insurance Charges (Buses)	468,955.00		
Insurance Charges (Properties)	893,676.00		
Insurance Charges (Vehicles)	85,482.00		
Staff Mediclaim Insurance Expenses	381,413.00		



EXPENDITURE	AMOUNT	INCOME	AMOUNT
Software Expenses	102,660.00		
Interest (Annexure - II)	41,798,895.00		
Internet Expenses	207,391.00		
Kitchen Utensils & Equipments for Canteen	165,391.00		
Laboratory & Workshop Expenses	2,873,349.00		
Land Revenue	1,605.00		
Legal Fees & Expenses	121,390.00		
Scholarship & Concession (Annexure-III)	24,089,750.00		
Mobile & Telephone Expenses	638,083.00		
Newspaper & Periodicals	22,030.00		
Magazine & Journals	138,000.00		
Orientation Expenses	40,000.00		
Postage & Telegrammes	38,705.00		
Printing & Stationery	2,238,539.00		
Prizes, Mementos & Gift items	88,500.00		
Plant	1,915,922.00		
Repair & Maintenance Expenses	17,170,496.00		
Salary & Bonus	158,556,469.00		
Staff Uniform Expenses	443,000.00		
Staff Welfare Expenses	164,520.00		
Training, Development & Placement Expenses	699,491.00		
Travelling Expenses	152,540.00		
Vehicle Running Expenses (Fuel)	536,162.00		
Vehicle Running Expenses (Maintenance)	262,443.00		
Vehicle Running Expenses (Reg., Road Tax, etc)	0.00		
Water Treatment & Fountain Plant Expenses	244,367.00		
Website Development Expenses	277,300.00		
Workshop/Seminar/Job Fare Expenses	441,162.00		
Surplus of Income Over Expenditure	117,946,269.00		
<b>TOTAL Rs.</b>	<b>446,405,509.00</b>	<b>TOTAL Rs.</b>	<b>446,405,509.00</b>

FOR, BINEET HEMANT & ASSOCIATES  
CHARTERED ACCOUNTANTS

[FIRM REG. NO. 327117E]



*Bineet Gupta*  
(BINEET GUPTA)  
PARTNER

M.NO: 514158

UDIN: 21514158AAAAE07946

PLACE : GUWAHATI

DATE : THE 5TH DAY OF JUL"2021

**THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI**

**BALANCE SHEET AS AT 31ST MARCH' 2022**

LIABILITY	SCH		ASSETS	SCH	AMOUNT
SECURED LOANS	A	494,753,771.00	<b>FIXED ASSETS</b>	D	629,315,824.00
CURRENT LIABILITIES	B	60,980,400.00	<b>CURRENT ASSETS</b>		
GYAN SAGAR FOUNDATION	C	108,502,930.00	Loans & Advances	E	932,956.00
			<b>Fixed Deposits</b>	F	23,759,630.00
			Security Deposits	G	7,370,480.00
			Provision for Interest On Hire Purchase		58,876.00
			<b>BANK BALANCE</b>	H	2,797,895.00
			Cash in Hand		1,440.00
<b>TOTAL : Rs.</b>		<b>664,237,101.00</b>	<b>TOTAL : Rs.</b>		<b>664,237,101.00</b>

**IN TERMS OF OUR REPORT OF EVEN DATE  
 FOR, BINEET HEMANT & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 [FIRM REG. NO. 327117E]**



*(Handwritten Signature)*

**(BINEET GUPTA)  
 PARTNER  
 M. NO. 514158  
 UDIN: 22514158AMUVCP3975**

PLACE : GUWAHATI  
 DATE : THE 30TH DAY OF JUN"2022

**THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI**

**INCOME & EXPENDITURE ACCOUNT AS AT 31ST MARCH' 2022**

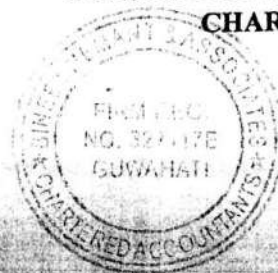
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement & Promotion Expenses	35,065,185.00	Fees Realisation from Students (Annexure-IV)	572,323,641.00
Affiliation/Inspection Fees	1,051,077.00	Prospectus Sale	3,304,000.00
Audit Fees (Statutory Audit)	0.00	<b>Bank Interest</b>	1,717,224.00
Bank Charges	116,842.00	Late Fees & Others	5,240,367.00
Bank Loan Processing Fees	966,964.00	Miscellaneous Receipts	2,118,868.00
Bank Loan Review Charges	402,187.00	Rent Received	1,582,891.00
Bar Council of India Fees	700,425.00	Lease Rent (Eaden Garden)	6,000,000.00
BOG/BOM/BOS, Etc. Meeting Expenses	107,500.00	Suspense Fees Received	1,556,412.00
Books For Library	608,351.00		
Building Permission Fees (New Hostel)	1,587,198.00		
Bus Running Expenses (Fuel)	1,215,544.00		
Bus Running Expenses (Maintenance)	1,899,695.00		
Buses Running Expenses (Road Tax, etc)	214,487.00		
Cable TV Charges	77,192.00		
Cleaning & Maintenance Expenses	1,170,909.00		
Compliance & Others AICTE Expenses	75,000.00		
Consultancy (Recruitment, Training & Orientation)	619,321.00		
Conveyance Allowance (Staff)	154,626.00		
Conveyance Expenses	190,307.00		
Convocation Expenses	6,613,196.00		
Covid Care Centre Expenses	16,465,885.00		
Depreciation (SCH-"E") (other than building)	62,941,373.00		
Electricity (Power)	5,021,410.00		
Electricity (Solar Power)	475,046.00		
EPF-Administrative Charges	277,224.00		
EPF-Employer's Contribution	3,283,852.00		
ESI Employers Contribution	668,224.00		
Examination Expenses	1,013,670.00		
Freight & Cartage	156,054.00		
Function/Celebration/Events etc. Expenses	478,722.00		
Games & Sports Expenses	2,042,052.00		
Gardening/Landscaping Expenses	778,854.00		
General Expenses	335,754.00		
Generator Running Expenses	2,596,848.00		
GMC & Urban Tax	2,577,220.00		
Guest Faculty Expenses	2,112,148.00		
Guest House Expenses	200,284.00		
Hostel Fooding Expenses	24,516,702.00		
Hostel Maintenance Expenses	3,968,781.00		
Identity Cards Expenses	90,544.00		
Infirmary Expenses	371,300.00		
Insurance Charges (Buses)	467,732.00		
Insurance Charges (Properties)	907,684.00		
Insurance Charges (Vehicles)	113,811.00		



EXPENDITURE	AMOUNT		
Interest (Annexure - I)	34,823,074.00		
Internet Expenses	390,637.00		
Kitchen Utensils & Equipments for Canteen	29,435.00		
Laboratory & Workshop Expenses	4,123,764.00		
Land Revenue	93,598.00		
Legal Fees & Expenses	125,010.00		
Magazine & Journals	214,820.00		
Membership/Sponsorship Expenses	547,350.00		
Mobile & Telephone Expenses	1,036,431.00		
Newspaper & Periodicals	31,662.00		
Postage & Telegrammes	215,998.00		
Printing & Stationery	1,694,958.00		
Prizes, Mementos & Gift items	45,246.00		
Professional Fees Architect	295,000.00		
Rent	1,236,990.00		
Repair & Maintenance Expenses	45,796,937.00		
Camera & Accessories Expenses	968,316.00		
Battery/UPS & Accessories Expenses	538,040.00		
Computer Laptop, Projector & Accessories Exp.	7,172,344.00		
Furniture & Fixture Expenses	10,048,579.00		
Airconditioner & Its Accessories	82,200.00		
Salary & Bonus	173,557,929.00		
Scholarship & Concession (Annexure-II)	26,363,625.00		
Software Expenses	1,638,288.00		
Staff & Student Welfare Expenses	95,248.00		
Staff Mediciclaim Insurance Expenses	467,759.00		
Staff Uniform Expenses	437,450.00		
Students Mediciclaim Insurance Expenses	177,094.00		
Training, Development Research & Placement Exp	3,761,977.00		
Travelling Expenses	570,629.00		
Vehicle Running Expenses (Fuel)	1,005,559.00		
Vehicle Running Expenses (Maintenance)	1,315,308.00		
Vehicle Running Expenses (Reg., Road Tax, etc)	1,720.00		
Water Treatment & Fountain Plant Expenses	444,650.00		
Website Development Expenses	308,865.00		
Workshop/Seminar/Job Fare Expenses	431,461.00		
<b>Excess of Income Over Expenditure</b>	<b>89,058,272.00</b>		
<b>TOTAL Rs.</b>	<b>593,843,403.00</b>	<b>TOTAL Rs.</b>	<b>593,843,403.00</b>

FOR, BINEET HEMANT & ASSOCIATES  
CHARTERED ACCOUNTANTS

[FIRM REG. NO. 327117E]



(BINEET GUPTA)  
PARTNER

M. NO. 514158

UDIN: 22514158AMUVCP3975

PLACE : GUWAHATI

DATE : THE 30TH DAY OF JUN"2022



**FORM NO. 10B**  
**[See rule 17B]**

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

We have examined the Balance Sheet of THE ASSAM ROYAL GLOBAL UNIVERSITY a Unit of Gyan Sagar Foundation (Registered Society), as at 31<sup>st</sup> March 2023 and the Income and Expenditure account for the period ended on that date, which are in agreement with the books of account maintained by the said university as at 31<sup>st</sup> March'2023.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the said university as far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us, 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 university at 31<sup>st</sup> March 2023 and
- (ii) In the case of the Income and Expenditure account of the university, the excess of Income over Expenditure for its accounting period ending on 31<sup>st</sup> March, 2023.

The prescribed particulars are annexed hereto.

**FOR, BINEET HEMANT & ASSOCIATES  
CHARTERED ACCOUNTANTS**

(Firm Regn. No.327117E)



**(BINEET GUPTA)  
PARTNER**

M.NO. 514158

PLACE : NEW GUWAHATI, NOONMATI

DATE : THE 15<sup>th</sup> DAY OF JULY'2023

**UDIN: 23514158BGQUIT6134**



**ANNEXURE**  
**STATEMENTS OF PARTICULARS**

**1. 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		
	Revenue Expenditure (Excluding from borrowed fund)	Rs.	595,330,660.00
	Capital Expenditure (Excluding from borrowed fund)	Rs.	136,029,999.00
2	Whether the Society has exercised the 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	Rs.	NO
3	Amount of income accumulated or set apart / finally set apart* for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * in part only for such purposes.	Rs.	NIL
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 specified 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		NIL
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		NIL
	(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		NIL



(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof?  
If so, the details thereof

NIL

**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 \*Society/  
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 charged and the nature of 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 details of  
the property and the amount of rent or compensation charged, 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

Details	Amounts
Ashok Kumar Pansari	4,800,000.00
Anil Kumar Modi	3,600,000.00
Ankur Pansari	3,000,000.00

4 Whether the services of the \*Society/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 Society/institution during the previous year from  
any such person? If so, give details thereof together with the  
consideration paid

NIL

6 Whether any share, security or other property was sold by or on  
behalf of the Society/institution during the previous year to any  
such person? If so, give 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 value of 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

\* Strike out whichever is not applicable.

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 per cent of the capital of the concern during the previous year -say, Yes/No
1	2	3	4	5	6
	NIL	NIL	NIL	NIL	NIL
<b>Total</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

FOR, BINEET HEMANT & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(Firm Regn. No 327117E)



*(Signature)*

(BINEET GUPTA)  
PARTNER  
M.NO. 514158

PLACE : GUWAHATI  
DATE : THE 15TH DAY OF JULY"2023

UDIN: 23514158BGQUIT6134

**THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI**

**BALANCE SHEET AS AT 31ST MARCH' 2023**

LIABILITY	SCH		ASSETS	SCH	AMOUNT
SECURED LOANS	A	541,793,417.00	<b>FIXED ASSETS</b>	E	1,413,765,416.00
UNSECURED LOANS	B	117,500,000.00	<b>CURRENT ASSETS</b>		
CURRENT LIABILITIES	C	81,394,659.00	Loans & Advances	F	10,525,922.00
GYAN SAGAR FOUNDATION	D	718,905,054.00	Fixed Deposits	G	24,884,206.00
			Security Deposits	H	7,260,530.00
			Provision for Interest On Hire Purchase		7,159.00
			<b>BANK BALANCE</b>	I	3,149,897.00
			Cash in Hand		0.00
<b>TOTAL : Rs.</b>		<b>1,459,593,130.00</b>	<b>TOTAL : Rs.</b>		<b>1,459,593,130.00</b>

IN TERMS OF OUR REPORT OF EVEN DATE  
FOR, BINEET HEMANT & ASSOCIATES  
CHARTERED ACCOUNTANTS  
[FIRM REG. NO. 327117E]



(BINEET GUPTA)  
PARTNER  
M. NO. 514158  
UDIN: 23514158BGQUIT6134

PLACE : GUWAHATI  
DATE : THE 15TH DAY OF JULY"2023

**THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI**  
**INCOME & EXPENDITURE ACCOUNT AS AT 31ST MARCH' 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement & Promotion Expenses	38,869,382.00	Fee Received from Students (Annex-III)	776,666,204.00
Admission Expenses	4,590,000.00	Interest Received	2,122,485.00
Affiliation/Inspection/Academic Audit Fees	830,821.00	Rent Received	2,206,189.00
Bank Charges	52,740.00		
Bank Loan Processing Fees	711,422.00		
Bank Loan Review Charges	874,380.00		
Bar Council of India Fees	32,400.00		
BOG/BOM/BOS, Etc. Meeting Expenses	211,532.00		
Books for Library/Students	960,155.00		
Research, Paper & Journal Publications Expenses	140,000.00		
Bus Running Expenses (Fuel)	2,832,583.00		
Bus Running Expenses (Maintenance)	2,594,092.00		
Bus Running Expenses (Road Tax, etc)	57,915.00		
Bus Hire Charges	1,178,100.00		
Cable TV Charges	52,857.00		
Cleaning & Maintenance Expenses	3,852,566.00		
Compliance & Others AICTE Expenses	83,000.00		
Consultancy (Recruitment, Training & Orientation)	1,047,225.00		
Conveyance Allowance (Staff)	165,391.00		
Conveyance Expenses	269,943.00		
Convocation Expenses	8,612,984.00		
Depreciation (SCH-"E") (other than on building)	10,509,118.00		
Donation	100,000.00		
Electricity (Power)	20,665,422.00		
Electricity (Solar Power)	537,658.00		
EPF-Administrative Charges	359,826.00		
EPF-Employer's Contribution	4,241,402.00		
ESI Employers Contribution	917,180.00		
Examination Expenses	1,314,579.00		
Freight & Cartage	64,831.00		
Function/Celebration/Events etc. Expenses	3,288,941.00		
Games & Sports Expenses	5,689,829.00		
Gardening/Landscaping Expenses	1,823,099.00		
General Expenses	784,009.00		
Generator Running Expenses	2,197,692.00		
GMC & Urban Tax	1,227,248.00		
Guest Faculty Expenses	2,863,533.00		
Guest House Expenses	275,935.00		
Hostel Fooding Expenses	61,097,435.00		
Hostel Maintenance Expenses	4,262,697.00		
Identity Cards Expenses	537,676.00		
Infirmary Expenses	196,934.00		
Insurance Charges (Buses)	450,185.00		
Insurance Charges (Properties)	914,086.00		
Insurance Charges (Vehicles)	85,672.00		



EXPENDITURE	AMOUNT	INCOME	AMOUNT
Interest (Annexure - I)	37,405,197.00		
Internet Expenses	508,589.00		
Kitchen Utensils & Equipments for Canteen	917,411.00		
Laboratory & Workshop Expenses	14,842,050.00		
Land Revenue	49,055.00		
Legal Fees & Expenses	407,915.00		
Magazine & Journals	877,218.00		
Membership/Sponsorship Expenses	791,450.00		
Mobile & Telephone Expenses	886,040.00		
Newspaper & Periodicals	38,278.00		
Postage & Telegrammes	136,702.00		
Printing & Stationery	6,052,594.00		
Prizes, Mementos & Gift items	801,099.00		
Rent	2,094,041.00		
Repair & Maintenance Expenses	49,415,665.00		
Royal Anna Seva	600,000.00		
Royal Swasthya Seva	297,404.00		
Camera & Accessories Expenses	416,015.00		
Networking & Its Accessories Expenses	1,625,403.00		
Bttery/UPS & Accessories Expenses	208,850.00		
Computer Laptop, Projector & Accessories Exp.	10,912,445.00		
LED/LCD TV & Accessories Exp.	426,219.00		
Furniture & Fixture Expenses	5,563,659.00		
Airconditioner & Its Accessories	2,314,728.00		
Salary Expenses	237,693,983.00		
Scholarship & Concession (Annexure-II)	9,476,375.00		
Software Expenses	2,130,180.00		
Staff & Student Welfare Expenses	448,633.00		
Staff Mediclaim Insurance Expenses	591,660.00		
Student Mediclaim Insurance Expenses	311,732.00		
Staff Uniform Expenses	492,864.00		
Training, Development Research & Placement Exp.	7,872,606.00		
Travelling Expenses	1,236,335.00		
Vehicle Running Expenses (Fuel)	1,111,979.00		
Vehicle Running Expenses (Maintenance)	1,053,764.00		
Vehicle Running Expenses (Reg., Road Tax, etc)	169,191.00		
Water Treatment & Fountain Plant Expenses	813,897.00		
Website Development Expenses	1,387,867.00		
Workshop/Seminar/Job Fare Expenses	527,092.00		
<b>Excess of Income Over Expenditure</b>	<b>185,664,218.00</b>		
<b>TOTAL Rs.</b>	<b>780,994,878.00</b>	<b>TOTAL Rs.</b>	<b>780,994,878.00</b>

FOR, BINEET HEMANT & ASSOCIATES  
CHARTERED ACCOUNTANTS

[FIRM REG. NO. 327117E]



*Bineet Gupta*  
(BINEET GUPTA)  
PARTNER  
M.NO. 514158

UDIN: 23514158BGQUIT6134

PLACE : GUWAHATI

DATE : THE 15TH DAY OF JULY"2023

**THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI**

**SCHEDULE-"A"**

**SECURED LOANS**

	<b><u>31.03.2023</u></b>
Punjab National Bank, Guwahati-TL-125	156,026,360.00
Punjab National Bank, Guwahati-TL-941	109,899,903.00
Punjab National Bank, Guwahati-OD A/C	83,517,864.00
State Bank of India, Guwahati-TL-3570	169,994,000.00
State Bank of India, Guwahati-DL-7678	22,087,339.00
Toyota Financial Services India Ltd., Guwahati-Vehicle Loan	267,951.00
<b><u>TOTAL Rs.</u></b>	<b><u>541,793,417.00</u></b>

**SCHEDULE-"B"**

**UNSECURED LOANS**

	<b><u>31.03.2023</u></b>
A.K.Modi & Sons (HUF), Guwahati	4,000,000.00
A K Pansari & Sons (HUF), Guwahati	4,000,000.00
Ankur Pansari (HUF), Guwahati	35,000,000.00
Bipin Industries Limited, Guwahati	10,000,000.00
Jalan Brothers India Pvt.Ltd., Guwahati	2,500,000.00
Modi Pansari & Co., Guwahati	12,000,000.00
Shree Mangalam Sales & Agencies Pvt Ltd, Kolkata	50,000,000.00
<b><u>TOTAL Rs.</u></b>	<b><u>117,500,000.00</u></b>



**THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI**

**SCHEDULE-"C"**

**CURRENT LIABILITIES**

**SCHEDULE-"C-I"**

**SUNDRY CREDITORS**

**31.03.2023**

Arun Kumar Choudhury, Guwahati	100,000.00
Basar Brothers,Guwahati	16,048.00
Ghana Jyoti Sarma,Guwahati	28,402.00
Gokul Ch. Baishya, Guwahati	236,960.00
Gupta Minerals(I)Pvt.Ltd.,Guwahati	47,250.00
Maneswar Kalita,Guwahati	3,300.00
Maruti Electricals,Guwahati	69,244.00
Mukesh Enterprises,Guwahati	7,291.00
North Eastern Concrete Industries,Guwahati	88,716.00
Ravi Steels P. Ltd.,Guwahati	7,939,882.00
Subedar Choudhury, Guwahati	22,000.00
Tirupati Polymers,Guwahati	13,839.00
T-RMC Pvt.Ltd.,Guwahati	649,406.00
Vikash Agencies Entrade,Guwahati	18,121.00
Marble Centre, Guwahati	189,519.00
Nilachal Ispat Pvt.Ltd., Guwahati	2,150,877.00
Salary Payable to Staff	322,638.00
Advances from Students	913,321.00
<b>TOTAL "C-I"</b>	<b><u>12,816,814.00</u></b>

**SCHEDULE-"C-II"**

**OTHER LIABILITY**

**31.03.2023**

**GOVERNMENT LIABILITIES**

TDS Payable	(Paid on 04, 05, 07 & 27.04.2023)	1,499,744.00
ESI Payable	(Paid on 06.04.2023)	113,610.00
EPF Payable	(Paid on 11.04.2023)	819,250.00
Professional Tax Payable	(Paid on 06.04.2023)	101,810.00

**CAUTION DEPOSITS (REFUNDABLE)**

Caution Deposits-Day Scholars	36,959,000.00
Caution Deposits-Hostellers	9,982,025.00





**ALUMNUS SUBSCRIPTION**

Alumni Annual Subscription (2021-2022)	4,170,000.00
Alumni Annual Subscription (2022-2023)	5,945,000.00

**SECURITY DEPOSITS**

From Staff	8,756,406.00
Bharati Airtel Ltd., Guwahati	75,000.00
Café Bellevue, Guwahati	30,000.00
Kishan Agencies Pvt. Ltd., Guwahati	25,000.00
Bombay Tadka, Guwahati	40,000.00
Darjeeling Momo, Guwahati	15,000.00
Go Green Laundermat Pvt.Ltd.	21,000.00
Megh Raj Upadhayay, Guwahati	25,000.00

**TOTAL "C-II"** 68,577,845.00

**TOTAL Rs. (C-I + C-II)** 81,394,659.00

**SCHEDULE - "D"**

**GYAN SAGAR FOUNDATION**

**31.03.2023**

Debit Balance As per Books	533,240,836.00
Add :- Surplus Transferred from I/E Account	185,664,218.00
<b>TOTAL Rs.</b>	<b><u>718,905,054.00</u></b>



**THE ASSAM ROYAL GLOBAL UNIVERSITY : GUWAHATI**

**SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31.03.2023**

**SCHEDULE "E"**

**FIXED ASSETS & DEPRECIATION**

**SCHEDULE "E-I"**

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2022	ADDITION		DEDUCTION	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.2023
		Amount in Rs.				Amount in Rs.	N	Amount in Rs.
<b>I</b>	<b>BLOCK "A"</b>							
	Land Development	32,822,136.00	-	-	-	32,822,136.00	-	32,822,136.00
	Academic Buildings (Block-A & B) + (Boys Hostel Aditya House) + (Girls Hostel Harsha House)	295,680,322.00	-	-	-	295,680,322.00	-	295,680,322.00
	Academic Building (Block-C)	156,704,341.00	-	1,316,000.00	-	158,020,341.00	-	158,020,341.00
	Academic Buildings (Block-D, E, F)	361,913,541.00	-	1,434,000.00	-	363,347,541.00	-	363,347,541.00
	Hostel Buildings-(Samaya House)	46,897,896.00	-	155,135,800.00	-	202,033,696.00	-	202,033,696.00
	Academic Buildings (Block-G, H, I),(W.I.P.)	-	-	124,856,453.00	-	124,856,453.00	-	124,856,453.00
	Hostel Buildings-NE Hostel, (W.I.P.)	-	-	65,713,677.00	-	65,713,677.00	-	65,713,677.00
	A.C. Installation (Block-A & B) Central A.C.	20,387,815.00	-	-	-	20,387,815.00	-	20,387,815.00
	A.C. Installation (Block-C) Central A.C.	7,000,000.00	-	-	-	7,000,000.00	-	7,000,000.00
	A.C. Installation (Block-D, E, F) Central A.C.	28,165,471.00	-	-	-	28,165,471.00	-	28,165,471.00
	A.C. Installation (Aditya House) Central A.C.	3,938,767.00	-	-	-	3,938,767.00	-	3,938,767.00
	A.C. Installation (Harsha House) Central A.C.	4,157,700.00	-	-	-	4,157,700.00	-	4,157,700.00
	A.C. Installation (Samaya House) Central A.C.	0.00	-	8,658,286.00	-	8,658,286.00	-	8,658,286.00
	A.C. Installation (Guest House) Central A.C.	804,530.00	-	-	-	804,530.00	-	804,530.00
		<b>958,472,519.00</b>	<b>0.00</b>	<b>357,114,216.00</b>	<b>-</b>	<b>1,315,586,735.00</b>	<b>-</b>	<b>1,315,586,735.00</b>



**SCHEDULE "E-II"**

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2022	ADDITION		DEDUCTION / SALES	TOTAL	DEPRECIATIO N	W.D.V. AS ON 31.03.23
		Amount in Rs.	More Than 180 days	Less Than 180 Days		Amount in Rs.		Amount in Rs.
<b>1</b>	<b><u>BLOCK "B" 10%</u></b>							
	Fixture, Furnishing & Fittings (Block-A & B)	13,743,167.00	-	-	-	13,743,167.00	1,374,317.00	12,368,850.00
	Furniture & Fixture (Block-C)	2,873,592.00	-	-	-	2,873,592.00	287,359.00	2,586,233.00
	Fixture, Furnishing & Fittings, Block D, E & I	28,067,350.00	-	-	-	28,067,350.00	2,806,735.00	25,260,615.00
	Fixture, Furnishing & Fittings (Samaya House	0.00	-	19,617,226.00	-	19,617,226.00	980,861.00	18,636,365.00
	Electricals Fittings	5,007,417.00	-	5,425,848.00	-	10,433,265.00	772,034.00	9,661,231.00
	Power	866,169.00	-	-	-	866,169.00	86,617.00	779,552.00
	Digital Language Laboratory	277,918.00	-	-	-	277,918.00	27,792.00	250,126.00
	Laboratory Equipment	13,890,937.00	-	-	-	13,890,937.00	1,389,094.00	12,501,843.00
	33 KVA Power Transformer	3,264,366.00	-	-	-	3,264,366.00	326,437.00	2,937,929.00
<b>2</b>	<b><u>BLOCK "C" 15%</u></b>							
	Buses (Air Condition) (9 Nos)	2,558,177.00	-	-	2,425,000.00	133,177.00	19,977.00	113,200.00
	Car Tata Innova (AS-01-AR-7911)	160,563.00	-	-	-	160,563.00	24,084.00	136,479.00
	Mahindra XUV 500 W8 (AS-01-BB-0011)	268,274.00	-	-	-	268,274.00	40,241.00	228,033.00
	Maruti Van (Ambulance) (AS-01-DD-8511)	78,883.00	-	-	70,000.00	8,883.00	8,883.00	-
	Car Carolla Alties (AS-01-AD-8411)	473,639.00	-	-	200,000.00	273,639.00	71,046.00	202,593.00
	Mahindra XUV 500 W8 (AS-01-MB-0011)	381,797.00	-	-	-	381,797.00	57,270.00	324,527.00
	Toyota Fortuner Car (AS-01-BD-8245)	1,124,575.00	-	-	-	1,124,575.00	168,686.00	955,889.00
	Toyota Innova Car (AS-01-DV-0011)	1,148,936.00	-	-	-	1,148,936.00	172,340.00	976,596.00
	Car (Electrical Golf Car)	18,139.00	-	-	-	18,139.00	2,721.00	15,418.00
	BMW Car (AS-01-AR-0011)	892,928.00	-	-	-	892,928.00	133,939.00	758,989.00
	Maruti Eco (AS-01-EJ-8511)	287,353.00	-	-	-	287,353.00	43,103.00	244,250.00
	Water Cooler	134,902.00	-	-	-	134,902.00	20,235.00	114,667.00
	Air Conditioner	125,789.00	-	-	-	125,789.00	18,868.00	106,921.00



SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2022	ADDITION		DEDUCTION / SALES	TOTAL	DEPRECIATIO N	W.D.V. AS ON 31.03.23
		Amount in Rs.	More Than 180 days	Less Than 180 Days		Amount in Rs.		Amount in Rs.
	Automatic Doors	45,943.00	-	-	-	45,943.00	6,891.00	39,052.00
	Camera	1,069,421.00	-	-	-	1,069,421.00	160,413.00	909,008.00
	Canteen Equipments (Cafeteria)	118,815.00	-	-	-	118,815.00	17,822.00	100,993.00
	Canteen Equipments (Boys Hostel)	252,333.00	-	-	-	252,333.00	37,850.00	214,483.00
	Canteen Equipments (Girls Hostel)	51,546.00	-	-	-	51,546.00	7,732.00	43,814.00
	CCTV	360,765.00	-	-	-	360,765.00	54,115.00	306,650.00
	CCTV, Architect Block	61,114.00	-	-	-	61,114.00	9,167.00	51,947.00
	Cleaning Equipments	34,745.00	-	-	-	34,745.00	5,212.00	29,533.00
	Electronic Weighing Scale	12,529.00	-	-	-	12,529.00	1,879.00	10,650.00
	Generator Set	827,549.00	-	-	-	827,549.00	124,132.00	703,417.00
	Gym Equipments	138,569.00	-	-	-	138,569.00	20,785.00	117,784.00
	Infirmary Equipments	19,397.00	-	-	-	19,397.00	2,910.00	16,487.00
	Invertor & its Accessories	63,061.00	-	-	-	63,061.00	9,459.00	53,602.00
	LCD	504,678.00	-	-	-	504,678.00	75,702.00	428,976.00
	Mixture Machine	11,183.00	-	-	-	11,183.00	1,677.00	9,506.00
	Mobile Handset	5,480.00	-	-	-	5,480.00	822.00	4,658.00
	Projector & Accessories	1,803,453.00	-	-	-	1,803,453.00	270,518.00	1,532,935.00
	Projector & Accessories , Architect Block	128,671.00	-	-	-	128,671.00	19,301.00	109,370.00
	Projections & Sound Reinforcement for Convention centre (Auditorium, Seminar Hall & Conference Hall)	891,716.00	-	-	-	891,716.00	133,757.00	757,959.00



SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2022	ADDITION		DEDUCTION / SALES	TOTAL	DEPRECIATIO N	W.D.V. AS ON 31.03.23
		Amount in Rs.	More Than 180 days	Less Than 180 Days		Amount in Rs.		Amount in Rs.
	Canon Digital Photocopier	184,856.00	-	-	-	184,856.00	27,728.00	157,128.00
	Refrigerator & Freezer	167,771.00	-	-	-	167,771.00	25,166.00	142,605.00
	Sound System	12,446.00	-	-	-	12,446.00	1,867.00	10,579.00
	Sports Equipments	81,410.00	-	-	-	81,410.00	12,212.00	69,198.00
	Sports Equipments, Archt. Block	446,581.00	-	-	-	446,581.00	66,987.00	379,594.00
	Time & Attendance Recorder	2,612.00	-	-	-	2,612.00	392.00	2,220.00
	Fogging Machine	4,651.00	-	-	-	4,651.00	698.00	3,953.00
	Currency Counting Machine	2,353.00	-	-	-	2,353.00	353.00	2,000.00
	Honda Lawn Movers	28,170.00	-	-	-	28,170.00	4,226.00	23,944.00
	Hot Water System Plant	56,490.00	-	-	-	56,490.00	8,474.00	48,016.00
	Turnstile Gate	324,194.00	-	-	-	324,194.00	48,629.00	275,565.00
	Servo Control Voltage Stabliser	301,101.00	-	-	-	301,101.00	45,165.00	255,936.00
	Signage	81,163.00	-	-	-	81,163.00	12,174.00	68,989.00
	Signage, RGU	141,673.00	-	-	-	141,673.00	21,251.00	120,422.00
	Model (Replica)	295,394.00	-	-	-	295,394.00	44,309.00	251,085.00
	Washing Machine	2,994.00	-	-	-	2,994.00	449.00	2,545.00
	Laser Range Finder Machine	3,433.00	-	-	-	3,433.00	515.00	2,918.00
	Demolition Hammer Machine	10,300.00	-	-	-	10,300.00	1,545.00	8,755.00
	Lawn Tennis & Basket Ball Court	127,806.00	-	-	-	127,806.00	19,171.00	108,635.00
	Water Purifier	6,497.00	-	-	-	6,497.00	975.00	5,522.00
	Water Treatment Plant (Block-A & B)	206,469.00	-	-	-	206,469.00	30,970.00	175,499.00
	Water Treatment Plant, (Block-C)	28,952.00	-	-	-	28,952.00	4,343.00	24,609.00
	Water Treatment Plant, (Block-D, E & F,)	279,041.00	-	-	-	279,041.00	41,856.00	237,185.00
	Water Treatment Plant, (Samaya House)		-	290,000.00	-	290,000.00	21,750.00	268,250.00



SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2022	ADDITION		DEDUCTION / SALES	TOTAL	DEPRECIATIO N	W.D.V. AS ON 31.03.23
		Amount in Rs.	More Than 180 days	Less Than 180 Days		Amount in Rs.		Amount in Rs.
	<b>Total of BLOCK "C" 15%</b>	16,851,280.00	-	290,000.00	2,695,000.00	14,446,280.00	2,182,742.00	12,263,538.00
	Adjustment of Block value (Note -1.)	669,310.00	-	-	-	669,310.00	100,397.00	568,913.00
<b>3</b>	<b>BLOCK "D" 60%</b>							
	Computer & Accessories, (Block-A & B)	20,240.00	-	-	-	20,240.00	12,144.00	8,096.00
	Computer & Accessories, (Block-C)	3,398.00	-	-	-	3,398.00	2,039.00	1,359.00
	Computer & Accessories, (Block-D, E & F)	208,624.00	-	-	-	208,624.00	125,174.00	83,450.00
	Networking Accessories	49,275.00	-	-	-	49,275.00	29,565.00	19,710.00
	Online UPS	9,685.00	-	-	-	9,685.00	5,811.00	3,874.00
<b>4</b>	<b>BLOCK "E" (No Depreciation)</b>							
	Maa Saraswati Idol, Other Statues	247,000.00	-	-	-	247,000.00	-	247,000.00
		86,049,728.00	-	25,333,074.00	2,695,000.00	108,687,802.00	10,509,118.00	98,178,681.00
<b>TOTAL RS. (SCH E-I + E-II)</b>		<b>1,044,522,247.00</b>	<b>-</b>	<b>382,447,290.00</b>	<b>2,695,000.00</b>	<b>1,424,274,537.00</b>	<b>10,509,118.00</b>	<b>1,413,765,416.00</b>



**THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI**

**SCHEDULE-"F"**

**ADVANCES TO VENDOR/CONTRACTOR**

**31.03.2023**

Hi-Tech Air Systems	2,134,179.00
Kone Elevator India P. Ltd.	1,560,000.00
Shahidul Islam	20,000.00
Touhid Alam,Guwahati	150,000.00
Waterland Environment Technology	2,050,000.00
Allengers Medical Systems Ltd.	255,000.00
Atiur Rahman	500,000.00
Bajaj Allianz General Insurance Co.Ltd.	13,415.00
Care Health Insurance Limited	449,497.00
Current Science Association	18,000.00
Daikin Airconditioning India Pvt Ltd	5,148.00
Danji Solution	140,000.00
Decentralized Reality Pvt.Ltd.	150,000.00
Durga Motor Stores	1,638.00
Global Pumps & Spares	10,030.00
IRM Enterprises Pvt.Ltd.	587,640.00
Jucos Expo LLP	25,000.00
Klenzaid's Contamination Controls Pvt.Ltd.	262,500.00
Kruger Ventilation Industries(North India)Pvt.Ltd.	855.00
Makay Nursery	300,000.00
Nova Elevators	53,100.00
Pappu Prasad	100,000.00
Prasad Psycho Corporation	77,400.00
Rajasthan Lime Udyog	114,694.00
RC Tech Solutions	35,000.00
Responders	25,000.00
Rohini Bakti	53,755.00
Sadhna Plywood Laminates	67,200.00
Sainath Cooling Center	43,008.00
Schindler India Pvt.Ltd.	454,155.00



Siddhivinayak Enterprises	251,008.00
Sign Smart	80,000.00
Sohidul Rahman	50,000.00
Stamp 'N' Identiti	1,080.00
Synchronic Medical Systems	340,000.00
Ramesh Agarwal-Advance	80,000.00
Anuja Sinha-Advance	60,000.00
Staff Imprest for Expenses	7,620.00
<b>TOTAL Rs.</b>	<b>10,525,922.00</b>





**THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI**

SCHEDULE-"G"

FIXED DEPOSITS

31.03.2023

FD NUMBER & BANK NAME	PURPOSE	Date of Renewal	Date of Maturity	Rate of Interest	Principal		Total	Interest		Total Interest	Grand Total
					OB	This Year		OB	This Year		
SBI FD A/c No. 37817333519	University	17/07/2022	16/07/2023	5.30%	10,000,000.00	-	10,000,000.00	1,879,815.00	562,288.00	2,442,103.00	12,442,103.00
SBI FD A/c No. 37817325826	University	17/07/2022	16/07/2023	5.30%	10,000,000.00	-	10,000,000.00	1,879,815.00	562,288.00	2,442,103.00	12,442,103.00
					<b>20,000,000.00</b>	<b>-</b>	<b>20,000,000.00</b>	<b>3,759,630.00</b>	<b>1,124,576.00</b>	<b>4,884,206.00</b>	<b>24,884,206.00</b>



**THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI**

**SCHEDULE-"H"**

**SECURITY DEPOSITS**

	<b><u>31.03.2023</u></b>
Assam Power Distribution Co. Ltd., Guwahati	5,386,530.00
Council of Architecture, Delhi	500,000.00
Bhawani Bharat Gas Distributor, Guwahati	8,500.00
BSNL, Kamrup, Guwahati	10,000.00
Security Deposits towards Office	1,317,500.00
M/s. Sikha, Guwahati	38,000.00
<b><u>TOTAL Rs.</u></b>	<b><u>7,260,530.00</u></b>

**SCHEDULE-"I"**

**BANK BALANCE**

	<b><u>31.03.2023</u></b>
Punjab National Bank (GSFGI)	121,158.00
Punjab National Bank (RGU)	572,743.00
Punjab National Bank (TARGU)	2,248,872.00
State Bank of India	207,124.00
<b><u>TOTAL Rs.</u></b>	<b><u>3,149,897.00</u></b>



**THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI**

**ANNEXURE-"I"**

**INTEREST**

**31.03.2023**

Interest on Term Loan	33,003,578.00
Interest on OD Account	3,245,221.00
Interest on Demand Loan (Against FD)	190,561.00
Interest on Vehicle Loan	145,226.00
Interest on Unsecured Loans	820,611.00
<b>TOTAL Rs.</b>	<b><u>37,405,197.00</u></b>

**ANNEXURE-"II"**

**SCHOLARSHIP & CONCESSION**

**31.03.2023**

Merit Scholarship Paid on Semester Result	2,304,000.00
Scholarship on Admission Fees & Semester Fees - 100% Category	2,589,000.00
Scholarship on Admission Fees & Semester Fees - 50% Category	993,750.00
Scholarship on Admission Fees & Semester Fees - 25% Category	443,625.00
Other Concession on Admission & Semester Fees	2,605,000.00
Covid-19 Concession (Hostel & Transportation Fees)	541,000.00
<b>TOTAL Rs.</b>	<b><u>9,476,375.00</u></b>



**THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI**

**ANNEXURE-"III"**

**FEES RECEIVED FROM STUDENTS**

**31.03.2023**

**A) UNIVERSITY FEES**

**ROYAL SCHOOL OF BUSINESS**

Registration / Admission Fees	7,511,500.00	
Semester Fees	<u>56,039,710.00</u>	63,551,210.00

**ROYAL SCHOOL OF ENGINEERING & TECHNOLOGY**

Registration / Admission Fees	6,688,000.00	
Semester Fees	<u>52,787,250.00</u>	59,475,250.00

**ROYAL SCHOOL OF APPLIED AND PURE SCIENCE**

Registration / Admission Fees	4,400,000.00	
Semester Fees	<u>16,220,450.00</u>	20,620,450.00

**ROYAL SCHOOL OF ARCHITECTURE**

Registration / Admission Fees	840,000.00	
Semester Fees	<u>11,925,100.00</u>	12,765,100.00

**ROYAL SCHOOL OF BEHAVIORAL & ALLIED SCIENCE**

Registration / Admission Fees	4,550,000.00	
Semester Fees	<u>15,091,705.00</u>	19,641,705.00

**ROYAL SCHOOL OF BIO-SCIENCE**

Registration / Admission Fees	5,585,000.00	
Semester Fees	<u>21,977,650.00</u>	27,562,650.00

**ROYAL SCHOOL OF COMMERCE**

Registration / Admission Fees	4,905,000.00	
Semester Fees	<u>38,902,190.00</u>	43,807,190.00

**ROYAL SCHOOL OF COMMUNICATION & MEDIA**

Registration / Admission Fees	2,155,000.00	
Semester Fees	<u>10,883,550.00</u>	13,038,550.00



ROYAL SCHOOL OF DESIGN

Registration / Admission Fees	3,250,000.00	
Semester Fees	<u>15,657,250.00</u>	18,907,250.00

ROYAL SCHOOL OF ENVIRONMENTAL & EARTH SCIENCE

Registration / Admission Fees	3,240,000.00	
Semester Fees	<u>12,452,250.00</u>	15,692,250.00

ROYAL SCHOOL OF FINE ARTS

Registration / Admission Fees	720,000.00	
Semester Fees	<u>4,024,500.00</u>	4,744,500.00

ROYAL SCHOOL OF HOTEL MANAGEMENT

Registration / Admission Fees	905,000.00	
Semester Fees	<u>4,218,300.00</u>	5,123,300.00

ROYAL SCHOOL OF HUMANITIES & SOCIAL SCIENCE

Registration / Admission Fees	12,960,000.00	
Semester Fees	<u>47,545,335.00</u>	60,505,335.00

ROYAL SCHOOL OF INFORMATION TECHNOLOGY

Registration / Admission Fees	4,740,000.00	
Semester Fees	<u>13,365,100.00</u>	18,105,100.00

ROYAL SCHOOL OF LANGUAGES

Registration / Admission Fees	6,190,000.00	
Semester Fees	<u>19,068,000.00</u>	25,258,000.00

ROYAL SCHOOL OF LAW & ADMINISTRATION

Registration / Admission Fees	3,140,000.00	
Semester Fees	<u>14,883,500.00</u>	18,023,500.00

ROYAL SCHOOL OF LIBERAL ARTS

Registration / Admission Fees	800,000.00	
Semester Fees	<u>338,500.00</u>	1,138,500.00



ROYAL SCHOOL OF LIFE SCIENCE

Registration / Admission Fees	5,550,000.00	
Semester Fees	<u>18,140,000.00</u>	23,690,000.00

ROYAL SCHOOL OF MEDICAL & ALLIED SCIENCE

Registration / Admission Fees	8,390,000.00	
Semester Fees	<u>24,217,400.00</u>	32,607,400.00

ROYAL SCHOOL OF NURSING

Registration / Admission Fees	2,870,000.00	
Semester Fees	<u>24,739,000.00</u>	27,609,000.00

ROYAL SCHOOL OF PHARMACY

Registration / Admission Fees	7,610,000.00	
Semester Fees	<u>53,497,850.00</u>	61,107,850.00

ROYAL SCHOOL OF Ph. D.

Registration / Admission Fees	2,620,000.00	
Semester Fees	<u>12,091,600.00</u>	14,711,600.00

ROYAL SCHOOL OF TRAVEL & TOURISM MANAGEMENT

Registration / Admission Fees	1,910,000.00	
Semester Fees	<u>3,960,500.00</u>	<u>5,870,500.00</u>

593,556,190.00

**B) HOSTEL FEES**

Annual Fees	10,580,000.00	
Monthly Fees	<u>120,982,750.00</u>	131,562,750.00

**C) TRANSPORTATION FEES**

11,119,600.00

**D) PROSPECTUS CHARGES**

4,544,000.00

**E) LATE FEE FINE & OTHERS**

6,740,657.00

**F) MISCELLANEOUS RECEIPTS**

29,143,007.00

**TOTAL Rs. (A+B+C+D+E+F) 776,666,204.00**



**GYAN SAGAR FOUNDATION (REGISTERED SOCIETY)**  
**BETKUCHI, GUWAHATI-35**  
**PROVISIONAL BALANCE SHEET AS AT 31ST MARCH' 2024**

LIABILITY		SCH	AMOUNT	ASSETS		SCH	AMOUNT
<b><u>GENERAL FUND</u></b>				<b>FIXED ASSETS</b>	<b>"D"</b>		2,66,21,56,764.00
Corpus Fund - O.B.			34,47,00,101.00	<b>CURRENT ASSESTS</b>	<b>"E"</b>		3,67,42,209.00
<b><u>RESERVE &amp; SURPLUS</u></b>				<b>FIXED DEPOSITS</b>	<b>"F"</b>		2,62,98,609.00
OB	88,86,72,229.00			<b>SECURITY DEPOSITS</b>	<b>G</b>		71,34,730.00
Add :- Net Surplus during the year	<u>18,82,43,091.00</u>		1,07,69,15,320.00	<b>TDS &amp; TCS RECEIVABLE</b>	<b>"H"</b>		32,50,205.00
<b>SECURED LOANS</b>		<b>"A"</b>	1,13,21,67,237.00	<b>BANK BALANCE</b>	<b>"I"</b>		3,51,12,582.00
<b>UNSECURED LOANS</b>		<b>"B"</b>	8,00,00,000.00	Cash in hand			61,578.00
<b>CURRENT LIABILITIES</b>		<b>"C"</b>	13,69,74,019.00				
<b>TOTAL : Rs.</b>			<b>2,77,07,56,677.00</b>	<b>TOTAL : Rs.</b>			<b>2,77,07,56,677.00</b>

**GYAN SAGAR FOUNDATION (REGISTERED SOCIETY)**  
**BETKUCHI, GUWAHATI-35**

**PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2024**

<b>EXPENDITURE</b>	<b>RGU</b>	<b>RGS</b>	<b>TOTAL</b>	<b>INCOME</b>	<b>RGU</b>	<b>RGS</b>	<b>TOTAL</b>
Advertisement & Promotion Expenses	4,41,21,819.00	47,97,743.00	4,89,19,562.00	Fees Received from Students (Annex-III)	99,69,47,761.00	37,20,04,553.00	1,36,89,52,314.00
Admission Expenses	4,00,000.00	-	4,00,000.00	Interest Received	19,56,556.00	1,18,266.00	20,74,822.00
Affiliation/Inspection/Academic Audit Fees	14,02,916.00	-	14,02,916.00	Rent Receipts	43,25,379.00	-	43,25,379.00
Airconditioner & Its Accessories	22,21,606.00	-	22,21,606.00	Government Grants			
AIU Vice Chancellor Meet Expenses	24,64,534.00	-	24,64,534.00	Board	11,30,000.00	-	11,30,000.00
Animal House Expenses	6,41,720.00	-	6,41,720.00				
Audit Fee (Certification Fees)	76,700.00	-	76,700.00				
Bank Charges	1,76,978.00	46,951.00	2,23,929.00				
Bank Loan Processing Fees	21,94,203.00	-	21,94,203.00				
Bank Loan Rating Expenses	-	5,36,900.00	5,36,900.00				
Bank Loan Review Charges	1,49,071.00	-	1,49,071.00				
Bar Council of India Fees	16,00,000.00	-	16,00,000.00				
BOG/BOM/BOS, Etc. Meeting Expenses	4,00,290.00	-	4,00,290.00				
Books for Library	18,73,626.00	4,74,926.00	23,48,552.00				
Bttery/UPS & Accessories Expenses	5,72,424.00	-	5,72,424.00				
Bus Running Expenses (Fuel)	34,12,450.00	1,31,03,839.00	1,65,16,289.00				
Bus Running Expenses (Maintenance)	21,26,109.00	30,70,732.00	51,96,841.00				
Bus Running Expenses (Road Tax, etc)	2,24,148.00	8,72,337.00	10,96,485.00				
Cable TV Charges	13,012.00	50,580.00	63,592.00				
Camera & Accessories Expenses	5,87,925.00	1,93,532.00	7,81,457.00				
CBSE & Other Fees	-	1,05,000.00	1,05,000.00				
Cleaning & Maintenance Expenses	31,34,032.00	15,87,362.00	47,21,394.00				
Collaboration, Tie Up, etc. Expenses	1,34,18,343.00	-	1,34,18,343.00				
Compliance & Others AICTE Expenses	4,84,000.00	-	4,84,000.00				
Computer, Laptop, Projector & Accessories Expenses	1,75,08,469.00	6,43,510.00	1,81,51,979.00				
Consultancy (Training & Orientation) Expenses	3,88,516.00	-	3,88,516.00				
Conveyance Allowance (Staff)	1,56,364.00	-	1,56,364.00				
Conveyance Expenses	4,65,898.00	1,76,634.00	6,42,532.00				
Convocation Expenses (Convocation_2023)	1,61,95,490.00	-	1,61,95,490.00				
Depreciation (other than on building) (SCH-"E")	1,30,54,514.00	2,13,03,861.00	3,43,58,375.00				
Electricity Charges (Power)	2,64,97,053.00	1,25,29,090.00	3,90,26,143.00				
Electricity Charges (Solar Power)	3,81,182.00	4,71,733.00	8,52,915.00				
EPF Administrative Charges	4,37,629.00	6,63,544.00	11,01,173.00				
EPF Employer's Contribution	52,41,701.00	93,84,038.00	1,46,25,739.00				
ESI Employer's Contribution	12,58,363.00	12,13,753.00	24,72,116.00				



EXPENDITURE	RGU	RGS	TOTAL	INCOME	RGU	RGS	TOTAL
ERP Maintenance Expenses	-	87,584.00	87,584.00				
Examination Expenses	20,36,009.00	2,37,065.00	22,73,074.00				
Freight & Cartage Expenses	1,73,598.00	96,443.00	2,70,041.00				
Function/Celebration/Events etc. Expenses	49,42,234.00	42,16,339.00	91,58,573.00				
Furniture & Fixture Expenses	37,02,556.00	48,08,882.00	85,11,438.00				
Games & Sports Expenses	49,05,129.00	26,12,264.00	75,17,393.00				
Gardening/Landscaping Expenses	12,52,282.00	20,43,753.00	32,96,035.00				
General Expenses	15,69,630.00	5,47,399.00	21,17,029.00				
Generator Running Expenses	35,99,523.00	25,23,853.00	61,23,376.00				
GMC & Urban Tax	12,27,256.00	12,54,131.00	24,81,387.00				
Green House Expenses	1,97,800.00	-	1,97,800.00				
Guest House Expenses	11,27,695.00	-	11,27,695.00				
Horse Riding Expenses	-	11,25,926.00	11,25,926.00				
Hostel Fooding Expenses	6,32,44,366.00	1,96,48,808.00	8,28,93,174.00				
Hostel Maintenance Expenses	62,93,921.00	11,73,890.00	74,67,811.00				
I-D Card & Badges Expenses	7,35,180.00	20,720.00	7,55,900.00				
Infirmiry Expenses	12,29,096.00	6,84,562.00	19,13,658.00				
Insurance Charges (Annexure-I)	33,81,686.00	24,60,661.00	58,42,347.00				
Interactive Panel Display for Classroom	35,11,267.00	-	35,11,267.00				
Interest on loans (Annexure-II)	6,77,93,228.00	1,47,61,475.00	8,25,54,703.00				
Internet Expenses	17,61,072.00	10,66,130.00	28,27,202.00				
Kitchen Utensils & Equipments for Canteen	10,20,751.00	-	10,20,751.00				
Laboratory & Workshop Expenses	1,34,90,255.00	15,58,441.00	1,50,48,696.00				
LED/LCD TV & Accessories Exp.	3,23,440.00	1,49,500.00	4,72,940.00				
Legal Fees & Expenses	3,99,944.00	70,324.00	4,70,268.00				
Magazine & Journals	10,01,934.00	4,85,125.00	14,87,059.00				
Membership & Sponsorship Expenses	11,18,456.00	5,98,119.00	17,16,575.00				
Mobile Phone Expenses	19,34,834.00	12,64,719.00	31,99,553.00				
Musical Activity, Art & Craft, Short Film, Etc.	-	3,01,808.00	3,01,808.00				
Networking & Its Accessories Expenses	35,71,431.00	-	35,71,431.00				
Newspaper & Periodicals	35,448.00	35,993.00	71,441.00				
Photograph Expenses	-	30,902.00	30,902.00				
Postage & Telegrammes	5,27,414.00	23,211.00	5,50,625.00				
Printing & Stationery	66,90,265.00	47,55,749.00	1,14,46,014.00				
Prizes, Mementos & Felicitation items	13,92,565.00	11,23,191.00	25,15,756.00				
R G S Mobile App.	-	80,000.00	80,000.00				
Recruitment Expenses	9,82,308.00	3,94,378.00	13,76,686.00				
Refregerator, Washing Machines & Other Exp.	1,35,490.00	5,90,189.00	7,25,679.00				
Rent (Annexure-III)	37,25,891.00	24,30,000.00	61,55,891.00				
Repair & Maintenance Expenses	5,23,52,520.00	3,84,95,296.00	9,08,47,816.00				
Research Paper & Journal Publications Expenses	4,15,121.00	-	4,15,121.00				

EXPENDITURE	RGU	RGS	TOTAL	INCOME	RGU	RGS	TOTAL
RFID SMS Expenses	-	69,390.00	69,390.00				
RFID Software Expenses	-	2,59,137.00	2,59,137.00				
Royal Anna Seva	8,00,000.00	8,00,000.00	16,00,000.00				
Royal Brunch (Nursery to V)	-	42,00,000.00	42,00,000.00				
Royal Museum Expenses	7,58,964.00	-	7,58,964.00				
Royal Swasthya Seva	9,00,000.00	6,75,000.00	15,75,000.00				
Salary Expenses	33,79,39,144.00	16,61,88,022.00	50,41,27,166.00				
Scholarship & Concession (Annexure-IV)	2,50,89,700.00	69,20,106.00	3,20,09,806.00				
Seminar/ Workshop Expenses	-	3,83,320.00	3,83,320.00				
Signage Expenses	19,95,836.00	-	19,95,836.00				
Software Expenses	23,33,479.00	5,32,900.00	28,66,379.00				
Staff & Student Welfare Expenses	10,73,488.00	-	10,73,488.00				
Staff Uniform Expenses	5,66,213.00	14,83,521.00	20,49,734.00				
Staff Welfare Expenses	-	9,13,235.00	9,13,235.00				
Student Educational Tour Expenses	-	3,40,375.00	3,40,375.00				
Student Outreach Expenses	-	16,44,994.00	16,44,994.00				
Training, Development Research & Placement Exp.	81,91,288.00	-	81,91,288.00				
Travelling Expenses	31,72,139.00	7,09,981.00	38,82,120.00				
Vehicle Running Expenses (Fuel)	9,28,370.00	13,13,778.00	22,42,148.00				
Vehicle Running Expenses (Maintenance)	10,49,295.00	5,67,666.00	16,16,961.00				
Vehicle Running Expenses (Reg., Road Tax, etc)	1,43,421.00	3,66,500.00	5,09,921.00				
Water Treatment & Fountain Plant Expenses	27,37,137.00	-	27,37,137.00				
Website Development Expenses	3,37,447.00	2,62,280.00	5,99,727.00				
Workshop/Seminar/Job Fare Expenses	45,27,723.00	-	45,27,723.00				
<b>Excess of Income Over Expenditure</b>	<b>18,67,33,372.00</b>	<b>15,09,719.00</b>	<b>18,82,43,091.00</b>				
<b>TOTAL Rs.</b>	<b>1,00,43,59,696.00</b>	<b>37,21,22,819.00</b>	<b>1,37,64,82,515.00</b>	<b>TOTAL Rs.</b>	<b>1,00,43,59,696.00</b>	<b>37,21,22,819.00</b>	<b>1,37,64,82,515.00</b>

**GYAN SAGAR FOUNDATION :: GUWAHATI**

**SCHEDULE - "A"**

**SECURED LOANS**

	<b><u>RGU</u></b>	<b><u>31.03.2023</u></b> <b><u>RGS</u></b>	<b><u>TOTAL</u></b>
<b><u>Term Loan</u></b>			
Punjab National Bank, Guwahati-TL-465100IC00000125	8,57,14,007.00	-	
Punjab National Bank, Guwahati-TL-018900IC00990941	10,38,68,922.00	-	
State Bank of India, Guwahati-TL-42558396040	15,73,89,505.00	-	
State Bank of India, Guwahati, TL A/c No. 42558460154	-	83196120	
Axis Bank Limited, Guwahati-TL-923060051880266	45,89,02,268.00	-	
	<u>80,58,74,702.00</u>	<u>8,31,96,120.00</u>	88,90,70,822.00
<b><u>Overdraft Loan</u></b>			
Punjab National Bank, Guwahati-OD A/C-0189009100000019	7,11,65,636.00	-	
Punjab National Bank, Guwahati OD A/c No. 46510093000000237	-	1,79,99,976.00	
Axis Bank Limited-OD-923030033702736	46,50,141.00	-	
Axis Bank Limited-OD-924030018458639	5,00,23,836.00	-	
State Bank of India, Guwahati-DL-42809397007	2,45,68,063.00	-	
	<u>15,04,07,676.00</u>	<u>1,79,99,976.00</u>	16,84,07,652.00
<b><u>Bus Loan</u></b>			
Axis Bank Limited, Guwahati	-	3,75,56,261.00	
HDFC Bank Limited, Guwahati	-	3,15,63,113.00	
	-	<u>6,91,19,374.00</u>	6,91,19,374.00
<b><u>Vehicle Loan</u></b>			
Punjab National Bank, Guwahati	-	5,59,028.00	
Axis Bank Limited, Guwahati	-	9,43,767.00	
Axis Bank Limited, Guwahati	-	29,37,051.00	
HDFC Bank Limited, Guwahati	-	11,29,543.00	
	-	<u>55,69,389.00</u>	55,69,389.00
<b>TOTAL Rs.</b>	<b><u>95,62,82,378.00</u></b>	<b><u>17,58,84,859.00</u></b>	<b><u>1,13,21,67,237.00</u></b>

**SCHEDULE - "B"**

**UNSECURED LOANS**

	<b><u>RGU</u></b>	<b><u>31.03.2024</u></b> <b><u>RGS</u></b>	<b><u>TOTAL</u></b>
A.K.Modi & Sons (HUF), Guwahati	1,00,00,000.00	-	
Anil Kumar Modi, Guwahati	1,00,00,000.00	-	
Ashok Kumar Pansari, Guwahati	5,00,00,000.00	-	
Sangita Modi, Guwahati	50,00,000.00	-	
Babita Singh, Guwahati, OB	-	10,00,000.00	
Kamal Chetri, Guwahati, OB	-	10,00,000.00	
Niru Devi, Guwahati, OB	-	10,00,000.00	
Simanta Goswami, Guwahati, OB	-	20,00,000.00	
<b>TOTAL Rs.</b>	<b><u>7,50,00,000.00</u></b>	<b><u>50,00,000.00</u></b>	<b><u>8,00,00,000.00</u></b>

**SCHEDULE-"C"****CURRENT LIABILITY****SCHEDULE-"C-I"****SUNDRY CREDITORS**

	<u>RGU</u>	<u>31.03.2024</u>	<u>TOTAL</u>
		<u>RGS</u>	
Abhijit Auto Agency (India) Pvt. Ltd., Guwahati	-	37,70,571.00	
Ragi Mercantiles, Guwahati	2,42,348.00	-	
Jai Bhagwati Techno Trade, Guwahati	74,648.00	-	
Karan Pareek, Guwahati	1,00,000.00	-	
Sonics, New Delhi	27,000.00	-	
North Eastern Concrete Industries, Guwahati	88,716.00	-	
Salary Payable to Staff	5,84,360.00	-	
Advances from Students	30,32,208.00	-	
<b>TOTAL Rs.</b>	<b>41,49,280.00</b>	<b>37,70,571.00</b>	<b>79,19,851.00</b>

**SCHEDULE-"C-II"****GOVERNMENT LIABILITIES**

	<u>RGU</u>	<u>31.03.2024</u>	<u>TOTAL</u>
		<u>RGS</u>	
ESI Payable (Paid on 13.04.2024 & 04.04.2024)	1,33,274.00	1,28,524.00	2,61,798.00
GST Payable (Paid on 18.04.2024)	4,14,828.00	-	4,14,828.00
<b>TOTAL Rs.</b>	<b>5,48,102.00</b>	<b>1,28,524.00</b>	<b>6,76,626.00</b>

**SCHEDULE-"C-III"****CAUTION DEPOSITS (REFUNDABLE)**

	<u>RGU</u>	<u>31.03.2024</u>	<u>TOTAL</u>
		<u>RGS</u>	
Caution Deposits-Day Scholars	4,70,16,000.00	2,49,54,751.00	7,19,70,751.00
Caution Deposits-Hosteller	1,30,49,025.00	41,25,000.00	1,71,74,025.00
Imprest Money from Students	-	1,06,10,712.00	1,06,10,712.00
<b>TOTAL Rs.</b>	<b>6,00,65,025.00</b>	<b>3,96,90,463.00</b>	<b>9,97,55,488.00</b>

**SCHEDULE-"C-IV"****ALUMNI FUND**

	<u>RGU</u>	<u>31.03.2024</u>	<u>TOTAL</u>
		<u>RGS</u>	
<b><u>A) Life Time Subscriptions</u></b>			
2015 :: 63 Students @ 10,000/-	-	6,30,000.00	
2016 :: 38 Students @ 10,000/-	-	3,80,000.00	
2017 :: 20 Students @ 10,000/-	-	2,00,000.00	
2018 :: 11 Students @ 10,000/-	-	1,10,000.00	
2019 :: 4 Students @ 10,000/-	-	40,000.00	
2020 :: 5 Students @ 10,000/-	-	50,000.00	
2021 :: 4 Students @ 10,000/-	-	40,000.00	
2022 :: 1 Students @ 10,000/-	-	10,000.00	
<b><u>B) Five Year Subscriptions</u></b>			
2015 :: 7 Students @ 5,000/-	-	35,000.00	
2016 :: 16 Students @ 5,000/-	-	80,000.00	
2017 :: 3 Students @ 5,000/-	-	15,000.00	
2018 :: 4 Students @ 5,000/-	-	20,000.00	

2019 :: 4 Students @ 5,000/-	-	20,000.00
2020 :: 5 Students @ 5,000/-	-	25,000.00
2021 :: 12 Students @ 5,000/-	-	60,000.00
2022 :: 3 Students @ 5,000/-	-	15,000.00

**C) Annual Subscriptions**

2015 :: 19 Students @ 2,000/-	-	38,000.00
2016 :: 25 Students @ 2,000/-	-	50,000.00
2017 :: 33 Students @ 2,000/-	-	66,000.00
2018 :: 13 Students @ 2,000/-	-	26,000.00
2019 :: 11 Students @ 2,000/-	-	22,000.00
2020 :: 25 Students @ 2,000/-	-	50,000.00
2021 :: 94 Students @ 2,000/-	-	1,88,000.00
2022 :: 184 Students @ 2,000/-	-	3,68,000.00

Alumni Annual Subscription (2021-2022) 41,70,000.00 -

Alumni Annual Subscription (2022-2023) 59,45,000.00 -

Alumni Annual Subscription (2023-2024) 38,000.00 -

<b>TOTAL Rs.</b>	<b><u>1,01,53,000.00</u></b>	<b><u>25,38,000.00</u></b>	<b><u>1,26,91,000.00</u></b>
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**SCHEDULE-"C-V"**

**SECURITY DEPOSITS**

		<b><u>31.03.2024</u></b>	
	<b><u>RGU</u></b>	<b><u>RGS</u></b>	<b><u>TOTAL</u></b>
From Staff	1,34,17,930.00	19,07,324.00	
AG Scoopy Delight	21,000.00	0.00	
Bharati Airtel Ltd., Guwahati	75,000.00	0.00	
Bombay Tadka, Guwahati	40,000.00	0.00	
Darjeeling Momo, Guwahati	15,000.00	0.00	
Go Green Laundermat Pvt.Ltd.	21,000.00	0.00	
HDFC BANK LTD.	52,800.00	0.00	
J for Juice	30,000.00	0.00	
Jubilant Foodworks Ltd.	50,000.00	0.00	
Kaushalya Das (Kadak Chai)	36,000.00	0.00	
Local Tummy	60,000.00	0.00	
M.K.Enterprise	30,000.00	0.00	
Megh Raj Upadhayay, Guwahati	25,000.00	0.00	
North East Food Service	30,000.00	0.00	
Soda King	30,000.00	0.00	
Utsav Bhuyan (Haochi A Chiness Outlet)	90,000.00	0.00	
		0.00	
<b>TOTAL Rs.</b>	<b><u>1,40,23,730.00</u></b>	<b><u>19,07,324.00</u></b>	<b><u>1,59,31,054.00</u></b>
<b>TOTAL Rs. (C-I to C-V)</b>	<b><u>8,89,39,137.00</u></b>	<b><u>4,80,34,882.00</u></b>	<b><u>13,69,74,019.00</u></b>

**GYAN SAGAR FOUNDATION : GUWAHATI**

**SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31.03.2024**  
**FIXED ASSETS & DEPRECIATION**

**SCHEDULE "D"**

**SCHEDULE "D-I"**

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON	ADDITION	DEDUCTION/ SALES	TOTAL AMOUNT	DEPRECIATION	W.D.V. AS ON
		01.04.2023					31.03.2024
		AMOUNT					AMOUNT
1	<b><u>BLOCK "A"</u></b>						
	Land	10,99,67,571.00	1,62,04,749.00	-	12,61,72,320.00	-	12,61,72,320.00
	Land Development, RGU	3,28,22,136.00	-	-	3,28,22,136.00	-	3,28,22,136.00
	Academic Buildings (Block-A & B) + (Boys Hostel Aditya House) + (Girls Hostel Harsha House)	29,56,80,322.00	-	-	29,56,80,322.00	-	29,56,80,322.00
	Academic Building (Block-C)	15,80,20,341.00	3,76,000.00	-	15,83,96,341.00	-	15,83,96,341.00
	Academic Buildings (Block-D, E, F)	36,33,47,541.00	10,14,000.00	-	36,43,61,541.00	-	36,43,61,541.00
	Hostel Buildings-(Samaya House)	20,20,33,696.00	34,27,355.00	-	20,54,61,051.00	-	20,54,61,051.00
	Academic Buildings (Block-G, H, I)	12,48,56,453.00	31,64,15,860.00	-	44,12,72,313.00	-	44,12,72,313.00
	Hostel Buildings-(Hayansh House)	6,57,13,677.00	9,28,57,895.00	-	15,85,71,572.00	-	15,85,71,572.00
	Auditorium Block, (W.I.P.)	-	3,27,77,432.00	-	3,27,77,432.00	-	3,27,77,432.00
	A.C. Installation (Block A & B) Central A.C. Plant	2,03,87,815.00	-	-	2,03,87,815.00	-	2,03,87,815.00
	A.C. Installation (Block-C) Central A.C.	70,00,000.00	-	-	70,00,000.00	-	70,00,000.00
	A.C. Installation (Block-D, E, F) Central A.C.	2,81,65,471.00	-	-	2,81,65,471.00	-	2,81,65,471.00
	A.C. Installation (Aditya House) Central A.C.	39,38,767.00	-	-	39,38,767.00	-	39,38,767.00
	A.C. Installation (Harsha House) Central A.C.	41,57,700.00	-	-	41,57,700.00	-	41,57,700.00
	A.C. Installation (Samaya House) Central A.C.	86,58,286.00	57,81,836.00	-	1,44,40,122.00	-	1,44,40,122.00
	A.C. Installation (Guest House) Central A.C.	8,04,530.00	-	-	8,04,530.00	-	8,04,530.00
	Land Development, RGS	1,86,88,158.00	-	-	1,86,88,158.00	-	1,86,88,158.00
	Building (School Block & Hostel Blocks)	42,84,14,697.00	-	-	42,84,14,697.00	-	42,84,14,697.00
	A.C. Installation ( Central AC Plant), RGS	5,21,21,468.00	-	-	5,21,21,468.00	-	5,21,21,468.00
		<b>1,92,47,78,629.00</b>	<b>46,88,55,127.00</b>	-	<b>2,39,36,33,756.00</b>	-	<b>2,39,36,33,756.00</b>

**SCHEDULE "D-II"**

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2023	ADDITION		DEDUCTION/ SALES	TOTAL AMOUNT	DEPRECIATION	W.D.V. AS ON 31.03.2024
		AMOUNT	More Than 180 days	Less Than 180 Days				AMOUNT
1	<b>BLOCK "B" 10%</b>							
	Fixture, Furnishing & Fittings (Block-A & B)	1,23,68,850.00	-	-	-	1,23,68,850.00	12,36,885.00	1,11,31,965.00
	Furniture & Fixture (Block-C)	25,86,233.00	-	-	-	25,86,233.00	2,58,623.00	23,27,610.00
	Fixture, Furnishing & Fittings, (Block D, E & F)	2,52,60,615.00	-	-	-	2,52,60,615.00	25,26,062.00	2,27,34,553.00
	Fixture, Furnishing & Fittings (Samaya House)	1,86,36,365.00	3,64,000.00	2,32,175.00	-	1,92,32,540.00	19,11,645.00	1,73,20,895.00
	Fixture, Furnishing & Fittings (GHI)	-	-	3,81,45,262.00	-	3,81,45,262.00	19,07,263.00	3,62,37,999.00
	Fixture, Furnishing & Fittings (Hayansh House)	-	-	94,22,629.00	-	94,22,629.00	4,71,131.00	89,51,498.00
	Electricals Fittings, RGU	96,61,231.00	-	-	-	96,61,231.00	9,66,123.00	86,95,108.00
	Power, RGU	7,79,552.00	-	-	-	7,79,552.00	77,955.00	7,01,597.00
	Digital Language Laboratory, RGU	2,50,126.00	-	-	-	2,50,126.00	25,013.00	2,25,113.00
	Laboratory Equipment, RGU	1,25,01,843.00	-	-	-	1,25,01,843.00	12,50,184.00	1,12,51,659.00
	33 KVA Power Transformer, RGU	29,37,929.00	-	-	-	29,37,929.00	2,93,793.00	26,44,136.00
	Electrical Fittings, RGS	43,81,321.00	-	-	-	43,81,321.00	4,38,132.00	39,43,189.00
	Furnishings & Fittings, RGS	98,02,260.00	-	-	-	98,02,260.00	9,80,226.00	88,22,034.00
	Furniture & Fixture, RGS	41,15,277.00	-	-	-	41,15,277.00	4,11,528.00	37,03,749.00
	Lawn Tennis, Basket Ball, Squash Court, RGS	15,42,770.00	-	-	-	15,42,770.00	1,54,277.00	13,88,493.00
	National Flag Pole Installation, RGS	2,57,517.00	-	-	-	2,57,517.00	25,752.00	2,31,765.00
2	<b>BLOCK "C" 15%</b>							
	Buses (Air Condition) (9 Nos), RGU	1,13,200.00	-	-	-	1,13,200.00	16,980.00	96,220.00
	Car Tata Innova (AS-01-AR-7911),RGU	1,36,479.00	-	-	-	1,36,479.00	20,472.00	1,16,007.00
	Mahindra XUV 500 W8 (AS-01-BB-0011),RGU	2,28,033.00	-	-	1,20,000.00	1,08,033.00	16,205.00	91,828.00
	Car Carolla Alties (AS-01-AD-8411),RGU	2,02,593.00	-	-	-	2,02,593.00	30,389.00	1,72,204.00
	Mahindra XUV 500 W8 (AS-01-MB-0011),RGU	3,24,527.00	-	-	1,29,500.00	1,95,027.00	29,254.00	1,65,773.00
	Toyota Fortuner Car (AS-01-BD-8245),RGU	9,55,889.00	-	-	-	9,55,889.00	1,43,383.00	8,12,506.00
	Toyota Innova Car (AS-01-DV-0011)	9,76,596.00	-	-	-	9,76,596.00	1,46,489.00	8,30,107.00
	Car (Electrical Golf Car),RGU	15,418.00	-	-	-	15,418.00	2,313.00	13,105.00

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2023	ADDITION		DEDUCTION/ SALES	TOTAL AMOUNT	DEPRECIATION	W.D.V. AS ON 31.03.2024
		AMOUNT	More Than 180 days	Less Than 180 Days				AMOUNT
	BMW Car (AS-01-AR-0011),RGU	7,58,989.00	-	-	-	7,58,989.00	1,13,848.00	6,45,141.00
	Maruti Eco (AS-01-EJ-8511)	2,44,250.00	-	-	-	2,44,250.00	36,638.00	2,07,612.00
	Water Cooler,RGU	1,14,667.00	-	-	-	1,14,667.00	17,200.00	97,467.00
	Air Conditioner,RGU	1,06,921.00	-	-	-	1,06,921.00	16,038.00	90,883.00
	Automatic Doors,RGU	39,052.00	-	-	-	39,052.00	5,858.00	33,194.00
	Camera,RGU	9,09,008.00	-	-	-	9,09,008.00	1,36,351.00	7,72,657.00
	Canteen Equipments (Cafeteria),RGU	1,00,993.00	-	-	-	1,00,993.00	15,149.00	85,844.00
	Canteen Equipments (Boys Hostel),RGU	2,14,483.00	-	-	-	2,14,483.00	32,172.00	1,82,311.00
	Canteen Equipments (Girls Hostel),RGU	43,814.00	-	-	-	43,814.00	6,572.00	37,242.00
	CCTV,RGU	3,06,650.00	-	-	-	3,06,650.00	45,998.00	2,60,652.00
	CCTV, Architect Block,RGU	51,947.00	-	-	-	51,947.00	7,792.00	44,155.00
	Cleaning Equipments,RGU	29,533.00	-	-	-	29,533.00	4,430.00	25,103.00
	Electronic Weighing Scale,RGU	10,650.00	-	-	-	10,650.00	1,598.00	9,052.00
	Generator Set ,RGU	7,03,417.00	-	-	-	7,03,417.00	1,05,513.00	5,97,904.00
	Gym Equipments,RGU	1,17,785.00	-	-	-	1,17,785.00	17,668.00	1,00,118.00
	Infirmery Equipments,RGU	16,487.00	-	-	-	16,487.00	2,473.00	14,014.00
	Invertor & its Accessories,RGU	53,602.00	-	-	-	53,602.00	8,040.00	45,562.00
	LCD ,RGU	4,28,976.00	-	-	-	4,28,976.00	64,346.00	3,64,630.00
	Mixture Machine,RGU	9,506.00	-	-	-	9,506.00	1,426.00	8,080.00
	Mobile Handset,RGU	4,658.00	-	-	-	4,658.00	699.00	3,959.00
	Projector & Accessories ,RGU	15,32,935.00	-	-	-	15,32,935.00	2,29,940.00	13,02,995.00
	Projector & Accessories , Architect Block,RGU	1,09,370.00	-	-	-	1,09,370.00	16,406.00	92,964.00
	Projections & Sound Reinforcement for Convention centre (Auditorium, Seminar Hall & Conference Hall).RGU	7,57,959.00	-	-	-	7,57,959.00	1,13,694.00	6,44,265.00
	Canon Digital Photocopier,RGU	1,57,128.00	-	-	-	1,57,128.00	23,569.00	1,33,559.00



SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2023	ADDITION		DEDUCTION/ SALES	TOTAL AMOUNT	DEPRECIATION	W.D.V. AS ON 31.03.2024
		AMOUNT	More Than 180 days	Less Than 180 Days				AMOUNT
	Refrigerator & Freezer,RGU	1,42,605.00	-	-	-	1,42,605.00	21,391.00	1,21,214.00
	Sound System,RGU	10,579.00	-	-	-	10,579.00	1,587.00	8,992.00
	Sports Equipments,RGU	69,198.00	-	-	-	69,198.00	10,380.00	58,818.00
	Sports Equipments, Archt. Block,RGU	3,79,594.00	-	-	-	3,79,594.00	56,939.00	3,22,655.00
	Time & Attendance Recorder,RGU	2,220.00	-	-	-	2,220.00	333.00	1,887.00
	Fogging Machine,RGU	3,953.00	-	-	-	3,953.00	593.00	3,360.00
	Currency Counting Machine,RGU	2,000.00	-	-	-	2,000.00	300.00	1,700.00
	Honda Lawn Movers,RGU	23,944.00	-	-	-	23,944.00	3,592.00	20,352.00
	Hot Water System Plant,RGU	48,016.00	-	-	-	48,016.00	7,202.00	40,814.00
	Turnstile Gate,RGU	2,75,565.00	-	-	-	2,75,565.00	41,335.00	2,34,230.00
	Servo Control Voltage Stabliser,RGU	2,55,936.00	-	-	-	2,55,936.00	38,390.00	2,17,546.00
	Signage,RGU	68,989.00	-	-	-	68,989.00	10,348.00	58,641.00
	Signage, RGU,RGU	1,20,422.00	-	-	-	1,20,422.00	18,063.00	1,02,359.00
	Model (Replica)	2,51,085.00	-	-	-	2,51,085.00	37,663.00	2,13,422.00
	Washing Machine,RGU	2,545.00	-	-	-	2,545.00	382.00	2,163.00
	Laser Range Finder Machine,RGU	2,918.00	-	-	-	2,918.00	438.00	2,480.00
	Demolition Hammer Machine,RGU	8,755.00	-	-	-	8,755.00	1,313.00	7,442.00
	Lawn Tennis & Basket Ball Court,RGU	1,08,635.00	-	-	-	1,08,635.00	16,295.00	92,340.00
	Water Purifier,RGU	5,522.00	-	-	-	5,522.00	828.00	4,694.00
	Water Treatment Plant (Block-A & B)	1,75,499.00	-	-	-	1,75,499.00	26,325.00	1,49,174.00
	Water Treatment Plant, (Block-C)	24,609.00	-	-	-	24,609.00	3,691.00	20,918.00
	Water Treatment Plant, (Block-D, E & F,)	2,37,185.00	-	-	-	2,37,185.00	35,578.00	2,01,607.00
	Water Treatment Plant, (Samaya House)	2,68,250.00	1,25,000.00	20,50,000.00	-	24,43,250.00	2,12,738.00	22,30,512.00
	Air Conditioner (Split), RGS	1,16,643.00	-	-	-	1,16,643.00	17,496.00	99,147.00

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2023	ADDITION		DEDUCTION/ SALES	TOTAL AMOUNT	DEPRECIATION	W.D.V. AS ON 31.03.2024
		AMOUNT	More Than 180 days	Less Than 180 Days				AMOUNT
	Biometric Machine, RGS	7,432.00	-	-	-	7,432.00	1,115.00	6,317.00
	Microphone Amplifier, Speaker, RGS	4,553.00	-	-	-	4,553.00	683.00	3,870.00
	Brass Band, RGS	9,474.00	-	-	-	9,474.00	1,421.00	8,053.00
	Car KIA,RGS	26,75,306.00	-	-	-	26,75,306.00	4,01,296.00	22,74,010.00
	Vehicle (Honda City) (AS-01-AZ-4911), RGS	1,26,512.00	-	-	-	1,26,512.00	18,977.00	1,07,535.00
	Vehicle (Maruti Eco) (AS-01-EG-2411)	2,38,997.00	-	-	-	2,38,997.00	35,850.00	2,03,147.00
	Vehicle (Maruti Eco) (AS-01-EG-2412)	2,38,997.00	-	-	-	2,38,997.00	35,850.00	2,03,147.00
	Vehicle (Maruti Eco) (AS-01-FG-4711.)	4,86,805.00	-	-	-	4,86,805.00	73,021.00	4,13,784.00
	Car Mahindra Thar (AS-01-EP-0011)	8,98,880.00	-	-	-	8,98,880.00	1,34,832.00	7,64,048.00
	Car Maruti Ertiga (AS-01-FU-4411)	-	-	12,14,761.00	-	12,14,761.00	91,107.00	11,23,654.00
	Car Toyota Hycross (AS-01-FR-0011)	-	-	31,23,762.00	-	31,23,762.00	2,34,282.00	28,89,480.00
	Ambulance (Winger)	15,91,857.00	-	-	-	15,91,857.00	2,38,779.00	13,53,078.00
	Electric Vehicle Trackless train, RGS	4,85,908.00	-	-	-	4,85,908.00	72,886.00	4,13,022.00
	Royale Golf Cart, RGS	1,24,314.00	-	-	-	1,24,314.00	18,647.00	1,05,667.00
	CCTV Camera (Building), RGS	7,79,946.00	-	-	-	7,79,946.00	1,16,992.00	6,62,954.00
	Camera (Bus), RGS	4,24,808.00	-	-	-	4,24,808.00	63,721.00	3,61,087.00
	EPBX System, RGS	1,23,706.00	-	-	-	1,23,706.00	18,556.00	1,05,150.00
	Equipments For A.V. Room, RGS	1,71,587.00	-	-	-	1,71,587.00	25,738.00	1,45,849.00
	I-Theater, RGS	1,72,706.00	-	-	-	1,72,706.00	25,906.00	1,46,800.00
	Fan , RGS	2,04,235.00	-	-	-	2,04,235.00	30,635.00	1,73,600.00
	GPS System For Buses, RGS	1,08,902.00	-	-	-	1,08,902.00	16,335.00	92,567.00
	Gym Equipments, RGS	57,700.00	-	-	-	57,700.00	8,655.00	49,045.00
	Hardware (3D Lab), RGS	40,462.00	-	-	-	40,462.00	6,069.00	34,393.00
	Hardware (Educomp), RGS	9,93,437.00	-	-	-	9,93,437.00	1,49,016.00	8,44,421.00
	Kitchen Equipments, RGS	5,07,933.00	-	-	-	5,07,933.00	76,190.00	4,31,743.00

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2023	ADDITION		DEDUCTION/ SALES	TOTAL AMOUNT	DEPRECIATION	W.D.V. AS ON 31.03.2024
		AMOUNT	More Than 180 days	Less Than 180 Days				AMOUNT
	Laboratory Equipments , RGS	24,039.00	-	-	-	24,039.00	3,606.00	20,433.00
	Languaaage Lab (English) , RGS	27,930.00	-	-	-	27,930.00	4,190.00	23,740.00
	Laundry Solution & Dishwasher Machine, RGS	2,18,531.00	-	-	-	2,18,531.00	32,780.00	1,85,751.00
	AVR Machines, RGS	3,90,002.00	-	-	-	3,90,002.00	58,500.00	3,31,502.00
	Machinery & Equipments, RGS	14,02,877.00	-	-	-	14,02,877.00	2,10,432.00	11,92,445.00
	Mist & Surprised Fountaion (Swiming Pool), RGS	1,14,040.00	-	-	-	1,14,040.00	17,106.00	96,934.00
	Musical Instruments, Piano	4,40,222.00	9,40,000.00	-	-	13,80,222.00	2,07,033.00	11,73,189.00
	Equipment for M P Hall, RGS	1,95,712.00	-	-	-	1,95,712.00	29,357.00	1,66,355.00
	P.A. System, RGS	54,915.00	-	-	-	54,915.00	8,237.00	46,678.00
	Note Counting Machine, RGS	2,510.00	-	-	-	2,510.00	377.00	2,133.00
	Piano , RGS	1,24,670.00	-	-	-	1,24,670.00	18,701.00	1,05,969.00
	Projector & Accessories, RGS	3,08,358.00	-	-	-	3,08,358.00	46,254.00	2,62,104.00
	Refrigerator , RGS	95,442.00	-	-	-	95,442.00	14,316.00	81,126.00
	Rotating Cubes, RGS	25,646.00	-	-	-	25,646.00	3,847.00	21,799.00
	School Buses (32 Nos.) (Old), RGS	85,06,334.00	-	-	26,90,000.00	58,16,334.00	8,72,450.00	49,43,884.00
	School Buses (26+11=37 Nos) New, RGS	7,18,62,565.00	2,87,10,000.00	65,00,000.00	-	10,70,72,565.00	1,55,73,385.00	9,14,99,180.00
	Signage A/c, RGS	76,151.00	-	-	-	76,151.00	11,423.00	64,728.00
	Sports Equipments , RGS	4,57,575.00	-	-	-	4,57,575.00	68,636.00	3,88,939.00
	Shooting (Rifles & Pistols), RGS	1,71,669.00	-	-	-	1,71,669.00	25,750.00	1,45,919.00
	Swerage Treatment Plant, RGS	3,68,155.00	-	-	-	3,68,155.00	55,223.00	3,12,932.00
	Television (LCD), RGS	2,47,098.00	-	-	-	2,47,098.00	37,065.00	2,10,033.00
	Thermocoal Cutting Machine, RGS	12,739.00	-	-	-	12,739.00	1,911.00	10,828.00
	Wall Fountain , RGS	1,00,898.00	-	-	-	1,00,898.00	15,135.00	85,763.00
	Washing Machine , RGS	44,961.00	-	-	-	44,961.00	6,744.00	38,217.00

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2023	ADDITION		DEDUCTION/ SALES	TOTAL AMOUNT	DEPRECIATION	W.D.V. AS ON 31.03.2024
		AMOUNT	More Than 180 days	Less Than 180 Days				AMOUNT
	Water Cooler, RGS	55,671.00	-	-	-	55,671.00	8,351.00	47,320.00
	Water Treatment Plant, RGS	1,40,568.00	-	-	-	1,40,568.00	21,085.00	1,19,483.00
	<b>Total of BLOCK "C" 15%</b>	10,83,23,917.00	2,97,75,000.00	1,28,88,523.00	29,39,500.00	14,80,47,940.00	2,12,40,556.00	12,68,07,385.00
	Adjustment of Block value (Sold out Vehicles)	5,68,910.00	-	-	-	5,68,910.00	85,337.00	4,83,573.00
3	<b>BLOCK "D" 60%</b>							
	Computer & Accessories, RGU	8,096.00	-	-	-	8,096.00	4,858.00	3,238.00
	Computer & Accessories, Archt Block, RGU	1,359.00	-	-	-	1,359.00	815.00	544.00
	Computer & Accessories, Block D, E & F, RGU	83,450.00	-	-	-	83,450.00	50,070.00	33,380.00
	Networking Accessories, RGU	19,710.00	-	-	-	19,710.00	11,826.00	7,884.00
	Online UPS, RGU	3,874.00	-	-	-	3,874.00	2,324.00	1,550.00
	Computer & Accessories, RGS	43,240.00	-	-	-	43,240.00	25,944.00	17,296.00
	Photo Copier Machine, RGS	1,018.00	-	-	-	1,018.00	611.00	407.00
	MAC Lab Computer, RGS	2,404.00	-	-	-	2,404.00	1,442.00	962.00
4	<b>BLOCK "E" (No Depreciation)</b>							
	Maa Saraswati Idol, Other Statue	2,47,000.00	-	-	-	2,47,000.00	-	2,47,000.00
	Live Stock (Horses)	3,96,800.00	-	-	-	3,96,800.00	-	3,96,800.00
	Vivekananda Idol	1,21,627.00	-	-	-	1,21,627.00	-	1,21,627.00
	Maa Saraswati Idol, Other Statue	90,000.00	-	-	-	90,000.00	-	90,000.00
		21,49,93,294.00	3,01,39,000.00	6,06,88,589.00	29,39,500.00	30,28,81,383.00	3,43,58,375.00	26,85,23,008.00
<b>TOTAL RS. (SCH D "I"+"II")</b>		2,13,97,71,923.00	3,01,39,000.00	52,95,43,716.00	29,39,500.00	2,69,65,15,139.00	3,43,58,375.00	2,66,21,56,764.00

**GYAN SAGAR FOUNDATION :: GUWAHATI****SCHEDULE - "E"****ADVANCES TO CONTRACTORS/VENDORS****31.03.2024**

	<b><u>RGU</u></b>	<b><u>RGS</u></b>	<b><u>TOTAL</u></b>
<b>SCHEDULE-"E-I"</b>			
<b>SUNDRY DEBTORS</b>			
Burger Tree - 18BNGPM6360P1ZA	17,368.00	-	17,368.00
Coffee Day Global Limited -18AABCA5291P1Z6	19,548.00	-	19,548.00
Indian Oil Corporation Limited -18AAACI1681G1ZO	25,000.00	-	25,000.00
M/s.Green Waves Environmental Solutions - 37AZPPP8545H1ZL	28,901.00	-	28,901.00
Assam Urban Infra Development	28,94,326.00	-	28,94,326.00

**SCHEDULE-"E-II"****ADVANCES TO VENDOR/CONTRACTOR.**

Anwasha Roy Chowdhury	1,283.00	-	1,283.00
Assam Trade Link	24,713.00	-	24,713.00
Association of Indian University	16,800.00	-	16,800.00
Bajaj Allianz General Insurance Co.Ltd.	13,415.00	5,857.00	19,272.00
Bina Industrial Stores	18,600.00	-	18,600.00
Care Health Insurance Ltd.	-	1,241.00	1,241.00
Current Science Association	18,000.00	-	18,000.00
Daikin Airconditioning India Pvt.Ltd.	5,148.00	18,600.00	23,748.00
Decentralized Reality Pvt.Ltd.	1,50,000.00	-	1,50,000.00
Eastern Iron Trade	62,880.00	-	62,880.00
Global Pumps & Spares	4,720.00	-	4,720.00
Hero Coach Builders	-	37,68,000.00	37,68,000.00
Hi-Tech Air Systems	1,76,90,261.00	-	1,76,90,261.00
IRM Enterprises Pvt.Ltd.	4,720.00	-	4,720.00
Jamila Khatun	1,884.00	-	1,884.00
JDC Technology Pvt.Ltd.	10,738.00	-	10,738.00
Jeewan Dahal (The Sikkim Today)	2,280.00	-	2,280.00
Jiarul Haque, Guwahati	-	1,00,000.00	1,00,000.00
Kone Elevator India Pvt.Ltd., Guwahati	24,99,900.00	11,10,250.00	36,10,150.00
Lalnunkimi Sailo (Inkhel)	3,800.00	-	3,800.00
Makbul Haque	23,565.00	-	23,565.00
Mayur International	8,393.00	-	8,393.00
Modern Stage Service	10,03,000.00	-	10,03,000.00
Munna Sarma	6,00,000.00	-	6,00,000.00
NE RMC Readymix	59,102.00	-	59,102.00
Paul Brothers	71,095.00	-	71,095.00
Pure Leather Pvt Ltd	20,000.00	-	20,000.00
Raajas India Pvt.Ltd.	2,30,000.00	-	2,30,000.00
Rashmi Dey	6,00,000.00	-	6,00,000.00
Razorpay Software Pvt. Ltd.	20,100.00	-	20,100.00

Rdekor	13,89,634.00	-	13,89,634.00
Sabana Begum,	11,00,000.00	-	11,00,000.00
Schindler India Pvt.Ltd.	15,000.00	-	15,000.00
Shahidul Islam	20,000.00	-	20,000.00
Siddhivinayak Enterprises, Guwahati	-	4,50,000.00	4,50,000.00
Sound Hub	5,00,000.00	-	5,00,000.00
Star Alluminium	9,66,462.00	-	9,66,462.00
Sunumunu Baruah	27,750.00	-	27,750.00
Universal Sales & Projects, Kolkata	-	50,000.00	50,000.00
Vinayak(Sales)Corporation	4,01,200.00	-	4,01,200.00
Vodafone Mobile Services Ltd.	1,000.00	-	1,000.00
Staff Imprest for Expenses	2,72,800.00	-	2,72,800.00
Interest accrued	68,063.00	-	68,063.00

**SALARY ADVANCES**

Ajau Haralu	-	1,00,000.00	1,00,000.00
Manas Pratim Deka	-	15,000.00	15,000.00
Vikash Kashyap	-	1,91,812.00	1,91,812.00
<b>TOTAL Rs.</b>	<b>3,09,11,449.00</b>	<b>58,10,760.00</b>	<b>3,67,22,209.00</b>

**SCHEDULE-E "III"**

**OTHER ADVANCES**

**31.03.2023**

	<b><u>GSE</u></b>	<b><u>RGU</u></b>	<b><u>RGS</u></b>	<b><u>TOTAL</u></b>
<b><u>Advance Towards Purchase of Land</u></b>				
Nilima Sharma (Dag No. 188 (O) & Patta No. 287 (O))	20,000.00	-	-	20,000.00
<b><u>TOTAL Rs.</u></b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>

**TOTAL Rs. SCHEDULE- (E-I+E-II+E-III)** **20,000.00** **3,09,11,449.00** **58,10,760.00** **3,67,42,209.00**

**GYAN SAGAR FOUNDATION :: GUWAHATI**

**SCHEDULE-"F"**

**FIXED DEPOSITS**

**31.43.2024**

FD NUMBER & BANK NAME	PURPOSE	Date of Issue	Date of Maturity	Rate of Interest	Principal		Total	Interest		Total	Grand Total
					OB	This Year		OB	This Year		
SBI FD A/c No. 37817333519	University	17-Jul-22	16-Jul-23	5.30%	1,00,00,000.00	-	<b>1,00,00,000.00</b>	24,42,103.00	5,85,880.00	<b>30,27,983.00</b>	<b>1,30,27,983.00</b>
SBI FD A/c No. 37817325826	University	17-Jul-22	16-Jul-23	5.50%	1,00,00,000.00	-	<b>1,00,00,000.00</b>	24,42,103.00	5,85,880.00	<b>30,27,983.00</b>	<b>1,30,27,983.00</b>
SBI FD A/c No. 34940497077	CBSE	19-May-22	18-May-23	5.00%	1,50,000.00	-	<b>1,50,000.00</b>	80,653.00	11,990.00	<b>92,643.00</b>	<b>2,42,643.00</b>
					<b>2,01,50,000.00</b>	<b>-</b>	<b>2,01,50,000.00</b>	<b>49,64,859.00</b>	<b>11,83,750.00</b>	<b>61,48,609.00</b>	<b>2,62,98,609.00</b>

**GYAN SAGAR FOUNDATION :: GUWAHATI**

**SCHEDULE-"G"**

**SECURITY DEPOSITS & ADVANCES**

	<b><u>31.03.2024</u></b>		
	<b><u>RGU</u></b>	<b><u>RGS</u></b>	<b><u>TOTAL</u></b>
Assam Power Distribution Co. Ltd., Guwahati	53,86,530.00	-	53,86,530.00
Bhawani Bharat Gas Distributor, Guwahati	8,500.00	8,500.00	17,000.00
BSNL, Kamrup, Guwahati	10,000.00	-	10,000.00
Council of Architecture, Delhi	5,00,000.00	-	5,00,000.00
M/s Sikha (Gas Distributor), Guwahati	38,000.00	12,500.00	50,500.00
Security Deposits towards Office	11,70,700.00	-	11,70,700.00
<b><u>TOTAL Rs.</u></b>	<b><u>71,13,730.00</u></b>	<b><u>21,000.00</u></b>	<b><u>71,34,730.00</u></b>



**GYAN SAGAR FOUNDATION :: GUWAHATI**

**SCHEDULE-"H"**

**TDS & TCS RECEIVABLE**

**31.03.2024**

<i>TDS F.Y. (08-09)</i>	<i>19,846.00</i>	
<i>TDS F.Y. (09-10)</i>	<i>63,881.00</i>	
<i>TDS F.Y. (10-11)</i>	<u><i>82,361.00</i></u>	1,66,088.00
TDS F.Y. (20-21)	1,98,001.00	
TDS F.Y. (21-22)	4,65,062.00	
TDS F.Y. (22-23)	5,71,369.00	
TDS F.Y. (23-24)	<u>4,45,956.00</u>	16,80,388.00
TCS F.Y. (20-21)	11,794.00	
TCS F.Y. (21-22)	70,379.00	
TCS F.Y. (22-23)	8,70,711.00	
TCS F.Y. (23-24)	<u>4,50,845.00</u>	14,03,729.00
	<b>TOTAL Rs.</b>	<u><u><b>32,50,205.00</b></u></u>

**GYAN SAGAR FOUNDATION :: GUWAHATI**

**BANK BALANCES**

<b><u>SCHEDULE-"I"</u></b>	<b><u>31.03.2024</u></b>			<b><u>TOTAL</u></b>
	<b><u>GSF</u></b>	<b><u>RGU</u></b>	<b><u>RGS</u></b>	
Axis Bank Limited - A/c No. 924010003186536	0.00	7,18,453.00	0.00	7,18,453.00
Axis Bank Limited - A/c No. 924010009099117	0.00	50,164.00	0.00	50,164.00
Axis Bank Limited - A/c No. 924010009728860	0.00	3,10,292.00	0.00	3,10,292.00
Punjab National Bank - A/c No. 4651002100000841	0.00	3,10,513.00	0.00	3,10,513.00
Punjab National Bank - A/c No. 4651000400004685	0.00	4,73,362.00	0.00	4,73,362.00
Punjab National Bank - A/c No. 4651000400004560	0.00	25,29,059.00	0.00	25,29,059.00
State Bank of India - A/c No. 41613242101	0.00	12,01,236.00	0.00	12,01,236.00
State Bank of India - A/c No. 32176999864	0.00	0.00	1,20,583.00	1,20,583.00
State Bank of India - A/c No. 32041683322	0.00	0.00	1,03,97,032.00	1,03,97,032.00
Punjab National Bank, Guwahati (A/c No. 465100210000	1,56,651.00	0.00	0.00	1,56,651.00
Axis Bank Limited, A/c: 923010030064411	1,77,52,846.00	0.00	0.00	1,77,52,846.00
State Bank of India _A/c-32176960188	6,24,837.00	1,66,869.00	3,00,685.00	10,92,391.00
<b>TOTAL RS.</b>	<b>1,85,34,334.00</b>	<b>57,59,948.00</b>	<b>1,08,18,300.00</b>	<b>3,51,12,582.00</b>

**GYAN SAGAR FOUNDATION :: GUWAHATI**

**ANNEXURE-"I"**

**INSURANCE CHARGES**

	<b><u>31.03.2024</u></b>		
	<b><u>RGU</u></b>	<b><u>RGS</u></b>	<b><u>TOTAL</u></b>
Insurance Charges (Properties)	13,82,439.00	5,12,340.00	18,94,779.00
Insurance Charges (Buses)	5,74,472.00	16,81,509.00	22,55,981.00
Insurance Charges (Vehicles)	54,419.00	2,38,004.00	2,92,423.00
Staff Mediclaim Insurance Expenses	9,22,647.00	28,808.00	9,51,455.00
Student Mediclaim Insurance Expenses	4,47,709.00	-	4,47,709.00
<b>TOTAL Rs.</b>	<b><u>33,81,686.00</u></b>	<b><u>24,60,661.00</u></b>	<b><u>58,42,347.00</u></b>

**ANNEXURE-"II"**

**INTEREST**

	<b><u>31.03.2024</u></b>		
	<b><u>RGU</u></b>	<b><u>RGS</u></b>	<b><u>TOTAL</u></b>
Interest on Term Loan	5,75,61,075.00	76,81,901.00	6,52,42,976.00
Interest on OD Account	37,12,168.00	7,39,364.00	44,51,532.00
Interest on Demand Loan (Against FD)	4,96,896.00	-	4,96,896.00
Interest on Bus Loan	-	61,20,002.00	61,20,002.00
Interest on Vehicle Loan	7,159.00	2,20,208.00	2,27,367.00
Interest on Unsecured Loans	60,15,930.00	-	60,15,930.00
<b>TOTAL Rs.</b>	<b><u>6,77,93,228.00</u></b>	<b><u>1,47,61,475.00</u></b>	<b><u>8,25,54,703.00</u></b>

**ANNEXURE-"III"**

**RENT PAID**

	<b><u>31.03.2024</u></b>		
	<b><u>RGU</u></b>	<b><u>RGS</u></b>	<b><u>TOTAL</u></b>
Ashok Kumar Pansari (Vacant Land for Bus Parking)	9,00,000.00	-	9,00,000.00
Anil Kumar Modi (Vacant Land for Bus Parking)	9,00,000.00	-	9,00,000.00
Office Rent (Outstation)	19,25,891.00	-	19,25,891.00
Ashok Kumar Pansari & Sons (HUF) for Bageecha	-	12,00,000.00	12,00,000.00
Anil Kumar Modi & Sons (HUF) for Bageecha	-	12,00,000.00	12,00,000.00
Surendra Kumar Agarwal (Guest House_Principal)	-	30,000.00	30,000.00
<b>TOTAL Rs.</b>	<b><u>37,25,891.00</u></b>	<b><u>24,30,000.00</u></b>	<b><u>37,25,891.00</u></b>

**ANNEXURE-"IV"**

**SCHOLARSHIP & CONCESSION**

	<b><u>31.03.2024</u></b>		
	<b><u>RGU</u></b>	<b><u>RGS</u></b>	<b><u>TOTAL</u></b>
Merit Scholarship Paid on Semester Result	12,06,000.00	-	12,06,000.00
Scholarship on Admission Fees & Semester Fees - 100% Category	1,60,07,000.00	20,73,125.00	1,80,80,125.00
Scholarship on Admission Fees & Semester Fees - 50% Category	8,50,450.00	-	8,50,450.00
Scholarship on Admission Fees & Semester Fees - 25% Category	1,19,500.00	-	1,19,500.00
Concession on Registration Fees	58,00,000.00	-	58,00,000.00
Other Concession on Admission & Semester Fees	11,06,750.00	-	11,06,750.00
Concession in Admission fees (Sibling etc.)	-	4,90,000.00	4,90,000.00
Concession in Development Fees	-	28,10,000.00	28,10,000.00
Concession in Tuition Fee	-	8,95,731.00	8,95,731.00
Concessions Others (Hostel, Tuition & Transportation)	-	6,51,250.00	6,51,250.00
<b>TOTAL Rs.</b>	<b><u>2,50,89,700.00</u></b>	<b><u>69,20,106.00</u></b>	<b><u>3,20,09,806.00</u></b>

**GYAN SAGAR FOUNDATION : GUWAHATI**

ANNEXURE-"III"

FEES REALISATION FROM STUDENTS

		<u>31.03.2023</u>		
	<u>RGU</u>		<u>RGS</u>	<u>TOTAL</u>
<b><u>A) UNIVERSITY</u></b>				
<b><u>ROYAL SCHOOL OF BUSINESS</u></b>				
Registration / Admission Fees	1,13,40,000.00			
Semester Fees	<u>7,19,59,180.00</u>	8,32,99,180.00	0.00	8,32,99,180.00
<b><u>ROYAL SCHOOL OF ENGINEERING &amp; TECHNOLOGY</u></b>				
Registration / Admission Fees	1,63,06,500.00			
Semester Fees	<u>8,28,23,322.00</u>	9,91,29,822.00	0.00	9,91,29,822.00
<b><u>ROYAL SCHOOL OF APPLIED AND PURE SCIENCE</u></b>				
Registration / Admission Fees	53,90,000.00			
Semester Fees	<u>1,77,98,175.00</u>	2,31,88,175.00	0.00	2,31,88,175.00
<b><u>ROYAL SCHOOL OF ARCHITECTURE</u></b>				
Registration / Admission Fees	9,50,000.00			
Semester Fees	<u>1,23,89,900.00</u>	1,33,39,900.00	0.00	1,33,39,900.00
<b><u>ROYAL SCHOOL OF BEHAVIORAL &amp; ALLIED SCIENCE</u></b>				
Registration / Admission Fees	53,50,000.00			
Semester Fees	<u>1,83,43,872.00</u>	2,36,93,872.00	0.00	2,36,93,872.00
<b><u>ROYAL SCHOOL OF BIO-SCIENCE</u></b>				
Registration / Admission Fees	74,90,000.00			
Semester Fees	<u>2,43,29,850.00</u>	3,18,19,850.00	0.00	3,18,19,850.00
<b><u>ROYAL SCHOOL OF COMMERCE</u></b>				
Registration / Admission Fees	64,40,000.00			
Semester Fees	<u>3,86,93,692.00</u>	4,51,33,692.00	0.00	4,51,33,692.00
<b><u>ROYAL SCHOOL OF COMMUNICATION &amp; MEDIA</u></b>				
Registration / Admission Fees	28,00,000.00			
Semester Fees	<u>1,22,65,000.00</u>	1,50,65,000.00	0.00	1,50,65,000.00
<b><u>ROYAL SCHOOL OF DESIGN</u></b>				
Registration / Admission Fees	50,70,000.00			
Semester Fees	<u>1,98,80,800.00</u>	2,49,50,800.00	0.00	2,49,50,800.00
<b><u>ROYAL SCHOOL OF ENVIRONMENTAL &amp; EARTH SCIENCE</u></b>				
Registration / Admission Fees	44,72,000.00			
Semester Fees	<u>1,23,34,460.00</u>	1,68,06,460.00	0.00	1,68,06,460.00
<b><u>ROYAL SCHOOL OF FINE ARTS</u></b>				
Registration / Admission Fees	12,00,000.00			
Semester Fees	<u>47,68,570.00</u>	59,68,570.00	0.00	59,68,570.00
<b><u>ROYAL SCHOOL OF HOTEL MANAGEMENT</u></b>				
Registration / Admission Fees	13,50,000.00			
Semester Fees	<u>53,02,000.00</u>	66,52,000.00	0.00	66,52,000.00
<b><u>ROYAL SCHOOL OF HUMANITIES &amp; SOCIAL SCIENCE</u></b>				
Registration / Admission Fees	1,95,19,000.00			
Semester Fees	<u>5,47,95,610.00</u>	7,43,14,610.00	0.00	7,43,14,610.00

ROYAL SCHOOL OF INFORMATION TECHNOLOGY

Registration / Admission Fees	62,80,000.00			
Semester Fees	1,84,65,045.00	2,47,45,045.00	0.00	2,47,45,045.00
<u>ROYAL SCHOOL OF LANGUAGES</u>				
Registration / Admission Fees	79,90,000.00			
Semester Fees	2,25,25,200.00	3,05,15,200.00	0.00	3,05,15,200.00
<u>ROYAL SCHOOL OF LAW &amp; ADMINISTRATION</u>				
Registration / Admission Fees	32,90,000.00			
Semester Fees	1,67,49,876.00	2,00,39,876.00	0.00	2,00,39,876.00
<u>ROYAL SCHOOL OF LIBRARY SCIENCE</u>				
Registration / Admission Fees	3,00,000.00			
Semester Fees	4,38,000.00	7,38,000.00	0.00	7,38,000.00
<u>ROYAL SCHOOL OF LIFE SCIENCE</u>				
Registration / Admission Fees	84,89,000.00			
Semester Fees	2,33,98,275.00	3,18,87,275.00	0.00	3,18,87,275.00
<u>ROYAL SCHOOL OF MEDICAL &amp; ALLIED SCIENCE</u>				
Registration / Admission Fees	1,76,62,500.00			
Semester Fees	5,21,95,772.00	6,98,58,272.00	0.00	6,98,58,272.00
<u>ROYAL SCHOOL OF NURSING</u>				
Registration / Admission Fees	33,50,000.00			
Semester Fees	3,05,29,500.00	3,38,79,500.00	0.00	3,38,79,500.00
<u>ROYAL SCHOOL OF PHARMACY</u>				
Registration / Admission Fees	77,33,000.00			
Semester Fees	5,85,34,723.00	6,62,67,723.00	0.00	6,62,67,723.00
<u>ROYAL SCHOOL OF Ph. D.</u>				
Registration / Admission Fees	68,30,000.00			
Semester Fees	2,81,80,200.00	3,50,10,200.00	0.00	3,50,10,200.00
<u>ROYAL SCHOOL OF TRAVEL &amp; TOURISM MANAGEMENT</u>				
Registration / Admission Fees	23,96,500.00			
Semester Fees	69,17,500.00	93,14,000.00	0.00	93,14,000.00
<u>ROYAL SCHOOL OF IAS ACADEMY</u>				
IAS Academy Fees		2,66,666.00	0.00	2,66,666.00
		<b>78,58,83,688.00</b>	<b>0.00</b>	<b>78,58,83,688.00</b>

**B) SCHOOL FEES**

Registration Charges		0.00	11,91,000.00	
Enrollment Fees		0.00	24,60,000.00	
Development Fees		0.00	1,85,74,000.00	
Annual Fees		0.00	3,92,54,500.00	
Tuition Fees		0.00	21,16,48,550.00	
SIP Fees (JEE/IIT/NEET/CUET)		0.00	18,45,000.00	
Miscellaneous Fees & Charges		0.00	20,21,100.00	
		<b>0.00</b>	<b>27,69,94,150.00</b>	<b>27,69,94,150.00</b>

**C) HOSTEL FEES**

Annual Fees	1,29,29,000.00	85,54,000/-		
Monthly Fees	16,08,91,170.00	3,50,82,600.00		
	<b>17,38,20,170.00</b>	<b>4,36,36,600.00</b>		<b>21,74,56,770.00</b>

**D) TRANSPORTATION FEES**

	1,36,91,700.00	4,45,14,475.00		<b>5,82,06,175.00</b>
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**E) PROSPECTUS CHARGES**

	47,39,000.00	7,94,000.00		<b>55,33,000.00</b>
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**F) LATE FEE FINE & OTHERS**

	48,13,463.00	53,24,190.00		<b>1,01,37,653.00</b>
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**F) MISCELLANEOUS RECEIPTS**

	51,65,084.00	7,41,138.00		<b>59,06,222.00</b>
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**G) EXAMINATION & RE-EVALUATION CHARGES**

	88,34,656.00	0.00		<b>88,34,656.00</b>
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TOTAL Rs. (A+B+C+D+E+F)

	<b>99,69,47,761.00</b>	<b>37,20,04,553.00</b>		<b>1,36,89,52,314.00</b>
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