

TO WHOMSOEVER IT MAY CONCERN

We, hereby certify that we have verified the below mentioned figures from the records of the "The Assam Royal Global University" and the below mentioned figures are found to be true & correct to the best of our knowledge and as per the records provided to us.

Annual Budget allocation, excluding salary for Infrastructure Augmentation during the last five years (INR in Lakhs)				
Year	Budget allocated for infrastructure augmentation	Operative Expenditure Excluding Salary Component	Expenditure Fixed Assets (New Buildings)	Total Expenditure Excluding Salary
2018-2019	4,500.00	539.61	2,244.55	2,784.16
2019-2020	3,500.00	623.43	1,006.56	1,629.99
2020-2021	2,000.00	425.07	332.09	757.16
2021-2022	2,500.00	367.05	468.98	836.03
2022-2023	2,500.00	374.05	3,571.14	3,945.19

For M/S. BINEET HEMANT & ASSOCIATES
CHARTERED ACCOUNTANTS



(HEMANT GUPTA)
PARTNER

Membership No. 509968

UDIN: 24509968BKBWNA7860

PLACE: NEW GUWAHATI

DATED: THE 10th DAY of January'2024

The Assam Royal Global University

Vice-Chancellor
13/6/24



BINEET HEMANT & ASSOCIATES
CHARTERED ACCOUNTANTS

Ph. : 9864980528, 9864067547
E-mail : cabhassociates@gmail.com

Infrastructure

2022 - 2023

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 31st 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 31st 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 31st 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 31st 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 15th DAY OF JULY'2023

UDIN: 23514158BGQUIT6134

The Assam Royal Global University
Vice-Chancellor


13/6/23

**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 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

**(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	FIXED ASSETS	E	1,413,765,416.00
UNSECURED LOANS	B	117,500,000.00	CURRENT ASSETS		
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
			BANK BALANCE	I	3,149,897.00
			Cash in Hand		0.00
TOTAL : Rs.		1,459,593,130.00	TOTAL : Rs.		1,459,593,130.00

IN TERMS OF OUR REPORT OF EVEN DATE
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
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		
Infirmery 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		
Excess of Income Over Expenditure	185,664,218.00		
TOTAL Rs.	780,994,878.00	TOTAL Rs.	780,994,878.00

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

	<u>31.03.2023</u>
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
<u>TOTAL Rs.</u>	<u>541,793,417.00</u>

SCHEDULE-"B"

UNSECURED LOANS

	<u>31.03.2023</u>
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
<u>TOTAL Rs.</u>	<u>117,500,000.00</u>



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
TOTAL "C-I"	<u>12,816,814.00</u>

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

TOTAL Rs. 718,905,054.00



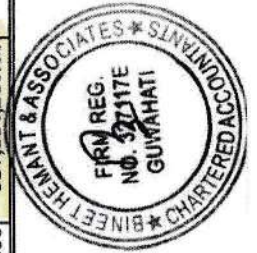
THE ASSAM ROYAL GLOBAL UNIVERSITY : GUWAHATI
SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31.03.2023

FIXED ASSETS & DEPRECIATION

SCHEDULE "E"

SCHEDULE "E-I"

SL NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON		DEDUCTION	ADDITION		DEPRECIATION	W.D.V. AS ON	
		01.04.2022	31.03.2023		Amount in Rs.	Amount in Rs.		Amount in Rs.	Amount in Rs.
I	BLOCK "A"								
	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	
		958,472,519.00	0.00	-	357,114,216.00	1,315,586,735.00	-	1,315,586,735.00	1,315,586,735.00



SCHEDULE "E-II"

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2022		ADDITION		DEDUCTION/ SALES	TOTAL Amount in Rs.	DEPRECIATIO N	W.D.V. AS ON 31.03.23 Amount in Rs.
		Amount in Rs.	Less Than 180 Days	More Than 180 days					
1	BLOCK "B" 10% Fixture, Furnishing & Fittings (Block-A & B) Furniture & Fixture (Block-C) Fixture, Furnishing & Fittings, Block D, E & F Fixture, Furnishing & Fittings (Samaya House) Electricals Fittings Power Digital Language Laboratory Laboratory Equipment 33 KVA Power Transformer	13,743,167.00	-	-	-	-	13,743,167.00	1,374,317.00	12,368,850.00
		2,873,592.00	-	-	-	-	2,873,592.00	287,359.00	2,586,233.00
		28,067,350.00	-	-	-	-	28,067,350.00	2,806,735.00	25,260,615.00
		0.00	-	-	19,617,226.00	-	19,617,226.00	980,861.00	18,636,365.00
		5,007,417.00	-	-	5,425,848.00	-	10,433,265.00	772,034.00	9,661,231.00
		866,169.00	-	-	-	-	866,169.00	86,617.00	779,552.00
		277,918.00	-	-	-	-	277,918.00	27,792.00	250,126.00
		13,890,937.00	-	-	-	-	13,890,937.00	1,389,094.00	12,501,843.00
		3,264,366.00	-	-	-	-	3,264,366.00	326,437.00	2,937,929.00
		2,558,177.00	-	-	-	-	2,558,177.00	19,977.00	113,200.00
		160,563.00	-	-	-	-	160,563.00	24,084.00	136,479.00
		268,274.00	-	-	-	-	268,274.00	40,241.00	228,033.00
		78,883.00	-	-	-	-	78,883.00	8,883.00	-
473,639.00	-	-	-	-	473,639.00	71,046.00	202,593.00		
381,797.00	-	-	-	-	381,797.00	57,270.00	324,527.00		
1,124,575.00	-	-	-	-	1,124,575.00	168,686.00	955,889.00		
1,148,936.00	-	-	-	-	1,148,936.00	172,340.00	976,596.00		
18,139.00	-	-	-	-	18,139.00	2,721.00	15,418.00		
892,928.00	-	-	-	-	892,928.00	133,939.00	758,989.00		
287,353.00	-	-	-	-	287,353.00	43,103.00	244,250.00		
134,902.00	-	-	-	-	134,902.00	20,235.00	114,667.00		
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		W.D.V. AS ON 31.03.23		DEDUCTION / SALES	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.23
		Amount in Rs.		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	-	45,943.00	6,891.00	39,052.00
	Camera	-	1,069,421.00	-	1,069,421.00	-	1,069,421.00	160,413.00	909,008.00
	Canteen Equipments (Cafeteria)	-	118,815.00	-	118,815.00	-	118,815.00	17,822.00	100,993.00
	Canteen Equipments (Boys Hostel)	-	252,333.00	-	252,333.00	-	252,333.00	37,850.00	214,483.00
	Canteen Equipments (Girls Hostel)	-	51,546.00	-	51,546.00	-	51,546.00	7,732.00	43,814.00
	CCTV	-	360,765.00	-	360,765.00	-	360,765.00	54,115.00	306,650.00
	CCTV, Architect Block	-	61,114.00	-	61,114.00	-	61,114.00	9,167.00	51,947.00
	Cleaning Equipments	-	34,745.00	-	34,745.00	-	34,745.00	5,212.00	29,533.00
	Electronic Weighing Scale	-	12,529.00	-	12,529.00	-	12,529.00	1,879.00	10,650.00
	Generator Set	-	827,549.00	-	827,549.00	-	827,549.00	124,132.00	703,417.00
	Gym Equipments	-	138,569.00	-	138,569.00	-	138,569.00	20,785.00	117,784.00
	Infirmery Equipments	-	19,397.00	-	19,397.00	-	19,397.00	2,910.00	16,487.00
	Inventor & its Accessories	-	63,061.00	-	63,061.00	-	63,061.00	9,459.00	53,602.00
	LCD	-	504,678.00	-	504,678.00	-	504,678.00	75,702.00	428,976.00
	Mixture Machine	-	11,183.00	-	11,183.00	-	11,183.00	1,677.00	9,506.00
	Mobile Handset	-	5,480.00	-	5,480.00	-	5,480.00	822.00	4,658.00
	Projector & Accessories	-	1,803,453.00	-	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	-	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	-	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		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 Stabiliser	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	DEPRECIATION	W.D.V. AS ON 31.03.23	
		Amount in Rs.		More Than 180 days	Less Than 180 Days				Amount in Rs.	
	Total of BLOCK "C" 15%	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	
3	BLOCK "D" 60%									
	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	
4	BLOCK "E" (No Depreciation)									
	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	
	TOTAL RS. (SCH E-I + E-II)	1,044,522,247.00	-	-	382,447,290.00	2,695,000.00	1,424,274,537.00	10,509,118.00	1,413,765,416.00	



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
TOTAL Rs.	<u>10,525,922.00</u>



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
					20,000,000.00	-	20,000,000.00	3,759,630.00	1,124,576.00	4,884,206.00	24,884,206.00



THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

SCHEDULE-"H"

SECURITY DEPOSITS

	<u>31.03.2023</u>
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
<u>TOTAL Rs.</u>	<u>7,260,530.00</u>

SCHEDULE-"I"

BANK BALANCE

	<u>31.03.2023</u>
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
<u>TOTAL Rs.</u>	<u>3,149,897.00</u>



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
TOTAL Rs.	<u>37,405,197.00</u>

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
TOTAL Rs.	<u>9,476,375.00</u>



THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

ANNEXURE-"III"

FEEES 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



BINEET HEMANT & ASSOCIATES
CHARTERED ACCOUNTANTS

Infrastructure

Ph. : 9864980528, 9864067547
E-mail : cabhassociates@gmail.com

2021-2022

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 31st March 2022 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 31st March'2022.

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 31st March 2022 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 31st March, 2022.

The prescribed particulars are annexed hereto.

FOR, BINEET HEMANT & ASSOCIATES
CHARTERED ACCOUNTANTS

(Firm Regn. No.327117E)



Bineet Gupta
(BINEET GUPTA)
PARTNER

M.NO. 514158

UDIN: 22514158AMUVCP3975

PLACE : NEW GUWAHATI, NOONMATI
DATE : THE 30th DAY OF JUN'2022

The Assam Royal Global University

[Signature]
Vice-Chancellor
13/6/24

**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.	452,927,006.00
	Capital Expenditure (Excluding from borrowed fund)	Rs.	44,161,434.00
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	3,600,000.00
Anil Kumar Modi	3,000,000.00
Ankur Pansari	2,400,000.00

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 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)



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

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

UDIN: 22514158AMUVCP3975

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	FIXED ASSETS	D	1,044,522,247.00
CURRENT LIABILITIES	B	60,980,400.00	<u>CURRENT ASSETS</u>		
GYAN SAGAR FOUNDATION	C	523,709,353.00	Loans & Advances	E	932,956.00
			Fixed Deposits	F	23,759,630.00
			Security Deposits	G	7,370,480.00
			Provision for Interest On Hire Purchase		58,876.00
			<u>BANK BALANCE</u>	H	2,797,895.00
			Cash in Hand		1,440.00
TOTAL : Rs.		1,079,443,524.00	TOTAL : Rs.		1,079,443,524.00

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



[FIRM REG. NO. 327117E]

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

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

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-III)	572,323,641.00
Affiliation/Inspection Fees	1,051,077.00	Prospectus Sale	3,304,000.00
Bank Charges	116,842.00	Bank Interest	1,717,224.00
Bank Loan Processing Fees	966,964.00	Late Fees & Others	5,240,367.00
Bank Loan Review Charges	402,187.00	Miscellaneous Receipts	2,118,868.00
Bar Council of India Fees	700,425.00	Rent Received	1,582,891.00
BOG/BOM/BOS, Etc. Meeting Expenses	107,500.00	Lease Rent (Eaden Garden)	6,000,000.00
Books For Library	608,351.00	Suspense Fees Received	1,556,412.00
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		
Bus 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 & Orientatio	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)	11,083,248.00		
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		
Interest (Annexure - I)	34,823,074.00		
Internet Expenses	390,637.00		



EXPENDITURE	AMOUNT	INCOME	AMOUNT
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		
Bttery/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 Mediclaim Insurance Expenses	467,759.00		
Staff Uniform Expenses	437,450.00		
Students Mediclaim 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		
Excess of Income Over Expenditure	140,916,397.00		
TOTAL Rs.	593,843,403.00	TOTAL Rs.	593,843,403.00

FOR, BINEET HEMANT & ASSOCIATES
CHARTERED ACCOUNTANTS
 [FIRM REG. NO. 327117E]



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

PLACE : GUWAHATI

DATE : THE 30TH DAY OF JUN"2022

THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

SCHEDULE-"A"

SECURED LOANS

	<u>31.03.2022</u>
Punjab National Bank, Guwahati-Term Loan	219,507,138.00
Punjab National Bank, Guwahati-OD A/C	95,187,187.00
State Bank of India, Guwahati-Term Loan	179,235,247.00
Toyota Financial Services India Ltd., Guwahati-Vehicle Loan	824,199.00
<u>TOTAL Rs.</u>	<u>494,753,771.00</u>



THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

SCHEDULE-"B"

CURRENT LIABILITIES

SCHEDULE-"B-I"

SUNDRY CREDITORS

31.03.2022

Anish Sharma, Guwahati	178,497.00
Basar Brothers, Guwahati	16,048.00
Ghanajyoti Sarma, Guwahati	28,402.00
Gupta Minerals(I) Pvt Ltd., Guwahati	110,250.00
Jonaki Hardware and Electricals, Guwahati	79,966.00
Kamakhya Plastics, Guwahati	65,053.00
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 Private Limited, Guwahati	927.00
Tirupati Polymers, Guwahati	13,809.00
Tirupati Steels, Guwahati	151,197.00
T RMC Private Limited, Guwahati	1,368,750.00
Vikash Agencies Entrade, Guwahati	18,121.00
Advances from Students	426,870.00
TOTAL "B-I"	<u>2,626,441.00</u>

SCHEDULE-"B-II"

OTHER LIABILITY

31.03.2022

GOVERNMENT LIABILITIES

TDS Payable (Paid on 07.04.2022)	1,506,712.00
ESI Payable (Paid on 09.04.2022)	86,502.00
EPF Payable (Paid on 13.04.2022)	702,147.00
Professional Tax Payable (Paid on 13.04.2022)	78,998.00

CAUTION DEPOSITS (REFUNDABLE)

Caution Deposits-Day Scholars	40,312,000.00
Caution Deposits-Hostellers	8,388,525.00

SECURITY DEPOSITS

From Staff	7,109,075.00
Bharati Airtel Ltd., Guwahati	75,000.00
Café Bellevue, Guwahati	30,000.00
Kishan Agencies Pvt. Ltd., Guwahati	25,000.00
Trinagle Food Works, Guwahati	40,000.00

TOTAL "B-II" 58,353,959.00

TOTAL Rs. (B-I + B-II) 60,980,400.00

SCHEDULE - "C"

GYAN SAGAR FOUNDATION

31.03.2022

Debit Balance As per Books	382,792,956.00
Add :- Surplus Transferred from I/E Account	140,916,397.00
TOTAL Rs.	<u>523,709,353.00</u>



THE ASSAM ROYAL GLOBAL UNIVERSITY : GUWAHATI

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31.03.2022

FIXED ASSETS & DEPRECIATION

SCHEDULE "D"

SCHEDULE "D-I"

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON	ADDITION	transferred to GSF/Land A/c	TOTAL	DEPRECIATION	W.D.V. AS ON
		01.04.2021			Amount in Rs.		Amount in Rs.
1	BLOCK "A"						
	Land Development	32,822,136.00	-	-	32,822,136.00	-	32,822,136.00
	Buildings (Block A & B) + (Boys Hostel Aditya House) + (Girls Hostel Harsha House)	295,680,322.00	-	-	295,680,322.00	-	295,680,322.00
	Building (Architect Block-C)	156,704,341.00	-	-	156,704,341.00	-	156,704,341.00
	Buildings (Block D, E, F)	361,913,541.00	-	-	361,913,541.00	-	361,913,541.00
	Buildings-Hostel-3 (Work In Progress)	-	-	46,897,896.00	46,897,896.00	-	46,897,896.00
	A.C. Installation (Block A & B) Central A.C.	20,387,815.00	-	-	20,387,815.00	-	20,387,815.00
	A.C. Installation (Boys Hostel) Central A.C.	3,938,767.00	-	-	3,938,767.00	-	3,938,767.00
	A.C. Installation (Girls Hostel) Central A.C.	4,157,700.00	-	-	4,157,700.00	-	4,157,700.00
	A.C. Installation (Guest House) Central A.C.	804,530.00	-	-	804,530.00	-	804,530.00
	A.C. Installation (Arch. Block) 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
		911,574,623.00	0.00	46,897,896.00	958,472,519.00	-	958,472,519.00



SCHEDULE "D-II"

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2021		ADDITION		DEDUCTION / SALES	TOTAL		DEPRECIATION	W.D.V. AS ON 31.03.22	
		Amount in Rs.		More Than 180 days	Less Than 180 Days		Amount in Rs.			Amount in Rs.	
1	BLOCK "B" 10% Furniture & Fixture (Architect Block) Furniture Fixture, Furnishing & Fittings Fixture, Furnishing & Fittings, Block D, E & F, RGU Electricals Fittings Power Digital Language Laboratory Laboratory Equipment 33 KVA Power Transformer	3,192,880.00	-	-	-	-	3,192,880.00	319,288.00	2,873,592.00		
		3,652,037.00	-	-	-	-	3,652,037.00	365,204.00	3,286,833.00		
		11,618,149.00	-	-	-	-	11,618,149.00	1,161,815.00	10,456,334.00		
		31,185,944.00	-	-	-	-	31,185,944.00	3,118,594.00	28,067,350.00		
		5,563,797.00	-	-	-	-	5,563,797.00	556,380.00	5,007,417.00		
		962,410.00	-	-	-	-	962,410.00	96,241.00	866,169.00		
		308,798.00	-	-	-	-	308,798.00	30,880.00	277,918.00		
		15,434,374.00	-	-	-	-	15,434,374.00	1,543,437.00	13,890,937.00		
		3,627,073.00	-	-	-	-	3,627,073.00	362,707.00	3,264,366.00		
		3,009,620.00	-	-	-	-	3,009,620.00	451,443.00	2,558,177.00		
2	BLOCK "C" 15% Buses (Air Condition) (9 Nos) Car Tata Innova (AS-01-AR-7911) Mahindra XUV 500 W8 (AS-01-BB-0011) Maruti Van (Ambulance) (AS-01-DD-8511) Car Carolla Alties (AS-01-AD-8411) Mahindra XUV 500 W8 (AS-01-MB-0011) Toyota Fortuner Car (AS-01-BD-8245) Toyota Innova Car (AS-01-DV-0011) Car (Electrical Golf Car)	188,898.00	-	-	-	-	188,898.00	28,335.00	160,563.00		
		315,617.00	-	-	-	-	315,617.00	47,343.00	268,274.00		
		92,804.00	-	-	-	-	92,804.00	13,921.00	78,883.00		
		557,222.00	-	-	-	-	557,222.00	83,583.00	473,639.00		
		449,173.00	-	-	-	-	449,173.00	67,376.00	381,797.00		
		1,323,029.00	-	-	-	-	1,323,029.00	198,454.00	1,124,575.00		
		1,351,690.00	-	-	-	-	1,351,690.00	202,754.00	1,148,936.00		
		21,340.00	-	-	-	-	21,340.00	3,201.00	18,139.00		
		3,009,620.00	-	-	-	-	3,009,620.00	451,443.00	2,558,177.00		
		188,898.00	-	-	-	-	188,898.00	28,335.00	160,563.00		



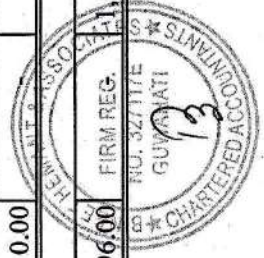
SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2021		ADDITION		DEDUCTION / SALES	TOTAL		DEPRECIATION	W.D.V. AS ON 31.03.22	
		Amount in Rs.		More Than 180 days	Less Than 180 Days		Amount in Rs.			Amount in Rs.	
	BMW Car (AS-01-AR-0011)	1,050,503.00	-	-	-	-	1,050,503.00	157,575.00	892,928.00		
	Maruti Eco (AS-01-EJ-8511)	338,062.00	-	-	-	-	338,062.00	50,709.00	287,353.00		
	Water Cooler	158,708.00	-	-	-	-	158,708.00	23,806.00	134,902.00		
	Air Conditioner	147,987.00	-	-	-	-	147,987.00	22,198.00	125,789.00		
	Automatic Doors	54,051.00	-	-	-	-	54,051.00	8,108.00	45,943.00		
	Camera	1,258,142.00	-	-	-	-	1,258,142.00	188,721.00	1,069,421.00		
	Canteen Equipments (Cafeteria)	139,782.00	-	-	-	-	139,782.00	20,967.00	118,815.00		
	Canteen Equipments (Boys Hostel)	296,862.00	-	-	-	-	296,862.00	44,529.00	252,333.00		
	Canteen Equipments (Girls Hostel)	60,642.00	-	-	-	-	60,642.00	9,096.00	51,546.00		
	CCTV	424,429.00	-	-	-	-	424,429.00	63,664.00	360,765.00		
	CCTV, Architect Block	71,899.00	-	-	-	-	71,899.00	10,785.00	61,114.00		
	Cleaning Equipments	40,877.00	-	-	-	-	40,877.00	6,132.00	34,745.00		
	Electronic Weighing Scale	14,740.00	-	-	-	-	14,740.00	2,211.00	12,529.00		
	Generator Set	973,587.00	-	-	-	-	973,587.00	146,038.00	827,549.00		
	Gym Equipments	163,022.00	-	-	-	-	163,022.00	24,453.00	138,569.00		
	Infirmary Equipments	22,820.00	-	-	-	-	22,820.00	3,423.00	19,397.00		
	Invertor & its Accessories	74,189.00	-	-	-	-	74,189.00	11,128.00	63,061.00		
	LCD	593,739.00	-	-	-	-	593,739.00	89,061.00	504,678.00		
	Mixture Machine	13,157.00	-	-	-	-	13,157.00	1,974.00	11,183.00		
	Mobile Handset	6,447.00	-	-	-	-	6,447.00	967.00	5,480.00		



SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2021		ADDITION		DEDUCTION / SALES	TOTAL		W.D.V. AS ON 31.03.22	
		Amount in Rs.		More Than 180 days	Less Than 180 Days		Amount in Rs.		Amount in Rs.	
	Projector & Accessories	2,121,710.00	-	-	-	-	2,121,710.00	318,257.00	1,803,453.00	
	Projector & Accessories , Architect Block	151,378.00	-	-	-	-	151,378.00	22,707.00	128,671.00	
	Projections & Sound Reinforcement for Convention centre (Auditorium, Seminar Hall & Conference Hall)	1,049,078.00	-	-	-	-	1,049,078.00	157,362.00	891,716.00	
	Canon Digital Photocopier	217,478.00	-	-	-	-	217,478.00	32,622.00	184,856.00	
	Refrigerator & Freezer	197,378.00	-	-	-	-	197,378.00	29,607.00	167,771.00	
	Sound System	14,642.00	-	-	-	-	14,642.00	2,196.00	12,446.00	
	Sports Equipments	95,777.00	-	-	-	-	95,777.00	14,367.00	81,410.00	
	Sports Equipments, Archt. Block	525,390.00	-	-	-	-	525,390.00	78,809.00	446,581.00	
	Time & Attendance Recorder	3,073.00	-	-	-	-	3,073.00	461.00	2,612.00	
	Fogging Machine	5,472.00	-	-	-	-	5,472.00	821.00	4,651.00	
	Currency Counting Machine	2,768.00	-	-	-	-	2,768.00	415.00	2,353.00	
	Honda Lawn Movers	33,141.00	-	-	-	-	33,141.00	4,971.00	28,170.00	
	Hot Water System Plant	66,459.00	-	-	-	-	66,459.00	9,969.00	56,490.00	
	Turnstile Gate	381,405.00	-	-	-	-	381,405.00	57,211.00	324,194.00	
	Servo Control Voltage Stabiliser	354,237.00	-	-	-	-	354,237.00	53,136.00	301,101.00	
	Signage	95,486.00	-	-	-	-	95,486.00	14,323.00	81,163.00	
	Signage, RGU	166,674.00	-	-	-	-	166,674.00	25,001.00	141,673.00	
	Model (Replica)	347,522.00	-	-	-	-	347,522.00	52,128.00	295,394.00	



SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2021		ADDITION		DEDUCTION / SALES	TOTAL		W.D.V. AS ON 31.03.22
		Amount in Rs.	More Than 180 days	Less Than 180 Days	Amount in Rs.		Amount in Rs.		
	Washing Machine	3,522.00	-	-	-	-	3,522.00	528.00	2,994.00
	Laser Range Finder Machine	4,039.00	-	-	-	-	4,039.00	606.00	3,433.00
	Demolition Hammer Machine	12,118.00	-	-	-	-	12,118.00	1,818.00	10,300.00
	Lawn Tennis & Basket Ball Court	150,360.00	-	-	-	-	150,360.00	22,554.00	127,806.00
	Water Purifier	7,643.00	-	-	-	-	7,643.00	1,146.00	6,497.00
	Water Treatment Plant, Architect Block	34,061.00	-	-	-	-	34,061.00	5,109.00	28,952.00
	Water Treatment Plant	242,905.00	-	-	-	-	242,905.00	36,436.00	206,469.00
	Water Treatment Plant, RGU	328,284.00	-	-	-	-	328,284.00	49,243.00	279,041.00
	Total of BLOCK "C" 15%	19,825,038.00	-	-	-	-	19,825,038.00	2,973,758.00	16,851,280.00
	Adjustment of Block value (Note -1.)	787,423.00	-	-	-	-	787,423.00	118,113.00	669,310.00
3	BLOCK "D" 60%								
	Computer & Accessories	50,599.00	-	-	-	-	50,599.00	30,359.00	20,240.00
	Computer & Accessories, Archt Block	8,496.00	-	-	-	-	8,496.00	5,098.00	3,398.00
	Computer & Accessories, Block D, E & F	521,559.00	-	-	-	-	521,559.00	312,935.00	208,624.00
	Networking Accessories	123,187.00	-	-	-	-	123,187.00	73,912.00	49,275.00
	Online UPS	24,212.00	-	-	-	-	24,212.00	14,527.00	9,685.00
4	BLOCK "E" (No Depreciation)								
	Maa Saraswati Idol, Other Statues	247,000.00	-	-	-	-	247,000.00	-	247,000.00
		97,132,976.00	0.00	0.00	0.00	-	97,132,976.00	11,083,248.00	86,049,728.00
	TOTAL RS. (SCH D-I + D-II)	1,008,707,599.00	0.00	46,897,896.00	0.00	11,083,248.00	1,055,605,495.00	11,083,248.00	1,044,522,247.00



THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

SCHEDULE-"E"

ADVANCES TO VENDOR/CONTRACTOR

31.03.2022

Bajaj Allianz General Insurance Co.Ltd., Guwahati	13,415.00
Care Health Insurance Limited, Guwahati	21,146.00
Citi Travels, Guwahati	191.00
Current Science Association, Guwahati	18,000.00
Daikin Airconditioning India Pvt Ltd, Guwahati	5,148.00
Global Pumps & Spares, Guwahati	10,030.00
Kehems Technologies Pvt.Ltd., Guwahati	80,471.00
Knowlarity Communication Pvt.Ltd., Guwahati	69,443.00
Kruger Ventilation Industries(North India)Pvt.Ltd., Guwahati	855.00
RC Tech Solutions, Guwahati	35,000.00
Schindler India Pvt.Ltd., Guwahati	1,000.00
Siddhivinayak Enterprises, Guwahati	251,008.00
Sign Smart, Guwahati	80,000.00
Tattva Creations Pvt. Ltd., Guwahati	64,803.00
Geetanjali Hardware Stores, Guwahati	56,040.00
ASM Architect, New Delhi	5,000.00
Ramesh Agarwal-Advance	176,000.00
Gaurhari Das-Advance	25,500.00
Staff Imprest for Expenses	19,906.00

TOTAL Rs. **932,956.00**



THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

SCHEDULE-"F"

FIXED DEPOSITS

31.03.2022

FD NUMBER & BANK NAME	PURPOSE	Date of Issue	Date of Maturity	Rate of Interest	Principal		Total	Interest		Total	Matured Amount	Grand Total
					OB	This Year		OB	This Year			
SBI FD A/c No. 37817333519	University	17/07/2021	16/07/2022	7.00%	10,000,000.00	0.00	10,000,000.00	1,339,334.00	540,481.00	1,879,815.00	-	11,879,815.00
SBI FD A/c No. 37817325826	University	17/07/2021	16/07/2022	7.00%	10,000,000.00	0.00	10,000,000.00	1,339,334.00	540,481.00	1,879,815.00	-	11,879,815.00
					20,000,000.00	0.00	20,000,000.00	2,678,668.00	1,080,962.00	3,759,630.00	-	23,759,630.00



THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

SCHEDULE-"G"

SECURITY DEPOSITS

	<u>31.03.2022</u>
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	1,439,700.00
M/s. Sikha, Guwahati	25,750.00
<u>TOTAL Rs.</u>	<u>7,370,480.00</u>

SCHEDULE-"H"

BANK BALANCE

	<u>31.03.2022</u>
Punjab National Bank (GSFGI)	1,764,859.00
Punjab National Bank (RGU)	87,443.00
Punjab National Bank (TARGU)	944,593.00
State Bank of India	1,000.00
<u>TOTAL Rs.</u>	<u>2,797,895.00</u>



THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

ANNEXURE-"I"

INTEREST

	<u>31.03.2022</u>
Interest on Term Loan	34,275,005.00
Interest on Demand Loan (Against FD)	520,174.00
Interest on Vehicle Loan	27,895.00
TOTAL Rs.	<u>34,823,074.00</u>

ANNEXURE-"II"

SCHOLARSHIP & CONCESSION

	<u>31.03.2022</u>
Scholarship on Admission - 100%	1,081,000.00
Scholarship on Admission - 50%	944,250.00
Scholarship on Admission - 25%	444,375.00
Scholarship on Semester Result	1,872,000.00
Concession on Registration, Admission & Tuition Fees	2,225,000.00
Covid-19 Concession (Hostel & Transportation Fees)	19,797,000.00
TOTAL Rs.	<u>26,363,625.00</u>



THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

ANNEXURE-"III"

FEES REALISATION FROM STUDENTS

31.03.2022

ROYAL SCHOOL OF BUSINESS

Admission Fees 1,480,000.00

Annual Fees 53,472,100.00

ROYAL SCHOOL OF ENGINEERING & TECHNOLOGY

Admission Fees 1,503,000.00

Annual Fees 48,887,291.00

ROYAL SCHOOL OF APPLIED AND PURE SCIENCE

Admission Fees 1,030,000.00

Annual Fees 17,723,000.00

ROYAL SCHOOL OF ARCHITECTURE

Admission Fees 120,000.00

Annual Fees 11,258,000.00

Installment Charges 3,000.00

ROYAL SCHOOL OF AVIATION & FLYING

Admission Fees 20,000.00

Annual Fees 90,000.00

ROYAL SCHOOL OF BEHAVIORAL & ALLIED SCIENCE

Admission Fees 750,000.00

Annual Fees 11,792,375.00

ROYAL SCHOOL OF BIO-SCIENCE

Admission Fees 1,170,000.00

Annual Fees 18,843,650.00

ROYAL SCHOOL OF COMMERCE

Admission Fees 1,180,000.00

Annual Fees 35,750,000.00

ROYAL SCHOOL OF COMMUNICATION & MEDIA

Admission Fees 490,000.00

Annual Fees 9,722,200.00



ROYAL SCHOOL OF DESIGN

Admission Fees	430,000.00
Annual Fees	10,951,810.00

ROYAL SCHOOL OF ENVIRONMENTAL & EARTH SCIENCE

Admission Fees	880,000.00
Annual Fees	9,586,250.00

ROYAL SCHOOL OF FINE ARTS

Admission Fees	200,000.00
Annual Fees	3,471,500.00

ROYAL SCHOOL OF HOTEL MANAGEMENT

Admission Fees	160,000.00
Annual Fees	3,047,200.00

ROYAL SCHOOL OF HUMANITIES & SOCIAL SCIENCE

Admission Fees	2,730,000.00
Annual Fees	42,086,000.00

ROYAL SCHOOL OF INFORMATION TECHNOLOGY

Admission Fees	460,000.00
Annual Fees	9,192,770.00

ROYAL SCHOOL OF LANGUAGES

Admission Fees	970,000.00
Annual Fees	14,477,300.00

ROYAL SCHOOL OF LAW & ADMINISTRATION

Admission Fees	520,000.00
Annual Fees	12,837,900.00

ROYAL SCHOOL OF LIBERAL ARTS

Admission Fees	90,000.00
Annual Fees	820,500.00



ROYAL SCHOOL OF LIFE SCIENCE

Admission Fees	1,100,000.00
Annual Fees	17,513,940.00

ROYAL SCHOOL OF MEDICAL & ALLIED SCIENCE

Admission Fees	820,000.00
Annual Fees	10,546,200.00

ROYAL SCHOOL OF NURSING

Admission Fees	390,000.00
Annual Fees	13,573,500.00

ROYAL SCHOOL OF PHARMACY

Admission Fees	1,670,000.00
Annual Fees	39,852,650.00

ROYAL SCHOOL OF Ph. D.

Admission Fees	410,000.00
Annual Fees	6,030,000.00

ROYAL SCHOOL OF TRAVEL & TOURISM MANAGEMENT

Admission Fees	240,000.00
Annual Fees	3,406,000.00

Registration Fees	42,570,000.00
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TRANSPORTATION FEES	3,987,200.00
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HOSTEL

Annual Charges	8,030,000.00
Monthly Charges	93,988,305.00

TOTAL Rs. 572,323,641.00





BINEET HEMANT & ASSOCIATES
CHARTERED ACCOUNTANTS

Ph. : 98649 80528, 98640 67547
E-mail : cabhassociates@gmail.com

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 31st 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 31st 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 31st 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 31st 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 5th DAY OF JUL'2021

UDIN: 21514158AAAAEO7946

The Assam Royal Global University

Vice-Chancellor


13/6/21

**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		



(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
Total	NIL	NIL	NIL	NIL	NIL

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



(Signature)
(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	CURRENT ASSETS		
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
			BANK BALANCE	H	2,762,308.00
			Cash in Hand		0.00
TOTAL : Rs.		1,049,446,137/-	TOTAL : Rs.		1,049,446,137/-

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: 21514158AAAAEO7946

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		
Interest 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		
Rent	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		
Excess of Income Over Expenditure	117,946,269.00		
TOTAL Rs.	446,405,509.00	TOTAL Rs.	446,405,509.00

FOR, BINEET HEMANT & ASSOCIATES
CHARTERED ACCOUNTANTS

[FIRM REG. NO. 327117E]



(BINEET GUPTA)
PARTNER

M.NO. 514158

UDIN: 21514158AAAAAE07946

PLACE : GUWAHATI

DATE : THE 5TH DAY OF JUL"2021

THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

SCHEDULE-"A"

SECURED LOANS

	<u>31.03.2021</u>
Punjab National Bank, Guwahati (Term Loan)	281,674,746.00
State Bank of India, Guwahati (Term Loan)	190,648,468.00
Toyota Financial Services India Ltd., Guwahati, (Vehicle Loan)	1,878,132.00
<u>TOTAL Rs.</u>	<u>474,201,346.00</u>



THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

SCHEDULE-"B"

CURRENT LIABILITIES

SCHEDULE-"B-I"

SUNDRY CREDITORS

31.03.2021

Basar Brothers, Guwahati	16,048.00
Ghanajyoti Sarma, Guwahati	28,402.00
Gupta Minerals(I) Pvt Ltd., Guwahati	47,250.00
Kedia Timbers, Guwahati	98,096.00
Maneswar Kalita, Guwahati	3,300.00
Mangalam Glass Galleria, Guwahati	37,024.00
Maruti Electricals, Guwahati	69,244.00
Mukesh Enterprises, Guwahati	7,291.00
North Eastern Concrete Industries, Guwahati	88,716.00
Purabi Devi, Guwahati	47,836.00
Surya Shakti Industries Pvt Ltd. Guwahati	1,706.00
Tirupati Polymers, Guwahati	13,809.00
Touhid Alam, Guwahati	62,580.00
Vikash Agencies Entrade, Guwahati	18,121.00
Advances from Students	205,470.00
TOTAL "B-I"	<u>744,893.00</u>

SCHEDULE-"B-II"

OTHER LIABILITY

31.03.2021

GOVERNMENT LIABILITIES

TDS Payable (Paid on 07.04.2021)	1,143,647.00
ESI Payable (Paid on 08.04.2021)	68,361.00
EPF Payable (Paid on 15.04.2021)	603,994.00
Professional Tax Payable (Paid on 17.04.2021)	64,504.00

CAUTION DEPOSITS (REFUNDABLE)

Caution Deposits-Day Scholars	34,921,500.00
Caution Deposits-Hostellers	7,038,525.00

SECURITY DEPOSITS

From Staff	5,425,177.00
Bharati Airtel Ltd., Guwahati	75,000.00
A to Z Catering Companyv, Guwahati	25,000.00
Kishan Agencies Pvt. Ltd., Guwahati	25,000.00

TOTAL "B-II" 49,390,708.00

TOTAL Rs. (B-I + B-II) 50,135,601.00

SCHEDULE - "C"

GYAN SAGAR FOUNDATION

31.03.2021

Debit Balance As per Books	407,162,921.00
Add :- Surplus Transferred from I/E Account	117,946,269.00
TOTAL Rs. ("B-I" + "B-II")	<u>525,109,190.00</u>



THE ASSAM ROYAL GLOBAL UNIVERSITY : GUWAHATI

SCHEDULE ATTACHED TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR 2021

SCHEDULE "D"

FIXED ASSETS & DEPRECIATION

SCHEDULE "D-I"

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON		ADDITION	Transferred to GSF/Land A/c	TOTAL		DEPRECIATION	W.D.V. AS ON	
		01.04.2020	Amount in Rs.			Amount in Rs.	Amount in Rs.		31.03.2021	Amount in Rs.
1	BLOCK "A"									
	Land Development	32,822,136.00	-	-	-	32,822,136.00	-	-	32,822,136.00	
	Buildings (Block A & B) + (Boys Hostel Aditya House) + (Girls Hostel Harsha House)	295,680,322.00	-	-	-	295,680,322.00	-	-	295,680,322.00	
	Building, Architect Block-C	156,704,341.00	-	-	-	156,704,341.00	-	-	156,704,341.00	
	A.C. Installation (Block A & B) Central A.C.	20,387,815.00	-	-	-	20,387,815.00	-	-	20,387,815.00	
	A.C. Installation (Boys Hostel) Central A.C.	3,938,767.00	-	-	-	3,938,767.00	-	-	3,938,767.00	
	A.C. Installation (Girls Hostel) Central A.C.	4,157,700.00	-	-	-	4,157,700.00	-	-	4,157,700.00	
	A.C. Installation (Guest House) Central A.C.	804,530.00	-	-	-	804,530.00	-	-	804,530.00	
	A.C. Installation (Arch. Block) Central A.C.	7,000,000.00	-	-	-	7,000,000.00	-	-	7,000,000.00	
	Buildings (Block D, E, F)	331,906,808.00	28,344,030.00	1,662,703.00	-	361,913,541.00	-	-	361,913,541.00	
	A.C. Installation (Block D, E, F) Central A.C.	24,962,925.00	1,544,238.00	1,658,308.00	-	28,165,471.00	-	-	28,165,471.00	
		878,365,344.00	29,888,268.00	3,321,011.00	-	911,574,623.00	-	-	911,574,623.00	



SCHEDULE "D-II"

Sl. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2020		ADDITION		DEPRECIATION SALES	TOTAL		DEPRECIATION N	Amount in Rs.
		Amount in Rs.	Less Than 180 days	More Than 180 days	Less Than 180 Days		Amount in Rs.	Amount in Rs.		
1	BLOCK "B" 10%									
	Furniture & Fixture (Architect Block)	3,547,644.00	-	-	-	-	3,547,644.00	354,764.00	3,192,880.00	
	Furniture	4,057,819.00	-	-	-	-	4,057,819.00	405,782.00	3,652,037.00	
	Fixture, Furnishing & Fittings	12,909,055.00	-	-	-	-	12,909,055.00	1,290,906.00	11,618,149.00	
	Fixture, Furnishing & Fittings, Block D, E & F, RGU	29,493,454.00	2,805,878.00	2,227,942.00	-	-	34,527,274.00	3,341,330.00	31,185,944.00	
	Electricals Fittings	6,181,997.00	-	-	-	-	6,181,997.00	618,200.00	5,563,797.00	
	Power	1,069,345.00	-	-	-	-	1,069,345.00	106,935.00	962,410.00	
	Digital Language Laboratory	343,109.00	-	-	-	-	343,109.00	34,311.00	308,798.00	
	Laboratory Equipment	17,149,305.00	-	-	-	-	17,149,305.00	1,714,931.00	15,434,374.00	
	33 KVA Power Transformer	4,030,081.00	-	-	-	-	4,030,081.00	403,008.00	3,627,073.00	
	2	BLOCK "C" 15%								
Buses (Air Condition) (9 Nos)		3,540,730.00	-	-	-	-	3,540,730.00	531,110.00	3,009,620.00	
Car Tata Innova (AS-01-AR-7911)		222,233.00	-	-	-	-	222,233.00	33,335.00	188,898.00	
Car Volkswagon Pasat (AS-01-Au-0011)		290,473.00	-	-	-	-	290,473.00	43,571.00	246,902.00	
Car Maruti Eco (AS-01-BS-7811)		97,011.00	-	-	-	-	97,011.00	14,552.00	82,459.00	
Car Maruti Swift Desire (AS-01-AY-9011)		145,481.00	-	-	-	-	145,481.00	21,822.00	123,659.00	
Mahindra XUV 500 W8 (AS-01-BB-0011)		371,314.00	-	-	-	-	371,314.00	55,697.00	315,617.00	
Maruti Van (Ambulance) (AS-01-DD-8511)		109,181.00	-	-	-	-	109,181.00	16,377.00	92,804.00	
Pick UP Van (AS-01-DB-2011)		49,061.00	-	-	-	-	49,061.00	7,359.00	41,702.00	
Car Maruti Swift Alties (AS-01-AD-8411)		655,555.00	-	-	-	-	655,555.00	98,333.00	557,222.00	
Mahindra XUV 500 W8 (AS-01-MB-0011)		528,439.00	-	-	-	-	528,439.00	79,266.00	449,173.00	



SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON	ADDITION		DEDUCTION/	TOTAL	W.D.V. AS ON
		01.04.2020	By Purchase	Less Depreciation @ 18% D.W.			
		Amount in Rs.					
	Toyota Fortuner Car (AS-01-BD-8245)	1,556,505.00	-	-	-	1,556,505.00	1,223,629.00
	Toyota Innova Car (AS-01-DV-0011)	1,590,223.00	-	-	-	1,590,223.00	1,351,690.00
	Car (Electrical Golf Car)	25,106.00	-	-	-	25,106.00	21,340.00
	BMW Car (AS-01-AR-0011)	1,235,886.00	-	-	-	1,235,886.00	1,050,503.00
	Corolla Car (AS-01-BP-0011)	139,670.00	-	-	-	139,670.00	118,719.00
	Tata Winger (AS-01-DC-0811)	69,432.00	-	-	-	69,432.00	59,017.00
	Maruti Eco (AS-01-EJ-8511)	397,720.00	-	-	-	397,720.00	338,062.00
	Water Cooler	186,715.00	-	-	-	186,715.00	158,708.00
	Air Conditioner	174,102.00	-	-	-	174,102.00	147,987.00
	Automatic Doors	63,590.00	-	-	-	63,590.00	54,051.00
	Camera	1,480,167.00	-	-	-	1,480,167.00	1,258,142.00
	Canteen Equipments (Cafeteria)	164,449.00	-	-	-	164,449.00	139,782.00
	Canteen Equipments (Boys Hostel)	349,250.00	-	-	-	349,250.00	296,862.00
	Canteen Equipments (Girls Hostel)	71,344.00	-	-	-	71,344.00	60,642.00
	CCTV	499,328.00	-	-	-	499,328.00	424,429.00
	CCTV, Architect Block	84,587.00	-	-	-	84,587.00	71,899.00
	Cleaning Equipments	48,091.00	-	-	-	48,091.00	40,877.00
	DVD Player	1,261.00	-	-	-	1,261.00	-
	Electronic Weighing Scale	17,341.00	-	-	-	17,341.00	14,740.00
		1,255.00	-	-	-	1,255.00	-
		1,145,397.00	-	-	-	1,145,397.00	973,587.00



Sl. No.	DESCRIPTION OF ASSETS	W.D.V. AS ON 31.12.2020 Amount in Rs.	ADDITION 15th days	ADDITION 16th days	DEDUCTIONS	TOTAL	W.D.V. AS ON 31.12.2020
	Gym Equipments	191,791.00	-	-	-	191,791.00	191,791.00
	Infirmary Equipments	26,847.00	-	-	-	26,847.00	22,820.00
	Insects Flasher	1,205.00	-	-	-	1,205.00	-
	Invertor & its Accessories	87,281.00	-	-	-	87,281.00	74,189.00
	LCD	698,517.00	-	-	-	698,517.00	593,739.00
	Mixture Machine	15,479.00	-	-	-	15,479.00	13,157.00
	Mobile Handset	7,585.00	-	-	-	7,585.00	6,447.00
	Projector & Accessories	2,496,129.00	-	-	-	2,496,129.00	2,121,710.00
	Projector & Accessories , Architect Block	178,092.00	-	-	-	178,092.00	151,378.00
	Projections & Sound Reinforcement for Convention centre (Auditorium, Seminar Hall & Conference Hall)	1,234,209.00	-	-	-	1,234,209.00	1,049,078.00
	Canon Digital Photocopier	255,856.00	-	-	-	255,856.00	217,478.00
	Refrigerator & Freezer	232,210.00	-	-	-	232,210.00	197,378.00
	Sound System	17,226.00	-	-	-	17,226.00	14,642.00
	Sports Equipments	112,679.00	-	-	-	112,679.00	95,777.00
	Sports Equipments, Archt. Block	618,106.00	-	-	-	618,106.00	525,390.00
	Time & Attendance Recorder	3,615.00	-	-	-	3,615.00	3,073.00
	Fogging Machine	6,438.00	-	-	-	6,438.00	5,472.00
	Electronic Counting Machine	3,257.00	-	-	-	3,257.00	2,768.00
		38,990.00	-	-	-	38,990.00	33,141.00



Sl. No.	Description	REVISION		TOTAL	W.D.V. AS ON 31.03.2026	
		Net Addition	Less Than 100 Days		Amount in Rs.	DEBIT
	As per Contract System Plant	-	-	74,687.00	11,725.00	66,452.00
	Turnstile Gate	-	-	448,712.00	67,307.00	381,405.00
	Servo Control Voltage Stabiliser	-	-	416,750.00	62,513.00	354,237.00
	Signage	-	-	112,336.00	16,850.00	95,486.00
	Signage, RGU	-	-	196,087.00	29,413.00	166,674.00
	Model (Replica)	-	-	408,850.00	61,328.00	347,522.00
	Washing Machine	-	-	4,143.00	621.00	3,522.00
	Laser Range Finder Machine	-	-	4,752.00	713.00	4,039.00
	Demolition Hammer Machine	-	-	14,256.00	2,138.00	12,118.00
	Lawn Tennis & Basket Ball Court	-	-	176,894.00	26,534.00	150,360.00
	Water Purifier	-	-	8,992.00	1,349.00	7,643.00
	Water Treatment Plant, Architect Block	-	-	40,072.00	6,011.00	34,061.00
	Water Treatment Plant	-	-	285,771.00	42,866.00	242,905.00
	Water Treatment Plant, RGU	-	-	386,217.00	57,933.00	328,284.00
	Total of BLOCK "C" 15%	-	-	24,118,428.00	3,620,932.00	20,497,496.00
	Adjustment of Block value (Note -1.)	-	-	135,253.00	20,288.00	114,965.00
3	BLOCK "D" 60%	-	-	-	-	-
	Computer & Accessories	-	-	126,498.00	75,899.00	50,599.00
	Computer & Accessories, Archt Block	-	-	21,241.00	12,745.00	8,496.00
	Computer & Accessories, Block D, E & F	-	-	1,303,897.00	782,338.00	521,559.00
	Computer & Its Accessories	-	-	8.00	8.00	-



Sl. No.	Particulars	W.D.V. AS ON	ADDITION	DEPRECIATION	TOTAL	W.D.V. AS ON
		31/03/2015	2015-2019	2019-2020	31/03/2020	31/03/2020
		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
	Network Accessories				307,007.00	307,007.00
	Online Server	37.00	-	-	37.00	37.00
	Online UPS	60,529.00	-	-	60,529.00	36,317.00
4	BLOCK "E" (No Depreciation)					
	Maa Saraswati Idol, Other Statues	247,000.00	-	-	247,000.00	247,000.00
		105,102,667.00	2,805,878.00	2,227,942.00	110,136,487.00	97,132,976.00
	TOTAL RS. (SCH D-I + D-II)	983,468,011.00	32,694,146.00	5,548,953.00	1,021,711,110.00	1,008,707,599.00

Note :- Car Honda City Sold during the Year 2014-2015 For Rs. 2,51,000/-

Car Maruti SX4 ZXI (AS-01-AK-4411) Sold during the Year 2018-2019 For Rs. 1,50,000/-

Maximo Passenger VX (AS-01-BA-2711) Sold during the Year 2018-2019 For Rs. 45,000/-

Car Wagon R (AS-01-AV-6911) Sold during the Year 2018-2019 For Rs. 1,00,000/-

Car Swift Desire (AS-01-AL-2311) Sold during the Year 2019-2020 For Rs. 1,28,864/-

Car Volkswagen Pasat (AS-01-Au-0011) Sold during the Year 2019-2020 For Rs. 1,50,000/-

Car Maruti Eco (AS-01-BS-7811) Sold during the Year 2019-2020 For Rs. 70,000/-

Corolla Car (AS-01-BP-0011) Sold during the Year 2019-2020 For Rs. 50,000/-

Tata Winger (AS-01-DC-0811) Sold during the Year 2019-2020 For Rs. 1,05,000/-



THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

SCHEDULE-E-"E-I"

ADVANCES TO VENDOR/CONTRACTOR

	<u>31.03.2021</u>
Digit Allianz General Insurance Co.Ltd., Guwahati	13,415.00
Green Science Association, Delhi	18,000.00
Digital Airconditioning India Pvt.Ltd., Guwahati	62,927.00
Global Pumps & Spares, Guwahati	10,030.00
Global Publishing Ltd., Guwahati	21,120.00
Home Elevator India Pvt.Ltd., Guwahati	55,156.00
King's Ventilation Industries(North India)Pvt.Ltd., Guwahati	174,315.00
AC Tech Solutions, Guwahati	35,000.00
Business Cooling Center, Guwahati	50,000.00
Schindler India Pvt.Ltd. Delhi	1,639,075.00
Eddhi Dasak Enterprises, Guwahati	150,000.00
Sign Smart, Guwahati	80,000.00
Vishal Enterprises, Guwahati	20,000.00
James Agarwal Advance	48,000.00
<u>TOTAL Rs.</u>	<u>2,377,038.00</u>

SCHEDULE-E "II"

DEFERRED REVENUE EXPENDITURE
ADVERTISEMENT

		<u>31.03.2021</u>
<u>Prepaid Expenses</u>	OB	13,600,000/-
(To be written off in 5 years)		
Less : 20% written off For F.Y (2020-2021)		<u>6,800,000/-</u>
<u>TOTAL Rs.</u>		<u>6,800,000.00</u>
TOTAL Rs. SCHEDULE- (E-I + E-II)		<u>9,177,038.00</u>



THE ASSAVAL ROYAL BARRON (PROVIDENT) SOCIETY LTD.

FIXED DEPOSITS.

FD NUMBER & BANK NAME	PURPOSE	Date of Issue	Maturity	Interest	This Year		OB	Total	Available	Grain Total	
					OB	This Year					
SBI FD A/c No. 37817333519	University	17/07/2020	16/07/2021	7.00%	10,000,000.00	0.00	10,000,000.00	645,940.00	1,339,334.00	-	11,339,334.00
SBI FD A/c No. 37817325826	University	17/07/2020	16/07/2021	7.00%	10,000,000.00	0.00	10,000,000.00	645,940.00	1,339,334.00	-	11,339,334.00
					20,000,000.00	0.00	20,000,000.00	1,291,880.00	1,386,788.00	-	22,678,668.00



THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

SCHEDULE "G"

SECURITY DEPOSITS

	<u>31.03.2021</u>
Assam Power Distribution Co. Ltd., Guwahati	5,386,530.00
Council of Architecture, Delhi	500,000.00
Biswani Bharat Gas Distributor, Guwahati	8,500.00
ISLL, Kamrup, Guwahati	10,000.00
Inde Lte-(P...)	50,000.00
M/s. Sikha, Guwahati	25,750.00
Staff Impment for expenses	52,973.00
<u>TOTAL Rs.</u>	<u>6,033,753.00</u>

SCHEDULE "I"

BANK BALANCE

	<u>31.03.2021</u>
Punjab National Bank (GSFGI)	118,133.00
Punjab National Bank (RSA)	310,767.00
Punjab National Bank (RSET)	70,584.00
Punjab National Bank (RGU)	120,100.00
Punjab National Bank (TARGU)	2,136,261.00
State Bank of India	6,463.00
<u>TOTAL Rs.</u>	<u>2,762,308.00</u>



THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

ANNEXURE-"I"

ADVERTISEMENT & PROMOTION EXPENSES

	<u>31.03.2021</u>
Expenses during the current Year (i.e. 2020-2021)	13,894,857.00
Add: Pre-operation expenses 20% written off during the year	<u>6,800,000.00</u>
TOTAL Rs.	<u>20,694,857.00</u>

ANNEXURE-"II"

INTEREST

	<u>31.03.2021</u>
Interest on Term Loan	41,380,072.00
Interest on Demand Loan (Against FD)	198,234.00
Interest on Vehicle Loan	<u>220,589.00</u>
TOTAL Rs.	<u>41,798,895.00</u>

ANNEXURE-"III"

SCHOLARSHIP & CONCESSION

	<u>31.03.2021</u>
Scholarship on Admission - 100%	1,460,000.00
Scholarship on Admission - 50%	597,500.00
Scholarship on Admission - 25%	400,500.00
Scholarship on Semester Result	2,565,000.00
Concession on Registration, Admission & Tuition Fees	1,598,750.00
Covid-19 Concession (Hostel & Transportation Fees)	<u>17,468,000.00</u>
TOTAL Rs.	<u>24,089,750.00</u>



THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

APRIL - "IV"

FEES REALISATION FROM STUDENTS

31.03.2021

ROYAL SCHOOL OF BUSINESS

Admission Fees 1,335,000.00

Annual Fees 30,819,850.00

ROYAL SCHOOL OF ENGINEERING & TECHNOLOGY

Admission Fees 900,000.00

Annual Fees 44,893,354.00

Installation Charges 15,000.00

ROYAL SCHOOL OF ARCHITECTURE

Admission Fees 150,000.00

Annual Fees 13,377,486.00

Installation Charges 78,000.00

ROYAL SCHOOL OF COMMERCE

Admission Fees 1,100,000.00

Annual Fees 30,132,550.00

ROYAL SCHOOL OF APPLIED AND PURE SCIENCE

Admission Fees 945,000.00

Annual Fees 11,433,030.00

ROYAL SCHOOL OF BEHAVIORAL & ALLIED SCIENCE

Admission Fees 640,000.00

Annual Fees 8,779,175.00

ROYAL SCHOOL OF COMMUNICATION & MEDIA

Admission Fees 390,000.00

Annual Fees 6,247,550.00

ROYAL SCHOOL OF FASHION DESIGNING & TECHNOLOGY

Admission Fees 40,000.00

Annual Fees 2,230,850.00

ROYAL SCHOOL OF FINE ARTS

Admission Fees 120,000.00

Annual Fees 2,715,900.00 --



<u>SCHOOL OF HUMANITIES & SOCIAL SCIENCE</u>		
Admission Fees		2,205,000.00
Amort. Fees		28,367,350.00
<u>SCHOOL OF INFORMATION TECHNOLOGY</u>		
Admission Fees		355,000.00
Amort. Fees		7,477,620.00
<u>SCHOOL OF LANGUAGES</u>		
Admission Fees		945,000.00
Amort. Fees		11,291,000.00
<u>SCHOOL OF LAW & ADMINISTRATION</u>		
Admission Fees		575,000.00
Amort. Fees		7,291,000.00
<u>SCHOOL OF Ph. D.</u>		
Admission Fees		430,000.00
Amort. Fees		5,875,500.00
<u>SCHOOL OF BIO-SCIENCE</u>		
Admission Fees		960,000.00
Amort. Fees		13,787,927.00
<u>SCHOOL OF DESIGN</u>		
Admission Fees		340,000.00
Amort. Fees		6,368,000.00
<u>SCHOOL OF ENVIRONMENTAL & EARTH SCIENCE</u>		
Admission Fees		565,000.00
Amort. Fees		3,978,750.00
<u>SCHOOL OF HOTEL MANAGEMENT</u>		
Admission Fees		260,000.00
Amort. Fees		3,045,500.00
<u>SCHOOL OF LIFE SCIENCE</u>		
Admission Fees		975,000.00
Amort. Fees		15,570,685.00
<u>SCHOOL OF NURSING</u>		
Admission Fees		430,000.00
Amort. Fees		7,051,900.00
<u>SCHOOL OF PHARMACY</u>		
Admission Fees		1,705,000.00
Amort. Fees		23,194,330.00



RC SCHOOL OF MEDICAL & ALLIED SCIENCE

Admission Fees 500,000.00
Amortisation Fees 4,484,500.00

RC SCHOOL OF TRAVEL & TOURISM MANAGEMENT

Admission Fees 260,000.00
Amortisation Fees 3,395,044.00

Registration Fees 40,115,000.00
Waiver Fees 4,709,700.00

HO

Amortisation Charges 6,770,000.00
Miscellaneous Charges 68,759,540.00

TOTAL Rs. 428,381,091.00





BINEET HEMANT & ASSOCIATES
CHARTERED ACCOUNTANTS

Ph. : 98649 80528, 98640 67547
E-mail : cabhassociates@gmail.com

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 31st March 2020 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 31st March'2020

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 31st 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 31st 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 4th DAY OF JUL'2020

The Assam Royal Global University


Vice-Chancellor
13/6/20

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 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)



(Signature)
(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/-
TOTAL : Rs.		1,030,850,292/-	TOTAL : Rs.		1,030,850,292/-

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

[FIRM REG. 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

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 Employee's Contribution	777,498/-		
FDP 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/-		
Infirmity 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/-		
Repair & 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/-		
Excess of Income Over Expenditure	72,420,458/-		
TOTAL Rs.	434,358,536/-	TOTAL Rs.	434,358,536/-

FOR, BINEET HEMANT & ASSOCIATES
CHARTERED ACCOUNTANTS

[FIRM REG. 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

SCHEDULE-"A"

SECURED LOANS

	<u>31.03.2020</u>
Punjab National Bank, Guwahati (Term Loan)	340,649,756/-
State Bank of India, Guwahati (Term Loan)	154,287,618/-
State Bank of India, Guwahati (Demand loan against FD)	15,023,013/-
Toyota Financial Services India Ltd., Guwahati, (Vehicle Loan)	3,192,276/-
<u>TOTAL Rs.</u>	<u>513,152,663/-</u>

SCHEDULE - "B"

SCHEDULE - "B-I"

UNSECURED LOANS (LAP BY TRUSTEES)

	<u>31.03.2020</u>
JMJ Associates, Guwahati	13,303,325/-
Reliance Home Finance Limited, Guwahati	25,629,723/-
Royal Estate Builders Pvt Ltd, Guwahati	13,293,655/-
TOTAL Rs. (B-I)	<u>52,226,703/-</u>

SCHEDULE - "B-II"

UNSECURED LOANS

	<u>31.03.2020</u>
Aneel Goenka, Guwahati	4,000,000/-
Aneel Goenka & Sons (HUF), Guwahati	4,000,000/-
Anil Kalita, Guwahati	1,000,000/-
Ashish Kumar Kedia, Guwahati	900,000/-
Babita Singh, Guwahati	1,000,000/-
Gaurav Kedia, Guwahati	400,000/-
Kamal Chetri, Guwahati	1,000,000/-
Lila Dutta, Guwahati	1,000,000/-
Niru Devi, Guwahati	1,000,000/-
Rameshwari Yadav, Guwahati	1,000,000/-



Ram Narayan Kedia, Guwahati	1,000,000/-
Ram Narayan Kedia & Sons HUF, Guwahati	2,500,000/-
Rely-on Builders Private Limited, Guwahati	5,900,000/-
Royal Estate & Infrastructure Developers Pvt Ltd., Guwahati	3,000,000/-
Sakuntala Devi Kedia, Guwahati	1,200,000/-
Sanjay Kedia & Sons, Guwahati	500,000/-
Simanta Goswami, Guwahati	2,000,000/-
Sujit Sarkar, Guwahati	500,000/-
Sunita Kedia, Guwahati	1,500,000/-
Tirupati Circle Private Limited, Guwahati	5,000,000/-
Bimla Devi Agarwal, Guwahati	500,000/-
Kamal Jodhani (Huf), Guwahati	1,000,000/-
Kirti Jodhani, Guwahati	500,000/-
Madhulika Bajaj, Guwahati	10,000,000/-
Ramswarup Bajaj, Guwahati	20,000,000/-
Sachin Bajaj, Guwahati	10,000,000/-
Satyanarayan Jiwanram, Guwahati	2,500,000/-
Shakuntala Devi Agarwal, Guwahati	3,000,000/-
Shiw Bhagwan Sharma, Guwahati	3,500,000/-
Sima Agarwal, Guwahati	500,000/-
Sushil Kumar Siotia, Guwahati	2,000,000/-

TOTAL Rs. (B-II)

91,900,000/-

TOTAL Rs. (B-I + B-II)

144,126,703/-



THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

SCHEDULE-"C"

CURRENT LIABILITIES

SCHEDULE-"C-I"

SUNDRY CREDITORS

31.03.2020

Amit Kumar Ray, Guwahati	1,616,605/-
Arun Kumar Choudhury, Guwahati	2,585,552/-
Atiur Rahman, Guwahati	103,950/-
Floors & Walls, Guwahati	640,900/-
Sahidul Islam, Guwahati	525,599/-
Touhid Alam, Guwahati	163,016/-
Advances from Students	188,820/-
Salary Payable	223,010/-
TOTAL "C-I"	<u>6,047,452/-</u>

SCHEDULE-"C-II"

OTHER LIABILITY

31.03.2020

GOVERNMENT LIABILITIES

TDS Payable (Paid on 07.04.2020)	781,446/-
ESI Payable (Paid on 11.05.2020)	72,149/-
EPF Payable (Paid on 12.05.2020)	653,066/-
Professional Tax Payable (Paid on 11.05.2020)	65,544/-

CAUTION DEPOSITS (REFUNDABLE)

Cautions Deposits-Day Scholars	27,492,500/-
Cautions Deposits-Hostellers	5,634,525/-
Security Deposit From Staff	4,921,602/-
Security Deposit (Bharati Airtel Ltd.)	75,000/-

TOTAL "C-II" 39,695,832/-

TOTAL Rs. 45,743,284/-

SCHEDULE - "D"

GYAN SAGAR FOUNDATION

31.03.2020

Debit Balance As per Books	255,407,184/-
Add :- Surplus Transferred from I/E Account	72,420,458/-
TOTAL Rs. ("B-I" + "B-II")	<u>327,827,642/-</u>



THE ASSAM ROYAL GLOBAL UNIVERSITY : GUWAHATI

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31.03.2020

SCHEDULE "E"

FIXED ASSETS & DEPRECIATION

SCHEDULE "E-I"

SL NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON		ADDITION		Transferred to GSF/Land A/c	TOTAL AMOUNT IN Rs.	DEPRECIATION	W.D.V. AS ON	
		01.04.2019	Amount in Rs.						31.03.2020	Amount in Rs.
1	BLOCK "A"									
	Land Development	27,050,353/-	1,259,150/-	4,512,633/-	-	-	32,822,136/-	-	32,822,136/-	
	Buildings (Block A & B) + (Boys Hostel Aditya House) + (Girls Hostel Harsha House)	295,680,322/-	-	-	-	-	295,680,322/-	-	295,680,322/-	
	Building, Architect Block-C	156,704,341/-	-	-	-	-	156,704,341/-	-	156,704,341/-	
	A.C. Installation (Block A & B) Central A.C. Plant	20,387,815/-	-	-	-	-	20,387,815/-	-	20,387,815/-	
	A.C. Installation (Boys Hostel) Central A.C. Plant	3,938,767/-	-	-	-	-	3,938,767/-	-	3,938,767/-	
	A.C. Installation (Girls Hostel) Central A.C. Plant	4,157,700/-	-	-	-	-	4,157,700/-	-	4,157,700/-	
	A.C. Installation (Guest House) Central A.C. Plant	804,530/-	-	-	-	-	804,530/-	-	804,530/-	
	A.C. Installation (Architect Block) Central A.C. Plant	7,000,000/-	-	-	-	-	7,000,000/-	-	7,000,000/-	
	Buildings (Block D, E, F)	250,159,120/-	25,597,297/-	56,150,391/-	-	-	331,906,808/-	-	331,906,808/-	
	A.C. Installation (Block D, E, F) Central A.C. Plant	11,826,761/-	5,280,601/-	7,855,563/-	-	-	24,962,925/-	-	24,962,925/-	
		777,709,709/-	32,137,048.00	68,518,587.00	-	-	878,365,344/-	-	878,365,344/-	



SCHEDULE "E-II"

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON		ADDITION		DEDUCTION / SALES	TOTAL AMOUNT IN Rs.	DEPRECIATION	W.D.V. AS ON 31.03.220 Amount in Rs.
		01.04.2019 Amount in Rs.	Less Than 180 Days	More Than 180 days					
1	BLOCK "B" 10% Furniture & Fixture (Architect Block) Furniture Fixture, Furnishing & Fittings Fixture, Furnishing & Fittings, Block D, E & F Electricals Fittings Power Digital Language Laboratory Laboratory Equipment 33 KVA Power Transformer	3,941,827/- 4,508,688/- 14,343,395/- 21,067,754/- 6,524,220/- 1,188,161/- 381,233/- 15,739,190/- 3,705,000/-	- - - 5,271,266/- 326,525/- - - 1,036,053/- 732,190/-	- - - 6,138,636/- - - - 2,221,982/- -	- - - - - - - - -	3,941,827/- 4,508,688/- 14,343,395/- 32,477,656/- 6,850,745/- 1,188,161/- 381,233/- 18,997,225/- 4,437,190/-	394,183/- 450,869/- 1,434,339/- 2,984,202/- 668,748/- 118,816/- 38,123/- 1,847,920/- 407,110/-	3,547,644/- 4,057,819/- 12,909,055/- 29,493,454/- 6,181,997/- 1,069,345/- 343,109/- 17,149,305/- 4,030,081/-	
2	BLOCK "C" 15% Buses (Air Condition) (9 Nos) Car Swift Desire (AS-01-AL-2311) Car Tata Innova (AS-01-AR-7911) Car Volkswagen Pasat (AS-01-AU-0011) Car Maruti Eco (AS-01-BS-7811) Car Maruti Swift Desire (AS-01-AY-9011) Mahindra XUV 500 W8 (AS-01-BB-0011) Maruti Van (Ambulance) (AS-01-DD-8511)	4,165,565/- 128,864/- 261,450/- 518,203/- 196,484/- 171,155/- 436,839/- 128,448/- 57,719/- 771,241/-	- - - - - - - - -	- - - - - - - - -	- 128,864/- - 150,000/- 70,000/- - - - - -	4,165,565/- (0/-) 261,450/- 368,203/- 126,484/- 171,155/- 436,839/- 128,448/- 57,719/- 771,241/-	624,835/- 0/- 39,218/- 77,730/- 29,473/- 25,673/- 65,526/- 19,267/- 8,658/- 115,686/-	3,540,730/- (0/-) 222,233/- 290,473/- 97,011/- 145,481/- 371,314/- 109,181/- 49,061/- 655,555/-	



SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2019 Amount in Rs.		ADDITION		DEDUCTION / SALES	TOTAL AMOUNT IN Rs.	DEPRECIATION	W.D.V. AS ON 31.03.220 Amount in Rs.
		More Than 180 days	Less Than 180 Days						
	Mahindra XUV 500 W8 (AS-01-MB-0011)	621,692/-	-	-	-	-	621,692/-	93,254/-	528,439/-
	Toyota Fortuner Car (AS-01-BD-8245)	1,831,183/-	-	-	-	-	1,831,183/-	274,677/-	1,556,505/-
	Toyota Innova Car (AS-01-DV-0011)	1,870,850/-	-	-	-	-	1,870,850/-	280,628/-	1,590,223/-
	Car (Electrical Golf Car)	29,537/-	-	-	-	-	29,537/-	4,431/-	25,106/-
	BMW Car (AS-01-AR-0011)	1,453,984/-	-	-	-	-	1,453,984/-	218,098/-	1,235,886/-
	Corolla Car (AS-01-BP-0011)	223,141/-	-	-	-	50,000/-	173,141/-	33,471/-	139,670/-
	Tata Winger (AS-01-DC-0811)	205,214/-	-	-	-	105,000/-	100,214/-	30,782/-	69,432/-
	Maruti Eco (AS-01-EJ-8511)	-	-	-	429,968/-	-	429,968/-	32,248/-	397,720/-
	Water Cooler	72,753/-	-	-	135,000/-	-	207,753/-	21,038/-	186,715/-
	Air Conditioner	204,826/-	-	-	-	-	204,826/-	30,724/-	174,102/-
	Automatic Doors	74,812/-	-	-	-	-	74,812/-	11,222/-	63,590/-
	Camera	1,481,228/-	213,604/-	-	42,767/-	-	1,737,599/-	257,432/-	1,480,167/-
	Canteen Equipments (Cafeteria)	193,470/-	-	-	-	-	193,470/-	29,020/-	164,449/-
	Canteen Equipments (Boys Hostel)	410,882/-	-	-	-	-	410,882/-	61,632/-	349,250/-
	Canteen Equipments (Girls Hostel)	83,934/-	-	-	-	-	83,934/-	12,590/-	71,344/-
	CCTV	267,800/-	68,086/-	-	231,162/-	-	567,048/-	67,720/-	499,328/-
	CCTV, Architect Block	99,515/-	-	-	-	-	99,515/-	14,927/-	84,587/-
	Cleaning Equipments	56,578/-	-	-	-	-	56,578/-	8,487/-	48,091/-
	DVD Player	1,483/-	-	-	-	-	1,483/-	223/-	1,261/-
	Electronic Weighing Scale	20,401/-	-	-	-	-	20,401/-	3,060/-	17,341/-
		1,477/-	-	-	-	-	1,477/-	221/-	1,255/-



SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2019 Amount in Rs.		ADDITION		DEDUCTION / SALES	TOTAL AMOUNT IN Rs.	DEPRECIATION	W.D.V. AS ON 31.03.220 Amount in Rs.
		More Than 180 days	Less Than 180 Days						
	Generator Set	1,347,526/-	-	-	-	-	1,347,526/-	202,129/-	1,145,397/-
	Gym Equipments	225,637/-	-	-	-	-	225,637/-	33,845/-	191,791/-
	Infirmary Equipments	31,584/-	-	-	-	-	31,584/-	4,738/-	26,847/-
	Insects Flasher	1,417/-	-	-	-	-	1,417/-	213/-	1,205/-
	Invertor & its Accessories	102,683/-	-	-	-	-	102,683/-	15,402/-	87,281/-
	LCD	692,100/-	119,999/-	8,900/-	-	-	820,999/-	122,482/-	698,517/-
	Mixture Machine	18,211/-	-	-	-	-	18,211/-	2,732/-	15,479/-
	Mobile Handset	8,923/-	-	-	-	-	8,923/-	1,338/-	7,585/-
	Projector & Accessories	1,768,946/-	-	1,073,000/-	-	-	2,841,946/-	345,817/-	2,496,129/-
	Projector & Accessories, Architect Block	209,520/-	-	-	-	-	209,520/-	31,428/-	178,092/-
	Projections & Sound Reinforcement for Convention centre (Auditorium, Seminar Hall & Conference Hall)	1,452,010/-	-	-	-	-	1,452,010/-	217,802/-	1,234,209/-
	Canon Digital Photocopier	301,007/-	-	-	-	-	301,007/-	45,151/-	255,856/-
	Refrigerator & Freezer	248,338/-	24,850/-	-	-	-	273,188/-	40,978/-	232,210/-
	Sound System	20,266/-	-	-	-	-	20,266/-	3,040/-	17,226/-
	Sports Equipments	132,564/-	-	-	-	-	132,564/-	19,885/-	112,679/-
	Sports Equipments, Archt. Block	727,184/-	-	-	-	-	727,184/-	109,078/-	618,106/-
	Time & Attendance Recorder	4,253/-	-	-	-	-	4,253/-	638/-	3,615/-
	Fogging Machine	7,574/-	-	-	-	-	7,574/-	1,136/-	6,438/-
	Counting Machine	3,832/-	-	-	-	-	3,832/-	575/-	3,257/-
	Movers	45,870/-	-	-	-	-	45,870/-	6,881/-	38,990/-



SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2019		ADDITION		DEDUCTION / SALES	TOTAL AMOUNT IN Rs.	DEPRECIATION	W.D.V. AS ON 31.03.220	
		Amount in Rs.		More Than 180 days	Less Than 180 Days				Amount in Rs.	
	Hot Water System Plant	91,984/-	-	-	-	-	91,984/-	13,798/-	78,187/-	
	Turnstile Gate	527,897/-	-	-	-	-	527,897/-	79,185/-	448,712/-	
	Servo Control Voltage Stabiliser	490,294/-	-	-	-	-	490,294/-	73,544/-	416,750/-	
	Signage	132,160/-	-	-	-	-	132,160/-	19,824/-	112,336/-	
	Signage, RGU	230,690/-	-	-	-	-	230,690/-	34,604/-	196,087/-	
	Model (Replica)	-	481,000/-	-	-	-	481,000/-	72,150/-	408,850/-	
	Washing Machine	4,874/-	-	-	-	-	4,874/-	731/-	4,143/-	
	Laser Range Finder Machine	5,591/-	-	-	-	-	5,591/-	839/-	4,752/-	
	Demolition Hammer Machine	16,772/-	-	-	-	-	16,772/-	2,516/-	14,256/-	
	Lawn Tennis & Basket Ball Court	208,111/-	-	-	-	-	208,111/-	31,217/-	176,894/-	
	Water Purifier	10,579/-	-	-	-	-	10,579/-	1,587/-	8,992/-	
	Water Treatment Plant, Architect Block	47,144/-	-	-	-	-	47,144/-	7,072/-	40,072/-	
	Water Treatment Plant	282,246/-	-	49,580/-	-	-	331,826/-	46,055/-	285,771/-	
	Water Treatment Plant, RGU	454,373/-	-	-	-	-	454,373/-	68,156/-	386,217/-	
	Total of BLOCK "C" 15%	25,892,889/-	907,539/-	1,970,377/-	-	503,864/-	28,266,941/-	4,148,513/-	24,118,428/-	
	Adjustment of Block value (Note -1.)	159,122/-	-	-	-	-	159,122/-	23,868/-	135,253/-	
3	BLOCK "D" 60%									
	Computer & Accessories	266,245/-	50,000/-	-	-	-	316,245/-	189,747/-	126,498/-	
	Computer & Accessories, Archt Block	53,103/-	-	-	-	-	53,103/-	31,862/-	21,241/-	
	Computer & Accessories, Block D, E & F	324,401/-	2,396,993/-	307,628/-	-	-	3,029,022/-	1,725,125/-	1,303,897/-	
	Inter-Comms & Its Accessories	19/-	-	-	-	-	19/-	11/-	8/-	



SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON		ADDITION		DEDUCTION / SALES	TOTAL AMOUNT IN Rs.	DEPRECIATION	W.D.V. AS ON	
		01.04.2019	Amount in Rs.	More Than 180 days	Less Than 180 Days				31.03.220	Amount in Rs.
	Networking Accessories		508,753/-	261,164/-	-	-	769,917/-	461,950/-		307,967/-
	Online Server		93/-	-	-	-	93/-	56/-		37/-
	Online UPS		62,623/-	88,700/-	-	-	151,323/-	90,794/-		60,529/-
4	BLOCK "E" (No Depreciation)									
	Maa Saraswati Idol, Other Statues		167,000/-	-	80,000/-	-	247,000/-	-		247,000/-
			98,833,715/-	12,065,014/-	9,724,039/-	503,864/-	120,118,904/-	15,016,236/-		105,102,668/-
	TOTAL RS. (SCH D "I" + "II")		876,543,424/-	44,202,062/-	78,242,626/-	503,864/-	998,484,248/-	15,016,236/-		983,468,012/-

Note :- Car Honda City Sold during the Year 2014-2015 For Rs. 2,51,000/-

Car Maruti SX4 ZXI (AS-01-AK-4411) Sold during the Year 2018-2019 For Rs. 1,50,000/-

Maximo Passenger VX (AS-01-BA-2711) Sold during the Year 2018-2019 For Rs. 45,000/-

Car Wagon R (AS-01-AV-6911) Sold during the Year 2018-2019 For Rs. 1,00,000/-

Car Swift Desire (AS-01-AL-2311) Sold during the Year 2019-2020 For Rs. 1,28,864/-

Car Volkswagen Pasat (AS-01-AU-0011) Sold during the Year 2019-2020 For Rs. 1,50,000/-

Car Maruti Eco (AS-01-BS-7811) Sold during the Year 2019-2020 For Rs. 70,000/-

Corolla Car (AS-01-BP-0011) Sold during the Year 2019-2020 For Rs. 50,000/-

Tata Winger (AS-01-DC-0811) Sold during the Year 2019-2020 For Rs. 1,05,000/-



THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

SCHEDULE-"F-I"

ADVANCES TO VENDOR/CONTRACTOR

31.03.2020

A K Suoer Moulding Works, Delhi	100,000/-
Atowar Rahman, Guwahati	25,000/-
Chinkoi Udyog, Guwahati	4,769/-
Dura Roof Pvt Ltd, Guwahati	74,348/-
Global Carrying Corporation, Delhi	5,098/-
KGN Nursury, Kolkata	72,000/-
Mudgal Ventures Pvt Ltd, Guwahati	10,000/-
Navyarchi Educational Society, U.P.	1,000,000/-
Radhakrishana Glass House, Guwahati	36,340/-
Ruchika Creation, Kolkata	20,000/-
Schindler India Pvt.Ltd., Delhi	75,130/-
Timetech Engineers & Consultant, Guwahati	808,163/-
Trade Palace, Guwahati	4,440/-
Bajaj Allianz General Insurance Co.Ltd.	13,415/-
Daikin Airconditioning India Pvt.Ltd.	1,153/-
Emtex Engineering Pvt.Ltd.	8,104/-
Ginni Exports	39,200/-
Global Pumps & Spares	10,030/-
Informatics Publishing Ltd.	13,920/-
Kone Elevator India Pvt.Ltd.	7,363/-
Lahoty Brothers Pvt.Ltd.	13,168/-
Siddhivinayak Enterprises	150,000/-
Sign Smart	80,000/-
Vishal Enterprises	20,000/-
Imprest/Advance to Staff	306,161/-
<u>TOTAL Rs.</u>	<u>2,897,802/-</u>

SCHEDULE-F "II"

**DEFERRED REVENUE EXPENDITURE
ADVERTISEMENT**

31.03.2020

<u>Preoperative Expenses</u> (To be written off in 5 years)	OB	20,400,000/-	
Less : 20% written off For F.Y (2019-2020)		<u>6,800,000/-</u>	13,600,000/-
<u>TOTAL Rs.</u>			<u>13,600,000/-</u>

TOTAL Rs. SCHEDULE- (F" I" + F" II")

16,497,802/-



THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

SCHEDULE-"G"

FIXED DEPOSITS

31.03.2020

FD NUMBER & BANK NAME	PURPOSE	Date of Issue	Date of Maturity	Rate of Interest	Principal		Total	Interest		Total	Matured Amount	Grand Total
					OB	This Year		OB	This Year			
SBI FD A/c No. 37817333519	University	17/07/2019	16/07/2020	7.00%	10,000,000/-	-	10,000,000/-	-	645,940.00	645,940/-	-	10,645,940/-
SBI FD A/c No. 37817325826	University	17/07/2019	16/07/2020	7.00%	10,000,000/-	-	10,000,000/-	-	645,940.00	645,940/-	-	10,645,940/-
					20,000,000/-	-	20,000,000/-	-	1,291,880/-	1,291,880/-	-	21,291,880/-



THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

SCHEDULE-"H"

SECURITY DEPOSITS

	<u>31.03.2020</u>
Assam Power Distribution Co. Ltd.	5,386,530/-
Council of Architecture	500,000/-
Bhawani Bharat Gas Distributor	8,500/-
BSNL, Kamrup	10,000/-
Ide Ete-(Rent)	50,000/-
M/s. Sikha	25,750/-
Subashis Das-Silchar	17,000/-
<u>TOTAL Rs.</u>	<u>5,997,780/-</u>

SCHEDULE-"I"

BANK BALANCE

	<u>31.03.2020</u>
Punjab National Bank (GSFGI)	2,698,766/-
Punjab National Bank (RSA)	148,410/-
Punjab National Bank (RSET)	48,954/-
Punjab National Bank (RGU)	125,518/-
Punjab National Bank (TARGU)	240,197/-
State Bank of India	3,024/-
<u>TOTAL Rs.</u>	<u>3,264,869/-</u>



THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

ANNEXURE-"I" ADVERTISEMENT & PROMOTION EXPENSES

	<u>31.03.2020</u>
Expenses during the current Year (i.e. 2019-2020)	16,330,097/-
Add :- Pre-operatione expenses 20% written off during the year	<u>6,800,000/-</u>
TOTAL Rs.	<u>23,130,097/-</u>

ANNEXURE-"II" INTEREST

	<u>31.03.2020</u>
Interest on Term Loan	51,975,056/-
Interest on Demand Loan (Against FD)	528,649/-
Interest on Unsecured Loan	9,423,782/-
Interest on Vehicle Loan	<u>415,872/-</u>
TOTAL Rs.	<u>62,343,359/-</u>

ANNEXURE-"III" SCHOLARSHIP

	<u>31.03.2020</u>
Scholarship on Admission - 100%	1,102,000/-
Scholarship on Admission - 50%	1,698,250/-
Scholarship on Admission - 25%	1,649,750/-
Scholarship on Semester Result	1,116,000/-
Concession on Registration & Admission Fees	<u>1,650,000/-</u>
TOTAL Rs.	<u>7,216,000/-</u>



THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

ANNEXURE-"IV"

FEES REALISATION FROM STUDENTS

31.03.2020

Admission Fees	590,000/-
Annual Fees	35,369,880/-
Installment Charges	15,000/-

ROYAL SCHOOL OF ENGINEERING & TECHNOLOGY

Admission Fees	492,500/-
Annual Fees	64,816,396/-
Installment Charges	435,000/-

ROYAL SCHOOL OF ARCHITECTURE

Admission Fees	140,000/-
Annual Fees	14,742,800/-
Installment Charges	78,000/-

ROYAL SCHOOL OF COMMERCE

Admission Fees	500,000/-
Annual Fees	28,352,650/-

ROYAL SCHOOL OF APPLIED AND PURE SCIENCE

Admission Fees	530,000/-
Annual Fees	16,439,251/-

ROYAL SCHOOL OF BEHAVIORAL & ALLIED SCIENCE

Admission Fees	295,000/-
Annual Fees	8,494,953/-

ROYAL SCHOOL OF COMMUNICATION & MEDIA

Admission Fees	165,000/-
Annual Fees	5,911,000/-

ROYAL SCHOOL OF FASHION DESIGNING & TECHNOLOGY

Admission Fees	60,000/-
Annual Fees	1,666,260/-

ROYAL SCHOOL OF FINE ARTS

Admission Fees	75,000/-
Annual Fees	2,410,000/-

ROYAL SCHOOL OF HUMANITIES & SOCIAL SCIENCE

Admission Fees	1,086,000/-
Annual Fees	23,663,290/-



<u>ROYAL SCHOOL OF INFORMATION TECHNOLOGY</u>	
Admission Fees	275,000/-
Annual Fees	7,898,500/-
<u>ROYAL SCHOOL OF LANGUAGES</u>	
Admission Fees	454,000/-
Annual Fees	11,242,000/-
<u>ROYAL SCHOOL OF LAW & ADMINISTRATION</u>	
Admission Fees	235,000/-
Annual Fees	5,781,500/-
<u>ROYAL SCHOOL OF Ph. D.</u>	
Admission Fees	165,000/-
Annual Fees	4,968,000/-
<u>ROYAL SCHOOL OF BIO-SCIENCE</u>	
Admission Fees	575,000/-
Annual Fees	10,597,125/-
<u>ROYAL SCHOOL OF DESIGN</u>	
Admission Fees	190,000/-
Annual Fees	4,873,875/-
<u>ROYAL SCHOOL OF ENVIRONMENTAL & EARTH SCIENCE</u>	
Admission Fees	135,000/-
Annual Fees	1,974,500/-
<u>ROYAL SCHOOL OF HOTEL MANAGEMENT</u>	
Admission Fees	105,000/-
Annual Fees	2,685,100/-
<u>ROYAL SCHOOL OF LIFE SCIENCE</u>	
Admission Fees	805,000/-
Annual Fees	19,350,570/-
<u>ROYAL SCHOOL OF NURSING</u>	
Admission Fees	140,000/-
Annual Fees	2,637,500/-
<u>ROYAL SCHOOL OF PHARMACY</u>	
Admission Fees	310,000/-
Annual Fees	7,290,570/-



ROYAL SCHOOL OF MEDICAL & ALLIED SCIENCE

Admission Fees	80,000/-
Annual Fees	1,345,500/-

ROYAL SCHOOL OF LIBERAL ARTS

Admission Fees	30,000/-
Annual Fees	205,500/-

ROYAL SCHOOL OF PERFORMING ARTS

Admission Fees	5,000/-
Annual Fees	61,500/-

ROYAL SCHOOL OF TRAVEL & TOURISM MANAGEMENT

Admission Fees	165,000/-
Annual Fees	2,694,000/-

Registration Fees	37,287,500/-
Transportation Fees	11,467,550/-

HOSTEL

Annual Charges	7,258,000/-
Monthly Charges	71,916,080/-

TOTAL Rs.

421,531,850/-



Infrastructure

2018-2019



BINEET HEMANT & ASSOCIATES
CHARTERED ACCOUNTANTS

Ph. : 98649 80528, 98640 67547
E-mail : cabhassociates@gmail.com

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 31st 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 31st 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 31st 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 31st 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 10th DAY OF AUG'2019

The Assam Royal Global University

UDIN : 19514158AAAADD1128

Vice-Chancellor
13/6/24

**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—				NIL
	(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 |
| 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 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

BALANCE SHEET AS AT 31ST MAR' 2019

LIABILITY	SCH	AMOUNT	ASSETS	SCH	AMOUNT
SECURED LOANS	A	390,409,460/-	FIXED ASSETS	E	876,543,421/-
UNSECURED LOANS	B	223,887,219/-	CURRENT ASSETS		
CURRENT LIABILITIES			Loan & Advances	F	30,659,497/-
Sundry Creditors	C	55,902,450/-	Fixed Deposits	G	22,975,363/-
GYAN SAGAR FOUNDATION	D	262,221,937/-	Provision for Interest On Hire Purchase		723,232/-
			Bank Balance	H	1,519,553/-
			Cash in Hand		0/-
TOTAL : Rs.		932,421,066/-	TOTAL : Rs.		932,421,066/-

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



Bineet Gupta

(BINEET GUPTA)
PARTNER

M. NO. 514158

UDIN: 19514158AAAADD1128

PLACE : GUWAHATI

DATE : THE 10TH DAY OF AUG'2019

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	57,531/-		
Inspection/Approval Fees	814,372/-		
Insurance Charges (Loan Suraksha)	337,438/-		
Insurance Charges (Buses)	533,259/-		



EXPENDITURE	AMOUNT	INCOME	AMOUNT
Insurance Charges (Properties)	283,83₹/-		
Insurance Charges (Vehicles)	264,81₹/-		
Interest (Annexure - "I")	53,961,144/-		
Internet Expenses	364,024/-		
Kitchen Utensils & Equipments for Canteen	330,204/-		
Laboratory & Workshop Expenses	1,113,36₹/-		
Land Revenue	89,20₹/-		
Legal Expenses	614,051/-		
Merit Scholarship (100%)	2,418,00₹/-		
Merit Scholarship (Endowment)	12,50₹/-		
Merit Scholarship (Semester)	774,00₹/-		
Merit Scholarship (25%)	920,37₹/-		
Merit Scholarship (50%)	982,50₹/-		
Mobile & Telephone Expenses	273,89₹/-		
Newspaper & Periodicals	116,603/-		
Magazine & Journals	161,873/-		
Orientation Expenses	249,65₹/-		
Postage & Telegrammes	86,82₹/-		
Printing & Stationery	1,781,247/-		
Prizes, Mementos & Gift items	499,57₹/-		
Rent	613,22₹/-		
Repair & Maintenance Expenses	6,295,902/-		
Salary & Bonus	138,571,61₹/-		
Software Expense	122,69₹/-		
Staff Mediclaim Insurance Expenses	281,522/-		
Staff Uniform Expenses	423,514/-		
Staff Welfare Expenses	23,89₹/-		
Training, Development & Placement Expenses	203,37₹/-		
Travelling Expenses	934,40₹/-		
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	35,40₹/-		
Workshop/Seminar/Job Fare Expenses	948,98₹/-		
Excess of Income Over Expenditure	40,039,919/-		
TOTAL Rs.	348,608,997/-	TOTAL Rs.	348,608,997/-

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

THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

SCHEDULE-"A"

SECURED LOANS

	<u>31.03.2019</u>
Punjab National Bank, Guwahati (Term Loan)	367,903,040/-
State Bank of India, Guwahati (Demand Loan Against FD),	18,000,000/-
Toyota Financial Services India Ltd., Guwahati, (Vehicle Loan)	4,506,420/-
TOTAL Rs.	<u>390,409,460/-</u>

SCHEDULE - "B"

SCHEDULE- "B-I"

UNSECURED LOANS (LAP BY TRUSTEES)

	<u>31.03.2019</u>
JMJ Associates, Guwahati	16,542,279/-
Reliance Home Finance Limited, Guwahati	31,281,341/-
Royal Estate Builders Pvt Ltd, Guwahati	16,663,599/-
TOTAL Rs. (B-I)	<u>64,487,219/-</u>

SCHEDULE- "B-II"

UNSECURED LOANS

	<u>31.03.2019</u>
Abhishek Pansari, Guwahati	2,000,000/-
Angira Mimani, Guwahati	1,000,000/-
Ascon Builders Private Limited, Guwahati	2,300,000/-
Badri Prasad Birmiwal, Tinsukia	1,000,000/-
Balaji Enterprises, Shillong	2,000,000/-
Binod Kumar Jain & Sons, Guwahati	1,100,000/-
Binod Kumar Jain, Guwahati	1,500,000/-
BRMP Leasing and Finance Pvt . Ltd., Guwahati	4,000,000/-
Chaitali Chaki, Guwahati	1,000,000/-
Chetan Prakash Patni, Guwahati	2,500,000/-
GRRB Associates, Tinsukia	10,000,000/-
Hindustan Surgical Agency, Guwahati	1,000,000/-
Jalan Bros. India Pvt Ltd., Guwahati	2,500,000/-
Kamal Kumar Jain & Sons (HUF), Guwahati	1,000,000/-
Kamal Kumar Jain, Guwahati	1,500,000/-
Kavita Jain, Guwahati	800,000/-
Kavita Sarawgi, , Guwahati	3,800,000/-



M/s Kamal Kumar Jain, Guwahati	12,200,000/-
Manjit Harish Baid (HUF), Guwahati	500,000/-
Manoj Beria, Jorhat	2,000,000/-
Neelkanth Finbuild Ltd., Guwahati	2,500,000/-
Nirmali Hazarika, Guwahati	2,500,000/-
Nita Todi, Kolkata	5,000,000/-
Pallan Export and Import, Kolkata	3,200,000/-
Pallan Realtors Pvt. Ltd., Kolkata	7,800,000/-
Pallavi Todi, Kolkata	2,500,000/-
Preeti Tradecom Pvt Ltd, Kolkata	2,000,000/-
R.K.Investment & Accounting, Guwahati	7,500,000/-
Rajani Agarwal, Guwahati	1,500,000/-
Ram Chandra Agarwal, Guwahati	1,000,000/-
Royal Circle Graden & Resorts Pvt.Ltd., Guwahati	12,500,000/-
Sampat Pansari & Sons (Huf), Guwahati	2,300,000/-
Sangita Kothari, Guwahati	500,000/-
Shiv Lubricants Pvt Ltd., Guwahati	5,000,000/-
Shiw Bhagwan Sharma, Guwahati	3,500,000/-
Shlok Fashion Pvt Ltd., Kolkata	1,000,000/-
Sneha Munka, Moran	3,900,000/-
Universal Pipes Private Limited, Guwahati	35,000,000/-
Vaishali Todi, Kolkata	2,500,000/-
Vinayak (Sales) Corporations, Guwahati	4,000,000/-
TOTAL Rs. (B-II)	<u>159,400,000/-</u>

TOTAL Rs. (B-I + B-II)

223,887,219/-



THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

SCHEDULE-"C"

CURRENT LIABILITIES

SCHEDULE-"C-I"

SUNDRY CREDITORS

31.03.2019

Abdul Khaliq, Guwahati	43,624/-
Aminur Hoque, Guwahati	45,543/-
Amit Kumar Ray, Guwahati	2,616,605/-
Annapurna Pipes & Sanitaryware, Guwahati	1,400/-
Arun Kumar Choudhury, Guwahati	2,585,552/-
Azizul Ali SK, Guwahati	40,509/-
Brother Associates, Guwahati	8,000/-
D D Enterprise, Guwahati	5,505/-
Dhiraj Kalita, Guwahati	155,957/-
Dhunumoni Das, Guwahati	313,108/-
Divyam Agencies, Guwahati	124,240/-
Floors & Walls, Guwahati	607,800/-
Garodia Electric Co., Guwahati	9,825/-
Gupta Minerals (I) Pvt Ltd, Guwahati	21,000/-
Hightech Air Systems, Guwahati	1,826,761/-
Inderdeo Choudhury, Guwahati	593,845/-
JBS Enterprise, Guwahati	50,000/-
Jitu Kumar Singh, , Guwahati	158,129/-
Joyshree Cement Industries, Guwahati	1,023,501/-
Kedia Timber, Guwahati	109,965/-
Mahesh, Guwahati	20,687/-
Marble Centre, Guwahati	459,523/-
Maruti Electricals, Guwahati	448/-
Md. Nazir Khan	49,390/-
Nagendra Sharma	27,700/-
Next Lites, Guwahati	11,417/-
Oscar Global Limited, China	145,082/-
P R Speaks Worldwide, Guwahati	1,000,000/-
Ramesh Prasad, Guwahati	100,000/-
Rathour Glass, Guwahati	29,530/-
Ravi Steels Pvt. Ltd., Guwahati	4,109,271/-
Sahidul Islam, Guwahati	525,599/-
Shree Krishna Metal, Delhi	86,682/-
Supreme Agencies, Guwahati	101,552/-



Surya Shakti Industries Pvt. Ltd., Guwahati	5,288,606/-
Tirupati Polymers, Guwahati	44,619/-
Tirupati Steels, Guwahati	12,546/-
TMS CORPORATION, Guwahati	75,346/-
Touhid Alam, Guwahati	40,568/-
Vinayak Traders, Guwahati	33,271/-
Salary Payable	160,111/-
TOTAL "C-I"	<u>22,662,817/-</u>

SCHEDULE-"C-II" OTHER LIABILITY 31.03.2019

GOVERNMENT LIABILITIES

TDS Payable (Paid on 05.04.2019)	1,220,439/-
ESI Payable (Paid on 05.04.2019)	111,359/-
EPF Payable (Paid on 05.04.2019)	660,676/-
Professional Tax Payable (Paid on 06.04.2019)	56,494/-

CAUTION DEPOSITS (REFUNDABLE)

Caution Deposits-Day Scholars	22,910,000/-
Caution Deposits-Hostellers	4,299,025/-
Security Deposit From Staff (As Per Annexure- "III")	3,906,640/-
Security Deposit (Bharati Airtel Ltd.)	75,000/-

TOTAL "C-II" 33,239,633/-

TOTAL Rs. 55,902,450/-

SCHEDULE - "D"

GYAN SAGAR FOUNDATION

31.03.2019

Debit Balance As per Books	222,182,018/-
Add :- Surplus Transferred from I/E Account	40,039,919/-
TOTAL Rs. ("B-I" + "D")	<u>262,221,937/-</u>



THE ASSAM ROYAL GLOBAL UNIVERSITY : GUWAHATI

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31.03.2019

SCHEDULE "E"

FIXED ASSETS & DEPRECIATION

SCHEDULE "E-I"

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON	ADDITION		Transferred to GSF/Land A/c	TOTAL AMOUNT IN Rs.	DEPRECIATION	W.D.V. AS ON
		01.04.2018	Amount in Rs.	Amount in Rs.				31.03.2019
1	BLOCK "A"							
	Land Development	22,475,699/-	2,259,364/-	2,315,290/-	-	27,050,353/-	-	27,050,353/-
	Buildings (Block A & B) + (Boys Hostel Aditya House) + (Girls Hostel Harsha House)	294,988,415/-	613,951/-	77,956/-	-	295,680,322/-	-	295,680,322/-
	Building, Architect Block-C	156,704,341/-	-	-	-	156,704,341/-	-	156,704,341/-
	A.C. Installation (Block A & B) Central A.C. Plant	18,842,531/-	483,514/-	1,061,770/-	-	20,387,815/-	-	20,387,815/-
	A.C. Installation (Boys Hostel) Central A.C. Plant	3,938,767/-	-	-	-	3,938,767/-	-	3,938,767/-
	A.C. Installation (Girls Hostel) Central A.C. Plant	4,157,700/-	-	-	-	4,157,700/-	-	4,157,700/-
	A.C. Installation (Guest House) Central A.C. Plant	804,530/-	-	-	-	804,530/-	-	804,530/-
	A.C. Installation (Architect Block) Central A.C. Plant	7,000,000/-	-	-	-	7,000,000/-	-	7,000,000/-
	Buildings (Block D, E, F)	44,342,870/-	186,368,868/-	19,447,382/-	-	250,159,120/-	-	250,159,120/-
	A.C. Installation (Block D, E, F) Central A.C. Plant	-	11,826,761/-	-	-	11,826,761/-	-	11,826,761/-
		553,254,863/-	201,552,458/-	22,902,398/-	-	777,709,709/-	-	777,709,709/-



SCHEDULE "E-II"

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON		ADDITION		DEDUCTION / SALES	TOTAL AMOUNT IN Rs.	DEPRECIATION	W.D.V. AS ON 31.03.2019 Amount in Rs.	
		01.04.2018 Amount in Rs.	Less Than 180 Days	More Than 180 days	Less Than 180 Days					
1	BLOCK "B" 10% Furniture & Fixture (Architect Block) Furniture Fixture, Furnishing & Fittings Fixture, Furnishing & Fittings, Block D, E & F Electricals Fittings Power Digital Language Laboratory Laboratory Equipment 33 KVA Power Transformer	4,379,808/- 5,009,653/- 15,580,855/- 6,919,736/- 1,320,179/- 423,592/- 13,335,097/-	- - 337,500/- 6,636,376/- 77,975/- -	16,403,552/- 247,090/- -	- -	- -	4,379,808/- 5,009,653/- 15,918,355/- 23,039,928/- 7,244,801/- 1,320,179/- 423,592/- 17,319,960/- 3,900,000/-	437,981/- 500,965/- 1,574,961/- 1,972,174/- 720,581/- 132,018/- 42,359/- 1,580,770/- 195,000/-	3,941,827/- 4,508,688/- 14,343,395/- 21,067,754/- 6,524,220/- 1,188,161/- 381,233/- 15,739,190/- 3,705,000/-	
2	BLOCK "C" 15% Buses (Air Condition) (9 Nos) Car Maruti SX4 ZXI (AS-01-AK-4411) Car Swift Desire (AS-01-AL-2311) Car Tata Innova (AS-01-AR-7911) Car Volkswagen Pasat (AS-01-Au-0011) Car Maruti Eco (AS-01-BS-7811) Car Maruti Swift Desire (AS-01-AY-9011) Mahindra XUV 500 W8 (AS-01-BB-0011) Mahindra Van (Ambulance) (AS-01-DD-8511) Mahindra Passenger VX (AS-01-BA-2711)	4,900,665/- 174,641/- 151,604/- 307,588/- 609,651/- 231,157/- 201,358/- 513,929/- 151,116/- 138,707/-	- -	- -	- -	150,000/-	- -	4,900,665/- 24,641/- 151,604/- 307,588/- 609,651/- 231,157/- 201,358/- 513,929/- 151,116/- 93,707/-	735,100/- 14,946/- 22,741/- 46,138/- 91,448/- 34,674/- 30,204/- 77,089/- 22,667/- 20,806/-	4,165,565/- 9,695/- 128,864/- 261,450/- 518,203/- 196,484/- 171,155/- 436,839/- 128,448/- 72,901/-



SL NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2018		ADDITION		DEDUCTION / SALES	TOTAL AMOUNT IN Rs.	DEPRECIATION	W.D.V. AS ON 31.03.2019
		Amount in Rs.		More Than 180 days	Less Than 180 Days				
	Pick UP Van (AS-01-DB-2011)	67,904/-	-	-	-	-	67,904/-	10,186/-	57,719/-
	Car Wagon R (AS-01-AV-6911)	133,852/-	-	-	-	100,000/-	33,852/-	12,578/-	21,274/-
	Car Carolla Alties (AS-01-AD-8411)	907,343/-	-	-	-	-	907,343/-	136,101/-	771,241/-
	Mahindra XUV 500 W8 (AS-01-MB-0011)	731,403/-	-	-	-	-	731,403/-	109,710/-	621,692/-
	Toyota Fortuner Car (AS-01-BD-8245)	2,154,332/-	-	-	-	-	2,154,332/-	323,150/-	1,831,183/-
	Toyota Innova Car (AS-01---0011)	-	2,201,000/-	-	-	-	2,201,000/-	330,150/-	1,870,850/-
	Car (Electrical Golf Car)	34,749/-	-	-	-	-	34,749/-	5,212/-	29,537/-
	BMW Car (AS-01-AR-0011)	1,710,569/-	-	-	-	-	1,710,569/-	256,585/-	1,453,984/-
	Corolla Car (AS-01-BP-0011)	262,519/-	-	-	-	-	262,519/-	39,378/-	223,141/-
	Tata Winger (AS-01-DC-0811)	241,428/-	-	-	-	-	241,428/-	36,214/-	205,214/-
	Water Cooler	85,592/-	-	-	-	-	85,592/-	12,839/-	72,753/-
	Air Conditioner	240,972/-	-	-	-	-	240,972/-	36,146/-	204,826/-
	Automatic Doors	88,014/-	-	-	-	-	88,014/-	13,202/-	74,812/-
	Camera	829,789/-	757,479/-	-	142,757/-	-	1,730,025/-	248,797/-	1,481,228/-
	Canteen Equipments (Cafeteria)	227,612/-	-	-	-	-	227,612/-	34,142/-	193,470/-
	Canteen Equipments (Boys Hostel)	483,391/-	-	-	-	-	483,391/-	72,509/-	410,882/-
	Canteen Equipments (Girls Hostel)	98,746/-	-	-	-	-	98,746/-	14,812/-	83,934/-
	CCTV	315,058/-	-	-	-	-	315,058/-	47,259/-	267,800/-
	CCTV, Architect Block	117,076/-	-	-	-	-	117,076/-	17,561/-	99,515/-
	Cleaning Equipments	66,563/-	-	-	-	-	66,563/-	9,984/-	56,578/-
		1,745/-	-	-	-	-	1,745/-	262/-	1,403/-



SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2018 Amount in Rs.		ADDITION		DEDUCTION / SALES	TOTAL AMOUNT IN Rs.	DEPRECIATION	W.D.V. AS ON 31.03.2019 Amount in Rs.
		More Than 180 days	Less Than 180 Days						
	Electronic Weighing Scale	8,078/-	14,632/-	-	-	-	22,710/-	2,309/-	20,401/-
	Gas Cylinder	1,737/-	-	-	-	-	1,737/-	261/-	1,477/-
	Generator Set	1,585,325/-	-	-	-	-	1,585,325/-	237,799/-	1,347,526/-
	Gym Equipments	265,455/-	-	-	-	-	265,455/-	39,818/-	225,637/-
	Infirmary Equipments	37,158/-	-	-	-	-	37,158/-	5,574/-	31,584/-
	Insects Flasher	1,668/-	-	-	-	-	1,668/-	250/-	1,417/-
	Inventor & its Accessories	59,636/-	61,168/-	-	-	-	120,804/-	18,121/-	102,683/-
	LCD	482,180/-	227,476/-	96,100/-	-	-	805,756/-	113,656/-	692,100/-
	Mixture Machine	21,425/-	-	-	-	-	21,425/-	3,214/-	18,211/-
	Mobile Handset	10,498/-	-	-	-	-	10,498/-	1,575/-	8,923/-
	Projector & Accessories	1,052,730/-	945,000/-	-	-	-	1,997,730/-	228,785/-	1,768,946/-
	Projector & Accessories , Architect Block	246,494/-	-	-	-	-	246,494/-	36,974/-	209,520/-
	Projections & Sound Reinforcement for Convention centre (Auditorium, Seminar Hall & Conference Hall)	1,708,247/-	-	-	-	-	1,708,247/-	256,237/-	1,452,010/-
	Canon Digital Photocopier	354,126/-	-	-	-	-	354,126/-	53,119/-	301,007/-
	Refrigerator & Freezer	292,163/-	-	-	-	-	292,163/-	43,824/-	248,338/-
	Sound System	23,843/-	-	-	-	-	23,843/-	3,576/-	20,266/-
	Sports Equipments	155,958/-	-	-	-	-	155,958/-	23,394/-	132,564/-
	Sports Equipments, Archt. Block	855,510/-	-	-	-	-	855,510/-	128,327/-	727,184/-
	Time Attendance Recorder	5,003/-	-	-	-	-	5,003/-	750/-	4,253/-
		8,911/-	-	-	-	-	8,911/-	1,337/-	7,574/-



SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2018 Amount in Rs.		ADDITION		DEDUCTION / SALES	TOTAL AMOUNT IN Rs.	DEPRECIATION	W.D.V. AS ON 31.03.2019 Amount in Rs.
		More Than 180 days	Less Than 180 Days						
	Currency Counting Machine	4,508/-	-	-	-	-	4,500/-	676/-	3,832/-
	Honda Lawn Movers	53,965/-	-	-	-	-	53,965/-	8,095/-	45,870/-
	Hot Water System Plant	108,217/-	-	-	-	-	108,217/-	16,233/-	91,984/-
	Turnstile Gate	455,855/-	165,200/-	-	-	-	621,055/-	93,158/-	527,897/-
	Servo Control Voltage Stabiliser	576,817/-	-	-	-	-	576,817/-	86,523/-	490,294/-
	Signage	155,482/-	-	-	-	-	155,482/-	23,322/-	132,160/-
	Signage, RGU	-	271,400/-	-	-	-	271,400/-	40,710/-	230,690/-
	Washing Machine	5,735/-	-	-	-	-	5,735/-	860/-	4,874/-
	Laser Range Finder Machine	6,577/-	-	-	-	-	6,577/-	987/-	5,591/-
	Demolition Hammer Machine	19,732/-	-	-	-	-	19,732/-	2,960/-	16,772/-
	Lawn Tennis & Basket Ball Court	244,836/-	-	-	-	-	244,836/-	36,725/-	208,111/-
	Water Purifier	12,446/-	-	-	-	-	12,446/-	1,867/-	10,579/-
	Water Treatment Plant, Architect Block	55,463/-	-	-	-	-	55,463/-	8,319/-	47,144/-
	Water Treatment Plant	275,027/-	47,440/-	-	8,810/-	-	331,277/-	49,031/-	282,246/-
	Water Treatment Plant, RGU	-	200,000/-	-	307,430/-	-	507,430/-	53,057/-	454,373/-
	Total of BLOCK "C" 15%	25,329,878/-	3,931,163/-	1,514,729/-	295,000/-	-	30,480,770/-	4,484,011/-	25,996,759/-
	Adjustment of Block value (Note -1.)	64,997/-	-	-	-	-	64,997/-	9,750/-	55,248/-
	3 BLOCK "D" 60%	210,050/-	-	260,321/-	-	-	470,371/-	204,126/-	266,245/-
		132,756/-	-	-	-	-	132,756/-	79,654/-	53,103/-
		-	381,005/-	245,713/-	-	-	626,718/-	302,317/-	324,401/-

3 BLOCK "D" 60%

Computer & Accessories

Computer & Accessories, Archt Block

Computer & Accessories, Block D, E & F



SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2018		ADDITION		DEDUCTION / SALES	TOTAL AMOUNT IN Rs.	DEPRECIATION	W.D.V. AS ON 31.03.2019	
		Amount in Rs.		More Than 180 days	Less Than 180 Days				Amount in Rs.	
	Intercomm & Its Accessories	48/-	-	-	-	-	48/-	29/-	19/-	
	Networking Accessories	226,903/-	337,167/-	404,464/-	-	-	968,534/-	459,781/-	508,753/-	
	Online Server	232/-	-	-	-	-	232/-	139/-	93/-	
	Online UPS	156,559/-	-	-	-	-	156,559/-	93,935/-	62,623/-	
4	BLOCK "E" (No Depreciation)									
	Maa Saraswati Idol	87,000/-	80,000/-	-	-	-	167,000/-	-	167,000/-	
		73,177,344/-	22,340,324/-	16,401,594/-	-	295,000/-	111,624,262/-	12,790,551/-	98,833,712/-	
TOTAL RS. (SCH D "I" + "II")		626,432,197/-	223,892,782/-	39,303,992/-	-	295,000/-	889,333,971/-	12,790,551/-	876,543,421/-	

Note :- Car Honda City Sold during the Year 2014-2015 For Rs. 2,51,000/-

Car Maruti SX4 ZXI (AS-01-AK-4411) Sold during the Year 2018-2019 For Rs. 1,50,000/-

Maximo Passenger VX (AS-01-BA-2711) Sold during the Year 2018-2019 For Rs. 45,000/-

Car Wagon R (AS-01-AV-6911) Sold during the Year 2018-2019 For Rs. 1,00,000/-



THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

SCHEDULE-"E-I"

ADVANCES TO VENDOR/CONTRACTOR

	<u>31.03.2019</u>
All India Council for Technical Education, Delhi	1,500,000/-
AO(Cash),O/o The GMTD/BSNL, Kamrup	94,400/-
Aranya Consultant, Guwahati	35,000/-
Area 27, Guwahati	100,000/-
Asadur Rahman, Guwahati	600,000/-
Basar Brothers, Guwahati	1,947,622/-
Bhawani Bharatgas Distributors, Guwahati	8,500/-
Bipin Sharma, Guwahati	200,000/-
Chinkoi Udyog, Guwahati	4,769/-
Council of Architechture, Delhi	500,000/-
Front Line, Guwahati	700,000/-
Global Pumps & Spares, Guwahati	10,030/-
Informatics Publishing Ltd. New Delhi	1,000/-
Khivraj Jangir, Guwahati	200,000/-
Kruger Ventilation Industries(North India)Pvt.Ltd.	151,202/-
Lords Wear Pvt.Ltd., Guwahati	79,791/-
M/s Sikha, Guwahati	25,750/-
Manak Chand Jangir, Guwahati	200,000/-
Mukteda Rahman, Guwahati	350,000/-
Navyarchi Educational Society, Allahabad	1,000,000/-
Outbox Cargo Services LLP, Kolkata	99,792/-
Purushotam Automation Systems & Solutions	16,000/-
Radhakrishna Glass House, Guwahati	36,340/-
Ram Pravesh Sharma, Guwahati	124,000/-
Ram Ujagir Sahani, Guwahati	30,000/-
Ruchika Creation, Delhi	20,000/-
Sabana Begam, Guwahati	500,000/-



Sneha Jain, Guwahati	55,000/-
Staff Imprest	180,000/-
Subashis Das, Silchar (Advance towards Rent)	53,000/-
Sushama, Guwahati	25,000/-
Susheela B Jangid, Guwahati	100,000/-
Tarun Hati, Guwahati	300,000/-
Timetech Engineers & Consultant, Guwahati	808,163/-
Vinayak Distributors, Guwahati	4,138/-
Vinod Kr. Jangid, Guwahati	200,000/-
TOTAL Rs.	10,259,497/-

SCHEDULE-E "II"

DEFERRED REVENUE EXPENDITURE
ADVERTISEMENT

31.03.2019

<u>Preoperative Expenses</u>	OB	27,200,000/-	
(To be written off in 5 years)	Add : This Year	-	
		27,200,000/-	
Less : 20% written off For F.Y (2018-2019)		<u>6,800,000/-</u>	20,400,000/-
	TOTAL Rs.		20,400,000/-

TOTAL Rs. SCHEDULE- (E" I" + E" II")

30,659,497/-



THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

SCHEDULE-"F-I"

FIXED DEPOSITS

FD NUMBER & BANK NAME	PURPOSE	Date of Issue	Date of Maturity	Rate of Interest	Principal		Total	Interest		Total	Matured Amount	Grand Total
					OB	This Year		OB	This Year			
Axis Bank FD A/c No. 83517	AICTE-RBS	02/05/2009	02/05/2017	7.75%	1,500,000/-	-	1,500,000/-	1,295,097/-	180,266/-	1,475,363/-	-	2,975,363/-
SBI FD A/c No. 3781733351		17/07/2018	16/07/2019	7.00%	-	10,000,000/-	10,000,000/-	-	-	0/-	-	10,000,000/-
SPRIT A/c No. 3781733582		17/07/2018	10/07/2019	7.00%	-	10,000,000/-	10,000,000/-	-	-	0/-	-	10,000,000/-
					1,500,000/-	20,000,000/-	21,500,000/-	1,295,097/-	180,266/-	1,475,363/-	-	22,975,363/-

31.03.2019

SCHEDULE-"F-II"

FD NUMBER & BANK NAME	PURPOSE	Date of Issue	Date of Maturity	Rate of Interest	Principal		Total	Interest		Total	Matured Amount	Grand Total
					OB	This Year		OB	This Year			
Axis Bank FD A/c No. 83526	AICTE-RSE	02/05/2009	02/05/2017	7.75%	3,500,000/-	-	3,500,000/-	3,021,442/-	48,812/-	3,070,254/-	6,570,254/-	-
Punjab National Bank FD A/c No. 5294	AICTE-RSM	28/06/2010	28/06/2018	7.00%	1,500,000/-	-	1,500,000/-	955,437/-	90,571/-	1,046,008/-	2,546,008/-	-
Punjab National Bank FD A/c No. 5300	AICTE-RSA	28/06/2010	28/06/2018	7.00%	1,500,000/-	-	1,500,000/-	953,355/-	90,493/-	1,043,828/-	2,543,828/-	-
Punjab National Bank FD A/c No. 144	TARGU	15/06/2012	16/07/2018	6.50%	10,000,000/-	-	10,000,000/-	4,187,930/-	291,945/-	4,479,875/-	14,479,875/-	-
Punjab National Bank FD A/c No. 163	TARGU	15/06/2012	16/07/2018	6.50%	10,000,000/-	-	10,000,000/-	4,192,610/-	282,488/-	4,475,098/-	14,475,098/-	-
Punjab National Bank FD A/c No. 5177	L & T Fin.	27/12/2013	28/05/2018	7.50%	5,556,000/-	-	5,556,000/-	2,267,310/-	97,081/-	2,364,391/-	7,920,391/-	-
					32,056,000/-	-	32,056,000/-	15,578,064/-	901,390/-	16,479,454/-	48,535,454/-	-

31.03.2019

TOTAL Rs. ("F-I" + "F-II")

22,975,363/-



THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

SCHEDULE-"G"

BANK BALANCE

	<u>31.03.2019</u>
Punjab National Bank (GSFGI)	300,091/-
Punjab National Bank (RSB)	219,666/-
Punjab National Bank (RSA)	152,281/-
Punjab National Bank (RSET)	171,223/-
Punjab National Bank (RSC)	460,939/-
Punjab National Bank (RGU)	123,224/-
Punjab National Bank (TARGU)	92,130/-
<u>TOTAL Rs.</u>	<u>1,519,553/-</u>



THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

ANNEXURE-"I"

INTEREST

31.03.2019

Interest on Term Loan	38,286,184/-
Interest on Demand Loan	983,177/-
Interest on (Vehicle Loan)	294,304/-
Interest on Unsecured Loan	14,397,479/-
TOTAL Rs.	<u>53,961,144/-</u>



THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

ANNEXURE-"II"

FEEES REALISATION FROM STUDENTS

31.03.2019

ROYAL SCHOOL OF BUSINESS

Admission Fees	660,000/-
Annual Fees	34,100,240/-
Installment Charges	130,000/-

ROYAL SCHOOL OF ENGINEERING & TECHNOLOGY

Admission Fees	945,500/-
Annual Fees	76,927,979/-
Installment Charges	717,500/-

ROYAL SCHOOL OF ARCHITECTURE

Admission Fees	105,000/-
Annual Fees	14,383,782/-
Installment Charges	141,500/-

ROYAL SCHOOL OF COMMERCE

Admission Fees	585,000/-
Annual Fees	26,191,725/-
Installment Charges	163,500/-

ROYAL SCHOOL OF APPLIED AND PURE SCIENCE

Admission Fees	776,000/-
Annual Fees	14,060,925/-

ROYAL SCHOOL OF BEHAVIORAL & ALLIED SCIENCE

Admission Fees	235,000/-
Annual Fees	4,614,863/-

ROYAL SCHOOL OF COMMUNICATION & MEDIA

Admission Fees	212,500/-
Annual Fees	4,883,655/-

ROYAL SCHOOL OF FASHION DESIGNING & TECHNOLOGY

Admission Fees	50,000/-
Annual Fees	1,590,700/-

ROYAL SCHOOL OF FINE ARTS

Admission Fees	60,000/-
Annual Fees	1,605,300/-



ROYAL SCHOOL OF HUMANITIES & SOCIAL SCIENCE

Admission Fees 986,500/-
Annual Fees 13,283,750/-

ROYAL SCHOOL OF INFORMATION TECHNOLOGY

Admission Fees 285,000/-
Annual Fees 5,318,825/-

ROYAL SCHOOL OF LANGUAGES

Admission Fees 537,500/-
Annual Fees 7,376,685/-

ROYAL SCHOOL OF LAW & ADMINISTRATION

Admission Fees 150,000/-
Annual Fees 4,809,620/-

ROYAL SCHOOL OF Ph. D.

Admission Fees 125,000/-
Annual Fees 1,912,000/-

ROYAL SCHOOL OF BIO-SCIENCE

Admission Fees 270,000/-
Annual Fees 3,504,455/-

ROYAL SCHOOL OF DESIGN

Admission Fees 90,000/-
Annual Fees 2,085,550/-

ROYAL SCHOOL OF ENVIRONMENTAL & EARTH SCIENCE

Admission Fees 40,000/-
Annual Fees 383,000/-

ROYAL SCHOOL OF HOTEL MANAGEMENT

Admission Fees 131,500/-
Annual Fees 1,400,500/-

ROYAL SCHOOL OF LIFE SCIENCE

Admission Fees 951,000/-
Annual Fees 9,949,900/-



ROYAL SCHOOL OF NURSING

Admission Fees	35,000/-
Annual Fees	798,000/-

ROYAL SCHOOL OF TRAVEL & TOURISM MANAGEMENT

Admission Fees	85,000/-
Annual Fees	1,279,000/-

Registration Fees	25,096,000/-
Transportation Fees	11,793,700/-

HOSTEL

Annual Charges	5,440,000/-
Monthly Charges	58,494,450/-

TOTAL Rs.	339,752,604/-
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THE ASSAM ROYAL GLOBAL UNIVERSITY :: GUWAHATI

ANNEXURE-"III" SECURITY DEPOSITS FROM STAFF

	<u>31.03.2019</u>
Abidur Rahman-SD	19,219/-
Akriti Mazumdar-SD	27,000/-
Amrita Sabhapandit-SD	37,100/-
Anamita Borah-SD	16,800/-
Anandita Chakravartty-SD	20,000/-
Anima Ahmed-SD	16,500/-
Anita Das-SD	8,000/-
Ankita Goyal Agarwala-SD	38,300/-
Antara Banerjee-SD	32,000/-
Anushree Das Baruah-SD	21,500/-
Arnab Sarma-SD	105,000/-
Aroma Vandana Lanong-SD	30,000/-
Arup Sarkar-SD	11,000/-
Arushi Thareja Jaiswal-SD	20,000/-
Ashok Talukdar-SD	46,309/-
Ashutosh Bishnu Murti-SD	62,550/-
Athokpam Dinesh Singh-SD	17,050/-
Avishek Chakraborty-SD	43,200/-
Bandita Das-SD	16,250/-
Belinda Zhimo-SD	5,100/-
Benrithung Jami-SD	27,000/-
Bhola Saha-SD	35,000/-
Bidisha Sharma-SD	34,400/-
Bidyut Jyoti Kalita-SD	28,000/-
Biplab Roy-SD	37,600/-
Biplob Gogoi-SD	32,500/-
Bornali Chetia-SD	8,600/-
Chandra Upadhyaya-SD	47,200/-
Chandreyee Chaudhuri-SD	32,000/-
Chetna Sharma Dalmia-SD	31,500/-
Darsona Sarmah-SD	10,000/-
Deba Prasad Roy-SD	16,500/-
Debojeet Sahu-SD	38,700/-
Dikshya Saikia-SD	22,000/-
Dipamoni Chouchury-SD	15,000/-
Dipanneeta Das Gupta-SD	12,500/-
Dip Jyoti Bhuyan-SD	34,400/-



Dorothy-SD	10,000/-
Gautam Sarma-SD	70,000/-
Gitanjal Deka-SD	38,700/-
Gunjan Sarmah-SD	9,600/-
Harinder Singh-SD	1,700/-
Harmohan Saikia-SD	35,000/-
Indrajit Dutta-SD	38,500/-
Jasmine A Choudhury-SD	37,000/-
Jayeeta Sharma-SD	28,750/-
Jitu Das-SD	7,700/-
Jitumoni Baishya-SD	4,600/-
Jona Talukdar-SD	16,250/-
Jugal Kishore Bhattacharyya-SD	59,253/-
Jugal Kishore Devnath-SD	42,900/-
Juri Sonowal-SD	25,000/-
Jwmwishree Boro-SD	34,400/-
Jyoti Prakash Baishya-SD	11,550/-
Kangkan Sharma-SD	16,500/-
Kaustav Padmapati-SD	21,000/-
Kishan Bagdi-SD	25,000/-
Krishna Choudhury-SD	14,400/-
Kristi Saikia-SD	17,500/-
L.Biju Singha-SD	3,600/-
Lina Pegu-SD	21,000/-
Lipika Hazarika-SD	10,000/-
Mahesh Karki-SD	10,000/-
Maidul Islam-SD	32,000/-
Mayuri Deka-SD	43,200/-
Md.Deluwar Hoque-SD	34,400/-
Milan Talukdar-SD	12,000/-
Monalisa Bora Deka-SD	17,500/-
Monali Sengupta Dey-SD	25,000/-
Moorchana Deuri Bharali-SD	12,500/-
Moudeepa Deb-SD	5,500/-
Mousumi Deka-SD	35,000/-
Mrigendra Dev Sarma-SD	20,000/-
Nabajeet Barman-SD	49,500/-
Namrata Sharma-SD	30,800/-
Nayanjyoti Pathak-SD	25,000/-
Nikita Hazarika-SD	15,000/-
Nilakshi Deka-SD	28,750/-



Nilakshi Goswami-SD	34,400/-
Nitisha Mazumdar-SD	25,000/-
Nitusmita Bhattacharyya-SD	32,000/-
Parag Jyoti Ojah-SD	8,500/-
Partha Protim Borthakur-SD	30,100/-
Partho Gope-SD	35,000/-
Payel Dasgupta-SD	5,600/-
Pompee Chanda-SD	2,125/-
Prachuryya Kaushik-SD	32,000/-
Pranav Kumar Mishra-SD	4,800/-
Pranjal Hatimota-SD	13,238/-
Prateeti Barman-SD	34,400/-
Preeti Das-SD	25,000/-
Pritam Deka-SD	17,000/-
Pritam Talukdar-SD	8,000/-
Priyanka Saikia-SD	35,000/-
Pronami Bhattacharyya-SD	25,800/-
Raginie Duara-SD	35,000/-
Rahul Bharadwaj-SD	30,000/-
Rahul Chanda-SD	38,700/-
Rajesh Deb-SD	34,500/-
Rajib Phukan-SD	30,000/-
Rameez Hussain Hazarika-SD	7,500/-
Randhir Gogoi-SD	32,000/-
Rangan Bhuyan-SD	5,500/-
Ranjan Dutta Kalita-SD	34,400/-
Rebek Lalmalsawm Khobung-SD	41,300/-
Riju Devi-SD	41,000/-
Rishangi Bharadwaj-SD	34,400/-
Rishikesh Duarah-SD	40,977/-
Rituparna Bhattacharjee-SD	23,750/-
Ritusmita Goswami-SD	32,900/-
Rohit Verma-SD	54,780/-
Rumi Ahmed-SD	13,800/-
Rupesh Kumar-SD	34,400/-
Sabita Das-SD	8,800/-
Samrat Dev Sarma-SD	24,000/-
Samuel L.Chuaungo-SD	43,000/-
Sanghamitra Kalita-SD	30,000/-
Sanjeeb Kumar Kalita-SD	11,000/-
Santosh Kumar Anand-SD	44,799/-



Saumitra Sen-SD	56,000/-
Shaheen Nazif-SD	43,200/-
Shamsun Nehar Choudhury-SD	12,000/-
Shazida Begum-SD	38,700/-
Shweta Das-SD	38,700/-
Siddhartha Kumar Karmakar-SD	25,000/-
Silpa Hazarika-SD	20,000/-
Simiti Apparao-SD	7,500/-
Simu Kalita-SD	11,000/-
Sivaramakrishnan N.-SD	45,840/-
Smita Sarma-SD	36,000/-
Smruti Sweta Samantray-SD	30,000/-
Sonia N Choudhury-SD	30,000/-
Sthiti Porna Dutta-SD	34,400/-
Sumanta Dutta Choudhury-SD	21,000/-
Surajit Deka-SD	15,100/-
Susmita Dey-SD	34,400/-
Syed Zahir Biznoori-SD	20,000/-
Tamsin Islam Ahmed-SD	25,000/-
Tanzim Masud-SD	12,000/-
Tasmia Parveen Ahmed-SD	25,000/-
Trinayan Borthakur-SD	5,000/-
Trishna Deka-SD	11,000/-
Udissi Sarmah-SD	1,500/-
Upasana Deka-SD	12,000/-
Urmijyoti Deori-SD	21,000/-
Veronica Khangchian-SD	25,900/-
Vikram Kalita-SD	35,000/-
Vimal Kumar Sharma-SD	30,100/-
Zubin Islam-SD	38,000/-
	3,906,640/-



DEFFERED REVENUE EXPENDITURE

Financial Year	Total expense	Expense	Balance
2016-17	14,518,778/-	2,018,778/-	12,500,000/-
2017-18	28,851,504/-	7,351,504/-	21,500,000/-
	<u>43,370,282/-</u>	<u>9,370,282/-</u>	<u>34,000,000/-</u>

NOTE :- 20% to be written off in the precedings 5years as below

2017-2018	6,800,000/-
2018-2019	6,800,000/-
2019-2020	6,800,000/-
2020-2021	6,800,000/-
2021-2022	6,800,000/-
	<u>34,000,000/-</u>

Therefore, Financial Year 2018-2019 total Revenue Expenses under Advertisement is :-

<u>12,830,340/-</u>	<u>6,800,000/-</u>	<u>19,630,340/-</u>
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