


**Acknowledgement Number:511793811270924****Date of filing : 27-Sep-2024**

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2024-25
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AACTR5778C		
Name	RADHA GOVIND EDUCATIONAL TRUST		
Address	0,RAMDEV SADAN , CHAKBAKHARI, MADHOPUR RAM , VAISHALI,VAISHALI , 05-Bihar , 844113		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	511793811270924
<b>Taxable Income and Tax Details</b>	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	1,11,539
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,11,540
<b>Accreted Income and Tax Detail</b>	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return electronically transmitted on <u>27-Sep-2024 02:44:25</u> from IP address <u>122.161.76.255</u> and verified by <u>MADAN MOHAN SINGH</u> having PAN <u>ARUPS2493L</u> on <u>27-Sep-2024</u> using paper ITR-Verification Form/Electronic Verification Code _____ generated through _____ mode			
System Generated Barcode/QR Code	 <b>AACTR5778C07511793811270924fd9848a4cfd1127ba83d7d3cd024b98deff6960b</b>		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

Name of Assessee	RADHA GOVIND EDUCATIONAL TRUST		
Address	0,RAMDEV SADAN,CHAKBAKHARI,MADHOPUR RAM,VAISHALI,VAISHALI,BIHAR,844113		
E-Mail	homeerut2018@gmail.com		
Status	AOP Trust	Assessment Year	2024-2025
Ward	EXEMPTION WARD, AUR'BAD	Year Ended	31.3.2024
PAN	AACTR5778C	Formation Date	17/04/2015
Residential Status	Resident		
A.O. Code	DLC-WX-179-03		
Filing Status	Original		
Return Filed On	27/09/2024	Acknowledgement No.:	511793811270924
Last Year Return Filed On	21/10/2023	Acknowledgement No.:	430043171211023
Bank Name	PUNJAB NATIONAL BANK, ABU LANE, MEERUT CANTT, UP - 250001, A/C NO:0318002100056974 ,Type: Saving ,IFSC: PUNB0031800, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	Mob:9358426528		
Registration no :			
Registration Date :			
Sub Status :	Association of persons (Trust) , Claiming Exemption Under Section 11		

**Computation of Total Income**

**Income from Other Sources (Chapter IV F)** 0

**Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution** **2,49,20,558**

Less: Application of Income

Amount applied to charitable purposes in india during the previous year 2,03,82,544

Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan) 14,80,000

2,18,62,544

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA))

30,58,014

**-2,49,20,558**

**Gross Total Income**

0

**Total Income**

0

Round off u/s 288 A

0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

0

T.D.S./T.C.S

1,11,539

-1,11,539

Refundable (Round off u/s 288B)

1,11,540

**T.D.S./ T.C.S. From**

Non-Salary(as per Annexure) 98,288  
T.C.S.(as per Annexure) 13,251  
Due Date for filing of Return October 31, 2024

**Aggregate of income u/s 11,12 and 10(23C) derived during the previous year**

Receipts from main objects	23922482
Interest income	998076
<b>Total</b>	<b>24920558</b>

**Bank Account Detail**

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	PUNJAB NATIONAL BANK	ABU LANE, MEERUT CANTT, UP - 250001	0318002100056974	PUNB0031800	Saving(Primary)	Yes	Yes
2	AXIS BANK	MARAI ROAD, HAJIPUR DIST. VAISHALI, BIHAR PIN 844101	918020070003433	UTIB0000845	Saving	No	No
3	AXIS BANK	MARAI ROAD, HAJIPUR DIST. VAISHALI, BIHAR PIN 844101	918020074085268	UTIB0000845	Saving	No	No

**Details of T.D.S. on Non-Salary(26 AS Import Date:19 Sep 2024)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	AXIS BANK LIMITED	MUMU05151G	118806	11881	11881
2	PUNJAB NATIONAL BANK	MRTP07834B	633807	63381	63381
3	REGIONAL OFFICE	MRTR00143D	230236	23026	23026
<b>TOTAL</b>			<b>982849</b>	<b>98288</b>	<b>98288</b>

**Details of T.C.S.(26 AS Import Date:19 Sep 2024)**

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	CHANDAMAMA MOTORS	PTNC03163G	13251	13251
<b>TOTAL</b>			<b>13251</b>	<b>13251</b>

**Details of Members of AOP**

S. No.	Name of Member
1	MADAN MOHAN SINGH
2	DINESH KUMAR

**PAN**  
ARUPS2493L  
AERPK5538C

Signature  
(MADAN MOHAN SINGH)  
For RADHA GOVIND EDUCATIONAL TRUST

Date-02.10.2024

**FORM No. 10BB**  
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

I have examined the balance sheet of **M/S RADHA GOVIND EDUCATIONAL TRUST** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications

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

- (i) in the case of the balance sheet, of the state of affairs of the above named **Other Educational Institute** as on **31-MAR-2024** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2024**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.



For MITTAL TOMAR & CO  
Chartered Accountant  
(Firm Regn No.: 0018844C)

*Vineet Kumar Mittal*

(VINEET KUMAR MITTAL)  
PARTNER  
Membership No: 076842

Place :MEERUT  
Date : 13-Sep-2024  
UDIN : 24076842BKBMJDJ5879

**ANNEXURE  
Statement of particulars**

Basic Details

1.	PAN of the auditee 01	AACTR5778C
2.	Name of the auditee	M/S RADHA GOVIND EDUCATIONAL TRUST
3.	Assessment Year	2024-25
4.	Previous Year	1-APR-2023 to 31-MAR-2024
5.	Registered Address of the auditee	0,RAMDEV SADAN,CHAKBAKHARI,MADHOPUR RAM,VAISHALI,VAISHALI,BIHAR,844113
6.	Other addresses, if applicable	No

Legal

7.	Type of the auditee	Trust
8.	Whether the auditee is established under an instrument?	Yes

Management

9(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
MADAN MOHAN SINGH	Trustee			277074177519	Aadhar number	Yes	No		C-18, PALLAV PURAM, PHASE-1, Modipuram S.O,pallavpuram1,MEE RUT,Uttar Pradesh,25 0110 INDIA
DINESH KUMAR	Trustee			444061278803	Aadhar number	Yes	No		96, SADAR, RAVINDER PURI,NEW MARKET,A bulane S.O,Meerut, Uttar Pradesh,25 0001 INDIA

9(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person in serial number 9(a)

Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Commencement of activities

10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No
	(ii)	If yes in 10 (i) , date of commencement of activities	
	(iii)	If the answer to 10(i) is yes, whether application for registration under [sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	
	(iv)	If yes in 10(iii) above, the date of application for registration or approval.	

Details of Place where books of accounts and other documents have

11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee ?	Yes
	(ii)	If yes in (i) above, whether books of account maintained are maintained at registered office?	Yes
	(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained	
	(a)	Address of such place where the books are maintained	



	(b)	Date of decision by management to keep account at such place dd/mm/yyyy	
		Date of intimation to Assessing Officer	
Voluntary contributions	12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >	
	13.	Sum Total of donations reported in Form No. 10BD furnished by the auditee for the previous year	
	14.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	0
	15.	Total voluntary contributions received by the auditee during the previous year [13+14]	0
	16.	Total foreign contribution out of the total voluntary contributions stated in 15	
	17.	Voluntary Contribution forming part of corpus (which are included in 15)	0
	18.	Anonymous donations taxable @30% under section 115BBC	0
	19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained.	0
	20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	0
	21.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	24920558
Application of Income	22.	Income required to be applied in India by the auditee during the previous year [20+21]	24920558
	23.	Application of Income (excluding application not eligible and reported under serial number 27)	
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	
	(ii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	20388999
	(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	0
	(iv)	Total amount to be allowed as application [23(i)-23(ii)+23(iii)]	20388999
	(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	0
	(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	1480000
		Amount to be disallowed from application	
	(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	0
	(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	0
	(A)		No
	(B)		No
	(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	0
	(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	0
	(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	0
	(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0
	(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
	(xiv)	Applied for any purpose beyond the objects of the auditee	0
	(xv)	Any other disallowance	0
(xvi)	Total allowable application ( (23(iv)+23(v)+23(vi))-(23(vii) to 23(xv))	21868999	
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	0	
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	0	
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	3051559	
Application of income out of different sources	24.	Taxable Income 22-[23(xvi) to 23(xix)]	0
	25.	Income taxable under section 115BBI	0
	26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	0
	27.	Application of income out of the following sources during the previous year	
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0
	(C)	Income of earlier previous years up to 15% accumulated or set apart	0
	(D)	(D). Corpus	0
	(E)	(E). Borrowed fund	0
	(F)	Any other	0
P	er	28.	Details of specified person** as referred to in sub-section (3) of section 13



Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
4-any trustee of the trust or manager (by whatever name called) of the institution	MADAN MOHAN SINGH	ARUPS2493L	277074177519		C-18, PALLAV PURAM, PHASE-1, Modipuram S.O, pallavpuram1, MEERUT, Uttar Pradesh, 250110 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	DINESH KUMAR	AERPK5538C	444061278803		96, SADAR, RAVINDER PURI, Abulane S.O, Meerut, MEERUT, Uttar Pradesh, 250001 INDIA
29. Details of income/property referred to in section 13 (2)					
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both			No	
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;			No	
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;			No	
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;			No	
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;			No	
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;			No	
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person			No	
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.			No	
30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation					
Income of the auditee has been applied, other than for the objects of the trust or institution.				No	
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.			No	
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.			No	
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.			No	
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.			No	
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.			No	
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.			No	
31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?					
				No	
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?					
					Yes

#### Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (5)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)



PTNR04005B	Others	192B Salary To Non-Govt Employees	10940942	850920	850920	36496	0	0	0
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Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
PTNR04005B	24Q	31-Jul-2023	28-Jul-2023	Yes
PTNR04005B	24Q	31-Oct-2023	26-Oct-2023	Yes
PTNR04005B	24Q	31-Jan-2024	24-Jan-2024	Yes
PTNR04005B	24Q	31-May-2024	25-Apr-2024	Yes





**CONSOLIDATED RADHA GOVIND EDUCATIONAL TRUST**

**BALANCE SHEET**

**AS ON 31st MARCH, 2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND</b>	3115586.88	<b>FIXED ASSETS</b>	21981495.68
Add: Treated as Corpus during the year(out of accumulated surplus)	1999999.80	<b>INVESTMENTS</b>	10188539.00
	5115586.68		
Working Capital Fund	4654442.26		
Add: Surplus	3058013.72		
	7712455.98		
Less : Treated as Corpus	1999999.80		
	5712456.18		
fund accumulated u/s 11(1)	7000000.00		
		<b>CURRENT ASSETS</b>	
<b>FIXED ASSETS RESERVE FUND</b>	8364404.00	Bank	4838619.33
26192446.86			
26192446.86			
0.00			
19192446.86	26192446.86		
7000000.00		<b>LOANS AND ADVANCES</b>	
		TDS (F.Y. 2023-24)	98288.00
<b>SECURED LOANS</b>	1079045.15	TCS (F.Y. 2023-24)	13251.00
<b>UNSECURED LOANS</b>	8501505.00	TCS (F.Y. 2021-22)	15468.00
		TDS Receivable(M&M)	1805.00
<b>CURRENT LIABILITIES</b>		Cash-In-Hand	132416.00
Mittal Tomar & Co.	31000.00		
Salary Payable	1438169.00		
Other Exp Payable	27716.00		
	<b>37269882.01</b>		<b>37269882.01</b>

Schedule 'A to H' Forms Part of this Balance Sheet  
 In Terms of our Separate Report of even date attached  
 Place: Meerut  
 Date: 13.09.2024

For MITTAL TOMAR & CO.  
 CHARTERED ACCOUNTANTS

For RADHA GOVIND EDUCATIONAL TRUST

*(Signature)*  
 (SECRETARY)



*(Signature)*

CA VINEET KUMAR MITTAL  
 PARTNER  
 M.NO. 076842  
 UDIN 24076842BKBMDJ5879

**RADHA GOVIND EDUCATIONAL TRUST**

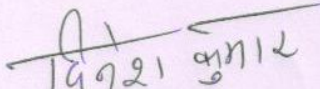
**BALANCE SHEET**

**AS ON 31st MARCH, 2024**

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
CORPUS FUND	A	26192446.86	FIXED ASSETS	C	18511405.68
SECURED LOANS			INVESTMENTS	D	10188539.00
MFSL CAR Loan		1079045.15	CURRENT ASSETS		
UNSECURED LOANS	B	6106505.00	PNB - 974		1688899.70
CURRENT LIABILITIES			CBI- 944		65228.90
R.G College		1304016.77	Axis bank		2439948.00
Mittal Tomar & Co.		1500.00	Cash-In-Hand		82676.00
TDS Payable		1805.00	Radha Govind PVT ITI		1595277.50
			TDS RECEIVABLE( M & M)		1805.00
			LOANS AND ADVANCES		
			TDS (F.Y. 2023-24)		98288.00
			TCS (F.Y. 2023-24)		13251.00
		<b>34685318.78</b>			<b>34685318.78</b>

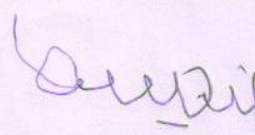
Schedule 'A to H' Forms Part of this Balance Sheet  
In Terms of our Separate Report of even date attached  
Place: Meerut  
Date: 13.09.2024

For RADHA GOVIND EDUCATIONAL TRUST

  
(SECRETARY)



For MITTAL TOMAR & CO.  
CHARTERED ACCOUNTANTS

  
CA VINEET KUMAR MITTAL  
PARTNER

M.NO. 076842  
UDIN 24076842BKBMDJ5879

**RADHA GOVIND EDUCATIONAL TRUST**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31st MARCH, 2024**

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Bank Charges	32156.51	By Interest on FDRs	964619.00
To Misc Exp.	1500.00	By Donation (Similar NGO)	250000.00
To Intt on car Loan	18045.15	By Interest (others)	33457.00
To Surplus (Excess of Income over Expenses.)	7539477.72	By Income From R.G College	5710641.18
		By Income From R.G Private ITI	632462.20
	<b>7591179.38</b>		<b>7591179.38</b>

Schedule 'A to H' Forms Part of this Balance Sheet  
 In Terms of our Separate Report of even date attached  
 Place: Meerut  
 Date: 13.09.2024

For RADHA GOVIND EDUCATIONAL TRUST

*(Handwritten Signature)*  
 (SECRETARY)



For MITTAL TOMAR & CO.  
 CHARTERED ACCOUNTANTS

*(Handwritten Signature)*  
 CA VINEET KUMAR MITTAL  
 PARTNER

M.NO. 076842

UDIN 24076842BKBMDJ5879

**RADHA GOVIND EDUCATIONAL TRUST**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2024**

**SCHEDULE - A: CORPUS FUND**

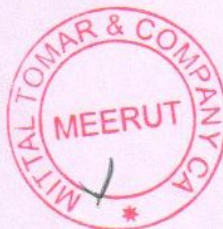
<b>PARTICULARS</b>	<b>AMOUNT</b>
Opening Bal. as on 01.04.2023	18652969.14
Add: Surplus during the Year	7539477.72
	<b>26192446.86</b>

**SCHEDULE - B: UNSECURED LOANS**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Dinesh Kumar	180000.00
Dinesh Kumar HUF	200000.00
Dinesh Singh Umesh Singh	300000.00
Harsh Kumar	100000.00
Mithila Powers Projects Pvt. Ltd.	350000.00
Parmod Kumar Rai	200000.00
Power Enterprises	250000.00
Punit Tiwari	300000.00
Ruchi Rathore & Kanchan Sahu	800000.00
Sampti Devi	200000.00
Tirupati Telecom	500000.00
Upender Nath Rai	200000.00
Vedant Institute of Education and Technology	776505.00
Vikas Generator	1500000.00
Others	250000.00
	<b>6106505.00</b>

**SCHEDULE - D: INVESTMENTS**

<b>PARTICULARS</b>	<b>AMOUNT</b>
FDRs	10188539.00
	<b>10188539.00</b>



**RADHA GOVIND EDUCATIONAL TRUST**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2024**

**SCHEDULE - C: FIXED ASSETS**

NAME OF ASSET	OP. BAL. AS ON 01.04.2023	ADDITION DURING THE YEAR	WRITE OFF DURING THE YEAR	CL. BAL. AS ON 31.03.2024
Bulding	14852466.68	1356815.00	-	16209281.68
Land 1	115750.00	-	-	115750.00
Land 2	128875.00	-	-	128875.00
Land 3	485250.00	-	-	485250.00
Car Tata Scorpio	0.00	1572249.00	-	1572249.00
	<b>15582341.68</b>	<b>2929064.00</b>	<b>0.00</b>	<b>18511405.68</b>



**RADHA GOVIND PRIVATE ITI**  
**BALANCE SHEET**  
**AS ON 31st MARCH, 2024**

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
<b><u>CORPUS A/C</u></b>	E	1595277.50	<b>FIXED ASSETS</b>	F	268475.00
<b><u>Unsecured Loan</u></b>			<b><u>CURRENT ASSETS</u></b>		
From Friends and Related Parties		1370000.00	R. G. College of Education		2596500.00
<b><u>CURRENT LIABILITIES</u></b>			<b>Bank Accounts-</b>		
Audit Fees payable		10000.00	Axis Bank-3433		180451.50
Salary Payable		96200.00	Cash-In-Hand		26051.00
		3071477.50			3071477.50

Schedule 'A to H' Forms Part of this Balance Sheet  
 In Terms of our Separate Report of even date attached  
 Place: Meerut  
 Date: 13.09.2024

For RADHA GOVIND EDUCATIONAL TRUST

*(Handwritten Signature)*  
 (SECRETARY)



For MITTAL TOMAR & CO.  
 CHARTERED ACCOUNTANTS

*(Handwritten Signature)*

CA VINEET KUMAR MITTAL  
 PARTNER

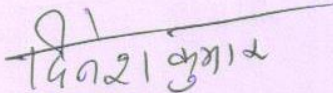
M.NO. 076842  
 UDIN 24076842BKBMJDJ5879

**RADHA GOVIND PRIVATE ITI**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31st MARCH, 2024**

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Audit Fee	10000.00	By Gross Fees	2243300.00
To Bank Charges	1604.80		
To Building & Maintenance	160300.00		
To Computer Maintenance Exp.	9563.00		
To Conveyance Expenses	16420.00		
To Electricity & Genrator Exp.	64478.00		
To Printing & Stationary Exps.	18450.00		
To Salary Exps.	1154400.00		
To Sports Expenses	3580.00		
To Staff welfare Expenses	31421.00		
To Student Development Exp.	90200.00		
To Misc Exps.	7045.00		
To Telephone Expenses	10920.00		
To Work shop Expenses	32456.00		
To Surplus (Excess of Income over Expenses.)	632462.20		
	<b>2243300.00</b>		<b>2243300.00</b>

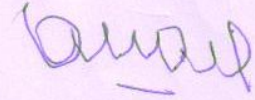
Schedule 'A to H' Forms Part of this Balance Sheet  
 In Terms of our Separate Report of even date attached  
 Place: Meerut  
 Date: 13.09.2024

For RADHA GOVIND EDUCATIONAL TRUST

  
 (SECRETARY)

For MITTAL TOMAR & CO.  
 CHARTERED ACCOUNTANTS





CA VINEET KUMAR MITTAL  
 PARTNER

M.NO. 076842

UDIN 24076842BKBMDJ5879

**RADHA GOVIND PRIVATE ITI**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2024**

**SCHEDULE - F: FIXED ASSETS**

NAME OF ASSET	OP. BAL. AS ON 01.04.2023	ADDITION DURING THE YEAR	WRITE OFF DURING THE YEAR	CL. BAL. AS ON 31.03.2024
Books	42780.00	-		42780.00
Computer	38750.00	-		38750.00
Fire Extinguisher	38500.00	-		38500.00
Furniture	135745.00	-		135745.00
Printer	12700.00	-		12700.00
	<b>268475.00</b>	-		<b>268475.00</b>





**RADHA GOVIND PRIVATE ITI**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2024**

**SCHEDULE - E: CORPUS FUND**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Opp. Capital	1152815.30
Less: Fund Transferred to Society	200000.00
	952815.30
Add: Fund from Society	10000.00
Add: Surplus of Income over Expenditure	632462.20
	<b>1595277.50</b>

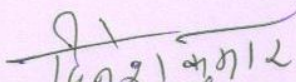


**R.G College of Education**  
**BALANCE SHEET**  
**AS ON 31st MARCH, 2024**

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
<b>Unsecured Loan</b>			<b>FIXED ASSETS</b>	H	3201615.00
From Friends and Related Parties		1025000.00			
			<b>CURRENT ASSETS</b>		
<b>CURRENT LIABILITIES</b>			<b>Bank Accounts-</b>		
Mittal Tomar & Co.		19500.00	Axis Bank-5268		464091.23
Salary Payable		1341969.00	Cash-In-Hand		23689.00
ESI Payable		4091.00	TCS (F.Y. 2021-22)		15468.00
PF Payable		15587.00			
Tds Payable		3040.00	<b>CORPUS A/C</b>	G	1304016.77
Other Exp Payable		3193.00			
Radha Govind ITI		2596500.00			
		<b>5008880.00</b>			<b>5008880.00</b>

Schedule 'A to H' Forms Part of this Balance Sheet  
In Terms of our Separate Report of even date attached  
Place: Meerut  
Date: 13.09.2024

For RADHA GOVIND EDUCATIONAL TRUST

  
(SECRETARY)

For MITTAL TOMAR & CO.  
CHARTERED ACCOUNTANTS



  
CA VINEET KUMAR MITTAL  
PARTNER

M.NO. 076842  
UDIN 24076842BKBMJDJ5879

**R.G College of Education**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31st MARCH, 2024**

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Audit Fee	18500.00	By Fees ( B.ed)	13616377.00
To Administrative Exp.	6000.00	By Fees ( D. El. Ed)	7812805.00
To Advertisement	76000.00		
To Bank Charges	2888.82		
To Books Exp.	209600.00		
To Building Repair	985877.00		
To Comunication Exp.	29016.00		
To Gardining Exp.	160610.00		
To Electricity & Genrator Exp.	72940.00		
To Educational Trip	178100.00		
To Examination Fees	1345725.00		
To linked Insurance	1371.00		
To Lab exp.	154300.00		
To Legal Expenses	12000.00		
To Medical Expenses	51200.00		
To New Paper & Magazine	20010.00		
To Office Exps.	41968.00		
To Postage & Courier Exp.	6270.00		
To Vehicle Running Exp	110705.00		
To ESI Exp.	32188.52		
To PF Exp.	65856.00		
To Printing & Stationary Exps.	260345.00		
To Salary Exps.	9786542.48		
To Sports Expenses	240520.00		
To Staff welfare Expenses	265423.00		
To Student Development Exp.	403400.00		
To Travelling and conveyance Exps.	219725.00		
To University Exp.	19950.00		
To Visting Lecture Exp.	225400.00		
To Computer Repair Exp.	69812.00		
To Electrical repairing	489549.00		
To Furniture repair	156749.00		
To Surplus	5710641.18		
(Excess of Income over Expenses.)			
	<b>21429182.00</b>		<b>21429182.00</b>

Schedule 'A to H' Forms Part of this Balance Sheet

In Terms of our Separate Report of even date attached

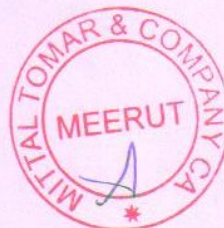
Place: Meerut

10940942.48

Date: 13.09.2024

For RADHA GOVIND EDUCATIONAL TRUST

*(Handwritten Signature)*  
 (SECRETARY)



For MITTAL TOMAR & CO.  
 CHARTERED ACCOUNTANTS

*(Handwritten Signature)*

CA VINEET KUMAR MITTAL  
 PARTNER

M.NO. 076842

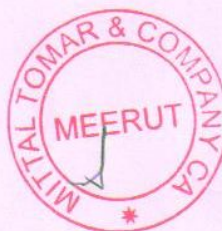
UDIN 24076842BKBMDJ5879

**R.G College of Education**

**SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2024**

**SCHEDULE - H: FIXED ASSETS**

NAME OF ASSET	OP. BAL. AS ON 01.04.2023	ADDITION DURING THE YEAR	WRITE OFF DURING THE YEAR	CL. BAL. AS ON 31.03.2024
Art & Craft	9354.00	-	-	9354.00
Books	311408.00	-	-	311408.00
Computer	75200.00	-	-	75200.00
Fire Extinguisher	74544.00	-	-	74544.00
Furniture	331417.00	-	-	331417.00
Invertor	21500.00	-	-	21500.00
Lab	93347.00	-	-	93347.00
Lab anm	184417.00	-	-	184417.00
Language Lab	115994.00	-	-	115994.00
LED TV	19200.00	-	-	19200.00
Mobile	6300.00	-	-	6300.00
Car	1768532.00	-	-	1768532.00
Musical instrument	32812.00	-	-	32812.00
Phychology Lab	52500.00	-	-	52500.00
Printer	15800.00	46000.00	-	61800.00
Generator	-	26400.00	-	26400.00
Sports	16890.00	-	-	16890.00
	<b>3129215.00</b>	<b>72400.00</b>	-	<b>3201615.00</b>



R.G College of Education

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2024

SCHEDULE - G: CORPUS FUND

PARTICULARS		AMOUNT
Op. capital as on 01/04/2023	Dr	2658021.95
Add: Transferred from Society		19854500.00
	Dr	22512521.95
Less: Transferred to Society		15497864.00
Add: Surplus		5710641.18
	Dr	<b>1304016.77</b>

