

# FORM NO. 10BB [See rule 16CC]



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Income Tax Department, Government of India

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

Acknowledgement Number -524307300230922

(i) We have examined the Balance Sheet as at 31 March 2022 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **RUSTAMJI INSTITUTE OF TECHNOLOGY and AAAAR2048C** (Name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **BSF ACEDEMY TEKANPUR GWALIOR** and No branches.

(iii) Subject to comments below

(a) 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.

(b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.

(c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view —

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at **31 March 2022** and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered negative or with qualification, the report shall state the reason for the same

The prescribed particulars are annexed herewith : ..

Place	171.60.181.56
Date	22-Sep-2022
Name	PUNEET KUMAR SAXENA
Membership No.	079591
Firm Registration Number	006411C
Date of Audit Report	22-Sep-2022
Address	S-106-A CITY BAZAR THATIPUR



**ANNEXURE**  
**Statement of particulars**  
**PART A- GENERAL**

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	RUSTAMJI INSTITUTE OF TECHNOLOGY
2.	Address	BSF ACADMEY, Madhya Pradesh, India - 475010
3.	Permanent Account Number	AAAAR2048C
4.	Assessment year	2022-23
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	AAAAR2048CC20211, 06-Apr-2022

**PART B- Application of income for charitable or religious or educational or philanthropic purposes**

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in subclauses (iv),(v),(vi) or (via) of section 10(23C)]	EDUCATION
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	₹ 12,31,10,976
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	₹ 10,25,09,339
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.	₹ 1,84,66,646
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third provision to section 10(23C).	₹ 21,34,991
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No



(b) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated

13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? **No**

(b) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated

14. Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? **No**

(b) If answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.

#### PART C- OTHER INFORMATION

15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in subsection (5) of section 11. **No**

(b) If the answer to (a) above is 'yes', then give details as under:

Sl. No.	Nature of Investment or Deposit	Amount Invested or Deposit	Period of Investment or Deposit
No Records Added			

16. In relation to any income being profits and gains of business, -

(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution? **NA**

(b) whether separate books of account were maintained in respect of such business? **NA**

(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. **₹ 0**

17. (a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other **No**



medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?

(b) If answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited

18 (a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received? No

(b) If answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution

19 (a) whether any anonymous donation referred to in section 115 BNC was received during the year? No

(b) If answer to (a) above is 'yes', then state the amount of such anonymous donation ₹ 0

Place

171.60.181.56

Date

22-Sep-2022

Acknowledgement Number - 524307300230922

This form has been digitally signed by PUNEET KUMAR SAXENA having PAN ASNPS2140Q from IP Address 171.60.181.56 on 23-Sep-2022 04:03:49 PM

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**RUSTAMJI INSTITUTE OF TECHNOLOGY**  
BSF ACADEMY TEKANPUR

**Balance Sheet**  
As on 31-03-2022

LIABILITIES	Amount	ASSETS	Amount
<b><u>RESERVE &amp; SURPLUS</u></b>		<b><u>FIXED ASSETS</u></b>	
OPENING BALANCE	325710057.83	(AS PER ANNEXURE 'B')	214016093.30
ADD :- SURPLUS	26934671.42	<b><u>DEPOSIT ASSETS</u></b>	
<b><u>BUILDING CONSTRUCTION FUND</u></b>	18000000.00	(AS PER ANNEXURE 'C')	54421232.00
<b><u>GRANT M.P. GOVERNMENT</u></b>	5000000.00	<b><u>LOAN &amp; ADVANCES</u></b>	
<b><u>GRAND SDTT</u></b>	10169921.78	(AS PER ANNEXURE 'D')	1461669.00
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		<b><u>SUNDRY DEBTORS</u></b>	
(AS PER ANNEXURE 'A')	8841912.00	IETE PROJECT	1090.00
		<b><u>CURRENT ASSETS</u></b>	
		CASH-IN-HAND	3604.00
		BANK BALANCE	
		(AS PER ANNEXURE 'E')	124752874.73
<b>Total</b>	<b>394656563.03</b>	<b>Total</b>	<b>394656563.03</b>

As per our separate report on even date

For :- Rustamji Institute of Technology

PRINCIPAL

Place :- Gwalior  
Date :- 22-09-2022

For :- B K Shrivastava & Company  
Chartered Accountants



CA Puneet Kumar Saxena  
FCA/M.N.079591  
UDIN No:-22079591AUFLFK1252





**RUSTAMJI INSTITUTE OF TECHNOLOGY**  
BSF ACADEMY TEKANPUR

**Income & Expenditure Statement**  
For the Period 01-04-2021 to 31-03-2022

Particulars	Amount	Particulars	Amount
<b>Indirect Expenses</b>	<b>96176304.58</b>	<b>Indirect Incomes</b>	<b>123110976.00</b>
Advertisement & Publicity Expenses	609878	BUS FARE	1089480.00
Affiliation & Other Fees RGPV	514932	Electricity & Water	21034.00 ✓
Bank Charges	8382.58	FINE	14654.00 ✓
COUNSELING EXPENSES	30429	HOSTEL SERVICES	4719355.00 ✓
Cultural Activities Expenses	95269	INTEREST ON FDR & SAVING	8383829.00 ✓
Electric Goods Purchase	136350	Interview Fees	18000.00 ✓
Electricity & Water Expenses	1248075	MISCELLANEOUS INCOME	858746.00 ✓
E Magazine & News Paper & Journals	29029	MESS FEES	2692603.00 ✓
Examination Expenses	307080	TUTION FEES & OTHERS	105313275.00 ✓
GARDEN EXPENSES	44315		
GRATUITY Paid	4131966		
HONORARIUM	256040		
HOSTEL EXP. ✓	300707		
I CARD EXPENSES	65463		
Insurance Expenses	570112		
Interview Expenses	85767		
LAB EXPENSES	92205		
Mess Expenses ✓	2402543		
Miscellaneous Expenses	72183		
POL - Expenses ✓	1215089		
Postage & E stamp Expenses	6110		
Purchase of Sanitary Item	25261		
Refreshment Expenses	19339		
Remuneration For Examination	27142		
Repair & Maintenance	608892		
Salary Paid	82670244 ✓		
Sanitary Item Purchase	20725		
Software Expenses	90000		
Sport Expenses	85776		
Stationary & Photocopy Expenses	123053		
TA/DA	100200		
Telephone Expenses	13422		
Transporting Expenses ✓	62090		
Web Site Renewal Expenses	108236		
<b>Excess of Income over Expenditure</b>	<b>26934671.42</b>		
<b>Total</b>	<b>123110976.00</b>	<b>Total</b>	<b>123110976.00</b>

For :- Rustamji Institute of Technology

PRINCIPAL

Place :- Gwalior  
Date :- 22-09-2022

For :- B K Shrivastava & Company  
Chartered Accountants



CA Puneet Kumar Saxena  
FCA/M.N.079591  
UDIN No:-22079591AUFLFK1252



**RUSTAMJI INSTITUTE OF TECHNOLOGY**

BSF Academy, Tekanpur, Gwalior

Sundry Creditor

Annexure ,A,

S.No	Particular	Amount
1	Adv Paid for Ajay Tirpathi	15000.00
2	BU- AMOUNT WITHHELD	53493.00
3	CAUTION MONEY	2365065.00
4	DEEPAK SHARMA SD	51688.00
5	EARNEST MONEY	30000.00
6	EPF -EMPLOYEE SHARE	214253.00
7	EXCESS FEES PAYBLE	1475.00
8	FEES REFUNDABLE (SC CANDIDATES	903090.00
9	GRANT RECIEVED	100000.00
10	GST	17131.00
11	GST/CGST PAYABLE	146310.00
12	GST PAYABLE	70610.00
13	Hostel Caution Money	1223317.00
14	HRR	8072.00
15	Kamlesh Gupta	34663.00
16	Labour Tax	345581.00
17	Manoj Kumar Gupta GILC	3644.00
18	MP COUNCEL RECIEPTS	204500.00
19	M/s Deepak Kumar SD	14543.00
20	M/s Gyan Prakash Hostel Contractor	100000.00
21	Professional Tax	65940.00
22	SALARY Security Deposit	1472110.00
23	Salary With Held	207828.00
24	SCHOLERSHIP PAYABLE	554263.00
25	SECURITY COOK HOUSE DEEPAK KUMAR	9151.00
26	Security Deposit Gyan Prakash	110339.00
27	SECURITY DEPOSIT (STAFF)	434538.00
28	Smd Jai Shankar Travels	10000.00
29	Sr Secondary School	50000.00
30	UNIFORM FEES REFUNDABLE	25308.00

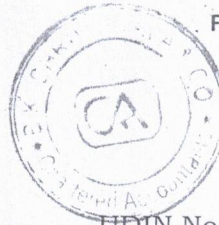
**Grand Total****8841912.00**

For :- Rustamji Institute of Technology

PRINCIPAL

Place :- Gwalior

Date :-



For :- B K Shrivastava &amp; Company

Chartered Accountants

CA Puneet Kumar Saxena

FCA/M.N.079591

UDIN No:-22079591AUELFK1252



**RUSTAMJI INSTITUTE OF TECHNOLOGY**

BSF Academy, Tekanpur, Gwalior

Sundry Creditor

Annexure ,C,

S.No	Particular	Amount
1	FDR A/CN- 06880310016534	3300000.00
3	FDR A/c No06880310017302	3052187.00
6	FDR A/c No 06880310020944	3000000.00
9	FDR A/c No-06880310028018	4000000.00
10	FDRA/c No- Uco-06880310008799	7188916.00
11	FDR No-06880310025864	600000.00
12	FDR UCO 06880310017258	3600000.00
13	FDR UCo A/co-No- 06880310008782	3257680.00
14	SBI FDR No 36922721292	3500000.00
15	SBI FDR No 36922722615	3500000.00
16	Accrued Interest & TDS	19217837.00
17	Security BSNL	8112.00
18	Security Deposit MPSEB	196500.00
<b>Total</b>		<b>54421232.00</b>

**For :- Rustamji Institute of Technology****PRINCIPAL**

Place :- Gwalior

Date :- 22-09-2022

**For :- B K Shrivastava & Company**

Chartered Accountants

**CA Puneet Kumar Saxena**

FCA/M.N.079591

UDIN No:-22079591AUFLFK1252



**RUSTAMJI INSTITUTE OF TECHNOLOGY**

BSF Academy, Tekanpur, Gwalior

Sundry Creditor

Annexure ,D,

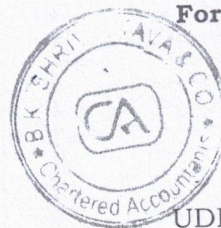
S.No	Particular	Amount
1	Advance Paid to Anand Baghel	15464.00
2	Advance Paid to Dhnanjay Bhadauriya	60000.00
3	ADVANCE PAID TO GAURAV SAXENA	491822.00
4	ADVANCE PAID TO MR HS JAT	55000.00
5	ADVANCE PAID TO MR SUHEL AHMED KHAN	135895.00
6	ADVANCE PAID TO NAMITA SAXENA	20900.00
7	Advance Paid to Neeraj Shrivastava	-3560.00
8	ADVANCE PAID TO RASHMI SHAH	3465.00
9	ADVANCE TO KAMLESH GUPTA LECT.	3000.00
11	ADVANCE TO MR. ABHISHEK CHAKARBARTI	35820.00
12	ADVANCE TO MR. A.K. SHRIVASTAVA	5000.00
13	Advance to Mr. Arvind Kumar Jain	25650.00
14	ADVANCE TO MR RANVEER SINGH	74217.00
15	Advance to Uma Shankar	50000.00
16	Adva. Paid to Gaurav Bhardwaj	308221.00
17	Adv Pad to Dr Yogita Verma	35000.00
18	Adv Paid to Mugda Shrivastava	90000.00
19	Adv Paid to Ashish Saraswl	22480.00
20	Adv Paid to Dhananjay Bhadauria	25000.00
22	ADV PAID TO MR SONE PAL	1000.00
23	BUS- ADVANCE B S RAWAT	7295.00
Total		1461669.00

For :- Rustamji Institute of Technology

PRINCIPAL

Place :- Gwalior

Date :- 22-09-2022

For :- B K Shrivastava & Company  
Chartered Accountants

CA Puneet Kumar Saxena

FCA/M.N.079591

UDIN No:-22079591AUFLFK1252



**RUSTAMJI INSTITUTE OF TECHNOLOGY**

BSF Academy, Tekanpur, Gwalior

Bank Balance

Annexure ,E,

S.No	Particular	Amount
1	BUS -UCO C-163	6934462.32
2	SBI A/C NO- 31594942557(Visa Card)	610377.40
3	SBI EXAM FEES A/C NO. 30805447349	228853.00
4	SBI MAIN FUND A/C 10694420102	876596.87
5	UCO BANK-24252	83109423.83
6	UCO BANK C-136 (HOSTEL & MESS)	31871261.16
7	Uco Obc Scholarship A/c No- 12413	1121900.15
Total		124752874.73

**For :- Rustamji Institute of Technology****PRINCIPAL**

Place :- Gwalior

Date :- 22-09-2022

**For :- B K Shrivastava & Company**

Chartered Accountants

**CA Puneet Kumar Saxena**

FCA/M.N.079591

UDIN No:-22079591AUELFK1252

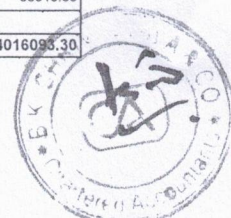


**RUSTAMJI INSTITUTE OF TECHNOLOGY**

BSF ACADEMY TEKANPUR

**Fixed Assets**
**Annexure 'B'**

Particular	Opening As at 31.03.2020	Gross Block			Depericiation during the Year	Closing as on 31- 03-2021
		01-04-2020 to 30- 09-2020	01-10-2020 to 31- 03-2021	As on 31-03-2021		
AIR CONDITIONER	859646.74	0.00	204000.00	1063647		1063646.74
AQUAGUARD	24958.76	0.00	0.00	24959		24958.76
Boar well	23085.10	0.00	0.00	23085		23085.10
Bolero	501636.41	1015587.00	0.00	1517223		1517223.41
BU-BRICK PATH	26391.12	0.00	0.00	26391		26391.12
BU- BUILDING CONSTRUCTION	57144836.00	562175.00	0.00	57707011		57707011.00
BU-BUILDINGS	34897608.14	0.00	0.00	34897608		34897608.14
BU-BUS	331701.88	0.00	0.00	331702		331701.88
BU- FIXTURES & FAN	70024.88	0.00	0.00	70025		70024.88
BU- PREFABRICATED CLASS ROOMS	20828.64	0.00	0.00	20829		20828.64
BUS	3781507.71	0.00	0.00	3781508		3781507.71
BU-SUBMERSIBLE PUMP	40412.56	0.00	0.00	40413		40412.56
BU-TIOLET	3771.63	0.00	0.00	3772		3771.63
BU-WATER TANK CHEMISTERY LAB	3828.93	0.00	0.00	3829		3828.93
BU-WORKSHOP NO 10	149762.06	0.00	0.00	149762		149762.06
BU-WORKSHOP NO11	160202.81	0.00	0.00	160203		160202.81
BU- WORKSHOP NO 2	85180.02	0.00	0.00	85180		85180.02
BU- WORKSHOP NO 3	102695.34	0.00	0.00	102695		102695.34
BU-WORKSHOPNO 4	103718.13	0.00	0.00	103718		103718.13
BU- WORKSHOP NO 5	103050.82	0.00	0.00	103051		103050.82
BU-WORKSHOP NO 6	105226.53	0.00	0.00	105227		105226.53
BU-WORKSHOP NO 7	101609.82	0.00	0.00	101610		101609.82
BU-WORKSHOP NO 8	161189.85	0.00	0.00	161190		161189.85
BU-WORKSHOP NO 9	145052.78	0.00	0.00	145053		145052.78
By Cycle	16400.00	0.00	0.00	16400		16400.00
CCTV Camera	218646.00	0.00	0.00	218646		218646.00
COLLEGE FENCING	16877.03	0.00	0.00	16877		16877.03
Computer & Scanner, Printer Cartage	14121816.71	15800.00	344984.00	14482601		14482600.71
COOLER	255816.83	0.00	0.00	255817		255816.83
CURTAINS	48204.85	0.00	0.00	48205		48204.85
DIGITAL SCANERS	4841.17	0.00	0.00	4841		4841.17
Dish TV	1154.08	0.00	0.00	1154		1154.08
DONGARIES	1588.31	0.00	0.00	1588		1588.31
DRAWING BORDS	8304.78	0.00	0.00	8305		8304.78
ELECTRICAL FITTINGS & Equipments	475110.22	0.00	0.00	475110		475110.22
EPBAX & INTERCOM	109634.45	0.00	0.00	109634		109634.45
E RIKSHAW	394000.00	0.00	0.00	394000		394000.00
FAN	548176.65	0.00	0.00	548177		548176.65
FAX MACHINE	8623.50	0.00	0.00	8624		8623.50
FIRE EXTINGUSER	80512.33	0.00	0.00	80512		80512.33
Furniture & Fixture	10956304.09	0.00	0.00	10956304		10956304.09
GENERATOR	1381432.11	0.00	0.00	1381432		1381432.11
GODREJ CHEST	2095.17	0.00	0.00	2095		2095.17
Hostel Building	31343722.00	38606727.00	0.00	69950449		69950449.00
HOT CASE	60.51	0.00	0.00	61		60.51
INVERTOR	23545.00	0.00	0.00	23545		23545.00
LAB EQUIPMENTS & CHEMICALS	6293308.46	0.00	50976	6344284		6344284.46
Library Books & Journals	2997317.43	0.00	0.00	2997317		2997317.43
MACHINE ATTA KNEDER	121412.51	0.00	0.00	121413		121412.51
MESS EQUIPMENT	91750.27	0.00	0.00	91750		91750.27
MOBILE HAND SET	10695.96	0.00	0.00	10696		10695.96
OFFICE EQUIPMENTS	31655.23	0.00	0.00	31655		31655.23
P A Equipments	8709.02	0.00	0.00	8709		8709.02
PHOTO COPY MACHINE	98104.02	0.00	0.00	98104		98104.02
REFRIGERATOR	34225.00	0.00	0.00	34225		34225.00
SEMINAR HALL	102550.58	0.00	0.00	102551		102550.58
Software & HARDWARE PURCHASE	950432.95	0.00	3935.00	954368		954367.95
SPORTS GOODS	291942.84	0.00	31909.00	323852		323851.84
STABLISERS	14486.41	0.00	0.00	14486		14486.41
TATA SUMO VEHICLE	32942.21	0.00	0.00	32942		32942.21
TELEVISION	326215.26	0.00	0.00	326215		326215.26
TOOLS & MACHINARY , EQUIPMENTS	808794.82	88972.00	127232	1024999		1024998.82
TRANSFORMER	45717.61	0.00	0.00	45718		45717.61
TYPEWRITER	874.37	0.00	0.00	874		874.37
UPS&BATRIES	541321.00	0.00	106250.00	647571		647571.00
WATCHES	139.44	0.00	0.00	139		139.44
WATER COOLER	510084.33	0.00	0.00	510084		510084.33
WATER PURIFIER	352630.27	0.00	133930.00	486560		486560.27
Water Tank	93513.86	0.00	0.00	93514		93513.86
Grand Total	172723616.30	40289261.00	1003216.00	214016093.30	0.00	214016093.30





**RUSTAMJI INSTITUTE OF TECHNOLOGY**  
BSF ACADEMY TEKANPUR

**RECEIPTS AND PAYMENTS ACCOUNT**  
For the Period 01-04-2021 to 31-03-2022

RECEIPTS	Amount	PAYMENTS	Amount
<b>Opening Balance</b> (Cash and Bank)	108183674.31	Advertisement & Publicity Expenses	609878.00
Maturity of Fixed Deposit	30460517.00	Affiliation & Other Fees	514932.00
Staff Against Advance	35807.00	Bank Charges	8382.58
Net Caution Money	434286.00	Counseling Expenses	30429.00
Bus Fees Received	1089480.00	Cultural Activities Expenses	95269.00
Electricity & Water Charges	21034.00	Electric Goods Purchase	136350.00
Fine From Student	14654.00	Electricity & Water Expenses	1248075.00
Hostel Services	4719355.00	E Macgine & News Paper& Journals	29029.00
Interest on FDR & Saving A/c	8383829.00	Examination Expenses	307080.00
Interview Fees	18000.00	Garden Expenses	44315.00
Miscellaneous Income	858746.00	Gratuity Paid	4131966.00
Mess Fees	2692603.00	Honorarium	256040.00
Tuition & Other Fees	105313275.00	Hostel Expenses	300707.00
		I Card Expenses	65463.00
		Insurance Expenses	570112.00
		Interview Expenses	85767.00
		Lab Expenses	92205.00
		Mess Expenses	2402543.00
		Miscellaneous Expenses	72183.00
		POL - Expenses	1215089.00
		Postage & E stamp Expenses	6110.00
		Purchase of Sanitary Item	45986.00
		Refreshment Expenses	19339.00
		Remuneration For Examination	27142.00
		Repair & Maintenance	608892.00
		Salary Paid	82670244.00
		Software Expenses	90000.00
		Sport Expenses	85776.00
		Stationary & Photocopy Expenses	123053.00
		TA/DA	100200.00
		Telephone Expenses	13422.00
		Transporting Expenses	62090.00
		Web Site Renewal Expenses	108236.00
		Purchase of Air Conditioners	204000.00
		Purchase of Vehicle Bolero	1015587.00
		Additions in Building	562175.00
		Purchase of Computers etc	360784.00
		Purchase of Hostel Building	38606727.00
		Purchase of Alb Equipments Etc	50976.00
		Hardware and Software Purchases	3935.00
		Purchase of Sports Materials	31909.00
		Purchase of Machinery Tools & Equipments	216204.00
		Purchase of Battries Etc.	106250.00
		Purchase of Water Purifiers	133930.00
		<b>Closing Balance</b> (Cash and Bank)	124756478.73
<b>Total</b>	<b>262225260.31</b>	<b>Total</b>	<b>262225260.31</b>

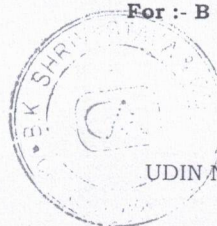
As per our separate report on date 22-09-2022

For :- Rustamji Institute of Technology

PRINCIPAL

Place :- Gwalior  
Date :- 06-03-2022

For :- B K Shrivastava & Company  
Chartered Accountants



**CA Puneet Kumar Saxena**  
FCA/M.N.079591  
UDIN No:-23079591BGXRNZ6460





**RUSTAMJI INSTITUTE OF TECHNOLOGY**  
BSF ACADEMY TEKANPUR

**RECEIPTS AND PAYMENTS ACCOUNT**  
For the Period 01-04-2021 to 31-03-2022

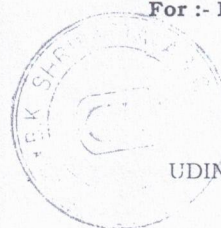
RECEIPTS	Amount	PAYMENTS	Amount
<b>Opening Balance</b>	108183674.31	Advertisement & Publicity Expenses	609878.00
(Cash and Bank)		Affiliation & Other Fees	514932.00
		Bank Charges	8382.58
Maturity of Fixed Deposit	30460517.00	Counseling Expenses	30429.00
Staff Against Advance	35807.00	Cultural Activities Expenses	95269.00
Net Caution Money	434286.00	Electric Goods Purchase	136350.00
Bus Fees Received	1089480.00	Electricity & Water Expenses	1248075.00
Electricity & Water Charges	21034.00	E Macgine & News Paper& Journals	29029.00
Fine From Student	14654.00	Examination Expenses	307080.00
Hostel Services	4719355.00	Garden Expenses	44315.00
Interest on FDR & Saving A/c	8383829.00	Gratuity Paid	4131966.00
Interview Fees	18000.00	Honorarium	256040.00
Miscellaneous Income	858746.00	Hostel Expenses	300707.00
Mess Fees	2692603.00	I Card Expenses	65463.00
Tuition & Other Fees	105313275.00	Insurance Expenses	570112.00
		Interview Expenses	85767.00
		Lab Expenses	92205.00
		Mess Expenses	2402543.00
		Miscellaneous Expenses	72183.00
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		Purchase of Batttries Etc.	106250.00
		Purchase of Water Purifiers	133930.00
		<b>Closing Balance</b>	124756478.73
		(Cash and Bank)	
<b>Total</b>	<b>262225260.31</b>	<b>Total</b>	<b>262225260.31</b>

As per our separate report on date 22-09-2022

For :- Rustamji Institute of Technology

For :- B K Shrivastava & Company  
Chartered Accountants

PRINCIPAL



CA Puneet Kumar Saxena  
FCA/M.N.079591  
UDIN No:-23079591BGXRNZ6460

Place :- Gwalior  
Date :- 06-03-2022