

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).

- (i) **We** have examined the Balance Sheet as at 31/03/2020 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **RUSTAMJI INSTITUTE OF TECHNOLOGY , 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 ACADEMY 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 31/03/2020 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.

The prescribed particulars are annexed herewith:

Place **GWALIOR**
Date **09/01/2021**

Name **PUNEET KUMAR SAXENA**
Membership No. **079591**
FRN (Firm Registration Number) **006411C**
Address **S-106-A CITY BAZAR THATIPUR
GWALIOR**

Comments

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	
	Flat/ Door/ Block No.	BSF ACADMEY
	Name of premises/ Building/ Village	TEKANPUR
	Road/ Street /Post Office	TEKANPUR
	Area/ Locality	TEKANPUR
	Town/ City / District	GWALIOR
	State	MADHYA PRADESH
	Pin Code	475010
3.	Permanent Account Number	AAAAR2048C
4.	Assessment Year	2020 - 21
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.	
	Number of notification /approval	Date of notification/approval
	CCIT/MP/TECH/10(23C)/22/05-06	2009-10-30

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 sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	EDUCATIONAL
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 (₹)	149771645
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	103960402
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. (₹)	22465747
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). (₹)	23345496
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 the 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 the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	(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 not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If the 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 sub-section (5) of section 11.	No
	(b)	
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?	No
	(b) whether separate books of account were maintained in respect of such business?	No
	(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 medical institution referred to in sub-clause (iv) or sub-clause	No



	(v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	
	(b) if the 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 the 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 BBC was received during the year? (See notes 2 & 3)	No
	(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation. (₹)	

Place
Date

GWALIOR
09/01/2021

Name
Membership No.
FRN (Firm Registration Number)
Address

PUNEET KUMAR SAXENA
079591
006411C
S-106-A CITY BAZAR THATIPUR
GWALIOR

Form Filing Details

Revision/Original Original





RUSTAMJI INSTITUTE OF TECHNOLOGY
BSF ACADEMY TEKANPUR GWLIOR

BALANCE SHEET
AS ON 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>RESERVE & SURPLUS</u>		<u>FIXED ASSETS</u>	
OPENING BALANCE	239080282.85	(AS PER ANNEXURE 'B')	171535019.30
Add:- SURPLUS	56186885.20		
<u>BUILDING CONSTRUCTION FUND</u>	18000000.00	<u>DEPOSIT ASSETS</u>	
		(AS PER ANNEXURE 'C')	75478183.00
<u>GRANT M.P. GOVERNMENT</u>	5000000.00	<u>LOANS & ADVANCES</u>	
		(AS PER ANNEXURE 'D')	1727945.00
<u>GRANT SDTT</u>	10169921.78	<u>SUNDRY DEBTORS</u>	
		IETE PROJECT	1090.00
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>CURRENT ASSETS</u>	
(AS PER ANNEXURE 'A')	8304204.00	CASH - IN HAND	3604.00
		<u>BANK BALANCE</u>	
		(AS PER ANNEXURE 'E')	87995452.53
Total	336741293.83	Total	336741293.83

As per our separate report on even date

For:- RUSTAMJI INSTITUTE OF TECHNOLOGY

PRINCIPAL

Date:-09-01-2021

Place:- Gwalior



For:- B.K. Shrivastava & Company
Chartered Accountants

Puneet Kumar Saxena
FCA/M.N-079591

UDIN:- 21079591AAAAAO2997



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RUSTAMJI INSTITUTE OF TECHNOLOGY
BSF ACADEMY TEKANPUR GWLIOR

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01-04-2019 to 31-03-2020

Expenditure	Amount	Income	Amount
To Advertisement & Publicity Expenses	216881.00	By Admission Fees	98101.00
To Affiliation & other Fees	787307.00	By Bus Fees & Vehicle Hiring	4709610.00
To Bank Charges	6137.11	By Electricity & Water	28050.00
To Campus Expenses	74340.00	By Fine	103028.00
To Conference Expenses	33220.00	By Hostel Fees Received	6099850.00
To Counseling Expenses	34087.00	By I Card Fees	16553.00
To Dfirst Aid	1590.00	By Interest On FDR & Saving A/C	10408264.00
To Electricity & Water Expenses	2175215.00	By Interview Fees	27100.00
To Examination Expenses	614395.00	By LIC Premium Received	42464.00
To Gratuity Paid	2132857.00	By Mess Fees	7916597.00
To Honorarium	373295.00	By Miscellaneous Income	300257.03
To Hostel Expenses	4570.00	By Prospectus Fees	116700.00
To I Card Expenses	24839.00	By Rent For MES Building Hire	174040.00
To Insurance	391524.00	By Scrap Sale	13250.00
To Insurance On Vehicle	234650.00	By Sponsorship	27000.00
To Lab Expenses	60843.00	By Tuition Fees & Others	119690781.00
To Mess Expenses	5716124.00		
To Miscellaneous Expenses	148764.72		
To News Papers & Periodicals	61639.00		
To POL -(Bus & Heavy Vehicle)	1270154.00		
To POL -(Sumo Bolero, Generator)	179618.00		
To Postage & Stamp Expenses	5000.00		
To Project & other Activites Expenses	393730.00		
To Prospectus Expenses	71295.00		
To Refreshment Expenses	111205.00		
To Repair maintainance Building	333423.00		
To Repair maintainance Vehicle	162127.00		
To Repairs & Maintainance, Electrical & Computer	1296421.00		
To Salary Paid	74956652.00		
To Software Expenses	90000.00		
To Sports Expenses	85226.00		
To Stationary & Photocopy Expenses	120913.00		
To TA/DA	329175.00		
To Telephone Expenses	53449.00		
To Vehicle Hiring Expenses	1021186.00		
To Website Renewal Expenses	12908.00		
To Excess Of Income Over Expenditure Carries To B/S	56186885.20		
Total	149771645.03	Total	149771645.03

As per our separate report on even date

For:- RUSTAMJI INSTITUTE OF TECHNOLOGY

PRINCIPAL

Date:-09-01-2021

Place:- Gwalior



For:- B.K. Shrivastava & Company
Chartered Accountants

Puneet Kumar Saxena

FCA/M.N-079591

UDIN:- 21079591AAAAA02997

**RUSTAMJI INSTITUTE OF TECHNOLOGY
BSF ACADEMY TEKANPUR GWALIOR**

ANEXURE 'A' TO BALANCE SHEET

S.No-	Particular	Amount
1	ADV PAID FOR AJAY TRIPATHI	15000.00
2	BU- AMOUNT WITHHELD	53493.00
3	CAUTION MONEY	2123565.00
4	DEEPAK SHARMA SD	51688.00
5	EARNEST MONEY	30000.00
6	EPF -EMPLOYEE SHARE	229410.00
7	EXCESS FEES PAYBLE	1475.00
8	FEES REFUNDABLE (SC CANDIDATES)	903090.00
10	GRANT RECIEVED	100000.00
11	GST PAYABLE	216920.00
12	HOSTEL CAUTION MONEY	901720.00
13	HRR	16462.00
14	KAMLESH GUPTA	34663.00
15	LABOUR TAX	342184.00
16	MANOJ KUMAR GUPTA GILC	3644.00
17	MP COUNCEL RECEIPTS	204500.00
18	M/S GYAN PRAKASH HOSTEL CONTRACTOR	100000.00
19	PROFESSIONAL TAX	48409.00
20	SALARY SECURITY DEPOSIT	1369740.00
21	SALARY WITH HELD	207828.00
22	SCHOLERSHIP PAYABLE	554263.00
23	SD RAM BHAROSE FOOD	120000.00
24	SECURITY COOK HOUSE DEEPAK KUMAR	9151.00
25	SECURITY DEPISOIT GYAN PRAKASH	147153.00
26	SMD JAY SHANKAR TRAVEL	10000.00
27	SECURITY DEPOSIT (STAFF)	434538.00
28	SR. SECONDARY SCHOOL	50000.00
29	UNIFORM FEES REFUNDABLE	25308.00

Grand Total	8304204.00
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For:- RUSTAMJI INSTITUTE OF TECHNOLOGY

PRINCIPAL

Date:- 09-03-2021

Place:- Gwalior

**For:- B.K. Shrivastava & Company
Chartered Accountants**



h.s.
Puneet Kumar Saxena
FCA/M.N-079591

Annexure 'B' To Balance sheet

PARTICULARS	GROSS BLOCK					DEPRECIATION	NET BLOCK
	AS ON 01-04-2019	Addition 01-04-2019 To 30-09-2019	Addition 01-10-2019 To 31-03-2020	Deductions	Total as on 31-March-2020	During The Year	As on 31-Mar-2020
AIR CONDITIONER	859646.74	0.00	0.00	0.00	859646.74	0.00	859646.74
AQUAGUARD	24958.76	0.00	0.00	0.00	24958.76	0.00	24958.76
Boar well	23085.10	0.00	0.00	0.00	23085.10	0.00	23085.10
Bolero	501690.40	0.00	0.00	0.00	501690.40	0.00	501690.40
BU- BUILDING CONSTRUCTION	53650083.00	2841262.00	0.00	0.00	56491345.00	0.00	56491345.00
BU- FIXTURES & FAN	70024.88	0.00	0.00	0.00	70024.88	0.00	70024.88
BU- PREFABRICATED CLASS ROOMS	20828.64	0.00	0.00	0.00	20828.64	0.00	20828.64
BU- WORKSHOP NO 2	85180.02	0.00	0.00	0.00	85180.02	0.00	85180.02
BU- WORKSHOP NO 3	102695.34	0.00	0.00	0.00	102695.34	0.00	102695.34
BU- WORKSHOP NO 5	103050.82	0.00	0.00	0.00	103050.82	0.00	103050.82
BU-BRICK PATH	26391.13	0.00	0.00	0.00	26391.13	0.00	26391.13
BU-BUILDINGS	37052083.14	0.00	0.00	0.00	37052083.14	0.00	37052083.14
BU-BUS	331701.87	0.00	0.00	0.00	331701.87	0.00	331701.87
BUS	1639832.71	0.00	0.00	0.00	1639832.71	0.00	1639832.71
BU-SUBMERSIBLE PUMP	40412.56	0.00	0.00	0.00	40412.56	0.00	40412.56
BU-TIOLET	3771.63	0.00	0.00	0.00	3771.63	0.00	3771.63
BU-WATER TANK CHEMISTRY LAB	3828.92	0.00	0.00	0.00	3828.92	0.00	3828.92
BU-WORKSHOP NO 10	149762.06	0.00	0.00	0.00	149762.06	0.00	149762.06
BU-WORKSHOP NO 6	105226.53	0.00	0.00	0.00	105226.53	0.00	105226.53
BU-WORKSHOP NO 7	101609.83	0.00	0.00	0.00	101609.83	0.00	101609.83
BU-WORKSHOP NO 8	161189.85	0.00	0.00	0.00	161189.85	0.00	161189.85
BU-WORKSHOP NO 9	145052.78	0.00	0.00	0.00	145052.78	0.00	145052.78
BU-WORKSHOP NO 11	160202.82	0.00	0.00	0.00	160202.82	0.00	160202.82
BU-WORKSHOP NO 4	103664.13	0.00	0.00	0.00	103664.13	0.00	103664.13
CC TV CAMERA	218646.00	0.00	0.00	0.00	218646.00	0.00	218646.00
COLLEGE FENCING	16877.03	0.00	0.00	0.00	16877.03	0.00	16877.03
COOLER	255816.83	0.00	0.00	0.00	255816.83	0.00	255816.83
CURTAINS	48204.85	0.00	0.00	0.00	48204.85	0.00	48204.85
DIGITAL SCANERS	4841.17	0.00	0.00	0.00	4841.17	0.00	4841.17
Dish TV	1154.08	0.00	0.00	0.00	1154.08	0.00	1154.08
DONGARIES	1588.31	0.00	0.00	0.00	1588.31	0.00	1588.31
DRAWING BORDS	8304.78	0.00	0.00	0.00	8304.78	0.00	8304.78
ELECTRICAL FITTINGS	475110.22	0.00	0.00	0.00	475110.22	0.00	475110.22
EPBAX & INTERCOM	109634.44	0.00	0.00	0.00	109634.44	0.00	109634.44
FAN	548176.66	0.00	0.00	0.00	548176.66	0.00	548176.66
FAX MACHINE	8623.50	0.00	0.00	0.00	8623.50	0.00	8623.50
FIRE EXTINGUISHER	80512.33	0.00	0.00	0.00	80512.33	0.00	80512.33
FURNITURE ASSETS	10763492.09	37605.00	155207.00	0.00	10956304.09	0.00	10956304.09
GENERATOR	1381432.11	0.00	0.00	0.00	1381432.11	0.00	1381432.11
GODREJ CHEST	2095.17	0.00	0.00	0.00	2095.17	0.00	2095.17
HOSTEL BUILDING	28955591.00	2388131.00	0.00	0.00	31343722.00	0.00	31343722.00
HOT CASE	60.51	0.00	0.00	0.00	60.51	0.00	60.51
LAB EQUIPMENTS & CHEMICALS	4144273.46	1530245.00	174168.00	0.00	5848686.46	0.00	5848686.46
LIBRARY BOOKS & JOURNALS	2997317.43	0.00	0.00	0.00	2997317.43	0.00	2997317.43
MACHINE ATTA KNEDER	121412.51	0.00	0.00	0.00	121412.51	0.00	121412.51
MESS EQUIPMENT	91750.28	0.00	0.00	0.00	91750.28	0.00	91750.28
MOBILE HAND SET	10695.96	0.00	0.00	0.00	10695.96	0.00	10695.96
OFFICE EQUIPMENTS	31655.23	0.00	0.00	0.00	31655.23	0.00	31655.23
PA Equipments	8709.02	0.00	0.00	0.00	8709.02	0.00	8709.02
PHOTO COPY MACHINE	23528.02	0.00	74576.00	0.00	98104.02	0.00	98104.02
Refrigerator	34225.00	0.00	0.00	0.00	34225.00	0.00	34225.00
Scanner, Printer & Computer & PROJECTOR	11089090.72	2861920.00	113126.00	0.00	14064136.72	0.00	14064136.72
E EIKSHA	394000.00	0.00	0.00	0.00	394000.00	0.00	394000.00
SEMINAR HALL	102550.58	0.00	0.00	0.00	102550.58	0.00	102550.58
Software & HARDWARE PURCHASE	950432.95	0.00	0.00	0.00	950432.95	0.00	950432.95
SPORTS GOODS	210406.84	0.00	81536.00	0.00	291942.84	0.00	291942.84
STABILISERS	14486.41	0.00	0.00	0.00	14486.41	0.00	14486.41
TATA SUMO VEHICLE	32942.21	0.00	0.00	0.00	32942.21	0.00	32942.21
TELEVISION	326215.26	0.00	0.00	0.00	326215.26	0.00	326215.26
TOOLS & MACHINERY , EQUIPMENTS	690951.83	0.00	101439.00	0.00	792390.83	0.00	792390.83
TRANSFORMER	45717.60	0.00	0.00	0.00	45717.60	0.00	45717.60
TYPEWRITER	874.37	0.00	0.00	0.00	874.37	0.00	874.37
UPS&BATRIES & Invertor	535639.00	16427.00	0.00	0.00	552066.00	0.00	552066.00
WATCHES	139.44	0.00	0.00	0.00	139.44	0.00	139.44
WATER COOLER	510084.33	0.00	0.00	0.00	510084.33	0.00	510084.33
WATER PURIFIER	352630.27	0.00	0.00	0.00	352630.27	0.00	352630.27
Water Tank	93513.86	0.00	0.00	0.00	93513.86	0.00	93513.86
TOTAL	161159377.30	9675590.00	700052.00	0.00	171535019.30	0.00	171535019.30

For: Rustamji Institute of Technology

Principal

Date: 09-01-2021
Place: Gwalior

For: B.K. Shrivastava & Company
Chartered Accountants
Puneet Kumar Saxena
FCA/ M.No.: 079591

**RUSTAMJI INSTITUTE OF TECHNOLOGY
BSF ACADEMY TEKANPUR GWALIOR
ANEXURE 'C' TO BALANCE SHEET**

S.No-	Particular	Amount
1	FDR A/CN- 06880310016534	3300000.00
2	FDR A/C NO- 06880100027424	4000000.00
3	FDR A/c No06880310017302	3052187.00
4	FDR A/c No 06880310020234	3000000.00
5	FDR A/c No 06880310020265	5000000.00
6	FDR A/c No 06880310020944	3000000.00
7	FDR A/c No 06880310021750	5000000.00
8	FDR A/c No- 06880310027417	4000000.00
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	SECURITY DEPOSIT BSNL	8112.00
17	SECURITY DEPOSIT MPSEB	196500.00
18	Accrued Interest & TDS	19274788.00
Grand Total		75478183.00

For:- RUSTAMJI INSTITUTE OF TECHNOLOGY

PRINCIPAL

Date:- 09/01/2021

Place:- Gwalior

**For:- B.K. Shrivastava & Company
Chartered Accountants**



h.s.
**Puneet Kumar Saxena
FCA/M.N-079591**

**RUSTAMJI INSTITUTE OF TECHNOLOGY
BSF ACADEMY TEKANPUR GWALIOR
ANEXURE 'D' TO BALANCE SHEET**

S.No-	Particular	Amount
1	Advance Paid to Sandeep Agarwal	10000.00
2	Advance Paid to Anand Baghel	85464.00
3	Advance Paid to Chaitanya Sharma	281623.00
4	Advance Paid to Dhnanjay Bhadauriya	60000.00
5	Advance Paid to GAURAV SAXENA	454322.00
6	Advance Paid to Mahendra Pandey	30000.00
7	Advance Paid to Manoj Niranjn	10000.00
8	Advance Paid to MR HS JAT	157000.00
9	Advance Paid to Suhel Ahmad Khan	135895.00
10	Advance Paid to NAMITA SAXENA	17900.00
11	Advance Paid to Neeraj Shrivastava	-3560.00
12	Advance Paid to Rashmi Shah	965.00
13	Advance Paid to Kamlesh Kumar Gupta	3000.00
14	Advance Paid to Abhishek Chakarborty	35820.00
15	Advance Paid to Mr. A K Shrivastava	5000.00
16	Advance to Mr. Arvind Kumar Jain	25650.00
17	Advance Paid to Mr Ranveer Singh	97770.00
18	Advance Paid to Uma Shankar	3000.00
19	Advance Paid to Gaurav Bhardwaj	262321.00
20	Advance Paid to Ashish Saraswl	22480.00
21	Advance Paid to Dhananjay Bhadauria	25000.00
22	Advance Paid to Mr. Sone Pal	1000.00
23	BUS- ADVANCE B S RAWAT	7295.00
Grand Total		1727945.00

For:- RUSTAMJI INSTITUTE OF TECHNOLOGY

PRINCIPAL

Date:- 05-01-2021
Place:- Gwalior

**For:- B.K. Shrivastava & Company
Chartered Accountants**



**Puneet Kumar Saxena
FCA/M.N-079591**

**RUSTAMJI INSTITUTE OF TECHNOLOGY
BSF ACADEMY TEKANPUR GWALIOR
ANEXURE 'E' TO BALANCE SHEET**

S.No-	Particular	Amount
1	BUS -UCO C-163	6837876.96
2	SBI A/C NO- 31594942557(VISA CARD)	577518.00
3	SBI EXAM FEES A/C NO. 30805447349	486392.00
4	SBI MAIN FUND A/C 10694420102	707131.87
5	UCO BANK-24252	51806753.98
6	UCO BANK C-136 (HOSTEL & MESS)	26539584.72
7	UCO OBC SCHOLARSHIP A/C NO- 12413	1040195.00
Grand Total		87995452.53

For:- RUSTAMJI INSTITUTE OF TECHNOLOGY

PRINCIPAL

Date:- 09/01/2021

Place:- Gwalior

**For:- B.K. Shrivastava & Company
Chartered Accountants**



**Puneet Kumar Saxena
FCA/M.N-079591**