

FORM NO. 10BB

[See rule 16CC]

1

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 subclause (via) of section 10(23C).

- (i) \*We have examined the Balance Sheet as at **31/03/2019** and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of \***RUSTAMJI INSTITL 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 TEK** and **0** 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
- (c) In Our opinion and to the best of Our information and according to the information given to me/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 \* **31/03/2019** 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 matter stated in this report is answered in negative, or with a qualification, the report shall state the reason for same

The prescribed particulars are annexed herewith :

Place *	<b>GWALIOR</b>	Name*	<b>PUNEET KUMAR SAXENA</b>
Date *	<b>18/09/2019</b>	Membership No.*	<b>079591</b>
Firm Name	<b>B.K. SHRIVASTAVA &amp; COMPANY</b>	Address *	<b>S-106-A CITY BAZAR THATIPUR GWALIOR Madya Pradesh</b>
		Firm Registration No.	<b>006411C</b>
		UDIN	<b>19079591AAAAAP6991</b>



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

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1. Name of the found 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.	<b>BSF ACADMEY</b>
Name of Premise/Building/Village	<b>BSF ACADEMY</b>
Road/Street/Post Office	<b>TEKANPUR</b>
Area/Locality*	<b>TEKANPUR</b>
Town/City/District*	<b>GWALIOR</b>
State*	<b>Madhya Pradesh</b>
Pin code*	<b>475010</b>

3. Permanent Account Number **AAAAR2048C**

4. Assessment Year\* **2019**

5. Sub-clause of section 10(23C) under which the fond 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 fond or trust or institution or any university or other educational institution or any hospital or other medical institution. \*

SrNo	Number of notification/approval	Date of notification/approval
1	CCIT/MP/TECH/10(23C)/22/05-06.	30/10/2009



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 fond or trust or institution or any university or other educational institution or any hospital or other medical institution \* **Rs. 129874695**

9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established \* **Rs. 119410167**

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. \* **Rs. 0**

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). \* **Rs. 0**

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 **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 **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 **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 deposited	Period of investment or deposit
1			

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

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(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. Rs.

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 (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10? \* No

(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 \* 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. Rs.

Place	<b>GWALIOR</b>	Name	<b>PUNEET KUMAR SAXENA</b>
Date	<b>18/09/2019</b>	Membership No.	<b>079591</b>
		address	<b>S-106-A CITY BAZAR THATIPUR GWALIOR Madya Pradesh</b>
		Firm Registration No.	<b>006411C</b>





RUSTAMJI INSTITUTE OF TECHNOLOGY  
BSF ACADEMY TEKANPUR GWLIOR

BALANCE SHEET  
AS ON 31-03-2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>RESERVE &amp; SURPLUS</b>		<b>FIXED ASSETS</b>	
OPENING BALANCE	210428943.85	(AS PER ANNEXURE 'B')	161159377.30
Add:- SURPLUS	28651339.00		
<b>BUILDING CONSTRUCTION FUND</b>	18000000.00	<b>DEPOSIT ASSETS</b>	
		(AS PER ANNEXURE 'C')	65996869.00
<b>GRANT M.P. GOVERNMENT</b>	5000000.00	<b>LOANS &amp; ADVANCES</b>	
		(AS PER ANNEXURE 'D')	1564374.00
<b>GRANT SDTT</b>	10169921.78	<b>SUNDRY DEBTORS</b>	
		IETE PROJECT	1090.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>CURRENT ASSETS</b>	
(AS PER ANNEXURE 'A')	8821561.00	CASH - IN HAND	3604.00
		<b>BANK BALANCE</b>	
		(AS PER ANNEXURE 'E')	52346451.33
<b>Total</b>	<b>281071765.63</b>	<b>Total</b>	<b>281071765.63</b>

For:- RUSTAMJI INSTITUTE OF TECHNOLOGY

PRINCIPAL

Date:- 18/09/2019

Place:- Gwalior

As per our separate report on even date

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



Puneet Kumar Saxena  
FCA/M.N-079591



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

**INCOME & EXPENDITURE ACCOUNT  
FOR THE PERIOD 01-04-2018 to 31-03-2019**

Expenditure	Amount	Income	Amount
To Advertisement & Publicity Expenses	271051.00	By Admission Fees	22625.00
To Affiliation Fees	676000.00	By Bus Fees & Vehicle Hiring	3424734.00
To Bank Charges	201734.00	By Conference Registration Fees	6900.00
To Campus Expenses	77314.00	By Electricity & Water	52089.00
To Conference Expenses	30743.00	By Fine	73249.00
To Counseling Expenses	29938.00	By Hostel Fees Received	3704903.00
To Donation Paid	4000.00	By I Card Fees	10890.00
To Electricity & Water Expenses	1852832.00	By Interest On FDR & Saving A/C	9256209.00
To Examination Expenses	77174.00	By Interview Fees	36850.00
To Gratuity Paid	8020296.00	By Mess Fees	6674907.00
To Guest Faculty Honorarium	37125.00	By Miscellaneous Income	298246.00
To Hiring Of Vehicle Expenses	454963.00	By Prospectus Fees	140100.00
To Honorarium	314226.00	By Registration Fees	4850.00
To Hostel Expenses	303651.00	By Rent For MES Building Hire	116845.00
To I Card Expenses	31831.00	By Scrap Sale	10600.00
To Insurance	300664.00	By Sponsorship	33500.00
To Insurance On Vehicle	159729.00	By Tender Sales	10500.00
To Lab Expenses	447646.00	By Tuition Fees & Others	105996698.00
To Mess Expenses	7462134.00		
To Miscellaneous Expenses	182400.00		
To News Papers & Periodicals	61762.00		
To POL -(Bus & Heavy Vehicle)	1263815.00		
To POL -(Sumo Bolero, Generator)	292627.00		
To Postage & Stamp Expenses	5000.00		
To Project Expenses	561244.00		
To Prospectus Expenses	53088.00		
To Refreshment Expenses	30320.00		
To Repair maintainance Building	2121914.00		
To Repair maintainance Vehicle	340974.00		
To Repairs & Maintainance, Electrical & Computer	835532.00		
To Salary Paid	73322118.00		
To Software Expenses	107922.00		
To Sports Expenses	64834.00		
To Stationary & Photocopy Expenses	236913.00		
To TA/DA	236977.00		
To Telephone Expenses	56027.00		
To Vehicle Hiring Expenses	687988.00		
To Website Renewal Expenses	8850.00		
To Excess Of Income Over Expenditure Carries To B/S	28651339.00		
<b>Total</b>	<b>129874695.00</b>	<b>Total</b>	<b>129874695.00</b>

As per our separate report on even date

For:- RUSTAMJI INSTITUTE OF TECHNOLOGY

PRINCIPAL

Date:- 18/09/2019  
Place:- Gwalior

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

Puneet Kumar Saxena  
FCA/M.N-079591



(7)

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

**ANEXURE 'A' TO BALANCE SHEET**

<b>S.No-</b>	<b>Particular</b>	<b>Amount</b>
1	ADV PAID FOR AJAY TRIPATHI	15000.00
2	BU- AMOUNT WITHHELD	53493.00
3	CAUTION MONEY	2206565.00
4	DEEPAK SHARMA SD	51688.00
5	EARNEST MONEY	30000.00
6	EPF -EMPLOYEE SHARE	230898.00
7	EXCESS FEES PAYBLE	1475.00
8	FEES REFUNDABLE (SC CANDIDATES)	903090.00
9	GILS PAYABLE	5564.00
10	GRANT RECIEVED	100000.00
11	GST PAYABLE	146310.00
12	HOSTEL CAUTION MONEY	736120.00
13	HRR	16250.00
14	KAMLESH GUPTA	34663.00
15	LABOUR TAX	318303.00
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	5120.00
20	SALARY SECURITY DEPOSIT	1827165.00
21	SALARY WITH HELD	207828.00
22	SCHOLERSHIP PAYABLE	554263.00
23	SD NAVEEN SHARMA	45015.00
24	SECURITY COOK HOUSE DEEPAK KUMAR	9151.00
25	SECURITY DEPSOIT GYAN PRAKASH	57119.00
26	SMD JAY SHANKAR TRAVEL	10000.00
27	SECURITY DEPOSIT (STAFF)	434538.00
28	SR. SECONDARY SCHOOL	50000.00
29	TDS PAYABLE	438491.00
30	UNIFORM FEES REFUNDABLE	25308.00
<b>Grand Total</b>		<b>8821561.00</b>

**For:- RUSTAMJI INSTITUTE OF TECHNOLOGY**

**PRINCIPAL**

**Date:-**

**Place:- Gwalior**

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



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

**Rustamji Institute of Technology**  
BSF Academy, Tekanpur, Gwalior

Annexure 'B' To Balance sheet

PARTICULARS	GROSS BLOCK					DEPRECIATION	NET BLOCK
	AS ON 01-04-2018	Addition 01-04-2018 To 30-09-2018	Addition 01-10-2018 To 31-03-2019	Deductions	Total as on 31-March-2019	During The Year	As on 31-Mar-2019
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	39465606.00	14184477.00	0.00	0.00	53650083.00	0.00	53650083.00
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	27612.56	12800.00	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 NO11	160202.82	0.00	0.00	0.00	160202.82	0.00	160202.82
BU-WORKSHOPNO 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	69480.33	11032.00	0.00	0.00	80512.33	0.00	80512.33
FURNITURE ASSETS	10028309.09	0.00	735183.00	0.00	10763492.09	0.00	10763492.09
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	27773757.00	0.00	1181834.00	0.00	28955591.00	0.00	28955591.00
HOT CASE	60.51	0.00	0.00	0.00	60.51	0.00	60.51
LAB EQUIPMENTS & CHEMICALS	3983259.46	0.00	161014.00	0.00	4144273.46	0.00	4144273.46
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
P A Equipments	8709.02	0.00	0.00	0.00	8709.02	0.00	8709.02
PHOTO COPY MACHINE	23528.02	0.00	0.00	0.00	23528.02	0.00	23528.02
Refrigerator	34225.00	0.00	0.00	0.00	34225.00	0.00	34225.00
Scanner, Printer& Computer & PROJECTOR	9738525.72	88879.00	1261686.00	0.00	11089090.72	0.00	11089090.72
E EIKSHA	0.00	394000.00	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	0.00	0.00	210406.84	0.00	210406.84
STABLISERS	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 & MACHINARY , EQUIPMENTS	630185.83	9000.00	51766.00	0.00	690951.83	0.00	690951.83
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	499399.00	36240.00	0.00	0.00	535639.00	0.00	535639.00
WATCHES	139.44	0.00	0.00	0.00	139.44	0.00	139.44
WATER COOLER	451184.33	0.00	58900.00	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
<b>TOTAL</b>	<b>142972566.30</b>	<b>14736428.00</b>	<b>3450383.00</b>	<b>0.00</b>	<b>161159377.30</b>	<b>0.00</b>	<b>161159377.30</b>

For:- Rustamji Institute of Technology

Principal

Date:  
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**

<b>S.No-</b>	<b>Particular</b>	<b>Amount</b>
1	FDR A/C NO - 06880310016534	3300000.00
2	FDR A/C NO - 06880100024252	9052187.00
3	FDR A/C NO- 198230 & 29	10000000.00
4	FDR A/C NO SBI	7000000.00
5	FDR A/C NO- UCO - 0680310008799	19188916.00
6	FDR NO-06880310025017	600000.00
7	FDR NO. ARVIND KUMAR JAIN SALARY	96821.00
8	FDR RJIT EMPLOYEE	5100.00
9	FDR SALARY	23650.00
10	FDR UCO 136 NOV	3600000.00
11	FDR UCO A/C -NO - 06880310004715	3257680.00
12	NEW FDR	124888.00
13	SECURITY DEPOSIT BSNL	8112.00
14	SECURITY DEPOSIT MPSEB	196500.00
15	Accrued Interest & TDS	9202311.00
16	SWEEP FDR BUS A/C	340704.00
<b>Grand Total</b>		<b>65996869.00</b>

**For:- RUSTAMJI INSTITUTE OF TECHNOLOGY**

**PRINCIPAL**

**Date:-**

**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 'D' TO BALANCE SHEET**

S.No-	Particular	Amount
1	ADVANCE PAID TO ANAND BAGHEL	85464.00
2	ADVANCE PAID TO CHAITANYA SHARMA	239662.00
3	ADVANCE PAID TO GAURAV SAXENA	457322.00
4	ADVANCE PAID TO MANOJ NIRANJAN	80000.00
5	ADVANCE PAID TO MR HS JAT	127000.00
6	ADVANCE PAID TO MR SUHEL AHMED KHAN	60895.00
7	ADVANCE PAID TO NAMITA SAXENA	37900.00
8	ADVANCE PAID TO RASHMI SHAH	965.00
9	ADVANCE TO KAMLESH GUPTA LECT.	16000.00
10	ADVANCE TO MR. ABHISHEK CHAKARBARTI	41150.00
11	ADVANCE TO MR. RANVEER SINGH	4270.00
12	ADVANCE TO ARVIND KUMAR JAIN	25650.00
13	ADVANCE PAID TO GAURAV BHARDWAJ	262321.00
14	ADVANCE PAID TO ASHISH	22480.00
15	ADVANCE PAID TO DHANANJAY BHADORIA	95000.00
16	ADVANCE PAID TO MR SONEPAL	1000.00
17	BUS- ADVANCE B S RAWAT	7295.00
<b>Grand Total</b>		<b>1564374.00</b>

**For:- RUSTAMJI INSTITUTE OF TECHNOLOGY**

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

**PRINCIPAL**

**Date:-**

**Place:- Gwalior**



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

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

<b>S.No-</b>	<b>Particular</b>	<b>Amount</b>
1	BUS -UCO C-163	4772099.20
2	SBI A/C NO- 31594942557(VISA CARD)	-186351.68
3	SBI EXAM FEES A/C NO. 30805447349	811311.00
4	SBI MAIN FUND A/C 10694420102	692136.37
5	UCO BANK-24252	27267774.32
6	UCO BANK C-136 (HOSTEL & MESS)	18094018.12
7	UCO OBC SCHOLARSHIP A/C NO- 12413	895464.00
<b>Grand Total</b>		<b>52346451.33</b>

**For:- RUSTAMJI INSTITUTE OF TECHNOLOGY**

**PRINCIPAL**

**Date:-**

**Place:- Gwalior**

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



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