

KARNANI AND CO

Chartered Accountants



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CIRCLE, VAISHALI NAGAR, JAIPUR RAJASTHAN
302021
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FORM No. 10B [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 subsection (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.

We have examined the balance sheet of **RAFFLES UNIVERSITY NEEMRANA** [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-2023** 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.

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

In our 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 serial number 14 of the Annexure:

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

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

- (i) in the case of the balance sheet, of the state of affairs of the above named * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2023** 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-2023**

subject to the following observations/qualifications

- (1) In respect of clause 32 regarding TDS/TCS, we have verified the compliance with the provision of chapter VII-B and VII-BB in accordance to the accounting standard as applicable in India and which is based on test check and concept of materiality.
- (2) The assessee has not made any payment exceeding the limit in section 40A(3)/269SS/269T in cash. However it is not possible for us to verify whether the payments in excess of limit specified under section 40A(3)/269SS/269T have been made through account payee cheque or DD as the necessary evidence were not in the possession of assessee.

The prescribed particulars are annexed hereto.

For KARNANI AND CO
Chartered Accountants
(Firm Regn No.: 0005398C)



Place : Jaipur
Date : 25-Oct-2023
UDIN :

**ANNEXURE
Statement of particulars**

Basic Details	1.	PAN of the auditee		AABAR1394N							
	2.	Name of the auditee		RAFFLES UNIVERSITY NEEMRANA							
	3.	Assessment Year		2023-2024							
	4.	Previous Year		From 1-APR-2022 to 31-MAR-2023							
	5.	Registered Address of the auditee		JAPANESE ZONE , NH-8, NEEMRANA, NH-8, ALWAR ALWAR, RAJASTHAN, 301705, INDIA							
	6.	Other addresses, if applicable		No							
Legal	7.	Type of the auditee		Others (University)							
	8.	Whether the auditee is established under an instrument?		Yes							
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
		Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration//provisional registration/approval/provisional approval/notification is effective(dd/mm/yyyy)					
		(1)	(2)	(3)	(4)	(5)					
		Sub clause (i) of clause (ac) of sub - section (1) of section 12A	06-Apr-2022	AABAR1394NE20211	Principal Commissioner of Income Tax/Commissioner of Income Tax	01-Apr-2022					
Managers	10.	10(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)
		MEENA VINOD GOMBER	Trustee			ACBPG744 8R	PAN	Yes	No		B-83-84, Hanuman Nagar, Vaisali Nagar S.O, Jaipur, JAIPUR, Rajasthan, 302 021 INDIA
		VIVEK VINOD GOMBER	Trustee			ANSPG901 6D	PAN	Yes	No		B-83-84, Hanuman Nagar, Vaisali Nagar S.O, Jaipur, JAIPUR, Rajasthan, 302 021 INDIA
	YOGENDR A KUMAR GOYAL	Office Bearer(s)			BDOPG661 7B	PAN	Yes	No		Ward No. 6, Putli Road, Near TV Tower, Behind Durga Mata Mandir. Govind Vihar, Kotputli S.O, Kotputli, JAIPUR, Rajasthan, 30 3108 INDIA	



	GOMBER EDUCATION FOUNDATION	Others	Sponsoring Body Sponso		AAATG806 1H	PAN	Yes	No		B-83-84, Hanuman Nagar, Vaisal Nagar S.O, undefined, JAIPUR, Rajasthan, 302021 INDIA			
	10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year												
	Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 10(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)				
Objects	11.	Objects of the auditee Religious Relief of poor Education Medical relief Yoga Preservation of environment (including watersheds, forests and wildlife) Preservation of monuments or places or objects of artistic or historic interest Advancement of any other objects of general public utility						No No Yes No No No No No					
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?						No				
		(ii)	If yes, please furnish following information:-										
			(A)	date of such modification/ adoption (DD/MM/YYYY)									
			(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.						No			
		(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A										
			S.No	Date of Application	Status of registration in pursuance of application		Date of Registration or cancellation based on such application	URN of such registration					
			1										
Commencement of activities	13.	(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 13 (i) , date of commencement of activities										
		(iii)	If the answer to 13(i) is yes, whether application for registration under section 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 13(iii) above, provide the following details regarding application for registration under section 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										
				S.No	Date of Application	Status of registration in pursuance of application		Date of Registration or cancellation based on such application	URN of such registration				
			1										
Details of Place	14.	(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)	Provide the following details of the books of account and other documents										



S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place			Whether the books of account have been audited (Yes/No)
					Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Cash book	Yes	Yes	Yes				Yes
2	Ledger	Yes	Yes	Yes				Yes
3	Journal	Yes	Yes	Yes				Yes
4	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	No	Yes				Yes
5	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	No	Yes				Yes
6	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes				Yes
7	Record of income of the person during the previous year as per rule 17AA(1)(d)(ii)	Yes	Yes	Yes				Yes
8	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii)	Yes	Yes	Yes				Yes
9	Record of application of income out of the income of any previous year preceding the current previous year as per rule 17AA(1)(d)(iv)	Yes	Yes	Yes				Yes

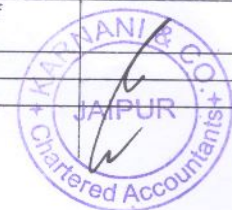


	10	Record of loan and borrowings as per rule 17AA(1)(d)(vii)	Yes	Yes	Yes				Yes
	11	Record of properties as per rule 17AA(1)(d)(viii);	Yes	Yes	Yes				Yes
	12	Record of specified persons as per rule 17AA(1)(d)(ix)	Yes	Yes	Yes				Yes
	13	Any other documents containing any other relevant information as per rule 17AA(1)(d)(x).	Yes	Yes	Yes				Yes
Advancement	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-?							
		(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?					No	
		(B)	If yes, then percentage of receipt from such activity vis-?-vis total receipts						
		(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility					No	
		(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?					No	
		(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts						
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility					No		
General Public Utility	16.	If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution							
	S.No.	Name of Project/ Institution				Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)			
	Total								
Business Undertaking	17.	(i) Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11							No
		(ii) If yes, then provide the following details of the business undertaking:							
		Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	
Business Incidental to Objects	18.	(i) Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be							No
		(ii) If yes, then provide the following details of such business:							
		(a)	Nature of Business						
		(b)	Sector						
			Sub Sector						
			Business Code						
		(c)	Whether separate books of account have been maintained for the business					No	
	(d)	Whether the business is incidental to the attainment of the objects of the auditee					No		
	(e)	Profits and gains from the business during the previous year							
TDS on		19 Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :							



Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
HERO MOTOCO RP LIMITED	JPRH03137B	15000	300	194C	0	0	15000	University Ground Rental Income	0	No

20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.									No
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >									No
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									0
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD									
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G								0
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)								0
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G		(a)	Cash donations exceeding Rs. 2000				0	
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G		(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction				16000000	
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G		(c)						
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G		(d)	Total (a)+(b)+(c)				16000000	
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD								0
	(v)	Donations received in kind								0
	(vi)	Anonymous Donations referred to in section 115BBC								
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC								0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC								0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC								0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC								0
	(e)	Total (a+b+c+d)								0
	(vii)	Any other voluntary contribution not part of Form No. 10BD <Please specify the nature>								0



	(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]			16000000				
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]			16000000				
	25.	Total foreign contribution out of the total voluntary contributions stated in 24			0				
	26.	Voluntary Contribution forming part of corpus (which are included in 24)							
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11			0				
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11			0				
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]			16000000				
Income to be applied	28.	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 24)			101106787				
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11			0				
	30.	Income required to be applied in India by the auditee during the previous year [27+28-29]			117106787				
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)							
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	+Electronic(In Rs)	Other than Electronic(In Rs.)	Total Amount in Rs.				
	(a)	Contribution or donation to any other person during the previous year	0	0	0				
	(b)	Object wise application other than the application provided in (a)							
	(I)	Religious	0	0	0				
	(II)	Relief of poor	0	0	0				
	(III)	Education	106881165	3045174	109926339				
	(IV)	Medical relief	0	0	0				
	(V)	Yoga	0	0	0				
	(VI)	Preservation of environment (including watersheds, forests and wildlife)	0	0	0				
	(VII)	Preservation of monuments or places or objects of artistic or historic interest	0	0	0				
	(VIII)	Advancement of any other objects of general public utility	0	0	0				
	(IX)	Application which cannot be specifically categorised under to	0	0	0				
	(X)	Total	106881165	3045174	109926339				
	(c)	Total application [(a) + (b)(X)]	106881165	3045174	109926339				
	(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person							
		S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs)	Mode of application		TDS	
					+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted
	1	Blue Chip Hospitality Pvt Ltd	AADCB2897A	5532525	5532525	0	5532525	Yes	194C
	2	Sumukh Services		5717860	5501860	216000	5717860	Yes	194C
	3	The Bhartiya Sainik Security Services		6389815	6389815	0	6389815	Yes	194C
	4	Yash Construction Company		4599413	4549413	50000	4599413	Yes	194C
	(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]					10075829		
	(iv)	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					7402827		
	(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]					107253337		
	(vi)	Bifurcation of application in 31(v) into Revenue or Capital					107253337		
	(a)	Revenue					84455930		
	(b)	Capital					22797407		
	(vii)	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		
	(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.					0		
	Amount to be disallowed from application								



	(ix)	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
	(x)	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
	(xi)	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
	(xii)	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
	(xiii)	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
	(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		0
	(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		0
	(xvi)	Applied for any purpose beyond the objects of the auditee		0
	(xvii)	Any other disallowance		0
	(xviii)	Total allowable application [$\sqrt{31(v)+31(vii)+31(viii)}$? $\sqrt{31(ix)$ to $31(xvii)}$]		10725337
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		0
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		0
	(xxi)	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		9853450
	32.	Taxable Income [30- $\sqrt{31(xviii)}$ to $31(xxi)$]		0
	33.	Income taxable under section 115BBI		
section 115BBI	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or 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-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	
	(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	
	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		0
Other Income	35.	Other Income		
	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		0
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0
	(d)	Income chargeable under sub-section (4) of section 11		0
Capital Asset	36.	Details of capital asset transferred under sub-section (1A) of section 11		
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	



	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?		No			
Application of income out of different sources 37. Application of	37.	Application of income out of the following sources during the previous year		=+Electronic(In Rs)	Other than Electronic(In Rs.)	Amount in Rs.	
	(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	0	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	0	0	
	(C)	Income of earlier previous years up to 15% accumulated or set apart		0	0	0	
	(D)	Corpus		0	0	0	
	(E)	Borrowed fund		0	0	0	
	(F)	Any other		0	0	0	
	38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37					
	S.no	Name of person to whom amount paid or credited	PAN	Amount of application(Rs)	Mode of Application	TDS	
					=+Electronic modes(Rs.) Other than Electronic modes(Rs.) Total	Whether any TDS has been deducted Yes/NO Section under which TDS has been deducted Amount of TDS	
(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?			No	
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?					
	(a)	Provision of proviso to clause (15) of section 2 is applicable			No		
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated			No		
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated			No		
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated			No		
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13					
	(a)	Income for the previous year			0		
	(b)	Total Expenditure incurred in India, for the objects of the auditee,			0		
	(c)	Expenditure to be disallowed					
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed			0		
	(ii)	Expenditure from any loan or borrowing			0		
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and			0		
(iv)	Expenditure in the form of contribution or donation to any person.			0			
(v)	Capital expenditure			0			
(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40			0			
(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A			0			
(viii)	Any other disallowance			0			
(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)			0			
(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a ? b+c(ix)]			0			
Expenditure Incurred for	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure			No		
	(b)	Total income of auditee during the previous year			0		
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]			0		
Person referred to in 13(3)	41.	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	MEENA VINOD GOMBER	ACBPG7448R			B-83-84,Hanuman Nagar, Gautam Marg, Vaishali Nagar, Vaishali Nagar S.O,Jaipur, JAIPUR, Rajasthan, 302021 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	VIVEK VINOD GOMBER	ANSPG9016D			B-83-84,Hanuman Nagar, Gautam Marg, Vaishali Nagar, Vaishali Nagar S.O,Jaipur, JAIPUR, Rajasthan, 302021 INDIA
	42. Details of transactions 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 trust or institution 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
Specified Violation	43. 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.					
	(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
	44. 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?					
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?				No
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?				No	
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?				No	
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?				No	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?				Yes	
49. (A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?				No	



Schedule Corpus: Details of Corpus

Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)(1)	Received/ Treated as corpus during the previous year(2)	Applied during the previous year(3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus(5)	Financial year in which (4) was applied earlier(6)	Closing balance (7)[(1+2+5)-3]	Invested in modes specified in section 11(5)(8)	Amount taxed in previous assessment year(9)	Invested in modes other than specified in section 11(5) as on last day of the previous year(10)	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than the voluntary contribution was made	Contribution or donation to any person;	Maintained as not separately identifiable	invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020														
(ii) Other than (i) above received on or after 01.04.2021														
(iii) Other than (i) and (ii) above							0							



Schedule FC: Details of foreign contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year Amount In Rs.
(i) corpus		
(ii) non- corpus		
Total		

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation (F.Y.)	Assessment year in which the amount referred to in column (4) of schedule DI was taxed				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
2018-2019					
2019-2020					
2020-2021					
2021-2022					
2022-2023					

Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 1					
Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
2018-2019					
2019-2020					
2020-2021					
2021-2022					
2022-2023					

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 (4)	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)
JPRR06470C	194C		34784138	34784138	34784138	435611	0	0	0
JPRR06470C	194J		1000925	1000925	1000925	100093	0	0	0
R06470C	192		41623157	12087672	12087672	898775	0	0	0

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)
JPRR06470C	26Q	31-Jul-2022	29-Jul-2022	No
JPRR06470C	26Q	31-Jul-2022	06-Sep-2022	Yes
JPRR06470C	26Q	31-Oct-2022	22-Nov-2022	Yes
JPRR06470C	26Q	31-Jan-2023	24-Jan-2023	Yes
JPRR06470C	26Q	31-May-2023	28-May-2023	Yes
JPRR06470C	24Q	31-Oct-2022	31-Oct-2022	Yes
JPRR06470C	24Q	31-May-2023	31-May-2023	Yes



RAFFLES UNIVERSITY
JAPANESE ZONE, NH-8, NEEMRANA, ALWAR RAJASTHAN, 301705

Accounting Year : 2022-2023
Assessment Year : 2023-2024

STATEMENT OF AFFAIRS AS ON 31st MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND & RESERVES [As per Schedule "A"]	₹ 138,528,631.58	FIXED ASSETS [As per Schedule "F"]	₹ 476,470,029.40
UNSECURED LOAN [As per Schedule "B"]	₹ 373,722,443.25	INVESTMENT [NSC]	₹ 20,000.00
DUTIES & TAXES [As per Schedule "C"]	₹ 218,450.00	DEPOSITS [As per Schedule "G"]	₹ 429,470.52
SUNDRY CREDITORS [As per Schedule "D"]	₹ 11,216,278.00	ADVANCE & RECEIVABLES [As per Schedule "H"]	₹ 35,568,658.00
SECURITY & ADVANCES [As per Schedule "E"]	2,973,589.00	CASH & BANK BALANCES [As per Schedule "I"]	₹ 14,171,233.91
	₹ 526,659,391.83		₹ 526,659,391.83

Note: Notes on accounts and significant accounting policies are forming part of Balance sheet

For RAFFLES UNIVERSITY NEEMRANA

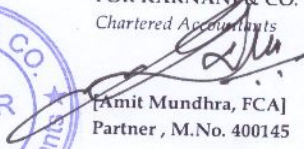

Authorized Signatory

Date: 25-10-2023
Place: Jaipur



As per Audit Report Of Even Date annexed
FOR KARNANI & CO.
Chartered Accountants




[Amit Mundhra, FCA]
Partner, M.No. 400145

RAFFLES UNIVERSITY
JAPANESE ZONE, NH-8, NEEMRANA, ALWAR RAJASTHAN, 301705

Accounting Year : 2022-2023
Assessment Year : 2023-2024

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31st MARCH, 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Institutional Affiliation Fees	₹ 600,000.00	By Fees Received From Students	₹ 102,893,410.00
To Bank Charges	₹ 82,443.08	By Interest Received	₹ 317,512.00
To Bus Service Charges	₹ 3,504,130.80	By Rent Received from Employee	₹ 1,741,010.00
To Computer & Software Exp.	₹ 19,912.00	By ATM Room Rent	₹ 10,000.00
To Depreciation	₹ 15,399,009.00	By Voluntary Contribution	₹ 16,000,000.00
To Electricity & Water Exp.	₹ 6,586,090.00	By Other Rental Income	15000.00
To Examination Exp.	₹ 690,804.00		
To Fuel Exp.	₹ 295,170.00		
To Function & Festival Exp.	₹ 213,934.00		
To Housekeeping & Horticulture Exp	₹ 4,774,397.00		
To Insurance Exp.	₹ 274,091.40		
To Interest on tds	₹ 915.00		
To KVK Rawe Fee	₹ 80,000.00		
To Lab Expenses	₹ 467,747.05		
To Laundry Expenses	₹ 573,200.00		
To Marketing Exp.	₹ 9,270,277.91		
To Medical Exp.	₹ 8,427.00		
To Membership & Subscription Exp	₹ 23,187.00		
To Mootcourt Exp.	₹ 365,024.00		
To Mess Expenses	₹ 5,271,160.00		
To News Paper & Periodicals	₹ 16,409.00		
To Office Exp.	₹ 68,356.00		
To Pest manangement Exp.	₹ 240,000.00		
To Postage & Courier	₹ 17,008.00		
To Printing & Stationery	₹ 368,708.00		
To PF & ESI Contribution	₹ 1,457,161.00		
To Professional & Consultancy Exp.	₹ 309,000.00		
To Photocopy Machine Rent	₹ 116,820.00		
To Photography Expenses	₹ 10,000.00		
To Repair & Maintenance Exp.	₹ 4,409,223.00		
To Remuneration Exp.	₹ 476,798.00		
To Salary Exp	₹ 41,623,157.00		
To Security & Service Exp.	₹ 2,278,463.00		
To Telephone & Internet Exp.	₹ 992,898.33		
To Transportation Exp.	₹ 87,550.00		
To Travelling Exp.	₹ 61,460.00		
To Tributes Exp.	₹ 381,100.00		
To Web Site Exp.	₹ 114,961.00		
To Research & Developement exp	₹ 291,595.00		
To Seed Money Exp	₹ 50,000.00		
To Sports Exp	₹ 56,455.00		
To Excess of Income over Expenditure	₹ 19,049,890.43		
	<u>₹ 120,976,932.00</u>		<u>₹ 120,976,932.00</u>

For RAFFLES UNIVERSITY NEEMRANA

Authorized Signatory

Date: 25-10-2023
Place: Jaipur



As per Audit Report Of Even Date annexed
FOR KARNANI & CO.
Chartered Accountants



Amul Mundhra, FCA]
Partner, M.No. 400145

RAFFLES UNIVERSITY

JAPANESE ZONE, NH-8, NEEMRANA, ALWAR RAJASTHAN, 301705

Accounting Year : 2022-2023

Assessment Year : 2023-2024

SCHEDULES TO THE STATEMENT OF AFFAIRS

SCHEDULE "A" : CORPUS FUND & RESERVES

Opening Balance (01-04-2022)	₹ 139,019,060.85
Less: Surplus During the year	₹ 19,049,890.43
Total	₹ 119,969,170.42
Add : Vested By GEF	₹ 258,497,802.00
Closing Balance (31-03-2023)	₹ 138,528,631.58

SCHEDULE "B" : UNSECURED LOANS

1 Meghnad Saha Institute Technology	₹ 15,000,000.00
2 Netaji Subhash Engineering College	₹ 7,500,000.00
3 Loan From Gomber Education Foundation	₹ 351,222,443.25
TOTAL	₹ 373,722,443.25

SCHEDULE "C" : DUTIES & TAXES

1 TDS Payable	₹ 0.00
2 Employee's Contribution For EPF	₹ 102,349.00
3 Employer Contribution For EPF	₹ 93,479.00
4 ESI Employee Share	₹ 4,254.00
5 ESI Employer Contribution Payable	₹ 18,368.00
TOTAL	₹ 218,450.00

For RAFFLES UNIVERSITY NEEMRANA


Authorized Signatory



[Chartered Accountants]



RAFFLES UNIVERSITY

JAPANESE ZONE, NH-8, NEEMRANA, ALWAR RAJASTHAN, 301705

Accounting Year : 2022-2023

Assessment Year : 2023-2024

SCHEDULE "D" : SUNDRY CREDITORS	AMOUNT
1 Aajkaal Publishers Pvt. Ltd	₹ 147,000.00
2 Adarsh Electricals	₹ 159,005.00
3 Aggarwal Sisha House	₹ 19,317.00
4 Ajay Tailors	₹ 995,280.00
5 Balwant Kumar	₹ 30,690.00
6 Bharat Law House	₹ 103,178.00
7 Bhupendra Upadhyay	₹ 27,720.00
8 Blue Chip Hospitality Pvt Ltd	₹ 1,699,960.00
9 Danish Advertising Pvt Ltd	₹ 45,240.00
10 Dinesh Singh	₹ 51,975.00
11 G.S Marketing Associates	₹ 101,430.00
12 Himalay (Eeco Jat Behror)	₹ 36,135.00
13 Inderjeet Singh	₹ 24,750.00
14 Kapil Computer	₹ 111,250.00
15 Khushi Graphics	₹ 182,000.00
16 K.L International Automobiles	₹ 4,869.00
17 Kuber Creations Pvt. Ltd	₹ 4,000.00
18 Kumawat Consultancy	₹ 12,000.00
19 Libsys Limited	₹ 26,680.00
20 Lucky Copier System	₹ 21,240.00
21 Maa Santoshi Filling Station	₹ 101,981.00
22 Munishwarnand Yadav	₹ 103,950.00
23 Oms-A Division Of Times Internet Ltd	₹ 357,457.00
24 Outlook Publishing (India) Pvt. Ltd.	₹ 206,000.00
25 Rajesh Kumar	₹ 29,700.00
26 Rastogi Segma Furnitech Pvt Ltd	₹ 24,940.00
27 Rnj Stationery Mart	₹ 18,000.00
28 Roy Choudhury & Co.	₹ 528,576.00
29 R S Enterprises	₹ 237,032.00
30 Sandeep Kumar Yadav	₹ 38,610.00
31 School Guru Eduserve Pvt Ltd	₹ 4,700.00
32 Shivam Tent House	₹ 35,685.00
33 Shree Ram Stationers	₹ 33,910.00
34 Sinha Agencies	₹ 43,800.00
35 Sumukh Services	₹ 1,075,481.00
36 Swati Enterprises	₹ 224,782.00
37 The Bhartiya Sainik Security Services	₹ 662,894.00
38 Titan Data Productus	₹ 38,700.00
39 Unique Pest Management Service	₹ 79,200.00
40 Vinayak Sanitaryware	₹ 71,938.00
41 Vipul Enterprises	₹ 2,960.00
42 Yogy Computer System	₹ 6,800.00
43 Just The Corner	₹ 108,020.00
44 National Service Scheme	₹ 16,500.00
45 Salary & Wage Payable	₹ 3,360,943.00

TOTAL

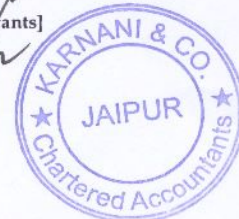
₹ 11,216,278.00

For RAFFLES UNIVERSITY NEEMRANA

Authorized Signatory



[Chartered Accountants]



RAFFLES UNIVERSITY

JAPANESE ZONE, NH-8, NEEMRANA, ALWAR RAJASTHAN, 301705

Accounting Year : 2022-2023

Assessment Year : 2023-2024

SCHEDULE "E" : SECURITY & ADVANCES

1 Security Deposit	₹ 2,192,782.00
2 Student Welfare Fund	₹ 75,905.00
3 Employee's Security	₹ 65,000.00
4 Advance Fee	₹ 632,302.00
5 Alumni Fund	₹ 7,600.00
TOTAL	₹ 2,973,589.00

SCHEDULE "G" : DEPOSITS

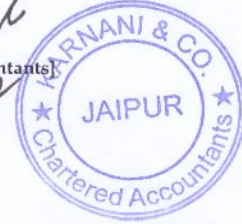
1 Electricity Security Deposit Jaipur Office	₹ 6,306.00
2 Security Deposit (JVNL)	₹ 368,064.68
3 TDS Receivable	₹ 45,541.84
4 TDS Excess Paid	₹ 9,558.00
TOTAL	₹ 429,470.52

For RAFFLES UNIVERSITY NEEMRANA

Authorized Signatory



[Chartered Accountants]



RAFFLES UNIVERSITY
JAPANESE ZONE, NH-8, NEEMRANA, ALWAR RAJASTHAN, 301705

Accounting Year : 2022-2023
Assessment Year : 2023-2024

SCHEDULE "H": ADVANCES AND RECEIVABLES	AMOUNT
1 Hero Motocorp Ltd	₹ 14,700.00
2 Krystal Movies Pvt Ltd	₹ 4,276.00
3 Souparno Mitra	₹ 238,463.00
4 Sandeep Garg	₹ 350,000.00
5 Ahuja Furniture	₹ 207,200.00
6 Akshay Enterprises	₹ 56.00
7 Ashok Kumar Sharma	₹ 450,000.00
8 Associated Scientific Corp.	₹ 147,681.00
9 Bhanwar Lal Kumawat	₹ 150,000.00
10 Bhola Ram	₹ 326,000.00
11 Chouhan Hardware & Electric Store	₹ 8,024.00
12 College Book Store	₹ 10,876.00
13 Daksh Pest Control	₹ 35,000.00
14 Deepak Kumar Sharma	₹ 250,000.00
15 Fitplay Solutions	₹ 250,000.00
16 Gupta Agencies	₹ 48,000.00
17 Halcyon Technologies	₹ 300,000.00
18 Harsahay	₹ 100,000.00
19 Jivesna Tech Pvt Ltd	₹ 50,000.00
20 Lokesh Industries	₹ 8,886.00
21 Oms Lightingh & Pole Pvt Ltd	₹ 354,000.00
22 Pawan Boring Co.	₹ 250,000.00
23 Rao Refrigeration	₹ 500,000.00
24 Regale Gifts	₹ 81,608.00
25 Sandeep Kumar	₹ 149,979.00
26 Sarthak Kalra	₹ 10,000.00
27 Serosoft Solutions Pvt. Ltd.	₹ 538,250.00
28 Sk Security Systems & Solutions	₹ 14,900.00
29 Vinayak Graphics	₹ 300,000.00
30 Raffles International School	₹ 375,000.00
31 Receivable from Students	₹ 29,982,985.00
32 Payment Gateway Receivable	₹ 62,774.00
TOTAL	₹ 35,568,658.00

SCHEDULE "I" : CASH & BANK BALANCES		AMOUNT
1 Cash In Hand		₹ 521,867.00
2 Bank Balance		
HDFC Bank (18381450000016)	₹ 23,214.07	
HDFC Bank (18381450000026)	₹ 55,270.01	
HDFC Bank (50100174344740)	₹ 20,722.70	
Union Bank (633902010000318)	₹ 164,490.00	
Yes Bank (013194600000300)	₹ 13,385,670.13	₹ 13,649,366.91
TOTAL		₹ 14,171,233.91

For RAFFLES UNIVERSITY NEEMRANA

Authorized Signatory



[Chartered Accountants]



RAFFLES UNIVERSITY

JAPANESE ZONE, NH-8, NEEMRANA, ALWAR RAJASTHAN, 301705

Accounting Year : 2022-2023
Assessment Year : 2023-2024

SCHEDULE : F - FIXED ASSETS

Sr No	Description	W.D.V. as on 1.4.2022 [3]	Additions Before 4.10.2022 [4]	Additions After 4.10.2022 [5]	Total 6=(3+4+5)	Sale during the year [7]	Total 8=(6-7)	Dep. during the year [9]	W.D.V. as on 31.3.2023 10=(8-9)
1	Building - University	₹ 96,729,745.25	₹ 13,409,302.00	₹ 2,997,002.00	₹ 113,136,049.25	₹ 0.00	₹ 113,136,049.25	₹ 10,608,509.00	₹ 102,527,540.25
2	Computer & Software IT Equipment	₹ 1,278,062.10	₹ 14,249.05	₹ 138,854.00	₹ 1,431,165.15	₹ 0.00	₹ 1,431,165.15	₹ 222,663.00	₹ 1,208,502.15
3	Electrical Equipment	₹ 6,417,613.85	₹ 774,000.00	₹ 0.00	₹ 7,191,613.85	₹ 0.00	₹ 7,191,613.85	₹ 1,015,278.00	₹ 6,176,335.85
4	Engineering & Science Labs	₹ 6,694,483.95	₹ 2,726,527.00	₹ 2,722,278.00	₹ 12,143,288.95	₹ 0.00	₹ 12,143,288.95	₹ 1,598,500.00	₹ 10,544,788.95
5	Furniture & Fixtures	₹ 8,218,715.30	₹ 624,940.00	₹ 35,895.00	₹ 8,879,550.30	₹ 0.00	₹ 8,879,550.30	₹ 886,161.00	₹ 7,993,389.30
6	Horticulture Itream	₹ 171,078.75	₹ 0.00	₹ 0.00	₹ 171,078.75	₹ 0.00	₹ 171,078.75	₹ 19,031.00	₹ 152,047.75
7	Library	₹ 469,445.60	₹ 95,890.00	₹ 0.00	₹ 565,335.60	₹ 0.00	₹ 565,335.60	₹ 236,395.00	₹ 318,940.60
8	Office Equipment	₹ 1,321,624.00	₹ 64,600.00	₹ 168,224.00	₹ 1,554,448.00	₹ 0.00	₹ 1,554,448.00	₹ 230,601.00	₹ 1,323,847.00
9	GYM Equipment	₹ 422,313.55	₹ 0.00	₹ 0.00	₹ 422,313.55	₹ 0.00	₹ 422,313.55	₹ 63,347.00	₹ 358,966.55
10	Pharmacy Lab	₹ 1,641,090.00	₹ 0.00	₹ 0.00	₹ 1,641,090.00	₹ 0.00	₹ 1,641,090.00	₹ 246,164.00	₹ 1,394,926.00
11	Assets (Fixed) Vested (GEF)	₹ 258,497,802.00	₹ 0.00	₹ 0.00	₹ 258,497,802.00	₹ 0.00	₹ 258,497,802.00	₹ 0.00	₹ 258,497,802.00
12	Fixed Asset Paid by GEF	₹ 84,924,290.00	₹ 0.00	₹ 0.00	₹ 84,924,290.00	₹ 0.00	₹ 84,924,290.00	₹ 0.00	₹ 84,924,290.00
13	Vehicle(Innova Car)	₹ 313,204.00	₹ 0.00	₹ 0.00	₹ 313,204.00	₹ 313,204.00	₹ 0.00	₹ 0.00	₹ 0.00
14	Bus	₹ 494,263.00	₹ 0.00	₹ 0.00	₹ 494,263.00	₹ 0.00	₹ 494,263.00	₹ 148,279.00	₹ 345,984.00
15	Ecco Car	₹ 548,682.00	₹ 0.00	₹ 0.00	₹ 548,682.00	₹ 49,796.00	₹ 498,886.00	₹ 74,833.00	₹ 424,053.00
16	English Language Lab	₹ 328,319.00	₹ 0.00	₹ 0.00	₹ 328,319.00	₹ 0.00	₹ 328,319.00	₹ 49,248.00	₹ 279,071.00
	TOTAL	₹ 468,470,732.35	₹ 17,709,508.05	₹ 6,062,253.00	₹ 492,242,493.40	₹ 373,455.00	₹ 491,869,038.40	₹ 15,399,009.00	₹ 476,470,029.40

For RAFFLES UNIVERSITY NEEMRANA

[Signature]

Authorized Signatory



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