

6.4.3 Funds / Grants received from non-governmental bodies, individuals, philanthropists during the last five years for development and maintenance of infrastructure (not covered under Criteria III and V) (INR in Lakhs) (6)

Year	Name of the Non-Government bodies	Purpose of the Grant	Funds/Grants received (INR in lakhs)	Link to Audited Statement of Accounts reflecting the receipts
2020-21	Advance Steel Tubes Ltd.	Donation	10.00	Income & Expenditure Account
2020-21	Cepco Industries Pvt. Ltd.	Donation	40.00	Income & Expenditure Account
2020-21	Tirupati Structural Limited	Donation	20.00	Income & Expenditure Account
2020-21	Premium Port Lounge Management Company Pvt. Ltd.	Corpus	17.00	Income & Expenditure Account
2020-21	Koyal Deoran Charitable Trust	Corpus	6.00	Income & Expenditure Account
2020-21	UEI Global Education Pvt. Ltd.	Corpus	7.00	Income & Expenditure Account
	<b>Total</b>		<b>100.00</b>	
2019-20	Chemspec Chemicals	Donation	17.00	Income & Expenditure Account
2019-20	Delta Nutritives	Donation	3.00	Income & Expenditure Account
2019-20	EMIL Pharmaceuticals Industries Pvt. Ltd.	Donation	10.00	Income & Expenditure Account
2019-20	Faith Buildtech Private Limited	Donation	35.00	Income & Expenditure Account
2019-20	Geo Chem Laboratories	Donation	30.00	Income & Expenditure Account
2019-20	Hamlet Constructions India Private Limited	Donation	350.00	Income & Expenditure Account
2019-20	Ireo Victory Valley Private Ltd	Donation	35.00	Income & Expenditure Account
2019-20	Itarsi Oils and Flour	Donation	12.00	Income & Expenditure Account
2019-20	K N Resources Private Limited	Donation	13.00	Income & Expenditure Account
2019-20	Medibios Laboratories Limited	Donation	10.00	Income & Expenditure Account
2019-20	Modern Road Makers Private Limited	Donation	225.00	Income & Expenditure Account
2019-20	Ram Bajaj Foundation	Donation	857.50	Income & Expenditure Account
2019-20	Success Propbuild Private Limited	Donation	25.00	Income & Expenditure Account
2019-20	Ram Bajaj Foundation	Grant	36.00	Income & Expenditure Account
2019-20	Anitaben K Thakkar	Corpus	6.50	Income & Expenditure Account
2019-20	Bharat Taparia	Corpus	20.00	Income & Expenditure Account
2019-20	Megh Exim LLP	Corpus	4.00	Income & Expenditure Account
	<b>Total</b>		<b>1,689.00</b>	
2018-19	Ram Bajaj Foundation	Donation	725.00	Income & Expenditure Account
2018-19	Ram Bajaj Foundation	Donation	11.00	Income & Expenditure Account
	<b>Total</b>		<b>736.00</b>	
2017-18	Ram Bajaj Foundation	Donation	1,548.50	Income & Expenditure Account
	<b>Total</b>		<b>1,548.50</b>	
2016-17	Ram Bajaj Foundation	Donation	67.21	Income & Expenditure Account
	<b>Total</b>		<b>67.21</b>	

**RNB Global University**  
Balance Sheet as at 31st March, 2021

Particulars	Note No.	As at 31 March, 2021		As at 31 March, 2020	
<b>SOURCES OF FUNDS</b>					
<b>Funds</b>					
Unrestricted Funds	2	241,553,774.63		279,922,405.30	
Restricted Funds	3	<u>19,900,000.00</u>	261,453,774.63	<u>14,900,000.00</u>	294,822,405.30
<b>Current Liabilities &amp; Borrowings</b>					
<b>Secured Borrowings</b>					
Unsecured Borrowings	4	41,600,000.00		63,724,360.00	
Current Liabilities	5	<u>3,424,353.00</u>	45,024,353.00	<u>3,178,754.00</u>	66,903,114.00
<b>TOTAL</b>			<u>306,478,127.63</u>		<u>361,725,519.30</u>
<b>APPLICATION OF FUNDS</b>					
<b>Property, Plant and Equipment</b>					
Tangible assets	6	262,659,079.00		292,564,523.00	
Intangible assets	6	-		-	
Capital Work in Progress	6	-	262,659,079.00	-	292,564,523.00
<b>Investments</b>					
<b>Long Term Investments</b>					
Current Investments	7	<u>1,800,000.00</u>	1,800,000.00	<u>1,800,000.00</u>	1,800,000.00
<b>Funds</b>					
Endowment Funds		20,000,000.00		20,000,000.00	
Other Funds		<u>1,100,000.00</u>	21,100,000.00	<u>-</u>	20,000,000.00
<b>Current assets</b>					
<b>Inventories</b>					
Loans, Advances & Deposits	8	757,834.00		98,868.00	
Cash and cash equivalents	9	16,850,675.23		43,951,588.90	
Other current assets	10	<u>3,310,539.40</u>	20,919,048.63	<u>3,310,539.40</u>	47,360,996.30
<b>TOTAL</b>			<u>306,478,127.63</u>		<u>361,725,519.30</u>
Significant Accounting Policies	1				
Notes on Financial Statements	2-33				

As per our report attached.  
For Ajay Bajaj & Associates  
Chartered Accountants

*Ajay Kumar Bajaj*  
(Ajay Kumar Bajaj)  
Proprietor  
M.No.419426  
Firm Regn No.017081C



For and on behalf of the Board of Management

For RNB GLOBAL UNIVERSITY  
*Kishan Kumar Biji*  
Vice-Chairperson  
(Kishan Kumar Bajaj)  
Vice Chairperson

For RNB GLOBAL UNIVERSITY  
*Pramod Kumar Bajaj*  
Vice-Chairperson  
(Pramod Kumar Bajaj)  
Vice Chairperson

Place : New Delhi  
Date : 07.12.2021



# RNB Global University

Income and Expenditure Account for the year ended 31st March, 2021

Particulars	Note No.	As at 31 March, 2021	As at 31 March, 2020
<b>INCOME</b>			
Academic Receipts	11	16,654,805.00	31,389,987.00
Grants & Donations	12	7,029,283.00	171,537,738.38
Income from Investments	13	5,475,414.00	3,937,110.00
Other Incomes	14	-	1,571.21
<b>Total Income</b>		<b>29,159,502.00</b>	<b>206,866,406.59</b>
<b>EXPENDITURE</b>			
Staff Payment & Benefits	15	17,870,029.95	34,463,020.39
Academic Expenses	16	3,410,141.24	5,717,569.87
Administrative and General Expenses	17	9,795,790.21	25,538,339.84
Transportation Expenses	18	158,500.00	2,474,936.00
Finance Cost	19	4,349,975.27	14,136,719.03
Depreciation	20	29,943,696.00	33,778,922.50
<b>Total Expenditure</b>		<b>65,528,132.67</b>	<b>116,109,507.63</b>
Excess of Income over Expenditure (Expenditure over Income)		(36,368,630.67)	90,756,898.96
Transfer to/from Funds		-	-
Balance being Surplus/(Deficit) transferred to General Fund		(36,368,630.67)	90,756,898.96
Significant Accounting Policies	1		
Notes on Financial Statements	2-33		

As per our report attached,  
For Ajay Bajaj & Associates  
Chartered Accountants

*Ajay Kumar Bajaj*

(Ajay Kumar Bajaj)  
Proprietor  
M.No.419426  
Firm Regn No.017081C



For and on behalf of the Board of Management

For RNB GLOBAL UNIVERSITY

*Kishan Kumar Bajaj*  
Vice-Chairperson

(Kishan Kumar Bajaj)  
Vice Chairperson

For RNB GLOBAL UNIVERSITY

*Pramod Kumar Bajaj*  
Vice-Chairperson

(Pramod Kumar Bajaj)  
Vice Chairperson

Place : New Delhi  
Date : 07.12.2021



# RNB Global University

Notes on Accounts for the year ended on 31st March, 2021

## 1 SIGNIFICANT ACCOUNTING POLICIES

### 1.a Accounting Convention

The financial statements are prepared under the historical cost convention in accordance with Generally Accepted Accounting Principles in India. The accounting policies have been consistently applied by the University and are consistent with those used in previous year.

### 1.b Use of Estimates

The presentation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Differences between the actual results and estimates are recognised in the subsequent period.

### 1.c Revenue Recognition

The University generally follows cash system of accounting and recognizes significant items of income and expenditure on cash basis.

### 1.d Property, Plant and Equipment

Tangible Property, Plant and Equipment are stated at cost less accumulated depreciation. Cost includes all incidental expenses related to acquisition and installation, pre-operative expenses including financial charges and adjustments on account of foreign exchange fluctuations, wherever applicable.

Intangible assets are stated at cost less accumulated amortisation.

Constructed value of the works under construction/ongoing works or works of which bills have not been raised, are not capitalized up to close of financial year are treated as capital work in progress. The unfinished contracts on infrastructure development account are considered in the balance sheet to the tune of payment made less bill raised for such contracts. The unbilled amount would be considered in year of billing by executants of such contracts.

Impairment, if any, in the carrying value of Property, Plant and Equipment is assessed at the end of each financial year in accordance with the accounting policy given below on "Impairment of Assets".

### 1.e Depreciation and Amortisation

Depreciation is provided as per the provisions of the Income Tax Act, 1961

### 1.f Investment

Investments are classified into long term and current investments.

Long-term investments are carried at cost. Provision for diminution, if any, in the value of each long-term investment is made to recognize a decline, other than of a temporary nature.

Current investments are carried individually at lower of cost and fair value and the resultant decline, if any, is charged to revenue.

### 1.g Inventories

Inventories are valued on first in first out basis and are stated at cost. Inventories of Lab Consumables or other consumables which are practically very difficult to keep due to number of items, its types as well as items having very less in value is debited to Income and Expenditure Account.

### 1.h Borrowing Cost

Borrowing cost that are attributable to the acquisition or construction of qualifying assets are considered as part of the cost of such assets (net of income on temporary investment out of such borrowings). A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs are charged to revenue.



# RNB Global University

Notes on Accounts for the year ended on 31st March, 2021

## 1 SIGNIFICANT ACCOUNTING POLICIES

### 1.i Taxation

The income of the university is exempted from income tax under section 10(23C) of the Income Tax Act, 1961, as such no provision for taxation is made in the books of accounts.

### 1.j Foreign Currency Transactions

Foreign exchange transactions are recorded at exchange rates prevailing on the date of the transactions. Monetary assets/liabilities are translated at exchange rates prevailing on the date of settlement or as at the year end, as applicable, and gain or loss arising out of such translation is adjusted to the profit and loss account.

### 1.k Contingencies

Contingent Liabilities are not recognized but disclosed in the notes. Contingent Assets are neither recognized nor disclosed in the financial statements.

### 1.m Impairment of Assets

At each balance sheet date, the University assesses whether there is any indication that an asset may be impaired. If such indication exists, the University estimates the recoverable amount and where carrying amount of the asset exceeds such recoverable amount, an impairment loss is recognised in the profit and loss account to the extent the carrying amount exceeds recoverable amount. Where there is any indication that an impairment loss recognised for an asset in prior accounting periods may no longer exist or may have decreased, the University books a reversal of the impairment loss not exceeding the carrying amount that would have been determined (net of amortisation or depreciation) had no impairment loss been recognised for the asset in prior accounting periods.

*(Note: This space has been intentionally left blank.)*



# RNB Global University

Notes on Accounts for the year ended on 31st March, 2021

Particulars	As at 31 March, 2021	As at 31 March, 2020
<b>2 UNRESTRICTED FUNDS</b>		
<b>Corpus</b>		
Balance as at the beginning of the year	3,061,000.00	11,000.00
Additions to the Funds	3,000,000.00	3,050,000.00
Utilisation of the Funds	-	-
Balance as at the end of the year	<b>A</b> <u>6,061,000.00</u>	<u>3,061,000.00</u>
<b>General Fund</b>		
Balance as at the beginning of the year	276,861,405.30	(55,995,493.66)
Transfer from Designated/Earmarked Fund Fund	-	242,100,000.00
Net Addition/(Utilisation)	(5,000,000.00)	-
Balance of surplus/(deficit) transferred from the Income and Expenditure Account	(36,368,630.67)	90,756,898.96
Balance as at the end of the year	<b>B</b> <u>235,492,774.63</u>	<u>276,861,405.30</u>
<b>Designated/Earmarked Funds</b>		
Balance as at the beginning of the year	-	242,100,000.00
Net Addition/(Utilisation)	-	-
Transfer to General Fund	-	242,100,000.00
Balance as at the end of the year	<b>C</b> <u>-</u>	<u>-</u>
<b>TOTAL (A+B+C)</b>	<u>241,553,774.63</u>	<u>279,922,405.30</u>
<b>3 RESTRICTED FUNDS</b>		
Balance as at the beginning of the year	14,900,000.00	33,750,000.00
Net Addition/(Utilisation)	5,000,000.00	(18,850,000.00)
Balance as at the end of the year	19,900,000.00	14,900,000.00
<b>4 UNSECURED BORROWINGS</b>		
From Others	41,600,000.00	63,724,360.00
	<u>41,600,000.00</u>	<u>63,724,360.00</u>
<b>5 CURRENT LIABILITIES</b>		
Deposit from Staff	598,197.00	869,297.00
Deposit from Students	2,097,500.00	1,309,500.00
Statutory Liabilities	724,186.00	809,171.00
Other Current Liabilities	4,470.00	190,786.00
	<u>3,424,353.00</u>	<u>3,178,754.00</u>



RNE Global University  
Notes on Accounts for the year ended on 31st March, 2021

6 Property, Plant and Equipment

Description	Gross Block			Depreciation/Amortisation			Net Block			
	As at 01.04.2020	Addition during the year	Deletion during the year	As at 31.03.2021	As at 01.04.2020	for the year	Adjustment	Up to 31.03.2021	As at 31.03.2021	As at 31.03.2020
<b>TANGIBLE ASSETS</b>										
Land	7,223,271.00	-	-	7,223,271.00	-	-	-	-	7,223,271.00	7,223,271.00
Building	346,371,425.43	-	-	346,371,425.43	93,866,656.43	25,250,477.00	-	119,117,133.43	227,254,292.00	252,504,769.00
Computer & Software	17,457,133.95	-	-	17,457,133.95	15,848,661.95	643,389.00	-	16,492,050.95	965,083.00	1,608,472.00
Furniture & Fixtures	20,090,392.25	23,411.00	-	20,113,803.25	5,100,010.35	1,500,202.00	-	6,600,219.25	13,513,584.00	14,990,382.00
Lab Equipment	3,519,238.98	-	-	3,519,238.98	1,256,310.98	339,439.00	-	1,595,749.98	1,923,489.00	2,262,928.00
Library Books & Periodicals	4,344,232.17	14,841.00	-	4,359,093.17	3,910,882.17	178,982.00	-	4,089,864.17	269,229.00	433,370.00
Motor Vehicles	5,217,812.00	-	-	5,217,812.00	2,303,495.00	437,148.00	-	2,740,643.00	2,477,169.00	2,914,317.00
Office Equipment	20,483,029.18	-	-	20,483,029.18	9,856,015.18	1,594,052.00	-	11,450,067.18	9,032,962.00	10,627,014.00
total (A)	424,706,554.96	38,252.00	-	424,744,806.96	132,142,031.96	29,943,696.00	-	162,085,727.96	262,659,079.00	292,564,523.00
<b>INTANGIBLE ASSETS</b>										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
total (B)	-	-	-	-	-	-	-	-	-	-
<b>CAPITAL WORK IN PROGRESS</b>										
Capital Work in Progress	-	-	-	-	-	-	-	-	-	-
total (C)	-	-	-	-	-	-	-	-	-	-
total(A+B+C)	424,706,554.96	38,252.00	-	424,744,806.96	132,142,031.96	29,943,696.00	-	162,085,727.96	262,659,079.00	292,564,523.00
Previous Year	416,543,198.46	8,163,356.50	-	424,706,554.96	98,363,109.46	33,778,922.50	-	132,142,031.96	292,564,523.00	318,180,089.00



# RNB Global University

Notes on Accounts for the year ended on 31st March, 2021

Particulars	As at 31 March, 2021	As at 31 March, 2020
<b>7 CURRENT INVESTMENTS</b>		
Investment in Fixed Deposits	1,800,000.00	1,800,000.00
	<u>1,800,000.00</u>	<u>1,800,000.00</u>
<b>8 LOANS, ADVANCE &amp; DEPOSITS</b>		
Security Deposit	16,000.00	30,500.00
Other Advances	741,834.00	68,368.00
	<u>757,834.00</u>	<u>98,868.00</u>
<b>9 CASH AND CASH EQUIVALENTS</b>		
Balances With Banks	12,965,615.78	43,473,359.45
Cash in Hand (INR)	28,229.45	478,229.45
PD Account No. 5804 with treasury Raj Govt	3,856,830.00	-
	<u>16,850,675.23</u>	<u>43,951,588.90</u>
<b>10 OTHER CURRENT ASSETS</b>		
TDS	798,841.70	798,841.70
Refundable TDS on Loans	2,511,697.70	2,511,697.70
	<u>3,310,539.40</u>	<u>3,310,539.40</u>
<b>11 ACADEMIC RECEIPTS</b>		
Academic Fees	16,089,293.00	24,274,029.00
Hostel Fee	243,875.00	3,453,200.00
Other Fees	15,000.00	852,758.00
Sale of Publications	134,137.00	258,500.00
Transportation Fee	172,500.00	2,551,500.00
	<u>16,654,805.00</u>	<u>31,389,987.00</u>
<b>12 GRANTS &amp; DONATIONS</b>		
National Human Right Commission	-	10,209.00
Donations	7,000,000.00	162,250,000.00
Grants	-	9,100,000.00
Learning By Giving	29,283.00	177,529.38
	<u>7,029,283.00</u>	<u>171,537,738.38</u>
<b>13 INCOME FROM INVESTMENTS</b>		
Interest On Endowment Fund	5,475,414.00	485,500.00
Interest on FDR	-	3,451,610.00
	<u>5,475,414.00</u>	<u>3,937,110.00</u>
<b>14 OTHER INCOME</b>		
Miscellaneous Income	-	1,571.21
	<u>-</u>	<u>1,571.21</u>
<b>15 STAFF PAYMENTS &amp; BENEFITS</b>		
Salary	17,421,252.00	33,397,934.50
ESI - Employer Contribution	78,516.00	319,432.00
PF - Employer Contribution	255,320.00	574,825.00
Staff Welfare Expenses	114,941.95	170,828.89
	<u>17,870,029.95</u>	<u>34,463,020.39</u>





<b>16 ACADEMIC EXPENSES</b>		
Course Affiliation Fee	910,022.24	-
Examination Expenses	3,000.00	38,000.00
Hostel Expenses	216,084.00	1,690,893.00
International Tour Expenses	-	913,971.43
Laboratory Expenses	19,495.00	156,274.88
Visiting Faculty Remuneration	170,000.00	-
Holistic Development	376,040.00	729,180.56
Scholarship	1,715,500.00	2,189,250.00
	<u>3,410,141.24</u>	<u>5,717,569.87</u>
<b>17 ADMINISTRATIVE AND GENERAL EXPENSES</b>		
Communication Expenses	737,078.58	2,140,963.29
Travelling & Conveyance	444,807.26	1,865,730.07
Advertisement Expenses	62,830.00	6,091,015.91
Electricity & Water Expenses	1,891,901.84	4,398,098.30
General Expenses	29,262.00	426,173.56
Campus Maintenance Expenses	-	961,134.62
Gift & Awards To Students	7,500.00	11,400.00
Rates & Taxes	-	423,422.00
Legal & Professional Fees	493,129.00	4,321,269.10
Membership & Subscription	57,953.00	676,205.90
News Papers & Periodicals	4,738.50	50,977.26
Printing & Stationery	165,979.50	524,923.10
Recruitment Expenses	94,629.00	-
Repair & Maintenance	386,837.67	1,154,048.87
Royalty & Licensing Fees	1,855,419.91	23,120.47
Housekeeping Expenses	150,486.08	426,791.72
Insurance Charges	428,179.00	278,360.00
Rent	-	14,160.00
Security Expenses	426,323.00	675,545.00
Translation Expenses	25,743.00	51,019.00
Sales Promotion	2,532,992.87	1,023,981.67
	<u>9,795,790.21</u>	<u>25,538,339.84</u>
<b>18 TRANSPORT EXPENSES</b>		
Transport Expenses	158,500.00	2,474,936.00
	<u>158,500.00</u>	<u>2,474,936.00</u>
<b>19 FINANCE COST</b>		
Bank Charges	34,465.90	24,233.05
Round Off	56.37	21.91
Interest	4,315,453.00	14,112,464.07
	<u>4,349,975.27</u>	<u>14,136,719.03</u>
<b>20 DEPRECIATION</b>		
Depreciation	29,943,696.00	33,778,922.50
	<u>29,943,696.00</u>	<u>33,778,922.50</u>
<b>21</b>	Restricted funds are funds setup by the University to meet general fund requirement mainly short term.	
<b>22</b>	RNBGU Campus Management Fund created in cash for purpose of meeting regular working cash requirement for campus/offices management. Balance As on 31.03.2021 Rs.11,00,000.00	
<b>23</b>	RNB Infrastructure Replenishment Fund is created for purpose of repayment/replenishment of the vendors who funded university in infrastructure establishments.	
<b>24</b>	Restricted funds consists of RNBGU Revolving Fund which has balance from following entities as on 31st March, 2021.	

RNBGU Revolving Fund	Balance
RNB Merchantile Pvt. Ltd.	1,49,00,000.00 (Cr.)
RNB Infrastructure Replenishment Fund	50,00,000.00 (Cr.)



- 25 The university being not for profit has been helped by many donors especially the RNB Group (Promoters) by allowing utilization of resources owned by such entities. The financial cost involved/incurred for utilization of such resources is paid by the University to the tune of its utilizations.
- 26 Based on information available with the University, there are no dues to Micro enterprises and Small Enterprises as defined in the Micro, Small and Medium Enterprises Development Act, 2006 as at 31st March, 2021
- 27 There is no contingent liability against the university.
- 28 In the opinion of the management the Current Assets, Loans, Advances & Deposits and Other Current Assets have a value on realisation in the ordinary course of business and provisions for all known liabilities have been made.
- 29 The accounts of loans, advances & Deposits, Current Liabilities, Other Current Assets are subject to confirmation and reconciliation.
- 30 Bank balances are subject to confirmation and reconciliation.
- 31 The previous year's figures have been reworked, regrouped, rearranged and reclassified wherever necessary.
- 32 Amounts and other disclosures for the preceding year are included as an integral part of the current year financial statements and are to be read in relation to the amounts and other disclosures relating to the current year.
- 33 The university has Endowment Fund with Treasury Government of Rajasthan for amount of Rs.2,00,00,000.00.

As per our report attached,  
For Ajay Bajaj & Associates  
Chartered Accountants

*Ajay Kumar*

(Ajay Kumar Bajaj)  
Proprietor  
M.No.419426  
Firm Regn No.017081C



For and on behalf of the Board of Management

For RNB GLOBAL UNIVERSITY

*Kishan Kumar Bajaj*  
Vice-Chairperson

(Kishan Kumar Bajaj)  
Vice Chairperson

For RNB GLOBAL UNIVERSITY

*Pramod Kumar Bajaj*  
Vice-Chairperson

(Pramod Kumar Bajaj)  
Vice Chairperson

Place : New Delhi  
Date : 07.12.2021



**RNB Global University**  
Balance Sheet as at 31st March, 2020

Particulars	Note No.	As at 31 March, 2020		As at 31 March, 2019
<b>SOURCES OF FUNDS</b>				
<b>Funds</b>				
Unrestricted Funds	2	279,922,405.30	186,115,506.34	
Restricted Funds	3	<u>14,900,000.00</u>	<u>33,750,000.00</u>	219,865,506.34
<b>Current Liabilities &amp; Borrowings</b>				
Secured Borrowings		-	-	
Unsecured Borrowings	4	63,724,360.00	138,090,290.91	
Current Liabilities	5	<u>3,178,754.00</u>	<u>2,144,603.00</u>	140,234,893.91
<b>TOTAL</b>		<u><u>361,725,519.30</u></u>	<u><u>360,100,400.25</u></u>	
<b>APPLICATION OF FUNDS</b>				
<b>Property, Plant and Equipment</b>				
Tangible assets	6	292,564,523.00	318,180,089.00	
Intangible assets	6	-	-	
Capital Work in Progress	6	-	-	318,180,089.00
<b>Investments</b>				
Long Term Investments		-	-	
Current Investments	7	<u>1,800,000.00</u>	<u>6,800,000.00</u>	6,800,000.00
<b>Current assets</b>				
<b>Inventories</b>				
Loans, Advances & Deposits	8	20,098,868.00	20,327,560.59	
Cash and cash equivalents	9	43,951,588.90	12,369,163.86	
Other current assets	10	<u>3,310,539.40</u>	<u>2,423,586.80</u>	35,120,311.25
<b>TOTAL</b>		<u><u>361,725,519.30</u></u>	<u><u>360,100,400.25</u></u>	
Significant Accounting Policies	1			
Notes on Financial Statements	2-31			

As per our report attached,  
For Ajay Bajaj & Associates  
Chartered Accountants

*Ajay Kumar Bajaj*  
(Ajay Kumar Bajaj)  
Proprietor  
M.No.419426  
Firm Regn No.017081C



For and on behalf of the Board of Management

For RNB Global University

*Kishan Kumar Bajaj*  
Vice Chairperson  
(Kishan Kumar Bajaj)  
Vice Chairperson

For RNB Global University

*Vikram Kumar Bajaj*  
Vice Chairperson  
(Vikram Kumar Bajaj)  
Vice Chairperson

Place : New Delhi  
Date : 21.12.2020



# RNB Global University

Income and Expenditure Account for the year ended 31st March, 2020

Particulars	Note No.	As at 31 March, 2020	As at 31 March, 2019
<b>INCOME</b>			
Academic Receipts	11	31,389,987.00	27,717,188.83
Grants & Donations	12	171,537,738.38	78,498,291.67
Income from Investments	13	3,937,110.00	1,730,245.00
Other Incomes	14	1,571.21	5,491.00
<b>Total Income</b>		<b>206,866,406.59</b>	<b>107,951,216.50</b>
<b>EXPENDITURE</b>			
Staff Payment & Benefits	15	34,463,020.39	31,596,091.94
Academic Expenses	16	5,717,569.87	6,198,086.47
Administrative and General Expenses	17	25,538,339.84	29,107,958.60
Transportation Expenses	18	2,474,936.00	2,434,564.00
Finance Cost	19	14,136,719.03	19,593,893.28
Depreciation	20	33,778,922.50	37,432,121.46
<b>Total Expenditure</b>		<b>116,109,507.63</b>	<b>126,362,715.75</b>
<b>Excess of Income over Expenditure (Expenditure over Income)</b>		<b>90,756,898.96</b>	<b>(18,411,499.25)</b>
Transfer to/from Funds		-	-
<b>Balance being Surplus/(Deficit) transferred to General Fund</b>		<b>90,756,898.96</b>	<b>(18,411,499.25)</b>
Significant Accounting Policies	1		
Notes on Financial Statements	2-31		

As per our report attached,  
For Ajay Bajaj & Associates  
Chartered Accountants

*Ajay Kumar Bajaj*  
(Ajay Kumar Bajaj)  
Proprietor  
M.No.419426  
Firm Regn No.017081C



For and on behalf of the Board of Management

For RNB Global University  
*Kishan Kumar Bajaj*  
(Kishan Kumar Bajaj)  
Vice Chairperson  
Vice Chairperson

For RNB Global University  
*Vikram Kumar Bajaj*  
(Vikram Kumar Bajaj)  
Vice Chairperson  
Vice Chairperson

Place : New Delhi  
Date : 21.12.2020



# RNB Global University

Notes on Accounts for the year ended on 31st March, 2020

## 1 SIGNIFICANT ACCOUNTING POLICIES

### 1.a Accounting Convention

The financial statements are prepared under the historical cost convention in accordance with Generally Accepted Accounting Principles in India. The accounting policies have been consistently applied by the University and are consistent with those used in previous year.

### 1.b Use of Estimates

The presentation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Differences between the actual results and estimates are recognised in the subsequent period.

### 1.c Revenue Recognition

The University generally follows cash system of accounting and recognizes significant items of income and expenditure on cash basis.

### 1.d Property, Plant and Equipment

Tangible Property, Plant and Equipment are stated at cost less accumulated depreciation. Cost includes all incidental expenses related to acquisition and installation, pre-operative expenses including financial charges and adjustments on account of foreign exchange fluctuations, wherever applicable.

Intangible assets are stated at cost less accumulated amortisation.

Constructed value of the works under construction/ongoing works or works of which bills have not been raised, are not capitalized up to close of financial year are treated as capital work in progress. The unfinished contracts on infrastructure development account are considered in the balance sheet to the tune of payment made less bill raised for such contracts. The unbilled amount would be considered in year of billing by executants of such contracts.

Impairment, if any, in the carrying value of Property, Plant and Equipment is assessed at the end of each financial year in accordance with the accounting policy given below on "Impairment of Assets".

### 1.e Depreciation and Amortisation

Depreciation is provided as per the provisions of the Income Tax Act, 1961

### 1.f Investment

Investments are classified into long term and current investments.

Long-term investments are carried at cost. Provision for diminution, if any, in the value of each long-term investment is made to recognize a decline, other than of a temporary nature.

Current investments are carried individually at lower of cost and fair value and the resultant decline, if any, is charged to revenue.

### 1.g Inventories

Inventories are valued on first in first out basis and are stated at cost. Inventories of Lab Consumables or other consumables which are practically very difficult to keep due to number of items, its types as well as items having very less in value is debited to Income and Expenditure Account.

### 1.h Borrowing Cost

Borrowing cost that are attributable to the acquisition or construction of qualifying assets are considered as part of the cost of such assets (net of income on temporary investment out of such borrowings). A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs are charged to revenue.



# RNB Global University

Notes on Accounts for the year ended on 31st March, 2020

## 1 SIGNIFICANT ACCOUNTING POLICIES

### 1.i Taxation

The income of the university is exempted from income tax under section 10(23C) of the Income Tax Act, 1961, as such no provision for taxation is made in the books of accounts.

### 1.j Foreign Currency Transactions

Foreign exchange transactions are recorded at exchange rates prevailing on the date of the transactions. Monetary assets/liabilities are translated at exchange rates prevailing on the date of settlement or as at the year end, as applicable, and gain or loss arising out of such translation is adjusted to the profit and loss account.

### 1.k Contingencies

Contingent Liabilities are not recognized but disclosed in the notes. Contingent Assets are neither recognized nor disclosed in the financial statements.

### 1.m Impairment of Assets

At each balance sheet date, the University assesses whether there is any indication that an asset may be impaired. If such indication exists, the University estimates the recoverable amount and where carrying amount of the asset exceeds such recoverable amount, an impairment loss is recognised in the profit and loss account to the extent the carrying amount exceeds recoverable amount. Where there is any indication that an impairment loss recognised for an asset in prior accounting periods may no longer exist or may have decreased, the University books a reversal of the impairment loss not exceeding the carrying amount that would have been determined (net of amortisation or depreciation) had no impairment loss been recognised for the asset in prior accounting periods.

*(Note: This space has been intentionally left blank.)*



# RNB Global University

Notes on Accounts for the year ended on 31st March, 2020

Particulars	As at 31 March, 2020	As at 31 March, 2019
<b>2 UNRESTRICTED FUNDS</b>		
<b>Corpus</b>		
Balance as at the beginning of the year	11,000.00	11,000.00
Additions to the Funds	3,050,000.00	-
Utilisation of the Funds	-	-
Balance as at the end of the year	<b>A</b> <u>3,061,000.00</u>	<u>11,000.00</u>
<b>General Fund</b>		
Balance as at the beginning of the year	(55,995,493.66)	(37,583,994.41)
Additions to the Funds	-	-
Transfer from Designated/Earmarked Fund Fund	242,100,000.00	-
Utilisation of the Funds	-	-
Balance of surplus/(deficit) transferred from the Income and Expenditure Account	90,756,898.96	(18,411,499.25)
Balance as at the end of the year	<b>B</b> <u>276,861,405.30</u>	<u>(55,995,493.66)</u>
<b>Designated/Earmarked Funds</b>		
Balance as at the beginning of the year	242,100,000.00	317,841,500.00
Additions to the Funds	-	-
Utilisation of the Funds	-	75,741,500.00
Transfer to General Fund	242,100,000.00	-
Balance as at the end of the year	<b>C</b> <u>242,100,000.00</u>	<u>242,100,000.00</u>
<b>TOTAL (A+B+C)</b>	<u><u>279,922,405.30</u></u>	<u><u>186,115,506.34</u></u>
<b>3 RESTRICTED FUNDS</b>		
Balance as at the beginning of the year	33,750,000.00	51,250,000.00
Additions to the Funds	10,000,000.00	-
Utilisation of the Funds	28,850,000.00	17,500,000.00
Balance as at the end of the year	14,900,000.00	33,750,000.00
<b>4 UNSECURED BORROWINGS</b>		
<b>From Financial Institutions</b>		
Cholamandalam Investment and Finance Co.Ltd.	-	45,949,851.10
Dewan Housing Finance Corporation Ltd. Loan A/c No.00001818	-	7,591,349.00
Fullerton India Credit Co. Ltd.	-	40,944,930.81
<b>From Others</b>	63,724,360.00	43,604,160.00
	<u>63,724,360.00</u>	<u>138,090,290.91</u>
<b>5 CURRENT LIABILITIES</b>		
Deposit from Staff	869,297.00	722,271.00
Deposit from Students		
Student Caution Money	1,144,500.00	1,248,000.00
Other Deposits	165,000.00	50,000.00
Statutory Liabilities		
Statutory Liabilities	809,171.00	9,721.00
Other Current Liabilities	190,786.00	114,611.00
	<u>3,178,754.00</u>	<u>2,144,603.00</u>



RNB Global University

Notes on Accounts for the year ended on 31st March, 2020

6 Property, Plant and Equipment

Description	Gross Block		Depreciation/Amortisation				Net Block		
	As at 01.04.2019	Addition during the year	Deletion during the year	As at 31.03.2020	for the year	Adjustment	Upto 31.03.2020	As at 31.03.2020	As at 31.03.2019
<b>TANGIBLE ASSETS</b>									
Land	2,379,871.00	4,843,400.00	-	7,223,271.00	-	-	-	7,223,271.00	2,379,871.00
Building	346,371,425.43	-	-	346,371,425.43	28,056,085.00	-	93,866,656.43	252,504,769.00	280,560,854.00
Computer & Software	17,077,589.95	379,544.00	-	17,457,133.95	1,055,682.00	-	15,848,661.95	1,698,472.00	2,284,610.00
Furniture & Fixtures	18,605,562.25	1,484,830.00	-	20,090,392.25	1,635,034.00	-	5,100,010.25	14,990,382.00	15,140,586.00
Lab Equipment	3,310,436.98	208,802.00	-	3,519,238.98	399,340.00	-	1,256,310.98	2,262,928.00	2,453,466.00
Library Books & Periodicals	3,904,698.67	439,553.50	-	4,344,252.17	263,620.50	-	3,910,882.17	433,370.00	257,437.00
Motor Vehicles	5,217,812.00	-	-	5,217,812.00	514,291.00	-	2,303,493.00	2,914,317.00	3,428,608.00
Office Equipment	19,675,802.18	807,227.00	-	20,483,029.18	1,854,870.00	-	9,856,015.18	10,627,014.00	11,674,637.00
Total (A)	416,543,198.46	8,163,356.50	-	424,706,554.96	33,778,922.50	-	132,142,031.96	292,564,523.00	318,180,089.00
<b>INTANGIBLE ASSETS</b>									
Intangible Assets	-	-	-	-	-	-	-	-	-
Total (B)	-	-	-	-	-	-	-	-	-
<b>CAPITAL WORK IN PROGRESS</b>									
Capital Work in Progress	-	-	-	-	-	-	-	-	-
Total (C)	-	-	-	-	-	-	-	-	-
Total (A+B+C)	416,543,198.46	8,163,356.50	-	424,706,554.96	33,778,922.50	-	132,142,031.96	292,564,523.00	318,180,089.00
Previous Year	413,196,757.30	3,346,441.16	-	416,543,198.46	37,432,121.46	-	98,363,109.46	318,180,089.00	352,265,769.30





# RNB Global University

Notes on Accounts for the year ended on 31st March, 2020

Particulars	As at 31 March, 2020	As at 31 March, 2019
<b>7 CURRENT INVESTMENTS</b>		
Investment in Fixed Deposits	1,800,000.00	6,800,000.00
	<u>1,800,000.00</u>	<u>6,800,000.00</u>
<b>8 LOANS, ADVANCE &amp; DEPOSITS</b>		
Security Deposit	20,030,500.00	20,020,500.00
Other Advances	68,368.00	307,060.59
	<u>20,098,868.00</u>	<u>20,327,560.59</u>
<b>9 CASH AND CASH EQUIVALENTS</b>		
Balances With Banks	43,473,359.45	12,048,864.62
Cash in Hand (INR)	478,229.45	287,979.45
Cash in Hand (Foreign Currency)	-	32,319.79
	<u>43,951,588.90</u>	<u>12,369,163.86</u>
<b>10 OTHER CURRENT ASSETS</b>		
TDS	798,841.70	435,499.10
Refundable TDS on Loans	2,511,697.70	1,988,087.70
	<u>3,310,539.40</u>	<u>2,423,586.80</u>
<b>11 ACADEMIC RECEIPTS</b>		
Academic Fees	24,274,029.00	21,446,595.00
Hostel Fee	3,453,200.00	2,295,443.00
Other Fees	852,758.00	535,700.83
Sale of Publications	258,500.00	269,500.00
Transportation Fee	2,551,500.00	3,169,950.00
	<u>31,389,987.00</u>	<u>27,717,188.83</u>
<b>12 GRANTS &amp; DONATIONS</b>		
Scholarships	-	1,100,000.00
National Human Right Commission	10,209.00	-
Donations	162,250,000.00	72,500,000.00
Grants	9,100,000.00	4,800,000.00
Learning By Giving	177,529.38	98,291.67
	<u>171,537,738.38</u>	<u>78,498,291.67</u>
<b>13 INCOME FROM INVESTMENTS</b>		
Interest On Endowment Fund	485,500.00	-
Interest on FDR	3,451,610.00	1,730,245.00
	<u>3,937,110.00</u>	<u>1,730,245.00</u>
<b>14 OTHER INCOME</b>		
Miscellaneous Income	1,571.21	5,491.00
	<u>1,571.21</u>	<u>5,491.00</u>
<b>15 STAFF PAYMENTS &amp; BENEFITS</b>		
Salary	33,397,934.50	30,629,983.00
ESI - Employer Contribution	319,432.00	423,310.00
PF - Employer Contribution	574,825.00	339,039.00
Staff Welfare Expenses	170,828.89	203,759.94
	<u>34,463,020.39</u>	<u>31,596,091.94</u>



**16 ACADEMIC EXPENSES**

Course Affiliation Fee	-	200,000.00
Examination Expenses	38,000.00	-
Hostel Expenses	1,690,893.00	820,145.00
International Tour Expenses	913,971.43	-
Laboratory Expenses	156,274.88	471,195.00
Holistic Development	729,180.56	2,726,896.47
Scholarship	2,189,250.00	1,979,850.00
	<u>5,717,569.87</u>	<u>6,198,086.47</u>

**17 ADMINISTRATIVE AND GENERAL EXPENSES**

Communication Expenses	2,140,963.29	2,478,899.85
Travelling & Conveyance	1,865,730.07	2,426,860.04
Advertisement Expenses	6,091,015.91	3,971,885.98
Electricity & Water Expenses	4,398,098.30	4,850,904.90
General Expenses	426,173.56	109,195.59
Campus Maintenance Expenses	961,134.62	-
Gift & Awards To Students	11,400.00	-
Rates & Taxes	423,422.00	-
Legal & Professional Fees	4,321,269.10	1,252,065.00
Membership & Subscription	676,205.90	567,350.60
News Papers & Periodicals	59,977.26	34,492.00
Printing & Stationery	524,923.10	1,695,463.34
Recruitment Expenses	-	38,142.00
Repair & Maintenance	1,154,048.87	3,736,842.54
Royalty & Licensing Fees	23,120.47	1,904,632.31
Housekeeping Expenses	426,791.72	269,551.95
Insurance Charges	278,360.00	134,356.00
Rent	14,160.00	1,312,276.50
Security Expenses	675,545.00	510,467.00
Translation Expenses	51,019.00	-
Sales Promotion	1,023,981.67	3,814,573.00
	<u>25,538,339.84</u>	<u>29,107,958.60</u>

**18 TRANSPORT EXPENSES**

Transport Expenses	2,474,936.00	2,434,564.00
	<u>2,474,936.00</u>	<u>2,434,564.00</u>

**19 FINANCE COST**

Bank Charges	24,233.05	694,514.24
Round Off	21.91	-
Interest	14,112,464.07	18,899,379.04
	<u>14,136,719.03</u>	<u>19,593,893.28</u>

**20 DEPRECIATION**

Depreciation	33,778,922.50	37,432,121.46
	<u>33,778,922.50</u>	<u>37,432,121.46</u>

21 Restricted funds are funds setup by the University to meet general fund requirement mainly short term. The University has setup one fund under this category name by RNBGU Revolving Funds which consists of funds from donors/entities which is returnable after regular intervals/time period as mutually agreed. This is not considered as loan as they are funds given by donors/entities under social initiatives and are interest free.

22 Designated/Earmarked fund of Rs.24,21,00,000.00 transferred to General fund.

23 Restricted funds consists of RNBGU Revolving Fund which has balance from following entities as on 31st March, 2020.

RNBGU Revolving Fund	Balance
RNB Merchantile Pvt. Ltd.	1,49,00,000.00 (Cr.)

24 The university being not for profit has been helped by many donors especially the RNB Group (Promoters) by allowing utilization of resources owned by such entities. The financial cost involved/incurred for utilization of such resources is paid by the University to the tune of its utilizations.



- 25 Based on information available with the University, there are no dues to Micro enterprises and Small Enterprises as defined in the Micro, Small and Medium Enterprises Development Act, 2006 as at 31st March, 2020
- 26 There is no contingent liability against the university.
- 27 In the opinion of the management the Current Assets, Loans, Advances & Deposits and Other Current Assets have a value on realisation in the ordinary course of business and provisions for all known liabilities have been made.
- 28 The accounts of loans, advances & Deposits, Current Liabilities, Other Current Assets are subject to confirmation and reconciliation.
- 29 Bank balances are subject to confirmation and reconciliation.
- 30 The previous year's figures have been reworked, regrouped, rearranged and reclassified wherever necessary.
- 31 Amounts and other disclosures for the preceding year are included as an integral part of the current year financial statements and are to be read in relation to the amounts and other disclosures relating to the current year.

As per our report attached,  
For Ajay Bajaj & Associates  
Chartered Accountants

*Ajay Kumar Bajaj*

(Ajay Kumar Bajaj)  
Proprietor  
M.No.419426  
Firm Regn No.017081C



Place : New Delhi  
Date : 21.12.2020

For and on behalf of the Board of Management

For RNB Global University

*Kishan Kumar Bajaj*  
Vice Chairperson  
(Kishan Kumar Bajaj)  
Vice Chairperson

For RNB Global University

*Vikram Kumar Bajaj*  
Vice Chairperson  
(Vikram Kumar Bajaj)  
Vice Chairperson



**RNB Global University**  
Balance Sheet as at 31st March, 2019

Particulars	Note No.	As at 31 March, 2019		As at 31 March, 2018
<b>SOURCES OF FUNDS</b>				
<b>Funds</b>				
Unrestricted Funds	2	186,115,506.34		280,268,505.59
Restricted Funds	3	<u>33,750,000.00</u>	219,865,506.34	<u>51,250,000.00</u>
				331,518,505.59
<b>Current Liabilities &amp; Borrowings</b>				
Secured Borrowings		-		-
Unsecured Borrowings	4	138,090,290.91		130,438,164.93
Current Liabilities	5	<u>2,144,603.00</u>	140,234,893.91	<u>18,756,221.90</u>
				149,194,386.83
<b>TOTAL</b>			<u>360,100,400.25</u>	<u>480,712,892.42</u>
<b>APPLICATION OF FUNDS</b>				
<b>Fixed assets</b>				
Tangible assets	6	318,180,089.00		352,265,769.30
Intangible assets	6	-		-
Capital Work in Progress	6	-	318,180,089.00	-
				352,265,769.30
<b>Investments</b>				
Long Term Investments		-		-
Current Investments	7	<u>6,800,000.00</u>	6,800,000.00	<u>9,300,000.00</u>
				9,300,000.00
<b>Current assets</b>				
Inventories		-		-
Loans, Advances & Deposits	8	20,327,560.59		88,666,916.89
Cash and cash equivalents	9	12,369,163.86		28,340,585.03
Other current assets	10	<u>2,423,586.80</u>	35,120,311.25	<u>2,139,621.20</u>
				119,147,123.12
<b>TOTAL</b>			<u>360,100,400.25</u>	<u>480,712,892.42</u>
Significant Accounting Policies	1			
Notes on Financial Statements	2-31			

As per our report attached,  
For Ajay Bajaj & Associates  
Chartered Accountants

*Ajay Kumar Bajaj*  
(Ajay Kumar Bajaj)  
Proprietor  
M.No.419426  
Firm Regn No.017081C

Place : New Delhi  
Date : 25.10.2019

For and on behalf of the Board of Management

For RNB GLOBAL UNIVERSITY  
*Kishan Kumar Bajaj*  
Vice-Chairperson  
(Kishan Kumar Bajaj)  
Vice Chairperson

For RNB GLOBAL UNIVERSITY  
*Vikram Kumar Bajaj*  
Vice-Chairperson  
(Vikram Kumar Bajaj)  
Vice Chairperson



# RNB Global University

Income and Expenditure Account for the year ended 31st March, 2019

Particulars	Note No.	As at 31 March, 2019	As at 31 March, 2018
<b>INCOME</b>			
Academic Receipts	11	27,717,188.83	25,947,483.00
Grants & Donations	12	78,498,291.67	154,850,000.00
Income from Investments	13	1,730,245.00	741,697.00
Other Incomes	14	5,491.00	-
<b>Total Income</b>		<u>107,951,216.50</u>	<u>181,539,180.00</u>
<b>EXPENDITURE</b>			
Staff Payment & Benefits	15	31,596,091.94	29,092,995.50
Academic Expenses	16	6,198,086.47	5,919,070.04
Administrative and General Expenses	17	29,107,958.60	18,432,946.29
Transportation Expenses	18	2,434,564.00	1,439,826.00
Finance Cost	19	19,593,893.28	26,185,397.11
Depreciation	20	37,432,121.46	41,811,788.00
<b>Total Expenditure</b>		<u>126,362,715.75</u>	<u>122,882,022.94</u>
<b>Excess of Income over Expenditure (Expenditure over Income)</b>		(18,411,499.25)	58,657,157.06
<b>Transfer to/from Funds</b>		-	-
<b>Balance being Surplus/(Deficit) transferred to General Fund</b>		(18,411,499.25)	58,657,157.06
Significant Accounting Policies	1		
Notes on Financial Statements	2-31		

As per our report attached.  
For Ajay Bajaj & Associates  
Chartered Accountants

*Ajay Kumar Bajaj*

(Ajay Kumar Bajaj)  
Proprietor  
M.No.419426  
Firm Regn No.017081C

Place : New Delhi  
Date : 25.10.2019



For and on behalf of the Board of Management

For RNB GLOBAL UNIVERSITY

*Kishan Kumar Bajaj*  
Vice-Chairperson  
(Kishan Kumar Bajaj)  
Vice Chairperson

For RNB GLOBAL UNIVERSITY

*Vikram Kumar Bajaj*  
Vice-Chairperson  
(Vikram Kumar Bajaj)  
Vice Chairperson



# RNB Global University

Notes on Accounts for the year ended on 31st March, 2019

## 1 SIGNIFICANT ACCOUNTING POLICIES

### 1.a Accounting Convention

The financial statements are prepared under the historical cost convention in accordance with Generally Accepted Accounting Principles in India. The accounting policies have been consistently applied by the University and are consistent with those used in previous year.

### 1.b Use of Estimates

The presentation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Differences between the actual results and estimates are recognised in the subsequent period.

### 1.c Revenue Recognition

The University generally follows cash system of accounting and recognizes significant items of income and expenditure on cash basis.

### 1.d Fixed Assets

Tangible Fixed Assets are stated at cost less accumulated depreciation. Cost includes all incidental expenses related to acquisition and installation, pre-operative expenses including financial charges and adjustments on account of foreign exchange fluctuations, wherever applicable.

Intangible assets are stated at cost less accumulated amortisation.

Constructed value of the works under construction/ongoing works or works of which bills have not been raised, are not capitalized up to close of financial year are treated as capital work in progress. The unfinished contracts on infrastructure development account are considered in the balance sheet to the tune of payment made less bill raised for such contracts. The unbilled amount would be considered in year of billing by executants of such contracts.

Impairment, if any, in the carrying value of fixed assets is assessed at the end of each financial year in accordance with the accounting policy given below on "Impairment of Assets".

### 1.e Depreciation and Amortisation

Depreciation is provided as per the provisions of the Income Tax Act, 1961

### 1.f Investment

Investments are classified into long term and current investments.

Long-term investments are carried at cost. Provision for diminution, if any, in the value of each long-term investment is made to recognize a decline, other than of a temporary nature.

Current investments are carried individually at lower of cost and fair value and the resultant decline, if any, is charged to revenue.

### 1.g Inventories

Inventories are valued on first in first out basis and are stated at cost. Inventories of Lab Consumables or other consumables which are practically very difficult to keep due to number of items, its types as well as items having very less in value is debited to Income and Expenditure Account.

### 1.h Borrowing Cost

Borrowing cost that are attributable to the acquisition or construction of qualifying assets are considered as part of the cost of such assets (net of income on temporary investment out of such borrowings). A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs are charged to revenue.



# RNB Global University

Notes on Accounts for the year ended on 31st March, 2019

## 1 SIGNIFICANT ACCOUNTING POLICIES

### 1.i Taxation

The income of the university is exempted from income tax under section 10(23C) of the Income Tax Act, 1961, as such no provision for taxation is made in the books of accounts

### 1.j Foreign Currency Transactions

Foreign exchange transactions are recorded at exchange rates prevailing on the date of the transactions. Monetary assets/liabilities are translated at exchange rates prevailing on the date of settlement or as at the year end, as applicable, and gain or loss arising out of such translation is adjusted to the profit and loss account.

### 1.k Contingencies

Contingent Liabilities are not recognized but disclosed in the notes. Contingent Assets are neither recognized nor disclosed in the financial statements.

### 1.m Impairment of Assets

At each balance sheet date, the University assesses whether there is any indication that an asset may be impaired. If such indication exists, the University estimates the recoverable amount and where carrying amount of the asset exceeds such recoverable amount, an impairment loss is recognised in the profit and loss account to the extent the carrying amount exceeds recoverable amount. Where there is any indication that an impairment loss recognised for an asset in prior accounting periods may no longer exist or may have decreased, the University books a reversal of the impairment loss not exceeding the carrying amount that would have been determined (net of amortisation or depreciation) had no impairment loss been recognised for the asset in prior accounting periods.

*(Note: This space has been intentionally left blank.)*



# RNB Global University

Notes on Accounts for the year ended on 31st March, 2019

Particulars	As at 31 March, 2019	As at 31 March, 2018
<b>2 UNRESTRICTED FUNDS</b>		
<b>Corpus</b>		
Balance as at the beginning of the year	11,000.00	11,000.00
Additions to the Funds	-	-
Utilisation of the Funds	-	-
Balance as at the end of the year	<u>11,000.00</u>	<u>11,000.00</u>
<b>General Fund</b>		
Balance as at the beginning of the year	(37,583,994.41)	(96,241,151.47)
Additions to the Funds	-	-
Utilisation of the Funds	-	-
Balance of surplus/(deficit) transferred from the Income and Expenditure Account	(18,411,499.25)	58,657,157.06
Balance as at the end of the year	<u>(55,995,493.66)</u>	<u>(37,583,994.41)</u>
<b>Designated/Earmarked Funds</b>		
Balance as at the beginning of the year	317,841,500.00	96,803,902.22
Additions to the Funds	-	221,037,597.78
Utilisation of the Funds	75,741,500.00	-
Balance as at the end of the year	<u>242,100,000.00</u>	<u>317,841,500.00</u>
<b>TOTAL (A+B+C)</b>	<u>186,115,506.34</u>	<u>280,268,505.59</u>
The addition/utilization in the Designated/Earmarked Fund is net of transaction during the year.		
<b>3 RESTRICTED FUNDS</b>		
Balance as at the beginning of the year	51,250,000.00	56,874,861.00
Additions to the Funds	-	-
Utilisation of the Funds	17,500,000.00	5,624,861.00
Balance as at the end of the year	<u>33,750,000.00</u>	<u>51,250,000.00</u>
The addition/utilization in the said fund is net of transaction during the year.		
<b>4 UNSECURED BORROWINGS</b>		
<b>From Financial Institutions</b>		
Cholanandalam Investment and Finance Co.Ltd.	45,949,851.10	47,571,948.70
Dewan Housing Finance Corporation Ltd.	-	8,459,429.00
Dewan Housing Finance Corporation Ltd. Loan A/c No.00001818	7,591,349.00	7,860,813.00
Fullerton India Credit Co. Ltd.	40,944,930.81	44,410,433.23
Religare Finvest Limited	-	22,135,541.00
<b>From Others</b>	43,604,160.00	-
	<u>138,090,290.91</u>	<u>130,438,164.93</u>
The loans from Financial Institutions are not in name of university but are taken for the purpose of the university by RNB International Pvt. Ltd. under social Initiatives of the Company		
<b>5 CURRENT LIABILITIES</b>		
Deposit from Staff	722,271.00	150,212.00
Deposit from Students	-	-
Student Caution Money	1,248,000.00	1,515,000.00
Other Deposits	50,000.00	10,000.00
Statutory Liabilities	9,721.00	432,799.00
Statutory Liabilities	114,611.00	16,648,210.90
Other Current Liabilities	<u>2,144,603.00</u>	<u>18,756,221.90</u>





**RNB Global University**  
Notes on Accounts for the year ended on 31st March, 2019

**6 FIXED ASSETS**

Description	Gross Block			Depreciation/Amortisation			Net Block	
	As at 01.04.2018	Addition during the year	Deletion during the year	As at 01.04.2018	for the year	Adjustment	As at 31.03.2019	As at 31.03.2018
<b>TANGIBLE ASSETS</b>								
Land	2,379,871.00	-	-	-	-	-	2,379,871.00	2,379,871.00
Building	346,371,425.43	-	-	34,637,143.00	31,173,428.43	-	280,560,854.00	311,734,282.43
Computer & Software	16,755,636.79	321,953.16	-	13,377,225.00	1,415,754.95	-	2,284,610.00	3,378,411.79
Furniture & Fixtures	17,806,979.25	798,583.00	-	1,786,468.00	1,678,508.25	-	3,464,976.25	15,140,586.00
Lab Equipment	2,294,902.98	1,015,534.00	-	498,631.00	358,339.98	-	856,970.98	1,796,271.98
Library Books & Periodicals	3,698,789.67	205,909.00	-	3,498,784.00	148,477.67	-	3,647,261.67	200,005.67
Motor Vehicles	4,364,176.60	853,636.00	-	1,184,156.00	605,048.00	-	1,789,204.00	3,180,020.00
Office Equipment	19,524,976.18	150,825.00	-	5,948,281.00	2,052,564.18	-	8,001,145.18	13,576,395.18
Total (A)	413,196,757.30	3,346,441.16	-	60,930,988.00	37,432,121.46	-	318,180,089.00	352,265,769.30
<b>INTANGIBLE ASSETS</b>								
Intangible Assets	-	-	-	-	-	-	-	-
Total (B)	-	-	-	-	-	-	-	-
<b>CAPITAL WORK IN PROGRESS</b>								
Capital Work in Progress	-	-	-	-	-	-	-	-
Total (C)	-	-	-	-	-	-	-	-
Total(A+B+C)	413,196,757.30	3,346,441.16	-	60,930,988.00	37,432,121.46	-	318,180,089.00	352,265,769.30
Previous Year	85,164,446.95	371,712,149.60	43,639,839.25	19,119,200.00	41,811,788.00	-	60,930,988.00	66,045,246.95



# RNB Global University

Notes on Accounts for the year ended on 31st March, 2019

Particulars	As at 31 March, 2019	As at 31 March, 2018
<b>7 CURRENT INVESTMENTS</b>		
Investment in Fixed Deposits	6,800,000.00	9,300,000.00
	<u>6,800,000.00</u>	<u>9,300,000.00</u>
<b>8 LOANS, ADVANCE &amp; DEPOSITS</b>		
Security Deposit	20,020,500.00	20,020,000.00
Other Advances	307,060.59	146,916.89
Advance for Property Purchase	-	68,500,000.00
	<u>20,327,560.59</u>	<u>88,666,916.89</u>
<b>9 CASH AND CASH EQUIVALENTS</b>		
Balances With Banks	12,048,864.62	28,234,764.58
Cash in Hand (INR)	287,979.45	105,820.45
Cash in Hand (Foreign Currency)	32,319.79	-
	<u>12,369,163.86</u>	<u>28,340,585.03</u>
<b>10 OTHER CURRENT ASSETS</b>		
TDS	435,499.10	270,578.50
Refundable TDS on Loans	1,988,087.70	1,869,042.70
	<u>2,423,586.80</u>	<u>2,139,621.20</u>
<b>11 ACADEMIC RECEIPTS</b>		
Academic Fees	21,446,595.00	18,338,825.00
Hostel Fee	2,295,443.00	-
Other Fees	535,700.83	7,305,635.00
Sale of Publications	269,500.00	303,023.00
Transportation Fee	3,169,950.00	-
	<u>27,717,188.83</u>	<u>25,947,483.00</u>
<b>12 GRANTS &amp; DONATIONS</b>		
Scholarships	1,100,000.00	2,850,000.00
Donations	72,500,000.00	152,000,000.00
Grants	4,800,000.00	-
Learning By Giving	98,291.67	-
	<u>78,498,291.67</u>	<u>154,850,000.00</u>
<b>13 INCOME FROM INVESTMENTS</b>		
Interest on FDR	1,730,245.00	741,697.00
	<u>1,730,245.00</u>	<u>741,697.00</u>
<b>14 OTHER INCOME</b>		
Miscellaneous Income	5,491.00	-
	<u>5,491.00</u>	<u>-</u>
<b>15 STAFF PAYMENTS &amp; BENEFITS</b>		
Salary	30,629,983.00	28,137,101.00
ESI - Employer Contribution	423,310.00	301,447.00
PF - Employer Contribution	339,039.00	391,348.00
Staff Welfare Expenses	203,759.94	263,099.50
	<u>31,596,091.94</u>	<u>29,092,995.50</u>
<b>16 ACADEMIC EXPENSES</b>		
Course Affiliation Fee	200,000.00	650,000.00
Examination Expenses	-	101,250.00
Hostel Expenses	820,145.00	364,375.00
Refreshment Expenses	-	46,510.00
Laboratory Expenses	471,195.00	106,756.00
Holistic Development	2,726,896.47	2,070,704.04
Scholarship	1,979,850.00	2,579,375.00
	<u>6,198,086.47</u>	<u>5,919,070.04</u>



<b>17 ADMINISTRATIVE AND GENERAL EXPENSES</b>		
Communication Expenses	2,478,899.85	2,399,232.96
Travelling & Conveyance	2,426,860.04	1,271,941.82
Advertisement Expenses	3,971,885.98	1,589,950.00
Consultancy Expenses	-	90,000.00
Consumable Items	-	200,175.55
Electricity & Water Expenses	4,850,904.90	4,372,714.40
General Expenses	109,195.59	96,336.55
Legal & Professional Fees	1,252,665.00	2,331,047.07
Membership & Subscription	567,350.60	474,736.72
News Papers & Periodicals	34,492.00	26,186.00
Printing & Stationery	1,695,463.24	502,607.00
Recruitment Expenses	38,142.00	113,000.00
Repair & Maintenance	3,736,842.54	2,508,373.70
Royalty & Licensing Fees	1,904,632.31	780,387.79
Housekeeping Expenses	269,551.95	329,409.10
Insurance Charges	134,356.00	45,404.00
Rent	1,312,276.50	335,414.00
Security Expenses	510,467.00	551,066.00
Translation Expenses	-	17,713.20
Sales Promotion	3,814,573.00	392,250.43
	<u>29,107,958.60</u>	<u>18,432,946.29</u>
<b>18 TRANSPORT EXPENSES</b>		
Transport Expenses	2,434,564.00	1,439,826.00
	<u>2,434,564.00</u>	<u>1,439,826.00</u>
<b>19 FINANCE COST</b>		
Bank Charges	694,514.24	691,170.44
Interest	18,899,279.04	25,494,226.67
	<u>19,593,893.28</u>	<u>26,185,397.11</u>
<b>20 DEPRECIATION</b>		
Depreciation	37,432,121.46	41,811,788.00
	<u>37,432,121.46</u>	<u>41,811,788.00</u>

21 Designated/Earmarked funds are funds set up by the University for specific purposes or to meet specific current or future commitments. The University has setup RNBGU Infrastructure Development Fund to be used for development of University Infrastructure. The funds consists of both conditional and unconditional funds given by donors. The transaction and balances in the fund are maintained donor/entity/purpose wise and later are recognised in General fund on completion of specific purpose. If the purpose is not met within time period then these funds would be returnable to donor/entities without interest.

22 Designated/Earmarked funds consists of RNBGU Infrastructure Development Fund which has balance from following entities as on 31st March, 2019.

Designated/Earmarked funds	Balance
RNB Infrastructure Pvt. Ltd.	24,21,00,000.00 (Cr.)

23 Restricted funds are funds setup by the University to meet general fund requirement mainly short term. The University has setup one fund under this category name by RNBGU Revolving Funds which consists of funds from donors/entities which is returnable after regular intervals/time period as mutually agreed. This is not considered as loan as they are funds given by donors/entities under social initiatives and are interest free.

24 Restricted funds consists of RNBGU Revolving Fund which has balance from following entities as on 31st March, 2019.

RNBGU Revolving Fund	Balance
RNBs Merchante Pvt. Ltd.	3,17,50,000.00 (Cr.)



- 25 The Sponsoring Body of the University is in praxi of transfer of assets both movable and immovable as per the provision of the RFD Global University, Bikaner Act 2015. The assets of which ownership is transferred to the University are considered in the year of such transfer, however expenses incidental to use of such assets is considered in the year of expenditure.
- 26 The university being not for profit has been helped by many donors especially the RNB Group (Promoters) by allowing utilization of resources owned by such entities. The financial cost involved/incurred for utilization of such resources is paid by the University to the tune of its utilizations.
- 27 Based on information available with the University, there are no dues to Micro enterprises and Small Enterprises as defined in the Micro, Small and Medium Enterprises Development Act, 2006 as at 31st March, 2019
- 28 There is no contingent liability against the university.
- 29 In the opinion of the management the Current Assets, Loans, Advances & Deposits and Other Current Assets have a value on realization in the ordinary course of business and provisions for all known liabilities have been made.
- 30 The accounts of loans, advances & Deposits, Current Liabilities, Other Current Assets and bank balances are subject to confirmation and reconciliation.
- 31 The previous year's figures have been reworked, regrouped, rearranged and reclassified wherever necessary. Amounts and other disclosures for the preceding year are included as an integral part of the current year financial statements and are to be read in relation to the amounts and other disclosures relating to the current year.

As per our report attached.  
For Ajay Bajaj & Associates  
Chartered Accountants

*Ajay Kumar Bajaj*  
(Ajay Kumar Bajaj)  
Proprietor  
M.No.419426  
Firm Regn No.017081C

Place : New Delhi  
Date : 25.10.2019

For and on behalf of the Board of Management

For RNB GLOBAL UNIVERSITY  
*Kishan Kumar Bajaj*  
Vice-Chairperson  
(Kishan Kumar Bajaj)  
Vice Chairperson

For RNB GLOBAL UNIVERSITY  
*Vikram Kumar Bajaj*  
Vice-Chairperson  
(Vikram Kumar Bajaj)  
Vice Chairperson



# RNB Global University

Balance Sheet as at 31st March, 2018

Particulars	Note No.	As at 31 March, 2018		As at 31 March, 2017
<b>SOURCES OF FUNDS</b>				
<b>Funds</b>				
Unrestricted Funds	2	280,268,505.59	573,750.75	
Restricted Funds	3	51,250,000.00	331,518,505.59	56,874,861.00
				57,448,611.75
<b>Current Liabilities &amp; Borrowings</b>				
<b>Secured Borrowings</b>				
Unsecured Borrowings	4	130,438,164.93	143,126,761.26	
Current Liabilities	5	48,756,221.90	109,194,306.83	1,742,028.00
				144,868,789.26
<b>TOTAL</b>			<b>480,712,892.42</b>	<b>202,317,401.01</b>
<b>APPLICATION OF FUNDS</b>				
<b>Fixed assets</b>				
Tangible assets	6	352,265,769.30	22,365,407.70	
Intangible assets	6	-	-	-
Capital Work in Progress	6	-	352,265,769.30	43,679,839.25
				66,045,246.95
<b>Investments</b>				
<b>Long Term Investments</b>				
Current Investments	7	9,300,000.00	9,300,000.00	4,800,000.00
<b>Current assets</b>				
<b>Inventories</b>				
Loans, Advances & Deposits	8	88,666,916.89	127,108,640.96	
Cash and cash equivalents	9	28,340,585.03	2,851,596.30	
Other current assets	10	2,139,621.20	119,147,123.12	1,311,716.80
				131,472,154.06
<b>TOTAL</b>			<b>480,712,892.42</b>	<b>202,317,401.01</b>
Significant Accounting Policies	1			
Notes on Financial Statements	2-33			

As per our report attached  
for Ajay Bajaj & Associates  
Chartered Accountants

*Ajay Kumar Bajaj*  
(Ajay Kumar Bajaj)  
Proprietor  
M.No.419426  
Firm Regn No.017081C



For and on behalf of the Board of Management

For RNB GLOBAL UNIVERSITY

*Kishan Kumar Bhatnagar*  
(Kishan Kumar Bhatnagar)  
Vice Chairperson

For RNB GLOBAL UNIVERSITY

*Vikram Kumar Bhatnagar*  
(Vikram Kumar Bhatnagar)  
Vice Chairperson

Place : New Delhi  
Date : 14.06.2018



# RNB Global University

Income and Expenditure Account for the year ended 31st March, 2018

Particulars	Note No.	As at 31 March, 2018	As at 31 March, 2017
<b>INCOME</b>			
Academic Receipts	11	25,947,483.00	16,599,761.50
Grants & Donations	12	154,850,000.00	7,220,779.00
Income from Investments	13	741,697.00	1,057,316.00
Other Incomes	14	-	672,530.00
<b>Total Income</b>		<b>181,539,180.00</b>	<b>25,550,389.50</b>
<b>EXPENDITURE</b>			
Staff Payment & Benefits	15	29,092,995.50	28,270,860.00
Academic Expenses	16	5,919,070.04	4,085,568.67
Administrative and General Expenses	17	15,924,572.59	20,203,950.01
Transportation Expenses	18	1,439,826.00	1,948,961.00
Campus Maintenance Expenses	19	2,508,373.70	1,269,663.00
Finance Cost	20	26,185,397.11	23,542,381.78
Depreciation	21	41,811,788.00	12,714,445.00
<b>Total Expenditure</b>		<b>122,882,022.94</b>	<b>91,955,829.46</b>
Excess of Income over Expenditure (Expenditure over Income)		58,657,157.06	(66,405,439.96)
Transfer to/from Funds		-	-
Balance being Surplus/(Deficit) transferred to General Fund		58,657,157.06	(66,405,439.96)

As per our report attached,  
For Ajay Bajaj & Associates  
Chartered Accountants

*Ajay Kumar Bajaj*  
(Ajay Kumar Bajaj)  
Proprietor  
M.No.419426  
Firm Regn No.017081C



For and on behalf of the Board of Management

For RNB GLOBAL UNIVERSITY For RNB Global University

*Kishan Kumar Bajaj*  
Vice Chairperson  
(Kishan Kumar Bajaj)  
Vice Chairperson

*Vikram Kumar Bajaj*  
Vice Chairperson  
(Vikram Kumar Bajaj)  
Vice Chairperson

Place: New Delhi  
Date: 14.06.2018



# RNB Global University

Notes on Accounts for the year ended on 31st March, 2018

## 1. SIGNIFICANT ACCOUNTING POLICIES

### 1.a. Accounting Convention

The financial statements are prepared under the historical cost convention in accordance with Generally Accepted Accounting Principles in India. The accounting policies have been consistently applied by the University and are consistent with those used in previous year.

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### 1.c. Revenue Recognition

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### 1.d. Fixed Assets

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Intangible assets are stated at cost less accumulated amortisation.

Constructed value of the works under construction/ongoing works or works of which bills have not been raised, are not capitalized up to close of financial year are treated as capital work in progress.

Impairment, if any, in the carrying value of fixed assets is assessed at the end of each financial year in accordance with the accounting policy given below on "Impairment of Assets".

### 1.e. Depreciation and Amortisation

Depreciation is provided as per the provisions of the Income Tax Act, 1961.

### 1.f. Investment

Investments are classified into long term and current investments.

Long-term investments are carried at cost. Provision for diminution, if any, in the value of each long-term investment is made to recognize a decline, other than of a temporary nature.

Current investments are carried individually at lower of cost and fair value and the resultant decline, if any, is charged to revenue.

### 1.g. Inventories

Inventories are valued on first in first out basis and are stated at cost. Inventories of Lab Consumables or other consumables which are practically very difficult to keep due to number of items, its types as well as items having very less in value is debited to Income and Expenditure Account.

### 1.h. Borrowing Cost

Borrowing cost that are attributable to the acquisition or construction of qualifying assets are considered as part of the cost of such assets (net of income on temporary investment out of such borrowings). A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs are charged to revenue.



# RNB Global University

Notes on Accounts for the year ended on 31st March, 2018

## 1. SIGNIFICANT ACCOUNTING POLICIES

### 1.1. Taxation

The income of the university is exempted from income tax under section 10(23C) of the Income Tax Act, 1961, as such no provision for taxation is made in the books of accounts.

### 1.2. Foreign Currency Transactions

Foreign exchange transactions are recorded at exchange rates prevailing on the date of the transactions. Monetary assets/liabilities are translated at exchange rates prevailing on the date of settlement or as at the year end, as applicable, and gain or loss arising out of such translation is adjusted to the profit and loss account.

### 1.3. Contingencies

Contingent Liabilities are not recognized but disclosed in the notes. Contingent Assets are neither recognized nor disclosed in the financial statements.

### 1.4. Impairment of Assets

At each balance sheet date, the University assesses whether there is any indication that an asset may be impaired. If such indication exists, the University estimates the recoverable amount and where carrying amount of the asset exceeds such recoverable amount, an impairment loss is recognised in the profit and loss account to the extent the carrying amount exceeds recoverable amount. Where there is any indication that an impairment loss recognised for an asset in prior accounting periods may no longer exist or may have decreased, the University books a reversal of the impairment loss not exceeding the carrying amount that would have been determined (net of amortisation or depreciation) had no impairment loss been recognised for the asset in prior accounting periods.

*(Note: This space has been intentionally left blank.)*





# RNB Global University

Notes on Accounts for the year ended on 31st March, 2018

Particulars	As at 31 March, 2018	As at 31 March, 2017
<b>2 UNBESTOWED FUNDS</b>		
<b>Corpus</b>		
Balance as at the beginning of the year	11,000.00	11,000.00
Additions to the Funds	-	-
Utilisation of the Funds	-	-
Balance as at the end of the year	<u>11,000.00</u>	<u>11,000.00</u>
<b>General Fund</b>		
Balance as at the beginning of the year	(96,241,151.47)	(29,835,711.51)
Additions to the Funds	-	-
Utilisation of the Funds	-	-
Balance of surplus/(deficit) transferred from the Income and Expenditure Account	58,657,157.06	(66,405,439.96)
Balance as at the end of the year	<u>(37,583,994.41)</u>	<u>(96,241,151.47)</u>
<b>Designated/Earmarked Funds</b>		
Balance as at the beginning of the year	96,803,902.22	94,363,282.22
Additions to the Funds	221,037,597.78	2,440,620.00
Utilisation of the Funds	-	-
Balance as at the end of the year	<u>317,841,500.00</u>	<u>96,803,902.22</u>
<b>TOTAL (A+B+C)</b>	<u>280,268,505.59</u>	<u>573,750.75</u>

The addition/utilization in the Designated/Earmarked Fund is net of transaction during the year.

### 3 RESTRICTED FUNDS

Balance as at the beginning of the year	56,874,861.00	4,287,532.77
Additions to the Funds	-	52,587,328.23
Utilisation of the Funds	5,624,861.00	-
Balance as at the end of the year	<u>51,250,000.00</u>	<u>56,874,861.00</u>

The addition/utilization in the said fund is net of transaction during the year.

### 4 UNSECURED BORROWINGS

Cholamandalam Investment and Finance Co Ltd.	47,571,948.70	49,018,623.60
Dewan Housing Finance Corporation Ltd.	8,459,429.00	11,406,610.00
Dewan Housing Finance Corporation Ltd, Loan A/c No.00001818	7,860,813.00	8,097,126.00
Fullerton India Credit Co. Ltd.	44,410,433.23	47,485,890.66
Religare Finvest Limited	22,135,541.00	27,118,511.00
	<u>130,438,164.93</u>	<u>143,126,761.26</u>

The above loans are not in name of university but are taken for the purpose of the university by RNB International Pvt. Ltd. under social Initiatives of the Company

### 5 CURRENT LIABILITIES

Deposit from Staff	150,212.00	99,799.00
Deposit from Students		
Medical Caution Money	1,515,000.00	950,000.00
Other Deposits	10,000.00	30,175.00
Statutory Liabilities		
Statutory Liabilities	432,799.00	443,398.00
Other Current Liabilities	16,648,210.90	218,656.00
	<u>18,756,221.90</u>	<u>1,742,028.00</u>



RNB Global University

Notes on Accounts for the year ended on 31st March, 2018

6. FIXED ASSETS

Description	Gross Block			Depreciation/Amortisation			Net Block	
	As at 01.04.2017	Addition during the year	Deletion during the year	As at 31.03.2018	As at 01.04.2017	for the year	As at 31.03.2018	As at 31.03.2017
<b>TANGIBLE ASSETS</b>								
Land	-	2,379,871.00	-	2,379,871.00	-	-	2,379,871.00	-
Building	-	346,371,423.43	-	346,371,423.43	-	34,632,143.00	311,739,280.43	-
Computer & Software	16,322,473.79	533,163.00	-	16,855,636.79	11,262,337.00	2,114,888.00	3,378,411.79	4,600,156.79
Furniture & Fixtures	54,375.00	17,252,604.25	-	17,896,979.25	9,869.00	1,276,999.00	16,620,511.25	44,599.00
Lab Equipment	1,799,555.98	544,347.00	-	2,343,902.98	221,341.00	272,260.00	1,850,301.98	1,299,214.98
Library Books & Periodicals	3,469,531.67	229,258.00	-	3,698,789.67	3,412,464.00	86,326.00	200,005.67	57,687.67
Motor Vehicles	3,037,119.60	1,327,057.00	-	4,364,176.60	628,402.00	555,754.00	3,180,020.60	2,428,117.00
Office Equipment	16,959,552.26	2,574,423.92	-	19,533,976.18	3,584,287.00	2,565,294.00	13,576,395.18	13,365,568.26
Total (A)	41,484,607.70	371,712,149.60	-	413,196,757.30	19,119,200.00	41,811,788.00	352,265,769.30	22,365,407.70
<b>INTANGIBLE ASSETS</b>								
Intangible Assets	-	-	-	-	-	-	-	-
Total (B)	-	-	-	-	-	-	-	-
<b>CAPITAL WORK IN PROGRESS</b>								
Capital Work in Progress	43,679,839.25	-	43,679,839.25	-	-	-	-	43,679,839.25
Total (C)	43,679,839.25	-	43,679,839.25	-	-	-	-	43,679,839.25
Total (A+B+C)	85,164,446.95	371,712,149.60	43,679,839.25	413,196,757.30	19,119,200.00	41,811,788.00	352,265,769.30	66,045,246.95
Previous Year	51,173,439.31	33,989,007.64	43,679,839.25	41,484,607.30	6,404,255.00	12,714,445.00	22,365,407.70	41,770,884.31



# RNB Global University

Notes on Accounts for the year ended on 31st March, 2018

Particulars	As at 31 March, 2018	As at 31 March, 2017
<b>7 CURRENT INVESTMENTS</b>		
Investment in Fixed Deposits	5,300,000.00	4,800,000.00
	<u>5,300,000.00</u>	<u>4,800,000.00</u>
<b>8 LOANS, ADVANCE &amp; DEPOSITS</b>		
Security Deposit	20,020,000.00	500.00
Other Advances	146,946.89	52,325.54
Advance for Capital Expenditure	-	59,156,015.15
Advance for Property Purchase	68,500,000.00	67,900,000.00
	<u>85,666,946.89</u>	<u>127,108,840.69</u>
<b>9 CASH AND CASH EQUIVALENTS</b>		
Balances With Banks	28,234,764.58	2,456,374.14
Cash in Hand (INR)	105,820.45	381,236.00
Cash in Hand (Foreign Currency)	-	13,986.16
	<u>28,340,585.03</u>	<u>2,851,596.30</u>
<b>10 OTHER CURRENT ASSETS</b>		
TDS	270,578.50	196,408.80
Refundable TDS on Loans	1,809,642.70	1,315,308.00
	<u>2,139,621.20</u>	<u>1,511,716.80</u>
<b>11 ACADEMIC RECEIPTS</b>		
Academic Fees	14,475,325.00	8,112,175.00
Examinations	3,323,500.00	2,201,000.00
Other Fees	7,305,635.00	5,907,086.50
Sale of Publications	363,023.00	335,563.00
Summer Semester Fee	540,000.00	44,000.00
	<u>25,947,483.00</u>	<u>16,599,763.50</u>
<b>12 GRANTS &amp; DONATIONS</b>		
Scholarship Receipt	2,850,000.00	500,000.00
Donation	152,000,000.00	6,720,779.00
	<u>154,850,000.00</u>	<u>7,220,779.00</u>
<b>13 INCOME FROM INVESTMENTS</b>		
Interest on FDR	741,692.00	1,057,316.00
	<u>741,692.00</u>	<u>1,057,316.00</u>
<b>14 OTHER INCOME</b>		
Transport Received from Staff	-	654,360.00
Sports Activity Fee	-	18,170.00
	<u>-</u>	<u>672,530.00</u>
<b>15 STAFF PAYMENTS &amp; BENEFITS</b>		
Salary	28,137,101.00	28,046,365.00
ESI - Employer Contribution	304,447.00	-
PF - Employer Contribution	391,348.00	-
Staff Welfare Expenses	263,099.50	264,395.00
	<u>29,095,995.50</u>	<u>28,310,760.00</u>
<b>16 ACADEMIC EXPENSES</b>		
Course Affiliation Fee	650,000.00	-
Event Expenses	682,515.04	196,000.00
Examination Expenses	101,350.00	169,511.60
Industrial Tour Expenses	388,200.00	1,642,700.00
Hostel Expenses	364,375.00	-
International Tour Expenses	999,989.00	-
Refreshment Expenses	46,510.00	96,015.00
Award Expenses	-	21,300.00
Lab Consumables	106,756.00	159,477.67
Seminar/Workshop Expenses	-	-
Scholarship	2,579,375.00	1,810,625.00
	<u>5,919,070.04</u>	<u>4,085,568.67</u>



**17. ADMINISTRATIVE AND GENERAL EXPENSES**

Communication Expenses	2,299,272.06	1,811,672.78
Travelling & Conveyance	1,271,941.82	1,049,436.15
Advertisement Expenses	1,589,950.00	3,990,817.00
Consultancy Expenses	90,000.00	1,785,453.00
Consumable Items	200,175.55	234,621.00
Electricity & Water Expenses	4,372,714.40	3,866,557.00
General Expenses	96,326.55	73,144.00
Legal & Professional Fees	2,331,047.07	2,171,144.40
Membership & Subscription	474,736.72	1,458,651.42
News Papers & Periodicals	26,186.00	10,462.00
Printing & Stationery	502,607.00	879,532.00
Recruitment Expenses	113,000.00	277,742.00
Royalty & Licensing Fees	780,387.79	918,726.30
Housekeeping Expenses	329,009.10	428,075.00
Insurance Charges	45,404.00	312,794.00
Rent	335,414.00	461,729.00
Security Expenses	551,066.00	
Translation Expenses	17,713.20	
Sales Promotion	397,350.43	770,392.96
	<u>15,924,572.59</u>	<u>28,203,950.01</u>

**18. TRANSPORT EXPENSES**

Dies/Rent Charges	1,439,826.00	1,049,961.00
	<u>1,439,826.00</u>	<u>1,049,961.00</u>

**19. CAMPUS MAINTENANCE EXPENSES**

Campus Maintenance Expenses	2,508,323.70	1,269,663.00
	<u>2,508,323.70</u>	<u>1,269,663.00</u>

**20. FINANCE COST**

Bank Charges	691,170.44	4,103,366.91
Interest	25,494,226.67	19,409,014.87
	<u>26,185,397.11</u>	<u>23,512,381.78</u>

**21. DEPRECIATION**

Depreciation	31,811,788.00	12,714,145.00
	<u>31,811,788.00</u>	<u>12,714,145.00</u>

22. Designated/Earmarked funds are funds set up by the University for specific purposes or to meet specific current or future commitments. The University has setup RNBGU Infrastructure Development Fund to be used for development of University Infrastructure. The funds consists of both conditional and unconditional funds given by donors. The transaction and balances in the fund are maintained donor entity/purpose wise and later are recognised in General fund on completion of specific purpose. If the purpose is not met within time period then these funds would be returnable to donor/entities without interest.

23. Designated/Earmarked funds consists of RNBGU Infrastructure Development Fund which has balance from following entities as on 31st March, 2018:

Designated/Earmarked funds	Balance
RNB Infrastructure Pvt. Ltd.	31,78,11,500.00 (Cr.)

24. Restricted funds are funds setup by the University to meet general fund requirement mainly short term. The University has setup two funds under this category name by RNBGU Revolving Funds which consists of funds from donors/entities which is returnable after regular intervals/time period as mutually agreed. The second fund setup under that category is RNBGU Expenses Management fund which consists of fund of donor/entities which is used for meeting regular University expenses and are returnable after time period as mutually agreed. These are not considered as loan as they are funds given by donors/entities under social initiatives and are interest free.

25. Restricted funds consists of RNBGU Revolving Fund which has balance from following entities as on 31st March, 2018:

RNBGU Revolving Fund	Balance
RNB Merchantile Pvt. Ltd.	5,12,50,000.00 (Cr.)



26. The Sponsoring body of the University is in process of transfer of assets both movable and immovable as per the provision of the RNB Global University, (Incorporation) Act 2015. The assets of which ownership is transferred to the University are considered in the year of such transfer, however expenses incidental to assets of such assets is considered in the year of expenditure.
27. There are unfinished contracts on infrastructure development account and hence the amount considered in the balance sheet is to the tune of payment made less bill raised for such contracts. There are certain unfulfilled amount which would be considered in year of billing by consultants of such contracts.
28. The university being not for profit has been helped by many donors especially the RNB Group (Promoters) by allowing utilization of resources owned by such entities. The financial cost involved incurred for utilization of such resources is paid by the University to the tune of its utilizations.
29. Based on information available with the University, there are no dues to Micro enterprises and Small Enterprises as defined in the Micro, Small and Medium Enterprises Development Act, 2006 w.e.f. 31st March, 2018.
30. There is no contingent liability against the university.
31. In the opinion of the management the Current Assets, Loans, Advances & Deposits and Other Current Assets have a value in relation in the ordinary course of business and provisions for all known liabilities have been made.
32. The accounts of loans, advances & Deposits, Current Liabilities, Other Current Assets and bank balances are subject to confirmation and reconciliation.
33. The previous year's figures have been reworked, regrouped, rearranged and reclassified wherever necessary. Amounts and other disclosures for the preceding year are included as an integral part of the current year financial statements and are to be read in relation to the amounts and other disclosures relating to the current year.

As per our report attached  
For Ajay Bajaj & Associates  
Chartered Accountants

*Ajay Kumar Bajaj*  
(Ajay Kumar Bajaj)  
Proprietor  
M. No. 419426  
Firm Regn No. 017081C



For and on behalf of the Board of Management

For RNB GLOBAL UNIVERSITY

*Kishan Kumar Bajaj*

Vice Chairperson (Kishan Kumar Bajaj)  
Vice Chairperson

For RNB GLOBAL UNIVERSITY

*Vikram Kumar Bajaj*  
Vice Chairperson

Place: New Delhi  
Date: 11.06.2018.



**RNB Global University**  
Balance Sheet as at 31st March, 2017

Particulars	Note No.	As at 31 March, 2017		As at 31 March, 2016
<b>SOURCES OF FUNDS</b>				
<b>Funds</b>				
Unrestricted Funds	2	573,750.75	64,538,570.71	
Restricted Funds	3	<u>56,874,861.00</u>	<u>57,448,611.75</u>	<u>4,287,532.77</u>
				68,826,103.48
<b>Current Liabilities &amp; Borrowings</b>				
Secured Borrowings				
Unsecured Borrowings	4	143,126,761.26		
Current Liabilities	5	<u>1,742,028.00</u>	<u>144,868,789.26</u>	<u>753,440.00</u>
				753,440.00
<b>TOTAL</b>			<u><u>202,317,401.01</u></u>	<u><u>69,579,543.48</u></u>
<b>APPLICATION OF FUNDS</b>				
<b>Fixed assets</b>				
Tangible assets	6	22,365,407.70		
Intangible assets	6		27,322,482.06	
Capital Work in Progress	6	<u>43,679,839.25</u>	<u>66,045,246.95</u>	<u>17,448,202.25</u>
				44,770,684.31
<b>Investments</b>				
Long Term Investments				
Current Investments	7	<u>4,800,000.00</u>	<u>4,800,000.00</u>	<u>22,932,209.00</u>
				22,932,209.00
<b>Current assets</b>				
Inventories				
Loans, Advances & Deposits	8	127,108,840.96		
Cash and cash equivalents	9	2,851,596.30		138,500.09
Other current assets	10	<u>1,511,716.80</u>	<u>131,472,154.06</u>	<u>1,653,106.08</u>
				85,044.00
<b>TOTAL</b>			<u><u>202,317,401.01</u></u>	<u><u>69,579,543.48</u></u>
Significant Accounting Policies	1			
Notes on Financial Statements	2-33			

As per our report attached  
For Ajay Bajaj & Associates  
Chartered Accountants

*Ajay Kumar Bajaj*  
(Ajay Kumar Bajaj)  
Proprietor  
M.No.419426  
Firm Regn.No.017081C

Place : New Delhi  
Date : 07.06.2017



For and on behalf of the Board of Management

For RNB GLOBAL UNIVERSITY  
*Kishan Kumar Bajaj*  
Vice-Chairperson  
(Kishan Kumar Bajaj)  
Vice Chairperson

For RNB GLOBAL UNIVERSITY  
*V. Bajaj*  
Vice-Chairperson  
(Vikram Kumar Bajaj)  
Vice Chairperson



# RNB Global University

Income and Expenditure Account for the year ended 31st March, 2017

Particulars	Note No.	As at 31 March, 2017	As at 31 March, 2016
<b>INCOME</b>			
Academic Receipts			
Grants & Donations	11	16,599,764.50	7,549,631.00
Income from Investments	12	7,220,779.00	1,000,000.00
Other Incomes	13	1,057,316.00	850,404.00
<b>Total Income</b>	14	<u>672,530.00</u>	<u>270,042.00</u>
		<u>25,550,389.50</u>	<u>9,670,077.00</u>
<b>EXPENDITURE</b>			
Staff Payment & Benefits			
Academic Expenses	15	28,220,860.00	16,229,638.00
Administrative and General Expenses	16	4,085,568.67	1,785,505.00
Transportation Expenses	17	20,203,950.01	11,045,922.55
Campus Maintenance Expenses	18	1,948,961.00	1,068,430.00
Finance Cost	19	1,269,663.00	2,946,618.32
Depreciation	20	23,512,381.78	24,919.64
<b>Total Expenditure</b>	21	<u>12,714,445.00</u>	<u>6,404,755.00</u>
		<u>91,955,829.46</u>	<u>39,505,788.51</u>
<b>Excess of Income over Expenditure (Expenditure over Income)</b>			
Transfer to/from Funds		(66,405,439.96)	(29,835,711.51)
<b>Balance being Surplus/(Deficit) transferred to General Fund</b>		(66,405,439.96)	(29,835,711.51)

As per our report attached,  
For Ajay Bajaj & Associates  
Chartered Accountants

*Ajay Kumar Bajaj*

(Ajay Kumar Bajaj)  
Proprietor  
M.No.419426  
Firm Regn No.017081C

Place : New Delhi  
Date : 07.06.2017



For and on behalf of the Board of Management

For RNB GLOBAL UNIVERSITY

*Kishan Kumar Bajaj*  
Vice-Chairperson  
(Kishan Kumar Bajaj)  
Vice Chairperson

For RNB GLOBAL UNIVERSITY

*Vikram Kumar Bajaj*  
Vice-Chairperson  
(Vikram Kumar Bajaj)  
Vice Chairperson



# RNB Global University

Notes on Accounts for the year ended on 31st March, 2017

## 1 SIGNIFICANT ACCOUNTING POLICIES

### 1.a Accounting Convention

The financial statements are prepared under the historical cost convention in accordance with Generally Accepted Accounting Principles in India. The accounting policies have been consistently applied by the University and are consistent with those used in previous year.

### 1.b Use of Estimates

The presentation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Differences between the actual results and estimates are recognised in the subsequent period.

### 1.c Revenue Recognition

The University generally follows cash system of accounting and recognizes significant items of income and expenditure on cash basis.

### 1.d Fixed Assets

Tangible Fixed Assets are stated at cost less accumulated depreciation. Cost includes all incidental expenses related to acquisition and installation, pre-operative expenses including financial charges and adjustments on account of foreign exchange fluctuations, wherever applicable.

Intangible assets are stated at cost less accumulated amortisation.

Constructed value of the works under construction/ongoing works or works of which bills have not been raised, are not capitalized up to close of financial year are treated as capital work in progress.

Impairment, if any, in the carrying value of fixed assets is assessed at the end of each financial year in accordance with the accounting policy given below on "Impairment of Assets".

### 1.e Depreciation and Amortisation

Depreciation is provided as per the provisions of the Income Tax Act, 1961

### 1.f Investment

Investments are classified into long term and current investments.

Long-term investments are carried at cost. Provision for diminution, if any, in the value of each long-term investment is made to recognize a decline, other than of a temporary nature.

Current investments are carried individually at lower of cost and fair value and the resultant decline, if any, is charged to revenue.

### 1.g Inventories

Inventories are valued on first in first out basis and are stated at cost. Inventories of Lab Consumables or other consumables which are practically very difficult to keep due to number of items, its types as well as items having very less in value is debited to Income and Expenditure Account.

### 1.h Borrowing Cost

Borrowing cost that are attributable to the acquisition or construction of qualifying assets are considered as part of the cost of such assets (net of income on temporary investment out of such borrowings). A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs are charged to revenue.





# RNB Global University

Notes on Accounts for the year ended on 31st March, 2017

## 1. SIGNIFICANT ACCOUNTING POLICIES

### 1.i Taxation

The income of the university is exempted from income tax under section 10(23C) of the Income Tax Act, 1961, as such no provision for taxation is made in the books of accounts.

### 1.j Foreign Currency Transactions

Foreign exchange transactions are recorded at exchange rates prevailing on the date of the transactions. Monetary assets/liabilities are translated at exchange rates prevailing on the date of settlement or as at the year end, as applicable, and gain or loss arising out of such translation is adjusted to the profit and loss account.

### 1.k Contingencies

Contingent Liabilities are not recognized but disclosed in the notes. Contingent Assets are neither recognized nor disclosed in the financial statements.

### 1.m Impairment of Assets

At each balance sheet date, the University assesses whether there is any indication that an asset may be impaired. If such indication exists, the University estimates the recoverable amount and where carrying amount of the asset exceeds such recoverable amount, an impairment loss is recognised in the profit and loss account to the extent the carrying amount exceeds recoverable amount. Where there is any indication that an impairment loss recognised for an asset in prior accounting periods may no longer exist or may have decreased, the University books a reversal of the impairment loss not exceeding the carrying amount that would have been determined (net of amortisation or depreciation) had no impairment loss been recognised for the asset in prior accounting periods.

(Note: This space has been intentionally left blank.)



# RNB Global University

Notes on Accounts for the year ended on 31st March, 2017

Particulars	As at 31 March, 2017	As at 31 March, 2016
<b>2 UNRESTRICTED FUNDS</b>		
<b>Corpus</b>		
Balance as at the beginning of the year	11,000.00	-
Additions to the Funds	-	11,000.00
Utilisation of the Funds	-	-
Balance as at the end of the year	<b>A</b> 11,000.00	11,000.00
<b>General Fund</b>		
Balance as at the beginning of the year	(29,835,711.51)	-
Additions to the Funds	-	-
Utilisation of the Funds	-	-
Balance of surplus/(deficit) transferred from the Income and Expenditure Account	(66,405,439.96)	(29,835,711.51)
Balance as at the end of the year	<b>B</b> (96,241,151.47)	(29,835,711.51)
<b>Designated/Earmarked Funds</b>		
Balance as at the beginning of the year	94,363,282.22	-
Additions to the Funds	2,440,620.00	94,363,282.22
Utilisation of the Funds	-	-
Balance as at the end of the year	<b>C</b> 96,803,902.22	94,363,282.22
<b>TOTAL (A+B+C)</b>	<b>573,750.75</b>	<b>64,538,570.71</b>

The addition/utilization in the Designated/Earmarked Fund is net of transaction during the year.

### 3 RESTRICTED FUNDS

Balance as at the beginning of the year	4,287,532.77	-
Additions to the Funds	52,587,328.23	4,287,532.77
Utilisation of the Funds	-	-
Balance as at the end of the year	56,874,861.00	4,287,532.77

The addition/utilization in the said fund is net of transaction during the year.

### 4 UNSECURED BORROWINGS

Cholamandalam Investment and Finance Co.Ltd.	49,018,623.60	-
Dewan Housing Finance Corporation Ltd.	11,406,610.00	-
Dewan Housing Finance Corporation Ltd, Loan A/c No.00001818	8,097,126.00	-
Fullerton India Credit Co. Ltd.	47,485,890.66	-
Religare Finvest Limited	27,118,511.00	-
	<b>143,126,761.26</b>	<b>-</b>

The above loans are not in name of university but are taken for the purpose of the university by RNB International Pvt. Ltd. under social Initiaves of the Company

### 5 CURRENT LIABILITIES

Deposit from Staff	99,799.00	-
Deposit from Students		
Student Caution Money	950,000.00	440,000.00
Other Deposits	30,175.00	-
Statutory Liabilities		
TDS	443,398.00	313,440.00
Other Current Liabilities	218,656.00	-
	<b>1,742,028.00</b>	<b>753,440.00</b>



RNB Global University

Notes on Accounts for the year ended on 31st March, 2017

6 FIXED ASSETS

Description	Gross Block			Depreciation/Amortisation		Net Block	
	As at 01.04.2016	Addition during the year	Deletion during the year	As at 31.03.2017	for the year	Adjustment	As at 31.03.2017
<b>TANGIBLE ASSETS</b>							
Computer & Software	12,322,686.25	3,899,787.54	-	16,222,473.79	7,440,204.00	-	4,980,136.79
Furniture & Fixtures	34,375.00	-	-	54,375.00	4,945.00	-	42,506.00
Lab Equipment	344,192.00	1,406,363.98	-	1,750,555.98	195,527.00	-	1,529,214.98
Library Books & Periodicals	2,235,723.00	1,233,808.67	-	3,469,531.67	2,594,502.00	-	57,007.67
Motor Vehicles	2,711,119.00	326,000.00	-	3,037,119.00	425,068.00	-	2,408,717.00
Office Equipment	16,059,141.81	891,410.45	-	15,950,552.26	2,354,099.00	-	13,365,765.26
Total (A)	33,227,237.06	7,757,370.64	-	41,484,607.70	12,714,445.00	-	22,365,407.70
<b>INTANGIBLE ASSETS</b>							
Intangible Assets	-	-	-	-	-	-	-
Total (B)	-	-	-	-	-	-	-
<b>CAPITAL WORK IN PROGRESS</b>							
Capital Work in Progress	17,448,202.25	26,231,637.00	-	43,679,839.25	-	-	43,679,839.25
Total (C)	17,448,202.25	26,231,637.00	-	43,679,839.25	-	-	43,679,839.25
Total (A+B+C)	51,175,439.31	33,989,007.64	-	85,164,446.95	6,404,755.00	-	66,045,246.95
Previous Year	-	51,175,439.31	-	51,175,439.31	6,404,755.00	-	44,770,684.31



# RNB Global University

Notes on Accounts for the year ended on 31st March, 2017

Particulars	As at 31 March, 2017	As at 31 March, 2016
<b>7 CURRENT INVESTMENTS</b>		
Investment in Fixed Deposits	4,800,000.00	22,932,209.00
	<u>4,800,000.00</u>	<u>22,932,209.00</u>
<b>8 LOANS, ADVANCE &amp; DEPOSITS</b>		
Security Deposit		500.00
Other Advances	500.00	
Advance for Capital Expenditure	52,325.81	138,000.00
Advance for Property Purchase	59,156,015.15	
	67,900,000.00	
	<u>127,108,840.96</u>	<u>138,500.00</u>
<b>9 CASH AND CASH EQUIVALENTS</b>		
Balances With Banks		
Cash in Hand (INR)	2,456,374.14	1,423,421.08
Cash in Hand (Foreign Currency)	381,236.00	229,685.00
	13,986.16	
	<u>2,851,596.30</u>	<u>1,653,106.08</u>
<b>10 OTHER CURRENT ASSETS</b>		
TDS		
Refundable TDS on Loans	196,468.80	85,044.00
	1,315,508.00	
	<u>1,511,976.80</u>	<u>85,044.00</u>
<b>11 ACADEMIC RECEIPTS</b>		
Academic Fees		
Examinations	8,112,175.00	3,373,700.00
Other Fees	2,201,000.00	1,010,000.00
Sale of Publications	5,907,086.50	3,075,569.00
Summer Semester Fee	335,503.00	90,362.00
	44,000.00	
	<u>16,599,764.50</u>	<u>7,549,631.00</u>
<b>12 GRANTS &amp; DONATIONS</b>		
Scholarship Receipt	500,000.00	1,000,000.00
Donation	6,720,779.00	
	<u>7,220,779.00</u>	<u>1,000,000.00</u>
<b>13 INCOME FROM INVESTMENTS</b>		
Interest on FDR		
	1,057,316.00	850,404.00
	<u>1,057,316.00</u>	<u>850,404.00</u>
<b>14 OTHER INCOME</b>		
Transport Received from Staff		
Sports Activity Fee	654,360.00	270,042.00
	18,170.00	
	<u>672,530.00</u>	<u>270,042.00</u>
<b>15 STAFF PAYMENTS &amp; BENEFITS</b>		
Salary		
Staff Welfare Expenses	28,016,465.00	16,046,996.00
	204,395.00	182,642.00
	<u>28,220,860.00</u>	<u>16,229,638.00</u>
<b>16 ACADEMIC EXPENSES</b>		
Course Affiliation Fee		
Event Expenses		500,000.00
Examination Expenses	186,040.00	7,408.00
Industrial Tour Expenses	169,511.00	89,670.00
Refreshment Expenses	1,642,700.00	310,371.00
Award Expenses	96,015.00	100,971.00
Lab Consumables	21,200.00	
Seminar Workshop Expenses	159,477.67	
Scholarship		15,000.00
	1,810,625.00	761,625.00
	<u>4,085,568.67</u>	<u>1,785,505.00</u>



**17 ADMINISTRATIVE AND GENERAL EXPENSES**

Communication Expenses	1,814,672.78	1,051,481.95
Travelling & Conveyance	1,049,436.15	633,646.60
Advertisement Expenses	3,990,817.00	1,604,737.00
Consultancy Expenses	1,783,453.00	400,000.00
Consumable Items	234,621.00	203,243.96
Electricity & Water Expenses	1,806,552.00	1,770,704.74
General Expenses	73,144.00	91,138.00
Legal & Professional Fees	2,171,144.40	926,015.00
Membership & Subscription	1,458,651.42	2,870,392.23
News Papers & Periodicals	10,462.00	4,351.00
Printing & Stationery	879,532.00	268,513.00
Recruitment Expenses	277,742.00	139,011.79
Royalty & Licensing Fees	918,726.30	890,156.83
Housekeeping Expenses	128,075.00	-
Insurance Charges	312,794.00	-
Rent	461,729.00	-
Sales Promotion	770,397.96	192,530.45
	<u>20,203,950.01</u>	<u>11,045,922.55</u>

**18 TRANSPORT EXPENSES**

Bus Rent Charges	1,948,961.00	1,068,430.00
	<u>1,948,961.00</u>	<u>1,068,430.00</u>

**19 CAMPUS MAINTENANCE EXPENSES**

Campus Maintenance Expenses	1,269,663.00	2,946,618.32
	<u>1,269,663.00</u>	<u>2,946,618.32</u>

**20 FINANCE COST**

Bank Charges	4,103,366.91	24,626.64
Interest	19,409,014.87	293.00
	<u>23,512,381.78</u>	<u>24,919.64</u>

**21 DEPRECIATION**

Depreciation	12,714,445.00	6,404,755.00
	<u>12,714,445.00</u>	<u>6,404,755.00</u>

22 Designated/Earmarked funds are funds set up by the University for specific purposes or to meet specific current or future commitments. The University has setup RNBGU Infrastructure Development Fund to be used for development of University Infrastructure. The funds consists of both conditional and unconditional funds given by donors. The transaction and balances in the fund are maintained donor/entity/purpose wise and later are recognised in General fund on completion of specific purpose.

23 Designated/Unmarked funds consists of RNBGU Infrastructure Development Fund which has balance from following entities as on 31st March, 2017.

Designated/Earmarked funds	Balance
Ram Bajaj Foundation	5,00,00,000.00 (Cr.)
Ram Bajaj Foundation Society	3,03,85,969.97 (Cr.)
RGU Edu Infra Services Trust	82,067.75 (Dr.)
RNB Infrastructure Pvt. Ltd.	1,65,00,000.00 (Cr.)

24 Restricted funds are funds setup by the University to meet general fund requirement mainly short term. The University has setup two funds under this category name by RNBGU Revolving Funds which consists of funds from donors/entities which is returnable after regular intervals/time period as mutually agreed. The second fund setup under this category is RNBGU Expenses Management fund which consists of fund of donor/entities which is used for meeting regular University expenses and are returnable after time period as mutually agreed. These are not considered as loan as they are funds given by donors/entities under social initiatives and are interest free.

25 Restricted funds consists of RNBGU Expenses Management Fund & RNBGU Revolving Fund which has balance from following entities as on 31st March, 2017.

RNBGU Expenses Management Fund	Balance
RGU Educational Services Trust	1,28,076.00 (Dr.)

RNBGU Revolving Fund	Balance
Kishan Kumar Bajaj	11,07,605.00 (Cr.)
Vikram Kumar Bajaj	6,07,605.00 (Cr.)
Pranod Kumar Bajaj	5,70,525.00 (Cr.)
RNB Merchante Pvt. Ltd.	5,17,50,000.00 (Cr.)
Ram Narayan Bajaj	15,00,000.00 (Cr.)
SIB Impex	15,00,000.00 (Cr.)
Ram Bajaj Foundation Revolving Fund	32,798.00 (Dr.)



- 26 The Sponsoring body of the University is in process of transfer of assets both movable and immovable as per the provision of the RNB Global University, Bikaner Act 2015. The assets of which ownership is transferred to the University are considered in the year of such transfer, however expenses incidental to use of such assets is considered in the year of expenditure.
- 27 There are unfinished contracts on infrastructure development account and hence the amount considered in the balance sheet is to the tune of payment made less bill raised for such contracts. There are certain unbilled amount which would be considered in year of billing by executants of such contracts.
- 28 The university being not for profit has been helped by many donors especially the RNB Group (Promoters) by allowing utilization of resources owned by such entities. The financial cost involved/incurred for utilization of such resources is paid by the University to the tune of its utilizations.
- 29 Based on information available with the University, there are no dues to Micro enterprises and Small Enterprises as defined in the Micro, Small and Medium Enterprises Development Act, 2006 as at 31st March, 2017.
- 30 There is no contingent liability against the university.
- 31 In the opinion of the management the Current Assets, Loans, Advances & Deposits and Other Current Assets have a value on relation in the ordinary course of business and provisions for all known liabilities have been made.
- 32 The accounts of loans, advances & Deposits, Current Liabilities, Other Current Assets and bank balances are subject to confirmation and reconciliation.
- 33 The previous year's figures have been reworked, regrouped, rearranged and reclassified wherever necessary. Amounts and other disclosures for the preceding year are included as an integral part of the current year financial statements and are to be read in relation to the amounts and other disclosures relating to the current year.

As per our report attached  
For Ajay Bajaj & Associates  
Chartered Accountants

*Ajay Kumar Bajaj*

(Ajay Kumar Bajaj)  
Proprietor  
M.No. 419426  
Firm Regn No. 017081C

Place : New Delhi  
Date : 07.06.2017



For and on behalf of the Board of Management

For RNB GLOBAL UNIVERSITY

*Kishan Kumar Bajaj*  
Vice-Chairperson

(Kishan Kumar Bajaj)  
Vice Chairperson

For RNB GLOBAL UNIVERSITY

*Vikram Kumar Bajaj*  
Vice-Chairperson

(Vikram Kumar Bajaj)  
Vice Chairperson



**Donations**  
Group Summary  
1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Advance Steel Tubes Ltd.		10,00,000.00
Cepco Industries Pvt. Ltd.		40,00,000.00
Tirupati Structural Limited		20,00,000.00
<b>Grand Total</b>		<b>70,00,000.00</b>



**Corpus**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Dr	Opening Balance			30,61,000.00
10-9-2020	Dr	IDBI Bank A/c No.0040102000027803 Receipt <i>RTGS from Premium Port Lounge Management Company Pvt. Ltd. for donation towards Corpus Fund receipt no. RNBGU/RCPT/09-20/002</i>			10,00,000.00
3-10-2020	Dr	IDBI Bank A/c No.0040102000027803 Receipt <i>RTGS from Koyal Deoran Charitable Trust for donation towards Corpus Fund receipt no. RNBGU/RCPT/10-20/001</i>			6,00,000.00
5-10-2020	Dr	IDBI Bank A/c No.0040102000027803 Receipt <i>RTGS/NEFT from UEI Global Education Pvt. Ltd. for donation towards Corpus Fund receipt no. RNBGU/RCPT/10-20/002</i>			7,00,000.00
31-12-2020	Dr	IDBI Bank A/c No.0040102000027803 Receipt <i>RTGS from Premium Port Lounge Management Company Pvt. Ltd. for donation towards Corpus Fund receipt no. RNBGU/RCPT/13-20/001</i>			7,00,000.00
					<u>30 lakhs</u>
					60,61,000.00
	Cr	Closing Balance		60,61,000.00	
				60,61,000.00	60,61,000.00



70.00  
30.00  
100.00 Lakhs





# Advance Steel Tubes Ltd.

CIN: L24230UP1976PLC004563

AN ISO 9001:2000 Company

Manufacturers of ERW M.S. Black & Galvanised Pipes,  
Steel Tubular Poles, Steel Structures, Metal Crash Barrier & Scaffoldings



IAS ANZ



5264030176

**Sales Office:** 81, FUNCTIONAL INDUSTRIAL ESTATE, PATPARGANJ, DELHI-110092

Phones: 011-43041400 (100 Lines) Fax: 91-11-22145978

Website: [www.advance-india.com](http://www.advance-india.com), [www.advance.co.in](http://www.advance.co.in)

E-mail: [info@advance.co.in](mailto:info@advance.co.in)

Dated: 30/10/2020

To,

**RNB Global University**

Ganganagar Road,

Bikaner, Rajasthan-334601

Dear Sir,

**Sub: Payment for CSR Activities of Rs. 10,00,000/- (Rs. Ten Lakhs Only)**

With reference to the subject cited above, we wish to inform you that we have made the payment of Rs. 10,00,000/- (Rupees Ten lakhs Only) to you.

We have transferred the amount of Rs. 10,00,000/- (Ten Lakhs Only) to your account through RTGS via UTR No. FDRL52020091600 dated 16/09/2020. Kindly note our PAN: AACCA6765B and acknowledge the receipt of the funds and issue certificate for CSR Activities along with other documents, photos etc. for eligible CSR Contribution on behalf of our Company Advance Steel Tubes Limited.

Thanking You

**For ADVANCE STEEL TUBES LIMITED**

Deoki Nandan Agarwal  
(Managing Director)





# CEPCO INDUSTRIES PVT. LTD.

(FORMERLY CYCLE EQUIPMENT PVT. LTD.)

Plot No. 8, Balaji Estate, Guru Ravidass Marg, Kalkaji, New Delhi-110019



27-08-2020

To,  
RNB GLOBAL UNIVERSITY  
804-807, 8<sup>th</sup> Floor, KLJ Tower North,  
Netaji Subhash Place,  
Pitampura, New Delhi – 34.

Sub: Payment of Donation of Rs. 40,00,000.00

Dear Sir,


With reference to the subject, we wish to inform you that we issued a cheque of Rs. 40,00,000.00 to your foundation for CSR activity.

Please find enclosed cheque no. 564364 dated 27-08-2020 drawn on UBI Connaught Place, New Delhi for Rs. 40,00,000.00.

Kindly note our PAN no. is AAACC1194N.

Please acknowledge the receipt of the funds and issue receipt alongwith compliance documents for CSR in the name of "Cepco Industries Pvt. Ltd"

Thanking you  
Yours faithfully,  
For Cepco Industries Pvt. Ltd.

  
Vijay Modi





# TIRUPATI STRUCTURALS LIMITED

AN ISO 9001:2015 CERTIFIED COMPANY  
(MANUFACTURERS OF COMPLETE PIPING SYSTEMS)  
CIN : U25209DL1988PLC117190

Dated: 30/10/2020

To,  
**RNB Global University**  
Ganganagar Road,  
Bikaner, Rajasthan-334601

Dear Sir,

**Sub: Payment for CSR Activities of Rs. 20,00,000/- (Rs. Twenty Lakhs Only)**

With reference to the subject cited above, we wish to inform you that we have made the payment of Rs. 20,00,000/- (Rupees Twenty lakhs Only) to you.

We have transferred the amount of Rs. 20,00,000/- (Twenty Lakhs Only) to your account through NIGS via UTR No. IBKL0000040 dated 03/09/2020. Kindly note our PAN: AAAC13824C and acknowledge the receipt of the funds and issue certificate for CSR Activities along with other documents, photos etc., for eligible CSR Contribution on behalf of our Company 'Tirupati Structurals Limited'.

Thanking You.

For TIRUPATI STRUCTURALS LIMITED

Lalit Agarwal  
(Managing Director)



Head. & Corporate Office : Plot No. 81, F.I.E. Patparganj, Delhi-110092. Ph. : 011-43041400, Fax : 011-22144628, 22145978  
Works (Sahibabad) : A-6&6/5 Site-IV, Industrial Area, Sahibabad, Distt. Ghaziabad (U.P.) 201010 Ph. : (0120) 2896998, 2897561  
Works (Sahibabad) : 50/5 & 50/6 Site-IV, Industrial Area, Sahibabad, Distt. Ghaziabad (U.P.) 201010 Ph. : (0120) 2897561  
Works (Roorkee) : Plot No. 214, Khasra No. 212 to 216, Lakeshwar Industrial Area, Paragana, Bhagwanpur Roorkee Distt. Haridwar (Uttarakhand) 247667. Ph. : 01332-235228/229/236  
Website : [www.tirupatipipes.com](http://www.tirupatipipes.com) E-mail : [info@tirupatipipes.com](mailto:info@tirupatipipes.com)

10<sup>th</sup> Sept 2020

To,  
RNB Global University  
804-807,8TH Floor, KLJ Tower North ,  
Netaji Subhash Place Pitampura  
NEW DELHI 110034 ,Delhi

**Sub: Donation during the Financial Year 2020-21.**

This is to inform an amount of **Rs. 10,00,000/-**, (**Rupees Ten Lakhs Only**) paid to RNB Global University during the financial year 2020-21 dated 10<sup>th</sup> Sept 2020, through RTGS vide UTR No: N254201241686873, towards Corpus Fund Donation.

Kindly send us the receipts for the same at the earliest.

Our PAN Number is AABCH9917R, this is for your information,

Thanking You,

Yours truly,  
For Premium Port Lounge Management Company Pvt Ltd



Authorised Signatory



31<sup>st</sup> Dec 2020

To,  
RNB Global University  
804-807, 8TH Floor, KLJ Tower North,  
Netaji Subhash Place Pitampura  
NEW DELHI 110034, Delhi

**Sub: Donation during the Financial Year 2020-21.**

This is to inform an amount of **Rs. 7,00,000/-**, (Rupees Seven Lakhs Only) paid to RNB Global University during the financial year 2020-21 dated 31<sup>st</sup> Dec 2020, through RTGS vide UTR No: HDFCR52020123166636645, towards Corpus Fund Donation.


Kindly send us the receipts for the same at the earliest.

Our PAN Number is AABCH9917R, this is for your information,

Thanking You,

Yours truly,

**For Premium Port Lounge Management Company Pvt Ltd**

  
Authorised Signatory



## MRS KOYAL DEORAH CHARITABLE TRUST

C/o Rustagi & Co.  
Eastern Building, 1<sup>st</sup> Floor  
Kolkata 700001

S 171, 1<sup>st</sup> Floor  
Greater Kailash Part 2  
New Delhi 110048

To

Date : 3<sup>rd</sup> October 2020

RNB Global University  
804-807 KJ Tower North  
Netaji Subhash Place, Pitampura  
New Delhi 110034

Re : Donation

Dear Sir,

Please find enclosed herewith transaction reference No RTGSPUNBR52020100315315530 dated 3rd October 2020 amounting to Rs 600,000 (Rupees Six lakh only) transferred through Punjab National Bank, Greater Kailash II Branch, New Delhi 110048 as social contribution and charitable donation towards Corpus of The Trust.

Please accept the same and acknowledge Receipt.  
Our PAN No. is AAATK7916M.

Thanking you,

Yours faithfully,

For Mrs Koyal Deorah Charitable Trust  
Rupesh Deorah (Trustee)  
Address : S171, 1<sup>st</sup> Floor, GK2, New Delhi 110048

*Rupesh Deorah*

Signature  
Name : Rupesh Deorah  
Address : S171, 1<sup>st</sup> Floor, GK2, New Delhi 110048

Encl : Copy of Self attested PAN Card of Trust





Date: 07-10-2020

To  
RNB Global University,  
804-807, KLJ Tower North,  
Netaji Subhash Place, Pitampura  
New Delhi-110034

REG:- Donation

Dear Sir,

Please find enclosed herewith Transaction Reference No. 0811OP0004631988 dated. 05.10.2020 amounting to Rs. 7,00,000/- (Rupees Seven Lakh only ) Transferred through DBS Bank India Ltd, Capitol point, Baba Kharak Singh Marg, Connaught Place, New Delhi-110001, as social contribution and charitable donation towards 'Corpus' of the Trust.

Please accept the same and acknowledge the receipt.

Thanking you,

Your faithfully,

For UEI Global Education Private Limited



Mr. Pradeep Goyal  
CFO  
PAN: AACCB9494J

Encls: As Above



Registered Office :

UEI Global Education Pvt. Ltd.

CIN: U55101DL2006188685

27, KP Block, Community Centre,  
Pitampura, New Delhi - 110034 INDIA

Tel: + 91 - 11 - 47534400-430, Fax : +91-11-47534419

Email ID: info@uei-global.com Website: www.uei-global.com

CIN : U55101DL2006PTC188685

**Donation**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-4-2019	Dr IDBI Bank A/c No.0040102000027803 Ram Bajaj Foundation 5,00,000.00 Cr <i>Online receipt dated 03.04.2019 Receipt No. RNBGU/RCPT/04-19/001 for Institutional Building Program</i>	Receipt			5,00,000.00
30-4-2019	Dr IDBI Bank A/c No.0040102000027803 Ram Bajaj Foundation 10,00,000.00 Cr <i>Online receipt dated 30.04.2019 Receipt No. RNBGU/RCPT/04-19/003 Awards &amp; Scholarship Program</i>	Receipt			10,00,000.00
1-5-2019	Dr IDBI Bank A/c No.0040102000027803 Ram Bajaj Foundation 20,00,000.00 Cr <i>Online receipt dated 01.05.2019 Receipt No. RNBGU/RCPT/05-19/001 for Institutional Building Program</i>	Receipt			20,00,000.00
3-5-2019	Dr IDBI Bank A/c No.0040102000027803 Ram Bajaj Foundation 10,00,000.00 Cr <i>Online receipt dated 03.05.2019 Receipt No. RNBGU/RCPT/05-19/004 for Institutional Building Program</i>	Receipt			10,00,000.00
15-5-2019	Dr IDBI Bank A/c No.0040102000027803 Ram Bajaj Foundation 25,00,000.00 Cr <i>Online receipt dated 15.05.2019 Receipt No. RNBGU/RCPT/05-19/005 for Institutional Building Program</i>	Receipt			25,00,000.00
31-5-2019	Dr IDBI Bank A/c No.0040102000027803 Ram Bajaj Foundation 25,00,000.00 Cr <i>Online receipt dated 31.05.2019 Receipt No. RNBGU/RCPT/05-19/007 for Institutional Building Program</i>	Receipt			25,00,000.00
8-6-2019	Dr IDBI Bank A/c No.0040102000027803 Ram Bajaj Foundation 10,00,000.00 Cr <i>Online receipt dated 08.06.2019 Receipt No. RNBGU/RCPT/06-19/001 for Institutional Building Program</i>	Receipt			10,00,000.00
17-6-2019	Dr IDBI Bank A/c No.0040102000027803 Ram Bajaj Foundation 25,00,000.00 Cr <i>Online receipt dated 17.06.2019 Receipt No. RNBGU/RCPT/06-19/002 for Institutional Building Program</i>	Receipt			25,00,000.00
18-6-2019	Dr IDBI Bank A/c No.0040102000027803 Ram Bajaj Foundation 25,00,000.00 Cr <i>Online receipt dated 18.06.2019 Receipt No. RNBGU/RCPT/06-19/003 for Institutional Building Program</i>	Receipt			25,00,000.00
26-6-2019	Dr State Bank of India A/c No.61276471798 Ram Bajaj Foundation 25,00,000.00 Cr <i>Online receipt dated 26.06.2019 Receipt No. RNBGU/RCPT/06-19/004 for Institutional Building Program</i>	Receipt			25,00,000.00
27-6-2019	Dr IDBI Bank A/c No.0040102000027803 Ram Bajaj Foundation 15,00,000.00 Cr <i>Online receipt dated 27.06.2019 Receipt No. RNBGU/RCPT/06-19/005 for Institutional Building Program</i>	Receipt			15,00,000.00
	Carried Over				1,95,00,000.00



continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,95,00,000.00
4-7-2019	Dr IDBI Bank A/c No.0040102000027803 Receipt Ram Bajaj Foundation 20,00,000.00 Cr <i>Online receipt dated 04.07.2019 Receipt No. RNBGU/RCPT/07-19/001 for Institutional Building Program</i>			20,00,000.00	
10-7-2019	Dr IDBI Bank A/c No.0040102000027803 Receipt Ram Bajaj Foundation 25,00,000.00 Cr <i>Online receipt dated 10.07.2019 Receipt No. RNBGU/RCPT/07-19/002 for Institutional Building Program</i>			25,00,000.00	
	Dr IDBI Bank A/c No.0040102000027803 Receipt Ram Bajaj Foundation 50,00,000.00 Cr <i>Ch.No.004976 dated 10.07.2019 Receipt No. RNBGU/RCPT/07-19/003 for Institutional Building Program</i>			50,00,000.00	
11-7-2019	Dr IDBI Bank A/c No.0040102000027803 Receipt Ram Bajaj Foundation 50,00,000.00 Cr <i>Ch.No.004977 dated 11.07.2019 Receipt No. RNBGU/RCPT/07-19/004 for Institutional Building Program</i>			50,00,000.00	
12-7-2019	Dr IDBI Bank A/c No.0040102000027803 Receipt Ram Bajaj Foundation 50,00,000.00 Cr <i>Ch. No. 004978 dated 12.07.2019 Receipt No. RNBGU/RCPT/07-19/005 for Institutional Building Program</i>			50,00,000.00	
	Dr IDBI Bank A/c No.0040102000027803 Receipt Ram Bajaj Foundation 25,00,000.00 Cr <i>Receipt by online transfer dt.12.07.2019 Receipt No. RNBGU/RCPT/07-19/006 for Institutional Building Program</i>			25,00,000.00	
15-7-2019	Dr IDBI Bank A/c No.0040102000027803 Receipt Ram Bajaj Foundation 50,00,000.00 Cr <i>Ch.No.004979 dt.15.07.2019 Receipt No. RNBGU/RCPT/07-19/007 for Institutional Building Program</i>			50,00,000.00	
	Dr IDBI Bank A/c No.0040102000027803 Receipt Ram Bajaj Foundation 15,00,000.00 Cr <i>Receipt by online transfer dt.15.07.2019 Receipt No. RNBGU/RCPT/07-19/008 for Institutional Building Program</i>			15,00,000.00	
16-7-2019	Dr IDBI Bank A/c No.0040102000027803 Receipt Ram Bajaj Foundation 50,00,000.00 Cr <i>Ch.No.004980 dt.16.07.2019 Receipt No. RNBGU/RCPT/07-19/009 for Institutional Building Program</i>			50,00,000.00	
17-7-2019	Dr IDBI Bank A/c No.0040102000027803 Receipt Ram Bajaj Foundation 50,00,000.00 Cr <i>Ch.No.004981 dt.17.07.2019 Receipt No. RNBGU/RCPT/07-19/010 for Institutional Building Program</i>			50,00,000.00	
22-7-2019	Dr IDBI Bank A/c No.0040102000027803 Receipt Ram Bajaj Foundation 50,00,000.00 Cr <i>Ch.No.004982 dt.22.07.2019 Receipt No. RNBGU/RCPT/07-19/011 for Institutional Building Program</i>			50,00,000.00	

Carried Over



6,30,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,30,00,000.00
23-7-2019	Dr IDBI Bank A/c No.0040102000027803 Receipt Ram Bajaj Foundation 50,00,000.00 Cr Ch.No.004983 dt.23.07.2019 Receipt No RNBGU/RCPT/07-19/012 for Institutional Building Program				50,00,000.00
24-7-2019	Dr IDBI Bank A/c No.0040102000027803 Receipt Ram Bajaj Foundation 50,00,000.00 Cr Ch.No.004984 dt.24.07.2019 Receipt No. RNBGU/RCPT/07-19/013 for Institutional Building Program				50,00,000.00
25-7-2019	Dr IDBI Bank A/c No.0040102000027803 Receipt Ram Bajaj Foundation 50,00,000.00 Cr Ch.No.004985 dt.25.07.2019 Receipt No. RNBGU/RCPT/07-19/014 for Institutional Building Program				50,00,000.00
26-7-2019	Dr IDBI Bank A/c No.0040102000027803 Receipt Ram Bajaj Foundation 50,00,000.00 Cr Ch.No.004986 dt.26.07.2019 Receipt No. RNBGU/RCPT/07-19/015 for Institutional Building Program				50,00,000.00
	Dr IDBI Bank A/c No.0040102000027803 Receipt Medibios Laboratories Limited 10,00,000.00 Cr Receipt by RTGS transfer UTR No. KKBKR52019072600858565 dt.26.07.2019 Receipt No. RNBGU/RCPT/07-19/016				10,00,000.00
	Dr IDBI Bank A/c No.0040102000027803 Receipt EMIL Pharmaceuticals Industries Pvt. Ltd. 10,00,000.00 Cr Receipt by RTGS transfer UTR No. KKBKR52019072600891132 dt.26.07.2019 Receipt No RNBGU/RCPT/07-19/017				10,00,000.00
31-7-2019	Dr IDBI Bank A/c No.0040102000027803 Receipt Ram Bajaj Foundation 25,00,000.00 Cr Receipt by NEFT through online transfer dt. 31.07.2019 Receipt No RNBGU/RCPT/07 -19/018 for Institutional Building Program				25,00,000.00
1-8-2019	Dr IDBI Bank A/c No.0040102000027803 Receipt Ram Bajaj Foundation 2,50,000.00 Cr Online receipt dated 01.08.2019, Receipt No RNBGU/RCPT/08-19/001 for Scholarship under Awards and Scholarship Program.				2,50,000.00
	Dr IDBI Bank A/c No.0040102000027803 Receipt Ireo Victory Valley Private Ltd 35,00,000.00 Cr Online receipt dated 01.08.2019 vide RATNRS52019080100482861 Receipt No RNBGU/RCPT/08-19/002				35,00,000.00
2-8-2019	Dr IDBI Bank A/c No.0040102000027803 Receipt Hamlet Constructions India Private Limited 1,00,00,000.00 Cr Online receipt through RTGS dated 01.08. 2019, Receipt No RNBGU/RCPT/08-19/004				1,00,00,000.00
	Dr IDBI Bank A/c No.0040102000027803 Receipt Faith Buildtech Private Limited 35,00,000.00 Cr Online receipt dated 02.08.2019, Receipt No RNBGU/RCPT/08-19/003 dated 02.08.2019				35,00,000.00
5-8-2019	Dr IDBI Bank A/c No.0040102000027803 Receipt Modern Road Makers Private Limited 1,50,00,000.00 Cr Receipt No RNBGU/RCPT/08-19/005				1,50,00,000.00
	Carried Over				11,97,50,000.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,97,50,000.00
6-8-2019	Dr IDBI Bank A/c No.0040102000027803 Itarsi Oils and Flour 12,00,000.00 Cr Receipt No RNBGU/RCPT/08-19/009	Receipt		12,00,000.00	
	Dr IDBI Bank A/c No.0040102000027803 Geo Chem Laboratories 30,00,000.00 Cr Receipt No RNBGU/RCPT/08-19/008	Receipt		30,00,000.00	
	Dr IDBI Bank A/c No.0040102000027803 K N Resources Private Limited 13,00,000.00 Cr Receipt No RNBGU/RCPT/08-19/007	Receipt		13,00,000.00	
7-8-2019	Dr IDBI Bank A/c No.0040102000027803 Chemspec Chemicals 17,00,000.00 Cr Receipt No RNBGU/RCPT/08-19/010	Receipt		17,00,000.00	
	Dr IDBI Bank A/c No.0040102000027803 Modern Road Makers Private Limited 75,00,000.00 Cr Receipt No RNBGU/RCPT/08-19/011	Receipt		75,00,000.00	
8-8-2019	Dr IDBI Bank A/c No.0040102000027803 Delta Nutritives 3,00,000.00 Cr Receipt No RNBGU/RCPT/08-19/012	Receipt		3,00,000.00	
9-8-2019	Dr IDBI Bank A/c No.0040102000027803 Success Propbuild Pri 25,00,000.00 Cr Online receipt dated 09.08.2019 vide Receipt No - RNBGU/RCPT/08-19/015	Receipt		25,00,000.00	
13-8-2019	Dr IDBI Bank A/c No.0040102000027803 Hamlet Constructions India Private Limited 2,50,00,000.00 Cr Online transfer through RTGS dated 13.08. 2019, RNBGU receipt no - RNBGU/RCPT/08- 19/016	Receipt		2,50,00,000.00	
					16,22,50,000.00
Cr	Closing Balance			16,22,50,000.00	16,22,50,000.00
				16,22,50,000.00	16,22,50,000.00



**Grant**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-4-2019	Dr IDBI Bank A/c No.0040102000027803 Ram Bajaj Foundation 1,00,000.00 Cr <i>Receipt by online transfer dt.25.04.2019 Receipt No. RNBGU/RCPT/04-19/002 grant towards Library Upgradation under Student Development Program</i>	Receipt			1,00,000.00
30-4-2019	Dr IDBI Bank A/c No.0040102000027803 Ram Bajaj Foundation 10,00,000.00 Cr <i>Online receipt dated 30.04.2019 Receipt No. RNBGU/RCPT/04-19/004 Student Counselling under Career Awareness Program</i>	Receipt			10,00,000.00
2-5-2019	Dr IDBI Bank A/c No.0040102000027803 Ram Bajaj Foundation 10,00,000.00 Cr <i>Receipt by online transfer dt.02.05.2019 Receipt No. RNBGU/RCPT/05-19/003 Grant towards Ability &amp; Skill Enhancement under Skill Development Program</i>	Receipt			10,00,000.00
	Dr IDBI Bank A/c No.0040102000027803 Ram Bajaj Foundation 15,00,000.00 Cr <i>Receipt by online transfer dt.02.05.2019 Receipt No. RNBGU/RCPT/05-19/002 Grant towards Research under Student Development Program</i>	Receipt			15,00,000.00
15-5-2019	Dr IDBI Bank A/c No.0040102000027803 RNB International Private Limited 20,00,000.00 Cr <i>Receipt by online transfer dt.15.05.2019 receipt no. RNBGU/RCPT/05-19/006 Grant towards Centre for Political and Social Research</i>	Receipt			20,00,000.00
6-8-2019	Dr IDBI Bank A/c No.0040102000027803 RNB International Private Limited 10,00,000.00 Cr <i>Online Bank Transfer dated 06.08.2019 , Receipt No RNBGU/RCPT/08-19/006 Grant towards Centre for Political and Social Research</i>	Receipt			10,00,000.00
14-8-2019	Dr IDBI Bank A/c No.0040102000027803 RNB International Private Limited 5,00,000.00 Cr <i>Online Transfer Dated 14.08.2019 Receipt No. RNBGU/08-19/017 Grant towards Centre for Political and Social Research</i>	Receipt			5,00,000.00
22-8-2019	Dr IDBI Bank A/c No.0040102000027803 RNB International Private Limited 20,00,000.00 Cr <i>Online Transfer Dated 22.08.2019 Receipt No. RNBGU/RCPT/08-19/019 Grant towards Centre for Political and Social Research</i>	Receipt			20,00,000.00
	Cr Closing Balance				91,00,000.00
				91,00,000.00	91,00,000.00

36 Lakhs



**Corpus**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Dr Opening Balance				11,000.00
8-8-2019	Dr IDBI Bank A/c No.0040102000027803 Receipt <i>Cheque No 019535 dated 08.08.2009, RNBGU receipt no - RNBGU/RCPT/08-19 /013 towards corpus from Bharat Taparia</i>				20,00,000.00
9-8-2019	Dr IDBI Bank A/c No.0040102000027803 Receipt <i>Cheque No 000091 dated 05.08.2009, RNBGU receipt no - RNBGU/RCPT/08-19 /014 towards Corpus Fund from Megh Exim LLP</i>				4,00,000.00
20-8-2019	Dr IDBI Bank A/c No.0040102000027803 Receipt <i>Online Transfer through NEFT/RTGS dated 14.08.2019, Receipt No - RNBGU/RCPT/08 -19/018 dated 20.08.2019 towards corpus from Anitaben K Thakkar</i>				6,50,000.00
					30.5 Laku
					<hr/> 30,61,000.00
	Cr Closing Balance			30,61,000.00	
				<hr/> 30,61,000.00	<hr/> 30,61,000.00



1622.50  
36.00  
30.50  


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1689.00 Lakhs

# Chemspec Chemicals Pvt. Ltd.

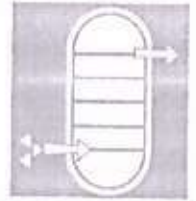
(A Govt. Recognised Star Export House)

(An ISO 9001 : 2015, 14001 : 2015 & OHSAS 18001 : 2007 Certified Company)

Factory : Plot No. 3-C, MIDC Talaja, Tal. Panvel, Dist. Raigad - 410208 (Maharashtra) India

CIN No. : U24114MH1975PTC018665

Tel.: 0091-22-2740 1932, 2740 1935, 2741 0570 • Fax.: 0091-22-27410578 • www.chemspec.co.in.



Date: 07.08.2019

To,  
RNB Global University,  
Ganganagar Road,  
Bikaner - 334601.

Subject : CSR DONATION

Dear Sir/Madam,

We have done the payment of Rs.17,00,000/- (Rupees Seventeen Lakhs Only) vide RTGS UTR Number HDFC52019080790336160 through HDFC Bank, VASHI Branch dated 07.08.2019 being our donation to your University towards object of the University.

We request you to acknowledge receipt of the above donation and issue your receipt for the same.

Further the aforesaid donation is a part of our Corporate Social Responsibility (CSR) initiative as required under The Companies Act, 2013.

We wish your University all the success in its social and charitable activities.

Best wishes.

For CHEMSPEC CHEMICALS PVT LTD

Director.

Place: Mumbai

Date:





Date: 08 Aug 2019

To,  
The Registrar  
RNB Global University,  
Ganganagar Road,  
Bikaner-334601

Dear Sir/Madam,

We have done the payment of Rs.3,00,000 /- (Rupees Three Lakhs Only) vide RTGS UTR Number SCBLR12019080800002455 through Standard Chartered Bank, Bandra Branch dated 08/08/2019 being our donation to your University towards object of the University

We request you to acknowledge receipt of the above donation and issue your receipt for the same.

Further the aforesaid donation is a part of our Corporate Social Responsibility (CSR) initiative as required under The Companies Act, 2013.

We wish your University all the success in its social and charitable activities.

Best wishes.

For Delta Nutritives Pvt. Ltd.

Director.  
Place: Mumbai  
Date: 08 Aug 2019.



Delta Nutritives Pvt. Ltd.

Head Office: Plot 2, 12, 1st Floor, W-11 Co. Vidyaanagar College Road, Wadala (E), Mumbai - 400 037 (INDIA) • CIN: U51397MH2002PTC137794  
Phone: (022) 32167277 • 21151094 • 24171096 • Fax: +91 22 3314 7700 • Email: info@deltanutritives.com • URL: www.deltanutritives.com



July 26, 2019

To,  
RNB GLOBAL UNIVERSITY,  
RNB House, 1, Shivaji Enclave Main Road,  
Near Raja Garden,  
New Delhi – 110 027

Dear sir,

**Ref.:- Your Appeal for Financial Assistance for CSR Activities**

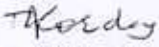
As per your appeal for CSR Contribution, we are pleased to enclose herewith the details of RTGS vide UTR no. KKBKR52019072600891132 Dated: 26/07/2019 drawn on Kotak Mahindra Bank Limited, Kandivli East Branch for Rs.10,00,000/- [Rupees Ten Lakhs Only] being **Part Payment** towards various CSR initiatives taken by you in the field of promoting Education under various programs of the University. We are also enclosing herewith a certified true copy of our Board Resolution.

Kindly acknowledge with the stamped receipt. Further, please send us appropriate documents regarding proof of utilization of our contribution as the same is required for our CSR Audit.

Our Permanent Account no. is AAACE0922A.

Thanking you,

Yours faithfully,  
For Emil Pharmaceutical Industries Private Ltd

  
Tushar A Korday  
Director



Encl.:

1. Certified True Copy of Board Resolution





# FAITH BUILDTECH PRIVATE LIMITED

REGD. OFFICE: C-4, 1ST FLOOR, MALVIYA NAGAR, NEW DELHI-110017

Dated : August 2, 2019

To,

The Chairperson  
RNB Global University  
RNB House,  
1, Shivaji Enclave Main Road,  
Near Raja Garden,  
New Delhi - 110 027

**Sub. : Contribution towards CSR**

**Ref. : Our discussion on the "Objects" being undertaken by your University as published in the Rajasthan Gazette vide Notification No. F. No. 2(20) Vidhi/2/2015 dated April 27, 2015 in pursuance of Clause (3) of Article 348 of the Constitutional of India**

Dear Sir,

With reference to above and subsequent to our pleasant discussions, it may be intimated that under the CSR Liability, our Company has made a total contribution of Rs.3,500,000/- (Rupees thirty five lakhs only) in your University to undertake research and studies in the disciplines relating to Education.

It may further be confirmed that the total contribution of Rs.3,500,000/- (Rupees thirty five lakhs only) has been made by our Company on August 2, 2019 through Kotak Mahindra Bank Ltd. vide UTR No. KKBKR52019080200778184.

Please note Permanent Account Number of our Company is AABCF5891J

Please acknowledge and issue receipt of the funds along with compliance documents for CSR in the name of our Company i.e. "Faith Buildtech Private Limited".



**For Faith Buildtech Private Limited**

For Faith Buildtech Private Limited

*[Signature]*  
**Authorized Signatory**  
(Director/Auth. Signatory)

---

Business Address: Ireo Campus, Archview Drive, Ireo City, Golf Course Extension Road, Gurgaon-122101(Main Project Office)  
CIN # U70101DL2010PTC0207871, email-id faithbuildtech@gmail.com, Phone # 91-124-4795000



International  
Independent Inspection  
&  
Testing Company

ISO 9001:2015 Certified  
ISO 17025:2017 Certified  
ISO 14001:2015 Certified  
ISO 45001:2018 Certified  
ISO 27001:2017 Certified  
ISO 22301:2017 Certified

3rd August, 2019

To  
The Registrar  
RNB GLOBAL UNIVERSITY  
RNB I House,  
1, Shivaji Enclave Main Road,  
Near Raja Garden,  
New Delhi-110027

Dear Sir,

Sub : CSR Donation

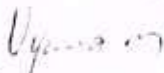
This has with reference to above subject matter, we are pleased to contribute Rs. 30,00,000/- towards Corporate social responsibility spending as defined under Section 135 of the Companies Act 2013. We are doing RTGS payment of Rs. 30,00,000/- (Rupees Thirty Lakhs only) through HDFC BANK LTD, Fort Branch, Mumbai 400-001.

Our PAN : AAACG1884B.

Kindly request to acknowledge receipt and issue stamped receipt.

Regards

For Geo-chem Laboratories Pvt. Ltd.

  
Director

- Encl : 1. Copy of Board Resolution  
2. Copy of PAN card



# HAMLET CONSTRUCTIONS (INDIA) PVT. LTD.

CIN:U45200MH2002PTC136271

Regd. Off: 111-A, Mahatma Gandhi Road, Mumbai – 400 023.

Tel. No. - 022-22658800 / Fax No.- 022-22658989, E-mail - hamletconstructions@gmail.com

Di. 01/08/2019

To,  
RNB Global University  
RNB House,  
1, Shivaji Enclave Main Road,  
Near Raja Garden,  
New Delhi – 110 027.

Dear Sir

Pursuant to the request contained in your letter dated 22.07.2019, we have to advise remittance of an amount of Rs.1,00,00,000/- (Rupees One Crores only) on 01/08/2019, vide RTGS to your bank account no. 0040102000027803 with IDBI Bank Ltd. Rajouri Garden Branch, New Delhi, towards our donation for RNB Global University at Bikaner.

We request you to send us your official stamped receipt with the details of your Trust's certificate u/s. 80G of the Income Tax Act 1961, mentioned therein.

As required by you the Company pan no. PAN – AABCH1677E, copy of pan card attached here with.

Thanking you,

Yours faithfully,

For Hamlet Constructions India Pvt. Ltd.

*S. J. Thakker*

Director



# HAMLET CONSTRUCTIONS (INDIA) PVT. LTD.

CIN:U45200MH2002PTC136271

Regd. Off: 111-A, Mahatma Gandhi Road, Mumbai – 400 023.

Tel. No. - 022-22658800 / Fax No.- 022-22658989, E-mail - hamletconstructions@gmail.com

Dt. 13/08/2019

To,  
RNB Global University  
RNB House,  
1, Shivaji Enclave Main Road,  
Near Raja Garden,  
New Delhi – 110 027.

Dear Sir

Pursuant to the request contained in your letter dated 22.07.2019, we have to advise remittance of an amount of Rs.2,50,00,000/- (Rupees Two Crores Fifty Lakh only) on 13/08/2019, vide RTGS to your bank account no. 0040102000027803 with IDBI Bank Ltd. Rajouri Garden Branch, New Delhi, towards our donation for RNB Global University at Bikaner.

We request you to send us your official stamped receipt with the details of your Trust's certificate u/s. 80G of the Income Tax Act 1961, mentioned therein.

As required by you the Company pan no. PAN – AABCH1677E, copy of pan card attached here with.

Thanking you,

Yours faithfully,

For Hamlet Constructions India Pvt. Ltd.

*S. J. Shukla*

Director



# Ireo Victory Valley Private Limited

Registered Office- 305, 3rd Floor, Kanchan House, Karampura Commercial Complex, New Delhi-110015

Dated : August 1, 2019

To,

The Chairperson  
RNB Global University  
RNB House,  
1, Shivaji Enclave Main Road,  
Near Raja Garden,  
New Delhi - 110 027

**Sub. : Contribution towards CSR**

**Ref. : Our discussion on the "Objects" being undertaken by your University as published in the Rajasthan Gazette vide Notification No. F. No. 2(20) Vidhi/2/2015 dated April 27, 2015 in pursuance of Clause (3) of Article 348 of the Constitutional of India**

Dear Sir,

With reference to above and subsequent to our pleasant discussions, it may be intimated that under the CSR Liability, our Company has made a total contribution of Rs.3,500,000/- (Rupees thirty five lakhs only) in your University to undertake research and studies in the disciplines relating to Education.

It may further be confirmed that the total contribution of Rs.3,500,000/- (Rupees thirty five lakhs only) has been made by our Company on August 1, 2019 through RBL Bank Ltd. vide UTR No. RATNH19213482861.

Please note Permanent Account Number of our Company is AACCI3203N

Please acknowledge and issue receipt of the funds along with compliance documents for CSR in the name of our Company i.e. "Ireo Victory Valley Private Limited".

For Ireo Victory Valley Private Limited





*We grow with you!*

Date: 06.08.2019

To,  
The Registrar  
RNB Global University,  
Ganganagar Road,  
Bikaner-334601

Subject: CSR DONATION

Dear Sir/Madam,

We have done the payment of Rs. 12,00,000/- (Rupees Twelve Lakh Only) vide RTGS UTR No.CORPR22019080600648747 through Corporation Bank, Branch Mumbai dated 06/08/2019 being our donation to your University towards object of the University

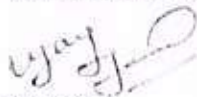
We request you to acknowledge receipt of the above donation and issue your receipt for the same.

Further the aforesaid donation is a part of our corporate social Responsibility (CSR) initiative as required under Companies Act, 2013.

We wish your University all the success in its social and charitable activities.

Best Wishes.

For Itarsi Oils & Flours Pvt Limited



DIRECTOR

Place : Mumbai

Date : 06.08.2019



**ITARSI OILS & FLOURS PRIVATE LIMITED**

B1 506, Marathon Nexign Innova, Opp Peninsula Corporate Park, Lower Panel, Mumbai 400013, Maharashtra, India

Tel: +91 22 43541100 Fax: + 91 22 43541101 Email: info@kngrp.in. CIN U15141 CT 1987 PLC 003777



We grow with you

Date: 06.08.2019

To,  
The Registrar  
RNB Global University,  
Ganganagar Road,  
Bikaner-334601

Subject: CSR DONATION

Dear Sir/Madam,


We have done the payment of Rs. 13,00,000/- (Rupees Thirteen Lakh Only) vide RTGS UTR No.UCBARS2019080600076219 through UCO Bank, Branch Mumbai dated 06/08/2019 being our donation to your University towards object of the University

We request you to acknowledge receipt of the above donation and issue your receipt for the same.

Further the aforesaid donation is a part of our corporate social Responsibility (CSR) initiative as required under Companies Act, 2013.

We wish your University all the success in its social and charitable activities.

Best Wishes,  
For KN Resources Pvt Limited

  
DIRECTOR

Place : Mithai

Date : 06.08.2019



KN RESOURCES PRIVATE LIMITED

**MEDIBIOS  
LABORATORIES  
LIMITED**

(Formerly Medibios Laboratories Pvt. Ltd.)

FACTORY :  
PLOT No. J-76, MIDC Tarapur,  
Dist Palghar, Boisar - 401 506,  
Maharashtra, INDIA  
TEL. : (02525) 271339, 272010  
CIN : U24230MH1995 PLC 086180

CORPORATE OFFICE :  
301, Western Edge - 1 Condominium,  
Above Metro Mall, W. E. Highway, Magathane,  
Borivali (East), Mumbai - 400 066, INDIA  
Tel. : +91 - 22 - 28702702, 28701417, 28701337  
Fax : +91 - 22 - 28541760  
E : info@medibios.in • Web. : www.medibios.in



July 26, 2019

To,  
RNB GLOBAL UNIVERSITY,  
RNB House, 1, Shivaji Enclave Main Road,  
Near Raja Garden,  
New Delhi – 110 027

Dear sir,

**Ref.:- Your Appeal for Financial Assistance for CSR Activities**

As per your appeal for CSR Contribution, we are pleased to enclose herewith the details of RTGS vide UTR no. KKBKR52019072600858565 Dated: 26/07/2019 drawn on Kotak Mahindra Bank Limited, Kandivli East Branch for Rs.10,00,000/- [Rupees Ten Lakhs Only] being **Part Payment** towards various CSR initiatives taken by you in the field of promoting Education under various programs of the University. We are also enclosing herewith a certified true copy of our Board Resolution.

Kindly acknowledge with the stamped receipt. Further, please send us appropriate documents regarding proof of utilization of our contribution as the same is required for our CSR Audit.

Our Permanent Account no. is AABCM4875D.

Thanking you,

Yours faithfully,  
For MEDIBIOS Laboratories Limited

*T. Korday*

Tushar A Korday  
Director



Encl.:

1. Certified True Copy of Board Resolution



MODERN ROAD MAKERS PVT. LTD.

( A subsidiary of  
IRB INFRASTRUCTURE DEVELOPERS LTD)

Corporate Office: 3rd floor, IRB Complex, Chandivli Farm, Chandivli Village, Andheri (E), Mumbai - 400 072  
Tel: 91 - 22 - 6640 4220 / 4880 4200 • Fax: 91 - 22 - 2857 3441 • e-mail: info@irb.co.in • www.irb.co.in



CIN: U45203MH11994PTC027075

5<sup>th</sup> August 2019

To,  
The Registrar  
RNB Global University,  
RNB Global City, Ganga Nagar Road,  
Bikaner, Rajasthan - 334601

Dear Sir/Madam,

We have done the payment of Rs. 1,50,00,000/- (Rupees One Crore Fifty Lakhs Only) vice RTGS UTR Number UBINR2201908090512708 Through Union Bank of India, Powai Branch dated 5<sup>th</sup> August 2019 being our donation to your university towards object of the University

We request you to acknowledge receipt of the above donation and issue your receipt for the same

Further the aforesaid donation is a part of our Corporate Social Responsibility (CSR) initiative as required under The Companies Act, 2013.

We wish your university all the success in its social and charitable activities.

Best wishes  
For Modern Road Makers Private Limited

  
Authorized Signatory



MODERN ROAD MAKERS PVT. LTD.

( A subsidiary of  
IRB INFRASTRUCTURE DEVELOPERS LTD)

Corporate Office: 3rd Floor, IRB Complex, Chandivali Farm, Chandivali Village, Andheri (E), Mumbai - 400 072.  
Tel: 91 - 22 - 6640 4220 / 4880 4200 • Fax: 91 - 22 - 2857 3441 • e-mail: info@irb.co.in • www.irb.co.in



CIN: U145203MH1994PTC077075

7<sup>th</sup> August 2019

To,  
The Registrar  
RNB Global University,  
RNB Global City, Ganga Nagar Road,  
Bikaner, Rajasthan - 334601

Dear Sir/Madam,

We have done the payment of Rs.75,00,000/- (Rupees Seventy Five Lakhs Only) vide RTGS UTR Number Bank Transfer through IDBI Bank Ltd, Dombivali Branch dated 7<sup>th</sup> August 2019 being our donation to your University towards object of the University,

We request you to acknowledge receipt of the above donation and issue your receipt for the same.

Further the aforesaid donation is a part of our Corporate Social Responsibility (CSR) initiative as required under The Companies Act, 2013.

We wish your University all the success in its social and charitable activities.

Best wishes.

For Modern Road Makers Private Limited

  
Authorised Signatory





## RAM BAJAJ FOUNDATION

Date: 31.03.2020

To,  
The Registrar,  
RNB Global University,  
RNB Global City,  
Ganganagar Road,  
Bikaner-334601(Rajasthan)

Dear Sir,

**Subject:** Donation for the period of 1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020

We are pleased to inform you that we have made total donation of Rs. 8,57,50,000/- for the period of 1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020 towards the object of the University as per following details:

S.No.	Date	Amount
1	03-04-2019	5,00,000.00
2	30-04-2019	10,00,000.00
3	01-05-2019	20,00,000.00
4	03-05-2019	10,00,000.00
5	15-05-2015	25,00,000.00
6	31-05-2019	25,00,000.00
7	08-06-2019	10,00,000.00
8	17-06-2019	25,00,000.00
9	18-06-2019	25,00,000.00
10	26-06-2019	25,00,000.00
11	27-06-2019	15,00,000.00
12	04-07-2019	20,00,000.00
13	10-07-2019	25,00,000.00
14	10-07-2019	50,00,000.00
15	11-07-2019	50,00,000.00
16	12-07-2019	50,00,000.00
17	12-07-2019	25,00,000.00



RNB House, 1, Shivaji Enclave Main Road, Near Raja Garden, New Delhi - 110027

Tel : +91.11.25166761 Email :info@rambajajfoundation.org

CIN - U93000DL2013NPL251317




## RAM BAJAJ FOUNDATION

18	15-07-2019	50,00,000.00
19	15-07-2019	15,00,000.00
20	16-07-2019	50,00,000.00
21	17-07-2019	50,00,000.00
22	22-07-2019	50,00,000.00
23	23-07-2019	50,00,000.00
24	24-07-2019	50,00,000.00
25	25-07-2019	50,00,000.00
26	26-07-2019	50,00,000.00
27	31-07-2019	25,00,000.00
28	01-08-2019	2,50,000.00
<b>TOTAL</b>		<b>8,57,50,000.00</b>

Wishing your organization best of luck!

Thanks & Regards

For Ram Bajaj Foundation

  
Authorized Signatory



RNB House, 1, Shivaji Enclave Main Road, Near Raja Garden, New Delhi - 110027

Tel : +91.11.25166761 Email : info@rambajajfoundation.org

CIN - U93000DL2013NPL251317

# SUCCESS PROPBUILD PRIVATE LIMITED

(Earlier Known as ACHEIVERS REAL ESTATE PRIVATE LIMITED)

Regd. Off. C-4, 1st Floor, Malviya Nagar, New Delhi-110017.

Dated : August 9, 2019

To,

The Chairperson  
RNB Global University  
RNB House,  
1, Shivaji Enclave Main Road,  
Near Raja Garden,  
New Delhi - 110 027

**Sub. : Contribution towards CSR**

**Ref. : Our discussion on the "Objects" being undertaken by your University as published in the Rajasthan Gazette vide Notification No. F. No. 2(20) Vidhi/2/2015 dated April 27, 2015 in pursuance of Clause (3) of Article 348 of the Constitutional of India**

Dear Sir,

With reference to above and subsequent to our pleasant discussions, it may be intimated that under the CSR Liability, our Company has made a total contribution of Rs.2,500,000/- (Rupees twenty five lakhs only) in your University to undertake research and studies in the disciplines relating to Education.

It may further be confirmed that the total contribution of Rs.2,500,000/- (Rupees twenty five lakhs only) has been made by our Company on August 9, 2019 through RBL Bank Ltd. vide UTR No. RATNH19221597104.

Please note Permanent Account Number of our Company is AAJCA1537E

Please acknowledge and issue receipt of the funds along with compliance documents for CSR in the name of our Company i.e. "Success Propbuild Private Limited".

For Success Propbuild Private Limited



  
Authorized Signatory



## RAM BAJAJ FOUNDATION

Date: 31.03.2020

To,  
The Registrar,  
RNB Global University,  
RNB Global City,  
Ganganagar Road,  
Bikaner-334601(Rajasthan)

Dear Sir,

**Subject:** Grants for the period of 1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020

We are pleased to inform you that we have given grants of Rs. 36,00,000/- for the period of 1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020 towards the object of the University as per following details:

S.No.	Date	Amount
1	18-04-2019	1,00,000.00
2	30-04-2019	10,00,000.00
3	02-05-2019	10,00,000.00
4	02-05-2019	15,00,000.00
<b>Total</b>		<b>36,00,000.00</b>

Wishing your organization best of luck!

Thanks & Regards

For Ram Bajaj Foundation

Authorized Signatory



RNB House, 1, Shivaji Enclave Main Road, Near Raja Garden, New Delhi - 110027

Tel : +91.11.25166761 Email :info@rambajajfoundation.org

CIN - U93000DL2013NPL251317

# ANITABEN K THAKKAR

Address- 31, Bareeya Fazhiyu, Khnadha Khandha, Tal- Waghodia, Dist-  
Baroda, Gujrat 391760

Date -: 28/08/2019

To,

RNB Global University,

RNB House, 1 Shivaji Enclave Main Raod,

Near Raja garden, New Delhi 110027

Email-: [info@rambajajfoundation.org](mailto:info@rambajajfoundation.org)

Sub-: Request for receipt for Donation made of Rs. 6,50,000/- for Corpus Fund of the  
Foundation

Respected Sir/Madam,

Anita Tkakkar have made donation of RS. 6,50,000/- on 14/08/2019 for Corpus  
Fund of your foundation. You are requested to issue me receipt of the same along with  
copy of 80G Certificate. Find below my details for your reference.

PAN -: ASSPT8331R

Address -: Address- 31, Bareeya Fazhiyu, Khnadha Khandha, Tal- Waghodia, Dist-  
Baroda, Gujrat 391760

Looking forward to receive the 80G certificate and receipt ASAP

Yours Truly

A. K. Thakkar

Anitaben K Thakkar



From,  
BHARAT TAPARIA  
82, Nymph Bldg.,  
2B, Narayan Dabholkar Road,  
Mumbai - 400 006

Date: 08.08.2019

To,  
RNB Gloabal University  
RNB House, 1, Shivaji Enclave Main Road,  
Near Raja Garden,  
New Delhi - 110027

Dear Sirs,

I am making a donation of Rs. 20,00,000/- (Rupees Twenty Lacs Only.)  
in your favour through RTGS by Cheque No. 019535 dtd. 08.08.2019  
on ICICI Bank, Nariman Point, Mumbai - 400 021 as my donation  
toward the corpus of the Trust.

You are requested to send me the stamped receipt and copy of  
Exemption Certificate U/S 80G under Income Tax Act, 1961 at the  
earliest.

My PAN No. is AAAPT4517B (Copy enclosed).

Thanking you,

Yours truly,

*B. Taparia*  
BHARAT TAPARIA

Encl.: as above





# MEGH EXIM LLP

Vastuship Building., 1<sup>st</sup> Floor., Gamadia Colony Road, Tardeo Mumbai - 400007, Tel: 23525064

DATE - 05-08-2019

To,  
RNBGlobal University  
RNB House  
1, Shivaji Enclave Main Road  
New Delhi - 110027

Dear Sir,

Please find enclosed herewith a Cheque No. 000091 dated 05.08.2019 for Rs. 4,00,000/- (Rupees FOUR Lacs Only) drawn on Bank of Baroda 1246, Tardeo Everest Bldg J.D.Road Mumbai - 400 034 as my donation toward the corpus of the Trust.

You are requested to send me the stamped receipt and copy of Exemption Certificate U/S 80G under Income Tax Act, 1961 at the earliest.

My PAN No. ABHFM3978R.

Thanking you,

MEGH EXIM LLP  
मेघान्नी देवी तापरडेवा  
DESIGNATED PARTNER



## Donation Received

### Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-4-2018	Dr State Bank of India A/c No.61276471798 <i>Received by RTGS through online transfer dated 16.04.2018</i>	Receipt			50,00,000.00
7-5-2018	Dr IDBI Bank A/c No.0040102000027803 <i>Ch. No. 003009 dated 07.05.2018 of IDBI Bank</i>	Receipt			40,00,000.00
1-6-2018	Dr IDBI Bank A/c No.0040102000027803 <i>Ch. No. 003013 dated 01.06.2018 of IDBI Bank</i>	Receipt			40,00,000.00
22-6-2018	Dr State Bank of India A/c No. 00000037700461349 <i>Ch. No. 003014 dated 22.06.2018 of IDBI Bank</i>	Receipt			50,00,000.00
10-7-2018	Dr State Bank of India A/c No.00000037700457344 <i>Ch. No. 003016 dated 10.07.2018 of IDBI Bank</i>	Receipt			70,00,000.00
18-8-2018	Dr State Bank of India A/c No.00000037700457344 <i>Ch. No. 003017 dated 17.08.2018 of IDBI Bank</i>	Receipt			40,00,000.00
7-9-2018	Dr State Bank of India A/c No. 00000037700461349 <i>Received by RTGS through online transfer dated 07.09.2018</i>	Receipt			20,00,000.00
28-9-2018	Dr IDBI Bank A/c No.0040102000027803 <i>Ch. No. 003023 dated 28.09.2018 of IDBI Bank</i>	Receipt			50,00,000.00
29-9-2018	Dr IDBI Bank A/c No.0040102000027803 <i>Ch. No. 003024 dated 29.09.2018 of IDBI Bank</i>	Receipt			50,00,000.00
23-10-2018	Dr State Bank of India A/c No. 00000037700461349 <i>Ch. No. 003102 dated 23.10.2018 of IDBI Bank</i>	Receipt			50,00,000.00
29-11-2018	Dr IDBI Bank A/c No.0040102000027803 <i>Ch. No. 003106 dated 29.11.2018 of IDBI Bank</i>	Receipt			35,00,000.00
	Dr IDBI Bank A/c No.0040102000027803 <i>Ch. No. 003107 dated 29.11.2018 of IDBI Bank</i>	Receipt			30,00,000.00
13-12-2018	Dr State Bank of India A/c No. 00000037700461349 <i>Ch. No. 003018 dated 13.12.2018 of IDBI Bank</i>	Receipt			25,00,000.00
16-1-2019	Dr IDBI Bank A/c No.0040102000027803 <i>Ch No. 003110 dated 16.01.2019 of IDBI bank</i>	Receipt			75,00,000.00
17-1-2019	Dr IDBI Bank A/c No.0040102000027803 <i>Ch. No. 003111 dated 17.01.2019 of IDBI Bank</i>	Receipt			25,00,000.00
18-1-2019	Dr IDBI Bank A/c No.0040102000027803 <i>Ch. No. 003112 dated 18.01.2019 of IDBI Bank</i>	Receipt			10,00,000.00
28-1-2019	Dr State Bank of India A/c No. 00000037700461349 <i>Received NEFT through online transfer dated 28.01.2019</i>	Receipt			15,00,000.00
	Carried Over				6,75,00,000.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward,				6,75,00,000.00
2-2-2019	Dr IDBI Bank A/c No.0040102000027803 Receipt Ch. No. 003116 dated 02.02.2019 of IDBI Bank				50,00,000.00
					7,25,00,000.00
Cr	Closing Balance			7,25,00,000.00	7,25,00,000.00
				7,25,00,000.00	7,25,00,000.00



**Scholarship Receipt**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2018	Dr IDBI Bank A/c No.0040102000027803 Receipt Ch. No. 003012 dated 01.06.2018 of IDBI Bank for scholarship.				11,00,000.00
					<b>11,00,000.00</b>
	Cr Closing Balance			11,00,000.00	
				<b>11,00,000.00</b>	<b>11,00,000.00</b>



725.00  
11.00  
736.00 Lakhs



## RAM BAJAJ FOUNDATION

Date: 31.03.2019

To,  
The Registrar,  
RNB Global University,  
RNB Global City,  
Ganganagar Road,  
Bikaner-334601(Rajasthan)

Dear Sir,

Subject: Grants and Donation for the period of 1<sup>st</sup> April 2018 to 31<sup>st</sup> March 2019

We are pleased to inform you that we have made total donation of Rs. 7,25,00,000/- for the period of 1<sup>st</sup> April 2018 to 31<sup>st</sup> March 2019 towards the object of the University as per following details:

S.No.	Date	Cheque/NEFT/RTGS	Amount
1	16-04-2018	RTGS	50,00,000.00
2	07-05-2018	003009	40,00,000.00
3	01-06-2018	003013	40,00,000.00
4	22-06-2018	003014	50,00,000.00
5	10-07-2018	003016	70,00,000.00
6	18-08-2018	003017	40,00,000.00
7	07-09-2018	RTGS	20,00,000.00
8	28-09-2018	003023	50,00,000.00
9	29-09-2018	003024	50,00,000.00
10	23-10-2018	003102	50,00,000.00
11	29-11-2018	003106	35,00,000.00
12	29-11-2018	003107	30,00,000.00
13	13-12-2018	003108	25,00,000.00
14	16-01-2019	003110	75,00,000.00
15	17-01-2019	003111	25,00,000.00
16	18-01-2019	003112	10,00,000.00
17	28-01-2019	NEFT	15,00,000.00
18	02-02-2019	003116	50,00,000.00
TOTAL			7,25,00,000.00



RNB House, I, Shivaji Enclave Main Road, Near Raja Garden, New Delhi - 110027

Tel : +91.11.25166761 Email :info@rambajajfoundation.org

CIN - U93000DL2013NPL251317

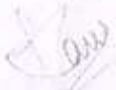


## RAM BAJAJ FOUNDATION

Wishing your organization best of luck!

Thanks & Regards

For Ram Bajaj Foundation

  
Authorized Signatory





## RAM BAJAJ FOUNDATION

Date: 01.06.2018

To,  
The Registrar,  
RNB Global University,  
RNB Global City,  
Ganganagar Road,  
Bikaner-334601(Rajasthan)

Dear Sir,

Subject: Donation for Scholarship


We are pleased to inform you that we had transferred Rs. 11,00,000/-via cheque no 003012 on 01.06.2018 towards Donation for Scholarship for the students of the University.

Wishing your organization best of luck!

Thanks & Regards

For Ram Bajaj Foundation



  
Authorized Signatory

**Donation**  
Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-5-2017	Dr IDBI Bank A/c No.0040102000027803	Receipt			40,00,000.00
	<i>Ch.No.002862 from Ram Bajaj Foundation</i>				
30-6-2017	Dr IDBI Bank A/c No.0040102000027803	Receipt			50,00,000.00
	<i>Ch.No.002945 from Ram Bajaj Foundation</i>				
7-7-2017	Dr IDBI Bank A/c No.0040102000027803	Receipt			30,00,000.00
	<i>Ch.No.002946 from Ram Bajaj Foundation</i>				
18-7-2017	Dr IDBI Bank A/c No.0040102000027803	Receipt			50,00,000.00
	<i>Ch.No.002947 from Ram Bajaj Foundation</i>				
19-7-2017	Dr IDBI Bank A/c No.0040102000027803	Receipt			50,00,000.00
	<i>Ch.No.002948 from Ram Bajaj Foundation</i>				
20-7-2017	Dr IDBI Bank A/c No.0040102000027803	Receipt			50,00,000.00
	<i>Ch.No.002949 from Ram Bajaj Foundation</i>				
9-8-2017	Dr IDBI Bank A/c No.0040102000027803	Receipt			50,00,000.00
	<i>Ch.No.002951 from Ram Bajaj Foundation</i>				
10-8-2017	Dr IDBI Bank A/c No.0040102000027803	Receipt			50,00,000.00
	<i>Ch.No.002952 from Ram Bajaj Foundation</i>				
29-8-2017	Dr IDBI Bank A/c No.0040102000027803	Receipt			10,00,000.00
	<i>Ch.No.002953 from Ram Bajaj Foundation</i>				
7-9-2017	Dr IDBI Bank A/c No.0040102000027803	Receipt			25,00,000.00
	<i>Ch.No.002954 from Ram Bajaj Foundation</i>				
4-10-2017	Dr IDBI Bank A/c No.0040102000027803	Receipt			30,00,000.00
	<i>Ch.No.002955 from Ram Bajaj Foundation</i>				
10-10-2017	Dr IDBI Bank A/c No.0040102000027803	Receipt			10,00,000.00
	<i>Ch.No.002956 from Ram Bajaj Foundation</i>				
23-10-2017	Dr IDBI Bank A/c No.0040102000027803	Receipt			10,00,000.00
	<i>Ch.No.002957 from Ram Bajaj Foundation</i>				
8-11-2017	Dr IDBI Bank A/c No.0040102000027803	Receipt			30,00,000.00
	<i>Ch.No.002958 from Ram Bajaj Foundation</i>				
15-11-2017	Dr IDBI Bank A/c No.0040102000027803	Receipt			50,00,000.00
	<i>Ch.No.002959 from Ram Bajaj Foundation</i>				
27-11-2017	Dr IDBI Bank A/c No.0040102000027803	Receipt			85,00,000.00
	<i>Ch.No.002960 from Ram Bajaj Foundation</i>				
18-12-2017	Dr IDBI Bank A/c No.0040102000027803	Receipt			30,00,000.00
	<i>Ch.No.002963 from Ram Bajaj Foundation</i>				
6-2-2018	Dr IDBI Bank A/c No.0040102000027803	Receipt			20,00,000.00
	<i>Ch.No.002968 from Ram Bajaj Foundation</i>				
23-2-2018	Dr IDBI Bank A/c No.0040102000027803	Receipt			75,00,000.00
	<i>Ch.No.002971 from Ram Bajaj Foundation</i>				
15-3-2018	Dr HDFC Bank A/c No.50200019269252	Receipt			50,00,000.00
	<i>NEFT Received from Ram Bajaj Foundation</i>				
	Dr HDFC Bank A/c No.50200019269252	Receipt			50,00,000.00
	<i>NEFT Received from Ram Bajaj Foundation</i>				
23-3-2018	Dr IDBI Bank A/c No.0040102000027803	Receipt			75,00,000.00
	<i>NEFT Received from Ram Bajaj Foundation</i>				

Carried Over



9,20,00,000.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,20,00,000.00
28-3-2018	Dr HDFC Bank A/c No.50200019269252 Receipt NEFT Received from Ram Bajaj Foundation			1,00,00,000.00	
31-3-2018	Dr Ram Bajaj Foundation Amount recognised as donation	Journal		5,00,00,000.00	
					<b>15,20,00,000.00</b>
	Cr Closing Balance			15,20,00,000.00	
				15,20,00,000.00	15,20,00,000.00



**Scholarship Receipt**  
Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-5-2017	Dr IDBI Bank A/c No.0040102000027803 <i>Ch.No.002875 IDBI</i>	Receipt			7,00,000.00
24-7-2017	Dr IDBI Bank A/c No.0040102000027803 <i>Ch. No.002950 IDBI</i>	Receipt			21,50,000.00
					<b>28,50,000.00</b>
	Cr Closing Balance			28,50,000.00	
				<b>28,50,000.00</b>	<b>28,50,000.00</b>



1520.00  
28.50  
1548.50 Lakh



## RAM BAJAJ FOUNDATION

Date: 31.03.2018

To,  
The Registrar,  
RNB Global University,  
RNB Global City,  
Ganganagar Road,  
Bikaner-334601(Rajasthan).

Dear Sir,

**Subject:** Grants and Donation for the period of 1<sup>st</sup> April 2017 to 31<sup>st</sup> March 2018

We are pleased to inform you that we have made total donation of Rs 15,20,00,000/- for the period of 1<sup>st</sup> April 2017 to 31<sup>st</sup> March 2018 towards the object of the University as per following details:

S.No.	Date	Cheque /NEFT	Amount
1	11-05-2017	002862	40,00,000.00
2	30-06-2017	002945	50,00,000.00
3	07-07-2017	002946	30,00,000.00
4	18-07-2017	002947	50,00,000.00
5	19-07-2017	002948	50,00,000.00
6	20-07-2017	002949	50,00,000.00
7	09-08-2017	002951	50,00,000.00
8	10-08-2017	002952	50,00,000.00
9	29-08-2017	002953	10,00,000.00
10	07-09-2017	002954	25,00,000.00
11	04-10-2017	002955	30,00,000.00
12	10-10-2017	002956	10,00,000.00
13	23-10-2017	002957	10,00,000.00
14	08-11-2017	002958	30,00,000.00
15	15-11-2017	002959	50,00,000.00
16	27-11-2017	002960	85,00,000.00
17	18-12-2017	002963	30,00,000.00
18	06-02-2018	002968	20,00,000.00
19	23-02-2018	002971	75,00,000.00

RNB House, 1, Shivaji Enclave Main Road, Near Raja Garden, Bikaner-334601

Tel : +91.11.25166761 Email :info@rambajajfoundation.org

CIN - U93000DL2013NPL251317





## RAM BAJAJ FOUNDATION

20	15-03-2018	NEFT	50,00,000.00
21	15-03-2018	NEFT	50,00,000.00
22	23-03-2018	NEFT	75,00,000.00
23	28-03-2018	NEFT	1,00,00,000.00
24	31-03-2018	Bank Transfer	5,00,00,000.00
TOTAL			15,20,00,000.00

Wishing your organization best of luck!

Thanks & Regards

For Ram Bajaj Foundation



*aws*  
Authorized Signatory



## RAM BAJAJ FOUNDATION

Date: 24.07.2017

To,  
The Registrar,  
RNB Global University,  
RNB Global City,  
Ganganagar Road,  
Bikaner-334601(Rajasthan)

Dear Sir,

Subject: Donation for Scholarship


We are pleased to inform you that we have transferred Rs. 28,50,000/-as per following details towards Donation for Scholarship for the students of the University.

S.No.	Date	Amount	Cheque no
1	30.05.2017	7,00,000.00	002875
2.	24.07.2017	21,50,000.00	002950
TOTAL		28,50,000.00	

Wishing your organization best of luck!

Thanks & Regards

For Ram Bajaj Foundation

  
Authorized Signatory



**Donation**  
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-2-2017	Dr IDBI Bank Ac: No.0040102000027803 <i>Ch.no. 002807 IDBI from Ram Bajaj Foundation towards Disbursement as grant for the Chair centre for leadership development.</i>	Receipt			5,00,000.00
31-3-2017	Dr Ram Bajaj Foundation <i>Donation as per donor</i>	Journal			62,20,779.00
	Cr Closing Balance				67,20,779.00
				67,20,779.00	67,20,779.00
				67,20,779.00	67,20,779.00



Scholarship Receipt  
Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-3-2017	Dr (as per details)	Receipt			5,00,000.00
	Ram Bajaj Foundation	5,00,000.00 Cr			
	IDBI Bank A/c No.0040102000027803	10,00,000.00 Dr			
	Ch.No.002812				
					5,00,000.00
	Cr Closing Balance			5,00,000.00	
				5,00,000.00	5,00,000.00





## RAM BAJAJ FOUNDATION

Date: 31.03.2017

To,  
The Registrar,  
RNB Global University,  
RNB Global City,  
Ganganagar Road,  
Bikaner-334601(Rajasthan)

Dear Sir,

Subject: Grants and Donation for the period of 1<sup>st</sup> April 2016 to 31<sup>st</sup> March 2017

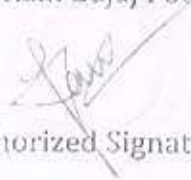
We are pleased to inform you that we have made total donation of Rs 67,20,779/- for the period of 1<sup>st</sup> April 2016 to 31<sup>st</sup> March 2017 towards the object of the University as per following details:

S.No.	Date	Amount
1.	23.02.2017	5,00,000.00
2.	31.03.2017	62,20,779.00
TOTAL		67,20,779.00

Wishing your organization best of luck!

Thanks & Regards

For Ram Bajaj Foundation

  
Authorized Signatory







## RAM BAJAJ FOUNDATION

Date: 30.03.2017

To,  
The Registrar,  
RNB Global University,  
RNB Global City,  
Ganganagar Road,  
Bikaner-334601(Rajasthan)

Dear Sir,

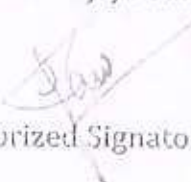
Subject: Donation for Scholarship

We are pleased to inform you that we have transferred Rs. 5,00,000/-via cheque no 002812 towards Donation for Scholarship for the students of the University.

Wishing your organization best of luck!

Thanks & Regards

For Ram Bajaj Foundation

  
Authorized Signatory

