

RNB Global University
Balance Sheet as at 31st March, 2023

Particulars	Note No.	As at 31 March, 2023		As at 31 March, 2022
SOURCES OF FUNDS				
Funds				
Corpus Fund	2	15,734,034.00	6,339,034.00	
General Fund	3	217,244,053.43	195,425,575.81	
Accumulated Fund	4	586,456.00	-	
Restricted Fund	5	-	20,000,000.00	221,764,609.81
		233,564,543.43		
Current Liabilities & Borrowings				
Secured Borrowings		-	-	
Unsecured Borrowings	6	27,500,000.00	43,700,000.00	
Current Liabilities	7	2,495,739.00	1,974,848.00	45,674,848.00
		29,995,739.00		
TOTAL		263,560,282.43		267,439,457.81
APPLICATION OF FUNDS				
Property, Plant and Equipment				
Tangible assets	8	226,394,634.00	240,776,156.00	
Intangible assets	8	-	-	
Capital Work in Progress	8	-	-	240,776,156.00
		226,394,634.00		
Investments				
Long Term Investments		-	-	
Current Investments	9	12,178,277.00	1,800,000.00	
Endowment Funds		20,000,000.00	20,000,000.00	
Other Funds		-	1,100,000.00	22,900,000.00
		32,178,277.00		
Current assets				
Inventories		-	-	
Loans, Advances & Deposits	10	694,500.00	35,010.00	
Cash and cash equivalents	11	3,982,527.92	3,468,595.71	
Other current assets	12	310,343.51	259,696.10	3,763,301.81
		4,987,371.43		
TOTAL		263,560,282.43		267,439,457.81
Significant Accounting Policies	1			
Notes on Financial Statements	2-35			

As per our report attached.
For Ajay Bajaj & Associates
Chartered Accountants
Firm Regn No.017081C

Ajay Kumar Bajaj

(Ajay Kumar Bajaj)
Proprietor
M.No.419426



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 : 10.10.2023

RNB Global University

Income and Expenditure Account for the year ended 31st March, 2023

Particulars	Note No.	As at 31 March, 2023	As at 31 March, 2022
INCOME			
Academic Receipts	13	36,918,393.72	19,058,315.00
Grants & Donations	14	33,308,632.00	11,845,123.00
Income from Investments	15	1,191,162.00	1,654,466.70
Other Incomes	16	152,718.00	66,412.00
Total Income		71,570,905.72	32,624,316.70
EXPENDITURE			
Staff Payment & Benefits	17	30,280,939.52	24,037,141.18
Academic Expenses	18	5,887,882.97	2,763,634.64
Administrative and General Expenses	19	15,361,077.13	14,440,758.70
Transportation Expenses	20	3,731,855.00	1,108,036.00
Finance Cost	21	316,403.77	3,143,102.17
Total Expenditure		55,578,158.39	45,492,672.69
Excess of Income over Expenditure (Expenditure over Income)		15,992,747.33	(12,868,355.99)
Less : Depreciation	22	26,287,813.71	27,198,842.83
Balance being Surplus/(Deficit) transferred to General Fund		(10,295,066.38)	(40,067,198.82)
Significant Accounting Policies	1		
Notes on Financial Statements	2-35		

As per our report attached.
For Ajay Bajaj & Associates
Chartered Accountants
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For and on behalf of the Board of Management

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Place : New Delhi
Date : 10.10.2023

RNB Global University

Notes on Accounts for the year ended on 31st March, 2023

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, 2023

I 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, 2023

Particulars	As at 31 March, 2023	As at 31 March, 2022
2 Corpus Fund		
Balance as at the beginning of the year	6,339,034.00	6,061,000.00
Additions to the Funds	22,095,000.00	70,278,034.00
Utilisation of the Funds (Repayment of Loan)	12,700,000.00	70,000,000.00
Balance as at the end of the year	<u>15,734,034.00</u>	<u>6,339,034.00</u>
3 General Fund		
Balance as at the beginning of the year	195,425,575.81	235,492,774.63
Net Addition/(Utilisation) (Refer Note 23)	21,818,477.62	(40,067,198.82)
Balance as at the end of the year	<u>217,244,053.43</u>	<u>195,425,575.81</u>
4 Accumulated Fund		
Balance as at the beginning of the year	-	-
Net Addition/(Utilisation) (Refer Note 24)	586,456.00	-
Balance as at the end of the year	<u>586,456.00</u>	<u>-</u>
5 Restricted Fund		
Balance as at the beginning of the year	20,000,000.00	19,900,000.00
Net Addition/(Utilisation) (Refer Note 25)	(20,000,000.00)	100,000.00
Balance as at the end of the year	<u>-</u>	<u>20,000,000.00</u>
6 UNSECURED BORROWINGS		
From Others	27,500,000.00	43,700,000.00
	<u>27,500,000.00</u>	<u>43,700,000.00</u>
7 CURRENT LIABILITIES		
Deposit from Staff	1,267,513.00	769,268.00
Deposit from Students	948,100.00	1,205,000.00
Statutory Liabilities	280,126.00	580.00
Other Current Liabilities	-	-
	<u>2,495,739.00</u>	<u>1,974,848.00</u>



RNB Global University

Notes on Accounts for the year ended on 31st March, 2023

8 Property, Plant and Equipment

Description	Gross Block			Depreciation/Amortisation			Net Block	
	As at 01.04.2022	Addition during the year	Deletion during the year	As at 31.03.2023	for the year	Adjustment	As at 31.03.2023	As at 31.03.2022
TANGIBLE ASSETS								
Land	7,223,271.00	-	-	7,223,271.00	-	-	7,223,271.00	7,223,271.00
Building	348,883,123.13	4,089,730.00	-	352,972,853.13	20,895,984.00	-	190,108,722.00	206,914,976.00
Computer & Software	18,796,826.05	-	-	18,796,826.05	629,185.00	-	17,853,048.05	1,572,963.00
Furniture & Fixtures	20,190,004.25	1,629,835.00	-	21,819,839.25	1,348,834.00	-	9,304,221.25	12,234,617.00
Lab Equipment	4,469,246.01	114,210.00	-	4,583,456.01	394,190.00	-	2,349,714.01	2,513,722.00
Library Books & Periodicals	4,579,067.17	272,613.12	-	4,851,680.29	213,348.12	-	4,454,898.29	337,517.00
Motor Vehicles	5,217,812.00	2,983,081.59	-	8,200,893.59	763,300.59	-	3,875,518.59	2,105,594.00
Solar Power Plant	-	1,952,611.00	-	1,952,611.00	781,044.00	-	1,171,567.00	-
Office Equipment	20,701,377.18	864,211.00	-	21,565,588.18	1,261,928.00	-	7,475,779.00	7,873,496.00
Total (A)	430,060,726.79	11,906,291.71	-	441,967,018.50	26,287,813.71	-	226,394,634.00	240,776,156.00
INTANGIBLE ASSETS								
Intangible Assets	-	-	-	-	-	-	-	-
Total (B)	-	-	-	-	-	-	-	-
CAPITAL WORK IN PROGRESS								
Capital Work in Progress	-	-	-	-	-	-	-	-
Total (C)	-	-	-	-	-	-	-	-
Total (A+B+C)	430,060,726.79	11,906,291.71	-	441,967,018.50	26,287,813.71	-	226,394,634.00	240,776,156.00
Previous Year	424,744,806.96	5,315,919.83	-	430,060,726.79	27,198,842.83	-	240,776,156.00	262,659,079.00



RNB Global University

Notes on Accounts for the year ended on 31st March, 2023

Particulars	As at 31 March, 2023	As at 31 March, 2022
9 CURRENT INVESTMENTS		
Investment in Fixed Deposits	12,178,277.00	1,800,000.00
	<u>12,178,277.00</u>	<u>1,800,000.00</u>
10 LOANS, ADVANCE & DEPOSITS		
Security Deposit	11,000.00	16,000.00
Other Advances	683,500.00	19,010.00
	<u>694,500.00</u>	<u>35,010.00</u>
11 CASH AND CASH EQUIVALENTS		
Balances With Banks	3,151,624.47	2,494,918.26
Cash in Hand (INR)	197,449.45	30,211.45
PD Account No. 5804 with treasury Raj Govt	633,454.00	943,466.00
	<u>3,982,527.92</u>	<u>3,468,595.71</u>
12 OTHER CURRENT ASSETS		
TDS	284,071.10	259,696.10
TCS	26,272.41	-
	<u>310,343.51</u>	<u>259,696.10</u>
13 ACADEMIC RECEIPTS		
Academic Fees	27,491,454.00	15,927,847.00
Hostel Fee	6,290,445.00	1,685,268.00
Other Fees	5,000.00	39,897.00
Sale of Publications	351,094.72	130,803.00
Transportation Fee	2,780,400.00	1,274,500.00
	<u>36,918,393.72</u>	<u>19,058,315.00</u>
14 GRANTS & DONATIONS		
Scholarship	-	1,500,000.00
Anonymous Donation	2,000.00	-
Donations	5,000,000.00	2,825,000.00
Consultancy/Research Grants/Grants	28,155,000.00	7,500,000.00
Learning By Giving	151,632.00	20,123.00
	<u>33,308,632.00</u>	<u>11,845,123.00</u>
15 INCOME FROM INVESTMENTS		
Interest On Endowment Fund	579,452.00	937,197.00
Interest on FDR	607,739.00	632,873.00
Other Interest	3,971.00	84,396.70
	<u>1,191,162.00</u>	<u>1,654,466.70</u>
16 OTHER INCOME		
Miscellaneous Income	152,718.00	66,412.00
	<u>152,718.00</u>	<u>66,412.00</u>
17 STAFF PAYMENTS & BENEFITS		
Salary	28,922,436.00	22,530,355.00
ESI - Employer Contribution	218,872.00	147,772.00
PF - Employer Contribution	721,073.00	455,689.00
Staff Welfare Expenses	418,558.52	903,325.18
	<u>30,280,939.52</u>	<u>24,037,141.18</u>



18 ACADEMIC EXPENSES

Course Affiliation Fee	1,518,979.00	189,872.64
Examination Expenses	151,150.00	29,500.00
Freeship & Awards To Students	235,074.00	21,400.00
Hostel Expenses	2,641,340.00	699,808.00
Research & Publication Expenses	362,787.00	721,000.00
Laboratory Expenses	22,406.00	16,275.00
Visiting Faculty Remuneration	456,218.00	724,700.00
Holistic Development	499,928.97	361,079.00
	<u>5,887,882.97</u>	<u>2,763,634.64</u>

19 ADMINISTRATIVE AND GENERAL EXPENSES

Communication Expenses	958,039.49	1,309,036.78
Travelling & Conveyance	1,367,390.99	1,059,200.77
Advertisement Expenses	2,341,737.00	1,066,461.99
Electricity & Water Expenses	3,142,764.00	1,961,613.48
General Expenses	109,508.54	117,653.70
Legal & Professional Fees	558,283.00	2,182,650.00
Printing & Stationery	560,964.00	160,326.29
Recruitment Expenses	29,500.01	60,000.00
Repair & Maintenance	1,551,827.23	999,706.18
Housekeeping Expenses	192,655.35	248,224.82
Insurance Charges	497,353.15	402,003.96
Tree Plantation & Gardening	111,379.00	156,876.00
Security Expenses	-	407,686.00
Translation Expenses	5,331.50	12,300.00
Sales Promotion	1,191,145.40	2,419,831.86
SUBSCRIPTIONS		
Subscription & Licensing Fees	2,028,064.78	1,642,330.49
Membership & Subscription	681,506.69	226,863.38
News Papers & Periodicals	33,627.00	7,993.00
	<u>15,361,077.13</u>	<u>14,440,758.70</u>

20 TRANSPORT EXPENSES

Transport Expenses	3,731,855.00	1,108,036.00
	<u>3,731,855.00</u>	<u>1,108,036.00</u>

21 FINANCE COST

Bank Charges	18,190.77	13,863.17
Interest	298,213.00	3,129,239.00
	<u>316,403.77</u>	<u>3,143,102.17</u>

22 DEPRECIATION

Depreciation	26,287,813.71	27,198,842.83
	<u>26,287,813.71</u>	<u>27,198,842.83</u>

23 General Fund net addition(utilisation) calculation as below :**Addition**

Surplus from Income & Expenditure A/c	
Repayment of Loan from Corpus Fund	12,700,000.00
Transfer from RNBGU Infrastructure	5,000,000.00
Replenishment fund	
Transfer from RNBGU Revolving fund	15,000,000.00

Deletion

Deficit from Income & Expenditure A/c	10,295,066.38
Amount of Accumulated Fund	586,456.00
	<u>21,818,477.62</u>

24 Accumulated Fund net addition(utilisation) calculation as below :

Total Income	71,570,906
Less :Total Revenue Expenditure	55,578,158
Less :Total Capital Expenditure	11,906,292
Less :Repayment of Loan	3,500,000
	<u>586,456</u>



25 Restricted Fund net addition(utilisation) calculation as below :

RNBGU Infrastructure Replenishment fund

Opening Balance	5,000,000.00
Less : Transfer to General Fund (A)	5,000,000.00
Closing Balance	-

RNBGU Revolving fund

Opening Balance	15,000,000.00
Less : Transfer to General Fund (B)	15,000,000.00
Closing Balance	-

Total transfer to General Fund (A+B)	20,000,000.00
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- 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 entites. 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, 2023
- 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 relisation in the ordinary cours of business and provisions for all known liabilities have been made.
- 30 The accounts of loans,advances & Deposits, Current Liabilities, Other Current Assets are subject to confirmation and reconciliation.
- 31 Bank balances are subject to confirmation and reconciliation.
- 32 The previous year's figures have been reworked, regrouped, rearranged and reclassified wherever necessary.
- 33 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.
- 34 The university has Endowment Fund with Treasury Government of Rajasthan for amount of Rs.2,00,00,000.00.
- 35 Out of loan repayment Rs.1,62,00,000.00 current year loan repaymnet of Shrikanta bajaj of Rs. 35,00,000.00 was paid from non corpus funds and remaining Rs.1,27,00,000.00 paid from corpus fund.

As per our report attached.
For Ajay Bajaj & Associates
Chartered Accountants
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Proprietor
M.No.419426



For and on behalf of the Board of Management

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(Pramod Kumar Bajaj)
Vice Chairperson

Place : New Delhi
Date : 10.10.2023

RNB Global University**ACCOUNTING YEAR ENDED ON 31.03.2023****UNSECURED BORROWINGS FROM OTHERS**

Ram Narayan Bajaj

27,500,000.00

27,500,000.00

DEPOSIT FROM STAFF

Deposit - Afroz Ahmed	
Deposit - Aman Kumar Sharma	15,000.00
Deposit - Amit Dadhich	28,000.00
Deposit - Anil Kumar Kaushik	17,525.00
Deposit - Anju Chauhan	75,000.00
Deposit - Ashok Kumar Karnani	11,100.00
Deposit - Ashutosh Kumar Srivastava	22,500.00
Deposit - Bharat Kumar Vyas	33,050.00
Deposit - Bhavneet Kaur	11,622.00
Deposit - Budhram Das Swami	23,050.00
Deposit - Deepali Malodiya	19,370.00
Deposit - Dhiraj Sharma	17,500.00
Deposit - Dipali Gupta	30,000.00
Deposit - Gajanand Modi	22,500.00
Deposit - Hemant Soni	16,525.00
Deposit - Jayanto Das	8,075.00
Deposit - Jitendra Singh	11,375.00
Deposit - Kailash Kumar Pareek	6,750.00
Deposit - Kanchan Baghla	12,098.00
Deposit - Kshipra Goswami	30,000.00
Deposit - Laxmi Gehlot	12,500.00
Deposit - Mahesh Kumar Mimrot	8,716.00
Deposit - Manish Harsh	30,000.00
Deposit - Manmohan Mittal S/o Jugal Kishore	16,150.00
Deposit - Master Vikash Nai S/o Prem Raj Nai	50,000.00
Deposit - Maulik Chandnani	6,456.00
Deposit - Meenakshi Sharma	12,500.00
Deposit - Meghraj Khatri	42,500.00
Deposit - Miss. Tripti Paliwal	60,000.00
Deposit - Neha Soni	12,500.00
Deposit - Nishant Parihar	12,500.00
Deposit - Pawan Pareek	9,275.00
Deposit - Rakesh Bhargava	22,500.00
Deposit - Ravi Kishan Soni	22,500.00
Deposit - Ravi Kumar	15,000.00
Deposit - Rekha Sharma	20,000.00
Deposit - Sandeep Saxena	13,500.00
Deposit - Sanjay Kumar Pareek	18,000.00
Deposit - Satyam Pincha S/o Raj Kumar Pincha	8,075.00
Deposit - Shailendra Singh Barath	21,526.00
Deposit - Shashi Singhal	11,250.00
Deposit - Shelu Sharma	37,500.00
	14,000.00



Deposit - Sheojat Chaudhary	15,000.00
Deposit - Shiv Kumar Yadav	15,000.00
Deposit - Sonam Pareek	30,000.00
Deposit - Sunita Bhandari	30,000.00
Deposit - Sunny Masand	21,000.00
Deposit - Surendra Singh Shekhawat	30,000.00
Deposit - Sushil Kumar Vyas	11,000.00
Deposit - Swati Aggarwal	17,500.00
Deposit - Tanaya Wageshwari	12,500.00
Deposit - Tanvi Saxena	14,000.00
Deposit - Taruna Khanna	12,500.00
Deposit - Tripti Soni W/o Rituraj Soni	40,000.00
Deposit - Vatsala Gaur	60,000.00
Deposit - Vijay Kumar	30,000.00
Deposit - Vinay Nain	30,000.00
Deposit - Zaiba Khan	11,025.00
	1,267,513.00

DEPOSIT FROM STUDENTS

HOSTEL REFUNDABLE DEPOSITE

HRD - RNBGU201800004 - Jitendra Kumar	5,000.00
HRD - RNBGU201800005 - Ritesh Choudhary	5,000.00
HRD - RNBGU201800012 - Mohit Singal	5,000.00
HRD - RNBGU201800025 - Sakshi Sankhla	5,000.00
HRD - RNBGU201800032 - Piyush Tripathi	5,000.00
HRD - RNBGU201800044 - Ravindra Singh	5,000.00
HRD - RNBGU201800083 - Kumari Jiya	5,000.00
HRD - RNBGU201900001 - Karamjeet Kaur	5,000.00
HRD - RNBGU201900012 - Poonam Kumari	5,000.00
HRD - RNBGU201900014 - Rahul	5,000.00
HRD - RNBGU201900015 - Govind	5,000.00
HRD - RNBGU201900019 - Madhu Choudhary	5,000.00
HRD - RNBGU201900025 - Minakshi Roat	5,000.00
HRD - RNBGU201900029 - Govind Singh Gurjar	5,000.00
HRD - RNBGU201900031 - Anusuiya Pareek	5,000.00
HRD - RNBGU201900033 - Hukam Singh	5,000.00
HRD - RNBGU201900041 - Amisha Sangwa	5,000.00
HRD - RNBGU201900042 - Surendra Vishnoi	5,000.00
HRD - RNBGU201900044 - Dropadi	5,000.00
HRD - RNBGU201900045 - Atul	5,000.00
HRD - RNBGU201900048 - Dilkhush Kameariya	5,000.00
HRD - RNBGU201900050 - Poonam Mor	5,000.00
HRD - RNBGU201900051 - Surya	5,000.00
HRD - RNBGU201900061 - Tisha	5,000.00
HRD - RNBGU201900083 - Shubham Singh	5,000.00
HRD - RNBGU201900091 - Saakshi Sharma	5,000.00
HRD - RNBGU201900092 - Diptam Kirtania	5,000.00
HRD - RNBGU201900098 - Kamlesh Choudhary	5,000.00
HRD - RNBGU201900103 - Kashish Panwar Malviya	5,000.00
HRD - RNBGU201900107 - Harshit Parakh	5,000.00



HRD - RNBGU201900114 - Jahan Bhatti	5,000.00
HRD - RNBGU201900119 - Sanju Sidh	5,000.00
HRD - RNBGU202000023 - Komal Narang	5,000.00
HRD - RNBGU202000052 - Monika Berar	5,000.00
HRD - RNBGU202000055 - Deepak Bishnoi	5,000.00
HRD - RNBGU202000056 - Sanju Jha	5,000.00
HRD - RNBGU202000057 - Shalu Kumari	5,000.00
HRD - RNBGU202000059 - Bharat Jhorar	5,000.00
HRD - RNBGU202000068 - Tarun Jawa	5,000.00
HRD - RNBGU202000088 - Sanjay Kumar	5,000.00
HRD - RNBGU202100000 - Lalit Kishore Suthar	5,000.00
HRD - RNBGU202100004 - Shreyanshi Das	5,000.00
HRD - RNBGU202100015 - Paras Chugh	5,000.00
HRD - RNBGU202100017 - Priyanka Dewasi	5,000.00
HRD - RNBGU202100018 - Pradyumn Sharma	5,600.00
HRD - RNBGU202100020 - Rishav Raj	5,000.00
HRD - RNBGU202100022 - Aniket Anand	5,000.00
HRD - RNBGU202100028 - Rajat Dudi	5,000.00
Student Caution Money (Fee Division)	707,500.00
	<u>948,100.00</u>

STATUTORY LIABILITIES

TDS - 194C Payable	6,365.00
TDS - 194J Payable	17,491.00
TDS - Salary	256,270.00
	<u>280,126.00</u>

CURRENT INVESTMENTS

FD With HDFC A/c No.50300145357865	1,178,277.00
FD With HDFC A/c No.5030024828923	1,000,000.00
FD with SBI	10,000,000.00
	<u>12,178,277.00</u>

ENDOWMENT FUND

PD Account No. 5803 with treasury Raj Govt	20,000,000.00
	<u>20,000,000.00</u>

SECURITY DEPOSIT

Thind (Coffee Machine)	10,000.00
BSNL	500.00
MTNL	500.00
	<u>11,000.00</u>

OTHER ADVANCES

Google India Pvt. Ltd. - TDS Receivable	2,500.00
RNB Students Alumni And Reunion Society	625,000.00
Rupesh Kumar (Thakur) - Advance	56,000.00
	<u>683,500.00</u>



BALANCES WITH BANK

HDFC Card No.5551530600013385	8,833.56
HDFC Bank A/c No.50200019269252	226,831.38
IDBI Bank A/c No.0040102000027803	47,192.27
State Bank of India A/c No.37700461349	2,182,761.54
State Bank of India A/c No.3770045734(Fee Division)	686,005.72
	<u>3,151,624.47</u>

TDS

Income Tax Refundable for F.Y. 2015-16	85,044.00
Income Tax Refundable for F.Y. 2016-17	111,364.80
Income Tax Refundable for F.Y. 2021-22	63,287.30
TDS	24,375.00
	<u>284,071.10</u>

ACADEMIC RECEIPT (ACADEMIC FEE)

Academic Fees	27,059,564.00
Other Fees	431,890.00
	<u>27,491,454.00</u>

ACADEMIC RECEIPT (OTHER FEE)

Gift & Awards Receipt	5,000.00
	<u>5,000.00</u>

ACADEMIC RECEIPT (HOSTEL FEE)

Hostel Fee	6,290,445.00
	<u>6,290,445.00</u>

ACADEMIC RECEIPT (SALE OF PUBLICATIONS)

Sale of Prospectus Including Admission Forms	351,094.72
	<u>351,094.72</u>

ACADEMIC RECEIPT (TRANSPORTATION FEE)

Transportation Fee	2,780,400.00
	<u>2,780,400.00</u>

OTHER INCOME (MISCELLANEOUS INCOME)

University Press Income	2,618.00
Sale Of Agriculture Produce	150,100.00
	<u>152,718.00</u>

OTHER INTEREST

Interest On Advances To Staff	3,971.00
	<u>3,971.00</u>

BANK CHARGES

Bank Charges	16,990.68
IGST - VPS	1,200.09
	<u>18,190.77</u>



INTEREST

Interest On Late Payment Of TDS

227.00

Interest On Unsecured Loan

297,986.00298,213.00**SALARY**

Non Teaching Staff Salary

1,322,604.00

Teaching Staff Salary

3,889,942.00

Earning

25,760,416.00

Less :- Deduction

30,972,962.002,050,526.0028,922,436.00**GRANTS & DONATIONS (CONSULTANCY/RESEARCH
GRANTS/GRANTS)**

Anonymous Donations

2,000.00

Consultancy/Research Grants/Grants

28,155,000.0028,157,000.00