

R.R. Institute of Modern Polytechnic Lucknow



MANDATORY DISCLOSURE

SESSION (2021-22)

For Diploma Courses

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I NAME OF THE INSTITUTION

Name of the Institute : R.R. Institute of Modern Polytechnic,
Lucknow

Address of the College : Plot No.-311, Village-Bhaisamau, NH-24,
Bakshi Ka Talab, Sitapur Road, Lucknow
Phone No: +91 9651991502, +91 9161888853
e-mail : rrimp.2714@gmail.com
website : www.rrimp.in

Year of Establishment : 2016

II NAME AND ADDRESS OF THE TRUST

Sri Ram Niwas Rukmani Devi Trust
538K/543A/4, Triveni Nagar-III,
Sitapur Road, Lucknow-226020

III NAME & ADDRESS OF THE PRINCIPAL

Mr. Durgesh Verma
Address: P-13, Sanjay Gandhi Puram,
Indira Nagar, Lucknow-226016
(M) +91 9651991502

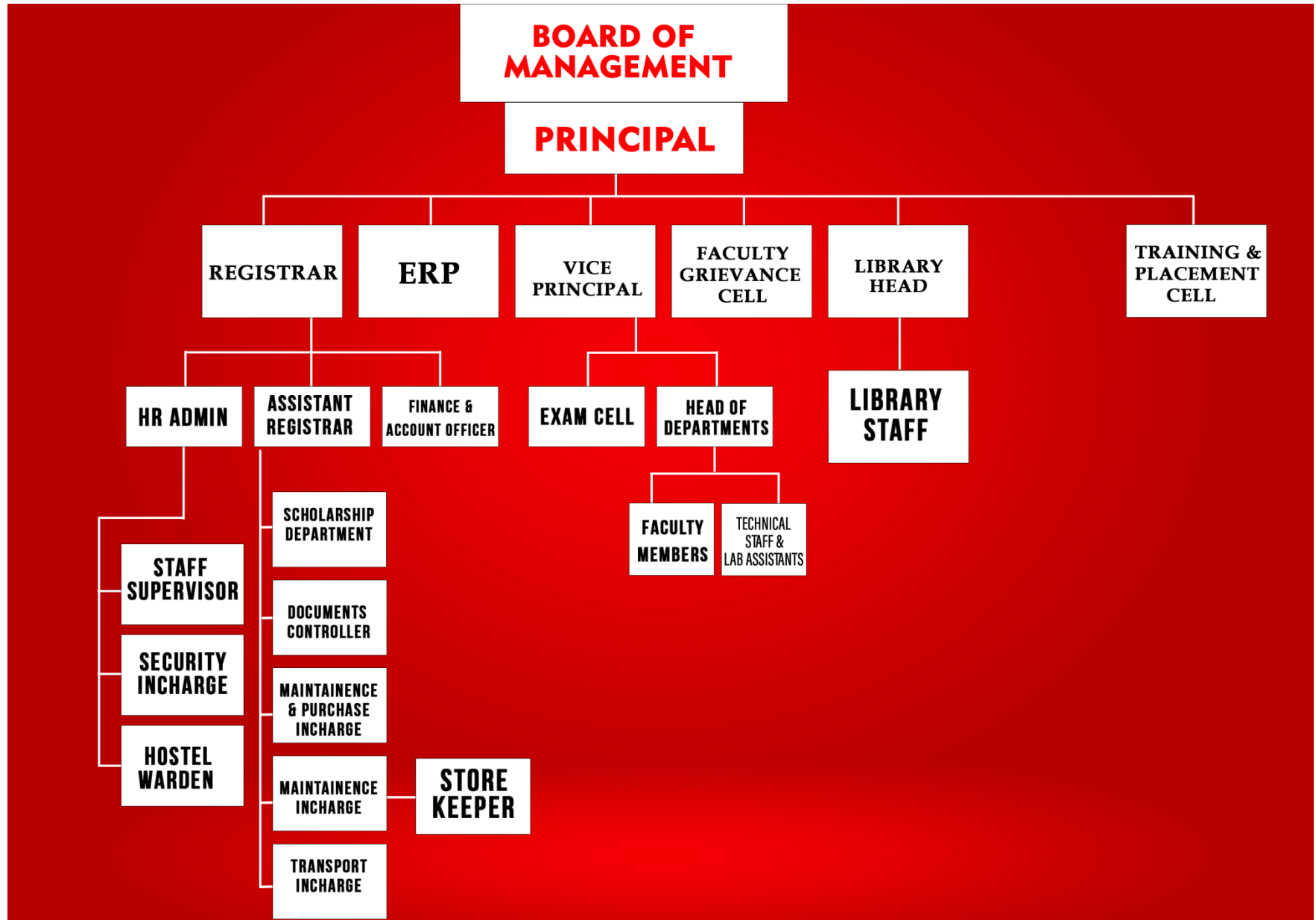
IV NAME OF THE AFFILIATING BOARD

Board of Technical Education,
1, Guru Gobind Singh Marg,
Bans Mandi Chauraha, Charbagh,
Lucknow Uttar Pradesh, Pin Code-226001

V SOCIETY MEMBERS

SL	NAME	DESIGNATION	BACKGROUND
1.	SH. ANIL KUMAR AGARWAL	PRESIDENT	INDUSTRIALIST
2.	SH. KISHAN KUMAR AGARWAL	VICE-PRESIDENT	INDUSTRIALIST
3.	SH. SHIVAM AGARWAL	SECRETARY	INDUSTRIALIST
4.	SH. ANSHUL AGARWAL	MEMBER	INDUSTRIALIST
5.	SMT. ASHA AGARWAL	MEMBER	BUSINESS
6.	SMT. JYOTI AGARWAL	MEMBER	BUSINESS

- ✓ **Frequency of the Board Meetings and Academic Advisory meeting**
Governing Council and Academic Council meeting is regularly held half yearly.
- ✓ **Organization Chart and Processes**



Nature and Extent of involvement of faculty and students in academic affairs/improvements:

Primary role of key persons like Principal, Head of Departments, Professors etc. is to ensure that quality education is imparted in true spirit in consonance with the policies of AICTE, University and Management of the college. They are continually involved in evolving new strategies to improve the teaching learning process in order to produce students with ability to apply what they learn, believe in lifelong learning and dedicated themselves to work for the common good.

Senior key persons are responsible for –

- i) Ensuring overall discipline.
- ii) Maintaining a conducive learning environment.
- iii) Delegate powers to subordinates.
- iv) Nurture the young faculty.
- v) Build a well-SRNRD team.
- vi) Develop industry contacts.

Every department of the institute has departmental Societies conducted & organized by the students. The seminar & colloque conducted under the auspices of these Societies result in a high level of interaction between of student & faculty and often an inter-department interaction. These have resulted in ideas emanating towards the improvement of the department. Further regular departmental meetings chaired by HODs- result in concrete suggestions.

➤ **Mechanism / Norms & Procedure for democratic / good Governance:**

SRNRD governed on the well-established practices of governance followed hitherto by SRNRD (Trust). Under this system the Board of Governors/Governing council lays down the policies. The Governing Council comprises the management representatives, academician of repute in the concerned field, noted scholars having institution building experience and finally the representatives of the industry. The progress of the institute reviewed regularly by convening the governing council meetings and directions given to correct the course of action in case of any deviations and provide guidance to the future plans. The institute has a high level of delegation of powers whereby the HODs organize and run their departments with free hand. This can be said at all level of the SRNRD organization.

➤ **Student Feedback on Institutional Governance/faculty performance:**

In order to get a realistic evaluation of faculty and managements' delivery of services, the college promotes constructive feedback from students, both in formal and informal forms, with the sole aim to improve. In this regard, the students are encouraged to share their mind or grievances at any time with their HoDs or higher authorities either verbally or in writing through e-mails or suggestion boxes. Not with standing this, during mid of semester a confidential feedback drive is conducted centrally through college ERP. Lastly, at the end of the final year, a special feedback drive is also carried out for the passing out batch in the form of an Exit Survey. This is to get the students' overall feedback on various academic and non-academic entities. The feedback, irrespective of mode of communication, is always given due attention, and is followed up rigorously to appreciate the good work and correct the shortcomings.

➤ **Grievance Redressal Mechanism for faculty, staff and students:**

The institute has a high-level committee to look into disciplinary cases and grievances of faculty, staff and students. The committee is headed by Principal and members are from different department. The cases are first viewed by the HOD and thereafter if it is beyond their level the cases are forward to the committee. Even the individual may put up their cases in the committee directly. Then the committee puts up their recommendations/suggestion to the higher authority to take decisions. The existing system is quite effective. Further, there is a tradition in our Institute wherein any faculty/staff member or a student can directly meet the Principal of the Institute.

➤ **Establishment of Anit Ragging Committee: Yes**

➤ **Establishment of Grievance Redressal Committee in the Institution and Appointment of OMBUDSMAN by the University: Yes**

➤ **Establishment of Internal Complaint Committee (ICC): Yes**

➤ **Establishment of Committee for SC/ST: Yes**

➤ **Internal Quality Assurance Cell: Yes**

VI PROGRAMMES

➤ Name of the Programs approved by the AICTE

Courses	Seats	Duration	Entry level	Tuition Fee
Diploma (Civil Engineering)	60	3-years	10th Class passed Minimum 35% marks	Rs. 30,150/-
Diploma (Electrical Engineering)	60	3-years	10th Class passed Minimum 35% marks	Rs. 30,150/-
Diploma (Electronics Engineering)	60	3-years	10th Class passed Minimum 35% marks	Rs. 30,150/-
Diploma (Mechanical Engineering- Automobile)	60	3-years	10th Class passed Minimum 35% marks	Rs. 30,150/-
Diploma (Mechanical Engineering- Production)	60	3-years	10th Class passed Minimum 35% marks	Rs. 30,150/-

➤ Last Rank for admission during last three years

Courses	Years								
	2021-22			2020-21			2019-20		
	Gen	SC/ST	OBC	Gen	SC/ST	OBC	Gen	SC/ST	OBC
CE	101725	121455	127196	144134	116868	188233	194221	259125	250642
EE	126841	115631	120658	189684	183994	170775	696331	179790	67105
EC	125980	-	114474	168040	-	160576	-	218079	166296
ME-A	336634	120482	125995	45774	175259	184951	-	66135	-
ME-P	97173	125111	120888	159374	162096	160814	-	-	215262

Placement Facilities

The college has an efficiently functioning Placement Cell headed by Principal, Training & Corporate Relations, Mr. Sunil Kumar. He is in continuous touch with the industry & has been able to get 'A' grade MNCs to visit the institute and also arrange OFF campus placement. He is assisted by the following: -

- Ms. Manisha Awasthi (TPO)
- Mr. Ankit Tripathi

➤ **Total no. of students placed by the Institution through its Placement Cell**

Year	Discipline	Total no. of students passed out	Total no. of students placed through placement cell/Selected for higher studies/opted entrepreneurship
Batch 2020 pass out	Civil Engineering	69	38
	Electrical Engineering	63	47
	Electronics Engineering	38	26
	Mechanical Engineering-Automobile	44	32
	Mechanical Engineering-Production	43	34
Batch 2019 Pass out	Civil Engineering	39	15
	Electrical Engineering	38	29
	Electronics Engineering	16	11
	Mechanical Engineering-Automobile	27	24
	Mechanical Engineering-Production	48	38

Students placed are working with Minimum Salary of Rs. 1.7 lacs per year, Maximum Rs. 3.5 Lacs per year and Average Salary of Rs. 2.0 lacs per year.

- **Name and duration of program(s) having affiliation/collaboration with Foreign University(s) Institution(s) and being run in the same Campus along with status of their AICTE approval.**

-----NIL-----

- **Details of the Foreign Institute / University: NIL**
- **For each Collaborative/affiliated Programme: NIL**
- **Whether the Collaborative Programme is approved by AICTE? NIL**

VII FACULTY

Course	Principal	Head of Department	Lecturer	Total
Diploma (CE, EE, EC, ME-A, ME-P)	01	05	34	40

VIII Profile of Principal

Name : Durgesh Verma
Date of Birth : 11.12.1983
Total Experience : 15.8 years
(Academic/Industrial) (4.11 year R.R. Institute of Modern Technology, Lucknow, 2.7 year Saraswati Institute Technology and Management, Lucknow, /2.5 year in Kinetic Engg. Pvt. Ltd. & Tata Motors, Pune)
Date of appointment in present institution : 19th July, 2016

IX FEE

- **Details of fee, as approved by the State fee Committee, for the Institution.**

Diploma - Rs. 30,150/- per year

- **Time Schedule for payment of fee for the entire Programme:**

Charged annually in routine but also accepted in installments on request.

- **Number of Scholarship offered by the institute:**

Scholarship schemes offered by Department of Social Welfare Govt. of India are available for students belonging to SC/ST/Minority categories.

X ADMISSION

- Number of Seat sanctioned course wise with students admitted.

AICTE Approved Intake during last 3 years									
Level	Courses	1st Year of approval by AICTE (give approval ref. no. & date)	2021-22		2020-21		2019-2020		Status of Accreditation
			Sanctioned intake	Actual admissions	Sanctioned intake	Actual admissions	Sanctioned intake	Actual admissions	
Diploma	Civil Engineering	F.No. Northern/1-9317536715/2021/EOA dated 25 June, 2021	60	51	60	52	60	71	
	Electrical Engineering		60	72	60	57	60	64	
	Electronics Engineering		60	31	60	27	60	45	
	Mechanical Engineering-Automobile		60	35	60	38	60	53	
	Mechanical Engineering-Production		60	45	60	45	60	44	

➤ **Number of applications received during last (2021-22) years for admission under Management Quota and number admitted.**

In last year's (i.e. session 2021-22, about 216 applications for Diploma (1st Year Lateral Entry) have been received for admission under Management quota/leftover seats and 168 students in Polytechnic were given admissions.

XI ADMISSION PROCEDURE

Admission Test: All the admissions are made through State Engineering Entrance Test conducted by Joint Entrance Examination Council (Polytechnic) Uttar Pradesh [JEECUP], 1 Guru Gobindsingh Marg Charbagh, Bans Mandi, Chauraha, Lucknow, Uttar Pradesh every year.

Website : <https://jeecup.admissions.nic.in/>

❖ Calendar for Admission in management quota :

-Last date for application for admission	: First week of July every year depending upon the counseling by the JEECUP.
-Last date for submission of application	: Mid of July every year depending upon the BTE guideline in this respect.
-Dates for announcing final results	: Third week of July every year depending upon the BTE guidelines in this respect.
-Release of Admission list	: Within 2-3 days after announcing results.
-Date for acceptance by the candidates	: within 1 week after releasing the Admission list.
-Last date for closing admission	: 14th of August every year depending upon the guideline by the BTE in this respect.
-Starting of Academic Session	: 1 August every year subject to BTE guideline for the same.
-Refund of fee in case of withdrawal	: As per AICTE Guidelines/BTE of State Government Norms.

XII CRITERIA AND WEIGHTAGE FOR ADMISSION

➤ Eligibility Criteria:

SI	Type of the Programme	Duration (Full-time)	Minimum Qualifications for Admission
1.	Engineering & Technology	3 Years	Should be a pass in 10 th examination with securing minimum 35% in aggregate.

Candidates have to appear in the State Engg. Entrance Exam called JEECUP apart from the qualification given above to get admission.

XIII APPLICATION FORM FOR ADMISSION

At the time of Admission Application form for admission is available on our college website and from admission cell.

XIV LIST OF APPLICANTS

✓ Admissions will be done as per BTE orders for session 2021-22.

XV RESULTS OF ADMISSION UNDER MANAGEMENT SEATS/VACANT SEATS

✓ The vacant seats after counseling of UPCET shall be filled by the Institute as per the laid down norms of JEECUP/State Government.

✓ List of students admitted against vacant seats with their merit order-List Enclosed: 2021-22 (Annexure-1).

XVI INFORMATION ON INFRASTRUCTURE AND OTHER RESOURCES AVAILABLE

➤ Library

S. No	Course(s)	Number of titles of the books	Number of volumes
1	Civil Engineering	166	1869
2	Electrical Engineering	164	1852
3	Electronics Engineering	159	1802
4	Mechanical Engineering-Automobile	152	1794
5	Mechanical Engineering-Production	161	1803

➤ COMPUTING FACILITIES:

Number of Systems : 150
Configuration : Core2 Duo Processors, Core i3
Total Number of Systems connected to LAN: 100%
Internet Bandwidth : 100 Mbps

➤ **Games & Sports Facilities:**

Both indoor & outdoor sports activities are conducted at regular intervals for students to maintain their physical fitness essential for them to perform their best in academics also. The institute has all indoor and outdoor games facility to play football, cricket, lawn tennis, volley ball, basketball, table tennis and badminton etc. Other indoor games facilities are also available.

➤ **Extra Curriculum activities:**

- ✓ **Seminar:** The students have created various societies and through these societies they conduct seminars and conferences at regular intervals. This enables them to improve their communication and organizing ability.
- ✓ **Cultural Activities:** Students are encouraged and provided necessary facilities and guidance to conduct cultural programs, to develop & display their talents. The cultural activities are carried out at regular intervals without affecting programs. The welcome party for the first year and farewell party for the final year students are conducted regularly.

✓ **Details of Instructional/Academic area: Instructional Area for the existing programme(s)**

Particulars	Area	
	Course No. of Rooms	Available in the Institution (Sq.M)
Class Rooms	11	880.60 Sqm
Tutorial Hall	03	105.90 Sqm
Drawing Hall	01	147.30 Sq.M
Computer Centre	01	150.00 Sq.M
Library	01	346.40 Sqm.
Laboratories & workshops	26	2137.70 Sqm.

TOTAL AVAILABLE INSTRUCTIONAL AREA : 2.23 Acres

✓ **Central Examination facility, Number of rooms and capacity of each:**

All class rooms, tutorial room, drawing hall, conference hall is used for examination purpose.

- ✓ **Teaching Learning Process:**
 - ❖ **Interactive Classrooms**
 - ❖ **Case method of Teaching**
 - ❖ **Use of modern teaching aids**
 - ❖ **Group discussion and presentation**
 - ❖ **Audio-visual Classrooms**
 - ❖ **Instructional videos on various subjects**
 - ❖ **Guest Faculty/Guest Speaker**
 - ❖ **Visit to Industries**
 - ❖ **Summer Training**
 - ❖ **Project Work**
 - ❖ **Detailed coverage of Syllabus**
 - ❖ **Coverage of topics beyond syllabus**
 - ❖ **Personality development program**
 - ❖ **Well-designed Academic Calendar & implementation**
 - ❖ **Faculty Development programme in campus and off campus**
 - ❖ **Seminars, Workshop & Research Work**
- ✓ **Curricula and syllabus for each of the programmes as approved by theBTE.**

Kindly visit <https://bteup.ac.in/webapp/defaultnew.aspx>
- ✓ **Academic Calendar of the University:**

Kindly visit <https://bteup.ac.in/webapp/defaultnew.aspx>

➤ **Internal Continuous Evaluation System and place:**

In order to motivate the students to work consistently throughout the course and to ensure a realistic and true assessment of their performance, the college follows a system of continuous internal assessment. The process includes following -

- (a) Three 'Quiz Test' cycles are conducted for each subject in every semester. These one hour tests are evenly spaced to cover the complete syllabus.
- (b) Four 'Surprise Tests' are also conducted on random basis to maintain the regularity of students in classes.
- (c) In addition, the students have to submit solutions of Tutorial sheets (for each unit) as assignment.
- (d) One 'Pre-End Semester Examination' of 3 hour duration covering full course is

conducted at the end of semester.

➤ **Students' assessment of faculty, system in place:**

In order to get a realistic evaluation of faculty and managements' delivery of services, the college promotes constructive feedback from students, both in formal and informal forms, with the sole aim to improve. In this regard, the students are encouraged to share their mind or grievances at any time with their HoDs or higher authorities either verbally or in writing through e-mails or suggestion boxes. Notwithstanding this, during mid of semester a confidential feedback drive is conducted centrally through college ERP. Lastly, at the end of the final year, a special feedback drive is also carried out for the passing out batch in the form of an Exit Survey. This is to get the students' overall feedback on various academic and non-academic entities. The feedback, irrespective of mode of communication, is always given due attention, and is followed up rigorously to appreciate the good work and correct the shortcomings.

□

Curriculum and Syllabus: As provided by the Board of Technical Education, Uttar Pradesh, Lucknow.

XVII Financial Balance Sheet 2020-21

R. K. Chari & Co.
Chartered Accountants

Opposite Bansal Plaza
Seth Ladhulal Jain Marg,
Daliganj, Lucknow-226 020
Ph. (O) 2740889, 2740668
(R) 2741424, 2740344

[FORM NO. 10B]
[See rule 17B]

Audit Report under Section 12A (b) of the Income Tax Act, 1961 in the case of charitable trusts or institutions

We have examined the Balance Sheet of Sri Ram Niwas Rukmani Devi Trust, Triveni Nagar III, Sitapur Road, Lucknow as at 31.03.2021 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office of the above named trust visited by us so far as appears from our examination of books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below :

In our opinion and to the best of our information, and according to information given to us, the said accounts read together with the Schedule of Notes annexed, give a true and fair view,

- (i) In the case of the balance sheet of the state of affairs of the above named trust as at 31.03.2021; and
- (ii) In the case of the Income & Expenditure account, of the excess of Income over expenditure of its accounting year ending on 31.03.2021.

The prescribed particulars are annexed hereto.

UDIN:22070582AAWDNN8991

For R. K. Chari & Co.
Chartered Accountants
Firm Regn.No.:000481C



(V. C. JAIN)

PARTNER

(Membership No. 70582)

PLACE : LUCKNOW
DATE : 02/02/2022

ANNEXURE
STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | | |
|----|--|-----------------|
| 1. | Amount of income of the previous year applied to charitable religious purposes in India during the year. (As per details in Annexure A-1 enclosed) | 15,43,81,603.33 |
| 2. | Whether the trust/institution has exercised the option under clause (2) of the explanation of section 11(1)? If so, the details of the amount of income deemed to have applied charitable or religious purposes in india during the previous year. | No |
| 3. | Amount of incomes accumulated or set apart/finally set apart for application to charitable or religious purposes to the extent it does not exceed 25 percent of the income derived or property held under Trust wholly/in part only for such purposes. | Nil |
| 4. | Amount of income, eligible for exemption under section (11) (1) (C) (give details). | Nil |
| 5. | Amount of income in addition to the amount referred to in item 3 above, accumulated or set part for specified purpose under section 11 (2). | Nil |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b)? If so, the details thereof. | Nil |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11 (1) in any earlier year is deemed to income of the previous year under section 11 (1B)? If so the details thereof. | Nil |
| 8. | Whether during the previous year any part of income accumulated or set apart for specified purpose under section 11 (2) in any earlier year- | Nil |
| | (a) Has been applied for purpose other than charitable or religious purposes or has ceased to be accumulated or set part for application thereto or. | Nil |
| | (b) Has ceased for remain invested in any security referred to in section 11(2) (b) (i) or deposited in any account referred to in section 11(2) (b) (ii) or section 11 (2) (b) (iii) or. | Nil |
| | (c) Has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart or in the year immediate following the expiry there of? If so, the details thereof. | Nil |



- II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13 (3) :-
1. Whether any part of the income or property of the trust/institution was lent or continuous to be lent in the previous year to any persons referred to in section 13(3) (here under referred to in this Annexure as such person) ? If so give details of the amount rate of interest charged and the nature of security if any. Nil
 2. Whether any land building or other property of the trust/institution was made or continue to be made available for the use of any such person during the previous year ? If so, give details of the property and the amount of rent or compensation charged, if any. Nil
 3. Whether any payment was made to any such persons during the previous year by way of salary, allowance or otherwise ? If so, give details. Annexure A-2 enclosed.
 4. Whether services of the trust/institution were made available to such person during the previous year ? If so give details thereof together with remuneration or compensation received, if any.
 5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year to any such persons ? If so give details thereof together with the consideration paid. Nil
 6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person ? If so, give details thereof together with the consideration received. Nil
 7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person ? If so, give details thereof together with the amount of income or value of property so diverted. Nil
 8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so give details. Nil
- III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) CONCERN IN WHICH PERSONS REFERRED TO IN SECTION 13 (3) HAVE A SUBSTANTIAL INTEREST :- Nil

PLACE : LUCKNOW
DATE : -2/02/2022

For R. K. Chari & Co.
Chartered Accountants
FRN000481C

(V. C. JAIN)
Partner
M. No. 070582



SRI RAMNIVAS RUKMANI DEVI TRUST, TRIVENI NAGAR, LUCKNOW

(ANNEXURE – A-1)

(FORMING PART OF ANNEXURE TO FORM NO. 10B)

DETAILS OF AMOUNT OF INCOME OF THE PREVIOUS YEAR APPLIED TO CHARITABLE PURPOSES IN INDIA DURING THE YEAR 2020-2021

(a)	Amount spent for objects of the institution as per Income & expenditure account for the year :	16,43,05,885.08
	Less : Depreciation on Assets	1,16,57,043.75

(b)	Fixed Assets additions during the year -	15,26,48,841.33
	i. Car	- 16,83,562.00
	ii. Mobile Phone	= 7,200.00
	iii. Plant & machinery	- 42,000.00
	Total :	<u>17,32,762.00</u>
	Out of above amount used in acquiring Fixed Assets out of income for the year.	,17,32,762.00
	Total :	<u>15,43,81,603.33</u>



Sri Ramniwas Rukmani Devi Trust, Sitapur Road, Lucknow.

(ANNEXURE A-2)

Detail of Payment to Relatives for the year 2020-21

Sl No.	Name of Person	Nature of Payments	Amount
1	Asha Agarwal	Interest on Loan	651,944.00
2	Chitranshu Agarwal	Interest on Loan	5,918.00
3	Pallavi Agarwal	Interest on Loan	713,968.00
4	Anshul Agarwal	Interest on Loan	274,093.00
5	Kamlesh Kumari Agarwal	Interest on Loan	2,367.00



Sri Ramniwas Rukmani Devi Trust, Sitapur Road, Lucknow.

Consolidated Balance Sheet as on 31st March 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund :			Fixed Assets :		
Trust Fund		11,000.00	Land : Op. Bal. as on 01/04/20		19,123,049.00
General Reserve :			Fixed assets of R. R. Institute of Modern Technology (Schedule 'III')	112,217,402.46	
Opening Balance as on 01.04.20	72,775,189.82		Fixed assets of R. R. Institute of Modern Polytechnic (Schedule 'IV')	43,568,112.44	155,785,514.90
Add Excess of expenses Over Income for the year	6,143,194.92	78,918,384.74	Investment :		
Secured Loans :			Security as FDR With Indian Overseas Bank		4,395,429.00
HDFC Bank Limited (Bus Loan)		959,367.70	Current Assets :		
Unsecured Loans :			Lab consumable in hand		25,300.00
(Schedule 'I')		187,607,476.00	Balance With Banks in Current Accounts (Schedule 'V')		14,748,963.09
Current Liabilities :			Cash in hand		1,765,565.90
(Schedule 'II')		76,232,378.89	Receivable From Students		141,601,859.44
			Advances :		
			(Schedule 'VI')		6,282,926.00
			Schedule of Notes (Schedule 'VII')		
Total		343,728,607.33	Total		343,728,607.33

For : Sri Ramniwas Rukmani Devi Trust

As per our separate report of even date.


(Chairman)


(Secretary)

Place : Lucknow.
Date:02/02/2022

For V. C. Chari & Co.,
Chartered Accountants
Firm Regn. No. 000481C

(V. C. Chari)
Partner
Membership No. 70582



Sri Ramniwas Rukmani Devi Trust
Consolidated Income & Expenditure Account for The year ended on 31st March 2021

Expenditure	Amount	Income	Amount
To Salary to Staff	102,071,822.00	By Fee Received :	
- Advertisement expenses	1,018,470.00	Tuition Fee	133,430,693.00
- Audit Fee	47,550.00	Other Fee	33,864,613.00
- Bank Charges	33,068.97		
- Books & Journal	198,326.00	By Interest on FDR	269,418.00
- Bus Hire Charges	661,500.00	" Rent Received	222,180.00
- Bus Running expenses	326,176.00	" Interest on IT refund	2,176.00
- Charity & Donation	334,000.00	" Donation Received	2,660,000.00
- Cleaning expenses	687,888.00		
- Communication & Marketing expenses	1,042,715.00		
- Conveyance expenses	178,069.00		
- Cultural Programme & Function expenses	90,880.00		
- Depreciation	11,657,043.75		
- Electricity expenses	3,386,111.00		
- Employee Provident fund	194,348.00		
- Employee State Insurance Corporation	50,812.00		
- Examination expenses	433,370.00		
- Fee & Subscription	658,023.60		
- Garden Maintenance expenses	234,470.00		
- Generator Running & Maintenance	160,022.00		
- Guest Lecturer expenses	236,600.00		
- Hostel Mess expenses	3,170,343.00		
- Insurance	314,097.00		
- Interest paid on Bus Loan	106,808.01		
- Interest to Others	19,295,748.00		
- Internet Charges	179,918.00		
- Lab expenses	138,484.00		
- Legal expenses	39,360.00		
- Membership fee	13,570.00		
- News Paper & Periodicals	8,925.00		
- Misc. expenses	20,324.00		
- Office expenses	67,093.00		
- Placement expenses	338,396.00		
- Postage & Courier	274,682.00		
- Printing & Stationery	310,041.00		
- Professional charges	52,936.00		
- Repair & Maint - Computer	303,012.00		
- Repair & Maint. Electricals	1,377,811.00		
- Repair & Maint -Building	3,375,526.00		
- Repair Furniture & Fixture	99,850.00		
- Repair & Maint - Others	156,494.00		
- Security guard expenses	296,934.00		
- Software expenses	88,664.00		
- Sports expenses	6,290.00		
- Staff Welfare	280,744.00		
- Student Uniform & Bags expenses	2,653,168.75		
- Student Welfare	6,213,907.00		
- Accounting Charges	12,000.00		
- Telephone expenses	136,353.00		
- Travelling expenses	722,979.00		
- Vehicle Running expenses	550,162.00		
- Excess of Income over expenditure transfer to Balance Sheet	6,143,194.92		
Total	170,449,080.00	Total	170,449,080.00

For : Sri Ramniwas Rukmani Devi Trust

[Signature]
(Chairman)

[Signature]
(Secretary)

As per our separate report of even date.

For R. K. Chari & Co.,
Chartered Accountants
Firm Regn. No. 000481C

(V. C. Jain)
Partner
Membership No. 70582



Place : Lucknow.
Date:02/02/2022

Sri Ramniwas Rukmani Devi Trust, Sitapur Road, Lucknow,

(Schedule-VIII)

Statement of Cash Flow for the year ended on 31st March 2021

Source of funds	Amount	Application of funds	Amount
Opening Cash & Bank Balance	3,532,826.12	Decrease in Secured Loans	404,560.99
Excess of Income over expenditure for the year	6,143,194.92	Addition in fixed assets	1,732,762.00
Increase in Unsecured loans	24,320,781.00	Increase in Debtors	37,169,442.35
Increase in Current Liability	10,062,570.91		
Depreciation	11,657,043.75		
Decrease in stock & Lab consumable in hand	30,000.00		
Decrease in advances	74,877.60	Closing Cash & Balance	16,514,528.99
Total	55,821,294.33	Total	55,821,294.33

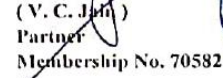
For: Sri Ramniwas Rukmani Devi Trust

As per our separate report of even date.


(Chairman)


(Secretary)

For R. K. Chari & Co.,
Chartered Accountants
Firm Regn. No. 000481C


(V. C. Jha)
Partner
Membership No. 70582





Place : Lucknow.
Date:02/02/2022

Sri Ramniwas Rukmani Devi Trust, Sitapur Road, Lucknow,
Head Office
Income & Expenditure Account for The Year Ended on 31st March 2021

Expenditure	Amount	Income	Amount
To Accounting Charges	12,000.00	By Rent Received	222,180.00
" Travelling & Conveyance Exp.	6,530.00	" Donation received	2,660,000.00
" Charity & Donation	302,000.00	" Interest on Income Tax Refund	2,176.00
" Misc. Exp.	820.00	" Excess of Income over Expenditure transferred from R.R.Institute of Modern Tech.	4,192,266.54
" Bank Charges	2,859.14	" Excess of expenditure over income trans.to Balance Sheet.	6,654,053.40
" Printing & Stationery	2,360.00		
" Salary To Staff	96,000.00		
" Excess of expenses over Income from R. R. Institute of Modern Polytechnic	13,308,106.80		
Total	13,730,675.94	Total	13,730,675.94

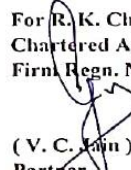
For : Sri Ramniwas Rukmani Devi Trust


 (Chairman)
 
 (Secretary)

Place : Lucknow.
Date:02/02/2022

As per our separate report of even date.

For R. K. Chari & Co.,
Chartered Accountants
Firm Regn. No. 000481C


 (V. C. Chari)
 Partner
 Membership No. 70582



R.R. Institute of Modern Polytechnic, Sitapur Road, Lucknow.
(Unit Sri Ramniwas Rukmani Devi Trust)
Income & Expenditure Account for The year ended on 31st March 2021

Expenditure	Amount	Income	Amount	Amount
To Salary to Staff	22,903,453.00	By Fee Received :		
" Books & Journal	43,520.00	Tuition fee	22,174,762.00	
" Travelling & Conveyance expenses	83,320.00	Other Fee	11,969,748.00	34,144,510.00
" Depreciation	2,919,428.00			
" Examination expenses	400,260.00	" Excess of expenses over Income transfer to H.O.		6,654,053.40
" Fee & Subscription	46,000.00			
" Insurance	42,742.00			
" Bank Charges	6,276.73			
" Interest Paid	5,402,794.00			
" Office expenses	61,323.00			
" Electricity expenses	1,116,999.00			
" Lab Consumable	26,438.00			
" Internet expenses	18,764.00			
" Printing & Stationery	23,630.00			
" Postage expenses	18,630.00			
" Cleaning expenses	96,350.00			
" Building maintainance	242,150.00			
" Repair & Maintenance	18,450.00			
" Staff Welfare	16,365.00			
" Student Uniform & Bags expenses	708,014.75			
" Vehicle Running expenses	361,851.00			
" Student Welfare	98,610.00			
Total	34,655,368.48	Total		34,655,368.48

For : Sri Ramniwas Rukmani Devi Trust



(Chairman)


(Secretary)

Place : Lucknow.
Date:02/02/2022

As per our separate report of even date.

For R.K. Chari & Co.,
Chartered Accountants
Firm Regn. No. 000481C


(V. C. Jain)
Partner
Membership No. 70582



Sri Ramniwas Rukmani Devi Trust, Sitapur Road, Lucknow.

List of Current Liabilities as on 31.03.2021 (Schedule 'II')

Sundry Creditors		
Abhay Joshi	104,344.00	
Gupta Cloth House	1,485,120.25	
Anjana Gupta	8,933.00	
AON Counselling (P) Ltd	55,497.00	
Bharat Garment	527,029.00	
New Lintas Advertising	6,897.00	
Shri Ram Security	10,740.00	
Solar Emission	588,487.00	
Vinayak Glass & Alluminum Works	282,000.00	
Rajesh Kumar Gupta	14,009.00	
S I Advertisers	6,060.00	
Sikka Broadband Pvt Ltd	24,572.00	
Vishal Distributors	2,156.00	3,115,844.25
Payable to Students & Carry over fee		10,921,468.64
TDS Payable		1,419,574.00
Examination Fee Payable		1,080,000.00
Electricity expenses Payable		381,163.00
R K Chari & Co		74,808.00
EPF payable		31,889.00
ESIC Payable		5,113.00
Salary Payable		16,015,775.00
Professional expenses Payable		11,590.00
Advance Fee		43,091,154.00
Security against Rent		84,000.00
Total		76,232,378.89



Sri Rammikwas Kukmani Devi Trust
 Schedule of Fixed Assets of R. K. Institute of Modern Polytechnic As on 31st March 2021
 (Schedule IV)

Particular	Rate of Dep.	Op. Bal. 01.04.2020	COST BLOCK			DEPRECIATION BLOCK			NET BLOCK		
			Addition	Date of Addition	Sales / Transfer	Balance 31.03.2021	Op. Bal. 01.04.2020	Dep. For the year	Sales / Transfer	Balance 31.03.2021	W.D.V. 31.03.2021
Building (Institutional)	3.34%	43,086,049.84	-	-	-	43,086,049.84	3,480,490.00	1,439,074.00	4,919,564.00	38,166,485.84	39,605,559.84
Furniture & Fixture	9.50%	3,341,989.00	-	-	-	3,341,989.00	728,815.00	317,489.00	1,046,304.00	2,295,685.00	2,613,174.00
Plant & Machinery	4.75%	709,776.00	-	-	-	709,776.00	64,509.00	33,714.00	98,223.00	611,553.00	645,267.00
Computer	16.21%	1,644,200.00	-	-	-	1,644,200.00	799,576.00	266,525.00	1,066,101.00	578,099.00	844,624.00
Lab Equipments	16.21%	4,161,892.60	-	-	-	4,161,892.60	1,570,960.00	674,643.00	2,245,603.00	1,916,289.60	2,590,932.60
Books & Periodicals	40.00%	65,4861.00	-	-	-	65,4861.00	666,878.00	187,903.00	854,861.00	-	187,983.00
Total (A)		53,798,768.44				53,798,768.44	7,311,228.00	2,919,428.00	10,230,656.00	43,568,112.44	46,487,540.44



Sri Ramniwas Rukmani Devi Trust, Sitapur Road, Lucknow.

List of Balance with Banks as on 31.03.21 (Schedule 'V')

HDFC Bank,Aliganj, Lucknow	85,700.42
HDFC Bank,Aliganj, Lucknow	106,000.00
IndusInd Bank	150,000.00
Indian Overseas Bank	5,408,024.40
Bank of India	36,536.99
ICICI Bank	56,553.47
Indian Overseas Bank	82,055.28
Bank of Baroda	470,420.10
Bank of India	690,168.60
HDFC Bank	107,744.03
HDFC Bank	61,095.40
Indian Overseas Bank	7,489,741.40
Vijaya Bank	4,923.00
Total	14,748,963.09



Sri Ramniwas Rukmani Devi Trust, Sitapur Road, Lucknow.

List of Advance as on 31.03.2021 (Schedule 'VI')

Security Deposits	3,988,500.00
Emerging Enviro-Tech Solution & Services Pvt Ltd	378,034.00
Fire Spark Safty Protection	5,868.00
Gudaytan	150,000.00
Quality Products	127,465.00
Accured Interest on FDR	249,212.00
Amsan Creative	896.00
Jain Telemedia	9,460.00
Mahak Paper Products	94,080.00
Neeraj Sales Corporation	84,000.00
Omninet Technology	7,079.00
Pahwa Tent	357.00
Social Bazar LLP	35,000.00
Prepaid Expenses	195,105.00
Staff Imperest	312,361.00
Stamps in Hand	13,000.00
TCS by SRM Motors	11,438.00
Other Advance	1,000.00
Lynx INC	13,802.00
Vensysco Infra Services	267,445.00
Tax Deducted at Source	338,824.00
Total	6,282,926.00



SRI RAMNIWAS RUKMANI DEVI TRUST, TRIVENI NAGAR, LUCKNOW

(SCHEDULE – VII)

SCHEDULE OF NOTES

(Forming part of Balance Sheet as on 31.03.2021)

1. The trust is running Engineering College in the name of R. R. Institute of Modern Technology and R. R. Institute of Modern Polytechnique.
2. The trust is registered under section 12A of I.T. Act, 1961.
3. **Accounting Concepts :**
 - a) The financial statements have been prepared in accordance with the generally accepted accounting principles in india (Indian GAPP). The financial statements are prepared on accrual basis and on historical cost basis as a going concern.
 - b) The accounting policies adopted in the preparation of financial statements are consistent with those of previous year.
4. **Revenue Recognition :**

Income from services rendered is recognized based on agreements/arrangements with the students as the service is performed in proportion to the state of completion of the transaction at the reporting date and the amount of revenue can be measured reliably.
5. **Fixed Assets :**

The fixed assets are shown at written down value after providing the depreciation.
6. The depreciation on fixed assets has been charged on Straight Line Method at the rates prescribed by Technical Education Department of U.P. State Govt.
7. **Provision and Contingent Liabilities :**

The company recognizes a provision when there is a present obligation as a result of an obligation event that probably requires outflow of resources and a realible estimate can be made of the amount of the obligation. A disclosure of a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. When there is a possible obligation or a present obligation and the likelihood of outflow of resources in remote, no provision or disclosure of contingent liability is made.
8. Statement of Cash flow of the society for the financial year 2020-21 is enclosed at Schedule VIII
9. Balances of Sundry Creditors, depositors, advances and receivables are subject to confirmation and reconciliation.

For R. K. Chari & Co.,
Chartered Accountants
Firm Regn. No. 000481C

(V. G. JAIN)

Partner

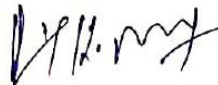
M. No.-070582

Place : Lucknow.

Date : 02nd Feb 2022.



For Sri Ramniwas Rukmani Devi Trust


(Chairman)


(Secretary)