

**Acknowledgement Number:383649240011125**

## **FORM NO. 10B**

*[See rule 16CC and 17B]*

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of SHRI RAMNIVAS RUKMANI DEVI TRUST AAHTS1398G [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2025 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

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

- (a) (i) In the case of the balance sheet of the state of affairs of the above named institution as at 31.03.2025; and (ii) In the case of the Income & Expenditure account, of the Income of its accounting year ending on 31.03.2025

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

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2025; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2025.

Subject to the following observations/qualifications-

- (a)  
The prescribed particulars are annexed hereto.

Name of Chartered Accountant  
Membership Number  
Firm Registration Number  
Address  
  
IP Address  
Place  
Date

VIMAL CHANND JAIN  
ARCA070582  
0000481C  
Opposite Bansal Plaza, Seth Ladhulal Jain Marg, Daliganj,, Niralanagar S.O,  
LUCKNOW, 226020, Uttar Pradesh, INDIA  
122.172.34.107  
LUCKNOW  
30-Oct-2025

**ANNEXURE**  
**Statement of particulars**

Basic Details	1.	PAN of the auditee				AAHTS1398G					
	2.	Name of the auditee				SHRI RAMNIVAS RUKMANI DEVI TRUST AAHTS1398G					
	3.	Assessment year				2025-26					
	4.	Previous year				01-APR-2024 to 31-MAR-2025					
	5.	Registered Address of the auditee				538KA/543A/4, Nirala nagar S.O, LUCKNOW, Uttar Pradesh, INDIA - 226020					
	6.	Other addresses, if applicable				538KA/543A/4, Lucknow, Niralanagar S.O, LUCKNOW, Uttar Pradesh, INDIA, 226020					
Legal	7.	Type of the auditee				Trust					
	8.	Whether the auditee is established under an instrument				Yes					
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective					
		(1)	(2)	(3)	(4)	(5)					
		Sub clause (i) of clause (ac) of sub - section (1) of section 12A	20-Oct-2021	AAHTS1398GE20217	Principal Commissioner of Income Tax/ Commissioner of Income Tax	27-Oct-2021					
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year								
			S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
		1.	Anil kumar agarwal	Office Bearer (s)	0	ACMPA4402E	PAN	538k/543 a /4, Nirala nagar, Triveni Nagar - III, Lucknow, Uttar Pradesh, INDIA, 226020	No		

**Acknowledgement Number:383649240011125**

		(b)	In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.									
			Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change	
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
			No Records Available									
Objects	11.	Objects of the auditee									Education	
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?									No
		(ii)	If yes, please furnish following information:-									
		(A)	Date of such modification/ adoption									
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.									
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A										
			S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration					
			(1)	(2)	(3)	(4)	(5)					
			No Records Available									
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year									No
		(ii)	If yes in 13 (i) , date of commencement of activities									
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?									
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?									
			S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration					
			No Records Available									

**Acknowledgement Number:383649240011125**

Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee							Yes		
		(ii)	Provide the following details of the books of account and other documents									
			S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited	
			(1)	(2)	(3)	(4)	(5)	Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	(9)
			1.	Cash book	Yes	Yes	Yes					Yes
			2.	Ledger	Yes	Yes	Yes					Yes
			3.	Journal	Yes	Yes	Yes					Yes
			4.	Record of properties as per rule 17AA(1)(d) (viii);	Yes	Yes	Yes					Yes
			5.	Record of specified persons as per rule 17AA(1)(d)(ix);	Yes	Yes	Yes					Yes
			6.	Record of income of the person during the previous year as per rule 17AA(1) (d)(ii)	Yes	Yes	Yes					Yes
		7.	Record of loan and borrowings as per rule 17AA(1) (d)(vii)	Yes	Yes	Yes					Yes	
		8.	Record of application of income etc. out of income during the previous year as per rule 17AA(1) (d)(iii)	Yes	Yes	Yes					Yes	
al Public Utility	15.		Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-									
		(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?							No		

**Acknowledgement Number:383649240011125**

Advancement of Gener:	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	%	
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No	
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	%	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		
	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution		
	S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)	
	(1)	(2)	(3)	
	<b>Total</b>		0	
No Records Available				
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
		(ii)	If yes, then provide the following details of the business undertaking:	
		(a)	Nature of Business Undertaking	
		(b)	Business code	
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>	
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	₹
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	₹	
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
		(ii)	If yes, then provide the following details of such business:	
		(a)	Nature of Business	
		(b)	Business code	
	(c)	Whether separate books of account have been maintained for the business <refer note^>		

**Acknowledgement Number:383649240011125**

		(d)	Whether the business is incidental to the attainment of the objects of the auditee										
		(e)	Profits and gains from the business during the previous year								₹		
TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
		(1)	(2)	(3)	(4)	(5)	(6)	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature	(10)	(11)
		No Records Available											
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.									No		
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >									No		
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									₹		
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
		(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									₹ 0	
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )									₹ 0	
		(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G										
		(a)	Cash donations exceeding Rs 2000									₹ 0	
		(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction									₹ 0	
		(c)	Others (Specify the nature)									0	₹ 0
	(d)	Total (a)+(b)+(c)									₹ 0		
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD									₹ 0		

**Acknowledgement Number:383649240011125**

	(v)	Donations received in kind	₹ 0
	(vi)	Anonymous Donations referred to in section 115BBC	
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature <span style="float: right;">Other Donation</span>	₹ 60,47,308
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 60,47,308
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 60,47,308
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 0
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)	₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]	₹ 60,47,308
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	₹ 28,52,41,129
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	₹ 0
	30.	Income required to be applied in India by the auditee during the previous year( [27+28-29] )	₹ 29,12,88,437
Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)	

**Acknowledgement Number:383649240011125**

Application of Ir

Application of Ir	(i)	Total amount applied for charitable or religious purposes in India during the previous year								
	(a)	Contribution or donation to any other person during the previous year								
		Electronic(₹)					₹ 0			
		Other than electronic(₹)					₹ 0			
		Total(₹)					₹ 0			
	(b)	Object wise application other than the application provided in (a)								
		S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)				
		(I)	Religious	0	0	0				
		(II)	Relief of poor	0	0	0				
		(III)	Education	10,10,08,263	19,21,16,134	29,31,24,397				
	(IV)	Medical relief	0	0	0					
	(V)	Yoga	0	0	0					
	(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0					
	(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0					
	(VIII)	Advancement of any other objects of general public utility	0	0	0					
	(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0					
	(X)	Total	10,10,08,263	19,21,16,134	29,31,24,397					
(c)	Total application (a) + (b)(X)									
	Electronic(₹)					₹ 10,10,08,263				
	Other than electronic(₹)					₹ 19,21,16,134				
	Total(₹)					₹ 29,31,24,397				
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person									
	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application		TDS			
					Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
No Records Available										
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]						₹ 4,03,84,723			
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year						₹ 3,85,11,196			

**Acknowledgement Number:383649240011125**

(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]		₹ 29,12,50,870
(vi)	Bifurcation of application in 31(v) into Revenue or Capital		₹ 29,12,50,870
	(a)	Revenue	₹ 28,47,38,678
	(b)	Capital	₹ 65,12,192
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 0
<b>Amount to be disallowed from application</b>			
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0

**Acknowledgement Number:383649240011125**

	(xvii)	Any other Disallowance (Please specify)		₹ 0	
	(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]		₹ 29,12,50,870	
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		₹ 0	
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		₹ 0	
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		₹ 37,567	
32.	Taxable Income [30- {31(xviii) to 31(xxi)}]			₹ 0	
Section 115BBI	33.	Income taxable under section 115BBI			
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹	
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹	
	(i)	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
		(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
		(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹

**Acknowledgement Number:383649240011125**

	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBB and the amount of such income ?	No	₹	
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹	
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0	
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(d)	Income chargeable under sub-section (4) of section 11		₹ 0
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11			
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
ication of income out of different sources	37.	Application of Income out of the following sources during the previous year			

**Acknowledgement Number:383649240011125**

Appl	S. No.	Application of income out of different sources					Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)		
	A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year					0	0	0		
	B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year					0	0	0		
	C	Income of earlier previous years up to 15% accumulated or set apart					0	0	0		
	D	Corpus					0	0	0		
	E	Borrowed Fund					0	0	0		
	F	Any other (Please specify) 0					0	0	0		
13(10) and 22nd proviso to section 10(23C)	38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37									
	S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS			
					Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
	No Records Available										
	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?						No		
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(a)	Provision of proviso to clause (15) of section 2 is applicable								
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated								
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated								
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated									
	(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13									
	(a)	Income for the previous year						₹			
	(b)	Total Expenditure incurred in India, for the objects of the auditee,						₹			
	(c)	Expenditure to be disallowed									

**Acknowledgement Number:383649240011125**

			(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	₹	
			(ii)	Expenditure from any loan or borrowing	₹	
			(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	₹	
			(iv)	Expenditure in the form of contribution or donation to any person.	₹	
			(v)	Capital expenditure	₹	
			(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹	
			(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹	
			(viii)	Any other disallowance	₹	
			(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	₹ 0	
		(d)		Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}	₹ 0	
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details				
		(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure		No	₹
		(b)	Total income of auditee during the previous year			₹ 0
		(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]		0 %	
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13				

**Acknowledgement Number:383649240011125**

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
Any trustee of the trust or manager (by whatever name called) of the institution	Anil Kumar Agarwal	ACMPA4402E		538k/543A/4, Triveni Nagar III, Lucknow, Nirala Nagar, Lucknow, Uttar Pradesh, INDIA, 226020	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Anshul Agarwal	AHXPA8478L		538k/543A/4, Triveni Nagar III, Lucknow, Nirala Nagar, Lucknow, Uttar Pradesh, INDIA, 226020	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Palavi Agarwal	ARGPG6885N		538k/543A/4, Triveni Nagar III, Lucknow, Nirala Nagar, Lucknow, Uttar Pradesh, INDIA, 226020	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Chitranshu Agarwal	BONPA3243R		538k/543A/4, Triveni Nagar III, Lucknow, Nirala Nagar, Lucknow, Uttar Pradesh, INDIA, 226020	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Anil Kumar Agarwal HUF	AAGHA2984R		538k/543A/4, Triveni Nagar III, Lucknow, Nirala Nagar, Lucknow, Uttar Pradesh, INDIA, 226020	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Asha Agarwal	ADOPA9421A		538k/543A/4, Triveni Nagar III, Lucknow, Nirala Nagar, Lucknow, Uttar Pradesh, INDIA, 226020	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Anshul Agarwal HUF	AANHA5407J		538k/543A/4, Triveni Nagar III, Lucknow, Nirala Nagar, Lucknow, Uttar Pradesh, INDIA, 226020	
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Ajay Kumar agrawal	AOKPA7725C		C-1 2/626, Vega Apartment, Sector-2, Vikas Nagar, Vikas Nagar, Lucknow, Uttar Pradesh, INDIA, 226022	60,47,308

**42. Details of transactions referred to in section 13 (2)**

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No

**Acknowledgement Number:383649240011125**

		(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
		(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
		(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
Specified Violation	43.		Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	₹
		(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
		(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹
		(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
		(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
		(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
		(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
	44.		Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	₹
	45.		In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
	46.		Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	Yes	₹ 4,41,06,331
	47.		Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹

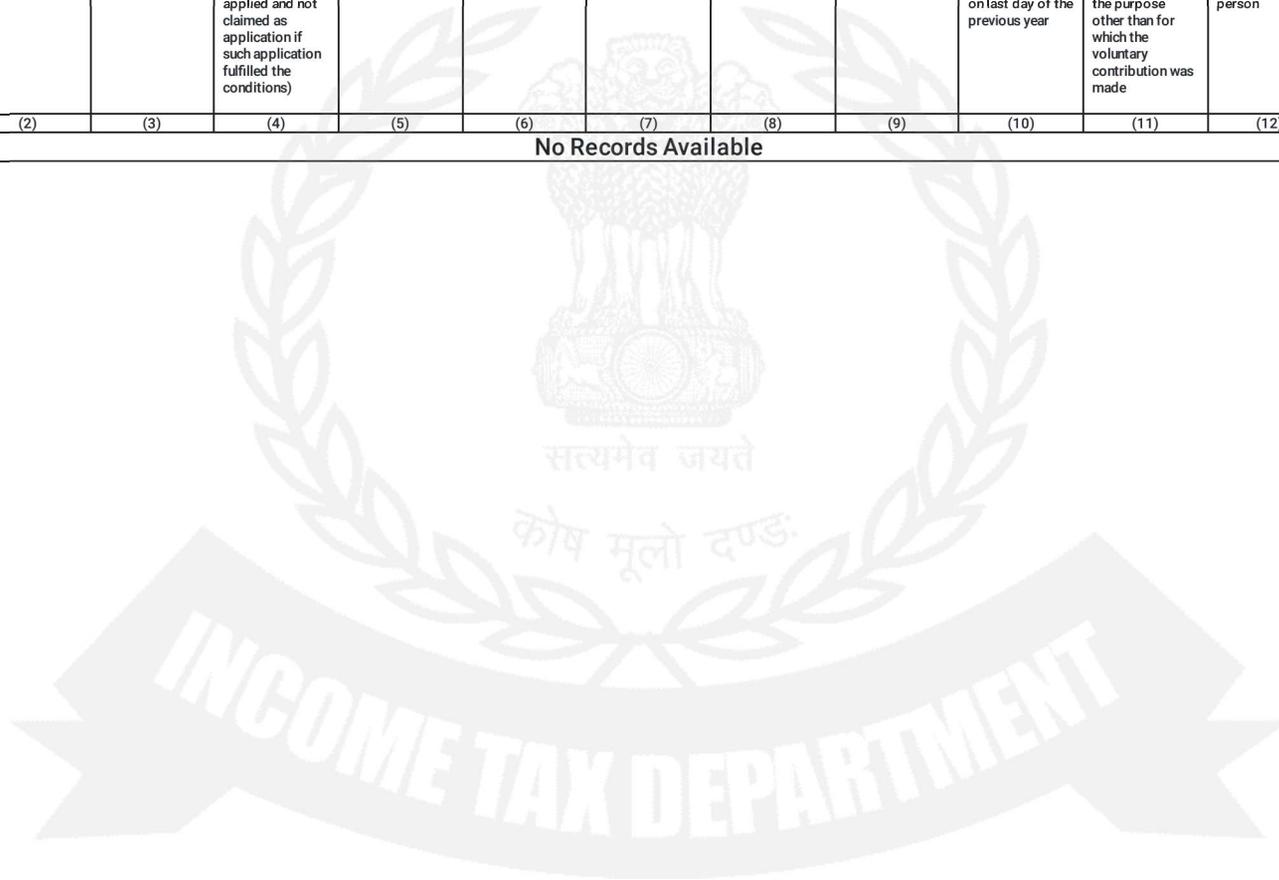
**Acknowledgement Number:383649240011125**

48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	Yes	₹ 8,18,69,015
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	Yes	



**Acknowledgement Number:383649240011125**

Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available														



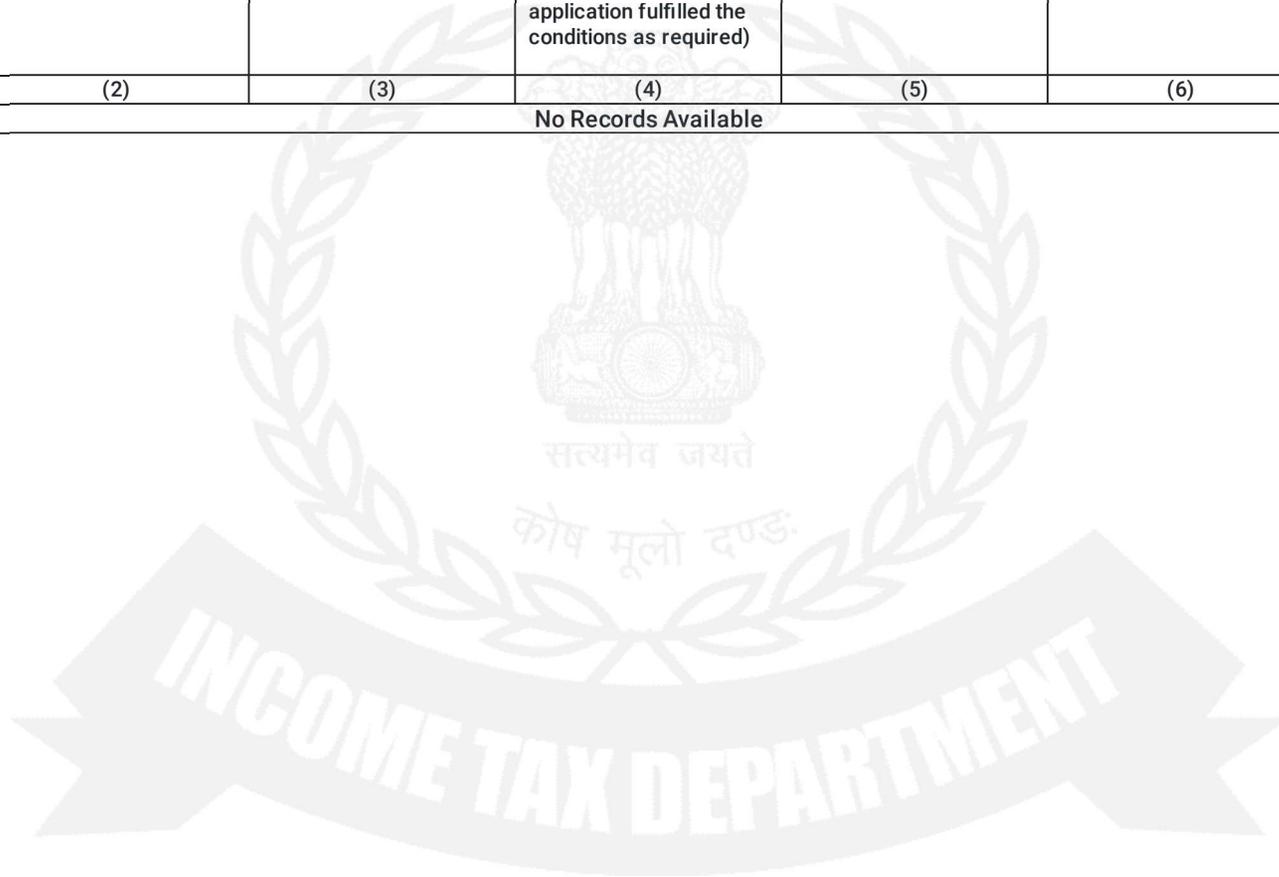
**Acknowledgement Number:383649240011125**

Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years ( In Rs.)	Details of the total application from such contribution during the previous year ( Amount in Rs.)
No Records Available		



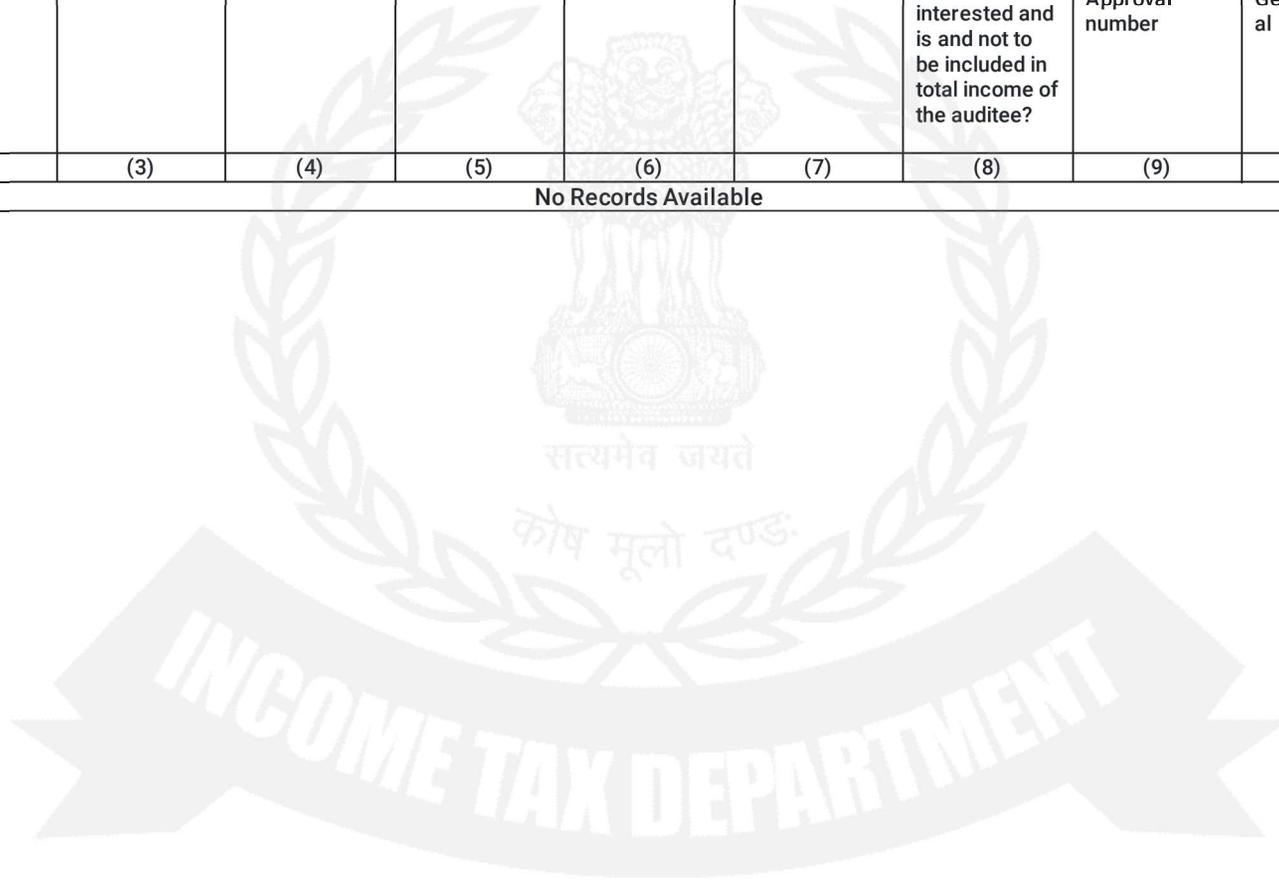
**Acknowledgement Number:383649240011125**

Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



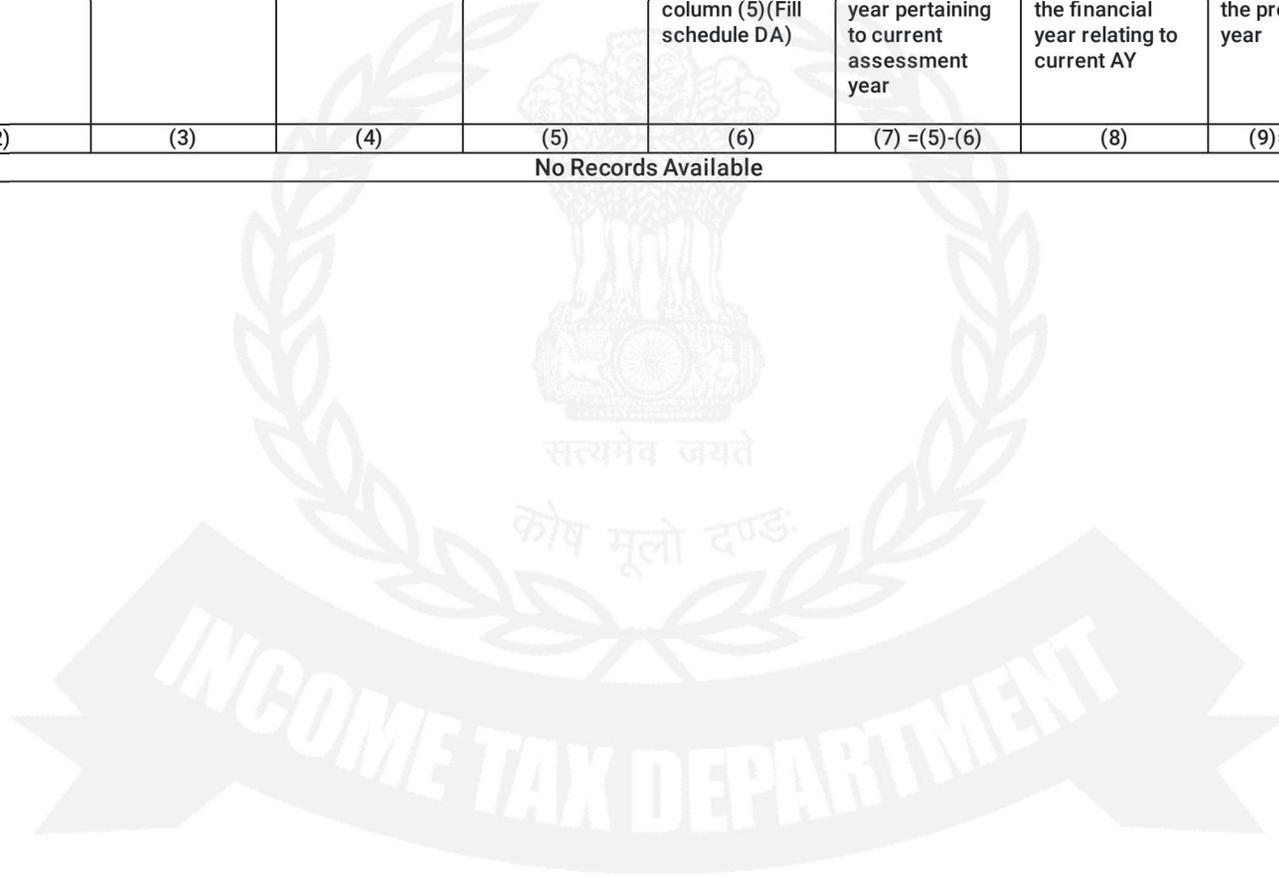
**Acknowledgement Number:383649240011125**

Schedule Int App: Details of income applied outside India										
S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										



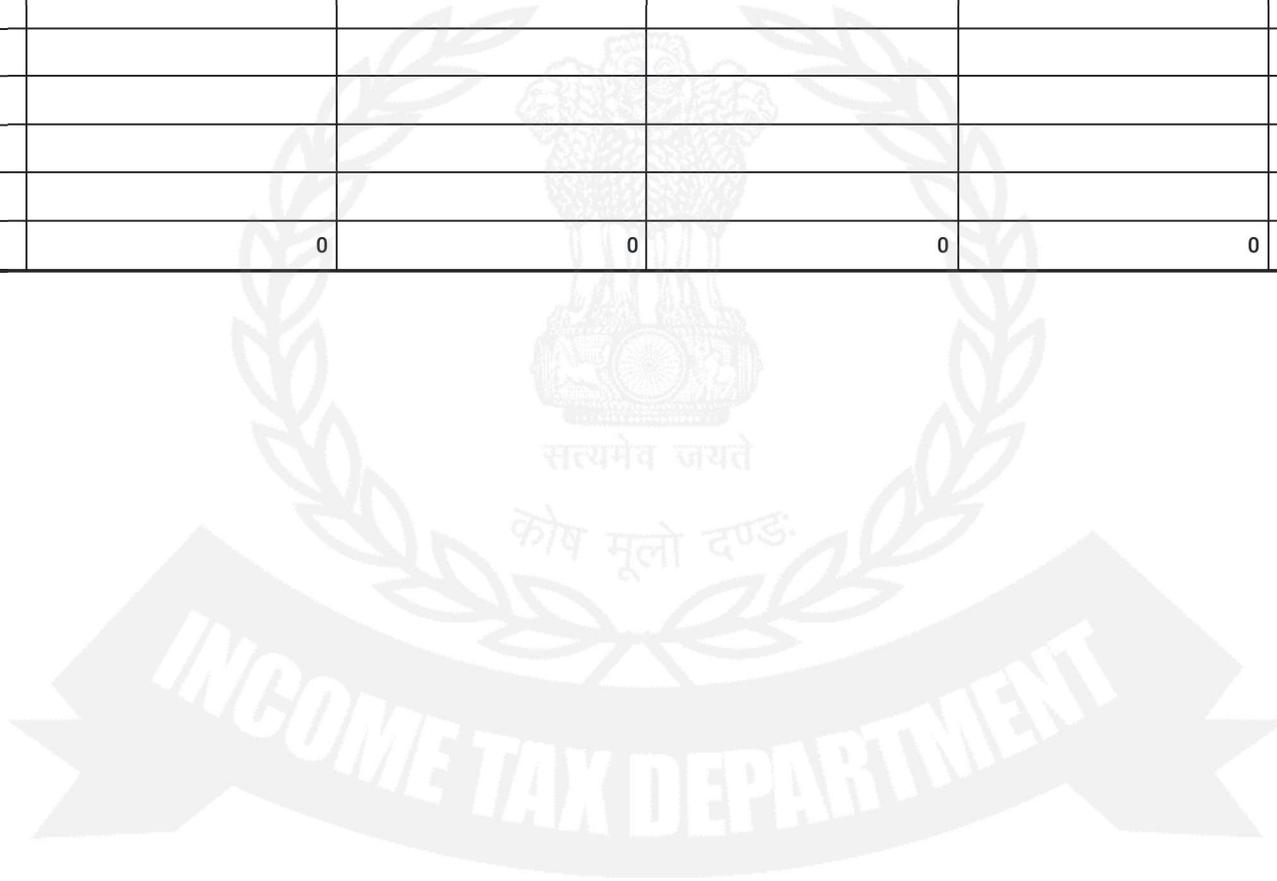
**Acknowledgement Number:383649240011125**

Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
No Records Available									



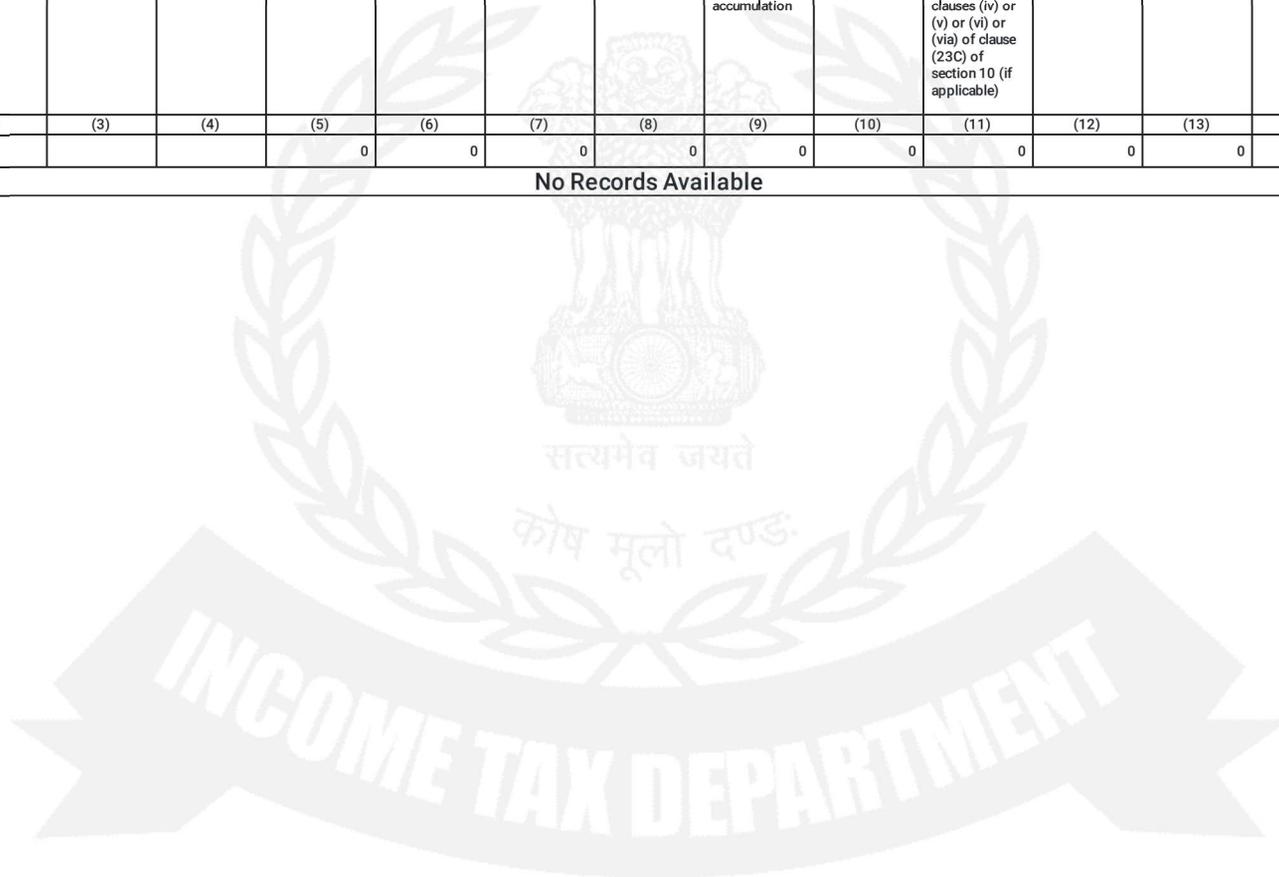
**Acknowledgement Number:383649240011125**

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2024-25	2023-24	2022-23	2021-22	2020-21
2024-25					
2023-24					
2022-23					
2021-22					
2020-21					
<b>Total</b>	0	0	0	0	0



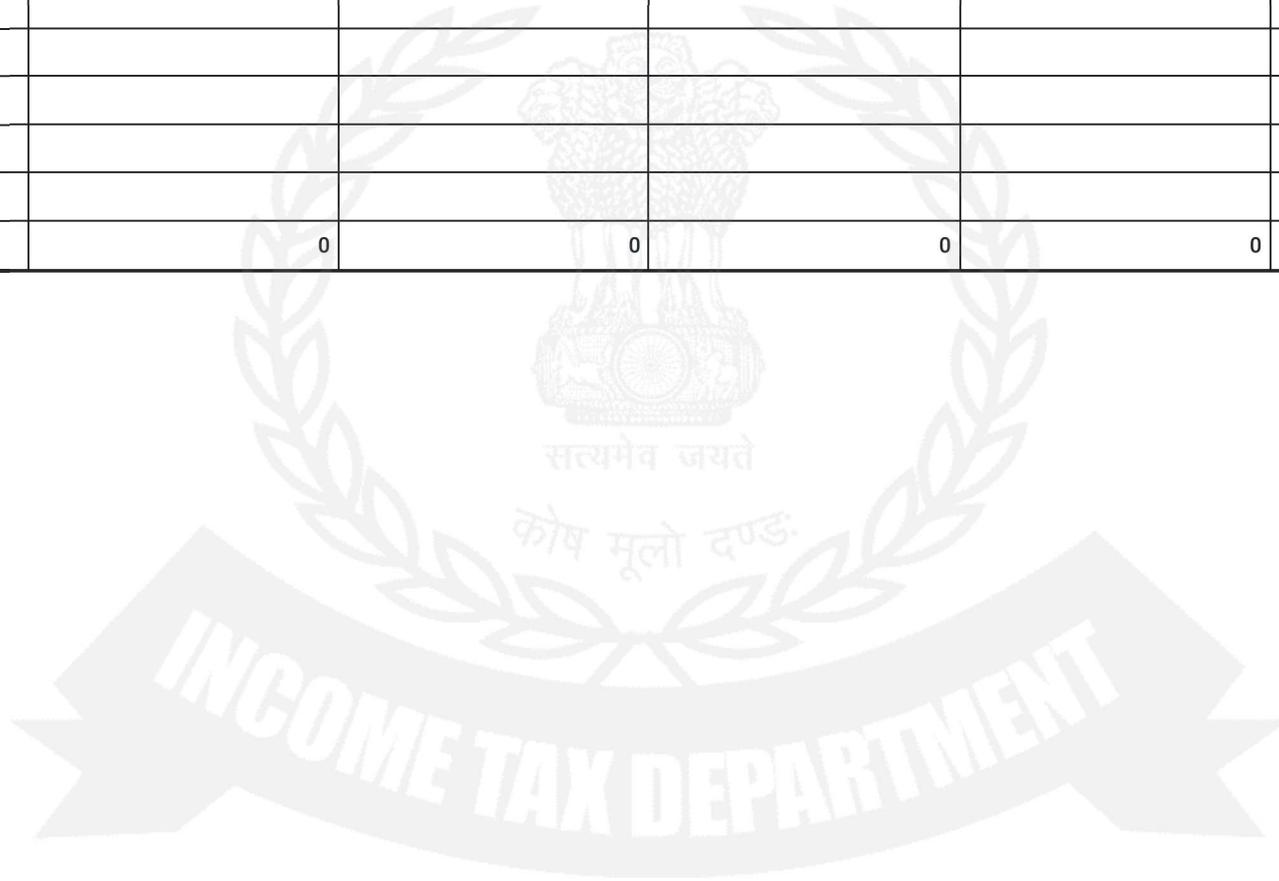
**Acknowledgement Number:383649240011125**

Schedule AC: The details of accumulation																
S. No.	Year of accumulation(F .Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5 )	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	<b>Total</b>				0	0	0	0	0	0	0	0	0	0	0	0
<b>No Records Available</b>																



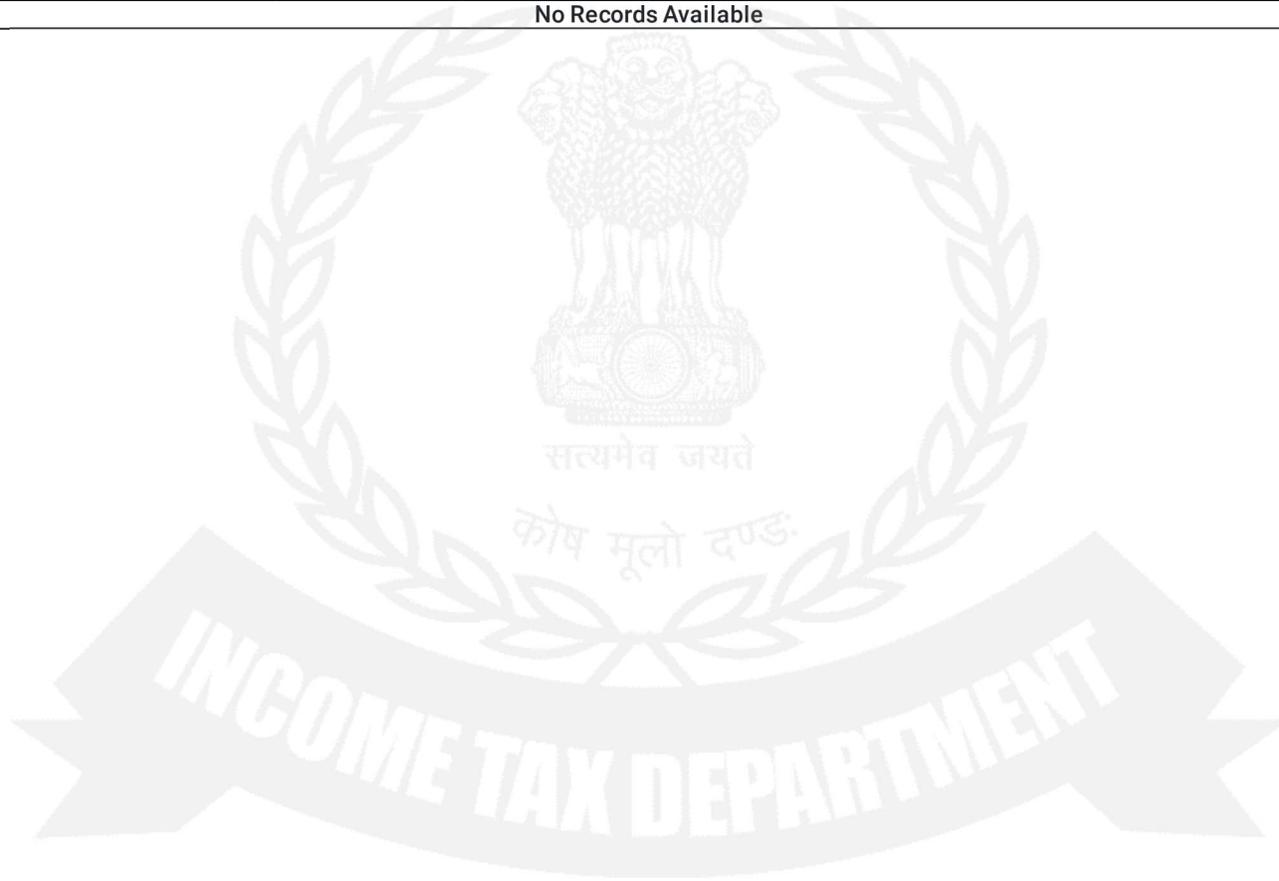
**Acknowledgement Number:383649240011125**

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2024-25	2023-24	2022-23	2021-22	2020-21
2024-25					
2023-24					
2022-23					
2021-22					
2020-21					
<b>Total</b>	0	0	0	0	0



**Acknowledgement Number:383649240011125**

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



**Acknowledgement Number:383649240011125**

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

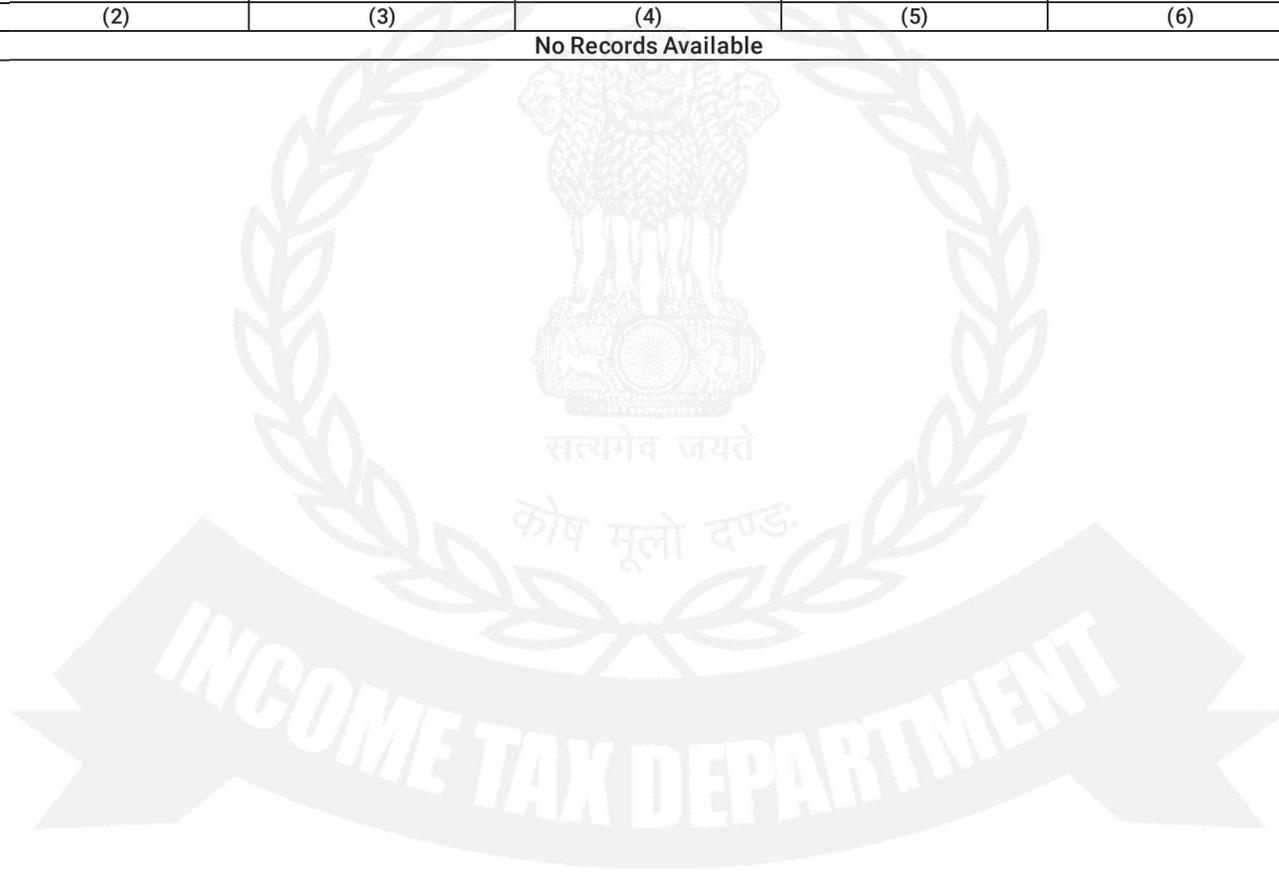
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											



**Acknowledgement Number:383649240011125**

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

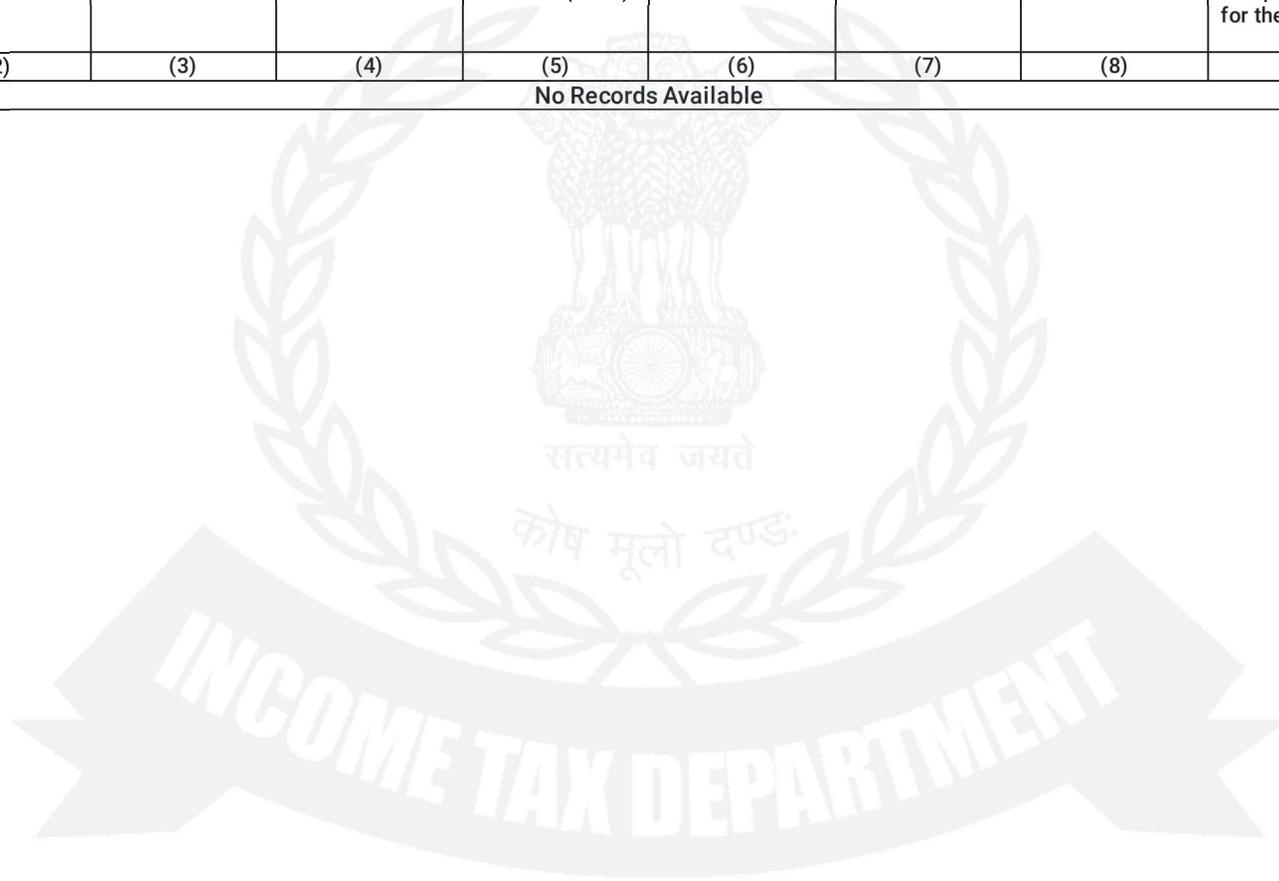
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



**Acknowledgement Number:383649240011125**

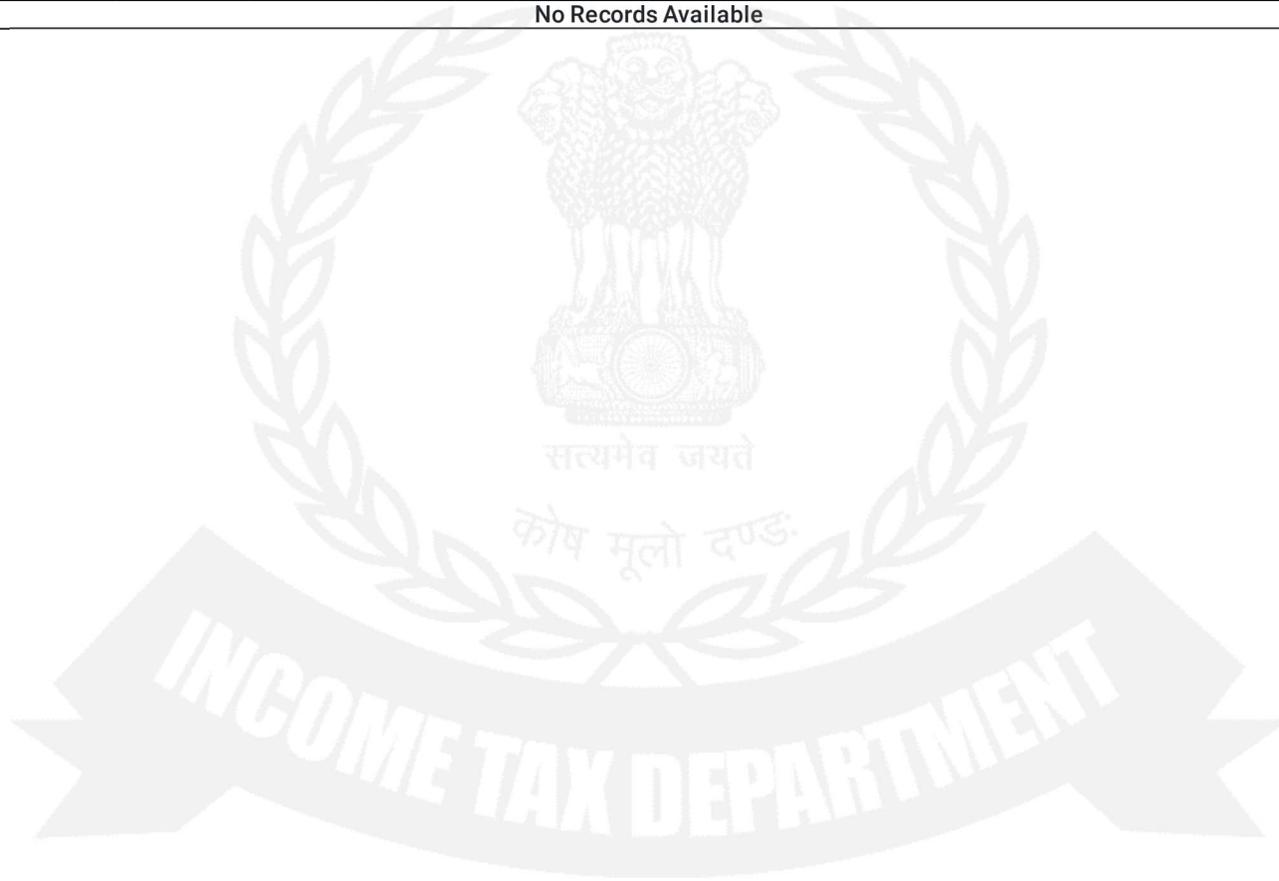
Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



**Acknowledgement Number:383649240011125**

Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?													
S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													



**Acknowledgement Number:383649240011125**

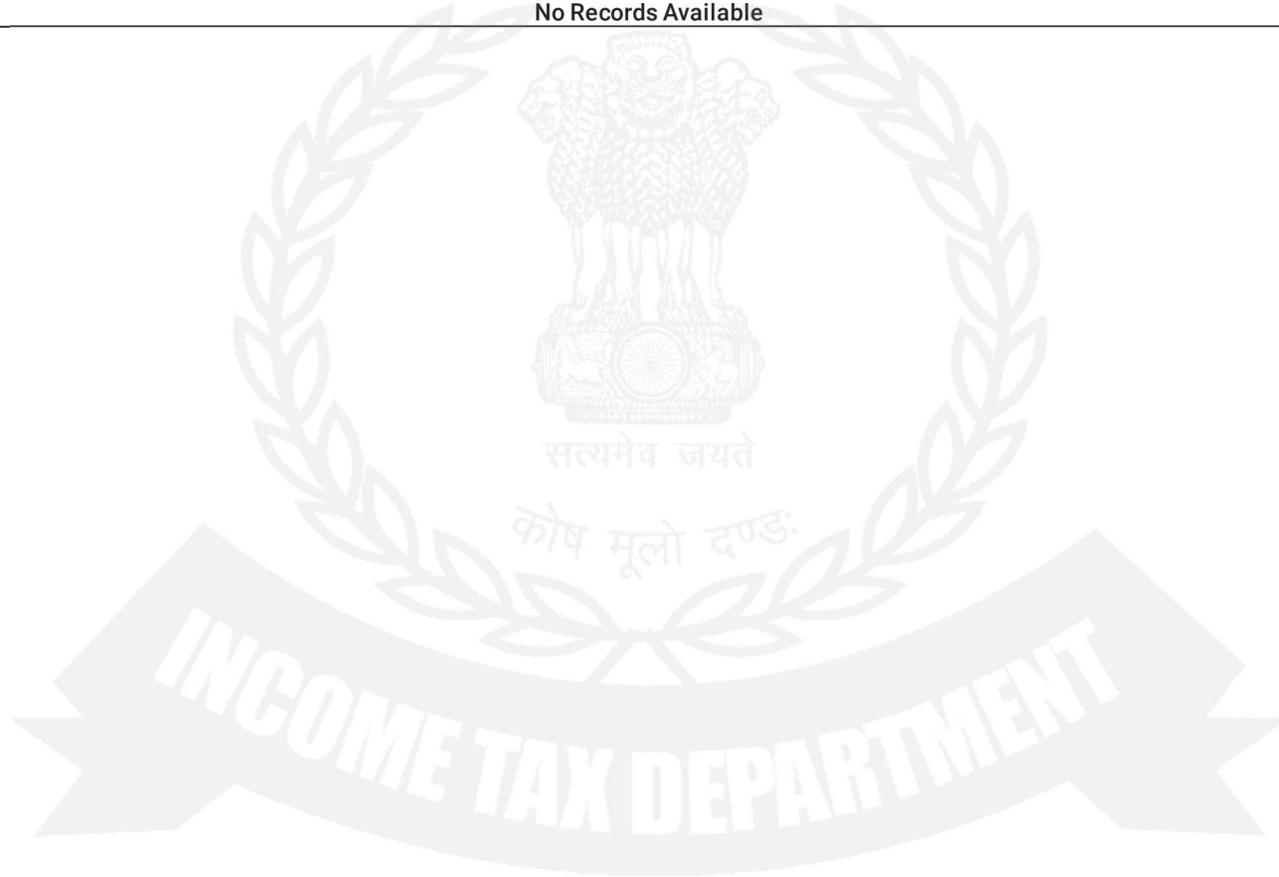
**Schedule SP- e 2 : Details in case of Other Property being Immovable:**

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
<b>No Records Available</b>								



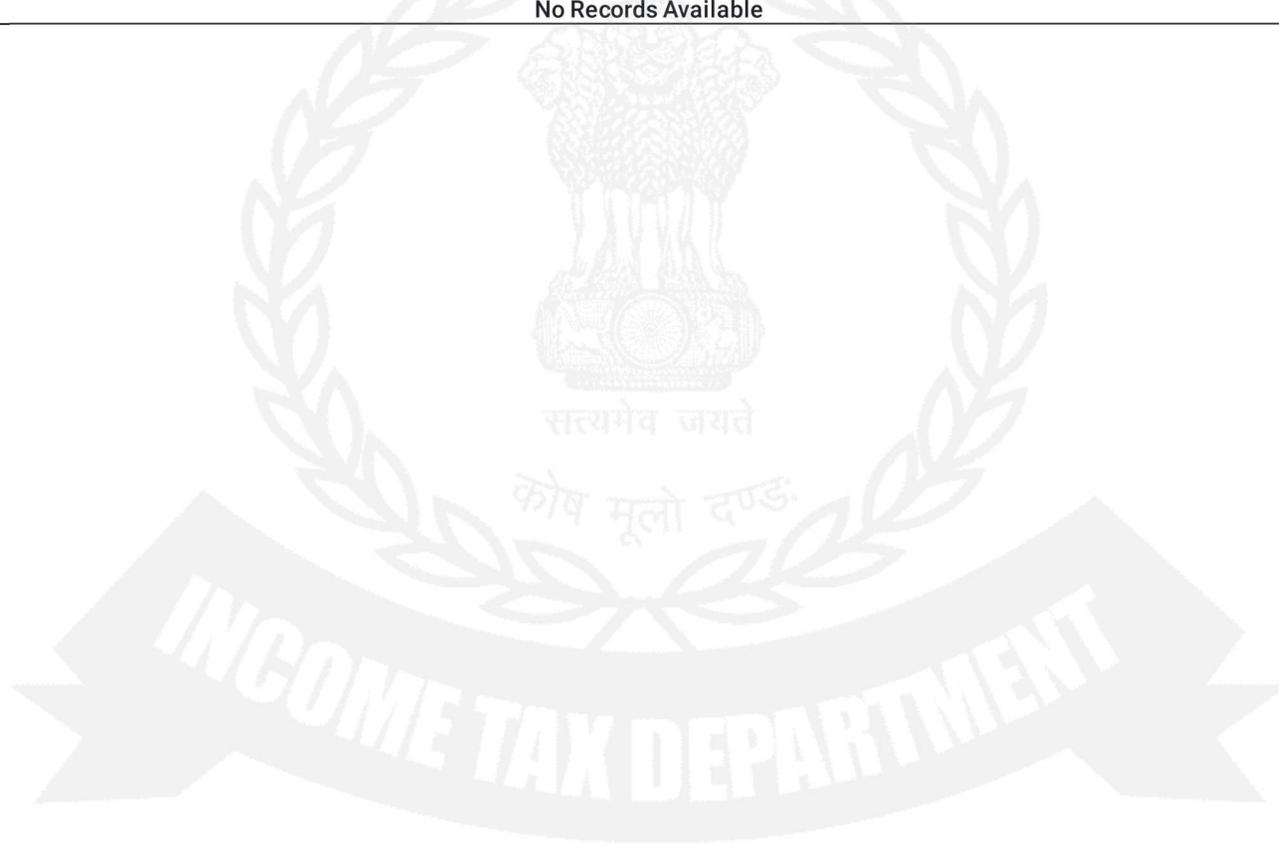
**Acknowledgement Number:383649240011125**

Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?													
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
No Records Available													



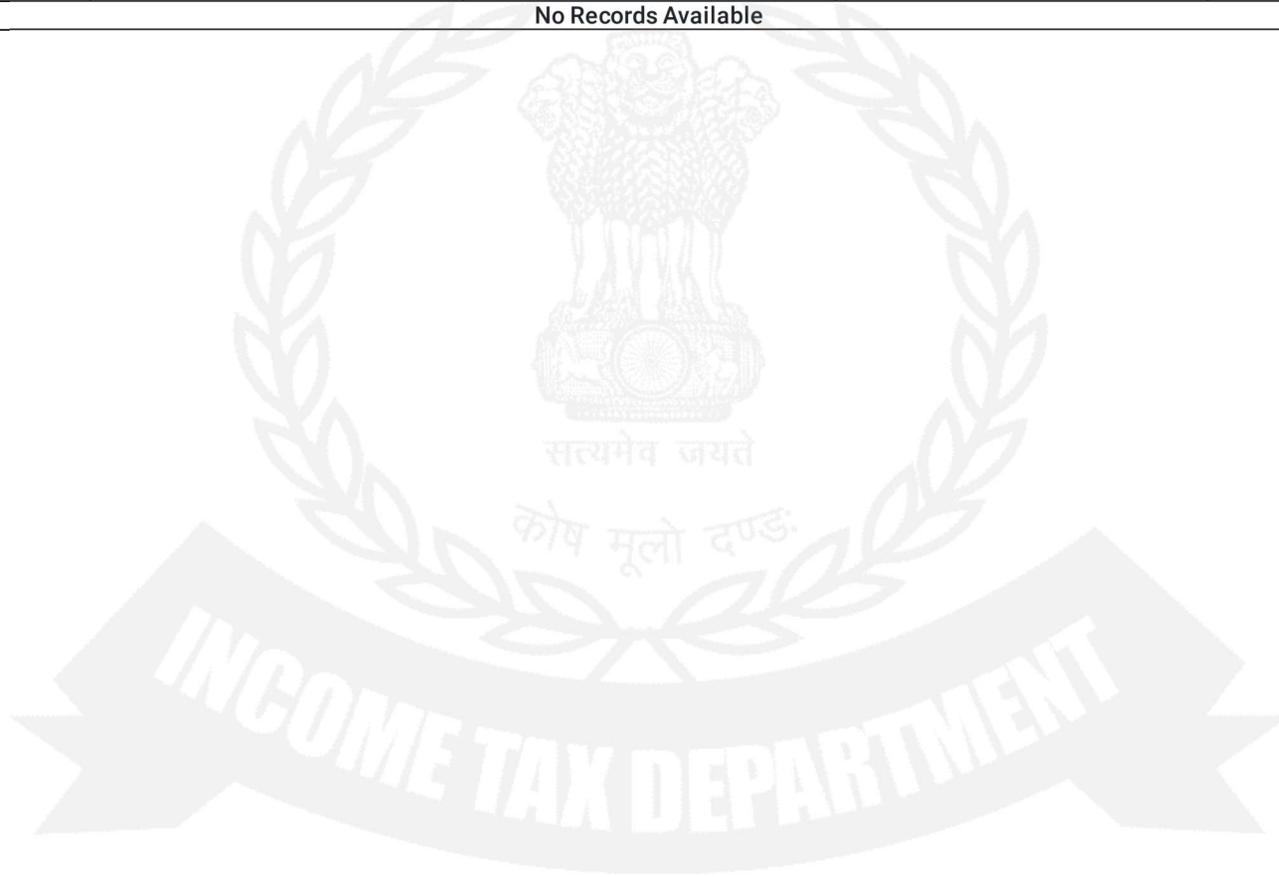
**Acknowledgement Number:383649240011125**

Schedule SP-f2 : Details in case of other property being immovable								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



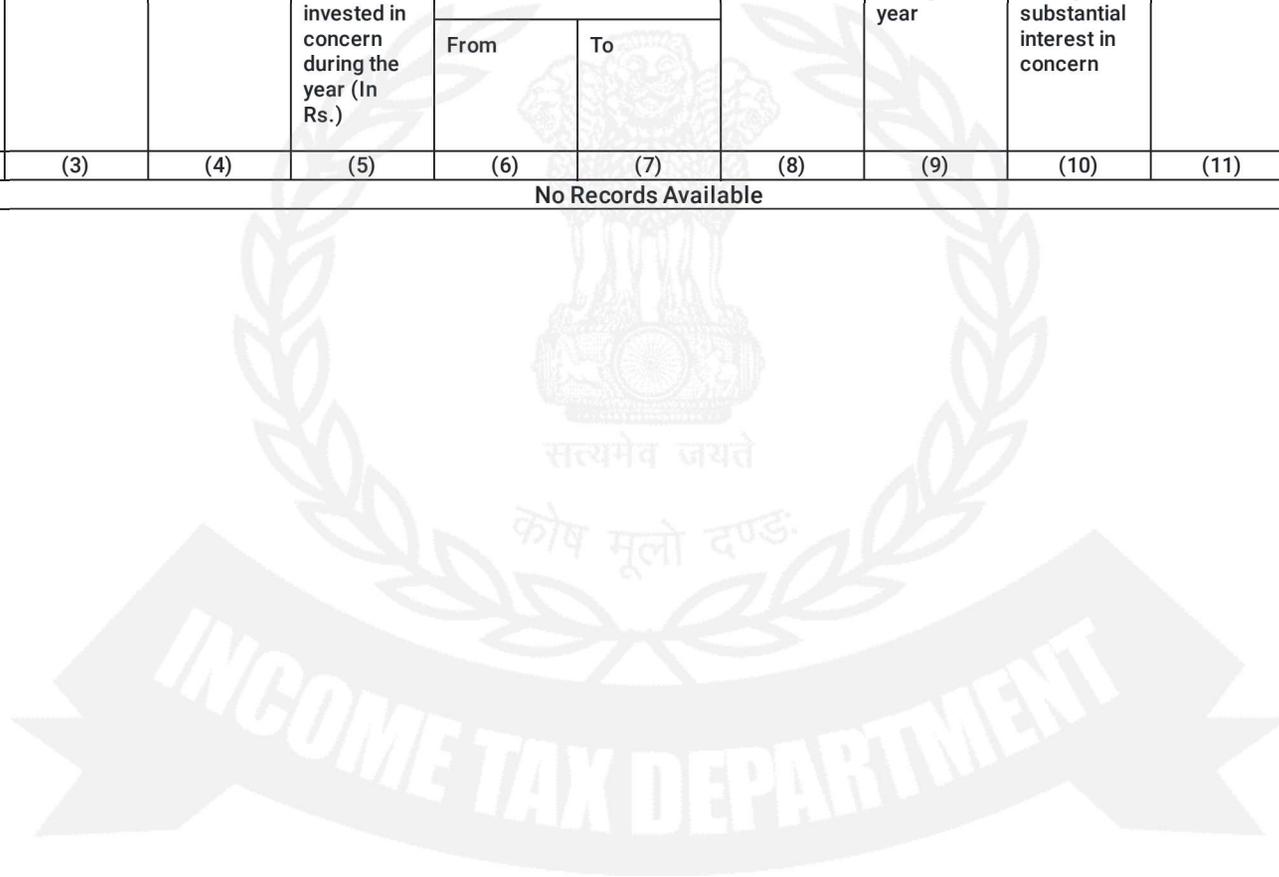
**Acknowledgement Number:383649240011125**

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person				
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				



**Acknowledgement Number:383649240011125**

Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest												
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested					Details of substantial interest				
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
From	To	(6)			(7)	(8)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												



**Acknowledgement Number:383649240011125**

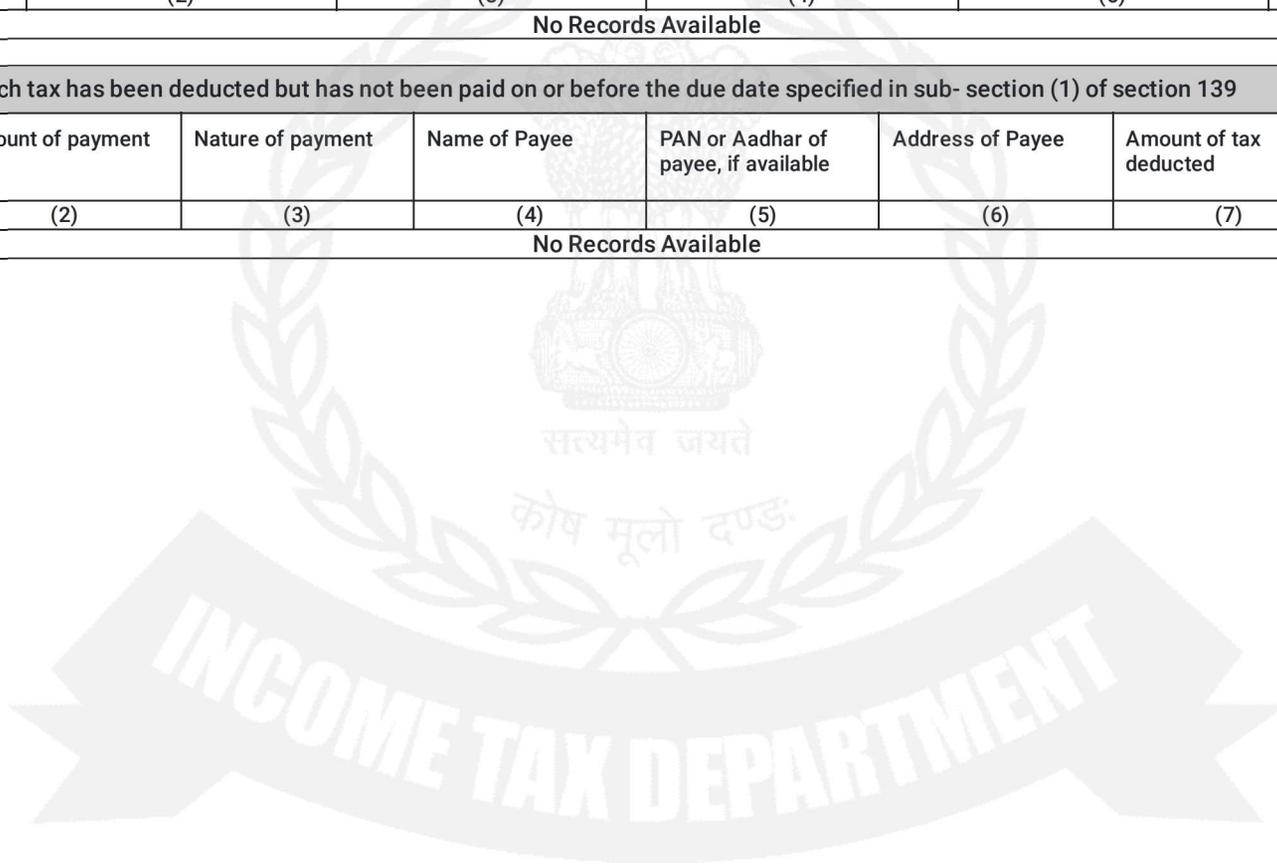
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

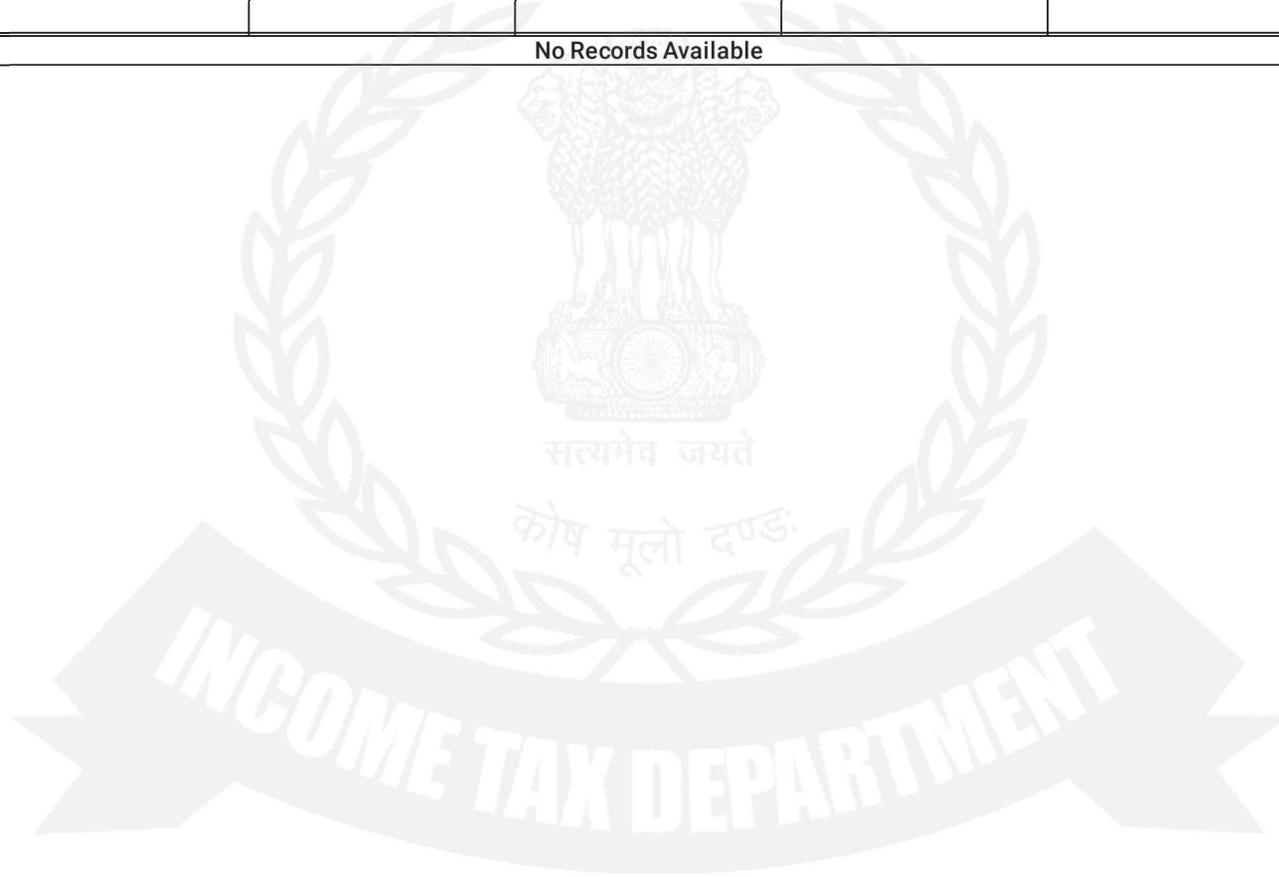
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



**Acknowledgement Number:383649240011125**

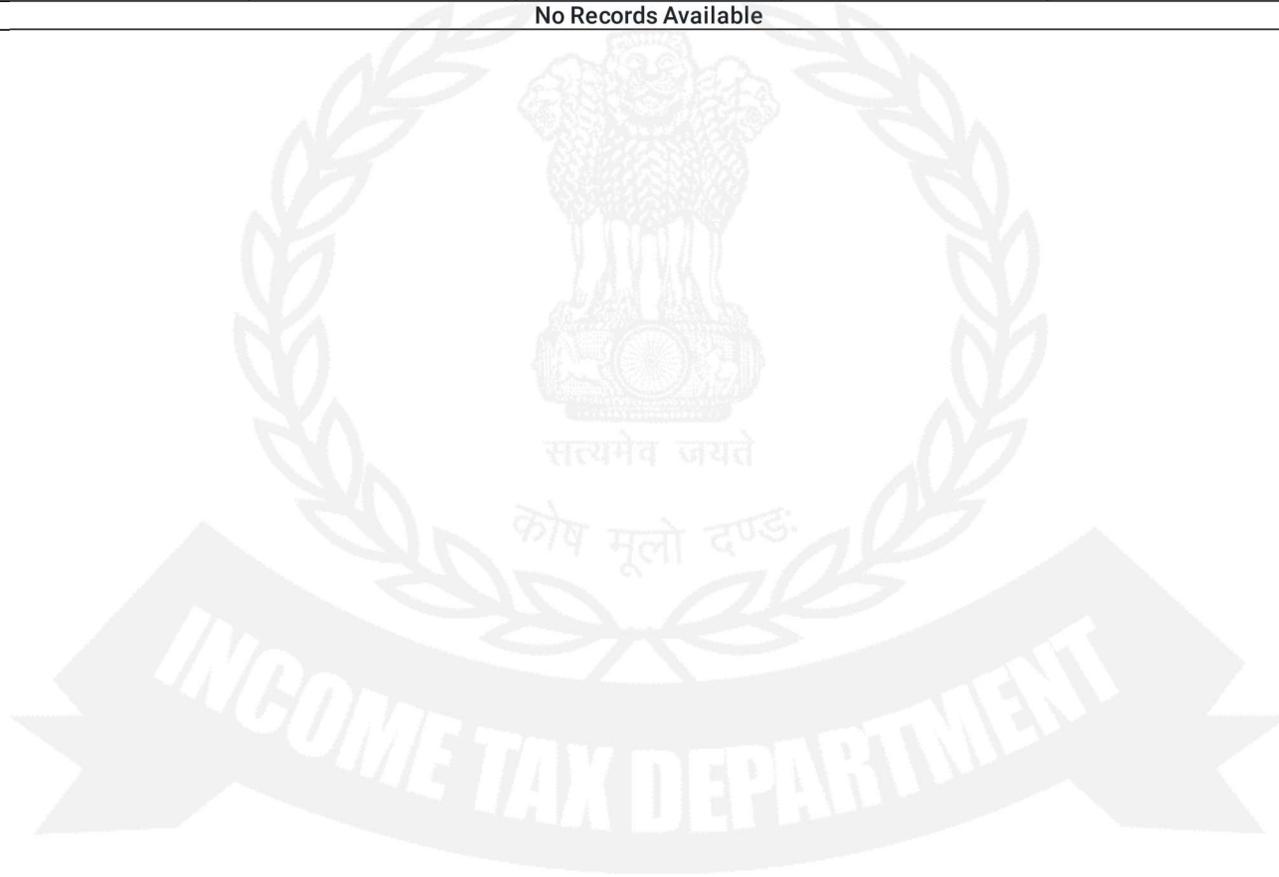
Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



**Acknowledgement Number:383649240011125**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C )/sub-section (1) of section 11 read with sub-section (3A) of section 40A							
S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN or Aadhar of payee, if available	Address	
(1)	(2)	(3)	(4)	(5)	(6)	(8)	
No Records Available							



**Sri Ramniwas Rukmani Devi Trust, Sitapur Road, Lucknow.**

**Consolidated Balance Sheet as on 31st March 2025**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Corpus Fund :</b>			<b>Fixed Assets :</b>		
Trust Fund		11,000.00	Land Op Bal as on 01/04/2024		19,123,049.00
<b>General Reserve :</b>			Fixed assets of R R Institute of Modern Technology (Schedule III)	93,411,406.46	
Opening Balance as on 01.04.24	35,736,842.51	29,661,564.25	Fixed assets of R R Institute of Modern Polytechnic (Schedule IV)	34,165,759.84	127,577,166.30
Add Excess of expenses Over Income for the year	(6,075,278.26)		<b>Investment :</b>		
			Security as FDR With Indian Overseas Bank		5,753,831.00
			FDR With HDFC Bank		10,678.00
			<b>Current Assets :</b>		
			Lab consumable in hand		84,180.00
			Balance With Banks in Current Accounts (Schedule V)		8,290,074.75
<b>Unsecured Loans :</b>			Cash in hand		1,066,223.86
(Schedule I)		167,095,350.00	Receivable From Students		123,643,051.08
<b>Current Liabilities :</b>			<b>Advances :</b>		
(Schedule II)		96,673,932.05	(Schedule VI)		
			Schedule of Notes ( Schedule VII)		7,893,592.31
<b>Total</b>		<b>293,441,846.30</b>	<b>Total</b>		<b>293,441,846.30</b>

For : Sri Ramniwas Rukmani Devi Trust

*(Signature)*  
(Chairman)  
Place : Lucknow.  
Date : 30/10/2025

*(Signature)*  
(Secretary)

As per our separate report of even date.

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

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

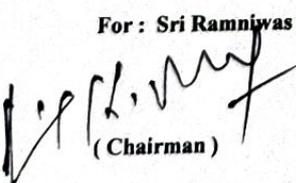


UOIN: 25070582BMKPVK7247

**Sri Ramniwas Rukmani Devi Trust**  
**Consolidated Income & Expenditure Account for The year ended on 31st March 2025**

Expenditure	Amount	Income	Amount
To Salary to Staff	172,414,614.00	By Fee Received	284,757,265.00
" Advertisement expenses	812,451.00	" Interest Received	418,864.17
" Audit Fee	45,700.00	" Rent Received	40,000.00
" Bank Charges	87,840.13	" Lab Usage Charges	25,000.00
" Books & Journal	1,663,522.75	" Doantion Received	6,047,308.00
" Bus Hire Charges	3,112,200.00	" Excess of Expenses over Income transfer	6,075,278.26
" Bus Running expenses	801,048.26	to Balance Sheet	
" Charity & Donation	51,100.00		
" Cleaning expenses	1,464,131.00		
" Communication & Marketing expenses	2,240,685.00		
" Conveyance expenses	70,042.00		
" Cultural Programme & Function expenses	396,290.00		
" Depreciation	10,751,510.00		
" Electricity expenses	5,888,583.43		
" Employer's Cont. to Provident fund	158,698.00		
" Employee State Insurance Corporation	39,661.00		
" Examination expenses	758,022.00		
" Fee & Subscription	803,114.20		
" Garden Maintenance expenses	463,460.00		
" Generator Running & Maintenance	2,971,659.00		
" Gratuity to Staff	128,065.00		
" Guest Lecturer expenses	181,100.00		
" Hostel Mess expenses	13,532,802.00		
" Insurance	238,352.00		
" Interest to Others	16,700,769.00		
" Internation Conference expenses	335,400.00		
" Internet Charges	472,000.00		
" Lab. expenses	957,456.00		
" Membership fee	13,570.00		
" News Paper & Pariodicals	37,403.00		
" Misc. expenses	45,472.91		
" Office expenses	167,941.00		
" Placement expenses	1,877,977.00		
" Postage & Courier	143,856.00		
" Printing & Stationery	3,314,724.67		
" Professional charges	15,970.00		
" Project & Research Activities (R&D) Exp.	17,500.00		
" Repair & Maint.- Computer	1,534,973.00		
" Repair & Maint. Electricals	2,165,114.00		
" Repair & Maint.-Building	6,324,225.00		
" Repair Furniture & Fixture	4,163,856.72		
" Repair & Maint.- Others	192,164.00		
" Security guard expenses	113,855.00		
" Software expenses	105,020.00		
" Sports expenses	795,447.00		
" Staff Welfare	686,669.00		
" Student Uniform & Bags expenses	4,813,087.00		
" Student Welfare	30,633,713.00		
" Telephone expenses	255,781.36		
" Travelling expenses	1,676,369.00		
" Vehicle Running expenses	722,751.00		
" Accounting Charges	6,000.00		
<b>Total</b>	<b>297,363,715.43</b>	<b>Total</b>	<b>297,363,715.43</b>

For : Sri Ramniwas Rukmani Devi Trust

 (Chairman)  (Secretary)

Place : Lucknow.  
Date : 30/10/2025

As per our separate report of even date.

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

( V. C. Jain )  
Partner

Membership No. 70582

UDIN: 25090582BMKPVK7247



**SRI RAMNIWAS RUKMANI DEVI TRUST, TRIVENI NAGAR, LUCKNOW**

( SCHEDULE – VII )

**SCHEDULE OF NOTES**

(Forming part of Balance Sheet as on 31.03.2025)

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 Trust 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 2024-25 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. C. JAIN )  
Partner

M. No.-070582

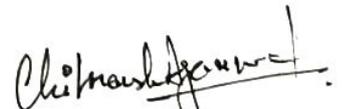
Place : Lucknow.

Date : 30<sup>th</sup> October 2025



For Sri Ramniwas Rukmani Devi Trust

  
( Chairman )

  
( Secretary )