



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

I have examined the balance sheet of ALL INDIA ARYA SAMAJIS SOCIETY FOR HIGHER AND TECHNICAL EDUCATION AAATA5992P [name and PAN of the trust or institution] as at 31/03/2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

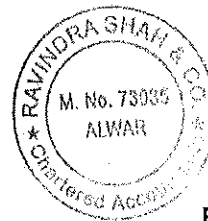
I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by me so far as appears from my examination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

In my opinion and to the best of my information, and according to information given to me 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 trust as at 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

Place :ALWAR
Date : 08/01/2022
UDIN : 22073035AAAAAR3694



For RAVINDRA SHAH & CO
Chartered Accountants

(RAVINDRA SHAH)
PROP

Membership No: 073035
Registration No: 0004140C

ARYA COLLEGE OF ENGG & INFORMATION TECHNOLOGY

SP 42 RIICO INDUSTRIAL AREA KUKUS JAIPUR

Balance Sheet as at 31st March,2021

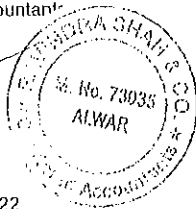
SOURCES OF FUND	SCHEDULE	AMOUNT (Rs.)
Own Fund		
Corpus Fund	A	190325153.00
Reserve & Surplus	B	21730674.37
Loan Funds		
Secured Loan	C	38779980.56
Unsecured Loan	D	8552801.00
Current Liabilities & Provisions		
Current Liabilities	E	59020496.34
Provisions	F	22820867.00
TOTAL		341229972.27
Application of Funds		
Fixed Assets	G	
Gross Block		708248559.00
Less: Depreciation		490365468.00
Net Assets		217883091.00
Capital Work in Progress		1774247.00
		219657338.00
Current Assets, Loan & Advances		
Cash & Bank Balance	H	293418.66
Fixed Deposit	I	0.00
Current Assets, Security Deposit & Advance	J	121279215.61
TOTAL		341229972.27

Notes to Account

0.00

AS per report of even date attached
for Ravindra Shah & Co.
Chartered Accountants

(Ravindra Shah)
Proprietor



Date: 08/01/2022
Place: Alwar
UDIN: 22073035AAAAAR3694

All India Arya Samajis Society
for Higher & Technical Education

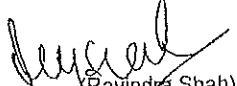
(Er. Anurag Agarwal)
Secretary

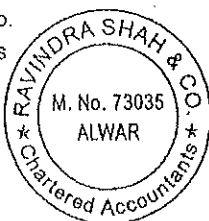
ARYA COLLEGE OF ENGG & INFORMATION TECHNOLOGY
SP 42 RIICO INDUSTRIAL AREA KUKUS JAIPUR

Income & Expenditure Account for the year ending as on 31.03.2021

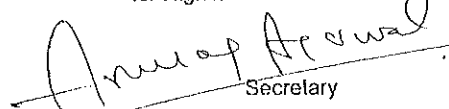
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Admission Promotion Exp	36775.00	From Tuition Fee	145464063.00
Advertisement & Publicity Exp.	526453.87	From Hostel Fees	14872850.00
Accreditation Charges	269895.00	From Bus Fees	1538700.00
Affiliation Fee to University	820000.00	From Interst on IT Refund	1207.00
Bank Charges	118093.62	From Interest on FDR	229976.00
Computer Lab Expenses	120754.00	From Other Income	5627784.40
Computer Software Expenses	74990.00	From AICTE Grant	2664103.00
Conference Exp.	75897.00	From STTP Grant	366667.00
Conveyance Exp.	16061.00	From Grants others	804688.00
Covid-19 Exp.	198000.00		
Depreciation Exp.	23949550.00		
Depreciation on Vehicle	1999729.00		
Development Charges to RTU	1662600.00		
Dipawali Exp	267930.00		
Electricity Exp	4432405.85		
Employer's Contribution to ESI	385632.00		
Employer's P.F. Contribution	2479983.00		
Expenses Against Grant	4139348.00		
Financial Overhead (Various Interest)	3543469.00		
Freight & Cartage	6700.00		
Function Exp.	153427.00		
Gardeaning & Green Initiative Exp.	22950.00		
Generator Running Exp.	848252.00		
Hostel Exp.	173785.00		
Inspection & Application	50000.00		
Inspection Fee to RSEB	62800.00		
Insurance Exp.	1487170.00		
Interest on TDS	10264.00		
Internet Exp.	692232.00		
Labortary Exp.	8176.00		
Legal & Professioanl Expenses	93219.00		
Library Books	2080.00		
Balance Carried Forward	48728621.34	Balance Carried Forward	171570038.40

AS per report of even date attached
for Ravindra Shah & Co.
Chartered Accountants


(Ravindra Shah)
Proprietor



All India Arya Samajis Society
for Higher & Technical Education


Secretary
(Er. Anurag Agarwal)

Date: 08/01/2022

Place: Alwar

UDIN: 22073035AAAAAR3694

ARYA COLLEGE OF ENGG & INFORMATION TECHNOLOGY

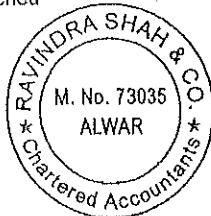
SP 42 RIICO INDUSTRIAL AREA KUKUS JAIPUR

Income & Expenditure Account for the year ending as on 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Balance brought Forward	48728621.34	Balance brought Forward	171570038.40
Mess Exp.	8679521.00		
Miscellaneous Exp	36523.79		
Library News Paper	102004.00		
Office Expenses	48076.00		
Office Rent	124500.00		
Online Class Exp	32201.05		
Library Periodical & Journals	129436.00		
Petrol & Vehicle Maintenance	5657505.09		
Placement Exp.	130453.86		
Postage & Courier	2604.00		
Printing & Stationery	201658.00		
Registration Charges to University	535300.00		
Repair & Maint(Build)	2885126.00		
Repair & Maintenance Exp	1550623.00		
Repairs & Maintenance-Ele. Exp.	341173.00		
Salary Expenses	93066873.00		
Scholarship to Students	3596550.00		
Security Expenses	632521.00		
Smart Class Room Exp	346739.00		
Sports Exp.	5650.00		
Staff & Faculty Welfare/ Financial Support	823586.38		
Students Welfare	158320.00		
Telephone Expenses	445065.80		
Training and Placement	848750.00		
Travelling Exp.	21016.00		
Visiting Lectures Exp.	18200.00		
Water Exp.	325778.00		
Web Design Exp	2209198.20		
Waste Mgmt & Cleaning & Sweeping Exp.	1634998.00		
Deficit-Excess expenditure over Income	-1748533.11		
Total	171570038.40	Total	171570038.40

AS per report of even date attached
for Ravindra Shah & Co.
Chartered Accountants

(Signature)
(Ravindra Shah)
Proprietor



All India Arya Samajis Society
for Higher & Technical Education

(Signature)
Secretary
(Er. Anurag Agarwal)

Date: 08/01/2022

Place: Alwar

UDIN:22073035AAAAAR3694

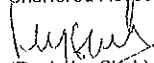
ARYA COLLEGE OF ENGG & INFORMATION TECHNOLOGY

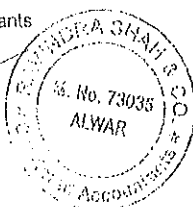
SP 42 RIICO INDUSTRIAL AREA KUKUS JAIPUR

Schedule annexed & forming part of balance Sheet as at 31st March,2021

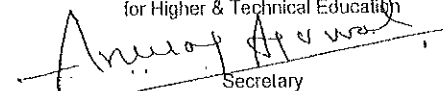
PARTICULARS	AMOUNT(Rs.)
SCHEDULE: A CORPUS FUND	
Corpus Fund	24839953.00
Development Fund	165485200.00
Total	190325153.00
SCHEDULE: B RESERVE & SURPLUS	
Opening Balance as at 01.04.2020	23479207.48
Add: Excess Expenditure over Income during the year	-1748533.11
Total	21730674.37
SCHEDULE: C SECURED LOAN	
Term Loan for Building & Equipment	
Term Loan-IX from PNB,MIA,Alwar	2114709.00
Loan for Vehicle	
Bank overdraft	
Punjab national Bank A/c 93-99/47 MIA Alwar	36665271.56
Total	38779980.56

AS per report of even date attached
for Ravindra Shah & Co.
Chartered Accountants


(Ravindra Shah)
Proprietor



All India Arya Samajis Society
for Higher & Technical Education


Secretary
(Er. Anurag Agarwal)

Date: 08/01/2022

Place: Alwar

UDIN:22073035AAAAAR3694

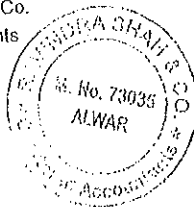
ARYA COLLEGE OF ENGG & INFORMATION TECHNOLOGY
SP 42 RIICO INDUSTRIAL AREA KUKUS JAIPUR

Schedule annexed & forming part of Balance Sheet as at 31st March, 2021

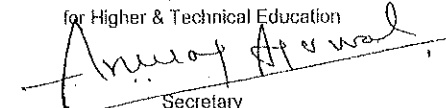
PARTICULARS	AMOUNT(Rs.)
SCHEDULE: D UNSECURED LOAN	
From Family Members	6083872.00
From Others	2468929.00
Total	8552801.00
SCHEDULE: E CURRENT LIABILITIES	
Creditors for Good Suppliers	9668490.34
Caution Money	31296000.00
Employee's PF contribution	656610.00
Employers's PF contribution	709753.00
Employee's ESI contribution	34801.00
Employers's ESI contribution	150470.00
Hostel Security	11455000.00
Scholarship to students	1403904.00
Shri Ganesh Ji Maharaj	101.00
Advance Exam Fee Received	1617100.00
Advance Fee Received	1376092.00
Arya Employee Welfare Society	83175.00
Canteen Security	135000.00
Library Security	434000.00
Total	59020496.34
SCHEDULE: F PROVISIONS	
Salary Payable	21460871.00
Electricity & Water Payble	343968.00
TDS on Salary	739160.00
TDS for Interest	71274.00
TDS for Contractors	35941.00
TDS for Professional	169653.00
Total	22820867.00

AS per report of even date attached
for Ravindra Shah & Co.
Chartered Accountants


(Ravindra Shah)
Proprietor



All India Arya Samajis Society
for Higher & Technical Education


Secretary
(Er. Anurag Agarwal)

Date: 08/01/2022

Place: Alwar

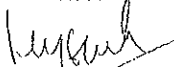
UDIN: 22073035AAAAAR3694

M-5(GF), Greater Kallash-1, New Delhi
[Arya College of Engineering & Information Technology]
Schedule annexed & forming part of Balance Sheet as at 31st March, 2021

SCHEDULE: G1

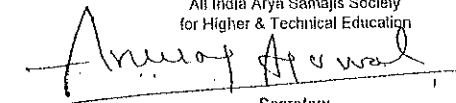
SCHEDULE: G1										
Sr.No	Assets	Gross Block			Depreciation			Net Block		
		As at 01.04.2020	Addition		Total 31.03.2021	As at 01.04.2020	during year	Total 31.03.2021	As at 01.04.2020	As at 31.03.2021
			Before 6 Month	After 6 Month						
1	Land	10,037,194.00	-	-	10,037,194.00	-	-	-	10,037,194.00	10,037,194.00
2	Building	429,858,249.46	-	-	429,858,249.46	259,014,626.00	17,084,362.00	276,099,988.00	170,843,623.46	153,759,261.46
3	Computers	72,455,548.00	-	116,054.00	72,571,602.00	69,755,114.00	1,103,385.00	70,858,499.00	2,700,434.00	1,713,103.00
4	Furniture & Fixture	31,789,021.22	-	-	31,789,021.22	20,875,474.00	1,091,365.00	21,966,839.00	10,913,547.49	9,822,192.49
5	Air Conditioners	6,890,250.00	-	-	6,890,250.00	3,555,149.00	333,510.00	3,888,659.00	3,335,101.00	3,001,591.00
6	Generators	5,932,800.00	-	-	5,932,800.00	3,875,599.00	308,560.00	4,184,179.00	2,057,201.00	1,748,621.00
7	Lab Equipments	55,767,296.00	-	-	55,767,296.00	43,496,149.00	1,840,672.00	45,336,821.00	12,271,147.00	10,430,475.00
8	Tool & Equipments	283,198.00	-	-	283,198.00	241,779.00	6,213.00	247,992.00	41,419.00	35,206.00
9	Electric Equipments	2,804,491.00	22,800.00	45,413.00	2,872,704.00	1,925,171.00	138,724.00	2,063,895.00	879,320.00	808,809.00
10	Office Equipments	12,343,050.00	10,100.00	128,880.00	12,482,030.00	6,368,826.00	604,936.00	6,973,762.00	5,974,824.00	5,508,868.00
11	Xerox Machine	885,260.00	-	-	885,260.00	593,034.00	30,223.00	623,257.00	302,226.00	272,003.00
12	Transformer	1,832,202.00	-	-	1,832,202.00	937,541.00	89,486.00	1,027,027.00	894,661.00	805,195.00
13	Fire Safety System	1,046,700.00	-	-	1,046,700.00	112,880.00	93,382.00	206,262.00	933,820.00	840,438.00
14	Vehicles	56,043,031.05	-	-	56,043,031.05	42,711,509.00	1,999,729.00	44,711,238.00	13,331,522.05	11,331,793.05
15	Computer Software	5,110,426.00	371,917.00	454,128.00	5,936,471.00	4,558,475.00	480,372.00	5,018,847.00	551,951.00	917,624.00
16	Air Cooling Systems	6,235,699.00	-	-	6,235,699.00	2,618,429.00	361,727.00	2,980,156.00	3,617,270.00	3,255,543.00
17	Lift Electric	4,925,250.00	-	-	4,925,250.00	2,484,245.00	244,101.00	2,728,346.00	2,441,005.00	2,198,904.00
18	Solar Power Plant	263,200.00	-	-	263,200.00	205,979.00	8,583.00	214,562.00	57,221.00	48,638.00
19	STP Plant	750,000.00	-	-	750,000.00	391,277.00	35,872.00	427,149.00	358,723.00	322,851.00
20	Equipments	1,835,801.00	-	-	1,835,801.00	694,933.00	114,087.00	809,020.00	1,140,868.00	1,026,781.00
	Total	707,099,266.73	404,817.00	744,475.00	708,248,558.73	464,416,189.00	25,949,279.00	490,365,468.00	242,683,078.00	217,883,091.00
	Capital work in progress									
21	Building Under Construction									
	Building	-	1,774,247.00	-	1,774,247.00	-	-	-	-	1,774,247.00
	Electric Installation	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-
	Gross Total	707,099,266.73	404,817.00	744,475.00	708,248,558.73	464,416,189.00	25,949,279.00	490,365,468.00	242,683,078.00	219,657,330.00

AS per report of even date attached
for Ravindra Shah & Co.
Chartered Accountants
FRN 004140C


(Ravindra Shah)
Proprietor
MNO 073035



All India Arya Samajis Society
for Higher & Technical Education


Secretary
(Er. Anurag Agarwal)

Date: 08/01/2022
Place: Alwar
UDIN: 22073036AAAAAR3694

ARYA COLLEGE OF ENGG & INFORMATION TECHNOLOGY

SP 42 RIICO INDUSTRIAL AREA KUKUS JAIPUR

Schedule annexed & forming part of Balance Sheet as at 31st March, 2021

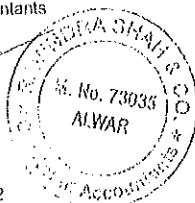
PARTICULARS	AMOUNT (Rs.)
SCHEDULE: H CASH & BANK BALANCE	
1. CASH IN HAND	1347171
2. BANK BALANCE	
Punjab National Bank A/c 21-22679 NTS Jaipur	11627.61
Punjab National Bank A/c 21-22925 NTS Jaipur	65951.60
Punjab National Bank A/c 21-28840 NTS Jaipur	94324.18
Punjab National Bank A/c 24 Choura Rasla Jaipur	12838.00
Punjab National Bank , A/c 21-00362 Kukus ,Jaipur	64786.64
Punjab National Bank , A/c 21-33815 NTS ,Jaipur	-505267.10
Punjab National Bank , A/c 7137 MIA Alwar	267294.91
ICICI Bank Ltd, A/c 5031961 Jaipur	289340.28
ICICI Bank Ltd, A/c 000001 Jaipur	-1761652.73
State Bank of India, Kukus, Jaipur	192226.68
Union Bank of India, A/c 5002 Kukus, Jaipur	86777.30
ICICI Bank Ltd, A/c 0387 Jaipur	14284.65
Bank of Baroda A/c 218 Kukus-Jaipur	113515.64
	-1053752.34
Total	293418.66
SCHEDULE: I FIXED DEPOSIT	0.00
SCHEDULE: J CURRENT ASSETS, SECURITY DEPOSIT & ADVANCE	
1. SECURITY DEPOSITS	
For MBA Course to AICTE (ACE&IT)	2670077.00
For Land to RIICO Ltd (ACE & IT)	100000.00
For Electricity to RSEB (ACE&IT)	967125.00
For Security to RTU	597112.00
For Telephone	69562.00
For Vishnu Kumar Court	37500.00
For LPG Security	49325.00
For Pre-paid Insurance	697431.00
For Pre-paid Exp.	413568.00
	5601700.00
2. LOAN & ADVANCE	
Advance to Supplier	450000.00
Advance for Land	10909090.00
Advance to staff	4294800.00
Sundry Debtors	271543.00
Tuition Fee Receivable	37478997.00
TDS Receivable	206123.00
TDS on FDR Interest-2014-15	96859.00
TDS on FDR Interest-2015-16	90728.00
TDS on FDR Interest-2019-20	16296.00
TDS on FDR Interest-2020-21	10874.00
TDS Received on others-2014-15	175258.00
TDS Received on others-2015-16	133330.00
TDS Received on others-2016-17	47784.00
TDS Received on others-2019-20	35902.00
TDS Received on others-2020-21	68433.00
TCS Receivable 2019-20	12000.00
TCS Receivable 2020-21	655.00
Arya Institute of Engineering & Technology	13751468.98
Arya College of Pharmacy	21310116.63
Arya College of Engg & Research Centre	13318058.00
All India Society for Higher Education & research	13000000.00
Total	115677515.61
Total	121279215.61

AS per report of even date attached
for Ravindra Shah & Co.

Chartered Accountants

(Ravindra Shah)

Proprietor



Date: 08/01/2022

Place: Alwar

UDIN: 22073035AAAAAR3694

All India Arya Samajis Society

for Higher & Technical Education

Anurag Agarwal
Secretary
(Er Anurag Agarwal)