



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 & TECHNICAL EDUCATION AAATA5992P [name and PAN of the trust or institution] as at 31/03/2022 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:

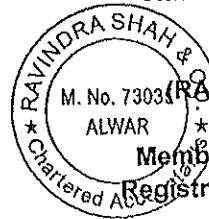
In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

Place :ALWAR
Date : 29/09/2022
UDIN : 22073035AXKFQV3070

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

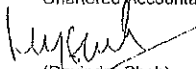
Balance Sheet as at 31st March, 2022

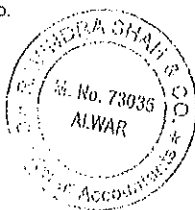
SOURCES OF FUND	SCHEDULE	AMOUNT (Rs.)
Own Fund		
Corpus Fund	A	190325153.00
Reserve & Surplus	B	14113095.51
Loan Funds		
Secured Loan	C	37959073.20
Unsecured Loan	D	7104661.00
Current Liabilities & Provisions		
Current Liabilities	E	50560017.31
Provisions	F	10496885.00
TOTAL		310558885.02
Application of Funds		
Fixed Assets	G	
Gross Block		726453671.00
Less: Depreciation		515128443.00
Net Assets		211325228.00
Capital Work in Progress		0.00
		211325228.00
Current Assets, Loan & Advances		
Cash & Bank Balance	H	21967216.41
Fixed Deposit	I	0.00
Current Assets, Security Deposit & Advance	J	77266440.61
TOTAL		310558885.02

Notes to Account

0.00

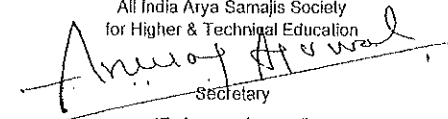
AS per report of even date attached
for Ravindra Shah & Co.
Chartered Accountants


(Ravindra Shah)
Proprietor



Date: 29/09/2022
Place: Alwar
UDIN: 22073035AWVJVN2666

All India Arya Samajis Society
for Higher & Technical Education

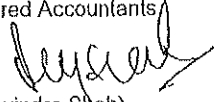

Secretary
(Er. Anurag Agarwal)

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

Income & Expenditure Account for the year ending as on 31.03.2022

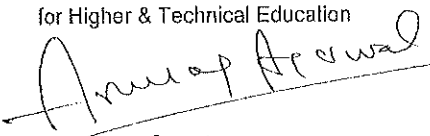
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Accredation Charges	492261.80	Tuition Fee	120395941.00
Admission Promotion Exp	715630.00	Hostel Fees	60850737.00
Advertisement & Publicity A/c	2220404.53	Bus Fees	4347200.00
Affiliation Fee to University	730000.00	Interst on IT Refund	5134.00
AICTE Approval Fee	360000.00	Interest on FDR	170905.00
Audit Fees	236000.00	Interst from others	25280.00
Alumni Meet Exp.	257856.00	Other Income	5157922.22
Bank Charges	235574.49	Grant of GOC	147100.00
Building Safety Certificate Exp	38000.00	Grants for Research	1495000.00
Class Room Exp.	15292.00		
Computer Lab Expenses A/c	95927.00		
Computer Software Expenses	52620.00		
Conference & Seminar Exp	19671.00		
Conveyance Exp.	14504.00		
Deepali Expenses	190490.00		
Demand of ESI	843.00		
Depreciation Exp.	22152606.00		
Depreciation on Vehicle	2409623.00		
Development Charges to RTU	376250.00		
Donation A/c	254000.00		
Electricity Exp	6952813.00		
Employer,S Contribution to ESI	313354.00		
Employer's P.F. Contribution A/c	2215986.00		
Exam & Enroll Fee Exp	235050.00		
Expenses Against Grant	1632166.00		
Financial Exp	3470549.00		
Fire Safety Certificate Charges	38000.00		
Freight & Carlage	49150.00		
Function Exp.	1413063.00		
Gardeaning & Green Initilave Exp	301282.00		
Generator Running Exp.	1911378.00		
Hostel Exp.	2713594.00		
Inspection & Application	75000.00		
Insurance Exp.	1484411.00		
Balance Carried Forward	53673348.82	Balance Carried Forward	192595219.22

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: 29/09/2022

Place:Alwar

UDIN:22073035AWVJVN2666

ARYA COLLEGE OF ENGG & INFORMATION TECHNOLOGY

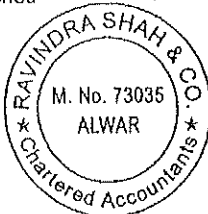
SP 42 RIICO INDUSTRIAL AREA KUKUS JAIPUR

Income & Expenditure Account for the year ending as on 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Balance brought Forward	53673348.82	Balance brought Forward	192595219.22
Interest on TDS for F.Y. 2020-21	36802.00		
Internet Exp.	974886.00		
ISO CERTIFICATION EXP	20650.00		
Laboratory Exp.	226089.00		
Lab. Internet Exp.	240946.00		
LEGAL & Professional Expenses	50426.00		
Library Books	388965.00		
Library Membership & Subscription Fee	316700.58		
Library News Paper Exp.	22474.00		
Library Periodical & Journals Exp.	223552.00		
Library Printing & Stationery Exp.	97480.00		
Mess Exp.	17977629.00		
Miscellaneous Exp	24314.00		
Office Expenses	155383.00		
Online Class Exp	15444.06		
Petrol & Vehicle Maintenance	10721784.00		
Placement Exp.	59500.75		
Postage & Courier	2701.00		
Printing & Stationery A/c	146937.00		
Registration Charges to University	430350.00		
Repair & Maint(Build)	8096352.00		
Repair & Maintenance (Furniture)	147416.00		
Repair & Maintenance Exp	2668126.00		
Repairs & Maintenance-Ele. Exp.	1215309.00		
Research & Development Exp	278378.00		
Salary Expenses	88522625.00		
Scholarship to Students	3865000.00		
Security Expenses	610126.00		
Sports Exp.	52503.00		
Faculty & Staff Welfare/Financial support	2369372.00		
Students Welfare	123758.00		
Telephone Expenses	487299.53		
Trade Mark & Copyright Exp.	103500.00		
Training Exp	1841173.00		
Traveling Exp.	115284.00		
Visiting Lectures A/c	1500.00		
Waste Mgmt & Cleaning & Sweeping Exp.	2698997.00		
Water Exp.	460773.00		
Web Design Exp	548198.34		
Written Off	200746.00		
Deficit-Excess expenditure over Income	-7617578.86		
Total	192595219.22	Total	192595219.22

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: 29/09/2022

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ARYA COLLEGE OF ENGG & INFORMATION TECHNOLOGY

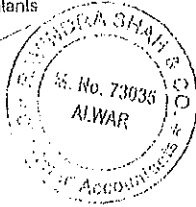
SP 42 RIICO INDUSTRIAL AREA KUKUS JAIPUR

Schedule annexed & forming part of balance Sheet as at 31st March, 2022

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 01.04.2021	21730674.37
Add: Excess Expenditure over income during the year	-7617578.86
Total	14113095.51
SCHEDULE: C SECURED LOAN	
Term Loan for Building & Equipment	
Term Loan-IX from PNB,MIA,Alwar	0.00
Loan for Vehicle	3610554
Bank overdraft	
Punjab national Bank A/c 93-99/47 MIA Alwar	34348519.20
Total	37959073.20

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

(Signature)
(Ravindra Shah)
Proprietor



Date: 29/09/2022
Place: Alwar
UDIN: 22073035AWVJVN2666

All India Arya Samaj's Society
for Higher & Technical Education

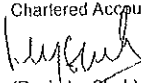
(Signature)
Secretary
(Er. Anurag Agarwal)

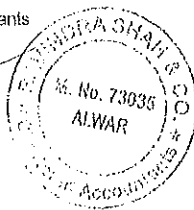
ARYA COLLEGE OF ENGG & INFORMATION TECHNOLOGY
SP 42 RIICO INDUSTRIAL AREA KUKUS JAIPUR

Schedule annexed & forming part of Balance Sheet as at 31st March, 2022

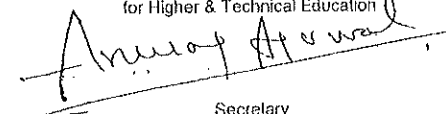
PARTICULARS	AMOUNT(Rs.)
SCHEDULE: D UNSECURED LOAN	
From Family Members	1311051.00
From Others	5793610.00
Total	7104661.00
SCHEDULE: E CURRENT LIABILITIES	
Creditors for Good Suppliers	7440604.21
PF Payable	429627.00
Employee's PF contribution	205327.00
Employers's PF contribution	224300.00
ESI Payable	46253.00
Employee's ESI contribution	8865.00
Employers's ESI contribution	37388.00
Security Refundable	41534950.00
Hostel Security	11435000.00
Caution Money	29041500.00
Alumni Contribution	429450.00
Canteen Security	94000.00
Library Security	535000.00
Shri Ganesh Ji Maharaj	101.00
Advance Fee Received	1039782.10
Arya Employee Welfare Society	68700.00
Total	50560017.31
SCHEDULE: F PROVISIONS	
Salary Payable	9274677.00
Exp. Payable	732762.00
Electricity & Water Payble	722381.00
Telephone Exp. (Payable)	10381.00
TDS Payble	489446.00
TDS on Salary	81215.00
TDS for Interest	55945.00
TDS for Contractors	30873.00
TDS for Professional	131413.00
TDS on Rent	210000.00
Total	10496885.00

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: 29/09/2022
Place: Alwar
UDIN: 22073035AWVJVN2666

All India Arya Samajis Society for Higher & Technical Education
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, 2022

SCHEDULE: G1										
Sr.No	Assets	Gross Block			Depreciation			Net Block		
		As at 01.04.2021	Before 6 Month	After 6 Month	Total 31.03.2022	As at 01.04.2021	during year	Total 31.03.2022	As at 01.04.2021	As at 31.03.2022
1	Land	10,037,194.00			10,037,194.00				10,037,194.00	10,037,194.00
2	Building	429,858,249.46	7,628,996.00	4,798,181.00	442,283,426.46	276,898,988.00	16,378,635.00	292,477,623.00	153,759,261.46	149,805,803.46
3	Computers	72,571,602.00			72,571,602.00	70,859,499.00	685,241.00	71,543,740.00	1,713,103.00	1,027,862.00
4	Furniture & Fixture	31,769,021.22		310,676.00	32,099,597.22	21,866,829.00	997,746.00	22,964,577.00	9,822,192.49	9,135,020.49
5	Air Conditioners	6,890,250.00	195,000.00	187,000.00	7,272,250.00	3,868,659.00	329,009.00	4,217,668.00	3,001,591.00	3,054,562.00
6	Generators	5,932,800.00			5,932,800.00	4,184,179.00	262,293.00	4,446,472.00	1,748,621.00	1,466,328.00
7	Lab Equipments	55,767,286.00		129,800.00	55,897,086.00	45,336,821.00	1,574,306.00	46,911,127.00	10,430,475.00	8,985,988.00
8	Tool & Equipments	283,198.00			283,198.00	247,992.00	6,281.00	253,273.00	35,206.00	29,925.00
9	Electric Equipments	2,872,704.00			2,872,704.00	2,063,895.00	121,321.00	2,195,216.00	808,809.00	687,488.00
10	Office Equipments	12,482,630.00	6,900.00	17,560.00	12,507,090.00	5,973,762.00	552,456.00	7,526,218.00	5,508,069.00	4,980,872.00
11	Xerox Machine	895,260.00			895,260.00	623,257.00	27,200.00	650,457.00	272,003.00	244,803.00
12	Transformer	1,832,202.00			1,832,202.00	1,027,007.00	80,519.00	1,107,526.00	805,195.00	724,676.00
13	Fire Safety System	1,046,700.00			1,046,700.00	206,262.00	84,044.00	290,306.00	840,438.00	766,394.00
14	Vehicles	56,043,031.05	4,933,099.00		60,976,130.05	44,711,238.00	2,610,369.00	47,321,607.00	11,331,793.05	13,854,523.05
15	Computer Software	5,936,471.00			5,936,471.00	5,018,847.00	367,050.00	5,385,897.00	917,624.00	560,574.00
16	Air Cooling Systems	6,235,699.00			6,235,699.00	2,980,156.00	325,554.00	3,305,710.00	3,255,543.00	2,929,989.00
17	Lift Electric	4,925,250.00			4,925,250.00	2,728,346.00	219,690.00	2,948,036.00	2,196,904.00	1,977,214.00
18	Solar Power Plant	263,200.00			263,200.00	214,562.00	7,296.00	221,858.00	48,638.00	41,342.00
19	STP Plant	750,000.00			750,000.00	427,149.00	32,265.00	459,434.00	322,851.00	289,568.00
20	Equipments	1,836,801.00			1,836,801.00	809,020.00	102,678.00	911,698.00	1,026,781.00	924,103.00
	Total	708,248,559.73	12,763,995.00	5,441,117.00	726,453,670.73	490,365,468.00	24,762,975.00	515,128,443.00	217,883,091.00	211,325,228.00
	Capital work in progress									
	Building Under Construction									
	Building	1,774,247.00			-	-	-	-	1,774,247.00	-
	Electric Installation	-			-	-	-	-	-	-
	Total	-			-	-	-	-	-	-
	Gross Total	708,248,559.73	12,763,995.00	5,441,117.00	726,453,670.73	490,365,468.00	24,762,975.00	515,128,443.00	217,883,091.00	211,325,228.00

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

(Ravindra Shah)
Proprietor
M NO 073035

Date: 29/09/2022
Place: Alwar
UDIN: 22073035AWVJVN2068



All India Arya Samajis Society
for Higher & Technical Education

(Anurag Agarwal)
Secretary
(Er. Anurag Agarwal)

SP 42 RIICO INDUSTRIAL AREA KUKUS JAIPUR

Schedule annexed & forming part of Balance Sheet as at 31st March, 2022

PARTICULARS	AMOUNT(Rs.)
SCHEDULE: H CASH & BANK BALANCE	
1.CASH IN HAND	3158992
2.BANK BALANCE	
Punjab National Bank A/c 21-22679 NTS Jaipur	11827.61
Punjab National Bank A/c 21-22925 NTS Jaipur	85951.60
Punjab National Bank A/c 21-28840 NTS Jaipur	193436.75
Punjab National Bank , A/c 21-00362 Kukus ,Jaipur	46845.64
Punjab National Bank , A/c 21-33815 NTS ,Jaipur	-108894.87
Punjab National Bank , A/c 7137 MIA Alwar	12767176.91
ICICI Bank Ltd, A/c 5031961 Jaipur	1355634.36
ICICI Bank Ltd, A/c 000001 Jaipur	3039905.50
State Bank of India, Kukus, Jaipur	501734.28
Union Bank of India, A/c 5002 Kukus, Jaipur	108298.34
Bank Receipts to Be Made Pnb 288840	8630.00
PNB 7876002100001619 (Alumni Association)	9529.00
ICICI ONLINE CARD SWIP 0001	58500.00
PNB Online Card Swipp A/c	79500.00
ICICI Bank Ltd, A/c 0387 Jaipur	504548.55
ICICI Bank Ltd- 435301000113	52085.00
Bank of Baroda A/c 218 Kukus-Jaipur	113515.64
	18808224.41
Total	21967216.41
SCHEDULE: I FIXED DEPOSIT	0.00
SCHEDULE: J CURRENT ASSETS, SECURITY DEPOSIT & ADVANCE	
1. SECURITY DEPOSITS	
For MBA Course to AICTE (ACE&IT)	2789543.00
For Land to RIICO Ltd (ACE & IT)	100000.00
For Electricity to RSEB (ACE&IT)	967125.00
For Security to RTU	631916.00
For Telephone	68562.00
For Vishnu Kumar Court	37500.00
For LPG Security	49325.00
For Pre-paid Insurance	703891.00
For Pre-paid Exp.	310622.00
2. LOAN & ADVANCE	
Advance to staff	5602130.00
Tuition Fee Receivable	3831511.00
TDS Receivable	924340.00
TDS Receivable	205760.00
TDS on FDR Interest-2014-15	98859.00
TDS on FDR Interest-2015-16	90728.00
TDS on FDR Interest-2020-21	10874.00
TDS on FDR Interest-2021-22	16635.00
TDS Receivable on others-2014-15	175258.00
TDS Receivable on others-2015-16	133330.00
TDS Receivable on others-2016-17	47704.00
TDS Receivable on others-2020-21	68433.00
TDS Receivable on others-2021-22	35924.00
TCS Receivable 2020-21	655.00
TCS Receivable 2021-22	42190.00
Arya Institute of Engineering & Technology	13820800.98
Arya College of Pharmacy	21310116.63
Arya College of Engg & Research Centre	13318058.00
All India Society for Higher Education & research	13000000.00
	71606958.61
Total	77266440.61

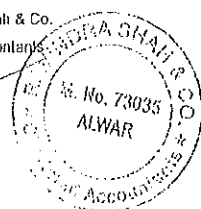
AS per report of even date attached

for Ravindra Shah & Co.

Chartered Accountants

(Ravindra Shah)

Proprietor



All India Arya Samajis Society

for Higher & Technical Education

Secretary

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Date: 29/09/2022

Place: Alwar

UDIN: 22073035AWVJVN2666