



**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 **ALL INDIA ARYA SAMAJIS SOCIETY FOR HIGHER & TECHNICAL EDUCATION** [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-2023** 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

**(1) NA**

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

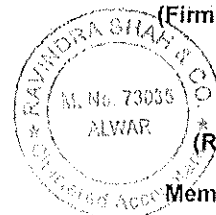
- (i) in the case of the balance sheet, of the state of affairs of the above named \* fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2023** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications

- (1) The trustee is responsible for the matters with respect to the preparation of the financial statements that give a true and fair view of the financial position in accordance with the accounting principles generally accepted in India, including the accounting Standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the various Act for safeguarding of the assets of the firm and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
- (2) Our responsibility is to express an opinion on these Financial Statements based on our audit. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the preparation of the Financial Statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Trust officer bears, as well as evaluating the overall presentation of the financial statements.

The prescribed particulars are annexed hereto.

For RAVINDRA SHAH & CO  
Chartered Accountants  
(Firm Regn No.: 0004140C)



(RAVINDRA SHAH)  
PROP

Membership No: 073035

Place : ALWAR  
Date : 27-Oct-2023  
UDIN : 23073035BGXKPZ2232

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

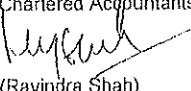
Balance Sheet as at 31st March, 2023

| SOURCES OF FUND                            | SCHEDULE | AMOUNT (Rs.)        |
|--------------------------------------------|----------|---------------------|
| Own Fund                                   |          |                     |
| Corpus Fund                                | A        | 190325153.00        |
| Reserve & Surplus                          | B        | 9074038.34          |
| Loan Funds                                 |          |                     |
| Secured Loan                               | C        | 33031746.42         |
| Unsecured Loan                             | D        | 6472763.00          |
| Current Liabilities & Provisions           |          |                     |
| Current Liabilities                        | E        | 48277561.00         |
| Provisions                                 | F        | 7827332.00          |
| <b>TOTAL</b>                               |          | <b>295008593.76</b> |
| Application of Funds                       |          |                     |
| Fixed Assets                               | G        |                     |
| Gross Block                                |          | 743720018.00        |
| Less: Depreciation                         |          | 538194566.00        |
| Net Assets                                 |          | 205525452.00        |
| Capital Work in Progress                   |          | 2411430.00          |
| Current Assets, Loan & Advances            |          |                     |
| Cash & Bank Balance                        | H        | 5828522.19          |
| Fixed Deposit                              | I        | 5006507.00          |
| Current Assets, Security Deposit & Advance | J        | 76236682.57         |
| <b>TOTAL</b>                               |          | <b>295008593.76</b> |

Notes to Account

0.00

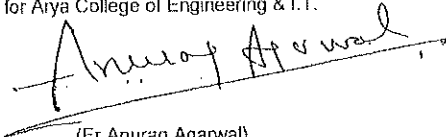
AS per report of even date attached  
for Ravindra Shah & Co.  
Chartered Accountants

  
(Ravindra Shah)

Proprietor



for Arya College of Engineering & I.T.

  
(Er. Anurag Agarwal)

Director

Date: 27/10/2023

Place: Alwar

UDIN: 23073035BGXKPZ2232

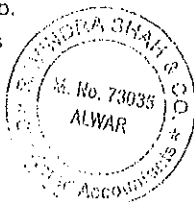
ARYA COLLEGE OF ENGG & INFORMATION TECHNOLOGY  
SP 42 RIICO INDUSTRIAL AREA KUKUS JAIPUR

Income & Expenditure Account for the year ending as on 31.03.2023

| EXPENDITURE                                  | AMOUNT      | INCOME                     | AMOUNT       |
|----------------------------------------------|-------------|----------------------------|--------------|
| Accreditation Charges                        | 310000.00   | From Tuition Fee           | 172219330.00 |
| Admission Promotion Exp                      | 789999.00   | From Hostel Fees           | 75529400.00  |
| Advertisement & Publicity Exp                | 2969419.81  | From Bus Fees              | 7645700.00   |
| Affiliation Fee to University                | 955800.00   | From Interest on FDR       | 217929.00    |
| AICTE Approval Fee                           | 210000.00   | From Interest on IT Refund | 7756.00      |
| Audit Fees                                   | 118000.00   | From Interest from others  | 25280.00     |
| Alumni Meet Exp.                             | 109449.00   | From Other Income          | 674274.48    |
| Bank Charges                                 | 417722.68   |                            |              |
| Computer Lab Expenses                        | 172803.00   |                            |              |
| Computer Cyber Security Exp.                 | 254434.00   |                            |              |
| Computer Software Expenses                   | 45538.00    |                            |              |
| Conference & Seminar Exp                     | 51065.00    |                            |              |
| Conveyance Exp.                              | 28213.00    |                            |              |
| Deepali Expenses                             | 140620.00   |                            |              |
| Demand of ESI                                | 990.00      |                            |              |
| Demand of PF                                 | 299588.00   |                            |              |
| Depreciation Exp.                            | 20648849.00 |                            |              |
| Depreciation on Vehicle                      | 2417274.00  |                            |              |
| Development Charges to RTU                   | 834450.00   |                            |              |
| Donation Exp.                                | 401000.00   |                            |              |
| Economic Rent to Riico                       | 1692478.00  |                            |              |
| Education Fair Exp                           | 315326.00   |                            |              |
| Electricity Exp                              | 13555248.00 |                            |              |
| Employer's Contribution to ESI               | 493778.00   |                            |              |
| Employer's P.F. Contribution                 | 2908029.00  |                            |              |
| Exam & Enroll Fee Exp                        | 154865.00   |                            |              |
| Financial Exp                                | 1796797.00  |                            |              |
| Fire Safety Certificate Charges              | 45000.00    |                            |              |
| Freight & Cartage                            | 36687.00    |                            |              |
| Function Exp.                                | 2101439.00  |                            |              |
| Gardeaning & Green Inititave Exp             | 693464.00   |                            |              |
| Generator Running Exp.                       | 976800.00   |                            |              |
| Green Energy & Enviremental Audit Report Exp | 94500.00    |                            |              |
| Hostel Exp.                                  | 1533942.00  |                            |              |
| Inspection & Application                     | 25000.00    |                            |              |
| Insurance Exp.                               | 1487140.00  |                            |              |
| Balance Carried Forward                      | 59085707.49 | Balance Carried Forward    | 256319669.48 |

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

(Ravindra Shah)  
Proprietor



for Arya College of Engineering & I.T.

*Anurag Agarwal*

(Er. Anurag Agarwal)  
Director

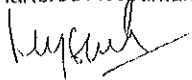
Date: 27/10/2023  
Place: Alwar  
UDIN: 23073035BGXKPZ2232

SP 42 RIICO INDUSTRIAL AREA KUKUS JAIPUR

Income & Expenditure Account for the year ending as on 31.03.2023

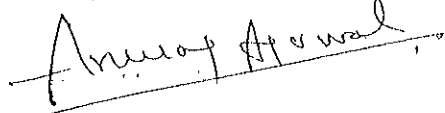
| PARTICULARS                                  | AMOUNT       | PARTICULARS             | AMOUNT       |
|----------------------------------------------|--------------|-------------------------|--------------|
| Balance brought Forward                      | 59085707.49  | Balance brought Forward | 256319669.48 |
| Interest on TDS                              | 13132.00     |                         |              |
| Internet Exp.                                | 1651009.00   |                         |              |
| ISO Certification Exp                        | 27000.00     |                         |              |
| Labortary Exp.                               | 214112.00    |                         |              |
| Lab. Internet Exp.                           | 315626.00    |                         |              |
| Legal & Professioani Expenses                | 22398.00     |                         |              |
| Library Books                                | 260887.00    |                         |              |
| Library Membership & Subscription Fee        | 99002.84     |                         |              |
| Library News Paper Exp.                      | 166513.00    |                         |              |
| Library Periodical & Journals Exp.           | 89393.00     |                         |              |
| Library Printing & Stationery Exp.           | 211124.00    |                         |              |
| Membership & Subscription fee                | 46520.00     |                         |              |
| Mess Exp.                                    | 38823311.00  |                         |              |
| Miscellaneous Exp                            | 5186.00      |                         |              |
| Office Expenses                              | 581936.00    |                         |              |
| Online Class Exp                             | 9902.56      |                         |              |
| Petrol & Vehicle Maintenance                 | 14881967.76  |                         |              |
| Placement Exp.                               | 169525.00    |                         |              |
| Postage & Courier                            | 9533.00      |                         |              |
| Printing & Stationery Exp.                   | 354271.40    |                         |              |
| Registration Charges to University           | 395036.00    |                         |              |
| Repair & Maint(Build)                        | 9771172.00   |                         |              |
| Repair & Maintenance ( Furniture)            | 1560195.00   |                         |              |
| Repair & Maintenance Exp                     | 3310199.00   |                         |              |
| Repairs & Maintinace-Ele. Exp.               | 2591798.00   |                         |              |
| Research & Development Exp                   | 134623.00    |                         |              |
| Salary Expenses                              | 105888830.00 |                         |              |
| Scholarship to Students                      | 4716481.00   |                         |              |
| Security Expenses                            | 933208.00    |                         |              |
| Smart Class Room Exp                         | 369451.00    |                         |              |
| Sports Exp.                                  | 329372.00    |                         |              |
| Staff / Faculty Welfare & Financial Supports | 2041315.00   |                         |              |
| Students Welfare                             | 1326785.00   |                         |              |
| Telephone Expenses                           | 341454.35    |                         |              |
| Training Exp                                 | 3561410.00   |                         |              |
| Traveling Exp.                               | 101490.00    |                         |              |
| Visiting Lectures Exp.                       | 314250.00    |                         |              |
| Waste Mgmt & Cleaning & Sweeping Exp.        | 4626472.00   |                         |              |
| Water Exp.                                   | 474987.00    |                         |              |
| Web Design Exp                               | 1532341.25   |                         |              |
| Deficet-Excess expenditure over Income       | -5039057.17  |                         |              |
| Total                                        | 256319669.48 | Total                   | 256319669.48 |

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

  
(Ravindra Shah)  
Proprietor



for Arya College of Engineering & I.T.



(Er. Anurag Agarwal)  
Director

Date: 27/10/2023  
Place: Alwar  
UDIN: 23073035BGXKPZ2232

ARYA COLLEGE OF ENGG & INFORMATION TECHNOLOGY

SP 42 RIICO INDUSTRIAL AREA KUKUS JAIPUR

Schedule annexed & forming part of balance Sheet as at 31st March, 2023

| PARTICULARS                                         | AMOUNT(Rs.)  |
|-----------------------------------------------------|--------------|
| <b>SCHEDULE: A CORPUS FUND</b>                      |              |
| Corpus Fund                                         | 24839953.00  |
| Development Fund                                    | 165485200.00 |
| Total                                               | 190325153.00 |
| <b>SCHEDULE: B RESERVE &amp; SURPLUS</b>            |              |
| Opening Balance as at 01.04.2022                    | 14113095.51  |
| Add: Excess Expenditure over Income during the year | -5039057.17  |
| Total                                               | 9074038.34   |
| <b>SCHEDULE: C SECURED LOAN</b>                     |              |
| Term Loan for Building & Equipment                  |              |
| Term Loan-IX from PNB,MIA,Alwar                     | 0.00         |
| Loan for Vehicle                                    | 2876341      |
| Bank overdraft                                      |              |
| Punjab national Bank A/c 93-99/47 MIA Alwar         | 30155405.42  |
| Total                                               | 33031746.42  |

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

(Ravindra Shah)  
Proprietor



for Arya College of Engineering & I.T.

(Er. Anurag Agarwal)  
Director

Date: 27/10/2023  
Place: Alwar  
UDIN: 23073035BGXKPZ2232

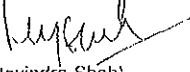
ARYA COLLEGE OF ENGG & INFORMATION TECHNOLOGY

SP 42 RIICO INDUSTRIAL AREA KUKUS JAIPUR

Schedule annexed & forming part of Balance Sheet as at 31st March, 2023

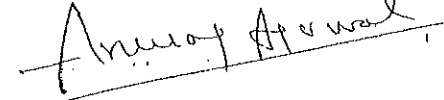
| PARTICULARS                            | AMOUNT (Rs.)       |
|----------------------------------------|--------------------|
| <b>SCHEDULE: D UNSECURED LOAN</b>      |                    |
| From Family Members                    | 125930.00          |
| From Others                            | 6346833.00         |
| <b>Total</b>                           | <b>6472763.00</b>  |
| <b>SCHEDULE: E CURRENT LIABILITIES</b> |                    |
| Creditors for Good Suppliers           | 5274906.00         |
| PF Payable                             | 441573.00          |
| Employee's PF contribution             | 212913.00          |
| Employers's PF contribution            | 228660.00          |
| ESI Payable                            | 107217.00          |
| Employee's ESI contribution            | 20166.00           |
| Employers's ESI contribution           | 87051.00           |
| Security Refundable                    | 39063270.00        |
| Hostel Security                        | 10708000.00        |
| Caution Money                          | 26686500.00        |
| Alumini Contribution                   | 983070.00          |
| Canteen Security                       | 94000.00           |
| Library Security                       | 591700.00          |
| Shri Ganesh Ji Maharaj                 | 101.00             |
| Advance Fee Received                   | 2415094.00         |
| Arya Employee Welfare Society          | 400.00             |
| Grant From Others for Resaerch         | 975000.00          |
| <b>Total</b>                           | <b>48277561.00</b> |
| <b>SCHEDULE: F PROVISIONS</b>          |                    |
| Salary Payable                         | 6241912.00         |
| Exp. Payable                           | 886975.00          |
| Electricity & Water Payble             | 886975.00          |
| TDS Payble                             | 698445.00          |
| TDS on Salary                          | 453295.00          |
| TDS for Interest                       | 92170.00           |
| TDS for Contractors                    | 31230.00           |
| TDS for Professional                   | 93394.00           |
| TDS for Professional Technical         | 1000.00            |
| TCS Payable                            | 27356.00           |
| <b>Total</b>                           | <b>7827332.00</b>  |

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

  
(Ravindra Shah)  
Proprietor



for Arya College of Engineering & I.T.



(Er. Anurag Agarwal)  
Director

Date: 27/10/2023

Place: Alwar

UDIN:23073035BGXKPZ2232

All India Arya Samajis Society for Higher & Technical Education  
M-5(GF), Greater Kailash-1, New Delhi  
[Arya College of Engineering & Information Technology]  
Schedule annexed & forming part of Balance Sheet as at 31st March, 2023

| SCHEDULE: G1 |                             |                     |                |               |                     |                     |                |                     |                     |                     |
|--------------|-----------------------------|---------------------|----------------|---------------|---------------------|---------------------|----------------|---------------------|---------------------|---------------------|
| Sr.No        | Assets                      | Gross Block         |                |               |                     | Depreciation        |                |                     | Net Block           |                     |
|              |                             | As at<br>01.04.2022 | Before 6 Month | After 6 Month | Total<br>31.03.2023 | As at<br>01.04.2022 | during<br>year | Total<br>31.03.2023 | As at<br>01.04.2022 | As at<br>31.03.2023 |
| 1            | Land                        | 10,037,194.00       | -              | -             | 10,037,194.00       | -                   | -              | -                   | 10,037,194.00       | 10,037,194.00       |
| 2            | Building                    | 442,283,426.46      | -              | 7,579,672.00  | 449,863,098.46      | 292,477,623.00      | 15,359,564.00  | 307,837,187.00      | 149,805,803.46      | 142,025,911.46      |
| 3            | Computers                   | 72,571,602.00       | -              | -             | 72,571,602.00       | 71,543,740.00       | 411,145.00     | 71,954,885.00       | 1,027,862.00        | 616,717.00          |
| 4            | Furniture & Fixture         | 32,099,597.22       | 415,112.00     | 178,990.00    | 32,693,699.22       | 22,964,577.00       | 963,963.00     | 23,928,540.00       | 9,135,020.49        | 8,765,159.49        |
| 5            | Air Conditioners            | 7,272,250.00        | -              | 1,134,500.00  | 8,406,750.00        | 4,217,668.00        | 362,183.00     | 4,579,851.00        | 3,054,582.00        | 3,826,899.00        |
| 6            | Generators                  | 5,932,800.00        | -              | -             | 5,932,800.00        | 4,446,472.00        | 222,949.00     | 4,669,421.00        | 1,486,328.00        | 1,263,379.00        |
| 7            | Lab Equipments              | 55,897,086.00       | 302,080.00     | 141,600.00    | 56,340,776.00       | 46,911,127.00       | 1,403,827.00   | 48,314,954.00       | 8,985,989.00        | 8,025,822.00        |
| 8            | Tool & Equipments           | 283,198.00          | -              | -             | 283,198.00          | 253,273.00          | 4,489.00       | 257,762.00          | 29,925.00           | 25,436.00           |
| 9            | Electric Equipments         | 2,872,704.00        | -              | -             | 2,872,704.00        | 2,185,216.00        | 103,123.00     | 2,288,339.00        | 587,488.00          | 584,365.00          |
| 10           | Office Equipments           | 12,507,090.00       | 159,584.00     | 685,973.00    | 13,352,647.00       | 7,526,210.00        | 548,347.00     | 8,074,556.00        | 4,980,872.00        | 5,278,082.00        |
| 11           | Xerox Machine               | 895,280.00          | -              | 55,000.00     | 950,280.00          | 650,457.00          | 27,230.00      | 677,687.00          | 244,803.00          | 272,573.00          |
| 12           | Transformer                 | 1,832,202.00        | -              | -             | 1,832,202.00        | 1,107,526.00        | 72,468.00      | 1,179,994.00        | 724,676.00          | 652,208.00          |
| 13           | Fire Safety System          | 1,046,700.00        | -              | 93,198.00     | 1,139,898.00        | 290,308.00          | 80,289.00      | 370,605.00          | 756,394.00          | 769,291.00          |
| 13           | Vehicles                    | 60,076,130.05       | -              | 4,921,276.00  | 65,097,406.05       | 47,321,807.00       | 2,417,274.00   | 49,738,881.00       | 13,654,523.05       | 16,158,525.05       |
| 14           | Computer Software           | 5,936,471.00        | 462,756.00     | -             | 6,399,227.00        | 5,385,897.00        | 405,332.00     | 5,791,229.00        | 550,574.00          | 607,988.00          |
| 15           | Air Cooling Systems         | 6,235,699.00        | -              | 120,283.00    | 6,355,982.00        | 3,305,710.00        | 299,013.00     | 3,604,723.00        | 2,929,989.00        | 2,751,259.00        |
| 16           | Lift Electric               | 4,925,250.00        | -              | -             | 4,925,250.00        | 2,940,036.00        | 197,721.00     | 3,145,757.00        | 1,977,214.00        | 1,779,493.00        |
| 17           | Solar Power Plant           | 263,200.00          | -              | -             | 263,200.00          | 221,958.00          | 8,201.00       | 228,059.00          | 41,342.00           | 35,141.00           |
| 18           | STP Plant                   | 750,000.00          | -              | -             | 750,000.00          | 459,434.00          | 29,057.00      | 488,491.00          | 290,586.00          | 261,509.00          |
| 19           | Equipments                  | 1,835,801.00        | 174,212.00     | 842,113.00    | 2,852,126.00        | 911,998.00          | 151,938.00     | 1,063,636.00        | 924,103.00          | 1,788,490.00        |
|              | Total                       | 726,453,670.73      | 1,513,744.00   | 15,752,603.00 | 743,720,017.73      | 515,128,443.00      | 23,066,123.00  | 538,194,566.00      | 217,883,091.00      | 205,525,452.00      |
|              | Capital work in progress    |                     |                |               |                     |                     |                |                     |                     |                     |
| 20           | Building Under Construction |                     |                |               |                     |                     |                |                     |                     |                     |
|              | Building                    |                     |                | 2,336,240.00  | 2,336,240.00        | -                   | -              | -                   | -                   | 2,336,240.00        |
|              | Electric Installation       |                     |                | 75,190.00     | 75,190.00           | -                   | -              | -                   | -                   | 75,190.00           |
|              | Total                       |                     |                |               |                     |                     |                |                     |                     |                     |
|              | Gross Total                 | 726,453,670.73      | 1,513,744.00   | 18,184,033.00 | 746,131,447.73      | 515,128,443.00      | 23,066,123.00  | 538,194,566.00      | 217,883,091.00      | 207,936,882.00      |

AS per report of even date attached

for Ravindra Shah & Co.

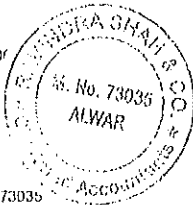
Chartered Accountants

FRN 0041407

(Ravindra Shah)

Proprietor

M NO 073035



All India Arya Samajis Society  
for Higher & Technical Education

*Anurag Agarwal*

Secretary

(Er. Anurag Agarwal)

Date: 27/10/2023

Place: Alwar

UDIN: 23073035BGXKPZ2232

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

Schedule annexed & forming part of Balance Sheet as at 31st March, 2023

| PARTICULARS                                                       | AMOUNT(Rs.)        |
|-------------------------------------------------------------------|--------------------|
| <b>SCHEDULE: H CASH &amp; BANK BALANCE</b>                        |                    |
| 1.CASH IN HAND                                                    | 1833753            |
| 2.BANK BALANCE                                                    |                    |
| Punjab National Bank A/c 21-22679 NTS Jaipur                      | 77074.65           |
| Punjab National Bank A/c 21-22925 NTS Jaipur                      | 65951.60           |
| Punjab National Bank A/c 21-28840 NTS Jaipur                      | 19169.62           |
| Punjab National Bank , A/c 21-00362 Kukus ,Jaipur                 | 12735.05           |
| Punjab National Bank , A/c 21-33815 NTS ,Jaipur                   | 171274.65          |
| Punjab National Bank , A/c 7137 MIA Alwar                         | 118416.14          |
| ICICI Bank Ltd, A/c 5031961 Jaipur                                | -16880.72          |
| ICICI Bank Ltd, A/c 000001 Jaipur                                 | 2078083.56         |
| State Bank of India, Kukus, Jaipur                                | 309890.48          |
| Union Bank of India, A/c 5002 Kukus, Jaipur                       | 279380.37          |
| PNB 7876002100001619 (Alumni Association )                        | 9027.50            |
| PNB Online Card Swipp A/c                                         | 63054.00           |
| ICICI Bank Ltd, A/c 0387 Jaipur                                   | 637833.65          |
| ICICI Bank Ltd- 435301000113                                      | 56243.00           |
| Bank of Baroda A/c 218 Kukus-Jaipur                               | 113515.64          |
| <b>Total</b>                                                      | <b>3994769.19</b>  |
| <b>SCHEDULE: I FIXED DEPOSIT</b>                                  | <b>5006507.00</b>  |
| ICICI Banak-435310000196                                          | 5006507.00         |
| <b>SCHEDULE: J CURRENT ASSETS, SECURITY DEPOSIT &amp; ADVANCE</b> |                    |
| <b>1.SECURITY DEPOSITS</b>                                        |                    |
| For Land to RIICO Ltd (ACE & IT)                                  | 100000.00          |
| For Electricity to RSEB (ACE&IT)                                  | 1003523.00         |
| For Security to RTU                                               | 668214.00          |
| For Telephone                                                     | 69562.00           |
| For Vishnu Kumar Court                                            | 37500.00           |
| For LPG Security                                                  | 49325.00           |
| For Pre-paid Insurance                                            | 696553.00          |
| For Pre-paid Exp.                                                 | 371566.00          |
| <b>2. LOAN &amp; ADVANCE</b>                                      |                    |
| Advance to staff                                                  | 5125800.00         |
| Advance to Suppliers                                              | 4639021.96         |
| Tuition Fee Receivable                                            | 907463.00          |
| TDS Receivable                                                    | 936802.00          |
| TDS Receivable                                                    | 205760.00          |
| TDS on FDR Interest-2014-15                                       | 96859.00           |
| TDS on FDR Interest-2015-16                                       | 90728.00           |
| TDS on FDR Interest-2022-23                                       | 9890.00            |
| TDSReceivable on others-2014-15                                   | 175258.00          |
| TDS Receivable on others-2015-16                                  | 133330.00          |
| TDS Receivable on others-2016-17                                  | 47784.00           |
| TDS Receivable on others-2022-23                                  | 136555.00          |
| TCS Receivable 2022-23                                            | 40638.00           |
| Arya Institute of Engineering & Technology                        | 14003177.98        |
| Arya College of Pharmacy                                          | 21310116.63        |
| Arya College of Engg & Research Centre                            | 13318058.00        |
| All India Society for Higher Education & reserch                  | 13000000.00        |
| <b>Total</b>                                                      | <b>61631352.61</b> |
| <b>Total</b>                                                      | <b>76236682.57</b> |

AS per report of even date attached

for Ravindra Shah & Co.

Chartered Accountants

(Ravindra Shah)

Proprietor

Date: 27/10/2023

Place:Alwar

UDIN:23073035BGXKFPZ2232



for Arya College of Engineering & I.T.

*Anurag Agarwal*  
(Er. Anurag Agarwal)

Director