

# Annexure 28

Acknowledgement Number:816964941250925

Date of filing : 25-Sep-2025

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**[Where the data of the Return of Income in Form ITR-1(SAHJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]Assessment  
Year  
2025-26

(Please see Rule 12 of the Income-tax Rules, 1962)

|           |                                                                            |                                 |                 |
|-----------|----------------------------------------------------------------------------|---------------------------------|-----------------|
| PAN       | AAHTS9002R                                                                 |                                 |                 |
| Name      | SHRI RAJENDRA KUMAR GUPTA MEMORIAL TRUST                                   |                                 |                 |
| Address   | FUTURE UNIVERSITY , NH-24, FARIDPUR , BAREILLY , 31-Uttar Pradesh , 243503 |                                 |                 |
| Status    | 05-AOP/BOI                                                                 | Form Number                     | ITR-7           |
| Filed u/s | 139(1)-On or before due date                                               | e-Filing Acknowledgement Number | 816964941250925 |

**Taxable Income and Tax Details**

|                                                   |    |              |
|---------------------------------------------------|----|--------------|
| Current Year business loss, if any                | 1  | 0            |
| Total Income                                      | 1A | 0            |
| Book Profit under MAT, where applicable           | 2  | 0            |
| Adjusted Total Income under AMT, where applicable | 3  | 0            |
| Net tax payable                                   | 4  | 0            |
| Interest and Fee Payable                          | 5  | 0            |
| Total tax, interest and Fee payable               | 6  | 0            |
| Taxes Paid                                        | 7  | 4,92,950     |
| (+) Tax Payable /(-) Refundable (6-7)             | 8  | (-) 4,92,950 |
| Accreted Income as per section 115TD              | 9  | 0            |
| Additional Tax payable u/s 115TD                  | 10 | 0            |
| Interest payable u/s 115TE                        | 11 | 0            |
| Additional Tax and interest payable               | 12 | 0            |
| Tax and interest paid                             | 13 | 0            |
| (+) Tax Payable /(-) Refundable (12-13)           | 14 | 0            |

**Accreted Income and Tax Detail**

Income Tax Return electronically transmitted on 25-Sep-2025 00:05:50 from IP address  
 223.179.134.52 and verified by Mukesh Kumar Gupta having PAN  
 ADTPG9027H on 25-Sep-2025 using paper ITR-Verification Form/Electronic Verification Code  
 generated through mode

System Generated

Barcode/QR Code



AAHTS9002R07816964941250925c161899e75c9d993ae0d57fd75962251398e4f52

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

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Bareilly

|                     |                                                                      |                 |            |
|---------------------|----------------------------------------------------------------------|-----------------|------------|
| Name of Assessee    | SHRI RAJENDRA KUMAR GUPTA MEMORIAL TRUST                             |                 |            |
| Address             | FUTURE UNIVERSITY, NH-24, FARIDPUR, BAREILLY, UTTAR PRADESH, 243503  |                 |            |
| Status              | AOP Trust                                                            | Assessment Year | 2025-2026  |
| Ward                | EXEMPTION CIRCLE, LUCKNOW                                            | Year Ended      | 31.3.2025  |
| PAN                 | AAHTS9002R                                                           | Formation Date  | 07/10/2008 |
| Residential Status  | Resident                                                             |                 |            |
| A.O. Code           | DLC-CA-266-1                                                         |                 |            |
| Filing Status       | Original                                                             |                 |            |
| Registration no :   | AAHTS9002RE20215                                                     |                 |            |
| Registration Date : | 24/09/2021                                                           |                 |            |
| Sub Status :        | Association of persons (Trust) , Claiming Exemption Under Section 11 |                 |            |

### Computation of Total Income

**Income from Other Sources (Chapter IV F)**

0

**Aggregate of income u/s 11, 12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution**

**31,06,00,357**

Less: Application of Income

Amount applied to charitable purposes in India during the previous year 30,11,02,050

Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan) 6,66,241

30,17,68,291

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of Schedule A))

88,32,066

**-31,06,00,357**

**Gross Total Income**

0

**Total Income**

0

Round off u/s 288 A

0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

0

T.D.S./T.C.S

4,92,950

-4,92,950

Refundable (Round off u/s 288B)

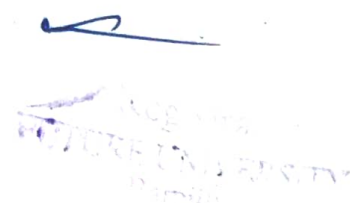
4,92,950

**T.D.S./ T.C.S. From**

Non-Salary(as per Annexure) 4,86,072

T.C.S.(as per Annexure) 6,878

Due Date for filing of Return October 31, 2025



NAME OF ASSESSEE : SHRI RAJENDRA KUMAR GUPTA MEMORIAL TRUST A.Y. 2025-2026 PAN :  
AAHTS9002R Code :G39-09

|                                                                            |  |           |
|----------------------------------------------------------------------------|--|-----------|
| Aggregate of Income u/s 11,12 and 10(23C) derived during the previous year |  | 306340545 |
| Receipts from main objects                                                 |  | 4259812   |
| Interest income                                                            |  | 310600357 |
| Total                                                                      |  |           |

Details of T.C.S.(26 AS Import Date:24 Sep 2025)

| S.No  | Name of the Collector        | Tax Deduction and Tax<br>Collection Account<br>Number of the Collector | Total tax collected | Amount out of (4)<br>claimed during the year |
|-------|------------------------------|------------------------------------------------------------------------|---------------------|----------------------------------------------|
| 1     | S B H G STEELS               | LKNS12132B                                                             | 844                 | 844                                          |
| 2     | S B H G STEELS               | LKNS12132B                                                             | 1014                | 1014                                         |
| 3     | S B H G STEELS               | LKNS12132B                                                             | 576                 | 576                                          |
| 4     | S B H G STEELS               | LKNS12132B                                                             | 857                 | 857                                          |
| 5     | S B H G STEELS               | LKNS12132B                                                             | 1072                | 1072                                         |
| 6     | RELIANCE BP MOBILITY LIMITED | MUMR41813C                                                             | 604                 | 604                                          |
| 7     | RELIANCE BP MOBILITY LIMITED | MUMR41813C                                                             | 611                 | 611                                          |
| 8     | RELIANCE BP MOBILITY LIMITED | MUMR41813C                                                             | 606                 | 606                                          |
| 9     | RELIANCE BP MOBILITY LIMITED | MUMR41813C                                                             | 694                 | 694                                          |
| TOTAL |                              |                                                                        |                     | 6878                                         |

CompuTax : G39-09 [SHRI RAJENDRA KUMAR GUPTA MEMORIAL TRUST]

Registrar  
FUTURE UNIVERSITY  
Bareilly

**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 RAJENDRA KUMAR GUPTA MEMORIAL TRUST** [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

(1) NIL

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**

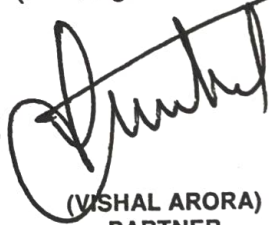
subject to the following observations/qualifications

(1) NIL

The prescribed particulars are annexed hereto.

For **BAJAJ & ARORA**  
Chartered Accountants  
(Firm Regn No.: 0006458e)



  
(VISHAL ARORA)  
PARTNER

Membership No: 075305

Place : BAREILLY  
Date : 24-Sep-2025  
UDIN : 25075305BMKVST8963

  
Registrar  
FUTURE UNIVERSITY  
Bareilly

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

|                      |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                             |                                                                                                 |                                                                                                           |                                                                                                                           |         |               |                                                                              |                            |                                                                                                       |
|----------------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------|---------------|------------------------------------------------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------|
| Basic Details        | 1.  | PAN of the auditee                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                             | AAHTS9002R                                                                                      |                                                                                                           |                                                                                                                           |         |               |                                                                              |                            |                                                                                                       |
|                      | 2.  | Name of the auditee                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                             | SHRI RAJENDRA KUMAR GUPTA MEMORIAL TRUST                                                        |                                                                                                           |                                                                                                                           |         |               |                                                                              |                            |                                                                                                       |
|                      | 3.  | Assessment Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                             | 2025-2026                                                                                       |                                                                                                           |                                                                                                                           |         |               |                                                                              |                            |                                                                                                       |
|                      | 4.  | Previous Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                             | From 1-APR-2024 to 31-MAR-2025                                                                  |                                                                                                           |                                                                                                                           |         |               |                                                                              |                            |                                                                                                       |
|                      | 5.  | Registered Address of the auditee                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                             | FUTURE UNIVERSITY , NH-24, FARIDPUR, , NH-24, FARIDPUR, BAREILLY , UTTAR PRADESH, 243503, INDIA |                                                                                                           |                                                                                                                           |         |               |                                                                              |                            |                                                                                                       |
|                      | 6.  | Other addresses, if applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                             | No                                                                                              |                                                                                                           |                                                                                                                           |         |               |                                                                              |                            |                                                                                                       |
| 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(dd/mm/yyyy) | 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(dd/mm/yyyy) |         |               |                                                                              |                            |                                                                                                       |
|                      |     | (1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (2)                                                                                                         | (3)                                                                                             | (4)                                                                                                       | (5)                                                                                                                       |         |               |                                                                              |                            |                                                                                                       |
|                      |     | Clause (a) of sub-section (1) of section 12AB of the Act                                                                                                                                                                                                                                                                                                                                                                                                                                | 24-Sep-2021                                                                                                 | AAHTS9002RE20215                                                                                | Principal Commissioner of Income Tax                                                                      | 01-Apr-2021                                                                                                               |         |               |                                                                              |                            |                                                                                                       |
|                      |     | Clause (i) of second proviso to sub-section (5) of section 80G of the Act                                                                                                                                                                                                                                                                                                                                                                                                               | 24-Sep-2021                                                                                                 | AAHTS9002RF20213                                                                                | Principal Commissioner of Income Tax                                                                      | 24-Sep-2021                                                                                                               |         |               |                                                                              |                            |                                                                                                       |
| Management           | 10. | 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                                                                                                                                                                                                                   |                                                                                                             |                                                                                                 |                                                                                                           |                                                                                                                           |         |               |                                                                              |                            |                                                                                                       |
|                      |     | Name of person                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Relation                                                                                                    | Relation Other                                                                                  | Percentage of shareholding in case of shareholder                                                         | Unique Identification Number                                                                                              | Id Code | PAN Or Aadhar | Whether there is any change in relation during previous year of audit Yes/No | If yes, specify the change | Address/Foreign Address                                                                               |
|                      |     | (1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (2)                                                                                                         | (3)                                                                                             | (4)                                                                                                       | (5)                                                                                                                       | (6)     | (7)           | (8)                                                                          | (9)                        | (10)                                                                                                  |
|                      |     | Sri Mukesh Kumar Gupta                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Trustee                                                                                                     |                                                                                                 |                                                                                                           | ADTPG902 7H                                                                                                               | PAN     | Yes           | No                                                                           |                            | 19 MIG, AVAS VIKAS COLONY, CIVIL LINES, Bareilly H.O, Bareilly, BAREILLY, Uttar Pradesh, 243001 INDIA |
|                      |     | Smt Sandhaya Gupta                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Trustee                                                                                                     |                                                                                                 |                                                                                                           | AGHPG550 8L                                                                                                               | PAN     | Yes           | No                                                                           |                            | 19 MIG, AVAS VIKAS COLONY, CIVIL LINES, Bareilly H.O, Bareilly, BAREILLY, Uttar Pradesh, 243001 INDIA |

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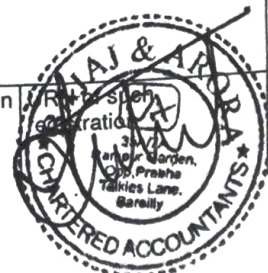


|                  |         |  |  |                |     |     |    |  |                                                                                                                                       |
|------------------|---------|--|--|----------------|-----|-----|----|--|---------------------------------------------------------------------------------------------------------------------------------------|
| Smt Indira Gupta | Trustee |  |  | AHDPG769<br>1K | PAN | Yes | No |  | 19<br>MIG, AVAS<br>VIKAS<br>COLONY,<br>CIVIL<br>LINES, Bareilly<br>H.O, Bareilly,<br>BAREILL<br>Y, Uttar<br>Pradesh, 24<br>3001 INDIA |
| Deep Gupta       | Trustee |  |  | BQHPG842<br>3R | PAN | Yes | No |  | 19<br>MIG, AVAS<br>VIKAS<br>COLONY,<br>CIVIL<br>LINES, Bareilly<br>H.O, Bareilly,<br>BAREILL<br>Y, Uttar<br>Pradesh, 24<br>3001 INDIA |

10(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

| Name | Unique Identification Number | ID code | PAN Or Aadhar | 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 Yes/No | If yes, specify the change | Address/Foreign Address |
|------|------------------------------|---------|---------------|-----------------------------------------------------------------------------------------|------------------------------------|------------------------------------------------------------------|----------------------------|-------------------------|
| (1)  | (2)                          | (3)     | (4)           | (5)                                                                                     | (6)                                | (7)                                                              | (8)                        | (9)                     |

|                            |     |                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                           |                     |                                                    |                                                                |                                                     |    |
|----------------------------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------|----|
| Objects                    | 11. | Objects of the auditee<br>Religious<br>Relief of poor<br>Education<br>Medical relief<br>Yoga<br>Preservation of environment (including watersheds, forests and wildlife)<br>Preservation of monuments or places or objects of artistic or historic interest<br>Advancement of any other objects of general public utility |                                                                                                                                                                                                                                                                                                                                                                           |                     |                                                    |                                                                | No<br>No<br>Yes<br>No<br>No<br>No<br>No<br>No<br>No |    |
|                            | 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:-<br>(A) date of such modification/ adoption (DD/MM/YYYY)<br>(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. |                     |                                                    |                                                                |                                                     | No |
|                            |     | (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                                                                                                                                                                                                                         |                     |                                                    |                                                                |                                                     |    |
| Commencement of activities |     |                                                                                                                                                                                                                                                                                                                           | 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                                                                                                                                                                                                                                                                                                                                                                         |                     |                                                    |                                                                |                                                     |    |
|                            | 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                                                                                              |                     |                                                    |                                                                |                                                     |    |
|                            |     |                                                                                                                                                                                                                                                                                                                           | S.No                                                                                                                                                                                                                                                                                                                                                                      | Date of Application | Status of registration in pursuance of application | Date of Registration or cancellation based on such application |                                                     |    |
|                            |     |                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                           |                     |                                                    |                                                                |                                                     |    |



Details of Place where books of accounts and other documents have been maintained

| 1     |                                                                                                                                                                                                                                         |                                                                                                                                                                      |                                                  |                                                  |                                                            |                                                              |                                                                                                                                 |                                                         |      |  |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------|--|
| 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 (Yes/No)                                                                                                                           | Whether maintained in a computer system (Yes/No) | Whether maintained at registered office (Yes/No) | If maintained at any place other than the registered place |                                                              |                                                                                                                                 | Whether the books of account have been audited (Yes/No) |      |  |
|       |                                                                                                                                                                                                                                         |                                                                                                                                                                      |                                                  |                                                  | 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                 |      |  |
| (1)   | (2)                                                                                                                                                                                                                                     | (3)                                                                                                                                                                  | (4)                                              | (5)                                              | (6)                                                        | (7)                                                          | (8)                                                                                                                             | (9)                                                     | (10) |  |
| 1     | Cash book                                                                                                                                                                                                                               | Yes                                                                                                                                                                  | Yes                                              | Yes                                              |                                                            |                                                              | No                                                                                                                              |                                                         | Yes  |  |
| 2     | Ledger                                                                                                                                                                                                                                  | Yes                                                                                                                                                                  | Yes                                              | Yes                                              |                                                            |                                                              | No                                                                                                                              |                                                         | Yes  |  |
| 3     | Journal                                                                                                                                                                                                                                 | Yes                                                                                                                                                                  | Yes                                              | Yes                                              |                                                            |                                                              | No                                                                                                                              |                                                         | Yes  |  |
| 4     | Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee | Yes                                                                                                                                                                  | Yes                                              | Yes                                              |                                                            |                                                              | No                                                                                                                              |                                                         | Yes  |  |

**Registrar**  
**FUTURE UNIVERSITY**  
Bareilly



|    |                                                                                                                        |     |     |     |  |  |    |  |
|----|------------------------------------------------------------------------------------------------------------------------|-----|-----|-----|--|--|----|--|
| 5  | Original bills wherever issued to the person and receipts in respect of payments made by the person                    | Yes | Yes | Yes |  |  | No |  |
| 6  | Record of all the projects and institutions run by the person containing details of their name, address and objectives | Yes | Yes | Yes |  |  | No |  |
| 7  | Record of income of the person during the previous year as per rule 17AA(1)(d)(ii)                                     | Yes | Yes | Yes |  |  | No |  |
| 8  | Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(ii)                 | Yes | Yes | Yes |  |  | No |  |
| 9  | Record of loan and borrowings as per rule 17AA(1)(d)(vii)                                                              | Yes | Yes | Yes |  |  | No |  |
| 10 | Record of properties as per rule 17AA(1)(d)(viii);                                                                     | Yes | Yes | Yes |  |  | No |  |
| 11 | Any other documents containing any other relevant information as per rule 17AA(1)(d)(ix).                              | Yes | Yes | Yes |  |  | No |  |

|                                       |     |                                                                                                                                                                                         |    |
|---------------------------------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| Advancement of General Public Utility | 15. | Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other 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 |
|                                       | (B) | If yes, then percentage of receipt from such activity vis-?-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 | No |
|                                       | (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-?-vis total receipts                                                                                                          |    |



Registrar  
FUTURE UNIVERSITY  
Pune



|                                                                                          |                |        |       |      |   |   |        |                                                          |   |    |
|------------------------------------------------------------------------------------------|----------------|--------|-------|------|---|---|--------|----------------------------------------------------------|---|----|
| CAR<br>E<br>HEA-<br>LTH<br>INSU-<br>RAN-<br>CE<br>LIMI-<br>TED                           | DELR14351<br>B | 15034  | 1504  | 194J | 0 | 0 | 15034  | Income<br>Incidental<br>to the<br>Object of<br>the Trust | 0 | No |
| UTT<br>AR<br>PRA<br>DES<br>H<br>SWA<br>STH<br>YA<br>BIM<br>A<br>KAL<br>YAN<br>SAMI<br>TI | LKNU06223<br>A | 608900 | 60890 | 194J | 0 | 0 | 608900 | Income<br>Incidental<br>to the<br>Object of<br>the Trust | 0 | No |

| SAM<br>TI |                                                                                                                                 |                                                                                                                                                                                                                                                                                 |  |  |  |  |  |  |  |  | No |   |
|-----------|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|----|---|
| 20.       | Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable. |                                                                                                                                                                                                                                                                                 |  |  |  |  |  |  |  |  |    |   |
| 21.       | Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >                                     |                                                                                                                                                                                                                                                                                 |  |  |  |  |  |  |  |  |    |   |
| 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)                                                                                                                           | (a) 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                                                            |  |  |  |  |  |  |  |  | 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 < Please specify the nature >                                                                                                                                                                                                                                        |  |  |  |  |  |  |  |  | 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  |   |
|           | (v)                                                                                                                             | Donations received in kind                                                                                                                                                                                                                                                      |  |  |  |  |  |  |  |  | 0  |   |
|           | (vi)                                                                                                                            | Anonymous Donations referred to in section 115BBC                                                                                                                                                                                                                               |  |  |  |  |  |  |  |  | 0  |   |
|           |                                                                                                                                 | (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 &lt;Please specify the nature&gt;                                                                                                                                                                                    |  |  |  |  |  |  |  |  | 0  |   |
|           | (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)]                                                                                                                                                                            |  |  |  |  |  |  |  |  | 0  |   |
| 24.       | Total voluntary contributions received by the auditee during the previous year [22+23(viii)]                                    |                                                                                                                                                                                                                                                                                 |  |  |  |  |  |  |  |  |    | 0 |
| 25.       | Total foreign contribution out of the total voluntary contributions stated in 24                                                |                                                                                                                                                                                                                                                                                 |  |  |  |  |  |  |  |  |    | 0 |

Voluntary contributions



|                                          |                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                 |                           |                        |                                  |           |                                          |                                           |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|----------------------------------|-----------|------------------------------------------|-------------------------------------------|
| Income to be applied                     | 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)]                                                                                                                                                                                                |                           |                        | 310600357                        |           |                                          |                                           |
|                                          | 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) |                           |                        | 0                                |           |                                          |                                           |
|                                          | 29.                                                                                                                                                                                | Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11                                                                                                                                                                                                                |                           |                        | 310600357                        |           |                                          |                                           |
|                                          | 30.                                                                                                                                                                                | Income required to be applied in India by the auditee during the previous year [27+28-29]                                                                                                                                                                                                                       |                           |                        |                                  |           |                                          |                                           |
|                                          | 31.                                                                                                                                                                                | Application of Income (excluding application not eligible and reported under serial number 37)                                                                                                                                                                                                                  |                           |                        |                                  |           |                                          |                                           |
|                                          | (i)                                                                                                                                                                                | Total Amount in Rs.                                                                                                                                                                                                                                                                                             |                           |                        |                                  |           |                                          |                                           |
|                                          | (a)                                                                                                                                                                                | Contribution or donation to any other person during the previous year                                                                                                                                                                                                                                           |                           |                        | 0                                |           |                                          |                                           |
| (b)                                      | Object wise application other than the application provided in (a)                                                                                                                 |                                                                                                                                                                                                                                                                                                                 |                           | 0                      |                                  |           |                                          |                                           |
| (I)                                      | Religious                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                 |                           | 0                      |                                  |           |                                          |                                           |
| (II)                                     | Relief of poor                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                 |                           | 0                      |                                  |           |                                          |                                           |
| (III)                                    | Education                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                 |                           | 0                      |                                  |           |                                          |                                           |
| (IV)                                     | Medical relief                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                 |                           | 0                      |                                  |           |                                          |                                           |
| (V)                                      | Yoga                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                 |                           | 0                      |                                  |           |                                          |                                           |
| (VI)                                     | Preservation of environment (including watersheds, forests and wildlife)                                                                                                           |                                                                                                                                                                                                                                                                                                                 |                           | 0                      |                                  |           |                                          |                                           |
| (VII)                                    | Preservation of monuments or places or objects of artistic or historic interest                                                                                                    |                                                                                                                                                                                                                                                                                                                 |                           | 0                      |                                  |           |                                          |                                           |
| (VIII)                                   | Advancement of any other objects of general public utility                                                                                                                         |                                                                                                                                                                                                                                                                                                                 |                           | 0                      |                                  |           |                                          |                                           |
| (IX)                                     | Application which cannot be specifically categorised under to                                                                                                                      |                                                                                                                                                                                                                                                                                                                 |                           | 0                      |                                  |           |                                          |                                           |
| (X)                                      | Total                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                 |                           | 310199993              |                                  |           |                                          |                                           |
| (c)                                      | Total application [(a) + (b)(X)]                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                 |                           | 310199993              |                                  |           |                                          |                                           |
| (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 Yes/NO | Section under which TDS has been deducted |
| 1                                        | SBHG Steels                                                                                                                                                                        | ACLF56961M                                                                                                                                                                                                                                                                                                      | 8887877                   | 8887877                | 0                                | 8887877   | No                                       |                                           |
| 2                                        | Sakat Behari Sharad Kumar                                                                                                                                                          | AAAAA9999A                                                                                                                                                                                                                                                                                                      | 6194199                   | 6194199                | 0                                | 6194199   | No                                       |                                           |
| 3                                        | Mukesh Kumar Gupta                                                                                                                                                                 | ADTPG9027H                                                                                                                                                                                                                                                                                                      | 1620000                   | 1620000                | 0                                | 1620000   | Yes                                      | 194-I                                     |
| 4                                        | Mukesh Kumar Gupta                                                                                                                                                                 | ADTPG9027H                                                                                                                                                                                                                                                                                                      | 4440000                   | 4440000                | 0                                | 4440000   | Yes                                      | 192                                       |
| 5                                        | Reliance Industries Limited                                                                                                                                                        | AAAAA9999A                                                                                                                                                                                                                                                                                                      | 7400000                   | 7400000                | 0                                | 7400000   | No                                       |                                           |
| (iii)                                    | Amount which was not actually paid during the previous year [if included in (i)(c)]                                                                                                |                                                                                                                                                                                                                                                                                                                 |                           |                        |                                  | 17794321  |                                          |                                           |
| (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                     |                                                                                                                                                                                                                                                                                                                 |                           |                        |                                  | 8696378   |                                          |                                           |
| (v)                                      | Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]                                                                                                              |                                                                                                                                                                                                                                                                                                                 |                           |                        |                                  | 301102050 |                                          |                                           |
| (vi)                                     | Bifurcation of application in 31 (v) into Revenue or Capital                                                                                                                       |                                                                                                                                                                                                                                                                                                                 |                           |                        |                                  | 301102050 |                                          |                                           |
| (a)                                      | Revenue                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                 |                           |                        |                                  | 215384726 |                                          |                                           |
| (b)                                      | Capital                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                 |                           |                        |                                  | 85717324  |                                          |                                           |
| (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 during that previous year.              |                                                                                                                                                                                                                                                                                                                 |                           |                        |                                  | 666241    |                                          |                                           |
| Amount to be disallowed from application |                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                 |                           |                        |                                  |           |                                          |                                           |
| (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         |                                          |                                           |

Registrar  
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Bareilly



|                    |         |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                       |
|--------------------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
|                    | (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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 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                                                                                     |
|                    | (xvii)  | Any other disallowance                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                     |
|                    | (xviii) | Total allowable application $[\sqrt{31(v)+31(vii)+31(viii)} - \sqrt{31(ix) \text{ to } 31(xvii)}]$                                                                                                                                                                                                                                                                                         | 301768291                                                                             |
|                    | (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                                                                                                                                                                                                          | 8832066                                                                               |
|                    | 32.     | Taxable Income $[30 - \sqrt{31(xviii) \text{ to } 31(xxi)}]$                                                                                                                                                                                                                                                                                                                               | 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)     | 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 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                                                                                    |
|                    | (d)     | Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. 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 115BBI 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.     | Other Income                                                                                                                                                                                                                                                                                                                                                                               |                                                                                       |
|                    | (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 clauses (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                                                                                    |
| Applica<br>tion of | 37.     | Application of income out of the following sources during the previous year                                                                                                                                                                                                                                                                                                                | <div> <div>++Electronic( In Rs)</div> <div>Other thanElectronic( In Rs.)</div> </div> |



|     |                                                                                                                                                       |          |          |          |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|
| (A) | Income accumulated under 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                                                                                                                                                | 25860351 | 10648291 | 36508642 |
| (E) | Borrowed fund                                                                                                                                         | 0        | 0        | 0        |
| (F) | Any other                                                                                                                                             | 0        | 0        | 0        |

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 TDS

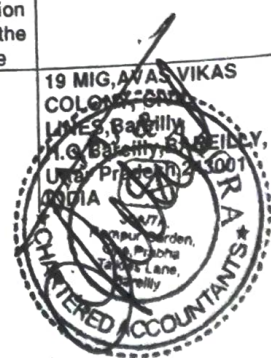
| S.no | Name of person to whom amount paid or credited | PAN        | Amount of application (Rs) | Mode of Application                                            | Whether any TDS has been deducted Yes/NO | Section under which TDS has been deducted | Amount of TDS |
|------|------------------------------------------------|------------|----------------------------|----------------------------------------------------------------|------------------------------------------|-------------------------------------------|---------------|
|      |                                                |            |                            | =+Electronic modes(Rs.) Other than Electronic modes(Rs.) Total |                                          |                                           |               |
| 1    | Mukesh Kumar Gupta                             | ADTPG9027H | 5077311                    | 0 5077311 5077311                                              | Yes                                      | 194A                                      | 507731        |

39. (i) Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?
- (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 0
- (b) Total Expenditure incurred in India, for the objects of the auditee, 0
- (c) Expenditure to be disallowed
- (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 0
- (ii) Expenditure from any loan or borrowing 0
- (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 0
- (iv) Expenditure in the form of contribution or donation to any person. 0
- (v) Capital expenditure 0
- (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 0
- (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-sections 3 or 3A of section 40A 0
- (viii) Any other disallowance 0
- (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

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 0
- (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)                                                        | 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 | If code 2 selected in column (1) specify the amount of contribution made to the auditee | Address/Foreign Address                                                    |
|------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|--------------------|-------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| 4-any trustee of the trust or manager (by whatever name called) of the institution |                                                             | Sri Mukesh Kumar Gupta | ADTPG9027H         |                                           |                                                                                         | 19 MIG, ANASVIKAS COLONY, BARILLY, I.G. BAREILLY, BARILLY, U.P. PIN-224101 |

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|                                                                                    |                    |            |  |  |                                                                                                       |
|------------------------------------------------------------------------------------|--------------------|------------|--|--|-------------------------------------------------------------------------------------------------------|
| 4-any trustee of the trust or manager (by whatever name called) of the institution | Smt Sandhaya Gupta | AGHPG5508L |  |  | 19 MIG, AVAS VIKAS COLONY, CIVIL LINES, Bareilly H.O, Bareilly, BAREILLY, Uttar Pradesh, 243001 INDIA |
| 4-any trustee of the trust or manager (by whatever name called) of the institution | Smt Indira Gupta   | AHDPG7691K |  |  | 19 MIG, AVAS VIKAS COLONY, CIVIL LINES, Bareilly H.O, Bareilly, BAREILLY, Uttar Pradesh, 243001 INDIA |
| 4-any trustee of the trust or manager (by whatever name called) of the institution | Deep Gupta         | BQHPG8423R |  |  | 19 MIG, AVAS VIKAS COLONY, CIVIL LINES, Bareilly H.O, Bareilly, BAREILLY, Uttar Pradesh, 243001 INDIA |

|                     |         |                                                                                                                                                                                                                                                                                                                         |     |          |
|---------------------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|
| Specified Violation | 42.     | Details of transactions referred to in section 13 (2)                                                                                                                                                                                                                                                                   | No  |          |
|                     | (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  |          |
|                     | (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  |          |
|                     | 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  |          |
|                     |         | Income of the auditee has been applied, other than for the objects of the trust or institution.                                                                                                                                                                                                                         | 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 | 11745000 |
|                     | 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  |          |
|                     | 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 | 3250000  |
|                     | 49.     | Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?                                                                                                                                                                                                    | Yes |          |
|                     | 49. (A) | Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?                                                                                                                                                                                                                                | Yes |          |

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| 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)(1) | Received/ Treated as corpus during the previous year(2) | Applied during the previous year(3) | Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) (4) | Total amount invested or deposited back in to corpus(5) | Financial year in which (4) was applied earlier(6) | Closing balance (7)[(1+2+5)-(3)] | Invested in modes specified in section 11(5)(8) | Amount taxed in previous assessment year(9) | Invested in modes other than specified in section 11(5) as on last day of the previous year(10) | 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. |
| (i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020 |                                                                                                                       |                                                         |                                     |                                                                                                                                                            |                                                         |                                                    | 0                                |                                                 |                                             |                                                                                                 |                                                                                                       |                                         |                                           |                                                                                                         |
| (ii) ? Other than (i) above received on or after 01.04.2021                                                                |                                                                                                                       |                                                         |                                     |                                                                                                                                                            |                                                         |                                                    | 0                                |                                                 |                                             |                                                                                                 |                                                                                                       |                                         |                                           |                                                                                                         |
| (iii) Other than (i) and (ii) above                                                                                        |                                                                                                                       |                                                         |                                     |                                                                                                                                                            |                                                         |                                                    | 0                                |                                                 |                                             |                                                                                                 |                                                                                                       |                                         |                                           |                                                                                                         |



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**Schedule LB: Details of Loan and Borrowing**

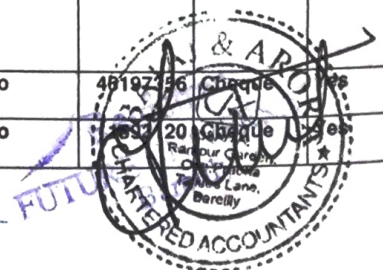
| Opening balance as on 1st April of the previous year | Loan and borrowings taken for applications towards objectives during the previous year | Applied for the objects of the trust or institution during the previous year | Amount of repayment of loan or borrowing during the previous year (which was 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 (In Rs.) * | Closing Balance as on 31st March (1+2-6=7) |
|------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------|
| (1)                                                  | (2)                                                                                    | (3)                                                                          | (4)                                                                                                                                                                                   | (5)                                             | (6)                                                                      | (7)                                        |
| 31055547                                             | 0                                                                                      | 0                                                                            | 0                                                                                                                                                                                     |                                                 | 8481273                                                                  | 22574274                                   |
| 75978205                                             | 4115350                                                                                | 4115350                                                                      | 0                                                                                                                                                                                     | 2024-25                                         | 0                                                                        | 80093555                                   |
| 97579594                                             | 22393291                                                                               | 22393291                                                                     | 0                                                                                                                                                                                     | 2024-25                                         | 3250000                                                                  | 116722885                                  |
| 0                                                    | 10000000                                                                               | 10000000                                                                     | 666241                                                                                                                                                                                | 2024-25                                         | 666241                                                                   | 9333759                                    |

**Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year**

| S.No. | Name of the lender or depositor | PAN of payee, if available | Aadhar of payee, if available | Address  | Loan or deposit or any specified sum | Amount of loan or deposit taken or accepted | Whether the loan or deposit was squared up during the previous year? Yes/No | Maximum amount outstanding in the account at any time during the previous year | By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode | Whether account payee if by cheque or Bank draft? |
|-------|---------------------------------|----------------------------|-------------------------------|----------|--------------------------------------|---------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------|
| 1     | Deep Gupta                      |                            |                               | Bareilly | L-Loan                               | 1125000                                     | No                                                                          | 2202507                                                                        | Cheque                                                                                                | Yes                                               |
| 2     | Mukesh Kumar Gupta              |                            |                               | Bareilly | L-Loan                               | 1450000                                     | No                                                                          | 46197356                                                                       | Cheque                                                                                                | Yes                                               |
| 3     | Mukesh Kumar Gupta HUF          |                            |                               | Bareilly | L-Loan                               | 300000                                      | No                                                                          | 3601415                                                                        | Cheque                                                                                                | Yes                                               |
| 4     | Sandhya Gupta                   |                            |                               | Bareilly | L-Loan                               | 1940000                                     | No                                                                          | 35305259                                                                       | Cheque                                                                                                | Yes                                               |
| 5     | Sanjay Gupta                    |                            |                               | Bareilly | L-Loan                               | 6000000                                     | No                                                                          | 6026630                                                                        | Cheque                                                                                                | Yes                                               |
| 6     | Yogesh Kumar Gupta              |                            |                               | Bareilly | L-Loan                               | 930000                                      | No                                                                          | 1593120                                                                        | Cheque                                                                                                | Yes                                               |

**Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?**

| S.No | Details of Payee   |                   |          | Details of Transaction                   |         |                                                                                                                                   |                                                    |                     | Mode of Repayment          |                                                                                                       |                                                   |
|------|--------------------|-------------------|----------|------------------------------------------|---------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------|----------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------|
|      | Name               | PAN, if available | Address  | Loan or deposit or any specified advance | Amount  | Please specify mode of receipt [by cheque or Bank draft or use of electronic clearing system through a bank account or any other] | Whether Account payee, if by cheque or bank draft? | Whether Squared up? | Maximum amount outstanding | By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode | Whether account payee if by cheque or bank draft? |
| 1    | Mukesh Kumar Gupta |                   | Bareilly | Loan                                     | 2250000 | Cheque                                                                                                                            | Yes                                                | No                  | 46197356                   | Cheque                                                                                                | Yes                                               |
| 2    | Yogesh Kumar Gupta |                   | Bareilly | Loan                                     | 1000000 | Cheque                                                                                                                            | Yes                                                | No                  | 1593120                    | Cheque                                                                                                | Yes                                               |



### Schedule TDS/TCS

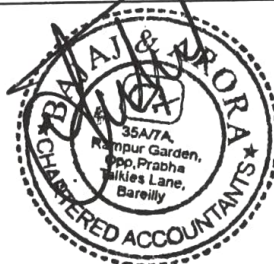
| Tax Deduction and Collection Account Number (TAN) | Section | For Others, please specify | Total amount of payment or receipt of the nature specified in column (3) | Total amount on which tax was required to be deducted or collected out of (4) | Total amount on which tax was deducted or collected at specified rate out of (6) | Amount of tax deducted or collected out of (6) | Total amount on which tax was deducted or collected at less than specified rate out of (7) | Amount of tax deducted or collected on (8) | Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8) |
|---------------------------------------------------|---------|----------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| (1)                                               | (2)     | (3)                        | (4)                                                                      | (5)                                                                           | (6)                                                                              | (7)                                            | (8)                                                                                        | (9)                                        | (10)                                                                                                             |
| LKNS09274G                                        | 194A    |                            | 11831435                                                                 | 11831435                                                                      | 11831435                                                                         | 1183144                                        | 0                                                                                          | 0                                          | 0                                                                                                                |
| LKNS09274G                                        | 194C    |                            | 44462010                                                                 | 44462010                                                                      | 44462010                                                                         | 649255                                         | 0                                                                                          | 0                                          | 0                                                                                                                |
| LKNS09274G                                        | 194-I   |                            | 3240000                                                                  | 3240000                                                                       | 3240000                                                                          | 324000                                         | 0                                                                                          | 0                                          | 0                                                                                                                |
| LKNS09274G                                        | 192     |                            | 62763944                                                                 | 62763944                                                                      | 62763944                                                                         | 5163000                                        | 0                                                                                          | 0                                          | 0                                                                                                                |
| LKNS09274G                                        | 194J    |                            | 4179264                                                                  | 4179264                                                                       | 4179264                                                                          | 417927                                         | 0                                                                                          | 0                                          | 0                                                                                                                |

### Schedule Statement of TDS/TCS

| Tax deduction and collection account number (TAN) | Type of Form | Due date for furnishing | Date of furnishing, if furnished | Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported |
|---------------------------------------------------|--------------|-------------------------|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| (1)                                               | (2)          | (3)                     | (4)                              | (5)                                                                                                                              |
| LKNS09274G                                        | 24Q          | 31-Jul-2024             | 25-Jul-2024                      | Yes                                                                                                                              |
| LKNS09274G                                        | 24Q          | 31-Oct-2024             | 25-Oct-2024                      | Yes                                                                                                                              |
| LKNS09274G                                        | 24Q          | 31-Jan-2025             | 23-Jan-2025                      | Yes                                                                                                                              |
| LKNS09274G                                        | 24Q          | 31-May-2025             | 29-May-2025                      | Yes                                                                                                                              |
| LKNS09274G                                        | 26Q          | 31-Jul-2024             | 25-Jul-2024                      | Yes                                                                                                                              |
| LKNS09274G                                        | 26Q          | 31-Oct-2024             | 21-Oct-2024                      | Yes                                                                                                                              |
| LKNS09274G                                        | 26Q          | 31-Jan-2025             | 23-Jan-2025                      | Yes                                                                                                                              |
| LKNS09274G                                        | 26Q          | 31-May-2025             | 29-May-2025                      | Yes                                                                                                                              |

### Schedule Interest on TDS/TCS

| Tax deduction and collection account number (TAN) | Amount of interest under section 201(1A) or 206C(7) is payable | Amount paid out of column (2) | Date of payment dd/mm/yyyy |
|---------------------------------------------------|----------------------------------------------------------------|-------------------------------|----------------------------|
| (1)                                               | (2)                                                            | (3)                           | (4)                        |
| LKNS09274G                                        | 2346                                                           | 2346                          | 21-Jan-2025                |
| LKNS09274G                                        | 1716                                                           | 1716                          | 04-Jul-2025                |
| LKNS09274G                                        | 2575                                                           | 2575                          | 20-Aug-2025                |
| LKNS09274G                                        | 2344                                                           | 2344                          | 29-May-2025                |



Register  
FUTURE CITY  
Bareilly

**SHRI RAJENDRA KUMAR GUPTA MEMORIAL TRUST  
FUTURE GROUP OF INSTITUTIONS, NH-24, NEAR FARIDPUR, BAREILLY**

**BALANCE SHEET AS ON 31.03.2025**

| LIABILITIES                         | AMOUNT                 | ASSETS                               | AMOUNT                 |
|-------------------------------------|------------------------|--------------------------------------|------------------------|
| <b>ACCUMULATED FUND</b>             |                        | <b>FIXED ASSETS</b>                  |                        |
| -Opening Balance                    | 47,12,77,562.02        | -Land at Faridpur, Bareilly          | 3,49,76,870.00         |
| Add : Surplus                       | 48,73,394.26           | -Other Fixed Assets                  | 39,92,92,473.00        |
|                                     |                        |                                      |                        |
| <b>SECURED LOANS</b>                |                        | <b>INVESTMENTS</b>                   |                        |
| -TL from HDFC Bank # 84078400       | 2,25,74,273.73         | -Fixed Deposits                      | 5,75,50,000.00         |
| -GECL from HDFC Bank # 800548012    | 93,33,759.00           | -Accrued Interest on FDRs            | 2,74,032.00            |
|                                     |                        | -Security with Electricity Deptt.    | 4,80,000.00            |
| <b>-Overdraft Loans from Banks:</b> |                        | -Electric Security with IIA          | 5,00,000.00            |
| -HDFC Bank # 50200101276001         | 76,82,237.00           | -Security To AKTU                    | 24,00,000.00           |
| -Punjab National Bank # 22673       | 25,03,151.20           | -Security for BAMS                   | 1,00,00,000.00         |
| -Punjab National Bank # 23511       | 6,99,08,167.18         | -Security To Pathkind                | 1,000.00               |
|                                     |                        |                                      | 7,12,05,032.00         |
| <b>UNSECURED LOANS</b>              |                        | <b>LOANS &amp; ADVANCES</b>          |                        |
| -Amrita Gupta                       | 6,58,913.68            | -Advance to Suppliers                | 30,84,329.06           |
| -Deep Gupta                         | 1,19,76,682.83         | -Balance with Revenue Authorities    | 4,92,960.17            |
| -Indira Gupta                       | 95,64,516.22           |                                      |                        |
| -Mukesh Kumar Gupta                 | 4,61,97,355.90         | <b>CURRENT ASSETS</b>                |                        |
| -Mukesh Kumar Gupta HUF             | 36,01,415.26           | -Sundry Receivables of Medical Store | 782.00                 |
| -Sandhya Gupta                      | 3,53,05,259.26         | -Receivable of Hospital              | 21,150.00              |
| -Sanjay Gupta                       | 60,26,630.00           | -Fees Receivable of Colleges         | 21,09,48,050.00        |
| -Yogesh Kumar Gupta                 | 15,93,120.01           | -Affiliation Fees Refundable         | 2,95,000.00            |
| -Yogesh Kumar Gupta HUF             | 17,98,992.00           | -Prepaid Insurance                   | 6,47,831.00            |
|                                     |                        |                                      |                        |
| <b>CURRENT LIABILITIES</b>          |                        | <b>CASH &amp; BANK BALANCES</b>      |                        |
| -Sundry Creditors                   |                        | -Balances with Banks                 | 12,26,387.59           |
| -Other Payables                     |                        | -Cash in hand                        | 4,78,886.00            |
| Audit Fees Payable                  | 2,37,600.00            |                                      |                        |
| TDS Payable                         | 20,94,683.00           |                                      |                        |
| Salary Payable                      | 80,42,079.00           |                                      |                        |
| EPF Payable                         | 1,29,728.00            |                                      |                        |
| ESI Payable                         | 40,455.00              |                                      |                        |
| Electricity Expenses Payable        | 3,21,726.00            |                                      |                        |
| Rent Payable                        | 2,43,000.00            |                                      |                        |
|                                     |                        |                                      |                        |
| <b>Total</b>                        |                        | <b>Total</b>                         |                        |
|                                     | <b>72,26,69,750.82</b> |                                      | <b>72,26,69,750.82</b> |

PLACE : BAREILLY  
DATE : 24.09.2025

SIGNED IN TERMS OF OUR AUDIT REPORT OF EVEN DATE.  
FOR BAJAJ & ARORA  
CHARTERED ACCOUNTANTS  
Firm Reg. # 006454C



(CA. ISHAL ARORA)  
PARTNER  
MEMBERSHIP # 075305  
UDIN: 25075305BMKVST8963

**Registrar  
FUTURE UNIVERSITY  
Bareilly**

**SHRI RAJENDRA KUMAR GUPTA MEMORIAL TRUST  
FUTURE GROUP OF INSTITUTIONS, NH-24, NEAR FARIDPUR, BAREILLY**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025**

| EXPENDITURE                               | AMOUNT                 | INCOME                 | AMOUNT                 |
|-------------------------------------------|------------------------|------------------------|------------------------|
| To Admission & Counselling Expenses       | 72,48,922.00           | By Gross Revenue from: |                        |
| To Advertisement Expenses                 | 1,45,84,665.00         | -Colleges              | 30,50,98,769.00        |
| To Affiliation & Inspection Expenses      | 85,76,600.00           | -Hospital              | 12,41,776.60           |
| To Audit Fees                             | 2,59,600.00            | By Interest Income     | 30,63,40,545.60        |
| To Bank Interest & Charges                | 1,06,10,220.81         |                        | 42,59,811.76           |
| To Electricity & Fuel Expenses            | 52,34,518.00           |                        |                        |
| To Exam & Other Fees Expenses             | 36,52,229.00           |                        |                        |
| To Freight & Cartage Expenses             | 1,08,879.00            |                        |                        |
| To Functions & Other Celebration Expenses | 40,90,390.00           |                        |                        |
| To Hospital Expenses                      | 23,88,130.00           |                        |                        |
| To Hostel & Mess Expenses                 | 36,24,543.00           |                        |                        |
| To Insurance Expenses                     | 8,83,959.00            |                        |                        |
| To Interest to Depositors                 | 1,18,31,435.00         |                        |                        |
| To Legal & Professional Expenses          | 20,63,442.00           |                        |                        |
| To Membership & Subscription              | 1,74,600.00            |                        |                        |
| To News Paper, Journals & Magazines       | 1,25,997.00            |                        |                        |
| To Office Expenses                        | 8,39,850.29            |                        |                        |
| To Placement Expenses                     | 2,52,145.00            |                        |                        |
| To Printing & Stationery Expenses         | 38,50,755.00           |                        |                        |
| To Rent Expenses                          | 32,40,000.00           |                        |                        |
| To Repair & Maintenance                   | 41,09,176.00           |                        |                        |
| To Salary & Other Emoluments              | 11,71,32,219.00        |                        |                        |
| To Security Expenses                      | 14,86,240.00           |                        |                        |
| To Social Welfare Expenses                | 16,12,613.00           |                        |                        |
| To Sports Expenses                        | 5,00,486.00            |                        |                        |
| To Staff Welfare Expenses                 | 55,29,287.00           |                        |                        |
| To Student Welfare & Development Expenses | 2,10,59,080.00         |                        |                        |
| To Tax Expenses                           | 7,41,796.00            |                        |                        |
| To Telephone & Internet Expenses          | 8,14,131.00            |                        |                        |
| To Travelling & Conveyance Expenses       | 37,19,361.00           |                        |                        |
| To Vehicle Running & Maintenance          | 1,76,51,067.00         |                        |                        |
| To Website Development Expenses           | 29,94,975.00           |                        |                        |
| To Depreciation on Fixed Assets           | 4,47,35,652.00         |                        |                        |
| To Suplus of Income over Expenditure      | 48,73,394.26           |                        |                        |
| <b>Total</b>                              | <b>31,06,00,357.36</b> | <b>Total</b>           | <b>31,06,00,357.36</b> |

PLACE:-BAREILLY  
DATE: 24.09.2025

SIGNED IN TERMS OF OUR AUDIT REPORT OF EVEN DATE.  
FOR BAJAJ & ARORA  
CHARTERED ACCOUNTANTS  
Firm Reg. # 006453C



(CA) VISHAL ARORA  
PARTNER  
MEMBERSHIP # 075305  
UDIN: 25075305BMKVST8963

Registrar  
FUTURE UNIVERSITY  
Bareilly

**SHRI RAJENDRA KUMAR GUPTA MEMORIAL TRUST  
FUTURE GROUP OF INSTITUTIONS, NH-24, NEAR FARIDPUR, BAREILLY**

**SCHEDULE OF FIXED ASSETS AND DEPRECIATION THEREON FOR THE YEAR ENDED 31.03.2025**

| S.NO | PARTICULARS                | RATE % | OPENING<br>WDV         | ADDITIONS<br>>180Days | ADDITIONS<br><180Days | SALE     | TOTAL                  | DEPRECIATION          | CLOSING<br>WDV         |
|------|----------------------------|--------|------------------------|-----------------------|-----------------------|----------|------------------------|-----------------------|------------------------|
| 1    | Air Conditioner            | 15%    | 44,70,545.00           | 2,78,000.00           | -                     | -        | 47,48,545.00           | 7,12,282.00           | 40,36,263.00           |
| 2    | Aqua Guard                 | 15%    | 10,421.00              | -                     | -                     | -        | 10,421.00              | 1,563.00              | 8,858.00               |
| 3    | Attendance Machine         | 15%    | 81,781.00              | 3,800.00              | -                     | -        | 85,581.00              | 12,837.00             | 72,744.00              |
| 4    | Building                   | 10%    | 29,72,18,242.00        | 1,94,76,598.00        | 4,55,23,766.00        | -        | 36,22,18,606.00        | 3,39,45,672.00        | 32,82,72,934.00        |
| 5    | Buses                      | 15%    | 14,78,323.00           | -                     | -                     | -        | 14,78,323.00           | 2,21,748.00           | 12,56,575.00           |
| 6    | Car                        | 15%    | 16,01,675.00           | -                     | -                     | -        | 16,01,675.00           | 2,40,251.00           | 13,61,424.00           |
| 7    | Cash Locker                | 10%    | 17,498.00              | -                     | -                     | -        | 17,498.00              | 1,750.00              | 15,748.00              |
| 8    | Close Set Camera           | 15%    | 1,45,998.00            | -                     | 52,540.00             | -        | 1,98,538.00            | 25,840.00             | 1,72,698.00            |
| 9    | Computer & Software        | 40%    | 2,83,873.00            | 1,30,600.00           | 21,68,061.00          | -        | 25,82,534.00           | 5,99,401.00           | 19,83,133.00           |
| 10   | Currency Counting Machine  | 15%    | 10,100.00              | -                     | -                     | -        | 10,100.00              | 1,515.00              | 8,585.00               |
| 11   | Electric Equipments        | 15%    | 21,24,451.00           | 1,40,000.00           | 4,82,725.00           | -        | 27,47,176.00           | 3,75,872.00           | 23,71,304.00           |
| 12   | Electric Installation      | 15%    | 63,47,384.00           | 4,98,090.00           | 15,98,559.00          | -        | 84,44,033.00           | 11,46,713.00          | 72,97,320.00           |
| 13   | EPBAX                      | 15%    | 1,02,053.00            | -                     | -                     | -        | 1,02,053.00            | 15,308.00             | 86,745.00              |
| 14   | Fax Machine                | 15%    | 541.00                 | -                     | -                     | -        | 541.00                 | 81.00                 | 460.00                 |
| 15   | Finger Printer Scanner     | 15%    | 1,013.00               | -                     | 2,26,126.00           | -        | 2,27,139.00            | 17,111.00             | 2,10,028.00            |
| 16   | Fire Protection Equipments | 15%    | 2,62,713.00            | -                     | -                     | -        | 2,62,713.00            | 39,407.00             | 2,23,306.00            |
| 17   | Furniture & Fixtures       | 10%    | 1,87,29,812.00         | 9,32,711.00           | 34,27,217.00          | -        | 2,30,89,740.00         | 21,37,613.00          | 2,09,52,127.00         |
| 18   | Generator                  | 15%    | 1,46,978.00            | -                     | -                     | -        | 1,46,978.00            | 22,047.00             | 1,24,931.00            |
| 19   | Grass Cutting Machine      | 15%    | 34,541.00              | -                     | -                     | -        | 34,541.00              | 5,181.00              | 29,360.00              |
| 20   | Gym Equipments             | 15%    | 15,742.00              | -                     | 1,91,470.00           | -        | 2,07,212.00            | 16,722.00             | 1,90,490.00            |
| 21   | Gyser                      | 15%    | 9,881.00               | -                     | -                     | -        | 9,881.00               | 1,482.00              | 8,399.00               |
| 22   | Handycam Camera            | 15%    | 22,750.00              | -                     | -                     | -        | 22,750.00              | 3,413.00              | 19,337.00              |
| 23   | Hospital Equipments        | 15%    | 70,90,715.00           | -                     | 47,475.00             | -        | 71,38,190.00           | 10,67,168.00          | 60,71,022.00           |
| 24   | ID Card Printer            | 15%    | 19,319.00              | -                     | -                     | -        | 19,319.00              | 2,898.00              | 16,421.00              |
| 25   | Kitchen Equipments         | 15%    | 11,77,505.00           | 48,400.00             | 10,850.00             | -        | 12,36,755.00           | 1,84,700.00           | 10,52,055.00           |
| 26   | Laboratory Equipments      | 15%    | 67,01,084.00           | 1,00,639.00           | 69,39,548.00          | -        | 1,37,41,271.00         | 15,40,725.00          | 1,22,00,546.00         |
| 27   | LCD Projectors             | 15%    | 1,30,663.00            | -                     | -                     | -        | 1,30,663.00            | 19,599.00             | 1,11,064.00            |
| 28   | Library Books              | 40%    | 11,45,931.00           | 1,11,080.00           | 22,60,482.00          | -        | 35,17,493.00           | 9,54,901.00           | 25,62,592.00           |
| 29   | Lift                       | 15%    | 11,47,029.00           | -                     | 6,50,000.00           | -        | 17,97,029.00           | 2,20,804.00           | 15,76,225.00           |
| 30   | Mess Utencils              | 15%    | 24,491.00              | -                     | -                     | -        | 24,491.00              | 3,674.00              | 20,817.00              |
| 31   | Mobile Sets                | 15%    | 4,64,949.00            | 18,400.00             | 60,200.00             | -        | 5,43,549.00            | 77,017.00             | 4,66,532.00            |
| 32   | Musical System             | 15%    | 72,781.00              | -                     | -                     | -        | 72,781.00              | 10,917.00             | 61,864.00              |
| 33   | Photocopy Machine          | 15%    | 1,14,947.00            | -                     | 3,04,487.00           | -        | 4,19,434.00            | 40,079.00             | 3,79,355.00            |
| 34   | Refrigerator               | 15%    | 59,078.00              | -                     | 23,000.00             | -        | 82,078.00              | 10,587.00             | 71,491.00              |
| 35   | Solar Grid                 | 15%    | 60,26,062.00           | -                     | -                     | -        | 60,26,062.00           | 9,03,909.00           | 51,22,153.00           |
| 36   | Stitching Machine          | 15%    | 17,391.00              | -                     | -                     | -        | 17,391.00              | 2,609.00              | 14,782.00              |
| 37   | TATA Ace Magic             | 15%    | 1,78,065.00            | -                     | -                     | -        | 1,78,065.00            | 26,710.00             | 1,51,355.00            |
| 38   | Telephone Sets             | 15%    | 17,736.00              | -                     | -                     | -        | 17,736.00              | 2,660.00              | 15,076.00              |
| 39   | Television                 | 15%    | 98,937.00              | -                     | -                     | -        | 98,937.00              | 14,841.00             | 84,096.00              |
| 40   | Washing Machine            | 15%    | 37,023.00              | -                     | -                     | -        | 37,023.00              | 5,553.00              | 31,470.00              |
| 41   | Water Cooler               | 15%    | 2,41,813.00            | -                     | -                     | -        | 2,41,813.00            | 36,272.00             | 2,05,541.00            |
| 42   | Water Pump                 | 15%    | 2,66,610.00            | 12,500.00             | -                     | -        | 2,79,110.00            | 41,867.00             | 2,37,243.00            |
| 43   | Water Purifier             | 15%    | 53,462.00              | -                     | -                     | -        | 53,462.00              | 8,019.00              | 45,443.00              |
| 44   | Workshop Equipment         | 15%    | 92,299.00              | -                     | -                     | -        | 92,299.00              | 13,845.00             | 78,454.00              |
| 45   | Swipe Card Machine         | 15%    | 16,596.00              | -                     | -                     | -        | 16,596.00              | 2,489.00              | 14,107.00              |
|      | <b>TOTAL</b>               |        | <b>35,83,10,801.00</b> | <b>2,17,50,818.00</b> | <b>6,39,66,506.00</b> | <b>-</b> | <b>44,40,28,125.00</b> | <b>4,47,35,652.00</b> | <b>39,92,92,473.00</b> |



**SHRI RAJENDRA KUMAR GUPTA MEMORIAL TRUST**  
**NH-24 , BAREILLY LUCKNOW ROAD, NEAR FARIDPUR**  
**BAREILLY**

**PROVISIONAL BALANCE SHEET AS ON 31.03.26**

| <b>LIABILITIES</b>                | <b>AMOUNT</b>              | <b>ASSETS</b>                          | <b>AMOUNT</b>              |
|-----------------------------------|----------------------------|----------------------------------------|----------------------------|
| <b><u>CAPITAL FUND</u></b>        |                            | <b><u>FIXED ASSETS</u></b>             |                            |
| Reserve & Surplus                 | 476150956.00               | Land                                   | 34976870.00                |
| Excess of Income over Expenses    | 12840618.00                | Building, Furniture, Equipments etc.   | 433895612.00               |
| <b><u>SECURED LOANS</u></b>       |                            | <b><u>INVESTMENTS</u></b>              |                            |
| OD from PNB #23511                | 60352798.00                | Accrued Interest on FDR's              | 302812.00                  |
| OD from HDFC # 6001               | 5332140.00                 | Fixed Deposits with Bank               | 57550000.00                |
| OD from ICICI # 0014              | 8969354.00                 | Electric security with IIA             | 500000.00                  |
| TL from HDFC # 8400               | 14571350.00                | Security with Electric Department      | 480000.00                  |
| TL from HDFC # 8012               | 7544574.00                 | Security with NCSIM                    | 10000000.00                |
| TL from ICICI # 6389              | 17142857.00                | Security with AKTU                     | 2400000.00                 |
| Car Loan from UBI # 0002          | 4323630.00                 | Security with BCI                      | 1000000.00                 |
| <b><u>UNSECURED LOANS</u></b>     |                            | <b><u>CURRENT ASSETS</u></b>           |                            |
| Loans from Friends and relatives  | 129278956.00               | Advance to Suppliers                   | 3110374.00                 |
|                                   |                            | Advance to Staff                       | 2451073.00                 |
|                                   |                            | Fee Recievable                         | 182516058.00               |
| <b><u>CURRENT LIABILITIES</u></b> |                            | Sundry Recievables                     | 1587352.00                 |
| Sundry Creditors                  | 1102539.00                 |                                        |                            |
| Expenses Payable                  | 13327197.00                | <b><u>CASH &amp; BANK BALANCES</u></b> |                            |
|                                   |                            | Balance with Bank                      | 14403022.00                |
|                                   |                            | Cash in hand                           | 5763796.00                 |
| <b>Total</b>                      | <b><u>750936969.00</u></b> | <b>Total</b>                           | <b><u>750936969.00</u></b> |

  
**Finance Officer**  
**FUTURE UNIVERSITY**  
**Bareilly**

  
**Rajendra Kumar Gupta**  
**FUTURE UNIVERSITY**  
**Bareilly**

**SHRI RAJENDRA KUMAR GUPTA MEMORIAL TRUST**  
**NH-24 , BAREILLY LUCKNOW ROAD, NEAR FARIDPUR**  
**BAREILLY**

**PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026**

| <b>EXPENDITURE</b>                                 | <b>Amount</b>              | <b>INCOME</b>                | <b>Amount</b>              |
|----------------------------------------------------|----------------------------|------------------------------|----------------------------|
| Admission & Counselling Expenses                   | 22782770.00                | Gross Receipts from Colleges | 399698776.00               |
| Advertisement Expenses                             | 25059899.00                | Gross Receipts from Hospital | 413132.00                  |
| Affiliation & Inspection Expenses                  | 3990452.00                 | Other Misc Income            | 4082083.00                 |
| Audit Fee                                          | 295000.00                  |                              |                            |
| Bank Interest & Charges                            | 10826367.00                |                              |                            |
| Electricity Expenses                               | 5499332.00                 |                              |                            |
| Exam & Other Fees Expenses                         | 3704820.00                 |                              |                            |
| Freight & Cartage Expenses                         | 124746.00                  |                              |                            |
| Functions & Other Celebration Expenses             | 9601943.00                 |                              |                            |
| Hospital Expenses                                  | 1755677.00                 |                              |                            |
| Hostel & Mess Expenses                             | 3518761.00                 |                              |                            |
| Insurance Expenses                                 | 1158051.00                 |                              |                            |
| Interest to Depositors                             | 14279087.00                |                              |                            |
| Legal & Professional Expenses                      | 4162992.00                 |                              |                            |
| Membership & Subscription                          | 182599.00                  |                              |                            |
| News paper, Journals & Magazines                   | 147916.00                  |                              |                            |
| Office Expenses                                    | 298991.00                  |                              |                            |
| Placement Expenses                                 | 74500.00                   |                              |                            |
| Photostate/ Photography/ Printing & Stationery Exp | 4458162.00                 |                              |                            |
| Rent Expenses                                      | 3240000.00                 |                              |                            |
| Repair & Maintenance                               | 12027971.00                |                              |                            |
| Salary & Other Emoluments                          | 146601897.00               |                              |                            |
| Security Expenses                                  | 1551085.00                 |                              |                            |
| Sports Expenses                                    | 253275.00                  |                              |                            |
| Staff Welfare Expenses                             | 6303992.00                 |                              |                            |
| Social Welfare Expenses                            | 480705.00                  |                              |                            |
| Student Welfare & Development Expenses             | 28163442.00                |                              |                            |
| Telephone & Internet Expenses                      | 1303857.00                 |                              |                            |
| Travelling & Conveyance Expenses                   | 4779823.00                 |                              |                            |
| Vehicle Running & Maintenance                      | 15770110.00                |                              |                            |
| Website & Software Development Expenses            | 3955151.00                 |                              |                            |
| Provision for Depreciation                         | 55000000.00                |                              |                            |
| Excess of Income over Expenditure                  | 12840618.00                |                              |                            |
|                                                    | <b><u>404193991.00</u></b> |                              | <b><u>404193991.00</u></b> |

  
**Finance Officer**  
**FUTURE UNIVERSITY**  
**Bareilly**





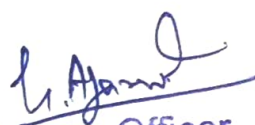
**FUTURE UNIVESITY, BAREILLY**  
**SUMMARY OF REVENUE BUDGET 2026-27**

| S. No | Particulars                        | No of Students   |
|-------|------------------------------------|------------------|
| 1     | Revenue from Promoted Students     | 221931000        |
| 2     | Revenue from New Admitted Students | 253273680        |
| 3     | Revenue from other Fee & Misc      | 164000000        |
|       |                                    |                  |
|       | <b>TOTAL</b>                       | <b>639204680</b> |
|       |                                    |                  |
|       |                                    |                  |
|       |                                    |                  |

  
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**FUTURE UNIVESITY, BAREILLY**  
**REVENUE BUDGET 2026-27 OF PROMOTED STUDENTS**

| S.No | Course                                            | Fee Amount       |
|------|---------------------------------------------------|------------------|
| 1    | B. Tech. CS - Artificial Intelligence             | 6480000          |
| 2    | B. Tech - Civil Engineering                       | 1120000          |
| 3    | B. Tech - Computer Science & Engineering          | 26160000         |
| 4    | Polytechnic - Civil Engineering                   | 3300000          |
| 5    | Polytechnic - Computer Science & Engineering      | 1920000          |
| 6    | Polytechnic - Electrical Engineering              | 6540000          |
| 7    | Polytechnic - Mechanical Engineering (Automobile) | 1500000          |
| 8    | Polytechnic - Mechanical Engineering (Production) | 3360000          |
| 9    | M.Tech. CSE - AI & ML                             | 900000           |
| 10   | B. Sc. (H) - Agriculture                          | 1840000          |
| 11   | B. Sc. - PCM                                      | 240000           |
| 12   | B. Sc - ZBC                                       | 940000           |
| 13   | BBA                                               | 12640000         |
| 14   | MBA (Dual Specialization)                         | 11040000         |
| 15   | BCA                                               | 30880000         |
| 16   | BCA - Artificial Intelligence                     | 8540000          |
| 17   | MCA                                               | 3300000          |
| 18   | MCA - Artificial Intelligence & Data Science      | 1190000          |
| 19   | B. Comm.                                          | 1080000          |
| 20   | BEEd                                              | 4000000          |
| 21   | D.EId.                                            | 475000           |
| 22   | B. Pharma                                         | 40700000         |
| 23   | D. Pharma                                         | 16200000         |
| 24   | M.Pharma - Pharmaceutical Chemistry               | 1260000          |
| 25   | M.Pharma - Pharmaceuticals                        | 1440000          |
| 26   | M.Pharma - Pharmacognosy                          | 1350000          |
| 27   | GNM                                               | 5040000          |
| 28   | ANM                                               | 1920000          |
| 29   | BSc -Nursing                                      | 9875000          |
| 30   | B. Sc. - Forensic Science                         | 1320000          |
| 31   | BPT                                               | 5000000          |
| 32   | Diploma in Optometry                              | 360000           |
| 33   | Diploma in OT                                     | 600000           |
| 34   | Diploma in XRAY                                   | 600000           |
| 35   | Diploma in Physiotherapy                          | 480000           |
| 36   | BA LLB                                            | 2700000          |
| 37   | LLB                                               | 1435000          |
| 38   | Ph.D - Commerce and Management                    | 420000           |
| 39   | Ph.D - Computer Application                       | 180000           |
| 40   | Ph.D - Computer Science & Engineering             | 300000           |
| 41   | BAMS                                              | 27965000         |
|      | <b>Total</b>                                      | <b>246590000</b> |
|      | <b>Provision for Dropout Students (10%)</b>       | <b>24659000</b>  |
|      | <b>Net Estimated Fee to be collected</b>          | <b>221931000</b> |

  
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**FUTURE UNIVESITY, BAREILLY**  
**REVENUE BUDGET 2026-27 FOR NEW ADMITTED STUDENTS**

| S. NO | Course Name                                               | Fee Amount       |
|-------|-----------------------------------------------------------|------------------|
| 1     | B.Tech Computer Science Engineering                       | 28000000         |
| 2     | B.Tech CSE in Academic Collaboration with IIT Mandi       | 5600000          |
| 3     | B.Tech Artificial Intelligence                            | 13050000         |
| 4     | B.Tech C.S. AI & LLM Powered by HCL                       | 6200000          |
| 5     | B.Tech Civil Engineering                                  | 3600000          |
| 6     | B.Tech Aerospace Engineering                              | 2800000          |
| 7     | M.Tech Computer Science Engineering                       | 800000           |
| 8     | M.Tech - Artificial Intelligence                          | 950000           |
| 9     | P. hd Engineering                                         | 400000           |
| 10    | Diploma Computer Science Engineering (Polytechnic)        | 2800000          |
| 11    | Diploma Civil Engineering (Polytechnic)                   | 4200000          |
| 12    | Diploma Electrical Engineering (Polytechnic)              | 6300000          |
| 13    | Diploma Mechanical Engineering - Automobile (Polytechnic) | 2100000          |
| 14    | Diploma Mechanical Engineering - Production (Polytechnic) | 2100000          |
| 15    | Diploma in Engineering with Drone Technology              | 3600000          |
| 16    | Bachelor of Computer Application (BCA)                    | 25000000         |
| 17    | BCA - Artificial Intelligence                             | 9000000          |
| 18    | BCA - AI & ML powered by IBM                              | 2400000          |
| 19    | BCA - Digital Marketing                                   | 1400000          |
| 20    | Master of Computer Application (MCA)                      | 5850000          |
| 21    | Computer Application                                      | 400000           |
| 22    | D.Pharm                                                   | 19800000         |
| 23    | B.Pharm                                                   | 25000000         |
| 24    | M.Pharm                                                   | 4500000          |
| 25    | P.hd Pharmacy                                             | 800000           |
| 26    | BA LLB                                                    | 4500000          |
| 27    | LLB                                                       | 3150000          |
| 28    | B.Sc (Hons) Agriculture                                   | 4500000          |
| 29    | BBA                                                       | 14000000         |
| 30    | BBA in Aviation & Travel                                  | 3200000          |
| 31    | Bachelor in Hotel Management                              | 4000000          |
| 32    | Diploma in Event Management                               | 2265000          |
| 33    | PG Diploma in Event Management                            | 2685000          |
| 34    | Certificae Program in Event Mgmt.                         | 1650000          |
| 35    | Diploma in Culinary Art                                   | 3000000          |
| 36    | Dipoma in Food Production                                 | 3000000          |
| 37    | MBA                                                       | 18000000         |
| 38    | MBA (OM LOGISTICS)                                        | 2500000          |
| 39    | MBA in Aviation Management                                | 3300000          |
| 40    | B.Com (Hons)                                              | 1400000          |
| 41    | P.hd Management                                           | 400000           |
| 42    | B.Sc Nursing                                              | 7500000          |
| 43    | GNM                                                       | 6000000          |
| 44    | ANM                                                       | 3200000          |
| 45    | Bachelor of Physiotherapy                                 | 5000000          |
| 46    | Diploma in Operation Theatre Technology (OTT)             | 650000           |
| 47    | BAMS                                                      | 14340000         |
| 48    | BNYS                                                      | 6250000          |
| 49    | B.Ed                                                      | 5000000          |
| 50    | D.El.Ed                                                   | 2400000          |
| 51    | B.Sc (Hons) Forensic Science                              | 3000000          |
| 52    | B.Des (Hons) in Animation & VFX                           | 6000000          |
| 53    | B.Des (Hons) in Fashion Design                            | 4000000          |
| 54    | Creative Design, Motion & Edit pro                        | 1350000          |
| 55    | 3 D Annimation & VFX                                      | 2550000          |
| 56    | 3D Annimation, Vfx, Game Design                           | 4350000          |
|       | <b>Total</b>                                              | <b>319790000</b> |
|       | <b>Less : Discount / Scholarships to be given</b>         | <b>38374800</b>  |
|       | <b>Less : Provision for Dropout Students (10%)</b>        | <b>28141520</b>  |
|       | <b>Net Estimated Fee to be collected</b>                  | <b>253273680</b> |

Registrar  
FUTURE UNIVERSITY

*L. Ahmad*  
Finance Officer  
FUTURE UNIVERSITY  
Bareilly

**FUTURE UNIVESITY, BAREILLY****REVENUE BUDGET 2026-27 Through Other Fees & other Income**

| S. No | Particulars                      | Fee Amount       |
|-------|----------------------------------|------------------|
| 1     | Prospectus Fee                   | 2500000          |
| 2     | Bus Fee                          | 27000000         |
| 3     | Hostel Fee                       | 37500000         |
| 4     | Uniform Fee                      | 20000000         |
| 5     | Enrollement                      | 2000000          |
| 6     | Exam fee                         | 60000000         |
| 7     | Registration - Promoted Students | 3500000          |
| 8     | Registration - New Students      | 2000000          |
| 9     | LMS                              | 7500000          |
| 10    | Hospital Revenue                 | 1000000          |
| 11    | Other Income                     | 1000000          |
|       |                                  |                  |
|       | <b>TOTAL</b>                     | <b>164000000</b> |
|       |                                  |                  |

  
Finance Officer  
FUTURE UNIVERSITY  
Bareilly

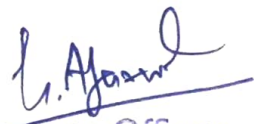


  
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**FUTURE UNIVERSITY, BAREILLY****ESTIMATED BUDGET FOR REVENUE EXPENSES FOR SESSION 2026-27**

| EXPENSES HEAD                               | Estimated Expenses (Rs) |
|---------------------------------------------|-------------------------|
| <b>ADMINISTRATIVE EXPENSES</b>              |                         |
| Admission & Marketing Expenses              | 50000000                |
| Advertisement Expenses                      | 20000000                |
| Electricity Expenses                        | 7500000                 |
| Exam & Other Fees Expenses                  | 10000000                |
| Functions & Other Celebration Expenses      | 10000000                |
| Hospital Expenses                           | 2500000                 |
| Hostel & Mess Expenses                      | 12500000                |
| Internet Expenses                           | 2000000                 |
| New Paper, Journals & Membership Exp        | 500000                  |
| Office & Misc Expenses                      | 2000000                 |
| Printing & Stationery Expenses              | 5000000                 |
| Placement Expenses                          | 5000000                 |
| Rent Expenses                               | 3200000                 |
| Repair & Maintenance                        | 15000000                |
| Security Expenses                           | 1800000                 |
| Social Welfare Expenses                     | 2000000                 |
| Sports Expenses                             | 1000000                 |
| Student Welfare & Development Expenses      | 15000000                |
| Telephone Expenses                          | 500000                  |
| Travelling & Conveyance Expenses            | 8000000                 |
| Vehicle Running & Maintenance               | 20000000                |
| <b>TOTAL</b>                                | <b>193500000</b>        |
|                                             |                         |
| <b>FINANCIAL EXPENSES</b>                   |                         |
| Audit Fee                                   | 500000                  |
| Affiliation & Inspection Expenses           | 5000000                 |
| Insurance Expenses                          | 2000000                 |
| Interest on Unsecured Loans                 | 15000000                |
| Interest on Bank Loans                      | 10000000                |
| Legal & Professional Expenses               | 2500000                 |
| Software Development Expenses               | 10000000                |
| <b>TOTAL</b>                                | <b>45000000</b>         |
|                                             |                         |
| <b>SALARY &amp; OTHER EMPLOYEE EXPENSES</b> |                         |
| Salaries                                    | 240000000               |
| Staff Welfare Expenses                      | 2500000                 |
| Guest Faculties Expenses                    | 10000000                |
| <b>TOTAL</b>                                | <b>252500000</b>        |
|                                             |                         |
| <b>DEPRICIATION ON FIXED ASSETS</b>         |                         |
| Depreciation                                | 70000000                |
| <b>TOTAL</b>                                | <b>70000000</b>         |
|                                             |                         |
| <b>GRAND TOTALEXPENSES</b>                  | <b>561000000</b>        |

  
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Finance Officer  
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**FUTURE UNIVERSITY, BAREILLY**  
**DETAILS OF INVESTMENT IN FIXED ASSETS**

| S. NO | PARTICULARS           | 2024-25         | 2025-26         | 2026-27         | 2027-28         | 2028-29         |
|-------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 1     | BUILDING              | 65000364        | 43917578        | 30000000        | 20000000        | 20000000        |
| 2     | FURNITURE & FIXTURE   | 4359928         | 4536479         | 3000000         | 2000000         | 2000000         |
| 3     | ELECTRIC INSTALLATION | 2096649         | 3335162         | 2500000         | 1500000         | 1500000         |
| 4     | LABORATRY EQUIPMENTS  | 7040187         | 3335565         | 5000000         | 2500000         | 2500000         |
| 5     | COMPUTER & SOFTWARE   | 2298661         | 4241555         | 2500000         | 1000000         | 1000000         |
| 6     | LIBRARY BOOKS         | 2371562         | 865860          | 1000000         | 1000000         | 1000000         |
| 7     | PLANT & MACHINERY     | 2549973         | 6828213         | 5000000         | 2500000         | 2000000         |
| 8     | BUSES                 | 0               | 14652300        | 0               | 0               | 0               |
| 9     | CAR                   | 0               | 7890427         | 0               | 0               | 0               |
|       |                       |                 |                 |                 |                 |                 |
|       | <b>TOTAL</b>          | <b>85717324</b> | <b>89603139</b> | <b>49000000</b> | <b>30500000</b> | <b>30000000</b> |
|       |                       |                 |                 |                 |                 |                 |

  
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