

**MARUTI EDUCATIONAL TRUST**  
**BALANCE SHEET AS AT 31st MARCH, 2021**

SOURCES OF FUNDS	SCH. NO.	BALANCE AS AT 31.03.2021 (Rs.)
<b>1 CORPUS FUNDS</b>	<b>1</b>	1327940345.49
<b>2. LOAN FUNDS</b>	<b>2</b>	190824348.27
Secured Loans	<b>3</b>	231817884.00
Unsecured Loans		
<b>3. CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>4</b>	1310715508.17
<b>4. SECURITY DEPOSITS (RECEIVED)</b>	<b>5</b>	116175706.20
<b>TOTAL FUNDS EMPLOYED</b>		<b><u>3177473792.13</u></b>
<b>APPLICATION OF FUNDS</b>		
<b>1. FIXED ASSETS</b>	<b>6</b>	2739482796.00
Net Block		
<b>2. CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<b>7</b>	384500959.03
a) Current Assets		53490037.10
b) Loans & Advances		
<b>TOTAL APPLICATION OF FUNDS</b>		<b><u>3177473792.13</u></b>
<b>Significant Accounting Policies &amp; Notes on Account</b>	<b>12</b>	-

Place : Ghaziabad  
Dated : 13.11.2021  
UDIN : 21075483AAAASP5289

As per our report of even date  
For Rishi Kapoor & Company  
Chartered Accountants  
FR No. 006615C

(Rishi Kapoor)  
Partner  
M.No.075483

Maruti Educational Trust

(President)

Maruti Educational Trust

(Secretary)

Secretary

**MARUTI EDUCATIONAL TRUST**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021**

PARTICULARS	SCH. NO.	FOR THE YEAR ENDED 31.03.2021 (Rs.)
<b>INCOME</b>		
Gross Receipts	8	574418836.33
	<b>Total Rs.</b>	<b><u>574418836.33</u></b>
<b>EXPENDITURE</b>		
Personnel Expenditure	9	188197410.89
Administrative Expenditure	10	114745974.06
Finance Charges	11	20372169.71
Depreciation	6	83167102.00
	<b>Total Rs.</b>	<b><u>406482656.66</u></b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>167936179.67</b>

**Significant Accounting Policies & Notes on Account**

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Place : Ghaziabad  
Dated : 13.11.2021  
UDIN : 21075483AAAAP5289

As per our report of even date  
For Rishi Kapoor & Company  
Chartered Accountants  
FRNo. 006615C



(Rishi Kapoor)  
Partner  
M.No.075483

Maruti Educational Trust  
Maruti Educational Trust  
Secretary  
(President) (Secretary)

# MARUTI EDUCATIONAL TRUST

AS AT 31.03.2021  
(Rs.)

## SCHEDULE 1: ENDOWMENT FUNDS

Corpus Fund	1119032165.82
Opening Balance	40972000.00
Add: Corpus Donation	167936179.67
Add: Excess of Income Over Expenditure	

**Total Rs. 1327940345.49**

## SCHEDULE 2: SECURED LOANS

Punjab National Bank	101087952.40
(OD against FDR)	
HDFC Bank	11326609.71
(Hypothecation of Motor Car)	
Toyota Financial Services India Limited	1054678.00
(Hypothecation of Motor Car)	
ICICI Bank	77355108.16
(OD against FDR)	

**Total Rs. 190824348.27**

## SCHEDULE 3: UNSECURED LOANS

From Members and Others	231817884.00
(List Enclosed)	

**Total Rs. 231817884.00**

## SCHEDULE 4: CURRENT LIABILITIES & PROVISIONS

Sundry Creditors	1221444530.57
Expenses Payable	89270977.60

**Total Rs. 1310715508.17**

## SCHEDULE 5: SECURITY DEPOSITS (RECEIVED)

Security Deposits (Refundable) to Students	112275800.00
Security Deposits (Refundable) to Contractors	1676378.20
Deposit against Alumni Fund	2223528.00

**Total Rs. 116175706.20**

## SCHEDULE 7: CURRENT ASSETS, LOANS & ADVANCES

### (A) CURRENT ASSETS

Cash in Hand	18990007.00
Balances with Scheduled Banks	17095616.16
FDR with Scheduled Banks	313783589.00
Stock of Medicines	1452150.00
Stock of Stores and Consumables	1388308.00
Fee & Other Income Receivable	31791288.87

**Total Rs. 384500959.03**

### (B) LOANS & ADVANCES

Sundry/Other Advances	35178977.89
Accrued Interest on FDR	10522710.00
Security Deposits	2753062.00
Prepaid Expenses	496921.00
GST Recoverable	123699.77
Interest Receivable on Electricity Deposit	66399.00
Income Tax Refundable	2541563.00
Amount Recoverable from Toyota Financial Services	12737.00
Amount Recoverable from Yes Bank	91078.00
Tax Deducted / Collected at Source	1702889.44

**Total Rs. 53490037.10**



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21/04/2021  
President

Maruti Educational Trust

Secretary

**MARUTI EDUCATIONAL TRUST**

**FIXED ASSETS AS AT 31st MARCH, 2021**

S.No.	PARTICULARS	BALANCE AS AT		A D D I T I O N S		TRANSFER	SUB TOTAL	Rate of Dep. (%)	DEPRECIATION	SCHEDULE-6 BALANCE	
		01.04.2020	31.03.2021	1st Half	2nd Half					AS AT 31.03.2021	AS AT 31.03.2021
1	Leasehold Land	1722326320.00		-	-	-	1722326320.00	-	-	1722326320.00	
2	Building	393383859.00		-	347550150.00	-	740934009.00	10.00	56715893.00	684218116.00	
3	Furniture & Fixtures	40732119.50		10856.00	9066267.00	-	49809242.50	10.00	4527611.00	45281631.50	
4	Vehicles	25242660.00		-	-	-	25242660.00	15.00	3786399.00	21456261.00	
5	Generator	1213725.00		-	2808400.00	-	4022125.00	15.00	392689.00	3629436.00	
6	Other Fixed Assets	84829468.00		727147.00	38760428.76	-	124317043.76	15.00	15740524.00	108576519.76	
7	Computers	2495910.00		77880.00	1664980.00	-	4238770.00	40.00	1362512.00	2876258.00	
8	Library Books	3016703.00		72487.00	2374613.00	-	5463803.00	15.00	641474.00	4822329.00	
<b>CAPITAL WORK IN PROGRESS :</b>											
1	Building	383692162.47		1869774.68	107301296.59	347550150.00	145313083.74	-	-	145313083.74	
2	Electric Installation	-		-	982841.00	-	982841.00	-	-	982841.00	
<b>Total Rs.</b>		<b>2656932926.97</b>		<b>2758144.68</b>	<b>510508976.35</b>	<b>347550150.00</b>	<b>282264988.00</b>	<b>-</b>	<b>83167102.00</b>	<b>2739482796.00</b>	

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**Maruti Educational Trust**

21/03/2021  
President

Secretary





# MARUTI EDUCATIONAL TRUST

FOR THE YEAR  
ENDED 31.03.2021  
(Rs.)

## SCHEDULE 8: RECEIPTS

Revenue Receipts	550671554.27
Voluntary Donation (Received)	150000.00
Interest (Received) on FDR	9934689.00
Interest (Received) from Bank	4054.00
Interest (Received) on Income Tax Refund	7371.00
Interest (Received) on Electric Deposit	71783.00
Interest (Received) from Others	693837.00
Grant (Received)	9663067.00
Other Miscellaneous Income & Balances Written Off.	1310166.06
Hospital Receipts	1912315.00

Total Rs. 574418836.33

## SCHEDULE 9: PERSONNEL EXPENSES

Salary & Other benefits to Staff, Faculty & Others	180659502.00
Doctors' Consultancy Charges	137739.00
Staff Welfare	2491981.89
Watch & Ward	4908188.00

Total Rs. 188197410.89

## SCHEDULE 10: ADMINISTRATIVE EXPENDITURE

Stores & Consumables Consumed	2365932.55
Testing Charges (Paid)	84687.00
Biomedical Waste Expenses	36000.00
Advertisement	22478707.26
Rent & Lease Rent (Paid)	1853171.00
Power & Electricity	9450191.00
Affiliation Charges & University Expenses	2068418.90
Insurance	832697.00
Legal & Professional Charges	12368411.00
Audit Fees	300000.00
Fees & Taxes	1062527.00
Miscellaneous Expenses	8872699.07
Printing & Stationery	1196648.00
Books & Periodicals	307881.00
Repair & Maintenance	6560211.13
House Keeping Expenses	17405358.00
Telephone, Mobile, Internet, Postage & Courier Charges	1345008.24
Travelling & Conveyance	5167461.00
Horticulture Expenses	1098436.00
Vehicle Running & Maintenance	923303.00
Transportation Charges (Net)	1455948.00
Ambulance Expenses	375500.00
Fees Concession	11681088.00
Fare & Festival Expenses	2026458.00
Social Welfare & Camp Expenses	16132.00
Student Welfare	3228759.50
Loss from Medical Store	184340.41

Total Rs. 114745974.06

## SCHEDULE 11: FINANCE CHARGES

Bank Charges & Commission	1638187.84
Finance Charges	1242234.87
Interest paid on Government Dues	43544.00
Interest paid on Unsecured Loans	12223912.00
Interest paid to Bank	5224291.00

Total Rs. 20372169.71



Maruti Educational Trust

21/03/2021

President

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## MARUTI EDUCATIONAL TRUST

### SCHEDULE -12

#### SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS FOR THE YEAR ENDED 31.03.2021

##### (I) ACCOUNTING POLICIES

###### 1. SYSTEM OF ACCOUNTING

Mercantile system of accounting has been adopted during the current year in preparation of accounts. Trust is running university in the name of Noida International University at Plot No.1, Sector 17A, Yamuna Expressway, Opposite F-1 Race Ground, Greater Noida and also running Medical Hospital. Further it is to state that the trust is running various courses and session of courses are normally from July to June.

###### 2. FIXED ASSETS

Fixed Assets are stated at Cost less Depreciation.

###### 3. DEPRECIATION

Depreciation has been charged as per Income Tax Rules, 1962.

###### 4. RETIREMENT BENEFITS

Retirement Benefits shall be accounted on actual basis.

###### 5. STOCK OF STORES, CONSUMABLES AND MEDICINES

At cost Price.

##### (II) NOTES ON ACCOUNTS

6. Contingent Liabilities.....Bank Guarantee Rs. 10,86,07,300/-

7. Balances of Unsecured Loans, Sundry Debtors, Sundry Creditors, Security Deposit (Received and Paid), Kotak Mahindra Bank Limited (Previously known as ING Vysya Bank Limited) & Sundry/Other Advances are subject to confirmation.

8. During the year, the trust has received deposit against Alumni fund for which bank account is yet to be opened.



Maruti Educational Trust

मरुति एजुकेशनल ट्रस्ट  
President

Secretary

9. The Trust is also running Medical Hospital and Medical Store, Income and Expenditure account of the Medical Store is maintained separately, Loss from Medical Store is shown under the head of Administrative Expenditure.
10. In the opinion of the Secretary of the Trust, the Current Assets, Loans & Advances have a value on realization in the ordinary course of business at least to the amount at which they have been stated.

**PLACE: Ghaziabad**  
**DATED: 13.11.2021**



A handwritten signature in black ink, appearing to be "A".

Maruti Educational Trust

A handwritten signature in blue ink, appearing to be "Rishu Kumar".

(President)  
President

Maruti Educational Trust

A handwritten signature in blue ink, appearing to be "Rishu Kumar".

(Secretary)

Secretary

**NOIDA INTERNATIONAL INSTITUTE OF MEDICAL SCIENCES  
MEDICAL STORE  
UNDER THE AGEIS OF : MARUTI EDUCATIONAL TRUST  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021**

PARTICULARS	SCH. NO.	FOR THE YEAR ENDED 31.03.2021 (Rs.)
<b>INCOME</b>		
Gross Receipts	A	1182270.38
	<b>Total Rs.</b>	<b>1182270.38</b>
<b>EXPENDITURE</b>		
Personnel Expenditure	B	315125.00
Administrative Expenditure	C	1051485.79
	<b>Total Rs.</b>	<b>1366610.79</b>
<b>EXCESS OF EXPENDITURE OVER INCOME</b>		<b>-184340.41</b>

Place :Ghaziabad

Dated : 13.11.2021

UDIN : 21075483AAAASP5289

As per our report of even date

For Rishi Kapoor & Company

Chartered Accountants

FRNo. 006615C



(Rishi Kapoor)  
Partner  
M.No.075483

Maruti Educational Trust

Maruti Educational Trust

(President)

(Secretary)



NOIDA INTERNATIONAL INSTITUTE OF MEDICAL SCIENCES  
MEDICAL STORE  
UNDER THE AGEIS OF : MARUTI EDUCATIONAL TRUST

FOR THE YEAR  
ENDED 31.03.2021  
(Rs.)

**SCHEDULE A: RECEIPTS**

Sale of Medicines

1182270.38

**Total Rs.**

**1182270.38**

**SCHEDULE B: PERSONNEL EXPENSES**

Salary & Other benefits to Staff, Faculty & Others  
Staff Welfare

300000.00

15125.00

**Total Rs.**

**315125.00**

**SCHEDULE C: ADMINISTRATIVE EXPENDITURE**

Medicines Consumed  
Power, Electricity & Generator Expenses  
Miscellaneous Expenses  
Printing & Stationery

945815.79

90000.00

8155.00

7515.00

**Total Rs.**

**1051485.79**



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Maruti Educational Trust

21/09/2021

President

Maruti Educational Trust

21/09/2021

Secretary

NOIDA INTERNATIONAL INSTITUTE OF MEDICAL SCIENCES  
MEDICAL STORE  
UNDER THE AGEIS OF : MARUTI EDUCATIONAL TRUST

MEDICINES CONSUMED :	Amount
Opening Stock	1450150.00
Add : Purchases	947815.79
	<hr/>
	2397965.79
Less : Closing Stock	1452150.00
	<hr/>
	<hr/>
<b>Total Rs.</b>	<b>945815.79</b>



Maruti Educational Trust

President

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Secretary

## MARUTI EDUCATIONAL TRUST

### UNSECURED LOANS FROM PROMOTERS AS AT 31st MARCH, 2021

#### From Members and their Relatives :-

Arvind Kumar Singh	458957.00
Devesh Kumar Singh	51481680.00
Deepak Malhotra	27500000.00
Thakur Jaiveer Singh	2893000.00

#### From Corporates :-

Abhimanyu Colonizer Private Limited	10231426.00
DV Next Zen Infotech Private Limited	20000000.00
Elite Safeguard Private Limited	475000.00
EMS Infracon Private Limited	22414630.00
Nav Grih Developers Private Limited	2000000.00
Harsh Global Private Limited	20000000.00
Rodec Pharmaceuticals Private Limited	11937158.00
Shree Balaji Auto Finance Private Limited	571040.00
Sikka Infrastructure Private Limited	12500000.00
Supra Finlease Limited	2054993.00
Three C Infa Creation Private Limited	30000000.00

#### From Others :-

Mahendra Developers	3000000.00
Prem Kumar Singh	5000000.00
Anil Babbar	5000000.00
Ashish Kumar	400000.00
Girraj Kumar Maheshwar	1500000.00
Narendra	2400000.00

Total Rs. 231817884.00

Maruti Educational Trust

21/03/2021

President

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# MARUTI EDUCATIONAL TRUST

## SUNDRY CREDITORS AS AT 31st MARCH, 2021

### Authority against Land :-

Amount Payable to YEIDA (Against Land Premium, Addl. Compensation Interest & EDC)	1190986175.00	1190986175.00
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### Advertisement Creditors :-

Animax Digital	197937.00	
Dream Arts	792802.00	
Jagran Prakashan Limited	716651.00	
Mak Digital Graphics	42282.00	
Pathfinder Publishing Private Limited	231280.00	
Rock My Sales Services LLP	125602.00	
Sampl Communications Private Limited	467759.00	
Vani Advertising	715367.00	3289680.00

### Building Material Supplier :-

Shree Ganesh Steels	28984.00	
Vikash Steel And Tubes	6904.00	
Aashiyana Enterprises	373584.00	
Bindal Plywood & Timber Traders	1105165.00	
Excel Greentech Private Limited	113280.00	
Garg Electricals	1424371.00	
Goyal Spun Pipe Industries	309359.00	
Kaila Devi Granites	64260.00	
Mahalaxmi Sales Corporation	99969.00	
M Tech Enterprises	41300.00	
Om Traders	214230.00	
Premier Tech Brisanzia Private Limited	251535.00	
Sang Engineering Projects	175327.00	
Shri Laxmi Traders	3301.00	
Super Firel Private Limited	20261.00	
Tanisha Entt Udhyog	69700.00	
Twinkle Industries Private Limited	46109.00	
Vishal Craft & Interiors Private Limited	429288.00	4776927.00

### Computer Supplier :-

A 3 A Infotech Private Limited	585403.00	
Abrari Gadget Trading Private Limited	38583.00	
Martech Systems & Services	2332.00	626318.00

### Consultant & Professional :-

<u>Admission Consultant 18-19 :-</u>	59160.00	59160.00
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Amit Gupta (Consultant)

### Admission Consultant - 2019-20 :-

Abdulmajid Mustapha Abdullahi Consultant	4000.00	
Abhimanyu Singh(Consultant)	18000.00	
Abhishek Verma Consultant	4625.00	
Academy Pragya Education Consultant	13875.00	
Adamu Mohammed (Nazmeen Global) Consultant	6800.00	
Afghan Hope Education Consultancy	26990.00	
Afghan Link Educational Consultancy Consultant	14400.00	
Amanullah Consultant	13625.00	
Amit Kumar 2 (Consultant)	9000.00	
Amit Kumar Singh (Future India) Consultant	36000.00	
Ankit Nagar Consultant	27250.00	
Anwar Consultant	8000.00	
Aquif Farooq Bakshi Consultant	1000.00	
Atiquallah Umari Consultant	29600.00	
Biman Mondal Consultant	18000.00	
Biresh Kumar Singh Consultant	4500.00	
Bukar Alhaji Ibrahim Consultant	16000.00	
Deva Human Resources Consultancy	30600.00	
Devindra Sharma Consultant	4500.00	
Divesh Kumar Consultant	27750.00	

Maruti Educational Trust

21072021  
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Secretary



Edris Baray Consultant	24000.00	
Ehsanullah Omari Consultant	8000.00	
Faizan Ali Consultant	4500.00	
Fartun Ahmad Consultant	8000.00	
Gcetl Pvt Ltd Consultant	107500.00	
Ghulam Sakhi Consultant	32000.00	
Greenkey Education Consultant	13875.00	
Grove , Consultant	13875.00	
Hitesh Kumar Consultant	64025.00	
Jahed Hashimi Consultant	8000.00	
Kanishk Gupta Consultant	9000.00	
Krishna Kumar Sarswat Consultant	18500.00	
Kumar Abhishek Consultant	9000.00	
Lal Ratnakar Singh Consultant	23125.00	
Maneesh Kumar Yadav Consultant	9000.00	
Manik Sakhuja Consultant	9000.00	
Md Shams Tabrez Consultant	4500.00	
Mohd Arif Mustafa Khan Consultant	9250.00	
Mukesh Kumar Consultant	5000.00	
Mukesh Kumar Yadav Consultant	9250.00	
Muktar Garba Consultant	13500.00	
Munder Nagar Consultant	18000.00	
Murli Manohar Gupta(Cconsultant)	18000.00	
Nagendra Sirola Consultant	9000.00	
Nav Chetna Academy Private Limited Consultant	4500.00	
Neeraj Kumar - 2 Consultant	9250.00	
Ngangkham Suresh Singh Consultant	15000.00	
Omid Nazari Consultant	4000.00	
Onaolapo Olaolu Samuel Consultant	45390.00	
Prakash Yadav Consultant	8000.00	
Rahul Kumar Singh Consultant	1000.00	
Rajeev Kumar Sharma Consultant	13750.00	
Raushan Kumar Consultant	11000.00	
Ravi Kumar (lit Solution) Consultant	4500.00	
Ravinder Kaur (Damanjeet) Consultant	22950.00	
Reenu Consultant	4500.00	
Rinkesh Kumar Consultant	13500.00	
Satendra Consultant	4500.00	
Setara Azizi Consultant	8000.00	
Shadab Raieny Consultant	9000.00	
Shahrukh Khan Consultant	4500.00	
Shivam Kumar Pandey Consultant	5000.00	
Shuaib Moalin Hassan Consultant	4000.00	
Sonia Ghalyan Consultant	9000.00	
Star Properties Inc (Damanjit Singh) Consultant	92600.00	
Study Mate India Consultant	15300.00	
Suhail Ahmad Khan Consultant	9000.00	
Ujjval Pratap Singh Consultant	13875.00	
Upendra Kumar Nagar (Consultant)	9000.00	
Usman Ahmed Maikudi (Consultant)	91500.00	
Vikas Kasana Consultant	4625.00	
Vishal Bansal Consultant	9000.00	
Vivek Kumar, Consultant	6750.00	
Vivek Kumar Singh Consultant	9000.00	
<hr/>		1224405.00

**Admission Consultant - 2020-21 :-**

Ahmad Bashir Hilman Consultant	20400.00
Aminullah Aryaye - Consultant	32640.00
Aminullah Shams Consultant	27200.00
Amit Kumar Pandey Consultant	4625.00
Anupama Singh Consultant	3000.00
Ashok Shukla Consultant	13875.00
Avinash Jha Consultant	9250.00

Maruti Educational Trust

11/05/2021

President

Maruti Educational Trust

Secretary

Damanjit Singh (Shree Balaji Int. Inc ) Consultant	29070.00	
Deepak Bhardwaj-2 Consultant	9250.00	
Direct Admission Prop. Sagar Srivastava - Consultan	5000.00	
Fahad Ali Consultant	4625.00	
Faraz Ulhaq Consultant	9250.00	
Farhad Consultant	24480.00	
Fly High Education Consultancy	13875.00	
Gaurav Consultant	9250.00	
Ghulam Reza Sultani Consultant	10000.00	
Hanania Mbayo Georges-Consultant	32000.00	
Harish Kumar Sharma - Consultant	5000.00	
Hazrat Wali Hikamat (Said Hanan Hashim) Consultant	16320.00	
Hemant Tyagi Consultant	9250.00	
Himanshu Pratap Singh Consultant	5000.00	
Ibrahim Umar Consultant	5000.00	
Ihsanullah Habibi Consultant	15000.00	
Illias Ahmad Consultant	9250.00	
Joni Kumar Bhati Consultant	9250.00	
Kayum Gandymov Consultant	4000.00	
Kishan Kumar Singh - Consultant	23125.00	
Manoj Kumar Consultant	4625.00	
Md Haziq Afaque Consultant	4625.00	
Mohammad Edris Consultant	13600.00	
Mohammad Younus Consultant	4000.00	
Mohammed Yasir Sarhadi Consultant	8000.00	
Mohd Kazim Consultant	4625.00	
Mustafa Kalemzai - Consultant	65280.00	
Nancy Harjani Consultant	9250.00	
Naveed Rahmani Consultant	8000.00	
Nawid Ahmad Shahidi Consultant	5000.00	
Nazia - Consultant	5000.00	
Nehal Ahmad Consultant	18500.00	
Praval Pratap Singh Rana Consultant	5000.00	
Raj Kumar Consultant	50875.00	
Ratnakar Kar Consultant	5000.00	
Ravinder Kumar (Yuva Group) Consultant	9250.00	
Saikat Debnath Consultant	8000.00	
Satyam Singh - Consultant	13875.00	
Satyendra Bhati - Consultant	5000.00	
Sayed Fazelullah Masror Consultant	20000.00	
Sekou Dembele - Consultant	16320.00	
Shaheed Bhagat Singh Foundation Consultant	9250.00	
Shamshad Ali Consultant	9250.00	
Sumit Kumar Consultant	5000.00	
Sumit Kumar Singh -1-Consultant	20000.00	
Sushanta Malakkar - Consultant	74000.00	
Talib Khan Consultant	9250.00	
Trine Education Consultant	13875.00	
Vikram Singh Sengar - Consultant	5000.00	
Vipul Gulati Consultant	21250.00	
Vishal Chauhan - Consultant	10000.00	
Yash Garg Consultant	9250.00	
Zosangliana Consultant	4625.00	
Zubair Zaheer Consultant	4625.00	838185.00
<b><u>Admission Consultant 2021-22 :</u></b>		
Bashiru Isah Bakule Consultant	16000.00	16000.00
<b><u>Admission Consultants :-</u></b>		
Anil Kumar(Consultant)	13875.00	
Ram Balak Shah (Consultant)	13875.00	
Yogesh Kumar( Consultant )	5000.00	32750.00
<b><u>Other Consultants</u></b>		
Ankur Agarwal(Lawyer)	14713.00	

Maruti Educational Trust

2103/2022  
President

Maruti Educational Trust



Secretary



Chirag And Associates	638813.00	
Md Shafi Jamali (Consultant)	2000.00	
Mikhil Vij (Advocate)	117935.00	
Shashank Shekhar Singh (Consultant)	186990.00	
Shubham Mishra Consultant-2	180000.00	
Smarts Choice Educational Services	59000.00	1199451.00

**Contractors :-**

Ashi Facade Private Limited	272543.00	
Bhaskar Interiors And Decorators	591373.00	
Design Space Office Systems	45795.00	
Jain Interior & Ply Board	121089.00	
Mohd. Siraj (Contractor)	154998.00	
Nain Singh Tractor	49676.00	1235474.00

**Fixed Assets Supplier :-**

Ahuja Book Company Private Limited	857289.00	
Jaypee Brothers Medical Publishers Private Limited	572439.00	
Medico Books	134700.00	
Bloomsbury Furniture Systems	60402.00	
Ganpati Furniture Systems Private Limited	489964.00	
Jain Brothers & Co.	421111.00	
Pawan Construction	195600.00	
All India Surgico	597859.00	
Bhawani Engineers	3354523.00	
Harmony Overseas	18511.00	
Moon Electro Medical	2103092.76	
United Surgical Industries	87416.00	
Pure A Water Technology	21319.00	8914225.76

**Other Creditors :**

Chetan Tour & Travels	4200.00	
City Circuit Technologies Private Limited	12730.00	
Hot & Cold Solution	2962.00	
Indian Hygenics Corporation	54138.00	
Integrated Engineers & Contractors	207680.00	
Jai Maa Sheetla Tour & Traveles Private Limited	37777.00	
Jukaso Pest Control Private Limited	69819.00	
Maurya Garden Tools	949.00	
Mehul Jain	337906.00	
Millenium Systems	87389.14	
R.K. Computer	4100.00	
Satyam Furniture And Decorators	338874.00	
Sharmeen	12600.00	
Stone World	145035.00	
Surendra Kumar Lavaniya	11259.00	
Terrier Security Services India Private Limited	596144.00	
Utility Forms Private Limited	72930.00	
Veerpal Nursery	54144.00	2050636.14

**Service Providers :-**

Abhimanyu Colonizers Private Limited - Rent	2042765.00	
Annapurna Hostels	324752.00	
Choudhary Tours & Travels Private Limited	393072.00	2760589.00

**Stationery Supplier :-**

Garg Stationers	397969.00	
Grassroot Furnishing Private Limited	74340.00	472309.00

**Medicine Supplier (Niims) :-**

Yadav Medical Agencies	529988.84	529988.84
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**Other Creditors (Niims) :-**

Abhi Pharmaceuticals	18635.00	
Ankur Agrawal Advocate	13875.00	
Inder Medical Gases	101192.00	
Indian Hygenics Corporation	78064.00	
J P Enterprises	9677.00	
Kuldeep Saini Auto Branding	15400.00	

Maruti Educational Trust

Riazuddin

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Medicare Environmental Manegement Private Limited	17730.00	
Royal Diagnostic& Surgicals	44996.00	
Umardeen	17500.00	
Vansh Photo Copy & Caff'e'S	16500.00	
Wolters Kluwer India Private Limited	14661.00	348230.00
<b><u>Sundry Creditors (Niims) :-</u></b>		
Vaishnavi Medical Agency	26049.00	
Aaa Consultant-Aappg8737K-Atul Ghai	192500.00	
Akash Graphics-(Aenpa2422D)	141505.25	
B S Pharmaceuticals	176774.44	
Chaudhay Tours & Travels Private Limited	40058.00	
Dr Meditech Surgical & Diagnostics (India) Private Limited	77182.00	
Garg Stationers	103931.00	
Harshit Traders	9057.00	
Inder Cng Cylinder Testing	14632.00	
Jain Dental & Surgical	13706.00	
Life Line Surgical Instruments	40198.00	
Lucky Power Solution	50000.14	
Moon Electro Medical	99956.00	
Novoxis	119498.00	
Om Sai Pharma & Surgicals	184597.00	
Prominent Scientific Co	219765.00	
Rais Khan	74125.00	
Rajdhani Surgicals	8092.00	
Scientific Supplies Corporation	2360.00	
Shree Ji Printers	9240.00	
S Mathuria & Construction Co	10148.00	
Sun Star Heath Care	65800.00	
Vsm Services	404853.00	2084026.83

**Total Rs.** 1221444530.57

Maruti Educational Trust

Maruti Educational Trust

रजगुल नरैन  
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## MARUTI EDUCATIONAL TRUST

### EXPENSES PAYABLE AS AT 31st MARCH, 2021

EPF Payable (Paid on 14/04/2021, 16/04/2021 & 10/06/2021)	552839.00
ESI Payable (Paid on 27/04/2021 & 10/06/2021)	167306.00
TDS Payable (Paid on 07/04/2021, 28/04/2021 & 30/04/2021, 07/05/2021 & 05/10/2021)	2960293.75
American Express Bank - Credit Card Payable 371005	126402.57
American Express Bank - Credit Card Payable 371004	256989.82
Kerala Project Fund Expenses Payable	3692888.00
Pondicherry Project Fund Expenses Payable	2555633.00
Audit Fee Payable	300000.00
Salary Payable	34639357.00
Electricity Charges Payable	1144501.00
Telephone Expenses Payable	45333.46
Hostel Expenses Payable	107000.00
Amount Payable to Visiting Faculty	23125.00
Lease Rent Payable	40027360.00
Transport Charges Payable	1456390.00
Professional Charges Payable	422000.00
Repair & Maintenance Expenses Payable	35400.00
Rent Payable	49200.00
Mess Expenses Payable - NIIMS	708959.00

**Total Rs.** 89270977.60

### SECURITY DEPOSITS (REFUNDABLE) TO STUDENTS AS AT 31st MARCH, 2021

Security Deposits (Refundable) to Students	43475800.00
Security Deposits (Refundable) to Students - NIIMS	68800000.00

**Total Rs.** 112275800.00

### SECURITY DEPOSITS (REFUNDABLE) TO CONTRACTORS AS AT 31st MARCH, 2021

Security Deposits (Refundable) to Contractors	1676378.20
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**Total Rs.** 1676378.20

Maruti Educational Trust

21/03/2021

President

Maruti Educational Trust

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# MARUTI EDUCATIONAL TRUST

## BALANCES WITH SCHEDULED BANK AS AT 31st MARCH, 2021

ICICI Bank NIU A/c - 8621	97176.00
ICICI Bank DDU GKY Kerela A/c - 8558	3692888.00
ICICI Bank DDU GKY Met Raj A/c - 8656	Nil
ICICI Bank DDU GKY Met UP A/c - 8657	Nil
ICICI Bank DDU GKY Pondicherry A/c - 7771	2555633.00
ICICI Bank NIU A/c-7799	6639839.39
ICICI NIU Sun A/c -7992	234321.00
Kotak Mahindra Bank Limited (Formely known as ING Vysya Bank Limited), C/A - 20331	29240.43
Punjab National Bank, NIU, C/A - 40155	4999.99
Punjab National Bank, Trust, C/A - 40146	51557.15
Punjab National Bank, Trust, C/A - 40261	408228.22
Punjab National Bank, SOA, C/A - 43329	13041.51
Punjab National Bank, SOBM, C/A - 43277	13417.46
Punjab National Bank, SOCRS, C/A - 43365	10540.72
Punjab National Bank, SOE, C/A - 43338	Nil
Punjab National Bank, SOET, C/A - 43301	32259.59
Punjab National Bank, SOFA, C/A - 43295	Nil
Punjab National Bank, SOJMC, C/A - 43310	Nil
Punjab National Bank, SOLA, C/A - 43347	Nil
Punjab National Bank, SOLLA, C/A - 43374	13297.72
Punjab National Bank, SON, C/A - 43356	Nil
Punjab National Bank, SOS, C/A - 43286	10834.37
Yes Bank, C/A - 332	Nil
Yes Bank Trust A/c-786	447.00
ICICI Niims A/c-8193	178742.06
Axis Bank - NIIMS - 96457	3024959.05
ICICI Bank - NIIMS - 1007	84193.50

Total Rs. 17095616.16

Maruti Educational Trust



President

  
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# MARUTI EDUCATIONAL TRUST

## SUNDRY/OTHER ADVANCES AS AT 31st MARCH, 2021

Staff Advance	122994.00	
Staff Advance - NIIMS	43793.00	
Staff Imprest	358879.00	
Staff Imprest - NIIMS	15579.00	
Rakesh Kumar Singhal - Visiting Faculty	20000.00	
Amount Recoverable From LIC Gratuity Fund	617119.00	
Vikram Singh	2305000.00	3483364.00
<b><u>Advertisement Creditors :-</u></b>		
Durga Enterprises	195000.00	
Girnarsoft Education Services Private Limited	277860.00	
TV18 Broadcast Limited	122630.00	595490.00
<b><u>Building Mat. Supplier :-</u></b>		
KL Rathi Steels Limited	38295.00	
Lakshmi Steels	3843.00	
Rathi Industries Limited	1962.00	
Application Control Panels Private Limited	13000.00	
A To Z Engineering Corporation	99799.00	
Dm Construction	652290.00	
Dream Up Group	164443.00	
Ganesh Barick	127238.00	
Jai Durga Fencing Wire	25558.00	
Jayaswal Neco Industries Limited	6334.00	
Kusum Electric & Traders	112978.00	
Lima Builders	1392878.00	
Mittal Technology	8250.00	
Mk Chauhan Traders	7878.00	
Perfect Engineers	37215.00	
Qurio	63807.00	
R.K. Framing Upvc Private Limited	100218.00	
Roca Bathroom Products Private Limited	35092.00	
Scisco It Solutions Private Limited	50000.00	
Thyssenkrupp Elevator India Private Limited	2493187.00	
Ts Model Touch	130924.00	
Yashodhra Infrastructure LLP	1381064.00	6946253.00
<b><u>Computer Supplier :-</u></b>		
Delnet-Developing Library Network	13570.00	13570.00
<b><u>Consultant &amp; Professional :-</u></b>		
<b><u>Admission Consultant 16-17 :-</u></b>		
Umesh Pawar Consultant	18000.00	
Zabiullah Temori (Cons.)	16000.00	34000.00
<b><u>Admission Consultant 18-19 :-</u></b>		
Devender Sharma Consultant	4500.00	
Muhammed Rafi Consultant	31586.00	
Saddam Hussain New Consultant	4000.00	
Sushil Kumar (Consultant)	6500.00	46586.00
<b><u>Admission Consultant - 2019-20 :-</u></b>		
Rukmani Memorial Educational Trust Consultant	2000.00	
Sita Infra And Services Private Limited	110000.00	112000.00
<b><u>Admission Consultant - 2020-21 :-</u></b>		
Suyash Choudhary Consultant	750.00	750.00
<b><u>Admission Consultants :-</u></b>		
Ankush Kumar (Consultant)	72000.00	
Dharam Singh Memorial School(Consultant)	15000.00	
Sudesh Kumar (Consultant)	232.00	87232.00
<b><u>Other Consultants</u></b>		
Anubhav Singh	50000.00	
Cadsys India Limited	216379.00	
Mubashir Mushtaq	30000.00	
Saurabh Mahesgwari	18000.00	

Maruti Educational Trust

President

Secretary



Techno Engineering Consultants	202600.00	516979.00
<b><u>Contractors :-</u></b>		
Abdul Gaffar (Contractor)	126265.00	
Amtech Creations	656081.00	
D Pradhan & Co.	104043.00	
Imran Khan Contractor	726088.00	
Mohammad Shah Nawaz	370.00	
Multitech Constructions	118835.00	
Nasruddin (Contractor)	15809.00	
Omcons Engineers & Builders LLP	4312229.00	
Pearl Signs	100000.00	
Prompt Finishing (Contractor)	315519.00	
Safiwood Work (Contractor)	237500.00	6712739.00
<b><u>Fixed Assets Supplier :-</u></b>		
Seth & Company	83640.00	
South Asia Distributors & Publishers	22560.00	
Minhaj Mohammed Khan	481500.00	
Rajvansh Steels Private Limited	2755539.00	
Snow Space Furniture Systems Private Limited	765921.00	
S R K Interior & Modular Furniture	65000.00	
United Concepts & Solutions Private Limited	1090406.00	
ABP Power Solutions Private Limited	380085.00	
Bio Enterprises	210000.00	
Jakson Engineers Limited	137989.00	
Matrix Healthcare India	980668.00	
Sr Biosystem Private Limited	1062000.00	
Premier Trading Corporation	435512.00	
Sierra Appliances Private Limited	3145688.00	
Ultimate Telecom Private Limited	20060.00	
Ahuja Subscription Agency	722626.00	
Allengers Infotech Private Limited	484750.00	12843944.00
<b><u>Mukul :-</u></b>		
Shree Cement Limited	864707.82	864707.82
<b><u>Other Creditors :</u></b>		
Amar Scales & Engineers	1000.00	
Amp Motors Private Limited	4243.00	
Beeta Power Projects	33250.00	
Blueprint Media Private Limited	32745.00	
Facebook India Online S Gurgaon	50819.64	
Gadget Solution	66844.00	
Great Lakes E-Learning Services Private Limited	11800.00	
Gstech Software Systems Private Limited	47480.00	
K K Enterprises	183925.00	
Lucky Power Solution	450.00	
Maharaja Sales Private Limited	18574.00	
Manupatra Information Solution Private Limited	53690.00	
Medicare Environmental Management Private Limited	55000.00	
M/S Grove Consultancy	106200.00	
M/S Lynchpin	153400.00	
Nidhi Books Corporation	53538.00	
O.K.Seth & Son	20760.00	
Prince Singh	25000.00	
Sanjay Sharawat	25000.00	
Shining Services India Private Limited	65420.00	
Sudhir Power Limited	3000.00	1012138.64
<b><u>Medicine Supplier (Niims) :-</u></b>		
S.S Surgicals	40990.60	40990.60
<b><u>Other Creditors (Niims) :-</u></b>		
Abhishek Agarwal Consultant	300000.00	
Anand Dentrades	56835.00	
Hospisurg International	398344.00	
Hospital Linen India (Anju Singh)	11637.00	

Maruti Educational Trust

21/09/2024  
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Ima Greater Noida  
JT Security System And Integrations Private Limited  
Kaushal K Jha  
Matrix Healthcare India  
Mediway Healthcare India  
**Sundry Creditors (Niims) :-**  
Virat Medical Agency

125000.00	
11800.00	
243750.00	
600000.00	
115360.00	1862726.00
<hr/>	
5507.83	5507.83

**Total Rs. 35178977.89**

Maruti Educational Trust

21/03/2017  
President

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# MARUTI EDUCATIONAL TRUST

## FEE & OTHER INCOME RECEIVABLE AS AT 31st MARCH, 2021

Fees Receivable	30589691.37
<b>Other Income Receivable</b>	
Vansh Photo Copy & Caffee	27299.50
Ayushman Yogna (NIIMS)	1088171.00
Family Medicare (NIIMS)	34956.00
IPD / 2021 / 082213 / Yogwati / Package (NIIMS)	15107.00
IPD / 2021 / 201211 / Seema / Package (NIIMS)	19650.00
IPD / 2021 / 24032131 / Shakuntala (NIIMS)	7604.00
IPD / 2021 / 271212 / Package (NIIMS)	8810.00

**Total Rs.** 31791288.87

## SECURITY DEPOSIT AS AT 31st MARCH, 2021

Medicare Environmental Private Limited	61000.00
Rent Security	50000.00
Rent Security - Abhimanyu Colonizers Private Limited	765000.00
Security Deposit - Hemant & Savita, Mathura Office	6000.00
Security Deposit - Gaurav Nagar	20000.00
Security - NPCL	1390219.00
Security - Rent	60843.00
Security - Rent - Mehul Jain	100000.00
Security - Water - Puneet Kuma Mehul Jain	7500.00
Security Deposit - Supertech Flat - NIIMS	17000.00
Security - Rent - Kanta Singh & Nakul Chaudhary - NIIMS	82500.00
Security - Rent - Ajay Kumar Saini - NIIMS	15000.00
Security - Rent - Akash Deep Sharma - NIIMS	20000.00
Security - Rent - Anshu Rana - NIIMS	12500.00
Security - Rent - Ashish Sarkar - NIIMS	8500.00
Security - Rent - Meeta Mohila - NIIMS	9000.00
Security - Rent - Naveen Kumar - NIIMS	12000.00
Security - Rent - Neha Suri - NIIMS	12000.00
Security - Rent - Amit Mathur - NIIMS	8500.00
Security - Rent - Sunita Dagar - NIIMS	8500.00
Security - Rent - Virat Kapoor - NIIMS	12000.00
Security Deposit - Bhawna Pandey - NIIMS	30000.00
Security Deposit - Charanjeet Singh - NIIMS	20000.00
Security Deposit - Nityanand Singh - NIIMS	20000.00
Security Deposit - Bhura Auto Service - NIIMS	5000.00

**Maruti Educational Trust**  
**Total Rs.** 2753062.00

**Maruti Educational Trust**

  
**President**

  
**Secretary**

MARUTI EDUCATIONAL TRUST

STORES & CONSUMABLES CONSUMED :

	Amount
Opening Stock	2101299.00
Add : Purchases	1652941.55
	<u>3754240.55</u>
Less : Closing Stock	<u>1388308.00</u>
<b>Total Rs.</b>	<b><u>2365932.55</u></b>

TRANSPORTATION CHARGES (Net) :

Transportation Expenses	2586848.00
	<u>2586848.00</u>
Transportation Fees (Received)	<u>1130900.00</u>
<b>Total Rs.</b>	<b><u>1455948.00</u></b>

Maruti Educational Trust

2101299.00

President

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