



ASHUTOSH AGARWAL & ASSOCIATES

Chartered Accountants

412-A, Wave Silver Tower-1,
Sector-18, Noida-201301(UP)

Tel. : +91-120 - 4371025

E-mail : ashu.noida2000@gmail.com

AUDITOR'S REPORT

We have audited the Balance Sheet of **M/s Rameshwar Dayal Educational Trust** as at **March 31st, 2021** and Income & Expenditure for the year ending on that date which are in agreement with the books of accounts maintained by the said institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept by the institution so far as it appears from the examination of the books, and proper returns adequate for the purpose of audit have been received. The Balance sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanation given to us the said accounts give a true fair view:

- I. In the case of **Balance Sheet of the state of affairs** of above-mentioned institution as at **March 31st, 2021**,
- II. In the case of **Income & Expenditure Account** of the Excess of Income over Expenditure for the year ended **March 31st, 2021** and

For **Ashutosh Agarwal & Associates**
Chartered Accountants
FRN : 016879C


(Ashutosh Agarwal)
Partner
M.No. 089838



Dated : 15/01/2022
Place : Noida

UDIN : 22089838ACTUDY8035



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TO WHOM SO EVER IT MAY CONCERN

We do hereby certify that M/s Rameshwar Dayal Educational Trust have incurred the below mentioned Revenue & Capital expenditure during the F.Y. 2020-21.

S.No.	Particulars	Amount (Rs)	Amount (Rs)
1	Revenue Expenditure		
a	Salary & Wages		
	Salary & Wages	4,17,26,322.00	4,17,26,322.00
b	Academic Support Facilities		
	Admission Notice & Faculty Recruitment Exps.	39,682.00	
	Award & Scholarship & Students Welfare Exps.	20,09,666.00	
	Cultural & Function Expenses	5,000.00	
	Sports Expenses	13,509.00	
	Internet Expenses	4,99,198.00	
	Lab Expenses	55,191.00	
	News Paper, Books & Periodicals	12,068.00	
	Printing & Stationery	3,70,712.00	
	Staff Welfare	47,449.00	30,52,475.00
c	Repair & Maintenance		
	Computer Running & Maintenance	3,42,387.00	
	Electricity Repair & Maintenance	1,19,657.00	
	Generator Running & Maintenance	3,47,239.00	
	Bus Expenses	1,42,924.00	
	Repair & Maintenance of Building	30,27,277.00	
	Vehicle Running & Maintenance	5,58,511.00	45,37,995.00
d	Other Expenses		
	Advertisement Expenses	2,92,318.00	
	Bank Interest & Charges	32,318.48	
	Depreciation	1,66,50,468.26	
	Electricity Expenses	38,63,763.00	
	Audit Fees	1,00,000.00	
	Employer's Contribution to ESI	49,937.00	
	Employer's Contribution to PF	45,132.00	
	Gardening Expenses	3,05,145.00	
	Fees & Subscription	31,925.00	
	House Keeping Expenses	5,35,378.00	
	Insurance Expenses	4,84,152.80	
	Interest on Loan	83,766.00	
	Mess Expenses	26,65,961.00	
	Legal & Professional Charges	14,310.00	
	Medical Expenses	1,795.00	
	Office Maintenance	4,50,787.00	
	Postage, Telegram & Courier Exp.	2,040.00	
	Security Expenses	9,64,817.00	



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Telephone Expenses	2,19,887.76	
Travel & Conveyance Charges	2,72,493.00	
Water Tax Expenses	4,12,414.00	2,74,92,135.32
Misc. Expenses	<u>13,327.02</u>	<u>7,68,08,927.32</u>
Total Revenue Expenditures (I)		
II Capital Expenditure	50,400.00	
Computer & Computer Software	56,700.00	
Library Books	<u>3,21,480.00</u>	<u>4,28,580.00</u>
Other Equipments		
Total Capital Expenditures (II)		
Total Expenditures (I + II)		7,72,37,507.32

The above figures have been taken from the Audited Financial Statements. This certificate has been issued on the request of the trust for the purpose of submission to NAAC.

For Ashutosh Agarwal & Associates
Chartered Accountants
FRN : 016879C

Hitesh Agarwal

CA Hitesh Agarwal
MRN : 529770
Partner
UDIN : 24529770BKFNPU8140



Date : 15/01/2024
Place : Noida

[Signature]
Director
R.D. Engineering College
Duhai, Ghaziabad

RAMESHWAR DAYAL EDUCATIONAL TRUST
BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	Amount (Rs)	ASSETS	Amount (Rs)
<u>CORPUS FUND</u>		<u>Fixed Assets</u>	
Opening Balance	138,802,264.38	(As per Annexure-D)	143,850,627.79
Add : Excess of Income over Expenditure	3,779,702.64		
	142,581,967.02	<u>INVESTMENTS</u>	
<u>SECURED LOANS</u>		FDR with Canara Bank-AKTU	603,956.03
OD with HDFC Bank	82,746.50	FDR with Canara Bank-AICTE	12,967,596.50
		FDR with Bank of Baroda- AICTE	2,581,094.00
<u>UNSECURED LOANS</u>		Sweep FDRs with Indian Bank	4,573,000.00
(As per Annexure-A)	28,739,420.00	Accrued Interest on Sweep FDRs	25,278.00
		Endowment Fund For AICTE For New Course	1,286,750.00
<u>SECURITIES & ADVANCES</u>		Sovereign Gold Bonds	188,020.00
(As per Annexure-B)	6,411,731.00		
<u>LIABILITIES FOR EXPENSES</u>		<u>ADVANCES RECOVERABLE</u>	
(As per Annexure-C)	733,355.34	(As per Annexure-E)	10,215,175.62
		TDS A.Y. 2021-22	804,086.00
		<u>CASH BALANCE</u>	
		Cash-in-Hand	995,784.90
		<u>BANK BALANCES</u>	
		(As per Annexure-F)	457,851.01
	178,549,219.86		178,549,219.85


We have conducted the Audit of Annual Accounts of M/s. Rameshwar Dayal Educational Trust for the financial year ending 31.03.2021, we hereby certify that the Income & Expenditure Account and the Balance Sheet prepared and so audited by us are in agreement with the books of account kept and maintained by the Trust in the regular course. On our examination of the books and the evidence produced before us, we hereby report that the statement of Income & Expenditure and the Balance Sheet reflect the true and correct state of affairs as on 31.03.2021.


For ASHUTOSH AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 016879C

CA ASHUTOSH AGARWAL
PARTNER
MRN : 089835
UDIN : 22089838ACTUDY8035

PLACE : NOIDA
DATE : 15/02/2022




PRESIDENT


TREASURER



Director
R.D. Engineering College
Duhai, Ghaziabad

RAMESHWAR DAYAL EDUCATIONAL TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2021


EXPENDITURE	Amount (Rs)	INCOME	Amount (Rs)
To Salary & Wages	41,726,322.00	By Gross Receipts	79,640,487.20
To Admission Notice & Faculty Recruitment Exps.	39,682.00	By Interest Income	948,142.76
To Advertisement Expenses	292,318.00		
To Award & Scholarship & Students Welfare Exps.	2,009,666.00		
To Bank Interest & Charges	32,318.48		
To Computer Running & Maintenance	342,387.00		
To Depreciation	16,650,468.26		
To Electricity Expenses	3,863,763.00		
To Audit Fees	100,000.00		
To Electricity Repair & Maintenance	119,657.00		
To Employer's Contribution to ESI	49,937.00		
To Employer's Contribution to PF	45,132.00		
To Cultural & Function Expenses	5,000.00		
To Sports Expenses	13,509.00		
To Generator Running & Maintenance	347,239.00		
To Gardening Expenses	305,145.00		
To Fees & Subscription	31,925.00		
To House Keeping Expenses	535,378.00		
To Insurance Expenses	484,152.80		
To Interest on Loan	83,766.00		
To Internet Expenses	499,198.00		
To Lab Expenses	55,191.00		
To Transport Expenses	2,665,961.00		
To Bus Expenses	142,924.00		
To Legal & Professional Charges	14,310.00		
To Medical Expenses	1,795.00		
To News Paper, Books & Periodicals	12,068.00		
To Office Maintenance	450,787.00		
To Postage, Telegram & Courier Exp.	2,040.00		
To Printing & Stationery	370,712.00		
To Repair & Maintenance of Building	3,027,277.00		
To Security Expenses	964,817.00		
To Staff Welfare	47,449.00		
To Telephone Expenses	219,887.76		
To Travel & Conveyance Charges	272,493.00		
To Vehicle Running & Maintenance	558,511.00		
To Water Tax Expenses	412,414.00		
To Misc. Expenses	13,327.02		
To Excess of Income over Expenditure	3,779,702.64		
	80,588,629.96		80,588,629.96


We have conducted the Audit of Annual Accounts of M/s. Rameshwar Dayal Educational Trust for the financial year ending 31.03.2021, we hereby certify that the Income & Expenditure Account and the Balance Sheet prepared and so audited by us are in agreement with the books of account kept and maintained by the Trust in the regular course. On our examination of the books and the evidence produced before us, we hereby report that the statement of Income & Expenditure and the Balance Sheet reflect the true and correct state of affairs as on 31.03.2021.

For **ASHUTOSH AGARWAL & ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN - 016879C


CA ASHUTOSH AGARWAL
PARTNER
MRN : 089838
UDIN : 22089838ACTUDY8035




PRESIDENT


TREASURER

PLACE : NOIDA
DATE : 15/02/2022


Director
R.D. Engineering College
Duhai, Ghaziabad

RAMESHWAR DAYAL EDUCATIONAL TRUST

(Annexure-A)

LIST OF UNSECURED LOANS AS AT 31.03.2021	Amount (Rs)
Rameshwar Dayal Charitable Society	11,466,857.00
Rameshwar Dayal Charitable Trust	17,272,563.00
	28,739,420.00

(Annexure-B)

LIST OF SECURITIES & ADVANCES AS AT 31.03.2021	Amount (Rs)
Caution Money	5,010,671.00
Hostel Security	1,401,060.00
	6,411,731.00

(Annexure-C)

LIST OF LIABILITY FOR EXPENSES AS AT 31.03.2021	Amount (Rs)
Audit Fees Payable	100,000.00
TDS Payable	228,921.00
CGST @ 9%	202,217.17
SGST @ 9%	202,217.17
	733,355.34



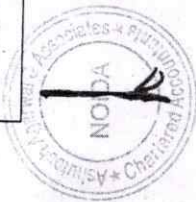

 Director
 R.D. Engineering College
 Duhai, Ghaziabad

Rameshwar Dayal Educational Trust

Fixed Assets as at 31.03.2021

Annexure-D

Sr. No.	Group of Assets	Rate of Dep. (WDV)	Value as on 01.04.2020	Addition During The Year	Sales During The Year	Total as at 31.03.2021	Depreciation for the year	W.D.V. As at 31.03.2021
1	Computer & Computer Software	40%	11,330,038.60	50,400.00	-	11,380,438.60	4,542,095.44	6,838,343.16
2	Building	10%	66,593,874.20	-	-	66,593,874.20	6,659,387.42	59,934,486.78
3	Land	-	41,045,577.00	-	-	41,045,577.00	-	41,045,577.00
4	Library Books	40%	373,796.60	56,700.00	-	430,496.60	160,858.64	269,637.96
5	Vehicles	15%	10,920,603.91	-	-	10,920,603.91	1,638,090.59	9,282,513.32
6	Lab Equipments	15%	3,855,924.70	-	-	3,855,924.70	578,388.71	3,277,536.00
7	Furniture & Fixtures	10%	16,907,373.70	-	-	16,907,373.70	1,690,737.37	15,216,636.33
8	Other Office Equipments	15%	9,045,327.35	321,480.00	-	9,366,807.35	1,380,910.10	7,985,897.25
	Total		160,072,516.06	428,580.00	-	160,501,096.06	16,650,468.26	143,850,627.79



[Signature]

Director

R.D. Engineering College

Faridkot, Punjab

RAMESHWAR DAYAL EDUCATIONAL TRUST

LIST OF ADVANCE RECOVERABLE AS AT 31.03.2021	(Annexure-E) Amount (Rs)
Advance to Staff	938,600.00
Income Tax Refund Due (AY 2007-08)	22,613.12
Income Tax Refund Due (AY 2009-10)	56,162.00
Income Tax Refund Due (AY 2014-15)	360,708.07
Income Tax Refund Due (AY 2016-17)	169,461.95
Income Tax Refund Due (AY 2019-20)	1,646,610.00
Income Tax Refund Due (AY 2020-21)	1,516,312.18
Reliance Jio Infratel Pvt. Ltd.	16,940.00
Aptech Ltd.	124,584.00
IRM Center (TCS)	2,291,106.64
Salasar Comserve LLP	1,267,713.66
Vensysco Infra Private Limited	13,962.00
Sec. Dep. Electricity Security	896,000.00
Sec. Dep. IGL Gas Pipeline	95,595.00
Sec. Dep. Telephone Security	500.00
Sec. Dep. Bihar Government	536,000.00
Prepaid Expenses	102,307.00
UPTU	160,000.00
	10,215,175.62

LIST OF BANK ACCOUNTS AS AT 31.03.2021	(Annexure-F) Amount (Rs)
Axis Bank (Trust) A/c No. 914020005835867	78,719.80
Bank of Baroda, Ram Nagar, New Delhi (Trust A/c)	862,293.00
HDFC Bank A/c No. 50100318387330 (R.D. Engg Collge)	252,038.10
HDFC Bank A/c No. 50100318387343 (R.D. Edu. Trust)	49,854.50
Indian Bank (A/c No. 6248178852), Muradnagar, Rdec	(2,845,896.07)
Indian Bank (A/c No. 6498252389), Muradnagar, Trust	1,429,494.35
Indian Bank (A/c No. 6695717342) (Rdec&Rc Account)	172,995.05
Punjab National Bank, Ghaziabad (5457)	8,796.09
Punjab National Bank, Ghaziabad (Mgt. A/c)	5,826.00
Punjab National Bank, Ghaziabad (Scholarship A/c)	5,824.00
Punjab National Bank, Ghaziabad (Trust A/c No. 039)	154,939.00
Punjab National Bank, Muradnagar - 21466	41,394.49
State Bank Of India (A/c No. 36966535523)	67,056.88
Syndicate Bank, Ghaziabad - 187 (Rdec)	91,814.99
Syndicate Bank, Ghaziabad - 4530 (Rdec & Rc)	18,963.58
Syndicate Bank, Ghaziabad - 4655 (Rdec & A/c)	25,847.57
Yes Bank Ltd. (R.D. Edu. Trust)- 003894600000177 Sb	16,632.17
Yes Bank Ltd. (R.D. Engg. Coll.)-003894600000189 Sb	21,257.51
	457,851.01



Director
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Duhai, Ghaziabad