



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, 2020** 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, 2020**,
- II. In the case of **Income & Expenditure Account** of the Excess of Income over Expenditure for the year ended **March 31st, 2020** and

For Ashutosh Agarwal & Associates
Chartered Accountants
FRN : 016879C



(Ashutosh Agarwal)
Partner
M.No. 089838

Dated : 15/01/2021
Place : Noida

UDIN : 21089838AAAAA11190



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Chartered Accountants

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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. 2019-20.

S.No.	Particulars	Amount (Rs)	Amount (Rs)
1	Revenue Expenditure		
a	Salary & Wages		
	Salary	5,74,52,734.00	5,74,52,734.00
b	Academic Support Facilities		
	Admission Notice & Faculty Recruitment Expenses	3,803.00	
	Award & Scholarship & Students Welfare Exp.	5,62,470.00	
	Cultural & Function Expenses	11,310.00	
	Sports Expenses	5,95,025.50	
	Faculty/Staff Development	2,65,500.00	
	Internet Expenses	4,48,390.00	
	Lab Expenses	96,209.00	
	News Paper, Books & Periodicals	33,787.00	
	Printing & Stationery	10,42,003.00	
	Staff Welfare	6,04,069.00	36,62,566.50
c	Repair & Maintenance		
	Computer Running & Maintenance	4,60,593.00	
	Electricity Repair & Maintenance	5,50,414.00	
	Generator Running & Maintenance	9,36,448.00	
	Repair & Maintenance of Building	56,60,248.63	
	Vehicle Running & Maintenance	10,89,306.00	86,97,009.63
d	Other Expenses		
	Advertisement Expenses	10,51,569.00	
	Bank Interest & Charges	2,16,664.90	
	Depreciation	2,08,64,036.25	
	Other Expenses	48,78,731.00	
	Electricity Expenses	68,41,137.00	
	Employer's Contribution to ESI	50,540.00	
	Employer's Contribution to PF	86,926.00	
	Gardening Expenses	1,52,598.00	
	Fees & Subscription	11,87,800.00	
	Insurance Expenses	5,07,109.00	
	Interest on Loan	47,84,664.62	
	Duties & Taxes	26,580.00	
	Legal & Professional Charges	50,000.00	
	Medical Expenses	3,000.00	
	Office Maintenance	23,600.00	
	Postage, Telegram & Courier Exp.	104.00	
	Cleaning Charges	6,56,704.00	
	Security Expenses	10,96,771.00	





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Telephone Expenses	2,03,981.00	
Travel & Conveyance Charges	4,59,568.00	
Water Tax Expenses	4,41,119.00	
Sundry Balances Written off	16,873.40	4,36,00,076.17
Total Revenue Expenditures (I)		11,34,12,386.30
II Capital Expenditure		
Building	31,32,550.00	
Computer & Computer Software	2,40,000.00	
Furnitures & Fixtures	29,67,800.00	
Library Books	2,06,661.00	
Other Office Equipments	9,31,000.00	
Total Capital Expenditures (II)		74,78,011.00
Total Expenditures (I + II)		12,08,90,397.30

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 : 24529770BKFNPT1660

Date : 15/01/2024

Place : Noida


Director
R.D. Engineering College
Duhai, Ghaziabad

RAMESHWAR DAYAL EDUCATIONAL TRUST
BALANCE SHEET AS AT 31st MARCH, 2020

LIABILITIES	Amount (Rs)	ASSETS	Amount (Rs)
CORPUS FUND		Fixed Assets	
Opening Balance	119404528.91	(As per Annexure-D)	160072516.06
Add : Excess of Income over Expenditure	19397735.47		
	138802264.38	INVESTMENTS	
SECURED LOANS		FDR With Syndicate Bank-UPTU	570285.67
OD With HDFC Bank	21970514.50	FDR With Syndicate Bank-AICTE	12282684.3
		FDR With Vijaya Bank - AICTE	2581094.00
UNSECURED LOANS		FDR With HDFC Bank	58791.60
(As per Annexure-A)	33161810.00	FDR With Indian bank	114837.00
		Endowment Fund For AICTE For New Course	1286750.00
SECURITIES & ADVANCES		Sovereign Gold Bonds	188020.00
(As per Annexure-B)	6823231.00	ADVANCES RECOVERABLE	
		(As per Annexure-E)	10014124.44
LIABILITIES FOR EXPENSES		CASH BALANCE	
(As per Annexure-C)	2009611.56	Cash-in-Hand	3447320.80
		BANK BALANCES	
		(As per Annexure-F)	12151007.57
	202767431.44		202767431.44

We have conducted the Audit of Annual Accounts of M/s. Rameshwar Dayal Educational Trust for the financial year ending 31.03.2020, 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 31.03.2020.

For ASHUTOSH AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 06879C

CA ASHUTOSH AGARWAL
PARTNER
MRN : 069838
UDIN :

PLACE : NOIDA
DATE :



Rameshwar Dayal Educational Trust

(Signature)
PRESIDENT

(Signature)
TREASURER

(Signature)
Director
R.D. Engineering College
Duhai, Ghazipur

RAMESHWAR DAYAL EDUCATIONAL TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2020

EXPENDITURE	Amount (Rs)	INCOME	Amount (Rs)
	57452734.00	By Gross Receipts	129805129.03
To Salary & Wages	3803.00	By Interest Income	3004992.73
To Admission Notice & Faculty Recruitment Expenses	1051569.00		
To Advertisement Expenses	0.00		
To Audit Fees	562470.00		
To Award & Scholarship & Students Welfare Exp.	216664.90		
To Bank Interest & Charges	460593.00		
To Computer Running & Maintenance	20864036.25		
To Depreciation	4878731.00		
To Other Expenses	6841137.00		
To Electricity Expenses	550414.00		
To Electricity Repair & Maintenance	50540.00		
To Employer's Contribution to ESI	86926.00		
To Employer's Contribution to PF	11310.00		
To Cultural & Function Expenses	595025.50		
To Sports Expenses	936448.00		
To Generator Running & Maintenance	265500.00		
To Faculty/Staff Development	152598.00		
To Gardening Expenses	1187800.00		
To Fees & Subscription	507109.00		
To Insurance Expenses	4784664.62		
To Interest on Loan	448390.00		
To Internet Expenses	26580.00		
To Duties & Taxes	96209.00		
To Lab Expenses	50000.00		
To Legal & Professional Charges	3000.00		
To Medical Expenses	33787.00		
To News Paper, Books & Periodicals	23600.00		
To Office Maintenance	104.00		
To Postage, Telegram & Courier Exp.	1042003.00		
To Printing & Stationery	656704.00		
To Cleaning Charges	5660248.63		
To Repair & Maintenance of Building	1096771.00		
To Security Expenses	604069.00		
To Staff Welfare	203981.00		
To Telephone Expenses	459568.00		
To Travel & Conveyance Charges	1089306.00		
To Vehicle Running & Maintenance	441119.00		
To Water Tax Expenses	16873.40		
To Sundry Balances Written off	19397735.47		
To Excess of Income over Expenditure			
	132810121.76		132810121.76

We have conducted the Audit of Annual Accounts of M/s. Rameshwar Dayal Educational Trust for the financial year ending 31.03.2019, 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 31.03.2019.

For ASHUTOSH AGARWAL & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN : 011879C

CA ASHUTOSH AGARWAL
 PARTNER
 MRN : 089838
 UDIN :

PLACE : NOIDA
 DATE :



Rameshwar Dayal Educational Trust

[Signature]
 PRESIDENT

[Signature]
 TREASURER

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

RAMESHWAR DAYAL EDUCATIONAL TRUST

(Annexure-A)

LIST OF UNSECURED LOANS AS AT 31.03.2020	Amount (Rs)
Neerav Holdings Pvt. Ltd.	3686251.00
Rameshwar Dayal Charitable Society	16966857.00
Rameshwar Dayal Charitable Trust	11802563.00
Amit Yougesh Tugnait	200000.00
Shaaswat Leasing & Finance Pvt Ltd	506139.00
	33161810.00

(Annexure-B)

LIST OF SECURITIES & ADVANCES AS AT 31.03.2020	Amount (Rs)
Caution Money	5342171.00
Hostel Security	1481060.00
	6823231.00

(Annexure-C)

LIST OF LIABILITY FOR EXPENSES AS AT 31.03.2020	Amount (Rs)
Audit Fees Payable	1144812.00
TDS Payable	657585.00
CGST @ 9%	103607.28
SGST @ 9%	103607.28
	2009611.56



Rameshwar Dayal Educational Trust

President

Director
R.D. Engineering College
Duhai, Ghaziabad

RAMESHWAR DAYAL EDUCATIONAL TRUST

(Annexure-E)

LIST OF ADVANCE RECOVERABLE AS AT 31.03.2020	Amount (Rs)
Advance to Staff	1711900.00
Income Tax Refund Due (AY 2007-08)	22613.12
Income Tax Refund Due (AY 2009-10)	56162
Income Tax Refund Due (AY 2014-15)	360708.07
Income Tax Refund Due (AY 2015-16)	238926.8
Income Tax Refund Due (AY 2016-17)	169461.95
Income Tax Refund Due (AY 2019-20)	1646610
TDS	1516312.18
Reliance Jio Infratel Pvt. Ltd.	7200.00
APTECH LTD.	124584.00
IRM CENTER (TCS)	1396663.78
SALASAR COMSERVE LLP	430482.54
Sec. Dep. Electricity Security	896000.00
Sec. Dep. Telephone Security	500.00
Security Deposit With Bihar Government	536000.00
UPTU	900000.00
	10014124.44

(Annexure-F)

LIST OF BANK ACCOUNTS AS AT 31.03.2020	Amount (Rs)
Axis Bank (Trust) A/C No. 914020005835867	79251
Hdfc Bank A/C No. 50100318387330 (R.D. Engg Collge)	472558
Indian Bank (A/C No. 6248178852), Muradnagar, Rdec	3921653
Indian Bank (A/C No. 6498252389), Muradnagar, Trust	5550155
Indian Bank (A/C No. 6695717342) (Rdec&Rc Account)	700482
Indian Overseas Bank, Ghaziabad	21300
Indian Overseas Bank, New Delhi	44664
Punjab National Bank, Ghaziabad (5457)	9563
Punjab National Bank, Ghaziabad (Mgt. A/C)	6239
Punjab National Bank, Ghaziabad (Scholarship A/C)	6237
Punjab National Bank, Ghaziabad (Trust A/C No. 039)	156237
Punjab National Bank, Muradnagar - 21466	41394
Punjab National Bank, New Delhi	31379
State Bank Of India (A/C No. 36966535523)	334469
Syndicate Bank, Ghaziabad - 187 (Rdec)	443769
Syndicate Bank, Ghaziabad - 4530 (Rdec&Rc)	19306
Syndicate Bank, Ghaziabad - 4655 (Rdec&Rc A/C)	26140
Vijaya Bank, Ram Nagar, New Delhi (Trust A/C)	249857
Yes Bank Ltd. (R.D. Edu. Trust)- 003894600000177 Sb	15959
Yes Bank Ltd. (R.D. Engg. Coll.)-003894600000189 Sb	20396
	12151008

Rameshwar Dayal Educational Trust

[Signature]
President

[Signature]



[Signature]
Director
R.D. Engineering College
Duhai

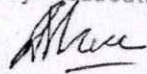
meshwar Dayal Educational Trust
Fixed Assets as at 31.03.2020

Annexure-D

No.	Group of Assets	Rate of Dep. (WDV)	Value as on 01.04.2019	Addition During The Year	Sales During The Year	Total as at 31.03.2020	Depreciation for the year	W.D.V. As at 31.03.2020
1	Computer & Computer Software	40%	1,86,16,731.00	2,40,000.00	-	1,88,56,731.00	75,26,692.40	1,13,30,038.60
2	Building	10%	7,06,86,613.00	31,32,550.00	-	7,38,19,163.00	72,25,288.80	6,65,93,874.20
3	Land*	0%	4,10,45,577.00	7,30,87,000.00	7,30,87,000.00	4,10,45,577.00	-	4,10,45,577.00
4	Library Books	40%	3,73,085.00	2,06,661.00	-	5,79,746.00	2,05,949.40	3,73,796.60
5	Vehicles	15%	1,28,47,769.30	-	-	1,28,47,769.30	19,27,165.40	1,09,20,603.91
6	Lab Equipments	15%	45,36,382.00	-	-	45,36,382.00	6,80,457.30	38,55,924.70
7	Furniture & Fixtures	10%	1,56,53,293.00	29,67,800.00	-	1,86,21,093.00	17,13,719.30	1,69,07,373.70
8	Other Office Equipments	15%	96,99,091.00	9,31,000.00	-	1,06,30,091.00	15,84,763.65	90,45,327.35
Total			17,34,58,541.30	8,05,65,011.00	7,30,87,000.00	18,09,36,552.30	2,08,64,036.25	16,00,72,516.06

note:- No sale/purchase or monetary transaction has taken place only the stamp duty have been paid to registrar for exchange of adjacent agriculture Land for consolidation.

meshwar Dayal Educational Trust


President






Director
R.D. Engineering College
Duhai, Ghaziabad

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

PAN AAATR8426M

Name RAMESHWAR DAYAL EDUCATIONAL TRUST

Address B 385, , IInd FLOOR, NIRMAN VIHAR, NEW DELHI, , 110092

Status AOP/BOI

Form Number

ITR-7

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

211163470150121

Taxable Income and Tax details			
Current Year business loss, if any		1	0
Total Income			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	0
(+)Tax Payable /(-)Refundable (6-7)		8	1516410
Dividend Tax Distribution Tax details			
Dividend Tax Payable		9	-1516410
Interest Payable		10	0
Total Dividend tax and interest payable		11	0
Taxes Paid		12	0
(+)Tax Payable /(-)Refundable (11-12)		13	0
Accreted Income & Tax Detail			
Accreted Income as per section 115TD		14	0
Additional Tax payable u/s 115TD		15	0
Interest payable u/s 115TE		16	0
Additional Tax and interest payable		17	0
Tax and interest paid		18	0
(+)Tax Payable /(-)Refundable (17-18)		19	0

Income Tax Return submitted electronically on 15-01-2021 02:17:28 from IP address 122.177.101.161 and verified by RAKESH SHARMA

having PAN AAUPS9208G on 20-02-2021 17:14:59 from IP address 122.177.101.161 using Electronic Verification Code C368YD9HZI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU


Director
R.D. Engineering College
Duhai, Ghaziabad

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **RAMESHWAR DAYAL EDUCATIONAL TRUST**, **AAATR8426M** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

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 trust as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **Noida**
Date **15/01/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address

Ashutosh Agarwal
089838
0016879C
412-A, Wave Silver Tower Secto
r-18 Noida UTTAR PRADESH
201301 India

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	113412386
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 19397736
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

Director
R.D. Engineering College
Duhai, Ghaziabad

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

H. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

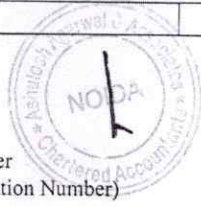
1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	Salary to Rakesh Sharma (Trustee)	2400000
	Salary to Rajesh Sharma (Brother of Trustee)	480000
	Salary to Minakshi Puniya (Wife of Trustee)	660000
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place Noida
Date 15/01/2021

Name
Membership Number
FRN (Firm Registration Number)
Address



A.A.

Ashutosh Agarwal
089838
0016879C
412-A, Wave Silver Tower Secto
r-18 Noida UTTAR PRADESH
201301 India

Form Filing Details	
Revision/Original	Original

R.D.
Director
R.D. Engineering College
Duhai, Ghaziabad