



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

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. 2018-19

S.No.	Particulars	Amount (Rs)	Amount (Rs)
1	Revenue Expenditure		
a	Salary & Wages		
	Salary	6,15,19,182.00	6,15,19,182.00
b	Academic Support Facilities		
	Admission Notice & Faculty Recruitment Expenses	12,68,951.90	
	Award & Scholarship & Students Welfare Exp.	8,79,236.00	
	Cultural & Function Expenses	5,50,062.00	
	Sports Expenses	30,510.00	
	Faculty/Staff Development	4,26,500.00	
	Internet Expenses	5,43,534.00	
	Lab Expenses	70,165.00	
	Medical Expenses	3,000.00	
	News Paper, Books & Periodicals	41,570.00	
	Conference & Seminar Expenses	61,240.00	
	Printing & Stationery	12,65,851.00	
	Staff Welfare	10,21,880.00	61,62,499.90
c	Repair & Maintenance		
	Computer Running & Maintenance	3,77,109.00	
	Electricity Repair & Maintenance	3,94,414.00	
	Generator Running & Maintenance	11,01,100.00	
	Repair & Maintenance of Building	2,10,580.00	
	Repair & Maintenance of Other Assets	2,90,141.00	23,73,344.00
d	Other Expenses		
	Advertisement Expenses	14,28,507.00	
	Audit Fees	1,00,000.00	
	Bank Interest & Charges	3,97,787.80	
	Depreciation	51,89,977.00	
	Other Expenses	1,09,730.00	
	Electricity Expenses	67,74,716.00	
	Employer's Contribution to ESI	68,610.00	
	Employer's Contribution to PF	1,33,840.00	
	Gardening Expenses	2,14,860.00	
	Fees & Subscription	1,01,063.00	
	Insurance Expenses	4,47,218.51	
	Interest on Loan	85,73,046.00	
	Legal & Professional Charges	16,260.00	
	Office Maintenance	55,56,891.00	
	Postage, Telegram & Courier Exp.	530.00	
	Cleaning Charges	8,66,001.00	





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Security Expenses	12,73,674.00	
Telephone Expenses	2,88,384.26	
Travel & Conveyance Charges	1,52,632.00	
Vehicle Running & Maintenance	11,12,291.70	
Water Tax Expenses	1,05,047.00	
Sundry Balances Written off	3,05,638.40	3,32,16,704.67
Total Revenue Expenditures (I)		10,32,71,730.57
II Capital Expenditure		
Building	1,88,50,000.00	
Computer & Computer Software	4,31,000.00	
Furnitures & Fixtures	1,30,00,000.00	
Library Books	2,74,135.00	
Other Office Equipments	8,51,599.00	
Vehicles	88,63,406.30	
Total Capital Expenditures (II)		4,22,70,140.30
Total Expenditures (I + II)		14,55,41,870.87

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 : 24529770BKFNPS4072

Date : 15/01/2024

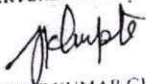
Place : Noida

**RAMESHWAR DAYAL EDUCATIONAL TRUST
BALANCE SHEET AS AT 31.03.2019**

LIABILITIES	Amount (Rs)	ASSETS	Amount (Rs)
CORPUS FUND		Fixed Assets	173458541.30
Opening Balance	123849042.56	(As per Annexure-E)	
Add - Excess of Income over Expenditure	(4444513.65)	INVESTMENTS	501158.95
Less: Income Tax of Previous Year	119404528.91	FDR With Syndicate Bank-UPTU	10837365.06
	0.00	FDR With Syndicate Bank-AICTE	2581094.00
	119404528.91	FDR With Vijaya Bank - AICTE	3500000.00
	(12165.93)	Endowment Fund For AICTE For New Course	10587475.00
SECURED LOANS		FDR With Indian Bank	188020.00
OD With Syndicate Bank (A/c No. 87801400000137)	3863544.38	Sovereign Gold Bonds	
Vehicle Loan From HDFC Bank for 05 Buses	86327158.00	ADVANCES RECOVERABLE	6631170.99
		(As per Annexure-F)	
UNSECURED LOANS		CASH BALANCE	6806017.00
(As per Annexure-A)	7909231.00	Cash-in-Hand	
SECURITIES & ADVANCES		BANK BALANCES	7306108.36
(As per Annexure-B)	2475554.00	(As per Annexure-G)	
SUNDRY CREDITORS			
(As per Annexure-C)	2429100.30		
LIABILITIES FOR EXPENSES			
(As per Annexure-D)	222396950.66		
			222396950.66


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. During the F.Y. 2018-19 to keep the financial position in good health, the Trust has changed the accounting policies and has sifted from accrual basis to receipt basis. The effect from change in accounting policies is that the Income of the trust has decreased by Rs.50723866/- & Expenditures are also decreased by Rs.30630533/- . The net result of change in accounting policies is decrease in Income by Rs.20093333/- . Apart from above on our examination of the books of accounts 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 ALOK & CO LLP
CHARTERED ACCOUNTANTS


JUGDEEP KUMAR GUPTA
PARTNER
M.NO. 097314
UDIN: 190992314AAAACZK6836
PLACE: NEW DELHI
DATE: 30/10/2019



For Rameshwar Dayal Educational Trust


PRESIDENT

TREASURER


R.D. Engineer
Director

RAMESHWAR DAYAL EDUCATIONAL TRUST
INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2019

EXPENDITURE	Amount (Rs)	INCOME	Amount (Rs)
	61519182.00	By Gross Receipts	98827216.92
To Salary	1268951.90		
To Admission Notice & Faculty Recruitment Expenses	1428507.00		
To Advertisement Expenses	100000.00		
To Audit Fees	879236.00		
To Award & Scholarship & Students Welfare Exp.	397787.80		
To Bank Interest & Charges	377109.00		
To Computer Running & Maintenance	5189977.00		
To Depreciation	109730.00		
To Other Expenses	6774716.00		
To Electricity Expenses	394414.00		
To Electricity Repair & Maintenance	68610.00		
To Employer's Contribution to ESI	133840.00		
To Employer's Contribution to PF	550062.00		
To Cultural & Function Expenses	30510.00		
To Sports Expenses	1101100.00		
To Generator Running & Maintenance	426500.00		
To Faculty/Staff Development	214860.00		
To Gardening Expenses	101063.00		
To Fees & Subscription	447218.51		
To Insurance Expenses	8573046.00		
To Interest on Loan	543534.00		
To Internet Expenses	70165.00		
To Lab Expenses	16260.00		
To Legal & Professional Charges	3000.00		
To Medical Expenses	41570.00		
To News Paper, Books & Periodicals	5556891.00		
To Office Maintenance	61240.00		
To Conference & Seminar Expenses	530.00		
To Postage, Telegram & Courier Exp.	1265851.00		
To Printing & Stationery	866001.00		
To Cleaning Charges	210580.00		
To Repair & Maintenance of Building	290141.00		
To Repair & Maintenance of Other Assets	1273674.00		
To Security Expenses	1021880.00		
To Staff Welfare	288384.26		
To Telephone Expenses	152632.00		
To Travel & Conveyance Charges	1112291.70		
To Vehicle Running & Maintenance	105047.00		
To Water Tax Expenses	305638.40		
To Sundry Balances Written off	-4444513.65		
To Excess of Income over Expenditure	98827216.92		98827216.92

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. During the F.Y. 2018-19 to keep the financial position in good health, the Trust has changed the accounting policies and has sifted from accrual basis to receipt basis. The effect from change in accounting policies is that the Income of the trust has decreased by Rs.50723866/- & Expenditures are also decreased by Rs.30630533/- . The net result of change in accounting policies is decrease in Income by Rs.20093333/- . Apart from above on our examination of the books of accounts 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 ALOK & CO LLP
CHARTERED ACCOUNTANTS

Jugdeep Kumar Gupta
JUGDEEP KUMAR GUPTA
PARTNER
M.NO. 097314
UDIP: 19097314 AAAACK6836
PLACE: NEW DELHI
DATE : 30/10/2019



For Rameshwar Dayal Educational Trust

M. Mahmood
PRESIDENT

TREASURER

S. J. Singh
Director
R.D. Engineering College
Duhai, Ghaziabad

RAMESHWAR DAYAL EDUCATIONAL TRUST

(Annexure-A)

LIST OF UNSECURED LOANS AS AT 31.03.2019	Amount (Rs)
Nutshell Vyapaar Pvt. Ltd.	69360301.00
Rameshwar Dayal Charitable Society	16966857.00
	86327158.00

(Annexure-B)

LIST OF SECURITIES & ADVANCES AS AT 31.03.2019	Amount (Rs)
Caution Money	6158571.00
Hostel Security	1750660.00
	7909231.00

(Annexure-C)

LIST OF SUNDRY CREDITORS AS AT 31.03.2019	Amount (Rs)
Netedge Technology Pvt. Ltd.	419750.00
Amarjeet Singh	39933.00
A.M. Traders	5408.00
Angel Marking Systems	19794.00
Bansal Book Distributor	260565.00
Bansal Electric Store	107826.00
Brahampal Singh	10000.00
C J Online Pvt. Ltd.	42029.00
Delhi Motor Works	7000.00
Hari Ram Dharam Pal	168046.00
Jai Durgay Security Service	102056.00
Jai Prakash Rakesh Kumar	42690.00
Mittal Automobiles	26134.00
Mittal Hardware	30765.00
Motideep	1016129.00
Rajendra Prasad Yadav	43365.00
Rama Pest Control	4554.00
Rashid Ali	6000.00
Rohit Sharma	99060.00
Sudarshan Advertising	15000.00
Tanishka Cartridges	9450.00
	2475554.00

(Annexure-D)

LIST OF LIABILITY FOR EXPENSES AS AT 31.03.2019	Amount (Rs)
Audit Fees Payable	1144812.00
TDS Payable	965237.00
EPF Payable	25282.00
ESIC Payable	6267.00
CGST @ 9%	143751.15
SGST @ 9%	143751.15
	2429100.30



For Rameshwar Dayal Educational Trust

[Signature]

President

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

Annexure-E

Rameshwar Dayal Educational Trust
Fixed Assets as at 31.03.2019

Sr. No.	Group of Assets	Rate of Dep. (SLM)	Value as on	Addition During	Sales During	Total as at	Depreciation	Depreciation	Total	W.D.V. As at
			01.04.2018	The Year	The Year	31.03.2019	Upto 31.03.2018	for the year	Depreciation	31.03.2019
1	Computer & Computer Software	16.21%	2,17,01,187.00	4,31,000.00	-	2,21,32,187.00	67,24,738.00	35,15,456.00	1,02,40,194.00	1,86,16,731.00
2	Building		5,18,36,613.00	1,88,50,000.00	-	7,06,86,613.00	17,27,244.00	-	17,27,244.00	7,06,86,613.00
3	Land		4,10,45,577.00	-	-	4,10,45,577.00	-	-	-	4,10,45,577.00
4	Library Books	60%	4,32,155.00	2,74,135.00	-	7,06,290.00	7,16,528.00	3,33,205.00	10,49,733.00	3,73,085.00
5	Vehicles	9.50%	46,44,687.00	88,63,406.30	-	1,35,08,093.30	9,95,047.00	5,60,324.00	16,55,371.00	1,28,47,769.30
6	Lab Equipments	4.75%	47,61,955.00	-	-	47,61,955.00	4,73,814.00	2,25,573.00	6,99,387.00	45,36,382.00
7	Furniture & Fixtures	6.33%	26,53,293.00	1,30,00,000.00	-	1,56,53,293.00	3,15,983.00	-	3,15,983.00	1,56,53,293.00
8	Other Office Equipments	4.75%	93,02,911.00	8,51,599.00	-	1,01,54,510.00	7,76,484.00	4,55,419.00	12,31,903.00	96,99,091.00
Total			13,63,78,378.00	4,22,70,140.30	-	17,86,48,518.30	1,17,29,838.00	51,89,977.00	1,69,19,815.00	17,34,58,541.30

For Rameshwar Dayal Educational Trust

President



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

RAMESHWAR DAYAL EDUCATIONAL TRUST

(Annexure-F)

LIST OF ADVANCE RECOVERABLE AS AT 31.03.2019	Amount (Rs)
Advance to Staff	775190.00
Income Tax Refund Due (AY 2007-08)	22613.12
Income Tax Refund Due (AY 2009-10)	56162.00
Income Tax Refund Due (AY 2014-15)	360708.07
Income Tax Refund Due (AY 2015-16)	238926.80
Income Tax Refund Due (AY 2016-17)	169461.95
Income Tax Refund Due (AY 2017-18)	122750.43
Income Tax Refund Due (AY 2018-19)	1084429.80
TDS	1562310.00
TCS	84300.00
Staff Imprest A/c	25000.00
Aman Textiles Pvt. Ltd.	116912.00
Electricity Security	896000.00
Telephone Security	500.00
Security Deposit With Bihar Government	536000.00
Fee Receivable	579906.82
	6631170.99

(Annexure-G)

LIST OF BANK ACCOUNTS AS AT 31.03.2019	Amount (Rs)
Indian Overseas Bank, New Delhi	44664.00
Indian Overseas Bank, Ghaziabad	21300.00
Punjab National Bank, Ghaziabad (5457)	9563.09
Punjab National Bank, Ghaziabad (Trust)	12636.00
Punjab National Bank, Muradnagar (21466)	41394.49
Punjab National Bank, New Delhi	31379.00
Punjab National Bank, Ghaziabad (Scholarship)	6473.00
Punjab National Bank, Ghaziabad (Mgt. College)	6475.00
Indian Bank (RDECRC A/C No. 6695717342), Muradnagar	142455.00
Axis Bank (Trust Account)	80076.80
Vijaya Bank, Ram Nagar, New Delhi (Trust A/c)	121062.50
Syndicate Bank, Ghaziabad-187	263948.44
Syndicate Bank, Ghaziabad-4636 (Innovation Centre)	2642.00
Syndicate Bank, Ghaziabad-4655 (RDECTC)	26253.57
Syndicate Bank, Ghaziabad-4530 (RDEC&RC)	19419.58
Indian Bank (College A/C No. 6248178852), Muradnagar	4301672.20
Indian Bank (Trust A/C No. 6498252389), Muradnagar	2009858.25
State Bank of India (A/C no. 36966535523)	130246.76
Yes Bank Ltd. SB A/c 0038894600000177 (Trust)	15184.17
Yes Bank Ltd. SB A/c 0038894600000189 (College A/c)	19404.51
	7306108.36



For Rameshwar Dayal Educational Trust

[Signature]

President

[Signature]
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 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name RAMESHWAR DAYAL EDUCATIONAL TRUST			PAN AAATR8426M		
	Flat/Door/Block No B-385,2ND FLOOR	Name Of Premises/Building/Village			Form Number. ITR-7	
	Road/Street/Post Office	Area/Locality NIRMAN VIHAR				
	Town/City/District NEW DELHI	State DELHI	Pin/ZipCode 110092	Status AOP/BOI Filed u/s 139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)		CIRCLE EXEMP 2(1), DELHI			
	e-filing Acknowledgement Number		232588081301019			
	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
3b	Current Year loss, if any			3b	0	
4	Net tax payable			4	0	
5	Interest and Fee Payable			5	0	
6	Total tax, interest and Fee payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	1562310	
		c	TCS	7c	84300	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	1646610	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	1646610	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 30-10-2019 15:15:22 from IP address 14.142.94.205 and verified by RAKESH SHARMA having PAN AAUPS9208G on 30-10-2019 15:15:22 from IP address 14.142.94.205 using Digital Signature Certificate (DSC)

DSC details: 30368761440693CN=Verasys CA
2014.2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466c6f6f722c20426861766e61204275696c64696e67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

R.D. Eng
Dut

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**, AAATR#426M [name and PAN of the trust or institution] as at **31/03/2019** 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:

THE ACCOUNTING SYSTEM HAS BEEN CHANGED FROM MERCANTILE TO RECEIPT BASIS TO BRING INTACT THE FINANCIAL POSITION OF THE TRUST. THERE WAS MAJOR GAP IN THE ACTUAL RECEIPT OF INCOME AND AS PROVIDED IN BOOKS ON ACCRUAL BASIS.

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 **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **DELHI**
Date **30/10/2019**

Name **JUGDEEP KUMAR GUPTA**
Membership Number **097314**
FRN (Firm Registration Number) **0004107N**
Address **234, DDA OFFICE COMPLEX,
CYCLE MARKET, JHANDEW
ALAN EXTN, DELHI-110055**

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 (₹)	103271731
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 accumulated or 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. (₹)	14824083
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.	No
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 (₹)	No
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	No


Director
R.D. Engineering College
Duhai, Ghaziabad


CHANDER ALOK & CO. LLP
NEW DELHI
4
CHARTERED ACCOUNTANTS

referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. 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	No
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 **DELHI**
Date **30/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

J. K. Gupta
JUGDEEP KUMAR GUPTA
097314
0004107N
234, DDA OFFICE COMPLEX,
CYCLE MARKET, JHANDEW
ALAN EXTN. DELHI-110055



Form Filing Details	
Revision/Original	Revised
Reason	Others
Description	WRONG FIGURE UPDATED

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