



AICTE ID: 1-3548321

College Code: 231

R. D. ENGINEERING COLLEGE

Approved by AICTE New Delhi & Affiliated to Dr. APJ Abdul Kalam Technical University, Lucknow
under the aegis of IQAC

Year-2022-23

**4.4.1-Audited income and expenditure
statement of the institution to be signed by CA
for and counter signed by the competent
authority**


Director
R.D. Engineering College
Duhai, Ghaziabad



AICTE ID: 1-3548321

College Code:231

R. D. ENGINEERING COLLEGE

Approved by AICTE New Delhi & Affiliated to Dr. APJ Abdul Kalam Technical University, Lucknow
Under the aegis of IQAC

Ref.....

Date.....

R.D. Engineering College

A unit of Ramehswar Dayal Educational Trust

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the F.Y. 2022-23

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR)
Academic Support Facilities	Examination Duty Charges	6,50,431.53
Academic Support Facilities	Award & Scholarship & Students Welfare Exps.	94,123.63
Academic Support Facilities	Cultural & Function Expenses	65,505.79
Academic Support Facilities	Lab Expenses	29,358.88
Academic Support Facilities	News Paper, Books & Periodicals	24,979.81
Academic Support Facilities	Staff Welfare	6,43,041.66
Academic Support Facilities	Telephone & Internet Expenses	9,20,988.45
Repair & Maintenance	Computer Running & Maintenance	9,08,563.13
Repair & Maintenance	Electricity Repair & Maintenance	3,94,649.44
Repair & Maintenance	Generator Running & Maintenance	12,16,919.03
Repair & Maintenance	Bus Expenses	14,96,821.99
Repair & Maintenance	Repair & Maintenance (General)	10,435.07
Repair & Maintenance	Repair & Maintenance of Building	19,88,631.25
Repair & Maintenance	Vehicle Running & Maintenance	2,87,521.28
Total		87,31,970.93

This is certified that the amount mentioned above belongs to R. D. Engineering College for the FY 2022-23.




Director
R.D. Engineering College
Duhai, Ghaziabad

9th KM Mile Stone on NH-58 Delhi Meerut Road Duhai Ghaziabad-201206 (U.P)

Phone: 0120-2679301,02,03,04 Fax: 0120-2679300

Email: info@rdec.in

Website: www.rdec.in



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 R. D. Engineering College a unit of M/s Rameshwar Dayal Educational Trust have incurred the below mentioned Revenue & Capital expenditure during the F.Y. 2022-23.

S.No.	Particulars	Amount (Rs)
1	Revenue Expenditure	
a	Salary & Wages	
	Salary & Wages	7,10,73,000.05
		<u>7,10,73,000.05</u>
b	Academic Support Facilities	
	Examination Duty Charges	6,50,431.53
	Award & Scholarship & Students Welfare Exps.	94,123.63
	Cultural & Function Expenses	65,505.79
	Lab Expenses	29,358.88
	News Paper, Books & Periodicals	24,979.81
	Staff Welfare	6,43,041.66
	Telephone & Internet Expenses	9,20,988.45
		<u>24,28,429.74</u>
c	Repair & Maintenance	
	Computer Running & Maintenance	9,08,563.13
	Electricity Repair & Maintenance	3,94,649.44
	Generator Running & Maintenance	12,16,919.03
	Bus Expenses	14,96,821.99
	Repair & Maintenance (General)	10,435.07
	Repair & Maintenance of Building	19,88,631.25
	Vehicle Running & Maintenance	2,87,521.28
		<u>63,03,541.19</u>
d	Other Expenses	
	Advertisement Expenses	3,22,829.72
	Bank Interest & Charges	2,14,311.00
	Audit Fees	81,882.23
	Depreciation	1,05,35,626.70
	Electricity Expenses	52,86,589.73
	Employer's Contribution to ESI	74,607.00
	Employer's Contribution to PF	40,215.64
	Festival Expenses	1,02,352.79
	Fees & Subscription	8,99,622.10
	House Keeping Expenses	7,07,866.19
	Insurance Expenses	3,40,781.46
	Interest on Late payment of taxes	2,952.67
	Mess Expenses	72,30,805.98
	Legal & Professional Charges	1,51,793.29
	Sponsorship Expense	41,759.94
	Office Maintenance	24,86,071.56
	Horticulture expenses	3,04,192.50
	Security Expenses	54,330.50
	Sundry Balances written off	1,02,012.16




Director
R.D. Engineering College
Duhai, Ghaziabad



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Tel. : +91-120 - 4371025

E-mail : ashu.noida2000@gmail.com

Water Tax Expenses	3,88,347.79	
Misc Expenses	3,991.38	2,93,72,942.34
Total Revenue Expenditures (I)		10,91,77,913.31
II Capital Expenditure		
Computer & Computer Software	2,19,363.33	
Fire Fighting Line	3,27,528.94	
Lift	5,97,740.31	
Other Office Equipments	3,76,604.24	
Vehicles	54,84,374.63	
Total Capital Expenditures (II)		70,05,611.44
III Misc Revenue Expenditure		
Printing & Stationery	3,82,186.15	
Postage, Telegram & Courier Exp.	515.86	
Gaushala Expenses	5,81,307.37	
Travel & Conveyance Charges	4,86,649.87	
Total Misc Revenue Expenditures (III)		14,50,659.24
Total Expenditures (I + II + III)		11,76,34,183.99

The above figures have been worked out from the Audited Financial Statements of the Trust. This certificate has been issued on the request of the management of the college for the purpose of submission to NAAC.

For Ashutosh Agarwal & Associates
Chartered Accountants
FRN : 016879C

Hitesh Agarwal



CA Hitesh Agarwal
MRN : 529770
Partner
UDIN : 24529770BKFNQF6486

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

Date : 06/02/2024
Place : Noida

RAMESHWAR DAYAL EDUCATIONAL TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
To Salary & Wages	8,67,99,048.00	By Gross Receipts	13,28,88,740.27
To Examination Duty Charges	7,94,350.00	By Interest Income	16,04,767.00
To Advertisement Expenses	3,94,261.00		
To Award & Scholarship & Students Welfare Exps.	1,14,950.00		
To Bank Interest & Charges	2,61,730.77		
To Computer Running & Maintenance	11,09,597.38		
To Audit Fees	1,00,000.00		
To Depreciation	1,28,06,804.09		
To Electricity Expenses	64,56,333.00		
To Electricity Repair & Maintenance	4,81,972.00		
To Employer's Contribution to ESI	91,115.00		
To Employer's Contribution to PF	49,114.00		
To Festival Expenses	1,25,000.00		
To Cultural & Function Expenses	80,000.00		
To Generator Running & Maintenance	14,86,182.00		
To Fees & Subscription	10,98,678.00		
To House Keeping Expenses	8,64,493.00		
To Insurance Expenses	4,16,184.86		
To Interest on Late payment of taxes	3,606.00		
To Lab Expenses	35,855.00		
Mess Expenses	88,30,738.47		
To Bus Expenses	18,28,018.00		
To Legal & Professional Charges	1,85,380.00		
To Sponsorship Expense	51,000.00		
To News Paper, Books & Periodicals	30,507.00		
To Office Maintenance	30,36,155.00		
To Postage, Telegram & Courier Exp.	630.00		
To Printing & Stationery	4,66,751.00		
To Gausbala Expenses	7,09,931.00		
To Horticulture expenses	3,71,500.00		
To Repair & Maintenance (General)	12,744.00		
To Repair & Maintenance of Building	24,28,648.00		
To Security Expenses	66,352.00		
To Staff Welfare	7,85,325.00		
To Telephone & Internet Expenses	11,24,772.00		
To Travel & Conveyance Charges	5,94,329.00		
To Vehicle Running & Maintenance	3,51,140.00		
To Sundry Balances written off	1,24,584.00		
To Water Tax Expenses	4,74,276.00		
Misc Expenses	4,874.54	By Excess of Expenditure over Income	6,13,421.84
	13,51,06,929.11		13,51,06,929.11

We have conducted the Audit of Annual Accounts of M/s. Rameshwar Dayal Educational Trust for the financial year ending 31.03.2023. 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 31.03.2023.

For ASHUTOSH AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 016879C



CA ASHUTOSH AGARWAL
PARTNER
MRN : 089838
UDIN : 23089838BGXKPF6193

PLACE : NOIDA
DATE : 31/10/2023

PRESIDENT

TREASURER

R.D

RAMESHWAR DAYAL EDUCATIONAL TRUST.

(Annexure-A)

LIST OF SECURITIES & ADVANCES AS AT 31.03.2023	AMOUNT (Rs)
Caution Money	47,47,671.00
Hostel Security	13,11,060.00
Total	60,58,731.00

(Annexure-B)

LIST OF LIABILITY FOR EXPENSES AS AT 31.03.2023	AMOUNT (Rs)
Audit Fees Payable	1,57,500.00
Ashutosh Agarwal & Associates	50,380.00
TDS Payable	95,178.00
GST Payable	1,69,952.40
Total	4,73,010.40


Director
R.D. Engineering College
Duhai, Ghaziabad

Rameshwar Dayal Educational Trust

Fixed Assets as at 31.03.2023

Annexure-C

Sr. No.	Group of Assets	Rate of Dep. (WDV)	Value as on	Addition During the year		Sales During The Year	Total as at 31.03.2023	Depreciation for the year	W.D.V. As at 31.03.2023
			01.04.2022	upto 03/10	after 03/10				
1	Computer & Computer Software	40%	43,34,162	2,67,901	-	-	46,02,063	18,40,825	27,61,238
2	Building	10%	5,39,41,038	-	-	-	5,39,41,038	53,94,104	4,85,46,934
3	Land	-	4,10,45,577	-	-	-	4,10,45,577	-	4,10,45,577
4	Library Books	40%	2,15,360	-	-	-	2,15,360	86,144	1,29,216
5	Vehicles	15%	1,00,90,142	52,50,632	14,47,249	-	1,67,88,023	24,09,660	1,43,78,363
6	Lab Equipments	15%	27,85,906	-	-	-	27,85,906	4,17,886	23,68,020
7	Furniture & Fixtures	10%	1,36,94,973	-	-	-	1,36,94,973	13,69,497	1,23,25,476
8	Fire Fighting Equipments	15%	-	4,00,000	-	-	4,00,000	60,000	3,40,000
9	Lift	15%	-	7,30,000	-	-	7,30,000	1,09,500	6,20,500
10	Office Equipments	15%	74,50,683	3,61,213	98,721	-	79,10,617	11,79,189	67,31,428
Total			13,35,57,840	70,09,746	15,45,970	-	14,21,13,556	1,28,66,804	12,92,46,752


 Director
 R.D. Engineering College
 Duhai, Ghaziabad

(Annexure-D)

LIST OF SECURITIES, INVESTMENTS, ADVANCES WITH GOVT & STAT. AUTHORITIES & OTHERS AS AT 31.03.2023	AMOUNT (Rs)
<u>Investments</u>	
FDR with Canara Bank-AICTE	1,35,71,552.53
Accrued Intt. On Canara Bank FDR	13,48,710.00
Sweep FDRs with Indian Bank	43,57,050.00
Accrued Interest on Sweep FDRs	2,40,587.82
Endowment Fund For New Course with AICTE	35,00,000.00
<u>Security/ Advance with Government Departments</u>	
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)	3,60,708.07
Income Tax Refund Due (AY 2016-17)	54,44,863.95
Security Deposit with Electricity Board UP	8,96,000.00
Security Deposit with IGL Gas	1,01,868.00
Security Deposit with BSNL	500.00
Security Deposit with Bihar Government	5,36,000.00
Student Fees recoverable from AKTU, Lucknow	16,32,000.00
TDS/ TCS A.Y 2023-24	10,87,842.97
<u>Advance for Goods & Services</u>	
Advance to Staff	22,54,514.00
Mahaluxmi Buildtech Consortium Private Limited	1,00,00,000.00
Rameshwar Dayal Charitable Society	1,15,00,000.00
Rameshwar Dayal Charitable Trust	75,00,000.00
Summit Digital Infrastructure Ltd.	3,960.00
IRM Center (TCS)	21,89,494.79
Salasar Comserve LLP	11,14,465.56
Total	6,77,18,892.81

(Annexure-E)

LIST OF BANK ACCOUNTS AS AT 31.03.2023	AMOUNT (Rs)
Axis Bank, Jhandewalan, Delhi	78,719.80
Bank of Baroda, Ram Nagar, Delhi	11,940.00
HDFC Bank Ltd., Raj Nagar, Ghaziabad	1,70,986.74
HDFC Bank Ltd., Raj Nagar, Ghaziabad	56,774.54
Indian Bank, Muradnagar, Ghaziabad	12,87,783.00
Indian Bank, Muradnagar, Ghaziabad	15,19,520.89
Indian Bank, Muradnagar, Ghaziabad	69,059.71
Punjab National Bank, Ambedkar Road, Ghaziabad	5,828.09
Punjab National Bank, Ambedkar Road, Ghaziabad	4,882.00
Punjab National Bank, Ambedkar Road, Ghaziabad	4,880.00
Punjab National Bank, Muradnagar, Ghaziabad	41,394.49
Punjab National Bank, Laxmi Nagar, New Delhi	41,479.00
Yes Bank Ltd., Raj Nagar, Ghaziabad	31,642.17
Yes Bank Ltd., Raj Nagar, Ghaziabad	23,019.51
Total	33,47,909.94


 R.D. Engineer
 Director

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
2022-23

PAN AAATR8426M
Name RAMESHWAR DAYAL EDUCATIONAL TRUST
Address B 385 , IInd FLOOR , NIRMAN VIHAR , NEW DELHI , 09-Delhi , 110092
Status AOP/BOI Form Number ITR-7
Filed u/s 139(1) - Return filed on or before due date e-Filing Acknowledgement Number 775552501031122

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	10,01,587
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 10,01,590
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 (17-18)	14	0

This return has been digitally signed by RAKESH SHARMA in the capacity of Director having PAN AAUPS9208G from IP address 22.161.50.215 on 03-Nov-2022

DSC Sl. No. & Issuer 3124650 & 8303764081095701274CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated

Barcode/QR Code



AAATR8426M07755525010311223A1D7F43E07780B689BD92768265007FB1B93DF9

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU


Director
R.D. Engineering College
Durai, Gn

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 RAMESHWAR DAYAL EDUCATIONAL 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-2023 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-

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-2023; 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-2023.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

NOIDA

31-Oct-2023

Ashutosh Agarwal

ARCA089838

0016879C

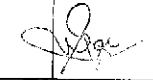
412-A, Wave Silver Tower Sector-18 Noida UTTAR PRADESH 201301 India

119.82.83.130

Di.
R.D. Engineering College
Duhai, Gh.

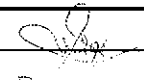
**ANNEXURE
Statement of particulars**

Basic Details	1.	PAN of the auditee		AAATR8426M						
	2.	Name of the auditee		RAMESHWAR DAYAL EDUCATIONAL TRUST						
	3.	Assessment year		2023-24						
	4.	Previous year		01-APR-2022 to 31-MAR-2023						
	5.	Registered Address of the auditee		B 385, IInd FLOOR, NIRMAN VIHAR, NEW DELHI, DELHI 110092						
	6.	Other addresses, if applicable								
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	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				
		(1)	(2)	(3)	(4)	(5)				
		12A(1)(ac)(i)	05-Apr-2022	AAATR8426ME20211	PCIT	01-Apr-2021				
Management	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								
		S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		1.	SHAASWAT SHARMA	Trustee		DAKPS5905M	PAN	B-385, IIND FLOOR, NIRMAN VIHAR, NEW DELHI, 110092, EAST DELHI, Delh, INDIA, 110092	No	
	2.	RAKESH SHARMA	Trustee		AAUPS9208G	PAN	B-385, IIND FLOOR, NIRMAN VIHAR, NEW DELHI, 110092, EAST DELHI, Delh, INDIA, 110092	No		


Director

Acknowledgement Number:495000380311023

	(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.									
		Sl. No.	Name	Unique Identification Number	ID code	Address	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	If yes specify the change	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
		No Records Available									
Objects	11.	Objects of the auditee							Education		
	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:-								
		(A)	Date of such modification/ adoption								
		(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									
		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)	(2)	(3)	(4)	(5)					
		No Records Available									
Commencement of activities	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?							No	
		(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 10 has been filed?								
		S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration					
		No Records Available									
Books maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and							No	


 R.D. [Name]
 [Address]
 [City]

Acknowledgement Number:495000380311023

Details of Place where books of acco and other documents have been main

at such place as prescribed under rule 17AA by the auditee


(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	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Cash book	Yes	Yes	No	RD Engineering College, Delhi Meerut Road, Duha, Ghaziabad	05-Apr-2006	12-Apr-2006	Yes
2.	Ledger	Yes	Yes	No	RD Engineering College, Delhi Meerut Road, Duha, Ghaziabad	05-Apr-2006	12-Apr-2006	Yes
3.	Journal	Yes	Yes	No	RD Engineering College, Delhi Meerut Road, Duha, Ghaziabad	05-Apr-2006	12-Apr-2006	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	No	No	RD Engineering College, Delhi Meerut Road, Duha, Ghaziabad	05-Apr-2006	12-Apr-2006	Yes
5.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	No	No	RD Engineering College, Delhi Meerut Road, Duha, Ghaziabad	05-Apr-2006	12-Apr-2006	Yes

General Public Utility

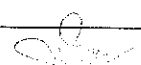
15. Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-

(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-à-vis total receipts	%


 Director
 RD Engineering College
 Ghaziabad

Acknowledgement Number:495000380311023

Advancement of Ge	(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-à-vis total receipts		%	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		No	
16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution				
	S. No.		Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)	
	(1)		(2)	(3)	
	Total			0	
No Records Available					
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
		(ii)	If yes, then provide the following details of the business undertaking:		
		(a)	Nature of Business Undertaking		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>		No
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11		₹
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11		₹	
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No
		(ii)	If yes, then provide the following details of such business:		
		(a)	Nature of Business		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business <refer note^>		No
	(d)	Whether the business is incidental to the attainment of the objects of the auditee		No	


 Director
 R.D. Engineering College
 Duhai, G.

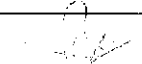
Acknowledgement Number:495000380311023

		(e)	Profits and gains from the business during the previous year								₹		
TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (in Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
		1.	DB RRTS OPERATIONS INDIA PRIVATE LIMITED	BLRD14033F	1,12,200	2,244	194C	0	0	1,12,200	Placement Services	1,12,200	No
		2.	TATA CONSULTANCY SERVICES LIMITED	DELT05671B	4,06,636	8,133	194C	0	0	4,06,636	Infrastructure Provision	4,06,636	No
		3.	TATA CONSULTANCY SERVICES LIMITED	DELT05671B	32,21,675	64,436	194J	0	0	32,21,675	Infrastructure Provision	32,21,675	No
	4.	TATA CONSULTANCY SERVICES LIMITED	DELT05671B	11,44,560	1,142	194Q	0	0	11,44,560	Infrastructure Provision	11,44,560	No	
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.									No		
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >									No		
	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)	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										
	(a)	Cash donations exceeding Rs 2000									₹ 0		

R.D. Engineering College
Duhai, Ghaziabad

Acknowledgement Number:495000380311023

	(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 (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	
	(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, Please specify the nature	₹ 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
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]]		₹ 0


 Director
 R.D. Engineering College
 Duhai, Ghazipur

Acknowledgement Number:495000380311023

Income to be applied	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)				₹ 13,44,93,507
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11				₹ 0
	30.	Income required to be applied in India by the auditee during the previous year([27+28-29])				₹ 13,44,93,507
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)				
	(i)	Total amount applied for charitable or religious purposes in india during the previous year				
	(a)	Contribution or donation to any other person during the previous year				
		Electronic(₹)				₹ 0
		Other than electronic(₹)				₹ 0
		Total(₹)				₹ 0
	(b)	Object wise application other than the application provided in (a)				
		S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)
		(i)	Religious	0	0	0
		(ii)	Relief of poor	0	0	0
		(iii)	Education	0	12,05,29,342	12,05,29,342
(iv)		Medical relief	0	0	0	
(v)		Yoga	0	0	0	
(vi)		Preservation of Environment (including watersheds, forests and wildlife)	0	0	0	
(vii)		Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0	
(viii)		Advancement of any other objects of general public utility	0	0	0	
(ix)		Application which cannot be specifically categorized under (i) to (viii)	0	1,45,77,587	1,45,77,587	
(x)	Total	0	13,51,06,929	13,51,06,929		
(c)	Total application (a) + (b)(X)					
	Electronic(₹)				₹ 0	
	Other than electronic(₹)				₹ 13,51,06,929	
	Total(₹)				₹ 13,51,06,929	

Director
R.D. Finance

(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	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
No Records Available									
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							₹ 50,380	
(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							₹ 0	
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]							₹ 13,50,56,549	
(vi)	Bifurcation of application in 31(v) into Revenue or Capital							₹ 13,50,56,549	
	(a)	Revenue					₹ 13,50,56,549		
	(b)	Capital					₹ 0		
(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.							₹ 51,15,000	
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	
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A					₹ 0		
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A					₹ 0		
(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 - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 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 - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any							₹ 0	


 Director
 R.D. Engineering College
 Duhad, ...

Acknowledgement Number:495000380311023

		trust or institution referred to in section 11 or 12 of the Act not having same objects	
	(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 - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 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 (Please specify)	₹ 0
	(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	₹ 14,01,71,549
	(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	₹ 0
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]	₹ -56,78,042
Section 115BB	33.	Income taxable under section 115BB	
	(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 115BB 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 115BB 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 the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No ₹

Director
R.D. Engineering College
Guhar, Ghazipur

Acknowledgement Number:495000380311023

		(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 115BB 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 115BB and the amount of such income	No	₹
	(d)		Whether the auditee has any income accumulated or set apart in excess of fifteen percent 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 115BB 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.	(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 clause (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	₹
urces	37.		Application of Income out of the following sources during the previous year		

Acknowledgement Number:495000380311023

Application of income out of different so

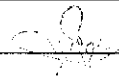
S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
B	Income deemed to be applied in 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	5,63,042	5,63,042
D	Corpus	0	0	0
E	Borrowed Fund	0	0	0
F	Any other (Please specify)	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


S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

13(10) and 22nd proviso to section 10(23C)

39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
	(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	No
	(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	No
	(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	No
	(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	No
	(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	₹
	(b)	Total Expenditure incurred in India, for the objects of the auditee,	₹
	(c)	Expenditure to be disallowed	



 Director
 R.D. ...
 Dated: ...

		(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	₹
		(ii)	Expenditure from any loan or borrowing	₹
		(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	₹
		(iv)	Expenditure in the form of contribution or donation to any person.	₹
		(v)	Capital expenditure	₹
		(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	₹
		(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-section 3 or 3A of section 40A	₹
		(viii)	Any other disallowance	₹
		(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
Expenditure Incurred for Religious Purposes	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	₹
	(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)	41.	Details of specified person* as referred to in sub-section (3) of section 13		


 Director
 R.D. Engineering College
 Duhai, Ghaziabad


Acknowledgement Number:495000380311023

	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	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee	
	(1)	(2)	(3)	(4)	(5)	(6)	
	Any trustee of the trust or manager (by whatever name called) of the institution	SHAASWAT SHARMA	DAKPS5905M		B-385, IIND FLOOR, NIRMAN VIHAR, NEW DELHI, 110092, EAST DELHI, Delhi, INDIA, 110092		
	Any trustee of the trust or manager (by whatever name called) of the institution	RAKESH SHARMA	AAUPS9208G		B-385, IIND FLOOR, NIRMAN VIHAR, NEW DELHI, 110092, EAST DELHI, Delhi, INDIA, 110092		
42.	Details of transactions referred to in section 13 (2)						
	(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	
Specified Violation	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	₹
	(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	₹


 Director
 R.D. Engineering College
 Duhai, Ghaziabad

Acknowledgement Number:495000380311023

	(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?	No	₹
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?	No	₹
49.		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No	
	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	


 R.D. English College
 Gulnar, Gwalior



ASHUTOSH AGARWAL & ASSOCIATES

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AUDITOR'S REPORT

We have audited the Balance Sheet of **M/s Rameshwar Dayal Educational Trust** as at **March 31st, 2023** 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, 2023**,
- II. In the case of **Income & Expenditure Account** of the Excess of Expenditure over Income for the year ended **March 31st, 2023** and

For Ashutosh Agarwal & Associates
Chartered Accountants
FRN : 016879C


(Ashutosh Agarwal)
Partner
M.No. 089838



Dated : 31/10/2023
Place : Noida

UDIN : 23089838BGXKPF6193


Director
R.D. Engineering College
Duhai, Ghazipur