

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	7,10,73,000.05
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	24,28,429.74
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	63,03,541.19
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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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

Date : 06/02/2024

Place : Noida



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

[Signature]
Director
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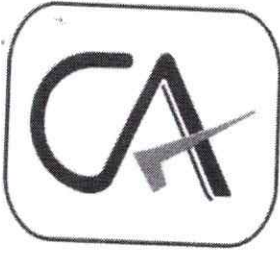
We do hereby certify that M/s R. D. Engineering College a unit of M/s Rameshwar Dayal Educational Trust have incurred the below mentioned Revenue & Capital expenditure during the F.Y. 2021-22.

S.No.	Particulars	Amount (Rs)
1	Revenue Expenditure	
a	Salary & Wages	
	Salary & Wages	5,41,60,648.35
b	Academic Support Facilities	5,41,60,648.35
	Examination duty Charges	25,89,452.13
	Award & Scholarship & Students Welfare Exps.	1,31,90,168.42
	Cultural & Function Expenses	2,03,844.67
	Lab Expenses	1,04,160.34
	Seminar Expense	1,22,922.40
	News Paper, Books & Periodicals	39,356.47
	Staff Welfare	3,74,359.35
c	Repair & Maintenance	1,66,24,263.79
	Computer Running & Maintenance	10,48,833.74
	Electricity Repair & Maintenance	5,17,162.40
	Generator Running & Maintenance	5,42,318.06
	Bus Expenses	6,05,015.04
	Repair & Maintenance (General)	14,46,434.43
	Road Construction Expenses	3,68,063.26
	Repair & Maintenance of Building	31,16,336.87
	Vehicle Running & Maintenance	6,08,969.86
d	Other Expenses	82,53,133.65
	Advertisement Expenses	6,14,591.51
	Bank Interest & Charges	23,143.57
	Audit Fees	40,974.13
	Depreciation	1,13,69,279.35
	Electricity Expenses	43,17,374.76
	Employer's Contribution to ESI	57,288.39
	Employer's Contribution to PF	64,473.62
	Fees & Subscription	7,42,254.62
	House Keeping Expenses	6,91,988.37
	Insurance Expenses	3,72,207.08
	Interest on Loan	10,264.84
	Mess Expenses	27,37,750.70
	Legal & Professional Charges	3,19,858.01
	Office Maintenance	3,93,818.78
	Horticulture expenses	4,31,646.10
	Security Expenses	8,81,052.04
	Software Expenses	96,698.95
	Telephone & Internet Expenses	6,05,006.55




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Water Tax Expenses		
Short & Excess	3,88,660.14	
Total Revenue Expenditures (I)	<u>2,39,144.92</u>	2,43,97,476.43
II Capital Expenditure		10,34,35,522.22
Computer & Computer Software		
Library Books	2,92,918.34	
Other Office Equipments	55,220.02	
Vehicles	6,37,335.43	
Total Capital Expenditures (II)	<u>19,49,044.46</u>	29,34,518.25
III Misc Revenue Expenditure		
Printing & Stationery		
Postage, Telegram & Courier Exp.	2,84,001.55	
Gaushala Expenses	991.57	
Travel & Conveyance Charges	4,62,211.99	
Total Misc Revenue Expenditures (III)	<u>3,41,326.00</u>	10,88,531.11
Total Expenditures (I + II + III)		10,74,58,571.58

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 : 24529770BKFNQE4705

Date : 06/02/2024
Place : Noida


Director
R.D. Engineering College
Duhai, Ghazipur


Director
R.D. Engineering College
Duhai, Ghazipur



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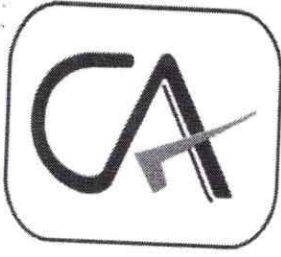
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S.No.	Particulars	Amount (Rs)
1	Revenue Expenditure	
a	Salary & Wages	
	Salary & Wages	
b	Academic Support Facilities	3,42,67,870.09
	Admission Notice & Faculty Recruitment Exps.	32,588.96
	Award & Scholarship & Students Welfare Exps.	16,50,444.37
	Cultural & Function Expenses	4,106.27
	Sports Expenses	11,094.31
	Internet Expenses	4,09,967.89
	Lab Expenses	45,325.78
	News Paper, Books & Periodicals	9,910.88
	Staff Welfare	38,967.64
c	Repair & Maintenance	22,02,406.10
	Computer Running & Maintenance	2,81,186.38
	Electricity Repair & Maintenance	98,268.68
	Generator Running & Maintenance	2,85,171.10
	Bus Expenses	1,17,376.77
	Repair & Maintenance of Building	24,86,160.53
	Vehicle Running & Maintenance	4,58,678.87
d	Other Expenses	37,26,842.33
	Advertisement Expenses	2,40,067.06
	Bank Interest & Charges	26,541.65
	Depreciation	1,36,74,248.20
	Electricity Expenses	31,73,127.23
	Audit Fees	82,125.31
	Employer's Contribution to ESI	41,010.91
	Employer's Contribution to PF	37,064.79
	Gardening Expenses	2,50,601.27
	Fees & Subscription	26,218.50
	House Keeping Expenses	4,39,680.83
	Insurance Expenses	3,97,611.97
	Interest on Loan	68,793.08
	Mess Expenses	21,89,428.66
	Legal & Professional Charges	11,752.13
	Medical Expenses	1,474.15
	Office Maintenance	3,70,210.21
	Security Expenses	7,92,358.92
	Telephone Expenses	1,80,583.50
	Water Tax Expenses	3,38,696.26


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Misc. Expenses		
Total Revenue Expenditures (I)	<u>10,944.86</u>	2,23,52,539.50
II Capital Expenditure		6,25,49,658.03
Computer & Computer Software		
Library Books	41,391.15	
Other Equipments	46,565.05	
Total Capital Expenditures (II)	<u>2,64,016.44</u>	3,51,972.64
III Misc Revenue Expenditure		
Printing & Stationery		
Postage, Telegram & Courier Exp.	3,04,448.37	
Travel & Conveyance Charges	1,675.36	
Total Misc Revenue Expenditures (III)	<u>2,23,785.71</u>	5,29,909.44
Total Expenditures (I + II + III)		6,34,31,540.11

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 : 24529770BKFNQD8727

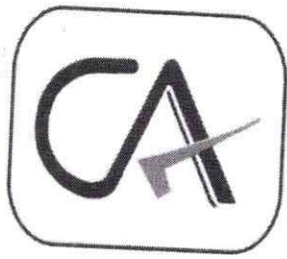
Date : 06/02/2024

Place : Noida

[Signature]

Director
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Duhai, Ghaziabad

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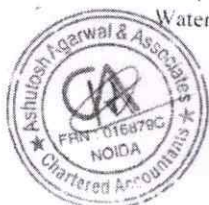
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S.No.	Particulars	Amount (Rs)
1	Revenue Expenditure	
a	Salary & Wages	
	Salary	
b	Academic Support Facilities	4,90,83,773.98
	Admission Notice & Faculty Recruitment Expenses	
	Award & Scholarship & Students Welfare Exp.	3,249.03
	Cultural & Function Expenses	4,80,536.75
	Sports Expenses	9,662.51
	Faculty/Staff Development	5,08,350.00
	Internet Expenses	2,26,825.45
	Lab Expenses	3,83,074.43
	News Paper, Books & Periodicals	82,194.54
	Staff Welfare	28,865.35
		5,16,076.16
c	Repair & Maintenance	22,38,834.21
	Computer Running & Maintenance	
	Electricity Repair & Maintenance	3,93,499.86
	Generator Running & Maintenance	4,70,236.91
	Repair & Maintenance of Building	8,00,038.55
	Vehicle Running & Maintenance	48,35,737.92
		9,30,630.20
d	Other Expenses	74,30,143.45
	Advertisement Expenses	
	Bank Interest & Charges	8,98,390.23
	Depreciation	1,85,104.00
	Other Expenses	1,78,24,837.36
	Electricity Expenses	41,68,061.52
	Employer's Contribution to ESI	58,44,609.98
	Employer's Contribution to PF	43,178.00
	Gardening Expenses	74,263.76
	Fees & Subscription	1,30,369.53
	Insurance Expenses	10,14,776.89
	Interest on Loan	4,33,240.02
	Duties & Taxes	40,87,697.49
	Legal & Professional Charges	22,708.17
	Medical Expenses	42,716.66
	Office Maintenance	2,563.00
	Cleaning Charges	20,162.26
	Security Expenses	5,61,043.98
	Telephone Expenses	9,37,007.80
	Water Tax Expenses	1,74,267.73
		3,76,862.58


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Sundry Balances Written off		
Total Revenue Expenditures (I)	<u>14,415.50</u>	3,68,56,276.45
II Capital Expenditure		9,56,09,028.09
Building		
Computer & Computer Software	26,76,241.24	
Furnitures & Fixtures	2,05,039.95	
Library Books	25,35,489.86	
Other Office Equipments	1,76,557.34	
Total Capital Expenditures (II)	<u>7,95,384.14</u>	
III Misc Revenue Expenditure		63,88,712.53
Printing & Stationery		
Postage, Telegram & Courier Exp.	8,90,217.68	
Travel & Conveyance Charges	88.85	
Total Misc Revenue Expenditures (III)	<u>3,92,624.17</u>	
Total Expenditures (I + II + III)		12,82,930.70
		10,32,80,671.32

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 : 24529770BKFNQC6477

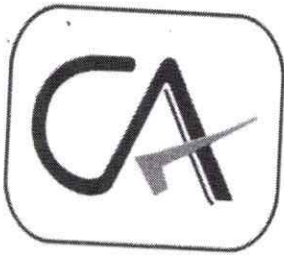
Date : 06/02/2024

Place : Noida



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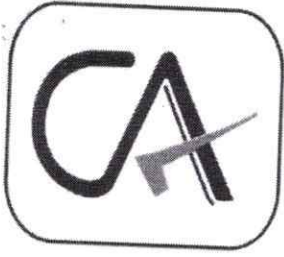
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S.No.	Particulars		Amount (Rs)
1	Revenue Expenditure		
a	Salary & Wages		
	Salary		
b	Academic Support Facilities	5,16,31,528.55	5,16,31,528.55
	Admission Notice & Faculty Recruitment Expenses	10,64,999.96	
	Award & Scholarship & Students Welfare Exp.	7,37,921.04	
	Cultural & Function Expenses	4,61,653.44	
	Sports Expenses	25,606.29	
	Faculty/Staff Development	3,57,950.91	
	Internet Expenses	4,56,174.65	
	Lab Expenses	58,887.75	
	Medical Expenses	2,517.83	
	News Paper, Books & Periodicals	34,888.67	
	Conference & Seminar Expenses	51,397.22	
	Staff Welfare	8,57,638.62	41,09,636.36
c	Repair & Maintenance		
	Computer Running & Maintenance	3,16,498.26	
	Electricity Repair & Maintenance	3,31,021.92	
	Generator Running & Maintenance	9,24,126.01	
	Repair & Maintenance of Building	1,76,734.59	
	Repair & Maintenance of Other Assets	2,43,508.17	19,91,888.94
d	Other Expenses		
	Advertisement Expenses	11,98,910.61	
	Audit Fees	83,927.53	
	Bank Interest & Charges	3,33,853.47	
	Depreciation	43,55,819.39	
	Other Expenses	92,093.68	
	Electricity Expenses	56,85,851.65	
	Employer's Contribution to ESI	57,582.68	
	Employer's Contribution to PF	1,12,328.60	
	Gardening Expenses	1,80,326.69	
	Fees & Subscription	84,819.68	
	Insurance Expenses	3,75,339.44	
	Interest on Loan	71,95,145.56	
	Legal & Professional Charges	13,646.62	
	Office Maintenance	46,63,761.24	
	Cleaning Charges	7,26,813.23	
	Security Expenses	10,68,963.10	
	Telephone Expenses	2,42,033.78	


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Vehicle Running & Maintenance		
Water Tax Expenses	9,33,518.93	
Sundry Balances Written off	88,163.35	
Total Revenue Expenditures (I)	<u>2,56,514.75</u>	2,77,49,413.95
II Capital Expenditure		8,54,82,467.81
Building		
Computer & Computer Software	1,58,20,338.98	
Furnitures & Fixtures	3,61,727.64	
Library Books	1,09,10,578.61	
Other Office Equipments	2,30,074.73	
Vehicles	7,14,725.99	
Total Capital Expenditures (II)	<u>74,38,837.78</u>	3,54,76,283.74
III Misc Revenue Expenditure		11,90,942.53
Printing & Stationery		
Postage, Telegram & Courier Exp.	10,62,397.45	
Travel & Conveyance Charges	444.82	
Total Misc Revenue Expenditures (III)	<u>1,28,100.26</u>	
Total Expenditures (I + II + III)		12,21,49,694.08

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 : 24529770BKFNQB7872



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Director
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R.D. Engineering College
Director
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Date : 06/02/2024

Place : Noida