

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.

C N			daring the r. 1. 2	1022-23.
S.No	ran	iculars		A may - 4 / D -
1	Revenue Expenditure			Amount (Rs)
	a Salary & Wages			
	Salary & Wages		7 10 72 000 05	2000 Marks (1
	b Academic Support Facilities		7.10.73.000.05	7,10,73,000.05
	Examination Duty Charges		6.50,431.53	
	Award & Scholarship & Students W	elfare 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	-	*.50,700.45	24,20,429,74
	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
- (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 Insurance Expenses		7,07,866.19	
			3,40,781,46	
	Interest on Late payment of taxes Mess Expenses	\bigcirc	2,952.67	
		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	72,30,805,98	
	Legal & Professional Charges Sponsorship Expense	Director College R.D. Engineering Ghazlabad Duhai, Ghazlabad	1,51,793,29	
	Office Maintenance	Directing	41,759,94	
	Horticulture expenses	D. Engli Ghazio	24.86,071.56	
	Security Expenses	K. Duhan	3.04.192.50	
	Sundry Balances written off		54,330.50	
Mal&A			1.02,012.16	

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Director R.D. Engineering College Dunal, Ghaziabad



Chartered Accountants

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11,76,34,183.99

E-mail: ashu.noida2000@gmail.com

	Water Tax Expenses			
	Misc Expenses	3.88,347,79		
11	Total Revenue Expenditures (I) Capital Expenditure	3,991.38	2,93,72,942,34 10,91,77,913,31	*1.*
	Computer & Computer Software Fire Fighting Line Lift Other Office Equipments Vehicles	2.19.363.33 3.27.528.94 5.97.740.31 3.76.604.24		70
932	Total Capital Expenditures (II)	54,84.374.63	70,05,611,44	
111	Misc Revenue Expenditure Printing & Stationery Postage, Telegram & Courier Exp. Gaushala Expenses Travel & Conveyance Charges	3.82,186,15 515,86 5.81,307,37 4.86,649,87	70,05,011,44	·K.1
	Total Misc Revenue Expenditures (III)		14,50,659.24	
	Total Expenditures (I + II + III)		11,76,34,183,99	of.

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

CA Hitesh Agarwal MRN: 529770

Partner

UDIN: 24529770BKFNQF6486

Date: 06/02/2024 Place: Noida

R.D. Engineering College Duhai, Ghaziabad



Chartered Accountants

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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. 2021-22.

No. Partic	culars			
Revenue Expenditure			Amount (Rs)	
a Salary & Wages				
Salary & Wages				
b Academic Support Facilities		5.41.60.648.35	5,41,60,648,35	
Examination duty Charges				
Award & Scholarship & Students Wel	fare Evns	25.89,452.13		
Cultural & Function Expenses	rare Exps.	1.31,90,168.42	4	
Lab Expenses		2.03.844.67		
Seminar Expense		1,04,160,34		
News Paper, Books & Periodicals		1,22,922,40		
Staff Welfare		39.356.47		
c Repair & Maintenance		3.74,359.35	1,66,24,263,79	
Computer Running & Maintenance				
Electricity Repair & Maintenance		10,48,833.74		
Generator Running & Maintenance		5.17,162.40		
Bus Expenses		5.42.318.06		
Repair & Maintenance (General)		6.05.015.04		
Road Construction Expenses		14.46.434.43		
Repair & Maintenance of Building		3.68.063.26		
Vehicle Running & Maintenance		31.16.336.87		
d Other Expenses		6.08,969.86	82,53,133,65	
Advertisement Expenses				
Bank Interest & Charges		6.14.591.51		
Audit Fees		23,143.57		
Depreciation		40,974.13		
Electricity Expenses		1,13,69,279,35		
Employer's Contribution to ESI		43,17,374.76		
Employer's Contribution to PF		57.288.39		
Fees & Subscription		64.473.62		29
House Keeping Expenses		7,42,254.62		
Insurance Expenses		6.91.988.37		
Interest on Loan		3,72,207.08		
Mess Expenses		10,264.84		
Legal & Professional Charges		27.37.750.70		
Office Maintenance		3.19,858.01		
Horticulture expenses	9.	3,93,818.78		•
Security Expenses	Notes	4,31.646.10		
Software Expenses	Director	8.81.052.04		
Relephone & Internet Expenses	R.D. Engineering College Duhai, Ghaziabad	96,698.95		
00. N	Chazlabau	6.05.006.55		

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Director R D. Engineering College Duhai, Ghaziabad



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Water Tax Expenses			2
Short & Excess	3.88,660.14		
Total Revenue Expenditures (I) Capital Expenditure Computer & Computer Software	2,39,144.92	2,43,97,476.43 10,34,35,522.22	
Library Books	2,92,918.34		
Other Office Equipments	55,220.02		
Vehicles	6.37,335.43		4
Total Capital Expenditures (II) Misc Revenue Expenditure Printing & Stationery	19,49,044,46	29.34.518.25	
Postage, Telegram & Courier Exp.	2,84,001.55		
Gaushala Expenses	991.57		
Travel & Conveyance Charges	4.62.211.99		pri_ 1
Total Misc Revenue Expenditures (III)	3,41,326.00	10.88,531.11	
Total Expenditures (I + II + III)	,	10.71.59.571.59	
	Total Revenue Expenditures (I) Capital Expenditure Computer & Computer Software Library Books Other Office Equipments Vehicles Total Capital Expenditures (II) Misc Revenue Expenditure Printing & Stationery Postage, Telegram & Courier Exp. Gaushala Expenses Travel & Conveyance Charges Total Misc Revenue Expenditures (III)	Total Revenue Expenditures (I) 2,39,144.92	Short & Excess 3.88,660.14 2.39,144.92 2.43,97,476.43 10.34,35,522.22 Capital Expenditure Computer & Computer Software Computer & Comput

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

CA Hitesh Agarwal MRN: 529770

Partner

UDIN: 24529770BKFNQE4705

Date: 06/02/2024 Place: Noida Director R.D. Engineering College Duhai, Ghaziahad

Director
R.D. Engineering College
Duhai, Gharal ad



Chartered Accountants

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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. 2020-21.

S.No		, and onper	fatture during the F.Y.	2020-21.	
3.140	P _s	articulars			
1	Revenue Expenditure			Amount (Rs)	
	a Salary & Wages				
	Salary & Wages				
	b Academic Support Facilities		3.42.67.870.09	3,42,67,870.09	
	Admission Notice & Faculty Reco	uitment Exps		10.00	*
	A Students	Welfare Exps.	32,588.96		
	Candial & Function Expenses	wertare Exps.	16,50,444.37		
	Sports Expenses		4,106.27		
	Internet Expenses		11,094.31		
	Lab Expenses		4,09,967.89		
	News Paper, Books & Periodicals		45,325.78		
	Staff Welfare		9,910.88		Ph.
	Repair & Maintenance		38,967.64	22,02,406.10	
	Computer Running & Maintenance			22.02.400.10	
	Electricity Repair & Maintenance		2,81.186.38		
	Generator Running & Maintenance		98.268.68		
	Bus Expenses		2,85,171.10		
	Repair & Maintenance of Building		1.17.376.77		
	Vehicle Running & Maintenance		24,86,160.53		W.
d	Other Expenses		4.58,678,87	37,26,842,33	
	Advertisement Expenses			1=0.04=10.0	
	Bank Interest & Charges		2.40,067.06		
	Depreciation		26.541.65		
	Electricity Expenses		1,36,74,248.20		
	Audit Fees		31,73,127.23		
	Employer's Contribution to ESI	295	92 126 21		*
	Employer's Contribution to PF	ector sollege	41,010.91		
(Gardening Expenses	Directing College	37,064.79		
ŀ	ees & Subscription	P.D. Engine Ghaziaba	2,50,601.27		
ŀ	House Keeping Expenses	Director College R.D. Engineering Chazlabad Duhai, Ghazlabad	26,218.50		
1	nsurance Expenses		4.39,680.83		
	nterest on Loan		3.97.611.97		150
	1ess Expenses		68,793.08		. 6%
	egal & Professional Charges		21.89,428.66		
N	ledical Expenses		11.752.13		
C	office Maintenance		1.474.15		
	ecurity Expenses		3,70,210.21		
T	alaska F		7.92.358.92		
atwal a W	ater Tax Expenses		1.80,583.50		W.
As Se	The Expenses		3.38.696.26		(5.80×1
atwai & Ass			(approx		

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Director

R.D. Engineering College

Dunai, Ghaziabad



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Total Revenue Expenditures (I) 10,944.86 2,23,52,539.50 Capital Expenditure Computer & Computer Software 6,25,49,658.03	
Library Books 41.391.15	N.
Other Equipments 46,565.05	
Total Capital Expenditures (II)	
Misc Revenue Expenditure Printing & Stationery 3.51,972.64	
Postage, Telegram & Courier Eyn 3.04.448.37	
Travel & Conveyance Charges 1.675.36	*
Total Misc Revenue Expenditures (III) 2.23,785.71	
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

CA Hitesh Agarwal

MRN: 529770

Partner

UDIN: 24529770BKFNQD8727

Date : 06/02/2024 Place : Noida Director R.D. Engineering College Duhai, Ghaziabad

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Duhai, Gr

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Chartered Accountants

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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. 2019-20.

S.No.		capital expend	diture during the F.Y.	2019-20.	
	Venue Evenue II	rticulars			
a Sale	venue Expenditure ary & Wages			Amount (Rs)	
Sala					
			927000 AVV		- M.
Ada	demic Support Facilities		4,90.83,773.98	4,90,83,773.98	
Aum	nission Notice & Faculty Recr	uitment Expenses			
The state of the s	Students	Welfare Exp.	3,249.03		
	arm & runction Expenses	And the second second	4,80,536.75	1	
Spor	ts Expenses		9.662.51		
Facu	lty/Staff Development		5,08,350.00		
Inter	net Expenses		2,26,825.45		45.
Lab I	Expenses		3,83,074.43		
News	s Paper, Books & Periodicals		82,194.54		
Staff	Welfare		28,865.35		
c Repa	ir & Maintenance		5.16.076.16	22,38,834.21	
Comp	outer Running & Maintenance			22,00,054,21	
Ciectr	icity Repair & Maintenance		3,93,499.86		
Gener	ator Running & Maintenance		4.70,236.91		12/4
Repair	r & Maintenance of Building		8,00,038.55		
venici	le Running & Maintenance		48.35.737.92		
d Other	Expenses		9.30,630.20	74,30,143,45	
Advert	tisement Expenses			4,50,145,45	
Bank I	nterest & Charges		8,98,390.23		
Deprec	ciation		1.85.104.00		
Other I	Expenses		1.78,24,837,36		40
Electric	city Expenses		41.68,061.52		
Employ	yer's Contribution to ESI		58,44,609.98		
Employ	ver's Contribution to PF		43.178.00		
Garden	ing Expenses	0	74,263.76		
Fees &	Subscription	Was a second	1.30,369.53		
Insuran	ce Expenses	pirector college	10,14,776.89		W
Interest	on Loan	Directing chad	4,33,240.02		***
	& Taxes	P.D. Engli Ghaziabe	40,87,697,49		
	Professional Charges	Director College R.D. Engineering abad Duhai, Ghaziabad	22.708.17		
Medical	Expenses		42.716.66		
Office N	Aaintenance		2.563.00		
	g Charges		20.162.26		
Security	Expenses		5.61.043.98		W. 1
Telepho	ne Expenses		9.37.007.80		(7.96)
	ax Expenses		1.74,267,73		
Water Te	Lapenses		3.76.862.58		
181			30.2007/m#5165.50		
12			- 0		
16878C		Dan- 1 - 5 0	Surkis		

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Director R.D. Engineering College Duhai, Ghaziabad



Chartered Accountants

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	Sundry Balances Written off			
11	Total Revenue Expenditures (I)	14,415.50	3,68,56,276.45 9,56,09,028.09	
	Building		7150,09,028.09	
	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		**
111	Misc Revenue F	7,95,384.14		
	Misc Revenue Expenditure Printing & Stationery		63,88,712.53	
	Postage, Telegram & Courier Exp.	8,90,217.68		
	Travel & Conveyance Charges	88.85		
	Total Misc Revenue Expenditures (III)	3.92.624.17		WC.
	Total Expenditures (I + II + III)		12,82,930.70	
		4	0.22 (1)	

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.

Director College R.D. Engineering Chazlabad

For Ashutosh Agarwal & Associates

Chartered Accountants

FRN: 016879C

CA Hitesh Agarwal MRN: 529770

Partner

UDIN: 24529770BKFNQC6477

Date : 06/02/2024 Place : Noida Director R.D. Engineering College Duhai, Ghaziabad

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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. 2018-19

Admission Notice & Faculty Recruitment Expenses Award & Scholarship & Students Welfare Exp. Cultural & Function Expenses Sports Expenses Faculty/Staff Development Internet Expenses Lab Expenses Medical Expenses Medical Expenses News Paper, Books & Periodicals Conference & Seminar Expenses Staff Welfare CRepair & Maintenance Computer Running & Maintenance Electricity Repair & Maintenance Generator Running & Maintenance Repair & Maintenance of Building Repair & Maintenance of Other Assets	5,16.31.528.55 10.64,999.96 7,37.921.04 4,61.653.44 25,606.29 3,57.950.91 4,56,174.65 58,887.75 2,517.83 34,888.67 51,397.22 8,57,638.62	Amount (Rs) 5,16,31,528,55	•
a Salary & Wages Salary b Academic Support Facilities Admission Notice & Faculty Recruitment Expenses Award & Scholarship & Students Welfare Exp. Cultural & Function Expenses Sports Expenses Faculty/Staff Development Internet Expenses Lab Expenses Medical Expenses News Paper, Books & Periodicals Conference & Seminar Expenses Staff Welfare c Repair & Maintenance Computer Running & Maintenance Electricity Repair & Maintenance Generator Running & Maintenance Repair & Maintenance of Building Repair & Maintenance of Other Assets	10.64,999.96 7.37,921.04 4.61.653.44 25.606.29 3.57,950.91 4.56,174.65 58,887.75 2.517.83 34,888.67 51,397.22	5.16.31.528.55	
Salary b Academic Support Facilities Admission Notice & Faculty Recruitment Expenses Award & Scholarship & Students Welfare Exp. Cultural & Function Expenses Sports Expenses Faculty/Staff Development Internet Expenses Lab Expenses Medical Expenses News Paper, Books & Periodicals Conference & Seminar Expenses Staff Welfare c Repair & Maintenance Computer Running & Maintenance Electricity Repair & Maintenance Generator Running & Maintenance Repair & Maintenance of Building Repair & Maintenance of Other Assets	10.64,999.96 7.37,921.04 4.61.653.44 25.606.29 3.57,950.91 4.56,174.65 58,887.75 2.517.83 34,888.67 51,397.22	7	
Admission Notice & Faculty Recruitment Expenses Award & Scholarship & Students Welfare Exp. Cultural & Function Expenses Sports Expenses Faculty/Staff Development Internet Expenses Lab Expenses Medical Expenses Medical Expenses News Paper, Books & Periodicals Conference & Seminar Expenses Staff Welfare CRepair & Maintenance Computer Running & Maintenance Electricity Repair & Maintenance Generator Running & Maintenance Repair & Maintenance of Other Assets	10.64,999.96 7.37,921.04 4.61.653.44 25.606.29 3.57,950.91 4.56,174.65 58,887.75 2.517.83 34,888.67 51,397.22	7	
Admission Notice & Faculty Recruitment Expenses Award & Scholarship & Students Welfare Exp. Cultural & Function Expenses Sports Expenses Faculty/Staff Development Internet Expenses Lab Expenses Medical Expenses Medical Expenses News Paper, Books & Periodicals Conference & Seminar Expenses Staff Welfare CRepair & Maintenance Computer Running & Maintenance Electricity Repair & Maintenance Generator Running & Maintenance Repair & Maintenance of Building Repair & Maintenance of Other Assets	10.64,999.96 7.37,921.04 4.61.653.44 25.606.29 3.57,950.91 4.56,174.65 58,887.75 2.517.83 34,888.67 51,397.22	7	
Cultural & Function Expenses Sports Expenses Faculty/Staff Development Internet Expenses Lab Expenses Medical Expenses News Paper, Books & Periodicals Conference & Seminar Expenses Staff Welfare CRepair & Maintenance Computer Running & Maintenance Electricity Repair & Maintenance Generator Running & Maintenance Repair & Maintenance of Building Repair & Maintenance of Other Assets	7.37.921.04 4.61.653.44 25.606.29 3.57.950.91 4.56,174.65 58,887.75 2.517.83 34,888.67 51,397.22	41.09.626.26	
Sports Expenses Faculty/Staff Development Internet Expenses Lab Expenses Medical Expenses News Paper, Books & Periodicals Conference & Seminar Expenses Staff Welfare CRepair & Maintenance Computer Running & Maintenance Electricity Repair & Maintenance Generator Running & Maintenance Repair & Maintenance of Building Repair & Maintenance of Other Assets	7.37.921.04 4.61.653.44 25.606.29 3.57.950.91 4.56,174.65 58,887.75 2.517.83 34,888.67 51,397.22	41 09 626 26	
Sports Expenses Faculty/Staff Development Internet Expenses Lab Expenses Medical Expenses Medical Expenses News Paper, Books & Periodicals Conference & Seminar Expenses Staff Welfare CRepair & Maintenance Computer Running & Maintenance Electricity Repair & Maintenance Generator Running & Maintenance Repair & Maintenance of Building Repair & Maintenance of Other Assets	4.61.653.44 25.606.29 3.57.950.91 4.56,174.65 58,887.75 2.517.83 34,888.67 51,397.22	41 09 626 26	
Faculty/Staff Development Internet Expenses Lab Expenses Medical Expenses News Paper, Books & Periodicals Conference & Seminar Expenses Staff Welfare CRepair & Maintenance Computer Running & Maintenance Electricity Repair & Maintenance Generator Running & Maintenance Repair & Maintenance of Building Repair & Maintenance of Other Assets	25.606.29 3,57.950.91 4.56,174.65 58,887.75 2.517.83 34,888.67 51,397.22	41.09.624.24	
Internet Expenses Lab Expenses Medical Expenses News Paper, Books & Periodicals Conference & Seminar Expenses Staff Welfare CRepair & Maintenance Computer Running & Maintenance Electricity Repair & Maintenance Generator Running & Maintenance Repair & Maintenance of Building Repair & Maintenance of Other Assets	3,57,950,91 4,56,174,65 58,887,75 2,517,83 34,888,67 51,397,22	41.09.624.74	٠
Lab Expenses Medical Expenses News Paper, Books & Periodicals Conference & Seminar Expenses Staff Welfare c Repair & Maintenance Computer Running & Maintenance Electricity Repair & Maintenance Generator Running & Maintenance Repair & Maintenance of Building Repair & Maintenance of Other Assets	4.56,174.65 58,887.75 2.517.83 34,888.67 51,397.22	41.09.624.24	ø
Medical Expenses News Paper, Books & Periodicals Conference & Seminar Expenses Staff Welfare Cerepair & Maintenance Computer Running & Maintenance Electricity Repair & Maintenance Generator Running & Maintenance Repair & Maintenance of Building Repair & Maintenance of Other Assets	58,887,75 2,517.83 34,888.67 51,397.22	41 09 624 24	
News Paper, Books & Periodicals Conference & Seminar Expenses Staff Welfare c Repair & Maintenance Computer Running & Maintenance Electricity Repair & Maintenance Generator Running & Maintenance Repair & Maintenance of Building Repair & Maintenance of Other Assets	2.517.83 34,888.67 51,397.22	41 09 624 24	
Conference & Seminar Expenses Staff Welfare c Repair & Maintenance Computer Running & Maintenance Electricity Repair & Maintenance Generator Running & Maintenance Repair & Maintenance of Building Repair & Maintenance of Other Assets	34,888.67 51,397.22	41 00 626 26	*
Computer Running & Maintenance Electricity Repair & Maintenance Generator Running & Maintenance Repair & Maintenance Repair & Maintenance of Building Repair & Maintenance of Other Assets	51,397.22	41.09 636 37	
Computer Running & Maintenance Electricity Repair & Maintenance Generator Running & Maintenance Repair & Maintenance Repair & Maintenance of Building Repair & Maintenance of Other Assets		41.00 626 24	
Computer Running & Maintenance Electricity Repair & Maintenance Generator Running & Maintenance Repair & Maintenance of Building Repair & Maintenance of Other Assets			
Generator Running & Maintenance Repair & Maintenance Repair & Maintenance of Building Repair & Maintenance of Other Assets		41,09,030.30	
Generator Running & Maintenance Repair & Maintenance of Building Repair & Maintenance of Other Assets	3.16.498.26		
Repair & Maintenance of Building Repair & Maintenance of Other Assets	3.31,021.92		
Repair & Maintenance of Other Assets	9,24,126.01		
	1.76.734.59		Ph
d Other Expenses	2,43,508.17	19,91,888,94	
Advertisement Expenses		17,71,000,94	
Audit Fees	1.98.910.61		
Bank Interest & Charges	83,927.53		
Depreciation Other Expenses Electricity Expenses Employer's Contribution to ESI Employer's Contribution to PF Gradenian Formula (Contribution to PF)	3.33.853.47		
Other Expenses Director College 4:	3,55,819,39		
Electricity Expenses	92,093.68		46
Employer's Contribution to ESI R.D. English Ghazi	.85.851.65		
Employer's Contribution to PF	57,582.68		
Gardening Expenses	.12,328.60		
Fees & Subscription	,80,326.69		
Insurance Expenses	84,819.68		
Interest on Loan	.75.339.44		10
Legal & Professional Charges 71.	.95.145.56		
Office Maintenance	13.646.62		
Cleaning Charges 46.	63,761.24		
Security Expenses 7.	26.813.23		
70.1			
Telephone Expenses 2.	68,963.10 42,033,78		

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Director R.D. Engineering College



Chartered Accountants

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412-A, Wave Silver Tower-1, Sector-18, Noida-201301(UP) Tel.: +91-120 - 4371025

E-mail: ashu.noida2000@gmail.com

				7.6
	Vehicle Running & Maintenance			
	Water Tax Expenses	9.33.518.93		
	Sundry Balances Written off	88,163.35		
	Total Revenue Expanditume (1)	2,56,514.75	2,77,49,413.95	
11	Capital Expenditure		8,54,82,467.81	
	Building		a acceptance	
	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)	74,38,837.78		
111	Misc Revenue Expenditure		3,54,76,283,74	**
	Printing & Stationery			
	Postage, Telegram & Courier Exp.	10,62,397.45		
	Travel & Conveyance Charges	444.82		
	Total Misc Revenue Expenditures (III)	1.28,100.26		
	expenditures (III)		11,90,942.53	
	Total Expenditures (I + II + III)		30 AM 80725, 750	
	- Frankies (F+H+HI)		12,21,49,694.08	W. 1

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

CA Hitesh Agarwal MRN: 529770

Partner

UDIN: 24529770BKFNQB7872

Date: 06/02/2024 Place: Noida Director

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

Duhai, Ghaziabad