

# ASHUTOSH AGARWAL & ASSOCIATES

Chartered Accountants

412-A, Wave Silver Tower-1,

Sector-18, Noida-201301(UP)

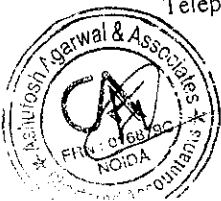
Tel. : +91-120 - 4371025

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. 2018-19

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





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

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

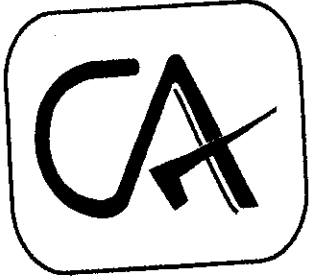
UDIN : 24529770BKFNQB7872

Date : 06/02/2024

Place : Noida



Director  
R.D. Engineering College  
Duhai, Ghaziabad



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412-A, Wave Silver Tower-1,  
Sector-18, Noida-201301(UP)

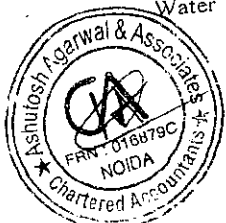
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## TO WHOM SO EVER IT MAY CONCERN

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.	Particulars	Amount (Rs)	
i	<b>Revenue Expenditure</b>		
a	<b>Salary &amp; Wages</b>	<u>4,90,83,773.98</u>	<u>4,90,83,773.98</u>
	Salary		
b	<b>Academic Support Facilities</b>		
	Admission Notice & Faculty Recruitment Expenses	3,249.03	
	Award & Scholarship & Students Welfare Exp.	4,80,536.75	
	Cultural & Function Expenses	9,662.51	
	Sports Expenses	5,08,350.00	
	Faculty/Staff Development	2,26,825.45	
	Internet Expenses	3,83,074.43	
	Lab Expenses	82,194.54	
	News Paper, Books & Periodicals	28,865.35	
	Staff Welfare	<u>5,16,076.16</u>	<u>22,38,834.21</u>
c	<b>Repair &amp; Maintenance</b>		
	Computer Running & Maintenance	3,93,499.86	
	Electricity Repair & Maintenance	4,70,236.91	
	Generator Running & Maintenance	8,00,038.55	
	Repair & Maintenance of Building	48,35,737.92	
	Vehicle Running & Maintenance	<u>9,30,630.20</u>	<u>74,30,143.45</u>
d	<b>Other Expenses</b>		
	Advertisement Expenses	8,98,390.23	
	Bank Interest & Charges	1,85,104.00	
	Depreciation	1,78,24,837.36	
	Other Expenses	41,68,061.52	
	Electricity Expenses	58,44,609.98	
	Employer's Contribution to ESI	43,178.00	
	Employer's Contribution to PF	74,263.76	
	Gardening Expenses	1,30,369.53	
	Fees & Subscription	10,14,776.89	
	Insurance Expenses	4,33,240.02	
	Interest on Loan	40,87,697.49	
	Duties & Taxes	22,708.17	
	Legal & Professional Charges	42,716.66	
	Medical Expenses	2,563.00	
	Office Maintenance	20,162.26	
	Cleaning Charges	5,61,043.98	
	Security Expenses	9,37,007.80	
	Telephone Expenses	1,74,267.73	
	Water Tax Expenses	<u>3,76,862.58</u>	



  
Director  
R.D. Engineering College  
Duhai, Ghaziabad



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

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

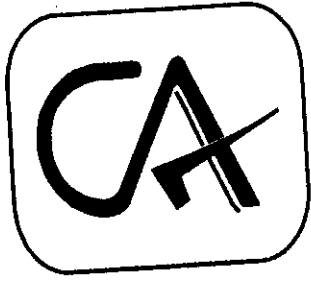
*Hitesh Agarwal*

CA Hitesh Agarwal  
MRN : 529770  
Partner  
UDIN : 24529770BKFNQC6477



*[Signature]*  
Director  
R.D. Engineering College  
Duhai, Ghaziebad

Date : 06/02/2024  
Place : Noida



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Chartered Accountants

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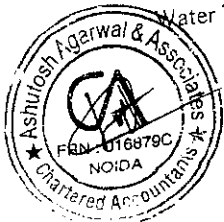
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We do hereby certify that M/s R. D. Engineering College a unit of M/s Rameshwar Dayal Educational Trust have incurred the below mentioned Revenue & Capital expenditure during the F.Y. 2020-21.

S.No.	Particulars	Amount (Rs)
1	<b>Revenue Expenditure</b>	
a	<b>Salary &amp; Wages</b>	3,42,67,870.09
	Salary & Wages	3,42,67,870.09
b	<b>Academic Support Facilities</b>	
	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
		22,02,406.10
c	<b>Repair &amp; Maintenance</b>	
	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
		37,26,842.33
d	<b>Other Expenses</b>	
	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	10,944.86	2,23,52,539.50
<b>Total Revenue Expenditures (I)</b>		<b>6,25,49,658.03</b>
II <b>Capital Expenditure</b>	<b>41,391.15</b>	
Computer & Computer Software	46,565.05	
Library Books	2,64,016.44	
Other Equipments		3,51,972.64
<b>Total Capital Expenditures (II)</b>		
III <b>Misc Revenue Expenditure</b>	3,04,448.37	
Printing & Stationery	1,675.36	
Postage, Telegram & Courier Exp.	2,23,785.71	
Travel & Conveyance Charges		5,29,909.44
<b>Total Misc Revenue Expenditures (III)</b>		
<b>Total Expenditures (I + II + III)</b>		<b>6,34,31,540.11</b>

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

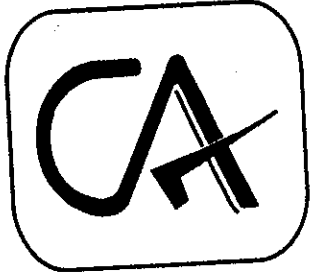
*Hitesh Agarwal*

CA Hitesh Agarwal  
MRN : 529770  
Partner  
UDIN : 24529770BKFNQD8727



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

Date : 06/02/2024  
Place : Noida



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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	<b>Revenue Expenditure</b>	
a	<b>Salary &amp; Wages</b>	5,41,60,648.35
	Salary & Wages	5,41,60,648.35
b	<b>Academic Support Facilities</b>	25,89,452.13
	Examination duty Charges	1,31,90,168.42
	Award & Scholarship & Students Welfare Exps.	2,03,844.67
	Cultural & Function Expenses	1,04,160.34
	Lab Expenses	1,22,922.40
	Seminar Expense	39,356.47
	News Paper, Books & Periodicals	3,74,359.35
	Staff Welfare	1,66,24,263.79
c	<b>Repair &amp; Maintenance</b>	10,48,833.74
	Computer Running & Maintenance	5,17,162.40
	Electricity Repair & Maintenance	5,42,318.06
	Generator Running & Maintenance	6,05,015.04
	Bus Expenses	14,46,434.43
	Repair & Maintenance (General)	3,68,063.26
	Road Construction Expenses	31,16,336.87
	Repair & Maintenance of Building	6,08,969.86
	Vehicle Running & Maintenance	82,53,133.65
d	<b>Other Expenses</b>	6,14,591.51
	Advertisement Expenses	23,143.57
	Bank Interest & Charges	40,974.13
	Audit Fees	1,13,69,279.35
	Depreciation	43,17,374.76
	Electricity Expenses	57,288.39
	Employer's Contribution to ESI	64,473.62
	Employer's Contribution to PF	7,42,254.62
	Fees & Subscription	6,91,988.37
	House Keeping Expenses	3,72,207.08
	Insurance Expenses	10,264.84
	Interest on Loan	27,37,750.70
	Mess Expenses	3,19,858.01
	Legal & Professional Charges	3,93,818.78
	Office Maintenance	4,31,646.10
	Horticulture expenses	8,81,052.04
	Security Expenses	96,698.95
	Software Expenses	6,05,006.55
	Telephone & Internet Expenses	



  
Director  
R.D. Engineering College  
Dundah, Ghaziabad



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

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*

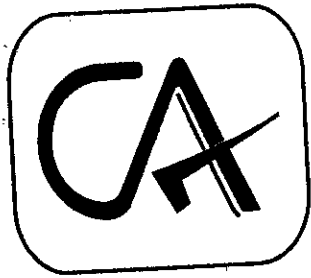
CA Hitesh Agarwal  
MRN : 529770  
Partner  
UDIN : 24529770BKFNQE4705



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

Date : 06/02/2024  
Place : Noida





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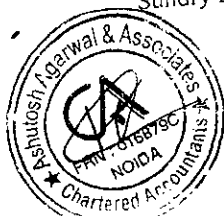
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S.No.	Particulars		Amount (Rs)
1	<b>Revenue Expenditure</b>		
a	<b>Salary &amp; Wages</b>	7,10,73,000.05	7,10,73,000.05
	Salary & Wages		
b	<b>Academic Support Facilities</b>	6,50,431.53	
	Examination Duty Charges	94,123.63	
	Award & Scholarship &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



  
Director  
R.D. Engineering College  
Dulai, Ghaziabad



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

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