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-2021-22

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

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

R.D. Engineering College

A unit of Ramehswar Dayal Educational Trust

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the F.Y. 2021-22

Head of expenditure (for ex. capital expenditure) Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)		Amount (INR in Lakhs)	
Fixed Assets	Computer & Computer Software	2,92,918.34	
Fixed Assets	Library Books	55,220.02	
Fixed Assets	Other Office Equipments	6,37,335.43	
Fixed Assets	Vehicles	19,49,044.46	
	Total	29,34,518.25	

This is certified that the amount mentioned above belongs to R. D. Engineering College for the FY 2021-22.



Director R.D. Engineering College Duhai, Ghaziabad

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. 2021-22.

C M		0	
S.No	Tarticulars		Amount (Rs)
I	Revenue Expenditure		
	a Salary & Wages		
	Salary & Wages	5,41,60,648.35	5,41,60,648.35
	b Academic Support Facilities		
	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	1,66,24,263.79
	c Repair & Maintenance		
	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	82,53,133,65
	d Other Expenses		
	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	
wal & As	Felephone & Internet Expenses	6,05,006.55	
	90.11		

Page 1 of 2



ASHUTOSH AGARWAL & ASSOCIATES

Chartered Accountants

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

Tel.: +91-120 - 4371025

10,74,58,571.58

E-mail: ashu.noida2000@gmail.com

	Water Tax Expenses	3,88,660.14	
	Short & Excess	2,39,144.92	2,43,97,476.43
	Total Revenue Expenditures (I)		10,34,35,522.22
H	Capital Expenditure		10,54,50,022.22
	Computer & Computer Software	2,92,918.34	
	Library Books	55,220.02	
	Other Office Equipments	6,37,335.43	
	Vehicles	19,49,044.46	
	Total Capital Expenditures (II)		29,34,518.25
III	Misc Revenue Expenditure		27,01,010.20
	Printing & Stationery	2,84,001.55	
	Postage, Telegram & Courier Exp.	991.57	
	Gaushala Expenses	4,62,211,99	
	Travel & Conveyance Charges	3,41,326.00	10,88,531.11
	Total Misc Revenue Expenditures (III)	2411020.00	10,00,001.11

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.

Total Expenditures (I + II + III)

For Ashutosh Agarwal & Associates

Chartered Accountants

FRN: 016879C

CA Hitesh Agarwal

MRN: 529770

Partner

UDIN: 24529770BKFNQE4705

Date: 06/02/2024 Place: Noida

RAMESHWAR DAYAL EDUCATIONAL TRUST BALANCE SHEET AS AT 31st MARCH, 2022

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
SERPLUS FU <u>ND</u>		Fixed Assets	
Opening Balance	14,25,82,060.84	(As per Annexure-D)	13,35,57,840.07
Add: Excess of Income over Expenditure	1,37,42,714.01		
,	15,63,24,774.85	<u>INVESTMENTS</u>	
SECURED LOANS		FDR with Canara Bank-AKTU	6,03,956.04
OD with HDFC Bank	51.05.122.58	FDR with Canara Bank-AICTE	1,29,67,596.50
Temporary OD	1	FDR with Bank of Baroda- AICTE	25,81,094.00
Tomport y		Sweep FDRs with Indian Bank	97,64,908.00
UNSECURED LOANS		Accrued Interest on Sweep FDRs	3,04,990.82
(As per Annexure-A)	69,66,857,00	·	12,86,750.00
has por rumonuro rey		FDR with Indian Bank	75,00,000.00
SECURITIES & ADVANCES		Accrued Intt. On Canara Bank FDR	6,18,970.00
(As per Annexure-B)	61,48,731.00		2,000
t the per removate by	1	ADVANCES RECOVERABLE	1
LIABILITIES FOR EXPENSES		(As per Annexure-E)	1,28,28,170.87
(As per Annexure-C)	4,68,179,06	T	1,20,20,110.07
(As her Atmexite-C)	7,00,177,00	CASH BALANCE	
	,	Cash-in-Hand	2,02,717.90
		Casn-m-riand	2,02,717.90
	,	BANK BALANCES	
		(As per Annexure-F)	22,18,331.96
•		(we ber witheynie-t.)	22,18,331.90
1	18,44,35,326.16	⊣ `	18,44,35,326.16

We have conducted the Audit of Annual Accounts of M/s. Rameshwar Dayal Educational Trust for the financial year ending 31.03.2022, 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 31.03.2022.

For ASHUTOSH AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS
FRN: 016879C

-1111

CA ASHUTOSH AGARWAL PARTNER

MRN: 089838 UDIN: 22089838AYPYGO9174

PLACE: NOIDA DATE: 06/10/2022 Rameshwar Dayal Educational Trust

PRESIDENT

MPresident

TREASURER

RAMESHWAR DAYAL EDUCATIONAL TRUST INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31" MARCH, 2022

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Salary & Wages	6,60,91,268.00	By Gross Receipts	13,97,20,417.70
To Examination duty Charges	31,59,862.00	By Interest Income	15,71,124.32
To Advertisement Expenses	7,49,975.00		
To Award & Scholarship & Students Welfare Exps.			
To Bank Interest & Charges	28,241.68		
To Computer Running & Maintenance	12,79,873.00	}	·
To Audit Fees	50,000.00		
To Depreciation	1,38,73,727.72		
To Electricity Expenses	52,68,415.00		
To Electricity Repair & Maintenance	6,31,084.00		1
To Employer's Contribution to ESI	69,908.00		•]
To Employer's Contribution to PF	78,676.00		
To Cultural & Function Expenses	2,48,748.00		
To Generator Running & Maintenance	6,61,781.00		
To Fees & Subscription	9,05,760.00	1	
To House Keeping Expenses	8,44,421.00	1	
To Insurance Expenses	4,54,197.62		i
To Interest on Loan	12,526.00		
To Lab Expenses	1,27,105.00		
To Mess Expenses	33,40,828.09		
To Bus Expenses	7,38,289.00	•	
To Legal & Professional Charges	3,90,317.00		
To Seminar Expense	1,50,000.00		
To News Paper, Books & Periodicals	48,026,00		
To Office Maintenance	4,80,570.00		į.
To Postage, Telegram & Courier Exp.	1,210.00	I .	1
To Printing & Stationery	3,46,562.00	I .	ŀ
To Gaushala Expenses	5,64,029.00	1	
To Horticulture expenses	5,26,730.00		ŀ
To Repair & Maintenance (General)	17,65,058.00		i
To Road Construction Expenses	4,49,141.00	,	
To Repair & Maintenance of Building	38,02,810.00		•
To Security Expenses	10,75,132.00		
To Software Expenses	1,18,000.00		ļ
To Staff Welfare	4,56,824.00		
To Telephone & Internet Expenses		I .	}
To Travel & Conveyance Charges	7,38,278.64	•	
	4,16,514.00	•	
To Vehicle Running & Maintenance	7,43,115.00		l l
To Water Tax Expenses	4,74,275.00	1	
To Short & Excess	2,91,824.26		
To Excess of Income over Expenditure	1,37,42,714.01		
·		_]	
	14,12,91,542.02	<u> </u>	14,12,91,542.02

We have conducted the Audit of Annual Accounts of M/s. Rameshwar Dayal Educational Trust for the financial year ending 31.03.2022, 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 31.03.2022.

For ASHUTOSH AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN: 01687QC

CA ASHUTOSH AĞARWAL

PARTNER MRN: 089838

UDIN: 22089838AYPYGO9174

PLACE: NOIDA DATE: 06/10/2022 Rameshwar Dayal Educational Trust

Much residen

PRESIDENT

TREASURER

R.D. Engineeri Duhai, Ghazlacad

RAMESHWAR DAYAL EDUCATIONAL TRUST

(Annexure-A)

LIST OF UNSECURED LOANS AS AT 31.03.2022	AMOUNT (Rs)
Rameshwar Dayal Charitable Society	69,66,857.00
Total	69,66,857.00

(Annexure-B)

LIST OF SECURITIES	& ADVANCES AS AT 31.03.2022	AMOUNT (Rs)
Caution Money Hostel Security		48,12,671.00 13,36,060.00
	Total	61,48,731.00

(Annexure-C)

LIST OF LIABILITY FOR EXPENSES AS AT 31.03.2022	AMOUNT (RS)
Audit Fees Payable	67,500.00
TDS Payable	1,28,044.00
GST Payable	2,69,305.06
Lakshya Enterprises	2,200.00
Staar Automation & Communications	1,130.00
Total	4,68,179,06

Louis)

Rameshwar Dayal Educational Trust

President

RAMESHWAR DAYAL EDUCATIONAL TRUST

(Annexure-E)

LIST OF ADVANCE RECOVERABLE AS AT 31.03.2022	AMOUNT (Rs)
Security/ Advance with Government Departments	
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)	35,19,653.95
Income Tax Refund Due (AY 2021-22)	8,04,202.00
Security Deposit with Electricity Board UP	-8,96,000.00
Security Deposit with IGL Gas	95,595.00
Security Deposit with BSNL	500.00
Security Deposit with Bihar Government	5,36,000.00
Student Fees recoverable from AKTU, Lucknow	15,20,000.00
TDS/ TCS A.Y 2022-23	10,01,587.04
Security/ Advance for Goods & Services	
Advance to Staff	13,89,900.00
Vehicle Booking Advance	50,000.00
JRD Elevators LLP - Advance for Lift	6,57,000.00
Reliance Jio Infratel Pvt. Ltd.	5,940.00
Aptech Ltd.	1,24,584.00
IRM Center (TCS)	6,86,263.89
Salasar Comserve LLP	11,01,461.80
Total	1,28,28,170.87

(Annexure-F)

LIST OF BANK ACCOUNTS AS AT 31 03/2022	A PANOUNUMENT OF SECTION OF SECTI
Axis Bank (Trust A/c)	78,719.80
Bank Of Baroda, Ram Nagar, Delhi (Trust A/c)	12,293.00
HDFC Bank Ltd. (R.D. Engg Collge)	1,57,648.62
HDFC Bank Ltd. (R.D. Educ. Trust)	51,324.02
Indian Bank, Muradnagar (Trust A/c)	16,46,364.17
Indian Bank (RDEC & RC Account)	1,40,415.09
Punjab National Bank, Ghaziabad	8,660.09
Punjab National Bank, Ghaziabad (Mgt. A/C)	5,352.00
Punjab National Bank, Ghaziabad (Scholarship A/C)	5,354.00
Punjab National Bank, Muradnagar	41,394.49
Punjab National Bank, New Delhi	31,379.00
Yes Bank Ltd. (R.D. Edu Trust)	17,307.17
Yes Bank Ltd. (R.D. Engg. Coll.)	22,120.51
Total	22,18,331.96

Zamechwar Daval Educational Trust,

R.D. Engine... Duhai, Ghe.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(When, 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 venfied]

Assessment Year 2021-22

(Please see Rule 12 of the Income-tax Rules, 1962)

AAATR8426M

Name

RAMESHWAR DAYAL EDUCATIONAL TRUST

Address

B 385 . Hnd FLOOR , NIRMAN VIHAR , NEW DELHI , 09-Delhi , 110092

Status

AOP/BOL

Current Year business loss, if any

HR 7

Filed ws

139(1) - Return filed on or before due date

c-Filing Acknowledgement Number 1

361221240150322

Total Income

Book Profit under MAT, where applicable

Adjusted Total Income under AMT, where applicable

Net tax payable

Interest and Fee Payable

Total tax, interest and Fee payable

Taxes Paid

(+)Tax Payable /(-)Refundable (6-7)

Dividend Tax Payable

Interest Payable

Total Dividend tax and interest payable

Taxes Paid

(+)Tax Payable /(-)Refundable (11-12)

Accreted Income as per section 115TD

Additional Tax payable w/s 115TD

Interest payable u/s 115TE

Additional Tax and interest payable Tax and interest paid

(+)Tax Payable /(-)Refundable (17-18)

Farm Number

8,04,202

*(-) 8.04.202

10 11

12

13. 14

15

19

Income Tax Return submitted electronically on 15-03-2022 13:24:37 from IP address 10.1.122.226 and verified by RAKESH SHARMA having PAN AAUPS9208G on 15-03-2022 13:24:36 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code

AAATR8426M073612212401503225DADA50C52CB67398694010DF20410448F4142B3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



Acknowledgement Number -218946420150222

We have examined the balance sheet of RAMESHWAR DAYAL EDUCATIONAL TRUSTAAATR8426M [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. Inour opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the us, subject to the comments given below: -
In our opinion and to the best of our information and second to the comments.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	
------	--

ASHUTOSH AGARWAL

Membership Number

089838

Firm Registration Number

0016879C

Date of Audit Report

15-Feb-2022

Place

122.161.53.82

Date

15-Feb-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

 Amount of income of the previous year applied to charitable or religious purposes in India during that year

₹ 7,72,37,507

 Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.

No. -

 Amount of incomeaccumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes

₹ 33,51,123

Amount of income eligible for exemption under section 11(1)(c) (Give No details)



Dira R.D. Engines Duhai, Ghaziapad SI. No.

Details.

No Records Added

Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section ±1(2)

₹0

Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof

Not Applicable. -

Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof

Not Applicable, -

- Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-
 - (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or

No. -. -

(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or

No, -, -

(c) has not been utilised for purposes for which it was accumulated No. -, or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

Whether any part of the income or property of the Trust was lent, or No continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

> विक्रिक्त अस्ति । (वीतासाक्ष

No Records

2. Whether any land, building or other property of the Trust was made, No or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any



Duhai, Ghazialiso

No Records Added

 Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details Yes

SI. No.	*Detail	Amount
1	Salary to Rakesh Sharma (Trustee)	₹ 19,20,000
2	Salary to Rajesh Sharma (Brother of Trustee)	₹ 3,84,000
3	Salary to Minakshi Puniya (Wife of Trustee)	₹ 5,28,000

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any

Si Nos - Name d'Alte Reson Amount d'Expression Remarks sometiment.

No Records Added •

 Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid

4o

SLNo. Name of the Person Amount of Consideration — Remarks 2.2 g

No Records Added

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received

Νo

SIANO. A REMERCIANTE PERSON Ameter a Constitution Remerce 1

No Records Added

I - Whether any income or property of the Trust was diverted during

No



the previous year in favour of any such person? If so, give details thereof logether with the amount of income or value of property so diverted

SI. No.

Name of the Person

Income or value of a property diverted

Remarks

No Records Added

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

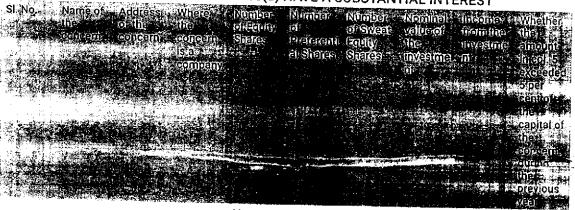
No

SI No... Name of the Person

No Records Added

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS

REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST



No Records Added

Place

122.161,53.82

Date

15-Feb-2022

Acknowledgement Number - 218946420150222

This form has been digitally signed by <u>ASHUTOSH AGARWAL</u> having PAN <u>AAJPA7508C</u> from IP Address 122.161.53.82 on 15-Feb-2022 10:42:07 PM

Dsc SI No and issuer C=IN.O=Pantagon Sign Securities Pvt. Ltd.,QU=Certifying Authority

WOIDA A



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

AUDITOR'S REPORT

We have audited the Balance Sheet of M/s Rameshwar Dayal Educational Trust as at March 31st, 2022 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 form 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:

- In the case of Balance Sheet of the state of affairs of above-mentioned institution as at March 31st, 2022.
- II. In the case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended March 31st, 2022 and

For Ashutosh Agarwal & Associates

Chartered Accountants

FRN: 016879C

(Ashutosh Agarwal)

Partner

M.No. 089838

Dated: 06/10/2022 Place: Noida

UDIN: 22089838AYPYGO9174