



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-2019-20

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. 2019-20

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	Admission Notice & Faculty Recruitment Expenses	3,249.03
Academic Support Facilities	Award & Scholarship & Students Welfare Exp.	4,80,536.75
Academic Support Facilities	Cultural & Function Expenses	9,662.51
Academic Support Facilities	Sports Expenses	5,08,350.00
Academic Support Facilities	Faculty/Staff Development	2,26,825.45
Academic Support Facilities	Internet Expenses	3,83,074.43
Academic Support Facilities	Lab Expenses	82,194.54
Academic Support Facilities	News Paper, Books & Periodicals	28,865.35
Academic Support Facilities	Staff Welfare	5,16,076.16
Repair & Maintenance	Computer Running & Maintenance	3,93,499.86
Repair & Maintenance	Electricity Repair & Maintenance	4,70,236.91
Repair & Maintenance	Generator Running & Maintenance	8,00,038.55
Repair & Maintenance	Repair & Maintenance of Building	48,35,737.92
Repair & Maintenance	Vehicle Running & Maintenance	9,30,630.20
Total		96,68,977.66

This is certified that the amount mentioned above belongs to R. D. Engineering College for the FY 2019-20.




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. 2019-20.

S.No.	Particulars		Amount (Rs)
1	Revenue Expenditure		
a	Salary & Wages		
	Salary	4,90,83,773.98	4,90,83,773.98
b	Academic Support Facilities		
	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	5,16,076.16	22,38,834.21
c	Repair & Maintenance		
	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	9,30,630.20	74,30,143.45
d	Other Expenses		
	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	3,76,862.58	





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

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

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

Date : 06/02/2024
Place : Noida

RAMESHWAR DAYAL EDUCATIONAL TRUST
BALANCE SHEET AS AT 31st MARCH, 2020

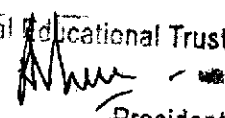
LIABILITIES	Amount (Rs)	ASSETS	Amount (Rs)
CORPUS FUND		Fixed Assets	
Opening Balance	119404528.91	(As per Annexure-D)	160072516.06
Add : Excess of Income over Expenditure	19397735.47		
	138802264.38	INVESTMENTS	
SECURED LOANS		FDR With Syndicate Bank-UPTU	570285.67
OD With HDFC Bank	21970514.50	FDR With Syndicate Bank-AICTE	12282684.3
		FDR With Vijaya Bank - AICTE	2581094.00
UNSECURED LOANS		FDR With HDFC Bank	58791.60
(As per Annexure-A)	33161810.00	FDR With Indian bank	114837.00
		Endowment Fund For AICTE For New Course	1286750.00
SECURITIES & ADVANCES		Sovereign Gold Bonds	188020.00
(As per Annexure-B)	6823231.00	ADVANCES RECOVERABLE	
		(As per Annexure-E)	10014124.44
LIABILITIES FOR EXPENSES		CASH BALANCE	
(As per Annexure-C)	2009611.56	Cash-in-Hand	3447320.80
		BANK BALANCES	
		(As per Annexure-F)	12151007.57
	202767431.44		202767431.44


We have conducted the Audit of Annual Accounts of M/s. Rameshwar Dayal Educational Trust for the financial year ending 31.03.2020, 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 31.03.2020.

For ASHUTOSH AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 01879C

CA ASHUTOSH AGARWAL
PARTNER
MRN : 069838
UDIN :

PLACE : NOIDA
DATE :

Rameshwar Dayal Educational Trust

PRESIDENT


TREASURER


Director
R.D. Engineering College
Duhai

RAMESHWAR DAYAL EDUCATIONAL TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2020

EXPENDITURE	Amount (Rs)	INCOME	Amount (Rs)
To Salary & Wages	57452734.00	By Gross Receipts	129805129.03
To Admission Notice & Faculty Recruitment Expenses	3803.00	By Interest Income	3004992.73
To Advertisement Expenses	1051569.00		
To Audit Fees	0.00		
To Award & Scholarship & Students Welfare Exp.	562470.00		
To Bank Interest & Charges	216664.90		
To Computer Running & Maintenance	460593.00		
To Depreciation	20864036.25		
To Other Expenses	4878731.00		
To Electricity Expenses	6841137.00		
To Electricity Repair & Maintenance	550414.00		
To Employer's Contribution to ESI	50540.00		
To Employer's Contribution to PF	86926.00		
To Cultural & Function Expenses	11310.00		
To Sports Expenses	595025.50		
To Generator Running & Maintenance	936448.00		
To Faculty/Staff Development	265500.00		
To Gardening Expenses	152598.00		
To Fees & Subscription	1187800.00		
To Insurance Expenses	507109.00		
To Interest on Loan	4784664.62		
To Internet Expenses	448390.00		
To Duties & Taxes	26580.00		
To Lab Expenses	96209.00		
To Legal & Professional Charges	50000.00		
To Medical Expenses	3000.00		
To News Paper, Books & Periodicals	33787.00		
To Office Maintenance	23600.00		
To Postage, Telegram & Courier Exp.	104.00		
To Printing & Stationery	1042003.00		
To Cleaning Charges	656704.00		
To Repair & Maintenance of Building	5660248.63		
To Security Expenses	1096771.00		
To Staff Welfare	604069.00		
To Telephone Expenses	203981.00		
To Travel & Conveyance Charges	459568.00		
To Vehicle Running & Maintenance	1089306.00		
To Water Tax Expenses	441119.00		
To Sundry Balances Written off	16873.40		
To Excess of Income over Expenditure	19397735.47		
	132810121.76		132810121.76

We have conducted the Audit of Annual Accounts of M/s. Rameshwar Dayal Educational Trust for the financial year ending 31.03.2019, 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 31.03.2019.

For ASHUTOSH AGARWAL & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN : 01679C


CA ASHUTOSH AGARWAL
 PARTNER
 MRN : 089838
 UDIN :

PLACE : NOIDA
 DATE :

Rameshwar Dayal Educational Trust:


 PRESIDENT


 TREASURER


 Director
 R.D. Freezing College
 Duna, Ghazipur

RAMESHWAR DAYAL EDUCATIONAL TRUST

(Annexure-A)

LIST OF UNSECURED LOANS AS AT 31.03.2020	Amount (Rs)
Neerav Holdings Pvt. Ltd.	3686251.00
Rameshwar Dayal Charitable Society	16966857.00
Rameshwar Dayal Charitable Trust	11802563.00
Amit Yougesh Tagnait	200000.00
Shaaswat Leasing & Finance Pvt Ltd	506139.00
	33161810.00

(Annexure-B)

LIST OF SECURITIES & ADVANCES AS AT 31.03.2020	Amount (Rs)
Caution Money	5342171.00
Hostel Security	1481060.00
	6823231.00

(Annexure-C)

LIST OF LIABILITY FOR EXPENSES AS AT 31.03.2020	Amount (Rs)
Audit Fees Payable	1144812.00
TDS Payable	657585.00
CGST @ 9%	103607.28
SGST @ 9%	103607.28
	2009611.56



Rameshwar Dayal Educational Trust

[Signature]
President

[Signature]

[Signature]
Director
R.D. Engineering College
Dulgaon

RAMESHWAR DAYAL EDUCATIONAL TRUST

(Annexure-E)

LIST OF ADVANCE RECOVERABLE AS AT 31.03.2020	Amount (Rs)
Advance to Staff	1711900.00
Income Tax Refund Due (AY 2007-08)	22613.12
Income Tax Refund Due (AY 2009-10)	56162
Income Tax Refund Due (AY 2014-15)	360708.07
Income Tax Refund Due (AY 2015-16)	238926.8
Income Tax Refund Due (AY 2016-17)	169461.95
Income Tax Refund Due (AY 2019-20)	1646610
TUS	1516312.18
Reliance Jio IntraTel Pvt. Ltd.	7200.00
AIYTECH LTD.	124584.00
IRM CENTER (ICS)	1396663.78
SALASAR COMSERVE LLP	430482.54
Sec. Dep. Electricity Security	896000.00
Sec. Dep. Telephone Security	500.00
Security Deposit With Bihar Government	536000.00
UPTU	900000.00
	10014124.44

(Annexure-F)

LIST OF BANK ACCOUNTS AS AT 31.03.2020	Amount (Rs)
Axis Bank (Trust) A/C No. 914020005835867	79251
Hdfc Bank A/C No. 50100318387330 (R.D. Engg Collge)	472558
Indian Bank (A/C No. 6248178852), Muradnagar, Rdec	3921653
Indian Bank (A/C No. 6498252389), Muradnagar, Trust	5550155
Indian Bank (A/C No. 6695717342) (Rdec&Rc Account)	700482
Indian Overseas Bank, Ghaziabad	21300
Indian Overseas Bank, New Delhi	44664
Punjab National Bank, Ghaziabad (5457)	9563
Punjab National Bank, Ghaziabad (Mgt. A/C)	6239
Punjab National Bank, Ghaziabad (Scholarship A/C)	6237
Punjab National Bank, Ghaziabad (Trust A/C No. 039)	156237
Punjab National Bank, Muradnagar - 21466	41394
Punjab National Bank, New Delhi	31379
State Bank Of India (A/C No. 36966535523)	334469
Syndicate Bank, Ghaziabad - 187 (Rdec)	443769
Syndicate Bank, Ghaziabad - 4530 (Rdec&Rc)	19306
Syndicate Bank, Ghaziabad - 4655 (Rdec&Rc A/C)	26140
Vijaya Bank, Ram Nagar, New Delhi (Trust A/C)	249857
Yes Bank Ltd. (R.D. Edu. Trust)- 003894600000177 Sb	15959
Yes Bank Ltd. (R.D. Engg. Coll.)-003894600000189 Sb	20396
	12151008

Rameshwar Dayal Educational Trust

[Signature]
President

[Signature]



[Signature]
Director
R.D. Engineering College
Duhau

meshwar Dayal Educational Trust
Fixed Assets as at 31.03.2020

Annexure-D

No.	Group of Assets	Rate of Dep. (WDV)	Value as on 01.04.2019	Addition During The Year	Sales During The Year	Total as at 31.03.2020	Depreciation for the year	W.D.V. As at 31.03.2020
1	Computer & Computer Software	40%	1,86,16,731.00	2,40,000.00	-	1,88,56,731.00	75,26,692.40	1,13,30,038.60
2	Building	10%	7,06,86,613.00	31,32,550.00	-	7,38,19,163.00	72,25,288.80	6,65,93,874.20
3	Land*	0%	4,10,45,577.00	7,30,87,000.00	7,30,87,000.00	4,10,45,577.00	-	4,10,45,577.00
4	Library Books	40%	3,73,085.00	2,06,661.00	-	5,79,746.00	2,05,949.40	3,73,796.60
5	Vehicles	15%	1,28,47,769.30	-	-	1,28,47,769.30	19,27,165.40	1,09,20,603.91
6	Lab Equipments	15%	45,36,382.00	-	-	45,36,382.00	6,80,457.30	38,55,924.70
7	Furniture & Fixtures	10%	1,56,53,293.00	29,67,800.00	-	1,86,21,093.00	17,13,719.30	1,69,07,373.70
8	Other Office Equipments	15%	96,99,091.00	9,31,000.00	-	1,06,30,091.00	15,84,763.65	90,45,327.35
Total			17,34,58,541.30	8,05,65,011.00	7,30,87,000.00	18,09,36,552.30	2,08,64,036.25	16,00,72,516.06

te:- No sale/purchase or monetary transaction has taken place only the stamp duty have been paid to registrar for exchange of adjacent agriculture Land for consolidation.

Dayal Educational Trust

M. Dayal

President

[Signature]



[Signature]

Director

R.D. Engineering College
Duhai, Ghazwahad

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
2020-21

PAN	AAATR8426M		
Name	RAMESHWAR DAYAL EDUCATIONAL TRUST		
Address	B 385, , IInd FLOOR, NIRMAN VIHAR, NEW DELHI, , 110092		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	211163470150121
Taxable Income and Tax details	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	1516410
	(+)Tax Payable /(-)Refundable (6-7)	8	-1516410
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	14
Additional Tax payable u/s 115TD		15	0
Interest payable u/s 115TE		16	0
Additional Tax and interest payable		17	0
Tax and interest paid		18	0
(+)Tax Payable /(-)Refundable (17-18)		19	0

Income Tax Return submitted electronically on 15-01-2021 02:17:28 from IP address 122.177.101.161 and verified by RAKESH SHARMA
having PAN AAUPS9208G on 20-02-2021 17:14:59 from IP address 122.177.101.161 using
Electronic Verification Code C368YD9HZI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU


Director
R.D. Engineering College
Duhai, Ghaziabad

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

We have examined the balance sheet of RAMESHWAR DAYAL EDUCATIONAL TRUST, AAATR8426M [name and PAN of the trust or institution] as at 31/03/2020 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. In our 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 books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:


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 31/03/2020 and,
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place Noida
Date 15/01/2021

Name
Membership Number
FRN (Firm Registration Number)
Address


Ashutosh Agarwal
089838
0016879C
412-A, Wave Silver Tower Secto
r-18 Noida UTTAR PRADESH
201301 India

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	113412386
2.	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
3.	Amount of income finally 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: (₹)	19397736
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	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
7.	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
8.	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 or set apart during the period for which	No


Director
R.D. Singh College

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)

1.	Whether any part of the income or property of the trust was lent, or 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.	No
2.	Whether any part of the income or property of the trust was made, 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.	No
3.	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
	Details	Amount(₹)
	Salary to Rakesh Sharma (Trustee)	2400000
	Salary to Rajesh Sharma (Brother of Trustee)	480000
	Salary to Minakshi Puniya (Wife of Trustee)	660000
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	No
5.	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	No
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	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
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

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

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
TOTAL					

Place **Noida**
Date **15/01/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address

Ashutosh Agarwal
089838
0016879C
412-A, Wave Silver Tower Sector-18 Noida UTTAR PRADESH
201301 India

Form Filing Details

Revision/Original Original

R.D. Engineering College
Duhal, Ghaziabad



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, 2020** 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, 2020**,
- II. In the case of **Income & Expenditure Account** of the Excess of Income over Expenditure for the year ended **March 31st, 2020** and

For Ashutosh Agarwal & Associates
Chartered Accountants
FRN : 016879C



(Ashutosh Agarwal)
Partner
M.No. 089838

Dated : 15/01/2021
Place : Noida

UDIN : 21089838AAAAAI1190

Director
R.D. Engineering College
Duhai, Ghaziabad