



AGRAWAL PARAS & CO.

CHARTERED ACCOUNTANT

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Agarwal Transport Agency
Basta Road, Chandpur
Bijnor Uttar Pradesh - 246725

AUDIT'S REPORT

We have examined the Income & Expenditure A/c and Balance Sheet of **RAJKIYA ENGINEERING COLLEGE** formerly known as **DR. BHEEMRAO AMBEDKAR ENGINEERING COLLEGE OF INFORMATION TECHNOLOGY** as at 31.03.21 which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanation which to the best of knowledge and belief were necessary for the purpose of Audit. In our opinion proper books of account have been kept by the said **RAJKIYA ENGINEERING COLLEGE** so far but some qualifications appear from our examination of books.

QUALIFICATIONS:

1. Opening Balances are subject to verification due to non-availability of previous audited balance sheet.
2. There is no information provided by the management about the Land and Building of the said institution.

In the case of Income & Expenditure Account for the period ending on 31.03.21 (01.04.20 to 31.03.21),
In case of Balance Sheet as on 31.03.2021

DATED: 20 March 2022

PLACE: CHANDPUR

FOR.

AGRAWAL PARAS & CO.
CHARTERED ACCOUNTANTS
CHANDPUR
PARAS AGRAWAL (PROPRIETOR)
CHARTERED ACCOUNTANT



RAJKIYA ENGINEERING COLLEGE
FORMELY KNOWN AS DR. BHEEMRAO AMBEDKAR ENGINEERING COLLEGE OF
INFORMATION TECNOLOGY
CHANDPUR (BIJNOR)

BALANCE - SHEET AS ON 31st, MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account		Fixed Assets	
Grant From U.P. Govt. Lko	53,48,000.00	(As per annexure)	5,62,58,635.00
CAPITAL FUND	9,33,57,147.75		
Reserve & Surplus	11,88,11,176.03	Loan & Advance :	
	21,75,16,323.78	MR HEMANT KUMAR	8,070.00
Current Liabilities:		Mr SATPALSINGH	375.00
Grant Refundable to Govt.	1,44,42,751.00		8,445.00
Grant for Pension Scheme	30,77,000.00	Prepaid Internate exps.	26,58,161.00
Salary Payable	46,58,808.29		
Accounting Charges Payable	45,000.00	Current Assets	
Advance Sponsorship for Hackton Activity	37,000.00	FDR	1,12,60,627.00
Caution Money/Security Refundable	9,93,500.00	Punjab Natioanal Bank Chanpur	15,56,45,174.83
G.P.A. Payable	1,96,932.00	Central Bank of India	1,57,53,010.24
GPF Payable	17,220.00	Advance for Exps.	37,230.00
Pension Plan Payable	4,32,364.00	Cheque in Hand	3,25,559.00
	2,39,00,575.29	LPG Connection Security	51,000.00
Others Liability:			18,30,72,601.07
TEQUIP -3	2,834.00		
MR ASHU TOMER	525.00		
	3,359.00		
Payble exps.			
Electricity exps. Payable	5,77,584.00		
	5,77,584.00		
Total	24,19,97,842.07		24,19,97,842.07

For RAJKIYA ENGINEERING COLLEGE

IN TERMS OF OUR SEPRATE REPORT
For AGRAWAL PARAS & CO.

Place- Chandpur
Date- 20 March 2022
CHANDPUR (BIJNOR)
BALANCE - SHEET AS ON 31st, MARCH 2021



RAJKIYA ENGINEERING COLLEGE
FORMELY KNOWN AS DR. BHEEMRAO AMBEDKAR ENGINEERING COLLEGE OF
INFORMATION TECNOLOGY
CHANDPUR (BIJNOR)
Income And Expenditure A/c
1-Apr-20 to 31-Mar-21

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Indirect Expenses		Indirect Incomes	
Accounting Charges	45,000.00	Grant Rec.from U.P. Govt. LKO	3,28,32,028.00
Advertisement Exps.	2,19,470.00	Car Charges Deducted From Staff	12,000.00
Bank Charges	5,462.03	Consultancy Fees for Civil Work	36,938.00
Computer Rep. Exps.	5,500.00	Electricity Charges Ded.Staff	81,600.00
COVID-19 Expenses	34,651.00	Exam Fee From AKTU	1,90,437.00
Electricity Expenses	58,21,664.00	Fee From PMSSS	4,37,860.00
Electricity Rep. Expenses	17,700.00	Fees From Faculty Interview	21,464.00
Examination Expenses	1,54,199.40	Fees From Students	1,67,05,514.64
Generator Diesel Exps.	55,764.00	Grant for Electricity Exps.	52,44,080.00
GPA Insurance Exps.	3,64,811.00	House & Water Charges	25,529.00
Hostel Repairing Electric Goods	8,18,630.00	Bank Interest	53,37,579.00
Library Maintinance Exps.	10,350.00	Interest on FDR	12,60,627.00
National Level Prize Exps.	40,000.00		
Office Expenses	2,64,459.90		
Petrol & Diesel Exps.	41,270.00		
Plantation in Campous	1,870.00		
Printing & Stationary Exps.	75,342.00		
Repair & Maintinance	1,17,053.00		
Scholor Ship Expenses	14,000.00		
Telephone & Mobile Exps.	49,011.00		
Vehicle Insurance Expenses	15,531.00		
Vehicle Service Exps.	18,579.00		
Salary Expenses			
Salary to Director B.K. Tripathi	25,58,844.00		
Salary to Mr Naresh Kumar Registrar	12,32,010.00		
Salary of P.R.D.STAFF	15,88,350.00		
Salary to Regular Faculty Staff	1,71,19,707.00		
Salary to Capricon Security Staff	31,84,196.00		
Salary to Guest Faculty	23,23,400.00		
Salary to S.R.Builders & Manpower Services N.T.	30,06,197.00		
Salary to Uptron Powertronics Ltd. N.T.	25,84,236.00		
Depreciation on assets (As per annexure)	1,10,87,834.00		
Nett Profit	93,10,565.31		
	6,21,85,656.64		6,21,85,656.64

For RAJKIYA ENGINEERING COLLEGE

IN TERMS OF OUR SEPRATE REPORT

For AGRAWAL PARAS & CO.

Firm Regn No. 032605C

Chartered Accountants



Membership No. 455831

Place- Chandpur

Date- 20 March 2022

CHANDPUR (BIJNOR)

Income And Expenditure A/c as on 31 March 2021

RAJKIYA ENGINEERING COLLEGE
FORMELY KNOWN AS DR. BHEEMRAO AMBEDKAR ENGINEERING COLLEGE OF
INFORMATION TECNOLOGY
CHANDPUR (BIJNOR)

RESERVE & SURPLUS AS ON 31st, MARCH 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
		By Opening Balance	109,500,610.72
		By TRF Profit & Loss a/c	9,310,565.31
To Closing Balance	118,811,176.03		
	118,811,176.03	-	118,811,176.03



RAJKIYA ENGINEERING COLLEGE
FORMELY KNOWN AS DR. BHEEMRAO AMBEDKAR ENGINEERING COLLEGE OF
INFORMATION TECHNOLOGY
CHANDPUR (BUNOR)
Fixed Assets Schedule
AS ON 31ST, MARCH 2021



Sl. No.	Particulars	Rate of Dep.	Opening WDV 01.04.2020	Addition		Deduction	Total Amount	Depreciation	Closing WDV 31.03.2021
				Upto Sep.	After Sep.				
1	Aluminium Cabin for Faculty	15%	3,290,207.00	-	593,900.00	-	3,884,107.00	538,074.00	3,346,033.00
2	ATM Booth	15%	76,700.00	-	-	-	76,700.00	11,505.00	65,195.00
3	Battery & Inverter	15%	151,900.00	-	-	-	151,900.00	22,785.00	129,115.00
4	Bio Matric	15%	695,062.00	-	-	-	695,062.00	104,259.00	590,803.00
5	BSNL Leas Line	15%	2,500,000.00	-	-	-	2,500,000.00	375,000.00	2,125,000.00
6	Car	15%	678,704.00	-	-	-	678,704.00	101,806.00	576,898.00
7	Crockery	15%	1,673,116.00	-	-	-	1,673,116.00	250,967.00	1,422,149.00
8	Fly Catcher	15%	90,037.00	-	-	-	90,037.00	13,506.00	76,531.00
9	Furniture & Fixtures	10%	16,177,865.00	-	1,994,300.00	489,807.00	17,682,358.00	1,668,521.00	16,013,837.00
10	Genset	15%	843,752.00	-	-	-	843,752.00	126,563.00	717,189.00
11	GIRIL & WINDOW	15%	-	-	995,380.00	-	995,380.00	74,654.00	920,726.00
12	Lab Equipments	15%	1,618,843.00	-	-	-	1,618,843.00	242,826.00	1,376,017.00
13	Laboratory Item	15%	19,306,206.00	-	-	-	19,306,206.00	2,895,931.00	16,410,275.00
14	Library Books	15%	3,668,112.00	-	-	-	3,668,112.00	550,217.00	3,117,895.00
15	Photo State Machine	15%	-	495,720.00	-	-	495,720.00	74,358.00	421,362.00
16	Refrigerator	15%	18,200.00	-	-	-	18,200.00	2,730.00	15,470.00
17	Sound System (Conference Hall)	15%	-	-	498,750.00	-	498,750.00	37,406.00	461,344.00
18	Sport Goods	15%	46,100.00	-	-	-	46,100.00	6,915.00	39,185.00
19	Trademill	15%	94,506.00	-	-	-	94,506.00	14,176.00	80,330.00
20	Wall Screen Project	15%	95,362.00	-	-	-	95,362.00	14,304.00	81,058.00
21	Water Coller & RO Water Purifier	15%	1,169,728.00	-	-	-	1,169,728.00	175,459.00	994,269.00
22	WiFi Estiblishment	15%	995,821.00	-	-	-	995,821.00	149,373.00	846,448.00
23	Computer & Printer	40%	7,977,138.00	-	358,887.00	-	8,336,025.00	3,262,633.00	5,073,392.00
24	LED	40%	37,000.00	-	1,594,630.00	-	1,631,630.00	333,726.00	1,297,904.00
25	Mobile Phone & Tablet	40%	100,350.00	-	-	-	100,350.00	40,140.00	60,210.00
			53,190,221.00	495,720.00	4,082,330.00	489,807.00	57,278,464.00	7,451,335.00	49,827,129.00