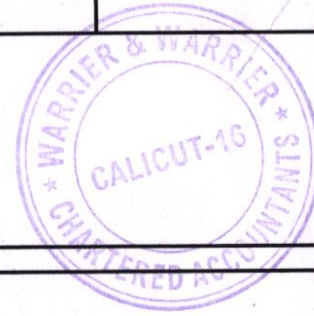


ROYAL COLLEGE OF ENGINEERING& TECHNOLOGY,AKKIKAVU,CHIRAMANANGAD,(P.O),THRISSUR (DST)

**BALANCE SHEET AS AT 31-03-2021**

LIABILITIES		Amount 2020-21	Amount 2019-20	ASSETS		Amount 2020-21	Amount 2019-20
Loans & Borrowings (Schedule-1)		2,68,350	4,64,119	Fixed Assets (schedule-3)		11,44,85,085	12,24,84,441
Current Liabilities (Schedule-2)		2,29,90,686	2,26,33,308	Security Deposits( Schedule-4)		4,87,318	4,87,318
Royal Education Society & Research Centre: Add :Excess of Income over Expenditure	10,94,21,326 (1,67,14,346)	9,27,06,980	11,18,67,754 (98,38,974)	Current Assets (Schedule-5)		5,99,267	8,11,274
			10,20,28,780	Cash & Bank Balances (Schedule-6)		3,94,346	13,43,174
<b>TOTAL</b>		<u>11,59,66,016</u>	<u>12,51,26,207</u>	<b>TOTAL</b>		<u>11,59,66,016</u>	<u>12,51,26,207</u>



Warrier & Warrier  
Chartered Accountants

C.B.M. Warrier Bsc.,FCA  
M.No.6390

UDIN: 2000639000000742755

DE:15-10-2021

For Royal Educational Society & Research Centre

K M Hyder Ali  
Treasurer

For Royal Educational Society & Research Centre

V.P. Salim  
General Secretary (Gr. A)

ROYAL COLLEGE OF ENGINEERING & TECHNOLOGY, CHIRAMANANGAD, (P.O), THRISSUR (DST)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE	Amount 2020-21		Amount 2019-20		INCOME	Amount 2020-21		Amount 2019-20	
	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps
Accrediation Expense	10,26,818		1,87,855		Admission fee	67,000		67,500	
Advertisement	2,22,800		91,071		Application fee	49,000		37,250	
AICTE Fee&DT fee			3,70,500		Bank interest received	17,613		86,285	
AMC Charges	36,165		88,322		Canteen Rent	5,000		60,000	
Hostel Expense	4,15,255				College Vehicle Income	99,350		56,66,600	
Bank Charges	4,358		12,387		Fine received	7,025		58,905	
Cleaning Expenses	32,959		51,839		Hostel Income			40,811	
College Vehicle Expense	19,74,015		65,22,103		Other Income	6,01,704		11,25,392	
Depreciation W/off	83,89,471		92,69,795		Profit on sale of Asset			73,44,600	
Diesel expenses Generator	1,11,288		2,92,701		Special fee	44,29,607		42,19,743	
Donation Paid	23,100		48,750		Tuition fee	1,55,08,897		3,42,38,882	
Electricity charges	10,96,872		15,50,273						
ESI	2,13,159		3,45,284						
Expenses for Photostat	16,036		53,526						
Flood Relief Fund			2,500						
Garden Expenses			1,511						
Gratuity	99,151		13,32,995						
Interest paid on Term loan			3,42,083						
ISO	21,240		25,063						
Legal & Professional Charges	96,000		1,80,050						
N S S Expense	5,100								
Office Expenses	18,039		17,096						
PF paid	7,30,805		10,11,903						
Postage & telegram	6,542		3,510						
Printing & Stationary	99,032		87,907						
Repairs & Maintenance	15,10,910		20,13,446		Excess of Expenditure over Income	1,67,14,346		98,38,974	
Round off a/c		(4)	73						
Salary to Adm, faculty, technical Staff	1,97,83,531		3,67,51,695						
Self finance management	15,000		15,000						
Staff Welfare expenses	1,75,264		1,92,991						
Students extra curfcular activities	36,888		6,04,309						
Students General Expenses	61,576		8,06,510						
Subscriptions, Membership fee & Periodicals	72,306		1,51,359						
Scholarship	8,53,500								
Taxes & licence	2,660		61,824						
Telephone and Internet Charges	1,19,464		2,04,499						
Travelling & Accommodation expenses	28,600		68,644						
University affiliation & application	1,91,317								
Web Site Charges	10,324		25,568						
<b>TOTAL</b>	<b>3,74,99,542</b>		<b>6,27,84,943</b>		<b>TOTAL</b>	<b>3,74,99,542</b>		<b>6,27,84,943</b>	

For Royal Educational Society & Research Centre

K M. Hyder Ali  
Treasurer

For Royal Educational Society & Research Centre

V.P. Sankar  
General Secretary (Gr. A)

Warrier & Warrier  
Chartered Accountants

C.B.M. Warrier Bsc., FCA  
M.No.6390

U.D.N: 21006390/2020/2755

DF: 15-10-2021

**ROYAL COLLEGE OF ENGINEERING & TECHNOLOGY, AKKIKAVU, CHIRAMANANGAD(P.O),  
THRISSUR**

**SCHEDULES FORMING PART OF BALANCESHEET AS ON 31-03-2021**

<b>Schedule-1 Loans And Borrowings:</b>	<b>2020-21</b>	<b>2019-20</b>
<b>Vehicle Loans:</b>		
Federal Bus Loan 0056	2,68,350	4,64,119
<b>TOTAL</b>	<b>2,68,350</b>	<b>4,64,119</b>
<b>Grand Total</b>	<b>2,68,350</b>	<b>4,64,119</b>
<b>Schedule-2 Current Liabilities</b>		
<b>Refundable Deposits:</b>		
Alumni Association Fund	19,85,870	17,91,620
Hostel Advance- Students	4,41,115	5,82,115
Caution Deposit- Students	1,18,67,678	1,24,64,078
<b>TOTAL</b>	<b>1,42,94,663</b>	<b>1,48,37,813</b>
<b>Sundry payables:</b>		
Salary Payable	29,65,992	30,19,798
TDS Payable		40,120
ESI Payable	46,533	24,260
PF Payable	2,57,786	1,47,200
PTA	5,31,467	3,98,737
Zigma Retention	17,912	17,912
Canteen Deposit	50,000	50,000
<b>TOTAL</b>	<b>38,69,689</b>	<b>36,98,026</b>
<b>Sundry Creditors:</b>		
ISYX Technologies India Pvt Ltd.	46,700	46,700
Lawrence & Mayo Pvt.Ltd	2,318	2,318
University Exam Fund	7,30,270	5,04,732
University Exam Fund		6,800
United Corporation	50,000	50,000
Students Aminity Centre&Hostel store	38,81,576	34,16,649
Institution of Engineers(India) Kolkata	38,070	38,070
Staff Club	77,400	32,200
Staff Welfare		
<b>TOTAL</b>	<b>48,26,334</b>	<b>40,97,469</b>
<b>Grand Total</b>	<b>2,29,90,686</b>	<b>2,26,33,308</b>

<b>ROYAL COLLEGE OF ENGINEERING&amp; TECHNOLOGY, AKKIKAVU, CHIRAMANANGAD(P.O), THRISSUR</b>		
<b>Schedule-4</b>	<b>2019-20</b>	<b>2018-19</b>
<b>Security Deposits:</b>		
Hostel Security Deposit	42,500	42,500
Gas Deposit	6,000	6,000
KSEB Deposit	4,12,553	4,12,553
Telephone Deposit	12,800	12,800
Other Deposit	13,465	13,465
<b>TOTAL</b>	<b>4,87,318</b>	<b>4,87,318</b>
<b>Schedule 5</b>		
<b>Current Assets,Loans &amp; Advances</b>		
<b>Sundry Recievables</b>		
Kone Elevator India Private Limited Sulthan	2,500	2,500
Sunitha Sales and Service	16,002	
Food Mall (Basheer)	2,51,412	2,37,350
Aalilaa Busines Solutions Pvt Ltd	55,000	55,000
Grapes Technologies	30,000	30,000
Popular Mega Motors (India) Private Limited		25,604
Tcs (Tata Consultancy)		94,950
Trust Online Service		2,500
Khayam Petroleum	(34,347)	62,246
Bio Gas Advance	20,000	20,000
A R Security Systems	10,000	10,000
Charity Fund	(23,155)	(23,155)
Three Seos Infologis	72,828	72,828
Zeta IT Innovations (India) Pvt Ltd	54,000	
C C TV	5,000	
Person Education Services Pvt.Ltd	50,004	50,004
Staff Advance	90,023	1,71,447
<b>TOTAL</b>	<b>5,99,267</b>	<b>8,11,274</b>
<b>Schedule 6</b>		
<b>Cash and Bank Balances:</b>		
Cash in Hand	1,25,227	30,030
Federal Bank A/cno.7987	27,921	1,02,017
Fee Collection Federal Bank -7979	11,138	11,000
ICICI	70,746	68,628
State Bank Of India 10411663504	1,34,917	3,01,242
State Bank Of India 30835867798	24,398	8,30,258
Federal Bank A/cno.25526		-
<b>TOTAL</b>	<b>3,94,346</b>	<b>13,43,174</b>

**Schedule-3 Fixed Assets:**

Particulars	WDV as at 01/04/2020	Add. Before September	Add. After September	Deletion	Total	Deprn.	Deprn. Amount	WDV as at 01/04/2021
Building	7,42,67,187	-	-	-	7,42,67,187	10	37,13,359	7,05,53,828
Land	1,53,62,504	-	-	-	1,53,62,504	-	-	1,53,62,504
Plant & Machinery	2,06,65,636	24,151	33,400	-	2,07,23,187	15	31,05,973	1,76,17,214
Furniture & Fittings	1,13,36,681	-	-	-	1,13,36,681	10	11,33,668	1,02,03,013
Plant & Machinery	8,52,433	1,44,924	1,87,640	-	11,84,997	40	4,36,471	7,48,526
Capital Work In progress	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12,24,84,441</b>	<b>1,69,075</b>	<b>2,21,040</b>	<b>-</b>	<b>12,28,74,556</b>		<b>83,89,471</b>	<b>11,44,85,085</b>