

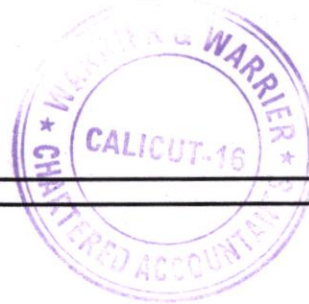
ROYAL COLLEGE OF ENGINEERING & TECHNOLOGY, AKKIKAVU, CHIRAMANANGAD, (P.O.), THRISSUR (DST)

BALANCE SHEET AS AT 31-03-2022

LIABILITIES		Amount 2021-22		Amount 2020-21	ASSETS		Amount 2021-22		Amount 2020-21
Loans & Borrowings (Schedule-1)		-		2,68,350.00	Fixed Assets (schedule-3)		10,36,02,752.26		11,44,85,084.77
Current Liabilities (Schedule-2)		2,60,01,072.09		2,29,90,686.19	Security Deposits(Schedule-4)		4,87,318.00		4,87,318.00
					Current Assets (Schedule-5)		6,64,586.16		5,99,266.94
					Cash & Bank Balances (Schedule-6)		4,86,342.62		3,94,346.34
Royal Education Society & Research Centre: Add : Excess of Income over Expenditure	9,44,18,201.86 (1,51,78,274.91)	7,92,39,926.95	10,94,21,325.55 -1,67,14,346.00	9,27,06,979.55					
TOTAL		10,52,40,999.04		11,59,66,015.74	TOTAL		10,52,40,999.04		11,59,66,016.05

Warrier & Warrier
Chartered Accountants

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



UDIN: 22006390 ASCRFM1841

For
Royal Educational Society & Research Centre

K. M. Hyderali
K. M. Hyderali
General Secretary

For
Royal Educational Society & Research Centre

V P Salim
V P Salim
Senior Vice President

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

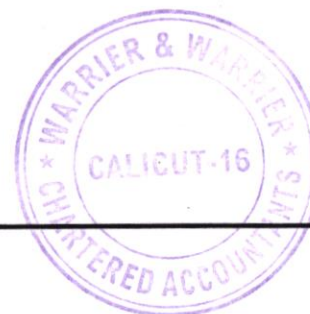
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

	Amount		Amount			Amount		Amount	
	2021-22		2020-21			2021-22		2020-21	
EXPENDITURE	Rs	Ps	Rs	Ps	INCOME	Rs	Ps	Rs	Ps
Accreditation Expense		1,38,819.00		10,26,818.00	Admission fee				67000.00
Advertisement		90,274.00		2,22,800.00	Application fee				49000.00
AICTE Fee		1,45,000.00			Bank interest received		20543.00		17613.00
AMC Charges		1,27,368.00		36,165.00	Canteen Rent				5000.00
Hostel Expense		1,49,671.00		4,15,255.00	College Vehicle Income		2316512.00		99350.00
Bank Charges		16,722.37		4,357.68	Fine received		3650.00		7025.00
Cleaning Expenses		37,564.00		32,959.00	Other Income		286911.00		601704.00
College Vehicle Expense				19,74,015.46	Profit on sale of Asset		34825.52		
Depreciation W/off		1,10,65,608.03		83,89,471.37	Special fee		3431976.00		4429607.00
Diesel expenses Generator		98,670.50		1,11,288.00	Tuition fee		24538177.22		15508896.84
Director of Technical Education		31,500.00		21,000.00					
Donation Paid		5,500.00		23,100.00					
Electricity charges		11,62,297.00		10,96,872.00					
ESI		2,16,395.68		2,13,159.09					
Expenses for Photostat		8,654.00		16,036.00					
Garden Expenses		3,972.10							
Gratuity		6,09,040.00		99,151.00					
ISO				21,240.00					
Legal & Professional Charges		24,130.00		96,000.00					
N S S Expense		1,784.00		5,100.00					
Office Expenses		23,929.00		18,039.00					
PF paid		7,37,523.00		7,30,805.00					
Postage & telegram		5,216.00		6,542.00					
Printing & Stationary		84,056.00		99,032.00					
Repairs & Maintenance		20,14,837.00		15,10,909.50					
Round off a/c		(7.84)		(3.74)	Excess of Expenditure over Income		1,51,78,274.91		1,67,14,345.69
Admission Expense		1,93,955.00							

Salary to Adm, faculty, technical Staff	2,54,55,597.00	1,97,83,531.00		
Self finance management	15,000.00	15,000.00		
Staff Welfare expenses	18,812.00	1,75,264.00		
Students extra curricular activities	67,944.00	36,888.00		
Students General Expenses	3,75,800.18	61,576.00		
Subscriptions, Membership fee & Periodicals	1,62,205.00	72,306.00		
Scholarship	18,80,000.00	8,32,500.00		
Taxes & licence	4,501.00	2,660.00		
Telephone and Internet Charges	1,25,233.63	1,19,464.17		
Travelling & Accommodation expenses	20,505.00	28,600.00		
University affiliation & application	6,71,497.00	1,91,317.00		
Web Site Charges	21,297.00	10,324.00		
TOTAL	4,58,10,869.65	3,74,99,541.53	TOTAL	4,58,10,869.65 3,74,99,541.53

Warrier & Warrier
Chartered Accountants

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



UDIN: 2200 6390 DSCR FM 1841

For
Royal Educational Society & Research Centre

[Signature]
K.M. Hyderabad
General Secretary

For
Royal Educational Society & Research Centre

[Signature]
V P Salim
Senior Vice President

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

SCHEDULES FORMING PART OF BALANCESHEET AS ON 31-03-2022

Schedule-1 Loans And Borrowings:

	2021-22	2020-21
Term Lon		
Total	-	-
Vehicle Loans:		
Federal Bus Loan 0056		
TOTAL	-	2,68,350.00
Grand Total	-	2,68,350.00
Schedule-2 Current Liabilities	-	2,68,350.00
Refundable Deposits:		
Alumni Association Fund	21,19,370.00	19,85,870.00
Hostel Advance- Students	4,86,115.00	4,41,115.00
Caution Deposit- Students	1,07,52,578.25	1,18,67,678.25
TOTAL	1,33,58,063.25	1,42,94,663.25
Sundry payables:		
Salary Payable	70,22,120.78	29,65,991.56
ESI Payable	67,505.22	46,532.54
PF Payable	1,35,065.00	2,57,786.00
PTA	5,31,466.50	5,31,466.50
Zigma Retention	17,912.00	17,912.00
Canteen Deposit	50,000.00	50,000.00
TOTAL	78,24,069.50	38,69,688.60
Sundry Creditors:		
ISYX Technologies India Pvt Ltd.	46,700.00	46,700.00
Lawrence & Mayo Pvt.Ltd	2,318.00	2,318.00
University Exam Fund	2,03,514.40	7,30,270.40
Lakshmi Silks	35,799.00	
United Corporation	50,000.00	50,000.00
Students Amenity Centre&Hostel store	40,82,810.94	38,81,575.94
Decibel NDE Inspection and Training	2,05,302.00	
Amartech Power Solutions	5,550.00	
AICTE Spice Scheem	84,565.00	
Institution of Engineers(India) Kolkata	38,070.00	38,070.00
Staff Club	64,310.00	77,400.00
Staff Welfare		
TOTAL	48,18,939.34	48,26,334.34
Grand Total	2,60,01,072.09	2,29,90,686.19

ROYAL COLLEGE OF ENGINEERING& TECHNOLOGY, AKKIKAVU, CHIRAMANANGAD(P.O), THRISSUR		
Schedule-4	2021-22	2020-21
Security Deposits:		
Hostel Security Deposit	42,500.00	42,500.00
Gas Deposit	6,000.00	6,000.00
KSEB Deposit	4,12,553.00	4,12,553.00
Telephone Deposit	12,800.00	12,800.00
Other Deposit	13,465.00	13,465.00
TOTAL	4,87,318.00	4,87,318.00
Schedule 5		
Current Assets,Loans & Advances		
Sundry Recievables		
Sulthan		2,500.00
Sunitha Sales and Service		16,002.00
Food Mall (Basheer)	2,51,412.00	2,51,412.00
Aalilaa Busines Solutions Pvt Ltd	55,000.00	55,000.00
Grapes Technologies	30,000.00	30,000.00
Cloudex 369 ITSolution Pvt Ltd	15,000.00	
Khayam Petroleum	80,944.16	(34,347.06)
Bio Gas Advance	20,000.00	20,000.00
A R Security Systems	10,000.00	10,000.00
Charity Fund	(23,155.00)	(23,155.00)
Three Seos Infologis	72,828.00	72,828.00
Zeta IT Innovations (India) Pvt Ltd		54,000.00
C C TV	5,000.00	5,000.00
Person Education Services Pvt.Ltd	50,004.00	50,004.00
Staff Advance	97,553.00	90,023.00
TOTAL	6,64,586.16	5,99,266.94
Schedule 6		
Cash and Bank Balances:		
Cash in Hand	49,704.60	1,25,226.80
Federal Bank A/cno.7987	10,483.94	27,921.32
Fee Collection Federal Bank -7979	11,348.00	11,138.00
ICICI	72,892.00	70,746.00
State Bank Of India 10411663504	1,38,465.58	1,34,916.72
State Bank Of India 30835867798	2,03,448.50	24,397.50
Federal Bank A/cno.25526	-	-
TOTAL	4,86,342.62	3,94,346.34

WDV as at 01/04/2021	Add. Before September	Add. After September	Deletion	Total	Depn. Rate	Depn. Amount	WDV as at 01/04/2022
7,05,53,827.92	58,293.00	0.00	0.00	7,06,12,120.92	10	70,61,212.09	6,35,50,908.83
1,53,62,504.25	0.00	0.00	0.00	1,53,62,504.25	0	0.00	1,53,62,504.25
1,76,17,213.60	48,058.00	48,195.52	1,40,000.00	1,75,73,467.12	15	26,35,017.32	1,49,38,449.80
1,02,03,012.62	0.00	0.00	0.00	1,02,03,012.62	10	10,20,301.27	91,82,711.35
7,48,526.38	79,605.00	89,124.00	0.00	9,17,255.38	40	3,49,077.35	5,68,178.03
0.00	0.00	0.00	0.00	0.00	10	0.00	0.00
11,44,85,084.77	1,85,956.00	1,37,319.52	1,40,000.00	11,46,68,360.29		1,10,65,608.03	10,36,02,752.26