

ROYAL EDUCATIONAL SOCIETY & RESEARCH CENTRE  
CHIRAMANANGAD (P.O), THRISSUR-680604  
STATEMENT OF TOTAL INCOME FOR THE A.Y 2022-23

Previous Year ended: 31.03.2022  
Date of Formation: 13.03.2022  
Assessing Officer : W-1(1), RANGE-1, TCR

PAN NO: AAGFR5507H  
password: Tanu@2014  
Status: AOP

Income from Business :

Royal Educational Society

Expenditure over income:

-64919

Royal college of Engineering

Expenditure over income:

-15178275

-15243194

Less: Depreciation debited to P/L A/c

Royal society

566981

Royal college

11065608

11632589

Donation/charity

Royal college

5500

Royal society

5000

EPF Employees share collected, but paid after due date

501269

ESI Employees share collected, but paid after due date

31421

12175779

-3067415

Add: Depreciation allowable as per rules

11632589

-14700004

Add: Agriculture income Exempted

641500

-15341504

**ASSESSABLE INCOME (LOSS)**

**TAX DUE**

**NIL**

TDS:

Corentegre (MUMC16932G)

13352

KSEB(TV DK02256C)

1820

**REFUND DUE**

**15172**

123489

# Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
**627523720081022**

Date of e-Filing  
**08-Oct-2022**

Name	:	Royal Education Society And Research Centre
PAN/TAN	:	AAGFR5507H
Address	:	Akkikkavu, Chiramanangad, , Trissur, Trissur, Chiramanangad, Kerala, 680604
Form No.	:	Form 3CB-3CD
Form Description	:	Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	006390

(This is a computer generated Acknowledgement Receipt and needs no signature)



**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  
**2022-23**

PAN	AAGFR5507H		
Name	ROYAL EDUCATION SOCIETY AND RESEARCH CENTRE		
Address	Akkikkavu , Chiramanangad , Trissur , Trissur , Trissur , Trissur , 16-Kerala , 91-India , 680604		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	630262961101022
Taxable Income and Tax details	Current Year business loss, if any	1	1,54,03,644
	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	15,172
Accreted Income & Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 15,170
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by SALIM VP in the capacity of Partner having PAN AFTPV1276K from IP address 106.200.47.103 on 10-Oct-2022

DSC Sl. No. & Issuer 3035061 & 20821557CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAGFR5507H05630262961101022EB98670BC1EC2334D01514A535068F3D017D9B60

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

ROYAL EDUCATIONAL SOCIETY & RESEARCH CENTER,AKKIKAVU, CHIRAMANANGAD (P.O),THRISSUR(DST)													
BALANCE SHEET AS AT 31-03-2022													
LIABILITIES	2022				2021				ASSETS	2022		2021	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps
Corpus Fund(Schedule -1)			1,86,45,799.00			18645799.00			Fixed Assets(Schedule-4)		6166388.47		6733369.78
Loans & Borrowings( Schedule-2)			11,81,65,368.00			116705368.00			Current Assets,Loans & Advances(Schedule-5)		24,58,461.00		21,54,859.00
Current Liabilities(Schedule-3)			6,02,857.50			602857.50			Investments(Schedule-6)		93,22,354.00		93,22,354.00
									Cash and Bank Balances(Schedule-7)		6,72,724.92		7,25,486.92
General Fund:									Royal College Of Engineering		7,92,39,926.95		9,27,06,979.86
As Per Last B/S	-24310974.94				-7072193.62								
Add:Excess Of Expenditure Over income	(64,919.31)				-524435.63								
	(2,43,75,894.25)				-7596629.25								
Less:Excess Of Expenditure Over Income	-1,51,78,274.91		(3,95,54,169.16)		-1,67,14,345.69		-24310974.94						
Royal college													
TOTAL			97859855.34			111643049.56			TOTAL		97859855.34		111643049.56

Warrier & Warrier  
Chartered Accountants  
C.B.M. Warrier Bsc. ,FCA  
M.No.6390

General Secretary

**V P Spillm**  
**Senior Vice President**



**ROYAL EDUCATIONAL SOCIETY & RESEARCH CENTRE AKKIKAVU, CHIRAMANANGAD (P.O), THRISSUR(DST)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022**

	2022		2021			2022		2021	
	Amount		Amount			Amount		Amount	
EXPENDITURE	Rs	Ps	Rs	Ps	INCOME	Rs	Ps	Rs	Ps
Audit Fee Paid	40,000.00		40,000.00		ATM Counter Rent Received			20,625.00	
Bank Charges	649.00		744.00		Interest Received On SB	437.00		618.00	
Depreciation	5,66,981.31		3,02,279.63		Other income	1,000.00			
Documentation	8,000.00				Rent received from Ladies Hostels	1,54,457.00		16,950.00	
Electricity Charges	1,068.00		2,922.00		Rubber Latex Income	6,41,500.00		17,916.00	
Meeting Exp			4,840.00						
Management charity	5,000.00		19,999.00						
Postage	561.00		596.00						
Repairs & Maintanance	53,040.00		38,140.00						
Salary	35,000.00		15,000.00						
Tax and licences	1,52,014.00		1,56,024.00						
					Excess Of Expenditure Over Income	64,919.31		5,24,435.63	
<b>Total</b>	<b>8,62,313.31</b>		<b>5,80,544.63</b>		<b>Total</b>	<b>8,62,313.31</b>		<b>5,80,544.63</b>	

UDIN: 22006390 ASRFM 1841



Warrier & Warrier  
Chartered Accountants

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

For  
Royal Educational Society & Research Centre

*[Signature]*  
M. Hyderali  
General Secretary

For  
Royal Educational Society & Research Centre

*[Signature]*  
V P Salim  
Senior Vice President



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

	2021-22	2020-21
<b>Schedule -1</b>		
<b>Corpus Fund</b>		
Corpus Fund	1,84,71,799.00	1,84,71,799.00
Membership Fee	1,74,000.00	1,74,000.00
<b>TOTAL</b>	1,86,45,799.00	1,86,45,799.00
<b>Schedule-2</b>		
<b>Loans &amp; Borrowings</b>		
Deposit From Members	10,07,77,317.00	10,07,77,317.00
Deposit for Ladies Hostel	6,49,751.00	6,49,751.00
Loan from Directors	1,67,38,300.00	1,52,78,300.00
<b>TOTAL</b>	11,81,65,368.00	11,67,05,368.00
<b>Schedule-3</b>		
<b>Other Liabilities:</b>		
Interest Payable	6,02,857.50	6,02,857.50
<b>TOTAL</b>	6,02,857.50	6,02,857.50
<b>Schedule-5</b>		
<b>Current Assets, Loans &amp; Advances</b>		
Filing Fee Receivable	48,100.00	48,100.00
Royal International School	4,13,923.00	1,13,923.00
Income Tax Refundable	7,80,329.00	7,76,727.00
TDS Land Sale	52,246.00	52,246.00
Interest Receivable	11,63,863.00	11,63,863.00
<b>TOTAL</b>	24,58,461.00	21,54,859.00
<b>Schedule-6</b>		
<b>Investment</b>		
FD at Federal Bank	93,22,354.00	93,22,354.00
Rayyan Associates ( Investment )		
<b>TOTAL</b>	93,22,354.00	93,22,354.00
<b>Schedule- 7</b>		
<b>Cash &amp; Bank Balances</b>		
Cash in hand	6,08,260.27	6,60,810.27
Canara Bank CA-125	10,286.65	10,286.65
Federal Bank	23,664.50	23,227.50
State Bank Of India	30,513.50	31,162.50
<b>TOTAL</b>	6,72,724.92	7,25,486.92

**Schedule-4 Fixed Assets:**

Particulars	WDV as at 31-03-2021	Add. Before September	Add. After September	Deletion	Total	Depn .Rate	Depn. Amount	WDV as at 31-03-2022
Building	5603662.70	0.00	0.00	0.00	5603662.70	10	560366.30	5043296.40
Land	1063557.00	0.00	0.00	0.00	1063557.00	0	0.00	1063557.00
Furniture & Fittings	66150.08	0.00	0.00	0.00	66150.08	10	6615.01	59535.07
Total	6733369.78	0.00	0.00	0.00	6733369.78		566981.31	6166388.47

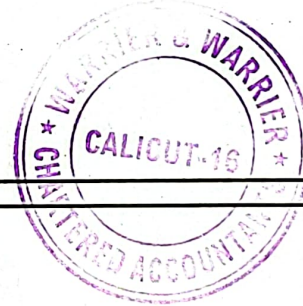


ROYAL COLLEGE OF ENGINEERING & TECHNOLOGY, AKKIKAVU, CHIRAMANANGAD, (P.O), THRISSUR (DST)

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		11,44,85,024.77
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					
<b>TOTAL</b>		<b>10,52,40,999.04</b>		<b>11,59,66,015.74</b>	<b>TOTAL</b>		<b>10,52,40,999.04</b>		<b>11,59,66,016.05</b>

UDIN: 22006390 ASCRFM1841



Warrier & Warrier  
Chartered Accountants

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

For  
Royal Educational Society & Research Centre

*K.M. Hyderali*  
General Secretary

For  
Royal Educational Society & Research Centre

*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
Accrediation 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					
College Vehicle Expense				19,74,015.46	Other Income	286911.00			601704.00
Depreciation W/off	1,10,65,608.03		83,89,471.37		Profit on sale of Asset	34825.52			
Diesel expenses Generator		98,670.50		1,11,288.00	Special fee	3431976.00			4429607.00
Director of Technical Education		31,500.00		21,000.00	Tuition fee	24538177.22			15508896.84
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		
<b>TOTAL</b>	<b>4,58,10,869.65</b>	<b>3,74,99,541.53</b>	<b>TOTAL</b>	<b>4,58,10,869.65      3,74,99,541.53</b>

UDIN: 2200 6390 BSCR FM 1841



Warrier & Warrier  
Chartered Accountants

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

For  
Royal Educational Society & Research Centre

*K.M. Hyderali*  
General Secretary

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*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	-	2,68,350.00
TOTAL	-	2,68,350.00
Grand Total	-	2,68,350.00
Schedule-2 Current Liabilities		
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
Ganteen 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 Aminity 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
<b>Security Deposits:</b>		
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
<b>TOTAL</b>	<b>4,87,318.00</b>	<b>4,87,318.00</b>
<b>Schedule 5</b>		
<b>Current Assets,Loans &amp; Advances</b>		
<b>Sundry Recievables</b>		
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
<b>TOTAL</b>	<b>6,64,586.16</b>	<b>5,99,266.94</b>
<b>Schedule 6</b>		
<b>Cash and Bank Balances:</b>		
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	-	-
<b>TOTAL</b>	<b>4,86,342.62</b>	<b>3,94,346.34</b>



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