

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 TRUST OR INSTITUTIONS**

We have examined the Balance Sheet of Rajadhani College of Engineering and Management a unit of Regional College of Engineering and Management, Plot No 18, Sector-A Zone-B, Mancheswar Industrial Estate, Bhubaneswar, Orissa as on 31st March 2025, Income & Expenditure Account and Receipt & Payment Account for the year ended on that date which are in agreement with the books of accounts 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 purpose of the audit.

In our opinion, proper books of account have been kept by the head office and the branches of the above named trust or Institution 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 31.03.2025. and
- (ii) In the case of Income & Expenditure Account, the excess of expenditure over income for the year ended 31.03.2025.

The prescribed particulars are annexed hereto.

FOR APDP & CO..
Chartered Accountant

Place : Bhubaneswar
Dated : 06.10.2025



(CA P. Swain, FCA)

Partner

Memb. No. 058193

FRN No.0324002E

UDIN:25058193BMJISW9803

RAJADHANI COLLEGE OF ENGINEERING & MANAGEMENT

A UNIT OF REGIONAL COLLEGE OF ENGINEERING & MANAGEMENT

PLOT NO.-18, SECTOR-A, ZONE-B,

MANCHESWAR INDUSTRIAL ESTATE, BHUBANESWAR-751010

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	SCHEDULE NO.	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)
General Fund:			
Opening Balance		12114944.00	
Add: Excess of Exenditure over Income	-2000460.00	10114484.00	12114944.00
Secured Loan:			
Interest Accrued & Due		795920.00	1074680.00
Unsecured Loan:		28655.00	28655.00
Current Liabilities & Provision:			
Caution Money		3485068.00	3485068.00
EPF & ESI Payable		63340.00	63340.00
Provisions		75836.00	16747.00
Liabilities for Expenses		3242550.00	3242550.00
		17961585.00	17516978.00
		35767438.00	37542962.00
ASSETS:			
Fixed Assets	A	15209921.00	15609901.00
Fixed Deposit		15893141.00	14821450.00
Cash in Hand		87789.00	107320.00
Cash at Bank		2124480.00	4444133.00
Loan & Advances:			
Advance		1000000.00	1227128.00
TDS		320669.00	201592.00
Advance with P.K.Dhal(Ex.President)		1131438.00	1131438.00
		35767438.00	37542962.00

For APDP & CO.

Chartered Accountant

[CA P. Swain, FCA]

Partner

Memb. No. 058193

FRN No. 0324002E

Place: Bhubaneswar

Date : 06.10.2025



UDIN : 25058193BMT1SW9803

Secretary

Regional College of Engineering & Management
Plot No-18, Sec-A, Zone-B, Mancheswar
Industrial Estate, Bhubaneswar-10

RAJADHANI COLLEGE OF ENGINEERING & MANAGEMENT
A UNIT OF REGIONAL COLLEGE OF ENGINEERING & MANAGEMENT
PLOT NO.-18, SECTOR-A, ZONE-B,

MANCHESWAR INDUSTRIAL ESTATE, BHUBANESWAR-751010

SCHEDULE - 'A' OF FIXED ASSET

PARTICULARS	RATE OF DEP (%)	W.D.V AS ON 31.3.24	Addition during the year above 180days	TOTAL ASSET FOR FULL DEP	Addition during the year below 180days	TOTAL ASSET	FULL DEP CHARGED	HALF OF THE DEP CHRGED	TOTAL DEP	W.D.V AS ON 31.3.25
Land	0%	1150000.00		1150000.00		1150000.00	0.00	0.00	0.00	1150000.00
Air Conditioner	15%	485920.76	-	485920.76	-	485920.76	72888.11	-	72888.11	413032.64
Building	10%	8026133.04	-	8026133.04	-	8026133.04	802613.30	-	802613.30	7223519.74
Vehicle	15%	2743508.83	-	2743508.83	-	2743508.83	411526.33	-	411526.33	2331982.51
CC TV	40%	91072.86	4,500.00	95572.86	7,600.00	103172.86	38229.15		38229.15	64943.72
Computer	40%	116419.64	4,340.00	120759.64	237,240.00	357999.64	48303.85	47,448.00	95751.85	262247.78
Equipments & Oth	15%	325767.73	382,487.00	708254.73	226,384.00	934638.73	106238.21	16,978.80	123217.01	811421.72
Furnitures & Fixtu	10%	1405804.31	499,823.00	1905627.31	82,660.00	1988287.31	190562.73	4,133.00	194695.73	1793591.58
Generator	15%	33338.54		33338.54		33338.54	5000.78		5000.78	283337.76
Office Equipments	15%	188655.43	7,500.00	196155.43	-	196155.43	29423.32	-	29423.32	166732.12
Overhead Project	15%	6273.49		6273.49		6273.49	941.02	-	941.02	5332.47
Lift	15%	752523.70	68,440.00	820963.70	-	820963.70	123144.56	-	123144.56	697819.15
Television	15%	8945.92		8945.92		8945.92	1341.89	-	1341.89	7604.03
Water Pump	15%	11778.28		11778.28		11778.28	1766.74	-	1766.74	10011.54
Hero Honda Bike	15%	6839.40		6839.40		6839.40	1025.91	-	1025.91	5813.49
Xerox Machine	15%	61056.18	-	61056.18	-	61056.18	9158.43	-	9158.43	51897.76
Fire Extinguishers	15%	1958863.26	-	1958863.26	19,149.00	215012.26	29379.49		29379.49	185632.78
TOTAL		15609901.39	967090.00	16576991.39	573033.00	17150024.39	1871543.82	68559.80	1940103.62	15209920.77

Place: Bhubaneswar
Date:

Shri Girish Kumar Saini

Secretary

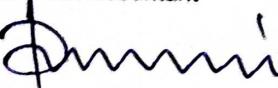
Regional College of Engineering & Management
Plot No-18, Sector-A, Zone-B,
Bhubaneswar, Odisha-751010



RAJADHANI COLLEGE OF ENGINEERING & MANAGEMENT
 A UNIT OF REGIONAL COLLEGE OF ENGINEERING & MANAGEMENT
 PLOT NO-18, SECTOR-A, ZONE-B,
 MANCHESWAR INDUSTRIAL ESTATE, BHUBANESWAR-751010
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2025

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Admission Promotional Expenses	1114625.00	By Admission Fees	1112400.00
To Advertisement Expenses	287024.00	By Application Form Fees	73500.00
To Affiliation Fees	73200.00	By Examination Fees	806335.00
To AICTE Processing fees	220000.00	By Hostel Fees	1158850.00
To NAAC Accredittion Fees	973500.00	By Tuition Fees	18255489.00
To Annual Function Exp.	335081.00	By Interest Received SB A/c	78397.00
To Celebration of Int. Yoga Day & Train	15680.00	By Interest Received FD A/c	1190768.00
To Bank Charges	3921.00	By Excess of Expenses over Income	2000460.00
To Books & Periodicals	103403.00		
To Dress Code Payment(Uniform)	778260.00		
To Electricity Expenses	405246.00		
To Employers Contribution to EPF	198781.00		
To Employers Contribution to ESI	30631.00		
To Examination Expenses	852747.00		
To Gardening Expenses	144780.00		
To Blood Donation Expenses	49385.00		
To Fuel Expenses.	35150.00		
To Road Safety Awareness Prog.	20800.00		
To Research Expenses	68821.00		
To Computer Periferal Expenses	126360.00		
To Honorarium Exp	1418000.00		
To Hostel Rent & Expenses	1406488.00		
To Consultancy Expenses	139000.00		
To Audit Fees	10000.00		
To Insurance	128216.00		
To Performance Incentive	624000.00		
To Faculty development Exp.	197218.00		
To Food for needy	81000.00		
To Internet Expenses	200730.00		
To Interest on loan	97648.00		
To Journal & Magazine	111000.00		
To Legal Expenses	140800.00		
To Office Expenses	188803.00		
To Placement Exp	225331.00		
To Postage Expenses	4984.00		
To Printing & Stationary	222071.00		
To Puja exp	91642.00		
To Repair & Maintenance	971324.00		
To Salary & Wages	8573827.00		
To Security Charges	230300.00		
To Seminar Expenses	231097.00		
To Staff Welfare	179704.00		
To Student Welfare	278516.00		
To Plantation Expenses	26800.00		
To Digital Training Expenses	708000.00		
To Telephone Charges	66148.00		
To Travelling & Conveyances	346053.00		
To Depreciation	1940104.00		
	24,676,199.00		24,676,199.00

For APDP & CO.
Chartered Accountant


[CA P. Swain, FCA]

Partner

Memb. No. 058193

Place: Bhubaneswar

Date : 06. 10. 2025

UDN : 25058193BMJ1SW9803




Sushant Kumar Bahl
Secretary
Regional College of Engineering & Management
Plot No-18, Sec-A, Zone-B, Mancheswar
Industrial Estate, Bhubaneswar-10

RAJADHANI COLLEGE OF ENGINEERING & MANAGEMENT

A UNIT OF REGIONAL COLLEGE OF ENGINEERING & MANAGEMENT

PLOT NO.-18, SECTOR-A, ZONE-B,
MANCHESWAR INDUSTRIAL ESTATE, BHUBANESWAR-751010

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	SCHEDULE NO.	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)
General Fund:			
Opening Balance		11561147.00	
Add: Excess of Income over Expenditure	553797.00	12114944.00	11561147.00
Secured Loan:			
Interest Accrued & Due		28655.00	28655.00
Unsecured Loan:		3485068.00	3885068.00
Current Liabilities & Provision:			
Caution Money		63340.00	63340.00
EPF & ESI Payable		16747.00	92694.00
Provisions		3242550.00	3242550.00
Liabilities for Expenses		17516978.00	18766431.00
		37542962.00	38873230.00
ASSETS:			
Fixed Assets	A	15609901.00	16741649.00
Fixed Deposit		14821450.00	13889332.00
Cash in Hand		107320.00	124992.00
Cash at Bank		4444133.00	5422495.00
Loan & Advances:			
Advance		1227128.00	1227128.00
TDS		201592.00	336196.00
Advance with P.K.Dhal(Ex.President)		1131438.00	1131438.00
		37542962.00	38873230.00

For APDP & CO.

Chartered Accountant

[CA P. Swain, FCA]

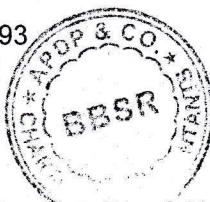
Partner

Memb. No. 058193

FRN No. 0324002E

Place: Bhubaneswar

Date : 30.09.2024



UDIN :- 24058193BKAKFZ6784

18/10/2024
Principal
Rajdhani College of Engg. & Management

RAJADHANI COLLEGE OF ENGINEERING & MANAGEMENT
 A UNIT OF REGIONAL COLLEGE OF ENGINEERING & MANAGEMENT
 PLOT NO.-18, SECTOR-A, ZONE-B,
 MANCHESWAR INDUSTRIAL ESTATE, BHUBANESWAR-751010
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2024

<u>EXPENDITURE</u>	<u>AMOUNT(Rs.)</u>	<u>INCOME</u>	<u>AMOUNT(Rs.)</u>
To Admission Expenses	1421814.00	By Admission Fees	1118290.00
To Advertisement Expenses	163435.00	By Application Form Fees	47100.00
To Affiliation Fees	30000.00	By Examination Fees	1146280.00
To AICTE Processing fee	365000.00	By Hostel Fees	929900.00
To Aluminee Exp.	25000.00	By Interest on Refund of Tax	7534.00
To Annual Function Exp.	240636.00	By Tuition Fees	18675314.00
To Celebration of Int. Yoga Day & Traini	38140.00	By AIMA Received	17100.00
To Bank Charges	5148.00	By Interest Received SB A/c	94548.00
To Books & Periodicals	39646.00	By Interest Received FD A/c	1035586.00
To Dress Code Payment(Uniform)	916496.00	By Aluminee Contribution	11554.00
To Electricity Exp	366986.00		
To Swacha Bharat Mission	23160.00		
To Employers Contribution to EPF	170858.00		
To Employers Contribution to ESI	30241.00		
To Examination Expenses	1233138.00		
To Gardening Expenses	154993.00		
To Blood Donation Expenses	25410.00		
To Vehicle Fuel & Maintenance Exp.	78785.00		
To Road Safety Awareness Prog.	11465.00		
To Research Expenses	38750.00		
To Consumer Awareness Prog.	17180.00		
To Honorarium&Training Exp	1476500.00		
To Hostel Rent & Expenses	1316540.00		
To Consultancy Expenses	124000.00		
To Audit Fees	10000.00		
To Insurance	105020.00		
To Performance Incentive	1207403.00		
To Entrepreneurs development Exp.	37945.00		
To Internet Expenses	134564.00		
To Interest on loan	120182.00		
To Journal & Magazine	106952.00		
To Legal Expenses	14000.00		
To Office Expenses	190433.00		
To Training & Placement Exp	230470.00		
To Postage Expenses	10906.00		
To Printing & Stationary	219080.00		
To Puja exp	96673.00		
To Repair & Maintenance	1228212.00		
To Salary & Wages	7576641.00		
To Security Charges	109326.00		
To Seminar Expenses	199091.00		
To Staff Welfare	97186.00		
To Student Welfare	179699.00		
To Plantation Exp	16325.00		
To Telephone Charges	65640.00		
To Travelling & Conveyances	252510.00		
To Depreciation	2007830.00		
To Excess of Income over Expenses	553797.00		
	2,30,83,206.00		2,30,83,206.00

For APDP & CO.

Chartered Accountant

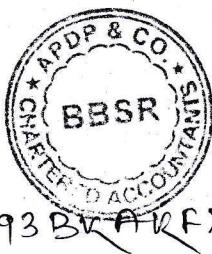

 [CA P. Swain, FCA]

Partner

Memb. No. 058193

Place: Bhubaneswar

Date : 30.09.2024



UDIN : 24058193 BKA/FZ6784

See 18/10/2024
 Principal
 Rajdhani College of Engg. & Management

RAJADHANI COLLEGE OF ENGINEERING & MANAGEMENT
 A UNIT OF REGIONAL COLLEGE OF ENGINEERING & MANAGEMENT
 PLOT NO.-18, SECTOR-A, ZONE-B,
 MANCHESWAR INDUSTRIAL ESTATE, BHUBANESWAR-751010
 RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MAR'2024

<u>RECEIPT</u>		<u>AMOUNT(Rs.)</u>	<u>PAYMENT</u>	<u>AMOUNT(Rs.)</u>
To Opening Balance:				
Cash in Hand	124992.00		By Admission Expenses	958189.00
Cash at Bank	5422495.00	5547487.00	By Advertisement Expenses	163435.00
			By Affiliation Fees	30000.00
To Admission Fees		1118290.00	By AICTE Processing fee	365000.00
To Application Form Fees		47100.00	By Aluminee Expenses	25000.00
To Examination Fees		1146280.00	By Annual Function Expenses	390636.00
To Hostel Fees		929900.00	By Celebration of Int. Yoga Day & Trainin	38140.00
To Tuition Fees		18675314.00	By Bank Charges	5148.00
To Interest on Refund Income Tax		7534.00	By Books & Periodicals	272187.00
To AIMA Received		17100.00	By Dress Code Payment(Uniform)	956496.00
To Interest Received SB		94548.00	By Electricity Exp	366986.00
To Aluminee Contribution		11554.00	By Swacha Bharat Mission	23160.00
			By Employers Contribution to EPF	246805.00
			By Employers Contribution to ESI	30241.00
			By Examination Expenses	1637138.00
			By Gardening Expenses	154993.00
			By Blood Donation Expenses	25410.00
			By Vehicles Fuel & Maintenance	78785.00
			By Consumer Awareness Prog.	17180.00
			By Road Safety Awareness Prog.	11465.00
			By Research Expenses	38750.00
			By Honorarium&Trainind Exp	1751100.00
			By Rent & Hostel Expenses	1292540.00
			By Consultant Fees	124000.00
			By Audit Fees	10000.00
			By Insurance	105020.00
			By Performance Incentive	1207403.00
			By Enterprinur development Exp.	37945.00
			By Internet Expenses	253818.00
			By Interest on loan	120182.00
			By Journal & Magazine	106952.00
			By Legal Expenses	14000.00
			By Office Expenses	190433.00
			By Placement Exp	230470.00
			By Postage, Telephone & Telegram	10906.00
			By Printing & Stationary	219080.00
			By Puja exp	96673.00
			By Repair & Maintenance	1589638.00
			By Salary & Wages	8052491.00
			By Security Charges	109326.00
			By Seminar Expenses	199091.00
			By Staff Welfare	97186.00
			By Student Welfare	179699.00
			By Plantation Exp	16325.00
			By Telephone Charges	65640.00
			By Travelling & Conveyances	252510.00
			By Purchase of Assets	876082.00
			By Closing Balance	
			Cash in hand	107320.00
			Cash at Bank	4444133.00
				4551453.00
				27,595,107.00

For APDP & CO.
 Chartered Accountant

[CA P. Swain, FCA]
 Partner
 Memb. No. 058193

Place: Bhubaneswar, 30th day of Sept,2024

UDIN: 24058193BRAKZ6784

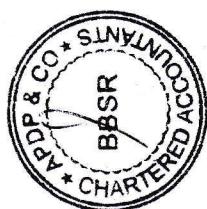


Principal

Rajdhani College of Engg. & Management

PARTICULARS	RATE OF DEP(%)	W.D.V AS ON 31.3.23	Addition during the year above 180days	TOTAL ASSET FOR FULL DEP	Addition during the year below 180days	TOTAL ASSET	FULL DEP CHARGED	HALF OF THE DEP CHRGED	TOTAL DEP	W.D.V AS ON 31.3.24
Land	0%	1150000.00		1150000.00		1150000.00	0.00	-	0.00	1150000.00
Air Conditioner	15%	541962.66	-	541962.66	27,300.00	569262.66	81294.40	2,047.50	83341.90	485920.76
Building	10%	8361075.05	195,080.00	8556155.05	342,730.00	8898885.05	855615.50	17,136.50	872752.00	8026133.04
Vehicle	15%	3227657.45	-	3227657.45	-	3227657.45	484148.62	-	484148.62	2743508.83
CC TV	40%	151788.11	-	151788.11	-	151788.11	60715.24	-	60715.24	91072.86
Computer	40%	156392.73	37,640.00	194032.73		194032.73	77613.09	-	77613.09	116419.64
Electrical Equipment	15%	300896.74	47,340.00	348236.74	32,180.00	380416.74	52235.51	2,413.50	54649.01	325767.73
Furniture & Fixtures	10%	1527741.46	32,460.00	1527741.46	32,460.00	1560201.46	152774.15	1,623.00	15439.15	1405804.31
Generator	15%	39221.81		39221.81		39221.81	5883.27	-	5883.27	33338.54
Office Equipments	15%	184076.98		184076.98	34,800.00	218876.98	27611.55	2,610.00	30221.55	188655.43
Overhead Project	15%	7380.58		7380.58		7380.58	1107.09	-	1107.09	6273.49
Lift	15%	798270.00	87,052.00	885322.00	-	885322.00	132798.30	-	132798.30	752523.70
Television	15%	10524.61		10524.61		10524.61	1578.69	-	1578.69	8945.92
Water Pump	15%	4356.80	9,500.00	13856.80		13856.80	2078.52	-	2078.52	11778.28
Hero Honda Bike	15%	8046.35		8046.35		8046.35	1206.95	-	1206.95	6839.40
Xerox Machine	15%	71830.81		71830.81		71830.81	10774.62	-	10774.62	61056.18
Fire Extinguishers	15%	200427.37	30,000.00	230427.37	-	230427.37	34564.11		34564.11	195863.26
TOTAL		16741649.50	406612.00	17148261.50	469470.00	17617731.50	1981999.61	25830.50	2007830.11	15609901.39

Place: Bhubaneswar
Date : 30.09.2024



10/09/2024
10/09/2024

Principal
Rajdhani College of Engg. & Management

RAJDHANI COLLEGE OF ENGINEERING AND MANAGEMENT

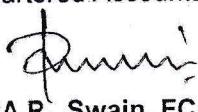
A Unit of

REGIONAL COLLEGE OF ENGINEERING & MANAGEMENT

PLOT NO.-18, SECTOR-A, ZONE-B,
MANCHESWAR INDUSTRIAL ESTATE, BHUBANESWAR-751010
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	SCHEDULE NO.	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)
General Fund:			
Opening Balance		8734821.00	
Add: Excess of Income over Expenditure	2826326.00	11561147.00	8734821.00
Secured Loan:			
Interest Accrued & Due		1233345.00	1442415.00
Unsecured Loan:		28655.00	28655.00
Current Liabilities & Provision:			
Caution Money		63340.00	63340.00
EPF & ESI Payable		92694.00	36480.00
Provisions		3242550.00	3242550.00
Liabilities for Expenses		18766431.00	16364149.00
		38873230.00	34197478.00
ASSETS:			
Fixed Assets	A	16741649.00	15279584.00
Fixed Deposit		13889332.00	13090172.00
Cash in Hand		124992.00	128275.00
Cash at Bank		5422495.00	2860203.00
Loan & Advances:			
Advance		1227128.00	1399690.00
TDS		336196.00	308116.00
Advance with P.K.Dhal(Ex.President)		1131438.00	1131438.00
		38873230.00	34197478.00

For APDP & CO.
Chartered Accountant


[CA P. Swain, FCA]

Partner

Memb. No. 058193

FRN No. 0324002E

Place: Bhubaneswar

Date : 30.10.2023



UDIN: 23058193B6XKEP7306

Principal
Rajdhani College of Engg. & Management
18/10/2023

RAJDHANI COLLEGE OF ENGINEERING AND MANAGEMENT

A Unit of

REGIONAL COLLEGE OF ENGINEERING & MANAGEMENT

PLOT NO.-18, SECTOR-A, ZONE-B,

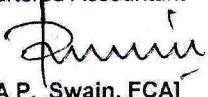
MANCHESWAR INDUSTRIAL ESTATE, BHUBANESWAR-751010

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2023

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Admission Expenses	1563520.00	By Admission Fees	401000.00
To Advertisement Expenses	281352.00	By Application Form Fees	76000.00
To Affiliation Fees	30000.00	By Certificate Fees	134300.00
To AICTE Processing fee	150000.00	By Examination Fees	818200.00
To Annual Function & Alumni Expenses	353450.00	By Hostel Fees	1045250.00
To Celebration of Int. Yoga Day & Traini	34150.00	By Registration Fees Collected	93490.00
To Bank Charges	7512.00	By Interest on Refund of Tax	1741.00
To Books & Periodicals	143120.00	By Tuition Fees	23896725.00
To Certificate fees Paid	151000.00	By AIMA Received	8550.00
To Dress Code Payment(Uniform)	699769.00	By Interest Received	956576.00
To Electricity Exp	298840.00	By Ins.of Ent Development, Orissa	30000.00
To Swacha Bharat Mission	14270.00		
To Employers Contribution to EPF	183707.00		
To Employers Contribution to ESI	35005.00		
To Examination Expenses	889062.00		
To Gardening Expenses	126120.00		
To Blood Donation Expenses	36816.00		
To Vehicle Fuel & Maintenance Exp.	82110.00		
To Road Safety Awareness Prog.	9870.00		
To Research Expenses	42150.00		
To Consumer Awareness Prog.	17430.00		
To Honorarium&Training Exp	1695750.00		
To Hostel Rent & Expenses	1216058.00		
To IDCO Ground Rent	5000.00		
To Audit Fees	10000.00		
To Insurance	135355.00		
To Performance Incentive	943700.00		
To Entrepreneurs development Exp.	38745.00		
To Internet Expenses	312605.00		
To Interest on loan	121224.00		
To Journal & Magazine	106662.00		
To Legal Expenses	14000.00		
To Office Expenses	138993.00		
To Training & Placement Exp	353491.00		
To Postage Expenses	5817.00		
To Printing & Stationary	265359.00		
To Puja exp	114428.00		
To Registration Fees Paid	124125.00		
To Repair & Maintenance	1294193.00		
To Salary & Wages	9250382.00		
To Security Charges	227892.00		
To Seminar Expenses	201609.00		
To Staff Welfare	77870.00		
To Student Welfare	217226.00		
To Study Material Expenses	41470.00		
To Plantation Exp	13465.00		
To Telephone Charges	82946.00		
To Travelling & Conveyances	338186.00		
To Depreciation	2139702.00		
To Excess of Income over Expenses	2826326.00		
	2,74,61,832.00		2,74,61,832.00

For APDP & CO.

Chartered Accountant


[CA P. Swain, FCA]

Partner

Memb. No. 058193

Place: Bhubaneswar

Date : 30.10.2023



UDIN: 23058193 BG XK EP 7306

Principal
Rajdhani College of Engg. & Management
18/10/2021

RAJDHANI COLLEGE OF ENGINEERING AND MANAGEMENT

A Unit of

REGIONAL COLLEGE OF ENGINEERING & MANAGEMENT

PLOT NO.-18, SECTOR-A, ZONE-B,

MANCHESWAR INDUSTRIAL ESTATE, BHUBANESWAR-751010

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MAR'2023

RECEIPT

To Opening Balance:

Cash in Hand 128275.00
Cash at Bank 2860203.00

To Admission Fees
To Application Form Fees
To Certificate Fees
To Examination Fees
To Hostel Fees
To Registration Fees Collected
To Refund on Income Tax
To Tuition Fees
To AIMA Received
To Interest Received
To Ins.of Ent Development, Orissa

	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)
		By Admission Expenses	1563520.00
		By Advertisement Expenses	281352.00
		By Affiliation Fees	30000.00
		By AICTE Processing fee	150000.00
		By Annual Function & Alumni Expenses	353450.00
		By Celebration of Int. Yoga Day & Traini	34150.00
		By Bank Charges	7512.00
		By Books & Periodicals	120620.00
		By Certificate fees Expenses	151000.00
		By Dress Code Payment(Uniform)	645569.00
		By Electricity Exp	298840.00
		By Swacha Bharat Mission	14270.00
		By Employers Contribution to EPF	127493.00
		By Employers Contribution to ESI	35005.00
		By Examination Expenses	889062.00
		By Gardening Expenses	126120.00
		By Blood Donation Expenses	36816.00
		By Vehicles Fuel & Maintenance	82110.00
		By Consumer Awareness Prog.	17430.00
		By Road Safety Awareness Prog.	9870.00
		By Research Expenses	42150.00
		Bv Honorarium&Training Exp	2174250.00
		By Rent & Hostel Expenses	1176058.00
		By IDCO Ground Rent	5000.00
		By Audit Fees	10000.00
		By Insurance	135355.00
		By Performance Incentive	943700.00
		By Enterprinur development Exp.	38745.00
		By Internet Expenses	312605.00
		By Interest on loan	121224.00
		By Journal & Magazine	106662.00
		By Legal Expenses	14000.00
		By Office Expenses	138993.00
		By Placement Exp	353491.00
		By Postage, Telephone & Telegram	5817.00
		By Printing & Stationary	265359.00
		By Puja exp	114428.00
		By Registration Fees Paid	124125.00
		By Repair & Maintenance	1294193.00
		By Salary & Wages	8807033.00
		By Security Charges	206392.00
		By Seminar Expenses	201609.00
		By Staff Welfare	77870.00
		By Student Welfare	217226.00
		By Study Material Expenses	41470.00
		By Plantation Exp	13465.00
		By Telephone Charges	82946.00
		By Travelling & Conveyances	338186.00
		By Purchase of Assets	1676862.00
		By Closing Balance	
		Cash in hand	124992.00
		Cash at Bank	5422495.00
			5547487.00
			2,95,60,890.00

For APDP & CO.
Chartered Accountant

[CA P. Swain, FCA]
Partner

Memb. No. 058193

Place: Bhubaneswar, 30th day of oct, 2023



Principal
Rajdhani College of Engg. & Management
18/10/2024

PLOT NO.-18, SECTOR-A, ZONE-B,
MANCHESWAR INDUSTRIAL ESTATE, BHUBANESWAR-751010
SCHEDULE - 'A' OF FIXED ASSET

PARTICULARS	RATE OF DEP(%)	W.D.V AS ON 31.3.22	Addition during the year above 180days	TOTAL ASSET FOR FULL DEP	Addition during the year below 180days	TOTAL ASSET	FULL DEP CHARGED	HALF OF THE DEP CHRGED	TOTAL DEP	W.D.V AS ON 31.3.23
	A	B	C	D=B+C	E	F=D+E	G=F*A	H=E*A/2	I=G+H	J=F-I
Land	0%	1150000.00		1150000.00		1150000.00	0.00	0.00	0.00	1150000.00
Air Conditioner	15%	637603.13	-	637603.13	-	637603.13	95640.47	-	95640.47	541982.66
Building	10%	8665788.83	3,26,060.00	8991848.83	2,82,538.00	9274386.83	899184.88	14,126.90	913311.78	8361075.05
Vehicle	15%	3797244.06	-	3797244.06	-	3797244.06	569586.61	-	569586.61	3227657.45
CC TV	40%	201573.51	17,740.00	219313.51	20,200.00	239513.51	87725.40		87725.40	151788.11
Computer	40%	204521.21	2,800.00	207321.21	40,000.00	247321.21	82928.48	8,000.00	90928.48	156392.73
Electrical Equipment	15%	298131.61		298131.61	51,335.00	349466.61	44719.74	3,850.13	48569.87	300896.74
Furniture & Fixtures	10%	1691843.28		1691843.28	5,350.00	1697193.28	169184.33	267.50	169451.83	1527741.46
Generator	15%	46143.31		46143.31		46143.31	6921.50	-	6921.50	39221.81
Office Equipments	15%	189898.80	15,780.00	205678.80	10,000.00	215678.80	30851.82	750.00	31601.82	184076.98
Overhead Project	15%	8683.03		8683.03		8683.03	1302.45	-	1302.45	7380.58
Lift	15%	96,760.00		96760.00	7,74,080.00	870840.00	14514.00	58,056.00	72570.00	798270.00
Television	15%	12381.89		12381.89		12381.89	1857.28	-	1857.28	10524.61
Water Pump	15%	5125.65		5125.65		5125.65	768.85	-	768.85	4356.80
Hero Honda Bike	15%	9466.29		9466.29		9466.29	1419.94	-	1419.94	8046.35
Xerox Machine	15%	34507.83	49,999.00	84506.83	-	84506.83	12676.02	-	12676.02	71830.81
Fire Extinguishers	15%	235796.91	-	235796.91		235796.91	35369.54		35369.54	200427.37
TOTAL		17188709.35	509139.00	17697848.35	1183503.00	18881351.35	2054651.33	85050.53	2139701.85	16741649.50

Place: Bhubaneswar
Date : 30.10.2023

10/10/2023
Principal
Raihan College of Engg. & Management

