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
					Current Assets (Schedule-5)		5,99,267		8,11,274
					Cash & Bank Balances (Schedule-6)		3,94,346		13,43,174
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)	10,20,28,780					
TOTAL		11,59,66,016		12,51,26,207	TOTAL		11,59,66,016		12,51,26,207

WARRIER & WARRIER CALICUT-16 CHARTERED ACCOUNTANTS

Warrier & Warrier
Chartered Accountants

C.B.M. Warrier Bsc. ,FCA
M.No.6390
UDIN: 21006390AAAAGN2755

Dt: 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 Rs Ps	Amount 2019-20 Rs Ps	INCOME	Amount 2020-21 Rs Ps	Amount 2019-20 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 curicular activities	36,888	6,04,309			
Students General Expenses	61,576	8,06,510			
Subscriptions,Membership fee & Periodicals	72,306	1,51,359			
Scholorship	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 afiliation&application	1,91,317				
Web Site Charges	10,324	25,568			
TOTAL	**3,74,99,542**	**6,27,84,943**	**TOTAL**	**3,74,99,542**	**6,27,84,943**

For Royal Educational Society & Research Centre

K M Hyder Ali
Treasurer

For Royal Educational Society & Research Centre

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

WARRIER & WARRIER * CALICUT * CHARTERED ACCOUNTANTS

Warrier & Warrier
Chartered Accountants

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

DT: 15-10-2021

UDIN : 21006390AAAAGN8755

ROYAL COLLEGE OF ENGINEERING& TECHNOLOGY, AKKIKAVU, CHIRAMANANGAD(P.O), THRISSUR		
SCHEDULES FORMING PART OF BALANCESHEET AS ON 31-03-2021		
Schedule-1 Loans And Borrowings:		
	2020-21	**2019-20**
Vehicle Loans:		
Federal Bus Loan 0056	2,68,350	4,64,119
TOTAL	**2,68,350**	**4,64,119**
Grand Total	**2,68,350**	**4,64,119**
Schedule-2 Current Liabilities		
Refundable Deposits:		
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
TOTAL	**1,42,94,663**	**1,48,37,813**
Sundry payables:		
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
TOTAL	**38,69,689**	**36,98,026**
Sundry Creditors:		
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		
TOTAL	**48,26,334**	**40,97,469**
Grand Total	**2,29,90,686**	**2,26,33,308**

ROYAL COLLEGE OF ENGINEERING& TECHNOLOGY, AKKIKAVU, CHIRAMANANGAD(P.O), THRISSUR		
Schedule-4	**2019-20**	**2018-19**
Security Deposits:		
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
TOTAL	**4,87,318**	**4,87,318**
Schedule 5		
Current Assets,Loans & Advances		
Sundry Recievables		
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
TOTAL	**5,99,267**	**8,11,274**
Schedule 6		
Cash and Bank Balances:		
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		-
TOTAL	**3,94,346**	**13,43,174**

Schedule-3 Fixed Assets:

Particulars	WDV as at 01/04/2020	Add. Before September	Add. After September	Deletion	Total	Depn.	Depn. 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	-	-	-	-	-	-	-	-
Total	12,24,84,441	1,69,075	2,21,040	-	12,28,74,556		83,89,471	11,44,85,085

ROYAL EDUCATIONAL SOCIETY & RESEARCH CENTER,AKKIKAVU, CHIRAMANANGAD (P.O),THRISSUR(DST)

BALANCE SHEET AS AT 31-03-2021

LIABILITIES	2,021 Rs Ps	2,021 Rs Ps	2,020 Rs Ps	2,020 Rs Ps	ASSETS	2,021 Rs Ps	2,020 Rs Ps
Corpus Fund(Schedule -1)		1,86,45,799		1,86,45,799	Fixed Assets(Schedule-4)	67,33,370	70,35,649
Loans & Borrowings(Schedule-2)		11,67,05,368		10,93,52,068	Current Assets,Loans & Advances(Schedule-5)	21,54,859	21,44,635
Current Liabilities(Schedule-3)		6,02,858		6,42,858	Investments(Schedule-6)	93,22,354	93,22,354
					Cash and Bank Balances(Schedule-7)	7,25,487	10,37,113
General Fund:					Royal College Of Engineering	9,27,06,980	10,20,28,780
As Per Last B/S	(70,72,194)		25,60,630				
Add:Excess Of Income Over Expenditure	(5,24,436)		2,06,151				
	(75,96,629)		27,66,781				
Less:Excess Of Expenditure Over Income Royal college	(1,67,14,346)	(2,43,10,975)	98,38,974	(70,72,194)			
TOTAL		11,16,43,050		12,15,68,531	TOTAL	11,16,43,050	12,15,68,531

Dt: 15-10-2021

UDIN: 21006390AAAAGN 2755

WARRIER & WARRIER CHARTERED ACCOUNTANTS CALICUT-16

Warrier & Warrier
Chartered Accountants

C.B.M. Warrier Bsc. ,FCA
M.No.006390

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 EDUCATIONAL SOCIETY & RESEARCH CENTERE AKKIKAVU,CHIRAMANANGAD (P.O), THRISSUR(DST)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

	2,021	2,020		2,021	2,020
	Amount	Amount		Amount	Amount
EXPENDITURE	Rs Ps	Rs Ps	INCOME	Rs Ps	Rs Ps
Audit Fee Paid	40,000	40,000	ATM Counter Rent Received	20,625	1,38,750
Bank Charges	744	811	Interest Received On FD		70,231
Depreciation	3,02,280	3,18,619	Interest Received On SB	618	295
Documentation		10,000	Other income		850
Electricity Charges	2,922	2,886	Rent received from Ladies Hostels	16,950	6,11,015
Management charity	19,999	10,694	Rubber Latex Income	17,916	3,000
Postage	596	503			
Repairs & Maintanance	38,140	16,990			
Salary	15,000	72,307			
Tax and licences	1,56,024	1,45,181			
Meeting Exp	4,840				
			Excess Of Expenditure over Incom	5,24,436	(2,06,151)
Total	5,80,545	6,17,990	Total	5,80,545	6,17,990

WARRIER & WARRIER * CHARTERED ACCOUNTANTS * CALICUT-16

Warrier & Warrier
Chartered Accountants

C.B.M. Warrier Bsc. ,FCA
M.No.006390

UDIN:21006390AAAAGM2755

DT: 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)

SCHEDULES FORMING PART OF BALANCESHEET AS ON 31-03-2021		
	2020-21	**2019-20**
Schedule -1		
Corpus Fund		
Corpus Fund	1,84,71,799	1,84,71,799
Membership Fee	1,74,000	1,74,000
TOTAL	1,86,45,799	1,86,45,799
Schedule-2		
Loans & Borrowings		
Deposit From Members	10,07,77,317	10,07,77,317
Deposit for Ladies Hostel	6,49,751	6,49,751
Loan from Directors	1,52,78,300	79,25,000
TOTAL	11,67,05,368	10,93,52,068
Schedule-3		
Other Liabilities:		
Tds		4,000
Warrier & Warrier		36,000
Interest Payable	6,02,858	6,02,858
TOTAL	6,02,858	6,42,858
Schedule-5		
Current Assets,Loans & Advances		
Filing Fee Receivable	48,100	48,100
Royal International School	1,13,923	1,13,923
Income Tax Refundable	7,76,727	7,66,503
TDS	52,246	52,246
Interest Receivable	11,63,863	11,63,863
TOTAL	21,54,859	21,44,635
Schedule-6		
Investment		
FD at Federal Bank		
Rayyan Asociates (Investment)	93,22,354	93,22,354
TOTAL	93,22,354	93,22,354
Schedule- 7		
Cash & Bank Balances		
Cash in hand	6,60,810	6,87,310
Canara Bank CA-125	10,287	10,347
Federal Bank	23,228	3,07,634
State Bank Of India	31,163	31,823
TOTAL	7,25,487	10,37,113

Schedule-4 Fixed Assets:

Particulars	WDV as at 31-03-2020	Add. Before September	Add. After September	Deletion	Total	Depn	Depn. Amount	WDV as at 31-03-2021
Building	58,98,592	-	-	-	58,98,592	5	2,94,930	56,03,663
Land	10,63,557	-	-	-	10,63,557	-	-	10,63,557
Plant & Machinery	-	-	-	-	-	15	-	-
Furniture & Fittings	73,500	-	-	-	73,500	10	7,350	66,150
Total	70,35,649	-	-	-	70,35,649		3,02,280	67,33,370