# CA

### MADAN M DESAI & CO

Chartered Accountants
Shop No 01, Bharat Heritage, Behind Abhinav School, Erandawanr, Pune-411 038 Maharashtra
Phone: 9552502898, 2355-295488, E-Mail: camadandesai@gmail.com

This is to certify that Regal College of Hotel Management and Tourism, education section of Regal Education Society's registered address at Kondhe-Chiplun has incurred following expenditure during the last five years

4.4.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic facilities) excluding salary component year wise during last five years (INR in lakhs)

Year	2018-19	2019-20	2020-21	2021-22	2022-23
INR in Lakhs	8.22	6.71	2.63	4.66	5.80

This certificate is given on the basis of Audited books of accounts & annexure certified by the management for the purpose of submission to NAAC.

For Madan M Desai & Co

Chartered Accoutants

FRN 130113W

CA Madan M Desai

Partner

M No 118266

Place: Pune

Date: 09th November 2023

23118266BGXGVY4012



#### MADAN M DESAI & CO

Chartered Accountants
Shop No 01, Bharat Heritage, Behind Abhinav School, Erandawanr, Pune-411 038 Maharashtra
Phone: 9552502898, 2355-295488, E-Mail: camadandesai@gmail.com

**Detail of Auditor** 

Name of Firm: Madan M Desai & Co

Name of Auditor: CA Madan M Desai

M No: 118266

FRN No: 130113W

Address: Shop No 01, Bharat Heritage, Behind Abinav School, Erandawane,

Pune 411 038

Mobile No: 9552502898

Email: camadandesai@gmail.com



# Regal Education Society's

# Regal College Of Hotel Management & Tourism

(Affiliated to University of Mumbai)

A/P – Kondhe, Guhagar Road, Tal. Chiplun, Dist. Ratnagiri, 415628. Mob:8329104876 Email: <a href="mailto:regalcollegechiplun@gmail.com">regalcollegechiplun@gmail.com</a> Website: <a href="www.regalcollege.in">www.regalcollege.in</a>

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years:

### Year 2018-19

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repairs & Maitenance	Repairs	3.18
Books	Books	0.62
Gas Conumption	Gas Consumption	0.17
Website Expenses	Website Expenses	
Miscellaneous		0.13
Expenses	Misc Expenses	1.32
Advertisement	Advetisement	2.81
	Total	8.22

Total Expenditure % to Total Expenses

35.56 23.11%

Kondhe Sal Tal. Chiplun

REGA	L COLLEGE OF	HOTEL MANA	TION SOCIETY'S GEMENT AND TOURISM	, CHIPLUN		
	The second secon	AMOUNT	ON 31ST MARCH,2019 ASSETS	AMOUNT	AMOUNT	
LIABILITIES	AMOUNT	AMOUNT	FIXED ASSETS		2,992,083.00	
		2,477,138.00	Crockery and Utensils	124,160.00		
Depreciation Fund	2 242 057 04	2,477,138.00	Books	449,870.00		
Opening Balance	2,242,857.84		Computer	768,900.00		
Add: Addition	234,280.16		Invertor and Battery	58,250.00		
Government Grant			Telephone Instrument	44,800.00		
Sovernment Grant		400,000.00	Electric Fittings	215,536.00		
Opening Balance	400,000.00		Refrigerator	59,100.00		
Add: Addition			Machinery	110,100.00		
Less :Refund	0.00		Sanitor Works	39,000.00		
			GAS Cylinder	6,071.00		
INCOME & EXPENDITURE A/C		21,002,790.38	Kitchen Equipment	499,943.00		
Opening Balance	18,985,517.22		Building WIP	567,753.00		
Current Period	2,017,273.16		Water Pump	48,600.00		
Government Grant			Fixed Assets on Grant		397,000.00	
Grant for Toilet	12,423.83		Sanitory Building	397,000.00		
Less: Depreciation	12,423.83					
			DEAD STOCK		1,764,330.00	
Current Liabilities and	Provision		Cutting Table Steel	52,000.00		
Sundry Creditors		(24,210.00)	Fire Cylinder	18,600.00		
			Furniture	1,209,880.00		
			Gas Bhatti	54,000.00		
			Gas Burner	169,950.00		
			Gas Oven	50,000.00		
			Green Board	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
			Idli Steamer	15,000.00 121,300.00		
			Kitchen Table Water Cooler	62,500.00		
			Water Cooler			
			Receivable for 2013-2014			
			Scholarship	-		
			Branch and Divison		18,647,115.0	
			Regal Education Society	18,630,115.00		
			Regal Public School	17,000.00		
			CASH AND BANK BALANCES		55,190.3	
			Cash	1,614.65		

**EXAMINED AND FOUND CORRECT** FOR MADAN M DESAI

15,864.66

37,711.07

23,855,718.38

F. R. No. 130113W

CHARTERED ACCOUNTANTS

FRN 130113W

CA Madan M Desai

(PARTNER M. NO. 118266)

PLACE: CHIPLUN

DATE: 30/09/2019

Principal

Bank of India 149

Bank of India 4889

23,855,718.38

Regal College of Hotel Mulingal and & Tourism At Kondhe, Tal. Chipiun 415628

### REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN BECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH .2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By Affiliation fees	
Cash	399,188.50	Mumbai University Exam Fees	444,192.00
Bank of India 149	59,342.14		
Bank of India 4889	1,993.25		
		By Salary	
To Bank Interest	11,515.00	Teaching Staff Salary	1,355,551.00
To Tuition Fees	2,748,900.00	Non Teaching Staff Salary	494,499.00
To Scholarship Received	4,110,280.00	By Advertisement	280,707.00
To Form Fees	125,500.00	By Bank Charges	900.51
		By Office Expenses	131,821.00
		By Food Festival Expenses	250,576.00
To NSS Grant	81,600.00	By Electricity Expenses	
		By Gas Consumption	16,770.00
		By Programme Expenses	185,208.00
		By Postage and Courier	2,334.00
		By Practical Expenses	525,671.00
		By Printing and stationary	302,267.00
		By Website Charges	13,000.00
		By Repairs and Maintenance	318,040.00
		By Accomodation Exps	17,856.00
		By Freight	2,245.00
		By Travelling and Conveyance	172,007.00
		By Telephone Expenses	41,060.00
		By Salary Paid Old	1,252,500.00
		By Sundry Creditors	24,210.00
		By Building	567,753.00
		By Books	61,533.00
		By Regal Education Society	800,000.00
		By Science Equipment & Material	222,428.00
		By Closing Balances	
		Cash	1,614.65
		Bank of India 149	15,864.66
		Bank of India 4889	37,711.07
	7 520 210 00	A STATE OF THE STA	7 520 210 00

7,538,318.89

PLACE: CHIPLUN

DATE: 30/09/2019

EXAMINED AND FOUND CORRECT FOR MADAN M DESAI AND CO

CHARTERED ACCOUNTANTS FRN 130113W

7,538,318.89

CA Madan M Desai

(PARTNER M. NO. 118266)

Regal College of Hotel 10 age and & Tourism At Kondhe, Tal. Chiplum 415628

### REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

PARTICULARS	AMOUNT	MARCH,2	019
To Expenses on Properties		PARTICULARS  By Income from Students & Schol	AMOUNT
Expenses on Properties		Tuition Fees	arship 2,748,900.00
To Expenses on object of Trust		Scholarship Received Form Fees	4,110,280.00
Mumbai University Exam Fees	444,192.00	NSS Grant	125,500,00 81,600.00
Teaching Staff Salary Food Festival Expenses	1,355,551.00		7,066,280.00
Science Equipment & Material	250,576.00 222,428.00	By Income from Bank	

Bank Interest

11,515.00

11,515.00

222,428.00

280,707.00

2,017,273.16

7,077,795.00

16 770 00

Programme Expenses	10,770.00
Practical Expenses	185,208.00
Printing and stationary	525,671.00
Books	302,267.00
BOOKS	- 61,533.00
	3,364,196.00

To	Establishment & Office Expenses
	Advertisement
	Non Teaching Staff Salam

Gas Consumption

	Non Teaching Staff Salary	494 400 00
	Bank Charges Office Expenses Postage and Courier Website Charges Repairs and Maintenance Accomodation Exps Freight Travelling and Conveyance Telephone Expenses	494,499.00 900.51 131,821.00 2,334.00 13,000.00 318,040.00 17,856.00 2,245.00 172,007.00 41,060.00
		1,474,469.51
То	Depreciation	221,856.33
То	Excess of Income over	2,017,273.16

	7,077,795.00
EXAMINED AND FOUND	CORRECT
FOR MADAN M DESAL	AND CO
CHARTERED ACCOUNT	TANTE

FRN 130113W

CA Madan M Desai (PARTNER M. NO. 118266) Gred Acc

PLACE: CHIPLUN DATE: 30/09/2019

Expenditure

**Principal** 

			Op Cost	Addition		Deletion	Total	~				
A STATE OF THE				30/09/2018 01/1	0/2010	Deletion	Total	Openind	Depre		Total	Closing
		1000		30,03,2018 01/1	.0/2018			Depreciati	30/09/2018	01/10/2018	Depreciati	WDV
	1 Crockery and Ute	100%	124160	0							Manual Control	
	2 Books	10%	A STATE OF THE RESERVE	0	0	0			0	0	124160	
	3 Computer	10%	768900	0	0	0	449870		29607	0	183405	2664
	4 Invertor and Batt	10%	58250	0	0	0	768900	0.0101	12075	0	660226	1086
	5 Telephone Instru	10%	44800	0	0	0	58250		3992	0	22319	359
	6 Electric Fittings	10%	215536	0	0	0	44800		2270	0	24367	204
,	7 Refrigerator	10%	59100	0	0	Harry white and	215536		15804	0	73304	1422
8	3 Machinery	10%	110100	0	0	0	59100		2574	0	35937	231
	Sanitor Works	100%	39000	0	0	0	110100	58456	5164	0	63621	4647
10	GAS Cylinder	10%	6071	0	0		39000	39000	0	0	39000	
11	Kitchen Equipme	10%	499943	0	0	0	6071	2088	398	0	2486	358
12	Building WIP	0%	0	567753	0	0	499943	181571	31837	0	213408	28653
13	Water Pump	10%	48600	0	0	0	567753	0	0	0	0	56775
			2424330	567753	ol		48600	22355	2624	0	24980	2362
	on Schedule			567755	٥	0	2992083	1360866	106346	0	1467213	152487
1	Dead Stock	1004		30/09/2018 01/10/	2018		- 1	Depreciati 3	0/09/2018 0	1/10/2018 D	epreciati V	losing VDV
	Deau Stock	10%.	1764330	0	0	0	1764330	719417	104491	0	823908	
		Ι	1764330	0	ol	lo	1764330	7404-1			623308	940422
raciatio	on Schedule					- 0	1764330	719417	104491	0	823908	940422
	on Schedule -	2	2018-19 (6	Grantable Assests)								
1 0	Name of Item Ra	te C	p Cost	Addition	De	eletion IT	otal IC	S				
				30/09/2018 01/10/	2018			penind	Depreciat 0/09/2018 03	CONTRACTOR OF THE PROPERTY OF THE PERSON OF	otal CI	osing
1.0								epreciati 30	0/09/2018 0	1/10/2018 De	epreciati W	DV
13	Sanitory Building	10%	397000	0	0	0	397000	162575	22.442			
							237,000	1023/3	23442	0	186018	210982
			397000	0	0	ol	397000	162575	224421			
of Asse	otc		45055551					1023/3	23442	0	186018	210982
		Ľ	4585660	567753	0	0 5	153413	2242858	234280	0 2	477139	2070274
				Total Dep	preciatio	on for the y	oar				477133	2676274
									2	34280.16		
				Transferr	ed to In	come and I	xpenditure	e Account	2	21856.33		
				Transferr Transferr	ed to In ed to Gr	come and I ant	Expenditure	e Account		21856.33 12423.83		

### Regal Education Society's

# Regal College Of Hotel Management & Tourism

(Affiliated to University of Mumbai)

A/P – Kondhe, Guhagar Road , Tal. Chiplun, Dist. Ratnagiri, 415628. Mob:8329104876 Email : <a href="mailto:regalcollegechiplun@gmail.com">regalcollegechiplun@gmail.com</a> Website: <a href="www.regalcollege.in">www.regalcollege.in</a>

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years:

### Year 2019-20

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	
Repairs & Maitenance	Repairs	2.20	
Sports Material	Sports Material	-	
Books	Books	1.67	
Gas Conumption	Gas Consumption	0.13	
Website Expenses	Website Expenses	0.13	
Miscellaneous Expenses	Misc Expenses	0.77	
Advertisement	Advetisement	0.77	
		1.93	
	Total	6.71	

Total Expenditure % to Total Expenses

20.00 33.54%

Kondhe Tal. Chiplun

### REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			FIXED ASSETS	10.00	2,424,330.00
Depreciation Fund		2,687,990.15	Crockery and Utensils	124,160.00	
Opening Balance	2,477,138.00		Books	449,870.00	
Add: Addition	210,852.15		Computer	768,900.00	
Add. Addition	240,032140		Invertor and Battery	58,250.00	
Government Grant			Telephone Instrument	44,800.00	
		400,000.00	Electric Fittings	215,536.00	
Opening Balance	400,000.00		Refrigerator	59,100.00	
Add: Addition			Machinery	110,100.00	
Less :Refund	0.00		Sanitor Works	39,000.00	
			GAS Cylinder	6,071.00	
INCOME & EXPENDITURE A/C		21,157,442.16	Kitchen Equipment	499,943.00	
Opening Balance	21,002,790.38		Water Pump	48,600.00	
Current Period	154,651.78				207 500 50
			Fixed Assets on Grant		397,000.00
Government Grant		- 1	Sanitory Building	397,000.00	
Grant for Toilet	- 1				
Less: Depreciation	- 1				4 764 220 00
			DEAD STOCK		1,764,330.00
Current Liabilities and F	Provision		Cutting Table Steel	52,000.00	
Expenses Payable			Fire Cylinder	18,600.00	
			Furniture	1,209,880.00	
			Gas Bhatti	54,000.00	
			Gas Burner	169,950.00 50,000.00	
			Gas Oven Green Board	11,100.00	
			Idli Steamer	15,000.00	
			Kitchen Table	121,300.00	
			Water Cooler	62,500.00	
-					
					507,755.00
			Building WIP	567,753.00	
			Branch and Divison		19,072,115.00
			Regal Education Society	18,930,115.00	
			Regal College Mahad	125,000.00	
			Regal Public School	17,000.00	
			CASH AND BANK BALANCES		19,904.31
			Cash	4,187.65	20,004.31
			Bank of India 149	8,582.31	100
			Bank of India 149 Bank of India 4889	8,582.31 7,134.35	

EXAMINED AND FOUND CORRECT

FOR MADAN M DESAI

CHARTERED ACCOUNTANT

CA Madan M Desai

(PARTNER M. NO. 118266)

Principal

Regal College of Harel Management & Tourism At Kondhe, Tal Chirum #15626

PLACE: CHIPLUN DATE: 30/09/2020

# REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 315T MARCH, 2020

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
To Opening Balances		Ву		
Cash	1,614.65		Mumbai University Exam Fees	
Bank of India 149	15,864.66		Mumbai University Fees	270,710.00
Bank of India 4889	37,711.07		YCMOU Fees	
			New Study Centre	
			KKSU	108,000.00
		Ву	Salary	
To Bank Interest	5,682.00		Teaching Staff Salary	1,937,053.00
To Tuition Fees	3,131,802.26	140	Non Teaching Staff Salary	
To Scholarship Received	1,050,250.00	Ву	Advertisement	193,236.00
To Form Fees	115,000.00	Ву	Bank Charges	2,206.33
To Donation Received		Ву		42,186.00
To Advances		Ву	Office Expenses	
To Grant for Equipment	_	Ву	Food Festival Expenses	337,831.00
To NSS Grant		THE REAL PROPERTY.	Electricity Expenses	
To NSS Fee Received		Ву	Entertainment Expenses	
To Salary Payble		Ву	Miscellaneous Expenses	77,453.00
To Regal Education Society		Ву	Gas Consumption	13,079.00
To Scholarship Received 16-17		Ву	Programme Expenses	130,759.00
To Creditors	24,210.00	Ву		6,406.00
		10 TO	Practical Expenses	183,852.00
		Ву		160,219.00
		By		100,219.00
			Repairs and Maintenance	220,188.00
			Accomodation Exps	6,770.00
			Freight	430.00
		Ву	Travelling and Conveyance	79,891.00
		FILE CREEK AND STATE	Telephone Expenses	75,051.00
		Ву	Deadstock	
		Ву	Salary Paid Old	
		Ву	Computer	
		Ву	Electric Fittings	
		Ву	Books	166,961.00
		By	Kitchen Equipment	100,901.00
		By	Regal Education Society	300,000.00
		Ву	Invertor & Battery	300,000.00
		Ву	Regal College Mahad	125,000,00
		-,		125,000.00
		Ву	Closing Balances	
			Cash	4,187.65
			Bank of India 149	8,582.31
			NOTE THE ASSESSMENT OF THE PROPERTY OF THE PRO	0.007.51
			Bank of India 4889	7,134.35

PLACE: CHIPLUN

DATE: 30/09/2020

EXAMINED AND FOUND CORRECT FOR MADAN M DESAI AND CO

CHARTERED ACCOUNTANTS

FRN 130113W\_

CA Madan M Desai

(PARTNER M. NO. 118266)

Regal College of Hotel Management & Tourism
At Kondhe, Tat Cit blury & 15625

# REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUN
To Expenses on Properties		By Income from Students & Sch	
Electricity Expenses		Tuition Fees	3,131,802.2
		Scholarship Received	1,050,250.0
		Form Fees	115,000.0
To Expenses on object of Trust			4,297,052.2
Mumbai University Fees	270,710.00		4,291,052.2
KKSU	108,000.00		
Teaching Staff Salary	1,937,053.00		何日 单为人 日
Uniform Expenses	42,186.00	By Income from Bank	
Books	166,961.00	Bank Interest	5,682.0
Programme Expenses	130,759.00		5,682.0
Food Festival Expenses	337,831.00		
Postage and Courier	6,406.00		
Practical Expenses	183,852.00		
Printing and stationary	160,219.00		
Accomodation Exps	6,770.00		
	3,350,747.00		
To Establishment & Office Expense	es		
Non Teaching Staff Salary	-2		
Advertisement	193,236.00		
Bank Charges	2,206.33		
Miscellaneous Expenses	77,453.00		
Gas Consumption	13,079.00		
Repairs and Maintenance	220,188.00		
Freight *	430.00		All Linds
Travelling and Conveyance	79,891.00		
	586,483.33		
Depreciation .	210,852.15		
Excess of Income over Expenditure	154,651.78		
	4,302,734.26		4,302,734.26

EXAMINED AND FOUND CORRECT FOR MADAN M DESAI AND CO CHARTERED ACCOUNTANTS

FRN 130113W

PLACE: CHIPLUN DATE: 30/09/2020

CA Madan M Desai

(PARTNER M. NO. 118266)

Regal College of How I Maria A R Tourism
At Kendhe, Tal Christ 4/15628

Sr No	in the	Name of It	Rate	Op Cost	Addition	Deletion	Total	Openind	Depre	ciation	Total	Closing
					30/09/2019 01/10/20	019	A Company	Depreciati		01/10/2019		The second secon
	1	Crockery a	100%	124160	0	0	0 124160	124160	0		121150	
	2	Books	10%		0		0 449870		26647	0		
NA P	3	Computer	10%	768900	0		768900		10867	0		
	4	Invertor an	10%	58250	0		58250		3593	0		
	5	Telephone	10%	44800	0		44800		2043	0		
	6	Electric Fitt	10%	215536	0	0 (			14223	0	ALL PROPERTY OF THE PARTY OF TH	18390
To the		Refrigeratc	10%	59100	0	0 (		35937	2316		38253	128008
	8	Machinery	10%	110100	0	0 0			4648	0		20847
	9	Sanitor Wc	100%	39000	0	0 0		39000	0	0	68269 39000	41831
	10	GAS Cylind	10%	6071	0	0 0		2486	358			0
		Kitchen Eq	10%	499943	0	0 0	Man News Tolk To	213408	28654	0	2845	3226
	12	Building W	0%	567753	0	0 0		0	20034	0	242061	257882
	13 1	Water Purr	10%	48600	0	0 0		24980			0	567753
				2992083	0	0 0	.0000	1467213	2362 95712	0	27342 1562924	21258 1429159
	_	Marie Ma		Op Cost	Addition 30/09/2019 01/10/201	Deletion 19		Openind Depreciation	Depreci			Closing
	10	Dead Stock	10%	1764330	30/09/2019 01/10/201				Depreci 30/09/2019 94042		Total (Depreciation)	
	10	Dead Stock	10%		30/09/2019 01/10/201 0	.9	1764330	Depreciati .	30/09/2019	01/10/2019	Depreciati (	WDV 846380
epreciat	tion	Schedule -	[	1764330 1764330	30/09/2019 01/10/201 0	0 0	1764330	Depreciati . 823908	94042	01/10/2019 t	Depreciation	WDV
epreciat	tion		[	1764330 1764330 2019-20 (G	0 0 0 0 01/10/201	0 0 0 0 Deletion	1764330  1764330  Total	Depreciati . 823908	94042 94042 94042 Deprecia	01/10/2019 0 0	917950 917950	846380 846380 Closing
epreciat r No	ion	Schedule -	[	1764330 1764330 2019-20 (G	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 Deletion	1764330  1764330  Total	823908  823908  0000000000000000000000000000000000	94042 94042 94042 Deprecia	01/10/2019 0 0	917950 917950	846380 846380 Closing
epreciat r No	ion	Schedule -	te (	1764330 1764330 2019-20 (G	30/09/2019 01/10/201 0 0 irantable Assests)  Addition 30/09/2019 01/10/201	0 0 0 0 0 Deletion	1764330  1764330  Total	823908 823908  823908  Openind Depreciation	94042 94042 94042 Deprecia	01/10/2019 0 0 0	917950 917950  Total Coepreciative	846380 846380 Closing VDV
epreciat No	N Sa	ame of It Rai	10%	1764330 1764330 2019-20 (G	30/09/2019 01/10/201 0 0 irantable Assests)  Addition 30/09/2019 01/10/201	0 0 0 0 Deletion 0	1764330  1764330  Total  397000  397000	823908  823908  823908  Openind Depreciati 3	94042 94042 94042 Deprecia 00/09/2019	01/10/2019 0 0 ation 7 01/10/2019 0 0	917950 917950  Otal Coepreciative 207116	846380 846380 Slosing VDV 189884
Pepreciat r No	N Sa	ame of It Rai	10%	1764330 1764330 2019-20 (6 Dp Cost 397000	30/09/2019 01/10/201  0 0 irantable Assests)  Addition 30/09/2019 01/10/201  0 0  Total Deprec	Deletion  Deletion  O  O  O  O  O  O  O  O  O  O  O  O  O	1764330  1764330  Total  397000  397000  5153413  year	823908  823908  823908  Depenind Depreciation 3  186018  186018	94042 94042 94042 Deprecia 50/09/2019 (21098) 21098 210852	01/10/2019 0 0 ation 7 01/10/2019 0 0	917950 917950 917950 Total Coepreciativy 207116	846380 846380 Closing VDV
epreciat	N Sa	ame of It Rai	10%	1764330 1764330 2019-20 (6 Dp Cost 397000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Deletion  Deletion  O  O  O  O  O  O  O  O  O  O  O  O  O	1764330  1764330  Total  397000  397000  5153413  year	823908  823908  823908  Depenind Depreciation 3  186018  186018	94042 94042 94042 Deprecia 50/09/2019 (21098) 21098 21098	01/10/2019 0 0 0 ation T 01/10/2019 0 0 0	917950 917950 917950 Total Coepreciativy 207116	846380 846380 Closing VDV 189884

Principal

Regal College of House At Kondhe, Tal. Chipiun 415628

M. No. 118266 6 5 F. R. No. 130113W 22 16 16 Accounts

### Regal Education Society's

# Regal College Of Hotel Management & Tourism

(Affiliated to University of Mumbai)

A/P – Kondhe, Guhagar Road, Tal. Chiplun, Dist. Ratnagiri, 415628. Mob:8329104876 Email: regalcollegechiplun@gmail.com Website: www.regalcollege.in

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years:

### Year 2020-21

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	
Repairs & Maitenance	Repairs	0.58	
Books	Books		
Gas Conumption	Gas Consumption	0.05	
Website Expenses	Website Expenses	0.16	
Miscellaneous Expenses	Misc Expenses	0.78	
Advertisement	Advetisement	1.06	
	Total	2.63	

Total Expenditure % to Total Expenses

11.50 22.85%

Kondhe Tal. Chiplun

Principal

REGAL	<b>EDUCATION</b>	SOCIETY'S
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# REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN BALANCE SHEET AS ON 31ST MARCH,2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
		ALL MEDICAL	FIXED ASSETS	Marie Control	2,424,330.00
Depreciation Fund		2,877,757.08	Crockery and Utensils	124,160.00	
Opening Balance	2,687,990.15		Books	449,870.00	
Add: Addition	189,766.93		Computer	768,900.00	
Tidd, Tiddit, Cit.	20071 00:00		Invertor and Battery	58,250.00	
Government Grant			Telephone Instrument	44,800.00	
		400,000.00	Electric Fittings	215,536.00	
Opening Balance	400,000.00		Refrigerator	59,100.00	
Add: Addition			Machinery	110,100.00	
Less :Refund	0.00		Sanitor Works	39,000.00	
			GAS Cylinder	6,071.00	
INCOME & EXPENDITURE A/C		21,332,744.24	Kitchen Equipment	499,943.00	
Opening Balance	21,157,442.16		Water Pump	48,600.00	
Current Period	175,302.08				
			Fixed Assets on Grant		397,000.00
			Sanitoary Building	397,000.00	
			Building		567,753.00
Current Liabilities and	Provision		Building WIP	567,753.00	
Sundry Creditors		(110,882.00)			. 75. 600 60
			DEAD STOCK	52,000,00	1,764,330.00
			Cutting Table Steel Fire Cylinder	52,000.00 18,600.00	
			Furniture	1,209,880.00	
			Gas Bhatti	54,000.00	
			Gas Burner	169,950.00	
			Gas Oven	50,000.00	
			Green Board	11,100.00	
	•		Idli Steamer	15,000.00	
			Kitchen Table	121,300.00	
			Water Cooler	62,500.00	
			Branch and Divison		19,177,115.00
			Regal college of Kalyan	160,000.00	
			Regal College of Mahad	175,000.00	
			Regal College	18,630,115.00	
			Regal Education Society	195,000.00	
			Regal Public School	17,000.00	
			CASH AND BANK BALANCES		169,091.32
			Cash	51,774.65	
			Bank of India 149	113,347.44	
		24 400 640 22	Bank of India 4889	3,969.23	REPORT OF
		24,499,619.32			24,499,619.32

0.00

PLACE: CHIPLUN DATE: 10/01/2021 EXAMINED AND FOUND CORRECT FOR MADAN M DESAI

CHARTERED ACCOUNTANTS FRN 130113W

CA Madan M Desai

(PARTNER M. NO. 118266)

REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 3157 MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUN
To Opening Balances		By Affiliation fees	7,111,0014
Cash	4,187.65	Mumbai University Exam Fees	186,620.0
Bank of India 149	8,582.31		100,020,0
Bank of India 4889	7,134.35		
			-
To Bank Interest		By Salary	
To Tuition Fees	2,212.00	Teaching Staff Salary	791,448.0
	1,673,403.00	Non Teaching Staff Salary	311,187.0
To Scholarship Received	850,470.00	By Advertisement	105,756.0
To Form Fees	91,500.00	By Bank Charges	1,141.9
		By Vehicle Repairs	50,000.00
To Regal Chiplun	105,000.00	By Office Expenses	4,253.00
		By Website charges	16,000.00
		By Regal Kalyan	160,000.00
		By Regal Mahad	50,000.00
		By Miscellaneous Expenses	77,920.00
		By Gas Consumption	5,460.00
		By Programme Expenses	100,080.00
		By Postage and Courier	2,642.00
		By Practical Expenses	66,598.00
		By Printing and stationary	238,265.00
		By Uniform Expenses	140,750.00
		By Repairs and Maintenance	57,655.00
		By Accomodation Exps	3,240.00
		By Freight	11,000.00
		By Travelling and Conveyance	43,026.00
		By Telephone Expenses	25,672.00
		By Gardening	13,802.00
		By Creditors Payment .	110,882.00
		By Regal Public School	
		By Closing Balances	
		Cash	51,774.65
		Bank of India 149	113,347.44
	2742 400 01	Bank of India 4889	3,969.23
	2,742,489.31	EVAMINED AND PAID IS	2,742,489.31

PLACE: CHIPLUN

DATE: 10/01/2021

EXAMINED AND FOUND CORRECT FOR MADAN M DESAI AND CO CHARTERED ACCOUNTANTS

FRN 130113W =

CA Madan M Desai

(PARTNER M. NO. 118266)

Principal

# REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH ,2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Expenses on Properties		By Income from Students & Schol	
		Tuition Fees	1,673,403.00
		Scholarship Received	850,470.00
To Expenses on object of Trust		Form Fees	91,500.00
Mumbai University Exam Fees	186,620.00	Regal Chiplun	
Mumbai University Fees	-		Control of the contro
			2,615,373.00
	-		
	- 1	By Income from Bank	
Teaching Staff Salary	791,448.00	Bank Interest	2,212.00
Programme Expenses	100,080.00		2,212.00
Practical Expenses	66,598.00		
Printing and stationary	238,265.00		
Uniform Expenses	140,750.00		
Accomodation Exps	3,240.00		
	1,527,001.00		
To Establishment & Office Expenses			
Non Teaching Staff Salary	311,187.00		
Advertisement	105,756.00		
Bank Charges	1,141.99		
Vehicle Repairs Rend	50,000.00		
Office Expenses	4,253.00		
Website charges	16,000.00		
Miscellaneous Expenses	77,920.00		
Gas Consumption	5,460.00		
Postage and Courier	2,642.00		
Repairs and Maintenance	57,655.00		
Freight	11,000.00		
Travelling and Conveyance	43,026.00		
Telephone Expenses	25,672.00		
Gardening	13,802.00		
	725,514.99		
To Depreciation	189,766.93		
To Excess of Income over	175,302.08		
Expenditure	2,617,585.00		2,617,585.0

EXAMINED AND FOUND CORRECT FOR MADAN M DESAI AND CO CHARTERED ACCOUNTANTS

FRN 130113W-

PLACE: CHIPLUN DATE: 10/01/2021 CA Madan M Desai

(PARTNER M. NO. 118266)

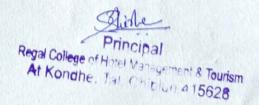
Principal

Regal College of Hotel Management & Tourism
At Kondhe, Tall Criptur 415628

#### **REGAL EDUCATION SOCIETY'S** REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN Depreciation Schedule 2020-21 Sr No Name of It Rate Addition Op Cost Deletion Total Openind Depreciation Total Closing 30/09/2020 01/10/2020 Depreciati 30/09/2020 01/10/2020 Depreciati WDV 1 Crockery at 100% 2 Books 10% 3 Computer 10% Ō 4 Invertor an 10% 5 Telephone 10% 6 Electric Fitt 10% 7 Refrigerato 10% 8 Machinery 10% 9 Sanitor Wc 100% 10 GAS Cylind 10% 11 Kitchen Eq 10% 12 Water Pum 10% 0 1649065 Depreciation Schedule 2020-21 (Dead Stock) Sr No Name of It Rate Op Cost Addition Deletion Total Openind Depreciation Total Closing 30/09/2020 01/10/2020 Depreciati 30/09/2020 01/10/2020 Depreciati WDV 1 Dead Stock 10% 1764330 0 1764330 0 1764330 Depreciation Schedule 2020-21 (Grantable Assests) Sr No Name of It Rate Op Cost Addition Deletion Total Openind Depreciation Total Closing 30/09/2020 01/10/2020 Depreciati 30/09/2020 01/10/2020 Depreciati WDV 1 Sanitory Bu 10% Total of Assets 0 2877758 Total Depreciation for the year 189766.93 Transferred to Income and Expenditure Account 189766.93

Transferred to Grant

Total



0.00

F. R. No. 130113W

### Regal Education Society's

# Regal College Of Hotel Management & Tourism

(Affiliated to University of Mumbai)

A/P – Kondhe, Guhagar Road , Tal. Chiplun, Dist. Ratnagiri, 415628. Mob:8329104876 Email : regalcollegechiplun@gmail.com Website: www.regalcollege.in

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years:

### Year 2021-22

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	
Repairs & Maitenance	Repairs	2.80	
Vehicle Repairs	Vehicle Repairs		
Books	Books	-	
Gas Conumption	Gas Consumption	0.11	
Website Expenses	Website Expenses		
Miscellaneous Expenses	Misc Expenses	0.18	
Advertisement	Advetisement	1.57	
	4.66		

Total Expenditure % to Total Expenses

25.00 18.63%



LIABILITIES	BALAN		31ST MARCH,2022		
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	A RESIDENCE		FIXED ASSETS		2,454,330.0
Depreciation Fund		3,050,047.32	Crockery and Utensils	124,160.00	
Opening Balance	2,877,757.08		Books	449,870.00	
Add: Addition	172,290.24		Computer	798,900.00	
			Invertor and Battery	58,250.00	
Government Grant			Telephone Instrument	44,800.00	
Opening Balance		400,000.00	Electric Fittings	215,536.00	
Opening balance	400,000.00		Refrigerator	59,100.00	
			Machinery	110,100.00	
			Sanitor Works	39,000.00	
			GAS Cylinder	6,071.00	
			Kitchen Equipment	499,943.00	
INCOME & EXPENDITURE A/C			Water Pump	48,600.00	
		21,933,743.43	ALAC STATE OF THE		
Opening Balance	21 222 744 24				567,753.00
Current Period	21,332,744.24		Building WIP	567,753.00	
current Penou	600,999.19			G PERSONAL PROPERTY.	
			Fixed Assets on Grant		397,000.0
			Sanitory Building	397,000.00	
Current Liabilities and Provision			DEAD STOCK		1,764,330.00
Expenses Payable			Cutting Table Steel	52,000.00	
Expenses Fayable	110,882.00	(110,882.00)	Fire Cylinder	18,600.00	
			Furniture	1,209,880.00	
			Gas Bhatti	54,000.00	
			Gas Burner	169,950.00	
			Gas Oven	50,000.00	
			Green Board	11,100.00	
			Idli Steamer	15,000.00	
			Kitchen Table	121,300.00	
	THE COMPANY		Water Cooler	62,500.00	
			Branch and Divison		19,345,115.00
			Regal College of Kalyan	160,000.00	
	Visite Control of the		Regal College of Mahad	175,000.00	
			Regal College	18,630,115.00	
			Regal Education Society Regal Public School	345,000.00	
professional and the state of t			negal rubiic Sci1001	35,000.00	
			CASH AND BANK BALANCES		
			Cash	.558,945.65	744,380.75
			Bank of India 149	182,996.39	
			Bank of India 4889	2,438.71	
		25,272,908.75		2,450.71	25,272,908.75
		0.00	FXAMINED AND		23,212,300.75

0.00

PLACE: CHIPLUN DATE: 14/09/2022 EXAMINED AND FOUND CORRECT FOR MADAN M DESAI CHARTERED ACCOUNTANTS

FRN 130113W

CA Madan M Desai (PARTNER M. NO. 118266)

# REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM , CHIPLUN

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2022

RECEIPTS	AMOUNT	A L	PAYMENTS	AMOUNT
To Opening Balances		Ву	Affiliation fees	AMOUNT
Cash	51,774.65		Mumbai University Exam Fees	274,328.00
Bank of India 149	113,347.44			27 1,320.00
Bank of India 4889	3,969.23			
		Ву	Salary	
To Bank Interest	2,475.00	,	Teaching Staff Salary	
To Tuition Fees	2,414,075.00		Non Teaching Staff Salary	1,313,018.00
To Scholarship Received	750,890.00	By	Advertisement	80,973.00
To Form Fees	77,000.00	Ву	Bank Charges	157,010.00
		By	Office Expenses	1,489.57
		By	Gas Consumption	17,550.00
		By	Programme Expenses	10,984.00
o Remuneration received	84,195.00	Ву	Postage and Courier	47,703.00
o Other receivable	12,400.00	Ву	Practical Expenses	256.00
		By	Printing and stationary	118,207.00
		By	Repairs and Maintenance	225,970.00
		Ву	Travelling and Conveyance	194,825.00
		By	Repairs Building	39,999.00
		Ву	Computer	85,433.00
		Ву	Regal Education Society, Chiplun	30,000.00 150,000.00
		Ву	Regal Public School	18,000.00
		Ву	Closing Balances	
			Cash	558,945.65
			Bank of India 149	182,996.39
			Bank of India 4889	2,438.71
	3,510,126.32			3,510,126.32

PLACE: CHIPLUN

DATE: 14/09/2022

EXAMINED AND FOUND CORRECT FOR MADAN M DESAI AND CO

CHARTERED ACCOUNTANTS

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CA Madan M Desai (PARTNER M. NO. 118266)

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### REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 5T MARCH ,2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Expenses on Properties		By Income from Students & Scholarship	
Repairs RPS Lab	85,433.00	Tuition Fee	2,414,075.00
		Scholarship Received	750,890.00
To Expenses on object of Trust		Form Fee	77,000.00
Mumbai University Exam Fees	261,928.00	Remuneration received	84,195.00
Mumbai University fee			
		Regal Chiplun	
			3,326,160.00
Teaching Staff Salary	1,313,018.00		1/1/19
Program Expenses	47,703.00	Income from Bank	
Practical Expenses	118,207.00	Bank Interest	2,475.00
Printing & Stationery	225,970.00		
Uniform Expenses	<u>.</u>		2,475.00
Accomodation expenses			
	1,966,826.00		
To Establishment & Office Expenses	No. of the second		
Non-Teaching Staff Salary	80,973.00		
Advertisement	157,010.00		
Bank Charges	1,489.57		
Office Expense	17,550.00		
Gas Consumption	10,984.00		
Postage and Courier	256.00		
Repairs And Maintenance	194,825.00	Charles Charles Charles Charles	
Freight	20,000,00		
Travelling and Conveyance	39,999.00		
Telephone Expenses Gardening Expenses			
Gardening Expenses	503,086.57		
	303,080.37		
o Depreciation	172,290.24		
To Excess of Income over	600,999.19		
Expenditure	,		
	3,328,635.00		3,328,635.00

PLACE: CHIPLUN

DATE: 14/09/2022

EXAMINED AND FOUND CORRECT FOR MADAN M DESAI AND CO

CHARTERED ACCOUNTANTS

CA Madan M Desair

(PARTNER M. NO. 118266)

	Name of It R	ate	Op Cost	Addi	tion	Deletion	Total	Openind	Deprec	iation	Total	Closing
				30/09/2021	01/10/2021			Depreciation	30/09/2021	01/10/2021	Depreciation	WDV
	1 Crockery at	100%	124160	0	0	0	124160	124160	0	0	124160	
	2 Books	10%	449870	0	0			234033	21584	0	255617	19425
	3 Computer	10%	768900	0	30000			680874	8803	1500	691177	
	4 Invertor an	10%	58250	0	0	TO THE LABORATE OF		29146	2910	0	32056	2619
	5 Telephone	10%	44800	0	0			28249	1655	0	29904	1489
	6 Electric Fitt	10%	215536	0	0	Printed the second		100328	11521	0	111849	
	7 Refrigerato	10%	59100	0	0			40338	1876	0	42214	
	8 Machinery	10%	110100	0	0			72452	3765	0	76216	
	9 Sanitor Wo	100%	39000	0	0	THE RESERVE AND A SECOND		39000	0	0	39000	
	10 GAS Cylind	10%	6071	0	0			3167	290	0	3458	
	11 Kitchen Equ	10%	499943	0	0	Secretary of the second		267850	23209	0	291059	
	12 Water Pum	10%	48600	0	0			29468	1913	0	31381	
			2424330		30000	A CONTRACTOR	2454330		77527	1500	1728091	72623
	1 Dead Stock	10%	1764330	30/09/2021	01/10/2021	C	1764330	Depreciation 1002588	76174	01/10/2021	Depreciation 1078762	A HOLE,
			1764330	0	0	C	1764330	1002588	76174	0	1078762	6855
eprecia	ation Schedule		2021-22	(Grantable A	ssests)							
r No	Name of It R	ate	Op Cost	Addi	tion	Deletion	Total	Openind	Deprec	iation	Total	Closing
				30/09/2021					30/09/2021		Depreciati	- A - A - A - A - A - A - A - A - A - A
	1 Sanitory Bu	10%	397000	0	0	(	397000	226105	17090	0	243194	1538
			397000	0	0		397000	226105	17090	0	243194	1538
			4585660	0	30000		4615660	2877758	170790	1500	3050048	15656
otal of	Assets		200000	As an accommodate to the second second								
otal of	Assets				Total Depred	ciation for t	he year			172290.24		

M.No. 118266 F. R. No. 130113W

### Regal Education Society's

# Regal College Of Hotel Management & Tourism

(Affiliated to University of Mumbai)

A/P – Kondhe, Guhagar Road, Tal. Chiplun, Dist. Ratnagiri, 415628. Mob:8329104876 Email: <a href="mailto:regalcollegechiplun@gmail.com">regalcollegechiplun@gmail.com</a> Website: <a href="mailto:www.regalcollege.in">www.regalcollege.in</a>

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years:

### Year 2022-23

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repairs & Maitenance	Repairs	3.18
	Computer Expenses	0.32
	Repairs Building	0.13
Uniform	Uniform	1.63
Gas Conumption	Gas Consumption	0.05
Advertisement	Advetisement	0.49
	Total	5.80

Total Expenditure % to Total Expenses

16.71 34.70%

Kondhe Tal. Chiplun

REGAL	COLLEGE OF HO	EL WANAGE	MENT AND TOURISM, CHIP	2011	
NA DIVITIES	AMOUNT	AMOUNT	1ST MARCH,2023 ASSETS	AMOUNT	AMOUNT
LIABILITIES	Airioditi	Airiooiti	FIXED ASSETS	SOME SECURICION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE P	2,489,180.00
		2 244 042 53	Crockery and Utensils	124,160.00	
Depreciation Fund	ARTICLE OF THE PARTY OF THE PAR	3,214,043.53		449,870.00	
Opening Balance	3,050,047.32		Books	798,900.00	
Add: Addition	163,996.21		Computer Invertor Battery and CCTV	67,750.00	
			Telephone Instrument	44,800.00	
Government Grant		400,000.00	Electric Fittings	215,536.00	
Onceine Palagon	400,000.00	400,000.00	Refrigerator	59,100.00	
Opening Balance	400,000.00		Machinery	110,100.00	
			Sanitor Works	39,000.00	
			GAS Cylinder	6,071.00	
			Kitchen Equipment	525,293.00	
			Water Pump	48,600.00	
INCOME & EXPENDITURE A/C		22,816,696.83			
The state of the s					567,753.00
Opening Balance	21,933,743.43		Building WIP	567,753.00	
Current Period	882,953.40				207.000.00
Current venou			Fixed Assets on Grant		397,000.00
	PART .		Sanitory Building	397,000.00	
			DEAD STOCK		1,816,330.00
				52,000.00	
Current Liabilities and Provision			Cutting Table Steel	18,600.00	
Expenses Payable	110,882.00	(110,882.00)		1,261,880.00	
			Furniture	54,000.00	
			Gas Bhatti Gas Burner	169,950.00	
			Gas Oven	50,000.00	
			Green Board	11,100.00	
			Idli Steamer	15,000.00	
			Kitchen Table	121,300.00	
			Water Cooler	62,500.00	
					10 726 477 0
			Branch and Divison	150,000,00	19,726,477.0
			Regal college of Kalyan	160,000.00	
			Regal College of Mahad	175,000.00	
			Regal College	18,630,115.00 726,362.00	
			Regal Education Society	35,000.00	
			Regal Public School	33,000.00	
			CASH AND BANK BALANCES		1,323,118.3
			Cash	1,125,157.65	
	A STATE OF THE		Bank of India 149	195,593.05	
			Bank of India 4889	2,367.66	26,319,858.36
		26,319,858.36			20,313,038.30

PLACE: CHIPLUN DATE: 20/09/2023

0.00 Kondhe Tal, Chiplun

EXAMINED AND FOUND CORRECT

FOR MADAN M DESAI CHARTERED ACCOUNTANT

CA Madan M Desai (PARTNER M. NO. 118266)

M. No. 118266

# REGAL EDUCATION SOCIETY'S REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>5T</sup> MARCH ,2023 AMOUNT AMOUNT PAYMENTS RECEIPTS Affiliation fees To Opening Balances 347,354.00 Mumbai University Exam Fees 558,945.65 Cash 182,996.39 Bank of India 149 2,438.71 Bank of India 4889 By Salary 1,404,637.00 **Teaching Staff Salary** 5,934.00 To Bank Interest Non Teaching Staff Salary 1,770,399.00 To Tuition Fees 49,575.00 2,190,821.00 Advertisement To Scholarship Received 703.39 By Bank Charges 66,500.00 To Form Fees 15,420.00 By Office Expenses 5,570.00 By Gas Consumption 90,965.00 By Programme Expenses 2,574.00 Postage and Courier Ву To Remuneration received 119,480.00 By Practical Expenses To Other receivable 314,359.00 By Printing and stationary 315,860.00 By Repairs and Maintenance 95,477.00 By Travelling and Conveyance 2,057.00 Sports Expenses 163,323.00 Uniform and I-Card Charges 12,800.00 Repairs Building 32,150.00 Computer Expenses 14,400.00 Telephone Expenses Ву 27,000.00 By Chair 25,350.00 By Tea Coffee Welding Machine 9,500.00 By CC TV Camera 25,000.00 By Furniture 150,000.00 Regal Education Society, Chiplun 231,362.00 **RPS Lab** By Closing Balances 1,125,157.65 Cash 195,593.05 Bank of India 149 2,367.66 Bank of India 4889

4,778,034.75

al. Chiplur

PLACE: CHIPLUN

DATE: 20/09/2023

EXAMINED AND FOUND CORRECT FOR MADAN M DESAI AND CO CHARTERED ACCOUNTANTS

1000

CA Madan M Desai

(PARTNER M. NO. 118260)

4.778.034.75

Principal

## REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>57</sup> MARCH ,2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Expenses on Properties	Allicott	By Income from Students & Schola	rship
	12,800.00	Tuition Fee	1,770,399.00
Repairs Building	12,000.00	Scholarship Received	2,190,821.00
To Expenses on object of Trust		Form Fee	66,500.00
	347,354.00	Remuneration received	
Mumbai University Exam Fees	347,334.00		
Mumbai University fee			
		Regal Chiplun	
			4,027,720.00
Tarabian Stoff Salany	1,404,637.00		
Teaching Staff Salary	90,965.00	Income from Bank	
Program Expenses		Bank Interest	5,934.00
Practical Expenses	119,480.00	Ballk litterest	
Printing & Stationery	314,359.00		5,934.00
Uniform and I-Card Charges	163,323.00		
Accomodation expenses	2 440 448 00		
	2,440,118.00	+	
To Establishment & Office Expe	nses		
Non-Teaching Staff Salary	49,575.00		
Advertisement	703.39		
Bank Charges	15,420.00		
Office Expense	5,570.00		
Gas Consumption	2,574.00		
. Postage and Courier	315,860.00		
Repairs And Maintenance	2,057.00		
Sports Expenses	95,477.00		
Travelling and Conveyance	14,400.00		
Telephone Expenses	32,150.00		
Computer Expenses			
Gardening Expenses			
Garuening Expenses	533,786.39		
To Depreciation	163,996.23		
To Depreciation			
To Excess of Income over	882,953.40		THE RESERVE
Expenditure			4,033,654.
Expenditure	4.033.654.0		4,033,034.0

EXAMINED AND FOUND CORRECT FOR MADAN M DESAI AND CO CHARTERED ACCOUNTANTS

CA Madan M Desai (PARTNER M. NO. 118266)

PLACE: CHIPLUN DATE: 20/09/2023

Shishe Principal

	Internal Chair	Rate	Op Cost	Addit	ion II	Deletion	Total	Openind	Deprecia	ation	Total	Closing
No	Name of Item	Rate		30/09/2022		Jeietio!		Depreciation	30/09/2022	01/10/2022	Depreciatio	WDV
				30/09/2022	31/10/2022			- Copiedada			TOTAL I	
		*******	******	0	0	0	124160	124160	0	0	124160	
	1 Crockery and Utensils	100%	124160 449870	0	0	0		255617	19425	0	275042	17482
	2 Books	10%	798900	0	0				10772	0	701949	9695
	3 Computer	10%	58250	9500	0			32056	3569	0	35626	3212
	4 Invertor Battery and CCTV	10%	44800	0	0		44800	29904	1490	0	31394	1340
	5 Telephone Instrument	10%	215536	0	0		215536	111849	10369	0	122218	9331
	6 Electric Fittings	10%		0	0	(	59100	42214	1689	0	43903	1519
	7 Refrigerator	10%		0	0	(	110100	76216	3388	0	79605	3049
	8 Machinery 9 Sanitor Works	100%		0	0	(	39000	39000	0	0	39000	
	10 GAS Cylinder	10%		0	0	(	6071	3458	261	0	3719	
	11 Kitchen Equipment	10%			0	(	525293	291059	23423	0	314482	
	12 Water Pump	10%			0		48600	31381	1722	0	33103	1549
	12 water Pump	1076	2454330	Andrew Street	0		2489180	1728091	76109	0	1804200	68498
		In-t-	Op Cost	l Add	tion	Deletion	Total	Openind	Depreci	ation	Total	Closing
No	Name of Item	Rate		30/09/2022			0 1816330	Depreciation	30/09/2022 71257			
rNo	1 Dead Stock		6 1764330	30/09/2022	01/10/2022 25000		0 1816330	Depreciation 1078762	30/09/2022 71257	01/10/2022	1078762	7375
r No				30/09/2022	01/10/2022		1	Depreciation 1078762	30/09/2022 71257	01/10/2022 1250	1078762	7375
			6 1764330	30/09/2022	25000 25000		0 1816330	Depreciation 1078762	30/09/2022 71257	01/10/2022 1250	1078762	7375
)eprecia	1 Dead Stock	10%	1764330 1764330 2022-23	27000 27000 (Grantable A	25000 25000 25000 ssests)		0 1816330	Depreciation 1078762	71257 71257	01/10/2022 1250 1250	1078762	73756
)eprecia	1 Dead Stock		1764330	27000 27000 (Grantable A	25000 25000 25000 sseests)		0 1816330 0 1816330	Depreciation 1078762	71257 71257	01/10/2022 1250 1250	1078762	7375
Deprecia	1 Dead Stock ation Schedule Name of Item	10%	1764330 1764330 2022-23	30/09/2022 27000 27000 (Grantable A Add 30/09/2022	25000 25000 25000 sseests)	Deletion	0 1816330 0 1816330	Depreciation 1078762 1078762 Openind Depreciation	30/09/2022 71257 71257 Deprec 30/09/2022	01/10/2022 1250 1250	1078762 1078762 Total Depreciati	7375
Deprecia	1 Dead Stock	10%	1764330 1764330 2022-23	30/09/2022 27000 27000 (Grantable A 30/09/2022	25000 25000 25000 ssests) ition 01/10/2022	Deletion	0 1816330 0 1816330 Total 0 39700	Depreciation  1078762  1078762  Openind Depreciation  243194	30/09/2022 71257 71257 Deprec 30/09/2022	01/10/2022 1250 1250 iation 01/10/2022	1078762 1078762 Total Depreciati 243194	7375i Closing qWDV 1538
)epreci	1 Dead Stock ation Schedule Name of Item	10%	1764330 1764330 2022-23	30/09/2022 27000 27000 (Grantable A 30/09/2022	25000 25000 25000 ssests) ition 01/10/2022	Deletion	0 1816330 0 1816330 Total	Depreciation  1078762  1078762  Openind Depreciation  243194	30/09/2022 71257 71257 Deprec 30/09/2022	1250 1250 1250 iation 01/10/2022	1078762 1078762 Total Depreciati 243194	7375 Closing qWDV
Depreción No	1 Dead Stock ation Schedule Name of Item 1 Sanitory Building	10%	3 1764330 1764330 2022-23 Op Cost	30/09/2022 27000 27000 (Grantable A 30/09/2022 0 0 0	25000 25000 25000 ssests) ition 01/10/2022 0	Deletion	0 1816330 0 1816330 Total 0 39700	Depreciation 1078762 Depreciation 1078762 Depreciation 243194 Depreciation 243194	30/09/2022 71257 71257 Deprec 30/09/2022 15381	01/10/2022 1250 1250 iation 01/10/2022	1078762 1078762 Total Depreciati 243194	7375i Closing qWDV 1538
eprecii	1 Dead Stock ation Schedule Name of Item 1 Sanitory Building	10%	3 1764330 1764330 2022-23 Op Cost 397000	30/09/2022 27000 27000 (Grantable A 30/09/2022 0 0 0	25000 25000 25000 ssests) ition 01/10/2022 0	Deletion	0 1816330 0 1816330 Total 0 39700 0 39700 0 470251	Depreciation 1078762 Depreciation 1078762 Depreciation 243194 Depreciation 243194	30/09/2022 71257 71257 Deprec 30/09/2022 15381	01/10/2022 1250 1250 iation 01/10/2022 0	1078762  1078762  Total Depreciati 243194  243194	73756 73756 Closing qWDV 1538
Depreción No	1 Dead Stock ation Schedule Name of Item 1 Sanitory Building	10%	3 1764330 1764330 2022-23 Op Cost 397000	30/09/2022 27000 27000 (Grantable A 30/09/2022 0 0 0	25000 25000 25000 01/10/2022 0 00 025000 Total Deprec	Deletion	0 1816330 0 1816330 Total 0 39700 0 39700 0 470251 the year	Depreciation 1078762 1078762 Depreciation Depreciation 243194 0 243194 0 3050048	30/09/2022 71257 71257 Deprec 30/09/2022 15381 15381	01/10/2022 1250 1250 iation 01/10/2022 0 1250 163996.21	1078762  1078762  Total Depreciati 243194  243194	7375i Closing qWDV 1538
Depreción No	1 Dead Stock ation Schedule Name of Item 1 Sanitory Building	10%	3 1764330 1764330 2022-23 Op Cost 397000	30/09/2022 27000 27000 (Grantable A 30/09/2022 0 0 0	01/10/2022 25000 25000 sssests) ition 01/10/2022 0	Deletion	0 1816330 0 1816330 Total 0 39700 0 39700 0 470251 the year	Depreciation 1078762 1078762 Depreciation Depreciation 243194 0 243194 0 3050048	30/09/2022 71257 71257 Deprec 30/09/2022 15381 15381	01/10/2022 1250 1250 iation 01/10/2022 0	1078762  1078762  Total Depreciati 243194  243194  3126157	7375i Closing qWDV 1538



118260 F. R. No. 130113W