

#### 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.

4.1.2 Expenditure for infrastructure augmentation, excluding salary year wise during last five years (INR in lakhs).

Year	2018-19	2019-20	2020-21	2021-22	2022-23
INR in	5.68	0.00	0.14	0.30	0.87
Lakhs					

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 Desa

Partner

M No 118266

Place: Pune

Date: 09th November 2023

UDIN: 23118266BGXGVX6898





### 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: regalcollegechiplun@gmail.com Website: www.regalcollege.in

Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years:

#### Year 2018-19

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Building	5.68
	Total	5.68

**Total Expenditure** 

35.56

% to Total Expenses

15.97%





### REGAL EDUCATION SOCIETY'S REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN RECEIPT & 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	4.055.554.00
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
	The state of	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
de la company de		By Repairs and Maintenance	318,040.00
		By Accomodation Exps	17,856.00
		By Freight	2,245.00
the state of the call of		By Travelling and Conveyance	172,007.00
I will a travel to the		By Telephone Expenses	41,060.00
A STATE OF THE PROPERTY OF		By Salary Paid Old	1,252,500.00
A Commence of the Commence of		By Sundry Creditors	24,210.00
		By Building	567,753.00
is a control of a section of		By Books	61,533.00
		By Regal Education Society	800,000.00
		By Science Equipment & Material	222,428.00
		By Closing Balances	
	The state of the s	Cash	1,614.65
		Bank of India 149	15,864.66
The man let the state of the	7,538,318.89	Bank of India 4889	37,711.07
	7,330,310.03	EXAMINED AND FOUND	7,538,318.89

PLACE: CHIPLUN

DATE: 30/09/2019

AMINED AND FOC.
FOR MADAN M DESAI AND
CHARTERED ACCOUNTANTS
FRN 130113W
M. No.
118266 **EXAMINED AND FOUND CORRECT** FOR MADAN M DESAI AND CO

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

Regal College of Hot. 1300 age and & Tourism At Kondne, Tal. Chiplun 415628



### REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Expenses on Properties		By Income from Students & Sch	olarship
Expenses on Properties		Tuition Fees	2,748,900.00
		Scholarship Received	4,110,280.00
To Expenses on object of Trust		Form Fees	125,500.00
		NSS Grant	81,600.00
Mumbai University Exam Fees	444,192.00		7,066,280.00
Teaching Staff Salary	1,355,551.00		7,000,200.00
Food Festival Expenses	250,576.00	By Income from Bank	
Science Equipment & Material	222,428.00	Bank Interest	11 515 00
Gas Consumption	16,770.00		11,515.00 11,515.00
Programme Expenses	185,208.00		11,515.00
Practical Expenses	525,671.00		
Printing and stationary	302,267.00		
Books	- 61,533.00		
	3,364,196.00		
Advertisement Advertisement Non Teaching Staff Salary Bank Charges Office Expenses Postage and Courier Website Charges Repairs and Maintenance Accomodation Exps Freight Travelling and Conveyance Telephone Expenses	280,707.00 494,499.00 900.51 131,821.00 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		
o Depreciation	221,856.33		
Excess of Income over Expenditure	2,017,273.16		
	7,077,795.00		
		EVAMPIED	7,077,795.00

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

FRN 130113W

PLACE: CHIPLUN DATE: 30/09/2019

CA Madan M Desai

(PARTNER M. NO. 118266) Fred Acco

### REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN

BALANCE SHEET	AS	ON	31ST	MARCH	,2019
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	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LIABILITIES	Alloon		FIXED ASSETS		2,992,083.00
Description Fund		2,477,138.00	Crockery and Utensils	124,160.00	
Depreciation Fund	2,242,857.84		Books	449,870.00	
Opening Balance	234,280.16		Computer	768,900.00	
Add: Addition	254,200.10		Invertor and Battery	58,250.00	
Government Grant			Telephone Instrument	44,800.00	
Government 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				
Leec. Depresidation	12,120.00		DEAD STOCK		1,764,330.00
Current Liabilities and	Provision		Cutting Table Steel	52,000.00	
Sundry Creditors	1	(24,210.00)		18,600.00	
ountary or outloss		(= 1,= 10100)	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	
			Receivable for 2013-2014		
			Scholarship		
	N. S.		Branch and Divison		18,647,115.00
			Regal Education Society	18,630,115.00	
			Regal Public School	17,000.00	
			CASH AND BANK BALANCES		55,190.38
			Cash	1,614.65	33,130.58
			Bank of India 149	15,864.66	
			Bank of India 4889	37,711.07	
		23,855,718.38		7, 22,07	23,855,718.38
THE RESIDENCE OF THE PARTY OF T					

EXAMINED AND FOUND CORRECT

FOR MADAN M DESAI CHARTERED ACCOUNTANTS

FRN 130113 W

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

PLACE: CHIPLUN DATE: 30/09/2019

M. No. 118267 F. R. No. 130113W

Deprec	L COLLEGE OF HOTEL ciation Schedule	MANAGEN	AENT AND T 2018-19	OURISM , CHIPLUN								
Sr No	Name of Item	Rate	Op Cost	Addition	Deleti	on	Total	Openind	Depre	ciation	Total	Closing
				30/09/2018 01/10/20			10.00	,	30/09/2018		Bepreciat	WDV
	1 Crockery and Ute	100%	124160								101160	
	2 Books	10%	449870	0	0	0			0	9		
	3 Computer	10%	768900	0	0	0			29607	(		
	4 Invertor and Batt			0	0	0	768900		12075	0		
	5 Telephone Instru		44800	0	0	0	58250		3992	C		2043
	6 Electric Fittings	10%	215536	0	0	0	44800		2270	0		
	7 Refrigerator	10%	59100	0	0	0	215536		15804	0		14223
	8 Machinery	10%	110100		0	0	59100		2574	0		2316
	9 Sanitor Works	100%		0	0	0	110100		5164	0		4647
1	10 GAS Cylinder	10%				-	39000	39000	0	0		
	11 Kitchen Equipme		6071 499943	0	0	0	6071	2088	398	0		358
	12 Building WIP	0%		0	0	0	499943	181571	31837	0	213408	28653
	13 Water Pump	10%	48600	567753	0	0	567753	0	0	0	0	56775
		2070				0	48600	22355	2624	0	24980	23620
			2424330	567753	0	0	2992083	1360866	106346	0	1467213	1524870
Sr No	Name of Item	Rate	Op Cost	Addition 30/09/2018 01/10/202	Deletion 18	n T		Openind Depreciati	Deprecia 0/09/2018 (	Company of the Compan		Closing WDV
Sr No	Name of Item  1 Dead Stock		Op Cost 1764330			_			Depreci: 0/09/2018 ( 104491	Company of the Compan	Total Depreciati 823908	WDV
Sr No				30/09/2018 01/10/203	18	0		Depreciati	0/09/2018	01/10/2018	Depreciati 823908	94042
		10%	1764330 1764330	30/09/2018 01/10/203 0	0	0	1764330	Depreciati 719417	104491	01/10/2018	Depreciati	94042
Sr No Depreci	1 Dead Stock	10%	1764330 1764330	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	1764330 1764330	719417 719417	104491 104491	01/10/2018 0 0	823908 823908	940422 940422
Depreci	1 Dead Stock	10%	1764330 1764330 2018-19 (	30/09/2018 01/10/202 0 0 Grantable Assests)	0  Deletion	0	1764330 1764330	719417 719417 719417	104491	0 0 0 otion	823908 823908	940422 940422
Depreci	1 Dead Stock	10%	1764330 1764330 2018-19 (	30/09/2018 01/10/201 0  0  Grantable Assests)  Addition 30/09/2018 01/10/201	0  Deletion	0	1764330 1764330	719417 719417 719417	104491 104491 Deprecia	0 0 0 otion	823908 823908	940422 940422
Depreci	1 Dead Stock ation Schedule Name of Item	10%	1764330 1764330 2018-19 (0	30/09/2018 01/10/201 0  0  Grantable Assests)  Addition 30/09/2018 01/10/201	0  Deletion	0	1764330  1764330  Total	719417 719417 719417  Openind Depreciati 3	104491 104491 Deprecia	01/10/2018 0 0 0 otion 01/10/2018	823908 823908  Total Depreciati	940422 940422 Closing WDV
Depreci	Dead Stock  ation Schedule  Name of Item  1 Sanitory Building	10% Rate 10%	1764330 1764330 2018-19 (Op Cost	30/09/2018 01/10/201 0  0  Grantable Assests)  Addition 30/09/2018 01/10/201  0	O Deletion	0 0 0 0 0	1764330 1764330 Total [1] 397000 397000	719417 719417 Openind Depreciati 3	104491 104491 Deprecia 0/09/2018	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	823908 823908 Total Depreciati 186018	940422 940422 Closing WDV 210982
Depreci r No	Dead Stock  ation Schedule  Name of Item  1 Sanitory Building	10% Rate 10%	1764330 1764330 2018-19 ( Op Cost 397000	30/09/2018 01/10/201 0  0  Grantable Assests)  Addition 30/09/2018 01/10/201  0	0 Deletion 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	1764330  1764330  otal  397000  397000  5153413	719417 719417  Openind Depreciati 3 162575	Deprecia 0/09/2018 0 104491 0 Deprecia 0/09/2018 0 23442 0 23442 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	B23908  B23908  Total Depreciati	940422 940422 Closing WDV 210982
Depreci r No	Dead Stock  ation Schedule  Name of Item  1 Sanitory Building	10% Rate 10%	1764330 1764330 2018-19 ( Op Cost 397000	30/09/2018 01/10/201 0  0  Grantable Assests)  Addition 30/09/2018 01/10/201  0  0  0  1  567753 0	Deletion  Deletion  Citation for the control of the	0 0 0 0 0 the y	1764330  1764330  Total  397000  397000  5153413  year	719417 719417  Openind Depreciati 3 162575 162575	Deprecia 0/09/2018 0 104491 0 Deprecia 0/09/2018 0 23442 0 23442 0 234280 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	823908 823908 Total Depreciati 186018	940422 940422 Closing WDV



### 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 of expenditure for infrastructure development and augmentation excluding salary during the last five years:

#### Year 2019-20

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	NIL	0.00
	Total	0.00

**Total Expenditure** 

20.00

% to Total Expenses

0.00%





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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH,2020

RECEIPTS	AMOUNT	1	PAYMENTS	AMOUNT
To Opening Balances	1	Ву	Affiliation fees	
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	
Bank of India 4869	01,11101	1	New Study Centre	-
			KKSU	108,000.00
		Ву		
T- D-ul-latorost	5,682.00	-,	Teaching Staff Salary	1,937,053.00
To Bank Interest To Tuition Fees	3,131,802.26		Non Teaching Staff Salary	-
	1,050,250.00	Ву		193,236.00
To Scholarship Received	115,000.00	Ву		2,206.33
To Form Fees	113,000.00			42,186.00
To Donation Received		,	Office Expenses	
To Advances		Ву	Food Festival Expenses	337,831.0
To Grant for Equipment	and the second	Ву		
To NSS Grant	and the state of t	Ву		
NSS Fee Received	The Later of	Ву	Entertainment Expenses	77,453.0
o Salary Payble	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ву	Miscellaneous Expenses	13,079.0
o Regal Education Society	- C	Ву		
o Scholarship Received 16-17	-		Programme Expenses	130,759.0
o Creditors	24,210.00	Ву		6,406.0
			Practical Expenses	183,852.0
		Ву		160,219.0
		Ву	Uniform Expenses	
		Ву	Repairs and Maintenance	220,188.0
		Ву	Accomodation Exps	6,770.0
		Ву	Freight	430.0
		Ву	Travelling and Conveyance	79,891.0
		Ву	Telephone Expenses	
		Ву	Deadstock	
		Ву	Salary Paid Old	
		Ву	Computer	
		Ву	Electric Fittings	
		Ву	Books	166,961.0
		Ву	Kitchen Equipment	
		Ву	Regal Education Society	300,000.0
		Ву	Invertor & Battery	
		Ву	Regal College Mahad	125,000.0
		,	Regar conege Wanda	120,000.0
		Bv	Closing Balances	
	Market Ashin	-,	Cash	1 107 0
			Bank of India 149	4,187.6
			Bank of India 4889	8,582.3
	4,382,134.64		Dalik Of Illula 4089	7,134.3
	7,302,134.04		EVAMINED AND FOLDER	4,382,134.6

PLACE: CHIPLUN

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

FRN 130113W

DATE: 30/09/2020

CA Madan M Desai

(PARTNER M. NO. 118266)

Regal College of Horel Management & Tourism
At Kondhe, Tat Chickun & 1562 a

### 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		
KKSU	108,000.00		
Teaching Staff Salary	1,937,053.00		
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		46 12 12 12
	3,350,747.00		
L	3,330,747.00		
To Establishment & Office Expenses			
Non Teaching Staff Salary	9-		
Advertisement	193,236.00		THE RESERVE OF THE PERSON NAMED IN
Bank Charges	2,206.33		
Miscellaneous Expenses	77,453.00		
Gas Consumption	13,079.00		
Repairs and Maintenance	220,188.00		
Freight	430.00		
Travelling and Conveyance	79,891.00		
	586,483.33		
To Depreciation	210,852.15		
To Excess of Income over	154,651.78		
Expenditure			

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

FRN 130113W

PLACE: CHIPLUN DATE: 30/09/2020

CA Madan M Desai 13011 (PARTNER M. NO. 118266) Fed Ac

F. R. No. \*

### REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM , CHIPLUN

BALANCE SHEET AS ON 31ST MARCH,2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			FIXED ASSETS		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	
			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				
			Fixed Assets on Grant		397,000.00
Government Grant		-	Sanitory Building	397,000.00	
Grant for Toilet	-				
Less: Depreciation	-				
			DEAD STOCK		1,764,330.00
Current Liabilities and	Provision		Cutting Table Steel	52,000.00	
Expenses Payable	The Control of the Control	-	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 Water Cooler	121,300.00 62,500.00	
	of somewhat		Water Cooler	02,300.00	
					20/,/23.00
			Building WIP	567.750.00	33.7733.00
			Building WIP	567,753.00	
			Branch and Divison		10.075
			Regal Education Society	18,930,115.00	19,072,115.00
			Regal College Mahad	125,000.00	
			Regal Public School	17,000.00	
		AND THE REAL PROPERTY.	A STATE OF THE STA	17,000.00	
			CASH AND BANK BALANCES		40.00
			Cash	/ 107 (5	19,904.31
			Bank of India 149	4,187.65 8,582.31	
			Bank of India 4889	7,134.35	
THE REPORT OF THE PERSON OF TH		24,245,432.31		7,134.35	24 245 422 24
					24,245,432.31

EXAMINED AND FOUND CORRECT FOR MADAN M DESAI

CHARTERED ACCOUNTANTS

CA Madan M Desai

(PARTNER M. NO. 118266)

PLACE: CHIPLUN DATE: 30/09/2020

REGAL	<b>EDUCATION S</b>	OCIETY'S									
REGAL	COLLEGE OF H	OTEL MAN	110000000000000000000000000000000000000					A CONTRACT OF			
Deprecia	ation Schedule	OTEL WA	NAGEMENT	AND TOURISM , CHIPLUN							
	Tomedale		2019-20								
Sr No	Name of It	Rate	Op Cost								
			op cost	Addition	Deletion	Total	Openind	Depre	ciation	Total	Closing
				30/09/2019 01/10/201	9		Depreciati	30/09/2019	01/10/2019	Depreciati	WDV
	1 C								e established		
	1 Crockery a		1100	0	0 0	124160	124160	0	0	124160	
	2 Books	10%			0 0			26647	0	210051	23983
	3 Computer	10%			0 0			10867	0	671093	9780
	4 Invertor ar				0			3593	0	25912	3233
	5 Telephone			0 (	0	44800	24367	2043	0	26410	1839
	6 Electric Fit			0 (	0 0	215536	73304	14223	0	87528	12800
	7 Refrigerato			0 (	0	59100	35937	2316	0	38253	2084
	8 Machinery			0 (	0	110100	63621	4648	0	68269	4183
	9 Sanitor Wo		39000	0 0	0	39000	39000	0	0	39000	
	10 GAS Cylind		6071	0 0	0	6071	2486	358	0	2845	322
	11 Kitchen Eq		499943	0 0	0	499943	213408	28654	0	242061	25788
	12 Building W	0%	567753	0 0	0	567753	0	0	0	0	56775
	13 Water Pun	10%	48600	0 0	0	48600	24980	2362	0	27342	2125
			2992083	0 0	0	2992083	1467213	95712	Ol	1562924	142915
Sr No	Name of It	Rate	Op Cost	Addition	Deletion		Openind [	Depreci	ation	Total (	Closing
				30/09/2019 01/10/2019			Depreciati :	30/09/2019	01/10/2019	Depreciation	WDV
	1 Dead Stock	10%	1764330	0 0	0	1764330	823908	94042	0	917950	84638
			1764330	0 0	0	1764330	823908	94042	ol	917950	84638
							Per Control				
Depreci	ation Schedule		2019-20 (	Grantable Assests)							
- NI -	Inc ful										
Sr No	Name of It	Rate	Op Cost		Deletion T		penind	Deprecia	ation T	otal C	Closing
				30/09/2019 01/10/2019			epreciati 3	0/09/2019 (	01/10/2019	epreciati	
0	1 Sanitory Bu	10%	397000	0 0	0	397000	186018	21098	0	207116	189884
		Г	397000	0 0	ol .	207000					
		L	337000	9 9	0	397000	186018	21098	0	207116	189884
otal of	Assets	Г	5153413	0 0	Ol	F4534431					
		_		<u> </u>	U	5153413	2477139	210852	0	2687991	2465422
				Total Depreciat	tion for the	/ear			210852.15		
				Transferred to Transferred to	Income and Grant	Expenditur	e Account		210852.15		
				Total					210852	20	
						9	Dinle				No. 266 No. 13W



Regal Cellege of Hose Association & Tourism
At Kondhe, Tal. Chipiun 415628

### 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 of expenditure for infrastructure development and augmentation excluding salary during the last five years:

#### Year 2020-21

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Expenses on Properties	Gardening Exps	0.14
	Total	0.14

**Total Expenditure** 

11.50

% to Total Expenses

1.20%





# REGAL EDUCATION SOCIETY'S REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>57</sup> MARCH, 2021

RECEIPTS AMOUNT PAYMENTS AMOUNT To Opening Balances By Affiliation fees Cash 4,187.65 Mumbai University Exam Fees 186,620,00 Bank of India 149 8.582.31 Bank of India 4889 7,134.35 By Salary To Bank Interest 2,212.00 791,448.00 Teaching Staff Salary To Tuition Fees 1,673,403.00 Non Teaching Staff Salary 311,187.00 To Scholarship Received 850,470.00 By Advertisement 105,756,00 To Form Fees 91,500.00 1,141.99 By Bank Charges 50,000.00 By Vehicle Repairs To Regal Chiplun Office Expenses 4,253.00 105,000.00 Ву Ву Website charges 16,000.00 160,000.00 By Regal Kalyan 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 Ву Creditors Payment 110,882.00 Regal Public School By Closing Balances Cash 51,774.65 Bank of India 149 113,347.44 Bank of India 4889 3,969.23 2,742,489.31 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

1301

(PARTNER M. NO. 118266)

118266 F. R. No. \*

## REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM , CHIPLUN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 3157

PARTICULARS	ANGUNT I	OR TI	HE YEAR ENDED 31 <sup>ST</sup> MARCH, 2	
To Expenses on Properties	AMOUNT	Des	PARTICULARS	AMOUNT
		Ву	Income from Students & Scho	larship
			Tuition Fees	1,673,403.00
To Expenses on object of Trust			Scholarship Received	850,470.00
			Form Fees	91,500.00
Mumbai University Exam Fees	186,620.00		Regal Chiplun	-
Mumbai University Fees	-			-
	•			2,615,373.00
		Ву	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	- 11.5		
Accomodation Exps	3,240.00			
	1,527,001.00			
To Establishment & Office Expenses		and a		
Non Teaching Staff Salary Advertisement	311,187.00			
	105,756.00			
Bank Charges  Vehicle Repairs. Peud	1,141.99	200		
Office Expenses	50,000.00	V G By		
Website charges	4,253.00	154		
Miscellaneous Expenses	16,000.00	1000		
Gas Consumption	77,920.00 5,460.00	1		
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	1		
Gardening	13,802.00	100		
	725,514.99		AND STREET, ST	
To Depreciation	189,766.93			
To Excess of Income over Expenditure	175,302.08			
	2,617,585.00			2,617,585.00

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)

### REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM , CHIPLUN

BALANCE SHEET AS ON 31ST MARCH,2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			FIXED ASSETS		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	
	200), 00.00	Section 1	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
	3100				
	. 400		Sanitoary Building	397,000.00	
			Building		567,753.00
Current Liabilities and	Provision		Building WIP	567,753.00	
Sundry Creditors		(110,882.00)			
		(,	DEAD STOCK		1,764,330.00
			Cutting Table Steel	52,000.00	
			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	
	CATAL MARK		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 Regal Public School	195,000.00	
			Regal Public School	17,000.00	
			CASH AND BANK BALANCES		160 001
			Cash Cash	51,774.65	169,091.32
			Bank of India 149	113,347.44	
			Bank of India 4889		
		24,499,619.32		3,969.23	24,499,619.32
		0.00	EXAMINED AN	D FOLDID CODE	

EXAMINED AND FOUND CORRECT FOR MADAN M DESAI CHARTERED ACCOUNTANTS

FRN 130113W

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

PLACE: CHIPLUN DATE: 10/01/2021

REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN

Depreciation Schedule

2020-21

ir No	Name of It R	kate	Op Cost	Add	ition	Deletion	T	Total	Openind	Deprec		Total	Closing
				30/09/2020	01/10/2020	5			Depreciati	30/09/2020	01/10/2020	Depreciation	WDV
	1 Crockery a	100%	124160	0	0 0		0	124160	124160	0	0	124160	
	2 Books	10%		0			0	449870		23982	0		
	3 Computer	10%					0	768900	671093	9781	0		
	4 Invertor an	10%					0	58250	25912	3234	0	29146	
	5 Telephone	10%		0			0	44800	26410	1839	0	28249	
	6 Electric Fitt	10%					0	215536	87528	12801	0	100328	
	7 Refrigerato					)	0	59100	38253	2085	0	40338	
	8 Machinery	10%					0	110100	68269	4183	0	72452	
	9 Sanitor Wc			0		, ,	0	39000	39000	. 0	0	39000	
	10 GAS Cylind	10%		0		)	0	6071	2845	323	0	3167	2:
	11 Kitchen Eq			0		Service Control	0	499943		25788	0	267850	
	12 Water Pum			0			0	48600	27342	2126	0	29468	
			2424330				ol	2424330	1562924	86141	0	1649065	775

Depreciation Schedule

Sr No	Name of It	Rate	Op Cost	Additio	on I	Deletion		Openind	Depred			Closing
				30/09/2020 0	01/10/2020			Depreciation	30/09/2020	01/10/2020	Depreciati	WDV
	1 Dead Stock	10%	1764330	0	0	0	1764330	917950	84638	0	1002588	761742
			1764330	0	0	0	1764330	917950	84638	0	1002588	761742

Depreciation Schedule

2020-21 (Grantable Assests)

Sr No	Name of It	Rate	Op Cost	Addi	tion	Deletion	Total	Openina	Depred	lation	lotai	Closing
				30/09/2020	01/10/2020			Depreciation	30/09/2020	01/10/2020	Depreciati	WDV
	1 Sanitory Bu	10%	397000	0	0	0	397000	207116	18988	0	226105	170895
			397000	0	0	0	397000	207116	18988	0	226105	170895
Total o	of Assets		4585660	0	0	0	4585660	2687991	189767	0	2877758	1707902

Total Depreciation for the year

189766.93

Transferred to Income and Expenditure Account Transferred to Grant

189766.93 0.00

Total

189767



Regal Education Society's

### Regal College Of Hotel Management & Tourism

(Affiliated to University of Mumbai)

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Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years:

#### Year 2021-22

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Computer	0.30
	Total	0.30

Total Expenditure 25.00

% to Total Expenses

1.20%





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

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

FRN 130113W

CA Madan M Desai

(PARTNER M. NO. 118266)

### REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Expenses on Properties	AMOUNT	By Income from Students & Scholarship	AMOUNT
Repairs RPS Lab	85,433.00	Tuition Fee	2,414,075.00
Repairs Nr 3 cab	03,433.00	Scholarship Received	750,890.00
To Expenses on object of Trust		Form Fee	77,000.00
	254 020 00		
Mumbai University Exam Fees	261,928.00	Remuneration received	84,195.00
Mumbai University fee	-		
-	-	Devel Chiefe	
•		Regal Chiplun	3,326,160.00
T	4 242 040 00		3,320,160.00
Teaching Staff Salary	1,313,018.00	Langua form Bank	
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	-		2,475.00
Accomodation expenses			
	1,966,826.00		
To Establishment & Office Expenses	,		
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		
Freight			
Travelling and Conveyance	39,999.00		
Telephone Expenses			
Gardening Expenses			
	503,086.57		
	100000000000000000000000000000000000000		
To Depreciation	172,290.24		
To Excess of Income over	600,999.19		
Expenditure	000,555.15		
	3,328,635.00		3,328,635.00

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

CA Madan M Desai

(PARTNER M. NO. 118266)

PLACE: CHIPLUN DATE: 14/09/2022

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REGAL EDUCATION SOCIETY'S

### REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN

BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			FIXED ASSETS		2,454,330.00
Depreciation Fund		3,050,047.32	Crockery and Utensils	124,160.00	
Opening Balance	2,877,757.08	3,030,047,32	Books	449,870.00	
Add: Addition	172,290.24		Computer		
	172,230.24			798,900.00	
Government Grant			Invertor and Battery Telephone Instrument	58,250.00 44,800.00	
		400,000.00		215,536.00	
Opening Balance	400,000.00	400,000.00	Refrigerator	59,100.00	
	100,000.00		Machinery	110,100.00	
			Sanitor Works	39,000.00	
			GAS Cylinder	6,071.00	
			Kitchen Equipment	499,943.00	
			Water Pump	48,600.00	
INCOME & EXPENDITURE A/C		21,933,743.43	1100		
					567,753.00
Opening Balance	21,332,744.24		Building WIP	567,753.00	
Current Period	600,999.19		Building Wir	001/10010	
	000,555.15		Fixed Assets on Grant		397,000.00
			Sanitory Building	397,000.00	
			DEAD STOCK		1,764,330.00
Current Liabilities and Provision			Cutting Table Steel	52,000.00	
Expenses Payable	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	
			Water Cooler	62,500.00	
4			Branch and Divison		19,345,115.00
			Regal college of Kalyan	160,000.00	
			Regal College of Mahad	175,000.00	
		S. Park Spring	Regal College	18,630,115.00	
		GER CHES	Regal Education Society	345,000.00	
			Regal Public School	35,000.00	
			CASH AND BANK BALANCES		744,380.75
		A PARTY OF	Cash	.558,945.65	744,300.75
			Bank of India 149	182,996.39	
			Bank of India 4889	2,438.71	
		25,272,908.75		37,007,1	25,272,908.75

0.00

EXAMINED AND FOUND CORRECT
FOR MADAN M DESAI
CHARTERED ACCOUNTANTS

FRN 130113W

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

M. No. 00 118266 F.R. No. 130113W

PLACE: CHIPLUN DATE: 14/09/2022

No	Na	lame of It	Rate		Op Cost	Additio	n	Deletion	Total	Openind	Denre	ciation	Total	Closing
						30/09/2021 0:		1	lotai		30/09/2021		Depreciation	WDV
			-			30/03/2021 0.	1/10/2021			Depreciati	30/09/2021	01/10/2022		
	1 Cr	rockery a	1	100%	124160						0	0	124160	
	2 Bo	ooks		10%		0	0							1942
		omputer		10%	449870	0	0			234033	21584 8803	1500	The second second	1077
		vertor an		10%	768900	0	30000			680874	2910			2619
		elephone		10%	58250	0	0	0		29146	1655	0	29904	1489
		lectric Fitt		10%	44800	0	0	0		28249	11521	0	111849	1036
		efrigerato		10%	215536	0	0	0		100328	1876	. 0	42214	1688
		1achinery			59100	0	0	0		40338	3765	0	76216	3388
		anitor Wo		10%	110100	0	0	0		72452	0	0	39000	40437
				100%	39000	0	0	0		39000	290	0	3458	26:
		AS Cylind		10%	6071	0	0	0		3167	23209	0	291059	20888
		itchen Equ		10%	499943	0	0	0		267850	1913	0	31381	172:
1	12 W	Vater Pum		10%	48600	0	0	0		29468		1500	1728091	72623
					2424330	0	30000	0	2454330	1649065	77527	1300		
	tion !													
No		ame of It	Rate		Op Cost	Additio 30/09/2021 01	n /10/2021	Deletion	Total	Openind Depreciation	Deprec 30/09/2021	lation	Total Depreciation	Closing WDV
	Na	ame of It		10%				Deletion 0	Total 1764330	Openind Depreciation	Deprec 30/09/2021 76174	lation	Depreciation 1078762	WDV 68556
	Na					30/09/2021 01	/10/2021			Depreciation	30/09/2021	01/10/2021	Depreciation	WDV
	Na 1 De			10%	1764330 1764330	0	0	0	1764330	Depreciation 1002588	30/09/2021 76174	01/10/2021	1078762	68556 68556
eprecia	1 De	ead Stock		10%	1764330 1764330 2021-22	0 0 (Grantable Asse:	0 0 tts)	0	1764330 1764330	1002588 1002588	76174 76174	01/10/2021 0 0	1078762 1078762 Total	68556 68556
precia	1 De	ead Stock		10%	1764330 1764330 2021-22 Op Cost	0 0 (Grantable Asses	0 0 tts)	0	1764330 1764330	1002588 1002588	76174 76174	01/10/2021 0 0	1078762 1078762 Total	68556 68556
precia:	1 De	ead Stock	Rate	10%	1764330 1764330 2021-22 Op Cost	0 0 (Grantable Asse:	0 0 tts)	0	1764330 1764330	1002588 1002588	76174 76174	01/10/2021 0 0	1078762 1078762 Total	68556 68556
precia:	1 De	Schedule	Rate	10%	1764330 1764330 2021-22 Op Cost	0 0 (Grantable Assess Addition 30/09/2021 01/	0 0 (ts)	0 O	1764330  1764330	1002588 1002588 Openind Depreciation	30/09/2021 76174 76174 Depreci 30/09/2021	01/10/2021 0 0 0	1078762 1078762 Total Depreciation	68556 68556 Closing WDV
precia: No	Na 1 De Na 1 Sa	Schedule Iame of It	Rate	10%	1764330  1764330  2021-22  Op Cost  397000  397000	30/09/2021 01 0 0 (Grantable Asses Addition 30/09/2021 01)	0 0 ts) 0	0 ODeletion 0	1764330  1764330  Total  397000	1002588 1002588 Depreciation	30/09/2021 76174 76174 Depreci 30/09/2021 17090	01/10/2021 0 0 0 ation 01/10/2021	1078762  1078762  Total Depreciation 243194	68556 68556 Closing WDV
precia: No	Na 1 De Na 1 Sa	Schedule Iame of It	Rate	10%	1764330 1764330 2021-22 Op Cost	30/09/2021 01 0 0 (Grantable Assessing Addition 30/09/2021 01/0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 tts) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Deletion 0 0	1764330  1764330  Total  397000  397000  4615660	1002588 1002588 1002588 Openind Depreciation 226105 226105	30/09/2021 76174 76174 Depreci 30/09/2021 17090	01/10/2021 0 0 0 ation 01/10/2021 0	1078762 1078762 Total Depreciation 243194	68556 68556 Closing WDV 15380
eprecial No	Na 1 De Na 1 Sa	Schedule Iame of It	Rate	10%	1764330  1764330  2021-22  Op Cost  397000  397000	30/09/2021 01  0  0  (Grantable Assess Addition 30/09/2021 01/ 0  0  Tota	0 0 tts) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O O O O O O O O O O O O O O O O O O O	1764330  1764330  Total  397000  397000  4615660	1002588 1002588 1002588 Dependent Depreciation 226105 226105 2877758	30/09/2021 76174 76174 Depreci 30/09/2021 17090	01/10/2021 0 0 0 ation 01/10/2021 0 0 1500	1078762 1078762 Total Depreciation 243194	68556 68556 Closing WDV 15380

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: regalcollegechiplun@gmail.com Website: www.regalcollege.in

## Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years:

#### Year 2022-23

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	CCTV	0.10
	Chiars	0.27
	Tea Coffee Machine	0.25
	Furniture	0.25
	agency and a second	
	Total	0.87

Total Expenditure % to Total Expenses

16.71 5.19%





#### REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH ,2023 AMOUNT **PAYMENTS** AMOUNT Affiliation fees RECEIPTS 347,354.00 Mumbai University Exam Fees To Opening Balances 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 Non Teaching Staff Salary To Bank Interest 1,770,399.00 49,575.00 To Tuition Fees Advertisement 2,190,821.00 703.39 To Scholarship Received By Bank Charges 66,500.00 15,420.00 To Form Fees Office Expenses 5,570.00 By Gas Consumption 90,965.00 By Programme Expenses 2,574.00 By Postage and Courier 119,480.00 To Remuneration received By Practical Expenses 314,359.00 By Printing and stationary To Other receivable 315,860.00 By Repairs and Maintenance 95,477.00 By Travelling and Conveyance 2,057.00 By Sports Expenses 163,323.00 Uniform and I-Card Charges Ву 12,800.00 Repairs Building 32,150.00 Computer Expenses By 14,400.00 Telephone Expenses 27,000.00 25,350.00 By Tea Coffee Welding Machine 9,500.00 By CC TV Camera 25,000.00 Furniture 150,000.00 By Regal Education Society, Chiplun 231,362.00 By 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

Tal. Chiplun

PLACE: CHIPLUN

DATE: 20/09/2023

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

CA Madan M Desai

(PARTNER M. NO. 118266)

4,778,034.75

#### REGAL EDUCATION SOCIETY'S REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH ,2023 AMOUNT PARTICULARS AMOUNT **PARTICULARS** By Income from Students & Scholarship To Expenses on Properties 1,770,399.00 12,800.00 Tuition Fee 2,190,821.00 Repairs Building Scholarship Received 66,500.00 Form Fee To Expenses on object of Trust Remuneration received 347,354.00 Mumbai University Exam Fees Mumbai University fee Regal Chiplun 4,027,720.00 1,404,637.00 Teaching Staff Salary Income from Bank 90,965.00 **Program Expenses** 5,934.00 Bank Interest 119,480.00 **Practical Expenses** 314,359.00 5,934.00 **Printing & Stationery** 163,323.00 Uniform and I-Card Charges Accomodation expenses 2,440,118.00 To Establishment & Office Expenses 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** 533,786.39 163,996.21 To Depreciation 882.953.40 To Excess of Income over Expenditure 4,033,654.00 4,033,654.00 **EXAMINED AND FOUND CORRECT**

PLACE: CHIPLUN DATE: 20/09/2023

FOR MADAN M DESAI AND CO CHARTERED ACCOUNTANTS

CA Madan M Desai

(PARTNER M. NO. 118266)

DECAL (	OLLEGE OF HOT	GAL EDUCATION	MENT AND TOURISM, CHIP	LUN	
REGAL	BALANC	E SHEET AS ON 3	1ST MARCH,2023	AMOUNT	AMOUNT
- LOUITIES	AMOUNT	AMOUNT	ASSETS	Allicon	2,489,180.00
IABILITIES			FIXED ASSETS	124,160.00	
		3,214,043.53	Crockery and Utensils		
Depreciation Fund		3,224,040.00	Books	449,870.00	
Opening Balance	3,050,047.32		Computer	798,900.00	
Add: Addition	163,996.21		Invertor Battery and CCTV	67,750.00	
			Telephone Instrument	44,800.00	
Government Grant			Electric Fittings	215,536.00	
GOVERNMENT OF THE PROPERTY OF		400,000.00	Refrigerator	59,100.00	
Opening Balance	400,000.00		Machinery	110,100.00	
			Sanitor Works	39,000.00	
	13.00		GAS Cylinder	6,071.00	
			Kitchen Equipment	525,293.00	
			Water Pump	48,600.00	
			Water Fump		567 753 N
INCOME & EXPENDITURE A/C		22,816,696.83			567,753.0
INCOME & EM ENDING				567,753.00	
	21,933,743.43		Building WIP		207 000 (
Opening Balance	882,953.40		- Const		397,000.0
Current Period			Fixed Assets on Grant	397,000.00	
			Sanitory Building		
			The second of the second		
					1,816,330.0
			DEAD STOCK	52,000.00	
			Cutting Table Steel	18,600.00	
Current Liabilities and Provision		(110,882.00)	Fire Cylinder	1,261,880.00	
Expenses Payable	110,882.00	(110,002,007)	Furniture		
			Gas Bhatti	54,000.00	
			Gas Burner	169,950.00 50,000.00	
			Gas Oven	11,100.00	
			Green Board	15,000.00	
			Idli Steamer		
			Kitchen Table	121,300.00	
			Water Cooler	62,500.00	
					19,726,477.
			Branch and Divison		19,720,477.
	1 - 1 - 1		Regal college of Kalyan	160,000.00	
	-		Regal College of Mahad	175,000.00	
			Regal College	18,630,115.00	
			Regal Education Society	726,362.00	
			Regal Public School	35,000.00	
					. 222 440
			CASH AND BANK BALANCES	La Carrier	1,323,118.
	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Cash	1,125,157.65	
			Bank of India 149	195,593.05	
	A LITTLE MANAGEMENT	The same of	Bank of India 4889	2,367.66	
		26,319,858.36		D FOUND CORRECT	26,319,858.3

PLACE: CHIPLUN DATE: 20/09/2023

Kondhe Tal, Chiplun

FOR MADAN M DESAI CHARTERED ACCOUNTANT

CA Madan M Desai

(PARTNER M. NO. 118266)

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



	tion Schedule		2022-23									Closing
						Deletion	Total	Openind	Deprec	lation	Total	1
No	Name of Item	Rate	Op Cost	Addi		Deletion	10101	Depreciation	30/09/2022	01/10/2022	Depreciation	WDV
				30/09/2022	01/10/2022			Depreciation				
								124160	0	0	124160	
	1 Crockery and Utensils	100%	124160	0	0				19425	0	275042	0.001
	2 Books	10%	449870	0	0				10772	0	701949	001
	3 Computer	10%	798900	0	0				3569	0	35626	****
	4 Invertor Battery and CCTV		58250	9500	0				1490	0	31394	0000
	5 Telephone Instrument	10%	44800	0	0				10369	0	122218	4041
	6 Electric Fittings	10%	215536	0	0	-			1689	0	43903	
	7 Refrigerator	10%	59100	0	0				3388	0	79605	
	8 Machinery	10%	110100	0	0				0	0	39000	9.77
	9 Sanitor Works	100%	39000	0	0				261	0	3719	*****
	10 GAS Cylinder	10%	6071	0	0	_			23423	0	314482	
	11 Kitchen Equipment	10%		25350	0				1722	0	33103	
		10%	48600	0	0				76109	0	1804200	6849
	12 Water Pump		2454330	34850	0	0	2489180	1/28091	70200			
No	Name of Item	Rate	Op Cost	Addi 30/09/2022		Deletion		Depreciation	30/09/2022	01/10/2022	Depreciati	
		10%	. 751770			-		1070767	71257	1250	1078762	7375
			1764330	27000	25000	0	1816330	1078762	/125/	1250		
	1 Dead Stock	10%	1764330	27000						1250		
	1 Dead Stock	10%	1764330		25000		1816330					
		10%	1764330		25000							
eprec	1 Dead Stock	10%		27000 (Grantable A	25000 ssests)	0	1816330	1078762	71257	1250	<b>1078762</b> Total	7375
eprec	ation Schedule		1764330 2022-23	27000 (Grantable A	25000 ssests)	Deletion		1078762	71257	1250	<b>1078762</b> Total	7375
eprec r No		Rate	1764330	27000 (Grantable A	25000 ssests)	Deletion	1816330	1078762	71257	1250	<b>1078762</b> Total	Closing
	ation Schedule		1764330 2022-23	27000 (Grantable A: Addi 30/09/2022	25000 ssests) ition 01/10/2022	Deletion	1816330	1078762  Openind  Depreciation	71257 Deprec	1250	1078762 Total Depreciati	Closing WDV
	Name of Item		1764330 2022-23 Op Cost	27000 (Grantable A: Addi 30/09/2022	25000 ssests)	Deletion	1816330	1078762 Openind Depreciation	71257 Deprec	1250 Siation 01/10/2022	1078762 Total Depreciati	Closing WDV
	ation Schedule	Rate	1764330 2022-23 Op Cost	27000   (Grantable A: Addi 30/09/2022   0	25000 ssests) ition 01/10/2022	Deletion	Total 397000	Openind Depreciation 243194	71257  Deprec 30/09/2022	1250 Siation 01/10/2022	Total Depreciati 243194	Closing WDV
	Name of Item	Rate	1764330 2022-23 Op Cost	27000   (Grantable A: Addi 30/09/2022   0	25000 ssests) ition 01/10/2022	Deletion	Total 397000	Openind Depreciation 243194	71257  Deprec 30/09/2022	1250 ciation 01/10/2022 0	Total Depreciati 243194	Closing WDV 1538
	Name of Item	Rate	1764330 2022-23 Op Cost 397000	27000 (Grantable A:	25000 ssests) ition 01/10/2022	Deletion	Total 397000	Openind Depreciation 243194	Deprec 30/09/2022 15381	1250 ciation 01/10/2022	Total Depreciati 243194	Closing WDV 1538
r No	Name of Item	Rate	1764330 2022-23 Op Cost	27000   Grantable Addi 30/09/2022   0   0	25000 ssests) tion 01/10/2022 0	Deletion C	Total 397000 397000	Openind Depreciation 243194	Deprec 30/09/2022 15381	1250 ciation 01/10/2022 0	Total Depreciati 243194 243194 3126157	Closing WDV 1538
r No	Name of Item  1 Sanitory Building	Rate	1764330 2022-23 Op Cost 397000	27000   Grantable Addi 30/09/2022   0   0	25000 ssests) ition 01/10/2022	Deletion C	Total 397000 397000	Openind Depreciation 243194	Deprec 30/09/2022 15381	1250 ciation 01/10/2022 0 0 1250	Total Depreciati 243194 243194 3126157	Closing WDV 1538
r No	Name of Item  1 Sanitory Building	Rate	1764330 2022-23 Op Cost 397000	27000 (Grantable A: Addi 30/09/2022 0 0 61850	25000 ssests) ition 01/10/2022 0 25000 Total Depres	Deletion 0	Total 397000 397000 4702510	Openind Depreciation 243194 243194 3050048	71257  Deprec 30/09/2022 15381 15381	1250 ciation 01/10/2022 0 0 1250	Total Depreciati 243194 243194 3126157	Closing WDV 1538
r No	Name of Item  1 Sanitory Building	Rate	1764330 2022-23 Op Cost 397000	27000 (Grantable A:	25000 ssests) tion 01/10/2022 0	Deletion  Continue a c	Total 397000 397000 4702510	Openind Depreciation 243194 243194 3050048	71257  Deprec 30/09/2022 15381 15381	1250 Siation 01/10/2022 0 0 1250 163996.21	Total Depreciati 243194 243194 3126157	Closing WDV 1538
r No	Name of Item  1 Sanitory Building	Rate	1764330 2022-23 Op Cost 397000	27000 (Grantable A: Addi 30/09/2022 0 0 0 61850	25000 ssests) ition 01/10/2022 0 25000 Total Deprecent	Deletion  Continue a c	Total 397000 397000 4702510	Openind Depreciation 243194 243194 3050048	71257  Deprec 30/09/2022 15381 15381	1250 Siation 01/10/2022 0 0 1250 163996.21 163996.21	Total Depreciati 243194 243194 3126157	Closing WDV 1538
r No	Name of Item  1 Sanitory Building	Rate	1764330 2022-23 Op Cost 397000	27000 (Grantable A: Addi 30/09/2022 0 0 0 61850	25000 ssests) ition 01/10/2022 0 25000 Total Deprecent Transferred	Deletion  Continue a c	Total 397000 397000 4702510	Openind Depreciation 243194 243194 3050048	71257  Deprec 30/09/2022 15381 15381	1250 clation 01/10/2022 0 0 1250 163996.21 163996.21 0.00	Total Depreciati 243194 243194 3126157	Closing (WDV 1538





F. R. No. 130113W & 130113W & 150 Accounts