



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).

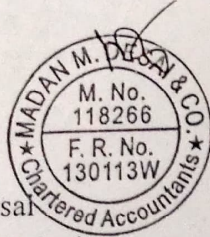
Year	2018-19	2019-20	2020-21	2021-22	2022-23
INR in Lakhs	5.68	0.00	0.14	0.30	0.87

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 Accountants

FRN 130113W



CA Madan M Desai

Partner

M No 118266

Place: Pune

Date: 09th November 2023

UDIN: 23118266BGXGVX6898



Principal

Regal College of Hotel Management & Tourism
At Kondhe, Tal. Chiplun 415628





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

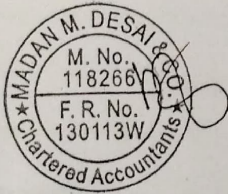
M No: 118266

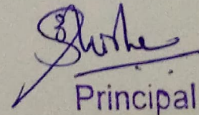
FRN No: 130113W

Address: Shop No 01, Bharat Heritage, Behind Abinav School, Erandawane,
Pune 411 038

Mobile No: 9552502898

Email: camadandesai@gmail.com





Principal

Regal College of Hotel Management & Tourism
At Kondhe, Tal. Chiplun 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 2018-19

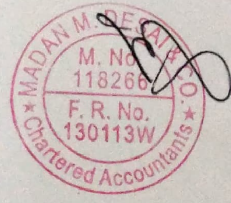
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Building	5.68
Total		5.68

Total Expenditure **35.56**

% to Total Expenses **15.97%**




 Principal
 Regal College of Hotel Management & Tourism
 At Kondhe, Tal. Chiplun 415628



REGAL EDUCATION SOCIETY'S
REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM , CHIPLUN
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH ,2019

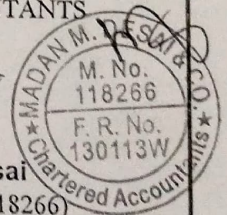
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By Affiliation fees	
Cash	399,188.50	Mumbai University Exam Fees	444,192.00
Bank of India 149	59,342.14		
Bank of India 4889	1,993.25		
		By Salary	
To Bank Interest	11,515.00	Teaching Staff Salary	1,355,551.00
To Tuition Fees	2,748,900.00	Non Teaching 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	16,770.00
		By Gas Consumption	185,208.00
		By Programme Expenses	2,334.00
		By Postage and Courier	525,671.00
		By Practical Expenses	302,267.00
		By Printing and stationary	13,000.00
		By Website Charges	318,040.00
		By Repairs and Maintenance	17,856.00
		By Accomodation Exps	2,245.00
		By Freight	172,007.00
		By Travelling and Conveyance	41,060.00
		By Telephone Expenses	1,252,500.00
		By Salary Paid Old	24,210.00
		By Sundry Creditors	567,753.00
		By Building	61,533.00
		By Books	800,000.00
		By Regal Education Society	222,428.00
		By Science Equipment & Material	
		By Closing Balances	
		Cash	1,614.65
		Bank of India 149	15,864.66
		Bank of India 4889	37,711.07
	7,538,318.89		7,538,318.89

PLACE: CHIPLUN

DATE : 30/09/2019

EXAMINED AND FOUND CORRECT
 FOR MADAN M DESAI AND CO
 CHARTERED ACCOUNTANTS
 FRN 130113W

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



Principle
 Principal

Regal College of Hotel Management & Tourism
 At Kondne, Tal. Chiplun 415628



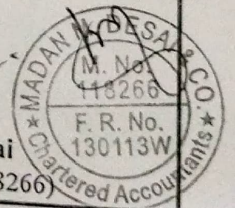
REGAL EDUCATION SOCIETY'S
REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM , CHIPLUN
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH ,2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Expenses on Properties		By <u>Income from Students & Scholarship</u>	
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
Mumbai University Exam Fees	444,192.00	NSS Grant	81,600.00
Teaching Staff Salary	1,355,551.00		7,066,280.00
Food Festival Expenses	250,576.00	By <u>Income from Bank</u>	
Science Equipment & Material	222,428.00	Bank Interest	11,515.00
Gas Consumption	16,770.00		11,515.00
Programme Expenses	185,208.00		
Practical Expenses	525,671.00		
Printing and stationary	302,267.00		
Books	61,533.00		
	3,364,196.00		
To Establishment & Office Expenses			
Advertisement	280,707.00		
Non Teaching Staff Salary	494,499.00		
Bank Charges	900.51		
Office Expenses	131,821.00		
Postage and Courier	2,334.00		
Website Charges	13,000.00		
Repairs and Maintenance	318,040.00		
Accomodation Exps	17,856.00		
Freight	2,245.00		
Travelling and Conveyance	172,007.00		
Telephone Expenses	41,060.00		
	1,474,469.51		
To Depreciation	221,856.33		
To Excess of Income over Expenditure	2,017,273.16		
	7,077,795.00		
			7,077,795.00

EXAMINED AND FOUND CORRECT
 FOR MADAN M DESAI AND CO
 CHARTERED ACCOUNTANTS
 FRN 130113W

FRN 130113W

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



PLACE: CHIPLUN
 DATE : 30/09/2019



Shikha
Principal
 Regal College of Hotel Management & Tourism
 At Korshi, Tal. Chiplun 415628

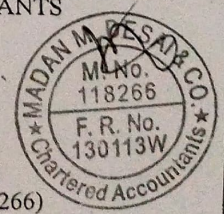
REGAL EDUCATION SOCIETY'S
REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM , CHIPLUN
 BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			FIXED ASSETS		2,992,083.00
Depreciation Fund		2,477,138.00	Crockery and Utensils	124,160.00	
Opening Balance	2,242,857.84		Books	449,870.00	
Add: Addition	234,280.16		Computer	768,900.00	
Government Grant			Invertor and Battery	58,250.00	
Opening Balance	400,000.00	400,000.00	Telephone Instrument	44,800.00	
Add: Addition	-		Electric Fittings	215,536.00	
Less :Refund	0.00		Refrigerator	59,100.00	
INCOME & EXPENDITURE A/C		21,002,790.38	Machinery	110,100.00	
Opening Balance	18,985,517.22		Sanitor Works	39,000.00	
Current Period	2,017,273.16		GAS Cylinder	6,071.00	
Government Grant		-	Kitchen Equipment	499,943.00	
Grant for Toilet	12,423.83		Building WIP	567,753.00	
Less: Depreciation	12,423.83		Water Pump	48,600.00	
Current Liabilities and Provision			Fixed Assets on Grant		397,000.00
Sundry Creditors		(24,210.00)	Sanitory Building	397,000.00	
			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	
			Water Cooler	62,500.00	
			Receivable for 2013-2014		
			Scholarship	-	
			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	
			Bank of India 149	15,864.66	
			Bank of India 4889	37,711.07	
		23,855,718.38			23,855,718.38

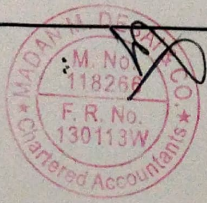
EXAMINED AND FOUND CORRECT
 FOR MADAN M DESAI
 CHARTERED ACCOUNTANTS
 FRN 130113W

PLACE: CHIPLUN
 DATE : 30/09/2019

(Signature)



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



(Signature)
Principal
 Regal College of Hotel Management & Tourism
 At Kondhe, Tal. Chiplun 415628

REGAL EDUCATION SOCIETY'S
REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN
Depreciation Schedule 2018-19

Sr No	Name of Item	Rate	Op Cost	Addition		Deletion	Total	Openind	Depreciation		Total	Closing
				30/09/2018	01/10/2018				30/09/2018	01/10/2018		
1	Crockery and Ute	100%	124160	0	0	0	124160	124160	0	0	124160	0
2	Books	10%	449870	0	0	0	449870	153798	29607	0	183405	266465
3	Computer	10%	768900	0	0	0	768900	648151	12075	0	660226	108674
4	Invertor and Batt	10%	58250	0	0	0	58250	18327	3992	0	22319	35931
5	Telephone Instru	10%	44800	0	0	0	44800	22096	2270	0	24367	20433
6	Electric Fittings	10%	215536	0	0	0	215536	57501	15804	0	73304	142232
7	Refrigerator	10%	59100	0	0	0	59100	33364	2574	0	35937	23163
8	Machinery	10%	110100	0	0	0	110100	58456	5164	0	63621	46479
9	Sanitor Works	100%	39000	0	0	0	39000	39000	0	0	39000	0
10	GAS Cylinder	10%	6071	0	0	0	6071	2088	398	0	2486	3585
11	Kitchen Equipme	10%	499943	0	0	0	499943	181571	31837	0	213408	286535
12	Building WIP	0%	0	567753	0	0	567753	0	0	0	0	567753
13	Water Pump	10%	48600	0	0	0	48600	22355	2624	0	24980	23620
				2424330	567753	0	2992083	1360866	106346	0	1467213	1524870

Depreciation Schedule 2018-19 (Dead Stock)

Sr No	Name of Item	Rate	Op Cost	Addition		Deletion	Total	Openind	Depreciation		Total	Closing
				30/09/2018	01/10/2018				30/09/2018	01/10/2018		
1	Dead Stock	10%	1764330	0	0	0	1764330	719417	104491	0	823908	940422
				1764330	0	0	1764330	719417	104491	0	823908	940422

Depreciation Schedule 2018-19 (Grantable Assessts)

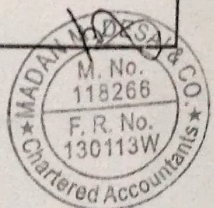
Sr No	Name of Item	Rate	Op Cost	Addition		Deletion	Total	Openind	Depreciation		Total	Closing
				30/09/2018	01/10/2018				30/09/2018	01/10/2018		
1	Sanitory Building	10%	397000	0	0	0	397000	162575	23442	0	186018	210982
				397000	0	0	397000	162575	23442	0	186018	210982
Total of Assets				4585660	567753	0	5153413	2242858	234280	0	2477139	2676274

Total Depreciation for the year 234280.16
 Transferred to Income and Expenditure Account 221856.33
 Transferred to Grant 12423.83
 Total 234280



[Signature]
Principal

Regal College of Hotel Management & Tourism
At Kondhe, Tal. Chiplun 415628



4
2

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 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

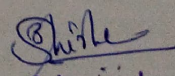
20.00

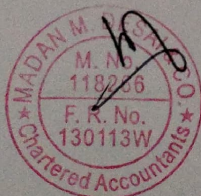
% to Total

Expenses

0.00%




Principal
Regal College of Hotel Management & Tourism
At Kondhe, Tal. Chiplun 415628



REGAL EDUCATION SOCIETY'S
REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM , CHIPLUN
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH ,2020

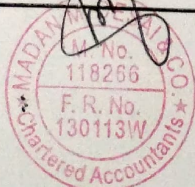
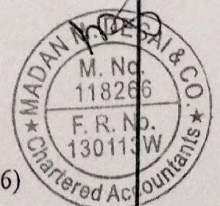
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balances</u>		By Affiliation fees	
Cash	1,614.65	Mumbai University Exam Fees	-
Bank of India 149	15,864.66	Mumbai University Fees	270,710.00
Bank of India 4889	37,711.07	YCMOU Fees	-
		New Study Centre	-
		KKSU	108,000.00
		By Salary	-
To Bank Interest	5,682.00	Teaching Staff Salary	1,937,053.00
To Tuition Fees	3,131,802.26	Non Teaching Staff Salary	-
To Scholarship Received	1,050,250.00	By Advertisement	193,236.00
To Form Fees	115,000.00	By Bank Charges	2,206.33
To Donation Received		By Uniform Expenses	42,186.00
To Advances		By Office Expenses	
To Grant for Equipment	-	By Food Festival Expenses	337,831.00
To NSS Grant	-	By Electricity Expenses	-
To NSS Fee Received		By Entertainment Expenses	
To Salary Payble		By Miscellaneous Expenses	77,453.00
To Regal Education Society	-	By Gas Consumption	13,079.00
To Scholarship Received 16-17	-	By Programme Expenses	130,759.00
To Creditors	24,210.00	By Postage and Courier	6,406.00
		By Practical Expenses	183,852.00
		By Printing and stationary	160,219.00
		By Uniform Expenses	
		By Repairs and Maintenance	220,188.00
		By Accomodation Exps	6,770.00
		By Freight	430.00
		By Travelling and Conveyance	79,891.00
		By Telephone Expenses	
		By Deadstock	
		By Salary Paid Old	
		By Computer	
		By Electric Fittings	
		By Books	166,961.00
		By Kitchen Equipment	
		By Regal Education Society	300,000.00
		By Invertor & Battery	
		By Regal College Mahad	125,000.00
		By Closing Balances	
		Cash	4,187.65
		Bank of India 149	8,582.31
		Bank of India 4889	7,134.35
	4,382,134.64		4,382,134.64

PLACE: CHIPLUN

DATE : 30/09/2020

EXAMINED AND FOUND CORRECT
 FOR MADAN M DESAI AND CO
 CHARTERED ACCOUNTANTS
 FRN 130113W

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



Shinde
 Principal
 Regal College of Hotel Management & Tourism
 At Kondhe, Tal. Chiplun 415625

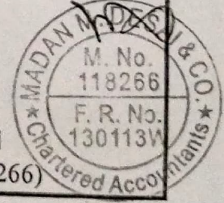
REGAL EDUCATION SOCIETY'S
REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM , CHIPLUN
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH ,2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Expenses on Properties		By Income from Students & Scholarship	
Electricity Expenses	-	Tuition Fees	3,131,802.26
		Scholarship Received	1,050,250.00
		Form Fees	115,000.00
			4,297,052.26
To Expenses on object of Trust			
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	5,682.00
Programme Expenses	130,759.00		5,682.00
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 Expenses			
Non Teaching Staff Salary	- ?		
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		
Travelling and Conveyance	79,891.00		
	586,483.33		
To Depreciation	210,852.15		
To Excess of Income over Expenditure	154,651.78		
	4,302,734.26		4,302,734.26

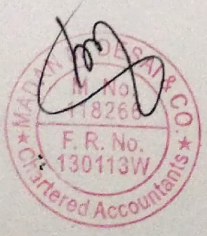
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 FOR MADAN M DESAI AND CO
 CHARTERED ACCOUNTANTS
 FRN 130113W

Madan M Desai

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



PLACE: CHIPLUN
 DATE : 30/09/2020



Shirke
 Principal

Regal College of Hotel Management & Tourism
 At Kondhe, Tal. Chiplun-415628

REGAL EDUCATION SOCIETY'S
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	
Government Grant		400,000.00	Invertor and Battery	58,250.00	
Opening Balance	400,000.00		Telephone Instrument	44,800.00	
Add: Addition	-		Electric Fittings	215,536.00	
Less :Refund	0.00		Refrigerator	59,100.00	
INCOME & EXPENDITURE A/C		21,157,442.16	Machinery	110,100.00	
Opening Balance	21,002,790.38		Sanitor Works	39,000.00	
Current Period	154,651.78		GAS Cylinder	6,071.00	
Government Grant		-	Kitchen Equipment	499,943.00	
Grant for Toilet	-		Water Pump	48,600.00	
Less: Depreciation	-		Fixed Assets on Grant		397,000.00
Current Liabilities and Provision		-	Sanitory Building	397,000.00	
Expenses Payable		-	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	
			Water Cooler	62,500.00	
			Building WIP	567,753.00	307,133.00
			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	
			Bank of India 149	8,582.31	
			Bank of India 4889	7,134.35	
		24,245,432.31			24,245,432.31

EXAMINED AND FOUND CORRECT
 FOR MADAN M DESAI
 CHARTERED ACCOUNTANTS
 FRN 130113W

Madan M Desai



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

PLACE: CHIPLUN
 DATE : 30/09/2020



Principle
Principal

Regal College of Hotel Management & Tourism
 At Kondhe, Tal. Chiplun-415626

REGAL EDUCATION SOCIETY'S
REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN
Depreciation Schedule 2019-20

Sr No	Name of It	Rate	Op Cost	Addition		Deletion	Total	Openind	Depreciation		Total	Closing	
				30/09/2019	01/10/2019				Depreciati	30/09/2019			01/10/2019
1	Crockery ai	100%	124160	0	0	0	124160	124160	0	0	124160	0	
2	Books	10%	449870	0	0	0	449870	183405	26647	0	210051	239819	
3	Computer	10%	768900	0	0	0	768900	660226	10867	0	671093	97807	
4	Invertor an	10%	58250	0	0	0	58250	22319	3593	0	25912	32338	
5	Telephone	10%	44800	0	0	0	44800	24367	2043	0	26410	18390	
6	Electric Fitt	10%	215536	0	0	0	215536	73304	14223	0	87528	128008	
7	Refrigeratc	10%	59100	0	0	0	59100	35937	2316	0	38253	20847	
8	Machinery	10%	110100	0	0	0	110100	63621	4648	0	68269	41831	
9	Sanitor Wc	100%	39000	0	0	0	39000	39000	0	0	39000	0	
10	GAS Cylind	10%	6071	0	0	0	6071	2486	358	0	2845	3226	
11	Kitchen Eq	10%	499943	0	0	0	499943	213408	28654	0	242061	257882	
12	Building W	0%	567753	0	0	0	567753	0	0	0	0	567753	
13	Water Purr	10%	48600	0	0	0	48600	24980	2362	0	27342	21258	
				2992083	0	0	0	2992083	1467213	95712	0	1562924	1429159

Depreciation Schedule 2019-20 (Dead Stock)

Sr No	Name of It	Rate	Op Cost	Addition		Deletion	Total	Openind	Depreciation		Total	Closing	
				30/09/2019	01/10/2019				Depreciati	30/09/2019			01/10/2019
1	Dead Stock	10%	1764330	0	0	0	1764330	823908	94042	0	917950	846380	
				1764330	0	0	0	1764330	823908	94042	0	917950	846380

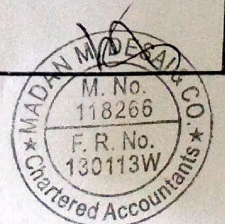
Depreciation Schedule - 2019-20 (Grantable Assets)

Sr No	Name of It	Rate	Op Cost	Addition		Deletion	Total	Openind	Depreciation		Total	Closing	
				30/09/2019	01/10/2019				Depreciati	30/09/2019			01/10/2019
1	Sanitary Bt	10%	397000	0	0	0	397000	186018	21098	0	207116	189884	
				397000	0	0	0	397000	186018	21098	0	207116	189884
Total of Assets				5153413	0	0	0	5153413	2477139	210852	0	2687991	2465422

Total Depreciation for the year 210852.15
 Transferred to Income and Expenditure Account 210852.15
 Transferred to Grant 0.00
 Total 210852



Principle
Principal
Regal College of Hotel Management & Tourism
At Kondhe, Tal. Chiplun 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%




Principal
Regal College of Hotel Management & Tourism
At Kondhe, Tal. Chiplun 415628



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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH ,2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balances</u>		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	Teaching Staff Salary	791,448.00
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	By Bank Charges	1,141.99
		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
		Bank of India 4889	3,969.23
	2,742,489.31		2,742,489.31

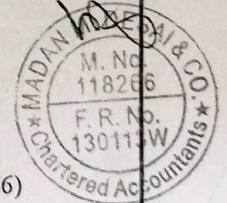
PLACE: CHIPLUN

DATE : 10/01/2021

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

FRN 130113W

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



Sheela
Principal
Regal College of Hotel Management & Tourism
At Kondhe, Tal. Chiplun 415628

REGAL EDUCATION SOCIETY'S
REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM , CHIPLUN
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH ,2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>To</u> Expenses on Properties		<u>By</u> Income from Students & Scholarship	
		Tuition Fees	1,673,403.00
<u>To</u> Expenses on object of Trust		Scholarship Received	850,470.00
Mumbai University Exam Fees	186,620.00	Form Fees	91,500.00
Mumbai University Fees	-	Regal Chiplun	-
-	-		2,615,373.00
-	-	<u>By</u> Income from Bank	
-	-	Bank Interest	2,212.00
Teaching Staff Salary	791,448.00		2,212.00
Programme Expenses	100,080.00		
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		
<u>To</u> Establishment & Office Expenses			
Non Teaching Staff Salary	311,187.00		
Advertisement	105,756.00		
Bank Charges	1,141.99		
Vehicle Repairs <i>Rent</i>	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 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-

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



PLACE: CHIPLUN
 DATE : 10/01/2021



Shikha
 Principal
 Regal College of Hotel Management & Tourism
 At Kondhe, Tal: Chiplun #15628

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

BALANCE SHEET AS ON 31ST MARCH, 2021

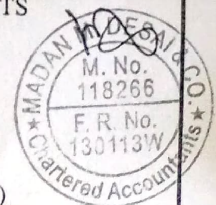
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			FIXED ASSETS		2,424,330.00
Depreciation Fund		2,877,757.08	Crockery and Utensils	124,160.00	
Opening Balance	2,687,990.15		Books	449,870.00	
Add: Addition	189,766.93		Computer	768,900.00	
Government Grant		400,000.00	Invertor and Battery	58,250.00	
Opening Balance	400,000.00		Telephone Instrument	44,800.00	
Add: Addition	-		Electric Fittings	215,536.00	
Less :Refund	0.00		Refrigerator	59,100.00	
INCOME & EXPENDITURE A/C		21,332,744.24	Machinery	110,100.00	
Opening Balance	21,157,442.16		Sanitor Works	39,000.00	
Current Period	175,302.08		GAS Cylinder	6,071.00	
			Kitchen Equipment	499,943.00	
			Water Pump	48,600.00	
Current Liabilities and Provision		(110,882.00)	Fixed Assets on Grant		397,000.00
Sundry Creditors			Sanitary Building	397,000.00	
			Building		567,753.00
			Building WIP	567,753.00	
			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	
			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	
			Bank of India 4889	3,969.23	
		24,499,619.32			24,499,619.32

0.00

EXAMINED AND FOUND CORRECT
FOR MADAN M DESAI
CHARTERED ACCOUNTANTS
FRN 130113W

(Signature)

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



PLACE: CHIPLUN
DATE : 10/01/2021

(Signature)
Principal
Regal College of Hotel Management & Tourism
At Korche, Tal. Chiplun 415012

REGAL EDUCATION SOCIETY'S

REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN

Depreciation Schedule 2020-21

Sr No	Name of It	Rate	Op Cost	Addition		Deletion	Total	Openind	Depreciation		Total	Closing	
				30/09/2020	01/10/2020				Depreciati	01/10/2020			Depreciati
1	Crockery ai	100%	124160	0	0	0	124160	124160	0	0	124160	0	
2	Books	10%	449870	0	0	0	449870	210051	23982	0	234033	215837	
3	Computer	10%	768900	0	0	0	768900	671093	9781	0	680874	88026	
4	Invertor an	10%	58250	0	0	0	58250	25912	3234	0	29146	29104	
5	Telephone	10%	44800	0	0	0	44800	26410	1839	0	28249	16551	
6	Electric Fitt	10%	215536	0	0	0	215536	87528	12801	0	100328	115208	
7	Refrigeratc	10%	59100	0	0	0	59100	38253	2085	0	40338	18762	
8	Machinery	10%	110100	0	0	0	110100	68269	4183	0	72452	37648	
9	Sanitor Wc	100%	39000	0	0	0	39000	39000	0	0	39000	0	
10	GAS Cylind	10%	6071	0	0	0	6071	2845	323	0	3167	2904	
11	Kitchen Eq	10%	499943	0	0	0	499943	242061	25788	0	267850	232093	
12	Water Purr	10%	48600	0	0	0	48600	27342	2126	0	29468	19132	
				2424330	0	0	0	2424330	1562924	86141	0	1649065	775265

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	01/10/2020			Depreciati
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	Addition		Deletion	Total	Openind	Depreciation		Total	Closing	
				30/09/2020	01/10/2020				Depreciati	01/10/2020			Depreciati
1	Sanitary Bl	10%	397000	0	0	0	397000	207116	18988	0	226105	170895	
				397000	0	0	0	397000	207116	18988	0	226105	170895
Total of Assets			4585660	0	0	0	4585660	2687991	189767	0	2877758	1707902	

Total Depreciation for the year 189766.93

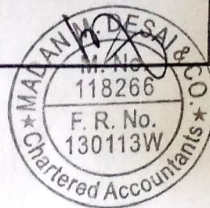
Transferred to Income and Expenditure Account 189766.93

Transferred to Grant 0.00

Total 189767



Shirke
Principal
Regal College of Hotel Management & Tourism
At Kondhe, Tal. Chiplun 415628



4
2

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 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%**
Principal
 Regal College of Hotel Management & Tourism
 At Kondhe, Tal. Chiplun 415628

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

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

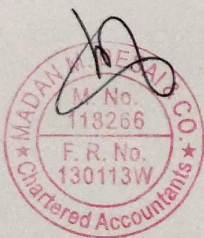
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balances</u>		By Affiliation fees	
Cash	51,774.65	Mumbai University Exam Fees	274,328.00
Bank of India 149	113,347.44		
Bank of India 4889	3,969.23		
		By Salary	
To Bank Interest	2,475.00	Teaching Staff Salary	1,313,018.00
To Tuition Fees	2,414,075.00	Non Teaching Staff Salary	80,973.00
To Scholarship Received	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
		By Programme Expenses	47,703.00
To Remuneration received	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)



Shree
Principal

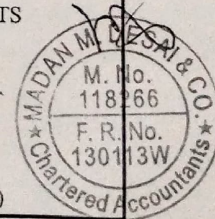
Regal College of Hotel Management & Tourism
At Kundhe, Tal. Chiplun 415628

REGAL EDUCATION SOCIETY'S
REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM , CHIPLUN
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST 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	<u>Income from Bank</u>	
Program Expenses	47,703.00	Bank Interest	2,475.00
Practical Expenses	118,207.00		
Printing & Stationery	225,970.00		2,475.00
Uniform Expenses	-		
Accommodation 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		
To Depreciation	172,290.24		
To Excess of Income over Expenditure	600,999.19		
	3,328,635.00		3,328,635.00

EXAMINED AND FOUND CORRECT
 FOR MADAN M DESAI AND CO
 CHARTERED ACCOUNTANTS
 FRN 130113W

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



PLACE: CHIPLUN
 DATE : 14/09/2022



Shilpa
Principal
 Regal College of Hotel Management & Tourism
 At Kondhe, Tal. Chiplun 415628

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

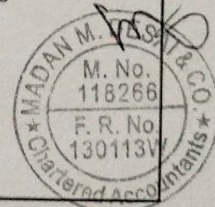
BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Depreciation Fund		3,050,047.32	FIXED ASSETS		2,454,330.00
Opening Balance	2,877,757.08		Crockery and Utensils	124,160.00	
Add: Addition	172,290.24		Books	449,870.00	
Government Grant		400,000.00	Computer	798,900.00	
Opening Balance	400,000.00		Invertor and Battery	58,250.00	
			Telephone Instrument	44,800.00	
			Electric Fittings	215,536.00	
			Refrigerator	59,100.00	
			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			567,753.00
Opening Balance	21,332,744.24		Building WIP	567,753.00	
Current Period	600,999.19				397,000.00
			Fixed Assets on Grant		
			Sanitory Building	397,000.00	
					1,764,330.00
Current Liabilities and Provision			DEAD STOCK		
Expenses Payable	110,882.00	(110,882.00)	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	
			Water Cooler	62,500.00	
					19,345,115.00
			Branch and Divison		
			Regal college of Kalyan	160,000.00	
			Regal College of Mahad	175,000.00	
			Regal College	18,630,115.00	
			Regal Education Society	345,000.00	
			Regal Public School	35,000.00	
					744,380.75
			CASH AND BANK BALANCES		
			Cash	558,945.65	
			Bank of India 149	182,996.39	
			Bank of India 4889	2,438.71	
					25,272,908.75
		25,272,908.75			25,272,908.75
		0.00			

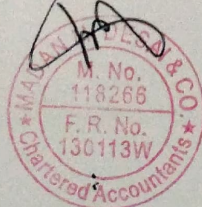
EXAMINED AND FOUND CORRECT

FOR MADAN M DESAI
CHARTERED ACCOUNTANTS
FRN 130113W

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



PLACE: CHIPLUN
DATE : 14/09/2022



Shirke
Principal
Regal College of Hotel Management & Tourism
At Kundhe, Tal. Chiplun 415628

REGAL EDUCATION SOCIETY'S
REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN
Depreciation Schedule 2021-22

Sr No	Name of It	Rate	Op Cost	Addition		Deletion	Total	Openind Depreciat	Depreciation		Total Depreciat	Closing WDV
				30/09/2021	01/10/2021				30/09/2021	01/10/2021		
				1 Crockery ar	100%				124160	0		
2 Books	10%	449870	0	0	0	449870	234033	21584	0	255617	194253	
3 Computer	10%	768900	0	30000	0	798900	680874	8803	1500	691177	107723	
4 Invertor an	10%	58250	0	0	0	58250	29146	2910	0	32056	26194	
5 Telephone	10%	44800	0	0	0	44800	28249	1655	0	29904	14896	
6 Electric Fitt	10%	215536	0	0	0	215536	100328	11521	0	111849	103687	
7 Refrigerato	10%	59100	0	0	0	59100	40338	1876	0	42214	16886	
8 Machinery	10%	110100	0	0	0	110100	72452	3765	0	76216	33884	
9 Sanitor Wo	100%	39000	0	0	0	39000	39000	0	0	39000	0	
10 GAS Cylind	10%	6071	0	0	0	6071	3167	290	0	3458	2613	
11 Kitchen Eq	10%	499943	0	0	0	499943	267850	23209	0	291059	208884	
12 Water Pum	10%	48600	0	0	0	48600	29468	1913	0	31381	17219	
			2424330	0	30000	0	2454330	1649065	77527	1500	1728091	726239

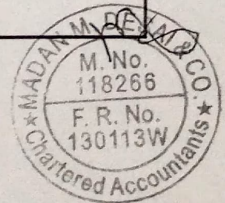
Depreciation Schedule 2021-22 (Dead Stock)

Sr No	Name of It	Rate	Op Cost	Addition		Deletion	Total	Openind Depreciat	Depreciation		Total Depreciat	Closing WDV
				30/09/2021	01/10/2021				30/09/2021	01/10/2021		
				1 Dead Stock	10%				1764330	0		
			1764330	0	0	0	1764330	1002588	76174	0	1078762	685568

Depreciation Schedule 2021-22 (Grantable Assests)

Sr No	Name of It	Rate	Op Cost	Addition		Deletion	Total	Openind Depreciat	Depreciation		Total Depreciat	Closing WDV
				30/09/2021	01/10/2021				30/09/2021	01/10/2021		
				1 Sanitory Bu	10%				397000	0		
			397000	0	0	0	397000	226105	17090	0	243194	153806
Total of Assets			4585660	0	30000	0	4615660	2877758	170790	1500	3050048	1565612

Total Depreciation for the year 172290.24
 Transferred to Income and Expenditure Account 172290.24
 Transferred to Grant 0.00
 Total 172290



Principle
Principal

Regal College of Hotel Management & Tourism
At Kondhe, Tal. Chiplun 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 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
	Total	0.87

Total Expenditure

16.71

% to Total Expenses

5.19%



Shirke
Principal

Regal College of Hotel Management & Tourism
At Kondhe, Tal. Chiplun 415628

REGAL EDUCATION SOCIETY'S
REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By Affiliation fees	347,354.00
Cash	558,945.65	Mumbai University Exam Fees	
Bank of India 149	182,996.39		
Bank of India 4889	2,438.71		
		By Salary	1,404,637.00
To Bank Interest	5,934.00	Teaching Staff Salary	
To Tuition Fees	1,770,399.00	Non Teaching Staff Salary	49,575.00
To Scholarship Received	2,190,821.00	By Advertisement	703.39
To Form Fees	66,500.00	By Bank Charges	15,420.00
		By 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
To Other receivable	-	By Printing and stationery	315,860.00
		By Repairs and Maintenance	95,477.00
		By Travelling and Conveyance	2,057.00
		By Sports Expenses	163,323.00
		By Uniform and I-Card Charges	12,800.00
		By Repairs Building	32,150.00
		By Computer Expenses	14,400.00
		By Telephone Expenses	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
		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		4,778,034.75

PLACE: CHIPLUN

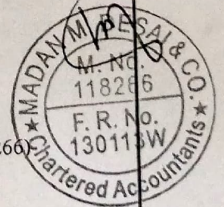
DATE: 20/09/2023



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

FRN 130113W

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

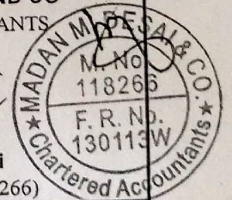
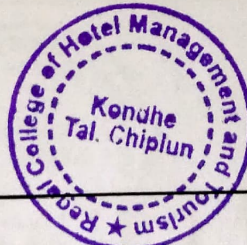


Shikha
Principal
 Regal College of Hotel Management & Tourism
 At Kondhe, Tal. Chiplun 415628

REGAL EDUCATION SOCIETY'S
REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM , CHIPLUN
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH ,2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Expenses on Properties		By Income from Students & Scholarship	
Repairs Building	12,800.00	Tuition Fee	1,770,399.00
To Expenses on object of Trust		Scholarship Received	2,190,821.00
Mumbai University Exam Fees	347,354.00	Form Fee	66,500.00
Mumbai University fee	-	Remuneration received	-
-	-	Regal Chiplun	4,027,720.00
-	-	Income from Bank	
Teaching Staff Salary	1,404,637.00	Bank Interest	5,934.00
Program Expenses	90,965.00		5,934.00
Practical Expenses	119,480.00		
Printing & Stationery	314,359.00		
Uniform and I-Card Charges	163,323.00		
Accomodation expenses	2,440,118.00		
To Establishment & Office Expenses			
Non-Teaching Staff Salary	-		
Advertisement	49,575.00		
Bank Charges	703.39		
Office Expense	15,420.00		
Gas Consumption	5,570.00		
Postage and Courier	2,574.00		
Repairs And Maintenance	315,860.00		
Sports Expenses	2,057.00		
Travelling and Conveyance	95,477.00		
Telephone Expenses	14,400.00		
Computer Expenses	32,150.00		
Gardening Expenses	533,786.39		
To Depreciation	163,996.21		
To Excess of Income over Expenditure	882,953.40		
	4,033,654.00		4,033,654.00

EXAMINED AND FOUND CORRECT
 FOR MADAN M DESAI AND CO
 CHARTERED ACCOUNTANTS
 ERN 130113W



PLACE: CHIPLUN
 DATE : 20/09/2023

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



Shikha
Principal

Regal College of Hotel Management & Tourism
 At Kondhe, Tal. Chiplun 415628

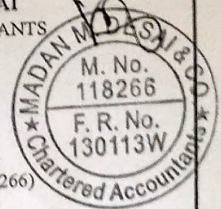
REGAL EDUCATION SOCIETY'S
REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN
BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			FIXED ASSETS		2,489,180.00
Depreciation Fund		3,214,043.53	Crockery and Utensils	124,160.00	
Opening Balance	3,050,047.32		Books	449,870.00	
Add: Addition	163,996.21		Computer	798,900.00	
Government Grant		400,000.00	Invertor Battery and CCTV	67,750.00	
Opening Balance	400,000.00		Telephone Instrument	44,800.00	
			Electric Fittings	215,536.00	
			Refrigerator	59,100.00	
			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			567,753.00
Opening Balance	21,933,743.43		Building WIP	567,753.00	
Current Period	882,953.40		Fixed Assets on Grant		397,000.00
			Sanitory Building	397,000.00	
Current Liabilities and Provison		(110,882.00)	DEAD STOCK		1,816,330.00
Expenses Payable	110,882.00		Cutting Table Steel	52,000.00	
			Fire Cylinder	18,600.00	
			Furniture	1,261,880.00	
			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		19,726,477.00
			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	
			CASH AND BANK BALANCES		1,323,118.36
			Cash	1,125,157.65	
			Bank of India 149	195,593.05	
			Bank of India 4889	2,367.66	
		26,319,858.36			26,319,858.36
		0.00			

EXAMINED AND FOUND CORRECT
FOR MADAN M DESAI
CHARTERED ACCOUNTANTS

FRN 130113W

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



PLACE: CHIPLUN
DATE: 20/09/2023



Shirke
Principal
Regal College of Hotel Management & Tourism
At Kondhe, Tal. Chiplun 415628

REGAL EDUCATION SOCIETY'S												
REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN												
Depreciation Schedule 2022-23												
Sr No	Name of Item	Rate	Op Cost	Addition		Deletion	Total	Openind Depreciat	Depreciation		Total Depreciat	Closing WDV
				30/09/2022	01/10/2022				30/09/2022	01/10/2022		
1	Crockery and Utensils	100%	124160	0	0	0	124160	124160	0	0	124160	0
2	Books	10%	449870	0	0	0	449870	255617	19425	0	275042	174828
3	Computer	10%	798900	0	0	0	798900	691177	10772	0	701949	96951
4	Invertor Battery and CCTV	10%	58250	9500	0	0	67750	32056	3569	0	35626	32124
5	Telephone Instrument	10%	44800	0	0	0	44800	29904	1490	0	31394	13406
6	Electric Fittings	10%	215536	0	0	0	215536	111849	10369	0	122218	93318
7	Refrigerator	10%	59100	0	0	0	59100	42214	1689	0	43903	15197
8	Machinery	10%	110100	0	0	0	110100	76216	3388	0	79605	30495
9	Sanitor Works	100%	39000	0	0	0	39000	39000	0	0	39000	0
10	GAS Cylinder	10%	6071	0	0	0	6071	3458	261	0	3719	2352
11	Kitchen Equipment	10%	499943	25350	0	0	525293	291059	23423	0	314482	210811
12	Water Pump	10%	48600	0	0	0	48600	31381	1722	0	33103	15497
			2454330	34850	0	0	2489180	1728091	76109	0	1804200	684980
Depreciation Schedule 2022-23 (Dead Stock)												
Sr No	Name of Item	Rate	Op Cost	Addition		Deletion	Total	Openind Depreciat	Depreciation		Total Depreciat	Closing WDV
				30/09/2022	01/10/2022				30/09/2022	01/10/2022		
1	Dead Stock	10%	1764330	27000	25000	0	1816330	1078762	71257	1250	1078762	737568
			1764330	27000	25000	0	1816330	1078762	71257	1250	1078762	737568
Depreciation Schedule 2022-23 (Grantable Assets)												
Sr No	Name of Item	Rate	Op Cost	Addition		Deletion	Total	Openind Depreciat	Depreciation		Total Depreciat	Closing WDV
				30/09/2022	01/10/2022				30/09/2022	01/10/2022		
1	Sanitary Building	10%	397000	0	0	0	397000	243194	15381	0	243194	153806
			397000	0	0	0	397000	243194	15381	0	243194	153806
	Total of Assets		4615660	61850	25000	0	4702510	3050048	162746	1250	3126157	1576353
Total Depreciation for the year									163996.21			
Transferred to Income and Expenditure Account									163996.21			
Transferred to Grant									0.00			
Total									163996			
Total									163996			



Shikha
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