

# 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 having Registered Address at Kondhe-Chiplun has incurred following expenditure during the last five years.

Expenditure for Infrastructure augmentation, expenditure on maintenance of Physical facilities, expenditure on maintenance of academic facilities during the last five years (INR in lakhs):

Year	Expenditure for infrastructure development and augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Other expenses excluding Salary (INR in Lakh)
2022-23	0.87	06.96	04.12	05.63
2021-22	0.30	04.03	04.55	16.42
2020-21	0.14	05.51	02.57	03.42
2019-20	0.00	10.35	04.91	04.74
2018-19	5.68	15.64	07.44	12.48
Total	6.99	42.49	23.59	42.69

This certificate is given on the basis of Audited Books of accounts & annexure certificate 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 130113W

Date: 14th January 2024

True Copy

Principal

### REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN BALANCE SHEET AS ON 31ST MARCH.2019

	BA	ALANCE 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	7
Add: Addition	234,280.16		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		21,002,790.38	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			337,000.00	
Less. Deprediation	12,420.00		DEAD STOCK		1,764,330.00
Current Liabilities and	Provision Provision		Cutting Table Steel	52,000.00	
Sundry Creditors	1	(24,210.00)	Fire Cylinder	18,600.00	
,			Furniture	1,209,880.00	
			Gas Bhatti	54,000.00	
			Gas Burner	169,950.00	
			Gas Oven	50,000.00	
		*	Green Board	11,100.00	
			Idli Steamer	15,000.00	
1			Kitchen Table	121,300.00	
			Water Cooler	62,500.00	
			Receivable for 2013-2014	5 @	_
			Scholarship		
			Branch and Divison		18,647,115.00
			Regal Education Society	18,630,115.00	
'			Regal Public School	17,000.00	
		3	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	

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

23,855,718.38

CHARTERED ACCOUNTANTS

FRN 130113W

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

Principal

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

PLACE: CHIPLUN DATE: 30/09/2019

23,855,718.38

REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN

<b>RECEIPT &amp; PAYMEN</b>	<b>ACCOUNT FOR</b>	THE YEAR ENDED	31 <sup>ST</sup> MARCH ,2019
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To Opening Balances		TENT ACCOUNT FOR		
Cash	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Bank of India 149	Section 1 and 1 an		By Affiliation fees	-
Bank of India 4889		399,188.50	Mumbai University Exam Fees	444,192.00
To Bank Interest		59,342.14	,	
To Bank Interest   11,515.00   2,748,900.00   2,748,900.00   4,110,280.00   By Advertisement   280,707.00   250,576.00   By Bank Charges   900.51   31,821.00   250,576.00   By Frostgram Expenses   16,770.00   By Practical Expenses   135,208.00   By Practical Expenses   135,208.00   By Practical Expenses   13,000.00   By Electrical Expenses   13,000.00   By Electrical Expenses   13,000.00   By Electrical Expenses   13,000.00   By Electrical Expenses   17,856.00   By Electrical Expenses   18,500.00	Bank of India 4889	1,993.25		* 4
To Bank Interest   11,515.00   2,748,900.00   2,748,900.00   4,110,280.00   By Advertisement   280,707.00   250,576.00   By Bank Charges   900.51   31,821.00   250,576.00   By Frostgram Expenses   16,770.00   By Practical Expenses   135,208.00   By Practical Expenses   135,208.00   By Practical Expenses   13,000.00   By Electrical Expenses   13,000.00   By Electrical Expenses   13,000.00   By Electrical Expenses   13,000.00   By Electrical Expenses   17,856.00   By Electrical Expenses   18,500.00				a e
To Bank Interest   11,515.00   2,748,900.00   2,748,900.00   4,110,280.00   By Advertisement   280,707.00   250,576.00   By Bank Charges   900.51   31,821.00   250,576.00   By Frostgram Expenses   16,770.00   By Practical Expenses   135,208.00   By Practical Expenses   135,208.00   By Practical Expenses   13,000.00   By Electrical Expenses   13,000.00   By Electrical Expenses   13,000.00   By Electrical Expenses   13,000.00   By Electrical Expenses   17,856.00   By Electrical Expenses   18,500.00				
To Tuition Fees   2,748,900.00			By Salary	
To Scholarship Received To Form Fees  4,110,280.00 125,500.00 By Bank Charges By Office Expenses By Food Festival Expenses By Food Festival Expenses By Gas Consumption By Programme Expenses By Postage and Courier By Printing and stationary By Repairs and Maintenance By Repairs and Maintenance By Freight By Travelling and Conveyance By Travelling and Conveyance By Travelling and Conveyance By Salary Paid Old By Sundry Creditors By Books By Regal Education Society By Regal Education Society By Regal Redies By Closing Balances Cash Bank of India 149 Bank of India 149 Bank of India 1489 Bank of India 14889 Bank of India 1489 Bank of India 1489 Bank of India 14889 Bank of India 14889 Bank of India 14889 Bank of India 1489 Bank of India 14889 Bank		11,515.00		
To Form Fees	1	2,748,900.00	Non Teaching Staff Salary	
By Office Expenses   131,821.00				
By   Food Festival Expenses   250,576.00	To Form Fees	125,500.00		
To NSS Grant   S1,600.00   By Electricity Expenses   By Gas Consumption   16,770.00   By Programme Expenses   185,208.00   By Postage and Courier   2,334.00   By Practical Expenses   525,671.00   By Printing and stationary   302,267.00   By Website Charges   13,000.00   By Repairs and Maintenance   318,040.00   By Accomodation Exps   17,856.00   By Freight   2,245.00   By Travelling and Conveyance   172,007.00   By Telephone Expenses   41,060.00   By Salary Paid Old   1,252,500.00   By Sundry Creditors   24,210.00   By Building   567,753.00   By Books   61,533.00   By Regal Education Society   800,000.00   By Science Equipment & Material   By Closing Balances   Cash   1,614.65   Bank of India 149   15,864.66   Bank of India 149   15,864.66   Bank of India 4889   37,711.07	•			
By Gas Consumption   16,770.00	1	30	By Food Festival Expenses	250,576.00
By Programme Expenses   185,208.00	To NSS Grant	81,600.00		
By Postage and Courier 2,334.00 By Practical Expenses 525,671.00 By Printing and stationary 302,267.00 By Website Charges 13,000.00 By Repairs and Maintenance 318,040.00 By Accomodation Exps 17,856.00 By Freight 2,245.00 By Travelling and Conveyance 172,007.00 By Telephone Expenses 41,060.00 By Salary Paid Old 1,252,500.00 By Sundry Creditors 24,210.00 By Building 567,753.00 By Regal Education Society 800,000.00 By Regal Education Society 800,000.00 By Closing Balances Cash 1,614.65 Bank of India 149 15,864.66 Bank of India 4889 37,711.07				
By Practical Expenses 525,671.00 By Printing and stationary 302,267.00 By Website Charges 13,000.00 By Repairs and Maintenance 318,040.00 By Accomodation Exps 17,856.00 By Freight 2,245.00 By Travelling and Conveyance 172,007.00 By Telephone Expenses 41,060.00 By Salary Paid Old 1,252,500.00 By Sundry Creditors 24,210.00 By Building 567,753.00 By Books 61,533.00 By Regal Education Society 800,000.00 By Science Equipment & Material By Closing Balances Cash 1,614.65 Bank of India 149 15,864.66 Bank of India 149 37,711.07	*		By Programme Expenses	185,208.00
By Printing and stationary 302,267.00 By Website Charges 13,000.00 By Repairs and Maintenance 318,040.00 By Accomodation Exps 17,856.00 By Freight 2,245.00 By Travelling and Conveyance 172,007.00 By Telephone Expenses 41,060.00 By Salary Paid Old 1,252,500.00 By Sundry Creditors 24,210.00 By Building 567,753.00 By Books 61,533.00 By Regal Education Society 800,000.00 By Science Equipment & Material 222,428.00 By Closing Balances Cash 1,614.65 Bank of India 149 15,864.66 Bank of India 4889 37,711.07	1		By Postage and Courier	
By Website Charges 13,000.00 By Repairs and Maintenance 318,040.00 By Accomodation Exps 17,856.00 By Freight 2,245.00 By Travelling and Conveyance 172,007.00 By Telephone Expenses 41,060.00 By Salary Paid Old 1,252,500.00 By Sundry Creditors 24,210.00 By Building 567,753.00 By Books 61,533.00 By Regal Education Society 800,000.00 By Science Equipment & Material 222,428.00 By Closing Balances Cash 1,614.65 Bank of India 149 15,864.66 Bank of India 4889 37,711.07	2. 4			525,671.00
By Repairs and Maintenance 318,040.00 By Accomodation Exps 17,856.00 By Freight 2,245.00 By Travelling and Conveyance 172,007.00 By Telephone Expenses 41,060.00 By Salary Paid Old 1,252,500.00 By Sundry Creditors 24,210.00 By Building 567,753.00 By Books 61,533.00 By Regal Education Society 800,000.00 By Science Equipment & Material 222,428.00 By Closing Balances Cash 1,614.65 Bank of India 149 15,864.66 Bank of India 4889 37,711.07			By Printing and stationary	302,267.00
By Accomodation Exps By Freight By Travelling and Conveyance By Telephone Expenses By Salary Paid Old By Sundry Creditors By Books By Regal Education Society By Science Equipment & Material By Closing Balances Cash Bank of India 149 Bank of India 4889 By C12,245.00 By Freight B17,856.00 2,245.00 B172,007.00 B172,000 B17			By Website Charges	13,000.00
By Freight 2,245.00 By Travelling and Conveyance 172,007.00 By Telephone Expenses 41,060.00 By Salary Paid Old 1,252,500.00 By Sundry Creditors 24,210.00 By Building 567,753.00 By Books 61,533.00 By Regal Education Society 800,000.00 By Science Equipment & Material 222,428.00 By Closing Balances Cash 1,614.65 Bank of India 149 15,864.66 Bank of India 4889 37,711.07	the facilities are		By Repairs and Maintenance	318,040.00
By Travelling and Conveyance 172,007.00 By Telephone Expenses 41,060.00 By Salary Paid Old 1,252,500.00 By Sundry Creditors 24,210.00 By Building 567,753.00 By Books 61,533.00 By Regal Education Society 800,000.00 By Science Equipment & Material 222,428.00 By Closing Balances Cash 1,614.65 Bank of India 149 15,864.66 Bank of India 4889 37,711.07			By Accomodation Exps	17,856.00
By Telephone Expenses 41,060.00 By Salary Paid Old 1,252,500.00 By Sundry Creditors 24,210.00 By Building 567,753.00 By Books 61,533.00 By Regal Education Society 800,000.00 By Science Equipment & Material 222,428.00 By Closing Balances Cash 1,614.65 Bank of India 149 15,864.66 Bank of India 4889 37,711.07				2,245.00
By Salary Paid Old 1,252,500.00 By Sundry Creditors 24,210.00 By Building 567,753.00 By Books 61,533.00 By Regal Education Society 800,000.00 By Science Equipment & Material 222,428.00 By Closing Balances Cash 1,614.65 Bank of India 149 15,864.66 Bank of India 4889 37,711.07		N S		172,007.00
By Sundry Creditors 24,210.00 By Building 567,753.00 By Books 61,533.00 By Regal Education Society 800,000.00 By Science Equipment & Material 222,428.00 By Closing Balances Cash 1,614.65 Bank of India 149 15,864.66 Bank of India 4889 37,711.07		10 Ng		41,060.00
By Building 567,753.00 By Books 61,533.00 By Regal Education Society 800,000.00 By Science Equipment & Material 222,428.00 By Closing Balances Cash 1,614.65 Bank of India 149 15,864.66 Bank of India 4889 37,711.07			By Salary Paid Old	1,252,500.00
By Books By Regal Education Society By Science Equipment & Material By Closing Balances Cash Bank of India 149 Bank of India 4889  61,533.00 800,000.00 222,428.00 1,614.65 Bank of India 4889 37,711.07			By Sundry Creditors	24,210.00
By Regal Education Society 800,000.00 By Science Equipment & Material 222,428.00 By Closing Balances Cash 1,614.65 Bank of India 149 15,864.66 Bank of India 4889 37,711.07			By Building	567,753.00
By Science Equipment & Material 222,428.00 By Closing Balances Cash 1,614.65 Bank of India 149 15,864.66 Bank of India 4889 37,711.07			By Books	61,533.00
By <u>Closing Balances</u> Cash  Bank of India 149  15,864.66  Bank of India 4889  37,711.07			By Regal Education Society	800,000.00
Cash 1,614.65 Bank of India 149 15,864.66 Bank of India 4889 37,711.07	1		By Science Equipment & Material	222,428.00
Bank of India 149 15,864.66 Bank of India 4889 37,711.07			By Closing Balances	
Bank of India 4889 37,711.07			Cash	1,614.65
		1	Bank of India 149	15,864.66
7,538,318.89			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 ACCOUNTANT

FRN 130113W

118266 F. R. No. 130113W

CA Madan M Desai

(PARTNER M. NO. 118266)

True Copy

# REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM , CHIPLUN INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 315T MARCH ,2019

Expenses on Properties   Expenses on Properties   Expenses on Properties   Expenses on Properties	PARTICULARS	AMOUNT	-	PARTICULARS	AMOUNT
Color	To Expenses on Properties	The second secon	Ву	Income from Students & Scholars	nip
To   Expenses on object of Trust   Mumbai University Exam Fees   1444,192.00   Teaching Staff Salary   1,355,551.00   250,578.00   Evaluation   16,770.00   Teaching Staff Salary   16,770.00   Teaching Staff Salary   16,770.00   Teaching Staff Salary   16,770.00   Teaching and stationary   16,733.00   Teaching Staff Salary   16,533.00   Teaching Staff Salary   280,707.00   Non Teaching Staff Salary   494,499.00   Bank Charges   131,821.00   Postage and Courier   2,334.00   Website Charges   131,821.00   Travelling and Conveyance   172,007.00   Travelling and Conveyance   172,007.00   Travelling and Conveyance   172,007.00   Teaching Staff Salary   2,245.00   Travelling and Conveyance   174,469.51   To   Depreciation   221,856.33   To   Excess of Income over   2,017,273.16   Expenditure	Expenses on Properties			Tuition Fees	2,748,900.00
Mumbai University Exam Fees   444,192.00   1,355,551.00   250,576.00   By   Incomo from Bank   11,515.00	1	40		Scholarship Received	I I
Mumbai University Exam Fees   444,192.00   1,355,551.00   250,576.00   By   Income from Bank	To Expenses on object of Trust	A description of the participation of the original description of the original descrip		Form Fees	125,500.00
Teaching Staff Salary   1,355,551.00   Every Staff Salary   1,355,551.00   Every Staff Salary   250,576.00   Every Staff Salary   16,770.00   Every Staff Salary   16,770.00   Every Staff Salary   11,515.00   Every Staff Salary   11,515.00   Every Staff Salary   13,600.00   Every Staff Salary   17,656.00	protection control for the second sec			NSS Grant	81,600.00
Food Festival Expenses   250,576.00   Science Equipment & Material   222,428.00   Bank Interest   11,515.00	Mumbai University Exam Fees	444,192.00			7,066,280.00
Science Equipment & Material   222,428.00   Gas Consumption   18,770.00   11,515.00   11	Teaching Staff Salary	1,355,551.00	2		
To   Case   Consumption   16,770.00   11,515.00	Food Festival Expenses	250,576.00	Ву	Income from Bank	
To   Establishment & Office Expenses   18,208.00	Science Equipment & Material	222,428.00		Bank Interest	11,515.00
Programme Expenses         185,208.00           Practical Expenses         525,071.00           Printing and stationary         302,267.00           Books         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         41,080.00           1,474,469.51         221,856.33           To Depreciation         221,856.33           To Excess of Income over         2,017,273.16	Gas Consumption	Manager and the Control of the Contr	,cut		11,515.00
Practical Expenses         525,671.00           Printing and stationary         302,267.00           Books         61,533.00           3,364,196.00         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         2,017,273.16           Expenditure         Expenditure	Programme Expenses				
Printing and stationary					
Books		'			
To   Establishment & Office Expenses		,			1
Advertisement		3,364,196.00	1		1
Advertisement			•		
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       77,856.00         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	To Establishment & Office Expense:	S			1
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       77,856.00         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	Advertisement	280,707.00			
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	Non Teaching Staff Salary	494,499.00			
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	Bank Charges				1
Website Charges       13,000.00         Repairs and Maintenance       318,040.00         Accomodation Exps       77,856.00         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					
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					
Accomodation Exps Freight 2,245.00 Travelling and Conveyance 172,007.00 Telephone Expenses 41,060.00  To Depreciation 221,856.33  To Excess of Income over Expenditure 2,017,273.16		, <del></del>			
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					
Travelling and Conveyance Telephone Expenses       172,007.00 41,060.00         1,474,469.51       1,474,469.51         To Depreciation       221,856.33         To Excess of Income over Expenditure       2,017,273.16	1	1			
Telephone Expenses 41,060.00 1,474,469.51  To Depreciation 221,856.33  To Excess of Income over Expenditure 2,017,273.16		1			1
1,474,469.51  To Depreciation 221,856.33  To Excess of Income over 2,017,273.16  Expenditure	,				
To Depreciation 221,856.33  To Excess of Income over 2,017,273.16 Expenditure	Telephone Expenses		ł		
To Excess of Income over 2,017,273.16 Expenditure	l	1,474,469.51	ļ		
To Excess of Income over 2,017,273.16 Expenditure	To Book sinting	221 956 22			
Expenditure	16 Depreciation	221,630.33			,
Expenditure	To Excess of Income over	2.017.273.16			
	Experience	7,077,795.00	1		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) Tered Acco

True Copy

Regal College de Las Chanagement & Tourism At Kondhe, Tal. Chiplun 415628

REGAL ED	UCATION SOCIET	Y'S
REGAL CO	LLEGE OF HQTEL	MA
Depreciation	on Schedule	
Sr No	Name of Item	Rat

Sr No

Name of Item

Rate

MANAGEMENT AND TOURISM , CHIPLUN

2018-19

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

<del></del>				30/09/2018 01	1/10/2018			Depreciati	30/09/2018	01/10/2018	Depreciati	WDV
	1 Dead Stock	10%	1764330	0	0	0	1764330	719417	104491	0	823908	940422
		l	1764330	0	0	0	1764330	719417	104491	0	823908	940422
Deprecia	tion Schedule.		2018-19	(Grantable Assess	ts)					ą.		
Sr No	Name of Item	Rate	Op Cost	Addition 30/09/2018 03		Deletion	Total	Openind Depreciati	Depre 30/09/2018	01/10/2018	Total Depreciati	Closing WDV

Deletion Total

Openind

- 1												
	1 Sanitory Building	10%	397000	0	0	0	397000	162575	23442	0	186018	210982
	,		397000	0	0	0	397000	162575	23442	0	186018	210982
	Total of Assets		4585660	567753	0	0	5153413	2242858	234280	0	2477139	2676274

Total Depreciation for the year

234280.16

Depreciation

Total

Closing

Transferred to Income and Expenditure Account Transferred to Grant

221856.33 12423.83

Total

Addition

234280



True Copy

LIABILITIES	В	ALANCE SHEET AS	AGEMENT AND TOURISE S ON 31ST MARCH,2020		
Z. AUTOTOTICS	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Daniel de la companya			FIXEU ASSETS	On the Control of the	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	
Sovernment Grant			Telephone Instrument	44,800.00	
Oppnion Dalama		400,000.00	Electric Fittings	215,536.00	
Opening Balance	400,000.00		Refrigerator	59,100.00	
Add: Addition Less :Refund			Machinery	110,100.00	
cess .keiung	0.00		Sanitor Works	39,000.00	
NCOME & EXPENDITURE A/C		24 482 442 45	GAS Cylinder	6,071.00	
	21 002 702 27	21,157,442.16	Kitchen Equipment	499,943.00	
Opening Balance Current Period	21,002,790.38		Water Pump	48,600.00	
corrent renod	154,651.78				
GOVERNMENT Creat			Fixed Assets on Grant		397,000.00
Government Grant Grant for Toilet		-	Sanitory Building	397,000.00	
	- 1				
Less: Depreciation	•		5545 6556		
Current Liabilities and P	Sandalaa		DEAD STOCK		1,764,330.00
	rovision		Cutting Table Steel	52,000.00	
Expenses Payable		-	Fire Cylinder	18,600.00	
			Furniture	1,209,880.00	
			Gas Bhatti	54,000.00	
			Gas Burner	169,950.00	
,			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	
					30/,/33.00
					007,700.0
			Building WIP	567,753.00	
			Branch and Divison		19,072,115.0
			Regal Education Society	18,930,115.00	
,			Regal College Mahad	125,000.00	
			Regal Public School	17,000.00	
			CASH AND BANK BALANCES		19,904.3
			Cash	4,187.65	,
		1	Bank of India 149	8,582.31	
			Bank of India 4889	7,134.35	
		24,245,432.31			24,245,432.31

Manageme

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

RECEIPTS	AMOUNT	PAYMENTS	
To Opening Balances	741100141	By Affiliation fees	AMOUNT
Cash	1,614.65		
Bank of India 149	15,864.66		l l
Bank of India 4889	37,711.07	, , , , , , , , , , , , , , , , , , , ,	270,710.00
	37,711.07	New Study Centre	
		KKSU	400 000 00
		1	108,000.00
To Bank Interest	5,682.00	By Salary	4 007 070 00
To Tuition Fees	3,131,802.26	,	1,937,053.00
To Scholarship Received	1,050,250.00	Non Teaching Staff Salary	400.000.00
To Form Fees		By Advertisement	193,236.00
To Donation Received	115,000.00	By Bank Charges	2,206.33
To Advances		By Uniform Expenses	42,186.00
To Grant for Equipment		By Office Expenses	
To NSS Grant	-	By Food Festival Expenses	337,831.00
To NSS Fee Received	-	By Electricity Expenses	-
		By Entertainment Expenses	1
To Salary Payble		By Miscellaneous Expenses	77,453.00
To Regal Education Society	- :	By Gas Consumption	13,079.00
To Scholarship Received 16-17 To Creditors		By Programme Expenses	130,759.00
10 Creditors	24,210.00	By Postage and Courier	6,406.00
	an g	By Practical Expenses	183,852.00
		By Printing and stationary	160,219.00
	2 2	By Uniform Expenses	1
		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	20
•		By Deadstock	
		By Salary Paid Old	
		By Computer	1
		By Electric Fittings	
		By Books	166,961.00
		By Kitchen Equipment	
		By Regal Education Society	300,000.00
		By Invertor & Battery	
	1	By Regal College Mahad	125,000.00
	· ,		
,		By <u>Closing Balances</u>	
		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
		EVAMINED AND FOLDER	, , , , , , , , , , , , , , , , , , , ,

PLACE: CHIPLUN

DATE: 30/09/2020

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

FRN 130113W

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



True Copy Shirle Principal

# REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN

INCOME AND EXP	ENDITURE ACCOUNT	202, FOR THE YEAR ENDED 31 <sup>57</sup> MARCH	0
	AMOUNT	PARTICULARS	
To Expenses on Properties	Many	By Income from Students & Scholar	AMOUNT
Electricity Expenses	_	Tuition Fees	4
		Scholarship Received	3,131,802.26
To Do		Form Fees	1,050,250.00
To Expenses on object of Trust	_		115,000.00
		,	4 207 050 00
Mumbai University Fees	270,710.00		4,297,052.26
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	
Programme Expenses	130,759.00	out interest	5,682.00
Food Festival Expenses	337,831.00		5,682.00
Postage and Courier	6,406.00		
Practical Expenses	183,852.00		
Printing and stationary	160,219.00		
Accomodation Exps	6,770.00		
1	•		
	3,350,747.00		
			1
To Establishment & Office Expense	es		
Non Teaching Staff Salary	3 - 2		
Advertisement	193,236.00		ŀ
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			
	4,302,734.26		4,302,734.26
		EVALOR INC.	7,302,734.20

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

FRN 130113W

PLACE: CHIPLUN

DATE: 30/09/2020

CA Madan M Desai

(PARTNER M. NO. 118266) Pered Acc

True Copy

Crockery at   100%   124160   0   0   0   124160   0   0   124160   0   0   124160   0   0   124160   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   0   124160   0   0   0   0   0   0   0   0   0	REGA	L C	OLLEGE OF	HQT	EL MA	NAGEMENT	AND TOURISM	CHIBITIN							
Addition	Depre	ciati	ion Schedu	ıle		2019-20	THE TOOKISIVI	, CHIPLUN							
1 Crockery at 100%   124160   0   0   0   124160   124160   0   0   0   0   0   0   0   0   0	Sr No	_	Name of	It Ra	to	lon Cara									
1 Crockery ai			Traine of	TYNO	te	Op Cost		tion	Deletion	Total	Openind	Depr	eciation	Total	Closing
1 Crockery at 100% 124160 0 0 0 124160 124160 0 0 0 124160 124160 0 0 0 124160 2 Books 10% 449870 0 0 0 0 449870 183405 26647 0 210051 3 Computer 10% 768900 0 0 0 449870 183405 26647 0 210051 4 Invertor an 10% 58250 0 0 0 0 58250 22319 3593 0 25912 5 Telephone 10% 44800 0 0 0 0 48800 24367 2043 0 26410 6 Electric Fitt 10% 215536 0 0 0 0 0 215536 73304 14223 0 87528 7 Refrigeratt 10% 59100 0 0 0 0 59100 35937 2316 0 33253 7 Refrigeratt 10% 59100 0 0 0 0 59100 35937 2316 0 33253 7 Refrigeratt 10% 59100 0 0 0 0 59100 35937 2316 0 33253 9 Sanitor Wc 100% 39000 0 0 0 0 101000 63621 4648 0 66269 9 Sanitor Wc 100% 39000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	_	`				30/09/2019	01/10/2019	1		Depreciat	30/09/2019	01/10/201	9 Depreciat	_
2 Books 10% 449870 0 0 0 124160 124160 0 0 124160 124160 0 0 0 1449870 183405 26647 0 210051 3 Computer 10% 768900 0 0 0 449870 660226 10867 0 671093 4 Invertor an 10% 58250 0 0 0 0 58250 22319 3593 0 25912 5 Telephone 10% 44800 0 0 0 58250 22319 3593 0 25912 5 Telephone 10% 44800 0 0 0 58250 73304 14223 0 87528 7 Refrigeratt 10% 59100 0 0 0 0 59100 35937 2316 0 33253 8 Machinery 10% 110100 0 0 0 0 110100 63621 4648 0 66269 9 Santor Wc 10% 39900 0 0 0 39000 39000 0 0 39000 10 GAS Cylind 10% 6071 0 0 0 6071 2486 358 0 2845 11 Kitchen Eq. 10% 499943 0 0 0 0 6071 2486 358 0 2845 12 Building W 0% 567753 0 0 0 0 499943 213408 28654 0 242061 12 Building W 0% 567753 0 0 0 0 0 567753 0 0 0 0 2992083 1467213 95712 0 1562924		1	Crockery	aı	1009	6 124160									
3 Computer 10% 768900 0 0 0 768900 660226 10867 0 6710931 4 Invertor an 10% 58250 0 0 0 768900 660226 10867 0 6710931 4 Invertor an 10% 58250 0 0 0 768900 660226 10867 0 6710931 4 Invertor an 10% 58250 0 0 0 0 58250 22319 3593 0 25912 5 Telephone 10% 44800 0 0 0 0 44800 24367 2043 0 26410 6 Electric Fitt 10% 215536 0 0 0 0 44800 24367 2043 0 26410 6 Electric Fitt 10% 59100 0 0 0 0 0 59100 35937 2316 0 33253 8 Machinery 10% 110100 0 0 0 0 59100 35937 2316 0 33253 8 Machinery 10% 110100 0 0 0 0 0 0 110100 63621 4648 0 68269 9 Sanitor WC 100% 39000 0 0 0 39000 39000 0 0 0 39000 10 GAS Cylind 10% 6071 0 0 0 0 6071 2486 388 0 2845 12 Electric Fitt 10% 499943 0 0 0 6071 2486 388 0 2845 12 Electric Fitt 10% 48500 0 0 0 0 499943 213408 28654 0 242061 12 Electric Fitt 10% 48500 0 0 0 0 567753 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2	Books				·						) (	124160	)
A Invertor an 10% \$8250 0 0 0 768900 22319 3593 0 25912 5 Telephone 10% 44800 0 0 0 0 44800 24367 2043 0 26410 6 Electric Fitt 10% 215536 0 0 0 0 215536 73304 14223 0 87528 7 Refrigeratt 10% 59100 0 0 0 215536 73304 14223 0 87528 7 Refrigeratt 10% 59100 0 0 0 215536 73304 14223 0 87528 7 Refrigeratt 10% 59100 0 0 0 100100 63621 4648 0 68269 9 Sanitor Wc 100% 39000 0 0 0 0 110100 63621 4648 0 68269 9 Sanitor Wc 100% 39000 0 0 0 0 100100 63621 4648 0 68269 9 Sanitor Wc 100% 39000 0 0 0 0 39000 39000 0 0 39000 10 GAS Cylind 10% 6071 0 0 0 0 6071 2486 358 0 2845 11 Kitchan Eq. 10% 499943 0 0 0 0 6071 2486 358 0 2845 127 Building W 0% 567753 0 0 0 0 499943 213408 28654 0 242061 127 Building W 0% 567753 0 0 0 0 48600 24980 2362 0 27342 2992083 0 0 0 0 0 2992083 1467213 95712 0 1562924 2992083 0 0 0 0 2992083 1467213 95712 0 1562924 2992083 0 0 0 0 1764330 823908 94042 0 917950 2000 2000 2000 2000 2000 2000 2000 2		3	Compute	Γ			ū						7 (	210051	l 23981
5 Telephone 10% 44800 0 0 0 44800 24367 2043 0 25912 6 Electric Fitt 10% 215336 0 0 0 0 44800 24367 2043 0 26410 6 Electric Fitt 10% 215336 0 0 0 0 215536 73304 14223 0 87528 7 Refrigeratx 10% 59100 0 0 0 59100 35937 2316 0 33253 8 Machinery 10% 110100 0 0 0 1010100 63621 4648 0 68269 9 Sanitor Wc 100% 39000 0 0 0 0 39000 39000 0 0 39000 10 GAS Cylind 10% 6071 0 0 0 6071 2486 358 0 2845 11 Kitchen Eq. 10% 499943 0 0 0 6071 2486 358 0 2845 11 Kitchen Eq. 10% 499943 0 0 0 6071 2486 358 0 22426f1 12 Building W 0% 567753 0 0 0 567753 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							v							671093	
6 Electric Fit 10% 215536 0 0 0 215536 73304 14223 0 87528 7 Refrigerat 10% 59100 0 0 0 0 59100 35937 2316 0 38253 8 Machinery 10% 110100 0 0 0 0 59100 35937 2316 0 38253 8 Machinery 10% 110100 0 0 0 0 110100 63621 4648 0 68269 9 Sanitor Wc 100% 39000 0 0 0 39000 39000 0 0 0 39000 10 GAS Cylind 10% 6071 0 0 0 0 6071 2486 358 0 2845 11 Kitchen Eq 10% 499943 0 0 0 499943 213408 28654 0 242061 12 Building W 0% 567753 0 0 0 0 567753 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							•							25912	
7 Refrigerat: 10% 59100 0 0 0 215336 73304 14223 0 87528 8 Machinery 10% 110100 0 0 0 0 5100 35937 2316 0 38253 8 Machinery 10% 110100 0 0 0 0 110100 63621 4648 0 68269 9 Sanitor Wt 100% 39000 0 0 0 39000 39000 0 0 39000 10 GAS Cylind 10% 6071 0 0 0 6071 2486 358 0 2845 11 Kitchen Eq. 10% 499943 0 0 0 499943 213408 28654 0 242061 12 Building W 0% 567753 0 0 0 0 0 567753 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							Ū					2043	} (	26410	
8 Machinery 10% 110100 0 0 0 59100 35937 2316 0 38253 9 Sanitor Wt 100% 39000 0 0 0 110100 63621 4648 0 68269 9 Sanitor Wt 100% 39000 0 0 0 39000 39000 0 0 0 39000 0 0 0											6 73304	14223		87528	
9 Sanitor Wc 100% 39000 0 0 0 39000 3000 0 0 39000 10 6671 0 63621 46484 0 68269 0 39000 10 GAS Cylind 10% 6071 0 0 0 6071 2486 358 0 2845 11 Kitchen Eq. 10% 499943 0 0 0 499943 213408 28654 0 242061 12 Building W 0% 567753 0 0 0 567753 0 0 0 248600 24980 2362 0 27342 2992083 0 0 0 0 2992083 1467213 95712 0 1562924 2992083 0 0 0 0 2992083 1467213 95712 0 1562924 2992083 0 0 0 0 2992083 1467213 95712 0 1562924 2992083 0 0 0 0 0 2992083 1467213 95712 0 1562924 2992083 0 0 0 0 0 2992083 1467213 95712 0 1562924 2992083 0 0 0 0 0 2992083 1467213 95712 0 1562924 2992083 0 0 0 0 0 1764330 823908 94042 0 917950 2992083 1 20852 0 27342 2992083 0 0 0 0 0 1764330 823908 94042 0 917950 2992083 1 20852 0 27342 2992083 0 0 0 0 0 1764330 823908 94042 0 917950 2992083 1 20852 0 2									0	5910	0 35937	2316	· c		
10 GAS Cylind 10% 6071 0 0 0 0 000 000 000 0 0 39000 1 1 Kitchen Eq. 10% 499943 0 0 0 499943 213408 28654 0 242061 1 Kitchen Eq. 10% 499943 0 0 0 499943 213408 28654 0 242061 1 Kitchen Eq. 10% 499943 0 0 0 0 499943 213408 28654 0 242061 1 Kitchen Eq. 10% 499943 0 0 0 0 567753 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		9	Sanitor W	, !c							0 63621	4648	C		
11 kitchen Eq. 10% 49943 0 0 0 499943 213408 28654 0 242061 127 Building W 0% 567753 0 0 0 0 499943 213408 28654 0 242061 127 Building W 0% 567753 0 0 0 0 567753 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0	0	39000	39000	0			
127 Building W 99943 0 0 0 499943 213408 28654 0 242061 127 Building W 95 567753 0 0 0 0 567753 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		11	Vitabas 5	u			0	0	0	6073	1 2486	358	-		
13 Water Pun 10% 48600 0 0 0 0 48600 24980 2362 0 27342 2992083 0 0 0 0 0 2992083 1467213 95712 0 1562924 2992083 0 0 0 0 0 2992083 1467213 95712 0 1562924 2019-20 (Dead Stock)  Operation Schedule 2019-20 (Dead Stock)  1 Dead Stock 10% 1764330 0 0 0 0 1764330 823908 94042 0 917950 2017464330 0 0 0 0 1764330 823908 94042 0 917950 2017464330 0 0 0 0 1764330 823908 94042 0 917950 2019-20 (Grantable Assests)  T NO Name of It Rate		-13-	Nitchen Ed	3			0	0	0	499943			-		
13 Water Pur   10%   48600   0   0   0   48600   24980   2362   0   27342   2992083   0   0   0   2992083   1467213   95712   0   1562924   2992083   2092093   2092					0%	567753	0	0	0				·		
2992083		13	Water Pur	Т	10%	48600	O	0					•	•	56775
Depreciation Schedule 2019-20 (Dead Stock)  The Name of It Rate   Op Cost   Addition   30/09/2019   01/10/201						2992083	0								2125
Name of  t  Rate   Op Cost   Addition   Deletion   Total   Openind   Depreciation   Depreciati								2		,=0000	1 140,215	33/12	0	1562924	1429159
Deletion   Total   Openind   Depreciation   Total   Openind   Depreciation   Total   Openind   Depreciation   Openind   Open	Depreci	atio	n Schedul	e		2019-20	(Dead Stock)								
Deletion   Total   Openind   Depreciation   Total   Openind   Depreciation   Total   Openind   Depreciation   Total   Openind   Openin	r No	-	Name of It	- Date		lo- 6 I									
1 Dead Stock   10%   1764330   0   0   0   0   1764330   823908   94042   0   917950		- 1	Marine Of It	Trace		Op Cost			Deletion	Total	Openind	Depre	ciation	Total	Closing
1 Dead Stock 10% 1764330 0 0 0 1764330 823908 94042 0 917950    1764330		_					30/09/2019	01/10/2019			Depreciati				
1764330   0   0   1764330   823908   94042   0   917950		٠,	D15. 1										01/10/2013	Depreciati	WDV
1764330   0   0   0   1764330   823908   94042   0   917950		1 1	Dead Stock	k .	10%	1764330	0	0	0	1764330	823908	94042		047050	_
Pepreciation Schedule 2019-20 (Grantable Assests)  T No Name of It Rate											023300	34042	, , , <sub>(</sub> U	91/950	846380
Name of   Rate   Op Cost   Addition   30/09/2019   01/10/2019   Openind   Depreciation   Total   Openind   Depreciation   Total   Openind   Depreciation   Openind						1764330	0	0	0	1764330	823908	94042	0	917950	846380
Total Depreciation for the year  Name of It Rate  Op Cost  Addition 30/09/2019 01/10/2019 Deletion Total Depreciation Depreciation Depreciation 30/09/2019 01/10/2019 Depreciation Deprecia	)enreri:	atio	n Cabadula	•		2012.00								31/330	846380
1 Sanitory Bt   10%   397000   0   0   0   397000   186018   21098   0   207116	epiecia	2001	n schedule	•		2019-20 (	Grantable Asses	its)							
1 Sanitory Bt   10%   397000   0   0   0   397000   186018   21098   0   207116	r No	Τı	Name of It	Rate		On Cost	A 1 153				6				
1 Sanitory Bt 10% 397000 0 0 0 397000 186018 21098 0 207116  397000 0 0 0 397000 186018 21098 0 207116  397000 0 0 0 5153413 2477139 210852 0 2687991  Total Depreciation for the year 210852.15  Transferred to Income and Expenditure Account Transferred to Grant 0.00		I.		That'e	·	op cost			eletion			Deprec	iation I	Total I	Closing
1 Sanitory Bt 10% 397000 0 0 0 397000 186018 21098 0 207116  397000 0 0 0 397000 186018 21098 0 207116  otal of Assets  Total Depreciation for the year 210852.15  Transferred to Income and Expenditure Account Transferred to Grant 0.00							30/09/2019	1/10/2019	- 1		Depreciati				M/DV
397000 0 0 0 397000 186018 21098 0 207116  397000 0 0 0 397000 186018 21098 0 207116  otal of Assets  Total Depreciation for the year 210852.15  Transferred to Income and Expenditure Account 7ransferred to Grant 0.00													, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Сріссіції	
397000 0 0 0 397000 186018 21098 0 207116 otal of Assets  5153413 0 0 0 5153413 2477139 210852 0 2687991  Total Depreciation for the year 210852.15  Transferred to Income and Expenditure Account 7210852.15  Transferred to Grant 0.00		1 5	anitory Bi		10%	397000	0	· O	0	397000	186018	21000			
Transferred to Income and Expenditure Account Transferred to Grant 0.00 186018 21098 0 207116 210852 0 2687991 1.000											100010	21038	U	207116	189884
Transferred to Income and Expenditure Account Transferred to Grant 0.00 188018 210852 0 207116					Γ	397000	0	ol	٥١	207000	400040		9 2		
Total Depreciation for the year 210852 0 2687991 7 210852 15 210852.15 21085					_			<u> </u>		397000	186018	21098	0	207116	189884
Total Depreciation for the year 210852.15  Transferred to Income and Expenditure Account 210852.15  Transferred to Grant 0.00	otal of	Asse	ets		۱,	5153413	Ol	0	0	E1E24421	2477400				
Transferred to Income and Expenditure Account 210852.15  Transferred to Grant 0.00									- 0	3133413	24//139	210852	0	2687991	2465422
Transferred to Income and Expenditure Account 210852.15 Transferred to Grant 0.00							To	tal Denreciati	on for the						
Transferred to Grant 0.00								to. Depicelati	on for the	year			210852.15		
Transferred to Grant 0.00							Tra	insferred to Ir		C					
0.00							Tra	insferred to f	rome and	Expenditu	re Account		210852.15		
							110	sierreu to G	irant				0.00		
Total							T	al							
Total 210852							101	.di					210852		$\angle$
Moderation		_												NV	1000
AN II Na														TO THE	No





REGA	AL COLLEGE OF		TION SOCIETY'S  GEMENT AND TOURISM	1 CHIPLLIN	
			ON 31ST MARCH,2021	i, ChirLon	
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	2,077,737.00	Books	449,870.00	
Add: Addition	189,766.93		Computer	768,900.00	
- Taultion	189,700.93		Invertor and Battery	58,250.00	
Government Grant			Telephone Instrument	44,800.00	
or termient drain		400,000.00	Electric Fittings	215,536.00	
Opening Balance	400,000.00	400,000.00	Refrigerator	59,100.00	
Add: Addition	400,000.00		Machinery	110,100.00	
Less :Refund	0.00		Sanitor Works	39,000.00	
cess merunu	0.00		GAS Cylinder	6,071.00	
INCOME & EXPENDITURE A/C		21,332,744.24	Kitchen Equipment	499,943.00	
Opening Balance	21,157,442.16	21,332,744.24	Water Pump	48,600.00	
Current Period	175,302.08		water rump	48,000.00	
current renou	173,302.08		Fixed Assets on Grant		397,000.00
			Sanitoary Building	397,000.00	
			Building		567,753.00
Current Liabilities and	 Provision		Building WIP	567,753.00	
Sundry Creditors	1	(110,882.00)			
Sulfully Cleditors	(2)	(110,882.00)	DEAD STOCK		1,764,330.00
	~ ,		Cutting Table Steel	52,000.00	1,704,550.00
	٠,		Fire Cylinder	18,600.00	
			Furniture	1,209,880.00	
	*		Gas Bhatti	54,000.00	
	,		Gas Burner	169,950.00	
	45		Gas Oven	50,000.00	
	7.		Green Board	11,100.00	
	.		Idli Steamer	15,000.00	
			Kitchen Table	121,300.00	
	-		Water Cooler	62,500.00	
	·			1 4	
*	2.2		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	-
	,			-	
				7 .	460 004 55
			CASH AND BANK BALANCES	54 334 65	169,091.32
			Cash	51,774.65 113,347.44	
			Bank of India 149		-
		24 400 610 22	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

CA Madan M Desai

(PARTNER M. NO. 118266)

True Copy

24,499,619.32

Principal

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

PLACE: CHIPLUN DATE: 10/01/2021

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

DESCRIPTION OF THE PROPERTY OF	ZIVI NECOCITI I CIV		ANADUAT
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By Affiliation fees	400 000 00
Cash	4,187.65	Mumbal 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
To megar empran	,	By Website charges	16,000.00
,		By Regal Kalyan	160,000.00
	v 5	By Regal Mahad	50,000.00
		By Miscellaneous Expenses	77,920.00
		By Gas Consumption	5,460.00
		By Programme Expenses	100,080.00
	3	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
1		Bank of India 4889	3,969.23
	2,742,489.31		2,742,489.31
		EVANDED AND FOUND	CODDECT

PLACE: CHIPLUN

DATE: 10/01/2021

EXAMINED AND FOUND CORRECT FOR MADAN M DESAI AND CO

CHARTERED ACCOUNTANTS

FRN 130113W -

CA Madan M Desai

(PARTNER M. NO. 118266)

True Copy

Principal

# REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 3157 MARCH ,2021

And the state of t	The second secon	DARTICH ARE	AMOUNT
PARTICULARS	AMOUNT	PARTICULARS	
To Expenses on Properties		By Income from Students & Scholarsh	
		Tuition Fees	1,673,403.00
		Scholarship Received	850,470.00
To Expenses on object of Trust		Form Fees	91,500.00
Mumbai University Exam Fees	186,620.00	Regal Chiplun	-
Mumbai University Fees		-	-
-	_		2,615,373.00
		Ī	
-	-	By Income from Bank	
Teaching Staff Salary	791,448.00	Bank Interest	2,212.00
Programme Expenses	100,080.00		2,212.00
Practical Expenses	66,598.00		an was object to
Printing and stationary	238,265.00		
Uniform Expenses	140,750.00		
Accomodation Exps	3,240.00		
	1,527,001.00		
Ť			
To Establishment & Office Expenses			
Non Teaching Staff Salary	311,187.00		
Advertisement	105,756.00		
Bank Charges	1,141.99		
Vehicle Repairs Reut	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-

PLACE: CHIPLUN DATE: 10/01/2021

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

True Copy

Principal



REGAL E	DUCATION S	OCIETY'S										
			ACENAENT A	AND TOURISM							4	
epreciat	tion Schedul	6	2020-21	AND TOURISM	, CHIPLUN							
r No	Name of It	Rate	Op Cost	Addi	tion	Deletion	Total	Openind	Deprec	lation	Total	Closing
				30/09/2020	01/10/2020			Depreciati	30/09/2020	01/10/2020		
	1 Crockery a	100%	124160									
	2 Books	100%		0	0	0	124160	124160	0	0	124160	
	3 Computer			0	0	0	449870	210051	23982	0	234033	21583
	4 Invertor ar			0	0	0	768900	671093	9781	0	680874	8802
	5 Telephone			0	0	0	58250	25912	3234	0	29146	2910
	6 Electric Fit			0	0	0	44800	26410	1839	0	28249	1655
	7 Refrigerati	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		0	0	0	215536	87528	12801	0	100328	11520
	8 Machinery			0	0	0	59100	38253	2085	0	40338	1876
	s Machinery 9 Sanitor Wo			0	0	0	110100	68269	4183	0	72452	
				0	0	0	39000	39000	0	0	39000	
	GAS Cylind		6071	0	0	0	6071	2845	323	0	3167	
	1 Kitchen Eq		499943	0	0	0	499943	242061		0	267850	
1.	2 Water Pun	10%	48600	0	0	0	48600	27342		0	29468	
			2424330	0	0	0		1562924		0		
epreciat No	Name of It			(Dead Stock)								
140	Ivalle of it	Kate	Op Cost	Addi	tion	Deletion	Total	Openind	Depre	ciation	Total	Closing
				30/09/2020	01/10/2020			Depreciati	30/09/2020	01/10/2020	Depreciati	
1	Dead Stock	10%	1764330	0	0	0	1764330	917950		0	•	
			1764330	0	0	0	1764330	917950	84638	0	1002588	7617
epreciati	ion Schedule	2	2020-21	(Grantable Ass	ests)							, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
No	Name of It	Rate	Op Cost	Addi	Non	Deleti	- · ·					
			10000	30/09/2020		Deletion	Total	Openind		ciation	Total	Closing
				30/03/2020	01/10/2020		10	Depreciati	30/09/2020	01/10/2020	Depreciat	i WDV
1	Sanitory Bu	10%	397000	0	0	0	397000	207116	18988	0	22610	5 170
			397000	0	0	0	397000	207116	18988	0	22610	1708
otal of As	ccetc	•	4585660								1 22020.	7 1700
7.CO. O. A.	33003		4383660	0	0	0	4585660	2687991	189767	C	287775	1707
					Total Depreci	ation for th	e year			189766.93	3	
					Transferred to Transferred to	o Income a o Grant	nd Expendi	ture Accou	nt	189766.93 0.00		
					Total					189767	7	TW. DES



True Copy

REGAL (	COLLEGE OF HO	TEL MANAGEN	MENT AND TOURISM , CHIPL	.UN	
	BALAN	CE SHEET AS ON 3	1ST MARCH,2022		
LIABILITIES	AMOUNT	AMOUNT	ASSETS FIXED 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		Books	449,870.00	
Add: Addition	172,290.24		Computer	798,900.00	
			Invertor and Battery	58,250.00	
Government Grant	-		Telephone Instrument	44,800.00	
		400,000.00	Electric Fittings	215,536.00	
Opening Balance	400,000.00		Refrigerator	59,100.00	
			Machinery	110,100.00	
			Sanitor Works	39,000.00	
			GAS Cylinder	6,071.00	
			Kitchen Equipment	499,943.00	
			Water Pump	48,600.00	
INCOME & EXPENDITURE A/C		21,933,743.43			
•	1				567,753.00
Opening Balance	21,332,744.24		Building WIP	567,753.00	
Current Period	600,999.19				
			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	
·				1 12,000.00	
•			Branch and Divison		19,345,115.0
			Regal college of Kalyan	160,000.00	25/5 15/22515
			Regal College of Mahad	175,000.00	
			Regal College	18,630,115.00	.3
•			Regal Education Society	345,000.00	
			Regal Public School	35,000.00	
				33,000.00	¥
			CASH AND BANK BALANCES		744,380.
			Cash	558,945.65	
•			Bank of India 149	182,996.39	
,			Bank of India 4889	2,438.71	
·		25,272,908.75	1		25,272,908.7

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

True Copy

#### **REGAL EDUCATION SOCIETY'S** REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN 2022, RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 5T MARCH RECEIPTS **AMOUNT PAYMENTS AMOUNT** To Opening Balances **Affiliation fees** 51,774.65 Cash 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 Ву **Bank Charges** 1,489.57 Office Expenses By 17,550.00 Ву **Gas Consumption** 10,984.00 **Programme Expenses** 47,703.00 To Remuneration received 84,195.00 Postage and Courier 256.00 To Other receivable 12,400.00 **Practical Expenses** 118,207.00 Printing and stationary 225,970.00 Repairs and Maintenance 194,825.00 By Travelling and Conveyance 39,999.00 Repairs Building By 85,433.00 Computer By 30,000.00 Regal Education Society, Chiplun 150,000.00 Regal Public School 18,000.00 By Closing Balances Cash 558,945.65 Bank of India 149 182,996.39

3,510,126.32

PLACE: CHIPLUN

DATE: 14/09/2022

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

Bank of India 4889

CHARTERED ACCOUNTANTS

FRN 130113W

CA Madan M Desai

(PARTNER M. NO. 118266)

True Copy

2,438.71

3,510,126.32

Principal



REGAL COLLEGE	REGAL EDUCA	TION SOCIETY'S	
WEGAL COLLEGE (	OF HOTEL MANA	GEMENT AND TOUR	
INCOME AND EXPE	NDITURE ACCOUNT	FOR THE YEAR ENDED 31 ST MARCH, 2022	
PARTICULARS	AMOUNT	PARTICULARS	
To Expenses on Properties		By Income from Students & Scholarship	AMOUNT
Repairs RPS Lab	85,433.00	Tuition Fee	
7	, , , , , ,	Scholarship Received	2,414,075.00
To Expenses on object of Trust		Form Fee	750,890.00
Mumbai University Exam Fees	261,928.00		77,000.00
Mumbai University fee	201,928.00	Remuneration received	84,195.00
		Bonol Chiatan	
		Regal Chiplun	
Teaching Staff Salary	1,313,018.00	ļ	3,326,160.00
Program Expenses	47,703.00	Income from Bank	
Practical Expenses			
Printing & Stationery	118,207.00	Bank Interest	2,475.00
Uniform Expenses	225,970.00		
Accomodation expenses	.		2,475.00
Accompagnon expenses	4.055.025.00		
	1,966,826.00		
To Establishment & Office Expenses	1		
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	- <b>X</b>	
Freight	# * # *.		
Travelling and Conveyance	39,999.00		
Telephone Expenses			
Gardening Expenses			
	503,086.57		
To Depreciation	172,290.24		
To Excess of Income over	600,999.19		
Expenditure	2 222 525		
	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)

Management and To

PLACE: CHIPLUN

DATE: 14/09/2022

REGAL E	DUCATION SO	CIETY'S											
	OLLEGE OF H		AGEMENT A	ND TOURISM	CUIDILLIN							i	
Deprecia	tion Schedule		2021-22	IND TOURISM	, CHIPLUN								
												i	
Sr No	Name of It	Rate	Op Cost	Addi	tion	Deletion	Total	Openind	Depre	iation	Total	Closing	
				30/09/2021	01/10/2021	1		Depreciati	30/09/2021	01/10/2021	Depreciati	WDV	
								усрісски	100,00,000	, , , ,			
	1 Crockery at	100%	124160	0	0	0	124160	124160	0	0	124160	٥	
	2 Books	10%	449870	0	0			234033		0		194253	
	3 Computer	10%	768900	0	30000	_				1500		107723	
	4 Invertor an	10%	58250	0	0					0		26194	
	5 Telephone	10%	44800	0	0	_				0		14896	
	6 Electric Fitt	10%	215536	0	0					0		103687	
	7 Refrigerato	10%	59100	0	0					0		16886	
	8 Machinery	10%	110100	0	0					0		33884	
	9 Sanitor Wo	100%		0	0	-				0		0	
:	10 GAS Cylind	10%		0	0	-			_	0		2613	
1	11 Kitchen Eq			ō	0	_		267850		. 0		208884	
1	12 Water Pum			0	0					0		17219	
			2424330	0	30000					1500		726239	
			2424330		30000		2434330	1043003	77327	1300	1/28031	720233	
·	ation Schedule		2021-22	(Dead Stock)									
Sr No	Name of It	Rate	Op Cost	Addi		Deletion	Total	Openind	Depre	ciation	Total	Closing	
				30/09/2021	01/10/2021		71.7	Depreciati	30/09/2021	01/10/2021	Depreciation	WDV	
	1 Dead Stock	10%	1764330	0	0	0	1764330	1002588	76174	0	1078762	685568	
			1764330	0	0	0	1764330	1002588	76174	0	1078762	685568	
1				-				<u> </u>	•				
	ation Schedule	<b>)</b> ,	2021-22	(Grantable As	ssests)								
Sr No	Name of It	Rate	Op Cost	Addi		Deletion	Total	Openind	Depre	iation	Total	Closing	
			`	30/09/2021	01/10/2021			Depreciation	30/09/2021	01/10/2021	Depreciati	WDV	
	1 Sanitory B	10%	397000	0	.0	0	397000	226105	17090	0	243194	153806	
			397000	0	0	0	397000	226105	17090	0	243194	153806	
Total of	Assets		4585660	0	30000	0	4615660	2877758	170790	1500	3050048	1565612	
					Total Depred	iation for tl	ne year	- 4		172290.24			
	, -				Transferred to Income and Expenditure Account Transferred to Grant					172290.24 0.00			
					Total					172290		· · · · · · · · · · · · · · · · · · ·	

True Copy

DECAL		REGAL EDUCATION			
REGAL		CE SHEET AS ON 3	MENT AND TOURISM, CHIP	LUN	
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			FIXED ASSETS	7	2,489,180.0
Depreciation Fund		3,214,043.53	Crockery and Utensils	124,160.00	2,103,200.0
Opening Balance	3,050,047.32	3,214,043.55	,	,	
Add: Addition			Books	449,870.00	
	163,996.21		Computer	798,900.00	
Sovernment Grant			Invertor Battery and CCTV	67,750.00	
or terminant Grant		400 000 00	Telephone Instrument	44,800.00	
Opening Balance	400,000.00	400,000.00	Electric Fittings	215,536.00	
opening obtained	400,000.00		Refrigerator Machinery	59,100.00	
			'	110,100.00	
			Sanitor Works	39,000.00	
			GAS Cylinder Kitchen Equipment	6,071.00	
			Water Pump	525,293.00	
INCOME & EXPENDITURE A/C		22,816,696.83	water Pump	48,600.00	
meente de en entrone Ne		22,610,090.83			
Onneina Balanca					567,753.0
Opening Balance	21,933,743.43		Building WIP	567,753.00	
Current Period	882,953.40				
			Fixed Assets on Grant		397,000.
			Sanitory Building	397,000.00	
			E	.F	
			DEAD STOCK		1,816,330.0
Current Liabilities and Provision			Cutting Table Steel	52,000.00	
Expenses Payable	110,882.00	(110,882.00)	Fire Cylinder	18,600.00	
			Furniture	1,261,880.00	
			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	
			viate. obole.	02,500.00	
			Branch and Divison		19,726,477.
•			Regal college of Kalyan	160,000.00	13,720,477.
				175,000.00	
	1		Regal College of Mahad	1 1	
			Regal College	18,630,115.00 726,362.00	
			Regal Education Society		
			Regal Public School	35,000.00	
			CASH AND BANK BALANCES		1,323,118.
•			Cash	1,125,157.65	1,323,110.
			Bank of India 149	195,593.05	
			Bank of India 4889	2,367.66	
1	H	26,319,858.36	22.7K 01 111010 -1009	2,307.00	26,319,858.3

0.00

EXAMINED AND FOUND CORRECT

FOR MADAN M DESAI CHARTERED ACCOUNTANT

F. R. No.
130113W

(PARTNER M. NO. 118266)

PLACE: CHIPLUN DATE: 20/09/2023

True Copy

	REGAL EDUCA	TION SOCIETY'S	N
REGAL COLLEGE	OF HOTEL MANA	GEMENT AND TOURISM, CHIPLU	
RECEIPT & PA	YMENT ACCOUNT FO	K THE TEAR ENDED 32	· AMOUNT
RECEIPTS	AMOUNT	PATTALE TO	
To Opening Balances Cash Bank of India 149 Bank of India 4889	558,945.65 182,996.39 2,438.71	By Affiliation fees  Mumbai University Exam Fees	347,354.00
To Bank Interest To Tuition Fees To Scholarship Received To Form Fees  To Remuneration received To Other receivable	5,934.00 1,770,399.00 2,190,821.00 66,500.00 - -	Teaching Staff Salary Teaching Staff Salary Non Teaching Staff Salary  By Advertisement By Bank Charges By Office Expenses By Gas Consumption By Programme Expenses By Postage and Courier By Practical Expenses By Printing and stationary By Repairs and Maintenance By Travelling and Conveyance By Sports Expenses By Uniform and I-Card Charges By Repairs Building By Computer Expenses By Telephone Expenses By Telephone Expenses By Chair By Tea Coffee Welding Machine By CC TV Camera By Furniture By Regal Education Society, Chiplun	1,404,637.00
		By RPS Lab   By Closing Balances	
		Cash	1,125,157.65
		Bank of India 149	195,593.05
		Bank of India 4889	2,367.66
	4,778,034.75	Dulin Of Illula 1992	4,778,034.75

PLACE: CHIPLUN

DATE: 20/09/2023

EXAMINED AND FOUND CORRECT FOR MADAN M DESAI AND CO

CHARTERED ACCOUNTANTS

CA Madan M Vesai (PARTNER M. NO. 118260) 13011

True Copy

1182

13011

Principal

### REGAL COLLEGE OF HOTEL MANAGEMENT AND TOURISM, CHIPLUN INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 315T MARCH 2023

_			FOR THE YEAR ENDED 31" MARCH ,2023	
_	PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
То	Expenses on Properties		By Income from Students & Scholarship	
	Repairs Building	12,800.00	Tuition Fee	1,770,399.00
L			Scholarship Received	2,190,821.00
To	Expenses on object of Trust		Form Fee	66,500.00
1	Mumbai University Exam Fees	347,354.00	Remuneration received	-
	Mumbai University fee			
	•	-		
1	•	•	Regal Chiplun	
	•	•		4,027,720.00
	Teaching Staff Salary	1,404,637.00		
	Program Expenses	90,965.00	Income from Bank	
	Practical Expenses	119,480.00	Bank Interest	5,934.00
	Printing & Stationery	314,359.00		
	Uniform and I-Card Charges	163,323.00		5,934.00
	Accomodation expenses			
		2,440,118.00		
To	Establishment & Office Expenses	•		
	Non-Teaching Staff Salary			
	Advertisement	49,575.00		
	Sank Charges	703.39		
(	Office Expense	15,420.00		
	Gas Consumption	5,570.00		
F	Postage and Courier	2,574.00		
F	Repairs And Maintenance	315,860.00		
S	ports Expenses	2,057.00		
T	ravelling and Conveyance	95,477.00		
7	elephone Expenses	14,400.00		
1	Computer Expenses	32,150.00	- <b>1</b>	
			,	
	Gardening Expenses			
		533,786.39		
To r	Depreciation	163,996.21		
ים טי	repreciation			
To 1	Excess of Income over	882,953.40		
	Expenditure	• • • • • •		
				4,033,654.00

**EXAMINED AND FOUND CORRECT** 

FOR MADAN M DESAI AND CO CHARTERED ACCOUNTANT

(PARTNER M. NO. 118266)

CA Madan M Desal

PLACE: CHIPLUN

DATE: 20/09/2023

13011

CATION SOCIETY'S LEGE OF HOTEL MANAGEN I Schedule Name of Item		2022-23	CHIPLUN								
Schedule		2022-23	CHIPLUN								
Name of Item	Rate	0. 0									
		Op Cost	Add	tion	Deletion	Total	Openind	Deprec	iation	Total	Closing
			30/09/2022	01/10/2022			Depreciation	30/09/2022	01/10/2022	Depreciation	
Parada											
Crockery and Utensils	100%	124160	0	0	(	12416	0 124160	0	0	124160	(
Books	10%	449870	0	0	(	44987	0 255617	19425	O	275042	174828
Computer	10%	798900	0	0	(	79890	0 691177	10772	0	701949	96951
Invertor Battery and CCTV	10%	58250	9500	0	(	6775	0 32056	3569	0	35626	32124
	10%	44800	o	0	(	4480	0 29904	1490	0	31394	1340
-		215536	0	0	(	21553	6 111849	10369	0	122218	93318
•	10%	59100	О	0	(	5910	0 42214	1689	0	43903	<b>15</b> 19
	10%	110100	0	0	(	11010	0 76216	3388	0	79605	30495
	100%	39000	0	0	(	3900	0 39000	0	0	39000	
	10%	6071	0	0	, (	607	1 3458	261	0		235
Kitchen Equipment	10%	499943	25350	0	(	52529	3 291059	23423	0		21081
Water Pump	10%	48600	0	0	(	4860	0 31381	1722	0		1549
		2454330	34850	0	(	248918	0 1728091	76109			68498
	Data	2022-23									
Name of Item	Kate	Op Cost			Deletion	Total				Total Depreciation	Closing W <b>DV</b>
Dead Stock	10%	1764330	27000	25000	•	181633	0 1078762	71257	1250	1078762	73756
		1764330	27000	25000		181633	0 1078762	71257	1250	1078762	73756
on Schedule		2022-23	(Grantable A	ssests)		,					
Name of Item	Rate	Op Cost	Add	ition	Deletion	Total	Openind	Denrec	iation	Total	Closing
						1.512.	1 '			1	
Sanitory Building	10%	397000	•			39700		· · · · · · · · · · · · · · · · · · ·	0		15380
		397000	0	- 0		39700	0 243194	15381	0	243194	15380
sets		4615660	61850	35000		1 470251	0 2050040	162746	4250		
		4013000	01050	23000	· '	4/0251	.0  3030048	162/46	1250	3126157	157635
,				Total Depre	lation for t	he year			163996.21		
						and Expend	liture Accoun	t			
				Total					163996		
				Total					163996		
	Telephone Instrument Electric Fittings Refrigerator Wachinery Sanitor Works GAS Cylinder Kitchen Equipment Water Pump In Schedule Name of Item Dead Stock In Schedule Name of Item	Telephone Instrument 10% Electric Fittings 10% Refrigerator 10% Machinery 10% Sanitor Works 100% GAS Cylinder 10% Water Pump 10% In Schedule  Dead Stock 10%  In Schedule  Name of Item Rate  Sanitory Building 10%	Telephone Instrument 10% 44800 215536 Refrigerator 10% 59100 Machinery 10% 110100 Sanitor Works 100% 39000 GAS Cylinder 10% 6071 Kitchen Equipment 10% 499943 Water Pump 10% 48600 2454330 In Schedule 2022-23 Name of Item Rate Op Cost 1764330 In Schedule 2022-23 Schedule 2022-23 Sanitory Building 10% 397000 397	Telephone Instrument 10% 44800 0 0 1 10 10 10 10 10 10 10 10 10 10 1	Telephone Instrument 10% 44800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Telephone Instrument	Telephone Instrument 10% 44800 0 0 0 4480 10 0 44800 10 0 44800 10 0 0 4480 10 0 10	Peleptone Instrument   10%   44800   0   0   0   0   44800   29904	Total	relephone Instrument	Pelephone Instrument

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