



ASHISH MISHRA & ASSOCIATES
CHARTERED ACCOUNTANTS

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Mahanagar, Lucknow-06 (U.P.)
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To,
The Director
Rajkiya Engineering College
.Ambedkar Nagar,
Uttar Pradesh

Date: 18/03/2019

Reg: ANNUAL AUDIT REPORT OF RAJKIYA ENGINEERING COLLEGE, AMBEDKAR NAGAR FOR THE PERIOD 01/04/2017 TO 31/03/2018.

Dear Sir,

We are submitting here with our Annual Audit Report of REC Ambedkar Nagar for the year Ended 31st March 2018. The said audit has been conducted in terms of your agreement.

We are thankful to the staff of the college for extending co-operation during the audit.

Thanking You,

Yours faithfully

For: Ashish Mishra & Associates
Chartered Accountants


Ashish K. Mishra
(Partner)
M.No-413337





Audit Report

We have examined the annexed Balance sheet as at 31st March 2018 and also the annexed Income & Expenditure Account for the year ended on 31st March 2018 of **RAJKIYA ENGINEERING COLLEGE, AMEDKAR NAGAR. (Formerly Known as MKRECIT).**

Subject to the observations annexed hereto, we report that;

- (a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of account have been kept so far as appears from our examination of books.
- (c) The balance sheet and Income and Expenditure Account by this report are in agreement with the books of accounts.
- (d) In our opinion and to the best of our information and explanations given to us the said accounts give a true and fair view of the Income /expenditure for the year ended 31st march 2018.

For: Ashish Mishra & Associates
Chartered Accountants



Ashish K. Mishra
(Partner)
M.No-413337
Dated- 15/03/2019

STATEMENT OF AFFAIRS AS ON 31ST MARCH 2018

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Director
Rajkiya Engineering College
Ambedkar Nagar (U.P.)



User Charges			
Bus Fee	5,327,144.00		
Computer Stationary Fee	1,712,300.00		
Exam Contg.	680,677.00		
Internet Fee	(281,523.00)		
I Card fee	116,801.90		
instt. Day fee	538,649.00		
Lab Fee	2,609,120.50		
Magazine	715,800.00		
Medical Fee	2,091,077.00		
Library Fee	526,447.00		
Recreation	2,714,065.00		
Degree Fee	229,030.00		
Placement Fee	3,147,734.00		
Student A/d	1,727,915.00		
Furniture Fee	1,288,093.00		
		23,143,330.40	
OTHER LIABILITIES			
5% Security	5,472.00		
Extra Fee	288,480.00		
E/W charges	6,526,957.00		
E/W Charges expenses	(5,226,391.00)		
Appointment	574,800.00		
with held	12,960.00		
Exam & Enrolment Fee	4,126,200.00		
Other Fee	212,367.50		
Late Fee Fine	129,850.00		
Security Fee	(1,000.00)		
Lala Banwari lal agst supply of material	40,813.00		
Earnest Money	(156,753.00)		
M/s M.B industries	20,000.00		
EMD	166,380.00		
M/s Bareilly Fur. House	20,000.00		
Revenue Stamp	434.00		
T.E.T	(115,000.00)		
Univ Exam Fund	354,016.00		
		6,979,585.50	
Total		176,715,965.66	Total
			176,715,965.66

"The above Statement Prepared as per information Provided to us"

For ; Ashish mishra & Associates

Chartered Accountants
FRN-0162687

(Ashish Kumar Mishra)
Partner

M. No. 413337

Date : 15/08/2017
Place: Lucknow


Director
Rajkiya Engineering College
Ambedkar Nagar (U.P.)

Rajkiya Engineering college Ambedkar Nagar
Income And Expenditure Account For The Year Ended as On 31st March 2018

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
To		By	
Advertisement	1,896,683.00	Tution Fee	32,558,637.00
Back Paper Exp.	145,000.00	Vehicle Charges	5,000.00
Bank Charges	7,283.83	Hostel/Room/Rent	9,176.00
Bus Fees Exp	898,685.00	Interest on Bank	1,726,546.00
Civil Maint.	329,019.00	Re-Admission Fee	50.00
Conf/Seminar	3,020.00	Bus charges	5,695.00
Non Teaching Staff	-	Generator chrages	1,700.00
Contingency	281,367.00	Hostel Charges	55,000.00
Elect/Bill	4,985,279.00	R.T.I Fee	10.00
Elect/Maint	180,632.00	Transportation charges	1,200.00
Hon. to Committee Members	34,000.00		
Hon to Staff	281,944.00		
Libr. Exp.	23,854.00		
Lab fee exp.	329,944.00		
internet exp	1,116,470.00		
Maint. Gen/water Supply	497,740.00		
Medicle Exp.	19,901.00		
Maint.of Depttl.Eqipment	56,029.00		
Merit Scholarship	3,000.00		
P.O.L.	258,107.00		
Postage	24,076.00		
Printing/stationery	111,356.00		
Refreshment	131,847.00		
Salary Guest Lect.	9,380,400.00		
Security Salary	3,180,896.00		
Telephone exp.	2,544.00		
TEQIP TA/DA	90,236.00		
TA/DA	91,457.00		
Up Keep Campus	300,222.00		
Excess of Income over Expenditure			
,Transfer to General A/C	9,702,022.17		
Total	34,363,014.00	-	34,363,014.00

The above statement is prepared as per the information provided to us

For Ashish Mishra & Associates
Chartered Accountants
FRN-016203C

(Ashish Kumar Mishra)
Partner
M. No. 413337

Date : 15/03/2019
Place: Lucknow

(Signature)
Director
Rajkiya Engineering College
Ambedkar Nagar (U.P.)

Rajkiya Engineering college Ambedkar Nagar

Schedule of Fixed assets as on 31st march 2018

Particulars	Opening Balance	Addition During the Year	Deduction During the Year	Closing Balance
Furniture	23,593,708.00	330,460.00		23,924,168.00
Bus Vehicle	1,779,181.00	-		1,779,181.00
Water Cooler and RO	158,080.00			158,080.00
Water Heater	45,550.00			45,550.00
Stablizers and UPS	172,779.00			172,779.00
Office equip.	7,606,715.60	416,279.00		8,022,994.60
Genset	1,162,326.00			1,162,326.00
Photocopy Machine	90,756.00			90,756.00
Computers	5,870,109.00	2,005,500.00		7,875,609.00
Projectors	404,825.00			404,825.00
Furniture Hostel	1,416,132.00	-		1,416,132.00
Lab Equipment	25417136	5,232,344.00		30,649,480.00
Buidings	29,321,000.00	42,795,000.00		72,116,000.00
	97,038,297.60	50,779,583.00		147,817,880.60



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Director
 Rajkiya Engineering College
 Ambedkar Nagar (U.P.)

Rajkiya Engineering college Ambedkar Nagar

List of Advances to Staff as on 31st March 2018

Particulars	Opening Balance	Given or Recoverd during the year	Closing Balance as on 31-3-2018
Deependra Singh Prof. Reg.	2,000.00	(2,000.00)	-
S.K Srivastava	2,100.00		2,100.00
R.K Singh	4,000.00		4,000.00
R. C. Tewari Steno	-	-	-
dr.Sudhakar Tripathi HOD	-	40,000.00	40,000.00
Dr. K. S. Verma (Director)	7,500.00	-	7,500.00
R. C. Prajapati AA	-	-	-
Anand Kumar Mishra	5,500.00	-	5,500.00
Laxman Singh	121,759.00	-	121,759.00
Rakseh Kumar AP	50,362.00	(50,362.00)	-
Sada Shiv Mishra ARE	-	-	-
Shobhit Kumar AP	180,184.00	(180,184.00)	-
M/s UPDESCO Lko	13,137,304.00	(4,867,391.00)	8,269,913.00
	13,510,709.00	(5,059,937.00)	8,450,772.00



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Director
Rajkiya Engineering College
Ambedkar Nagar (U.P.)