



REGENT EDUCATION & RESEARCH FOUNDATION

Board Resolution for Budget for Infrastructure

Extracts of the Minutes of the Meeting of Board of Trustees held on 05 April 2022 on Tuesday at campus Premises at 3.30 PM, Barakanthalia, Telinipara, Barrackpore, Kolkata – 700121.

The Chairman Placed before the members the details of the proposed budget related to the augmentation infrastructure in the campus for the period 2022-23 and members have discussed the same thoroughly and passed following Resolution unanimously:

RESOLVED THAT unanimous consent of the board of trustee be and hereby given for the budget related to the proposed infrastructure augmentation in the campus for the period 2022-23 amounting to Rs50,00,000 (Rupees fifty lacs only) and board of Trustees be and hereby authorized to take all appropriate steps in this connection.

REGENT EDUCATION &
RESEARCH FOUNDATION

B. Binayak

TRUSTEE



REGENT EDUCATION & RESEARCH FOUNDATION

Board Resolution for Budget for Infrastructure

Extracts of the Minutes of the Meeting of Board of Trustees held on 09 April 2021 on Friday at campus Premises at 3.30 PM, Barakanthalia, Telinipara, Barrackpore, Kolkata – 700121.

The Chairman Placed before the members the details of the proposed budget related to the augmentation infrastructure in the campus for the period 2021-22 and members have discussed the same thoroughly and passed following Resolution unanimously:

RESOLVED THAT unanimous consent of the board of trustee be and hereby given for the budget related to the proposed infrastructure augmentation in the campus for the period 2021-22 amounting to Rs70,00,000 (Rupees Seventy lacs only) and board of Trustees be and hereby authorized to take all appropriate steps in this connection.

REGENT EDUCATION &
RESEARCH FOUNDATION

B. Binayak

TRUSTEE



REGENT EDUCATION & RESEARCH FOUNDATION

Board Resolution for Budget for Infrastructure

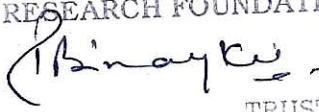
Extracts of the Minutes of the Meeting of Board of Trustees held on 11 April 2020 on Saturday at campus Premises at 3.30 PM, Barakanthalia, Telinipara, Barrackpore, Kolkata - 700121.

The Chairman Placed before the members the details of the proposed budget related to the augmentation infrastructure in the campus for the period 2020-21 and members have discussed the same thoroughly and passed following Resolution unanimously:

RESOLVED THAT unanimous consent of the board of trustee be and hereby given for the budget related to the proposed infrastructure augmentation in the campus for the period 2020-21 amounting to Rs37,00,000 (Rupees thirty seven lacs only) and board of Trustees be and hereby authorized to take all appropriate steps in this connection.

[Faint, illegible text, likely bleed-through from the reverse side of the page]

[Faint, illegible text, likely bleed-through from the reverse side of the page]

REGENT EDUCATION &
RESEARCH FOUNDATION

TRUSTEE



REGENT EDUCATION & RESEARCH FOUNDATION

Board Resolution for Budget for Infrastructure

Extracts of the Minutes of the Meeting of Board of Trustees held on 05 April 2019 on Friday at campus Premises at 3.30 PM, Barakanthalia, Telinipara, Barrackpore, Kolkata - 700121.

The Chairman Placed before the members the details of the proposed budget related to the augmentation infrastructure in the campus for the period 2019-20 and members have discussed the same thoroughly and passed following Resolution unanimously:

RESOLVED THAT unanimous consent of the board of trustee be and hereby given for the budget related to the proposed infrastructure augmentation in the campus for the period 2019-20 amounting to Rs 1,40,00,000.00 (Rupees one chore forty lacs only) and board of Trustees be and hereby authorized to take all appropriate steps in this connection.

REGENT EDUCATION &
RESEARCH FOUNDATION

Binay Kumar

TRUSTEE



REGENT EDUCATION & RESEARCH FOUNDATION

Board Resolution for Budget for Infrastructure

Extracts of the Minutes of the Meeting of Board of Trustees held on 10 April 2018 on Tuesday at campus Premises at 1 PM, Barakanthalia, Telinipara, Barrackpore, Kolkata - 700121.

The Chairman Placed before the members the details of the proposed budget related to the augmentation infrastructure in the campus for the period 2018-19 and members have discussed the same thoroughly and passed following Resolution unanimously:

RESOLVED THAT unanimous consent of the board of trustee be and hereby given for the budget related to the proposed infrastructure augmentation in the campus for the period 2018-19 amounting to Rs1,00,00,000 (Rupees one crore only) and board of Trustees be and hereby authorized to take all appropriate steps in this connection.

REGENT EDUCATION &
RESEARCH FOUNDATION

TRUSTEE

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs) & 4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2018-2019	10000000	8,836,924.00	17,001,446.00	13,135,223.00	3,866,223.00
2019-2020	14000000	13,838,854.00	15,609,719.00	11,876,292.00	3,733,427.00
2020-2021	3700000	3,420,045.00	8,782,227.00	6,144,621.00	2,637,606.00
2021-2022	7000000	6,760,983.00	8,340,517.00	5,843,416.00	2,497,101.00
2022-2023 (Un Audited)	5000000	4,026,011.00	12,361,319.00	6,910,140.00	5,451,179.00

REGENT EDUCATION &
RESEARCH FOUNDATION

Binayak

TRUSTEE



H. K. Prange

UDIN - 23057051BG1ZHZJ3973

Year	Self Financed Programs Offered	New Programs Introduced	No Of Student	Unit Cost of Education		
				Including Salary	Excluding Salary	Scholarship
2018-19	10	0	2398	38446	24699	14758
2019-20	10	0	1999	40328	25043	14916
2020-21	10	0	1877	42216	26493	19418
2021-22	10	0	2548	30450	18434	13414
2022-23	10	0	2026	44816	27777	21665

REGENT EDUCATION &
RESEARCH FOUNDATION
[Signature]
TRUSTEE

KANSARAWGEE & CO.
Chartered Accountants
[Signature]

UNIT COST CALCULATION WORKINGS

YEAR	2018-19	2019-20	2020-21	2021-22	2022-23(Unaudited)	
A	DIRECT EXPENSES AS PER P & L	132717958.18	124357265.20	118524547.74	112220636.32	153711325.89
B	INDIRECT EXPENSES AS PER P&L	9118259.35	7800168.01	7253590.00	7144374.00	181549.00
	TOTAL	141836218	132157433	125778138	119365010	153892875
C	SALARY * NOTE-1	50715728	50091238	46845508	47102564	58508717
D	PROPORTION	65%	61%	63%	65%	59%
E	PROPORTIONATE AMOUNT(TOTAL) (A+B)*D	92193541	80616034	79240227	77587257	90796796
F	PROPORTIONATE AMOUNT(EXCL. SALARY)(A+B-C)*D	59228318.19	50060379.08	49727556.74	46970590.11	56276653.16
G	COUNT OF STUDENT	2398	1999	1877	2548	2026
	Average Including Salary(E/G)	38446	40328	42216	30450	44816
	Average Excluding Salary(F/G)	24699	25043	26493	18434	27777
H	Scholarship ** NOTE-2	54447222.00	48879565.00	57852017.00	52582782.00	74395542.10
	Average Scholarship (H*D)/G	14758	14916	19418	13414	21665

Note:

1 Salary Calculation

Particulars	1-Apr-18 to 31-Mar-19	1-Apr-19 to 31-Mar-20	1-Apr-20 to 31-Mar-21	1-Apr-21 to 31-Mar-22	1-Apr-22 to 31-Mar-23
Professional Fees - V Faulty		970370.00	1330248.00	216985.00	
Professional Fee-Engg. Faculty	2814921	1769100.00	537500.00	3048207.00	2732962
Salary					
Gratuity					320000.00
Puja Bonus	143000.00	134100.00		141270.00	202000.00
Salary	47757807.00	47217668.00	44977760.00	43696102.00	55253755.00
Taken IN "C"	50715728	50091238	46845508	47102564	58508717

2 Scholarship Calculation

Particulars	1-Apr-18 to 31-Mar-19	1-Apr-19 to 31-Mar-20	1-Apr-20 to 31-Mar-21	1-Apr-21 to 31-Mar-22	1-Apr-22 to 31-Mar-23
Scholarship Student-Admission	54430651.00	48815808.00	57844499.00	52582782.00	74147542.10
Scholarship-Students	16571.00	63757.00	7518.00		248000.00
Total	54447222	48879565	57852017	52582782	74395542

REGENT EDUCATION &
RESEARCH FOUNDATION

B. K. K.

TRUSTEE



Sarawale

Calculation of Student Strength Department wise for Proportionate Calculation

YEAR	TOTAL STUDENTS			RATIO			
	RERF	RIST	SVIMS	TOTAL	RERF	RIST	SVIMS
2018-19	2398	1006	292	3696	64.88095	27.21861	7.900433
2019-20	1999	1011	292	3302	60.53907	30.61781	8.843125
2020-21	1877	806	305	2988	62.81794	26.97456	10.2075
2021-22	2548	983	372	3903	65.28312	25.18575	9.53113
2022-23	2026	1118	304	3448	58.7587	32.42459	8.816705

ROUND OFF

65	27	8	100
61	31	8	100
63	27	10	100
65	25	10	100
59	32	9	100

REGENT EDUCATION &
RESEARCH FOUNDATION

Prinay K.
TRUSTEE



REGENT EDUCATION & RESEARCH FOUNDATION

11/3 Dr Bireesh Guha Street
Kolkata-700017

Expenditure on maintenance of academic facilities (excluding salary for human resources)

Particulars	1-Apr-22 to 31-Mar-22	1-Apr-21 to 31-Mar-21	1-Apr-20 to 31-Mar-20	1-Apr-19 to 31-Mar-19	1-Apr-18 to 31-Mar-18
Professional Fees	3646500.00	5357000.00	2860500.00	179000.00	738000.00
Advertisement & Publicity Exp	606992.99	740000.00	3084784.18		4026037.00
Affiliation Fees-WBUT	840250.00	243000.00		163000.00	390000.00
Affiliation Fees-State Council	90000.00	90000.00	112000.00	112785.82	97000.00
AICTE Fees	400000.00	270000.00		270000.00	324995.00
AICTE Fees-EOA-2012-13					
AICTE Fees EOA-2013-14					
AICTE Fees-Polytech-2012-13					
AICTE Polytechnic Registration Fees					
AICTE Fees Polytech-2013-14		10000.00	11800.00	11800.00	10000.00
APAI- Membership Fees					30000.00
Application Fees					356104.06
Bank Charges	197881.81	229997.23	100993.19	71951.67	
BED Appeal Fees	19327.00	75194.00	77214.00	79320.00	92759.00
Books & Periodicals					
Bus Hire Charges					
Canteen Expenses					
Carswell Express Tours Pvt. Ltd					
Chandu Bhusan Singha Roy-Hostel Coordinator					
Cocubes Technologies Pvt. Ltd					
College-Sports					
College Uniform-MBA				5640.00	2990.00
College Uniform-Staff					18700.00
Conference Fees / Expenses					31615.00
Conveyance	79056.00	61791.00	22688.00	76691.00	34431.00
Counselling Exp		344000.00	700.00		
Credit Rating Fee					
Culture Program Exp			-27750.00	-938850.00	896450.00
Development Fee-MAKAUT	881050.00	977350.00			
Dtp Charges			250000.00	224500.00	840820.00
Educational Fair & Counselling Exp	755549.00	418900.00	150577.00	303850.00	266425.00
Employers' Provident Fund Contribution A/c No 1	386103.50	228924.00	281427.00	566368.00	473761.00
EPF A/c -10	343731.00	472172.00	36745.00	36526.00	30728.00
EPF A/C 21	42390.00	39178.00			

REGENT EDUCATION & RESEARCH FOUNDATION

Bireesh Guha
TRUSTEE



EPF A/C 22						
EPF A/C No. 2	43977.00	35696.00	36916.00	36510.00	30915.00	
EPF Adm Charges						
E P F Penalty	5955.00					
E S I						
ESI Adm Charges						
ESI & Adm Charges Payable	598023.00	419519.00	321300.00	320075.00	276387.00	
Filing Fees						
General Exp.	157585.00	162340.00	57758.00	119978.00	-15824.00	
Governing Board Meeting Fees						
Inspection Charges	76792.00	103000.00			206000.00	
Inspection Fees-AICTE Delhi						
Inspection Fees Pharmacy		275000.00				
Interest on Term Loan(Axis Bank)						
Interest on Term Loan PNB						
Interview Expenses						
Investigators Fees-WBUT	13625.00	45322.00	-210675.00	-11653.00	11332.00	
Lab. Expenses-School	34505.00					
Land Tax (Khajna)		18000.00		24000.00		
Late Fees-WBUT				10000.00	101900.00	
Library Exp						
Medical Exp		447.00	2000.00	1285.00	3277.00	
Medicine Hostel						
Polistar Entertainment						
Poly Technology Processing Fees						
Postage & Courier	3136.00	1465.70	732.00	2304.00	741.00	
Printing & Stationery	542286.00	312589.00	121955.00	140355.00	416397.00	
P Tax-Renewal	5000.00	2500.00	2500.00	2500.00	2500.00	
Puja Scuscription				9000.00	26000.00	
Rates & Taxes						
Reexamination Fees(Students)				93800.00	350.00	
Registration Fees-Polytech						
Registration Fees Paid(Students)	162050.00	-140200.00	21500.00	-518600.00	432300.00	
Rent						
Retainership						
Revaluation Fees						
Riya Nandi						
RMC Readymix (India) P. Ltd						
School Dress		-86729.00				

REGENT EDUCATION &
RESEARCH FOUNDATION

Prinayak

TRUSTEE



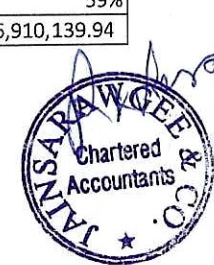
Prinayak

Security Services						16000.00
Seminar Expences						
Siti Cable Network Limited			5900.00			
SK. Sanoar						
Sports & Entertainment Exp(Students Game)	16995.00	20008.00	25192.00	15412.00	47027.00	
Staff Recruitment			3000.00			
Staff Welfar Exp	365135.00	255754.00	60374.00	137256.00	152421.00	
Student Develop Fees (Paid)			-1290700.00	-47200.00		
Student Reward	21400.00	46000.00				
Student - Stationary(Sale/Distrib-Students)						
Students Transportation	15000.00					
Students Welfare	931087.00	1003862.00	48720.00	20000.00	97935.00	
Student Training & Placement / Marketing	1481692.00	1519041.00	174910.00	995421.00	682493.00	
Study & Other Materials-Students		3610.00			18770.00	
Surrender of Architech And Reduction Of Seats Intak						
Telephone Exp / Internet	725515.01	384822.67	401118.87	338475.73	333816.53	
Term Loan Processing Charges						30000.00
Trade License		30000.00				
Transportation & Freight	38019.00		6200.00			
Transportation (Students) Exp						
Travelling Advance						
Travelling Exp	67860.00	17647.00				
Trinib Chakraborty-V.Faculty		19116.00				
Water Treatment Exp						
WBUT-Affiliation Fees						
WBUT Fees						34000.00
WBUT Readmissin Fees(Students Registration)						
West Bengal University of Technology						
Interest On Bank Loan/OD	285885.00	84673.00	3053.00	9938.00	3147.00	
Interest on ICICI Bus Loan						
Interest on Loan						
Interest on TDS/GST Late Payment	5292.80	5288.00	6688.00	3210.00	53402.00	
Professional Fees Accounts	113280.00	113280.00	113280.00	283280.00	90000.00	
As per per Profit & Loss Account	20,208,035.12	19,469,331.60	9,753,367.24	8,990,025.22	11,712,101.59	
Proportion	65%	61%	63%	65%	59%	
Academis Facilities Including Salary	13,135,222.83	11,876,292.28	6,144,621.36	5,843,516.39	6,910,139.94	

REGENT EDUCATION &
RESEARCH FOUNDATION

P. Binayak

TRUSTEE



REGENT EDUCATION & RESEARCH FOUNDATION

11/3 Dr. Biresh Guha Street

Kolkata-700017

Expenditure on maintenance of physical facilities (excluding salary for human resources)

	1-Apr-18 to 31-Mar-19	1-Apr-19 to 31-Mar-20	1-Apr-20 to 31-Mar-21	1-Apr-21 to 31-Mar-22	1-Apr-22 to 31-Mar-23
Repair & Maintenance	2048472.72	2654210.60	2031232.50	1344998.00	2388426.80
Computer Expenses					242590.00
Daily Labour Charges					969507.00
Diesel -Winger/Generater/Bus	312893.05	140303.30	143393.75	232667.85	122876.00
Electricity Charges	3167660.14	3034758.00	1640972.00	1863448.10	4636403.24
Hostel Rent					
Insurance Charges	106570.00	72302.00	190022.00	164226.00	285176.16
Petrol Exp	212776.95	171897.70	133288.25	183132.15	396037.00
Puja Exp.	50883.00	20300.00	7000.00	53221.00	75800.00
Registration Charges-Bus.	48780.00	26600.00	1680.00		59550.00
Road Tax-Bus/Car			39088.00		62920.00
As per Profit & Loss Account	5948035.86	6120371.60	4186676.50	3841693.10	9239286.20
	65%	61%	63%	65%	59%
Physical(Proportion)	3,866,223	3,733,427	2,637,606	2,497,101	5,451,179

REGENT EDUCATION &
RESEARCH FOUNDATION*Binayak*

TRUSTEE

*A. Sarawgee*

REGENT EDUCATION & RESEARCH FOUNDATION

11/3 Dr Biresh Guha Street
Kolkata-700017

Fixed Assets
Group Summary

Particulars	Fixed Assets				Fixed Assets			
	REGENT EDUCATION & RESEARCH FOUNDATION				REGENT EDUCATION & RESEARCH FOUNDATION			
	1-Apr-18 to 31-Mar-19				1-Apr-19 to 31-Mar-20			
	Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
	Debit	Credit			Debit	Credit		
Building	148312979.16 Dr	8260307.42	2935271.00	153638015.58 Dr	153638015.58 Dr	17413858.00	2840857.00	168211016.58 Dr
Computer	2197099.00 Dr	880195.00	467445.00	2609849.00 Dr	2609849.00 Dr		423057.00	2186792.00 Dr
Furniture & Fixture	16031377.00 Dr	1972939.00	1107084.00	16897232.00 Dr	16897232.00 Dr	1718846.00	1162687.00	1745339.100 Dr
Laboratory Equipment	18858512.00 Dr	1181756.00	1664615.00	18375653.00 Dr	18375653.00 Dr	900263.63	909766.00	18366150.63 Dr
Land	43506511.50 Dr	1281658.00		44788169.50 Dr	44788169.50 Dr	2222278.00		47010447.50 Dr
Motar Vehicles/cycle	792296.00 Dr		75268.00	717028.00 Dr	717028.00 Dr		68118.00	648910.00 Dr
Plant & Machinery	68017.00 Dr		3231.00	64786.00 Dr	64786.00 Dr	2897.00	4497.00	90186.00 Dr
Air Conditioners	871314.00 Dr		41387.00	829927.00 Dr	829927.00 Dr		39422.00	790505.00 Dr
C C Tv	708548.00 Dr	32148.00	34419.00	706277.00 Dr	706277.00 Dr		33548.00	672729.00 Dr
College Bus	1241114.00 Dr		140370.00	1100744.00 Dr	1100744.00 Dr		124494.00	976250.00 Dr
Electrical Installation	2312359.88 Dr		109837.00	2202522.88 Dr	2202522.88 Dr		104620.00	2097902.88 Dr
Entertain/Sports/DLP Project TV/ Decoration	139920.00 Dr		6648.00	133272.00 Dr	133272.00 Dr		6331.00	126941.00 Dr
Fire Security Equipments	879200.00 Dr		41762.00	837438.00 Dr	837438.00 Dr		39778.00	797660.00 Dr
Generator/UPS (Battery) Power System	1456334.00 Dr		69178.00	1387206.00 Dr	1387206.00 Dr		65892.00	1321314.00 Dr
Library-Books & Periodicals	5629588.00 Dr	1127761.00	378816.00	6377533.00 Dr	6377533.00 Dr	507764.00	1330836.00	554461.00 Dr
Library Books & Periodicals- Polytech	1150763.00 Dr			1150763.00 Dr	1150763.00 Dr			1150763.00 Dr
Library - Polytech	412683.00 Dr			412683.00 Dr	412683.00 Dr			412683.00 Dr
Office Equipment	104727.00 Dr		4975.00	99752.00 Dr	99752.00 Dr		4738.00	95014.00 Dr
Sports Goods (Assets)			9405.00	188599.00 Dr	188599.00 Dr		8959.00	178640.00 Dr
Water Cooler	198004.00 Dr		5558.00	111453.00 Dr	111453.00 Dr		5294.00	106158.00 Dr
Water Pump	117011.00 Dr			252628902.96 Dr	252628902.96 Dr	22792906.63	7172894.00	268248915.59 Dr
Grand Total	244988407.54 Dr	14736764.42	7096269.00	252628902.96 Dr	252628902.96 Dr		7066634.00	
Less : Depreciation			5954772					
Augmentation		14736764.42	1141497.00	13595267.42		22792906.63	106260.00	22686646.63

Expenditure for infrastructure augmentation			
Year	Amount	Ratio	Proportionate
2018-19	13595267.42	65	8836923.823
2019-20	22686646.63	61	13838854.44
2020-21	5428642.90	63	3420045.027
2021-22	10401512.50 Dr	65	6760983.125
2022-23 (Un Audited)	6823747.00	59	4026010.73

Year	Amount	Proportionate
2018-19	8836923.82	8836924
2019-20	13903673.04	13838854
2020-21	3420045.03	3420045
2021-22	6760983.13	6760983
2022-23 (Un Audited)	4026010.73	4026011

Expenditure for infrastructure augmentation					
Year	Asset Purchase During the year	Bill Cancell or Adjustment	Net Amount	Ratio	Proportionate
2018-19	14736764.42	1141497	13595267.42	65	8836924
2019-20	22792906.63	106260	22686646.63	61	13838854
2020-21	5428642.9	0	5428642.9	63	3420045
2021-22	17722812.5	7321300	10401512.5	65	6760983
2022-23 (Un Audited)	8536477	1712730	6823747	59	4026011

REGENT EDUCATION & RESEARCH FOUNDATION

B. Binayak



Fixed Assets				Fixed Assets			
REGENT EDUCATION & RESEARCH FOUNDATION				REGENT EDUCATION & RESEARCH FOUNDATION			
1-Apr-20 to 31-Mar-21				1-Apr-21 to 31-Mar-22			
Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
	Debit	Credit			Debit	Credit	
168211916.58 Dr	3414056.00	3032290.00	168595782.58 Dr	168595782.58 Dr	1900350.50	10030155.00	169206994.08 Dr
2186792.00 Dr	54340.00	363288.00	1877784.00 Dr	1877844.00 Dr	93655.00	318651.00	18790930.99 Dr
1745391.00 Dr	1068171.00	1151180.00	17370382.00 Dr	17370382.00 Dr	939571.00	1119023.00	18792561.53 Dr
18366150.63 Dr	25863.90	878635.00	17743168.53 Dr	17743168.53 Dr	1899198.00	887204.00	60189206.00 Dr
47010447.80 Dr	346392.00		47356838.50 Dr	47356838.50 Dr	12860804.00	28435.00	531474.00 Dr
648910.00 Dr		81646.00	587264.00 Dr	587264.00 Dr		56780.00	86604.00 Dr
90186.00 Dr		4284.00	85902.00 Dr	85902.00 Dr	15040.00	4438.00	762684.00 Dr
790505.00 Dr		38737.00	801768.00 Dr	801768.00 Dr		38064.00	721884.00 Dr
677729.00 Dr	50000.00	31954.00	640775.00 Dr	640775.00 Dr	114259.00	33150.00	767910.00 Dr
876250.00 Dr		110414.00	865836.00 Dr	865836.00 Dr		97828.00	1903335.88 Dr
2037902.86 Dr		96850.00	1998252.86 Dr	1998252.86 Dr		5742.00	115170.00 Dr
126941.00 Dr		6929.00	120912.00 Dr	120912.00 Dr		36089.00	723682.00 Dr
787860.00 Dr		37889.00	759771.00 Dr	759771.00 Dr		69181.00	1468902.00 Dr
1321814.00 Dr		62762.00	1286532.00 Dr	1286532.00 Dr	279531.00	89381.00	3602388.00 Dr
5554461.00 Dr	240030.00	1192722.00	4801766.30 Dr	4801766.30 Dr			1150763.00 Dr
1150763.00 Dr			1150763.00 Dr	1150763.00 Dr			412683.00 Dr
412683.00 Dr			412683.00 Dr	412683.00 Dr			86022.00 Dr
55014.00 Dr		4513.00	80501.00 Dr	80501.00 Dr		4299.00	
		8533.00	171107.00 Dr	171107.00 Dr		8128.00	162979.00 Dr
179640.00 Dr		5043.00	101116.00 Dr	101116.00 Dr		4803.00	86313.00 Dr
108180.00 Dr							270170555.99 Dr
268248915.59 Dr	8428642.90	7985569.00	268581989.49 Dr	268581989.49 Dr	17722812.50	14134246.00	
		7985569.00				6812948.00	
	5428642.90	0.00	5428642.90		17722812.50	7321300.00	10401512.50

REGENT EDUCATION & RESEARCH FOUNDATION

P. Binayak

TRUSTEE



Fixed Assets			
REGENT EDUCATION & RESEARCH FOUNDATION			
1-Apr-22 to 31-Mar-23			
Opening Balance	Transactions		Closing Balance
	Debit	Credit	
160205984.08 Dr	93928.00	142010.00	161003992.08 Dr
1654996.00 Dr	2076541.00	1553465.00	2173972.00 Dr
16790930.00 Dr	2279940.00		19170770.00 Dr
18725563.53 Dr	1494423.00		20219986.63 Dr
60188208.55 Dr	140985.00	12265.00	60316838.00 Dr
531474.00 Dr			531474.00 Dr
96504.00 Dr			96504.00 Dr
763694.00 Dr			763694.00 Dr
721804.00 Dr	125257.00		847141.00 Dr
767910.00 Dr			767910.00 Dr
1602335.85 Dr	30300.00		1933635.88 Dr
115170.00 Dr			115170.00 Dr
723982.00 Dr	35000.00		758982.00 Dr
1468902.00 Dr	56832.00		1525734.00 Dr
3002388.00 Dr	828386.00		4430774.00 Dr
1150763.00 Dr			1150763.00 Dr
412963.00 Dr			412963.00 Dr
60202.00 Dr			60202.00 Dr
	89620.50		89620.50 Dr
162976.00 Dr	340485.00		503461.00 Dr
96313.00 Dr			96313.00 Dr
279171555.92 Dr	8536477.00 Dr	1712730.00 Dr	278994302.49 Dr
		0	
	8536477.00 Dr	1712730.00 Dr	6823747.00

REGENT EDUCATION
RESEARCH FOUNDATION

B. Binayke

TRUSTEE

