




# REGENT EDUCATION & RESEARCH FOUNDATION

## Board Resolution for Budget for Infrastructure

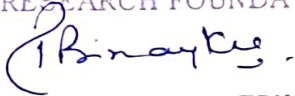
Extracts of the Minutes of the Meeting of Board of Trustees held on 05 April 2022 on Tuesday at campus Premises at 3.30 PM, Barakanthalia, Telinipara, Barrackpore, Kolkata – 700121.

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.

  
Principal  
Regent Education & Research Foundation  
Bara Kanthalia, P.O - Sewli Telinipara  
Barrackpore, Kolkata- 700121

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 09 April 2021 on Friday at campus Premises at 3.30 PM, Barakanthalla, Telinpara, 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.

  
Principal  
Regent Education & Research Foundation  
Bara Kanthalia, P.O -Sewli Telinpara  
Barrackpore, Kolkata- 700121

REGENT EDUCATION & RESEARCH FOUNDATION



Chairman

Campus : Regent Education & Research Foundation Group of Institutions

Bara Kanthalia (Barrackpore), Post : Sewli Telinpara, P.S : Titagarh, Kolkata-700121, Tel.: 033-3008-5433/5434, Fax: 033-3008-5433  
Regd. Office : 113, Biresh Guha Street, 7th Floor, Kolkata -700 017, Tel.: 033-3221-3013, E- mail : rerfkolkata@gmail.com, Website : www.rerf.in




# REGENT EDUCATION & RESEARCH FOUNDATION

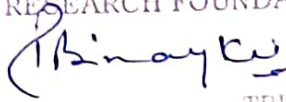
## Board Resolution for Budget for Infrastructure

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 Trustees 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.

  
Principal  
Regent Education & Research Foundation  
Bara Kanthalia, P.O - Sewli Telinipara  
Barrackpore, Kolkata- 700121

REGENT EDUCATION &  
RESEARCH FOUNDATION  
  
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# 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 crore forty lacs only) and board of Trustees be and hereby authorized to take all appropriate steps in this connection.

  
Principal  
Regent Education & Research Foundation  
Bara Kanthalia, P.O -Sewli Telinipara  
Barrackpore, Kolkata- 700121

REGENT EDUCATION &  
RESEARCH FOUNDATION  
  
TRUSTEE

*Campus : Regent Education & Research Foundation Group of Institutions*

Bara Kanthalia (Barrackpore), Post : Sewli Telinipara, P.S : Titagarh, Kolkata-700121, Tel.: 033-3008-5433/5434, Fax: 033-3008-5433  
Regd. Office : 11/3, Biresw Guha Street, 7th Floor, Kolkata -700 017, Tel.: 033-3221-3013, E- mail : rerkolkata@gmail.com, Website : www.ref.in




# REGENT EDUCATION & RESEARCH FOUNDATION

## Board Resolution for Budget for Infrastructure

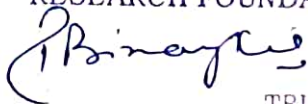
Extracts of the Minutes of the Meeting of Board of Trustees held on 10 April 2018 on Tuesday at campus Premises at 1 PM, Barakanthalia, Telinipara, Barrackpore, Kolkata - 700121.

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.

  
Principal  
Regent Education & Research Foundation  
Bara Kanthalia, P.O - Sewli Telinipara  
Barrackpore, Kolkata- 700121

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4.1.4.1 Expenditure excluding salary for infrastructure augmentation during the year (INR in Lakhs) & 4.1.4.2 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary components during the year (INR in Lakhs)

Year	Budgets allowed 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)
2020-2021	10000000	8,836,924.00	17,001,446.00	13,115,221.00	1,866,221.00
2021-2022	14000000	13,838,854.00	15,609,719.00	11,876,292.00	4,733,427.00
2022-2023	8700000	3,420,045.00	8,782,227.00	6,144,621.00	2,637,606.00
2023-2024	7000000	6,760,983.00	8,340,517.00	5,841,416.00	2,499,101.00
2022-2023 (on Approval)	5000000	4,026,011.00	4,927,319.00	4,910,180.00	5,381,748.00

REGENT EDUCATION & RESEARCH FOUNDATION

*Principals*

7/7/2023

*Principals*

Principals  
Regent Education & Research Foundation  
Bara Kanthala, P.O. - Sewti, Telangara  
Barrackpore, Kolkata-700121



*Principals*

UDIN - 23057051BG12HJ3973

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

*Prinoyes*

TRUSTEE

*[Signature]*

Principal  
Regent Education & Research Foundation  
Bara Kanthala, P.O. Sewli, Teinpata  
Barrackpore, Kolkata-700121



*[Signature]*

UNIT COST CALCULATION WORKINGS

YEAR	2018-19	2019-20	2020-21	2021-22	2022-23(Unaudited)	
A	DIRECT EXPENSES AS PER P & L	132777958.18	124357265.20	118524547.74	112220635.32	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		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
Particulars						
Professional Fees - V Faculty			970370.00	1330248.00	216985.00	2732962
Professional Fee-Engg. Faculty		2814921	1769100.00	537500.00	3048207.00	
Salary						320000.00
Gratuity			134100.00		141270.00	202000.00
Puja Bonus		47757807.00	47217668.00	44977760.00	43696102.00	55253755.00
Salary			50091238	46845508	47102564	58508717
Taken IN "C"		50715728				
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

*Prinny*

Principal  
Regent Education & Research Foundation  
Bara Kanhalia, P.O. Sewli, Talupara  
Barrackpore, Kolkata-700121



*Prinny*



Calculation of Student Strength Department wise for Proportionate Calculation

TOTAL STUDENTS				RATIO			
YEAR	REF	RIST	SVIMS	TOTAL	REF	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  
*Prinmay K*  
 TRUSTEE

*Prin*  
 Principal  
 Regent Education & Research Foundation  
 Bara Kanthala, P.O.-Sewi Telangara  
 Barrackpore, Kolkata- 700121

Chartered & Accountants  
 COVINRAJ & CO  
 Barrackpore  
*Prinmay K*

**REGENT EDUCATION & RESEARCH FOUNDATION**

11/3 Dr. Biresh Guha Street  
Kolkata-700017

Particulars	Expenditure on maintenance of academic 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
Professional Fees	3646500.00	5357000.00	2860500.00	179000.00	738000.00
Advertisement & Publicity Exp	6816092.00	5979768.00	5964751.18	5841126.00	4026037.00
Affiliation Fees-WBUT	840250.00	243000.00		163000.00	390000.00
Affiliation Fees-State Council	90000.00	90000.00	112000.00	112765.82	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 Fees Polytech-2013-14					
APAI- Membership Fees		10000.00	11800.00	11800.00	10000.00
Application Fees					30000.00
Bank Charges	197881.81	229997.23	100993.19	71951.67	356104.06
BED Appeal Fees					
Books & Periodicals	19327.00	75194.00	77214.00		92759.00
Bus Hire Charges					
Canteen Expenses					
Carwell 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/Expences		61791.00	22688.00		31615.00
Conveyance	79066.00		700.00		34431.00
Counselling Exp		344000.00			
Credit Rating Fee					
Culture Program Exp					
Development Fee-MAKAUT	891050.00	977350.00	-27750.00	-938850.00	896450.00
Dip Charges					
Educational Fair & Counselling Exp	755549.00	418906.00	250000.00	224500.00	840820.00
Employers' Provident Fund Contribution A/c No 1	386103.50	228924.00	150577.00	303850.00	266425.00
EPF Ac-10	343731.00	472172.00	281427.00	568368.00	473761.00
EPF Ac-21	42390.00	39178.00	36745.00	36526.00	30728.00

RESSEARCH FOUNDATION

Principal  
Regent Education & Research Foundation  
Bara Kanhalia, P.O.-Sewli, Teinpura  
Barrackpore, Kolkata-700121

Chartered & Co.  
Accountants  
SARANG DEB  
CO. ACCOUNTANTS

EPF AC 22									
EPF AC No 2	43977.00	35696.00	36916.00	36510.00	30915.00				
EPF Adm Charges									
EPF Penalty	5955.00								
ESI									
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	118978.00	-15824.00				
Governomg 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									
Invigilators Fees-WBUT	13625.00	45322.00	-210675.00	-11663.00	11332.00				
Lab Expenses-School	34505.00								
Land Tax (Khajna)		18000.00				24000.00			101900.00
Late Fees-WBUT						10000.00			
Library Exp									
Medical Exp		447.00		2000.00		1285.00			3277.00
Medicine Hostel									
Polestar 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 Subscription						9000.00			26000.00
Rates & Taxes									
Reexamination Fees(Students)									
Registration Fees-Polytech						93800.00			350.00
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		-66729.00							

REGENT EDUCATION & RESEARCH FOUNDATION

*Bhinaraj*

*[Signature]*

Principal

Regent Education & Research Foundation  
Bara Kanthalia, P.O., Sewli, Telangana  
Bamrappole, Kolkata-700121

**CO. CHARTERED ACCOUNTANTS**  
**SARAWATI & CO.**  
*[Signature]*



# REGENT EDUCATION & RESEARCH FOUNDATION

11/3 Dr. Bireesh 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/Generator/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

*Bireesh Guha*

Principal

Regent Education & Research Foundation  
Bura Karichhala, P.O. -Sewli, Telinagara  
Barrackpore, Kolkata-700121

*Prasanna*

Principal



**REGENT EDUCATION & RESEARCH FOUNDATION**  
11/3 Dr Bireesh Gulshri Street  
Kolkata-700017

**Fixed Assets**  
Group Summary

**REGENT EDUCATION & RESEARCH FOUNDATION**  
1-Apr-18 to 31-Mar-19

**REGENT EDUCATION & RESEARCH FOUNDATION**  
1-Apr-19 to 31-Mar-20

Particulars	Opening Balance			Closing Balance			Opening Balance			Closing Balance		
	Dr	Cr		Dr	Cr		Dr	Cr		Dr	Cr	
Building	148312979.16	Dr	8280307.42	2333271.00	153638015.58	Dr	153638015.58	Dr	17413858.00	2840857.00	168211016.58	Dr
Computer	2197099.00	Dr	880195.00	467445.00	2609848.00	Dr	2609848.00	Dr	423057.00	423057.00	2186792.00	Dr
Furniture & Fixture	16031377.00	Dr	1972939.00	1107004.00	16897232.00	Dr	16897232.00	Dr	1718846.00	1162687.00	17453391.00	Dr
Laboratory Equipment	18858512.00	Dr	1181759.00	1684615.00	18375653.00	Dr	18375653.00	Dr	900263.63	909766.00	19366150.63	Dr
Land	43506511.50	Dr	1281658.00	75288.00	44788169.50	Dr	44788169.50	Dr	2222278.00	68118.00	47010447.50	Dr
Molar Vehiclecycle	792296.00	Dr	68017.00	3231.00	717028.00	Dr	717028.00	Dr	29097.00	4497.00	648810.00	Dr
Plant & Machinery	68017.00	Dr	871314.00	41387.00	64786.00	Dr	64786.00	Dr	90186.00	39422.00	90186.00	Dr
Air Conditioner	708348.00	Dr	34419.00	140370.00	829927.00	Dr	829927.00	Dr	3548.00	790705.00	790705.00	Dr
C C TV	1241114.00	Dr	140370.00	108837.00	706277.00	Dr	706277.00	Dr	124494.00	672729.00	672729.00	Dr
College Bus	2312359.88	Dr	108837.00	6946.00	1100744.00	Dr	1100744.00	Dr	104620.00	976550.00	976550.00	Dr
Electrical Installation	1399200.00	Dr	6946.00	41762.00	2202522.88	Dr	2202522.88	Dr	6431.00	2097902.88	2097902.88	Dr
Emergency Generator	879200.00	Dr	6946.00	41762.00	1387200.00	Dr	1387200.00	Dr	39778.00	79736.00	79736.00	Dr
Fire Security Equipments	1456334.00	Dr	6946.00	69178.00	837438.00	Dr	837438.00	Dr	68562.00	127134.00	127134.00	Dr
Generator/Battery/Power System	5623908.00	Dr	378916.00	69178.00	1387206.00	Dr	1387206.00	Dr	68562.00	255444.00	255444.00	Dr
Library-Books & Periodicals	1150763.00	Dr	1127761.00	378916.00	6377533.00	Dr	6377533.00	Dr	1330216.00	1150763.00	1150763.00	Dr
Library-Books & Periodicals- Polytech	412663.00	Dr	4975.00	99752.00	1150763.00	Dr	1150763.00	Dr	412683.00	412683.00	412683.00	Dr
Library - Polytech	104727.00	Dr	4975.00	99752.00	412683.00	Dr	412683.00	Dr	99752.00	4738.00	50114.00	Dr
Office Equipment	198091.00	Dr	9405.00	5598.00	186599.00	Dr	186599.00	Dr	8959.00	173640.00	173640.00	Dr
Sports Goods (Assets)	117011.00	Dr	5598.00	5598.00	111453.00	Dr	111453.00	Dr	5294.00	109135.00	109135.00	Dr
Water Charge	244396407.54	Dr	14736764.42	7096268.00	252828902.96	Dr	252828902.96	Dr	22792906.63	7066534.00	268248915.59	Dr
Grand Total	117011.00	Dr	14736764.42	5954172.00	111453.00	Dr	111453.00	Dr	22792906.63	7066534.00	268248915.59	Dr
Less : Depreciation			14736764.42	1141497.00	13595267.42		13595267.42		22792906.63	106260.00	23858566.03	
Augmentation												

Year	Amount	Ratio	Proportionate
2018-19	13595267.42	65	8835023.823
2019-20	22066646.63	61	13838854.44
2020-21	5428642.90	63	3420045.027
2021-22	10401512.50	65	6760983.125
2022-23 (Un Audited)	6823747.00	59	4026010.73

*[Signature]*  
Principal  
Regent Education & Research Foundation  
Bara Kamahata, P.O.-Sewli, Telingpara  
Barrackpore, Kolkata-700121

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

Year	Asset Purchase During the year	Fill Cancell or Adjustment	Net Amount	Ratio	Proportionate
2018-19	14736764.42	1141497	13595267.42	65	8836924
2019-20	27197906.63	106360	22686646.63	61	13838854
2020-21	5428642.9	0	5428642.9	63	3420045
2021-22	17722813.5	7321300	10401512.5	65	6760983
2022-23 (Un Audited)	9534377	1717720	6823747	59	4026011

REGENT EDUCATION & RESEARCH FOUNDATION

*[Signature]*



Fixed Assets  
**REGENT EDUCATION & RESEARCH FOUNDATION**  
 1-Apr-20 to 31-Mar-21

Fixed Assets  
**REGENT EDUCATION & RESEARCH FOUNDATION**  
 1-Apr-21 to 31-Mar-22

Opening Balance	Transactions		Closing Balance	Opening Balance	Transactions		Closing Balance
	Debit	Credit			Debit	Credit	
168211016.58 Dr	3414056.00	3030290.00	168586782.58 Dr	168586782.58 Dr	1950356.50	10300155.00	160206984.08 Dr
2186792.00 Dr	54340.00	363288.00	1877844.00 Dr	1877844.00 Dr	93653.00	316501.00	1654996.00 Dr
17453391.00 Dr	1068171.00	1151180.00	17370382.00 Dr	17370382.00 Dr	539571.00	1119023.00	16790930.00 Dr
18366150.63 Dr	255653.90	878635.00	17743169.53 Dr	17743169.53 Dr	1869598.00	887204.00	18725563.53 Dr
47010447.50 Dr	346392.00		47358639.50 Dr	47358639.50 Dr	1286804.00	29435.00	60788208.50 Dr
648910.00 Dr		61646.00	587264.00 Dr	587264.00 Dr	55790.00	5790.00	531474.00 Dr
90186.00 Dr		4284.00	85902.00 Dr	85902.00 Dr	15040.00	4438.00	96504.00 Dr
790505.00 Dr	50000.00	38737.00	801768.00 Dr	801768.00 Dr		38084.00	763684.00 Dr
672729.00 Dr		31954.00	640775.00 Dr	640775.00 Dr	114259.00	33150.00	727884.00 Dr
979250.00 Dr		110414.00	865836.00 Dr	865836.00 Dr		97926.00	767910.00 Dr
2097902.88 Dr		95650.00	1998252.88 Dr	1998252.88 Dr		94917.00	1903335.88 Dr
126941.00 Dr		6029.00	123912.00 Dr	123912.00 Dr		5742.00	115170.00 Dr
297660.00 Dr		37899.00	759771.00 Dr	759771.00 Dr		36089.00	723682.00 Dr
1321314.00 Dr		62762.00	1286552.00 Dr	1286552.00 Dr	279531.00	69181.00	1468902.00 Dr
5554461.00 Dr	240030.00	1192722.00	4601769.00 Dr	4601769.00 Dr		999381.00	3602388.00 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
95014.00 Dr		4513.00	90501.00 Dr	90501.00 Dr		4299.00	86202.00 Dr
179640.59 Dr		8533.00	171107.00 Dr	171107.00 Dr		8129.00	162979.00 Dr
106150.00 Dr		5043.00	101116.00 Dr	101116.00 Dr		4803.00	96313.00 Dr
262248915.59 Dr	5428642.90	7095569.00	26581989.49 Dr	26581989.49 Dr	17722812.50 Dr	14134246.00 Dr	270170555.99 Dr
	5428642.90	7095569.00			17722812.50	6812946.00	
		0.00				7321300.00	
							10401512.50

REGENT EDUCATION & RESEARCH FOUNDATION

*Prinayes*



*Prinayes*

*Prinayes*

Principal  
 Regent Education & Research Foundation  
 Bara Kamthala, P.O. - Sewli, Tejunpara  
 Barrackpore, Kolkata - 700121

**REGENT EDUCATION & RESEARCH FOUNDATION**  
1-Apr-22 to 31-Mar-23

Opening Balance	Transactions		Closing Balance
	Debit	Credit	
160206984.08 Dr	938928.60	142070.00	161003902.08 Dr
1654896.00 Dr	2076541.00	1559465.00	2173072.00 Dr
16790930.00 Dr	2379840.00		19170770.00 Dr
18725563.53 Dr	1494423.00		20219986.53 Dr
60168208.00 Dr	140885.00	12255.00	60316838.00 Dr
531474.00 Dr			531474.00 Dr
96504.00 Dr			96504.00 Dr
763604.00 Dr			763604.00 Dr
721984.00 Dr	125257.00		847141.00 Dr
757910.00 Dr			767910.00 Dr
1903335.88 Dr	30300.00		1933635.88 Dr
-15170.00 Cr			115170.00 Dr
723682.00 Dr	35060.00		758622.00 Dr
1468802.00 Dr	56832.00		1525734.00 Dr
3602388.00 Dr	828386.00		4430774.00 Dr
1150763.00 Dr			1150763.00 Dr
412603.00 Dr			412603.00 Dr
62302.00 Cr			86202.00 Dr
102576.00 Dr	89620.00		89620.00 Dr
95313.00 Dr	340465.00		594444.00 Dr
70170555.99 Dr	552477.00 Dr	1712730.00 Dr	276994302.49 Dr
		0	
	8536477.00 Dr	2712720.00 Dr	6823747.00

REGENT EDUCATION & RESEARCH FOUNDATION

*R. Srinivas*

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