



SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR
BALANCE SHEET AS AT 31ST MARCH, 2015

Funds & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
Depreciation Fund :			Fixed Assets : (At Cost) (As per schedule "C" attached)		
As Per Last Balance Sheet	228579784.04		Immovable Property	239,762,702.00	
Add : Additions during the year	32110134.52	260689918.56	Movable Property	224,372,817.19	464,135,519.19
Scholarship Fund :			Loans & Advances :		
As Per Last Balance Sheet	738,607.00	738,607.00	Deposits (As per Schdule "D" attached)	1,710,629.60	
Grants :			Other Debit Balances (As per Schdule "E" attached)	1,935,240.00	3,645,869.60
Modrob Grant A/c	800,000.00		Cash and Bank Balances :		
Library Book Bank Grant	36,836.00		Cash in hand	105,624.00	
AICTE Grant Aid A/c	3,646,167.00		UCO Bank- Extn. Counter	57,385.42	
FDP (MBA) Grant A/c	245,089.00		Nagpur Dist. Central Co-op Bank Ltd.	1,930.00	
UGC Grant	6,436.00		State Bank of India - Current A/c	823,005.15	
DST Grant (WOS)	123,931.00		UCO Bank - Gratuity A/c	240,132.00	
Travel Grant A/c	309,867.00		UCO Bank - Freeship A/c	1,055,332.00	
IIPC Grant a/c	279,543.00		SBI P.G. Scholarship S.B. A/c	167,209.00	
DST Grant (Solar Cell)	400,611.00		Cheque in hand A/c	113,325.00	
RGSTC GRANT A/C	432,000.00	6,280,480.00	UCO Bank- EDC CELL S.B.A/c	15,116.00	
Unsecured Loans :			UCO Bank Principal A/c	7,069.00	
Shri Ramdeobaba Sarv.Samiti		76,827,525.37	UCO Bank - Freeship A/c (RCOEM)	10,000.00	
Secured Loan			UCO Bank - Mess A/c (RCOEM)	10,000.00	
UCO Bank RCOEM CURRENT A/c	31,244.71	151,270.66	UCO Bank - Gratuity A/c (RCOEM)	10,000.00	
UCO Bank Principal (6658) A/c	120,025.95		UCO Bank DST Grant WOS A/c NO.	411,415.00	
Liabilities :			UCO Bank Student Welfare A/c	720,936.00	
Caution Money Deposit :			UCO Bank Extn (NEW RCOEM 6641)	21,624,821.80	
As Per Last Balance Sheet	26,603,281.00		ICICI BANK LTD.	501,644.00	
Add : Recd. During the year	9,780,500.00		UCO Bank NSS A/c(2575)	57,943.00	
	36,383,781.00		UCO Bank Tax Payment A/c(2568)	6,136.92	
Less : Repaid during the year	7,621,930.00	28,761,851.00			

Funds & Liabilities	Amount		Assets & Properties	Amount	
	Amount	Amount		Amount	Amount
C.M.D. From NRI Student: As Per Last Balance Sheet Add : Recd. During the year	3,470,000.00 350,000.00 3,820,000.00	✓ 3,420,000.00	UCO Bank MCA A/c UCO Bank A/c No 2537(Extn.) F.D.R. With Uco Bank A/c	90,279.00 1,122,318.00 296,592.00	✓ 27,448,213.29
Less : Repaid during the year	400,000.00				
Development Fund : As per last Balance Sheet		✓ 34,244,656.00			
Other Deposits : (As per Schedule "A" attched)		✓ 8,348,180.00			
Other Liabilities : (As per Schedule "B" attched)		✓ 75,767,113.49			
Total :		495,229,602.08	Total :		495,229,602.08

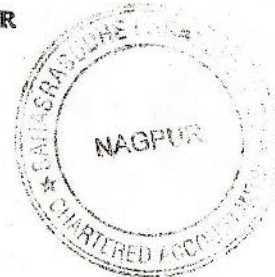
The above Balance Sheet to the best of our knowledge contains a true account of Funds & Liabilities and of the Properties and Assets of the Trust.

TRUSTEE :

- 1) 
- 2) 

PLACE : NAGPUR

DATED :



AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SAHASRABUDHE PARANJPE & CO.
CHARTERED ACCOUNTANTS


(S. D. PARANJPE)
PARTNER
M. NO. 41472