

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR
BALANCE SHEET AS AT 31ST MARCH, 2017

Funds & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
Depreciation Fund :			Fixed Assets : (At Cost) (As per schedule "C" attached)		
As Per last Balance Sheet	303282600.63		Immovable Property	286,652,331.00	
Add : Additions during the year	39818819.17	343101419.80	Movable Property	285,865,866.19	572,518,187.19
Scholarship Fund :			Loans & Advances :		
As Per last Balance Sheet	738,607.00	738,607.00	Deposits (As per Schdule "D" attached)	1,655,863.60	
Student Research Activity			Other Debt Balances	2,363,158.00	
Opening Balance	2,216,804.00		(As per Schdule "E" attached)		
Received During the year	3,384,316.68		Cash and Bank Balances :		
Payment During the year	(3,321,398.00)	2,279,722.68	Cash in hand	84,542.00	
(As per Sch. "G" attached)			UCO Bank- Extn. Counter (A/C)	62,133.42	
Unsecured Loans :			Nagpur Dist. Central Co-op Bank Ltd.	1,930.00	
Shri Ramdeobaba Sarv. Samiti		121,463,433.24	State Bank of India - Current A/c	265,423.65	
Liabilities :			UCO Bank - Gratuity A/c (19120)	275,007.00	
Caution Money Deposit :			UCO Bank - Freeship A/c	2,714,645.00	
As Per last Balance Sheet	33,515,536.00		SBI P. G. Scholarship S. B. A/c	186,098.00	
Add : Recd. During the year	7,871,466.00		Cheque in hand A/c	67,103.00	
Less : Repaid during the year	(41,387,002.00)		UCO Bank- EDC CELL S. B. A/c(5828)	16,367.00	
	7,309,730.00	34,077,272.00	UCO Bank-Principal A/c	7,651.00	
			UCO Bank - Freeship A/c (RCOEM 6757)	12,170.00	
			UCO Bank - Mess A/c (RCOEM)	15,533.25	
			UCO Bank - Gratuity A/c (RCOEM)	12,170.00	
			UCO Bank DST Grant WOS A/c NO.	52,287.00	
			UCO Bank Student Welfare A/c	1,622,340.10	
			UCO Bank RCOEM CURRENT A/c(90)	1280537.20	
					4,019,021.60

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Funds & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
Development Fund : As per last Balance Sheet			UCCO Bank Extn (NEW RCOEM 6641)	16,297,025.60	
Other Deposits : (As per Schedule "A" attached)	34,244,656.00		ICICI BANK LTD.	624,152.00	
Other Liabilities : (As per Schedule "B" attached)	9,822,667.00		UCCO Bank NSS A/c(2575)	139,482.00	
			UCCO Bank Tax Payment A/c(2568)	64,656.92	
			UCCO Bank Principal (6658) A/c	2,290,688.62	
			UCCO Bank MCA A/c (09)	97,752.00	
			UCCO Bank A/c No 2537 (Extn.)	269,549.51	
			UCCO Bank RCOEM Tax Payment (C.A)	715,315.08	
			BANK OF BARODA	251,875.00	
			F.D.R. With Uco Bank A/c	296,592.00	
			F.D.R. With S.B.I	6,943,600.00	
			F.D.R. With BOB	250,000.00	
Total :		611,453,835.14	Total :		34,916,626.35

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.

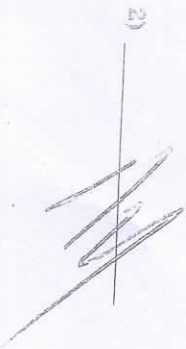
TRUSTEE :

1)



PLACE : NAGPUR

DATED :

2) 



AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SAHASRABUDHE PARANJPE & CO.

CHARTERED ACCOUNTANTS

(S. D. PARANJPE)

PARTNER

M. NO. 41472

