

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, ENGG. DEPT, NAGPUR.
BALANCE SHEET AS AT 31ST MARCH, 2018

Funds & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
Depreciation Fund :			Fixed Assets : (At Cost) (As per schedule "C" attached)		
As Per Last Balance Sheet	322424583.05		Immovable Property	287,692,892.00	
Add : Additions during the year	32362920.91	354787503.96	Movable Property	278,264,284.19	565,957,176.19
Scholarship Fund :			Loans & Advances :		
As Per Last Balance Sheet		738,607.00	Deposits (As per Schedule "D" attached)	1,655,863.60	
Student Research Activity			Other Debit Balances	15,765,670.88	
Opening Balance	2,279,722.68		(As per Schedule "E" attached)		
Received During the year	2,865,065.00	2,512,210.68	Cash and Bank Balances :		
Payment During the year	2,632,577.00		Cash in hand	47,767.00	
(As per Sch. "C" attached)			UCCO Bank- Extn. Counter (A/C)	64,488.42	
Unsecured Loans :			Nagpur Dist. Central Co-op Bank Ltd.	1,930.00	
Shri Ramdeobaba Sarv.Samiti		112,571,432.07	State Bank of India - Current A/c	268,566.65	
Liabilities :			UCCO Bank - Gratuity A/c (19120)	1,340,411.00	
Caution Money Deposit :			UCCO Bank - Freeship A/c (008)	3,384,691.00	
As Per Last Balance Sheet	34,077,272.00		SBI P. G. Scholarship S.B. A/c	193,030.00	
Add : Recd. During the year	7,941,300.00		Cheque in hand A/c	56,000.00	
	42,018,572.00		UCCO Bank- EDC CELL S.B.A/c(5828)	16,987.00	
Less : Repaid during the year	6,982,215.00		UCCO Bank Principal A/c (19289)	8,264.00	
		35,036,357.00	UCCO Bank - Freeship A/c (RCOEM 67	12,632.00	
			UCCO Bank - Mess A/c (RCOEM)6740	16,777.25	
			UCCO Bank - Gratuity A/c (RCOEM)	12,632.00	
			UCCO Bank DST Grant WOS A/c NO.	54,539.00	
			UCCO Bank RCOEM CURRENT A/c(90)	2527035.90	
			UCCO Bank Exn (NEW RCOEM 6641)	3,845,875.40	

Principal

Shri Ramdeobaba College
of Engineering & Management, Nagpur-13

Funds & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
Development Fund : As per last Balance Sheet		34,244,656.00	ICICI BANK LTD. UCCO Bank NSS A/c(2575) UCCO Bank Tax Payment A/c(2566) UCCO Bank Principal (6658) A/c UCCO Bank MCA A/c (09) UCCO Bank A/c No 2537(Extn.) UCCO Bank RCOEM Tax Payment (C	415,824.00 233,490.00 67,106.92 3,213,250.04 101,455.00 183,116.25 47,630.37 261,190.00 1,990,774.00 296,892.00 6,943,600.00 250,000.00	
Other Deposits : (As per Schedule "A" attached)		9,156,469.00	BANK OF BARODA UCCO BANK GRANT A/C (40225) F.D.R. With Uco Bank A/c F.D.R. With S.B.I F.D.R. With BOB		
Other Liabilities : (As per Schedule "B" attached)		60,187,090.16			25,855,615.20
Total :		609,234,325.87	Total :		609,234,325.87

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

TRUSTEE

PLACE : NAGPUR
DATED : 08/08/2018

AS PER MY REPORT OF EVEN DATE ATTACHED

FOR S. D. PARANJPE & CO.
CHARTERED ACCOUNTANT



(S. D. PARANJPE)
PROPRIETOR
M. NO. 041472

Principal

Shri Ramdeobaba College
of Engineering & Management, Nagpur-13

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, (ENGG. DEPTT.) NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018

Expenditure	Amount	Amount	Income	Amount	Amount
To Salaries & Allowances :					
Teaching Staff	251,003,371.00		By Fees :		
Non Teaching Staff	58,531,430.00		Tuition Fees	406,987,798.46	
Contribution to P.F.	7,542,971.00		Development Fees	41,281,068.00	
P.F. Administrative Charges	1,144,558.00		Fine	380,831.40	
E.D. LIC	342,249.00		By Interest :		
Gratuity	13,890,780.00		Interest on Saving Bank	393,443.42	
Staff Mediclaim A/c	2,487,971.00	334,943,330.00	Interest recd on MSEB Depo	17,324.00	
			Interest on FDR	-	410,767.42
To Contingencies :		57,962,213.20	By Service Charges :		
(As Per Schedule "F" Attached)			R.D.C.C. Income		293010.80
To Laboratory & Workshop Exp. :			By Other Receipts :		
Lab Expenses	1,476,030.00		Misc Receipt	877,391.55	
Workshop Expenses	52,195.00		Prize Money A/c	11,000.00	
Software expenses	1,916,984.00		Admission Request Form	635,408.00	
Internet expenses	1,850,187.00		Autonomous Exam Surplus	3,563,615.00	
		5,295,396.00	By Grant Received		5,087,414.55
					914,954.80


Principal

Shri Ramdeo Baba College
of Engineering & Management, Nagpur-1.

Expenditure	Amount	Amount	Income	Amount	Amount
To Student Activity Expenses :					
Guest Lecturer Expenses	26,507.00				
Training & Placement Expenses	297,263.00				
Prizes	333,984.00				
Students Welfare Expenses	10,488.00				
Student medical Exp./A/c	455,012.00	1,123,254.00			
To Sports & Cultural Activity		3,745,323.00			
To Research & Development		2,499,009.00			
To, Grant Utilisation		208,882.00			
To Depreciation		32,362,920.91			
To Surplus During The Year		17,215,517.32			
Total :		455,355,845.43	Total :		455,355,845.43

PLACE : NAGPUR
DATED : 08/08/2018

TRUSTEE

1. 
2. 




Principal

Shri Ramdeo Baba College
of Engineering & Management, Nagpur-15

AS PER MY REPORT OF EVEN DATE ATTACHED


FOR S. D. PARANJPE & CO.

CHARTERED ACCOUNTANT

(S. D. PARANJPE)

PROPRIETOR

M. NO. 041472



**SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND
MANAGEMENT, NAGPUR**

Schedule " A " : Other Deposits as on 31.03.18

Particulars	Amount	Amount
Other Deposits		
Library Book Bank CMD	1,087,600.00	
Library Deposit	9,600.00	
Earnest Money Deposit	120,250.00	
Hostel Deposit from Students	7,131,141.00	
		8,348,591.00
Security Deposit from Contractors :		
S.K. Lonare		4,000.00
Bombay Painting Works		63,458.00
Shardaprasad Kanojiya		2,000.00
Madhu Rahangdale		5,000.00
Mr. Lucky (S.D. for Night Canteen)		1,000.00
Sanjay Indurkar		1,000.00
S.N.Glass (Security Depo.)		22,569.00
Phd Pet Exam. a/c		80,515.00
Alutech Aluminium S.D.A/c		2,600.00
NID Admission Test A/c		20,000.00
Smart Grid Workshop A/c		13,412.00
Aditya Agencies Security Depo		100,000.00
Chandak Electric Co.S.D.A/c		54,324.00
Surajmal Paliwal S.D.A/c		50,000.00
JAWAHAR SPORTS & CULTURAL MANDAL SECURITY DEPOSIT		100,000.00
Additions (Nescafe) Security depo.		35,000.00
Sunil Verma Security depo		3,000.00
Rajdhani Caterers S.D.A/c		100,000.00
Sai Caterers S.D.A/c		100,000.00
New Indian Coffee House S.D		50,000.00
Total :		9,156,469.00


Principal

**Shri Ramdeobaba College
of Engineering & Management, Nagpur-13**

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR

Schedule " B " : Other Liabilities as on 31.03.18

Particulars	Amount	Amount
LIC & GSLIC Payable		12,107.00
Professional Tax Payable		94,125.00
Scholarship Payable		116,016.20
GSLIC Claim Payable to Staff		43,817.00
Students Freeship		1,677,023.00
Students A/c (Refundable)		2,032,068.28
Testing Fees		208,851.00
Alumni Association		4,331,142.00
Kallash Chaudhary		8,430.00
P.F. Staff Contribution		2,038,303.00
Mess & Canteen		6,733,007.71
ARC-27		121,299.00
EMD Cell Programme		236,308.00
Consultancy Payable		96,773.00
TRANSCRIPT A/C		97,713.00
VERIFICATION A/C.		22,580.00
E4C A/C		218,695.00
IP Cell A/c		218,446.00
University A/c		143,070.00
Gratuity Payable		1,082,442.00
On-Line Aptitude Test		9,560.00
Student Welfare Fund		2,895,462.00
AQCCS A/c		16,447.00
Indian Inst. Of Ind.Engineering		25,394.00
Micropro Software Solu. Ltd.		116,390.00
EDT Modrob		43,665.00
Staff welfare fund		40,371.00
Autonomus Exam A/c		24,450,225.47
IETE A/c		5,491.00
WORKSHOP ON SPREADSHEET ESSESTIAL MBA DEPT		6,629.00
Electrolits Student Society		163,884.00
Edas Technologies Pvt.Ltd		580,000.00
Hal A/c		21,188.00
MSRTC CONSULTANCY A/C.		1,197,837.00
MS STATE POLICE DEPT CONSULTANCY		2,225,750.00
SASHATRA SENA DWAJDIN NIDHI		270,101.00
GST		120,470.90
COURSE FEES GERMAN LANGUAGE		44,100.00
ED CELL INDUSTRIAL DEPT		14,000.00
INDUSTRIAL ENGG.SOCIETY		188,262.00
DMT FORUM A/C		331,548.00
MECHANICAL MECHASSO		28,310.00
MICON MBA DEPT		8,000.00
EDT STUDENTS SOCIETY (GENESIS)		276.00
COMMUNIQUE STUDENTS SOCIETY(E.C.DEPTT)		128,062.00
AARUMI		51,112.00
STUDENTS SOCIETY IT DEPTT A/C		43,705.00
CONTINUING EDUCATION CELL A/C		40,000.00
MAM FORUM		372,541.00
EESA STUDENT SOCIETY (ELECTRICAL)		16,761.00
CHYRSALIS - MCA STUDENT SOCIETY		48,277.00
EMU LABS A/C		14,926.00
JASHN MBA DEPTT. A/C		208,582.00
FACILITATION CENTRE A/C		4,100.00
EMCAT EXAM (T & P)		305,918.00
P.M.RELIEF FUND (NEPAL)		64,970.00
WESTERN BOOK DEPOT		13,050.00
ALLIED PUBLISHERS OPVT LTD		71,855.00
SOFTTECH ENGINEERS PVT LTD.		64,203.00
FARAGAON ENTERPRISES		39,312.00
HIMALAYA PUBLISHING HOUSE PVT.LTD		1,645.00
BOOK WORLD		280,158.00
PULSE SYSTEM		3,382,050.00
VENUS BOOK CENTRE		189,213.00
SHIV WOOD INDUSTRIES		8,666.00
AARKAY TECHNO CONSULTANTS PVT LTD		760,000.00
ELECRO SYSTEMS ASSOCIATES PVT LTD		70,800.00
SCIENTECH TECHNOLOGIES PVT LTD		156,645.00
KEY COMPUTERS		1,307,500.00
SIDDHI INFOTECH ENTERPRISES		147,795.00
PUSHPAK BOOK DEPOT		26,413.00
PRATEJ TRADERS		12,522.00
PIONEER BOOKS		82,845.00
WHEEL IN DEAL		253,004.00
		60,187,090.16

Principal

Shri Ramdeobaba College
of Engineering & Management, Nagpur-13

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, ENGG. DEPTT. NAGPUR.
As per Income Tax Rates

Schedule " C " - Fixed Assets as on 31st March, 2018

Particulars	Rate of Depreciation	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		As on 31.03.17	Additions/ Revaluation during the year	Transfer/ Sold during the year	As on 31.03.18	As on 31.03.17	Transfer/ Sold during the year	For the Year	As on 31.03.18	WDV As on 31.03.18	WDV As on 31.03.17
Immovable Property :											
Building	10%	220476740.00	0	0.00	220476740.00	122517414.22	0.00	9795932.58	132313346.80	88163393.20	97959325.78
Build under Const.	10%	58888841.00	1040561	0.00	59729402.00	10052486.85	0.00	4967691.51	15020178.36	44709223.64	48636354.15
Road A/c	20%	7486750.00	0.00	0.00	7486750.00	3174382.00	0.00	862473.60	4036855.60	3449894.40	4312368.00
Total (a) :		286652331.00	1040561.00	0.00	287692892.00	135744283.07	0.00	15626097.69	151370380.76	136322511.24	150908047.93
Movable Property :											
Library Books & Journals	40%	11806233.35	0	0.00	11806233.35	11806233.35	0.00	0.00	11806233.35	0.00	0.00
Library Book Bank	40%	551152.00	0	0.00	551152.00	551078.40	0.00	29.44	551107.84	44.16	73.60
Furniture & Ele. Fitting	10%	38072437.64	603255	0.00	38675692.64	19827790.70	0.00	1878195.64	21705996.34	16969706.30	18244646.94
Laboratory Equipments	15%	83677536.99	5236008	0.00	88913544.99	60438487.00	0.00	4031934.60	64470421.60	24443123.39	23239049.99
Computer	40%	65605425.00	6410100	26362.00	71989163.00	55259343.37	0.00	5825759.85	61085103.22	10904059.78	10346081.63
Maths Lab. Equipments	15%	1196736.00	0.00	0.00	1196736.00	1169225.62	0.00	4126.56	1173352.18	23383.82	27510.38
Office Equipments	15%	10446577.14	831648	0.00	11278225.14	6513767.97	0.00	700500.55	7214268.52	4063956.62	3932809.17
Mass Utensils	15%	1304104.07	53100	0.00	1357204.07	1133073.62	0.00	29637.07	1162710.69	194493.38	171030.45
Modrab Lab Equipment	15%	1235582.00	0.00	0.00	1235582.00	1088935.74	0.00	20496.94	1119432.68	116149.32	136646.26
Library Furniture	10%	2120971.00	0.00	0.00	2120971.00	828728.62	0.00	129224.24	957952.86	1163018.14	1292242.38
Generator	15%	3219190.00	0.00	0.00	3219190.00	2447139.66	0.00	115807.55	2562947.21	656242.79	772050.34
Air Conditioners	15%	9659097.00	0.00	0.00	9659097.00	4845231.53	0.00	722079.82	5567311.35	4091785.65	4813985.47
Library Books	40%	9812837.00	758708	0.00	10571545.00	8763355.91	0.00	571534.04	9334889.94	1236655.06	1049481.09
Software	40%	11897470.00	3388315	0.00	15285785.00	11014318.21	0.00	1344068.71	12358386.93	2927398.07	883151.79
Sport Equipment	15%	1215890.00	0.00	0.00	1215890.00	490438.68	0.00	108817.70	599256.38	616633.62	725451.32
Elevator(lift)	15%	3287677.00	2757600	0.00	6045177.00	493151.55	0.00	625991.32	1119142.87	4926034.13	2794525.45
Solar System	40%	0.00	3143096	0.00	3143096.00	0.00	0.00	628619.20	628619.20	2514476.80	0.00
Total (b) :		255108916.19	23181730.00	26362.00	278264284.19	186680299.93	0.00	16736823.22	203417423.16	74847161.03	68428616.26
Total (a + b) :		541761247.19	24222291.00	26362.00	565957176.19	322424583.00	0.00	32362920.91	354787503.92	211169672.27	2193336664.19


Principal
 Shri Ramdeobaba College
 of Engineering & Management, Nagpur-13.

**SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND
MANAGEMENT, NAGPUR**

Schedule " D " : Deposits as on 31.03.18

Particulars	Amount	Amount
M.S.E.B. Deposits		798,648.00
Telephone Deposits		57,865.00
Security Deposit with NGDA		21,600.00
Deposit with Domestic Gas Appliances		15,916.60
Deposit with Civil Court		337,463.00
College Reserve Fund with University		75,000.00
Deposit with Water Works Dept., Nagpur		70,000.00
Security Deposit with Court A/c		204,371.00
College R. Fund with University(MCA)		75,000.00
Total :		1,655,863.60

Schedule " E " : Other Debit Balances as on 31.03.18

Particulars	Amount	Amount
Other Debit Balances :		
TDS Receivable		3,066,088.00
General Advance		292,330.00
Staff Advance		(5,349.00)
STTP A/c		37,888.00
Honolec Energy Systems		300,000.00
Freely Production		80,000.00
Gathering Advances		90,000.00
NSS CAMP (PRERNA)		(92,392.00)
EMD WITH MSRTC		50,000.00
PMKVY EXP A/C		30,000.00
MSRTC A/C		566,559.00
RCOEM INCUBATION CENTER		673,245.00
SHREE RAMDEOBABA GARDEN HOUSE		30,000.00
BHARTI SHARMA		10,000.00
ADVANTAGE SAI PROJECTS PVT LTD		500,000.00
CONSTRO TECH SERVICES		17,492.00
MANAS IRRIGATION		200,000.00
WHEEL IN DEAL		420,000.00
RCOEM MBA DEPTT.		7,102,825.84
RCOEM MCA DEPTT		1,567,846.14
RCOEM M.TECH DEPTT		686,949.54
RCOEM MBA(I) DEPTT		142,188.36
Total :		15,765,670.88


Principal

Shri Ramdeobaba College
of Engineering & Management, Nagpur-13

**SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND
MANAGEMENT, ENGG.DEPTT. NAGPUR**

Schedule " F " : Contingencies as on 31.03.18

Particulars	Amount	Amount
STATIONARY & PRINTING		1,452,866.00
POSTAGE		43,359.00
TELEPHONE		204,323.00
CONVEYANCE EXPENCES		183,805.00
TRAVELLING EXPENSES		486,019.00
WATER CHARGES		2,041,384.00
ELECTRICITY CHARGES		4,390,751.20
GENERAL REPAIRS & MAINTENENANCE		5,614,978.00
LIBRARY PERIODICALS A/C		74,434.00
INSURANCE		93,110.00
AUDIT FEES		381,385.00
LEGAL EXPENCES		1,120,983.00
ADVERTISEMENTS		1,326,856.00
CARTING EXPENCES		14,751.00
GEN SCI BUILD MAINT A/C		1,081,216.00
SECURITY EXPENSES		7,857,174.00
EN,EDT BUILD MAINT A/C		1,696,171.00
MOMENTOS A/C		241,818.00
CONTRACT LABOUR CHARGES		5,412,512.00
CS,IT BUILD MAINT A/C		629,166.00
ELECT./IND.BUILD MAINT.A/C		712,152.00
CIVIL BUILD.MAINT.A/C		549,231.00
ISO 9001 & CO.		(23,930.00)
ADMISSION EXPENSES A/C		838,655.00
LIEZING WORK A/C		115,682.00
ENROLMENT FEES A/C		214,138.00
AICTE PROCESSING FEES A/C		301,253.00
NBA ACCREDITATION A/C		146,101.00
LIBRARY JOURNALS A/C		4,019,424.00
PATENT EXPENSES		252,297.00
AFFILIATION FEE A/C		16,067.00
OFFICE EQUIPMENT REPAIRS A/C		30,814.00
FURNITURE REP. AND MAINT A/C		136,162.00
HOUSEKEEPING EXPENSES		6,838,930.00
UNIVERSITY FEES A/C VARIOUS FEES		857,004.00
CAMPUS MAINTAINANCE A/C		4,031,445.00
RECRUITMENT EXPENSES A/C		494,554.00
ADM.BUILDING MAINT.A/C.		796,462.00
WORKSHOP BUILD. REP. & MAINT. A/C		1,460,156.00
IQAC EXP. A/C		26,089.00
RENT RATES & TAXES		484,853.00
DTE PROCESSING FEES		144,601.00
Equipment Repairs and Maint. a/c		19,852.00
FRA PROCESSING FEES		290,043.00
PRS PROCESSING FEES		308,672.00
UNIVERSITY PROCESSING FEES		41,452.00
SELF FINANCE UNIVERSITY REGISTRATION FEES		500,000.00
REEF (HUMANITIES DEPT.)		34,913.00
		57,962,213.20


Principal

**Shri Ramdeobaba College
of Engineering & Management, Nagpur-13**

SHREE RAMDEOBABA COLLEGE OF ENGINEERING & MANAGEMENT, NAGPUR

SCHEDULE G: Student Research Activity As on 31.03.2018

SR. NO.	Student Research Activity	OPENING BALANCE	RECEIPT	PAYMENT	CLOSING BALANCE
1	Wad A/C.	646737.00	1118300.00	963369.00	801668.00
2	ICCGIVP Conf.	182857.00	0.00	0.00	182857.00
3	PLC Electrical Programme	2563.00	0.00	0.00	2563.00
4	Technovision	67521.00	27774.00	95295.00	0.00
5	IWWASTCH A/c.	81943.00	0.00	0.00	81943.00
6	Sstp (Microcontroler Ep Dept.)	71960.00	0.00	0.00	71960.00
7	Sstp En Dept.	38517.00	71100.00	50860.00	58757.00
8	NNSC Workshop A/C.	27750.00	0.00	0.00	27750.00
9	Autobotz Avr Workshop	3541.00	0.00	0.00	3541.00
10	Empower 14 A/C.	62376.00	484601.00	411694.00	135283.00
11	Creo Mechanical A/C.	2000.00	0.00	0.00	2000.00
12	ICESE	4330.00	0.00	0.00	4330.00
13	Legged Icellbotix Workshop (Ep Dept)	26000.00	0.00	0.00	26000.00
14	Wad Mca A/C.	24139.00	0.00	1500.00	22639.00
15	Ncrmc A/C.	43094.00	0.00	0.00	43094.00
16	Nse Course Fees A/C	79358.00	420000.00	252818.00	246540.00
17	Infosys Foundation Program	4960.00	0.00	0.00	4960.00
18	NCRCCS 15 (CS Dept.)	10636.00	0.00	0.00	10636.00
19	Femsa 15 (Mech. Dept.)	33863.00	0.00	0.00	33863.00
20	Workshop On Blasting	28000.00	0.00	0.00	28000.00
21	SRC Club	170591.00	106900.00	53187.00	224304.00
22	Semicolon Tech Club It Dept	18420.00	41000.00	41779.00	17641.00
23	Sstp E.C.	43293.00	0.00	0.00	43293.00
24	V.C.C. Sstp It Dept	38054.00	0.00	0.00	38054.00
25	Sstp EDT Dept	23489.00	0.00	0.00	23489.00
26	Workshop On Dsp Using System Generator	2860.00	0.00	0.00	2860.00
27	NCRDBN CS Dept.	46133.00	0.00	0.00	46133.00
28	Vortechx Mechanical Dept	36183.00	162110.00	89492.00	108801.00
29	PG Workshop En Dept.	10413.00	0.00	0.00	10413.00
30	CSI Student Branch Cs Dept. A/C.	88437.00	275530.00	297378.00	66589.00
31	Workshop On Testing & Troubleshooting	490.00	0.00	0.00	490.00
32	UDGHOSH SPORTS DEPT.	2555.00	0.00	0.00	2555.00
33	STTP CIVIL DEPT.	72.00	0.00	0.00	72.00
34	AUDACIOUS CIVIL DEPT	61000.00	157000.00	137105.00	80895.00
35	STTP 2016 CS DEPT.	12181.00	0.00	0.00	12181.00
36	ISHRAE STUDENTS CHAPTER MECHANICAL DEPT	6200.00	750.00	6950.00	0.00
37	DCESC 2016 CONFERENCE CIVIL DEPT.	46056.68	0.00	0.00	46056.68
38	CERTIFICATE COURSE DIGITAL MARKETING	144900.00	0.00	144900.00	0.00
39	SIX SIGMA GREEN BELT CERTIFICATE COURSE	86250.00	0.00	86250.00	0.00
	TOTAL	2279722.68	2865065.00	2632577.00	2512210.68

R. D. S.
Principal

**Shri Ramdeobaba College
of Engineering & Management, Nagpur-46**

**SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT M-TECH DEPT.
BALANCE SHEET AS ON 31 ST MARCH 2018**

Funds & Liabilities	Amount	Amount	Properties & Assets	Amount	Amount
Depreciation Fund : As Per Last Balance Sheet Add : Additions during the year	2,661,877.10	2,818,646.46	Fixed Assets : (As per schedule "A" attached) Movable Property		3,505,596.00
	156,769.36				
Other Credit Balances Shri Ramdebaba K.N.Engg. College		686,949.54			
Total :		3,505,596.00	Total :		3,505,596.00

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

PLACE : NAGPUR
DATED : 08/08/2018

AS PER MY REPORT OF EVEN DATE ATTACHED
FOR S. D. PARANJPE & CO.
CHARTERED ACCOUNTANT

(S. D. PARANJPE)
PROPRIETOR
M. NO. 041472

TRUSTEE

1. 

2. 

Principal
Shri Ramdebaba College
of Engineering & Management, Nagpur-18



**SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT M-TECH DEPT.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017**

Expenditure	Amount	Amount	Income	Amount	Amount
To Salaries & Allowances :			By Fees :		
Teaching Staff	28388132.00		Tuition Fees	16,699,383.00	
Non Teaching Staff	861621.00		Development Fees	1,673,440.00	18,753,654.40
Contribution to P.F.	464183.00		Fine	380,831.40	
P.F. Administrative Charges	70434.00				
E.D. LIC	21061.00		By Interest :		
Gratuity	854817.00	30,813,354.00	Interest on Saving Bank	393,443.42	
Staff Mediclaim A/c	153106.00		Interest recd on MSEB Depo	17,324.00	410,767.42
			Interest on FDR	-	
To Contingencies :		2,086,445.00	By Service Charges :		
(As Per Schedule B Attached)			R.D.C.C. Income		293010.80
To Laboratory Expenses	91,693.00	91,693.00	By Other Receipts :		
			Misc Receipt	877,391.95	
To Student Activity Expenses :			Prize Money A/c	11,000.00	
Prizes	19,676.00	47,942.00	Admission Request Form	635,408.00	
Student medical Exp. A/c	28,266.00		Autonomous Exam Surplus	3,563,615.00	5,087,414.55
To Sports & Cultural Activity		232,666.00			
To Research & Development		148,681.00	By Grant Received		914,954.80
To, Grant Utilisation		208,882.00			
To Depreciation		156,769.36	By Deficit during the year		8,326,630.39
Total :		33,786,432.36	Total :		33,786,432.36

PLACE : NAGPUR

DATED : 08/08/2018

TRUSTEE

1.



Principal

2.



Shri Ramdeobaba College

of Engineering & Management, Nagpur-465001



AS PER MY REPORT OF EVEN DATE ATTACHED

FOR S. D. PARAMJPE & CO.
CHARTERED ACCOUNTANT

(S. D. PARAMJPE)

PROPRIETOR

M. NO. 041472



SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, M.TECH DEPTT. NAGPUR.
As per Income tax Rates

Particulars	Rate of Depreciation	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		As on 31.03.17	Additions/ Revaluation during the year	Transfer/ Sold during the year	As on 31.03.18	As on 31.03.17	Transfer/ Sold during the year	For the Year	As on 31.03.18	WDV As on 31.03.18	WDV As on 31.03.17
Movable Property :											
Computer (M-TECH.)	40%	1547085.00		0.00	1547085.00	1396971.44	0.00	58845.43	1458816.86	88266.14	147113.56
Furniture(M-TECH.)	10%	477500.00		0.00	477500.00	167580.39	0.00	30991.96	198572.35	278927.65	309919.61
Equipment (M-TECH.)	15%	975115.00		0.00	975115.00	659703.34	0.00	47311.75	707015.09	268099.91	315411.66
Library M-tech	40%	455572.00	50324	0.00	505896.00	434621.94	0.00	19620.22	454242.16	51653.84	20950.06
		3455272.00	50324.00	0.00	3505596.00	2661877.10	0.00	156769.36	2818646.46	686949.54	7933394.90


 Principal
 Shri Ramdeobaba College
 of Engineering & Management, Nagpur-13.

**SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND
MANAGEMENT M-TECH DEPT.**

Schedule " B" : Contingencies as on 31.03.18

Particulars	Amount
STATIONARY & PRINTING	90284.00
POSTAGE	2694.00
TELEPHONE	12693.00
CONVEYANCE EXPENCES	10176.00
TRAVELLING EXPENSES	30192.00
WATER CHARGES	57,503.00
ELECTRICITY CHARGES	123,683.00
LIBRARY PERIODICALS A/C	4624.00
LEGAL EXPENCES	69637.00
ADVERTISEMENTS	82426.00
CARTING EXPENCES	916.00
GEN SCI BUILD MAINT A/C	67167.00
MOMENTOS A/C	15022.00
ISO 9001 & CO.	67167.00
ADMISSION EXPENSES A/C	52099.00
LIEZING WORK A/C	7186.00
ENROLMENT FEES A/C	13303.00
AICTE PROCESSING FEES A/C	18714.00
PATENT EXPENSES	15673.00
AFFILIATION FEE A/C	998.00
OFFICE EQUIPMENT REPAIRS A/C	1914.00
FURNITURE REP. AND MAINT A/C	8459.00
RENT A/C	120000.00
UNIVERSITY FEES A/C VARIOUS FEES	53239.00
RECRUITMENT EXPENSES A/C	30722.00
DTE PROCESSING FEES	8983.00
Equipment Repairs and Maint. a/c	1233.00
FRA PROCESSING FEES	18018.00
PRS PROCESSING FEES	19175.00
UNIVERSITY PROCESSING FEES	2575.00
	2,086,445.00


Principal

Shri Ramdeobaba College
of Engineering & Management, Nagpur-13.

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT MCA DEPT., NAGPUR
BALANCE SHEET AS AT 31ST MARCH, 2018


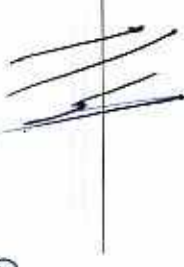
Funds & Liabilities	Amount	Amount	Properties & Assets	Amount	Amount
Depreciation Fund : As Per Last Balance Sheet Add : Additions during the year	7689184.20	8,052,964.86	Fixed Assets : (As per schedule "A" attached) Movable Property	9,620,811.00	9,620,811.00
	383780.66				
Other Credit Balances Shri Ramdebaba K.N.Engg. College		1,567,846.14			
Total :		9,620,811.00	Total :	9,620,811.00	9,620,811.00

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

PLACE : NAGPUR

DATED : 08/08/2018

TRUSTEE

1. 
 2. 

AS PER MY REPORT OF EVEN DATE ATTACHED

FOR S.D. PARANJPE & CO.
 CHARTERED ACCOUNTANT

(S. D. PARANJPE)
 PROPRIETOR
 M. NO. 041472




 Principal

Shri Ramdebaba College
 of Engineering & Management, Nagpur-465001

**SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT MCA DEPT., NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018**

Expenditure	Amount	Amount	Income	Amount	Amount
To Salaries & Allowances :					
Teaching Staff	19,692,096.00		By Fees :	14,205,011.00	
Non Teaching Staff	1,427,117.00		Tuition Fees	1,727,751.00	
Contribution to P.F.	599,570.00		Development Fees	380,831.40	
P.F. Administrative Charges	90,978.00		Fine		
E.D. MC	27,204.00				
Gratuity	1,104,139.00		By Interest :	393,443.42	
Staff Mediclaim A/c	197,762.00		Interest on Saving Bank	17,324.00	
			Interest recd on M/SER Depo		
			Interest on FDR		
To Contingencies :					
(As Per Schedule B Attached)		4,198,805.00	By Service Charges :		
			R.D.C.C. Income		
To Computer Laboratory Expenses					
Lab Expenses	101,795.00	216,069.00	By Other Receipts :	877,391.55	
Internet Exp.	114,274.00		Misc. Receipt	11,000.00	
			Prize Money A/c	635,408.00	
To Student Activity Expenses :			Admission Request Form	3,563,615.00	
Guest Lecturer Expenses	1,637.00		Autonomous Exam Surplus		
Training & Placement Expenses	18,380.00				
Prizes	21,843.00				
Students Welfare Expenses	648.00				
Student medical Exp. A/c	31,390.00	73,868.00	By Grant Received		
To Sports & Cultural Activity					
To Research & Development					
To, Grant Utilisation					
To Depreciation					
(As Per Schedule A Attached)					
Total :		28,643,629.66	Total :		28,643,629.66

PLACE : NAGPUR
DATED : 08/08/2018
TRUSTEE

[Signature]
Principal

Shri Ramdeobaba College
of Engineering & Management, Nagpur-43



AS PER MY REPORT OF EVEN DATE ATTACHED

FOR S. D. PARAMPJE & CO.
CHARTERED ACCOUNTANT

(S. D. PARAMPJE)
PROPRIETOR
M. NO. 041472

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, MCA DEPTNAGPUR.
As per Income Tax Rates

Particulars	Rate of Depreciation	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As on 31.03.17	Additions/ Revaluation during the year	Transfer/ Sold during the year	As on 31.03.18	As on 31.03.17	Transfer/ Sold during the year	For the Year	As on 31.03.18	WDV As on 31.03.18	WDV As on 31.03.17
Movable Property :											
Computer (MCA)	40%	5383660.00	385000	0.00	5768660.00	5086118.86	0.00	196016.46	5282135.32	486524.68	297541.14
Furniture(MCA)	10%	1757934.00		0.00	1757934.00	892072.08	0.00	86583.19	978658.27	779275.73	865861.92
Library Books(MCA)	40%	1478541.00	77292	0.00	1555833.00	1331221.60	0.00	74386.16	1405607.76	150225.24	147319.40
Air Conditioners (MCA)	15%	178854.00		0.00	178854.00	118415.76	0.00	9065.74	127481.50	51372.50	60438.24
Equipment (MCA)	15%	359530.00		0.00	359530.00	241355.90	0.00	17726.11	259082.02	100447.98	118174.10
		9158519.00	462292.00	0.00	9620811.00	7669184.21	0.00	383780.66	8052964.86	1567846.14	1489334.79

Shri Ramdeobaba College
of Engineering & Management, Nagpur-13.

Principal




SHRI RAMDEOBABA COLLEGE OF ENGG. AND MANAGEMENT
MCA DEPT., NAGPUR

Schedule " B " : Contingencies as on 31.03.18

Particulars	Amount
STATIONARY & PRINTING	100,198.00
POSTAGE	2,990.00
TELEPHONE	14,091.00
CONVEYANCE EXPENCES	11,297.00
TRAVELLING EXPENSES	33,518.00
WATER CHARGES	287,516.00
ELECTRICITY CHARGES	618,416.00
GENERAL REPAIRS & MAINTENANCE	346,800.00
LIBRARY PERIODICALS A/C	5,133.00
INSURANCE	5,751.00
AUDIT FEES	23,556.00
LEGAL EXPENCES	77,309.00
ADVERTISEMENTS	91,507.00
CARTING EXPENCES	1,017.00
GEN SCI BUILD MAINT A/C	74,567.00
MOMENTOS A/C	16,677.00
CONTRACT LABOUR CHARGES	334,295.00
ISO 9001 & CO.	2,814.00
ADMISSION EXPENSES A/C	57,838.00
LIEZING WORK A/C	7,978.00
ENROLMENT FEES A/C	14,768.00
AICTE PROCESSING FEES A/C	20,776.00
PATENT EXPENSES	17,400.00
AFFILIATION FEE A/C	1,108.00
OFFICE EQUIPMENT REPAIRS A/C	2,125.00
FURNITURE REP. AND MAINT A/C	9,391.00
HOUSEKEEPING EXPENSES	422,271.00
RENT A/C	1,200,000.00
UNIVERSITY FEES A/C VARIOUS FEES	59,104.00
CAMPUS MAINTAINANCE A/C	248,995.00
RECRUITMENT EXPENSES A/C	34,107.00
DTE PROCESSING FEES	9,973.00
Equipment Repairs and Maint. a/c	1,369.00
FRA PROCESSING FEES	20,003.00
PRS PROCESSING FEES	21,288.00
UNIVERSITY PROCESSING FEES	2,859.00
	4,198,805.00


Principal
Shri Ramdeobaba College
of Engineering & Management, Nagpur-13

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT MBA DEPT., NAGPUR
BALANCE SHEET AS AT 31ST MARCH 2018

Funds & Liabilities	Amount	Amount	Properties & Assets	Amount	Amount
Depreciation Fund : As Per Last Balance Sheet Add : Additions during the year	9669931.72	10,690,652.16	Fixed Assets : (As per schedule "A" attached) Movable Property		17,793,478.00
	1020720.44				
Other Credit Balances Shri Ramdebaba K.N.Engg. College		7,102,825.84			
Total :		17,793,478.00	Total :		17,793,478.00

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

PLACE : NAGPUR

DATED : 08/08/2018

AS PER MY REPORT OF EVEN DATE ATTACHED

FOR S. D. PARANJPE & CO.

CHARTERED ACCOUNTANT

(S. D. PARANJPE)

PROPRIETOR

M. NO. 041472

TRUSTEE

[Signature]
Principal
Shri Ramdebaba College
of Engineering & Management, Nagpur



SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT MBA DEPT., NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

Expenditure	Amount	Amount	Income	Amount	Amount
To Salaries & Allowances :					
Teaching Staff	18165916.00		By Fees :	18,444,090.00	
Non Teaching Staff	879761.00		Tuition Fees	2,072,751.00	
Contribution to P.F.	367478.00		Development Fees	380,831.40	20,897,672.40
P.F. Administrative Charges	55760.00		Fine		
E.D. LIC	16674.00				
Gratuity	676730.00	20,283,528.00	By Interest :	393,443.42	
Staff Mediclaim A/c	121209.00	4,564,304.00	Interest on Saving Bank	17,324.00	410,767.42
			Interest recd on MSEB Depo		
			Interest on FDR		
To Contingencies :					
(As Per Schedule B Attached)			By Service Charges :		
To Computer Lab Expenses		185,555.00	R.D.C.C. Income		293010.80
To Student Activity Expenses :			By Other Receipts :		
Guest Lecturer Expenses	1,406.00	63,436.00	Misc. Receipt	877,391.55	5,087,414.55
Training & Placement Expenses	15,767.00	221,821.00	Prize Money A/c	11,000.00	
Prizes	18,758.00	141,751.00	Admission Request Form	635,408.00	
Students Welfare Expenses	556.00	208,882.00	Autonomous Exam Surplus	3,563,615.00	
Student medical Exp. A/c	26,949.00	63,436.00			
			By Grant Received		914,954.80
To Sports & Cultural Activity					
To Research & Development					
To, Grant Utilisation a/c					
To Depreciation					
(As Per Schedule A Attached)		1,020,720.44			
To Surplus during the year		913,822.53			
Total :		27,603,819.97	Total :		27,603,819.97

PLACE : NAGPUR
 DATED : 08/08/2018

TRUSTEE

Principal
 Shri Ramdeobaba College
 of Engineering & Management, Nagpur.

1. 
 2. 



AS PER MY REPORT OF EVEN DATE ATTACHED
 FOR S. D. PARANJPE & CO.
 CHARTERED ACCOUNTANT

(S. D. PARANJPE)
 PROPRIETOR
 M. NO. 041472



SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, MBA DEPT. NAGPUR.
As per Income tax Rates

Schedule " A " - Fixed Assets as on 31st March, 2018

Particulars	Rate of Depreciation	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		As on 31.03.17	Additions/ Revaluation during the year	Transfer / Sold during the year	As on 31.03.18	As on 31.03.17	Transfer / Sold during the year	For the Year	As on 31.03.18	WDV As on 31.03.17	WDV As on 31.03.18
Movable Property :											
Computer (MBA)	40%	2228839.00	304400	0.00	2533239.00	2079427.47	0.00	120644.61	2200072.08	333166.92	149411.53
Furniture(MBA)	10%	9631875.00		0.00	9631875.00	3702434.08	0.00	592944.09	4295378.17	5336496.83	5929440.92
Library Books(MBA)	40%	1997350.00	187844	0.00	2185194.00	1861144.94	0.00	94695.03	1955839.96	229354.04	136205.06
Equipment (MBA)	15%	271198.00		0.00	271198.00	194952.22	0.00	11436.87	206389.09	64808.91	76245.78
Air Conditioners (MBA)	15%	3171972.00		0.00	3171972.00	1831973.01	0.00	200999.85	2032972.86	1138999.14	1339998.99
		17301234.00	492244.00	0	17793478.00	9669931.72	0.00	1020720.44	10690652.16	7102825.84	7631302.28


Principal
 Shri Ramdeobaba College
 of Engineering & Management, Nagpur-13

SHRI RAMDEOBABA COLLEGE OF ENGG.AND MANAGEMENT
MBA DEPT., NAGPUR

Schedule " B " : Contingencies as on 31.03.18

Particulars	Amount
STATIONARY & PRINTING	86048.00
POSTAGE	2588.00
TELEPHONE	12101.00
CONVEYANCE EXPENCES	9702.00
TRAVELLING EXPENSES	28785.00
WATER CHARGES	431274.00
ELECTRICITY CHARGES	927623.00
GENERAL REPAIRS & MAINTENENANCE	297824.00
LIBRARY PERIODICALS A/C	4408.00
INSURANCE	4939.00
AUDIT FEES	20229.00
LEGAL EXPENCES	66391.00
ADVERTISEMENTS	78885.00
CARTING EXPENCES	874.00
GEN SCI BUILD MAINT A/C	64036.00
MOMENTOS A/C	14322.00
CONTRACT LABOUR CHARGES	287085.00
ISO 9001 & CO.	2417.00
ADMISSION EXPENSES A/C	49670.00
LIEZING WORK A/C	6851.00
ENROLMENT FEES A/C	12683.00
AICTE PROCESSING FEES A/C	17842.00
NBA ACCREDIATION A/C	7299.00
LIBRARY JOURNALS A/C	200793.00
PATENT EXPENSES	14943.00
AFFILIATION FEE A/C	952.00
OFFICE EQUIPMENT REPAIRS A/C	1825.00
FURNITURE REP. AND MAINT A/C	8064.00
HOUSEKEEPING EXPENSES	362638.00
RENT A/C	1200000.00
UNIVERSITY FEES A/C VARIOUS FEES	50757.00
CAMPUS MAINTAINANCE A/C	213832.00
RECRUITMENT EXPENSES A/C	29290.00
DTE PROCESSING FEES	8564.00
Equipment Repairs and Maint. a/c	1176.00
FRA PROCESSING FEES	17178.00
PRS PROCESSING FEES	18281.00
UNIVERSITY PROCESSING FEES	2455.00
	4,564,304.00


Principal
Shri Ramdeobaba College
of Engineering & Management, Nagpur-13

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT MBA(INTEGRATED) DEPT., NAGPUR
BALANCE SHEET AS AT 31ST MARCH 2018

Funds & Liabilities	Amount	Amount	Properties & Assets	Amount	Amount
Depreciation Fund : As Per Last Balance Sheet Add : Additions during the year	675,843.73	752,908.64	Fixed Assets : (As per schedule "A" attached) Movable Property		895,097.00
	77,064.91				
Other Credit Balances Shri Ramdebaba K.N.Engg. College		142,188.36			
Total :		895,097.00	Total :		895,097.00

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

TRUSTEE

PLACE : NAGPUR

DATED :

1. _____
 2. _____



AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR S. D. PARANJPE & CO.
 CHARTERED ACCOUNTANTS

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

Principal

Shri Ramdebaba College
 of Engineering & Management, Nagpur-43

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT MBA (INTEGRATED) DEPT., NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

Expenditure	Amount	Amount	Income	Amount	Amount
To Salaries & Allowances :					
Teaching Staff	11,604,879.00		By Fees :		
Non Teaching Staff	426,461.00		Tuition Fees	9,403,566.00	
Contribution to P.F.	309,455.00		Development Fees	941,814.00	
P.F. Administration Charges	46,956.00		Fine	380,831.40	10,726,211.40
E.D.L.C.	14,041.00		By Interest :		
Gratuity	569,878.00	13,073,741.00	Interest on Saving Bank	393,443.42	
Staff Mediclaim A/c	102,071.00		Interest recd on MSEB Depo	17,324.00	
			Interest on FDR		410,767.42
To Contingencies :		1,943,093.00	By Service Charges :		
(As Per Schedule B Attached)			R.D.C.C. Income		293010.80
To Computer Lab Expenses		80,426.00	By Other Receipts :		
			Misc. Receipt	877,391.55	
To Student Activity Expenses :		24,793.00	Prize Money A/c	11,000.00	
Student medical Exp. A/c			Admission Request Form	635,408.00	
			Autonomous Exam Surplus	3,563,615.00	5,087,414.55
To, Sports & Cultural Activity		204,075.00			
To, Reasearch & Development		24,793.00			
To, Grant Utilisation		208,882.00			
To Depreciation		77,064.91			
(As Per Schedule A Attached)					
To Surplus during the year		1,795,491.06			
Total :		17,432,358.97	Total :		17,432,358.97

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR S. D. PARANJPE & CO.
CHARTERED ACCOUNTANTS

(S. D. PARANJPE)

PARTNAR
M. NO. 41472

1. 

Principal

Shri Ramdeobaba College
of Engineering & Management, Nagpur-462010



2. 

**RAMDEOBABA COLLEGE OF ENGG.AND MANAGEMENT MBA (I) DEPT.,
NAGPUR**

Schedule " B " : Contingencies as on 31.03.18

Particulars	Amount
STATIONARY & PRINTING	79164.00
POSTAGE	2363.00
TELEPHONE	11133.00
CONVEYANCE EXPENCES	8925.00
TRAVELLING EXPENSES	26482.00
WATER CHARGES	57503.00
ELECTRICITY CHARGES	123683.00
LIBRARY PERIODICALS A/C	4056.00
LEGAL EXPENCES	61080.00
ADVERTISEMENTS	72298.00
CARTING EXPENCES	804.00
GEN SCI BUILD MAINT A/C	58913.00
MOMENTOS A/C	13,176.00
ISO 9001 & CO.	2,223.00
ADMISSION EXPENSES A/C	45,697.00
LIEZING WORK A/C	6,303.00
ENROLMENT FEES A/C	11,668.00
AICTE PROCESSING FEES A/C	16,415.00
PATENT EXPENSES	13,747.00
AFFILIATION FEE A/C	875.00
OFFICE EQUIPMENT REPAIRS A/C	1,679.00
FURNITURE REP. AND MAINT A/C	7,419.00
RENT A/C	1,200,000.00
UNIVERSITY FEES A/C VARIOUS FEES	46,697.00
RECRUITMENT EXPENSES A/C	26,947.00
DTE PROCESSING FEES	7,879.00
Equipment Repairs and Maint. a/c	1,082.00
FRA PROCESSING FEES	15,804.00
PRS PROCESSING FEES	16,819.00
UNIVERSITY PROCESSING FEES	2,259.00
	1,943,093.00


Principal

Shri Ramdeobaba College
of Engineering & Management, Nagpur-13

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, MAM DEPTT. NAGPUR.
As per Income tax Rates

Schedule " A " - Fixed Assets as on 31st March, 2018

Particulars	Rate of Depreciation	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		As on 31.03.17	Additions/ Revaluation during the year	Transfer/ Sold during the year	As on 31.03.18	As on 31.03.17	Transfer/ Sold during the year	For the Year	As on 31.03.18	WDV As on 31.03.18	WDV As on 31.03.17
Movable Property :											
Computer (MAM)	40%	765000.00		0.00	765000.00	617832.00	0.00	58867.20	676699.20	88300.80	147168.00
Library Books(MAM)	40%	76915.00	53182	0.00	130097.00	58011.73	0.00	18197.71	76209.44	53887.56	18903.27
		841915.00	53182.00	0.00	895097.00	675843.73		77064.91	752908.64	142188.36	166071.27


Principal
 Shri Ramdeobaba College
 of Engineering & Management, Nagpur.

**SHRI RAMDEOBABA COLLEGE OF ENGG. & MANAGEMENT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018**

Receipt	Amount	Amount	Payment	Amount	Amount
By, Opening Balances:			To, Opening Balance		
Cash and Bank Balances :			Other Deposits	9,822,667.00	
Cash in hand	84,542.00		Other Liabilities	65,726,057.42	
UCO Bank- Extn. Counter (A/C)	62,133.42		Caution Money Deposit	34,077,272.00	
Nagpur Dist. Central Co-op Bank Ltd.	1,930.00		Shri Ramdeobaba S.Sanniti	121,463,433.24	
State Bank of India - Current A/c	265,423.65		Student Research Activity	2,279,722.68	
UCO Bank - Gratuity A/c (19120)	275,007.00				233,369,152.34
UCO Bank - Freeship A/c	2,714,645.00		To Salaries & Allowances :		
SBI P.G. Scholarship S.B. A/c	186,098.00		Teaching Staff	328,854,394.00	
Cheque in hand A/c	67,103.00		Non Teaching Staff	62,126,390.00	
UCO Bank- EDC CELL S.B.A/c(5828)	16,367.00		Contribution to P.F.	9,283,657.00	
UCO Bank Principal A/c	7,651.00		P.F. Administrative Charges	1,408,686.00	
UCO Bank - Freeship A/c (RCOEM 67)	12,170.00		E.D. LIC	421,229.00	
UCO Bank - Mess A/c (RCOEM)	15,533.25		Gratuity	17,096,344.00	
UCO Bank - Gratuity A/c (RCOEM)	12,170.00		Staff Mediclaim A/c	3,062,119.00	
UCO Bank DST Grant WOS A/c NO.	52,287.00				422,252,819.00
UCO Bank Student Welfare A/c	1,622,340.10		To Contingencies :		
UCO Bank RCOEM CURRENT A/c(90)	1280537.20		(As Per Schedule "F" Attached)		70,754,860.20
UCO Bank Extn (NEW RCOEM 6641)	16,297,025.60		To Laboratory & Workshop Exp. :		
ICICI BANK LTD.	624,152.00		Lab Expenses	1,837,363.00	
UCO Bank NSS A/c(2575)	139,482.00		Workshop Expenses	52,195.00	
UCO Bank Tax Payment A/c(2568)	64,656.92		Software expenses	1,916,984.00	
UCO Bank Principal (6658) A/c	2,290,688.62		Internet Expenses	2,062,597.00	
UCO Bank MCA A/c (09)	97,752.00				5,869,139.00
UCO Bank A/c No 2537(Extn.)	269,549.51		To Student Activity Expenses :		
UCO Bank RCOEM Tax Payment (C.A)	715,315.08		Guest Lecturer Expenses	29,550.00	
BANK OF BARODA	251,875.00		Training & Placement Expenses	331,390.00	
F.D.R. With Uco Bank A/c	296,592.00		Prizes	394,261.00	
F.D.R. With S.B.I	6,943,600.00		Students Welfare Expenses	11,692.00	
F.D.R. With BOB	250,000.00		Student medical Exp A/c	566,400.00	
By, Loans & Advances		34,916,626.35	To R & D Expenses :		1,333,293.00
Deposits	1,655,863.60		To, Grant Utilisation		2,979,295.00
Other Debit Balances	2,363,158.00		To Sports & Cultural Activity		1,044,410.00
		4,019,021.60	To Addition in Assets		4,662,183.00
			(As per Sch. "C" attached)		25,280,333.00
By Fees :		515,340,829.46			
Tuition Fees	468,739,848.46				
Development Fees	47,696,824.00				
Fines	1,904,157.00				

Principal

Shri Ramdeobaba College

of Engineering & Management, Nagpur-43

Receipt	Amount	Payment	Amount	Amount	
By Interest : Interest on Saving Bank Interest recd in MSEB Interest on FDR	1,967,217.10 86,620.00	To Loans & Advances (As per Sch. "D" attached) (As per Sch. "E" attached)	1,655,863.60 6,265,861.00	7,921,724.60	
By Other Receipts : Admission Request Form Misc. Receipt Prize Money A/c Autonomous Exam Surplus	3,177,040.00 4,386,957.75 59,000.00 17,818,075.00	Cash and Bank Balances : Cash in hand UCCO Bank- Extn. Counter (A/C) Nagpur Dist. Central Co-op Bank Ltd. State Bank of India - Current A/c UCCO Bank - Gratuity A/c (19120) UCCO Bank - Freeship A/c (008) SBI P. G. Scholarship S.B. A/c Cheque in hand A/c UCCO Bank- EDC CELL S.B. A/c (5828) UCCO Bank Principal A/c (19299) UCCO Bank - Freeship A/c (RCOEM 6757) UCCO Bank - Mess A/c (RCOEM)6740 UCCO Bank - Gratuity A/c (RCOEM) UCCO Bank DST Grant WOS A/c NO. UCCO Bank RCOEM CURRENT A/c(90) UCCO Bank Extn (NEW RCOEM 6641) ICICI BANK LTD. UCCO Bank NSS A/c(2575) UCCO Bank Tax Payment A/c(2568) UCCO Bank Principal (6658) A/c UCCO Bank MCA A/c (09) UCCO Bank A/c No 2537(Extn.) UCCO Bank RCOEM Tax Payment (C.A) BANK OF BARODA UCCO BANK GRANT A/C (40225) F.D.R. With Uco Bank A/c F.D.R. With S.B.I F.D.R. With BOB	47,767.00 64,488.42 1,930.00 268,566.65 1,340,411.00 3,384,651.00 193,030.00 56,000.00 16,987.00 8,264.00 12,632.00 16,777.25 12,632.00 54,539.00 2527035.90 3,845,875.40 415,824.00 233,490.00 67,106.92 3,213,250.04 101,455.00 183,116.25 47,630.37 261,190.00 1,990,774.00 296,582.00 6,943,600.00 250,000.00	25,437,072.75 1,465,054.00 106,623,482.24 35,036,357.00 9,156,469.00 60,187,090.16 4,574,774.00	801,322,824.34
By Service Charges : R.D.C.C. Income					
By Shri Ramdeobaba Sarv. Samiti					
By Caution Money Deposit					
By Other Deposits (As per Sch. "A" attached)					
By Other Liabilities (As per Sch. "B" attached)					
By Grants					
Student Research Activity Opening Balance Received During the year Payment During the year (As per Sch. "C" attached)	2,279,722.68 2,865,065.00 2,632,577.00		25,512,210.68	25,855,615.20	
				801,322,824.34	

TRUSTEE

1)

2)

PLACE : NAGPUR

DATED : 08.08.2018

AS PER MY REPORT OF EVEN DATE ATTACHED

FOR S. D. PARANPE & CO.

CHARTERED ACCOUNTANT

(S. D. PARANPE)

PROPRIETOR

M. NO. 041472

Principal

Shri Ramdeobaba College

of Engineering & Management, Nagpur-43



**SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND
MANAGEMENT, NAGPUR**

Schedule " A " : Other Deposits as on 31.03.18

Particulars	Amount	Amount
Other Deposits		
Library Book Bank CMD	1,087,600.00	
Library Deposit	9,600.00	
Earnest Money Deposit	120,250.00	
Hostel Deposit from Students	7,131,141.00	
		8,348,591.00
Security Deposit from Contractors :		
S.K. Lonare		4,000.00
Bombay Painting Works		63,458.00
Shardaprasad Kanojiya		2,000.00
Madhu Rahangdale		5,000.00
Mr. Lucky (S.D. for Night Canteen)		1,000.00
Sanjay Indurkar		1,000.00
S.N.Glass (Security Depo.)		22,569.00
Phd Pet Exam. a/c		80,515.00
Alutech Aluminium S.D.A/c		2,600.00
NID Admission Test A/c		20,000.00
Smart Grid Workshop A/c		13,412.00
Aditya Agencies Security Depo		100,000.00
Chandak Electric Co.S.D.A/c		54,324.00
Surajmal Paliwal S.D.A/c		50,000.00
JAWAHAR SPORTS & CULTURAL MANDAL SECURITY DEPOSIT		100,000.00
Additions (Nescafe) Security depo.		35,000.00
Sunil Verma Security depo		3,000.00
Rajdhani Caterers S.D.A/c		100,000.00
Sai Caterers S.D.A/c		100,000.00
New Indian Coffee House S.D		50,000.00
Total :		9,156,469.00


Principal

**Shri Ramdeobaba College
of Engineering & Management, Nagpur**

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR

Schedule " B " : Other Liabilities as on 31.03.18

Particulars	Amount	Amount
LIC & GSLIC Payable		12,107.00
Professional Tax Payable		94,125.00
Scholarship Payable		116,016.20
GSLIC Claim Payable to Staff		43,517.00
Students Freeship		1,677,023.00
Students A/c (Refundable)		2,032,065.28
Testing Fees		208,851.00
Alumni Association		4,331,142.00
Kailash Chaudhary		8,430.00
P.F. Staff Contribution		2,038,303.00
Mess & Canteen		6,733,007.71
ARC-27		121,299.00
EMD Cell Programme		236,308.00
Consultancy Payable		96,773.00
TRANSCRIPT A/C		97,713.00
VERIFICATION A/C.		22,590.00
E4C A/C		218,695.00
IIP Cell A/c		218,446.00
University A/c		143,070.00
Gratuity Payable		1,082,442.00
On-Line Aptitude Test		9,560.00
Student Welfare Fund		2,695,462.00
AQCCS A/c		16,447.00
Indian Inst. Of Ind.Engineering		25,394.00
Micropro Software Solu. Ltd.		116,390.00
EDT Modrob		45,665.00
Staff welfare fund		40,371.00
Autonomous Exam A/c		24,450,225.47
IETE A/c		5,491.00
WORKSHOP ON SPREADSHEET ESSESTIAL MBA DEPT		6,629.00
Electrolitz Student Society		163,884.00
Edas Technologies Pvt.LTd		550,000.00
Hal A/c		21,168.00
MSRTC CONSULTANCY A/C.		1,197,837.00
MS STATE POLICE DEPT CONSULTANCY		2,225,750.00
SASHATRA SENA DWAJDIN NIDHI		270,101.00
GST		120,470.50
COURSE FEES GERMAN LANGUAGE		44,100.00
ED CELL INDUSTRIAL DEPT		14,000.00
INDUSTRIAL ENCG.SOCIETY		168,262.00
DMT FORUM A/C		331,546.00
MECHANICAL MECHASSO		25,310.00
MICON MBA DEPT		6,000.00
EDT STUDENTS SOCIETY (GENESIS)		276.00
COMMUNIQUE STUDENTS SOCIETY(E.C.DEPTT)		128,062.00
AARUNI		51,112.00
STUDENTS SOCIETY IT DEPTT A/C		43,705.00
CONTINUING EDUCATION CELL A/C		40,000.00
MAM FORUM		372,841.00
EESA STUDENT SOCIETY (ELECTRICAL)		16,761.00
CHYRSALIS - MCA STUDENT SOCIETY		49,277.00
EMU LABS A/C		14,926.00
JASHN MBA DEPTT. A/C		208,562.00
FACILITATION CENTRE A/C		4,100.00
EMCAT EXAM (T& P)		305,916.00
P.M.RELIEF FUND (NEPAL)		64,970.00
WESTERN BOOK DEPOT		13,050.00
ALLIED PUBLISHERS OPVT.LTD		71,855.00
SOFTTECH ENGINEERS PVT LTD.		64,203.00
PARAGAON ENTERPRISES		39,312.00
HIMALAYA PUBLISHING HOUSE PVT.LTD		1,645.00
BOOK WORLD		260,158.00
PULSE SYSTEM		3,352,050.00
VENUS BOOK CENTRE		199,213.00
SHIV WOOD INDUSTRIES		8,886.00
AARKAY TECHNO CONSULTANTS PVT LTD		760,000.00
ELECRO SYSTEMS ASSOCIATES PVT LTD		70,800.00
SCIENTECH TECHNOLOGIES PVT LTD		156,645.00
KEY COMPUTERS		1,307,500.00
SIDDHI INFOTECH ENTERPRISES		147,795.00
PUSHPAK BOOK DEPOT		26,413.00
FRATEJ TRADERS		12,522.00
PIONEER BOOKS		82,845.00
WHEEL IN DEAL		253,004.00
Total :		60,187,090.16

[Signature]
Principal

**Shri Ramdeobaba College
of Engineering & Managment, Nagpur-1.**

[Handwritten mark]

**SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND
MANAGEMENT, NAGPUR**

Schedule " D " : Deposits as on 31.03.18

Particulars	Amount	Amount
M.S.E.B. Deposits		798,648.00
Telephone Deposits		57,865.00
Security Deposit with NGDA		21,600.00
Deposit with Domestic Gas Appliances		15,916.60
Deposit with Civil Court		337,463.00
College Reserve Fund with University		75,000.00
Deposit with Water Works Dept., Nagpur		70,000.00
Security Deposit with Court A/c		204,371.00
College R. Fund with University(MCA)		75,000.00
Total :		1,655,863.60

Schedule " E " : Other Debit Balances as on 31.03.18

Particulars	Amount	Amount
Other Debit Balances :		
TDS Receivable		3,066,088.00
General Advance		292,330.00
Staff Advance		(5,349.00)
STTP A/c		37,888.00
Honolec Energy Systems		300,000.00
Freely Production		80,000.00
Gathering Advances		90,000.00
NSS CAMP (PRERNA)		(92,392.00)
EMD WITH MSRTC		50,000.00
PMKVY EXP A/C		30,000.00
MSRTC A/C		566,559.00
RCOEM INCUBATION CENTER		673,245.00
SHREE RAMDEOBABA GARDEN HOUSE		30,000.00
BHARTI SHARMA		10,000.00
ADVANTAGE SAI PROJECTS PVT LTD		500,000.00
CONSTRO TECH SERVICES		17,492.00
MANAS IRRIGATION		200,000.00
WHEEL IN DEAL		420,000.00
Total :		6,265,861.00


Principal
Shri Ramdeobaba College
of Engineering & Management, Nagpur-1.

**SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT,
NAGPUR**

Schedule " F " : Contingencies as on 31.03.18

Particulars	Amount	Amount
STATIONARY & PRINTING		1808530.00
POSTAGE		53974.00
TELEPHONE		254341.00
CONVEYANCE EXPENCES		203905.00
TRAVELLING EXPENSES		604996.00
WATER CHARGES		2875160.00
ELECTRICITY CHARGES		6184156.20
GENERAL REPAIRS & MAINTENANCE		6259602.00
LIBRARY PERIODICALS A/C		92655.00
INSURANCE		103800.00
AUDIT FEES		425170.00
LEGAL EXPENCES		1395400.00
ADVERTISEMENTS		1651672.00
CARTING EXPENCES		18362.00
GEN SCI BUILD MAINT A/C		1345899.00
SECURITY EXPENSES		7857174.00
EN,EDT BUILD MAINT A/C		1696171.00
MOMENTOS A/C		301015.00
CONTRACT LABOUR CHARGES		6033892.00
CS,IT BUILD MAINT A/C		629166.00
ELECT./IND.BUILD MAINT.A/C		712152.00
CIVIL BUILD.MAINT.A/C		549231.00
ISO 9001 & CO.		50791.00
ADMISSION EXPENSES A/C		1043959.00
LIEZING WORK A/C		144000.00
ENROLMENT FEES A/C		266560.00
AICTE PROCESSING FEES A/C		375000.00
NBA ACCREDIATION A/C		153400.00
LIBRARY JOURNALS A/C		4220217.00
PATENT EXPENSES		314060.00
AFFILIATION FEE A/C		20000.00
OFFICE EQUIPMENT REPAIRS A/C		38357.00
FURNITURE REP. AND MAINT A/C		169495.00
HOUSEKEEPING EXPENSES		7621839.00
RENT A/C		4800000.00
UNIVERSITY FEES A/C VARIOUS FEES		1066801.00
CAMPUS MAINTAINANCE A/C		4494272.00
RECRUITMENT EXPENSES A/C		615620.00
ADM.BUILDING MAINT.A/C.		796462.00
WORKSHOP BUILD. REP. & MAINT. A/C		1460156.00
IQAC EXP. A/C		26089.00
RENT RATES & TAXES		484853.00
DTE PROCESSING FEES		180000.00
Equipment Repairs and Maint. a/c		24712.00
FRA PROCESSING FEES		361046.00
PRS PROCESSING FEES		384235.00
UNIVERSITY PROCESSING FEES		51600.00
SELF FINANCE UNIVERSITY REGISTRATION FEES		500000.00
REEF (HUMANIITIES DEPT.)		34913.00
		70,754,860.20

P. D. S.
Principal

**Shri Ramdeobaba College
of Engineering & Management, Nagpur-13**

SHREE RAMDEOBABA COLLEGE OF ENGINEERING & MANAGEMENT, NAGPUR

SCHEDULE G: Student Research Activity

SR. NO.	Student Research Activity	OPENING BALANCE	RECEIPT	PAYMENT	CLOSING BALANCE
1	Wad A/C.	662026.00	1005951.00	1021240.00	646737.00
2	ICCGIVP Conf.	182857.00	0.00	0.00	182857.00
3	PLC Electrical Programme	2563.00	0.00	0.00	2563.00
4	Technovision	111484.00	598379.00	642342.00	67521.00
5	IWWASTCH A/c.	81943.00	0.00	0.00	81943.00
6	Sttp (Microcontroler Ep Dept.)	51527.00	90000.00	69567.00	71960.00
7	Sttp En Dept.	32231.00	64000.00	57714.00	38517.00
8	NNSC Workshop A/C.	27750.00	0.00	0.00	27750.00
9	Autobotz Avr Workshop	3541.00	0.00	0.00	3541.00
10	Empower 14 A/C.	44986.00	328100.00	310710.00	62376.00
11	Creo Mechanical A/C.	2000.00	0.00	0.00	2000.00
12	ICESE	4330.00	0.00	0.00	4330.00
13	Legged Icellbotix Workshop (Ep Dept)	26000.00	0.00	0.00	26000.00
14	Wad Mca A/C.	56583.00	118180.00	150624.00	24139.00
15	Ncrmc A/C.	43094.00	6750.00	6750.00	43094.00
16	Nse Course Fees A/C	153519.00	0.00	74161.00	79358.00
17	Infosys Foundation Program	141080.00	0.00	136120.00	4960.00
18	NCRCCS 15 (CS Dept.)	10636.00	0.00	0.00	10636.00
19	Femsa 15 (Mech. Dept.)	33863.00	0.00	0.00	33863.00
20	Workshop On Blasting	25000.00	3000.00	0.00	28000.00
21	SRC Club	95942.00	153500.00	78851.00	170591.00
22	Semicolon Tech Club It Dept	17587.00	62470.00	61637.00	18420.00
23	Sttp E.C.	38242.00	35000.00	29949.00	43293.00
24	V.C.C. Sttp It Dept	38054.00	0.00	0.00	38054.00
25	Sttp EDT Dept	23489.00	0.00	0.00	23489.00
26	Workshop On Dsp Using System	2860.00	0.00	0.00	2860.00
27	NCRDBN CS Dept.	46133.00	0.00	0.00	46133.00
28	Vortechx Mechanical Dept	231581.00	0.00	195398.00	36183.00
29	PG Workshop En Dept.	10413.00	0.00	0.00	10413.00
30	CSI Student Branch Cs Dept. A/C.	15000.00	348480.00	275043.00	88437.00
31	Workshop On Testing & Troubleshooting	490.00	0.00	0.00	490.00
32	UDGHOSH SPORTS DEPT.	0.00	115900.00	113345.00	2555.00
33	STTP CIVIL DEPT.	0.00	70200.00	70128.00	72.00
34	AUDACIOUS CIVIL DEPT	0.00	61000.00	0.00	61000.00
35	STTP 2016 CS DEPT.	0.00	40000.00	27819.00	12181.00
36	ISHRAE STUDENTS CHAPTER MECHANICAL DEPT	0.00	6200.00	0.00	6200.00
37	DCESC 2016 CONFERENCE CIVIL DEPT.	0.00	46056.68	0.00	46056.68
38	CERTIFICATE COURSE DIGITAL MARKETING	0.00	144900.00	0.00	144900.00
39	SIX SIGMA GREEN BELT CERTIFICATE COURSE	0.00	86250.00	0.00	86250.00
	TOTAL	2216804.00	3384316.68	3321398.00	2279722.68


Principal
 Shri Ramdeobaba College
 of Engineering & Management, Nagpur-13