

S.D. PARANJPE & CO.  
Chartered Accountant  
151, Surendra Nagar,  
Nagpur - 440 015.

### Report on the Financial Statements

I have audited the accompanying financial statements of "SHRI RAMDEOBABA COLLEGE OF ENGINEERING & MANAGEMENT" (the Trust), which comprise the Balance Sheet as at 31st March, 2024 & the Income & Expenditure for the year then ended.

### Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit.

I have taken into account the provisions of the relevant act, the accounting and auditing standards and matters which are required to be included in the audit report.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion on the financial statements.

### Opinion

In my opinion and to the best of my information and according to the explanations given to me, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2024;
- In the case of the Income & Expenditure, of the Profit for the year ended 31st March, 2024.

### Report on Other Legal and Regulatory Requirements

a. I have sought and obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit.

b. In my opinion, proper books of account as required in respect of each segment have been kept by the Trust following accrual method of accounting so far as it appears from my examination of those books;

c. The Balance Sheet & the Income & Expenditure dealt with this report comply with the Accounting standard No.17 & are in agreement with books of account.

PLACE : NAGPUR  
DATED : 04-09-2024  
UDIN : 2404172BKERDI1830

FOR S.D. PARANJPE & CO  
CHARTERED ACCOUNTANT  
(ICAI Registration No.146931W)

[ S. D. PARANJPE ]  
PROPRIETOR  
M. NO. 41472



**SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR**  
**BALANCE SHEET AS AT 31ST MARCH, 2024**

Funds & Liabilities	Amount (In Rs.)	Amount (In Rs.)	Prev. Year	Assets & Properties	Amount (In Rs.)	Amount (In Rs.)
<b>Depreciation Fund:</b> As Per Last Balance Sheet Less : Written Off During the year Add : Additions during the year	56,35,07,804.21 5,13,30,560.77	61,48,38,364.98	220476740.00	<b>Fixed Assets : (At Cost)</b> (As per schedule "C" attached) Immovable Property Movable Property Advances for Capital Work in Progress	76,44,23,173.00 57,64,91,815.23 13,25,79,865.00	1,47,34,94,857.23
<b>Student Research Activity</b>				<b>Loans &amp; Advances:</b> Deposits (As per Schedule "D" attached) Other Debt Balances (As per Schedule "E" attached)	47,35,544.60 36,73,476.39	84,09,020.99
Opening Balance Received During the year Payment/Tf. During the year (As per Sch. "G" attached)	14,96,900.27 12,12,258.00 12,73,165.00	14,35,993.27	819436.60 1713920.00	<b>Cash and Bank Balances:</b> Cash in Hand Uco-padvcp A/c-19310110056363 Uco-design Of Pv System Integrated 53553 Uco-haostnt A/c-19310110056356 Uco-design Of Pv System Integrated 53553 Uco Bank Recem A/c No.19310110050774 Uco Bank Sae India Stroom Collegiate Club A/c 50200 Uco Bank Stroom A/c 19310110050187 Uco Bank Of India A/c No.38704069393 Uco Bank Issr Impress 3615 A/c No. 19310110048078 1930.00 186307.15 457062.00 Uco Rcoem Msme Grant A/c No 19310110044018 Uco Bank Grant A/c. 19310110040225 Aspire Grant Uco Bank Recem Tax Payment Current A/c. 19310210000175 Uco Dst Grant Wos A Ac No.19310110006917 Uco Bank FreeShip A/c (new - Rcoem)19310110006757 Uco Bank Recem Current A/c No.90 Uco Bank Recem Principal A/c (new - Rcoem) 6658 Uco Bank Exh A/c (new - Rcoem) 6641 Uco Bank N.s.s.a/c No.19310110002575 0.00 Uco Bank A/c No.19310110002537 (lekh) Uco Bank Graduty A/c 193101000019120 Uco Bank FreeShip A/c 193101000000008 Nagpur District Central Co-op Bank Ltd.	16,783.69 2,040.00 2,040.00 1,13,103.00 1,13,014.00 1,73,836.00 3,05,020.00 42,880.00 22,95,683.80 5,924.00 24,246.00 1,83,33,835.78 65,295.00 1,26,63,894.48 18,08,859.88 2,90,606.19 (36,62,137.69) 1,06,398.95 9,896.69 76,577.55 23,53,996.15 2,930.00	3,51,71,663.53
<b>GRANTS RECEIVED</b>	1,84,89,671.00	1,84,89,671.00				
<b>Unsecured Loans:</b> Shri Ramdeobaba Sarv.Samiti	72,60,79,510.79	72,60,79,510.79				
<b>Liabilities:</b>						
<b>Caution Money Deposit:</b> As Per Last Balance Sheet Add : Received during the year Less : Repaid during the year	4,58,21,557.00 87,20,000.00 5,45,41,557.00 63,10,000.00	4,82,31,557.00	276542.00 1026969.00 32908479.00 504894.42 1930.00 186307.15 457062.00			
<b>Other Deposits:</b> (As per Schedule "A" attached)	1,90,81,202.00	1,90,81,202.00	1515958.00			
<b>Other Liabilities:</b> (As per Schedule "B" attached)	3,97,88,785.29	3,97,88,785.29	64882.00 626497.08 0.00 0.00			
<b>Income &amp; Expenditure Account</b> Balance as per last balance sheet Add : Excess of Income over Expenditure	3,16,13,002.99 1,75,17,454.43	4,91,30,457.42	309223.38			
<b>Total:</b>	<b>1,51,70,75,541.75</b>	<b>1,51,70,75,541.75</b>	<b>Total:</b>	<b>Total:</b>	<b>1,51,70,75,541.75</b>	<b>1,51,70,75,541.75</b>

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

DT :



AS PER MY REPORT OF EVEN DATE ATTACHED

FOR S. D. PARANIPE & CO.  
CHARTERED ACCOUNTANT

(S. D. PARANIPE)  
PROPRIETOR  
M NO 41472



Research Scholar A/c	15,16,750.00			
Research & Development Work	29,20,928.00			
Grant Utilization	3,62,178.00			
Training & Travel Exp	8,45,746.00			
		<b>1,91,06,620.00</b>		
<b>To Green Initiatives &amp; Waste Management</b>				
Waste Management Exps	84,000.00			
Green Inivroment Exps	87,242.00			
Led Lights/Bulb/Flood Light	27,077.00			
Garden Maintanance	11,51,068.00			
		<b>13,49,387.00</b>		
<b>To Depreciation ( As Per Schedule Attached )</b>				
Excess of Income over Expenditure				
transfer to Balance Sheet				
		<b>5,13,30,560.77</b>		
		<b>1,75,17,454.43</b>		
<b>Total :</b>	<b>76,03,26,934.55</b>	<b>Total :</b>	<b>76,03,26,934.55</b>	<b>76,03,26,934.55</b>

TRUSTEE :


1)   
 2) 

PLACE : NAGPUR  
 DT :



AS PER MY REPORT OF EVEN DATE ATTACHED

FOR S. D. PARAMJAPE & CO.  
 CHARTERED ACCOUNTANT

  
 ( S. D. PARAMJAPE )  
 PROPRIETOR  
 M NO 41472

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

**Schedule " A " : Other Deposits as on 31.03.24**

Particulars	Amount (In Rs.)	Amount (In Rs.)
<b>Other Deposits</b>		
Library Book Bank CMD	6,30,950.00	
Hostel Deposit from Students	88,13,417.00	94,44,367.00
<b>Security Deposit from Contractors :</b>		
M K Enterprises S.d. A/c	5,48,624.00	
Aakruti Techinfra Pvt.ltd. S.d. A/c	7,21,870.00	
New Look Furnishers S.d. A/c	7,20,126.00	
Gentech Engineering Services S.d. A/c	3,37,516.00	
Donuts N Desserts S.d. A/c	50,000.00	
NS Engineering S D A/c	13,441.00	
Unitech Engineering Security Deposit	19,320.00	
Integrity Construction Pvt Ltd S.d. A/c	54,15,772.00	
Devaj Infrastructures S.d.a/c	71,835.00	
Kushal Surana Security Deposit A/c	1,25,000.00	
Advantage Sai Project Security Deposit	25,954.00	
New Indian Coffee House Security Deposit	1,00,000.00	
Rajdhani Caterers Security Deposit A/c.	1,00,000.00	
Jai Ramdeo Bhojnalay S.d.a/c	1,00,000.00	
Chandak Electric Co. S.d.a/c.	4,27,517.00	
Phd Pet Exam A/c	37,500.00	
Mall Construction S.d. A/c	8,22,360.00	96,36,835.00
<b>Total :</b>		<b>1,90,81,202.00</b>

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

**Schedule " B " : Other Liabilities as on 31.03.24**

<b>Particulars</b>	<b>Amount (In Rs.)</b>	<b>Amount (In Rs.)</b>
Mess Advance Deposit Received A/c	67,37,555.71	
Cse(cyse) Student Forum	6,500.00	
Cse(data Science) Student Forum Dasca	19,869.00	
Cse (aiml) Student Forum	51,633.00	
Tds 194q	2,595.00	
Training Fees Payable	2,67,237.00	
Testing Fees	1,75,456.00	
Icdme-2022 (mechanical)	97,480.00	
Revenue Stamp	337.00	
Icica- Int. Conference A/c (it Dept.)	51,745.00	
Elitmus 2022 A/c	60,250.00	
Face Exam T & P Dept	34,750.00	
M.s.state Police Dept. Consultancy	3,00,711.00	
Msrtc Consultancy A/c.	1,20,918.00	
Jashn Mba Dept.	1,98,950.00	
Chyrsalis-mca Student Society	77,483.00	
Eesa Student Society (electrical Dept.)	6,535.00	
Mam Forum	4,69,462.00	
Tds (prof.charges)	1,88,403.00	
Mediclaim Payable	32,186.00	
Student Society Cs Deptt A/c	96,348.00	
<b>Emd A/c.</b>	<b>2,00,000.00</b>	
Aaruni	48,722.00	
Communique Students Society,e&c Dept	65,167.00	
Dmt Forum A/c	1,97,764.00	
Industrial Engineering Society ( Industrial De	95,394.00	
Srknec Credit Co.society Ltd.	23,13,066.00	
Kailash Chaudhary A/c	1,120.00	
Tds(salary)	79,04,660.00	
Tds(contracter 194c)	6,05,372.00	
Electrolitz Student Society	1,10,526.00	
Verification Charges A/c	58,360.00	
Transcript A/c	1,35,452.00	
Staff Welfare Fund A/c	40,771.00	
Student Welfare Fund A/c	2,19,895.00	
Advance Fees A/c	17,05,735.00	
Consultancy Payable	8,41,088.00	
Student Freeship A/c.	82,70,215.33	
P. F. Staff Contribution	5,98,622.00	
Allumini Association	19,06,400.00	
Testing Fees A/c	31,984.00	
Student A/c (rrefundable)	1,06,967.00	
Scholarship Payable	20,000.00	
Profession Tax Payable	65,500.00	
Lic & Gslic Payable	20,200.00	
Cesa A/c	31,613.00	

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TCS Payable	13,740.32	
Autonomus Exam A/c.	51,00,164.40	3,97,04,901.76
<b>VENDOR</b>		
Khalatkar Construction Infra Private Limited	21,000.00	
Ag A7e li Maharashtra (rti)	20,000.00	
Ketan Wankhede	5,001.00	
Acc Limited. (rmc)	37,882.53	83,883.53
<b>TOTAL</b>		<b>3,97,88,785.29</b>

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Depreciation Calculation for the FY 2023-24

GROSS BLOCK

DEPRECIATION

NET BLOCK

Particulars	Rate of Depreciation	As on 31/03/2023				As on 31.03.2024				As on 31.03.2023				As on 31.03.2024			
		As on 31/03/2023	Before 04/10/2023	After 04/10/2023	Total Additions	Transfer/ Solid during the year	As on 31.03.2024	As on 31.03.2023	Transfer/ Solid during the year	As on 31.03.2023	For the year	As on 31.03.2024	WDV as on 31.03.2024	WDV as on 31.03.2023			
<b>Immovable Property</b>																	
Building	10.00%	33,23,02,080.00	1,23,82,645.00	3,92,432.00	1,27,75,077.00	34,50,77,157.00	20,84,00,840.07	1,86,48,010.09	22,20,48,850.16	1,23,28,306.84	12,30,01,393.93						
Building under construction (Digital Tower)- WIP	0.00%	12,11,68,475.00	10,75,84,822.00	18,35,12,719.00	29,10,97,541.00	41,22,66,016.00	-	4,90,325.40	26,67,071.40	41,22,66,016.00	12,11,68,475.00						
Sewage Treatment Plant	10.00%	70,80,000.00	-	-	-	70,80,000.00	21,76,746.00	-	-	4,90,325.40	44,12,928.60						
<b>Total</b>		<b>46,05,50,555.00</b>	<b>11,99,67,467.00</b>	<b>18,39,05,151.00</b>	<b>30,38,72,618.00</b>	<b>76,44,23,173.00</b>	<b>21,05,77,586.07</b>	<b>1,41,38,335.49</b>	<b>22,47,15,921.56</b>	<b>53,97,07,251.44</b>	<b>24,99,72,968.93</b>						
<b>Moveable Property</b>																	
Library Books & Journals	40.00%	1,18,06,233.35	-	-	-	1,18,06,233.35	1,18,06,233.35	-	-	1,18,06,233.35	2,34,358.97	3,52,488.29					
Library Book Bank	40.00%	14,29,510.00	-	28,620.00	28,620.00	14,58,130.00	10,77,071.71	1,46,699.32	12,23,771.03	3,20,431,471.16	1,74,42,373.48						
Furniture & Electrical fitting	10.00%	4,69,34,387.64	5,22,718.00	1,50,92,477.00	1,56,15,195.00	6,25,49,582.64	2,94,92,014.16	26,51,193.00	3,05,06,435.48	3,05,06,435.48	1,74,42,373.48						
Laboratory Equipments	15.00%	13,04,41,132.55	2,79,254.00	16,89,524.00	19,68,778.00	13,24,09,910.55	8,92,87,059.32	63,41,713.38	9,56,28,772.70	3,67,81,137.85	4,11,54,023.23						
Computer	40.00%	11,10,49,330.00	9,28,374.00	4,60,50,500.00	4,69,78,874.00	15,80,28,204.00	9,28,82,821.48	1,66,58,133.01	10,97,15,754.49	4,83,12,449.51	1,81,91,708.52						
Maths Lab Equipments	15.00%	11,96,736.00	-	-	-	11,96,736.00	11,86,360.47	1,556.33	11,87,916.80	8,819.20	10,375.53						
Office Equipments	15.00%	1,58,29,692.14	17,14,297.00	56,65,717.48	73,80,014.48	1,96,79,692.62	1,09,82,014.17	14,09,225.06	1,23,91,329.23	1,08,18,467.39	48,47,677.97						
Mass Utensils	15.00%	13,77,925.07	-	39,936.00	39,936.00	14,17,861.07	12,80,810.83	17,562.34	12,80,810.83	1,19,487.90	97,114.24						
Microwave Lab Equipment	15.00%	12,35,582.00	-	-	-	12,35,582.00	11,84,045.93	7,730.41	11,91,776.34	43,805.66	51,536.07						
Library Furniture	10.00%	21,20,971.00	-	-	-	21,20,971.00	14,34,220.42	68,675.06	15,02,895.48	6,18,075.52	6,86,750.58						
Generator	15.00%	32,19,190.00	-	35,40,000.00	35,40,000.00	67,59,190.00	29,28,011.59	3,09,176.76	32,37,188.35	35,22,001.65	2,91,178.41						
Air Conditioners	15.00%	1,06,01,740.00	-	1,24,000.00	1,24,000.00	1,07,25,740.00	82,35,283.77	3,64,268.43	85,99,552.20	21,26,187.80	23,66,456.23						
Library Books	40.00%	1,50,46,668.00	(670.00)	2,40,742.00	2,40,072.00	1,52,86,740.00	1,38,73,827.63	5,17,018.55	1,43,90,841.18	8,95,898.82	11,72,845.37						
Software	40.00%	1,74,55,339.00	5,43,189.00	3,36,300.00	8,79,489.00	1,83,34,828.00	1,66,61,626.23	6,02,020.71	1,72,63,646.94	10,71,181.06	7,93,712.77						
Sport Equipment	15.00%	13,40,890.00	-	-	-	13,40,890.00	10,02,035.60	50,828.16	1,45,628.16	31,84,298.76	2,18,440.24						
Comp. (MBA)	40.00%	34,02,739.00	-	-	-	34,02,739.00	30,38,671.94	1,45,628.16	1,45,628.16	31,84,298.76	3,64,667.06						
Furnil (MBA)	40.00%	96,31,875.00	23,61,965.00	-	23,61,965.00	1,18,93,840.00	64,80,726.99	5,51,311.30	70,32,038.29	49,61,801.71	31,51,148.01						
Library looks (MBA)	40.00%	27,62,285.00	-	6,201.00	6,201.00	27,68,486.00	25,92,727.83	69,063.07	26,61,790.90	1,06,695.10	1,69,557.17						
Equipment (MBA)	15.00%	2,71,198.00	-	-	-	2,71,198.00	2,42,441.94	4,313.41	2,46,755.35	24,442.65	28,756.06						
Air Conditioners (MBA)	15.00%	31,71,972.00	13,30,450.00	-	13,30,450.00	45,02,422.00	26,66,592.03	2,75,374.50	29,41,966.53	15,60,455.47	5,05,379.97						
Computer (MCA)	40.00%	84,59,710.00	-	-	-	84,59,710.00	77,16,868.24	2,97,136.70	80,14,004.94	4,45,705.06	7,42,841.76						
(nilrate (MCA)	10.00%	17,57,934.00	-	-	-	17,57,934.00	12,97,779.48	46,015.45	13,43,794.93	4,14,139.07	4,60,154.52						
Early Books(MCA)	40.00%	18,22,346.00	-	31,636.00	31,636.00	1,78,854.00	1,58,068.36	41,789.08	1,75,540.38	78,501.62	6,863.73						
Air Conditioners (MCA)	15.00%	1,78,854.00	-	-	-	1,78,854.00	3,15,217.99	6,646.80	1,61,186.21	17,667.79	1,76,556.84						
Computer (M-Tech)	40.00%	3,59,530.00	-	-	-	3,59,530.00	3,12,796.01	2,745.49	15,42,966.76	3,21,864.79	37,665.21						
Furniture (M-Tech)	10.00%	15,47,085.00	-	-	-	15,47,085.00	15,40,221.27	2,745.49	15,42,966.76	4,118.24	44,312.01						
Equipment (M-Tech)	15.00%	9,75,115.00	-	-	-	9,75,115.00	8,56,157.64	16,470.40	3,29,266.41	1,48,233.59	1,64,703.99						
Library (M-Tech)	40.00%	6,98,924.00	-	2,774.00	2,774.00	7,01,698.00	6,36,673.08	25,455.17	6,62,128.25	39,556.75	62,250.92						
Computer (MBA-INT)	40.00%	7,65,000.00	-	-	-	7,65,000.00	7,58,133.73	2,746.51	7,60,880.24	4,119.76	6,866.27						
Library Books (MBA-INT)	40.00%	1,54,173.00	-	-	-	1,54,173.00	1,36,518.39	7,061.84	1,43,580.23	10,592.77	17,654.61						
Elevator (LIT)	15.00%	79,27,987.00	1,33,340.00	-	1,33,340.00	80,61,327.00	43,02,554.20	5,63,815.82	48,66,370.12	31,94,956.88	36,25,432.80						
Solar System	40.00%	1,65,09,596.00	-	-	-	1,65,09,596.00	1,34,50,129.16	12,23,786.74	1,46,73,515.90	18,35,680.10	30,59,466.84						
Air Frame	40.00%	33,39,575.00	-	-	-	14,85,000.00	13,69,526.40	46,189.44	14,15,715.84	69,284.16	1,15,473.60						
Fire System	40.00%	33,39,575.00	8,58,164.00	-	8,58,164.00	41,87,739.00	29,81,100.24	4,86,655.50	34,67,755.74	7,29,983.26	3,58,474.76						
Innovation Infrastructure	10.00%	5,81,88,582.00	-	-	-	5,81,88,582.00	5,76,491,815.23	41,13,319.17	2,11,68,709.43	3,70,19,872.57	4,11,33,191.74						
<b>Total</b>		<b>49,49,72,306.75</b>	<b>86,71,081.00</b>	<b>7,28,48,427.48</b>	<b>8,15,19,508.48</b>	<b>57,64,91,815.23</b>	<b>35,29,30,218.14</b>	<b>3,71,92,225.28</b>	<b>39,01,22,443.42</b>	<b>18,63,69,371.81</b>	<b>14,20,42,088.61</b>						
<b>Total Assets</b>		<b>95,55,22,861.75</b>	<b>12,86,38,548.00</b>	<b>25,67,53,578.48</b>	<b>38,53,92,126.48</b>	<b>1,34,09,14,988.23</b>	<b>56,35,07,804.21</b>	<b>5,13,30,560.77</b>	<b>61,48,38,368.98</b>	<b>72,60,76,623.25</b>	<b>39,20,15,057.54</b>						

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

**Schedule " D " : Deposits as on 31.03.24**

Particulars	Amount (In Rs.)
M.S.E.B. Deposits	44,29,947.00
Interest Accrued on MSEB	1,75,941.00
Telephone Deposit	22,140.00
Security Deposit with NGDA	21,600.00
Deposit with Domestic Gas Appliances	15,916.60
Deposit with Water Works Dept., Nagpur	70,000.00
<b>Total :</b>	<b>47,35,544.60</b>

**Schedule " E " : Other Debit Balances as on 31.03.24**

Particulars	Amount (In Rs.)
<b>Other Debit Balances :</b>	
Tcs Receivable	1,00,121.53
Nmc Deposit (garden Dept)	2,65,000.00
Government E Market (caution Money)	10,000.00
Kushal Surana A/c (facility & maint)	35,260.00
Western Coalfields Ltd	94,400.00
Uco Bank Facility & Maint. Charges A/c	14,160.00
New Indian Coffee House (facility & Maint) A/c	35,000.00
Emd With Msrtc	50,000.00
Honolec Energy Systems	3,00,000.00
leee Students Chapter	98,526.00
Imprest A/c (advance)	36,767.00
Nag. University Nss A/c	1,82,662.00
General Advances	99,512.00
Tds Receivable	6,45,870.04
GST Receivable	2,86,419.00
Annapurna Swyam Sahayata Mahila Bachat Gat	33920.00
Coding Blocks	651950.00
Aqsa Stamping	1144.06
Ramsons Castings Pvt Ltd	9450.00
Cable Connector	1576.50
Relyance Crop Care	76700.00
Landmark Material Testing And Research Laboratory Pvt	59236.00
Confederation Of Indian Industry	204120.00
Balaji Trade Link ( Nilesh M Lakhotiya )	3142.26
Hv Lv Consultant	300000.00
Dr.deepak Dongre & Associates	77000.00
R.k.dewan & Co.	1500.00
Shri Nagdwar Swami Tours And Travels	40.00
<b>TOTAL</b>	<b>3673476.39</b>

**Advances for Capital Work in Progress**

Particulars	Amount
Aakruti Techinfra Private Limited	10214083.00
Newlook Furnishers	16994977.00
M K Enterprises	13715828.00
Gentech Engineering Services	8081174.00
Chandak Electric Company	3422510.00
Digitrons	968684.00
Bytexl India Private Limited	165200.00
Integrity Construction Private Limited	74047378.00
Omega Elevators	2610035.00
PT Mase	2360000.00
<b>TOTAL</b>	<b>132579869.00</b>

Schedule " F " : Contingencies as on 31.03.24

Particulars	Amount (In Rs.)
E-media Expenses	2116516.00
Certification Charges	17700.00
Amc Services	1198079.00
Ara Processing Fee	481500.00
Equipment Repairs And Maint. A/c	27028.00
Dte Processing Fees	780000.00
Rent Rates & Taxes	132720.00
Iqac Exp. A/c	961478.00
Adm.building Maint.a/c.	1693003.00
Recruitment Expenses A/c	524770.00
University Fees A/c Various Fees	1755764.00
Housekeeping Expenses A/c	10274869.00
Furniture Rep. And Maint A/c	421534.00
Affiliation Fee A/c	160400.00
Library Journals A/c	4362046.00
Nba Exp.a/c	1045533.00
Aicte Processing Fees A/c	695000.00
Enrolment Fees A/c	359420.00
Liezing Work A/c	168000.00
Admission Expenses A/c	913521.00
Elect/ind/mech Build Maint.a/c	101080.00
Contractual Staff Payment	34637199.00
Momentos A/c	547081.00
En,edt Build Maint A/c	254422.00
Security Expenses	9891815.00
Advertisements	1752093.00
Legal Expences	3340000.00
Audit Fees	1519250.00
Insurance	364724.00
Library Periodicals Exp A/c	80258.00
General Repairs & Maintenance	5718690.35
Electricity Charges	9609241.00
Water Charges	4112920.00
Travelling Expenses	644766.00
Conveyance Expences	40288.00
Telephone	135972.00
Postage	119113.00
Stationary & Printing	1934314.00
<b>Total</b>	<b>102892107.35</b>

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**SHREE RAMDEOBABA COLLEGE OF ENGINEERING & MANAGEMENT, NAGPUR**

**SCHEDULE G: Student Research Activity As on 31.03.2024**

SR. NO.	Student Research Activity	OPENING BALANCE	RECEIPT	PAYMENT	Transfer	CLOSING BALANCE
1	WAD A/C.	-				-
2	SRC Club	5,78,617.00	5,91,078.00	5,61,612.00		6,08,083.00
3	Semicolon Tech Club It Dept	59,811.50	1,19,912.00	87,821.00		91,902.50
4	Vortechx Mechanical Dept	39,468.00				39,468.00
5	Audacious Civil Dept.	1,52,026.00				1,52,026.00
6	ICACER - 2019 Mechanical Deptt.	2,70,810.09				2,70,810.09
7	STTP En Dept.	85,621.00				85,621.00
8	Empower – Electrical 14 A/C.	1,09,980.00		15,051.00		94,929.00
9	AICTE-ISTE STTP (MBA) A/c	51,151.00				51,151.00
10	RICESS 2019 (Civil Deptt)	33,617.68				33,617.68
	ICSSR-Impress Reserarch Project	25,000.00	3,00,000.00	3,14,165.00		10,835.00
	Agresar 2021 (MBA Det.Comf.)	-				-
13	IBMEC-2022 Conferance A/c	(41,481.00)	41,481.00			-
14	ICIDC (C.S.Dept.)	72,813.00				72,813.00
15	Udghosh Sport Deptt. Event	16,806.00	21,750.00	1,93,202.00		(1,54,646.00)
16	Polaris CS Deptt.	4,238.00				4,238.00
17	WAD MCA A/c	38,422.00				38,422.00
18	Cyber Week		1,38,037.00	1,01,314.00		36,723.00
	<b>TOTAL</b>	<b>14,96,900.27</b>	<b>12,12,258.00</b>	<b>12,73,165.00</b>	<b>-</b>	<b>14,35,993.27</b>