

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT MAM DEPT., NAGPUR
BALANCE SHEET AS AT 31ST MARCH 2016

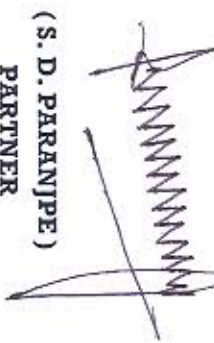
Funds & Liabilities	Amount	Amount	Properties & Assets	Amount	Amount
Depreciation Fund : As Per Last Balance Sheet Add : Additions during the year	243,592.56	444,430.82	Fixed Assets : (As per schedule "A" attached) Movable Property		818,323.00
	200,838.26				
Other Credit Balances Shri Ramdebaba K.N.Engg. College		373,892.18			
Total :		818,323.00	Total :		818,323.00

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

DATED :

PLACE : NAGPUR

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



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

TRUSTEE

1. _____

2. _____



SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT MAM DEPT., NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

Expenditure	Amount	Amount	Income	Amount	Amount
To Salaries & Allowances :			By Fees :		
Teaching Staff	5,590,107.00		Tuition Fees	6,401,353.00	
Non Teaching Staff	477,586.00		Development Fees	650,347.00	
Contribution to P.F.	241,547.00		Fine	48,135.00	7,099,835.00
P.F. Administration Charges	17,308.00				
E.D.LIC.	10,069.00				
Gratuity	91,084.00				
Staff Medclaim A/c	31,943.00	6,459,644.00	By Other Receipt		
			Interest on Saving Bank	57,334.00	
To Contingencies :			Admission Form Sale	49,138.00	
(As Per Schedule B Attached)			Misc.Receipt	92,513.00	
			R.D.C.C. Income	52,930.00	
To Computer Lab Expenses		71,448.00	Admission Request Form	121,356.00	
			Autonomous Exam Surplus	286,137.00	659,408.00
To Student Activity Expenses :					
Student medical Exp.A/c	18,290.00	18,290.00			
To, Sports & Cultural Activity		51,419.00			
To, Reasearch & Development		4,882.00			
To Depreciation					
(As Per Schedule A Attached)		200,838.26			
Total :		8,631,552.26	Total :		8,631,552.26

PLACE : NAGPUR

DATED :

TRUSTEE

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SAHASRABUDHE PARANJPE & CO.

CHARTERED ACCOUNTANTS

1. _____
 2. _____



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

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

Schedule " A " - Fixed Assets as on 31st March, 2016

Particulars	Rate of Depreciation	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		As on 31.03.15	Additions/ Revaluation during the year	Transfer / Sold during the year	As on 31.03.16	As on 31.03.15	Transfer / Sold during the year	For the Year	As on 31.03.16	WDV As on 31.03.16	WDV As on 31.03.15
Movable Property :											
Computer (MAM)	60%	285000.00	480000	0.00	765000.00	205200.00	191880.00	397080.00	367920.00	79800.00	
Library Books(MAM)	60%	53323.00	0	0.00	53323.00	38392.56	8958.26	47350.82	5972.18	14930.44	
		338323.00	480000.00	0.00	818323.00	243592.56	200838.26	444430.82	373892.18	94730.44	

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RAMDEOBABA COLLEGE OF ENGG.AND MANAGEMENT MAM DEPT., NAGPUR
Schedule " B " : Contingencies as on 31.03.16

Particulars	Amount
Stationary & Printing A/c	87539.00
Postage A/c	3438.00
Telephone A/c	8892.00
Conveyance Exp. A/c	9381.00
Travelling Exp. A/c	12665.00
Water Charges	58262.00
Electricity Charges A/c	150418.00
Membership & Subscription A/c	7203.00
Legal Expences A/c	45903.00
Advertisement Exp A/c	62427.00
Misc.Exp. A/c	25825.00
Professional Charges A/c	14401.00
ISO 9001 & CO.	5629.00
Admission Exp. A/c	37462.00
Liezing Work Exp.A/c	4,878.00
Enrolment Fees A/c	10,579.00
AICTE Processig Fees A/C	18,632.00
Affiliation Fee A/c	711.00
Office Equipment Repairs A/c	956.00
Furniture Rep. And Maint. A/C	7,148.00
Rent A/c	1,200,000.00
University Fees A/c Various Fees	36,194.00
B.O.S.Meeting Esc[penses A/c.	5,911.00
Recruitment Exp. A/c	10,577.00
TOTAL	1,825,031.00

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