

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

Funds & Liabilities	Amount	Amount	Properties & Assets	Amount	Amount
<b>Depreciation Fund :</b> As Per Last Balance Sheet <b>Add :</b> Additions during the year	7426154.77	8,403,406.77	<b>Fixed Assets :</b> ( As per schedule "A" attached ) Movable Property		14,452,140.00
	977252.00				
<b>Other Credit Balances</b> Shri Ramdeobaba K.N.Engg. College		6,048,733.23			
<b>Total :</b>		14,452,140.00	<b>Total :</b>		14,452,140.00

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

**DATED :**

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



TRUSTEE

1. \_\_\_\_\_  
2. \_\_\_\_\_

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

Expenditure	Amount	Amount	Income	Amount	Amount
<b>To Salaries &amp; Allowances :</b>			<b>By Fees :</b>		
Teaching Staff	13,147,592.00		Tuition Fees	19,544,012.00	
Non Teaching Staff	1,156,026.00		Development Fees	2,066,045.00	
Contribution to P.F.	342,192.00		Fine	65,885.00	21,675,942.00
P.F. Administrative Charges	24,520.00				
E.D. LIC	14,265.00				
Gratuity	554,035.00				
Staff Mediclaim A/c	45,252.00	15,283,882.00			
			<b>By Other Receipt</b>		
<b>To Contingencies :</b>			Interest on Saving Bank	78,476.00	
( As Per Schedule B Attached )		4,207,116.00	Admission Form Sale	67,258.00	
			Misc.Receipt	126,627.00	
<b>To Computer Lab Expenses</b>		303,305.00	R.D.C.C. Income	72,448.00	
			Admission Request Form	166,106.00	
<b>To Student Activity Expenses :</b>			Autonomous Exam Surplus	391,651.00	902,566.00
Guest Lecturer Expenses	10,429.00				
Training & Placement Expenses	8,905.00				
Prizes	16,649.00				
Students Welfare Expenses	877.00				
Student medical Exp.A/c	25,035.00	61,895.00			
<b>To Sports &amp; Cultural Activity</b>		189,758.00			
<b>To Research &amp; Development</b>		65,534.00			
<b>To Depreciation</b>		977,252.00			
( As Per Schedule A Attached )					
<b>To Surplus during the year</b>		1,489,766.00			
<b>Total :</b>		22,578,508.00	<b>Total :</b>		22,578,508.00

PLACE : NAGPUR

DATED :

TRUSTEE

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SAHASRABUDHE PARANJPE & CO.

CHARTERED ACCOUNTANTS

( S. D. PARANJPE )

PARTNER

M. NO. 41472



**SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, MBA 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
<b>Movable Property :</b>											
Computer (MBA)	60%	1748839.00	480000	0.00	2228839.00	1655016.96	0.00	200293.22	1855310.19	373528.81	93822.04
Furniture(MBA)	10%	5182366.00	2414618	0.00	7596984.00	2622933.12	0.00	420674.19	3043607.31	4553376.69	2559432.88
Library Books(MBA)	60%	1804250.00	98897	0.00	1903147.00	1538176.23	0.00	189313.36	1727489.59	175657.41	266073.77
Equipment (MBA)	15%	271198.00	0	0.00	271198.00	165667.51	0.00	15829.57	181497.08	89700.92	105530.49
Air Conditioners (MBA)	15%	2451972.00	0	0.00	2451972.00	1444360.95	0.00	151141.66	1595502.60	856469.40	1007611.05
		114588625.00	2993515.00		14452140.00	7426154.77	0.00	977252.00	8403406.77	6048733.23	4032470.23

P

## DEPT., NAGPUR

## Schedule " B " : Contingencies as on 31.03.16

Particulars	Amount
Stationary & Printing A/c	119819.00
Postage A/c	4706.00
Telephone A/c	12171.00
Conveyance Exp. A/c	12840.00
Travelling Exp. A/c	17335.00
Water Charges	436,961.00
Electricity Charges A/c	1,128,135.00
General Rep. & Maintanance A/c	200808.00
Membership & Subscription A/c	9859.00
Insurance A/c	4141.00
Audit Fees A/c	58.00
Legal Expences A/c	62830.00
Advertisement Exp A/c	85447.00
Carting Exp.A/c	386.00
Misc.Exp. A/c	35348.00
Professional Charges A/c	19711.00
Bank Commission A/c	628.00
Momentos A/c	9552.00
Contract Labour Charges A/c	148390.00
ISO 9001 & CO.	7705.00
Admission Exp. A/c	51276.00
Liezing Work Exp.A/c	6677.00
Enrolment Fees A/c	14480.00
AICTE Processig Fees A/C	25503.00
NBA Accrediation A/c	58402.00
NBA Exp.A/c	518.00
Library Journals A/c	130728.00
Affiliation Fee A/c	974.00
Office Equipment Repairs A/c	1309.00
Furniture Rep. And Maint. A/C	9783.00
Campus Maint.A/c	310571.00
Education Fair Exp A/c	3807.00
Rent A/c	1,200,000.00
University Fees A/c Various Fees	49541.00
B.O.S.Meeting Esc[pemses A/c.	8091.00
Recruitment Exp. A/c	14477.00
Equipment Repairs and Maint. a/c	4149.00
<b>TOTAL</b>	<b>4,207,116.00</b>

