

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

Funds & Liabilities	Amount	Amount	Properties & Assets	Amount	Amount
Depreciation Fund : As Per Last Balance Sheet	6260344.37	6,955,453.94	Fixed Assets : (As per schedule "A" attached) Movable Property		9,050,136.00
	695109.57				
Add : Additions during the year					
Other Credit Balances Shri Ramdebaba K.N.Engg. College		2,094,682.06			
Total :		9,050,136.00	Total :		9,050,136.00

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

DATED :

FOR SAHASRABUDHE PARAMJPE & CO.
CHARTERED ACCOUNTANTS

TRUSTEE

1. _____
2. _____



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

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

Expenditure	Amount	Amount	Income	Amount	Amount
To Salaries & Allowances :					
Teaching Staff	14,490,142.00		By Fees :		
Non Teaching Staff	1,657,145.00		Tuition Fees	12,844,483.00	
Contribution to P.F.	563,610.00		Development Fees	1,888,341.00	
P.F. Administrative Charges	40,386.00		Fine	84,538.00	14,517,362.00
E.D. LIC	23,495.00				
Gratuity	912,529.00				
Staff Mediclaim A/c	74,533.00	17,761,840.00	By Other Receipt		
			Interest on Saving Bank	100,693.00	
To Contingencies :			Admission Form Sale	86,299.00	
(As Per Schedule B Attached)		3,845,435.00	Misc. Receipt	162,476.00	
			R.D.C.C. Income	92,959.00	
To Computer Laboratory Expenses			Admission Request Form	213,131.00	
Lab Expenses	389,172.00	389,172.00	Autonomous Exam Surplus	502,529.00	1,158,087.00
To Student Activity Expenses :					
Guest Lecturer Expenses	13,381.00				
Training & Placement Expenses	11,426.00		By Deficit during the year		7,423,091.57
Prizes	21,362.00				
Students Welfare Expenses	1,126.00				
Student medical Exp. A/c	32,122.00	79,417.00			
To Sports & Cultural Activity		243,479.00			
To Research & Development		84,088.00			
To Depreciation		695,109.57			
(As Per Schedule A Attached)					
Total :		23,098,540.57	Total :		23,098,540.57

PLACE : NAGPUR

DATED :

TRUSTEE

1. _____

2. _____



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, MCA DEPTTINAGPUR.
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 31.03.15	
Movable Property :											
Computer (MCA)	60%	4423660.00	960000	0.00	5383660.00	4244027.88	0.00	395779.27	4639807.15	743852.85	179632.12
Furniture(MCA)	10%	1757934.00	0	0.00	1757934.00	688968.67	0.00	106896.53	795865.20	962068.80	1068965.33
Library Books(MCA)	60%	1154449.00	215709	0.00	1370158.00	1036178.14	0.00	155351.62	1191529.75	178628.25	118270.86
Air Conditioners (MCA)	15%	178854.00	0	0.00	178854.00	95202.46	0.00	12547.73	107750.19	71103.81	83651.54
Equipment (MCA)	15%	359530.00	0	0.00	359530.00	195967.24	0.00	24534.41	220501.65	139028.35	163562.76
		7874427.00	1175709.00	0.00	9050136.00	6260344.37	0.00	695109.57	6955453.94	2094682.06	1614082.63

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

Schedule " B " : Contingencies as on 31.03.16

Particulars	Amount
Stationary & Printing A/c	153,740.00
Postage A/c	6,038.00
Telephone A/c	15,617.00
Conveyance Exp. A/c	16,475.00
Travelling Exp. A/c	22,242.00
Water Charges	291,308.00
Electricity Charges A/c	752,090.00
General Rep. & Maintanance A/c	257,658.00
Membership & Subscription A/c	12,650.00
Insurance A/c	5,314.00
Audit Fees A/c	74.00
Legal Expences A/c	80,617.00
Advertisement Exp A/c	109,638.00
Carting Exp.A/c	495.00
Misc.Exp. A/c	45,355.00
Professional Charges A/c	25,292.00
Bank Commission A/c	806.00
Momentos A/c	12,256.00
Contract Labour Charges A/c	190,400.00
ISO 9001 & CO.	9,886.00
Admission Exp. A/c	65,792.00
Liezing Work Exp.A/c	8,567.00
Enrolment Fees A/c	18,579.00
AICTE Processig Fees A/C	32,723.00
Affiliation Fee A/c	1,249.00
Office Equipment Repairs A/c	1,679.00
Furniture Rep. And Maint. A/C	12,553.00
Campus Maint.A/c	398,495.00
Rent A/c	1,200,000.00
University Fees A/c Various Fees	63,566.00
B.O.S.Meeting Esc[pemses A/c.	10,382.00
Recruitment Exp. A/c	18,576.00
Equipment Repairs and Maint. a/c	5,323.00
TOTAL	3,845,435.00

