

**SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT M-TECH DEPT.
BALANCE SHEET AS ON 31 ST MARCH 2016**

Funds & Liabilities	Amount	Amount	Properties & Assets	Amount	Amount
Depreciation Fund :					
As Per Last Balance Sheet	1,990,055.11		Fixed Assets :		
Add : Additions during the year	341,924.16		(As per schedule "A" attached)		
		2,331,979.27	Movable Property		3,431,193.00
Other Credit Balances		1,099,213.73			
Shri Ramdebaba K.N.Engg. College					
Total :		3,431,193.00	Total :		3,431,193.00

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 :

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 M-TECH DEPT.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016**

Expenditure	Amount	Amount	Income	Amount	Amount
To Salaries & Allowances :					
Teaching Staff	17,118,999.00		By Fees :		
Non Teaching Staff	2,303,849.00		Tuition Fees	19,712,074.00	
Contribution to P.F.	442,836.00		Development Fees	1,771,790.00	
P.F. Administrative Charges	31,732.00		Fine	78,521.00	21,562,385.00
E.D. LIC	18,460.00				
Gratuity	716,987.00		By Other Receipt		
Staff Mediclaim A/c	58,561.00		Interest on Saving Bank	93,527.00	
		20,691,424.00	Admission Form Sale	80,157.00	
To Contingencies :		2,093,261.00	R.D.C.C. Income	86,342.00	
(As Per Schedule B Attached)			Misc. Receipt	150,912.00	
To Laboratory Expenses	116,549.00	116,549.00	Admission Request Form	197,962.00	
			Autonomous Exam Surplus	466,762.00	1,075,662.00
To Student Activity Expenses :					
Prizes	19,842.00	49,678.00	By Deficit during the year		
Student medical Exp. A/c	29,836.00				
To Sports & Cultural Activity		83,876.00			746,628.16
To Research & Development		7,963.00			
To Depreciation		341,924.16			
Total :		23,384,675.16	Total :		23,384,675.16

PLACE : NAGPUR

DATED :

TRUSTEE

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SAHASRABUDHE PARAMPPE & CO.

CHARTERED ACCOUNTANTS

(S. D. PARAMPPE)

PARTNER

M. NO. 41472



SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, M.TECH 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 (M-TECH.)	60%	1097085.00	450000.00	0.00	1547085.00	965125.23	0.00	214175.86	1179301.09	367783.91	131959.77
Furniture(M-TECH.)	10%	202500.00	275000.00	0.00	477500.00	94883.20	0.00	38261.68	133144.88	344355.12	107616.80
Equipment (M-TECH.)	15%	975115.00	0	0.00	975115.00	538559.07	0.00	65483.39	604042.46	371072.54	436555.93
Library M-tech	60%	431493.00	0	0.00	431493.00	391487.62	0.00	24003.23	415490.85	16002.15	40005.38
		2706193.00	725000.00	0.00	3431193.00	1990055.12	0.00	341924.16	2331979.28	1099213.72	716137.88

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

Schedule " B" : Contingencies as on 31.03.16

Particulars	Amount
Stationary & Printing A/c	142798.00
Postage A/c	5609.00
Telephone A/c	14505.00
Conveyance Exp. A/c	15302.00
Travelling Exp. A/c	20659.00
Water Charges	58262.00
Electricity Charges A/c	150418.00
Membership & Subscription A/c	11750.00
Legal Expences A/c	74879.00
Advertisement Exp A/c	101835.00
Carting Exp.A/c	460.00
Misc.Exp. A/c	42127.00
Professional Charges A/c	23492.00
ISO 9001 & CO.	9183.00
Admission Exp. A/c	61110.00
Liezing Work Exp.A/c	7958.00
Enrolment Fees A/c	17257.00
AICTE Proccessig Fees A/C	30394.00
Affiliation Fee A/c	1160.00
Office Equipment Repairs A/c	1560.00
Furniture Rep. And Maint. A/C	11660.00
Rent A/c	1200000.00
University Fees A/c Various Fees	59042.00
B.O.S.Meeting Esc[penses A/c.	9643.00
Recruitment Exp. A/c	17254.00
Equipment Repairs and Maint. a/c	4944.00
TOTAL	2093261.00

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