

SHRI RAMDEOBABA COLLEGE OF ENGG. & MANAGEMENT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

Receipt	Amount	Amount	Payment	Amount	Amount
By, Opening Balances: Cash and Bank Balances : Cash in hand UCCO Bank- Extn. Counter Nagpur Dist. Central Co-op Bank Ltd. State Bank of India - Current A/c UCCO Bank - Gratuity A/c UCCO Bank - Freeship A/c SBI P. G. Scholarship S. B. A/c Cheque in hand A/c UCCO Bank- EDC CELL S. B. A/c UCCO Bank Principal A/c UCCO Bank - Freeship A/c (RCOEM) UCCO Bank - Mess A/c (RCOEM) UCCO Bank - Gratuity A/c (RCOEM) UCCO Bank DST Grant WOS A/c NO. UCCO Bank Student Welfare A/c UCCO Bank Extn (NEW RCOEM 6641) ICICI BANK LTD. UCCO Bank NSS A/c(2575) UCCO Bank Tax Payment A/c(2568) UCCO Bank MCA A/c UCCO Bank A/c No 2537(Extn.) F.D.R. With Uco Bank A/c	105,624.00 57,385.42 1,930.00 823,005.15 240,132.00 1,055,332.00 167,209.00 113,325.00 15,116.00 7,069.00 10,000.00 10,000.00 10,000.00 411,415.00 720,936.00 21,624,821.80 501,644.00 57,943.00 6,136.92 90,279.00 1,122,318.00 296,592.00	27,448,213.29	To, Opening Balance Other Deposits Other Liabilities Caution Money Deposit Shri Ramdeobaba S. Samiti NRI Student CMD A/c To Grants Modrob Grant A/c Library Book Bank Grant AICTE Grant Aid A/c FDP (MBA) Grant A/c UGC Grant DST Grant Travel Grant A/c IIPC Grant a/c DST Grant (Solar Cell) RGSTC Grant A/c To Secured Loan UCCO BANK PRINCIPAL A/C UCCO Bank RCOEM Current A/c 90	8,348,180.00 75,767,113.49 28,761,851.00 76,827,525.37 3,420,000.00 800,000.00 36,836.00 3,646,167.00 245,089.00 6,436.00 123,931.00 309,867.00 279,543.00 400,611.00 432,000.00 120,025.95 31,244.71	151,270.66 6,280,480.00
By, Loans & Advances Deposits Other Debit Balances	1,710,629.60 1,935,240.00	3,645,869.60	To Salaries & Allowances : Teaching Staff Non Teaching Staff Contribution to P.F. P.F. Administrative Charges E.D. LIC Gratuity Staff Mediclaim A/c	270,371,746.00 59,096,402.00 9,339,823.00 669,255.00 389,338.00 15,121,905.00 1,235,110.00	356,223,579.00
By Fees : Tuition Fees Fines Development Fees	438,318,457.00 38,912,977.00 1,420,899.00	478,652,333.00	To Contingencies : (As Per Schedule "F" Attached) To Laboratory & Workshop Exp. : Lab Expenses Workshop Expenses Software expenses Internet Expenses	2,109,051.00 135,244.00 1,915,336.00 4,432,095.00	75,701,472.58
By Interest : Interest on Saving Bank Interest recd in MSEE	1,692,439.05 73,304.00	1,765,743.05			8,591,726.00

Receipt	Amount	Payment	Amount	Amount
Student Research Activity				
Opening Balance	1,832,731.00	UCCO Bank Principal A/c	7,651.00	
Received During the year	3,445,012.00	UCCO Bank - Freeship A/c (RCOEM)	11,694.00	
Payment During the year	2,923,284.00	UCCO Bank - Mess A/c (RCOEM)	15,533.25	
		UCCO Bank - Gratuity A/c (RCOEM)	11,694.00	
		UCCO Bank DST Grant WOS A/c NO.	428,036.00	
		UCCO Bank Student Welfare A/c	1,622,340.10	
		UCCO Bank Extn (NEW RCOEM 6641)	22,371,074.30	
		ICICI BANK LTD.	2,869,058.00	
		UCCO Bank NSS A/c(2575)	60,284.00	
		UCCO Bank Tax Payment A/c(2568)	80,913.92	
		UCCO Bank Principal (6658) A/c	29,916.54	
		UCCO Bank MCA A/c	93,927.00	
		UCCO Bank A/c No 2537(Extn.)	1,167,660.00	
		UCCO Bank RCOEM Tax Payment (C.A)	9,758.08	
		BANK OF BARODA	251,875.00	
		F.D.R. With Uco Bank A/c	296,592.00	
		F.D.R. With S.B.I	6,943,600.00	
		F.D.R. With BOB	250,000.00	
Total :	780,003,948.46			780,003,948.46
				39,214,663.76

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SAHASRABUDHE PARAMJPE & CO.

1) _____
2) _____

PLACE : NAGPUR
DATED :



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

0.00

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

Schedule " A " : Other Deposits as on 31.03.16

Particulars	Amount	Amount
Other Deposits		
Library Book Bank CMD	898,200.00	
Library Deposit	9,600.00	
Earnest Money Deposit	270,250.00	
Hostel Deposit from Students	6,401,141.00	
		7,579,191.00
Security Deposit from Contractors :		
S.K. Lonare		4,000.00
The Nagpur Indian Coffee House		35,000.00
Bombay Painting Works		63,458.00
Shardaprasad Kanojiya		2,000.00
Madhu Rahangdale		5,000.00
Mr. Lucky (S.D. for Night Canteen)		1,000.00
Sanjay Indurkar		1,000.00
S.N.Glass (Security Depo.)		22,569.00
Mall Construction S.D.A/c		1,528,461.00
Phd Pet Exam. a/c		30,855.00
Alutech Aluminium S.D.A/c		2,600.00
NID Admission Test A/c		20,000.00
Smart Grid Workshop A/c		13,412.00
Security Deposit		2,000.00
Rahi Nirman Sanghtan S.D.A/c		374,338.00
Aditya Agencies Security Depo		100,000.00
NGP Indian Cofee House S.D.A/c		15,000.00
Aparna Engineers & Const. S.D.A/c		19,936.00
Chandak Electric Co.S.D.A/c		83,639.00
Matte & Associates S.D.A/c		207,685.00
Surajmal Paliwal S.D.A/c		50,000.00
Sugran Caterers S.D.A/c		25,000.00
Devaj Infrastructure S.D.A/c		103,622.00
Blue Star Limited S.D.A/c		64,296.00
Additions (Nescafe) Security depo.		12,500.00
Sunil Verma Security depo		3,000.00
Total :		10,369,562.00

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SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR

Schedule " B " : Other Liabilities as on 31.03.16

Particulars	Amount	Amount
Payable to Nagpur University		
- Examination Fees	514,177.00	
- Xerox Fees Payable	13,550.00	
- Challenge Fees Payable	1,700.00	529,427.00
LIC & GSLIC Payable		34,918.00
Professional Tax Payable		90,200.00
Scholarship Payable		94,726.20
GSLIC Claim Payable to Staff		23,356.00
Students Freeship		59,555.00
Students A/c (Refundable)		4,660,531.00
Testing Fees		113,072.00
Alumni Association		2,898,740.00
Kailash Chaudhary		6,053.00
P.F. Staff Contribution		1,846,020.00
Mess & Canteen		5,435,914.71
ARC-27		154,033.00
EMD Cell Programme		240,308.00
Deposits From Student 2004-05		458,500.00
Consultancy Payable		160,493.00
Verification charges		113,553.00
E4C A/C		218,695.00
IIP Cell A/c		248,028.00
R.D.C.C. A/c		17,887.00
University A/c		143,070.00
Gratuity Payable		19,389.00
On-Line Aptitude Test		9,560.00
Student Welfare Fund		3,337,349.10
AQCCS A/c		16,447.00
Indian Inst. Of Ind.Engineering		25,394.00
Micropro Software Solu. Ltd.		116,390.00
EDT Modrob		45,665.00
PROCESSING CHARGES		102,920.00
Staff welfare fund		43,371.00
Autonomus Exam A/c		42,255,405.58
IETE A/c		11,735.00
Transcript A/c		115,525.53
BITSAT A/C		913,884.00
Service Charges		5,405.00
CESA A/C		261.00
Pooja Yadav		39,764.00
SRM - 2013 A/C		5,786.00
Electrolitz Student Society		5,068.00
Edas Technologies Pvt.LTd		550,000.00
Hal A/c		21,168.00
INDUSTRIAL ENGG.SOCIETY		161,659.00
DMT FORUM A/C		225,275.00
MECHANICAL MECHASSO		4,461.00
EDT STUDENTS SOCIETY (GENESIS)		7,676.00
COMMUNIQUE STUDENTS SOCIETY(E.C.DEPTT)		82,792.00
AARUNI		2,456.00
STUDENTS SOCIETY IT DEPTT A/C		35,195.00
CONTINUING EDUCATION CELL A/C		40,000.00
SPACEWOOD OFFICE SOLUTIONS PVT.LTD.		735,947.00
SOFTTECH ENGINEERS PVT LTD.		64,208.00
Advance Fees		204,444.00
MAM FORUM		102,988.00
EESA STUDENT SOCIETY (ELECTRICAL)		13,236.00
CHYRSALIS - MCA STUDENT SOCIETY		15,697.00
EMU LABS A/C		14,926.00
JASHN MBA DEPTT. A/C		166,739.00
SAHASRABUDHE PARANJAPE & CO		4,560.00
SIGNET TECHNOLOGIES (P) LTD.		9,000,000.00



VENUS BOOK CENTRE	109,368.00
ACHAL CORPORATION	12,450.00
PIONEER BOOKS	25,726.00
PARVESH INDUSTRIES S.D.A/C	68,470.00
P.M.RELIEF FUND (NEPAL)	64,970.00
Total :	76,350,810.12

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

Schedule " C " - 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
Immovable Property :											
Building	10%	220476740.00	0	0.00	220476740.00	99539300.77	0.00	120933743.92	1116333044.69	108843695.31	1209337439.23
Build under Const.	10%	117999212.00	41343799	0.00	53143011.00	282364.50	4396083.00	4694563.00	4648447.50	48494563.50	11546847.50
Road A/c	20%	7486750.00	0.00	0.00	7486750.00	748675.00	1347615.00	2096290.00	2096290.00	5390460.00	6738075.00
Total (a) :		239762702.00	41343799.00	0.00	281106501.00	100540340.27	17837441.92	118377782.19	118377782.19	162728718.81	139222361.73
Moveable Property :											
Library Books & Journals	60%	11806233.35	0	0.00	11806233.35	11806233.35	0.00	0.00	11806233.35	0.00	0.00
Library Book Bank	60%	551152.00	0	0.00	551152.00	550692.00	276.00	0.00	50968.00	184.00	460.00
Furniture & Ele. Fitting	10%	31290372.64	4522265	0.00	35812637.64	15948578.00	1920963.26	3811909.16	17869541.26	17943096.38	15341794.64
Laboratory Equipments	15%	74674340.99	4321969	0.00	78996309.99	52660891.25	0.00	0.00	56502800.41	22493509.58	21883449.74
Computer	60%	38401518.00	18398938	0.00	56800456.00	35232848.34	10786114.60	5711.50	46018962.94	10781493.06	3188669.66
Maths Lab. Equipments	15%	1196736.00	0	0.00	1196736.00	1158659.35	648362.38	5711.50	1164370.85	32365.15	38076.65
Office Equipments	15%	9004152.14	662109	0.00	9666261.14	5199490.80	195615.60	28369.46	5847853.18	3818407.96	3804661.34
Mess Utensils	15%	1322448.07	0	0.00	1304104.07	907276.18	28369.46	195615.60	1102891.78	201212.29	415171.89
Modrab Lab Equipment	15%	1235582.00	0	0.00	1235582.00	1046452.23	88887.49	28369.46	1074821.70	160760.30	189129.77
Library Furniture	10%	813286.00	1307675	0.00	2120971.00	588258.65	160287.27	88887.49	685146.13	1435824.57	215037.35
Generator	15%	3219190.00	0	0.00	3219190.00	2150608.21	907222.70	160287.27	2310895.48	908294.82	1068581.79
Air Conditioners	15%	8662176.00	846957	0.00	9509133.00	3088503.15	1190557.85	7787328.26	3995725.85	5513407.15	5573672.85
Library Books	60%	8232965.00	557490	0.00	8790455.00	6586770.41	2709064.45	9689590.54	787328.26	1003126.74	1636194.59
Software	60%	10719614.00	1052039	0.00	11771653.00	6980526.09	88774.44	362417.86	9689590.54	2082062.46	3739087.91
Sport Equipment	15%	865473.00	0	0.00	865473.00	273643.42	200293.22	1855310.19	362417.86	503055.14	591829.58
Computer (MBA)	60%	1748839.00	480000	0.00	2228839.00	1655016.96	420674.19	3043607.31	1855310.19	373528.81	93822.04
Furniture(MBA)	10%	5182366.00	2414618	0.00	7596984.00	2622933.12	189313.36	1727489.59	3043607.31	4553376.69	2559432.88
Library Books(MBA)	60%	1804250.00	98897	0.00	1903147.00	1538176.23	15829.57	181497.08	1727489.59	175657.41	266073.77
Equipment (MBA)	15%	271198.00	0	0.00	271198.00	166667.51	395779.27	4639807.15	181497.08	89700.92	105530.49
Computer (MCA)	60%	4423660.00	960000	0.00	5383660.00	4244027.88	106896.53	795865.20	4639807.15	743852.85	179632.12
Furniture(MCA)	10%	1757934.00	0	0.00	1757934.00	688968.67	155351.62	1191529.75	795865.20	962668.80	1068965.33
Library Books(MCA)	60%	1154449.00	215709	0.00	1370158.00	1036178.14	12547.73	107750.19	1191529.75	178628.25	118270.86
Air Conditioners (MCA)	15%	178854.00	0	0.00	178854.00	95202.46	151141.66	151141.66	107750.19	71103.81	83651.54
Air Conditioners (MBA)	15%	2451972.00	0	0.00	2451972.00	1444360.95	24534.41	220501.65	1565502.60	856489.40	1007611.05
Equipment (MCA)	15%	359530.00	0	0.00	359530.00	169967.24	214175.86	133144.88	220501.65	139028.35	163562.76
Computer (M-TECH.)	60%	1097085.00	450000	0.00	1547085.00	965125.23	38261.68	604042.46	1179301.09	367783.91	131959.77
Furniture(M-TECH.)	10%	202500.00	275000	0.00	477500.00	94883.20	65483.39	415490.85	133144.88	344355.12	107616.80
Equipment (M-TECH.)	15%	975115.00	0	0.00	975115.00	538559.07	24003.23	397080.00	604042.46	371072.54	436555.93
Library M-tech	60%	431493.00	0	0.00	431493.00	391487.62	191880.00	47350.82	415490.85	16002.15	40005.38
Computer (MAM)	60%	285000.00	460000	0.00	765000.00	205200.00	8958.26	47350.82	397080.00	367920.00	79800.00
Library Books(MAM)	60%	53323.00	0	0.00	53323.00	38392.56	24755240.15	184904818.40	47350.82	5972.18	14930.44
Total (b) :		224372817.19	37043666.00	18344.00	261398139.19	160149578.25	0.00	42592682.07	184904818.40	76493320.79	642223238.94
Total (a + b) :		464135519.19	78387465.00	18344.00	542504640.19	260689918.52	0.00	303282600.59	239222039.60	203445600.67	

SHRI RAMDEOBABA COLLEGE OF ENGG. & MANAGEMENT, ENGG.DEPTT.NAGPUR

Schedule " D " : Deposits as on 31.03.16

Particulars	Amount	Amount
Nagpur Softdrinks Limited		720.00
M.S.E.B. Deposits		798,648.00
Telephone Deposits		57,865.00
Security Deposit with NGDA		21,600.00
Deposit with Domestic Gas Appliances		15,916.60
Deposit with Civil Court		337,463.00
College Reserve Fund with University		75,000.00
Deposit with Water Works Dept.,Nagpur		70,000.00
Security Deposit with Court A/c		204,371.00
College R. Fund with University(MCA)		75,000.00
Total :		1,656,583.60

Schedule " E " : Other Debit Balances as on 31.03.16

Particulars	Amount	Amount
Other Debit Balances :		
Stock of Exam Forms		360.00
TDS Receivable		648,116.00
General Advance		321,635.00
Staff Advance		618,470.00
University Appl. Form		910.00
Stock of Exam Forms(MCA,MBA)		1,140.00
STTP A/c		37,888.00
IEEE Students Chapter		4,151.00
M/s S.A. Digital		40,000.00
Honolec Energy Systems		300,000.00
Freely Production		80,000.00
Gathering Advances		350,000.00
NSS CAMP (PRERNA)		7,644.00
SNDL Receivable fund a/c		1,467,945.00
Imrest Advance A/c		30,000.00
TDS (OTHERS)		2,640.00
Harihar Plywood And Furniture		585,000.00
International Book House Pvt.Ltd.		343,391.00
A.K.Gandhi Marketing Private Ltd		596,700.00
ACC LTD		74,800.00
Ahuja Scooters		3,800.00
Rajput Autocorp		6,000.00
Viper Hobbies		9,902.00
Kone Elevator Pvt.Ltd		2,628,000.00
Vinar Systems (P) ltd.		1,487,152.00
Navnit Moters Pvt.Ltd		31,102.00
Mall Construction		3,000,000.00
Neosys Fire & Sfaty Techo. Pvt.Ltd		180,000.00
Bright Engineers		70,004.00
Shiv Shakti Cago Express		11,000.00
Reshab Merchandise Private Ltd.		289,000.00
Kumar Vandit		235,000.00
Total :		13,461,750.00

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