

SAHASRABUDHE PARANJPE & CO.
 CHARTERED ACCOUNTANTS
 G-3, "YASHODHAN" GOREPETH,
 NAGPUR - 440 010.
 Tel - 2532354

SHRI RAMDEOBABA KAMLA NEHRU ENGINEERING COLLEGE, NAGPUR.
 BALANCE SHEET AS AT 31ST MARCH, 2010

Prev. Year	Funds & Liabilities	Amount	Amount	Prev. Year	Assets & Properties	Amount	Amount
118938373	Depreciation Fund :				Fixed Assets : (At Cost) (As per schedule "C" attached)		
	As Per Last Balance Sheet	118938372.95					
	Add : Additions during the year	10754633.44	129693006.39	172728773.00	Immovable Property	188136068.00	
				124428034.19	Movable Property	134468075.19	322604143.19
738607	Scholarship Fund :				Loans & Advances :		
	As Per Last Balance Sheet	738607.00					
	Add : Received during the year	0.00		472036.60	Deposits (As per Schdule "D" attached)	542036.60	
		738607.00		890646.00	Other Debit Balances (As per Schdule "E" attached)	1521457.00	
	Less : Paid during the year	0.00	738607.00				2063493.60
2158836	Grants :				Cash and Bank Balances :		
	Library Book Bank Grant	36836.00		49966.00	Cash in hand	89931.00	
	AICTE Grant Aid A/c (As per last Balance Sheet)	2122000.00	2158836.00	665338.00	FDR with - State Bank of India	1026969.00	
				32874690.00	FDR with - UCO Bank	30651844.00	
				0.00	UCO Bank- Extn. Counter	13736473.42	
122897875	Unsecured Loans :			32030.00	Nagpur Dist. Central Co-op Bank Ltd.	1930.00	
	Shri Ramdeobaba Sarv.Samiti		143151959.09	69868.00	State Bank of India - Current A/c	54331.15	
				140856.00	UCO Bank - Gratuity A/c	441286.00	
	Secured Loan			1603239.00	UCO Bank - Freeship A/c	1610755.00	
13000000	UCO Bank FDR Morg. Loan	20000000.00		28180.00	Cheque In Hand	37680.00	
2412457	UCO Bank- Extn. Counter	0.00		11640.08	SBI P.G. Scholarship A/c	605061.08	
1681081	UCO Bank Principal A/c	0.00	20000000.00	0.00	UCO Bank Principal A/c	161173.00	
				500.00	UCO Bank Student Welfare A/c	51805.00	
				70313.00	UCO Bank MCA A/c	74531.00	48543769.65



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Prev. Year	Funds & Liabilities	Amount		Prev. Year	Assets & Properties	Amount	
15987067	Liabilities : Caution Money Deposit : As Per Last Balance Sheet Add : Recd. During the year Less : Repaid during the year	15987067.00 4898941.00 20886008.00 3234198.00	17651810.00				
0	C.M.D. From NRI Student: Rcvd. During the year		1960000.00				
34244656	Development Fund : As per last Balance Sheet		34244656.00				
6766260	Other Deposits : (As per Schedule "A" attached)		6696617.00				
15440898	Other Liabilities : (As per Schedule "B" attached)		16915914.96				
334266110	Total :		373211406.44	334066110	Total :		373211406.44

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

TRUSTEE : 1) _____
 2) _____

PLACE : NAGPUR

DATED :



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

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