

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, 2011

Prev. Year	Funds & Liabilities	Amount		Prev. Year	Assets & Properties	Amount	
129693006	Depreciation Fund :				Fixed Assets : (At Cost) (As per schedule "C" attached)		
	As Per Last Balance Sheet	129693006.39					
	Add : Additions during the year	12975392.80	142668399.19	188136068.00	Immovable Property	220476740.00	
				134468075.19	Movable Property	155150756.19	375627496.19
738607	Scholarship Fund :				Loans & Advances :		
	As Per Last Balance Sheet	738607.00					
	Add : Received during the year	0.00		542036.60	Deposits (As per Schdule "D" attached)	819436.60	
		738607.00		1521457.00	Other Debit Balances (As per Schdule "E" attached)	1713920.00	
	Less : Paid during the year	0.00	738607.00				2533356.60
2158836	Grants :				Cash and Bank Balances :		
	Library Book Bank Grant	36836.00		89931.00	Cash in hand	276542.00	
	AICTE Grant Aid A/c (As per last Balance Sheet)	2122000.00	2158836.00	1026969.00	FDR with - State Bank of India	1026969.00	
				30651844.00	FDR with - UCO Bank	32908479.00	
143151959	Unsecured Loans :			13736473.42	UCO Bank- Extn. Counter	504894.42	
	Shri Ramdeobaba Sarv.Samiti		183933621.67	1930.00	Nagpur Dist. Central Co-op Bank Ltd.	1930.00	
				54331.15	State Bank of India - Current A/c	186307.15	
	Secured Loan			441286.00	UCO Bank - Gratuity A/c	457062.00	
20000000	UCO Bank FDR Morg. Loan	0.00		1610755.00	UCO Bank - Freeship A/c	1515958.00	
0.00	UCO Bank- 2537 S.B.A/c	3117990.00		37680.00	Cheque In Hand	64882.00	
0.00	UCO Bank- 2520 S.B.A/c	24268.00		605061.08	SBI P.G. Scholarship A/c	626497.08	
0.00	UCO Bank Principal A/c	104106.00	3246364.00	161173.00	UCO Bank Principal A/c	0.00	
				51805.00	UCO Bank Student Welfare A/c	306294.00	
				0.00	UCO Bank Current A/c	309223.38	
				0.00	UCO Bank NSS A/c	12900.00	
				0.00	UCO Bank Tax Payment A/c	1000.00	
				74531.00	UCO Bank MCA A/c	77172.00	38276110.03

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Prev. Year	Funds & Liabilities	Amount	Amount	Prev. Year	Assets & Properties	Amount	Amount
17651810	Liabilities : Cauton Money Deposit : As Per Last Balance Sheet Add : Recd. During the year Less : Repaid during the year	17651810.00 6541461.00 24193271.00 3665215.00	20528056.00				
1960000.00	C.M.D. From NRI Student: Rcvd. During the year		2160000.00				
34244656	Development Fund : As per last Balance Sheet		34244656.00				
6696617.00	Other Deposits : (As per Schedule "A" attached)		7839361.00				
16915915	Other Liabilities : (As per Schedule "B" attached)		18919061.96				
373211406	Total :		416436962.82	373211406	Total :		416436962.82

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

