

SHRI RAMDEOBABA COLLEGE OF ENGINEERIN AND MANAGEMENT, NAGPUR
BALANCE SHEET AS AT 31ST MARCH, 2012

Funds & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
Depreciation Fund :			Fixed Assets : (At Cost) (As per schedule "C" attached)		
As Per Last Balance Sheet	142668399.19	157877046.48	Immovable Property	220476740.00	395576720.19
Add : Additions during the year	15208647.29		Movable Property	175099980.19	
Scholorship Fund :			Loans & Advances :		
As Per Last Balance Sheet	738607.00	738607.00	Deposits (As per Schdule "D" attached)	968284.60	3128995.60
Add : Received during the year	0.00		Other Debit Balances (As per Schdule "E" attached)	2160711.00	
Less : Paid during the year	738607.00				
	0.00		Cash and Bank Balances :		
Grants :			Cash in hand	147588.00	
Library Book Bank Grant	36836.00	4556414.00	FDR with - State Bank of India	1026969.00	
AICTE Grant Aid A/c	3622000.00		FDR with - UCO Bank	106646745.00	
EDC Programme Grant	161142.00		UCO Bank- Extn. Counter	4894.42	
UGC Grant	5436.00		Nagpur Dist. Central Co-op Bank Ltd.	1930.00	
DST Grant	730000.00		State Bank of India - Current A/c	456085.15	
Unsecured Loans :			UCO Bank - Gratuity A/c	199723.00	
Shri Ramdeobaba Sarv.Samiti		254615772.53	UCO Bank - Freeship A/c	2401305.00	
Secured Loan			Cheque In Hand	201000.00	
UCO Bank 6641	267935.00	1176540.50	SBI P.G. Scholarship A/c	102119.08	
UCO Bank- 2537 S.B.A/c	831207.50		UCO Bank- 2520 S.B.A/c	264546.00	
UCO Bank- 2520 S.B.A/c	0.00		SBI P.G. Scholarship A/c	2000.00	
UCO Bank Principal A/c	77398.00		UCO Bank- EDC CELL S.B.A/c	130142.00	
			UCO Bank Principal A/c (RCOEM)	2785404.00	
			UCO Bank - Freeship A/c (RCOEM)	10000.00	
			UCO Bank - MESS A/c (RCOEM)	10000.00	
			UCO Bank - GRAUTITY A/c (RCOEM)	10000.00	
		UCO Bank Current A/c NO. 90	136000.00		
		UCO Bank DST GRAINT WOS A/c NO.	2500.00		
		UCO Bank Student Welfare A/c	306294.00		

Funds & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
Liabilities :					
Caution Money Deposit :			UCO Bank Current A/c	828420.83	
As Per Last Balance Sheet	20528056.00		UCO Bank NSS A/c	51150.00	
Add : Recd. During the year	7740653.00		UCO Bank Tax Payment A/c	1000.00	
	28268709.00		UCO Bank MCA A/c	78574.00	115804389.48
Less : Repaid during the year	4745734.00	23522975.00			
C.M.D. From NRI Student:		2883500.00			
As Per Last Balance Sheet	2160000.00				
Add : Recd. During the year	973500.00				
	3133500.00				
Less : Repaid during the year	250000.00				
Development Fund :		34244656.00			
As per last Balance Sheet					
Other Deposits :		8872265.00			
(As per Schedule "A" attached)					
Other Liabilities :		26022328.76			
(As per Schedule "B" attached)					
Total :		514510105.27	Total :		514510105.27

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