

Expenditure on green initiatives and waste management excluding salary component

HEADS UNDER GREEN INITIATIVES AND WASTE MANAGEMENT	2014-2015	
CAMPUS MAINTAINANCE A/C(GARDEN)	602928	Schedule "F"
SOLAR	0	
LED BULB	0	
SOLAR COOKING SYSTEM RAIN WATER HARVESTING		
RAIN WATER HARVESTING		
TOTAL	602928	


Finance Officer
Jai Ramdasoba College
Engineering & Management
Nagpur

SAHASRABUDHE PARANJPE & CO.
Chartered Accountants
G-3, Yashodhan, Gorepeth
Nagpur-440010
Tel - 2522354

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDIT UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.**

Registration No. : E - 545 (NAGPUR)

Name Of The Public Trust : SHRI RAMDEOBABA SARVAJANIK SAMITI, NAGPUR

Name of the Institute : SHRI RAMDEOBABA COLLEGE OF ENGINEERING
AND MANAGEMENT, NAGPUR

For the year ending : 31st March 2015

We have audited the attached Balance Sheet of "SHRI RAMDEOBABA COLLEGE OF
ENGINEERING AND MANAGEMENT, NAGPUR "as at 31st March 2015
together with the Income & Expenditure Account for the year ended on that dated annexed
hereto and report as under;

- a) Whether accounts are maintained regularly and in accordance
with the provisions of the Act and the rules : Yes
- b) Whether receipts and disbursements are properly and correctly
shown in the accounts : Yes
- c) Whether the cash balance and vouchers in the custody of the
manager or trustee on the date of audit were in agreement with
the accounts : Yes
- d) Whether all books, deeds, accounts, vouchers or other documents
or records required by the auditor were produced before him : Yes
- e) Whether a register of movable and immovable properties is properly maintained,
the changes therein are communicated from time to time to the regional office,
and the defects and inaccuracies mentioned in the previous audit report
have been duly complied with : Yes
- f) Whether the manager or trustee or any other person required by
the auditor to appear before him did so and furnished the
necessary information required by him : Yes
- g) Whether any property or funds of the trust were applied for any
object or purpose other than the object or the purpose of the trust : No
- h) The amounts of outstanding for more than one year and the
amounts written off, if any : NIL


Principal
Shri Ramdeobaba College of
Engineering & Management, Nagpur-13.

4

- expenditure exceeding Rs. 5000/- N
- j) Whether any money of the public trust has been invested contrary to the provisions of section 35 ; No
- k) Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor ; No
- l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover money or other property belonging to the public trust or of loss, or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or mis-application or any other misconduct on the part of the trustee or any other person while in the management of the trust ; No
- m) Whether the budget has been filed in the form provided by Rule 16 A No
- n) Whether the maximum and minimum number of the trustees is maintained ; Yes
- o) Whether the meetings are held regularly as provided in such instrument; Yes
- p) Whether the minute books of the proceedings of the meetings is maintained; Yes
- q) Whether any of the trustees has any interest in the investment of the trust ; No
- r) Whether any of the trustees is a debtor or creditor of the trust ; No
- s) Whether the irregularities pointed out by the auditors in the accounts of the previous year been duly complied with by the trustees during the period of audit ; N. A.
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner No

PLACE : NAGPUR
 DATED:



FOR SAHASRABUDHE PARANJPE & CO.
 CHARTERED ACCOUNTANTS

[S. D. PARANJPE]
 PARTNER
 M. NO. 41472

Principal

Shri Ramdeobaba College of
 Engineering & Management, Nagpur-13.

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR
BALANCE SHEET AS AT 31ST MARCH, 2015

Funds & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
Depreciation Fund :			Fixed Assets : (At Cost) (As per schedule "C" attached)		
As Per Last Balance Sheet	228579784.04	260689918.56	Immovable Property	239,762,702.00	454,135,519.12
Add : Additions during the year	32110134.52		Movable Property	224,372,817.19	
Scholarship Fund :			Loans & Advances :		
As Per Last Balance Sheet	738,607.00	738,607.00	Deposits (As per Schdule "D" attached)	1,710,629.60	3,645,865.60
Grants :			Other Debit Balances	1,935,240.00	
Modrob Grant A/c	800,000.00	6,280,480.00	(As per Schdule "E" attached)		
Library Book Bank Grant	36,836.00		Cash and Bank Balances :		
AICTE Grant Aid A/c	3,646,167.00		Cash in hand	105,624.00	
FDP (MBA) Grant A/c	245,089.00		UCO Bank- Extn. Counter	57,385.42	
UGC Grant	6,436.00		Nagpur Dist. Central Co-op Bank Ltd.	1,930.00	
DST Grant (WOS)	123,931.00		State Bank of India - Current A/c	823,008.15	
Travel Grant A/c	309,867.00		UCO Bank - Gratuity A/c	240,132.00	
IIPC Grant a/c	279,543.00		UCO Bank - Freeship A/c	1,055,332.00	
DST Grant (Solar Cell)	400,611.00		SBI P.G. Scholarship S.B. A/c	167,209.00	
RGSTC GRANT A/C	432,000.00		Cheque in hand A/c	113,325.00	
Unsecured Loans :			UCO Bank- EDC CELL S.B. A/c	15,116.00	
Shri Ramdeobaba Sarv. Samiti		76,827,525.37	UCO Bank Principal A/c	7,069.00	
Secured Loan			UCO Bank - Freeship A/c (RCOEM)	10,000.00	
UCO Bank RCOEM CURRENT A/c	31,244.71	151,270.66	UCO Bank - Mess A/c (RCOEM)	10,000.00	
UCO Bank Principal (6658) A/c	120,025.95		UCO Bank - Gratuity A/c (RCOEM)	10,000.00	
Liabilities :			UCO Bank DST Grant WOS A/c NO.	411,415.00	
Caution Money Deposit :			UCO Bank Student Welfare A/c	720,936.00	
As Per Last Balance Sheet	26,603,281.00	28,761,851.00	UCO Bank Extn (NEW RCOEM 6641)	21,624,821.80	
Add : Recd. During the year	9,780,500.00		ICICI BANK LTD.	501,644.00	
	36,383,781.00		UCO Bank NSS A/c(2575)	57,943.00	
Less : Repaid during the year	7,621,930.00		UCO Bank Tax Payment A/c(2568)	6,136.92	

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Principal

**Shri Ramdeobaba College of
Engineering & Management, Nagpur-13.**

Funds & Liabilities	Amount		Assets & Properties	Amount	
C.M.D. From NRI Student:					
As Per Last Balance Sheet	3,470,000.00	3,420,000.00	UCO Bank MCA A/c	90,279.00	27,448,213.23
Add : Recd. During the year	350,000.00		UCO Bank A/c No 2537(Extn.)	1,122,318.00	
	3,820,000.00		F.D.R. With Uco Bank A/c	296,592.00	
Less : Repaid during the year	400,000.00				
Development Fund :					
As per last Balance Sheet		34,244,656.00			
Other Deposits :					
(As per Schedule "A" attched)		8,348,180.00			
Other Liabilities :					
(As per Schedule "B" attched)		75,767,113.49			
Total :		495,229,602.08	Total :		495,229,602.08

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 :

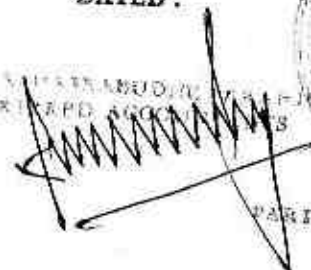
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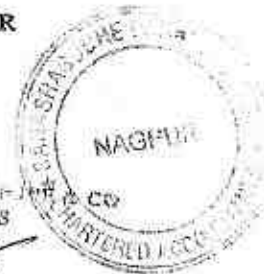
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PLACE : NAGPUR

DATED :


PARTNER



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


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



Principal
Shri Ramdeobaba College of
Engineering & Management, Nagpur-13.

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2015

Expenditure	Amount	Amount	Income	Amount	Amount
To Salaries & Allowances :			By Fees :		
Teaching Staff	243,022,980.00		Tuition Fees		
Non Teaching Staff	54,237,714.00		Engineering	349,653,353.00	
Contribution to P.F.	6,742,628.00		MCA	20,013,241.00	
P.F. Administrative Charges	623,695.00		MBA	19,962,565.00	
E.D. LIC	282,254.00		M-Tech	20,093,580.00	
Gratuity	9,813,461.00		MAM	4,593,600.00	
Staff Mediclaim A/c	1,640,064.00			414,316,339.00	
		316,362,796.00	Development Fees		
To Contingencies :			Engineering	29,411,886.00	
(As Per Schedule "F" Attached)		90,306,217.08	MCA	1,318,896.00	
			MBA	1,506,435.00	
Expenses :			M-Tech	1,607,600.00	
Lab Expenses	1,633,659.00			34,044,817.00	
Workshop Expenses	205,479.00		Fines	1,413,805.00	448,274,961.00
Project Work Expenses	49,919.00				
Software expenses	1,043,905.00		By Interest :		
Project Research A/c	273,535.00	3,206,497.00	Interest on Saving Bank	1,495,314.00	
			Interest recd in MSEB	89,551.00	
					1,584,865.00
			By Other Receipts :		
			Registration Fees	9,000.00	
			Admission Form Sale	904,500.00	
			AIR Craft Maint.Engg.Course	250,000.00	
			Misc.Receipt	1,795,950.00	
			Prize Money A/c	150,000.00	3,109,450.00

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Engineering & Management, Nagpur-13.

Expenditure	Amount	Amount	Income	Amount	Amount
To Student Activity Expenses :			By Service Charges :		
Guest Lecturer Expenses	346,718.00		R.D.C.C. Income	1,688,125.00	
Training & Placement Expenses	167,830.00				
Education Tour Exp.	129,180.00				
Traning & Seminar Exp.	52,025.00				
Survey Camp Expenses	10,955.00				
Social Gathering Expenses	1,358,743.00				
Prize A/c	546,962.00				
Internet Expenses	2,254,927.00				
Faculty Improvement Expenses	807,749.00				
Students Welfare Expenses	36,800.00				
Sports Expenses	284,073.00				
Student medical Exp.A/c	525,171.00				
Play Ground Maint.A/c	50,000.00				
		6,551,133.00			1,688,125.00
To Depreciation (As Per Schedule Attached)		32,110,134.52			
To Surplus Carried Over to Shri Ramdeobaba sarv. Samiti A/c		7,620,623.40			
Total :		456,157,401.00	Total :		456,157,401.00

TRUSTEE :

1)

2)



PLACE : NAGPUR

DATED :



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

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

[Handwritten Signature]

Principal
Shri Ramdeobaba College of
Engineering & Management, Nagpur-13.

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

Schedule "A" : Other Deposits as on 31.03.15

Particulars	Amount	Amount
Other Deposits		
Library Book Bank CMD	1,010,700.00	
Library Deposit	9,600.00	
Earnest Money Deposit	270,250.00	
Hostel Deposit from Students	6,206,141.00	
		7,496,691.00
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
Jasraj Paliwal (depo from Contractor)		100,000.00
S.N.Glass (Security Depo.)		22,569.00
Pawan Fuke (Security Depo.)		38,903.00
Mall Construction S.D.A/c		132,674.00
Phd Pet Exam. a/c		33,535.00
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
Total :		8,348,180.00


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SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR

Schedule " B " : Other Liabilities as on 31.03.15

Particulars	Amount	Amount
Payable to Nagpur University		
- Examination Fees	518,977.00	
- Xerox Fees Payable	13,550.00	
- Challenge Fees Payable	1,700.00	534,227.00
LIC & GSLIC Payable		36,918.00
Professional Tax Payable		91,325.00
Scholarship Payable		94,726.20
GSLIC Claim Payable to Staff		23,356.00
Students Freeship		142,754.00
Students A/c (Refundable)		3,800,828.00
Testing Fees		113,522.00
Alumni Association		2,203,280.00
Kailash Chaudhary		4,929.00
P.F. Staff Contribution		1,697,006.00
Mess & Canteen		6,486,468.71
ARC-27		119,513.00
EMD Cell Programme		240,308.00
Deposits From Student 2004-05		458,500.00
Consultancy Payable		127,366.00
Verification charges		50,563.00
E4C A/C		218,695.00
WAD A/C		604,181.00
IIP Cell A/c		274,607.00
R.D.C.C. A/c		17,887.00
NEEV-07 Civil A/c		10,232.00
University A/c		165,803.00
Gratuity Payable		19,389.00
On-Line Aptitude Test		9,560.00
Student Welfare Fund		1,920,015.00
AQCCS A/c		16,447.00
Indian Inst. Of Ind. Engineering		25,394.00
ICCVGIVP Conf.		182,857.00
Micromind Software Solu. Ltd.		116,390.00
EDT Modrob		45,665.00
FEM (Civil)		107.00
PROCESSING CHARGES		102,900.00
Staff welfare fund		43,371.00
Autonomus Exam A/c		44,911,037.58
IETE A/c		13,480.00
PLC Electrical Programme		2,563.00
Transcript A/c		104,063.00
BITSAT A/C		573,938.00
Service Charges		5,408.00
Technovision 9.0 A/c		230,020.00
IWWASTCH A/c		81,943.00
CESA A/C		85,008.00
STTP (Microcontroler EP Deptt)		31,366.00
NNSC Workshop A/c		27,750.00
Autobotz - Avr Workshop		3,541.00
EMPOWER 14 A/c		44,986.00
Pooja Yadav		39,764.00
U.S.Training program		963,005.00
SRM - 2013 A/C		5,786.00
CREO Mechanical a/c		26,125.00
Electrolitz Student Society		36,674.00
Edas Technologies Pvt.LTd		550,000.00
Hal A/c		21,168.00
ICESE		4,330.00
VAT TDS A/C		37,028.00
INDUSTRIAL ENGG.SOCIETY		4,158.00
DMT FORUM A/C		151,151.00
MECHANICAL MECHASSO		3,471.00
EDT STUDENTS SOCIETY (GENESIS)		8,452.00


[Signature]

Principal

**Shri Ramdeobaba College of
Engineering & Management, Nagpur-13.**

7

LEGGED ICELLBOTLY WORKSHOP (EP DEPTT)	26,000.00
STTP A/C MECHANICAL DEPTT.	272.00
COMMUNIQUE STUDENTS SOCIETY (E.C. DEPTT)	48,779.00
AARUNI	21,115.00
WAD MCA A/C	7,752.00
NCRMC A/C	43,094.00
STUDENTS SOCIETY IT DEPTT A/C	34,438.00
SAE BAJA 2015 (MECH DEPT.)	18,785.00
STUDENTS SOCIETY CS DEPTT	31,205.00
WORKSHOP ON TESTING & TROUBLESHOOTING	490.00
NSE COURSE FEES (MBA DEPTT)	192,000.00
INFOSYS FOUNDATION PROGRAM (CS DEPTT)	295,325.00
NCCCS 15 (CS DEPTT)	39,500.00
FEMSA - 15 (MECH DEPTT)	17,500.00
CONTINUING EDUCATION CELL A/C	40,000.00
S. CHAND & COMPANY	23,148.00
SOFTTECH ENGINEERS PVT LTD.	64,208.00
Advance Fees	6,925,200.00
Total :	75,267,113.49


Principal
 Shri Ramdeobaba College of
 Engineering & Management, Nagpur-13.

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

Schedule " C " - Fixed Assets as on 31st March, 2015

Particulars	Rate of Depreciation	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As on 31.03.14	Additions/ Revaluation during the year	Transfer / Sold during the year	As on 31.03.15	As on 31.03.14	Transfer Sold during the year	For the Year	As on 31.03.15	WDV As on 31.03.15	WDV As on 31.03.14
Immovable Property :											
Building	10%	220476740.00	0	0.00	220476740.00	86101807.52	0.00	13437493.25	99539300.77	120937430.23	134374932.46
Build.under Const	10%	6751922.00	5047290	0.00	11799212.00	0.00	0.00	252364.50	252364.50	11546847.50	6751922.00
Road A/c	20%	0.00	7486750.00	0.00	7486750.00	0.00	0.00	748675.00	748675.00	6738075.00	0.00
Total (a) :		227228662.00	12534040.00	0.00	239762702.00	86101807.52	0.00	14438532.75	100540340.27	139222361.73	141126864.66
Movable Property :											
Library Books & Journals	60%	11806233.35	0.00	0.00	11806233.35	11806233.35	0.00	0.00	11806233.35	0.00	0.00
Library Book Bank	60%	551152.00	0.00	0.00	551152.00	550001.99	0.00	690.01	550692.00	460.00	1150.01
Furniture & Ele. Fitting	10%	29220955.64	2059417.00	0.00	31290372.64	14346110.87	0.00	1602467.13	15948578.00	16341794.64	14874844.77
Laboratory Equipments	15%	73638050.99	2711290.00	1675000.00	74674340.99	48635240.10	0.00	4055651.12	52690891.25	21983449.74	25002210.85
Computer	60%	35217911.00	3270233.00	86626.00	38401518.00	30643598.85	0.00	4589249.49	35232848.34	3108669.88	4574312.15
Maths Lab. Equipments	15%	1196736.00	0.00	0.00	1196736.00	1151939.94	0.00	6719.41	118659.35	38076.65	44796.06
Office Equipments	15%	8214591.14	769561.00	0.00	9004152.14	4568097.95	0.00	631382.85	5199490.60	3804661.34	3546493.19
Mess Utensils	15%	1322691.07	0.00	243.00	1322448.07	833967.67	0.00	73308.51	907276.18	416171.89	488723.40
Modrab Lab Equipment	15%	1235582.00	0.00	0.00	1235582.00	1013076.39	0.00	33375.82	1046452.23	189129.77	222005.61
Library Furniture	10%	813296.00	0.00	0.00	813296.00	674365.61	0.00	23893.02	598258.65	215037.35	238030.39
Generator	15%	3219190.00	0.00	0.00	3219190.00	1962034.96	0.00	188573.26	2150608.21	1068581.79	1257185.04
Air Conditioners	15%	4620750.00	4041426.00	0.00	8662176.00	2450247.27	0.00	638255.89	3088503.15	5573672.85	2170602.73
Library Books	60%	6573211.00	1659754.00	0.00	8232965.00	5232427.28	0.00	1364343.13	6596770.41	1636194.59	1340783.72
Software	60%	5706872.00	5187742.00	175000.00	10719614.00	4609391.47	0.00	2371134.62	6980526.09	3739087.91	1097480.53
Sport Equipment	15%	357498.00	507975.00	0.00	865473.00	169202.91	0.00	104440.51	273643.42	591829.58	188295.09
Computer (MBA)	60%	1748839.00	0.00	0.00	1748839.00	1514283.91	0.00	140733.05	1655016.96	93822.04	234555.09
Furniture(MBA)	10%	5182366.00	0.00	0.00	5182366.00	2338551.69	0.00	284381.43	2622933.12	2559432.88	2843814.31
Library Books(MBA)	60%	1533142.00	271108.00	0.00	1804250.00	1229748.83	0.00	308427.40	1538176.23	266073.77	303393.17
Equipment (MBA)	15%	271198.00	0.00	0.00	271198.00	147044.48	0.00	18623.03	165667.51	105530.49	124153.52
Computer (MCA)	60%	4423660.00	0.00	0.00	4423660.00	3974579.69	0.00	269448.16	4244027.88	179632.12	449190.31
Furniture(MCA)	10%	1757934.00	0.00	0.00	1757934.00	570194.74	0.00	118773.93	688968.67	1068966.33	1187735.24
Library Books(MCA)	60%	1017775.00	136674.00	0.00	1154449.00	898938.09	0.00	137240.05	1036178.14	118270.86	116835.91
Air Conditioners (MCA)	15%	178854.00	0.00	0.00	178854.00	80440.42	0.00	14762.04	95202.46	83851.54	98412.58
Air Conditioners (MBA)	15%	2451972.00	0.00	0.00	2451972.00	1266547.23	0.00	177813.72	1444360.95	1007611.05	1185424.77
Equipment (MCA)	15%	359530.00	0.00	0.00	359530.00	167103.22	0.00	28864.02	195967.24	163582.76	192426.79
Computer (M-TECH.)	60%	1097085.00	0.00	0.00	1097085.00	767185.58	0.00	197939.65	965125.23	131569.77	329899.42
Furniture(M-TECH.)	10%	202500.00	0.00	0.00	202500.00	82925.78	0.00	11957.42	94883.20	107816.80	119574.23
Equipment (M-TECH.)	15%	975115.00	0.00	0.00	975115.00	461519.78	0.00	77039.28	538559.07	436566.93	513585.22
Library M-tech	60%	431493.00	0.00	0.00	431493.00	331479.56	0.00	60008.00	391487.62	40005.38	100013.44
Computer (MAM)	60%	285000.00	0.00	0.00	285000.00	85500.00	0.00	119700.00	205200.00	79800.00	199500.00
Library Books(MAM)	60%	53323.00	0.00	0.00	53323.00	15996.90	0.00	22395.65	38392.56	14930.44	37326.10
Total (b) :		205664506.19	20645180.00	1936869.00	224372817.19	142477976.49	0.00	17671601.77	160149578.25	64223238.84	63186529.70
Total (a + b) :		432893168.19	33179220.00	1936869.00	464135519.19	228579784.01	0.00	32110744.52	260689918.52	203445600.57	204313394.18

Principal
Shri Ramdeobaba College of
Engineering & Management, Nagpur-43

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

Schedule " D " : Deposits as on 31.03.15

Particulars	Amount	Amount
Nagpur Softdrinks Limited		720.00
M.S.E.B. Deposits		798,648.00
Telephone Deposits		67,865.00
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		258,417.00
College R. Fund with University(MCA)		75,000.00
Total :		1,710,629.60

Schedule " E " : Other Debit Balances as on 31.03.15

Particulars	Amount	Amount
Other Debit Balances :		
Stock of Exam Forms		410.00
TDS Receivable		477,034.00
General Advance		432,511.00
Staff Advance		(21,917.00)
University Appl. Form		910.00
Stock of Exam Forms(MCA,MBA)		1,140.00
STTP A/c		13,100.00
IEEE Students Chapter		13,772.00
M/s S.A. Digital		40,000.00
Honoiec Energy Systems		300,000.00
Freefly Production		80,000.00
Faculty Improvement Advance		34,000.00
NSS CAMP (PRERNA)		46,720.00
Ngp University NSS A/c		560.00
Oca Course A/c		4,500.00
Om Sai Roses		42,500.00
Sagar Constraction Company		200,000.00
ACC Ltd		270,000.00
Total :		1,935,240.00


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 Shri Ramdeobaba College of
 Engineering & Management, Nagpur-13.

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

Schedule " F " : Contingencies as on 31.03.15

Particulars	Amount	Amount
Contingencies :		
STATIONARY & PRINTING		3431762
POSTAGE		75673
TELEPHONE		278265
CONVEYANCE EXPENCES		446942
TRAVELLING EXPENSES		223451
Water Charges		2736177
ELECTRICITY CHARGES		7579317
GENERAL REPAIRS & MAINTENANCE		1713557
MEMBERSHIP & SUBSCRIPTION		38740
INSURANCE		73204
EXAMINATION EXPENSES		24817
AUDIT FEES		177922
LEGAL EXPENCES		736000
ADVERTISEMENTS		1204085
CARTING EXPENCES		2750
MISCELLANEOUS EXPENSES		1035048
PROFESSIONAL CHARGES		225299
GEN SCI BUILD MAINT A/C		2902620
WORKSHOP BUILD MAINT.A/C		85458
SECURITY EXPENSES		5314045
INSPECTION FEES		200898
EN,EDT BUILD MAINT A/C		1281895
BANK COMMISSION		17493.08
MOMENTOS A/C		170700
CONTRACT LABOUR CHARGES		3922845
CS,IT BUILD MAINT A/C		2032271
ELECT./IND.BUILD MAINT.A/C		2765499
CIVIL BUILD.MAINT.A/C		2230186
ISO 9001 & CO.		24302
ADMISSION EXPENSES A/C		860196
LIEZING WORK A/C		138000
ENROLMENT FEES A/C		349480
AICTE PROCESSING FEES A/C		1130055
RESEARCH & DEVELOPMENT WORK A/C		155466
NBA ACCREDIATION A/C		1011240
NBA EXP.A/C		260778
INTEREST ON LOAN		12012262
LIBRARY JOURNALS A/C		2408742
PATENT EXPENSES		92900
BARCODE EXP A/C		6336
NAAC A/C		487875
AFFILIATION FEE A/C		51000
OFFICE EQUIPMENT REPAIRS A/C		463712
FURNITURE REP. AND MAINT A/C		801850
CAMPUS MAINTAINANCE A/C (Green Initiatives)		3465593
EDUCATION FAIR EXP A/C		65612
RENT A/C		4800000
UNIVERSITY FEES A/C VARIOUS FEES		1086359
B.O.S.MEETING EXPENSES A/C.		189664
RECRUITMENT EXPENSES A/C		156837
ADM.BUILDING MAINT.A/C.		4164556
IQAC EXP. A/C		5072
RENT RATES & TAXES		343155
DTE PROCESSING FEES		120000
Equipment Repairs and Maint. a/c		192926
USEG CHARGES A/C		14370000
		90,306,217.08

Principal
Shri Ramdeobaba College of
Engineering & Management, Nagpur-13

Expenses for Green Initiatives ⇒ 6029281-

4