

Expenditure on green initiatives and waste management excluding salary component

HEADS UNDER GREEN INITIATIVES AND WASTE MANAGEMENT	2016-2017	
CAMPUS MAINTAINANCE A/C(GARDEN)	1907680	Schedule "F"
SOLAR	0	
LED BULB	378000	Schedule "F"
SOLAR COOKING SYSTEM RAIN WATER HARVESTING		
RAIN WATER HARVESTING		
TOTAL	2285680	


Finance Officer
Shri Ramdeobaba College
Engineering & Management
Nagpur

SHRI RAMDEOBABA PARANURE & CO.
Chartered Accountants,
154, Surendra Nagar,
Nagpur - 440 015.

Report on the Financial Statements

We have audited the accompanying financial statements of "SHRI RAMDEOBABA COLLEGE OF ENGINEERING & MANAGEMENT" (the Trust), which comprise the Balance Sheet as at 31st March 2017 & the Income & Expenditure for the year then ended.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the relevant act, the accounting and auditing standards and matters which are required to be included in the audit report.


An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2017;
- b) in the case of the Income & Expenditure, of the Surplus for the year ended on that date;


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

Opinion on other Legal and Regulatory Requirements

- a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. in our opinion, proper books of account as required in respect of each segment have been kept the most following accrual method of accounting so far as it appears from our examination of the books;
- c. the Balance Sheet & the Income & Expenditure dealt with this report comply with the Accounting standard No.17 & are in agreement with books of account.

PLACE : NAGPUR
DATED : 01-09-2017



FOR SAHASRABUDHE PARANJPE & CO
CHARTERED ACCOUNTANTS
(ICAI Registration No.108966W)

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



FOR SAHASRABUDHE PARANJPE & CO
CHARTERED ACCOUNTANTS

[Signature]
PARTNER

[Signature]
Principal
Shri Ramdeobaba College of
Engineering & Management, Nagpur-43.


SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR
BALANCE SHEET AS AT 31ST MARCH, 2017


Funds & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
Depreciation Fund :			Fixed Assets : (At Cost) (As per schedule "C" attached)		
As Per Last Balance Sheet	303282600.63	343101419.80	Immovable Property	286,652,331.00	572,518,187.19
Add : Additions during the year	39818819.17		Movable Property	285,865,856.19	
Scholarship Fund :			Loans & Advances :		
As Per Last Balance Sheet	738,607.00	738,607.00	Deposits (As per Schdule "D" attached)	1,655,863.60	4,019,021.60
Student Research Activity			Other Debit Balances	2,363,158.00	
Opening Balance	2,216,804.00		(As per Schdule "E" attached)		
Received During the year	3,384,316.68		Cash and Bank Balances :		
Payment During the year (As per Sch."C" attached)	(3,321,398.00)	2,279,722.69	Cash in hand	84,542.00	
Unsecured Loans :			UCO Bank- Extn. Counter (A/C)	62,133.42	
Shri Ramdeobaba Sarv.Samiti		121,463,433.24	Nagpur Dist. Central Co-op Bank Ltd.	1,930.00	
Liabilities :			State Bank of India - Current A/c	265,423.65	
Caution Money Deposit :			UCO Bank - Gratuity A/c (19120)	275,007.00	
As Per Last Balance Sheet	33,515,536.00		UCO Bank - Freeship A/c	2,714,645.00	
Add : Recd. During the year	7,871,486.00		SBI P.G. Scholarship S.B. A/c	186,098.00	
	41,387,002.00		Cheque in hand A/c	67,103.00	
Less : Repaid during the year	7,309,730.00	34,077,272.00	UCO Bank- EDC CELL S.B.A/c(5828)	16,367.00	
			UCO Bank Principal A/c	7,651.00	
			UCO Bank - Freeship A/c (RCOEM 6757)	12,170.00	
			UCO Bank - Mess A/c (RCOEM)	15,533.25	
			UCO Bank - Gratuity A/c (RCOEM)	12,170.00	
			UCO Bank DST Grant WOS A/c NO.	52,237.00	
			UCO Bank Student Welfare A/c	1,622,340.10	
			UCO Bank RCOEM CURRENT A/c(90)	1280537.20	


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

Funds & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
Development Fund : As per last Balance Sheet		34,244,656.00	UCO Bank Extn (NEW RCOEM 6641)	16,297,025.60	
Other Deposits : (As per Schedule "A" attached)		9,822,667.00	ICICI BANK LTD.	624,152.00	
Other Liabilities : (As per Schedule "B" attached)		65,726,057.42	UCO Bank NSS A/c(2575)	139,482.00	
			UCO Bank Tax Payment A/c(2368)	64,656.92	
			UCO Bank Principal (6658) A/c	2,290,688.62	
			UCO Bank MCA A/c (09)	97,752.00	
			UCO Bank A/c No 2537(Extn.)	269,549.51	
			UCO Bank RCOEM Tax Payment (C.A)	715,315.08	
			BANK OF BARODA	251,875.00	
			F.D.R. With Uco Bank A/c	296,592.00	
			F.D.R. With S.B.I	8,943,600.00	
			F.D.R. With BOB	250,000.00	
Total :		611,453,835.14	Total :		34,916,628.35
					611,453,835.14

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 :




PLACE : NAGPUR

DATED :



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

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

FOR SAHASRABUDHE PARANJPE & CO. CHARTERED ACCOUNTANTS

PARTNER



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 2017

Expenditure	Amount	Amount	Income	Amount	Amount
To Salaries & Allowances :			By Fees :		
Teaching Staff	295,798,599.00		Tuition Fees		
Non Teaching Staff	59,645,793.00		Engineering	404,364,803.00	
Contribution to P.F.	9,631,577.00		MCA	11,329,596.00	
P.F. Administrative Charges	691,235.00		MBA	20,071,328.00	
E.D. LIC	401,246.00		M-Tech	18,607,090.00	
Gratuity	15,519,144.00		MAM	7,888,344.00	
Staff Mediclaim A/c	2,247,119.00			462,261,161.00	
		383,934,713.00	Development Fees		
To Contingencies :			Engineering	38,471,996.00	
(As Per Schedule "F" Attached)		75,136,857.50	MCA	1,479,689.00	
			MBA	2,253,756.00	
To Laboratory & Workshop Expenses :			M-Tech	1,840,433.00	
Lab Expenses	1,929,562.00		MAM	792,418.00	
Workshop Expenses	60,262.00			44,838,290.00	
Software Expenses	1,597,486.00		Fines		
Internet Expenses	4,570,986.00			1,481,288.00	506,680,739.00
		8,158,295.00	By Interest :		
To Student Activity Expenses			Interest on Saving Bank	1,559,568.50	
Guest Lecturer Expenses	276,950.00		Interest recd in MSEB	98,360.00	
Training & Placement Expenses	304,528.00		Interest on FDR	53,719.00	
Prize A/c.	297,067.00				1,711,647.50
Student Welfare Expenses	31,193.00		By Service Charges :		
Student Medical Expenses	545,330.00		R.D.C.C. Income		3,140,604.53
		1,455,058.00			

R. D. C. C.

Principal

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

Expenditure	Amount		Income	Amount	
To R & D Expenses :		2,273,221.00	By Other Receipts : Misc. Receipt Prize Money A/c Admission Request form Autonomus Exam Surplus By Grant Received		13,109,800.76 6,438,148.12
To Sports & Cultural Activity		10,068,754.00		2,640,482.00	
To Depreciation (As Per Schedule Attached) :		39,818,819.17		27,000.00	
To Surplus Carried Over to Shri Ramdebaba Sarv. Samiti A/c.		12,135,222.24		2,444,868.76	
				7,997,453.00	
Total :		532,980,939.91	Total :		532,980,939.91

WITNESSES :

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1) _____

2) _____

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

PLACE : NAGPUR

DT :



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

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FOR SAHASKRABUDHE PARANJPE & CO.
CHARTERED ACCOUNTANTS

[Handwritten signature]
PARTNER

[Handwritten signature]
Principal

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

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND
MANAGEMENT, NAGPUR

Schedule "A" : Other Deposits as on 31.03.17

Particulars	Amount	Amount
Other Deposits		
Library Book Bank CMD	1,055,200.00	
Library Deposit	9,600.00	
Earnest Money Deposit	270,250.00	
Hostel Deposit from Students	6,671,141.00	8,006,191.00
Security Deposit from Contractors :		
S.K. Lonare		4,000.00
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		877,696.00
Phd Pet Exam. a/c		49,655.00
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
Aditya Agencies Security Depo		100,000.00
Aparna Engineers & Const. S.D.A/c		19,936.00
Chandak Electric Co.S.D.A/c		162,353.00
Surajmal Paliwal S.D.A/c		50,000.00
Devaj Infrastructure S.D.A/c		131,797.00
Additions (Nescafe) Security depo.		35,000.00
Sunil Verma Security depo		3,000.00
Rajdhani Caterers S.D.A/c		100,000.00
Sai Caterers S.D.A/c		100,000.00
New Indian Coffee House S.D		50,000.00
Total :		9,822,667.00

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

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT,

Schedule " B " : Other Liabilities as on 31.03.17

Particulars	Amount	Amount
MC & GELIC Payable		33,768.00
Professional Tax Payable		95,260.00
Scholarship Payable		116,018.20
GELIC Claim Payable to Staff		23,356.00
Students Freeship		1,389,935.00
Students A/c (Refundable)		2,792,656.00
Testing Fees		219,872.00
Alurani Association		3,671,200.00
Kailash Chaudhary		7,070.00
P.F. Staff Contribution		1,987,110.00
Mess & Canteen		6,765,933.71
ARC-27		151,927.00
EMD Cell Programme		237,308.00
Consultancy Payable		437,883.00
E4C A/C		218,695.00
IIP Cell A/c		231,249.00
University A/c		143,070.00
Gratuity Payable		19,389.00
On-Line Aptitude Test		9,560.00
Student Welfare Fund		3,807,049.10
AQCCS A/c		16,447.00
Indian Inst. Of Ind.Engineering		25,394.00
Micropro Software Solu. Ltd.		116,390.00
EDT Modrob		48,665.00
Staff welfare fund		40,371.00
Autonomus Exam A/c		31,786,227.41
IETE A/c		10,571.00
Certificate Course in Retail Management		284,004.00
CESA A/C		56,189.00
Electrolitz Student Society		157,795.00
Edas Technologies Pvt.LTd		550,000.00
Hal A/c		21,168.00
INDUSTRIAL ENGG.SOCIETY		150,183.00
DMT FORUM A/C		181,649.00
MECHANICAL MECHASSO		26,097.00
EDT STUDENTS SOCIETY (GENESIS)		1,176.00
COMMUNIQUE STUDENTS SOCIETY(E.C.DEPTT)		96,399.00
AARUNI		13,846.00
STUDENTS SOCIETY IT DEPTT A/C		47,586.00
CONTINUING EDUCATION CELL A/C		40,000.00
MAM FORUM		41,313.00
EESA STUDENT SOCIETY (ELECTRICAL)		27,510.00
CHYRSALIS - MCA STUDENT SOCIETY		22,138.00
EMU LABS A/C		14,926.00



Principal

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

MSB DEPTT. CONF. A/C	8,000.00
JASHN MRA DEPTT. A/C	208,862.00
FACILITATION CENTRE A/C	4,100.00
EMCAT EXAM (T&P)	101,833.00
WAGEATION 2017	995,000.00
P.M.RELIEF FUND (NEPAL)	64,970.00
MEDICLAIM PAYABLE	74,186.00
TOTAL (A)	52,588,992.42

Particulars	Amount
VENDERS	
WESTERN BOOK DEPOT	20,379.00
ALLIED PUBLISHERS OPVT.LTD	88,417.00
SOFTTECH ENGINEERS PVT.LTD.	64,208.00
SPACEWOOD OFFICE SOLUTIONS PVT.LTD.	735,947.00
HIMALAYA PUBLISHING HOUSE PVT.LTD	14,190.00
BOOK WORLD	121,052.00
PULSE SYSTEM	7,002,000.00
VENUS BOOK CENTRE	33,505.00
AMAR SPORTS	19,222.00
PIONEER BOOKS	16,349.00
SHRI KRISHNA ELECTRICALS	13,620.00
BRDH SCITIFIC SUPP.	8,176.00
TOTAL(B)	8,137,065.00
Total (A+B)	65,726,057.42

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 Engineering & Management, Nagpur-13.

Particulars	Rate of Depreciation	GROSSBLOCK				DEPRECIATION				NETBLOCK	
		As on 31.03.16	Additions/ Revaluation during the year	Transfer / Sold during the year	As on 31.03.17	As on 31.03.16	Transfer / Sold during the year	For the Year	As on 31.03.17	WDV As on 31.03.17	WDV As on 31.03.16
Immovable Property :											
Building	10%	220476740.00	0	0.00	220476740.00	111633044.69	0.00	10884369.53	122517414.22	97959325.78	108843695.31
Build under Const.	10%	53143011.00	5545830	0.00	58688941.00	4648447.50		5404039.35	10052486.85	48638354.15	49404563.50
Road A/c	20%	7486750.00	0.00	0.00	7486750.00	2096290.00	0.00	1078092.00	3174382.00	4312368.00	6360460.00
Total (A) :		281106501.00	5545830.00	0.00	286652331.00	118377782.19	0.00	17366500.88	135744283.07	150908047.93	162728718.81
Movable 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	550968.00	0.00	110.40	551078.40	73.60	184.00
Furniture & Ele. Fitting	10%	35812637.64	2259800	0.00	38072437.64	17869541.26	0.00	1958249.44	19827790.70	18244646.94	17943096.38
Laboratory Equipments	15%	76996309.99	4681227	0.00	83677536.99	56502800.41	0.00	3935686.59	60438467.00	23239049.99	22693609.58
Computer	60%	56800456.00	8804969	0.00	65605425.00	46018962.94	0.00	8240380.44	55259343.37	10348081.63	10781493.06
Wetlab Lab. Equipments	15%	1196736.00	0	0.00	1196736.00	1164370.85	0.00	455.77	1169225.62	27510.38	32356.15
Office Equipments	15%	9666261.14	760316	0.00	10446577.14	5847853.18	0.00	665914.79	6513767.97	3932809.17	3818407.98
Miscellaneous	15%	1304104.07	0	0.00	1304104.07	1102891.78	0.00	30181.84	1133073.62	171030.45	201212.29
Modular Lab Equipment	15%	1235582.00	0	0.00	1235582.00	1074821.70	0.00	24114.05	1098935.74	136646.26	160760.30
Library Furniture	10%	2120971.00	0	0.00	2120971.00	685146.13	0.00	143582.49	828728.62	1292242.38	1435824.87
Generator	15%	3219190.00	0	0.00	3219190.00	2310895.48	0.00	136244.18	2447138.66	772050.34	908294.52
Air Conditioners	15%	9509133.00	149964	0.00	9659097.00	3995725.85	0.00	849505.67	4845231.53	4813865.47	5513407.15
Library Books	60%	8790455.00	1022382	0.00	9812837.00	7787328.26	0.00	978027.64	8763355.91	1049481.09	1003126.74
Software	60%	11771653.00	125817	0.00	11897470.00	9589590.54	0.00	1324727.66	11014318.21	883151.79	2052062.48
Sport Equipment	15%	865473.00	350417	0.00	1215890.00	362417.86	0.00	126020.82	490438.68	725451.32	503055.14
Computer (MBA)	60%	2228839.00	0	0.00	2228839.00	1855310.19	0.00	224117.29	2079427.47	149411.53	373528.81
Furniture(MBA)	10%	7596984.00	2034891	0.00	9631875.00	3043607.31	0.00	658829.77	3702434.08	5929440.92	453376.68
Library Books(MBA)	60%	1903147.00	94203	0.00	1997350.00	1727489.59	0.00	133655.34	1861144.94	136205.06	175657.41
Equipment (MBA)	15%	271198.00	0	0.00	271198.00	181497.08	0.00	13455.14	194952.22	76245.78	89700.92
Computer (MCA)	60%	5383660.00	0	0.00	5383660.00	4638807.15	0.00	446311.71	5086118.86	297541.14	743852.85
Furniture(MCA)	10%	1757934.00	0	0.00	1757934.00	795965.20	0.00	96208.95	892072.08	865861.92	962068.80
Library Books(MCA)	60%	1370158.00	108383	0.00	1478541.00	1191529.75	0.00	139691.85	1331221.60	1473194.40	178628.25
Air Conditioners (MCA)	15%	178854.00	0	0.00	178854.00	107750.19	0.00	10665.57	118415.76	60438.24	71103.81
Air Conditioners (MBA)	15%	2451972.00	720000	0.00	3171972.00	1595502.60	0.00	238470.41	1631973.01	1339998.99	856469.40
Equipment (MCA)	15%	369530.00	0	0.00	369530.00	220501.85	0.00	20854.25	241355.90	118174.10	139023.35
Computer (M-TECH.)	60%	1547085.00	0	0.00	1547085.00	1179301.00	0.00	220670.34	1399971.44	147113.56	367753.91
Furniture(M-TECH.)	10%	477500.00	0	0.00	477500.00	133144.88	0.00	34435.51	167580.39	309919.61	344355.12
Equipment (M-TECH.)	15%	975115.00	0	0.00	975115.00	604042.46	0.00	55860.88	659703.34	315411.66	371072.54
Library M-tech	60%	431493.00	24079	0.00	455572.00	415490.85	0.00	19131.09	436621.94	20950.06	16002.15
Computer (MAY)	60%	765000.00	0	0.00	765000.00	397080.00	0.00	220752.00	617832.00	147168.00	367920.00
Library Books(MAM)	60%	53323.00	23592	0.00	76915.00	47350.82	0.00	10660.91	58011.73	18903.27	5972.16
Elevators	15%	0.00	3287677	0.00	3287677.00		0.00	493151.55	493151.55	2794525.45	0.00
Total (B) :		251398139.19	24467717.00	0.00	285865856.19	184904818.40	0.00	22452318.29	207357136.59	78508719.60	79493330.79
Total (A+B) :		532504640.19	30013547.00	0.00	572518177.19	303282600.59	0.00	39818819.17	343101419.77	229416767.42	239222099.31

(Handwritten marks)

(Signature)
Principal
Shri Ramdeobaba College of
Engineering & Management, Nanded-13.

SHRI RAMDEOBABA COLLEGE OF ENGINEERING & MANAGEMENT
DEPARTMENT, MSRT-01

Schedule "D" : Deposits as on 31.03.17

Particulars	Amount	Amount
M.S.E.B. Deposits		798,648.00
Telephone Deposits		57,365.00
Security Deposit with NCDA		21,600.00
Deposit with Domestic Gas Appliances		15,918.60
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 :		1,655,863.60

Schedule "E" : Other Debit Balances as on 31.03.17

Particulars	Amount	Amount
Other Debit Balances :		
TDS Receivable		424,234.00
General Advance		415,849.00
Staff Advance		(7,808.00)
STTP A/c		37,888.00
Honolec Energy Systems		300,000.00
Freefly Production		80,000.00
Gathering Advances		30,000.00
NSS CAMP (PRERNA)		18,995.00
Imrest Advance A/c		5,000.00
TDS (OTHERS)		1,044.00
EMD WITH MSRTC		50,000.00
SERVICE TAX (OUTPUT) A/C		105,160.00
PMKVY EXP A/C		30,750.00
MSRTC A/C		82,911.00
RCOEM INCUBATION CERTER		139,135.00
DEVAJ INFRASTRUCTURE		400,000.00
KRISHNA CONST.CO.		280,000.00
Total :		2,363,158.00

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

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR
 Schedule " F " : Contingencies as on 31.03.17

Particulars	Amount	Amount
STATIONARY & PRINTING		2483541.00
POSTAGE		51720.00
TELEPHONE		275731.00
CONVEYANCE EXPENCES		242662.00
TRAVELLING EXPENSES		346324.00
Water Charges		2842888.00
ELECTRICITY CHARGES		7117153.50
GENERAL REPAIRS & MAINTENANCE		8083795.00
LIBRARY PERIODICALS A/C (LED Bulbs)		129531.00
INSURANCE		105863.00
AUDIT FEES		131730.00
LEGAL EXPENCES		559000.00
ADVERTISEMENTS		2114735.00
CARTING EXPENCES		4800.00
MISCELLANEOUS EXPENSES		457255.00
GEN SCI BUILD MAINT A/C		865756.00
SECURITY EXPENSES		5870080.00
EN,EDT BUILD MAINT A/C		1515686.00
MOMENTOS A/C		321783.00
CONTRACT LABOUR CHARGES		5007706.00
CS,IT BUILD MAINT A/C		896667.00
ELECT./IND.BUILD MAINT.A/C		835526.00
CIVIL BUILD.MAINT.A/C		1826802.00
ISO 9001 & CO.		24300.00
ADMISSION EXPENSES A/C		503875.00
LIEZING WORK A/C		144000.00
ENROLMENT FEES A/C		269500.00
AICTE PROCESSING FEES A/C		375000.00
NBA ACCREDITATION A/C		238508.00
LIBRARY JOURNALS A/C		4720284.00
PATENT EXPENSES		93400.00
AFFILIATION FEE A/C		20000.00
OFFICE EQUIPMENT REPAIRS A/C		65526.00
FURNITURE REP. AND MAINT A/C		722113.00
HOUSEKEEPING EXPENSES		9696599.00
RENT A/C		4800000.00
UNIVERSITY FEES A/C VARIOUS FEES		1182406.00
CAMPUS MAINTAINANCE A/C (Green Initiatives)		1907680.00
RECRUITMENT EXPENSES A/C		389406.00
ADM.BUILDING MAINT.A/C.		2899500.00
WORKSHOP BUILD. REP. & MAINT. A/C		1773356.00
IQAC EXP. A/C		20494.00
RENT RATES & TAXES		488142.00
DTE PROCESSING FEES		180000.00
Equipment Repairs and Maint. a/c		55084.00
FRA PROCESSING FEES		1383250.00
PRS PROCESSING FEES		1092700.00
TOTAL		75,136,857.50

Expenses for purchase of LED Bulbs ⇒ 378000/-



Principal
 Shri Ramdeobaba College
 Engineering & Management, Nag

SRM JAYARAM REDDY COLLEGE OF ENGINEERING & MANAGEMENT

STATE FILE - Student Research Activity

SR. NO.	Student Research Activity	OPENING BALANCE	RECEIPT	PAYMENT	CLOSING BALANCE
1	Wad A/C.	662026.00	1005951.00	1621240.00	646737.00
2	KCCGVP Conf.	182857.00	0.00	0.00	182857.00
3	PLC Electrical Programme	2563.00	0.00	0.00	2563.00
4	Technovision	111484.00	598379.00	642342.00	67521.00
5	IWWASTCH A/c.	81943.00	0.00	0.00	81943.00
6	Sttp (Microcontroller Ep Dept.)	51527.00	90000.00	69567.00	71960.00
7	Sttp En Dept.	32231.00	64000.00	57714.00	38517.00
8	NNSC Workshop A/C.	27750.00	0.00	0.00	27750.00
9	Autobotz Avr Workshop	3541.00	0.00	0.00	3541.00
10	Empower 14 A/C.	44986.00	328100.00	310710.00	62376.00
11	Creo Mechanical A/C.	2000.00	0.00	0.00	2000.00
12	ICESE	4330.00	0.00	0.00	4330.00
13	Legged Icellbotix Workshop (Ep Dept)	26000.00	0.00	0.00	26000.00
14	Wad Mca A/C.	56583.00	118180.00	150624.00	24139.00
15	Ncrmc A/C.	43094.00	6750.00	6750.00	43094.00
16	Nse Course Fees A/C	153519.00	0.00	74161.00	79358.00
17	Infosys Foundation Program	141080.00	0.00	136120.00	4960.00
18	NCRCCS 15 (CS Dept.)	10636.00	0.00	0.00	10636.00
19	Femsa 15 (Mech. Dept.)	33863.00	0.00	0.00	33863.00
20	Workshop On Blasting	25000.00	3000.00	0.00	28000.00
21	SRC Club	95942.00	153500.00	78851.00	170591.00
22	Semicolon Tech Club It Dept	17587.00	62470.00	61637.00	18420.00
23	Sttp E.C.	38242.00	35000.00	29949.00	43293.00
24	V.C.C. Sttp It Dept	38054.00	0.00	0.00	38054.00
25	Sttp EDT Dept	23489.00	0.00	0.00	23489.00
26	Workshop On Dsp Using System Generator	2860.00	0.00	0.00	2860.00
27	NCRDBN CS Dept.	46133.00	0.00	0.00	46133.00
28	Vortechx Mechanical Dept	231581.00	0.00	195398.00	36183.00
29	PG Workshop En Dept.	10413.00	0.00	0.00	10413.00
30	CSI Student Branch Cs Dept. A/C.	15000.00	348480.00	275043.00	88437.00
31	Workshop On Testing & Troubleshooting	490.00	0.00	0.00	490.00
32	UDGHOSH SPORTS DEPT.	0.00	115900.00	113345.00	2555.00
33	STTP CIVIL DEPT.	0.00	70200.00	70128.00	72.00
34	AUDACIOUS CIVIL DEPT	0.00	61000.00	0.00	61000.00
35	STTP 2016 CS DEPT.	0.00	40000.00	27819.00	12181.00
36	ISHRAE STUDENTS CHAPTER MECHANICAL DEPT	0.00	6200.00	0.00	6200.00
37	DCESC 2016 CONFERENCE CIVIL DEPT.	0.00	46056.68	0.00	46056.68
38	CERTIFICATE COURSE DIGITAL MARKETING	0.00	144900.00	0.00	144900.00
39	SIX SIGMA GREEN BELT CERTIFICATE COURSE	0.00	86250.00	0.00	86250.00
	TOTAL	2216804.00	3384316.68	3321398.00	2279722.68

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Principal
Shri Ramdeobaba College
Engineering & Management, N.