

Expenditure on green initiatives and waste management excluding salary component

HEADS UNDER GREEN INITIATIVES AND WASTE MANAGEMENT	2017-2018	
CAMPUS MAINTAINANCE A/C(GARDEN)	4494272	Schedule "F"
SOLAR	3143096	Schedule "C"
LED BULB	270504	Schedule "F"
SOLAR COOKING SYSTEM RAIN WATER HARVESTING		
RAIN WATER HARVESTING	211232	Schedule "F"
TOTAL	8119104	


Finance Officer
Shri Ramdeobaba College
Engineering & Management
Nagpur

S.D. PARANJPE & CO.
Chartered Accountant
151, 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, 2018 & 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, 2018;
- b) In the case of the Income & Expenditure, of the Surplus for the year ended 31st March, 2018.



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


Report 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 by the Trust following accrual method of accounting so far as it appears from our examination of those 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 : 08-08-2018

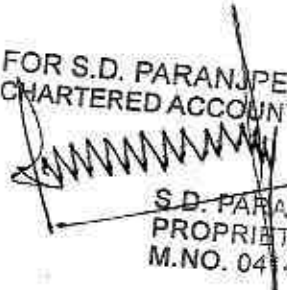


FOR S.D. PARANJPE & CO.
CHARTERED ACCOUNTANT
(ICAI Registration No.146931W)


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



FOR S.D. PARANJPE & CO.
CHARTERED ACCOUNTANT


S.D. PARANJPE
PROPRIETOR
M.NO. 041472


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

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR
BALANCE SHEET AS AT 31ST MARCH, 2016

Funds & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
Depreciation Fund :			Fixed Assets : (At Cost) (As per schedule "C" attached)		
As Per Last Balance Sheet	343,101,419.80	377,102,576.08	Immovable Property	287,692,893.00	597,772,159.19
Add : Additions during the year	34,001,256.28		Movable Property	310,079,266.19	
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	7,921,724.60
Student Research Activity			Other Debit Balances (As per Schdule "E" attached)	6,265,861.00	
Opening Balance	2,279,722.68	2,512,210.68	Cash and Bank Balances :		
Received During the year	3,865,066.00		Cash in hand	47,757.00	
Payment During the year (As per Sch."G" attached)	2,632,577.00		UCO Bank- Extn. Counter (A/C) Nagpur Dist. Central Co-op Bank Ltd. State Bank of India - Current A/c UCO Bank - Gratuity A/c (19120) UCO Bank - Freeship A/c (008) SBI P.G. Scholarship S.B. A/c Cheque in hand A/c UCO Bank- EDC CELL S.B A/c(5829) UCO Bank Principal A/c (19239) UCO Bank - Freeship A/c (RCOEM 6757) UCO Bank - Mess A/c (RCOEM)6740 UCO Bank - Gratuity A/c (RCOEM) UCO Bank DST Grant WOS A/c NO. UCO Bank RCOEM CURRENT A/c(90)	64,483.42 1,930.00 268,566.65 1,340,411.00 3,384,651.00 193,030.00 56,000.00 16,987.00 8,264.00 12,532.00 16,777.35 13,632.00 54,539.00 2,527,035.90	
Unsecured Loans :		112,571,432.07			
Shri Ramdeobaba Sarv.Samiti					
Liabilities :					
Caution Money Deposit :					
As Per Last Balance Sheet	34,077,272.00	35,036,357.00			
Add : Recd. During the year	7,941,300.00				
	42,018,572.00				
Less : Repaid during the year	6,982,215.00				


Principal

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)	3,845,875.40	
Other Deposits : (As per Schedule "A" atched)		9,156,469.00	ICICI BANK LTD.	415,824.00	
Other Liabilities : (As per Schedule "B" atched)		60,187,090.16	UCO Bank NSS A/c(2575)	233,490.00	
			UCO Bank Tax Payment A/c(2568)	67,106.92	
			UCO Bank Principal (6658) A/c	3,213,250.04	
			UCO Bank MCA A/c (09)	101,455.00	
			UCO Bank A/c No 2537(Extn.)	183,116.25	
			UCO Bank RCOEM Tax Payment (C.A)	47,630.37	
			BANK OF BARODA	261,190.00	
			UCO BANK GRANT A/C (40225)	1,990,774.00	
			F.D.R. With Uco Bank A/c	296,892.00	
			F.D.R. With S.B.I	6,943,600.00	
			F.D.R. With BOB	250,000.00	25,855,615.20
Total :		631,549,497.99	Total :		631,549,497.99

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 : 08.08.2018



AS PER MY REPORT OF EVEN DATE ATTACHED
FOR S. D. PARANJPE & CO.
CHARTERED ACCOUNTANT

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

FOR S. D. PARANJPE & CO.
CHARTERED ACCOUNTANT

S. D. PARANJPE
PROPRIETOR
M. NO. 041472

Principal

Shri Ramdeobaba College of
Engineering & Management, Nagpur

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018

Expenditure	Amount	Amount	Income	Amount	Amount
To Salaries & Allowances :			By Fees :		
Teaching Staff	328,854,394.00		Tuition Fees		
Non Teaching Staff	62,126,390.00		Engineering	406,987,798.46	
Contribution to P.F.	9,283,657.00		MCA	14,205,011.00	
P.F. Administrative Charges	1,408,686.00		MBA	18,444,090.00	
E.D. LIC	421,229.00		M-Tech	16,699,383.00	
Gratuity	17,096,344.00		MBA (I)	9,403,566.00	
Staff Mediclaim A/c	3,062,119.00			465,739,848.46	
		422,252,819.00	Development Fees		
To Contingencies :			Engineering	41,281,068.00	
(As Per Schedule "F" Attached)		70,734,860.20	MCA	1,727,751.00	
			MBA	2,072,751.00	
To Laboratory & Workshop Expenses :			M-Tech	1,673,440.00	
Lab Expenses	1,837,363.00		MBA (I)	941,814.00	
Workshop Expenses	52,195.00			47,696,824.00	
Software Expenses	1,916,984.00		Fines	1,904,157.00	515,340,829.46
Internet Expenses	2,062,597.00	5,869,139.00	By Interest :		
			Interest on Saving Bank	1,967,217.10	
To Student Activity Expenses			Interest recd in MSEB	86,620.00	
Guest Lecturer Expenses	29,650.00				2,053,837.10
Training & Placement Expenses	331,390.00		By Service Charges :		
Prize A/c.	394,261.00		R.D.C.C. Income		1,465,054.00
Student Welfare Expenses	11,692.00				
Student Medical Expenses	566,400.00	1,333,293.00			

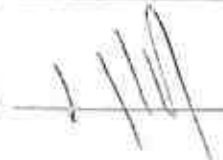
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R. B. ...
Principal

Expenditure	Amount	Amount	Income	Amount	Amount
To R & D Expenses :		2,979,295.00	By Other Receipts :		
To Sports & Cultural Activity		4,662,183.00	Misc. Receipt	4,386,957.75	
To Depreciation (As Per Schedule Attached)		34,001,256.28	Prize Money A/c	55,000.00	
To Grant utilisation a/c		1,044,410.00	Admission Request form	3,177,040.00	
To Surplus Carried Over to Shri Ramdeobaba Sarv. Samiti A/c.		5,974,311.83	Autonomus Exam Surplus	17,818,075.00	25,437,072.75
			By Grant Received		4,574,774.00
Total :		548,871,567.31	Total :		548,871,567.31

TRUSTEE :

1) 

2) 

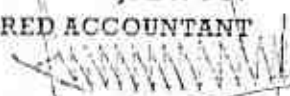


PLACE : NAGPUR

DT : 08.08.2018



AS PER MY REPORT OF EVEN DATE ATTACHED
FOR S. D. PARANJPE & CO.
CHARTERED ACCOUNTANT


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Engineering & Management, Nagpur-13.

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

Schedule " A " : Other Deposits as on 31.03.18

Particulars	Amount	Amount
Other Deposits		
Library Book Bank CMD	1,087,600.00	
Library Deposit	9,600.00	
Earnest Money Deposit	120,250.00	
Hostel Deposit from Students	7,131,141.00	
		8,348,591.00
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
Phd Pet Exam. a/c		80,516.00
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
Aditya Agencies Security Depo		100,000.00
Chandak Electric Co.S.D.A/c		54,324.00
Surajmal Paliwal S.D.A/c		50,000.00
JAWAHAR SPORTS & CULTURAL MANDAL SECURITY DEPOSIT		100,000.00
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 :		9,156,469.00

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

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR
Schedule " B " : Other Liabilities as on 31.03.18

Particulars	Amount	Amount
LIC & GSLIC Payable		12,107.00
Professional Tax Payable		94,125.00
Scholarship Payable		118,016.20
GSLIC Claim Payable to Staff		43,517.00
Students Freeship		1,677,023.00
Students A/c (Refundable)		2,032,065.28
Testing Fees		208,851.00
Alumni Association		4,331,142.00
Kailash Chaudhary		8,430.00
P.F. Staff Contribution		2,035,303.00
Mess & Canteen		8,733,007.71
ARC-27		121,299.00
EMD Cell Programme		336,308.00
Consultancy Payable		96,773.00
TRANSCRIPT A/C		97,713.00
VERIFICATION A/C.		22,590.00
E4C A/C		218,693.00
IIP Cell A/c		218,446.00
University A/c		143,070.00
Gratuity Payable		1,062,442.00
On-Line Aptitude Test		9,560.00
Student Welfare Fund		2,695,462.00
AQCCS A/c		16,447.00
Indian Inst. Of Ind. Engineering		25,394.00
Micropro Software Soln. Ltd.		116,390.00
EDT Modrob		43,665.00
Staff welfare fund		40,371.00
Autonomous Exam A/c		24,450,225.47
IETE A/c		5,491.00
WORKSHOP ON SPREADSHEET ESSESTIAL MBA DEPT		6,629.00
Electrolite Student Society		163,864.00
Edas Technologies Pvt.LTD		550,000.00
Hai A/c		21,168.00
MSRTC CONSULTANCY A/C.		1,197,837.00
MS STATE POLICE DEPT CONSULTANCY		2,225,750.00
SASHATRA SENA DWAJDIN NIDHI		270,101.00
GST		120,470.50
COURSE FEES GERMAN LANGUAGE		44,100.00
ED CELL INDUSTRIAL DEPT.		14,000.00
INDUSTRIAL ENGG.SOCIETY		168,262.00
DMT FORUM A/C		331,546.00
MECHANICAL MECHASSO		25,310.00
MICON MBA DEPT		6,000.00
EDT STUDENTS SOCIETY (GENESIS)		276.00
COMMUNIQUE STUDENTS SOCIETY(E.C.DEP'T)		128,082.00
AARUM		51,113.00
STUDENTS SOCIETY IT DEPT/ A/C		43,705.00
CONTINUING EDUCATION CELL A/C		40,000.00
MAM FORUM		372,541.00
EESA STUDENT SOCIETY (ELECTRICAL)		16,761.00
CHYRSALIS - MCA STUDENT SOCIETY		49,277.00
EMU LABS A/C		14,936.00
JASHN MBA DEPTT. A/C		208,562.00
FACILITATION CENTRE A/C		4,100.00
EMCAT EXAM (T & P)		305,316.00
P.M.RELIEF FUND (NEPAL)		64,870.00
WESTERN BOOK DEPOT		13,090.00
ALLIED PUBLISHERS OPVT.LTD		71,855.00
SOFTTECH ENGINEERS PVT.LTD.		64,303.00
PARAGAON ENTERPRISES		39,312.00
HIMALAYA PUBLISHING HOUSE PVT.LTD		1,645.00
BOOK WORLD		260,158.00
PULSE SYSTEM		3,352,050.00
VENUS BOOK CENTRE		199,213.00
SHIV WOOD INDUSTRIES		8,888.00
AARKAY TECHNO CONSULTANTS PVT LTD		760,000.00
ELECRO SYSTEMS ASSOCIATES PVT LTD		70,805.63
SCIENTECH TECHNOLOGIES PVT LTD		156,645.13
KEY COMPUTERS		1,377,300.00
SIDDHI INFOTECH ENTERPRISES		47,798.00
PUSHPAK BOOK DEPOT		36,13.00
FRATEJ TRADERS		13,822.00
PIONEER BOOKS		82,848.00
WHEEL IN DEAL		253,004.00
Total :		1,187,096.16


Principal

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR.
As per Income Tax Rules

Schedule 'C' - Fixed Assets as on 31st March, 2018

Particulars	Rate of Depreciation	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As on 31.03.17	Additional Revaluation during the year	Transfer / Sold during the year	As on 31.03.18	As on 31.03.17	Transfer / Sold during the year	For the Year	As on 31.03.18	WDV As on 31.03.18	WDV As on 31.03.17
Immovable Property :											
Building	10%	220476740.00	0	0.00	220476740.00	122517414.22	0.00	9795932.58	132313346.80	88163781.11	9,30,00,000.00
Build. under Const.	10%	58668841.00	1040581	0.00	59729402.00	10052466.85		4967691.52	15020178.37	44703221.84	40636584.15
Road A/c	20%	7406750.00	0.00	0.00	7406750.00	3174382.00	0.00	862473.60	4036855.60	3448894.40	4012368.00
Total (a) :		286652331.00	1040581.00	0.00	287692892.00	135744283.07	0.00	16626097.69	151370380.77	126322611.25	150908047.80
Movable Property :											
Library Books & Journals	40%	11806233.35	0	0.00	11806233.35	11806233.35	0.00	0.00	11806233.35	0.00	0.00
Library Book Bank	40%	551152.00	0	0.00	551152.00	551078.40	0.00	29.44	551107.64	44.16	73.60
Furniture & Ele. Fitting	10%	38972437.64	603255	0.00	38675692.64	19827790.70	0.00	1878195.64	21705986.34	16969706.30	18244248.54
Laboratory Equipments	15%	8367536.99	5236008	0.00	85913544.99	60438487.00	0.00	4031934.60	64470421.60	24443123.39	20239049.99
Computer	40%	65665425.00	6410100	26362.00	71989163.00	55252343.27	0.00	5825759.85	61085103.22	10904059.78	10346051.65
Maths Lab. Equipments	15%	1156736.00		0.00	1156736.00	1169225.62	0.00	4126.56	1173352.18	23393.82	27510.36
Office Equipments	15%	10446577.14	831648	0.00	11278225.14	6513787.97	0.00	705900.55	7214268.52	4063956.82	3932669.17
Mess Utensils	15%	1304104.07	53100	0.00	1357204.07	1133073.62	0.00	29637.07	1162710.69	194493.28	171030.45
Modrab Lab Equipment	15%	1235582.00		0.00	1235582.00	1098935.74	0.00	20496.94	1119432.88	116149.32	13666.20
Library Furniture	10%	2170971.00		0.00	2120971.00	828728.62	0.00	122234.24	957952.88	1163018.14	1293242.38
Generator	15%	3219190.00		0.00	3219190.00	2447138.56	0.00	118807.65	2562947.21	666242.79	772090.34
Air Conditioners	15%	8659097.00		0.00	8659097.00	4845231.53	0.00	722079.82	5567311.35	4091786.65	4813665.47
Library Books	40%	9812807.00	788700	0.00	10671545.00	8763365.91	0.00	571534.04	9334889.94	1236656.06	1048481.09
Software	40%	11897470.00	3388315	0.00	15285785.00	11014318.21	0.00	1346089.71	12358386.93	3927388.07	863151.79
Sport Equipment	15%	1215690.00		0.00	1215690.00	490438.66	0.00	102817.70	592566.38	616633.62	725451.32
Computer (MBA)	40%	2228839.00	304400	0.00	2533239.00	2079427.47	0.00	120844.61	2200072.08	333166.92	146411.50
Furniture(MBA)	10%	8631875.00		0.00	8631875.00	3702434.08	0.00	592944.09	4295378.17	5336496.83	5929440.90
Library Books(MBA)	40%	1997350.00	187844	0.00	2185194.00	1851144.94	0.00	94695.03	1955839.95	229354.04	130205.06
Equipment (MBA)	15%	271198.00		0.00	271198.00	194952.22	0.00	11436.87	266389.09	84808.91	76245.73
Computer (MCA)	40%	5383660.00	385000	0.00	5768660.00	5085118.86	0.00	196018.46	5282135.32	486524.88	297541.14
Furniture(MCA)	10%	1757934.00		0.00	1757934.00	892072.08	0.00	86588.19	978656.27	779275.73	865881.92
Library Books(MCA)	40%	1478541.00	77292	0.00	1555833.00	1331221.60	0.00	74386.16	1405607.76	150225.54	147319.40
Air Conditioners (MCA)	15%	178854.00		0.00	178854.00	118415.76	0.00	9085.74	127481.50	51372.60	80438.24
Air Conditioners (MBA)	15%	3171972.00		0.00	3171972.00	1831973.01	0.00	200999.85	2032972.86	1138099.14	1339998.99
Equipment (MCA)	15%	359530.00		0.00	359530.00	241355.90	0.00	17726.11	239062.02	100447.98	118174.50
Computer (M-TECH.)	40%	1547085.00		0.00	1547085.00	1399971.44	0.00	58845.43	1458616.85	88288.14	147153.56
Furniture(M-TECH.)	10%	477500.00		0.00	477500.00	167580.39	0.00	30991.96	198572.35	278927.65	308919.81
Equipment (M-TECH.)	15%	975115.00		0.00	975115.00	659703.34	0.00	47311.75	707915.05	268069.91	315411.68
Library M-tech	40%	456572.00	50324	0.00	506896.00	434621.94	0.00	19620.22	454242.16	51653.84	20960.05
Computer (MAM)	40%	765000.00		0.00	765000.00	617802.00	0.00	58867.20	676669.20	89300.80	147868.00
Library Books(MAM)	40%	76915.00	53182	0.00	130097.00	58011.73	0.00	13197.71	76209.44	53887.56	15902.27
Elevator (b)	15%	3287877.00	2177600	0.00	6045177.00	493151.55	0.00	629991.32	1113142.97	4926094.13	2794525.45
Solar System	40%	0.00	3143358		3143358.00	0.00	0.00	838019.20	623915.20	2814479.80	0.00
Total (b) :		280868856.19	24239772.00	26362.00	310079266.19	207357136.69	0.00	18375158.68	328732295.23	34346970.91	78502719.25
Total (a + b) :		672512187.19	12639703.00	26362.00	620772158.19	343101419.77	0.00	34001296.38	371502675.05	220693482.14	229416767.42

[Signature]

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

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

Schedule " D " : Deposits as on 31.03.18

Particulars	Amount	Amount
M.S.E.B. Deposits		798,648.00
Telephone Deposits		57,865.00
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		204,371.00
College R. Fund with University(MCA)		75,000.00
Total :		1,655,863.60

Schedule " E " : Other Debit Balances as on 31.03.18

Particulars	Amount	Amount
Other Debit Balances :		
TDS Receivable		3,066,088.00
General Advance		292,330.00
Staff Advance		(5,349.00)
SPTP A/c		37,888.00
Honolec Energy Systems		300,000.00
Freely Production		80,000.00
Gathering Advances		90,000.00
NSS CAMP (PRERNA)		(92,392.00)
EMD WITH MSRTC		50,000.00
PMKVY EXP A/C		30,000.00
MSRTC A/C		566,550.00
RCOEM INCUBATION CENTER		673,245.00
SHREE RAMDEOBABA GARDEN HOUSE		30,000.00
BHARTI SHARMA		10,000.00
ADVANTAGE SAI PROJECTS PVT LTD		500,000.00
CONSTRO TECH SERVICES		17,492.00
MANAS IRRIGATION		200,000.00
WHEEL IN DEAL		420,000.00
Total :		6,265,861.00

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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 31.03.18

Particulars	Amount	Amount
STATIONARY & PRINTING		1808530.00
POSTAGE		53974.00
TELEPHONE		254341.00
CONVEYANCE EXPENCES		203908.00
TRAVELLING EXPENSES		604996.00
WATER CHARGES		2875160.00
ELECTRICITY CHARGES		6184156.20
GENERAL REPAIRS & MAINTENANCE	(LED Bulbs + Rain water Harvesting)	6259602.00
LIBRARY PERIODICALS A/C		92655.00
INSURANCE		103800.00
AUDIT FEES		425170.00
LEGAL EXPENCES		1395400.00
ADVERTISEMENTS		1651672.00
CARTING EXPENCES		18362.00
GEN SCI BUILD MAINT A/C		1345899.00
SECURITY EXPENSES		7857174.00
EN,EDT BUILD MAINT A/C		1696171.00
MOMENTOS A/C		301015.00
CONTRACT LABOUR CHARGES		6033892.00
CS,IP BUILD MAINT A/C		629166.00
ELECT./IND.BUILD MAINT.A/C		712152.00
CIVIL BUILD.MAINT.A/C		549231.00
ISO 9001 & CO.		50791.00
ADMISSION EXPENSES A/C		1043959.00
LIEZING WORK A/C		144000.00
ENROLMENT FEES A/C		266560.00
AICTE PROCESSING FEES A/C		375000.00
NBA ACCREDIATION A/C		153400.00
LIBRARY JOURNALS A/C		4220217.00
PATENT EXPENSES		314060.00
AFFILIATION FEE A/C		20000.00
OFFICE EQUIPMENT REPAIRS A/C		38357.00
FURNITURE REP. AND MAINT A/C		169495.00
HOUSEKEEPING EXPENSES		7621839.00
RENT A/C		4800000.00
UNIVERSITY FEES A/C VARIOUS FEES		1066801.00
CAMPUS MAINTAINANCE A/C (Green Initiatives)		4494272.00
RECRUITMENT EXPENSES A/C		615620.00
ADM.BUILDING MAINT.A/C.		796462.00
WORKSHOP BUILD. REP. & MAINT. A/C		1460156.00
IQAC EXP. A/C		26089.00
RENT RATES & TAXES		484853.00
DTE PROCESSING FEES		180000.00
Equipment Repairs and Maint. a/c		24712.00
FRA PROCESSING FEES		361046.00
PRS PROCESSING FEES		384235.00
UNIVERSITY PROCESSING FEES		51600.00
SELF FINANCE UNIVERSITY REGISTRATION FEES		500000.00
REFP (HUMANIITIES DEPT.)		34913.00
		70,754,860.20

Expenses For Purchase of LED Bulbs ⇒ 2,70,504/-

Expenses for Rain Water Harvesting ⇒ 2,11,232/-

R. Bose

SHREE RAMDEOBABA COLLEGE OF ENGINEERING & MANAGEMENT, NAGPUR

SCHEDULE G: Student Research Activity As on 31.03.2018

SR. NO.	Student Research Activity	OPENING BALANCE	RECEIPT	PAYMENT	CLOSING BALANCE
1	Wad A/C.	648737.00	1118300.00	963369.00	801668.00
2	ICCGVP Conf.	182857.00	0.00	0.00	182857.00
3	PLC Electrical Programme	2563.00	0.00	0.00	2563.00
4	Technovision	67521.00	27774.00	95295.00	0.00
5	IWWASTCH A/c.	81943.00	0.00	0.00	81943.00
6	Stlp (Microcontroler Ep Dept.)	71960.00	0.00	0.00	71960.00
7	Stlp En Dept.	38517.00	71100.00	50860.00	58757.00
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.	62376.00	484601.00	411694.00	135283.00
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 Icolbotix Workshop (Ep Dept)	26000.00	0.00	0.00	26000.00
14	Wad Mca A/C.	24139.00	0.00	1500.00	22639.00
15	Normc A/C.	43094.00	0.00	0.00	43094.00
16	Nse Course Fees A/C	79358.00	420000.00	252818.00	246540.00
17	infosys Foundation Program	4960.00	0.00	0.00	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	28000.00	0.00	0.00	28000.00
21	SRC Club	170591.00	106900.00	53187.00	224304.00
22	Semicolon Tech Club II Dept	18420.00	41000.00	41779.00	17041.00
23	Stlp E.C.	43293.00	0.00	0.00	43293.00
24	V.C.C. Stlp II Dept	38054.00	0.00	0.00	38054.00
25	Stlp 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	36183.00	162110.00	89492.00	108801.00
29	PG Workshop En Dept.	10413.00	0.00	0.00	10413.00
30	CSi Student Branch Cs Dept. A/C.	88437.00	275530.00	297378.00	66589.00
31	Workshop On Testing & Troubleshooting	490.00	0.00	0.00	490.00
32	UDGHOSH SPORTS DEPT.	2555.00	0.00	0.00	2555.00
33	STTP CIVIL DEPT.	72.00	0.00	0.00	72.00
34	AUDACIOUS CIVIL DEPT	51000.00	157000.00	137105.00	80895.00
35	STTP 2016 CS DEPT.	12181.00	0.00	0.00	12181.00
36	ISHRAE STUDENTS CHAPTER MECHANICAL DEPT	6200.00	750.00	6950.00	0.00
37	DCESC 2016 CONFERENCE CIVIL DEPT	46056.68	0.00	0.00	46056.68
38	CERTIFICATE COURSE DIGITAL MARKETING	144900.00	0.00	144900.00	0.00
39	SIX SIGMA GREEN BELT CERTIFICATE COURSE	86250.00	0.00	86250.00	0.00
	TOTAL	2279722.68	2865065.00	2632577.00	2512210.68




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