

Expenditure on green initiatives and waste management excluding salary component

HEADS UNDER GREEN INITIATIVES AND WASTE MANAGEMENT	2018-2019	
CAMPUS MAINTAINANCE A/C(GARDEN)	1113840	Schedule "F"
SOLAR	9109000	Schedule "C"
LED BULB	500834	Schedule "F"
SOLAR COOKING SYSTEM RAIN WATER HARVESTING	890000	Schedule "B"
RAIN WATER HARVESTING	0	
TOTAL	11613674	


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, 2019 & 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, 2019;
- b) In the case of the Income & Expenditure, of the Surplus for the year ended 31st March,2019.

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Principal

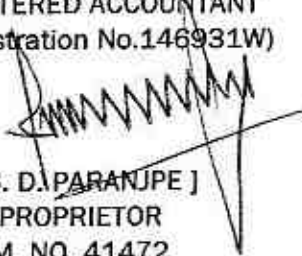
**Shri Ramdeobaba College of
Engineering & Management, Nagpur-13.**

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 : 05-09-2019

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


[S. D. PARANJPE]
PROPRIETOR
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, 2019

Funds & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
Depreciation Fund :			Fixed Assets : (At Cost) (As per schedule "C" attached)		
As Per Last Balance Sheet	377,102,676.08	412,688,632.34	Immovable Property	287,692,892.00	624,800,153.19
Add : Additions during the year	35,585,956.26		Movable Property	337,107,261.19	
Scholarship Fund :			Loans & Advances :		
As Per Last Balance Sheet	738,607.00	738,607.00	Deposits (As per Schdule "D" attached)	2,097,513.60	6,660,670.38
Student Research Activity			Other Debit Balances (As per Schdule "E" attached)	4,563,156.78	
Opening Balance	2,512,210.68	2,597,302.27	Cash and Bank Balances :		
Received During the year	3,141,483.89		Cash in hand	25,589.00	
Payment/Trf. During the year (As per Sch."G" attached)	3,058,392.00	96,553,212.56	UCO Bank- Extn. Counter (A/C) 02	66,831.42	
Unsecured Loans :			Nagpur Dist. Central Co-op Bank Ltd.	2,930.00	
Shri Ramdeobaba Sarv.Samiti			State Bank of India - Current A/c	268,957.65	
Liabilities :			UCO Bank - Gratuity A/c (19120)	1,034,842.00	
Caution Money Deposit :			UCO Bank - Freeship A/c (008)	3,717,443.00	
As Per Last Balance Sheet	35,036,387.00	37,056,137.00	SBI P.G. Scholarship S.B. A/c	199,875.00	
Add : Recd. During the year	7,310,030.00		Cheque in hand A/c	-	
	42,346,387.00		UCO Bank- EDC CELL S.B.A/c(5828)	17,605.00	
Less : Repaid during the year	5,290,250.00		UCO Bank Principal A/c (19299)	8,564.00	
			UCO Bank - Freeship A/c (RCOEM 6757)	683,891.25	
			UCO Bank - Mess A/c (RCOEM)6740	17,387.25	
			UCO Bank - Gratuity A/c (RCOEM)	13,090.00	
			UCO Bank DST Grant WOS A/c NO.	56,521.00	
			UCO Bank RCOEM CURRENT A/c(90)	768,899.57	

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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)	8,107,986.15	
Other Deposits : (As per Schedule "A" attached)		10,226,288.00	ICICI BANK LTD.	545,749.00	
Other Liabilities : (As per Schedule "B" attached)		72,968,963.77	UCO Bank NSS A/c(2575)	306,948.00	
			UCO Bank Tax Payment A/c(2568)	89,545.92	
			UCO Bank Principal (6658) A/c	(126,015.96)	
			UCO Bank MCA A/c (09)	105,142.00	
			UCO Bank A/c No 2537(Extn.)	1,442,902.39	
			UCO Bank RCOEM Tax Payment (C.A)	6,522,864.73	
			BANK OF BARODA	261,190.00	
			UCO BANK GRANT A/C (40225)	2,026,082.00	
			UCO RCOEM MSME GRANT A/C (44018)	5,130.00	
			HDFC BANK	1,270,265.00	
			F.D.R. With Uco Bank A/c	-	
			F.D.R. With S.B.I	7,942,760.00	
			F.D.R. With BOB	250,000.00	35,612,975.37
Total :		667,073,798.94	Total :		667,073,798.94

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.

PLACE : NAGPUR

DATED : 05.09.2019

TRUSTEE :

1) 

2) 

AS PER MY REPORT OF EVEN DATE ATTACHED

FOR S. D. PARANJPE & CO.

CHARTERED ACCOUNTANT

FRN : 146931W

(S. D. PARANJPE)

PROPRIETOR

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 2019

Expenditure	Amount	Amount	Income	Amount	Amount
To Salaries & Allowances :			By Fees :		
Teaching Staff	333,042,308.00		Tuition Fees		
Non Teaching Staff	60,995,878.00		Engineering	458,194,635.75	
Contribution to P.F.	9,394,024.00		MCA	14,504,273.00	
P.F. Administrative Charges	422,080.00		MBA	20,591,712.00	
E.D. LIC	391,313.00		M-Tech	16,441,640.00	
Gratuity	18,517,167.00		MBA (I)	9,778,416.00	
Staff Mediclaim A/c	1,799,734.00			519,510,676.75	
		424,562,504.00	Development Fees		
To Contingencies :		74,214,342.84	Engineering	42,455,010.00	
(As Per Schedule "F" Attached)			MCA	1,893,470.00	
			MBA	2,214,913.00	
To Laboratory & Workshop Expenses :			M-Tech	1,638,906.00	
Lab Expenses	2,404,453.26		MBA (I)	975,644.00	
Workshop Expenses	327,170.00			49,177,943.00	
Software Expenses	2,056,419.00		Fines	2,049,371.45	570,737,991.20
Internet Expenses	2,342,308.00	7,130,350.26	By Interest :		
			Interest on Saving Bank	2,360,408.14	
To Student Activity Expenses			Interest recd in MSEB	8,798.78	
Guest Lecturer Expenses	46,850.00				2,369,206.92
Training & Placement Expenses	1,822,695.00		By Service Charges :		
Prize A/c.	-		R.D.C.C. Income		1,350,356.00
Student Welfare Expenses	-	2,208,752.00			
Student Medical Expenses	339,207.00				
To Sports & Cultural Activity		6,441,169.00			


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

Expenditure	Amount	Amount	Income	Amount	Amount
To R & D Expenses :			By Other Receipts :		
Research & Development Work	2,011,052.00		Misc.Receipt	1,241,325.73	
Patent Expenses	80,520.00		Prize Money A/c		
Young Faculty Research Fund	7,104.00	2,098,676.00	Admission Request form	2,831,200.00	
To Depreciation			Autonomus Exam Surplus	11,000,000.00	15,072,525.73
(As Per Schedule Attached)		35,585,956.26	By Grant Received		3,080,790.00
To Grant utilisation a/c		2,796,426.00			
To Surplus Carried Over to Shri Ramdeobaba Sarv. Samiti A/c.		37,572,693.49			
Total :		592,610,869.85	Total :		592,610,869.85

TRUSTEE :

1) 

2) 

PLACE : NAGPUR

DT : 05.09.2019

AS PER MY REPORT OF EVEN DATE ATTACHED

FOR S. D. PARANJPE & CO.

CHARTERED ACCOUNTANT

FRN 146931W

(S. D. PARANJPE)

PROPRIETOR

M. NO. 41472


Principal

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

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

Schedule " A " : Other Deposits as on 31.03.19

Particulars	Amount	Amount
Other Deposits		
Library Book Bank CMD	1,242,450.00	
Hostel Deposit from Students	7,621,141.00	8,863,591.00
Security Deposit from Contractors :		
SECURITY DEPOSIT A/C		500,000.00
Aditya Agencies Security Depo		100,000.00
Chandak Electric Co.S.D.A/c		80,813.00
Surajmal Paliwal S.D.A/c		100,000.00
DEVAJ INFRASTRUCTURE S.D.A/C		37,592.00
Additions (Nescafe) Security depo.		35,000.00
Rajdhani Caterers S.D.A/c		100,000.00
Sai Caterers S.D.A/c		100,000.00
New Indian Coffee House S.D		100,000.00
JAWAHAR SPORTS & CULTURAL MANDAL		100,000.00
PINNACLE CONSTRUCTION S D A/C		22,015.00
CONTRO TECH SERVICES S.D.A/C		83,321.00
PAL FEBRICATOR S D A/C		3,956.00
Total :		10,226,288.00

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[Handwritten Signature]

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

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR
Schedule " B " : Other Liabilities as on 31.03.19

Particulars	Amount	Amount
Mess & Canteen		6,885,188.71
CESA A/C		231,968.00
LIC & GSIIC Payable		10,957.00
Professional Tax Payable		84,575.00
Scholarship Payable		131,016.20
GSIIC Claim Payable to Staff		43,517.00
Students A/c (Refundable)		3,436,696.28
Testing Fees		217,026.00
Alumni Association		4,827,355.00
EMD Cell Programme		236,308.00
P.F. Staff Contribution		2,119,881.00
IIP Cell A/c		130,389.00
Students Freeship		2,294,965.28
EDT Modrob		45,665.00
Autonomus Exam FEES A/c		30,648,264.57
Consultancy Payable		209,016.00
Indian Inst. Of Ind. Engineering		25,394.00
Gratuity Payable		697,007.00
Advance Fees A/C		637,091.00
Student Welfare Fund		3,058,662.00
Staff welfare fund		40,371.00
ARC-27		312,599.00
IETE A/c		4,601.00
TRANSCRIPT A/C		223,721.00
Hal A/c		21,168.00
VERIFICATION A/C.		161,150.00
Electrolitz Student Society		154,248.00
Kailash Chaudhary		7,600.00
INDUSTRIAL ENGG.SOCIETY		147,033.00
DMT FORUM A/C		223,697.00
MECHANICAL MECHASSO		13,831.00
EDT STUDENTS SOCIETY (GENESIS)		8,527.00
COMMUNIQUE STUDENTS SOCIETY(E.C.DEPTT)		101,406.00
AARUNI		61,808.00
STUDENTS SOCIETY IT DEPTT A/C		40,942.00
Student Society CS Deptt A/c		13,737.00
CONTINUING EDUCATION CELL A/C		40,000.00
P.M.RELIEF FUND (NEPAL)		64,970.00
Mediclaime Payable		191,268.00
MAM FORUM		284,245.00
EESA STUDENT SOCIETY (ELECTRICAL)		18,445.00
CHYRSALIS - MCA STUDENT SOCIETY		34,691.00
EMU LABS A/C		14,926.00
MICON MBA DEPT		113,848.00
JASHN MBA DEPTT. A/C		247,907.00
FACILJTATION CENTRE A/C		3,700.00
MSRTC CONSULTANCY A/C.		3,077,924.00
MS STATE POLICE DEPT CONSULTANCY		445,572.00
SASHATRA SENA DWAJDIN NIDHI		270,101.00
GST		43,798.50
COURSE FEES GERMAN LANGUAGE		44,100.00
ED CELL INDUSTRIAL DEPT		5,897.00
Workshop on Spredsheat Essentials MBA DEPTT		6,629.00

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

Advance sai Project S.D a/c	58,976.00
FACE EXAM T & P DEPTT.	3,760.00
Sanjog Barapatre Secuty Depo.	20,927.00
IRC 79 th Convention (Civil Deptt)	241,860.00
Somebuddy Technologies LLP S.D.	23,104.00
Memorial Prize Fund	40,000.00
Security & Intelligence Service Gratuity	25,000.00
AMCAT 20-20 T& P Deptt	165,500.00
SALARY PAYABLE	6,138,376.00
VENDERS	
Larson & Turbo Ltd	(7,670.00)
M/S VENUS BOOK CENTRE	238,746.00
WESTERN BOOK DEPOT	20,380.00
SOFTTECH ENGINEERS PVT LTD.	64,203.00
HIMALAYA PUBLISHING HOUSE PVT.LTD	15,934.00
SAGAR CONSTRUCTION CO.	70,167.00
MONARCH ENTERPRISES	215,026.00
BOOK WORLD	496,541.00
PULSE SYSTEM	2,050.00
ADVANCED SOLAR POWER SOLUTIONS	2,700,000.00
OREES ELEVATORS	275,000.00
BENN ELECTRICALS	(100,840.00)
PUSHPAK BOOK DEPOT	719,738.00
RAJASTHAN CERAMICS	5,300.00
3 EN CLEAN TECH PVT LTD	(890,000.00)
CENTRAL SCIENTIFIC CO	6,806.26
SWAPNIL NAGPURE	19,230.00
RISHABH BOOKS	4,640.00
SKUA AUTOMATION	592,268.00
CAPRIGOT TECH PVT LTD	(637,200.00)
VIDARBHA INDUSTRIES POWER LTD MBA DEPTT	(23,600.00)
J.P. ELECTRONICS Devices (I) Pvt.Ltd	80,181.00
ZERO MILE SOFTWARE SERVICES	(2,950.00)
SPARK MOTORS PVT LTD	(7,080.00)
Total :	72,968,963.77

(Payment of solar cooking system)

Expenses for purchase of solar cooking system ⇒ 8,90,000/-

R. B. S.
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, 2019

Particulars	Rate of Depreciation	GROSS BLOCK				DEPRECIATION				NETBLOCK	
		As on 31.03.18	Additions/ Revaluation during the year	Transfer / Sold during the year	As on 31.03.19	As on 31.03.18	Transfer Sold during the year	For the Year	As on 31.03.19	WDV As on 31.03.19	WDV As on 31.03.18
Immovable Property :											
Building	10%	220476740.00	0	0.00	220476740.00	132313346.80	0.00	8816339.32	141129686.12	79347053.88	88163393.20
Build.under Const.	10%	59729402.00	0	0.00	59729402.00	15020176.37		4470922.36	19491100.73	40238301.27	44709223.64
Road A/c	20%	7486750.00	0.00	0.00	7486750.00	4038855.60	0.00	689978.88	4726834.48	2759915.52	3449894.40
Total (a) :		287692892.00	0.00	0.00	287692892.00	151370380.77	0.00	13977240.56	165347621.33	122345270.67	136322511.23
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	551107.84	0.00	17.66	551125.50	26.50	44.16
Furniture & Ele. Fitting	10%	38675092.64	305440	0.00	38981132.64	21705986.34	0.00	1727514.63	23433500.97	15547631.67	16969706.30
Laboratory Equipments	15%	89913544.99	7956052	0.00	96869596.99	64470421.60	0.00	4460926.48	68931348.08	27938248.91	24443123.39
Computer	40%	71989163.00	1557882	0.00	73547045.00	61085103.22	0.00	4785299.71	65670402.93	7676642.07	10904059.78
Maths Lab. Equipments	15%	1196736.00	0	0.00	1196736.00	1173352.18	0.00	3507.57	1176859.75	19876.25	23383.82
Office Equipments	15%	11278225.14	389269	0.00	11667494.14	7214268.52	0.00	659930.72	7874199.24	3793294.90	4063956.62
Mess Utensils	15%	1357204.07	0	0.00	1357204.07	1162710.69	0.00	29174.01	1191884.70	165319.37	194493.38
Modrab Lab Equipment	15%	1235582.00	0	0.00	1235582.00	1119432.66	0.00	17422.40	1136655.08	98726.92	118149.32
Library Furniture	10%	2120971.00	0	0.00	2120971.00	957952.86	0.00	116301.81	1074254.67	1046716.33	1163018.14
Generator	15%	3219190.00	0	0.00	3219190.00	2562947.21	0.00	98436.42	2681393.63	557806.37	856242.79
Air Conditioners	15%	9659097.00	38500	0.00	9697597.00	5567311.35	0.00	616655.35	6183966.69	3513630.31	4091785.65
Library Books	40%	10571545.00	2383560	0.00	12955105.00	9334889.94	0.00	1003658.02	10338548.57	2816556.43	1236655.06
Software	40%	15285785.00	285834	0.00	15571619.00	12358386.93	0.00	1249892.83	13608270.76	1963339.24	2927398.07
Sport Equipment	15%	1215890.00	0	0.00	1215890.00	599266.38	0.00	92495.04	691751.42	524138.58	616633.62
Computer (MBA)	40%	2533239.00	0	0.00	2533239.00	2200072.08	0.00	133266.77	2333338.85	199900.15	333166.92
Furniture(MBA)	10%	9631875.00	0	0.00	9631875.00	4295378.17	0.00	533649.88	4829027.85	4802847.15	5336496.83
Library Books(MBA)	40%	2185194.00	128336	0.00	2313530.00	1955839.96	0.00	120129.82	2075969.78	237560.22	229354.04
Equipment (MBA)	15%	271198.00	0	0.00	271198.00	206389.09	0.00	9721.34	216110.42	55087.58	64808.91
Computer (MCA)	40%	5768660.00	0	0.00	5768660.00	5282135.32	0.00	194609.87	5476745.19	291914.81	486524.68
Furniture(MCA)	10%	1757934.00	0	0.00	1757934.00	978658.27	0.00	77927.57	1056585.85	701348.15	779275.73
Library Books(MCA)	40%	1555833.00	51305	0.00	1607138.00	1405607.76	0.00	60090.10	1465697.86	141440.14	150225.24
Air Conditioners (MCA)	15%	178854.00	0	0.00	178854.00	127481.50	0.00	11553.75	139035.25	39818.75	51372.50
Air Conditioners (MBA)	15%	3171972.00	0	0.00	3171972.00	2032972.86	0.00	170849.87	2203822.73	968149.27	1138999.14
Equipment (MCA)	15%	359530.00	0	0.00	359530.00	259082.02	0.00	15560.10	274842.12	84887.88	100447.98
Computer (M-TECH.)	40%	1547085.00	0	0.00	1547085.00	1458816.86	0.00	35307.26	1494124.12	52960.88	88268.14
Furniture(M-TECH.)	10%	477500.00	0	0.00	477500.00	198572.35	0.00	27892.76	226465.12	251034.89	278927.65
Equipment (M-TECH.)	15%	975115.00	0	0.00	975115.00	707015.09	0.00	40214.99	747230.07	227084.93	266099.91
Library M-tech	40%	505896.00	6572	0.00	512468.00	454242.16	0.00	20661.53	474903.70	37564.30	51653.84
Computer (MAM)	40%	765000.00	0	0.00	765000.00	676699.20	0.00	35320.32	712019.52	52980.48	88300.60
Library Books(MAM)	40%	130097.00	4826	0.00	134923.00	76209.44	0.00	22520.22	98729.66	36193.34	53087.56
Elevator(III)	15%	6045177.00	682750	0.00	6727927.00	1119142.87	0.00	790111.37	1909254.24	4818672.76	4926034.13
Solar System	40%	3143096.00	9109000	0.00	12252096.00	628618.20	0.00	2827590.72	3456209.92	6795886.08	2514476.80
Air Frme	40%	0.00	1485000	0.00	1485000.00	0.00	0.00	594000.00	594000.00	891000.00	0.00
Fire System	40%	0.00	2643669	0.00	2643669.00	0.00	0.00	1026504.40	1026504.40	1617164.60	0.00
Total (b) :		310079266.19	27027995.00	0.00	337107261.19	225732295.28	0.00	21608716.70	247341010.98	89766250.21	84346970.91
Total (a + b) :		597772158.19	27027995.00	0.00	624800153.19	377102676.05	0.00	35585956.25	41288632.31	212111520.88	220669482.14

Principal

Shri Ramdeobaba College of
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**SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND
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Schedule " D " : Deposits as on 31.03.19

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		516,650.00
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 :		2,097,513.60

Schedule " E " : Other Debit Balances as on 31.03.19

Particulars	Amount	Amount
Other Debit Balances :		
TDS Receivable		2,395,646.78
General Advance		191,885.00
Staff Advance		(4,151.00)
STTP A/c		37,888.00
Honolec Energy Systems		300,000.00
Freely Production		80,000.00
IEEE STUDENTS CHAPTER		36,764.00
NSS CAMP (PRERNA)		(53,830.00)
NAG. UNIVERSITY NSS A/C		(22,354.00)
EMD WITH MSRTC		50,000.00
PMKVY EXP A/C		470.00
MSRTC A/C		1,420,637.00
NESCAFE		27,000.00
ADITYA AGENCIES (NEEDS)		31,860.00
NEW INDIAN COFFEE HOUSE		43,000.00
UCO BANK (RENT)		28,341.00
Total :		4,563,156.78


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

Schedule " F " : Contingencies as on 31.03.19

Particulars	Amount	Amount
STATIONARY & PRINTING		1779375.00
POSTAGE		36293.00
TELEPHONE		150553.00
CONVEYANCE EXPENCES		212511.00
TRAVELLING EXPENSES		472336.00
WATER CHARGES		3231129.00
ELECTRICITY CHARGES		11239465.00
- GENERAL REPAIRS & MAINTENENANCE (LED Bulbs)		7459901.00
LIBRARY PERIODICALS A/C		112003.00
INSURANCE		145696.00
AUDIT FEES		916340.00
LEGAL EXPENCES		2995000.00
ADVERTISEMENTS		1865016.00
CARTING EXPENCES		52510.00
MISCELLANEOUS EXPENSES		0.00
GEN SCI BUILD MAINT A/C		1214574.00
SECURITY EXPENSES		7771865.00
EN,EDT BUILD MAINT A/C		707648.00
MOMENTOS A/C		815106.00
CONTRACT LABOUR CHARGES		7638048.00
CS,IT BUILD MAINT A/C		732520.00
ELECT./IND.BUILD MAINT.A/C		1337313.00
CIVIL BUILD.MAINT.A/C		659227.00
ISO 9001 & CO.		60630.00
ADMISSION EXPENSES A/C		697814.00
LIEZING WORK A/C		144000.00
ENROLMENT FEES A/C		265140.00
AICTE PROCESSING FEES A/C		300021.24
NBA ACCREDIATION A/C		817945.00
LIBRARY JOURNALS A/C		1946471.00
NAAC EXPENSES		43473.00
AFFILIATION FEE A/C		251650.00
OFFICE EQUIPMENT REPAIRS A/C		8565.00
HOUSEKEEPING EXPENSES		6537174.00
EDUCATION FARE		300000.00
RENT A/C		4800000.00
CAMPUS MAINTAINANCE A/C (Green Initiatives)		2017816.00
RECRUITMENT EXPENSES A/C		21365.00
ADM.BUILDING MAINT.A/C.		606948.00
GARDEN MAINTENANCE		1113840.00
IQAC EXP. A/C		42078.00
RENT RATES & TAXES		55556.00
DTE PROCESSING FEES		180000.00
REEF (HUMANITIES DEPT.)		19925.00
Equipment Repairs and Maint. a/c		50398.00
ARF PROCESSING FEES		475461.60
INNOVATION EXP A/C		1913643.00
		74,214,342.84

Expenses for Purchase of LED bulbs ⇒ 5008341-

Expenses for Green Initiatives ⇒ 1113801-

R. Bore
Principal

SHREE RAMDEOBABA COLLEGE OF ENGINEERING & MANAGEMENT, NAGPUR

SCHEDULE G: Student Research Activity As on 31.03.2019

SR. NO.	Student Research Activity	OPENING BALANCE	RECEIPT	PAYMENT	Transfer	CLOSING BALANCE
1	Wad A/C.	801668.00	745804.5	704724		842748.50
2	ICCGIVP Conf.	182857.00	0.00	0.00		182857.00
3	Sttp (Microcontroler Ep Dept.)	71960.00	0.00	0.00		71960.00
4	Sttp En Dept.	58757.00	60000.00	33136.00		85621.00
5	NNSC Workshop A/C.	27750.00	0.00	0.00		27750.00
6	Empower 14 A/C.	135283.00	15000.00	31303.00		118980.00
7	Legged Icelibotix Workshop (Ep Dept)	26000.00	0.00	0.00		26000.00
8	Wad Mca A/C.	22639.00	99645.00	138608.00		-16324.00
9	Workshop On Blasting	28000.00	0.00	600.00		27400.00
10	SRC Club	224304.00	323448.00	324837.00		222915.00
11	Semicolon Tech Club It Dept	17641.00	43320.00	62868.00		-1907.00
12	Sttp E.C.	43293.00	0.00	0.00		43293.00
13	V.C.C. Sttp It Dept	38054.00	0.00	1090.00		36964.00
14	Sttp EDT Dept	23489.00	2605.00	5584.00		20510.00
15	NCRDBN CS Dept.	46133.00	0.00	0.00		46133.00
16	Vortechx Mechanical Dept.	108801.00	14792.00	62468.00		61125.00
17	PG Workshop En Dept.	10413.00	0.00	0.00		10413.00
18	CSI Student Branch Cs Dept. A/C.	66589.00	37100.00	166299.00		-62610.00
19	UDGHOSH SPORTS DEPT.	2555.00	35900.00	0.00		38455.00
20	AUDACIOUS CIVIL DEPT	80895.00	121400.00	45000.00		157295.00
21	STTP 2016 CS DEPT.	12181.00	0.00	0.00		12181.00
22	DCESC 2016 CONFERENCE CIVIL DEPT.	46056.68	0.00	0.00		46056.68
23	WORKSHOP ON SCMET 2018 CIVIL DEPTT	0.00	104700.00	87067.00		17633.00
24	STTP IT DEPT	0.00	60200.00	67389.00		-7189.00
25	ICESE 2018 CONFERENCE EN DEPTT	0.00	656023.00	756023.00		-100000.00
26	MOST TRAINING PROG (INDUSTRIAL)	0.00	14000.00	11724.00		2276.00
27	AWS CERTIFICATION EXAM FEE	0.00	92560.00	0.00		92560.00
28	ICACER - 2019 MECHANICAL DEPTT	0.00	714986.09	120780.00		594206.09
29	PLC Electrical Programme	2563.00	0.00	0.00	2563.00	0.00
30	IWWASTCH A/c.	81943.00	0.00	0.00	81943.00	0.00
31	Autobotz Avr Workshop	3541.00	0.00	0.00	3541.00	0.00
32	Creo Mechanical A/C.	2000.00	0.00	0.00	2000.00	0.00
33	ICESE	4330.00	0.00	0.00	4330.00	0.00
34	Ncrmc A/C.	43094.00	0.00	0.00	43094.00	0.00
35	Nse Course Fees A/C	246540.00	0.00	0.00	246540.00	0.00
36	Infosys Foundation Program	4960.00	0.00	0.00	4960.00	0.00
37	NCRCCS 15 (CS Dept.)	10636.00	0.00	0.00	10636.00	0.00
38	Femsa 15 (Mech. Dept.)	33863.00	0.00	0.00	33863.00	0.00
39	Workshop On Dsp Using Syst. Generator	2860.00	0.00	0.00	2860.00	0.00
40	Workshop On Testing & Troubleshooting	490.00	0.00	0.00	490.00	0.00
41	STTP CIVIL DEPT.	72.00	0.00	0.00	72.00	0.00
42	Technovision	0.00	0.00	0.00	0.00	0.00
	TOTAL	2512210.68	3141483.59	2619500.00	436892.00	2597302.27

[Signature]

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