

S.D. PARANJPE & CO.
Chartered Accountant
151, Surendra Nagar,
Nagpur - 440 015.

Report on the Financial Statements

I have audited the accompanying financial statements of "SHRI RAMDEOBABA COLLEGE OF ENGINEERING & MANAGEMENT" (the Trust), which comprise the Balance Sheet as at 31st March, 2025 & the Income & Expenditure for the year then ended.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit.

I 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.

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

Opinion

In my opinion and to the best of my information and according to the explanations given to me, 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, 2025;
- b) In the case of the Income & Expenditure, of the Profit for the year ended 31st March, 2025.

Report on Other Legal and Regulatory Requirements

a. I have sought and obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit.

b. In my 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 my 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 : 13-09-2025
UDIN : 25041472BMHYZH4836

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

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

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Treasurer
Shri Ramdeobaba Sarvajanic Samiti.

SHRI RAMDEOBABA SARVAJANIK SAMITI, NAGPUR
BALANCE SHEET AS ON 31ST MARCH, 2025

Funds & Liabilities	Amount	Property & Assets	Amount	Amount
Trust Fund : As Per Last Balance Sheet		Fixed Assets : (As per schedule " D " attached) Immovable Property Movable Property	1,43,00,92,393.43 75,75,47,579.98	2,18,76,39,973.41
Other Earmarked Fund : (As Per Schedule " A ") (Created under the provisions of Trust deed of Scheme or out of income		Loans & Advances : Deposits (As per schedule " E " attached)	50,06,510.60	
Student Research Activity Opening Balance Add : Recd During the year Less : Payment/Trf. during the year	15,90,639.27 2,71,660.00 18,62,299.27 10,58,640.77	Other Debit Balances (As per schedule " F " attached)	7,56,19,077.80	8,06,25,588.40
Caution Money Deposit : As Per Last Balance Sheet Add : Recd. During the year Less : Repaid during the year	4,82,31,557.00 1,65,75,000.00 6,48,06,557.00 77,03,800.00	Cash & Bank Balances : (As Per Schedule " G " attached)		39,46,75,464.24
Other Deposits : (As Per Schedule " B ")				
Other Liabilities : (As Per Schedule " C ")				

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GENERAL SECRETARY
SHRI RAMDEOBABA SARVAJANIK SAMITI
NAGPUR.

Treasurer
Ramdeobaba Sarvajani Samiti

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
<u>Income & Expenditure A/c:</u>					
As per last Balance Sheet	1,30,87,70,501.82				
Add : Surplus as per Income & Expenditure Account	33,30,48,203.46				
TOTAL		2,66,29,41,026.05	TOTAL		2,66,29,41,026.05

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.

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

CHARTERED ACCOUNTANT



PLACE : NAGPUR

DATED : 13-09-2024

(S. D. PARANJPE)

PROPRIETOR

M NO 41472

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GENERAL SECRETARY

SHRI RAMDEOBABA SARVAJANIK SAMITHI

NAGPUR.

Treasurer

Shri Ramdeobaba Sarvajanic Samithi

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4,00,43,253.00*	78,25,00,410.72
2,15,81,770.00	
82,75,662.00	

GENERAL SECRETARY
SHRI RAMDEOBABA SARVAJANIK SANITI
HAGPUR.

Treasurer
Shri Ramdeobaba Sarvajanik Saniti

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Expenditure	Amount	Amount	6	Income	Amount	Amount
To Green Initiatives & Waste Management A/c					24,33,091.00	
To Surplus Carried forward to Balance Sheet					33,30,48,203.46	
Total :				Total :	1,23,93,81,897.77	1,23,93,81,897.77

TRUSTEE :

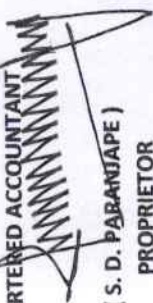
1. 

2. 

PLACE : NAGPUR

DATED : 13-09-2024



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

(S. D. PARANJPE)
PROPRIETOR
M NO 41472

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GENERAL SECRETARY
SHRI RAMDEOBABA SARVAJANIK SAMITI
NAGPUR.


Treasurer
Shri Ramdeobaba Sarvajanik Samiti

SHRI RAMDEOBABA SARVAJANIK SAMITI, NAGPUR

Schedule " A " : Other Earmarked Fund as on 31.03.2025

Prev. Year	Particulars	Amount	Amount
633206948.53	Depreciation Fund As Per Last Balancesheet Less: Written Off During the year Add : Additions during the year	633206948.53 118090840.59	751297789.12
15900000.00	Gyankosh Fund : As Per Last Balance Sheet		15900000.00
79040085.50	Building Fund : As Per Last Balance Sheet		79040085.50
1500000	Qcfi Grant A/c Opening Balance Add: Received during the year Less: Utilized during the year Less: Transfer to I&E a/c	1500000.00 16762.00	1483238.00
8646457	Idnsip Coal Quality Parameters Grant A/c Opening Balance Add: Received during the year Less: Utilized during the year Less: Transfer to I&E a/c	8646457.00 667146.00	7979311.00
606920	Uas Solar Detection 3 A/c Opening Balance Add: Received during the year Less: Utilized during the year Less: Transfer to I&E a/c	606920.00 548000.00 514922.00	639998.00
6753332.00	Uas Solar Research 1 A/c Opening Balance Add: Received during the year Less: Utilized during the year Less: Transfer to I&E a/c	6753332.00 4685800.00	2067532.00
785059	Aspire Grant A/c. New Delhi Opening Balance Add: Received during the year Less: Utilized during the year Less: Transfer to I&E a/c	785059.00	785059.00
175503	Rgstc Grant A/c. Opening Balance Add: Received during the year Less: Utilized during the year Less: Transfer to I&E a/c	175503.00 1291484.00 777702.00	689285.00
22400	Aicte Grant Aid A/c Opening Balance Add: Received during the year Less: Utilized during the year Less: Transfer to I&E a/c	22400.00	22400.00

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**GENERAL SECRETARY
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**Treasurer
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AICTE Training And Learning Fdp Grant (atal)		
Opening Balance		
Add: Received during the year		
Less: Utilized during the year	95238.00	
Less: Transfer to I&E a/c		-95238.00
Bio Inside Pro Grant Rtmnu		
Opening Balance		
Add: Received during the year	275000.00	
Less: Utilized during the year	253650.00	
Less: Transfer to I&E a/c		21350.00
Digital India Corporation Grant		
Opening Balance		
Add: Received during the year	50000.00	
Less: Utilized during the year		
Less: Transfer to I&E a/c		50000.00
IIIT Hyderabad Research Grant A/c		
Opening Balance		
Add: Received during the year	740114.00	
Less: Utilized during the year	277293.00	
Less: Transfer to I&E a/c		462821.00
Isro Grant A/c.		
Opening Balance		
Add: Received during the year	1686551.00	
Less: Utilized during the year	1686551.00	
Less: Transfer to I&E a/c		0.00
Nagpur University Grant A/c (dr Jagdish Kene)		
Opening Balance		
Add: Received during the year	175000.00	
Less: Utilized during the year		
Less: Transfer to I&E a/c		175000.00
Nagpur University Grant A/c (dr. A. A. Khurshid)		
Opening Balance		
Add: Received during the year	180000.00	
Less: Utilized during the year		
Less: Transfer to I&E a/c		180000.00
Research Grant-diagnosis Of Glaucoma (rtmnu)		
Opening Balance		
Add: Received during the year	168000.00	
Less: Utilized during the year	106210.00	
Less: Transfer to I&E a/c		61790.00
746636705.03 Total		860760420.62

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SHRI RAMDEOBABA SARVAJANIK SAMITI, NAGPUR

Schedule " B " : Other Deposits as on 31.03.2025

Prev. Year	Particulars	Amount	Amount
	Other Deposits		
6,30,950.00	Library Book Bank CMD		4,89,300.00
88,13,417.00	Hostel Deposit from Students		84,47,517.00
			-
	Security Deposit from Contractors :		
4,27,517.00	Chandak Electric Co.S.D.A/c		5,80,813.00
1,00,000.00	Rajdhani Caterers S.D.A/c		1,00,000.00
1,00,000.00	New Indian Coffee House S.D		1,00,000.00
25,954.00	Advance sai Project S.D a/c		25,954.00
1,25,000.00	Kushal Surana Security Deposit A/c		1,25,000.00
1,00,000.00	Jai Ramdeobaba Bhojnalay S.D.A/c		1,00,000.00
71,835.00	DEVAJ INFRASTRUCTURE S.D.A/C		71,835.00
8,22,360.00	Mall Construction S.D.A/c		8,22,360.00
	My Conshtecchno S. D.		1,20,000.00
19,320.00	Unitech Engineering Security Deposit		19,320.00
54,15,772.00	Integrity Construction Pvt Ltd S.d. A/c		1,25,32,452.00
5,48,624.00	M K Enterprises S.d. A/c		6,09,950.00
7,21,870.00	Aakruti Techinfra Pvt.ltd. S.d. A/c		10,37,578.00
7,20,126.00	New Look Furnishers S.d. A/c		13,81,634.00
3,37,516.00	Gentech Engineering Services S.d. A/c		8,17,181.00
	Digitrons S.d. A/c		93,180.00
50,000.00	Donuts N Desserts S.d. A/c		50,000.00
13,441.00	NS Engineering S D A/c		13,441.00
37,500.00	Phd Pet Exam A/c		37,500.00
			-
			-
16652125.00	Total :		2,75,75,015.00

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NAGPUR

Treasurer
Shri Ramdeobaba Sarvajanic Samiti

SHRI RAMDEOBABA SARVAJANIK SAMITI, NAGPUR

Schedule " C " : Other Liabilities as on 31.03.2025

Prev. Year	Particulars	Amount	Amount
48,722.00	Aaruni		
17,05,735.00	Advance Fees	17,29,735.00	
19,06,400.00	Alumni Association	6,73,600.00	
	Amazon Purchase- Supriya Bani	7,299.00	
	Anveshan-25 (electrical Engineering Department)	7,150.00	
	Arc 27 A/c (form Receipt Centre)	1,25,800.00	
	Aws Academy A/c	3,100.00	
51,00,164.40	Autonomus Exam A/c	-	
31,613.00	CESA A/C		
77,483.00	CHYRSALIS - MCA Student Society		
65,167.00	Communique Student Society (EC Dept.)		
	Certificate Course With Hiroshima University A/c	4,08,886.00	
8,41,088.00	Consultancy Payable	3,13,550.00	
51,633.00	Cse (aiml) Student Forum		
6,500.00	Cse(cyse) Student Forum		
19,869.00	Cse(data Science) Student Forum Dasca		
1,97,764.00	DMT Forum	75,596.00	
6,535.00	EESA Student Society (Electrical)		
1,10,526.00	Electrolitz Student Society	32,175.00	

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Depreciation Calculation for the FY 2024-25

Depreciation Calculation for the FY 2024-25												
Particulars	Rate of Depreciation	GROSS BLOCK				DEPRECIATION			NET BLOCK			
		As on 31/03/2024	Additions/ Revaluation during the year	Total Additions	Transfer/ Sold during the year	As on 31/03/2025	As on 31/03/2024	Transfer/ Sold during the year	For the year	As on 31/03/2025	WDV as on 31/03/2025	WDV as on 31/03/2024
Immovable Property												
Building	10.00%	34,50,77,157.00		56,76,432.00		35,07,53,589.00	20,84,00,840.07			22,23,52,293.36	12,84,01,295.64	13,66,76,316.93
Building under construction (Digital Tower) - WIP	0.00%	41,22,66,016.00		4,98,46,614.00		36,30,50,106.47						41,22,66,016.00
Digital Tower Building	10.00%			77,53,16,122.47	77,53,16,122.47							
Sewage Treatment Plant	10.00%					70,80,000.00						
Land	0.00%	26,59,15,147.00				26,59,15,147.00						
Building	10.00%	1,59,75,674.96				1,59,75,674.96	1,40,45,318.77					
Kalmeshwar site Development	10.00%	82,03,960.00				82,03,960.00	22,23,273.00					
Stamp Duty for Girls Hostel Play Ground		68,47,900.00				68,47,900.00						
Total		1,06,13,65,854.96	31,32,03,492.47	83,08,39,168.47	77,53,16,122.47	1,43,00,92,393.43	22,73,72,938.38		5,43,71,088.71	28,17,44,028.09	1,14,83,48,365.34	83,27,50,300.69
Movable Property												
Library Books & Journals	40.00%	1,18,06,233.35				1,18,06,233.35						
Library Book Bank	40.00%	14,58,130.00				14,58,130.00						
Furniture & Electrical fitting	10.00%	6,25,49,582.64	3,84,13,212.00	2,58,84,891.00		12,68,47,695.64	3,20,43,147.16		93,743.59	13,17,514.62	1,40,615.38	2,34,358.97
Laboratory Equipments	15.00%	13,24,09,910.55	1,02,43,481.00	1,79,00,008.00		14,44,32,399.55	9,56,28,772.70		81,86,209.30	4,02,29,356.46	8,66,18,329.18	3,05,06,435.48
Computer	40.00%	15,80,28,204.00		54,39,600.00		21,39,46,494.00	10,97,15,754.49		71,87,118.43	10,28,15,891.33	4,16,16,508.42	3,67,81,137.85
Maths Lab Equipments	15.00%	11,96,736.00				11,96,736.00			3,15,96,557.80	14,13,12,312.29	7,26,34,181.71	4,83,12,440.51
Office Equipments	15.00%	2,32,09,706.62	51,61,910.00	11,54,966.00		2,95,26,582.62	1,23,91,239.23		1,322.88	11,89,239.68	7,496.32	8,819.20
Mess Utensils	15.00%	14,17,861.07				14,17,861.07	12,98,373.17		24,83,679.06	1,48,74,918.29	1,46,51,664.33	1,08,18,467.30
Modrab Lab Equipment	15.00%	12,35,582.00				12,35,582.00	11,91,776.34		17,923.19	13,16,296.35	1,01,564.72	1,19,487.90
Library Furniture	10.00%	21,20,971.00				21,20,971.00			6,570.85	11,98,347.19	37,234.81	43,895.66
Generator	15.00%	67,59,190.00				67,59,190.00	32,37,188.35		61,807.55	15,64,703.03	5,56,267.97	6,18,075.52
Air Conditioners	15.00%	1,07,25,740.00	2,06,15,322.00	5,55,284.00		3,18,96,346.00	85,99,552.20		5,28,300.25	37,65,488.60	29,93,701.40	35,22,001.65
Library Books	40.00%	1,52,86,740.00	22,402.00	48,94,948.00		2,02,04,090.00	1,43,90,841.18		34,52,872.77	1,20,52,424.97	1,98,43,921.03	21,26,187.80
Software	40.00%	1,83,34,828.00				1,83,34,828.00	1,72,63,646.94		13,46,309.93	1,57,37,151.11	44,66,938.89	8,55,898.82
Sport Equipment	15.00%	13,40,890.00				13,40,890.00	10,52,863.76		4,28,472.42	1,76,92,119.36	6,42,708.64	10,71,181.00
Computer (MBA)	40.00%	34,02,739.00				34,02,739.00	31,84,298.76		43,203.94	10,96,067.70	2,44,822.30	2,88,026.24
Furniture (MBA)	10.00%	1,19,93,840.00				1,19,93,840.00	70,32,018.29		87,376.09	32,71,674.86	1,31,064.14	2,18,400.24
Library Books (MBA)	40.00%	27,68,486.00				27,68,486.00	28,08,650.00		4,96,180.17	75,28,218.46	44,65,621.54	49,61,801.71
Equipment (MBA)	15.00%	2,71,198.00				2,71,198.00	2,46,795.35		56,133.84	27,17,974.74	90,925.26	1,06,695.10
Air Conditioners (MBA)	15.00%	45,02,422.00				45,02,422.00	29,41,966.53		3,666.40	2,50,421.75	20,776.25	24,442.65
Computer (MCA)	40.00%	84,59,710.00				84,59,710.00	80,14,004.94		2,34,068.32	31,76,034.85	13,26,387.15	15,60,455.47
Furniture (MCA)	10.00%	17,57,934.00				17,57,934.00	13,43,794.93		1,78,282.02	81,92,862.97	2,67,423.03	4,45,705.06
Library Books(MCA)	40.00%	18,53,982.00				18,72,854.00	17,75,480.38		41,413.91	13,85,208.84	3,72,725.16	4,14,139.07
Air Conditioners (MCA)	15.00%	1,78,854.00				1,78,854.00	1,63,186.21		36,739.45	18,12,219.83	60,663.17	78,501.62
Equipment (M-Tech)	15.00%	3,59,530.00				3,59,530.00	3,21,864.79		2,650.17	1,63,896.38	15,017.62	17,667.79
Computer (M-Tech)	40.00%	15,47,085.00				15,47,085.00	15,42,966.76		5,649.78	3,27,514.57	32,015.43	37,665.21
Equipment (M-Tech)	10.00%	4,77,500.00				4,77,500.00	3,29,266.41		1,647.30	15,44,614.06	2,410.94	4,118.24
Library (M-Tech)	15.00%	9,75,115.00				9,75,115.00	8,74,001.24		14,823.36	3,44,089.77	1,33,410.23	1,48,233.59
Computer (MBA-INT)	40.00%	7,01,698.00				7,01,698.00	6,62,128.25		15,167.06	8,89,168.31	85,946.69	1,01,113.76
Library Books (MBA-INT)	40.00%	7,65,000.00				7,65,000.00	7,60,880.24		15,827.90	6,77,956.15	23,741.85	30,569.75
Elevator (Lift)	40.00%	1,54,173.00				1,54,173.00	1,43,580.23		1,647.90	7,62,528.14	2,471.86	4,119.76
Solar System	15.00%	80,61,327.00				87,00,140.00	44,047.00		4,237.11	1,47,817.34	6,355.66	10,592.77
Air Frame	40.00%	1,65,09,586.00				1,80,000.00	48,66,370.12		11,38,361.08	60,04,731.20	1,08,000,782.80	31,94,956.88
Fire System	40.00%	14,85,000.00				22,621,996.00	1,46,73,915.90		19,20,672.04	1,65,94,587.94	56,67,008.06	18,35,680.10
Innovation Infrastructure	40.00%	41,97,739.00				14,85,000.00	14,15,715.84		27,713.66	14,43,429.50	41,570.50	69,284.16
urniture & Fixture	10.00%	5,81,88,582.00				41,97,739.00	34,67,755.74		2,91,993.30	37,59,749.05	4,37,989.95	7,29,983.26
Temple Ornaments	10.00%	35,694.75				5,81,88,582.00	2,11,68,709.43		37,01,987.26	2,48,70,696.69	3,33,17,885.31	3,70,19,872.57
Jewellery & Silver Items	0.00%					3,56,947.75	30,1463.36		4932.00	3,06,395.36	50,552.39	4931.39
Utensil	15.00%	14,45,951.00				14,45,951.00	0.00		0.00	-	14,45,951.00	0.00
Mobile Phone	40.00%	6,000.00				6,000.00	5126.42		107.00	5,233.42	766.58	710.58
Speaker	15.00%	0.00				17,698.00	1566.20		2132.80	17,698.00	0.00	
Total		57,83,18,411.98	8,01,54,682.00	9,90,74,486.00	17,92,29,168.00	75,75,61,579.98	39,04,44,598.40		6,37,19,751.88	45,41,64,350.28	30,33,83,229.70	18,78,73,813.58
Total Assets		1,63,96,84,266.94	39,33,58,174.47	92,99,13,654.47	77,53,16,122.47	2,18,76,38,979.41	61,78,12,537.78		11,80,90,840.59	73,59,08,378.37	1,45,17,31,595.04	1,02,06,24,114.27

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GENERAL SECRETARY
SHRI RAMDEOBABA SARVAJANIK SAMITI
NAGPUR.

Treasurer
Shri Ramdeobaba Sarvajani Samiti

Schedule " E " : Deposits as on 31.03.25

Prev. Year	Particulars	Amount
44,29,947.00	M.S.E.B. Deposits	44,29,947.00
1,75,941.00	Interest Accrued on MSEB	4,34,124.00
22,140.00	Telephone Deposits	22,140.00
21,600.00	Security Deposit with NGDA	21,600.00
15,916.60	Deposit with Domestic Gas Appliances	15,916.60
70,000.00	Deposit with Water Works Dept., Nagpur	70,000.00
6,333.00	M.S.E.B Deposit	6,333.00
1,400.00	Telephone Deposit	1,400.00
50.00	Water Deposit	50.00
5,000.00	Earth Deposit	5,000.00
4748327.60	Total :	50,06,510.60

Schedule " F " : Other Debit Balances as on 31.03.25

Prev. Year	Particulars	Amount
	Other Debit Balances :	
1,36,279.00	General Advance	2,43,448.00
1,82,662.00	NAG. UNIVERSITY NSS A/C	2,94,104.00
4,13,98,081.00	Interest receivable	5,16,87,623.00
79,70,795.54	TDS Receivable	37,69,074.07
10,000.00	General Advances	10,000.00
1,55,346.53	TCS Receivable	11,569.00
2,65,000.00	Nmc Deposit (garden Dept)	2,65,000.00
10,000.00	Government E Market (caution Money)	10,000.00
	Donuts N Desserts Facility & Maint A/c	47,200.00
	Harihar Infra & Interio	15,00,000.00
35,260.00	Kushal Surana A/c (facility & maint)	41,160.00
94,400.00	Western Coalfields Limited	39,200.00
14,160.00	Uco Bank Facility & Maint. Charges A/c	54,280.00
35,000.00	New Indian Coffee House (facility & Maint) A/c	1,10,000.00
50,000.00	EMD with MSRTC	50,000.00
	Holmarc Opto Mechatronics Ltd.	11,07,500.00
	Kone Elevator Pvt. Ltd.	1,806.00
	M K Enterprises	60,000.00
	Nopaperforms Solutions Pvt. Ltd.	8,85,000.00
3,00,000.00	Honolec Energy Systems	3,00,000.00
98,526.00	IEEE Students Chapter	2,13,623.00
	Imprest A/c (advance)	63,016.82
	Incubation Center A/c.	25,595.00
3,00,000.00	Hv Lv Consultant	
77,000.00	Dr. deepak Dongre & Associates	
2,86,419.00	GST	58,61,780.91
33,920.00	Annapurna Swyam Sahayata Mahila Bachat Gat	
6,51,950.00	Coding Blocks	
1,144.06	Aqsa Stamping	
9,450.00	Ramsons Castings Pvt Ltd	436098.50
	Satnam Electrical	2750000.00
1,576.50	Cable Connector	1576.50
	Skyyskill Academy Private Limited	123409.00
	Vishal Shriramji Vaidya	26350.00
	Chandak Electric Company	5310000.00
	Sttp Ai On Cloud	26064.00
	Sttp Generative Ai	6600.00
	Pmsss Tution Fees A/c	288000.00
76,700.00	Relyance Crop Care	
59,236.00	Landmark Material Testing And Research Laboratory Pvt. Ltd.	
2,04,120.00	Confederation Of Indian Industry	
3,142.26	Balaji Trade Link (Nilesh M Lakhotiya)	
1,500.00	R.k.dewan & Co.	
40.00	Shri Nagdwar Swami Tours And Travels	
5,14,18,929.07	Total :	7,56,19,077.80

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GENERAL SECRETARY
SHRI RAMDEOBABA SARVAJANIK SAMITI
NAGPUR.

Treasurer
Shri Ramdeobaba Sarvajanic Samiti

Shedule " G " : Cash & Bank Balances as on 31.03.2025

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Prev. Year	Particulars	Amount
	Cash & Bank Balances :	
16,784.05	Cash in Hand : College	7,22,027.93
5,485.00	: Samiti	73,226.00
22,95,683.80	HDFC BANK (50200030626340)	28,23,486.30
	Hdfc Bank Limited (rbu) 50200097386359	13,79,046.04
2,930.00	Nagpur Dist. Central Co-op Bank Ltd.	2,930.00
42,880.00	State Bank of India - Current A/c (9393)	26,33,299.96
	Uco Bank A/c (rbu) 0476	11,95,190.53
76,577.55	UCO Bank - Gratuity A/c (19120)	53,11,737.95
23,53,996.15	UCO Bank - Freeship A/c (008)	24,18,351.15
1,26,63,894.48	UCO Bank - Freeship A/c (RCOEM 6757)	54,00,915.28
65,295.00	UCO Bank DST GRAINT WOS A/c NO. 6917	66,981.00
18,08,859.88	UCO Bank RCOEM CURRENT A/c(90)	8,82,055.88
(36,62,137.69)	UCO Bank Extn (A/C no. 6641)	(2,59,38,841.88)
2,90,606.19	UCO Bank Principal A/c(6658)	2,87,126.19
1,06,398.95	UCO Bank NSS A/c 2575	1,15,968.95
9,896.69	UCO Bank A/c No 2537(Extn.)	28,952.69
1,83,33,835.78	Uco Bank RCOEM Tax Payment (C A) ..0175	6,67,117.21
24,246.00	UCO Bank Grant A/c (40225)	24,872.00
5,924.00	UCO RCOEM MSME GRANT A/C 44018	6,077.00
3,05,020.00	UCO Bank SRCOEM A/c 50187	22,702.00
26,940.06	UCO Bank ICSSR IMPREDD 3615	27,636.06
1,73,836.00	UCO Bank Sae India Srcoem Collegiate Club (50200)	4,199.00
1,13,014.00	UCO BANK RCOEM A/C 50774	2,18,108.00
1,13,103.00	Uco-Design of Pv System Integrated 53553	1,16,025.00
2,040.00	Uco-padbvc A/c-19310110056363	2,092.00
2,040.00	Uco-iaosmf A/c-19310110056356	3,64,284.00
34,14,418.00	UCO Bank Samiti	6,90,47,185.00
31,48,08,297.00	FDR with Bank	32,67,72,713.00
35,33,99,863.89	TOTAL	39,46,75,464.24

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SHRI RAMDEOBABA SARVAJANIK SAMITI
NAGPUR.

Treasurer
Shri Ramdeobaba Sarvajanic Samiti

SHRI RAMDEOBABA SARVAJANIK SAMITI, NAGPUR
Schedule " H " : Contingencies as on 31.03.25

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Prev.Year	Particulars	Amount
1934314.00	Stationery & Printing	3184662.00
119113.00	Postage a/c	19980.00
135972.00	Telephone Expenses	144564.00
40288.00	Conveyance Expenses	39652.00
644766.00	Travelling Expenses	1576635.00
4112920.00	Water Charges	3003352.35
9609241.00	Electricity Charges	7676244.00
1755764.00	University Fees	1075630.00
5718690.35	General Repair & Maintenance	3973874.00
80258.00	Library Periodicals a/c.	76665.00
364724.00	Insurance	973423.00
1519250.00	Audit Fees	2131500.00
3340000.00	Legal Expenses	4623230.00
1752093.00	Advertisements	1471440.00
9891815.00	Security Expenses	9906967.00
	Gen Science Bld. Rep & Maintenance	76959.00
4362046.00	Library Journal	261960.00
	CS, IT, EC. Bld. Rep.& Maintenance	29500.00
421534.00	Furnitures & Fixtures Repairs & Maint.	52268.00
34637199.00	Contractual Staff Salary	43803170.00
547081.00	Momento Exp.	561336.00
913521.00	Admission Expenses	10906222.57
695000.00	AICTE Processing Fees	1127500.00
132720.00	Rent Rate & Taxes	12952275.00
160400.00	Affiliation Fee A/c	29600.00
10274869.00	Housekeeping Charges	12430422.00
524770.00	Recrutment Exp.A/c	529796.00
961478.00	IQAC Exp.	71709.00
17700.00	Certification Charges	18740.00
2116516.00	E-media Expences	2056071.00
	Amc Services	2843062.00
	Ara Processing Fee	11929.50
	Bank Commission	4445.30
	Iso Audit Exp.	70800.00
	Liezing Work A/c	42000.00
	Membership & Subscription A/c	318665.00
	Nabl Expenses	77000.00
	Nba Exp.a/c	739218.00
	Professional Charges	827500.00
9,67,84,042.35	TOTAL	12,97,19,966.72

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 SHRI RAMDEOBABA SARVAJANIK SAMITI
 NAGPUR.


Treasurer
 Shri Ramdeobaba Sarvajanic Samiti

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SHREE RAMDEOBABA COLLEGE OF ENGINEERING & MANAGEMENT, NAGPUR

SCHEDULE G: STUDENT RESEARCH ACTIVITY AS ON 31.03.2025

SCHEDULE G: Student Research Activity As on 31.03.2025

SR. NO.	Student Research Activity	OPENING BALANCE	RECEIPT	PAYMENT	Transfer	CLOSING BALANCE
1	WAD A/C.					
2	SRC Club	6,08,083.00	49,292.00	4,000.00		6,53,375.00
3	Semicolon Tech Club It Dept	91,902.50	7,630.00	19,573.00		79,959.50
4	Vortechx Mechanical Dept	39,468.00			39,468.00	-
5	Audacious Civil Dept.	1,52,026.00			1,52,026.00	-
6	ICACER - 2019 Mechanical Deptt.	2,70,810.09			2,70,810.09	-
7	STTP En Dept.	85,621.00			85,621.00	-
8	Empower - Electrical 14 A/C.	94,929.00			94,929.00	-
9	AICTE-ISTE STTP (MBA) A/c	51,151.00			51,151.00	-
10	RICISS 2019 (Civil Deptt)	33,617.68			33,617.68	-
11	ICSSR-Impress Research Project	10,835.00	2,12,801.00	1,69,836.00		53,800.00
12	Agresar 2021 (MBA Det.Comf.)					-
13	IBMEC-2022 Conference A/c					-
14	ICIDC (C.S.Dept.)	72,813.00			72,813.00	-
16	Polaris CS Deptt.	4,238.00		26,374.00		(22,136.00)
17	WAD MCA A/c	38,422.00			38,422.00	-
18	Cyber Week	36,723.00	1,937.00			38,660.00
	TOTAL	15,90,639.27	2,71,660.00	2,19,783.00	8,38,857.77	8,03,658.50

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GENERAL SECRETARY
SHRI RAMDEOBABA SARVAJANIK SAMITI
NAGPUR.Treasurer
Shri Ramdeobaba Sarvajanik SamitiSHRI RAMDEOBABA SARVAJANIK SAMITI
NAGPUR

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