

**SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR**  
**BALANCE SHEET AS AT 31ST MARCH, 2020**

<b>Funds &amp; Liabilities</b>	<b>Amount</b>	<b>Amount</b>	<b>Assets &amp; Properties</b>	<b>Amount</b>	<b>Amount</b>
<b>Depreciation Fund :</b>			<b>Fixed Assets : ( At Cost )</b> ( As per schedule "C" attached )		
As Per Last Balance Sheet	412,688,632.34	<b>448,348,828.94</b>	Immovable Property	298,865,634.00	<b>688,411,205.19</b>
Add : Additions during the year	35,660,196.60		Movable Property	389,545,571.19	
<b>Scholarship Fund :</b>			<b>Loans &amp; Advances :</b>		
As Per Last Balance Sheet	738,607.00	<b>938,607.00</b>	Deposits ( As per Schdule "D" attached )	2,097,513.60	<b>15,700,596.62</b>
Add : Additions during the year	200,000.00		Other Debit Balances ( As per Schdule "E" attached )	13,603,083.02	
<b>Student Research Activity</b>			<b>Cash and Bank Balances :</b>		
Opening Balance	2,597,302.27	<b>2,470,341.27</b>	Cash in hand	49,048.00	
Received During the year	1,830,266.00		UCO Bank- Extn. Counter (A/C) 02	69,191.42	
Payment/Trf. During the year (As per Sch."G" attached )	1,957,227.00		Nagpur Dist. Central Co-op Bank Ltd.	2,930.00	
<b>Unsecured Loans :</b>			State Bank of India A/c No 9393	201,194.00	
Shri Ramdeobaba Sarv.Samiti		<b>94,157,400.57</b>	UCO Bank - Gratuity A/c (19120)	1,090,775.00	
<b>Liabilities :</b>			UCO Bank - Freeship A/c (008)	3,957,260.00	
<b>Caution Money Deposit :</b>			UCO Bank- EDC CELL S.B.A/c(5828)	18,229.00	
As Per Last Balance Sheet	37,056,137.00	<b>39,894,157.00</b>	UCO Bank Principal A/c (19299)	8,866.00	
Add : Recd. During the year	6,904,700.00		UCO Bank - Freeship A/c ( RCOEM 6757 )	10,989,887.40	
	43,960,837.00		UCO Bank - Mess A/c ( RCOEM )6740	18,003.25	
Less : Repaid during the year	4,066,680.00		UCO Bank - Gratuity A/c ( RCOEM ) 6764	13,555.00	
			UCO Bank DST Grant WOS A/c NO. ( 6917	58,525.00	
			UCO Bank RCOEM CURRENT A/c(90)	1,003,855.06	
			UCO Bank SRCOEM A/c 50187	495291	

  
Principal

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

Funds & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
<b>Development Fund :</b> As per last Balance Sheet		34,244,656.00	UCO Bank Extn (NEW RCOEM 6641)	2,806,063.30	
<b>Other Deposits :</b> ( As per Schedule "A" attached )		11,890,583.00	ICICI BANK LTD.	566,894.00	
<b>Other Liabilities :</b> ( As per Schedule "B" attached )		68,507,462.32	UCO Bank NSS A/c(2575)	380,156.00	
Income & Expenditure A/c :			UCO Bank Tax Payment A/c(2568)	72,011.92	
Balance as per last Balance Sheet	87,058,177.99		UCO Bank Principal (6658) A/c	2,484,738.04	
<b>Add : Excess of Income over Exp. As</b> Income & Exp. A/c	(45,653,164.01)	41,405,013.98	UCO Bank MCA A/c (09)	108,854.00	
			UCO Bank A/c No 2537(Extn.)	750,455.79	
			UCO Bank RCOEM Tax Payment (C.A)	7,297,730.09	
			UCO Bank ICSSR IMPREDD 3615 (a/c no 4	200,890.00	
			UCO BANK GRANT A/C (40225)	4,470,474.00	
			UCO RCOEM MSME GRANT A/C (44018)	5,311.00	
			UCO Bank Sae India Srcoem Collegiate C	1,100.00	
			HDFC BANK	623,960.00	
					37,745,248.27
<b>Total :</b>		741,857,050.08	<b>Total :</b>		741,857,050.08

The above Balance Sheet to the best of our knowledge contains a true account of Funds & Liabilities and of the Properties and Assets of the Trust.

TRUSTEE :

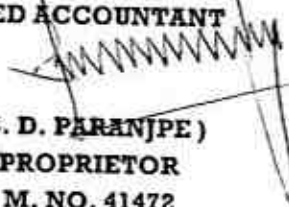
1) 

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PLACE : NAGPUR

DATED : 12/11/2020

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

  
( 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 2020**

Expenditure	Amount	Amount	Income	Amount	Amount
<b>To Salaries &amp; Allowances :</b>			<b>By Fees :</b>		
Teaching Staff	370,248,193.00		<b>Tution Fees</b>		
Non Teaching Staff	62,379,157.00		Engineering	424,360,221.25	
Contribution to P.F.	8,858,217.00		MCA	15,479,237.00	
P.F. Administrative Charges	367,642.00		MBA	19,843,300.00	
E.D. LIC	336,696.00		M-Tech	14,475,043.00	
Gratuity	38,317,134.00		MBA (INTEGRATED )	10,448,133.00	
Staff Mediclaim A/c	2,306,418.00			484,605,934.25	
		482,813,456.00	<b>Development Fees</b>		
<b>To Contingencies :</b>			Engineering	51,976,520.00	
( As Per Schedule "F" Attached )		82,857,370.68	MCA	2,611,233.00	
			MBA	3,054,978.00	
<b>To Laboratory &amp; Workshop Expenses :</b>			M-Tech	2,185,261.00	
Lab Expenses	4,964,303.00		MBA (INTEGRATED )	1,171,367.00	
Workshop Expenses	21,629.00			60,999,359.00	
Software Expenses	2,789,953.00		<b>Fines</b>		
Internet Expenses	2,319,717.00	10,095,602.00		1,382,429.00	546,987,722.25
<b>To Student Activity Expenses</b>			<b>By Interest :</b>		
Guest Lecturer Expenses	6,000.00		Interest on Saving Bank	1,525,494.49	
Training & Placement Expenses	680,643.00		Interest recd in MSEB	91,635.00	
Ict Based Learning Agunation Exp	7,118,993.12				1,617,129.49
Scholaship Exp A/c	1,730,000.00		<b>By Service Charges :</b>		
Student Welfare Expenses	12,500.00				
Training & Seminar Exp A/c	51,981.00				
Education Tour Exp	188,376.00				
Student Medical Expenses	251,751.00	10,040,244.12			
<b>To Sports &amp; Cultural Activity</b>			R.D.C.C. Income		1,739,771.00
		4,091,669.00			

  
Principal

Expenditure	Amount	Amount	Income	Amount	Amount
<b>To Research &amp; Inovation Exp :</b>			<b>By Other Receipts :</b>		
Research & Inovation Exp	777,446.00		Misc.Receipt	1,448,532.65	
Research Scholar A/c	1,001,130.00		Admission Request form	3,115,051.00	
Research & Development Work	3,073,023.00		Autonomus Exam Surplus	30,769,744.00	35,333,327.65
Patent Expenses	960,137.00	9,290,147.00			
Young Faculty Research Fund	49,857.00		<b>By Grant Received</b>		5,241,379.00
Grant utilisation a/c	3,428,554.00	35,660,196.60			
<b>To Depreciation</b> ( As Per Schedule Attached )					
<b>To Green Initiatives &amp; Waste Management</b>		1723808.00	<b>To Deficit Carried Over to</b> Shri Ramdeobaba Sarv.Samiti A/c		45,653,164.01
Waste Management Exps	56,167.00				
Green Inviroment Exps	410,090.00				
GARDEN MAINTENANCE	1257551.00				
<b>Total :</b>		636,572,493.40	<b>Total :</b>		636,572,493.40

TRUSTEE :

1)

2)

Principal

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

PLACE : NAGPUR

DT : 12/11/2020

AS PER MY REPORT OF EVEN DATE ATTACHED

FOR S. D. PARANJPE & CO.  
CHARTERED ACCOUNTANT

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

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

**Schedule " A " : Other Deposits as on 31.03.20**

<b>Particulars</b>	<b>Amount</b>	<b>Amount</b>
<b>Other Deposits</b>		
Library Book Bank CMD	1,871,950.00	
Hostel Deposit from Students	8,046,391.00	
		9,918,341.00
<b>Security Deposit from Contractors :</b>		
SECURITY DEPOSIT A/C		13,744.00
Aditya Agencies Security Depo		-
Chandak Electric Co.S.D.A/c		215,540.00
Surajmal Paliwal S.D.A/c		100,000.00
DEVAJ INFRASTRUCTURE S.D.A/C		-
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
Advance sai Project S.D a/c		184,929.00
Sanjog Barapatre Secuty Depo.		44,488.00
Kushal Surana Security Deposit A/c		125,000.00
Sms Envocare Limited S.d. A/c		708,000.00
Constro-tech Services S.d.a/c		34,499.00
Rentokil Pci S.d.deposit A/c		1,750.00
<b>Total :</b>		<b>11,890,583.00</b>

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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 31.03.20**

Particulars	Amount	Amount
Mess & Canteen		7,949,006.71
CESA A/C		176,498.00
LIC & GSLIC Payable		8,907.00
Professional Tax Payable		81,000.00
Scholarship Payable		131,016.20
GSLIC Claim Payable to Staff		43,517.00
Students A/c ( Refundable )		3,606,004.28
Testing Fees		306,042.00
Alumni Association		4,994,500.00
EMD Cell Programme		236,308.00
P.F. Staff Contribution		2,686,479.00
IIP Cell A/c		103,599.00
Students Freeship		12,499,297.40
EDT Modrob		45,665.00
Autonomus Exam FEES A/c		16,705,762.57
Consultancy Payable		1,014,812.00
Indian Inst. Of Ind.Engineering		25,894.00
Gratuity Payable		697,007.00
Student Welfare Fund		3,327,462.00
Staff welfare fund		40,371.00
ARC-27		122,501.00
TRANSCRIPT A/C		349,589.16
VERIFICATION A/C.		252,800.00
Electrolitz Student Society		150,307.00
Tds (Others)		740,843.00
Tds (Salary)		6,512,900.00
Kailash Chaudhary		470.00
Account Share		42,120.00
Principal Share		23,698.00
INDUSTRIAL ENGG.SOCIETY		134,918.00
DMT FORUM A/C		241,515.00
MECHANICAL MECHASSO		5,032.00
EDT STUDENTS SOCIETY (GENESIS)		1,016.00
COMMUNIQUE STUDENTS SOCIETY(E.C.DEPTT)		83,959.00
AARUNI		35,391.00
STUDENTS SOCIETY IT DEPTT A/C		29,970.50
STUDENT SOCIETY CS DEPTT		10,636.00
CONTINUING EDUCATION CELL A/C		40,000.00
P.M.RELIEF FUND (NEPAL)		64,970.00
Mediclaime Payable		55,839.00
Tds ( Prof. Charges )		17,900.00
MAM FORUM		244,757.00
EESA STUDENT SOCIETY (ELECTRICAL )		20,698.00
CHYRSALIS - MCA STUDENT SOCIETY		40,568.00
MICON MBA DEPT		109,213.00
JASHN MBA DEPTT. A/C		306,372.00
FACILITATION CENTRE A/C		3,703.00
MSRTC CONSULTANCY A/C.		1,269,965.00
MS STATE POLICE DEPT CONSULTANCY		536,926.00
SASHATRA SENA DWAJDIN NIDHI		270,101.00
GST		48,567.50
COURSE FEES GERMAN LANGUAGE		44,100.00
FACE EXAM T & P DEPTT.		34,750.00
IRC 79 th Convention (Civil Deptt )		24,188.00
Memorial Prize Fund		40,000.00
Security & Inteligence Service Gratuity		323,053.00
AMCAT 20-20 T&P Deptt		224,917.00
STTP En Deptt IIITDM		180,783.00
Aicte-iste Sttp (mba) A/c		51,151.00
Pmsss Tution Fees A/c		494,191.00
icssr-impress Reserarch Project		199,890.00
<b>VENDERS</b>		
S. S. Power Diesel		5,000.00
Devaj Infrastructures		91,598.00
Calderys Refractories India Ltd		1,000.00
Rajasthan Ceramics		5,300.00
Orees Elevators		275,000.00
Luxmi Engineering Company		3,535.00
Softtech Engineers Pvt. Ltd.		64,203.00
<b>Total :</b>		<b>68,507,462.32</b>

*R. D. ...*

**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, 2020

Particulars	Rate of Depreciation	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As on 31.03.19	Additions/ Revaluation during the year	Transfer / Sold during the year	As on 31.03.20	As on 31.03.19	Transfer / Sold during the year	For the Year	As on 31.03.20	WDV As on 31.03.20	WDV As on 31.03.19
<b>Immovable Property :</b>											
Building	10%	220476740.00	0	0.00	220476740.00	14112066.12	0.00	7934705.39	149064391.51	71412348.49	79347053.88
Buld. under Const.	10%	59729402.00	4092742	0.00	63822144.00	19491100.73	0.00	4228467.23	23719567.96	40102576.04	40238301.27
Road A/c	20%	7486750.00	0.00	0.00	7486750.00	4726634.48	0.00	551983.10	5278817.58	2207932.42	2759915.52
Sewage Treatment Plant	10%	0.00	7080000.00	0.00	7080000.00	0.00	0.00	354000.00	354000.00	6728000.00	0.00
<b>Total ( a ) :</b>		<b>287692892.00</b>	<b>11172742.00</b>	<b>0.00</b>	<b>298865634.00</b>	<b>165347621.33</b>	<b>0.00</b>	<b>13068155.72</b>	<b>178416777.05</b>	<b>120448856.95</b>	<b>122345270.67</b>
<b>Movable Property :</b>											
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	340334	0.00	891486.00	551125.50	0.00	68077.40	619202.90	272263.10	28.50
Furniture & Ele. Fitting	10%	38981132.64	35350	0.00	39016482.64	23433500.97	0.00	1558298.17	24991799.14	14024683.50	15547831.67
Laboratory Equipments	15%	96869596.99	3769033	0.00	100638629.99	88931348.08	0.00	4584428.14	73495776.22	27142853.77	27938248.91
Computer	40%	73547045.00	3751340	0.00	77298385.00	65870402.93	0.00	3843552.83	69713955.76	7584429.24	7676842.07
Maths Lab. Equipments	15%	1196736.00	0	0.00	1196736.00	1176859.75	0.00	2981.44	1179841.19	16894.81	19876.25
Office Equipments	15%	11667494.14	1342862	0.00	13010356.14	7874199.24	0.00	880230.04	8554429.27	4455926.87	3793294.90
Mess Utensils	15%	1357204.07	20721	0.00	1377925.07	1191684.70	0.00	27906.06	1219790.75	158134.32	165319.37
Modrab Lab Equipment	15%	1235582.00	0	0.00	1235582.00	1136855.08	0.00	14809.04	1151664.12	83917.88	98726.92
Library Furniture	10%	2120971.00	0	0.00	2120971.00	1074254.67	0.00	104671.63	1178926.30	942044.70	1046716.33
Generator	15%	3219190.00	0	0.00	3219190.00	2661383.63	0.00	83670.98	2745054.58	474135.42	557806.37
Air Conditioners	15%	9697597.00	248000	0.00	9945597.00	8183966.69	0.00	564394.55	6740361.24	3188235.78	3513830.31
Library Books	40%	12955105.00	889379	0.00	13814484.00	10338548.57	0.00	1234883.57	11573432.14	2241051.86	2816566.43
Software	40%	16571618.00	898800	0.00	16468418.00	13608279.78	0.00	974135.70	14582415.45	1886003.55	1983339.24
Sport Equipment	15%	1215890.00	125000	0.00	1340890.00	691751.42	0.00	97370.79	789122.21	551787.79	524138.58
Computer (MBA)	40%	2533239.00	0	0.00	2533239.00	2333338.85	0.00	79960.06	2413298.91	119940.09	199900.15
Furniture(MBA)	10%	9531875.00	0	0.00	9531875.00	4829027.85	0.00	480284.71	5309312.57	4322562.43	4802847.15
Library Books(MBA)	40%	2313530.00	217704	0.00	2531234.00	2075969.78	0.00	139054.89	2215024.67	316209.33	237560.22
Equipment (MBA)	15%	271198.00	0	0.00	271198.00	216110.42	0.00	8263.14	224373.56	46824.44	55087.58
Air Conditioners ( MBA)	15%	3171972.00	0	0.00	3171972.00	2203822.73	0.00	145222.39	2349045.12	622926.88	968149.27
Computer (MCA)	40%	5768660.00	1652000	0.00	7420660.00	5478745.19	0.00	447165.92	5923911.11	1496748.89	291914.81
Furniture(MCA)	10%	1757934.00	0	0.00	1757934.00	1056585.85	0.00	70134.82	1126720.68	631213.34	701348.15
Library Books(MCA)	40%	1607138.00	128997	0.00	1736135.00	1405697.88	0.00	82375.46	1548073.31	188061.69	141440.14
Air Conditioners ( MCA)	15%	178854.00	0	0.00	178854.00	139035.25	0.00	5972.81	145008.00	33845.94	39818.75
Equipment (MCA)	15%	359530.00	0	0.00	359530.00	274642.12	0.00	12733.18	287375.30	72154.70	84887.88
Computer (M-TECH.)	40%	1547085.00	0	0.00	1547085.00	1494124.12	0.00	21184.35	1515308.47	31776.53	52960.88
Furniture(M-TECH.)	10%	477500.00	0	0.00	477500.00	226485.12	0.00	25103.49	251568.60	225831.40	251034.88
Equipment (M-TECH.)	15%	975115.00	0	0.00	975115.00	747230.07	0.00	34182.74	781412.81	193702.19	227884.93
Library M-tech	40%	512468.00	0	0.00	512468.00	474903.70	0.00	15025.72	489929.42	22538.58	37584.30
Computer ( MAM )	40%	765000.00	0	0.00	765000.00	712019.52	0.00	21192.19	733211.71	31788.29	52980.48
Library Books(MAM)	40%	134923.00	3884	0.00	138807.00	98729.66	0.00	15254.13	113983.80	24823.20	36193.34
Elevator(lift)	15%	6727927.00	0	0.00	6727927.00	1900254.24	0.00	722800.91	2832055.15	4095871.85	4818672.76
Solar System	40%	12252096.00	0	0.00	12252096.00	3456209.92	0.00	3518354.43	6974584.35	5277531.65	8795886.08
Air Frme	40%	1485000.00	0	0.00	1485000.00	594000.00	0.00	350400.00	950400.00	534600.00	891000.00
Fire System	40%	2643869.00	605906	0.00	3339575.00	1028504.40	0.00	853465.24	1679969.64	1659605.38	1617164.60
Innovation Infrastructure	10%	0.00	38350000	0.00	38350000.00	0.00	0.00	1917800.00	1917800.00	36432500.00	0.00
<b>Total ( b ) :</b>		<b>337107261.19</b>	<b>52438310.00</b>	<b>0.00</b>	<b>389545571.19</b>	<b>247341010.98</b>	<b>0.00</b>	<b>22591040.88</b>	<b>269932051.87</b>	<b>119613519.32</b>	<b>89769260.21</b>
<b>Total ( a + b ) :</b>		<b>624800153.19</b>	<b>63611052.00</b>	<b>0.00</b>	<b>688411205.19</b>	<b>412688632.31</b>	<b>0.00</b>	<b>35660196.60</b>	<b>448348528.91</b>	<b>240062378.28</b>	<b>212111520.88</b>

**Principal**

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

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

**Schedule " D " : Deposits as on 31.03.20**

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
<b>Total :</b>		<b>2,097,513.60</b>

**Schedule " E " : Other Debit Balances as on 31.03.20**

Particulars	Amount	Amount
<b>Other Debit Balances :</b>		
TDS Receivable		5,774,276.50
General Advance		153,540.00
Staff Advance		553,603.00
STTP A/c		39,068.00
Honolec Energy Systems		300,000.00
Freefly Production		80,000.00
NSS CAMP (PRERNA)		36,331.00
NAG. UNIVERSITY NSS A/C		4,841.00
EMD WITH MSRTC		50,000.00
PMKVY EXP A/C		470.00
MSRTC A/C		1,904,285.00
NESCAFE		14,068.00
KUSHAL SHARMA A/C (RENT)		53,100.00
NEW INDIAN COFFEE HOUSE		43,000.00
UCO BANK (RENT)		13,006.52
INCUBATION CENTER EXP		384,236.00
IMPREST A/C (ADVANCE)		116,553.00
Arc Seat Acceptance Fee A/c		65,000.00
Ricess 2019 ( Civil Deptt.)		18,439.00
Spacewood Consultancy		23,169.00
Mahametro (sponsorship)		35,400.00
Indian Oil Corporation Limited		59,000.00
Manas Agro Industries & Infrastrure Ltd.		101,952.00
Afcons Infrastructure Ltd		151,200.00
Hasan Marketing Pvt. Ltd.		2,500,000.00
3 En Clean Tech Pvt. Ltd.		890,000.00
Constro Tech Services		200,000.00
Pushpak Book Depot		4,050.00
Meco Instruments Private Ltd.		34,495.00
<b>Total :</b>		<b>13,603,083.02</b>

  
**Principal**

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



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

Schedule " F " : Contingencies as on 31.03.20

Particulars	Amount	Amount
STATIONARY & PRINTING		1654608.00
TELEPHONE		200404.00
CONVEYANCE EXPENCES		241416.00
TRAVELLING EXPENSES		430014.00
WATER CHARGES		2636577.00
ELECTRICITY CHARGES		5816405.20
GENERAL REPAIRS & MAINTENANCE		7672394.00
LIBRARY PERIODICALS A/C		217385.00
INSURANCE		286433.00
AUDIT FEES		1024260.00
LEGAL EXPENCES		1975500.00
ADVERTISEMENTS		3047786.00
CARTING EXPENCES		800.00
GEN SCI BUILD MAINT A/C		1452221.54
SECURITY EXPENSES		9625387.00
EN,EDT BUILD MAINT A/C		240299.00
MOMENTOS A/C		1071427.00
CONTRACT LABOUR CHARGES		9088277.00
CS,IT BUILD MAINT A/C		145845.00
ELECT./IND.BUILD MAINT.A/C		223692.00
CIVIL BUILD.MAINT.A/C		288808.00
ISO 9001 & CO.		87649.00
ADMISSION EXPENSES A/C		1502276.60
LIEZING WORK A/C		144000.00
ENROLMENT FEES A/C		262290.00
AICTE PROCESSING FEES A/C		885000.00
NBA ACCREDIATION A/C		557043.00
LIBRARY JOURNALS A/C		3913904.00
NAAC EXPENSES		654123.00
AFFILIATION FEE A/C		20000.00
HOUSEKEEPING EXPENSES		8853788.00
RENT A/C		4800000.00
UNIVERSITY FEES A/C VARIOUS FEES		2112121.00
ADM.BUILDING MAINT.A/C.		1766994.34
WORKSHOP BUILD REP & MAINT A/C		2762013.00
IQAC EXP. A/C		92953.00
RENT RATES & TAXES		4069643.00
DTE PROCESSING FEES		300000.00
ARA PROCESSING FEES		377200.00
SELF FINANCE UNIVERSITY EXP		562183.00
FURNITURE Rep. & Maint.A/c		1418304.00
EQUIPMENT REP. & MAINT. A/C		375947.00
		<b>82,857,370.68</b>

  
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**Engineering & Management, Nagpur-13.**

# SHREE RAMDEOBABA COLLEGE OF ENGINEERING & MANAGEMENT, NAGPUR

## SCHEDULE G: Student Research Activity As on 31.03.2020

SR. NO.	Student Research Activity	OPENING BALANCE	RECEIPT	PAYMENT	Transfer	CLOSING BALANCE
1	Wad A/C.	842748.50	1041300	1080332		803716.50
2	Sttp A/c Mechanical Deptt	0.00	18000.00	8000.00		10000.00
3	Wad Mca A/C.	-16324.00	16324.00	0.00		0.00
4	Workshop On Blasting	27400.00	0.00	27400.00		0.00
5	SRC Club	222915.00	53000.00	0.00		275915.00
6	Semicolon Tech Club It Dept	-1907.00	47232.00			45325.00
7	Sttp EDT Dept	20510.00	0.00	1500.00		19010.00
8	NCRDBN CS Dept.	46133.00		46133.00		0.00
9	Vortechx Mechanical Dept	61125.00	171186.00	44300.00		188011.00
10	CSI Student Branch Cs Dept. A/C.	-62610.00	62610.00			0.00
11	UDGHOSH SPORTS DEPT.	38455.00		38455.00		0.00
12	AUDACIOUS CIVIL DEPT	157295.00	166900.00	149169.00		175026.00
13	STTP 2016 CS DEPT.	12181.00		12181.00		0.00
14	STTP IT DEPT	-7189.00	7189.00			0.00
15	ICESE 2018 CONFERENCE EN DEPTT	-100000.00	100000.00			0.00
16	MOST TRAINING PROG (INDUSTRIAL )	2276.00	2951.00	5227.00		0.00
17	AWS CERTIFICATION EXAM FEE	92560.00		92560.00		0.00
18	ICACER - 2019 MECHANICAL DEPTT	594206.09	128574.00	451970.00		270810.09
19	Staad Workshop Civil Deptt	0.00	15000.00	0.00		15000.00
20	ICCGIVP Conf.	182857.00	0.00	0.00		182857.00
21	Sttp (Microcontroler Ep Dept.)	71960.00	0.00	0.00		71960.00
22	Sttp En Dept.	85621.00	0.00	0.00		85621.00
23	NNSC Workshop A/C.	27750.00	0.00	0.00		27750.00
24	Empower – Electrical 14 A/C.	118980.00	0.00	0.00		118980.00
25	Legged Icellbotix Workshop (Ep Dept)	26000.00	0.00	0.00		26000.00
26	Sttp E.C.	43293.00	0.00	0.00		43293.00
27	V.C.C. Sttp It Dept	36964.00	0.00	0.00		36964.00
28	PG Workshop En Dept.	10413.00	0.00	0.00		10413.00
29	DCESC 2016 CONFERENCE CIVIL	46056.68	0.00	0.00		46056.68
30	WORKSHOP ON SCMET 2018 CIVIL DEPTT	17633.00	0.00	0.00		17633.00
	<b>TOTAL</b>	<b>2597302.27</b>	<b>1830266.00</b>	<b>1957227.00</b>	<b>0.00</b>	<b>2470341.27</b>

  
**Principal**  
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 Engineering & Management, Nagpur-13.