

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	260689918.56	303282600.63	Immovable Property	281,106,501.00	547,504,640.19
Add : Additions during the year	42592682.07		Movable Property	261,398,139.19	
Scholarship Fund :			Loans & Advances :		
As Per Last Balance Sheet		738,607.00	Deposits (As per Schdule "D" attached)	1,686,583.60	15,118,333.60
Grants :			Other Debit Balances (As per Schdule "E" attached)	13,461,750.00	
Modrob Grant A/c	800,000.00		Cash and Bank Balances :		
Library Book Bank Grant	36,836.00		Cash in hand	243,415.00	
AICTE Grant Aid A/c	3,646,167.00		UCO Bank- Extn. Counter	59,703.42	
FDP (MBA) Grant A/c	245,069.00		Nagpur Dist. Central Co-op Bank Ltd.	1,930.00	
UGC Grant	6,436.00		State Bank of India - Current A/c	782,154.15	
DST Grant (WOS)	123,931.00		UCO Bank - Gratuity A/c	261,644.00	
Travel Grant A/c	309,867.00		UCO Bank - Freeship A/c	1,154,674.00	
IIPC Grant a/c	48,341.00		SBIP.G. Scholarship S.B. A/c	167,209.00	
DST Grant (Solar Cell)	194,805.00		Cheque in hand A/c	6,600.00	
RCSTC GRANT A/C	1,038,126.00	6,449,598.00	UCO Bank- EDC CELL S.B.A/c	15,727.00	
Unsecured Loans :			UCO Bank Principal A/c	7,651.00	
Shri Ramdeobaba Sarv.Samiti		129,406,500.00	UCO Bank - Freeship A/c (RCOEM)	11,694.00	
Secured Loan			UCO Bank - Mess A/c (RCOEM)	15,533.25	
UCO Bank RCOEM CURRENT A/c		125,308.80	UCO Bank - Gratuity A/c (RCOEM)	11,694.00	
Liabilities :			UCO Bank DST Grant WCS A/c NC.	428,036.00	
Caution Money Deposit :			UCO Bank Student Welfare A/c	1,632,340.10	
As Per Last Balance Sheet	32,181,851.00		UCO Bank Extn (NEW RCOEM 6641)	32,371,074.30	
Add : Recd. During the year	9,320,700.00		ICICI BANK LTD.	2,869,058.00	
	41,501,851.00		UCO Bank NSS A/c(2575)	60,284.00	
Less : Repaid during the year	7,986,315.00	33,515,536.00	UCO Bank Tax Payment A/c(2568)	80,913.92	
			UCO Bank Principal (6658) A/c	29,916.54	

Funds & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
Development Fund : As per last Balance Sheet		34,244,656.00	UCO Bank MCA A/c	93,927.00	
Other Deposits : (As per Schedule "A" attched)		10,369,562.00	UCO Bank A/c No 2537 (Extn.)	1,167,660.00	
Other Liabilities : (As per Schedule "B" attched)		78,705,269.12	UCO Bank RCOEM Tax Payment (C.A)	9,788.08	
			BANK OF BARODA	281,875.00	
			F.D.R. With Uco Bank A/c	296,582.00	
			F.D.R. With S.B.I	6,943,600.00	
			F.D.R. With BOB	250,000.00	39,214,663.76
Total :		596,837,637.55	Total :		596,837,637.55

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 : 30.08.2016



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

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