

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, 2021 & 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, 2021;
- b) In the case of the Income & Expenditure, of the Deficit for the year ended 31st March, 2021.

### 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 : 11/10/2021  
UDIN : 21041472AAAAFS4837

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

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

**SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR**  
**BALANCE SHEET AS AT 31ST MARCH, 2021**

Funds & Liabilities	Amount (In Rs.)	Amount (In Rs.)	Assets & Properties	Amount (In Rs.)	Amount (In Rs.)
<b>Depreciation Fund :</b>			<b>Fixed Assets : ( At Cost )</b> ( As per schedule "C" attached )		
As Per Last Balance Sheet	448,348,828.94	<b>487,302,276.02</b>	Immovable Property	352,961,474.00	<b>721,250,956.19</b>
Add : Additions during the year	38,953,447.08		Movable Property	368,289,482.19	
<b>Scholarship Fund :</b>			<b>Loans &amp; Advances :</b>		
As Per Last Balance Sheet	938,607.00	<b>978,607.00</b>	Deposits ( As per Schdule "D" attached )	1,880,863.60	<b>11,347,700.12</b>
Add : Additions during the year	40,000.00		Other Debit Balances ( As per Schdule "E" attached )	9,466,836.52	
<b>Student Research Activity</b>			<b>Cash and Bank Balances :</b>		
Opening Balance	2,470,341.27	<b>2,194,152.54</b>	Cash in hand	101,380.75	
Received During the year	1,312,938.95		UCO Bank- Extn. Counter (A/C) 02	71,090.42	
Payment/Trf. During the year (As per Sch. "G" attached )	1,589,127.68		Nagpur Dist. Central Co-op Bank Ltd.	2,930.00	
<b>Unsecured Loans :</b>			State Bank of India A/c No 9393	39,552.00	
Shri Ramdeobaba Sarv.Samiti		<b>111,993,642.07</b>	UCO Bank - Gratuity A/c (19120)	1,138,645.15	
<b>Liabilities :</b>			UCO Bank - Freeship A/c (008)	2,149,099.15	
<b>Caution Money Deposit :</b>			UCO Bank- EDC CELL S.B.A/c(5828)	18,727.00	
As Per Last Balance Sheet	39,894,157.00		UCO Bank- Principal A/c (19299)	9,110.00	
Add : Recd. During the year	7,217,956.00		UCO Bank - Freeship A/c ( RCOEM 6757 )	4,618,786.80	
	47,112,113.00		UCO Bank - Mess A/c ( RCOEM ) 6740	18,495.25	
	5,101,500.00		UCO Bank - Gratuity A/c ( RCOEM ) 6764	13,925.00	
			UCO Bank DST Grant WOS A/c NO. ( 6917 )	60,123.00	
			UCO Bank RCOEM CURRENT A/c(90)	130,465.91	
			UCO Bank SRCOEM A/c 50187	320429.00	
<b>Less : Repaid during the year</b>		<b>42,010,613.00</b>			

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Funds & Liabilities	Amount (In Rs.)	Amount (In Rs.)	Assets & Properties	Amount (In Rs.)	Amount (In Rs.)
<b>Development Fund :</b> As per last Balance Sheet		<b>34,244,656.00</b>	UCO Bank Extn (NEW RCOEM 6641) ICICI BANK LTD.	2,557,643.38 586,158.00	
<b>Other Deposits :</b> ( As per Schedule "A" attached )		<b>9,689,262.00</b>	UCO Bank NSS A/c(2575) UCO Bank Tax Payment A/c(2568) UCO Bank Principal (6658) A/c	26,900.15 73,976.92 940,214.79	
<b>Other Liabilities :</b> ( As per Schedule "B" attached )		<b>45,685,585.40</b>	UCO Bank MCA A/c (09) UCO Bank A/c No 2537(Extn.) UCO Bank RCOEM Tax Payment (C.A) 0175 UCO Bank ICSSR IMPREDD 3615 (a/c no 48 UCO BANK GRANT A/C (40225) UCO RCOEM MSME GRANT A/C (44018) UCO Bank Sae India Sroem Collegiate Club HDFC BANK UCO BANK RCOEM A/C 50774	111,842.00 384,881.96 5,116,119.64 30,251.00 4,595,185.00 5,456.00 51,953.00 867,404.00 193,395.00	
<b>Income &amp; Expenditure Account</b> Balance as per last Balance Sheet Less: Excess of Exp. Over Income	41,405,013.98 (18,671,011.43)	<b>22,734,002.55</b>			<b>24,234,140.27</b>
<b>Total :</b>		<b>756,832,796.58</b>	<b>Total :</b>		<b>756,832,796.58</b>

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 : 11.10.2021

AS PER MY REPORT OF EVEN DATE ATTACHED

FOR S. D. PARANJPE & CO.

CHARTERED ACCOUNTANT

( S. D. PARANJPE )

PROPRIETOR

M. NO. 41472



Expenditure	Amount (In Rs.)	Amount (In Rs.)	Income	Amount (In Rs.)	Amount (In Rs.)
<b>To Research &amp; Innovation Exp :</b>					
Phd Fees Incentives	1,015,000.00				
Incentives for Publication	750,786.00			4,410,688.46	
Research & Innovation Exp	2,707,173.00			2,537,020.00	
Research Scholar A/c	2,078,098.00			18,600,000.00	
Research & Development Work	737,954.00				25,547,708.46
Project Research A/c	890,000.00				
Patent Expenses	2,355,313.00				3,945,080.00
Young Faculty Research Fund	31,649.00				
Grant utilisation a/c	841,883.00				
<b>To Depreciation ( As Per Schedule Attached )</b>		<b>38,953,447.08</b>			<b>18,671,011.43</b>
<b>To Green Initiatives &amp; Waste Management</b>					
Waste Management Exps	185,917.00	<b>1301621.00</b>			
Green Inviroment Exps	119,226.00				
Pipes & Fittings	7,113.00				
Led Lights/Bulb/Flood Light	15,915.00				
Garden Maintanance	973450.00				
<b>Total :</b>		<b>614,128,718.15</b>	<b>Total :</b>		<b>614,128,718.15</b>

TRUSTEE :

1) 

2) 

PLACE : NAGPUR

DATED : 11.10.2021

AS PER MY REPORT OF EVEN DATE ATTACHED

FOR S. D. PARANIPE & CO.

CHARTERED ACCOUNTANT



( S. D. PARANIPE )

PROPRIETOR

M. NO. 41472

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR

Schedule " A " : Other Deposits as on 31.03.21

Particulars	Amount (In Rs.)	Amount (In Rs.)
<b>Other Deposits</b>	1,410,400.00	
Library Book Bank CMD	6,566,391.00	
Hostel Deposit from Students		7,976,791.00
<b>Security Deposit from Contractors :</b>		
Chandak Electric Co.S.D.A/c		361,756.00
Jai Ramdeobaba Bhojnalay S.D.A/c		100,000.00
DEVAJ INFRASTRUCTURE S.D.A/C		278,129.00
Additions ( Nescafe) Security depo.		35,000.00
Rajdhani Caterers S.D.A/c		100,000.00
New Indian Coffee House S.D		100,000.00
CONTRO TECH SERVICES S.D.A/C		83,321.00
Advantage sai Project S.D a/c		125,954.00
Sanjog Barapatre Secuty Depo.		44,488.00
Kushal Surana Security Deposit A/c		125,000.00
Constro-tech Services S.d.a/c		7,528.00
Rentokil Pci S.d.deposit A/c		1,750.00
Shri Pal Fabrication & Engg W/s		1,000.00
Sanjay Chouhan S.D A/c		21,660.00
Masters Engineering S.D.A/C		18,500.00
Luxmi Engineering Company S.D.A/c		3,535.00
Orees Elevators S.D.A/c		275,000.00
Rambrij Chauhan S.D.A/c		29,850.00
<b>Total :</b>		<b>9,689,262.00</b>

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

**Schedule " B " : Other Liabilities as on 31.03.21**

Particulars	Rs.)	(In Rs.)
Mess & Canteen		5,768,060.71
CESA A/C		(20,002.00)
LIC & GSLIC Payable		7,257.00
Professional Tax Payable		64,800.00
Students A/c ( Refundable )		2,096,761.28
Testing Fees		229,791.00
Alumni Association		676,158.00
P.F. Staff Contribution		2,433,180.00
IIP Cell A/c		103,599.00
Students Freshship		6,033,071.90
Autonomus Exam FEES A/c		12,157,395.57
Consultancy Payable		537,267.00
Advance Fees		60,000.00
Student Welfare Fund		5,222,512.10
Staff welfare fund		40,371.00
lete A/c		2,862.00
TRANSCRIPT A/C		576,186.16
Autocad (Civil)		33,852.00
VERIFICATION A/C.		68,725.00
Electrolitz Student Society		128,931.00
Tds (Others)		42,709.00
Tds (Salary)		4,948,000.00
Kailash Chaudhary		870.00
INDUSTRIAL ENGG.SOCIETY		135,518.00
DMT FORUM A/C		211,433.00
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		5,820.50
STUDENT SOCIETY CS DEPTT		8,808.00
P.M.RELIEF FUND (NEPAL)		64,970.00
Mediclaime Payable		10,796.00
Tds ( Prof. Charges )		69,240.00
MAM FORUM		244,757.00
EESA STUDENT SOCIETY (ELECTRICAL )		20,698.00
CHYRSALIS - MCA STUDENT SOCIETY		40,568.00
JASHN MBA DEPTT. A/C		305,372.00
MSRTC CONSULTANCY A/C.		1,252,725.00
MS STATE POLICE DEPT CONSULTANCY		536,926.00
SASHATRA SENA DWAJDIN NIDHI		270,101.00
GST		2,899.50
FACE EXAM T & P DEPTT.		34,750.00
IRC 79 th Convention (Civil Deptt )		24,188.00
Security & Inteligence Service Gratuity		300,053.00
Aicte-iste Sttp (mba) A/c		337,818.00
Geomine 2019 Conf. A/c		13,000.00
Icssr-impress Reserarch Project		29,251.00
Ricess 2019 (Civil Deptt)		33,617.68
Amit Anurag		7,200.00
<b>VENDERS</b>		
S. S. Power Diesel		5,000.00
Digital Ozone		382,320.00
<b>Total</b>		<b>45,685,585.40</b>

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Schedule " C " - Fixed Assets as on 31st March, 2021

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

Particulars	Rate of Depreciation	GROSS BLOCK				DEPRECIATION		NET BLOCK		
		As on 31.03.20	Additions/ Revaluation during the year	Transfer/ Sold during the year	As on 31.03.21	Transfer/ Sold during the year	For the Year	As on 31.03.21	WDV As on 31.03.21	WDV As on 31.03.20
Immovable Property:										
Building	10%	220,476,740.00	59,729,402.00	-	280,206,142.00	172,579,322.47	-	183,710,351.22	96,495,790.78	111,310,287.53
Build under Const.	10%	63,822,144.00	-	-	-	-	-	5,720,404.07	1,766,345.93	2,207,932.42
Road A/c	20%	7,486,750.00	-	-	7,486,750.00	5,278,817.58	-	1,026,600.00	6,053,400.00	6,726,000.00
Sewage Treatment Plant	10%	7,080,000.00	-	-	7,080,000.00	354,000.00	-	7,406,683.80	50,781,718.20	36,637,137.00
Innovation Infrastructure	10%	38,350,000.00	19,838,582.00	-	58,188,582.00	2,122,137.00	-	7,406,683.80	50,781,718.20	36,637,137.00
Total ( a ) :		337,215,634.00	79,567,984.00	63,822,144.00	352,961,474.00	180,334,277.05	17,529,942.04	197,864,219.09	155,097,254.91	156,881,356.95
Movable Property:										
Library Books & Journals	40%	11,806,233.35	-	-	11,806,233.35	11,806,233.35	-	11,806,233.35	-	272,283.10
Library Book Bank	40%	891,486.00	30,393.00	-	921,879.00	619,202.90	-	739,665.54	182,213.46	-
Furniture & Ele. Fitting	10%	39,016,482.64	1,132,258.00	-	40,148,740.64	24,991,799.14	-	26,494,774.74	13,653,965.90	14,024,683.50
Laboratory Equipments	15%	100,638,629.99	4,071,096.00	30,000.00	104,679,725.99	73,495,776.22	-	77,945,297.51	26,734,428.48	27,142,853.77
Computer	40%	77,298,385.00	7,880,725.00	26,000.00	85,153,110.00	69,713,955.76	-	75,877,617.46	9,275,492.54	7,584,429.24
Maths Lab. Equipments	15%	1,196,736.00	-	-	1,196,736.00	1,179,841.19	-	1,182,375.41	14,360.59	16,894.81
Office Equipments	15%	13,010,356.14	1,034,395.00	-	14,044,751.14	8,554,429.27	-	9,362,724.05	4,682,027.09	4,455,926.87
Mess Utensils	15%	1,377,925.07	-	-	1,377,925.07	1,219,790.75	-	1,243,510.90	134,414.17	156,134.32
Modrab Lab Equipment	15%	1,235,582.00	-	-	1,235,582.00	1,151,664.12	-	1,164,251.80	71,330.20	83,917.88
Library Furniture	10%	2,120,971.00	-	-	2,120,971.00	1,178,926.30	-	1,273,130.77	847,840.23	942,044.70
Generator	15%	3,219,190.00	-	-	3,219,190.00	2,745,054.58	-	2,816,174.90	403,015.10	474,135.42
Air Conditioners	15%	9,946,597.00	655,143.00	-	10,601,740.00	6,748,361.24	-	7,326,368.05	3,275,371.95	3,198,235.76
Library Books	40%	13,814,484.00	176,188.00	-	13,990,672.00	11,573,432.14	-	12,508,142.08	1,482,529.92	2,241,051.86
Software	40%	16,468,419.00	787,500.00	-	17,255,919.00	14,582,415.45	-	15,494,316.87	1,761,602.13	1,886,003.55
Sport Equipment	40%	1,340,890.00	-	-	1,340,890.00	789,122.21	-	871,887.38	469,002.62	551,767.79
Computer (MBA)	40%	2,533,239.00	300,000.00	-	2,833,239.00	2,413,298.91	-	2,581,274.95	251,964.05	1,19,940.09
Furniture(MBA)	10%	9,631,875.00	-	-	9,631,875.00	5,309,312.57	-	5,741,566.81	3,890,306.19	4,322,562.43
Library Books(MBA)	40%	2,531,234.00	108,833.00	-	2,640,067.00	2,215,024.67	-	2,370,652.20	269,414.80	316,209.33
Equipment (MBA)	15%	271,198.00	-	-	271,198.00	224,373.56	-	231,397.23	39,800.77	46,824.44
Air Conditioners ( MBA)	15%	3,171,972.00	-	-	3,171,972.00	2,349,045.12	-	2,472,484.15	699,487.85	822,926.88
Computer (MCA)	40%	7,420,660.00	300,000.00	-	7,720,660.00	5,923,911.11	-	6,642,610.67	1,078,049.33	1,496,748.89
Furniture(MCA)	10%	1,757,934.00	-	-	1,757,934.00	1,126,720.66	-	1,189,841.99	566,092.01	631,213.34
Library Books(MCA)	40%	1,736,135.00	20,597.00	-	1,756,732.00	1,548,073.31	-	1,627,417.39	129,314.61	188,061.69
Air Conditioners ( MCA)	15%	178,854.00	-	-	178,854.00	145,008.06	-	150,084.95	28,769.05	33,845.94
Equipment (MCA)	15%	359,530.00	-	-	359,530.00	287,375.30	-	298,198.50	61,331.50	72,154.70
Computer (M-TECH)	40%	1,547,085.00	-	-	1,547,085.00	1,515,308.47	-	1,528,019.08	19,065.92	31,776.53
Furniture(M-TECH)	10%	477,500.00	-	-	477,500.00	251,568.60	-	22,593.14	203,338.26	225,931.40
Equipment (M-TECH)	15%	975,115.00	-	-	975,115.00	781,412.81	-	810,468.14	164,646.86	193,702.19
Library M-tech	40%	512,468.00	145,283.00	-	657,751.00	489,929.42	-	528,001.45	129,749.55	22,538.58
Computer ( MAM)	40%	765,000.00	-	-	765,000.00	733,211.71	-	745,927.03	19,072.97	31,788.29
Library Books(MAM)	40%	138,807.00	-	-	138,807.00	113,983.80	-	123,913.08	14,893.92	24,823.20
Elevator(lift)	15%	6,727,927.00	-	-	6,727,927.00	2,632,055.15	-	3,246,435.93	3,481,491.07	4,095,871.85
Solar System	40%	12,252,096.00	507,500.00	-	12,759,596.00	6,974,564.35	-	9,261,077.01	3,499,518.99	5,277,531.65
Air Firme	40%	1,485,000.00	-	-	1,485,000.00	950,400.00	-	1,164,240.00	320,760.00	534,600.00
Fire System	40%	3,339,575.00	-	-	3,339,575.00	1,679,969.64	-	2,343,811.78	995,763.22	1,659,605.36
Total ( b ) :		351,195,571.19	17,149,911.00	56,000.00	368,289,482.19	268,014,551.87	21,423,505.04	289,438,056.91	78,851,425.28	83,181,019.32
Total ( a + b ) :		688,411,205.19	96,717,895.00	63,878,144.00	721,250,956.19	448,348,828.92	38,953,447.08	487,302,276.00	233,948,680.19	240,062,376.27



SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT,  
NAGPUR  
Schedule " D " : Deposits as on 31.03.21

Particulars	Amount (In Rs.)	Amount (In Rs.)
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		300,000.00
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
<b>Total :</b>		<b>1,880,863.60</b>

Schedule " E " : Other Debit Balances as on 31.03.21

Particulars	Amount (In Rs.)	Amount (In Rs.)
<b>Other Debit Balances :</b>		8,000.00
General Advance		(3,397.00)
Staff Advance		300,000.00
Honolec Energy Systems		47,356.00
NSS CAMP (PRERNA)		8,754.00
NAG. UNIVERSITY NSS A/C		50,000.00
EMD WITH MSRTC		1,904,285.00
MSRTC A/C		10,500.00
NEW INDIAN COFFEE HOUSE		31,886.52
UCO BANK (RENT)		7,725.00
IMPREST A/C (ADVANCE)		53,000.00
Arc Seat Acceptance Fee A/c		23,169.00
Spacewood Consultancy		25,200.00
Afcons Infrastructure Ltd		700,000.00
<b>Vendor :</b>		1,091,956.00
Hemang Rawal		708,402.00
Chandak Electric Co		3,750,000.00
Devaj Infrastructure		750,000.00
Hasan Marketing Pvt. Ltd.		
Optimistic Technology Solutions Pvt.ltd		
<b>Total :</b>		<b>9,466,836.52</b>

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SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR  
 Schedule " F " : Contingencies as on 31.03.21

Particulars	Amount (In Rs.)	Amount (In Rs.)
STATIONARY & PRINTING		438,051.00
TELEPHONE		132,909.00
CONVEYANCE EXPENCES		62,383.00
TRAVELLING EXPENSES		30,504.00
WATER CHARGES		1,815,389.00
ELECTRICITY CHARGES		2,222,428.96
GENERAL REPAIRS & MAINTENENANCE		2,701,704.00
LIBRARY PERIODICALS A/C		46,067.00
INSURANCE		261,356.00
AUDIT FEES		1,216,036.00
LEGAL EXPENCES		290,000.00
ADVERTISEMENTS		2,490,122.00
CARTING EXPENCES		1,400.00
GEN SCI BUILD MAINT A/C		22,610.00
SECURITY EXPENSES		9,424,895.00
NEW COURSE FEES		375,000.00
EN,EDT BUILD MAINT A/C		1,565,103.00
MOMENTOS A/C		1,123,201.00
CONTRACT LABOUR CHARGES		8,361,663.00
CS,IT BUILD MAINT A/C		21,349.00
ELECT./IND.BUILD MAINT.A/C		342,435.00
CIVIL BUILD.MAINT.A/C		222,530.00
ISO 9001 & CO.		23,600.00
ADMISSION EXPENSES A/C		1,159,269.00
LIEZING WORK A/C		156,000.00
ENROLMENT FEES A/C		272,860.00
NBA ACCREDIATION A/C		186,494.00
LIBRARY JOURNALS A/C		3,596,297.00
NAAC EXPENSES		701,540.00
AFFILIATION FEE A/C		241,600.00
OFFICE EQUIPMENT REP. & MAINT. A/C		34,835.00
FURNITURE Rep.& Maint.A/c		11,740.00
HOUSEKEEPING EXPENSES		6,655,284.00
RENT A/C		4,800,000.00
UNIVERSITY FEES A/C VARIOUS FEES		1,295,140.00
RECRUTMENT EXP A/C		185,350.00
ADM.BUILDING MAINT.A/C.		202,109.00
WORKSHOP BUILD REP & MAINT A/C		70,202.00
IQAC EXP. A/C		28,000.00
RENT RATES & TAXES		339,929.00
DONATION		1,111,111.11
AMC SERVICES		118,586.00
<b>Total</b>		<b>54,357,082.07</b>

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**SHREE RAMDEOBABA COLLEGE OF ENGINEERING & MANAGEMENT, NAGPUR**

**SCHEDULE G: Student Research Activity As on 31.03.2021**

SR. NO.	Student Research Activity	OPENING BALANCE	RECEIPT	PAYMENT	Transfer	CLOSING BALANCE
1	Wad A/C.	803,716.50	-	1,500.00		802,216.50
2	Sttp A/c Mechanical Deptt	10,000.00	-	10,000.00		-
3	SRC Club	275,915.00	-	-		275,915.00
4	Semicolon Tech Club It Dept	45,325.00	-	-		45,325.00
5	Sttp EDT Dept	19,010.00	-	19,010.00		-
6	Vortechx Mechanical Dept	188,011.00	46,500.00	199,289.00		35,222.00
7	UDGHOSH SPORTS DEPT.	-	50,193.00	50,193.00		-
8	AUDACIOUS CIVIL DEPT	175,026.00	-	20,000.00		155,026.00
9	ICACER - 2019 MECHANICAL DEPTT	270,810.09	-	-		270,810.09
10	Staad Workshop Civil Deptt	15,000.00	-	11,317.00		3,683.00
11	ICCGIVP Conf.	182,857.00	-	182,857.00		-
12	Sttp (Microcontroler Ep Dept.)	71,960.00	-	71,960.00		-
13	Sttp En Dept.	85,621.00	-	-		85,621.00
14	NNSC Workshop A/C.	27,750.00	-	27,750.00		-
15	Empower – Electrical 14 A/C.	118,980.00	-	-		118,980.00
16	Legged Icellbotix Workshop (Ep Dept)	26,000.00	-	26,000.00		-
17	Sttp E.C.	43,293.00	-	43,293.00		-
18	V.C.C. Sttp It Dept	36,964.00	-	36,964.00		-
19	PG Workshop En Dept.	10,413.00	-	10,413.00		-
20	DCESC 2016 CONFERENCE CIVIL DEPT.	46,056.68	-	46,056.68		-
21	WORKSHOP ON SCMET 2018 CIVIL DEPTT	17,633.00	-	17,633.00		-
22	TECHNOVISION A/c	-	-	10,000.00		(10,000.00)
23	ICIDC 2020 C S DEPTT	-	846,745.95	579,176.00		267,569.95
24	ICESC 2020 (EC DEPTT)	-	369,500.00	225,716.00		143,784.00
	<b>TOTAL</b>	<b>2,470,341.27</b>	<b>1,312,938.95</b>	<b>1,589,127.68</b>		<b>2,194,152.54</b>

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