

SHRI RAMDEOBABA SARVAJANIK SAMITI, NAGPUR
BALANCE SHEET AS ON 31ST MARCH, 2021

Funds & Liabilities	Amount (In Rs.)	Amount (In Rs.)	Property & Assets	Amount (In Rs.)	Amount (In Rs.)
Trust Fund : As Per Last Balance Sheet		19,457,830.23	Fixed Assets : (As per schedule " D " attached)		
Other Earmarked Fund : (As Per Schedule " A ") (Created under the provisions of Trust deed of Scheme or out of income		632,178,788.57	Immovable Property	643,128,994.96	
Student Research Activity Opening Balance	2,470,341.27		Movable Property	370,116,078.94	1,013,245,073.90
Add : Recd During the year	1,312,938.95		Loans & Advances :		
Less : Payment/Trf. during the year	3,783,280.22	2,194,152.54	Deposits	1,893,646.60	
Caution Money Deposit : As Per Last Balance Sheet	39,894,157.00		(As per schedule " E " attached)		
Add : Recd. During the year	7,217,956.00		Other Debit Balances	47,047,759.02	48,941,405.62
Less : Repaid during the year	47,112,113.00	42,010,613.00	(As per schedule " F " attached)		
Other Deposits : (As Per Schedule " B ")	5,101,500.00		Cash & Bank Balances : (As Per Schedule " G " attached)		733,133,327.33
Other Liabilities : (As Per Schedule " C ")		9,689,262.00			
Income & Expenditure A/c : As per last Balance Sheet	1,006,329,803.59	45,816,712.78			
Add : Surplus as per Income & Expenditure Account	37,642,644.14	1,043,972,447.73			
Total		1,795,319,806.85	Total		1,795,319,806.85

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. _____

[Signature]

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

[Signature]

SHRI RAMDEOBABA SARVAJANIK SAMITI, NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

Expenditure	Amount (In Rs.)	Amount (In Rs.)	Income	Amount (In Rs.)	Amount (In Rs.)
To Expenditure in respect of Property :					
Repairs & Maintenance		67,200.00			
To Establishment Expenses :					
Salary	397,600.00		By Interest :		
Printing & Stationery	-		Interest on S.B. A/c	788,887.16	
Rent Rates & Taxes			Intt. on MSEB Deposit	49,553.60	
Insurance	29,805.00		Intt. On FDR	54,047,331.00	54,885,771.76
Postage & Courier	60,109.00		By Donation :		
Bank Commission	427.11		Box Collection	190,990.00	
Donation	500,000.00		Other Donations	573,219.00	764,209.00
Professional Charges	6,000.00	993,941.11	By Premises Utilization Receipt		215,950.00
To Miscellaneous Expenses					
To Advertisement		217,401.00			
To Depreciation (As per Schedule "D")		40,053,554.40			

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Expenditure	Amount (In Rs.)	Amount (In Rs.)	Income	Amount (In Rs.)	Amount (In Rs.)
To Expenses on the object of the Trust :	Educational : Salary & Allowances Contingencies (As per Schedule 'H') Labouratory & Workshop Expenses Student Activity Expenses Research & Innovation Exp. Sports & Cultural Activity Hostel Exp.	484,815,868.00 49,557,082.07 5,851,476.00 16,718,316.00 11,407,856.00 723,052.00 679,502.00	By Income from Other Sources : Tuition & Other Fees Other Receipts Service Charges	564,131,396.50 25,632,566.46 1,039,073.00	590,803,035.96
Utsav & Discourses : Utsav Expenses Annakut Utsav Dress Expenses	439,266.00 89,267.00 56,000.00	584,533.00			
To Green Initiatives & Waste Management A/c To Surplus Carried Over to Balance Sheet		1,301,621.00 37,642,644.14			
Total		650,614,046.72	Total		650,614,046.72

TRUSTEE :

1. _____

PLACE : NAGPUR

2. _____

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 SARVAJANIK SAMITI, NAGPUR
Schedule " A " : Other Earmarked Fund as on 31.03.2021

Prev. Year	Particulars	Amount (In Rs.)	Amount (In Rs.)
461,961,885.67	Depreciation Fund		
	As Per Last Balancesheet	461,961,885.67	
	Add : Additions during the year	40,053,554.40	502,015,440.07
938,607.00	Scholorship Fund :		
	As Per Last Balance Sheet		978,607.00
34,244,656.00	Development Fund :		
	As Per Last Balance Sheet		34,244,656.00
15,900,000.00	Gyankosh Fund :		
	As Per Last Balance Sheet		15,900,000.00
79,040,085.50	Building Fund :		
	As Per Last Balance Sheet		79,040,085.50
592,085,234.17	Total		632,178,788.57

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SHRI RAMDEOBABA SARVAJANIK SAMITI, NAGPUR
Schedule " B " : Other Deposits as on 31.03.21

Prev. Year	Particulars	Amount (In Rs.)	Amount (In Rs.)
	Other Deposits		
1,871,950.00	Library Book Bank CMD	1,410,400.00	
8,046,391.00	Hostel Deposit from Students	6,566,391.00	
			7,976,791.00
	Security Deposit from Contractors :		
13,744.00	SECURITY DEPOSIT A/C		
-	- Aditya Agencies Security Depo		
215,540.00	Chandak Electric Co.S.D.A/c		361,756.00
100,000.00	Surajmal Paliwal S.D.A/c		-
35,000.00	Additions (Nescafe) Security depo.		35,000.00
100,000.00	Rajdhani Caterers S.D.A/c		100,000.00
100,000.00	Sai Caterers S.D.A/c		-
100,000.00	New Indian Coffee House S.D		100,000.00
100,000.00	JAWAHAR SPORTS & CULTURAL MANDAL		-
22,015.00	PINNACLE CONSTRUCTION S D A/C		-
83,321.00	CONTRO TECH SERVICES S.D.A/C		83,321.00
3,956.00	PAL FEBRICATOR S D A/C		-
184,929.00	Advance sai Project S.D a/c		125,954.00
44,488.00	Sanjog Barapatre Secuty Depo.		44,488.00
125,000.00	Kushal Surana Security Deposit A/c		125,000.00
708,000.00	Sms Envocare Limited S.d. A/c		-
34,499.00	Constro-tech Services S.d.a/c		7,528.00
1,750.00	Rentokil Pci S.d.deposit A/c		1,750.00
-	- Shri Pal Fabrication & Engg		1,000.00
-	- Sanjay Chouhan S.D.A/c		21,660.00
-	- Master 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
-	- Jai Ramdeobaba Bhojnalay S.D.A/c		100,000.00
-	- DEVAJ INFRASTRUCTURE S.D.A/C		278,129.00
11,890,583.00	Total		9,689,262.00

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SHRI RAMDEOBABA SARVAJANIK SAMITI, NAGPUR
Schedule " C " : Other Liabilities as on 31.03.21

Prev.Year	Particulars	Amount (In Rs.)	Amount (In Rs.)
7,949,006.71	Mess & Canteen		5,768,060.71
176,498.00	CESA A/C		(20,002.00)
8,907.00	LIC & GSLIC Payable		7,257.00
81,000.00	Professional Tax Payable		64,800.00
131,016.20	Scholarship Payable		-
43,517.00	GSLIC Claim Payable to Staff		-
12,499,297.40	Students Freeship		6,033,071.90
3,606,004.28	Students A/c (Refundable)		2,096,761.28
306,042.00	Testing Fees		229,791.00
4,994,500.00	Alumni Association		676,158.00
470.00	Kailash Chaudhary		870.00
2,686,479.00	P.F. Staff Contribution		2,433,180.00
122,501.00	ARC-27		-
236,308.00	EMD Cell Programme		-
1,014,812.00	Consultancy Payable		537,267.00
349,589.16	Transcript A/c		576,186.16
252,800.00	Verification charges		68,725.00
103,599.00	IIP Cell A/c		103,599.00
697,007.00	Gratuity Payable		-
-	Advance Fees		60,000.00
3,327,462.00	Student Welfare Fund		5,222,512.10
25,394.00	Indian Inst. Of Ind.Engineering		-
45,665.00	EDT Modrob		-
40,371.00	Staff welfare fund		40,371.00
16,705,762.57	Autonomus Exam A/c		12,157,395.57
-	IETE A/c		2,862.00
-	Autocad (Civil)		33,852.00
1,269,965.00	MSRTC Consultancy A/c		1,252,725.00
536,926.00	M S State Police Deptt Consultancy		536,926.00
150,307.00	Electrolitz Student Society		128,931.00
740,843.00	Tds (Others)		42,709.00
6,512,800.00	Tds (Salary)		4,948,000.00
42,120.00	Account Share		-
23,698.00	Principal Share		-
270,101.00	Sashatra Sena Dwajdin Nidhi		270,101.00
48,567.50	G S T		2,899.50
44,100.00	Course Fess German Language		-
134,918.00	Industrial Engg. Society		135,518.00
241,515.00	DMT Forum		211,433.00
5,032.00	Mechanical Mechasso		5,032.00
109,213.00	Micon MBA Deptt		-
1,016.00	EDT Student Society		1,016.00
83,959.00	Communique Student Society (EC Dept.)		83,959.00
35,391.00	Aaruni		35,391.00
29,970.50	Student Society (IT Dept.)		5,820.50
10,636.00	Student Society C S Deptt		8,808.00
40,000.00	Continuing Education Cell A/c		-
244,757.00	MAM Forum		244,757.00
20,698.00	EESA Student Society (Electrical)		20,698.00
40,568.00	CHYRSALIS - MCA Student Society		40,568.00
305,372.00	Jashn MBA Deptt.A/c		305,372.00
64,970.00	P.M.Relief Fund (Nepal)		64,970.00
3,703.00	Faciliation Center		-
55,839.00	MEDICLAIM PAYABLE		10,796.00
17,900.00	Tds (Prof.Charges)		69,240.00
34,750.00	FACE Exam T & P Deptt		34,750.00
24,188.00	IRC 79 th Convention (Civil Deptt)		24,188.00
40,000.00	Memorial Prize Fund		-
323,053.00	Security & Inteligemce Service Gratuity		300,053.00
224,917.00	AMCAT 20-20 T & P Deptt		-
180,793.00	STTP EN Deptt IIITDM		-

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51,151.00	AICTE ISTE STTP (MBA) A/c	337,818.00
494,191.00	PMSSS Turtion Fees A/c	-
199,890.00	ICSSR Impress Research Project	29,251.00
	Geomine 2019 Conf. A/c	13,000.00
	Ricess 2019 (Civil Deptt)	33,617.68
	Amit Anurag	7,200.00
-	VENDORS	
5,000.00	S.S.Power Diesel	5,000.00
91,598.00	Devaj Infrastructures	
1,000.00	Calderys Refractories India Ltd	
275,000.00	Orees Elevators	
3,535.00	Luxmi Engineering Co	
64,203.00	Softech Engineers Pvt Ltd	
-	Digital Ozone	382,320.00
5,300.00	RAJASTHAN ERAMICS	-
925.38	Shri Ramdeobaba Co-op Housing Soc.	925.38
42,515.00	Maharashtra Water Supply & Deposit a/c	42,515.00
50,000.00	Sewarage Board	50,000.00
687.00	Security Deposit	687.00
37,000.00	Earnest Money Deposit	37,000.00
68,638,589.70	Total	45,816,712.78

SHRI RAMDEOBABA SARVAJANIK SAMITI, NAGPUR

As per Income Tax Rates

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

Particulars	Rate of Depreciation	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As on 31.03.2020	Additions / Revaluations during the year	Transfer / Sold during the year	As on 31.03.2021	As on 31.03.2020	Transfer / Sold during the year	For the Year	As on 31.03.2021	As on 31.03.2021	As on 31.03.2020
										WDV	WDV
Immovable Property :											
Building	10%	220,476,740.00	59,729,402.00	-	280,206,142.00	172,579,322.47	-	11,131,028.75	183,710,351.22	96,495,790.78	111,310,287.53
Build. under Const.	10%	63,822,144.00	-	63,822,144.00	-	-	-	-	63,822,144.00	-	63,822,144.00
Road A/c	20%	7,486,750.00	-	-	7,486,750.00	5,278,817.58	-	441,586.48	5,720,404.07	1,766,345.93	2,207,932.42
Sewage Treatment Plant	10%	7,080,000.00	-	-	7,080,000.00	354,000.00	-	672,600.00	1,026,600.00	6,053,400.00	6,726,000.00
Land	10%	265,987,886.00	-	-	265,987,886.00	-	-	-	265,987,886.00	265,987,886.00	265,987,886.00
Building	10%	15,975,674.96	-	-	15,975,674.96	13,327,723.77	-	264,795.12	13,592,518.89	2,383,156.07	2,647,951.19
Kalmeshwar site Development	10%	8,203,960.00	-	-	8,203,960.00	-	-	820,396.00	8,203,960.00	7,383,564.00	8,203,960.00
Innovation Infrastructure	10%	38,350,000.00	19,838,582.00	-	58,188,582.00	2,122,137.00	-	5,284,726.80	7,406,863.80	50,781,718.20	36,637,137.00
Total (a) :		627,383,154.96	79,567,984.00	63,822,144.00	643,128,994.96	193,662,000.82	-	18,615,133.16	212,277,133.98	430,851,860.98	433,721,154.14
Movable Property :											
Library Books & Journals	40%	11,806,233.35	-	-	11,806,233.35	11,806,233.35	-	-	11,806,233.35	-	11,806,233.35
Library Book Bank	40%	891,486.00	30,393.00	-	921,879.00	619,202.90	-	120,462.64	739,665.54	182,213.46	272,283.10
Furniture & Ele. Fitting	10%	39,016,482.64	1,132,258.00	-	40,148,740.64	24,991,799.14	-	1,502,975.60	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	-	4,449,521.29	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	-	6,163,661.70	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	-	2,534.22	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	-	808,294.78	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	-	23,720.15	1,243,510.90	134,414.17	158,134.32
Modrab Lab Equipment	15%	1,235,582.00	-	-	1,235,582.00	1,151,664.12	-	12,587.68	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	-	94,204.47	2,816,174.90	847,840.23	942,044.70
Generator	15%	3,219,190.00	-	-	3,219,190.00	2,745,054.58	-	71,120.31	7,326,368.05	403,015.10	474,135.42
Air Conditioners	15%	9,946,597.00	655,143.00	-	10,601,740.00	6,748,361.24	-	578,006.81	12,508,142.08	1,482,529.92	2,241,051.86
Library Books	40%	13,814,484.00	176,188.00	-	13,990,672.00	11,573,432.14	-	934,709.94	15,484,316.87	1,761,602.13	1,886,003.55
Software	40%	16,468,419.00	787,500.00	-	17,255,919.00	14,582,415.45	-	911,901.42	15,494,316.87	1,761,602.13	1,886,003.55
Sport Equipment	15%	1,340,890.00	-	-	1,340,890.00	789,122.21	-	82,765.17	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	-	167,976.04	2,581,274.95	251,964.05	119,940.09
Furniture(MBA)	10%	9,631,875.00	-	-	9,631,875.00	5,309,312.57	-	432,256.24	5,741,568.81	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	-	155,627.53	2,370,652.20	269,414.80	316,209.33

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Equipment (MBA)	15%	271,198.00	-	-	271,198.00	224,373.56	-	7,023.67	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	-	123,439.03	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	-	718,699.55	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	-	63,121.33	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	-	79,344.07	1,627,417.39	129,314.61	188,061.69
Air Conditioners (MCA)	15%	178,854.00	-	-	178,854.00	145,008.06	-	5,076.89	150,084.95	28,769.05	33,845.94
Equipment (MCA)	15%	359,530.00	-	-	359,530.00	287,375.30	-	10,823.21	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	-	12,710.61	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	274,161.74	203,338.26	225,931.40
Equipment (M-TECH.)	15%	975,115.00	-	-	975,115.00	781,412.81	-	29,055.33	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	-	38,072.03	528,001.45	129,749.55	22,538.58
Computer (MAM)	40%	765,000.00	-	-	765,000.00	733,211.71	-	12,715.32	745,927.03	19,072.97	31,788.29
Library Books(MAM)	40%	138,807.00	-	-	138,807.00	113,983.80	-	9,929.28	123,913.08	14,893.92	24,823.20
Elevator(lift)	15%	6,727,927.00	-	-	6,727,927.00	2,632,055.15	-	614,380.78	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	-	2,286,512.66	9,261,077.01	3,498,518.99	5,277,531.65
Air Fmme	40%	1,485,000.00	-	-	1,485,000.00	950,400.00	-	213,840.00	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	-	663,842.14	2,343,811.78	995,763.22	1,659,605.36
Furniture & Fixture	10%	356,947.75	-	-	356,947.75	280,837.36	-	7,611.00	288,448.36	68,499.39	76,110.39
Temple Ornaments											
Jewellery & Silver Utensils		1,389,960.00	55,991.00	-	1,445,951.00	-	-	-	-	1,445,951.00	1,445,951.00
(sill	15%	6,000.00	-	-	6,000.00	4,495.64	-	226.00	4,721.64	1,278.36	1,504.36
Mobile Phone	40%	-	17,698.00	-	17,698.00	-	-	7,079.20	7,029.20	10,668.80	-
Total (b) :		352,948,478.94	17,223,600.00	56,000.00	370,116,078.94	268,299,884.87	-	21,438,421.24	289,738,256.11	80,377,822.83	84,704,585.07
Total (a + b) :		980,331,633.90	96,791,584.00	63,878,144.00	1,013,245,073.90	461,961,885.69	-	40,053,554.40	502,015,390.09	511,229,683.81	518,425,739.21

SHRI RAMDEOBABA SARVAJANIK SAMITI, NAGPUR
Schedule " E " : Deposits as on 31.03.2021

Prev. Year	Particulars	Amount (In Rs.)
798,648.00	M.S.E.B. Deposits	798,648.00
57,865.00	Telephone Deposits	57,865.00
21,600.00	Security Deposit with NGDA	21,600.00
15,916.60	Deposit with Domestic Gas Appliances	15,916.60
337,463.00	Deposit with Civil Court	337,463.00
516,650.00	College Reserve Fund with University	300,000.00
70,000.00	Deposit with Water Works Dept., Nagpur	70,000.00
75,000.00	College R. Fund with University(MCA)	75,000.00
204,371.00	Security Deposit with Court	204,371.00
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
2,110,296.60	Total	1,893,646.60

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SHRI RAMDEOBABA SARVAJANIK SAMITI, NAGPUR
Schedule " F " : Other Debit Balances as on 31.03.2021

Prev. Year	Particulars	Amount (In Rs.)
	Other Debit Balances :	
5,774,276.50	TDS Receivable	-
153,540.00	General Advance	8,000.00
553,603.00	Staff Advance	(3,397.00)
39,068.00	STTP A/c	-
300,000.00	Honolec Energy Systems	300,000.00
80,000.00	Freefly Production	-
36,331.00	NSS CAMP (PRERNA)	47,356.00
4,841.00	NAG. UNIVERSITY NSS A/C	8,754.00
50,000.00	EMD with MSRTC	50,000.00
470.00	PMKVY Exp. A/c.	-
1,904,285.00	MSRTC A/c.	1,904,285.00
384,236.00	RCOEM Incubation Center	-
14,068.00	NESCAFE	-
43,000.00	NEW INDIAN COFFEE HOUSE	10,500.00
13,006.52	UCO BANK (RENT)	31,886.52
53,100.00	KUSHAL SHARMA A/C (RENT)	-
116,553.00	IMPREST A/C (ADVANCE)	7,725.00
65,000.00	Arc Seat Acceptance Fee A/c	53,000.00
18,439.00	Ricess 2019 (Civil Deptt.)	-
23,169.00	Spacewood Consultancy	23,169.00
35,400.00	Mahametro (sponsorship)	-
59,000.00	Indian Oil Corporation Limited	-
101,952.00	Manas Agro Industries & Infrastrure Ltd.	-
151,200.00	Afcons Infrastructure Ltd	25,200.00
2,500,000.00	Hasan Marketing Pvt. Ltd.	3,750,000.00
890,000.00	3 En Clean Tech Pvt. Ltd.	-
200,000.00	Constro Tech Services	-
4,050.00	Pushpak Book Depot	-
34,495.00	Meco Instruments Private Ltd.	-
	Hemang Rawal	700,000.00
	Chandak Electri Co	1,091,956.00
	Devaj Infrastructure	708,402.00
	Optimistic Technology Solution Pvt.Ltd	750,000.00
13,929,647.00	Interest receivable	27,000,573.00
1,767,910.00	TDS Receivable	10,575,349.50
45,000.00	General Advances	5,000.00
29,345,640.02	Total	47,047,759.02

SHRI RAMDEOBABA SARVAJANIK SAMITI, NAGPUR
Shedule " G " : Cash & Bank Balances as on 31.03.2021

Prev. year	Particulars	Amount (In Rs.)
	Cash & Bank Balances :	
49,048.00	Cash in Hand : College	101,380.75
26,751.00	: Samiti	47,291.00
69,191.42	UCO Bank- Extn. Counter A/C NO 02	71,090.42
2,930.00	Nagpur Dist. Central Co-op Bank Ltd.	2,930.00
201,194.00	State Bank of India - Current A/c (9393)	39,552.00
1,090,775.00	UCO Bank - Gratuity A/c (19120)	1,138,645.15
3,957,260.00	UCO Bank - Freeship A/c (008)	2,149,099.15
18,229.00	UCO Bank- EDC CELL S.B.A/c (5828)	18,727.00
8,866.00	UCO Bank Principal A/c (RCOEM) 19299	9,110.00
10,989,887.40	UCO Bank - Freeship A/c (RCOEM 6757)	4,618,786.80
18,003.25	UCO Bank - MESS A/c (RCOEM) 6740	18,495.25
13,555.00	UCO Bank - GRAUTITY A/c (RCOEM) 6764	13,925.00
58,525.00	UCO Bank DST GRAINT WOS A/c NO. 6917	60,123.00
1,003,855.06	UCO Bank RCOEM CURRENT A/c(90)	130,465.91
2,806,063.30	UCO Bank Extn (A/C no. 6641)	2,557,643.38
566,894.00	ICICI Bank Saving A/c	586,158.00
2,484,738.04	UCO Bank Principal A/c(6658)	940,214.79
380,156.00	UCO Bank NSS A/c 2575	26,900.15
72,011.92	UCO Bank Tax Payment A/c 2568	73,976.92
108,854.00	UCO Bank MCA A/c 09	111,842.00
750,455.79	UCO Bank A/c No 2537(Extn.)	384,881.96
7,297,730.09	Uco Bank RCOEM Tax Payment (C A) ..0175	5,116,119.64
4,470,474.00	UCO Bank Grant A/c (40225)	4,595,185.00
5,311.00	UCO RCOEM MSME GRANT A/C 44018	5,456.00
623,960.00	HDFC BANK	867,404.00
495,291.00	UCO Bank SRCOEM A/c 50187	320,429.00
200,890.00	UCO Bank ICSSR IMPREDD 3615	30,251.00
1,100.00	UCO Bank Sae India Srcoem Collegiate Club (50200)	51,953.00
	UCO BANK RCOEM A/C 50774	193,395.00
509,118.17	UCO Bank Samiti	609,844.06
690,486,532.00	FDR with Bank	708,024,931.00
211,319.00	Uco Bank Saving A/c	217,121.00
728,978,968.44	Total	733,133,327.33

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SHRI RAMDEOBABA SARVAJANIK SAMITI, NAGPUR

Schedule " H " : Contingencies as on 31.03.21

Particulars	Amount (In Rs.)
Stationery & Printing	438,051.00
Telephone Expenses	132,909.00
Conveyance Expenses	62,383.00
Travelling Expenses	30,504.00
Water Charges	1,815,389.00
Electricity Charges	2,222,428.96
University Enrolment Fees	272,860.00
University Fees	1,295,140.00
General Repair & Maintenance	2,701,704.00
Library Periodicals a/c.	46,067.00
Insurance	261,356.00
Audit Fees	1,216,036.00
Legal Expenses	290,000.00
Advertisements	2,490,122.00
Carting Expenses	1,400.00
Security Expenses	9,424,895.00
NEW COURSE FEES	375,000.00
Admn. Building Maintenance	202,109.00
Gen Science Bld. Rep & Maintenance	22,610.00
Workshop Bld. Repairs & Maint	70,202.00
Library Journal	3,596,297.00
EN/EDT Bld. Maintenance	1,565,103.00
CS, IT, EC. Bld. Rep.& Maintenance	21,349.00
Furnitures & Fixtures Repairs & Maint.	11,740.00
Contract Labour Charges A/c	8,361,663.00
Momento Exp.	1,123,201.00
Civil Dept. Bld. Maintenance	222,530.00
ISO 9001 Expenses	23,600.00
Admission Expenses	1,159,269.00
NBA Accredation A/c	186,494.00
Laison Work Expenses	156,000.00
Office Equip. Repairs & Maint	34,835.00
ELEC./ IND./ Build. Maint. A/c	342,435.00
AICTE Processing Fees	-
Rent Rate & Taxes	339,929.00
Affiliation Fee A/c	241,600.00
Housekeeping Charges	6,655,284.00
Recrutment Exp.A/c	185,350.00
D.T.E. Processing Fee	-
IQAC Exp.	28,000.00
ARF Processing Fees	-
Self Finance Universoty Fees	-
Donation exp	1,111,111.11
AMC SERVICES	118,586.00
NAAC EXP	701,540.00
Total	49,557,082.07

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SHRI RAMDEOBABA SARVAJANIK SAMITI, NAGPUR
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
	TOTAL	2,470,341.27	1,312,938.95	1,589,127.68		2,194,152.54

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