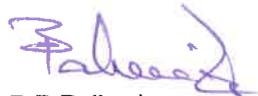


RAMDEOBABA UNIVERSITY, NAGPUR

Heads of INCOME FOR THE YEAR ENDED ON 31ST MARCH 2025

Income	Amount (In Rs.)	Amount (In Rs.)
By Tution Fees	98,78,95,169.50	
By Development Fees	14,70,68,258.00	
Fines	5,94,959.00	1,13,55,58,386.50
By Interest :		
Interest on Saving Bank	19,19,180.00	
Interest recd in MSEB	2,86,870.00	22,06,050.00
By Service Charges :		
R.D.C.C. Income		10,80,404.00
By Other Receipts :		
Misc. Receipt	44,18,422.03	
Admission Request form	1,03,52,911.96	
Admission Service Charge	49,33,800.00	1,97,05,133.99
By Donation		24,50,000.00
By Sponsorship		2,54,914.88
By Autonomous Exam		53,10,361.40
TOTAL		1,16,65,65,250.77


B.B. Paliwal
CFAO



RAMDEOBABA UNIVERSITY, NAGPUR

Heads of Expenditure and Amount for the year 2024-25

SR No.	Particulars	Amount	Amount
1	SALARY EXPENSES		
	Salary- Teaching Staff	49,50,49,500.13	
	Salary- Non-Teaching Staff	11,03,50,906.87	60,54,00,407.00
2	LABORTARY & WORKSHOP EXPENSES		4,36,19,911.00
3	STUDENT ACTIVITY EXPENSES		4,00,43,253.00
4	SPORTS & CULTURAL ACTIVITY EXPENSES		82,75,662.00
5	RESEARCH & INNOVATION EXPENSES		2,15,81,770.00
6	GREEN INITIATIVE EXPENSES		24,33,091.00
7	CONTINGENCIES EXPENSES		6,35,79,407.72
8	DEPRECIATION *		9,09,93,707.30
9	CAPEX (Other than Building Construction) *		17,91,99,166.00
10	CAPEX (Infrsatructure Creation) *		6,43,07,179.00
11	Creation of Corpus Fund		5,00,00,000.00
11	TOTAL EXPENSES		1,16,94,33,554.02


B.B.Paliwal
CFAO



Form GSTR-3B

[See rule 61(5)]

Year	2025-26
Period	November

GSTIN of the supplier	27AAETS2414A1ZZ
2(a). Legal name of the registered person	SHRI RAMDEOBABA SARVAJANIK SAMITI
2(b). Trade name, if any	SHRI RAMDEOBABA SMARAK SARVAJANIK SAMITI
2(c). ARN	AB271125648397U
2(d). Date of ARN	18/12/2025

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	285194.00	0.00	25667.00	25667.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	20517188.25	-	-	-	-
(d) Inward supplies (liable to reverse charge)	1010000.00	0.00	90900.00	90900.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]	0.00	0.00	0.00	0.00	0.00
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), details of inter-state supplies made

Nature of Supplies	Total taxable value	Integrated tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated tax	Central tax	State/UT tax	Cess
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	90900.00	90900.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	948189.60	761991.44	761991.44	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	0.00	0.00	0.00
(2) Others	948189.60	761991.44	761991.44	0.00
C. Net ITC available (A-B)	0.00	90900.00	90900.00	0.00
(D) Other Details	0.00	0.00	0.00	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	0.00	0.00	0.00
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies	Intra- State supplies
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-		-	-
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Tax payable	Adjustment of negative liability of previous tax period	Net Tax Payable	Tax paid through ITC				Tax paid in cash	Interest paid in cash	Late fee paid in cash
				Integrated tax	Central tax	State/UT tax	Cess			
(A) Other than reverse charge										
Integrated tax	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central tax	25667.00	0.00	25667.00	25667.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	25667.00	0.00	25667.00	25667.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge and supplies made u/s 9(5)										
Integrated tax	0.00	0.00	0.00	-	-	-	-	0.00	-	-
Central tax	90900.00	0.00	90900.00	-	-	-	-	90900.00	-	-
State/UT tax	90900.00	0.00	90900.00	-	-	-	-	90900.00	-	-
Cess	0.00	0.00	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
--------	----------------	-------------	--------------	------

November 2025	0.00	116567.00	116567.00	0.00
---------------	------	-----------	-----------	------

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date: 18/12/2025

Name of Authorized Signatory

Rajendra Purohit

Designation /Status

General Secretary

FILED

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:

- In the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2025;
- In the case of the Income & Expenditure, of the Profit for the year ended 31st March, 2025.

Report on Other Legal and Regulatory Requirements

- 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.
- 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;
- 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

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR
BALANCE SHEET AS AT 31ST MARCH, 2025

Funds & Liabilities	Amount (In Rs.)	Amount (In Rs.)	Assets & Properties	Amount (In Rs.)	Amount (In Rs.)
Depreciation Fund :			Fixed Assets : (At Cost)		
As Per Last Balance Sheet	61,48,38,364.98		(As per schedule "C" attached)		
Less : Written Off During the year			Immovable Property	1,13,31,49,711.47	
Add : Additions during the year	11,69,17,914.90	73,17,56,279.88	Movable Property	75,56,90,981.23	1,88,88,40,692.70
Student Research Activity			Loans & Advances :		
Opening Balance	15,90,639.27		Deposits (As per Schedule "D" attached)	49,93,727.60	
Received During the year	2,71,660.00		Other Debit Balances (As per Schedule "E" attached)	2,03,30,528.73	2,53,24,256.33
Payment/Trf. During the year (As per Sch. "G" attached)	10,58,640.77	8,03,658.50			
GRANTS RECEIVED		1,45,22,546.00	Cash and Bank Balances :		
Unsecured Loans :			Cash In Hand	7,22,027.93	
Shri Ramdeobaba Sarv.Samiti		71,10,36,562.22	Hdfc Bank (50200030626340)	28,23,486.30	
Liabilities :			Hdfc Bank Limited (rbu) 50200097386359	13,79,046.04	
Caution Money Deposit :			Nagpur District Central Co-op Bank Ltd.	2,930.00	
As Per Last Balance Sheet	4,82,31,557.00		State Bank Of India A/c No.38704069393	26,33,299.96	
Add : Received during the year	1,65,75,000.00		Uco Bank A/c (rbu) 0476	11,95,190.53	
	6,48,06,557.00		Uco Bank A/c No.19310110002537 (extn)	28,952.69	
Less : Repaid during the year	77,03,800.00	5,71,02,757.00	Uco Bank Extn A/c (new - Rcoem) 6641	(2,59,38,841.88)	
			Uco Bank Freeship A/c (new Rcoem)19310110006757	54,00,915.28	
Other Deposits :			Uco Bank Freeship A/c 19310100000008	24,18,351.15	
(As per Schedule "A" attached)		2,75,75,015.00	Uco Bank Graduaty A/c 19310100019120	53,11,737.95	
			Uco Bank Grant A/c. 19310110040225 Aspire Grant	24,872.00	
Other Liabilities :			Uco Bank Ic SSR Impress 3615 A/c No. 19310110048078	27,636.06	
(As per Schedule "B" attached)		5,44,90,782.04	Uco Bank N.s.s.a/c No.19310110002575	1,15,968.95	
			Uco Bank Principal A/c (new - Rcoem) 6658	2,87,126.19	
			Uco Bank Rcoem A/c No.19310110050774	2,18,108.00	
			Uco Bank Rcoem Current A/c No.90	8,82,055.88	
			Uco Bank Rcoem Tax Payment Current A/c. 19310210000175	6,67,117.21	
			Uco Bank Sae India Srcoem Collegiate Club A/c 50200	4,199.00	
			Uco Bank Srcoem A/c 19310110050187	22,702.00	
			Uco Dst Grant Wos A Ac No.19310110006917	66,981.00	
			Uco Rcoem Msme Grant A/c No 19310110044018	6,077.00	
			Uco-design Of Pv System Integrated 53553	1,16,025.00	

7

Income & Expenditure Account			Uco-iaosmf A/c-19310110056356	2,092.00	
Balance as per last balance sheet	5,09,45,854.48		Uco-padbvcp A/c-19310110056363	3,64,284.00	(12,17,659.76)
Add : Excess of Income over Expenditure	26,47,13,834.15	31,56,59,688.63			
Total :		1,91,29,47,289.27	Total :		1,91,29,47,289.27

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.

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

TRUSTEE :

1) _____

2) _____

PLACE : NAGPUR

DATED : 13-09-2024

(S. D. PARANJPE)
PROPRIETOR
M NO 41472



**SHRI RAJENDRA COLLEGE OF ENGINEERING AND MANAGEMENT, NASIK
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2025**

Expenditure	Amount (In Rs.)	Amount (In Rs.)	Income	Amount (In Rs.)	Amount (In Rs.)
<u>To Salaries & Allowances :</u>					
Teaching Staff	47,89,15,676.00		By Tuition Fees	98,78,95,169.50	
Non Teaching Staff	4,12,16,313.00		By Development Fees	14,70,68,258.00	
Contribution to P.F.	67,85,824.00		Fines	5,94,959.00	1,13,55,58,386.50
P.F. Administrative Charges	2,82,743.00				
E.D. LIC	2,82,744.00		<u>By Interest :</u>		
Gratuity	93,98,320.00		Interest on Saving Bank	19,19,180.00	
Staff Mediclaim A/c	23,78,228.00	53,92,59,848.00	Interest recd in MSEB	2,86,870.00	22,06,050.00
<u>To Contingencies :</u>		12,97,19,966.72	<u>By Service Charges :</u>		
(As Per Schedule "F" Attached)			R.D.C.C. Income		10,80,404.00
<u>To Laboratory & Workshop Expenses :</u>			<u>By Other Receipts :</u>		
Lab Expenses	26,34,329.00		Misc.Receipt	44,18,422.03	
Project Work Expenses	62,252.00		Admission Request form	1,03,52,911.96	
Software Expenses	3,88,58,231.00		Admission Service Charge	49,33,800.00	1,97,05,133.99
Internet Expenses	20,65,099.00	4,36,19,911.00			
<u>To Student Activity Expenses</u>			By Donation		24,50,000.00
Scholarship Exp	1,95,21,250.00				
Career Development & Placement Cell	14,43,118.00		By Sponsorship		2,54,914.88
Capacity Building/ Training Of Students	1,09,83,722.00				
Departmental Student Activity Expenses	14,72,652.00		<u>By Autonomous Exam</u>		53,10,361.40
Guest Lectures Expenses	1,16,666.00				
Holistic Development Expenses	80,000.00				
Pratishruti	43,00,558.00				
Magazine Expenses	1,51,795.00				
Student Welfare Expenses	13,59,574.00				
Education Tour Exp	4,91,794.00				
Student Medical Expenses	1,22,124.00	4,00,43,253.00			
<u>To Sports & Cultural Activity</u>		82,75,662.00			
<u>To Research & Inovation Exp :</u>					
Phd Fees Incentives	12,86,000.00				
Incentives for Publication	33,02,999.00				
Research & Inovation Exp	1,00,51,971.00				
Research Scholar A/c	32,85,746.00				
Research & Development Work	18,81,732.00				
Grant Utilization	4,48,063.00				

Training & Travel Exp	13,25,259.00	2,15,81,770.00			
To Green Initiatives & Waste Management					
Waste Management Exps	1,04,450.00				
Green Inviroment Exps	2,832.00				
Led Lights/Bulb/Flood Light	3,83,934.00				
Garden Maintanance	19,41,875.00	24,33,091.00			
To Depreciation (As Per Schedule Attached)		11,69,17,914.90			
Excess of Income over Expenditure transfer to Balance Sheet		26,47,13,834.15			
Total :		1,16,65,65,250.77	Total :		1,16,65,65,250.77

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



Schedule " A " : Other Deposits as on 31.03.25

Particulars	Amount (In Rs.)	Amount (In Rs.)
Other Deposits		
Library Book Bank CMD		4,89,300.00
Hostel Deposit from Students		84,47,517.00
Security Deposit from Contractors :		
M K Enterprises S.d. A/c		6,09,950.00
Aakruti Techinfra Pvt.ltd. S.d. A/c		10,37,578.00
New Look Furnishers S.d. A/c		13,81,634.00
Gentech Engineering Services S.d. A/c		8,17,181.00
Digitrons S.d. A/c		93,180.00
Donuts N Desserts S.d. A/c		50,000.00
NS Engineering S D A/c		13,441.00
Unitech Engineering Security Deposit		19,320.00
Integrity Construction Pvt Ltd S.d. A/c		1,25,32,452.00
Devaj Infrastructures S.d.a/c		71,835.00
Kushal Surana Security Deposit A/c		1,25,000.00
Advantage Sai Project Security Deposit		25,954.00
New Indian Coffee House Security Deposit		1,00,000.00
Rajdhani Caterers Security Deposit A/c.		1,00,000.00
Jai Ramdeo Bhojnalay S.d.a/c		1,00,000.00
Chandak Electric Co. S.d.a/c.		5,80,813.00
Phd Pet Exam A/c		37,500.00
My Conshtecchno S. D.		1,20,000.00
Mall Construction S.d. A/c		8,22,360.00
Total :		2,75,75,015.00

A

SHRI RAMDEOBABA. COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR

Schedule " B " : Other Liabilities as on 31.03.25

Particulars	Amount (In Rs.)	Amount (In Rs.)
Advance Fees A/c	17,29,735.00	
Allumini 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	
Certificate Course With Hiroshima University A/c	4,08,886.00	
Consultancy Payable	3,13,550.00	
Dmt Forum A/c	75,596.00	
Electrolitz Student Society	32,175.00	
Emd A/c.	1,00,000.00	
Gratuity Payable A/c	11,27,057.00	
Incentives for Publication Payable	13,51,835.00	
Industrial Engineering Society (Industrial Deptt)	88,944.00	
Lic & Gslic Payable	17,450.00	
Loya Bagri & Co.	4,05,000.00	
M.s.state Police Dept. Consultancy	1,64,657.00	
Mess Charges Recd.	70,81,033.71	
Msrtc Consultancy A/c.	5,30,790.00	
Nss Pfms A/c	50,000.00	
P. F. Staff Contribution	6,04,800.00	
Parliyament House Visit A/c	817.00	
Profession Tax Payable	67,100.00	
Rbu Mun A/c	95,380.00	
Rbucon 25 A/c	3,19,550.00	
Revenue Stamp	340.00	
Scholarship Payable	50,000.00	
Staff Welfare Fund A/c	40,771.00	
Student Freeship A/c.	55,55,930.58	
Student A/c (rrefundable)	2,50,767.00	
Student Welfare Fund A/c	10,65,278.00	
Tcs Payable (scrap Sale)	6,440.00	
Tds (prof.charges)	3,02,213.00	
Tds 194q	20.00	
Tds(contracter 194c)	1,88,961.00	
Tds(salary)	69,87,937.00	
Testing Fees Payable	1,84,456.00	
Training Fees Payable	3,06,102.15	
Transcript A/c	49,380.00	
Verification Charges A/c	1,88,380.00	
Msme Grant (incubity Share)	2,00,600.00	3,07,58,880.44
VENDOR		
Boffin Butler Pvt Ltd	8,850.00	
Deepak Jagdishprasad Agrawal	3,732.60	
Delta Electronics	24,054.00	
Integrity Construction Pvt. Ltd.	2,36,89,730.00	
Jai Ramdeo Bhojnalaya	2,079.00	
R.k.medicose	3,456.00	2,37,31,901.60
TOTAL		5,44,90,782.04

4

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
			Before 04/10/2024	After 04/10/2024									
Immovable Property													
Building	10.00%	34,50,77,157.00		58,76,432.00	58,76,432.00		35,07,53,589.00	20,84,00,840.07	-	1,39,51,453.29	22,23,52,293.36	12,84,01,295.64	13,66,76,316.93
Building under construction (Digital Tower)- WIP	0.00%	41,22,86,016.00	31,32,03,492.47	4,98,46,614.00	36,30,50,106.47	77,53,16,122.47	-	-	-	-	-	-	41,22,66,016.00
Digital Tower Building	10.00%			77,53,16,122.47	77,53,16,122.47		77,53,16,122.47			3,87,65,806.12	3,87,65,806.12	73,65,50,316.35	-
Sewage Treatment Plant	10.00%	70,80,000.00					70,80,000.00	21,76,746.00	-	4,90,325.40	26,67,071.40	44,12,928.60	49,03,254.00
Total		76,44,23,173.00	31,32,03,492.47	83,08,39,168.47	1,14,40,42,660.94	77,53,16,122.47	1,13,31,49,711.47	21,05,77,586.07	-	5,32,07,584.82	26,37,85,170.89	86,93,64,540.58	55,38,45,586.93
Movable Property													
Library Books & Journals	40.00%	1,18,06,233.35					1,18,06,233.35	1,18,06,233.35	-	-	1,18,06,233.35	-	-
Library Book Bank	40.00%	14,58,130.00					14,58,130.00	12,23,771.03	-	93,743.59	13,17,514.62	1,40,615.38	2,34,358.97
Furniture & Electrical fitting	10.00%	6,25,49,582.64	3,84,13,212.00	2,58,84,891.00	6,42,98,103.00	12,68,47,685.64	3,20,43,147.16	-	81,86,209.30	4,02,29,356.46	8,66,18,329.18	3,05,06,435.48	
Laboratory Equipments	15.00%	13,24,09,910.55	1,02,43,481.00	17,79,008.00	1,20,22,489.00	14,44,32,399.55	9,56,28,772.70	-	71,87,118.43	10,28,15,891.13	4,16,16,508.42	3,67,81,137.85	
Computer	40.00%	15,80,28,204.00	54,39,600.00	5,04,78,690.00	5,59,18,290.00	21,39,46,494.00	10,97,15,754.49	-	3,15,96,557.80	14,13,12,312.29	7,26,34,181.71	4,83,12,449.51	
Maths Lab Equipments	15.00%	11,96,736.00				11,96,736.00	11,87,916.80	-	1,322.88	11,89,239.68	7,496.32	8,819.20	
Office Equipments	15.00%	2,32,09,706.62	51,61,910.00	11,54,966.00	63,16,876.00	2,95,26,582.62	1,23,91,239.23	-	24,83,679.06	1,48,74,918.29	1,46,51,664.33	1,08,18,467.39	
Mess Utensils	15.00%	14,17,881.07				14,17,881.07	12,98,373.17	-	17,923.19	13,16,296.35	1,01,564.72	1,19,487.90	
Modrab Lab Equipment	15.00%	12,35,582.00				12,35,582.00	11,91,776.34	-	6,570.85	11,98,347.19	37,234.81	43,805.66	
Library Furniture	10.00%	21,20,971.00				21,20,971.00	15,02,895.48	-	61,807.55	15,64,703.03	5,56,267.97	6,18,075.52	
Generator	15.00%	67,59,190.00				67,59,190.00	32,37,188.35	-	5,28,300.25	37,65,488.60	29,93,701.40	35,22,001.65	
Air Conditioners	15.00%	1,07,25,740.00	2,06,15,322.00	5,55,284.00	2,11,70,606.00	3,18,96,346.00	85,99,552.20	-	34,52,872.77	1,20,52,424.97	1,98,43,921.03	21,26,187.80	
Library Books	40.00%	1,52,86,740.00	22,402.00	48,94,948.00	49,17,350.00	2,02,04,090.00	1,43,90,841.18	-	13,46,309.93	1,57,37,151.11	44,66,938.89	8,95,898.82	
Software	40.00%	1,83,34,828.00				1,83,34,828.00	1,72,63,646.94	-	4,28,472.42	1,76,92,119.36	6,42,708.64	10,71,181.06	
Sport Equipment	15.00%	13,40,890.00				13,40,890.00	10,52,883.76	-	43,203.94	10,96,067.70	2,44,822.30	2,88,026.24	
Computer (MBA)	40.00%	34,02,739.00				34,02,739.00	31,84,298.76	-	87,376.09	32,71,674.86	1,31,064.14	2,18,440.24	
Furniture (MBA)	10.00%	1,19,93,840.00				1,19,93,840.00	70,32,038.29	-	4,96,180.17	75,28,218.46	44,65,621.54	49,61,801.71	
Library Books (MBA)	40.00%	27,68,486.00	26,915.00	13,449.00	40,364.00	28,08,850.00	26,81,790.90	-	56,133.84	27,17,924.74	90,925.26	1,06,695.10	
Equipment (MBA)	15.00%	2,71,198.00				2,71,198.00	2,46,755.35	-	3,666.40	2,50,421.75	20,776.25	24,442.65	
Air Conditioners (MBA)	15.00%	45,02,422.00				45,02,422.00	29,41,966.53	-	2,34,068.32	31,76,034.85	13,26,387.15	15,60,455.47	
Computer (MCA)	40.00%	84,59,710.00				84,59,710.00	80,14,004.94	-	1,78,282.02	81,92,286.97	2,67,423.03	4,45,705.06	
Furniture (MCA)	10.00%	17,57,934.00				17,57,934.00	13,43,794.93	-	41,413.91	13,85,208.84	3,72,725.16	4,14,139.07	
Library Books (MCA)	40.00%	18,53,982.00	7,793.00	11,108.00	18,901.00	18,72,883.00	17,75,480.38	-	36,739.45	18,12,219.83	60,663.17	78,501.62	
Air Conditioners (MCA)	15.00%	1,78,854.00				1,78,854.00	1,61,186.21	-	2,650.17	1,63,836.38	15,017.62	17,667.79	
Equipment (MCA)	15.00%	3,59,530.00				3,59,530.00	3,21,864.79	-	5,649.78	3,27,514.57	32,015.43	37,665.21	
Computer (M-Tech)	40.00%	15,47,085.00				15,47,085.00	15,42,966.76	-	1,647.30	15,44,614.06	2,470.94	4,118.24	
Furniture (M-Tech)	10.00%	4,77,500.00				4,77,500.00	3,29,266.41	-	14,823.36	3,44,089.77	1,33,410.23	1,48,233.59	
Equipment (M-Tech)	15.00%	9,75,115.00				9,75,115.00	8,74,001.24	-	15,167.06	8,89,168.31	85,946.69	1,01,113.76	
Library (M-Tech)	40.00%	7,01,698.00				7,01,698.00	6,82,128.25	-	15,827.90	6,77,956.15	23,741.85	39,569.75	
Computer (MBA-INT)	40.00%	7,85,000.00				7,65,000.00	7,60,880.24	-	1,647.90	7,62,528.14	2,471.86	4,119.76	
Library Books (MBA-INT)	40.00%	1,54,173.00				1,54,173.00	1,43,580.23	-	4,237.11	1,47,817.34	6,355.66	10,592.77	
Elevator (Lift)	15.00%	80,61,327.00	44,047.00	87,00,140.00	87,44,187.00	1,68,05,514.00	48,66,370.12	-	11,38,361.08	60,04,731.20	1,08,00,782.80	31,94,956.88	
Solar System	40.00%	1,65,09,596.00	1,80,000.00	55,72,000.00	57,52,000.00	2,22,61,596.00	1,46,73,915.90	-	18,20,672.04	1,65,94,587.94	56,67,008.06	18,35,680.10	
Air Frame	40.00%	14,85,000.00				14,85,000.00	14,15,715.84	-	27,713.66	14,43,429.50	41,570.50	69,284.16	
Fire System	40.00%	41,97,739.00				41,97,739.00	34,67,755.74	-	2,91,993.30	37,59,749.05	4,37,989.95	7,29,983.26	
Innovation Infrastructure	10.00%	5,81,88,582.00				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	
Total		57,64,91,815.23	8,01,54,682.00	9,90,44,484.00	17,91,99,166.00	-	75,56,90,981.23	39,01,22,443.42	-	6,37,10,330.08	45,38,32,773.50	30,18,58,207.73	18,63,69,371.81
Total Assets		1,34,09,14,988.23	39,33,58,174.47	92,98,83,652.47	1,32,32,41,826.94	77,53,16,122.47	1,88,88,40,692.70	60,07,00,029.49	-	11,69,17,914.90	71,76,17,944.39	1,17,12,22,748.31	74,02,14,958.74

4

Schedule " D " : Deposits as on 31.03.25

Particulars	Amount (In Rs.)
M.S.E.B. Deposits	44,29,947.00
Interest Accrued on MSEB	4,34,124.00
Telephone Deposit	22,140.00
Security Deposit with NGDA	21,600.00
Deposit with Domestic Gas Appliances	15,916.60
Deposit with Water Works Dept., Nagpur	70,000.00
Total :	49,93,727.60

Schedule " E " : Other Debit Balances as on 31.03.25

Particulars	Amount (In Rs.)
Other Debit Balances :	
TCS Receivable	11,569.00
Nmc Deposit (garden Dept)	2,65,000.00
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
Kushal Surana A/c (facility & maint)	41,160.00
Western Coalfeilds Ltd	39,200.00
Uco Bank Facility & Maint. Charges A/c	54,280.00
New Indian Coffee House (facility & Maint) A/c	1,10,000.00
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
Honolec Energy Systems	3,00,000.00
IEEE Students Chapter	2,13,623.00
Imprest A/c (advance)	63,016.82
Incubation Centre (Rcoem TBI)	25,595.00
Nagpur University Nss A/c	2,94,104.00
General Advances	2,43,448.00
Tds Receivable	1,78,148.00
GST Receivable	58,61,780.91
Ramsons Castings Pvt Ltd	436098.50
Satnam Electrical	2750000.00
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 Tutition Fees A/c	288000.00
TOTAL	20330528.73



Schedule " F " : Contingencies as on 31.03.25

Particulars	Amount (In Rs.)
Admission Expenses A/c	10906222.57
Advertisements	1471440.00
Affiliation Fee A/c	29600.00
Aicte Processing Fees A/c	1127500.00
Amc Services	2843062.00
Ara Processing Fee	11929.50
Audit Fees	2131500.00
Bank Commission	4445.30
Certification Charges	18740.00
Contractual Staff Payment	43803170.00
Conveyance Expences	39652.00
Cs,it Build Maint A/c	29500.00
E-media Expenses	2056071.00
Electricity Charges	7676244.00
Furniture Rep. And Maint A/c	52268.00
Gen Sci Build Maint A/c	76959.00
General Repairs & Maintenance	3973874.00
Housekeeping Expenses A/c	12430422.00
Insurance	973423.00
Iqac Exp. A/c	71709.00
Iso Audit Exp.	70800.00
Legal Expences	4623230.00
Library Journals A/c	261960.00
Library Periodicals Exp A/c	76665.00
Liezing Work A/c	42000.00
Membership & Subscription A/c	318665.00
Momentos A/c	561336.00
Nabl Expenses	77000.00
Nba Exp.a/c	739218.00
Postage	19980.00
Professional Charges	827500.00
Recruitment Expenses A/c	529796.00
Rent Rates & Taxes	12952275.00
Security Expenses	9906967.00
Stationary & Printing	3184662.00
Telephone	144564.00
Travelling Expenses	1576635.00
University Fees A/c Various Fees	1075630.00
Water Charges	3003352.35
Total	129719966.72

(Handwritten signature)

SHREE RAMDEOBABA COLLEGE OF ENGINEERING & MANAGEMENT, NAGPUR

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	RICESS 2019 (Civil Deptt)	33,617.68			33,617.68	-
11	ICSSR-Impress Reserarch Project	10,835.00	2,12,801.00	1,69,836.00		53,800.00
12	Agresar 2021 (MBA Det.Comf.)	-				-
13	IBMEC-2022 Conferance 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

A