

**RAJIV GANDHI COLLEGE OF ENGINEERING & RESEARCH**  
 (Formerly Known NYSS COLLEGE OF ENGINEERING & RESEARCH)  
 MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR  
 BALANCE SHEET AS ON 31.03.2017

FUND & LIABILITIES		AMOUNT		PROPERTY & ASSETS		AMOUNT
<b>FUNDS (ANN"FF")</b>		18,88,84,079.60		<b>IMMOVABLE &amp; MOVABLE PROPERTY (ANN"AA")</b>		
<b>CURRENT LIABILITIES (ANN"BB")</b>				Movable Assets	9,47,70,541.19	
Student	1,60,25,918.00			Immovable Assets	16,46,26,113.09	25,93,96,654.28
University	18,74,032.00					
Provisions	65,53,610.00			<b>DEPOSITS &amp; INVESTMENTS (ANN"EE")</b>		55,36,964.00
Staff	21,99,482.00					
Other	4,60,828.33	2,71,13,870.33		<b>OTHER DEBIT BALANCES (ANN"BB")</b>		
				University	6,36,875.00	
<b>SUNDRY CREDITORS (ANN"CC")</b>		24,31,198.50		Students	5,99,49,180.00	
<b>SECURITY DEPOSITS (ANN"DD")</b>		5,54,244.00		Others	72,98,317.48	6,78,84,372.48
<b>LOANS &amp; ADVANCES</b>				<b>SUNDRY DEBTORS (ANN"CC")</b>		3,35,605.00
Abhyudaya Co Op Bank Loan A/c 500066	1,19,38,331.00					
Abhyudaya Co Op Bank Loan A/c 500117	19,17,885.00			<b>CLOSING BALANCE (ANN"GG")</b>		
Nagar Yuwak Shikshan Sanstha, Nagpur	10,10,57,489.16	11,49,13,705.16		CASH	13,350.00	
				BANK	7,30,151.83	7,43,501.83
<b>TOTAL RS.</b>		<b>33,38,97,097.59</b>		<b>TOTAL RS.</b>		<b>33,38,97,097.59</b>

NAGPUR  
 DATE - 20/06/2017



AS PER OUR REPORT OF EVEN DATE.  
 FOR A.A. SOLAD & CO.  
 CHARTERED ACCOUNTANT

*(Signature)*  
 PROPRIETOR  
 (M.NO.016466)

RAJIV GANDHI COLLEGE OF ENGINEERING & RESEARCH  
 (Formerly Known NYSS COLLEGE OF ENGINEERING & RESEARCH)  
MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED ON 31ST MARCH 2017

	EXPENDITURE		AMOUNT		INCOME		AMOUNT
TO,	<u>EDUCATIONAL EXPENDITURE</u>			BY,	<u>EDUCATIONAL INCOME (Ann"D")</u>		
	Salaries & Allowances (Ann"C")	93,269,838.46			Fees & Fines	135,026,749.00	
	Contingencies (Ann"A")	47,421,403.16			Other Income	1,525,614.25	136,552,363.25
	Finance Charges (Ann"B")	5,509,903.51	146,201,145.13				
TO,	<u>DEPRECIATION (ANN"AA")</u>	16,223,349.00		BY,	<u>EXCESS OF EXPENDITURE OVER INCOME</u>		25,737,607.88
	Less : Depreciation on Assets acquired through Capital Grant to the extent written back	134,523.00	16,088,826.00		(Carried over to Society A/c)		
	<b>TOTAL RS..</b>		<b>162,289,971.13</b>		<b>TOTAL RS..</b>		<b>162,289,971.13</b>

NAGPUR

DATE:- 20/06/2017



AS PER OUR REPORT OF EVEN DATE.  
 FOR A.A.SOLAO & CO.  
 CHARTERED ACCOUNTANT

*[Signature]*  
 PROPRIETOR  
 (M.NO.016466)