SANT GADGE BABA
AMRAVATI UNIVERSITY
AMRAVATI - 444 602
(M.S.)

☎ : 2662206, 2662207, 2662208, 2662249, 2662358
Website : www.sgbau.ac.in
FAX NO. 0721-2662135, 2660949

This is to certify that the total funds/ grants received from government bodies during the last five years for development and maintenance of infrastructure (not covered under Criteria III and V) (INR in Lakhs) are as under

2019-20	2018-19	2017-18	2016-17	2015-16
1278.16	634.60	566.64	312.84	455.91

Place : Amravati

Date :- 29/04/2021

Finance & Account Officer

Finance & Accounts Officer
Sant Gadge Baba Amravati University
AMRAVATI.

SANT GADGE BABA AMRAVATI UNIVERSITY

संत गाडगे बाबा अमरावती विद्यापीठ

Annual Accounts

वार्षिक लेखे

for the year 2015-2016

along with Auditor's Report

(Under section 103 of the M.U. Act 1994)

आर्थिक वर्ष २०१५ - २०१६ करीता अंकेक्षकांच्या अहवालासह

(महाराष्ट्र विद्यापीठ कायदा १९९४ कलम १०३ प्रमाणे)

FINANCE & ACCOUNTS OFFICER
SANT GADGE BABA AMRAVATI UNIVERSITY.
AMRAVATI.

Finance & Accounts Officer
Sant Gadge Baba Amravati University
AMRAVATI.

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

TRUST FUND - (ENDOWMENT FUND A/c.)

इतर निधी - दाननिधी खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH,2016

31 मार्च 2016 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	*To Opening Balance*		365148.11	1	*By Trust Fund Exp.*		376381.00
	आरंभीची शिल्लक				*दाननिधी खाते खर्च*		
	Bank of Maharashtra	365148.11					
	बँक ऑफ महाराष्ट्र खाते			2	*By Administrative Charges*		94870.00
					प्रशासकीय खर्च		
2	*To Trust Fund A/c.*		1648863.00				
	दाननिधी खाते			3	*By Investment &*		16821367.00
	a) From Donors	1505000.00			*Re-investment in T.D.R.*		
	दानदात्यांकडून				मुदतठेवींमध्ये गुंतवणुकी व पुनर्गुंतुवणुकी		
	b) From Interest	143863.00					
	व्याज						
3	*To Interest*		1131918.00				
	व्याज						
	On Saving Bank A/c.	35017.00					
	बचत खाते						
	On .T.D.R.	1096901.00					
	मुदती ठेवी						
4	*To Encashment*		14526214.00	4	*By Closing Balance*		379525.11
	मुदती ठेवीचे रोखीकरण				*अंतिम शिल्लक*		
					B.O.M. A/c.	379525.11	
5	*To Loan & Advances/ कर्ज व अग्रिम*		0.00		बँक ऑफ महाराष्ट्र खाते		
	Hon.Dir. Dr.Ambedkar Study Centre						
	मानद संचालक, डॉ.आंबेडकर अभ्यास केंद्र						
	Total Rs. (एकूण रुपये)		17672143.11		Total Rs. (एकूण रुपये)		17672143.11

As per our report of even date
For KALOTI & LATHIYA
Chartered Accountants

Place :- Amravati
Date :- 07.03.2017

Sd/Illegible
Finance & Accounts Officer,
Sant Gadge Baba Amravati University

Sd/Illegible
Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati University

Sd/Illegible
CA C. V. KALOTI
(PARTNER)
Membership No. 30977

FINANCE & ACCOUNTS OFFICER
SANT GADGE BABA AMRAVATI UNIVERSITY,
AMRAVATI.

Finance & Accounts Officer
Sant Gadge Baba Amravati University
AMRAVATI.

STATUTORY AUDIT REPORT

We have audited the accompanying financial statement of **Sant Gadge Baba Amravati University, Amravati** (The University), which comprises the balance sheet as on 31st March, 2016 and the statement of Income & Expenditure.

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit involves performing procedures to obtain audit evidences about the amount and the disclosure in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the organisation's preparation of the financial statements in order to design audit procedure that are appropriate in circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organisation's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

FINANCE & ACCOUNTS OFFICER
SANT GADGE BABA AMRAVATI UNIVERSITY.
AMRAVATI.

Finance & Accounts Officer
Sant Gadge Baba Amravati University
AMRAVATI.

In our opinion and according to the information and explanations given to us, subject to the notes to accounts and observations report based on the test check basis forming part of audit report, we report on the accounts of **Sant Gadge Baba Amravati University, Amravati** for the year ended on 31st March, 2016 as follows:

a) The balance sheet exhibits the true and fair view of the assets and liabilities of the **Sant Gadge Baba Amravati University, Amravati** as at 31st March, 2016 and

b) The Income and Expenditure Account shows the correct figures of its income and expenditure for the year ended on that date.

For KALOTI & LATHIYA
CHARTERED ACCOUNTANTS
FRN:104589W

Sd/Illegible
C.V. Kaloti
(PARTNER)
MEM. NO. 30977

Date : 09.03.2017
Place: Amravati

FINANCE & ACCOUNTS OFFICER
SANT GADGE BABA AMRAVATI UNIVERSITY.
AMRAVATI.

Finance & Accounts Officer
Sant Gadge Baba Amravati University
AMRAVATI.

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

Development & Programme Fund Account (Govt.Grant)

विकास व कार्यक्रम निधी खाते (राज्य शासन अनुदान)

Receipt & Payment Statement for the Year Ended on 31st March, 2016

31 मार्च 2016 रोजी संपणाऱ्या वर्षाकरीता आगम व शोधनाचे विवरणपत्र

Sr. No	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
1	To Opening Balance		10148843.07	1	By Advance - अग्रिम		3965573.00
	आरंभीची शिल्लक				General Fund A/c	76777.00	
	B.O.M. A/c No. 20115413704	10148843.07			साधारण निधी खाते		
	बँक ऑफ महाराष्ट्र खाते क्र. 20115413704				Executive Engineer, P.W.D.,Amravati	2641496.00	
					कार्यकारी अभियंता, पी.डब्ल्यू.डी.अमरावती		
2	To Grants Received अनुदाने		7752919.00		Dr. M.K.Rai	109500.00	
	A) Non Recurring (State Govt)				डॉ.एम.के.राय		
	अनावर्ती अनुदान (राज्य शासन)				Dr. A. K. Srivastava	165000.00	
	Const. of Physics Building	525000.00			डॉ. ए. के. श्रीवास्तव		
	पदार्थ विज्ञान इमारत बांधकाम				HOD, Applied Electronics	90000.00	
	Book Bank Scheme	0.00			विभाग प्रमुख, उपयोजित परमाणू विद्युत		
	पुस्तक बँक योजना				Dr. G. G. Muley	60000.00	
					डॉ. जी. जी. मुळे		
	B) Recurring (State Govt)				Dr. K. S. Adhau	250000.00	
	आवर्ती अनुदान (राज्य शासन)				डॉ. के. एस. अढाऊ		
	Fund of AISHE 2014-15	101100.00			Dr. A. S. Patil	115000.00	
	अखिल भारतीय उच्च शिक्षण सर्वेक्षण - 2014-15				डॉ. ए. एस. पाटील		
	RGS & T / MRP - Dr.A.S.Patil	355000.00			Dr. A. S. Aswar	350000.00	
	संशोधन प्रकल्प - डॉ.ए.एस.पाटील				डॉ. ए. एस. अस्वार		
	BARTI, Pune-Competitive Exam.Guidance Centre	0.00			Dr. S. D. Katore	60000.00	
	बाबासाहेब आंबेडकर संशोधन व प्रशिक्षण केंद्र पुणे - स्पर्धा परीक्षा मार्गदर्शन केंद्र				डॉ. एस. डी. कतोरे		

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	Avishkar - 2014	264000.00			Dr. P. A. Wadegaonkar	47800.00	
	अविष्कार - 2014				डॉ. पी. ए. वाडेगांवकर		
	National Science Day 2015	90000.00					
	राष्ट्रीय विज्ञान दिवस - 2015			2	By Akhil Bhartiya Uchha Shikshan Sarvekshan Karyakram 2014-15		8606.00
	National Mathematics Day 2015	60000.00			अखिल भारतीय उच्च शिक्षण सर्वेक्षण - 2014-15		
	राष्ट्रीय गणित दिवस - 2015				Expenses खर्च	8606.00	
				3	Construction Water Supply Scheme Expenses		28090.00
	C) Central Govt Grant				पाणी पुरवठा योजना बांधकाम खर्च		
	केंद्र सरकार अनुदान						
	DST/International Divi. Indo-Argentina - Dr.M.K.Rai	309500.00		4	By Book Bank Scheme (State Govt.)		0.00
	डीएसटी / आंतरराष्ट्रीय इंडो-अर्जेंटिना - डॉ.एम.के.राय				पुस्तक बँक योजना (राज्य सरकार)		
	ICSSR/MRP- Dr. G. L. Gulhane	17298.00			Books पुस्तके	0.00	
	आयसीएसएसआर / संशोधन प्रकल्प - डॉ.जी.एल.गुल्हाने						
	DST/SERB - Dr.A.P.Ingale	950000.00		5	By Boli Bhashecha Abhyas		0.00
	डीएसटी / एसईआरबी - डॉ.ए.पी.इंगळे				बोली भाषेचा अभ्यास		
	ICGR - 2015 Mathematics Department	250000.00					
				6	By Dr. Shrikant Jichkar Memorial Res. Centre - Salary		2293401.00
	DST/SERB/F.T./Dr.G.G.Muley	300000.00			डॉ.श्रीकांत जिचकार स्मृती संशोधन केंद्र - वेतन		
					I) Expenses Const. of Building Ex.Engg.(Ele.) PWD	2188901.00	
	AICTE, New Delhi - Dr.Mrs.Sherekar	1111765.00					
					ii) Salary	104500.00	
	CSIR/JRF - Shri S. A. Harle	262533.00					
	डीएसटी / राष्ट्रीय परिषद - जीवतंत्रशास्त्र विभाग			6	By Construction of Physics Building Expenses		16958584.00
	SERB/New Delhi Travel Grant - Dr.A.P.Ingale	131806.00			भौतिकशास्त्र विभाग इमारत बांधकाम खर्च		
	DST/SERB - Dr.G.G.Muley	400000.00		9	By DST/MRP- Dr. N.V. Phirke		117809.00
					संशोधन प्रकल्प - डॉ.एन.व्ही.फिरके		
	SERB - New Delhi National Conference - Dr.A.S.Aswar	150000.00			Manpower - मनुष्यबळ	64000.00	
					Contingency - आकस्मिक	53809.00	
	Indian Acad. Of Sci.Banglore Lect. Workshop - Dr.A.S.Aswar	150000.00					

(12)

FINANCE & ACCOUNTS OFFICER
SANT GADGE BABA AMRAVATI UNIVERSITY,
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	Interest on Saving A/c - बचत खात्यावरील व्याज	505675.00			Contingency आकस्मिक	2844.00	
7	To Income Tax - आयकर		686.00	17	By DST/Inspire Fellowship-Ku.Dipali B. Nagaonkar		456000.00
					इन्स्पायर फेलोशिप - कु.दिपाली बी. नागवकर		
8	To Profession Tax - व्यवसाय कर		7725.00		Fellowship छात्रवृत्ती	436000.00	
					Contingency आकस्मिक	20000.00	
9	To Local Body tax - स्थानिक संस्था कर		413.00				
				18	By DST/Inspire Fellowship-Ku.Rashmi J. Baxi		367600.00
10	To Additional Grant		1809125.00		इन्स्पायर फेलोशिप - कु.रश्मी जे. बक्षी		
	अतिरिक्त अनुदाने				Fellowship छात्रवृत्ती	327600.00	
	Water Supply Scheme	361347.00			Contingency आकस्मिक	40000.00	
	पाणी पुरवठा योजना						
	Construction of Physics Building	10972.00		19	By DBT/BAIF Scheme- Dr. P.A. Wadegaonkar		194898.00
	स्पर्धा परीक्षा मार्गदर्शन केंद्र				डीबीटी/बीएआयएफ स्किम - डॉ.पी.ए.वाडेगांवकर		
	Model Degree College, Buldhana	1436806.00			Travel प्रवास	21436.00	
	आदर्श पदवी महाविद्यालय, बुलढाणा				Contingency & Internet - आकस्मिक आणि इंटरनेट	60287.00	
					Trainship	89600.00	
11	To Cheque Cancelled Avishkar Fellowship - 2014		30000.00		Training & Workshop	23575.00	
	अविष्कार शिष्यवृत्ती - 2014 धनादेश रद्द						
				21	By State Govt. Grant University Computerization		40.00
				20	By International Conference Travel Grant Expenses - Dr.A.P.Ingale		131806.00
					आंतरराष्ट्रीय चर्चासत्र प्रवास अनुदान खर्च - डॉ.ए.पी.इंगळे		
				20	By DST/Inspire Fellow - Ku.R.S.Pandit		238000.00
					इन्स्पायर फेलोशिप - कु.आर.एस.पंडीत		
					Fellowship छात्रवृत्ती	218000.00	
					Contingency आकस्मिक	20000.00	

FINANCE & ACCOUNTS OFFICER
SANT GADGE BABA AMRAVATI UNIVERSITY.
AMRAVATI.

Finance & Accounts Officer
Sant Gadge Baba Amravati University
AMRAVATI.

	Equipment - Bio.Technology - General	400000.00		3	*By Additional Grant (Interest)*		374594.00
	उपकरणे - जीवतंत्रशास्त्र - सामान्य				*Equipment - GDG - 12th Plan*		
	Equipment - Zoology - General	322111.00			*अतिरिक्त अनुदान (व्याज) - उपकरणे - 12 वी योजना*		
	उपकरणे - प्राणिशास्त्र - सामान्य				(Undistributed Interest of 2012-13 Rs.187995/-,		
	Development of ICT	2500000.00			2014-15 Rs.186599/- now Debited & distributed)		
6	*By Additional Grant (Interest)*		374594.00	4	*By Interest* व्याज		6127307.00
	अतिरिक्त अनुदान (व्याज)				Interest of 2015-16 transferred to resp.		
	Equipment-GDG-12th Plan				Grant A/c. as an additional Grant		
	(Undistributed Interest of/-,						
	2012-13-187995/-,2014-15-186599/-			5	*By Grant* अनुदान		485000.00
	now Headwise distributed & credited)				*UGC NET Exam.Centre (Grant recd.from UGC debited)*		
	i) Equipment - Physics - Gen				*विद्यापीठ अनुदान आयोग नेट परीक्षा केंद्र*		
	उपकरणे - भौतिकशास्त्र - सामान्य						
				6	*By Advances* अग्रिम		1896054.00
7	*To Advances* अग्रिम		10188155.00		i) General Fund A/c. साधारण निधी खाते	1221204.00	
	i) From General Fund A/c.	2984970.00			ii) Co-Ordinator. Coaching Clases for Entry in Services	30000.00	
	सामान्य निधी खाते				समन्वयक, सेवा प्रवेश सराव वर्ग		
	ii) Executive Engineer,P.W.D.,Amt.	6367251.00			iii) Co-Ordinator, Women's Studies Centr	64450.00	
	कार्यकारी अभियंता, सार्वजनिक बांधकाम, अमरावती				समन्वयक, महिला अभ्यास केंद्र		
	iii) Executive Engineer(Ele),P.W.D.,Amt.	75384.00			iv) Director, Student Welfare संचालक, विद्यार्थी कल्याण	170000.00	
	कार्यकारी अभियंता (विद्युत), सार्वजनिक बांधकाम, अमरावती				v) H.O.D. Mathematics विभाग प्रमुख, गणित	300000.00	
	iv) H.O.D. Home Science	40.00			vi) H.O.D. Bio.Technology विभाग प्रमुख, गणित	25000.00	
	विभाग प्रमख, गृहविज्ञान विभाग				vii) Dr.A.B.Naik डॉ.ए.बी.नाईक	9200.00	
	v) Co-Ordinator, Entry in Services	30000.00			viii) Dr.S.M.Bundele डॉ.एस.एम.बुंदेले	7000.00	
	समन्वयक, सेवा प्रवेश				x) Ku.V.P.Dhanvijay कु.व्ही.पी.धनविजय	15000.00	
	vi) Dr.K.S.Adhav	100000.00			xi) Dr.G.G.Muley डॉ.जी.जी.मुळे	9200.00	
	डॉ. डी.के. अढाव				xii) Dr.N.A.Ghanwate डॉ.एन.ए.घनवटे	45000.00	

Finance & Accounts Officer
Sant Gadge Baba Amravati University
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SANT GADGE BABA AMRAVATI UNIVERSITY

संत गाडगे बाबा अमरावती विद्यापीठ

Annual Accounts

वार्षिक लेखे

for the year 2016-2017 along with Auditor's Report

(Under section 135 of the M.P.U. Act 2016)

आर्थिक वर्ष २०१६ - २०१७ करीता अंकेक्षकांच्या अहवालासह

(महाराष्ट्र सार्वजनिक विद्यापीठ कायदा २०१६ कलम १३५ प्रमाणे)

Finance & Accounts Officer
Sant Gadge Baba Amravati University
AMRAVATI.

STATUTORY AUDIT REPORT

We have audited the accompanying financial statements of **Sant Gadge Baba Amravati University, Amravati** (The University), which comprises the Balance Sheet as on 31st March, 2017 and the Statement of Income & Expenditure for the year ended on that date.

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit involves performing procedures to obtain audit evidences about the amount and the disclosure in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the organisation's preparation of the financial statements in order to design audit procedure that are appropriate in circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organisation's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that the

Finance & Accounts Officer
Sant Gadge Baba Amravati University
AMRAVATI.

audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and according to the information and explanations given to us, Subject to the **Notes to Accounts and Observations Report in Annexure A** hereto and forming part of audit report, we report on the accounts of **Sant Gadge Baba Amravati University, Amravati** for the year ended on 31st March, 2017 as follows:

a) The balance sheet exhibits the true and fair view of the assets and liabilities of the **Sant Gadge Baba Amravati University, Amravati** as at 31st March, 2017, and

b) The Income and Expenditure Account shows the correct figures of its income and expenditure for the financial year ended on that date.

For R. R. Khandelwal and Co.,
Chartered Accountants,
FRN : 105055W

Date : 28/02/2018
Place: Amravati

Lalit O. Tambi
Partner
Mem . No. 112411

Finance & Accounts Officer
Sant Gadge Baba Amravati University
AMRAVATI.

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

Development & Programme Fund Account (Govt.Grant)

विकास व कार्यक्रम निधी खाते (राज्य शासन अनुदान)

Receipt & Payment Statement for the Year Ended on 31st March, 2017

31 मार्च 2017 रोजी संपणाऱ्या वर्षाकरीता आगम व शोधनाचे विवरणपत्र

Sr. No	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
1	To Opening Balance		7192232.07	1	By Advance - अग्रिम		26350124.00
	आरंभीची शिल्लक				General Fund A/c	252359.00	
	B.O.M. A/c No. 20115413704	7192232.07			साधारण निधी खाते		
	बैंक ऑफ महाराष्ट्र खाते क्र. 20115413704				Executive Engineer, P.W.D.,Amravati	25700000.00	
					कार्यकारी अभियंता, पी.डब्ल्यू.डी.अमरावती		
2	To Grants Received अनुदाने		1200334.00		Dr. M.K.Rai	200000.00	
	A) Non Recurring (State Govt)				डॉ.एम.के.राय		
	अनावर्ती अनुदान (राज्य शासन)				Dr.S.S.Sherekar	26765.00	
	Const. of Physics Building	0.00			Dr. A. S. Patil	21000.00	
	पदार्थ विज्ञान इमारत बांधकाम				डॉ. ए. एस. पाटील		
	Book Bank Scheme	0.00			Dr. S. D. Katore(Convener NCRAM2016)	125000.00	
	पुस्तक बँक योजना				डॉ. एस. डी. कतोरे		
					Dr.R.Singh(Nodal Officer AISHE)	25000.00	
	B) Recurring (State Govt)						
	आवर्ती अनुदान (राज्य शासन)			2	By Akhil Bhartiya Uchha Shikshan Sarvekshan Karyakram 2014-15		96440.00
	Model Degree College Buldhana(Non Salary Grants for 2013-14,14-15,15-16	727923.00			Co-ordination	61215.00	
	Model Degree College Buldhana(Non Salary Grants for 2016-17	372411.00			College Workshop	35225.00	
	National Science Day 2016 राष्ट्रीय विज्ञान दिवस - 2016	100000.00					
				3	Construction Water Supply Scheme Expenses		10044061.00
					पाणी पुरवठा योजना बांधकाम खर्च		
				4	By Dr. Shrikant Jichkar Memorial Res. Centre - Salary		114000.00
					डॉ.श्रीकांत जिचकार स्मृती संशोधन केंद्र - वेतन		
					i) Salary	114000.00	

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Finance & Accounts Officer
Sant Gadge Baba Amravati University
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				5	By Construction of Physics Building Expenses		37051767.00
					भौतिकशास्त्र विभाग इमारत बांधकाम खर्च		
	C) Central Govt Grant		4067696.00	6	By DST/SERB/EEOES Dr.G.G.Muley		353142.00
	केंद्र सरकार अनुदान				संशोधन प्रकल्प		
	DST/SERB Travel Grant - Dr.G.G.Muley	52255.00			Overhead Charges उपरिव्यय	150000.00	
	DST/SERB Inspire Fellowship - Ku.P.A.Joshi	567200.00			Consumables उपभोग्य	146193.00	
	DST/SERB Inspire Fellowship - Ku.H.H.Pilley	567200.00			Travel	13660.00	
	DST/SERB Dr. A.K.Shrivastava	400000.00			Contingency - आकस्मिक	43289.00	
	DST/SERB/EEOES Dr.G.G.Muley	300000.00		7	By DST/SERB- Dr.A.K.Shrivastava		398630.00
	SERB New Delhi NCRAM-2016 Dr.S.P.Katore	125000.00			संशोधन प्रकल्प		
	DAE,BRNS Dr.Anita Patil	1282375.00			Project Fellow प्रकल्प छात्रवृत्ती	201600.00	
	Media Lab Asia Visvesvaraya Ph.D. Scheme - Dr. V.M.Thakare	325000.00			Geochemical analysis	30000.00	
	CSIR/SRF New Delhi Shri S.A.Harle	448666.00			Contingency आकस्मिक	29897.00	
					Travel प्रवास	98072.00	
					Consumables उपभोग्य	39061.00	
				8	By DST/Indo aregentina Joint Research Project - Dr.M.K.Rai		190504.00
					संशोधन प्रकल्प		
					Airfear Expenses	190504.00	
				9	By DAE/BRNS- Dr.Anita Patil		949665.00
					संशोधन प्रकल्प		
					Equipment उपकरणे	563700.00	
					Project Fellowship छात्रवृत्ती	105000.00	
					Travel प्रवास	15000.00	
					Consumables उपभोग्य	148927.00	
					Overhead Charges उपरिव्यय	87375.00	
					Contingency आकस्मिक	29663.00	
				10	By AICTE/MRP Dr. Swati Sherkar		229665.00
					संशोधन प्रकल्प		
					Contingency /Consumable/Internet charges	61765.00	
					Equipment	167900.00	
				11	By Construction of Model Degree College,		1100334.00
					Non-Salary Grant(Transfer to Gerneral Fund)	1100334.00	

Finance & Accounts Officer
Sant Gadge Baba Amravati University
AMRAVATI.

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

Development & Programme Fund Account (U.G.C. Grant)

विकास व कार्यक्रम निधी खाते (विद्यापीठ अनुदान आयोग)

Receipt & Payment Statement for the Year Ended on 31st March, 2017

31 मार्च 2017 रोजी संपणाऱ्या वर्षाकरीता आगम व शोधनाचे विवरणपत्र

Sr. No.	Receipts	Amount	Amount	Sr. No.	Payments	Amount	Amount
1	*To Opening Balance*		186882.89	1	*By Grant*		1440000.00
	B.O.M. A/c. No.20115400035	177078.89			*Gen Dev.Grant-12th Plan*		
	Canara Bank A/c.No.	9804.00			*(Grant withdrawn & transferred*		
					to other heads of 12th Plan)		
2	*To Grants*		14544335.00		i) Annual Maintenance Contract	1000000.00	
	Grant recd.from UGC,New Delhi				ii) Publication Grant-2015-16	70000.00	
	i)Additional Assistance 11th Plan 1st Instalment	749468.00			iii) Visiting Prof./Fell-2015-16	70000.00	
	ii)Additional Assistance 11th Plan 2nd Instalment	568475.00			iv) Barrier Free Education	100000.00	
	iii) J.R.F-Shri.V.R.Narkhekar	308864.00			v) Cultural Activity	200000.00	
	iv)) M.R.P. -Dr.M.K.Rai	163938.00					
	vi) M.R.P. -Dr.S.K.Omanwar	468738.00		2	*By Grant*		
	vii) M.R.P. -Dr.K.D.Kamble	305039.00			(Grant withdrawn & transferred to Main Head)		
	viii) M.R.P. -Dr.P.A.Gawande	267152.00			**Additional Assistance -11th Plan 1st**		50470.00
	ix) M.R.P. -Dr.A.S.Patil	295600.00			i) Equipment-Eudcation.	50470.00	
	x) RGNF-SC 3 (2010-11)	1148400.00					
	xi) Raman P.D.Fellowship (Dr.S.D.Kove)	118397.00		3	*By Grant*		
	xii)SAP - Bio- Technology	574014.00			(Grant withdrawn & transferred to Main Head)		
	xiii)SAP - Chemical Technology	424779.00			**Additional Assistance -11th Plan 2nd**		344390.00
	xiv)Wi-Fi Connectivity	1170000.00			i) Equipment-MBA (Gen)	8919.00	
	xv)Human Resorce Dev.Centre	7981471.00			ii) Equipment-Misc. (Gen)	99396.00	
					iii) Equipment-Botany (SC)	119952.00	
3	*To Grants*		1440000.00		iv) Equipment-Comp.Sci.(SC)	10170.00	
	Gen.Dev.Grant-12th Plan				v) Equipment-MBA (SC)	11690.00	
	(Grant credited by debiting				vi) Equipment-Misc.(SC)	5995.00	
	other Heads of 12th Plan)				vii) Equipment-Botany(ST)	59975.00	
	i) F.D.P.	800000.00			viii) Equipment-Comp.Sci.(ST)	5084.00	
	ii) Career Councelling Cell	500000.00			ix) Equipment-MBA (ST)	21326.00	
	iii) Visiting Prof/Fellows 2016-17	70000.00			x) Equipment-Misc.(ST)	1883.00	
	iv) Publication Grant 2016-17	70000.00					

Finance & Accounts Officer
Sant Gadge Baba Amravati University
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5	**To Grant**				4	**By Grant**			
	Additional Assistance -11th Plan 1st			50470.00		**Additional Assistance -11th Plan 1st**			793648.00
	Grant credited by Adjustment					(Grant debited & transferred to respective Head)			
6	**To Grant**				5	**By Grant**			
	Additional Assistance -11th Plan 2nd			344390.00		**Additional Assistance -11th Plan 2nd**			869944.00
	Grant credited by Adjustment					(Grant debited & transferred to respective Head)			
7	**To Grant**				6	**By Interest**			7947304.00
	Additional Assistance -11th Plan 1st			793648.00		Interest of 2016-17 transferred			
	Grant credited by Adjustment					to resp.Grant A/c. as an			
	i) Equipment-Chem.Tech.		74666.00			additional Grant			
	ii) Equipment-Botany		89277.00			a) Actual Interest distributed during the year		7936653.00	
	iii) Equipment-Home Sci.		77818.00			b) Wrongly distributed interest in last year			
	iv) Equipment-Zoology		96104.00			i) M.R.P. -Dr.P.A.Wadegaonkar		5571.00	
	v) Equipment-Physics		78380.00			ii) Career & Coun.Cell-15-16		2462.00	
	vi) Equipment-Bio.Tech		66732.00			iii) Faculty Dev.Program		1231.00	
	vii) Equipment-Chemistry		99640.00			iv) M.R.P.-Dr.N.V.Phirke		1387.00	
	viii) Equipment-MBA		42562.00						
	ix) Equipment-Lib & Inf Sci		74708.00		7	**To Additional Grants**			69648.00
	x) Equipment-Maths		93761.00			***(By Adj.Out of Interest earned)***			
						i) M.R.P. -Dr.S.D.Kove		110.00	
8	**To Grant**					ii) M.R.P. -Dr.P.A.Wadegaonkar		5571.00	
	Additional Assistance -11th Plan 2nd			869944.00		iii) M.R.P.-Dr.N.V.Phirke		1387.00	
	Grant credited by Adjustment					iv) P.G.D.Human Rights & Edn.12		3013.00	
	i) Equipments-A.E.-General		77500.00			v) P.G.D.Human Rights & Edn.11		263.00	
	ii) Equipments-Zoology-General		77500.00			vi) Swami Vivekanand S.C.-11th		557.00	
	iii) Equipments-Micro-biology-General		75638.00			vii) Womens Studies Centre		5190.00	
	iv) Equipments-Physics-General		77500.00			viii) MRP - Waghule		33.00	
	v) Equipments-Chemistry-General		70907.00			ix) Annual Main.Contract		2211.00	
	vi) Equipments-Geology-General		77500.00			x) Innovative Research Activity		2094.00	
	vii) Equipments-Botany-General		77500.00			xi) Uni.Industry Linkage		1103.00	
	viii) Equipments-Bio-Tech.-General		60846.00			xii) Extension Activities		635.00	
	ix) Equipments-Chem-Tech.-General		63942.00			xiii) Cultural Activities		1038.00	
	x) Equipments-Comp.Sci.-General		77500.00			xiv) Development of ICT		24830.00	
	xi) Equipments-A.E.-General		3610.00			xv) Career & Coun.Cell-15-16		2462.00	
	xii) Equipments-Zoology- SC		15000.00			xvi) Basic Facilities for Women		2207.00	
	xiii) Equipments-Microbiology-SC		3000.00			xvii) Faculty Dev.Program		1231.00	
	xiv) Equipments-Physics-SC		15000.00			xviii) Swachha Bharat-Swastha Bharat		491.00	

Finance & Accounts Officer
Sant Gadge Baba Amravati University
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10	**To Additional Grant (Intt.)**		3296167.00				
	अतिरिक्त अनुदाने						
	Water Supply Scheme	1053690.00					
	पाणी पुरवठा योजना						
	Model Degree College, Buldhana	2242477.00					
	आदर्श पदवी महाविद्यालय, बुलढाणा						
11	National Conference PDPP-16						
	(Deptt of Botony)Wrongly credited)		75500.00				
12	**Received from Gerneral Fund A/c**						
	(Registrar,SGB,Amravati University)for plantation project		252359.00				
13	**Deposite**						
	S.D.Deducted from Sainath Infraland Pvt. Ltd.Amaravati.		303670.00				
14	**Received from General Fund A/c.**		9933.00				
	(Registrar,SGB,Amravati University)for Fast Track project Dr.G.G.Muley)						
15	DBT/BIF/Dr.P.A.Wadegaonkar Contingency		1333.00				
16	DST/Inspire Fellowship, Ku.P.A.Joshi, Contingency		377.00				
17	DST/Inspire Fellowship, Ku.H.H.Pilley, Contingency		5065.00				
			157596874.07				157596874.07

Place :- Amravati

Date :- 28/02/2018

Sd/Illegible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

Sd/Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

As per our report of even date

For R.R.Khandelwal & CO.

Chartered Accountants

Sd/Illegible

CA Lalit O. Tambi

(PARTNER)

Membership No112411

Finance & Accounts Officer
Sant Gadge Baba Amravati University
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	xxvii) HOD, Bio-Technology	25000.00			i) Salary	116797.00		
	xxviii) Directore,Student Welfare	160000.00						
	xxix) HOD, Chemical Technology	108760.00		11	***By M.R.P. - Dr.K.D.Kamble***			293583.00
					i) Salary	293583.00		
10	**To Deductions**		375469.00	12	***By M.R.P. - Dr.P.A.Gawande***			312847.00
	i) P.Tax	61000.00			i) Salary	312847.00		
	ii) Income Tax	264184.00		13	***By M.R.P. - Dr.K.S.Adhav***			40325.00
					i) Contingency	40325.00		
	iii) S.W.F.	50.00			ii) Salary			
	iv) T.W.F.	200.00		14	***By M.R.P. - Dr.P.A.Wadegaonkar***			993203.00
					i) Field Work & Travel	10731.00		
	v) VAT	31000.00			ii) Salary	201600.00		
					iii) Overhead Charges	126000.00		
	vi) Labour Cess	19000.00			iv) Contingencies	22944.00		
					v) Chemicals/Glasswares	283378.00		
	vii) Other	35.00			vi) Equipment	348550.00		
				15	***By M.R.P. - Dr.N.V.Phirke***			48900.00
11	**To Additional Grant (Out of Interest earned)**		7947304.00		i) Overhead Charges	48900.00		
	a) General Development Grant-11th Plan			16	***By M.R.P. - Dr.N.A.Ghanwate***			669972.00
					i) Field Work Travel	5173.00		
	i) Equipments-Cen.Lib.(Air Cond. & Re.)	21953.00			ii) Salary	154000.00		
	ii) Journals-Cen.Lib.	4025.00			iii) Chemicals/Glasswares	65894.00		
	iii) Const.of Chemistry Building	13791.00			iv) Books & Journals	20000.00		
	iv) Const.of Geology Building	2002.00			v) Contingencies	25000.00		
	v) Const.of English Deptts.Building	115352.00			vi) Equipment	399905.00		
	vi) Const.of Language Lab. Building	59475.00						
	vii) Const.of Student Cafeteria & Student Activity Centre	193003.00		17	***By M.R.P. - Dr.A.S.Patil***			299059.00
	viii) Equipments- Comp.Sci.	17665.00			i) Project Fellow	186667.00		
	ix) Equipments- Bio-Tech	20450.00			ii) Field Work & Travel	14420.00		
	x) Books & Journals	1001.00			iii) Hiring Services	12288.00		
					iv) Contingency/Chemicals	72634.00		
	b) Merged Schemes-11th Plan				v) Non-recurring / Equipments	13050.00		
	i) U.G.Travel Grant	37703.00						
	ii) U.G.Publication Grant	66250.00		18	***By J.R.F. - Shri.M.A.Dar***			3000.00

Finance & Accounts Officer
Sant Gadge Baba Amravati University
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Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

TRUST FUND - (ENDOWMENT FUND A/c.)

इतर निधी - दाननिधी खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH,2017

31 मार्च 2017 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	*To Opening Balance*		379525.11	1	*By Trust Fund Exp.*		136337.00
	आरंभीची शिल्लक				*दाननिधी खाते खर्च*		
	Bank of Maharashtra	379525.11					
	बँक ऑफ महाराष्ट्र खाते			2	*By Administrative Charges*		116300.00
					प्रशासकीय खर्च		25237
2	*To Trust Fund A/c.*		1100184.00				
	दाननिधी खाते			3	*Income Tax*		1145.00
	a) From Donors	905000.00			*TDS*		
	दानदात्यांकडून						
	b) From Interest	195184.00		4	*By Investment &*		19394905.00
	व्याज				*Re-investment in T.D.R.*		
					मुदतठेवींमध्ये गुंतवणुकी व पुनर्गुंतवणुकी		
3	*To Interest*		714896.00				
	व्याज						
	On Saving Bank A/c.	47826.00		5	Advances		974.00
	बचत खाते				Co-ordinator,Ambedkar Study Center		
	On .T.D.R.	667070.00					
	मुदती ठेवी						
4	*To Encashment*		18714158.00	6	*By Closing Balance*		1259102.11
	मुदती ठेवीचे रोखीकरण				*अंतिम शिल्लक*		
					B.O.M. A/c.	1259102.11	
5	*To Loan & Advances/ कर्ज व अग्रिम*		0.00		बँक ऑफ महाराष्ट्र खाते		
	Hon.Dir. Dr.Ambedkar Study Centre						
	मानद संचालक, डॉ.आंबेडकर अभ्यास केंद्र						
	Total Rs. (एकूण रुपये)		20908763.11		Total Rs. (एकूण रुपये)		20908763.11

Place :- Amravati
Date :- 28/02/2018

As per our report of even date
R.R.Khandelwal & Co.
Chartered Accountants

Sd/Illegible,
Finance & Accounts Officer,
Sant Gadge Baba Amravati University

Sd/Illegible
Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati University

Sd/Illegible
C.A.Lalit O. Tambi
(PARTNER)
Membership No 112411

Finance & Accounts Officer
Sant Gadge Baba Amravati University
AMRAVATI.

SANT GADGE BABA AMRAVATI UNIVERSITY
संत गाडगे बाबा अमरावती विद्यापीठ

Annual Accounts
वार्षिक लेखे

For the Year 2017-2018
along with Auditor's Report
(Under Section 135 of the M.P.U. ACT 2016)

आर्थिक वर्ष २०१७ - २०१८ करीता अंकेक्षकांच्या अहवालासह
(महाराष्ट्र सार्वजनिक विद्यापीठ कायदा २०१६ कलम १३५ प्रमाणे)

Finance & Accounts Officer
Sant Gadge Baba Amravati University
AMRAVATI.

STATUTORY AUDIT REPORT

We have audited the accompanying financial statements of Sant Gadge Baba Amravati University, Amravati (The University), which comprises the Balance Sheet as on 31st March, 2018 and the Statement of Income & Expenditure for the year ended on that date.

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit involves performing procedures to obtain audit evidences about the amount and the disclosure in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the organisation's preparation of the financial statements in order to design audit procedure that are appropriate in circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organisation's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that the

Finance & Accounts Officer
Sant Gadge Baba Amravati University
AMRAVATI.

audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and according to the information and explanations given to us, Subject to the **Notes to Accounts and Observations Report in Annexure A** hereto and forming part of audit report, we report on the accounts of **Sant Gadge Baba Amravati University, Amravati** for the year ended on 31st March, 2018 as follows:

a) The balance sheet exhibits the true and fair view of the assets and liabilities of the **Sant Gadge Baba Amravati University, Amravati** as at 31st March, 2018, and

b) The Income and Expenditure Account shows the true and fair figures of its income and expenditure for the financial year ended on that date.

For R. R. Khandelwal and Co.,

Chartered Accountants,
FRN : 105055W

Date : 26/10/2018
Place: Amravati

Sd/Illegible
Lalit O. Tambi
Partner
Membership No. 112411

Finance & Accounts Officer
Sant Gadge Baba Amravati University
AMRAVATI.

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

Development & Programme Fund Account (Govt.Grant)

विकास व कार्यक्रम निधी खाते (राज्य शासन अनुदान)

Receipt & Payment Statement for the Year Ended on 31st March, 2018

31 मार्च 2018 रोजी संपणाऱ्या वर्षाकरीता आगम व शोधनाचे विवरणपत्र

Sr. No	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
1	To Opening Balance		5718480.07	1	By Advance - अग्रिम		1003425.00
	आरंभीची शिल्लक				General Fund A/c	25000.00	
	B.O.M. A/c No. 20115413704	5718480.07			सामान्य निधी खाते		
	बैंक ऑफ महाराष्ट्र खाते क्र. 20115413704				Dr.A.S.Patil, Bio.Tech.Deptt	105000.00	
					AISHE,HOD,STAT.	52000.00	
2	To Grants Received अनुदाने		0.00		Convener 34 convention IAS, Dr.A.K.Shrivastava, Geology Deptt.	600000.00	
	A) Non Recurring (State Govt)				Dr.S.D.Katore, Math Deptt.	60000.00	
	अनावर्ती अनुदान (राज्य शासन)				Dr.M.P.Kale, Home Science Deptt.	30000.00	
					Dr.Kalpana Kalsakar, Zoology Deptt.	131425.00	
	B) Recurring (State Govt)		26617725.00				
	आवर्ती अनुदान (राज्य शासन)						
	RGSTC/Dr.Anita Patil,(BioTech.Deptt)	2216000.00		2	Akhil Bharitya Uccha Shikshan Sarvekshan Karyakram 2014-15 (AISHE)		132954.00
	RGSTC/Dr.National Math.Day (HOD.,Math.Deptt)	50000.00					
	Model Degree Collegs Buldhana(Non Salary Grants for 2013-14	6400.00		3	By AICTE/MRP Dr. Swati Sherkar, Book & Journals		26252.00
	Model Degree College Buldhana(Non Salary Grants for 2017-18	925360.00					
	Model Degree College Buldhana(Non Salary Grants for 2017-18	266304.00		4	Construction Water Supply Scheme Expenses ,Maharashtra Jivan Pradhikarn, Amravati		424859.00
	Maharashtra State Mahila Ayog ,Mumbai (HOD,Home Science	48044.00					
	AISHE(Akhil Bhartiya Uccha Shikshan Sarvekshan Karyakram, HOD,State Deptt.	40000.00		5	By Dr. Shrikant Jichkar Memorial Res. Centre - Salary		114000.00
	RGSTC/National Science Day	80000.00			डॉ.श्रीकांत जिचकार स्मृती संशोधन केंद्र - वेतन		

Finance & Accounts Officer
Sant Gadge Baba Amravati University
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	Maharashtra State Marathi Vishwakosh Nirmiti Mandal, Mubai(Dr.Yadav Kumar Mawal)	240000.00			I) Salary	114000.00	
	Director,Higher Education Pune for Land acquisition	22735617.00		6	Model Degree College, Buldhan. (Non-Salary Grants) trasfer to General Fund A/C		1198084.00
	C) Central Govt Grant		4063662.00				
	केंद्र सरकार अनुदान			7	DST/MRP- Dr. A.K.Shrivastva, Geology Deptt		343079.00
	DST/SERB Inspire Fellowship - Ku.D.B.angaonkar	389600.00			project Fellow	227906.00	
	DST/SERB Inspire Fellowship - Ku.D.B.angaonkar	501524.00			Consumables	35531.00	
	DST/SERB Inspire Fellowship - Ku.R.J.Bakxl	380000.00			Travel	49740.00	
	DST/SERB Inspire Fellowship - Ku.R.S.Pundit	380000.00			Contingency आकस्मिक	29902.00	
	DST/MRP Dr.A.K.Shrivastava (Geology Deptt.)	350000.00					
	SERB/National Conference Dr.A.K.Shrivastava (Geology Deptt.)	200000.00		8	DsE/BRNS,Trombay, Dr.Anita Patil, Bio.Tech.Deptt.		682832.00
	DAE,BRNS Dr.Anita Patil,Bio.Tech.Deptt.	364538.00			Project Fellow प्रकल्प छात्रवृत्ती	300000.00	
	Women Scientific Scheme -B(WOS-B) Dr.K.A.Kalskar	1098000.00			Equipment	136299.00	
	National Conference (34th Convention ASI Dr.A.K.Shrivastava	400000.00			Contingency आकस्मिक	59663.00	
					Travel दौरा	16000.00	
3	To Advance - अग्रिम		942284.00		Consumables उपभोग्य	136995.00	
	General Fund A/C	139000.00			Overhead Charges	34875	
	साधारण निधी खाते						
	Executive Engineer, Maharashtra Jivan Pradhikarn, Amravati	424859.00		9	BIF- Dr.P.A.Wadegonkar, Bio.Tech.Deptt.		18978.00
	Dr.A.S.Patil Bio.Tech.,Deptt.	105000.00			Travel	13736	
	AISHE (HOD,Statatics	52000.00			Interest	5242	
	Dr. S. D. Katore ,(NMD),State Deptt.	60000.00					
	Dr. M.P.Kale , Home Science Deptt.	30000.00		10	DST/WOS.- Dr. Kalpana Kalsakar		663513.00
	Dr. Kalpana Kalskar (Zoology Deptt.)	131425.00			Other Cost	40000.00	
					Project Fellowship	245666.00	
4	To Encashment of TDR		30194106.00		Overhead Charges	78000.00	
	मुदतीठेवीचे रोखीकरण	30194106.00			Contingency	25000.00	

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Finance & Accounts Officer
Sant Gadge Baba Amravati University
AMRAVATI.

Sant Gadge Baba Amravati University

Development & Programme Fund Account (U.G.C. Grant)

Receipt & Payment Statement for the Year Ended on 31st March 2018

Sr. No.	Receipts	Amount	Amount	Sr. No.	Payments	Amount	Amount
1	**To Opening Balance**		19309545.89	1	**By Grant**		3896363.00
	B.O.M. A/c. No.20115400035	19299741.89			**Gen Dev.Grant-12th Plan**		
	Canara Bank A/c.No.	9804.00			**(Grant withdrawn & transferred**		
					to other heads of 12th Plan)		
2	**To Grants**		14427125.00		i) Travel Grant - 2015-16	536312.00	
	Grant recd.from UGC,New Delhi				ii) Conference/Seminar 2015-16	34602.00	
	i)SAP - Bio- Technology	273635.00			iii) Appointment of Visiting Professors/Fellows 2015-16	4328.00	
	ii)Human Resorce Dev.Centre	13247905.00			iv) Appointment of Visiting Professors/Fellows 2016-17	70000.00	
	iii) MRP - Dr.N.A.Ghanwate	236149.00			v) Establishment of Career & Counseling Cell 2015-16	135975.00	
	iv) MRP - Dr.N.V.Phirke	23642.00			vi) Establishment of Career & Counselling Cell 2016-17	123902.00	
	v) Day Care Centre - M.S. 11th	44825.00			vii) F.D.P. 2015-16	802647.00	
	vi) Equal Opportunity Cell - M.S. 11th	99807.00			viii) Const.& Renn. Of Bldg.Microbiology	1033297.00	
	vii) Facility for Diff.Abled (Phy.Chal)Persons	371162.00			ix) Development of ICT	1110300.00	
	viii) WI-FI Connectivity	130000.00			x) Publication Grant 2016-17	45000.00	
							7659216.00
3	**To Grants**		3896363.00	2	**By Grant**		
	Gen.Dev.Grant-12th Plan				**Gen Dev.Grant-12th Plan**		
	(Grant credited by debiting other Heads of 12th Plan)				**(Interest withdrawn & transferred**		
	i) Construction & Renn.of Building - Microbiology	2143597.00			**to other heads of 12th Plan)**		
	ii) Travel Grant 2016-17	372656.00			i) Const.& Renn.of Bldg. Geology	794019.00	
	iii) Travel Grant (Upto 30.9.17)	76063.00			ii) Const.& Renn.of Bldg. Physical Edn.	771602.00	
	iv) Conference/Seminars	99749.00			iii) Const.& Renn.of Seminar Hall - Botany	51243.00	
	v) Publication Grant (30.9.17)	120000.00			iv) Const.& Renn.of Seminar Hall - Zoology	51243.00	
	vi) F.D.P. (2016-17)	1084298.00			v) Campus Devp. Boundry Wall / Power Station	762570.00	
					vi) Basic Facilities for women	62739.00	

Finance & Accounts Officer
Sant Gadge Baba Amravati University
AMRAVATI.

	Maharashtra State Marathi Vishwakosh Nirmiti Mandal, Mubai(Dr.Yadav Kumar Mawale)	240000.00			I) Salary	114000.00	
	Director,Higher Education Pune for Land acquisition	22735617.00		6	Model Degree College, Buldhan. (Non-Salary Grants) trasfer to General Fund A/C		1198084.00
			4063662.00				
	C) Central Govt Grant			7	DST/MRP- Dr. A.K.Shrivastva, Geology Deptt		343079.00
	केंद्र सरकार अनुदान				project Fellow	227906.00	
	DST/SERB Inspire Fellowship - Ku.D.B.angaonkar	389600.00			Consumables	35531.00	
	DST/SERB Inspire Fellowship - Ku.D.B.angaonkar	501524.00			Travel	4974.00	
	DST/SERB Inspire Fellowship - Ku.R.J.Bakxl	380000.00			Contingency आकस्मिक	29902.00	
	DST/SERB Inspire Fellowship - Ku.R.S.Pundit	380000.00					
	DST/MRP Dr.A.K.Shrivastava (Geology Deptt.)	350000.00		8	DsE/BRNS,Trombay, Dr.Anita Patil, Bio.Tech.Deptt.		682832.00
	SERB/National Conference Dr.A.K.Shrivastava (Geology Deptt.)	200000.00			Project Fellow प्रकल्प छात्रवृती	300000.00	
	DAE,BRNS Dr.Anita Patil,Bio.Tech.Deptt.	364538.00			Equipment	136299.00	
	Women Scientific Scheme -B(WOS-B) Dr.K.A.Kalskar	1098000.00			Contingency आकस्मिक	59663.00	
	National Conference (34th Convention -S) Dr.A.K.Shrivastava	400000.00			Travel प्रवास	15000.00	
					Consumables उपभोग्य	136995.00	
3	To Advance - अग्रिम		942284.00		Overhead Charges	34875	
	General Fund A/C	139000.00					
	साधारण निधी खाते			9	BIF- Dr.P.A.Wadegonkar, Bio.Tech.Deptt.		18978.00
	Executive Engineer, Maharashtra Jivan Pradhikarn, Amravati	424859.00			Travel	13736	
	Dr.A.S.Patil Bio.Tech.,Deptt.	105000.00			Interest	5242	
	AISHE (HOD,Statatics	52000.00					
	Dr. S. D. Katore ,(NMD),State Deptt.	60000.00		10	DST/WOS.- Dr. Kalpana Kalsakar		663513.00
	Dr. M.P.Kale , Home Science Deptt.	30000.00			Other Cost	40000.00	
	Dr. Kalpana Kalskar (Zoology Deptt.)	131425.00			Project Fellowship	245666.00	
					Overhead Charges	78000.00	
4	To Encashment of TDR		30194106.00		Contingency	25000.00	
	मुदतीठेवीचे रोखीकरण	30194106.00					

Finance & Accounts Officer
Sant Gadge Baba Amravati University
AMRAVATI.

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

TRUST FUND - (ENDOWMENT FUND A/c.)

इतर निधी - दाननिधी खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH,2018

31 मार्च 2018 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance		1259102.11	1	By Trust Fund Exp.		375970.00
	आरंभीची शिल्लक				दाननिधी खाते खर्च		
	Bank of Maharashtra	1259102.11					
	बँक ऑफ महाराष्ट्र खाते			2	By Administrative Charges		82035.00
					प्रशासकीय खर्च		
2	To Trust Fund A/c.		264408.00				
	दाननिधी खाते			3	Income Tax		0.00
	a) From Donors	105000.00			TDS		
	दानदात्यांकडून						
	b) From Interest	159408.00		4	By Investment &		17359613.00
	व्याज				Re-investment in T.D.R.		
					मुदतठेवींमध्ये गुंतवणुकी व पुनर्गुंतवणुकी		
3	To Interest		1213287.00				
	व्याज			5	By Loan & Advances		23103.00
	On Saving Bank A/c.	141963.00			Public Relation Officer		
	बचत खाते						
	On .T.D.R.	1071324.00					
	मुदती ठेवी			6	Bank Commission		400.00
4	To Encashment		15913300.00				
	मुदती ठेवीचे रोखीकरण			7	By Closing Balance		822831.11
					अंतिम शिल्लक		
5	Security Deposite		12881.00		B.O.M. A/c.	822831.11	
6	To Loan & Advances/ कर्ज व अग्रिम		974.00		बँक ऑफ महाराष्ट्र खाते		
	Hon.Dir. Dr.Ambedkar Study Centre						
	मानद संचालक, डॉ.आंबेडकर अभ्यास केंद्र						
	Total Rs. (एकूण रुपये)		18663952.11		Total Rs. (एकूण रुपये)		18663952.11

As per our report of even date
R.R.Khandelwal & Co.
Chartered Accountants

Place :- Amravati
Date :- 26/10/2018

Sd/-Illegible
Finance & Accounts Officer,
Sant Gadge Baba Amravati University

Sd/-Illegible
Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati University

Sd/-Illegible
C.A.Lalit O. Tambi
(PARTNER)
Membership No 112411

Finance & Accounts Officer
Sant Gadge Baba Amravati University
AMRAVATI.

SANT GADGE BABA
AMRAVATI UNIVERSITY
संत गाडगे बाबा अमरावती विद्यापीठ

Annual Accounts
वार्षिक लेखे

for the year 2018-2019
along with Auditor's Report

(Under section 135 of the M.P.U. Act 2016)

आर्थिक वर्ष २०१८-२०१९ करीता अंकेक्षकांच्या अहवालासह
(महाराष्ट्र सार्वजनिक विद्यापीठ कायदा २०१६ कलम १३५ प्रमाणे)

Finance & Accounts Officer
Sant Gadge Baba Amravati University
AMRAVATI.

STATUTORY AUDIT REPORT

We have audited the accompanying financial statements of the **Sant Gadge Baba Amravati University, Amravati**, which comprises the Balance Sheet as on 31st March, 2019 and the Income & Expenditure for the year ended on that date.

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit involves performing procedures to obtain audit evidences about the amount and the disclosure in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the organisation's preparation of the financial statements in order to design audit procedure that are appropriate in circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organisation's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Finance & Accounts Officer
Sant Gadge Baba Amravati University
AMRAVATI

In our opinion and according to the information and explanations given to us, subject to the **Notes to Accounts and Observations Report in Annexure A** hereto and forming part of audit report, we report on the accounts of the **Sant Gadge Baba Amravati University, Amravati** for the year ended on 31st March, 2019 as follows:

a) The balance sheet exhibits the true and fair view of the assets and liabilities of the **Sant Gadge Baba Amravati University, Amravati** as at 31st March, 2019, and

b) The Income and Expenditure Account shows the correct figures of its income and expenditure for the financial year ended on that date.

For AAAS & Associates,
Chartered Accountants

Date : 15/11/2019
Place: Amravati

CA Sanchita Rajesh Rathi
Partner
Mem. No. 115015

Finance & Accounts Officer
Sant Gadge Baba Amravati University
AMRAVATI.

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
231	Kala Mahavidyalaya Malkapur कला महाविद्यालय, मलकापूर	0.00	0.00	0.00	10000.00
232	Saraswati Arts College Dahihanda सरस्वती कला महाविद्यालय, दहिहांडा	0.00	0.00	80000.00	0.00
233	Shri Dhabekar Kala Mahavidyalaya, Khadki (Cha), Tq.Barshitakali श्री धाबेकर कला महाविद्यालय, खडकी (चां), ता.बार्शिटाकळी	0.00	0.00	20000.00	0.00
234	Arya Bhatta Institute of Computer Science, Akola	0.00	0.00	0.00	0.00
235	M.Pawar Arts Mahavidyalaya, Mutrizapur	0.00	0.00	37000.00	0.00
236	Shri Dr.R.G.Rathod Arts & Science College Hatgaon Murtizapur डॉ.आर.जी. राठोड कला व विज्ञान म.वि.मुर्तिजापूर	0.00	0.00	79964.00	0.00
237	Jai Bajaran Arts College, Channi, Distt Akola	0.00	0.00	50000.00	0.00
239	Arts & Commerce Mahavidyalaya, Hiwarkhed	0.00	0.00	0.00	0.00
241	Pharmacy Mahavidhyalaya, Koulkhed	0.00	0.00	10000.00	0.00
242	Mahatma Phule Arts & Science College , Patur	0.00	2000.00	3000.00	0.00
248	Akola College of Journalism, Akola	0.00	0.00	20000.00	0.00
249	Bhausaheb Janolkar Science College, Akola भाऊसाहेब जानोळकर विज्ञान महाविद्यालय, अकोला	0.00	0.00	0.00	0.00
253	Adarsha College of Computer and Management, Akola आदर्श कॉलेज ऑफ कॉम्प्युटर ॲन्ड मॅनेजमेंट, अकोला	0.00	0.00	0.00	0.00
260	Smt. Mehabanu College Comm. & Sci. Mahavidyalaya , Akola	0.00	0.00	10000.00	0.00
265	I.N.Arts College, Wadegaon	0.00	0.00	60556.00	0.00
268	Bhosala College of Engineering and Research, Akola भोसला कॉलेज ऑफ इंजिनिअरींग ॲन्ड रिसर्च, अकोला	40000.00	0.00	0.00	0.00
271	Manav School of Engineering and Technology, Vyala, Tq.Balapur मानव स्कुल ऑफ इंजिनिअरींग ॲन्ड टेक्नॉलॉजी, व्याळा, ता.बाळापूर	30000.00	0.00	0.00	0.00
301	G.S.Sci,Arts & Commerce College Khamgaon जी.एस.विज्ञान, कला व वाणिज्य म.वि.,खामंगाव	0.00	10000.00	135000.00	0.00
302	Jijamata Mahavidyalaya Buldhana जिजामाता महाविद्यालय, बुलढाणा	40000.00	0.00	32200.00	0.00
303	M.E.S Arts & Commerce College Mehekar	0.00	4000.00	120000.00	0.00

Finance & Accounts Officer
Sant Gadge Baba Amravati University
AMRAVATI.

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
	एम.ई.एस.कला, वाणिज्य म.वि.,मेहकर				
304	Janta Arts & Commerce College Malkapur जनता कला, वाणिज्य म.वि., मलकापूर	10000.00	0.00	233000.00	0.00
305	G.B.Murarka Arts Commerce College Shegaon जी.बी.मुरारका कला, वाणिज्य म.वि.,शेगांव	0.00	0.00	309327.00	0.00
306	S.P.M.Lt.T.M.Arts Commerce College Chikhali शि.प्र.मं.चे स्व.तात्यासाहेब महाजन कला व वाणिज्य म.वि., चिखली	0.00	0.00	25000.00	0.00
307	S.K.K. Mahavidyalaya Jalgaon Jamod श्रीपाद कृष्ण कोल्हटकर म.वि., जळगांव जामोद	2000.00	0.00	90000.00	0.00
308	Shri Shivaji Science & Arts College Chikhali श्री शिवाजी विज्ञान व कला म.वि., चिखली	25000.00	0.00	111838.00	0.00
309	Shri Vyankatesh Arts Commerce College Deoulgaon Raja श्री व्यकंटेश कला, वाणिज्य म.वि.,देऊळगांव राजा	0.00	0.00	80000.00	0.00
311	S.P.M Mahavidyalaya Nandura श्री पुंडलिक महाराज म.वि.,नांदुरा (रेल्वे)	0.00	0.00	387189.00	0.00
312	S.S.G.M.College of Engineering Shegaon श्री संत गजानन महाराज अभियांत्रिकी म.वि.,शेगांव	4748.00	0.00	30000.00	0.00
314	B.B.Arts Commerce College Lonar भगवान बाबा कला,वाणिज्य म.वि.,लोणार	0.00	0.00	32129.00	0.00
315	Smt. S.R.Mahila Mahavidyalaya, Khamgaon	10000.00	0.00	130000.00	0.00
316	N.Nagare Arts College Dusarbid नारायणराव नागरे कला म.वि.दुसरबीड	0.00	0.00	215000.00	0.00
317	Arts & Commerce College Motala कला व वाणिज्य म.वि.,मोताळा	20000.00	0.00	65743.00	0.00
320	Anuradha College of Engineering Chikhali अनुराधा कॉलेज ऑफ इंजिनियरींग, चिखली	240000.00	0.00	102800.00	0.00
322	Science College Malkapur विज्ञान महाविद्यालय, मलकापूर	25000.00	0.00	89130.00	0.00
325	Anuradha Pharmacy College , Chikhali	0.00	0.00	10000.00	0.00
327	Arts Commerce college Warwat Bakal	0.00	0.00	25000.00	0.00

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College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
412	L.B.Aney Mahila Mahavidyalaya Yavatmal लोकनायक बापुजी अणे महिला म.वि., यवतमाळ	0.00	0.00	0.00	0.00
413	Mungasaji Maharaj Mahavidyalaya Darwha मुंगसाजी महाराज म.वि.,दारव्हा	0.00	0.00	143546.00	0.00
414	Indira Mahavidyalaya Kalamb इंदिरा महाविद्यालय, कळंब	0.00	0.00	152144.00	0.00
415	B.N.College of Engineering Pusad बाबासाहेब नाईक अभियांत्रिकी म.वि.,पुसद	250000.00	0.00	105000.00	0.00
417	Abasaheb Parwekar Arts Commerce College Yavatmal आबासाहेब पारवेकर कला, वाणिज्य महाविद्यालय, यवतमाळ	0.00	0.00	30000.00	0.00
418	M.D.Bharti Arts & Commerce College Arni श्री महंत दत्तराम भारती कला व वाणिज्य म.वि.,आर्णि	0.00	0.00	0.00	55000.00
419	V.R.Arts Commerce College Sawana श्री विठ्ठल रक्मीणी कला, वाणिज्य म.वि.,सवना	0.00	0.00	0.00	40613.00
420	B.N.College of Physical Education Yavatmal डॉ.बाबासाहेब नंदुरकर शारीरिक शिक्षण म.वि., यवतमाळ	0.00	0.00	66511.00	0.00
421	S.N.Institute of Pharmacy, Pusad	0.00	0.00	0.00	41776.00
424	Kala Vanijya and Science Mahavidyalaya Maregaon कला वाणिज्य व विज्ञान महाविद्यालय, मारेगांव(रोड)	0.00	0.00	105000.00	0.00
425	Smt.V.N.Mahila Mahavidyalay, Pusad	0.00	0.00	0.00	85000.00
430	Shivshakti Arts & Commerce College Babhulgaon शिवशक्ती कला, वाणिज्य म.वि.,बाभुळगांव	0.00	0.00	131412.00	0.00
431	Arts & Commerce College Ralegaon कला, वाणिज्य म.वि., राळेगांव	0.00	0.00	15000.00	0.00
434	Arts & Commerce College Boriarab कला व वाणिज्य म.वि., बोरीअरब	0.00	0.00	68564.00	0.00
436	Nagar Vachanalaya Yavatmal नगर वाचनालय महाविद्यालय, यवतमाळ	0.00	0.00	0.00	0.00
438	Shri G.M.Arts & Commerce College Mukutban श्री गजानन महाराज कला, वाणिज्य म.वि.,मुकुटबन	0.00	0.00	55000.00	0.00

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				Grain Advance	6972000.00	
				धान्य अग्रिम		
				House Loan	9925845.00	
				गृह कर्ज		
				House Rent 10%	185720.00	
				घरभाडे 10%		
				Income Tax	61135949.00	
				प्राप्ती कर		
				L.I.C. (Premium)	10975614.00	
				जीवन विमां योजना (हप्ता)		
				L.T.C. Advance	0.00	
				रजा प्रवास सवलत अग्रिम		
				Medical Advance	1436385.00	
				वैद्यकीय अग्रिम		
				Other	17622566.00	
				इतर		
				P.Tax	2201370.00	
				व्यवसाय कर		
				R.D.	312100.00	
				आवर्ती ठेव योजना		
				Revenue Stamp	6863.00	
				राजस्व मुद्रांक		
				University Employee W.F.	11036.00	
				विद्यापीठ कर्मचारी कल्याण निधी		
				Vehicle Advance	0.00	
				वाहन अग्रिम	2039281.00	
			4	*By Loan and Advance*		123936477.00
				कर्ज व अग्रिम		
			5	*By Pension /Gratuity*		0.00
				निवृत्ती वेतन उपदान		

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				5	***By M.R.P. - Dr.N.A.Ghanwate***		144986.00
4	***To Deductions***		324141.00		i) Field Work Travel	4610.00	
					ii) Project Fellow	53200.00	
	i) P.Tax	30350.00			iii) Chemical & Glassware	67176.00	
					iv) Contingency	20000.00	
	ii) Income Tax	160161.00					
				6	***By Construction of CASU Bldg.- 12th Plan***		9899362.00
	iii) Labour Cess	22065.00					
				7	***By Construction of Students Amenities Hostel - 12th Plan***		14815729.00
	iv) Water Supply Charges	41065.00					
				8	***By Construction of Chemistry Bldg. - 12th Plan***		10000000.00
	v) GST	16656.00					
				9	***By Construction of Geology Bldg.- 12th Plan***		7500000.00
	vi) GST - TDS	11035.00					
				10	***By Construction of Microbiology Bldg.- 12th Plan***		12000000.00
	vii) Other (VAT)	42809.00					
				11	***By Construction of Physical Education Bldg.- 12th Plan***		3000000.00
5	**To Additional Grant (Out of Interest earned)**		2076479.00				
				12	***By Construction & Rennovation of Botany Seminar Hall - 12th Plan***		1500000.00
	a) General Development Grant-11th Plan						
	i) Const.of English Deptts.Building - 11th	27446.00		13	***By Construction & Rennovation of Zoology Seminar Hall - 12th Plan***		1424637.00
	ii) Const.of Language Lab. Building - 11th	22645.00					
	b) Merged Schemes-11th Plan						
	i) Travel Grant M.S. 11th	7620.00		15	***By Existing & Rennovation New Feeders / Power***		5000000.00
	ii) Publication Grant M.S. 11th	13477.00			***Supply Sub-station- 12th Plan***		
	iii) Visiting Prof. Fellows M.S. 11th	4388.00					
	iv) Day Care Centre	489.00		16	***By Conference/Seminar/Workshop/***		500000.00
	v) Special Dev.in B/R/R/B Areas	90394.00			***Symposia/Short Term Courses-***		
	vi) Remedial Co.Cla.for Minorities MS 11	474.00			***Gen.Dev.Grant-12th Plan (2018-19)***		
	vii) Equipment - 11th Plan	33367.00			i) Zoology	100000.00	
	viii) Journals Cen.Lib. 11th Plan SC/ST	5693.00			ii) Education	200000.00	
	ix) Books & Journals 11th Plan	425.00			iii) Physical Education	200000.00	
	x) Equipment (Air Lib.) 11th Plan Adult & Continuing Education ST	18907.00					
	xi) Additional Grant (SC/ST) 11th	43266.00		17	***By Travel-Gen.Dev.Grant-12th Plan***		209900.00
	xii) Additional Grant - 11 Building Lan.Lab.SC	58097.00			(2018-19)		

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Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

Annual Accounts

वार्षिक लेखे

for the year 2019-2020

along with Auditor's Report

(Under section 135 of the M.P.U. Act 2016)

आर्थिक वर्ष २०१९-२०२० करीता अंकेक्षकांच्या अहवालासह

(महाराष्ट्र सार्वजनिक विद्यापीठ कायदा २०१६ कलम १३५ प्रमाणे)

Finance & Accounts Officer
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STATUTORY AUDIT REPORT

We have audited the accompanying financial statements of the **Sant Gadge Baba Amravati University, Amravati**, which comprises the Balance Sheet as on 31st March, 2020 and the Income & Expenditure for the year ended on that date.

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit involves performing procedures to obtain audit evidences about the amount and the disclosure in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the organisation's preparation of the financial statements in order to design audit procedure that are appropriate in circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organisation's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of financial

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statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and according to the information and explanations given to us, subject to the **Notes to Accounts and Observations Report in Annexure A** hereto and forming part of audit report, we report on the accounts of the **Sant Gadge Baba Amravati University, Amravati** for the year ended on 31st March, 2020 as follows:

a) The balance sheet exhibits the true and fair view of the assets and liabilities of the **Sant Gadge Baba Amravati University, Amravati** as at 31st March, 2020, and

b) The Income and Expenditure Account shows the correct figures of its income and expenditure for the financial year ended on that date.

For AAAS & Associates,
Chartered Accountants

Date : 18/11/2020
Place: Amravati

Sd/ Illegible
CA Sanchita Rajesh Rathi
Partner
Mem. No. 115015

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Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

Development & Programme Fund Account (Govt.Grant)

विकास व कार्यक्रम निधी खाते (राज्य शासन अनुदान)

Receipt & Payment Statement for the Year Ended on 31st March, 2020

31 मार्च 2020 रोजी संपणाऱ्या वर्षाकरीता आगम व शोधनाचे विवरणपत्र

Sr. No	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
1	To Opening Balance		26784731.81	1	By Advance - अग्रिम		29743679.00
	आरंभीची शिल्लक				General Fund A/c	27409979.00	
	B.O.M. A/c No. 20115413704	26784731.81			साधारण निधी खाते		
	बँक ऑफ महाराष्ट्र खाते क्र. 20115413704				HODGrology Dr. Khadari	601500.00	
					Dr.S.S Sherekar	100000.00	
2	To Grants Received अनुदाने				Dr.P.V.Thakare	50000.00	
	A) Non Recurring (State Govt)				Dr.Sanjib San	0.00	
	अनावर्ती अनुदान (राज्य शासन)				Dr.K.D.Kamble	90000.00	
					Dr.R.N.Khobragade	0.00	
			48208000.00		Dr.P.A.Gawande	28000.00	
	i) Dr.Shrikant Jichkar Memorial Research	3440770.00			D.P.V.Gudhade	55000.00	
	ii) Construction of Building Girls Hostel	1214370.00			Dr.Rajesh Singh	210200.00	
	iii) Grant for Water Supply Schem	4895708.00			Dr.N.A.Ganwate	25000.00	
	iv) Construction of Valuation & Examiner Hostel building	38657152.00			Dr.P A Wadegonkar	1174000.00	
				2	Construction of Building, Valuation Building		13045905.00
			6341828.00		Transfer to Govt. Grant to Gerneral Fund		
	B) Recurring (State Govt)						
	अवर्ती अनुदान (राज्य शासन)			3	Construction of Building,Physics Building		3453036.00
	i) TRTI UPSC (Com.Science)	1540000.00		4	By Dr. Shrikant Jichkar Memorial Res. Centre - Salary		103634.00
	ii) Women Study Center (Literacy Work Shop for Women	27500.00			डॉ.श्रीकांत जिचकार स्मृती संशोधन केंद्र - वेतन		
	iii) RGSTC Dr. Anita Patil (BioTech)	592185.00			i) Salary	103634.00	
	iv) RGSTC Dr.K.D.Kamble (Micro-Biology)	610479.00					
	v) Dr. Niraj A.Ghanwate (MicroBiology)	2403025.00					

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	vi) RGSTC DR. P.V.Thakare (Bio Tech)	720639.00					
	vii) RGSTC National Science Day	100000.00		4	National Science Day		90000.00
	viii) Avishkar Fellowship	348000.00					
				5	RGSTC/ Dr.K.D.Kamble		2540857.00
	C) Central Govt Grant		8328020.00		project Fellow	250000.00	
	i) GIAN HOD Bio-Tech	1088000.00			Equipment	2256405.00	
	ii) GIAN Registration Fee HOD Biotech	86000.00			Travel	34452.00	
	iii) GIAN HOD Geolgoy	544000.00					
	iv) GIAN Registration Fee HOD Geology	57500.00		6	Boombu Handicraft and Art Unit		27275.00
	v) NCCT Conference HOD Chemistry	125000.00			1. other Material	27275.00	
	vi) DST/SERB Dr. R.N.Khobragade	400000.00					
	vii) DST/WOS-B Ms. P.B.Pimparkar Micro-Biology	987520.00		7	DST/Wos-B- Dr.Kalpana Kalaskar		72770.00
	viii) RGSTC/Scheme of Assistance for S&T Application through University system (Registrar, SGBAU,Amt)	5000000.00			Contingency	25000.00	
	ix) Grant Received from NPL Collection,New Delhi (Recurring)	20000.00			other Cost	30000.00	
	x) Grant Received from NPL Collection,New Delhi (Recurring)	20000.00			Interest Refund	17770.00	
					Overhead Charges	0.00	
3	S.D.Deducted		8632.00		Inerterst	0.00	
				8	DST/SERB Dr.R.N.Khobragade		659029.00
4	To Advance - अग्रिम		4959637.00		Fellowship	225000.00	
	General Fund A/C	27500.00			Overhead Charges	55000.00	
	सामान्य निधी खाते				Equipment	379029.00	
	Executive Engineer,PWD Amravati	3453036.00		9	DST/SERB Dr.N.V.Phirke		371920.00
	Dr.Rajesh Singh	105200.00			project Fellow	71920.00	
	HOD Mathematics	50000.00			Overhead Charges	300000.00	

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	Dr.K.D.Kamble, Micro Biology	32500.00		10	DST/MRP Dr,.Rajesh Singh		771313.00
	Dr.P.A.Gawande	27371.00			Salary	545600.00	
	HOD, Micro Biology(Dr.Phirke)	90000.00			Contingency	46539.00	
	Dr.P.A.Wadegaokar	1174000.00			Taval	58104.00	
	HOD, Geology Dr. Khadri	30.00			Equipment	99771.00	
					Interest Refund	21300.00	
5	To Encashment of TDR		31121208.00				
	मुदतीठेवीचे रोखीकरण			11	DAE/BRNS- Dr.Anita Patil		115093.00
6	To Interest - व्याज		3989730.00		Fellowship	0.00	
	Interest on TDR मुदतीठेवीवरील व्याज	2072722.00			Travel	0.00	
	Interes: on Saving A/c बचत खात्यावरील व्याज	1917008.00			Consumables	115093.00	
7	To Income Tax - आयकर		50737.00		Overhead Charges	0.00	
8	To Profession Tax - व्यवसाय कर		23875.00				
9	To Additional Grant (Intt.)		2289315.00	12	BIF SCEME Dr.P.A Wadegonkar		62462.00
	अतिरिक्त अनुदाने				Contingency	62462.00	
	DST/WOSB, Dr. Kalpana Kalasakar	17770.00					
	पाणी पुरवठा योजना						
	Model Degree College, Buldhana	2072722.00		13	RGSTC/Dr. P.V.Thakare		2239364.00
	आदर्श पदवी महाविद्यालय, बुलढाणा				JRF	286440.00	
	RGSTC/DR.P.V.Thakare	63041.00			Lab Worker pay	69300.00	
	RGSTC/Dr.K.D.Kamble	79521.00			Travel	31440.00	
	RGSTC/Dr.A.S.Patil	7815.00			Equipment	1575889.00	
	DST/MRP Dr.Rajesh Singh	21300.00			Consumables	276295.00	
	DST/MRP Dr.R.N.Khobragade	27146.00					
				14	Inspire Fellowship- P.A.Joshi, Bio.Tech.		0.00
				15	Inspire Fellowship- KU.H.H.Pilley Bio.Tech.		0.00
9	Inspire Felloship (Additional Amount Deposit)		0.00	16	Amravati Sharatil Niwashi Dhyanstrot Sanshodhan Kendra Building Arch.Fee		0.00
10	Online GST		140759.00	17	UPSC-2018 Tribal Research & Training Institute, Pune		1552164.00
					1. Stipend for Students	768000.00	
					2. Faculty Remuneration	479000.00	
					3. Staff Remuneration and other	200000.00	

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Sant Gadge Baba Amravati University
Development & Programme Fund Account (U.G.C. Grant)
Receipt & Payment Statement for the Year Ended on 31.03.2020

Sr. No.	Receipts	Amount	Amount	Sr. No.	Payments	Amount	Amount
1	**To Opening Balance**		11156487.89	1	**By Interest**		2073119.00
	B.O.M. A/c. No.20115400035	11156683.89			Interest of 30.9.2017 transferred		
	Canara Bank A/c.No.	9804.00			to resp.Grant A/c. as an		
					additional Grant		
2	**To Grants**		11161478.00				
	Grant recd.from UGC,New Delhi			2	**By Advances**		2237814.00
	i)SAP - Chemical Technology (DRS-II)	0.00			i) General Fund A/c.	0.00	
	ii)Human Resorce Dev.Centre	0.00			ii) Depreciation Fund A/c.	1900000.00	
	iii) MHRD Through NRCs (HRDC)	10661478.00			iii) Executive, P.W.D., Amravati	0.00	
	iv) BSR Research Fellowship	500000.00			iv) Co-ordinator, Entry in Services	50000.00	
	UGC (Not Allocated)		43375489.00		v) Co-ordinator, Womens Study Centr	0.00	
3	**To Advances**		5300000.00		vi) HOD, Geology	122925.00	
	i) From General Fund A/c.	3400000.00			vii) HOD, Marathi	0.00	
	ii) From Depreciation Fund A/c.	1900000.00			viii) HOD, Library & Information Sci.	100000.00	
	iii) Executive Engg., P.W.D., Amravati	0.00			ix) HOD, Chemical Technology	0.00	
	iv) Executive Engg.(Electrical), P.W.D., Amravati	0.00			x) HOD, Law	0.00	
	v) Shri Rajesh Batra	0.00			xi) HOD, Home Science	64889.00	
	vi)Shri Ajay Parode	0.00			xii) Convenor, NCSE 2018	0.00	
	vii)Dr.P.A.Wadegaonkar	0.00			xiii) Convenor, NCPPTE 2019	0.00	
	viii) Dr.N.A.Ghanwate	0.00			xiv) Dy.Registrar (Devp.)	0.00	
	ix) Dy.Registrar (Devp.)	0.00					
	x) HOD, Geology	0.00		3	**By Special Assistance Programme**		90171.00
	xi)HOD, Library Inf. & Sci.	0.00			**Chemical Technology - DRS II**		
	xii) HOD, Chemical Technology	0.00			i) Advisory Committee	0.00	
	xiii) HOD, Marathi	0.00			ii) Contingency	0.00	
	xiv) HOD, Law	0.00			iii) Seminar	0.00	
	xv) HOD, Home Science	0.00			iv)chemicals	90171.00	
	xvi) Convenor, NCSE 2018	0.00		4	**By M.R.P. - Dr.P.A.Wadegaonkar**		0.00
	xvii) Convenor, NCPPTE 2019	0.00			i) Contingency	0.00	
	xviii) Co-ordinator, Womens Study Ce	0.00			ii) Chemical & Glassware	0.00	
	xix) Co-ordinator, Entry in Services	0.00					

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4	**To Deductions**		41193.00
	i) P.Tax	16650.00	
	ii) Income Tax	11913.00	
	iii) Labour Cess	0.00	
	iv) Water Supply Charges	0.00	
	v) GST	0.00	
	vi) GST - TDS	12630.00	
	vii) Other (VAT)	0.00	
5	**To Additional Grant (Out of Interest earned)**		2073119.00
	a) General Development Grant-11th Plan		
	i) Const.of English Deptts.Building - 11th	28510.00	
	ii) Const.of Language Lab. Building - 11th	23522.00	
	b) Merged Schemes-11th Plan		
	i) Travel Grant M.S. 11th	0.00	
	ii) Publication Grant M.S. 11th	0.00	
	iii) Visiting Prof. Fellows M.S. 11th	0.00	
	iv) Day Care Centre	509.00	
	v) Special Dev.in B/R/R/B Areas	0.00	
	vi) Remedial Co.Cla.for Minorities MS 11	493.00	
	vii) Equipment - 11th Plan	34661.00	
	viii) Journals Cen.Lib. 11th Plan SC/ST	6354.00	
	ix) Books & Journals 11th Plan	0.00	
	x) Equipment (Air Lib.) 11th Plan Adult & Continuing Education ST	19640.00	

5	***By M.R.P. - Dr.N.A.Ghanwate***		0.00
	i) Field Work Travel	0.00	
	ii) Project Fellow	0.00	
	iii) Chemical & Glassware	0.00	
	iv) Contingency	0.00	
6	***By Construction of CASU Bldg.- 12th Plan***		0.00
7	***By Construction of Students Amenities Hostel - 12th Plan***		0.00
8	***By Construction of Chemistry Bldg. - 12th Plan***		0.00
9	***By Construction of Geology Bldg.- 12th Plan***		0.00
10	***By Construction of Microbiology Bldg.- 12th Plan***		0.00
11	***By Construction of Physical Education Bldg.- 12th Plan***		0.00
12	***By Construction & Rennovation of Botany Seminar Hall - 12th Plan***		0.00
13	***By Construction & Rennovation of Zoology Seminar Hall - 12th Plan***		75362.00
14	***By Construction & Rennovation of MBA Seminar Hall - 12th Plan***		0.00
15	***By Existing & Rennovation New Feeders / Power Supply Sub-station- 12th Plan***		0.00
16	***By Conference/Seminar/Workshop/ Symposia/Short Term Courses- Gen.Dev.Grant-12th Plan (2018-19)***		0.00
	i) Zoology	0.00	
	ii) Education	0.00	
	iii) Physical Education	0.00	

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Finance & Accounts Officer
Sant Gadge Baba Amravati University
AMRAVATI.

4	**To Deductions**		41193.00
	i) P.Tax	16650.00	
	ii) Income Tax	11913.00	
	iii) Labour Cess	0.00	
	iv) Water Supply Charges	0.00	
	v) GST	0.00	
	vi) GST - TDS	12630.00	
	vii) Other (VAT)	0.00	
5	**To Additional Grant (Out of Interest earned)**		2073119.00
	a) General Development Grant-11th Plan		
	i) Const.of English Deptts.Building - 11th	28510.00	
	ii) Const.of Language Lab. Building - 11th	23522.00	
	b) Merged Schemes-11th Plan		
	i) Travel Grant M.S. 11th	0.00	
	ii) Publication Grant M.S. 11th	0.00	
	iii) Visiting Prof. Fellows M.S. 11th	0.00	
	iv) Day Care Centre	509.00	
	v) Special Dev.in B/R/R/B Areas	0.00	
	vi) Remedial Co.Cla.for Minorities MS 11	493.00	
	vii) Equipment - 11th Plan	34661.00	
	viii) Journals Cen.Lib. 11th Plan SC/ST	6354.00	
	ix) Books & Journals 11th Plan	0.00	
	x) Equipment (Air Lib.) 11th Plan Adult & Continuing Education ST	19640.00	

5	***By M.R.P. - Dr.N.A.Ghanwate***		0.00
	i) Field Work Travel	0.00	
	ii) Project Fellow	0.00	
	iii) Chemical & Glassware	0.00	
	iv) Contingency	0.00	
6	***By Construction of CASU Bldg.- 12th Plan***		0.00
7	***By Construction of Students Amenities Hostel - 12th Plan***		0.00
8	***By Construction of Chemistry Bldg. - 12th Plan***		0.00
9	***By Construction of Geology Bldg.- 12th Plan***		0.00
10	***By Construction of Microbiology Bldg.- 12th Plan***		0.00
11	***By Construction of Physical Education Bldg.- 12th Plan***		0.00
12	***By Construction & Rennovation of Botany Seminar Hall - 12th Plan***		0.00
13	***By Construction & Rennovation of Zoology Seminar Hall - 12th Plan***		75362.00
14	***By Construction & Rennovation of MBA Seminar Hall - 12th Plan***		0.00
15	***By Existing & Rennovation New Feeders / Power Supply Sub-station- 12th Plan***		0.00
16	***By Conference/Seminar/Workshop/ Symposia/Short Term Courses- Gen.Dev.Grant-12th Plan (2018-19)***		0.00
	i) Zoology	0.00	
	ii) Education	0.00	
	iii) Physical Education	0.00	

(101)

Finance & Accounts Officer
Sant Gadge Baba Amravati University
AMRAVATI.

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

TRUST FUND - (ENDOWMENT FUND A/c.)

इतर निधी - दाननिधी खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH,2020

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance		1488103.11	1	By Trust Fund Exp.		284393.00
	आरंभीची शिल्लक				दाननिधी खाते खर्च		
	Bank of Maharashtra	1488103.11					
	बँक ऑफ महाराष्ट्र खाते			2	By Administrative Charges		110910.00
					प्रशासकीय खर्च		
2	To Trust Fund A/c.		711492.00				
	दाननिधी खाते			3	Income Tax		38.00
	a) From Donors	510000.00			TDS		
	दानदात्यांकडून						
	b) From Interest	201492.00		4	By Investment &		20637057.00
	व्याज				Re-investment in T.D.R.		
					मुदतठेवींमध्ये गुंतवणुकी व पुनर्गुंतवणुकी		
3	To Interest		1066653.00				
	व्याज			5	By Loan & Advances		30600.00
	On Saving Bank A/c.	70846.00					
	बचत खाते				P.R.O.	5600.00	
	On T.D.R.	995807.00			Adhyaasan Pramukha	15000	
	मुदती ठेवी				HOD Home Sci.	10000	
				6	Bank Commission		59.00
4	To Encashment		18430478.00				
	मुदती ठेवीचे रोखीकरण			7	By Closing Balance		633669.11
5	Security Deposite		0.00		अंतिम शिल्लक		
6	To Loan & Advances/ कर्ज व अग्रिम		0.00		B.O.M. A/c.	633669.11	
	Hon.Dir. Dr.Ambedkar Study Centre				बँक ऑफ महाराष्ट्र खाते		
	मानद संचालक, डॉ.आंबेडकर अभ्यास केंद्र						
	Total Rs. (एकूण रुपये)		21696726.11		Total Rs. (एकूण रुपये)		21696726.11

Sd/Illegible
As per our report of even date
For AAAS & ASSOCIATES
Chartered Accountants

Place :- Amravati
Date :- 05/11/2020

Sd/Illegible
Finance & Accounts Officer,
Sant Gadge Baba Amravati University

Sd/Illegible
Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati University

Sd/Illegible
C.A. Sanchita Rajesh Rathi
(PARTNER)
Membership No 115015

Finance & Accounts Officer
Sant Gadge Baba Amravati University
AMRAVATI.