

BALANCE SHEET
ताळेबंद पत्रक
AS ON 31st MARCH, 2019
31 मार्च, 2019 रोजीची

Funds & Liabilities		Schedule	Amount	Sr.	Properties & Assets	Schedule	Amount
1	EARMARKED FUND	(A)	877080403.05	1	IMMOVABLE PROPERTIES	(H)	103002394.29
	विशेष निधी				अचल संपत्ती		
2	FUNDS & DEPOSITS	(B)	1597185210.47	2	FIXED ASSETS	(I)	1355225843.46
	निधी व सावधी जमा				स्थिर संपत्ती		
3	OTHER LIABILITIES	(C)	140976530.25	3	OTHER ASSETS	(J)	3210779.95
	इतर देयता				इतर संपत्ती	0	
4	SALARY DEDUCTIONS	(D)	6200320.00	4	INVESTMENT & DEPOSITS	(K)	1598387229.55
	वेतन कपाती				गुंतवणूक आणि सावधी जमा		
5	SCHOLARSHIP A/C.	(E)	1120776.45	5	ADVANCES	(L)	242642906.05
	शिष्यवृत्ती खाते				अग्रिम		
6	RESEARCH PROJECT (DST / U.G.C.)	(F)	13223993.00	6	CLOSING BALANCES	(M)	228182571.49
	संशोधन प्रकल्प (विज्ञान तंत्रज्ञान विभाग/ विद्यापीठ अनुदान आयोग)				अखेरची शिल्लक		
7	INCOME & EXPENDITURE A/c.	(G)	889864491.57				
	आय आणि व्यय खाते						
Total Rs.			3525651724.79		Total Rs.		3525651724.79

As per our report of even date

For AAAS & ASSOCIATES

Chartered Accountants

Sd//Illegible

CA Sanchita Rajesh Rathi

(PARTNER)

Membership No115015

Sd//Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Place :- Amravati

Date :- 15 /11 /2019

Sd//Illegible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

In view - 6/11/19

Finance & Accounts Officer
Sant Gadge Baba Amravati University
AMRAVATI.

HEAD

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P. G. Department of Education
Sant Gadge Baba Amravati University
Amravati.