

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

BALANCE SHEET

ताळेबंद पत्रक

AS ON 31st MARCH, 2021

31 मार्च, 2021 रोजीचा

Funds & Liabilities		Schedule	Amount	Sr.	Properties & Assets	Schedule	Amount
1	EARMARKED FUND विशेष निधी	(A)	1000147270.05	1	IMMOVABLE PROPERTIES अचल संपत्ती	(H)	111702436.29
2	FUNDS & DEPOSITS निधी व सावधी जमा	(B)	1913663193.13	2	FIXED ASSETS स्थिर संपत्ती	(I)	1525639775.46
3	OTHER LIABILITIES इतर देयता	(C)	240774981.48	3	OTHER ASSETS इतर संपत्ती	(J)	5038372.90
4	SALARY DEDUCTIONS वेतन कपाती	(D)	8554266.00	4	INVESTMENT & DEPOSITS गुंतवणूक आणि सावधी जमा	(K)	1877148430.55
5	SCHOLARSHIP A/C. शिष्यवृत्ती खाते	(E)	5825818.45	5	ADVANCES अग्रिम	(L)	193051250.85
6	RESEARCH PROJECT (DST / U.G.C.) संशोधन प्रकल्प (विज्ञान तंत्रज्ञान विभाग/ विद्यापीठ अनुदान आयोग)	(F)	13630134.00	6	CLOSING BALANCES अखेरची शिल्लक	(M)	228645197.80
7	INCOME & EXPENDITURE A/c. आय आणि व्यय खाते	(G)	758520700.74				
Total Rs.			3941225463.85		Total Rs.		3941225463.85

(141)

As per our report of even date

For AAAS & ASSOCIATES

0.00

Chartered Accountants

Place :- Amravati

Date :- 25 /10/2021

Sd//Illegible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

Sd//Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Sd//Illegible

CA Sanchita Rajesh Rathi

(PARTNER)

Membership No115015

**HEAD**  
Post Graduate Department of Education  
Sant Gadge Baba Amravati University  
Amravati (MS) 444602.

**Finance & Accounts Officer**  
Sant Gadge Baba Amravati University  
AMRAVATI.