

**SANT GADGE BABA
AMRAVATI UNIVERSITY**

संत गाडगे बाबा अमरावती विद्यापीठ



Annual Accounts

वार्षिक लेखे

for the year 2024-2025

along with Auditor's Report &
Compliance

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

आर्थिक वर्ष २०२४-२०२५ करीता अंकेक्षक अहवाल (अनुपालन
अहवालासह)

(महाराष्ट्र सार्वजनिक विद्यापीठ कायदा २०१६ कलम १३५ प्रमाणे)

SANT GADGE BABA AMRAVATI UNIVERSITY
 संत गाडगे बाबा अमरावती विद्यापीठ
Audited Accounts Alongwith Audit Report
 अंकेक्षण अहवालासह अंकेक्षित लेखे
for the year ending on 31st March , 2025
 31 मार्च, 2025 रोजी संपणाऱ्या आर्थिक वर्षाकरीता

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INDEPENDENT AUDITOR'S REPORT

To,

The Hon. Vice-Chancellor,
Sant Gadge Baba Amravati University,
Amravati

Qualified Opinion

We have audited the attached financial statements of Sant Gadge Baba Amravati University (hereinafter referred to as "the University"), which comprise the Balance Sheet as at March 31, 2025, the Income & Expenditure Account, Receipt & Payment Account for the year then ended and Schedules to the financial statements (hereinafter referred to as "the financial statements").

In our opinion, the financial statements of the University, subject to our remarks in the Basis for Qualified Opinion section of this report, are prepared, in all material respects, in accordance with the Maharashtra Public Universities Act, 2016 (hereinafter referred to as "the Act") and

- a) In the case of the Balance Sheet the state of affairs of the Sant Gadge Baba Amravati University, Amravati as at 31st March 2025; and
- b) In the case of Income & Expenditure Account, of the excess of expenditure over income of the University for the year ended on that date; and
- c) In the case of Receipts and Payment Account, of the receipts and payments of the University for the year ended on that date.

BRANCHES: NAGPUR • MUMBAI • PUNE • JABALPUR • RAIPUR

Basis for Qualified Opinion

We conducted our audit in accordance with the Standards on Auditing (hereinafter referred to as "SAs") issued by the Institute of Chartered Accountants of India (hereinafter referred to as "ICAI"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the financial statements' section of our report. We are independent of the University in accordance with the Code of Ethics issued by the ICAI together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion. We draw attention to the matters described hereinunder, the effects of misstatements and possible effects of undetected misstatements on the financial statements due to inability to obtain sufficient and appropriate audit evidence which are material but, not pervasive either individually or in aggregate:

- A1.** The University maintains its accounts on a cash basis, following the principles of the double entry system. Accordingly, all income and expenditure are recognized when received or paid. However, as per Section 135 of the Maharashtra Public Universities Act, 2016, the accounts are required to be maintained on a mercantile basis. This represents a deviation from the prescribed accounting method.
- A2.** The financial statements of the University do not comply with several applicable Accounting Standards, including:
1. The financial statements do not include a disclosure of the significant accounting policies followed in their preparation and presentation. This is not in accordance with the general accounting standards and principles, and constitutes a non-

compliance with Accounting Standard (AS) 1 – Disclosure of Accounting Policies.

2. As per Accounts Code Para 4.15(3), the Head of the Department/Assistant Registrar is required to physically verify the stock recorded in the Dead Stock Register and submit a verification certificate to the Finance and Accounts Officer by 15th July each year. However, the required certificates have not been submitted by the concerned Departments. Additionally, physical asset registers for Property, Plant, and Equipment have not been maintained in certain cases. Based on the information and explanations provided to us, no physical verification of Property, Plant, and Equipment was conducted by the management for the financial year 2024–25. This constitutes a departure from the principles laid down under Accounting Standard (AS) 10 – *Property, Plant and Equipment*, which require entities to ensure the existence and condition of assets. In the absence of such verification, we are unable to comment on the accuracy of asset records or identify any material discrepancies, if any.
3. As per Schedule K to Financial Statements, the total Investments and Deposits as on 31.03.2025 amount to ₹236,32,28,478.79. However, the aggregate amount as per third-party confirmations received is ₹236,80,38,503.00 resulting in an unreconciled difference. In the absence of reconciliation and adequate supporting documentation, we are unable to obtain sufficient appropriate audit evidence to verify the correctness of the reported balances of Investments and Deposits. Consequently, we are unable to determine the impact, if any, of this matter on the financial statements of the University.

4. The financial statements do not adequately disclose the status and impact of pending bank reconciliations after F.Y. 2022-23 also the accounting adjustments for reconciliations already prepared is not done into the books of accounts. The absence of updated reconciliations and accounting adjustments for earlier years affects the reliability of reported bank balances. This constitutes a departure from the requirements of Accounting Standard (AS) 1 – Disclosure of Accounting Policies, which mandates transparent reporting of material uncertainties and accounting estimates. Accordingly, we are unable to comment on the accuracy of bank balances and related transactions
5. The financial statements do not disclose contingent liabilities in respect of demands raised or claims pending against the University. This is not in compliance with Accounting Standard (AS) 29 – Provisions, Contingent Liabilities and Contingent Assets, which requires disclosure of possible obligations arising from past events whose existence will be confirmed only by the occurrence or non-occurrence of uncertain future events. The absence of such disclosure affects the completeness and transparency of the financial statements.

In the absence of requisite information and data, the University has not been able to assess the financial impact arising from non-compliance with the aforementioned Accounting Standards. Consequently, we are unable to quantify the effect of such non-compliance on the financial statements.

Kay Audit Matters

1. As per Schedule B to the Balance Sheet, an amount of ₹73,20,04,361.00 is disclosed under the Depreciation Reserve Fund, and correspondingly ₹32,53,09,591.84 is shown in Schedule C as Payable to Depreciation Fund. However, the Accumulated Depreciation reflected under Schedule

of Depreciation as on 31.03.2025 is ₹92,29,86,639.26. The significant unreconciled difference between the fund balance and the accumulated depreciation indicates non-alignment with the recognition and measurement principles prescribed under Accounting Standard (AS) 10 – Property, Plant and Equipment. In the absence of reconciliation, the impact on the carrying value of fixed assets and related liabilities cannot be reliably determined. Consequently, we are unable to comment on the correctness of asset valuation and fund disclosures.

2. As per our audit procedures and verification, we observed that the investment in equity shares of Maharashtra Knowledge Corporation Limited (MKCL), amounting to ₹22,00,000, is not included in Schedule K – Investments and Deposits as on 31.03.2025. The non-inclusion of this investment indicates incomplete disclosure of the University's investment portfolio. In the absence of appropriate accounting and disclosure of this investment, we are unable to comment on the completeness and accuracy of the reported investment balances, which may have a consequential impact on the financial statements.

3. The prolonged non-reconciliation of bank accounts represents a significant risk of material misstatement in the financial statements. In accordance with SA 315 – Identifying and Assessing the Risks of Material Misstatement, such unresolved conditions may reflect deficiencies in internal financial controls, increased vulnerability to fraud, and errors in the recognition and reporting of cash and bank transactions. The continued presence of incorrect and, in some cases, negative balances in certain accounts further heightens the risk of misclassification, omission, or duplication of financial entries. These factors collectively impair the reliability of financial reporting and necessitate immediate corrective action by the management."

The following table provides a detailed overview of the current status;

Bank Account Number	last reconciled up to date	Amount of balance as per Books of Accounts on 31.03.25	Amount of balance as per Bank Statement as on 31.03.25	Amount of difference (Unreconciled) as on 31.03.25	Amount of difference (Reconciled and given effect to) during FY 2024-25
20115413624	31.03.23	0.00	24,26,656.40	24,26,656.40	-
60384923569	31.03.23	14,90,483.30	37,79,426.79	22,88,943.49	-
20115400002	31.03.22	(-) 15,58,095.40	A/c closed	(-) 15,58,095.40	-
20115400013	31.03.23	(-) 74,82,176.40	0.00	(-) 74,82,176.40	-
20115400035	31.03.23	11,41,163.89	12,02,509.89	61,346.00	-
60384923252	31.03.23	2,40,573.10	4,66,53,973.80	4,64,13,400.70	-
60384923401	31.03.23	44,88,598.00	1,39,77,437.00	94,88,839.00	-

Emphasis of Matters

Without qualifying our opinion, we draw attention to the following points;

1. The Income and Expenditure Statement and the Balance Sheet have neither been prepared in the formats prescribed under Appendix V and Appendix VI of the Maharashtra Universities Account Code, however, the necessary disclosures have been made. Our opinion is not modified in respect of this matter. This may affect uniformity and comparability across institutions governed by the same regulatory framework.
2. It was observed that, apart from Purpose-Specific or Designated Grants, the University has not established formal guidelines for the utilization of other earmarked funds. In the absence of such documented policies, it is difficult to determine whether these funds have been applied in accordance with their intended objectives. Section 134 of the Maharashtra Public Universities Act mandates the establishment of various funds and prescribes the manner in which these funds are to be maintained and utilized. The lack of internal guidelines may lead to inconsistent or non-transparent use of these resources.
3. The financial statements do not adequately comply with the recognition, measurement, and disclosure requirements of Accounting Standard (AS) 15 – Employee Benefits, in respect of post-employment benefits such as gratuity and provident fund. The University has not carried out fair valuation of plan assets, nor has it disclosed the actuarial assumptions, funding status, or the nature and extent of post-employment benefits offered to its employees. This constitutes a departure from the prescribed accounting standards and affects the transparency and completeness of employee benefit liabilities.
4. As per Account Code Para 1.44(d), scholarships not claimed within 12 months from the date they become due are required to be lapsed to their respective funds. However, it was observed that in certain cases,

scholarship amounts not collected by students within a reasonable period were deposited into the Scholarship Fund Account and subsequently refunded after a delay. While this practice does not appear to materially affect the financial statements, it is not in conformity with the prescribed provisions and may have implications for fund accountability and compliance. Our opinion is not modified in respect of this matter.

5. Long outstanding advances were noted in respect of examination-related payments made to affiliated colleges. As per Rule II-2(i) of Chapter VIII of the erstwhile University Accounts Code (1989), detailed bills in the prescribed format (Appendix IVA & IVB), duly supported by vouchers, are required to be submitted to the Finance Department within 15 days of the conclusion of examinations, and any unspent balance is to be refunded via cheque or demand draft within 30 days. However, audit verification revealed that in most cases, the advances were recouped beyond the stipulated 30-day period, indicating non-compliance with the above-mentioned rule. This may impact the timeliness and transparency of financial reporting related to examination expenditure. Our opinion is not modified in respect of this matter.
6. The Goods and Service Tax department has raised a demand aggregating to ₹1,24,04,377 for the period July 2017 to March 2022, excluding applicable interest and penalties. The University has filed an appeal before the Hon. GST Commissioner (Appeals). The matter is pending, and the final liability, if any, will be determined based on the outcome of the proceedings.
7. The Service Tax Department has raised demands aggregating ₹1,21,80,065 for the period July 2010 to March 2016 and ₹26,58,214 for the period April 2016 to June 2017, excluding

applicable interest and penalties. The University had earlier filed an appeal before the Hon. Commissioner (Appeals), which was decided against it. Subsequently, an appeal has been filed before the Hon. CESTAT, Mumbai. An amount of ₹14,83,830 has been paid by the University as pre-deposit towards the appeal. The matter is pending adjudication, and the final liability, if any, will be determined based on the outcome of the proceedings.

8. An opening unreconciled consolidation difference of ₹2461.95 (Dr) has been reported in the Balance Sheet as on 31st March 2025. This amount is disclosed under "Schedule C: Schedule of Liabilities" at Sr. No. 45. The difference remains to be reconciled and may affect the accuracy of consolidated financial reporting. Our opinion is not modified in respect of this matter.

9. We draw attention to Schedule C 'Other Liabilities' of the financial statements, which discloses certain debit balances as on 31.03.2025. These balances remain unreconciled as at the reporting date and are pending recovery or appropriate adjustment.

Sr No.	Head of Account	Amount (Rs)
1	Student Safety Insurance	240241.00
2	Rajiv Gandhi National Fellowship	29562.00
3	JRF- V.R. Narkhedkar	357677.00

10. We draw attention to an amount of ₹24,25,049 classified under Schedule E: Salary Deductions, representing investment in the Defined Contribution Pension Scheme (DCPS). As of the reporting date, no explanation or supporting documentation has been provided regarding the nature, source, or reconciliation of this balance. Our opinion is not modified in respect of this matter.

11. We draw attention to Schedule J: Other Assets of the financial statements, which discloses a credit balance of ₹1,89,083 under the head

"Grain Advance" as at 31st March 2025. This balance remains unreconciled as of the reporting date and is pending recovery or appropriate adjustment.

12. We draw attention to Unreconciled and Unadjusted Advances as disclosed under Schedule L of the financial statements classified as 'Advances' that remain unreconciled and unadjusted as at 31st March 2025. These balances pertain to prior periods and are pending recovery, write-off, or appropriate accounting treatment.

SR.NO	PARTICULAR	BALANCE As on 31-03-2025
1	Theory & Practical Exam. Advance	5,92,67,917.00
2	Advance for Electrification & Construction (PWD)	14,54,86,112.00
3	Students Council Activity Fund	1,35,149.00
4	UGC-HRDC	64,61,904.00
5	Administrative Officers & Dept. Accounts	(3,97,248.14)
6	By Adjustment	22,50,000.00
7	From/To General Fund	24,62,48,285.00
8	To Govt. Grant A/c	(2,56,79,976.00)
9	To U.G.C Grant A/c	(4,94,75,508.00)
10	To Salary Grant A/c	(6,27,81,359.00)
11	To salary Grant 2 A/c	(9,89,00,000.00)
12	To Land Aqu A/c	(1,01,11,473.00)
13	To UGC/HRDC A/c	(50,15,969.00)
14	To Depreciation Fund A/c	57,16,000.00
15	To Student Development Fund	7,00,000.00
16	To student Insurance A/c	(7,00,000.00)
17	UGC to General Fund	28,03,207.00
18	Developmet & Program Govt Grant to General Fund	(1,36,65,311.00)

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Act and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Management of the University is responsible for assessing the University's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Management of the University either intends to liquidate the University or to cease operations, or has no realistic alternative but to do so. Those charged with governance are also responsible for overseeing the University's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our Objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatement can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also;

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit

procedures responsive to those risks, and obtain audit evidence that sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the University's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the University.
- Conclude on the appropriateness of the University's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the University's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements, or if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However future events or conditions may cause the entity to cease to continue as a going concern.
- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to

communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For Abhijit Kelkar and Co.

Chartered Accountants

FRN NO - 121920W

sd/-

CA. Abhijit Kelkar

Partner

Place : Nagpur

Membership No. 110841

Date : 31/07/2025

UDIN - 25110841BMKWJX8964

संत गाडगे बाबा अमरावती विद्यापीठ

BALANCE SHEET

ताळेबंद पत्रक

AS ON 31st MARCH, 2025

31 मार्च, 2025 रोजीचा

Funds & Liabilities		Schedule	Amount	Sr.	Properties & Assets	Schedule	Amount
1	EARMARKED FUND विशेष निधी	(A)	1199453430.05	1	IMMOVABLE PROPERTIES	(H)	111702436.29
2	FUNDS & DEPOSITS निधी व संचयि जमा	(B)	2575090952.72	2	FIXED ASSETS	(I)	1862970763.46
3	OTHER LIABILITIES इतर देयक	(C)	326973475.54	3	OTHER ASSETS	(J)	11173754.90
4	SALARY DEDUCTIONS वेतन कपट	(D)	9609949.00	4	INVESTMENT & DEPOSITS	(K)	2365011450.19
5	SCHOLARSHIP A/C. शिष्यवृत्ती खाते	(E)	1692562.25	5	ADVANCES	(L)	227239965.24
6	RESEARCH PROJECT (DST / U.G.C.) संशोधन प्रकल्प (विज्ञान संशोधन विभाग/ विद्यापीठ अनुदान आयोग)	(F)	5177172.40	6	CLOSING BALANCES(CASH & BANK)	(M)	131504966.76
7	INCOME & EXPENDITURE A/C. आय आणि व्यय खाते	(G)	591605794.88				
Total Rs.			4709603336.84		Total Rs.		4709603336.84

As per our report of even date

For Abhaji Keekar & CO.

Chartered Accountants

FRN: 121920W

Place :- Amravati

Date :- 31/07/2025

sc/-

sc/-

CA Abhaji Keekar

Hon'ble Vice - Chancellor,

(PARTNER) M.No.110841

Sant Gadge Baba Amravati University

Sant Gadge Baba Amravati University

(C.D.N. : 25110841; B.V.KWJUX8964

Sant Gadge Baba Amravati University
 संत गाडगे बाबा अमरावती विद्यापीठ
INCOME & EXPENDITURE ACCOUNT
 आय आणि व्यय खाते

FOR THE YEAR ENDED ON 31st MARCH, 2025

31 मार्च 2025 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Expenditure / खर्च	Amount	Amount	Sr.	Income / जमा	Amount	Amount
1	To Salary & Allowances वेतन व भत्ते		496363925.00	1	By Interest Received व्याज		3767308.00
2	To Examination Expenses परीक्षा खर्च		262141020.00	2	By Grants अनुदान		484477265.00
3	To Contingencies आकस्मिक		196343279.93	3	By Income from Other Sources इतर स्रोतांकडून प्राप्त उत्पन्न		459775781.94
4	To Departmental Exp. शैक्षणिक विभाग खर्च		59634393.00	a)	Fees & Fines शैक्षणिक शुल्क	445872798.94	
5	To Corpus		3757175.00	b)	Misc. Receipt किरकोळ प्राप्ती	13902983.00	
6	To Depreciation घसारा		49606747.70				
				4	By Deficit Carried over to B/s		119826185.69
	Total Rs. (एकूण रुपये)		1067846540.63		Total Rs. (एकूण रुपये)		1067846540.63

Place :- Amravati
Date :- 31/07/2025

As per our report of even date
For Abhijit Kelkar & CO.
Chartered Accountants
FRN 121920W

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

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

sd/
C.A. Abhijit Kelkar
(PARTNER)
Membership No 110841
(UDIN : 2511084113MKWJX8964)

SCHEDULES OF BALANCE-SHEET AS ON 31st MARCH 2025

31 मार्च, 2025 रोजीची ताळेबंदाची परिशिष्टे

SCH A SCHEDULE OF EARMARKED FUNDS

S.N.	Particulars	Opening Balance As on 1.4.2024	Add Received during the year	Less Utilised/ Transferred during the year	Balance as on 31.3.2025
अ.क्र.	विवरण	दि.1.4.2024 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2025 रोजीची अंतिम शिल्लक
1	Building Grant इमारत अनुदाने	484926580.05	0.00	0.00	484926580.05
2	Land Acquisition Grant भू संपादन अनुदान	91802159.00	0.00	0.00	91802159.00
3	Books Grant पुस्तक अनुदान	55378584.00	0.00	0.00	55378584.00
4	Furniture & Equip.Grant उपस्कर आणि उपकरणे अनुदान	190704657.00	0.00	0.00	190704657.00
5	Computer Block Grant संगणक कक्ष अनुदान	4700000.00	0.00	0.00	4700000.00
6	C.M.Fund Grant For Non-Teaching Employces Building मुख्यमंत्री सहाय्यता निधी-शिक्षकेतर कर्मचारी भवन इमारत	500000.00	0.00	0.00	500000.00
7	Mahanubhav Lit.Grant महानुभव साहित्य अनुदान	299273.00	0.00	0.00	299273.00
8	Sports Grant खेळासाठी अनुदान	127373.00	0.00	0.00	127373.00
9	Other इतर	0.00	0.00	0.00	0.00
	a) M.Tech.Membrance Course एम.टेक. मेमब्रेन अभ्यासक्रम	1736403.00	0.00	0.00	1736403.00
	b) Instrument Maintenance उपकरणे देखभाल	25096.00	0.00	0.00	25096.00

S.N.	Particulars	Opening Balance As on 1.4.2024	Add Received during the year	Less Utilised/ Transferred during the year	Balance as on 31.3.2025
अ.क्र.	विवरण	दि.1.4.2024 रोजीची आरंभीची शिल्लक	यातू वर्षातील जमा	यातू वर्षातील खर्च	दि.31.3.2025 रोजीची अंतिम शिल्लक
10	a) Model Degree College Building	70828285.00	0.00	0.00	70828285.00
	b) Model Degree College Equipment	1235745.00	0.00	0.00	1235745.00
	c) Model Degree College Furniture	1604713.00	0.00	0.00	1604713.00
	d) Books	101259.00	0.00	0.00	101259.00
11	Day Care Centre (For Capital Expenses) बाल संगोपन केंद्र (भांडवली खर्चाकरीत)	152750.00	0.00	0.00	152750.00
12	Sant Gadge Baba Adhyasan Grant संत गाडगे बाबा अध्यासन केंद्र अनुदान	2501489.00	0.00	0.00	2501489.00
13	Mahanubhav Panth Adhyasan Kendra महानुभाव पंथाचे अध्यासन केंद्र अनुदान	640296.00	0.00	0.00	640296.00
14	Software Grant सॉफ्टवेअर अनुदान	5933797.00	0.00	0.00	5933797.00
15	RUSA Grants	225050967.00	1442538.00	0.00	226493505.00
16	UGC Not Tresable Grant	43375489.00	0.00	0.00	43375489.00
17	BHAU Center Grants	3000000.00	0.00	0.00	3000000.00
18	Equity Initiation A/c (Building)	0.00	0.00	0.00	0.00
19	Abulance Purchase Bank of Maharashtra Tokan Provision	1000000.00	0.00	0.00	1000000.00
20	Model Degree College Recurring Grants	9785806.00	2600171.00	0.00	12385977.00
	Total Rs. (एकूण रू.)	1195410721.05	4042709.00	0.00	1199453430.05

SCH B FUNDS & DEPOSITS		
निधी व ठेव		
1 OTHER FUND - RESERVE FUND & BUILDING FUND		159072175.06
इतर निधी - राखीव व इमारत निधी		
As per Last B/s.		149755403.06
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year		
जमा : चालू वर्षातील		
a) Reserve Fund		3800000.00
राखीव निधी		
b) Building Fund		2400000.00
इमारत निधी		
(A)		6200000.00
Add : Interest Received During the year		
जमा : चालू वर्षातील व्याज		
a) Reserve Fund		8103324.00
राखीव निधी		
b) Building Fund		3302059.00
इमारत निधी		
c) Intt. on Saving A/c.		283807.00
बचत खात्यावरील व्याज		
(B)		11689190.00
Less : Fund/Intt.Refunded to Colleges		
वजा : महाविद्यालयाला परत केलेला निधी / व्याज		
a) Reserve Fund		4569439.00
राखीव निधी		
b) Building Fund		2095085.00
इमारत निधी		
Less : Expenditure during the year		1907894.00
वजा : चालू वर्षातील खर्च		
(C)		8572418.00

2 OTHER FUND- DEPRECIATION RESERVE FUND		1888031488.83
इतर निधी - घसारा राखीव निधी		
a) Depreciation		
घसारा		
As per Last B/s.	732004361.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Total (a)	732004361.00	
b) Interest		
व्याज		
As per Last B/s.	1029748636.83	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	125261932.00	
जमा : चालू वर्षातील		
Add : Interest	1016559.00	
जमा : चालू वर्षातील		
Less : During the year(Bank charges)	0.00	
वजा : चालू वर्षातील		
Less : Interest refund to verious A/c	0.00	
वजा : चालू वर्षातील		
Total (b)	1156027127.83	
3 TRUST FUND -ENDOWMENT FUND		26703547.22
विश्वस्त निधी - दाननिधी		
As per Last B/s.	25170167.26	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	700000.00	
जमा : चालू वर्षातील		
Add : Intt.recd.during the year	2262012.00	
जमा : चालू वर्षातील व्याज		
Less : Exps. During the year	1428632.04	
वजा : चालू वर्षातील खर्च		
4 OTHER FUND - TEACHERS WELFARE FUND		40993469.03
इतर निधी- शिक्षक कल्याण निधी		
As per Last B/s.	36810183.03	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	1461826.00	
जमा : चालू वर्षातील		
Add : Intt.recd.during the year	2721519.00	
जमा : चालू वर्षातील व्याज		
Less : Exps. During the year	59.00	
वजा : चालू वर्षातील खर्च		

5 OTHER FUND- STUDENTS' DEVELOPMENT FUND		77208102.84
इतर निधी - विद्यार्थी कल्याण निधी		
As per Last B/s.	71118589.96	
भागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	3240548.00	
जमा : चालू वर्षातील		
Add : Intt.recd.during the year	5168163.00	
जमा : चालू वर्षातील व्याज		
Less: Expenses During the year	2319198.12	
वजा : चालू वर्षातील खर्च		
6 OTHER FUND - STUDENTS' COUNCIL ACTIVITY FUND		24197153.12
इतर निधी - विद्यार्थी परिषद कार्यक्रम निधी		
As per Last B/s.	22414910.12	
भागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	634280.00	
जमा : चालू वर्षातील		
Add : Intt.recd.during the year	1561951.00	
जमा : चालू वर्षातील व्याज		
Less: Expenses During the year	413988.00	
वजा : चालू वर्षातील खर्च		
7 OTHER FUND- SHIKSHAK BHAVAN FUND		515980.00
इतर निधी - शिक्षक भवन		
As per Last B/s.	515980.00	
भागील वर्षीच्या ताळेबंदाप्रमाणे		
8 CAUTION MONEY		5688908.88
सुरक्षा ठेव		
As per Last B/s.	5335798.88	
भागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	353110.00	
जमा : चालू वर्षातील		
Less: Paid During the year	0.00	
वजा : चालू वर्षात अदा केलेले		
9 LIBRARY DEPOSIT		2942690.00
ग्रंथालय ठेव		
As per Last B/s.	2818090.00	
भागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	124600.00	
जमा : चालू वर्षातील		
Less: During the year	0.00	
वजा : चालू वर्षातील		

10 EARNEST MONEY		29314196.88
इसारा रकम		
As per Last B/s.	23405664.88	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	8908424.00	
जमा : चालू वर्षातील		
Less : Refunded during the year	2999892.00	
वजा : चालू वर्षातील परत केलेले		
11 OTHER FUND - STUDENT BHAVAN FUND		1037430.00
इतर निधी - विद्यार्थी भवन		
As per Last B/s.	1037430.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
12 OTHER FUND - STUDENT AID FUND		1736.00
इतर निधी - विद्यार्थी मदत निधी		
As per Last B/s.	1736.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
13 FUND FOR TROPHIES		44501.00
चषक निधी		
As per Last B/s.	44501.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
14 SANT GADGEBABA CHAIR FUND		9372490.31
संत गाडगे बाबा अध्यासन निधी		
As per Last B/s.	8195868.73	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	992693.00	
जमा : चालू वर्षातील		
Add : Interest	442480.00	
जमा : व्याज		
Less : Expenses	258551.42	
वजा : खर्च		
15 CORPUS FUND		163726089.32
निकाय निधी		
As per Last B/s.	147079912.32	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year		
जमा : चालू वर्षातील		
A) Contribution by the University & Others	5220981.00	
विद्यापीठ व इतरांकडून अंशदान		
B) Interest	11425196.00	
व्याज		
Less : Expenses	0.00	
वजा : खर्च		

16 EMERGENCY FUND		102975175.24
<i>आपत्कालीन निधी</i>		
As per Last B/s.	52759021.22	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	1129719.00	
जमा : चालू वर्षातील		
Add : Interest	56998708.00	
जमा : व्याज		
Less : Expenses	7912272.98	
वजा : खर्च		
17 SANT GADGE BABA STATUE ACCOUNT		437451.00
<i>संत गाडगे बाबा पुतळा खाते</i>		
As per Last B/s.	420733.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Add : Interest	16718.00	
जमा : व्याज		
Less : Expenses	0.00	
वजा : खर्च		
18 EMPLOYEES WELFARE FUND ACCOUNT		8974998.89
<i>कर्मचारी कल्याण निधी खाते</i>		
As per Last B/s.	7946533.89	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	500825.00	
जमा : चालू वर्षातील		
Add : Interest	537640.00	
जमा : व्याज		
Less : Expenses	10000.00	
वजा : खर्च		
19 DEVELOPMENT FUND ACCOUNT		31698052.00
<i>विकास निधी खाते</i>		
As per Last B/s.	30473543.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Add : Interest	1224568.00	
जमा : व्याज		
Less : Expenses	59.00	
वजा : खर्च		

20 RUSA FUND ACCOUNT		262094.40
रुसा निधी खाते		
As per Last B/s.	249728.20	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Add : Interest	12378.00	
जमा : व्याज		
Less : Expenses	11.80	
वजा : खर्च		
21 LIFE LONG LEARNING AND EXTENSION SERVICES		1475507.40
प्रौढ व निरंतर शिक्षण आणि विस्तार निधी खाते		
As per Last B/s.	940696.40	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	517315.00	
जमा : चालू वर्षातील		
Add : Interest	22496.00	
जमा : व्याज		
Add : Registration Fee	0.00	
जमा : व्याज		
Less : Expenses	5000.00	
खर्च		
22 Contingency Fund		11120.30
As per Last B/s.	0.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	13138.00	
जमा : चालू वर्षातील		
Add : Interest	0.00	
जमा : व्याज		
Less : Expenses	2017.70	
वजा : खर्च		
Less : Trasfer to Generl Fund	0.00	
23 CSR Fund		300000.00
As per Last B/s.	0.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	300000.00	
जमा : चालू वर्षातील		
Add : Interest	0.00	
जमा : व्याज		
Less : Expenses	0.00	
वजा : खर्च		
Less : Trasfer to Generl Fund	0.00	

24 University Students Responsibility Fund (USR)		106595.00
As per Last B/s.	52810.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	47800.00	
जमा : चालू वर्षातील		
Add : Interest	10985.00	
जमा : व्याज		
Less : Expenses	5000.00	
वजा : खर्च		
Total SCH B		2575090952.72

SCH C SCHEDULE OF LIABILITIES / देयता - परिशिष्ट

S.N.	Particulars	Opening Balance As on 1.4.2024	Add Received/ Transferred during the year	Less Paid/ Transferred during the year	Balance as on 31.3.2025
अ.क्र.	विवरण	दि.1.4.2024 रोजीची आरंभीची शिल्लक	यालू वर्षातील जमा	यालू वर्षातील खर्च	दि.31.3.2025 रोजीची अखेरची शिल्लक
1	V.N.College Dharni - Salary Grant व्ही.एन.महाविद्यालय, धारणी - वेतन अनुदान	42426.65	0.00	0.00	42426.65
2	G.I.S. -Claim Payable समूह विमा योजना	344.00	0.00	0.00	344.00
3	Donation For Dr.P.D.C.M.R.E. डॉ.पंजाबराव देशमुख प्रादेशिक अर्थव्यवस्था पर्यवेक्षण केंद्र दाननिधी	10000.00	0.00	0.00	10000.00
4	Deposit From Staff कर्मचाऱ्यांद्वारे ठेव	900.00	0.00	0.00	900.00
5	Student Safety Insurance विद्यार्थी सुरक्षा विमा	0.00	1307629.00	1547870.00	240241.00
6	Deposit from Colleges महाविद्यालयाद्वारे ठेव	2500.00	0.00	0.00	2500.00
7	Deposit for Scholarship A/c.(in Scholarship A/c.) शिष्यवृत्ती खात्यामधील जमा	0.00	0.00	0.00	0.00
8	Rajiv Gandhi National Fellowship राजीव गांधी राष्ट्रीय छात्रवृत्ती	-29562.00	0.00	0.00	-29562.00
9	Payable to S.D.F. विद्यार्थी कल्याण निधीला देय	0.00	0.00	0.00	0.00
10	Corpus Fund निकाय निधी	0.00	0.00	0.00	0.00

S.N.	Particulars	Opening Balance As on 1.4.2024	Add Received/ Transferred during the year	Less Paid/ Transferred during the year	Balance as on 31.3.2025
अ.क्र.	विवरण	दि.1.4.2024 रोजीची आरंभीची शिल्लक	यालू वर्षातील जमा	यालू वर्षातील खर्च	दि.31.3.2025 रोजीची अखेरची शिल्लक
11	Emergency Fund आपत्कालीन निधी	0.00	0.00	0.00	0.00
12	Payable to Depreciation Fund घसारा निधीला देय	275702844.14	49606747.70	0.00	325309591.84
13	Dr.D.S.Kothari Post Doctoral Fellowship डॉ.डी.एस.कोठारी, पोस्ट डॉक्टरल फेलोशिप	2254.00	0.00	0.00	2254.00
14	Inspire Fellowship- Geoby George प्रेरक छात्रवृत्ती - जोबी जॉर्ज	79873.00	0.00	0.00	79873.00
15	J.R.F.-Shri.J.B.Bhatkar जे.आर.एफ. - श्री जे.बी.भटकर	0.00	0.00	0.00	0.00
16	Student Council Activity Fund विद्यार्थी परिषद निधी	0.00	0.00	0.00	0.00
17	J.R.F. Ku.P.N.Dharmale जे.आर.एफ. - कु.पी.एन.धरमाळे	3546.00	0.00	0.00	3546.00
19	Teacher Welfare Fund	0.00	0.00	0.00	0.00
20	International Fellowship Gihan Mohammad आंतरराष्ट्रीय छात्रवृत्ती गिहान मोहम्मद	3727.00	0.00	0.00	3727.00
21	Inspire Fellowship- Ku.Prachi Joshi प्रेरक छात्रवृत्ती - कु.प्राची जोशी	0.00	0.00	0.00	0.00

S.N.	Particulars	Opening Balance As on 1.4.2024	Add Received/ Transferred during the year	Less Paid/ Transferred during the year	Balance as on 31.3.2025
अ.क्र.	विवरण	दि.1.4.2024 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2025 रोजीची अखेरची शिल्लक
22	Inspire Fellowship- Ku.Harshada Pilley प्रेरक छात्रवृत्ती - कु.हर्षदा पिल्ले	0.00	0.00	0.00	0.00
23	CSIR J.R.F. - Harle सीएसआयआर जेआरएफ - हरले	2114.00	0.00	0.00	2114.00
24	Inspire Fellow - Ku. Dipali Nagaonkar प्रेरक छात्रवृत्ती - कु.दिपाली नागावकर	553521.00	0.00	0.00	553521.00
25	Raman Fellowship - Dr.A.K.Gade रमण छात्रवृत्ती - डॉ.ए.के.गाडे	0.00	0.00	0.00	0.00
26	S.G.B.Adhysan Kendra Contribution from student संत गाडगे बाबा अध्यासन केंद्रास विद्यार्थ्यांकडून प्राप्ती	0.00	0.00	0.00	0.00
27	S.G.B.Adhysan Kendra Donation संत गाडगे बाबा अध्यासन दाननिधी	0.00	0.00	0.00	0.00
28	NSS Annual Fee राष्ट्रीय सेवा योजने वार्षिक शुल्क	0.00	0.00	0.00	0.00
29	Income Tax(TDS) आयकर	389365.50	56129782.00	56173104.00	346043.50
30	JRF - M.A.Dar जेआरएफ - एम.ए.दार	11540.00	0.00	0.00	11540.00
31	JRF - V.R.Narkhodkar जेआरएफ - व्ही.आर.नारखेडकर	357677.00	0.00	0.00	357677.00
32	BSR Research Fellowship बीएसआर संशोधन शिष्यवृत्ती	38371.00	0.00	0.00	38371.00
33	Inspire Fellowship Rashmi Bakshi ईन्सायर फेलोशिप रश्मी बक्शी	429760.00	0.00	0.00	429760.00

S.N.	Particulars	Opening Balance As on 1.4.2024	Add Received/ Transferred during the year	Less Paid/ Transferred during the year	Balance as on 31.3.2025
अ.क्र.	विवरण	दि.1.4.2024 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2025 रोजीची अखेरची शिल्लक
34	Dr.Ambedkar Studies Centre - Donations डॉ.आंबेडकर अभ्यास केंद्र दाननिधी	20000.00	0.00	0.00	20000.00
35	Avishkar Fellowship	30000.00	125000.00	125000.00	30000.00
36	DST/Inspire Fellowship - Ku.R.S.Pandit	0.00	0.00	0.00	0.00
37	JRF - N.V.Thakare	0.00	0.00	0.00	0.00
38	Interest payable to General Fund (From UGC A/c.)	0.00	0.00	0.00	0.00
39	Interest payable to particular scheme (From UGC A/c.)	38230.00	0.00	0.00	38230.00
40	R.S.Pandit	311036.00	0.00	0.00	311036.00
41	S.V.Hiwarale	0.00	0.00	0.00	0.00
42	GST	30281.50	0.00	0.00	30281.50
43	Ku Nilu Soni	349618.00	0.00	0.00	349618.00
44	Suspended employce				
	a) Co.Soc.	10535.00	0.00	0.00	10535.00
	b) H.Rent	2775.00	0.00	0.00	2775.00
	c) LIC	2454.00	0.00	0.00	2454.00
	d) P.Tax	200.00	0.00	0.00	200.00
	e) FWF	50.00	0.00	0.00	50.00
	GST	0.00	111580.00	139854.00	-28274.00
	NPS	0.00	12057843.00	12057843.00	0.00
	Labour Ces	0.00	13223.00	13223.00	0.00
45	Consolidation difference in Balance Sheet as on 31/03/2023	-2461.95	0.00	0.00	-2461.95
	Total Rs. (एकूण रु.)	277678564.84	119351804.70	70056894.00	326973475.54

SCH D SALARY DEDUCTIONS		
वेतन कपाती		
D.C.P.S. Investments		2425049.00
परिभाषित अंशदायी निवृत्ती वेतन योजना (गुंतवणूक)		
As per Last B./S.	2425049.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	0.00	
जमा: चालू वर्षातील		
Less: During the year	0.00	
वजा: चालू वर्षातील		
D.C.P.S (Own Share)		1095553.00
परिभाषित अंशदायी निवृत्ती वेतन योजना (स्वतःचा वाटा)		
As per Last B./S.	1095553.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	8616149.00	
जमा: चालू वर्षातील		
Less: During the year	8616149.00	
वजा: चालू वर्षातील		
G.I.S.		67013.00
समूह बचत योजना		
As per Last B./S.	65709.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	1595283.00	
जमा: चालू वर्षातील		
Less: During the year	1593979.00	
वजा: चालू वर्षातील		
Washing Allowance		0.00
धुलाई भत्ता		
As per Last B./S.	0.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	0.00	
जमा: चालू वर्षातील		
Less: During the year	0.00	
वजा: चालू वर्षातील		
GPF Advance		-60.00
As per Last B./S.	-60.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	106100.00	
जमा: चालू वर्षातील		
Less: During the year	106100.00	
वजा: चालू वर्षातील		

P. Tax (Professional Tax)		111525.00
As per Last B./S.	111525.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	953825.00	
जमा : चालू वर्षातील		
Less: During the year	953825.00	
वजा: चालू वर्षातील		
Other Deductions		0.00
इतर कपाती		
As per Last B./S.	0.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	3065955.00	
जमा : चालू वर्षातील		
Less: During the year	3065955.00	
वजा: चालू वर्षातील		
Revenue Stamp		1.00
रेव्हिन्यू स्टॅम्प		
As per Last B./S.	1.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	4581.00	
जमा : चालू वर्षातील		
Less: During the year	4581.00	
वजा: चालू वर्षातील		
Vehicle Advance		5558947.00
As per Last B./S.	5499160.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	254574.00	
जमा : चालू वर्षातील		
Less: During the year	194787.00	
वजा: चालू वर्षातील		
G.P.F		350996.00
As per Last B./S.	319923.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	75450133.00	
जमा : चालू वर्षातील		
Less: During the year	75419060.00	
वजा: चालू वर्षातील		
House Rent		925.00
As per Last B./S.	925.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	219100.00	
जमा : चालू वर्षातील		
Less: During the year	219100.00	
वजा: चालू वर्षातील		
Total Rs. (Sch. D)		9609949.00

SCH E	SCHOLARSHIP शिष्यवृत्ती	1692562.25
	As per Last B/S.	2219043.85
	मागील वर्षीच्या ताळेबंदाप्रमाणे	
	Add: During the year	6346786.40
	जमा: चालू वर्षातील	
	Less: Paid During the year	0.00
	वजा: चालू वर्षातील	
	Less: Refund to Govt.	6873268.00
	वजा: शासनास परत	
	Balance (B)	1692562.25
SCH F	RESEARCH PROJECT (D.S.T./U.G.C.) संशोधन प्रकल्प (डी.एस.टी./यू.जी.सी.)	5177172.40
	As per Last B/S.	4274359.40
	मागील वर्षीच्या ताळेबंदाप्रमाणे	
	Add: During the year	6117421.00
	जमा: चालू वर्षातील	
	Less: Expenses During the year	5214608.00
	वजा: चालू वर्षातील खर्च	
SCH G	INCOME & EXPENDITURE A/c. आय आणि व्यय खाते	591605794.88
	As per Last B/S.	711431980.57
	मागील वर्षीच्या ताळेबंदाप्रमाणे	
	Add: During the year Surplus	0.00
	जमा: चालू आर्थिक वर्षातील आधिक्य	
	less: Deficit carried over to B/S	119826185.69

Place :- Amravati
Date :- 31/07/2025

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

As per our report of even date
For Abhijit Kelkar & CO.
Chartered Accountants
FRN 121920W

sd/-
CA Abhijit Kelkar
(Partner)
Membership No.110841

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

SCH H IMMOVABLE PROPERTIES**परिशिष्ट - एच अचल संपत्ती**

S.N.	Particulars	Opening Balance As on 1.4.2024	Add: during the year	Less: during the year	Balance as on 31.3.2025
अ.क्र.	विवरण	दि.1.4.2024 रोजी आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2025 रोजीची अंतिम शिल्लक
1	Land जमीन	101381537.00	0.00	0.00	101381537.00
2	Development of Land & Roads जमीन व रस्ते विकास	3333138.29	0.00	0.00	3333138.29
3	Development of Play Ground खेळाच्या मैदानाचा विकास	1444231.00	0.00	0.00	1444231.00
4	Development of Campus परिसर विकास	427370.00	0.00	0.00	427370.00
5	Establishment of Garden बगीच्यांची निर्मिती	3367868.00	0.00	0.00	3367868.00
6	Plantation Project रोपवाटिका	248292.00	0.00	0.00	248292.00
7	Land, Model Degree College Buldhana	1500000.00	0.00	0.00	1500000.00
Total Rs. (एकूण रू.)		111702436.29	0.00	0.00	111702436.29

SCH. I SCHEDULE OF FIXED ASSETS

स्थायी मालमत्तेचे परिशिष्ट

Sr. No	Particulars	Opening Balance As on 01.04.2024	Additions During the year		Deductions/ Transferred During the year	Gross Block As on 31.03.2025
			Upto 30.09.2024	After 01.10.2024		
अ.क्र.	विवरण	दि.1.4.2024 रोजीची आरंभीची शिल्लक	यावू वर्षातील जमा 30.9.2024 पर्यंत	यावू वर्षातील जमा 1.10.2024 नंतर	यावू वर्षातील खर्च	एकूण दि.31.3.2025 रोजीची
1	Buildings इमारती	1051879859.00	4104182.00	43029847.00	0.00	1099013888.00
2	Equipments उपकरणे	520605455.10	3009522.00	1873212.00	0.00	525488189.10
3	Furniture उपस्कर	77381340.25	321825.00	0.00	0.00	77703165.25
4	Books पुस्तके	96676080.11	202389.00	0.00	0.00	96878469.11
5	e-Books ई-पुस्तके	999994.00	299474.00	63050.00	0.00	1362518.00
6	Vehicles(Ambulance) वाहने	17568603.00	1690000.00	201329.00	0.00	19459932.00
7	Software & Computer & its सॉफ्टवेअर	36053765.00	0.00	0.00	0.00	36053765.00
8	Others इतर	4394435.00	0.00	0.00	0.00	4394435.00
9	Sant Gadge Baba Adhysan Kendra संत गाडगे बाबा अध्यासन केंद्र					
	i) Equipment उपकरणे	763805.00	0.00	0.00	0.00	763805.00
	ii) Furniture उपस्कर	1173514.00	0.00	0.00	0.00	1173514.00
	iii) Books पुस्तके	64166.00	0.00	0.00	0.00	64166.00
10	Mahanubhav Panthache Adhysan Kendra महानुभाव पंथाचे अध्यासन केंद्र					
	i) Equipment उपकरणे	127849.00	0.00	0.00	0.00	127849.00
	ii) Furniture उपस्कर	0.00	0.00	0.00	0.00	0.00
	iii) Books पुस्तके	118000.00	0.00	0.00	0.00	118000.00
	iv) Computer & its peripherals संगणक व तत्सम साहित्य	369068.00	0.00	0.00	0.00	369068.00
Total Rs. (एकूण रु.)		1808175933.46	9627392.00	45167438.00	0.00	1862970763.46

SCH J : OTHER ASSETS :		
इतर संपत्ती		
1) SALARY DEDUCTIONS		
वेतन कपाती		
Festival Advance		1311773.00
सण अग्रिम		
As per Last B./S.	1401773.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	2059000.00	
जमा : चालू वर्षातील		
Less During the year	2149000.00	
वजा : चालू वर्षातील		
Grain Advance		-189083.00
धान्य अग्रिम		
As per Last B./S.	-239083.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	4064000.00	
जमा : चालू वर्षातील		
Less During the year	4014000.00	
वजा : चालू वर्षातील		
Medical Advance		286635.45
वैद्यकीय अग्रिम		
As per Last B./S.	1329662.45	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add During the year	710587.00	
जमा : चालू वर्षातील		
Less During the year	1753614.00	
वजा : चालू वर्षातील		
Laptop Advance		1182582.00
संगणक अग्रिम		
As per Last B./S.	1338250.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add During the year	0.00	
जमा : चालू वर्षातील		
Less During the year	155668.00	
वजा : चालू वर्षातील		

2) STUDENTS' SAFETY INSURANCE FUND RECEIVABLE		75.50
<i>विद्यार्थी सुरक्षा विमा निधी</i>		
As per Last B./S.	75.50	
<i>मागील वर्षीच्या ताळेबंदाप्रमाणे</i>		
3) STUDENT SAFETY INSURANCE		2891964.95
<i>विद्यार्थी सुरक्षा विमा</i>		
As per Last B./S.	2891964.95	
<i>मागील वर्षीच्या ताळेबंदाप्रमाणे</i>		
Add During the year (Exp.)	0.00	
Less During the year	0.00	
वजा : चालू वर्षातील		
Less During the year(Interest)	0.00	
वजा : चालू वर्षातील		
4) MEDICAL REIMBURSEMENT		4832339.00
As per Last B./S.	2902684.00	
<i>मागील वर्षीच्या ताळेबंदाप्रमाणे</i>		
Add During the year	5611534.00	
Less During the year	3681879.00	
वजा : चालू वर्षातील		
5) University Employee Welfare Fund A/c		450.00
<i>विद्यापीठ कर्मचारी कल्याण निधी खाते</i>		
As per Last B./S.	450.00	
<i>मागील वर्षीच्या ताळेबंदाप्रमाणे</i>		
Add: During the year	0.00	
जमा : चालू वर्षातील		
Less: During the year	0.00	
वजा: चालू वर्षातील		
6) INCOME TAX DEDUCTED (T.D.S.)		857018.00
<i>आयकर (उगमस्थळी कर कपात)</i>		
As per Last B./S.	4847860.00	
<i>मागील वर्षीच्या ताळेबंदाप्रमाणे</i>		
Add During the year	0.00	
<i>Depriciation fund A/c.</i>		
जमा : चालू वर्षातील घसारा राखीव निधी		
Less During the year	3990842.00	
वजा : चालू वर्षातील		
Total SCH. (J) (एकूण)		11173754.90

SCH K : INVESTMENT & DEPOSITS		
गुंतवणूक व ठेवी		
1) OTHER FUND-RESERVE FUND & BUILDING FUND		152505663.00
इतर निधी - राखीव निधी आणि इमारत निधी		
As per Last B./S.	146362220.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year		
जमा : चालू वर्षातील गुंतवणूक		
Reserve Fund	109895466.00	
राखीव निधी		
Building Fund	44649484.00	
ईमारत निधी		
	(A)	154544950.00
Less Encashment During the year		
वजा : चालू वर्षातील रोखीकरण		
Reserve Fund	106087917.00	
राखीव निधी		
Building Fund	42313590.00	
ईमारत निधी		
	(B)	148401507.00
2) OTHER FUND-DEPRECIATION RESERVE FUND		1650013694.00
इतर निधी - घसारा राखीव निधी		
As per Last B./S.	1617123867.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	1692301036.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	1659411209.00	
वजा : चालू वर्षातील रोखीकरण		
3) TRUST FUND-ENDOWMENT FUND		25443171.95
विश्वस्त निधी - दाननिधी		
As per Last B./S.	24436809.95	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	26049902.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	25043540.00	
वजा : चालू वर्षातील रोखीकरण		

4) OTHER FUND-TEACHERS' WELFARE FUND		39138777.00
इतर निधी - शिक्षक कल्याण निधी		
As per Last B./S.	36392409.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	40822926.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	38076558.00	
वजा : चालू वर्षातील रोखीकरण		
5) OTHER FUND-STUDENTS' DEVELOPMENT FUND		71713246.00
इतर निधी- विद्यार्थी कल्याण निधी		
As per Last B./S.	68617274.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	78162010.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	75066038.00	
वजा : चालू वर्षातील रोखीकरण		
6) OTHER FUND-SANT GADGEBABA CHAIR FUND		7793834.30
इतर निधी - संत गाडगे बाबा अध्यासन निधी		
As per Last B./S.	7001415.30	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	11768875.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	10976456.00	
वजा : चालू वर्षातील रोखीकरण		
7) OTHER FUND-STUDENTS' COUNCIL ACTIVITY FUND		22601032.00
इतर निधी - विद्यार्थी परिषद कार्यक्रम निधी		
As per Last B./S.	19175372.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	23046465.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	19620805.00	
वजा : चालू वर्षातील रोखीकरण		
8) GENERAL FUND - (T.D.R.)		2692083.54
साधारण निधी (मुदत ठेव)		
As per Last B./S.	-1524116.46	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	4216200.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	0.00	
वजा : चालू वर्षातील रोखीकरण		

9) DEVELOPMENT & PROGRAMME FUND		
विकास निधी		
GOVT. GRANT (T.D.R.)		43593899.00
राज्य शासन अनुदान (मुदत ठेवी)		
As per Last B./S.	41014341.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	43593899.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	41014341.00	
वजा : चालू वर्षातील रोखीकरण		
10) STUDENTS' SAFETY INSURANCE FUND		176504.00
विद्यार्थी सुरक्षा विमा निधी		
As per Last B./S.	163724.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	346508.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	333728.00	
वजा : चालू वर्षातील रोखीकरण		
11) DEVELOPMENT & PROGRAMME FUND		
UGC GRANT (T.D.R.)		22207888.00
विकास निधी - विद्यापीठ अनुदान आयोग (मुदती ठेवी)		
As per Last B./S.	11414004.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	22244888.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	11451004.00	
वजा : चालू वर्षातील रोखीकरण		
12) OTHER FUND - CORPUS FUND		158200030.00
इतर निधी - निकाय निधी		
As per Last B./S.	146701515.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	162382607.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	150884092.00	
वजा : चालू वर्षातील रोखीकरण		

13) OTHER FUND - EMERGENCY FUND		92979740.00
इतर निधी - आपत्कालीन निधी		
As per Last B./S.	49237609.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	96801670.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	53059539.00	
वजा : चालू वर्षातील रोखीकरण		
14) Employess Welfare Fund Account		7501429.00
कर्मचारी कल्याण निधी खाते		
As per Last B./S.	7000000.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	13501429.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	13000000.00	
वजा : चालू वर्षातील रोखीकरण		
15) Sant Gadge Baba Statue Account		407142.00
संत गाडगे बाबा पुतळा निधी खाते		
As per Last B./S.	393007.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	435000.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	420865.00	
वजा : चालू वर्षातील रोखीकरण		
16) Development Fund Account		31630000.00
विकास निधी खाते		
As per Last B./S.	30447255.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	31630000.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	30447255.00	
वजा : चालू वर्षातील रोखीकरण		

17) Development & Programme Fund A/c(Distance Edu. Grant)		1526906.00
As per Last B./S.	1416252.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	2997480.00	
जमा : चालू वर्षातील गुंतवणूक	0.00	
Less Encashment During the year	2886826.00	
वजा : चालू वर्षातील रोखीकरण		
18) RUSA		0.00
As per Last B./S.	0.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	0.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	0.00	
वजा : चालू वर्षातील रोखीकरण		
19) Contingency Fund		170000.00
As per Last B./S.	159572.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	170000.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	159572.00	
वजा : चालू वर्षातील रोखीकरण		
20) Model Degree Rusa Grant		32933439.00
As per Last B./S.	0.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	64663439.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	31730000.00	
वजा : चालू वर्षातील रोखीकरण		
21) OTHER DEPOSITS		1782971.40
इतर ठेवी		
Telephone Deposit	150597.00	
दूरध्वनी ठेव		
M.S.F.B. Electricity Deposit	1800.00	
महाराष्ट्र राज्य विद्युत मंडळ ठेवी		
Telegram Deposit	1000.00	
तार ठेवी		
Postal Licence Deposit	500.00	
टपाल परवाना ठेव		

Cylinder Deposit सिलेंडर डिपॉझीट	523.40	
Deposit with Municipal Corporation, Amravati महानगरपालिका, अमरावती ठेव	21035.00	
Hon. Civil Judge Sr.Div., Amravati मा.सत्र न्यायाधीश, वरीष्ठ स्तर, अमरावती	101565.00	
Executive Engineer, MSEDCL (During the year)	393071.00	
Predeposit Money GST appeal Fee	1112880.00	
Total Rs. (Sch. K) (एकूण)		2365011450.19

SCH. L ADVANCES

अग्रिम

Sr. No	Particulars	Opening Balance As on 01.04.2024	Adjustment	Add/ During the year	Less : During the year	Balance As on 31.03.2025
अ.क्र.	विवरण	दि.1.4.2024 रोजीची आरंभीची शिल्लक	समायोजन	जमा : चालू वर्षातील दिलेला अग्रिम	वजा : चालू वर्षातील अग्रिम वसूल	दि.31.3.2025 रोजीची अंतीम शिल्लक
1	Theory & Practical Exam. Advance	48807857.00	0.00	20535485.00	10075425.00	59267917.00
2	Personal & Other Advances	56996321.86	0.00	4156173.42	36222759.90	24929735.38
3	Advance for Electrification & Construction(PWD)	155030463.00	0.00	33413126.00	42957477.00	145486112.00
4	Students Council Activity Fund	135149.00	0.00	0.00	0.00	135149.00
5	UGC- HRDC	7172228.00	0.00	0.00	710324.00	6461904.00
6	NSS Special Camp A/c.	0.00	0.00	0.00	0.00	0.00
7	NSS Regular A/c.	-331500.00	0.00	300000.00	0.00	-31500.00
8	Govt.Grant A/c.	0.00	0.00	0.00	0.00	0.00
9	Administrative Officers & Dept. Accounts	-397248.14	0.00	150000.00	150000.00	-397248.14
10	By Adjustment	2250000.00	0.00	0.00	0.00	2250000.00
11	Inter Account Advances					
a)	From/To General Fund	208881106.00	13000000.00	24367179.00	0.00	246248285.00
b)	To Govt. Grant A/c.	-25568476.00	0.00	0.00	111500.00	-25679976.00
c)	To Distance Education	0.00	0.00	0.00	0.00	0.00
d)	To U.G.C. Grant A/c.	-49475508.00	0.00	0.00	0.00	-49475508.00
	विद्यापीठ अनुदान आयोग खाते					0.00
e)	To Salary Grant A/c.	-54525680.00	0.00	12886537.00	21142216.00	-62781359.00
	वेतन अनुदान खाते					0.00
f)	To Salary Grant 2 A/c.	-69900000.00	-13000000.00	-16000000.00	0.00	-98900000.00
	वेतन अनुदान खाते क्र.2					0.00
g)	To Land Aqu.A/c..	-10111473.00	0.00	0.00	0.00	-10111473.00
h)	To UGC/HRDC.A/c..	-5015969.00	0.00	0.00	0.00	-5015969.00
i)	To NSS Regular Fund .A/c..	0.00	0.00	0.00	0.00	0.00
j)	To NSS Special Fund .A/c..	0.00	0.00	0.00	0.00	0.00
k)	To Depreciation Fund .A/c..	5716000.00	0.00	0.00	0.00	5716000.00
h)	To Contingency Fund A/c.	0.00	0.00	0.00	0.00	0.00
i)	To RUSA Fund A/c	0.00	0.00	0.00	0.00	0.00
j)	To Student Development Fund A/c	400000.00	0.00	1500000.00	1200000.00	700000.00
k)	To Student Insurance A/c	-400000.00	0.00	1200000.00	1500000.00	-700000.00
m)	UGC to General Fund	2803207.00	0.00	0.00	0.00	2803207.00
	r)Equipment & Program Cost Grant to General Fund	0.00	0.00	0.00	0.00	0.00
	Depreciation fund to G.F.	0.00	0.00	0.00	10000000.00	-10000000.00
	G.F. from Depreciation Fund	0.00	0.00	10000000.00	0.00	10000000.00
	o)Development & Program Cost Grant UGC to General Fund	-13665311.00	0.00	0.00	0.00	-13665311.00
	Total Rs. (एकूण रु.)	258801166.72	0.00	182508500.42	214069701.90	227239965.24

SCH. M CLOSING BALANCES(Cash & Bank) / अंतिम शिल्लक(31 March,2025)

1	General Fund A/c. साधारण निधी खाते	9306131.37
2	Salary Grant A/c. I वेतन अनुदान खाते क्र. 1	51935364.05
3	Salary Grant A/c. II वेतन अनुदान खाते क्रमांक 2	1246520.36
4	Development & Programme Fund (Govt. Grant A/c.) विकास व कार्यक्रम निधी (राज्य शासन अनुदान)	19029445.85
5	Distance Education दूरस्थ शिक्षण	161169.00
6	Land Acquisition भूसंपादन खाते	923932.82
7	Development & Programme Fund (U.G.C. Grant A/c.) विद्यापीठ अनुदान आयोग खाते	1147020.89
8	Other Fund - Reserve & Building Fund A/c. इतर निधी - राखीव व इमारत निधी खाते	6566563.36
9	Other Fund - Depreciation Reserve Fund A/c. इतर निधी - घसारा राखीव निधी	11739169.83
10	Other Fund- Trust Fund A/c. / Endowment Fund इतर निधी - दाननिधी खाते	1259231.27
11	Other Fund-Teachers Welfare Fund A/c. इतर निधी - शिक्षक कल्याण निधी खाते	1854692.03
12	Other Fund -Student Development Fund A/c. इतर निधी - विद्यार्थी कल्याण निधी खाते	4094856.84
13	Other Fund - Sant Gadgebaba Chair Fund A/c. इतर निधी - संत गाडगे बाबा अध्यासन निधी	1212608.01
14	Other Fund - Student Safety Insurance Fund A/c. इतर निधी - विद्यार्थी सुरक्षा विमा निधी खाते	76173.05
15	Scholarship A/c शिष्यवृत्ती खाते	1861517.25

16	Contingency Fund A/C आकस्मिक निधी खाते	21872.88
17	Other Fund- Corpus Fund इतर निधी - निकाय निधी	5526059.32
18	Other Fund- Emergency Fund इतर निधी - आपत्कालीन निधी	9270867.24
19	Other Fund- Student Council Activity Fund A/c. इतर निधी - विद्यार्थी परिषद कार्यक्रम निधी	762319.67
20	Sant Gadge Baba Statue A/c. संत गाडगे बाबा पुतळा खाते	23109.00
21	Employees Welfare Fund Account कर्मचारी कल्याण निधी खाते	1144552.89
22	Development Fund Account विकास निधी खाते	68052.00
23	RUSA Fund Account निधी खाते	396011.40
24	Life Long Learning & Extension	0.00
25	Hon'ble M.P.Shri Ramdasji Tadas Local development Fund	0.00
26	Hon'ble M.P.Anandrao Adsul Local Development Fund	0.00
27	Online A/C I (A/c. No.60286820587)	49895.74
28	Administrative Officers & Teaching Departments Accounts	888983.32
29	Foreign Currency Regulation Act A/c.(FCRA)	10935.89
30	Online Fees A/c No. II (63313136509)	26119.37
31	Equity Initiation A/c	53548.00
32	Govt. e-Marketplace A/c.(GoM)	4512.32
33	Unnat Bharat Abhiyan	164541.84
34	University Student Responsibility Fund (USR)	426022.90
35	Model Degree College (RUSA)	253167.00
Total Rs. (Sch. M)		131504966.76

As per our report of even date

Place :- Amravati

For Abhijit Kelkar & CO.

Date :- 31/07/2025

Chartered Accountants

FRN 121920W

sd/-

sd/-

CA Abhijit Kelkar

Finance & Accounts Officer,

(PARTNER)

Sant Gadge Baba Amravati University

Membership No. 110841

sd/-

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

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

Schedule of Depreciation for the Year Ended on 31st March 2025

31 मार्च 2025 रोजी संपणाऱ्या वर्षाकरीता घसाऱ्याचे विवरण

Sr. No	Particulars	Rate of Depre.	Opening Balance as on: 1.4.2024 (4)	Depreciation for the year: 2024-2025 (5)	Total As on 31.3.2025 (4+5)	Depreciation for Previous Year	Cumulative Depreciation as on: 31.3.2025
अ.क्र.	विवरण	घसाऱ्याचा दर	दि. 1.4.2024 रोजीची आरंभीची शिल्लक (4)	घसाऱ्या वर्ष 2024-2025 (5)	रुक्कण दि.31.3.2025	मागील वर्षातील घसाऱ्या	दि.31.3.2025 पर्यंत
1	Buildings इमारती	3.34%	316996711.52	25400775.25	342397486.77	0.00	342397486.77
2	Equipments उपकरणे	11.94%	384503658.63	1672722.18	401225380.81	0.00	401225380.81
3	Furniture उपकरणे	10.00%	64108967.71	1359419.75	65468387.46	0.00	65468387.46
4	Books पुस्तके	10.00%	7573853.11	2112461.60	77866314.71	0.00	77866314.71
5	e-Books ई-पुस्तके	25.00%	1174908.35	82749.75	1257658.10	0.00	1257658.10
6	Vehicles(ambulance) वाहने	20.00%	16893465.21	493160.46	17386625.67	0.00	17386625.67
7	Software	11.94%	8498076.19	3290149.24	11788225.43	0.00	11788225.43
8	Others इतर	10.00%	3549386.59	84804.84	3634191.43	0.00	3634191.43

Sr. No	Particulars	Rate of Depre.	Opening Balance as on 1.4.2024 (4)	Depreciation for the year 2024-2025 (5)	Total As on 31.3.2025 (4+5)	Depreciation for Previous Year	Cumulative Depreciation as on 31.3.2025
अ.क्र.	विवरण	घसट्याचा दर	दि.1.4.2024 रोजीची आरंभीची शिल्लक (4)	घसटारा वर्ष 2024-2025 (5)	एकूण दि.31.3.2025	मागील वर्षातील घसटारा	दि.31.3.2025 पर्यंत
9	Sant Gadge Baba Achyasan. संत गाडगे बाबा						
	i) Equipment - उपकरणे	11.94%	573117.97	17655.61	590773.59	0.00	590773.59
	ii) Furniture - उपकरणे	0.00%	815269.82	2907.78	844287.60	0.00	844287.60
	iii) Books - पुस्तके	0.00%	44814.85	1567.44	46382.29	0.00	46382.29
10	Manarubhav Patilrahe Achyasan, Kendra महानुभाव रंथाचे अध्यासन केंद्र						
	i) Equipment - उपकरणे	11.94%	81594.12	4282.72	85876.84	0.00	85876.84
	ii) Furniture - उपकरणे	0.00%	0.00	0.00	0.00	0.00	0.00
	iii) Books - पुस्तके	0.00%	86029.80	2589.59	88619.38	0.00	88619.38
	iv) Computer & its peripherals	11.94%	300037.70	6391.48	306429.18	0.00	306429.18
	Total Rs. (एकूण रु.)		873379891.56	49606747.70	922986639.26	0.00	922986639.26

As per our report of even date

Place :- Amravati

Date :- 31 / 07 /2025

For: Abhijit Kelkar & CO.

Chartered Accountants

FRN121920W

sd/-

Finance & Accounts Officer,
Sant Gadge Baba Amravati University

sd/-

C.A. Abhijit Kelkar
(PARTNER)

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Membership No 110841

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

General Fund Account - Receipt & Payment Statement for the Year Ended on 31st March, 2025

31 मार्च 2025 रोजी संपणाऱ्या वर्षाचे आगम व शोधन लेखे (साधारण निधी खाते)

(34)

Sr. No.	Receipts	Sch. No.	Amount	Sr. No.	Payments	Sch. No.	Amount	Amount
1	To Opening Balances	1	1785771.51	1	By Salary & Allowances	13	18859134.00	
	आरंभीची शिल्लक				वेतन व भत्ते			
2	To Income from Fees		445765427.94	2	By Examination Expenses	14	262141020.00	
	शुल्कातून प्राप्त उत्पन्न				परीक्षा खर्च			
	a) Examination Fee	2	328764842.22	3	By Departmental Expenses	15	38393005.00	
	परीक्षा शुल्क				शैक्षणिक विभागांवर होणारा खर्च			
	b) Fees from Students	3	36961977.92	4	By Contingency Expenses	16	193484262.56	
	विद्यार्थ्यांकडून शुल्क				आकस्मिक खर्च			
	c) Fees from Colleges	4	44232304.40	5	By Central Admissions	17	39190.00	
	मह.विद्यालयांकडून शुल्क				केंद्रीय प्रवेश			
	d) Fees from Uni.Depts.	5	20926516.40	6	By Physical Edn. & Recreation	18	21202198.00	
	शैक्षणिक विभागांचे शिक्षण व इतर शुल्क				शारीरिक शिक्षण व रंजन मंडळ			
	e) Physical Edn. & Recreation	6	14879787.00	7	By Capital Expenses	19	8661160.00	
	शारीरिक शिक्षण व रंजन मंडळ				मांडणी खर्च			
3	To Funds & Deposits	7	11210940.00	8	By Funds & Deposits	20	6979470.00	
	निधी व ठेवी				निधी आणि ठेवी			
4	To Interest on Various A/c's	8	2414427.00	9	By Salary & Other Deductions	21	89077.00	
	विविध खात्यांवरील व्याज				वेतन व इतर कपाती			

General Fund Account - Receipt & Payment Statement for the Year Ended on 31st March, 2025
31 मार्च 2025 रोजी संपणाऱ्या वर्षाचे आगम व शोधन लेखे (साधारण निधी खाते)

Sr. No.	Receipts	Sch. No.	Amount	Sr. No.	Payments	Sch. No.	Amount	Amount
5	To Misc. & Other Receipts इतर किरकोळ प्राप्त्यी	9	11926401.00	10	By Loans & Advances कर्ज आणि अग्रिम	22	56830928.42	
6	To Salary & Other Deductions वेतन आणि इतर कपाती	10	5340748.00	11	By Amount Transferred to Depreciation Fund A/c. घसारा निधी		0.00	
7	To Loans & Advances कर्ज आणि अग्रिम	11	140602180.90	12	By Contribution to Corpus Fund निकाय निधी अंशदान		3757175.00	
8	To Central Admissions केंद्रीय प्रवेश	12	696855.00	13	By Development Fund विकास निधी		0.00	
				14	By Closing Balances (Cash & Bank) अंतिम शिल्लक	23	9306131.37	
			Total Rs.				Total Rs.	619742751.35

(35)

Place :- Amravati

Date :- 31 /07 /2025

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

As per our report of even date

For Abhijit Kelkar & Co.

Chartered Accountants

FRN 121920W

sd/-

CA Abhijit Kelkar
(PARTNER)

Membership No 110841

sd/-

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

Sant Gadge Baba Amravati University**संत गाडगे बाबा अमरावती विद्यापीठ****Schedules of Receipt & Payment Statement For The Year Ended
On 31st March 2025****31 मार्च 2025 रोजी संपणाऱ्या वर्षाचे आगम व शोधन खात्याची विवरण तालिका****RECEIPTS - आगम**

Sch 1	Opening Balances : सुरुवातीची शिल्लक Current / Saving Accounts चालू / बचत खाते			1785771.51
	Bank of Maharashtra - A/C.No.SB-20115413624 बँक ऑफ महाराष्ट्र खाते क्रमांक एसबी-20115413624		0.00	
	Bank of Maharashtra - A/C.No.SB-60384923569 बँक ऑफ महाराष्ट्र खाते क्रमांक एसबी-60384923569		2975455.90	
	Bank of Maharashtra - CA-20115400002 बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए.-20115400002		-1558095.40	
	Bank of Maharashtra - CA-20115400013 बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए.-20115400013		-7482176.00	
	SBI - Challan Account A/c No.31312040972 स्टेट बँक ऑफ इंडीया चालान खाते B.O.M. A/c. NO. CA- 60384923401		435153.51	
	Bank of Maharashtra A/c. No. CA-60384923252 बँक ऑफ महाराष्ट्र, खाते क्रमांक सी.ए.- 60384923252		4438298.00	
	Cash in Hand हस्तस्त रोख		635320.10	
	B.O.M. SB-20115413806 (Dir. Phy.Education) बँक ऑफ महाराष्ट्र खाते क्रमांक SB-20115413806 (संयालक, शा.शि.)		0.00	
	B.O.M. SB-20115413793 (Spot Valuation) बँक ऑफ महाराष्ट्र खाते क्रमांक SB-20115413/93 (केंद्रीय मूल्यांकन)		1076884.46	
			1264930.94	
Sch.2	Examination Fee परीक्षा शुल्क			328764842.22
	Convocation Fee/Degree in Absentia पदवीदान व अनुपस्थिती विद्योपाधी शुल्क	10507925.88		
	Environmental Studies पर्यावरण अभ्यासक्रम	995710.00		

	Late Fee & Fine विलंब शुल्क/दंड	472388.00		
	Examination Fee परीक्षा शुल्क	309634979.34		
	Project Fee प्रकल्प शुल्क	308485.00		
	Retotalling Fee गुणपडताळणी शुल्क	0.00		
	Redressal Fee Revaluation Fee	6229167.00 75450.00		
	Registration Fee Other Fee Ex-Students Fee Xeroxing of Answer Book Fee उत्तरपत्रिका चित्रप्रती	75.00 72197.00 82065.00 386400.00		
Sch.3	Fees from Students विद्यार्थ्यांकडून शुल्क			36961977.92
	Annual Fee वार्षिक शुल्क	12695584.00		
	Duplicate Admission Card Fee दुय्यम प्रवेशपत्र शुल्क	600.00		
	Duplicate Marksheet Fee दुय्यम गुणपत्रिका शुल्क	275250.00		
	Enrolment Fee नामांकन शुल्क	4936892.00		
	Immigration Fee स्थायित्व शुल्क	1869287.00		
	Migration Fee प्रवजन शुल्क	1794044.92		
	Ph.D.Registration /Retention Fee/laboratory fees आचार्य पदवी नोंदणी/ स्थायीकरण शुल्क	13726700.00		
	Transcript Certificate Fee Ph.D.Apptitude Test (PAT)	11000.00 0.00		
	Provisional & Other Cert.Fee तात्पुरते व इतर प्रमाणपत्र शुल्क	1652620.00		
Sch.4	Fees from Colleges संलग्नित महाविद्यालयांकडून शुल्क			44232304.40
	Affiliation Fee संलग्निकरण शुल्क	35972960.40		
	Starting of New Course Fee नवीन अभ्यासक्रम शुल्क	5104000.00		

	Opening of New College Fee नवीन महाविद्यालय सुरु करण्याकरीता शुल्क	990000.00		
	Fine e-suvidha	0.00 945612.00		
	Lab Recognition Fee प्रयोगशाळा शुल्क	0.00		
	Other Fees / Misc. Fees इतर शुल्क	1219732.00		
Sch.5	Fees From University Departments. : पदव्युत्तर शैक्षणिक विभागांचे शिक्षण व इतर शुल्क Applied Electronics उपयोजित परमाणु विद्युत		206433.00	20926516.40
	Tuition Fee शिक्षण शुल्क	26333.00		
	Laboratory Fee प्रयोगशाळा शुल्क	163032.00		
	Library Fee ग्रंथालय शुल्क	2200.00		
	Seminar Fee परिसंवाद शुल्क	2200.00		
	e-Suvidha ई-सुविधा	5300.00		
	Cost of application अर्ज खर्च	0.00		
	Gyemkhana Fees	120.00		
	Admission Fee	0.00		
	Breakages Fine टूट-फूट दंड	0.00		
	Ph.D.Programe	3000.00		
	University Sport Fee विद्यापीठ क्रीडा शुल्क	1650.00		
	Other Fees इतर शुल्क	2598.00		
	Bio -Technology जिवतंत्रशास्त्र		496542.00	
	Tuition Fee शिक्षण शुल्क	205462.00		
	Laboratory Fee प्रयोगशाळा शुल्क	137200.00		
	Training & Establishment Fee प्रशिक्षण व आस्थापना शुल्क	150.00		

Library Fee ग्रंथालय शुल्क	5300.00		
Seminar Fee परिसंवाद शुल्क	3300.00		
Breakages Fine तूट-फूट दंड	13300.00		
Development Fee Admission Fee	150.00 4000.00		
Ph.D.Programme Gyemkhana Fee	35000.00 165.00		
e-Suvidha ई-सुविधा	1650.00		
Consultancy Charges सेवा शुल्क	82000.00		
Cost of application अर्ज खर्च	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	2475.00		
Other Fees इतर शुल्क	<u>6390.00</u>		
Botany वनस्पती शास्त्र		601704.00	
Tuition Fee शिक्षण शुल्क	72019.00		
Laboratory Fee प्रयोगशाळा शुल्क	461230.00		
Library Fee ग्रंथालय शुल्क	4400.00		
Seminar Fee परिसंवाद शुल्क	4400.00		
Breakages Fine तूट-फूट दंड	0.00		
Internet - email Facility	0.00		
e-Suvidha ई-सुविधा	2200.00 0.00		
Consultancy Charges सेवा शुल्क	0.00		
Cost of application अर्ज खर्च	0.00		
Gyemkhana Fee	220.00		
Ph.D.Programme	45000.00		

Admission Fee	3000.00		
University Sport Fee	3575.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	<u>5660.00</u>		
इतर शुल्क			
Business Admn. & Management		2839976.00	
व्यवसाय प्रशासन व प्रबंधन			
Tuition Fee	1792660.00		
शिक्षण शुल्क			
Laboratory Fee	3000.00		
प्रयोगशाळा शुल्क			
Library Fee	50250.00		
ग्रंथालय शुल्क			
Admission ,I.Card, U.E. Fee	34720.00		
प्रवेश शुल्क,ओळख पत्र,विद्यापीठ पात्रता शुल्क			
Development Fee	502056.00		
विकास शुल्क			
Gymkhana Fee	62500.00		
जिमखाना शुल्क			
Seminar Fee	127000.00		
परिसंवाद शुल्क			
Ph.D.Programme	3000.00		
Placement Activities	140000.00		
सेवायोजन कार्यक्रम			
Course Material Fee	1200.00		
अभ्यासक्रम साहित्य			
Study Material Fee	34500.00		
अभ्यासक्रम साहित्य			
Internet - email Facility	43000.00		
इंटरनेट/ ई-मेल सुविधा			
e-Suvidha	6475.00		
ई-सुविधा			
Cost of application	2850.00		
अर्ज खर्च			
University Sport Fee	9715.00		
विद्यापीठ क्रीडा शुल्क			
Industrial workshop	1000.00		
Other Fees / Misc. Fees	<u>26050.00</u>		
इतर शुल्क			

Chemical Technology रसायनिक तंत्र शास्त्र		3231815.00	
Tuition Fee शिक्षण शुल्क	1999343.00		
Laboratory Fee प्रयोगशाळा शुल्क	350383.00		
Library Fee ग्रंथालय शुल्क	87500.00		
Internet - email Facility इंटरनेट/ ई-मेल सुविधा	63792.00		
Social Gathering वार्षिक स्नेहसंमेलन व सांस्कृतिक कार्यक्रम	15250.00		
Training & Lab Work	0.00		
Ph.D.Programme	30025.00		
Training & Establishment Fee प्रशिक्षण व आस्थापना शुल्क	10075.00		
Development Fee विकास शुल्क	583410.00		
Consultancy Charges सेवा शुल्क	0.00		
Breakages Fine तूट-फूट दंड	0.00		
e-Suvidha ई-सुविधा	6050.00		
Placement Activity	0.00		
Cost of application अर्ज खर्च	145.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	9215.00		
Seminar Fee परिसंवाद शुल्क			
Gymkhana Fee जिमखाना शुल्क	63608.00		
Visiting Faculty	0.00		
Admission Fee	0.00		
Misc/Other Fees इतर शुल्क	13019.00		
Chemistry रसायनशास्त्र		306411.00	
Tuition Fee शिक्षण शुल्क	82134.00		

Laboratory Fee प्रयोगशाळा शुल्क	146738.00	
Library Fee ग्रंथालय शुल्क	6100.00	
Seminar Fee परिसंवाद शुल्क	6100.00	
Breakages Fine तूट-फूट दंड	0.00	
e-Suvidha ई-सुविधा	3050.00	
Ph.D.Programme Cost of application अर्ज खर्च	41000.00 0.00	
Gyemkhana Fee	305.00	
Admission Fee	6000.00	
Consultancy Charges	3575.00	
University Sport Fee विद्यापीठ क्रीडा शुल्क	4575.00	
Other Fees इतर शुल्क	6834.00	
Computer Science संगणक शास्त्र		4072198.00
Tuition Fee शिक्षण शुल्क	741774.00	
Laboratory Fee प्रयोगशाळा शुल्क	2867747.00	
Training & Establishment Fee प्रशिक्षण व आस्थापना शुल्क	0.00	
Development Fee विकास शुल्क	2000.00	
Library Fee ग्रंथालय शुल्क	18900.00	
Seminar Fee परिसंवाद शुल्क	49100.00	
Consultancy Charges	0.00	
Symposium/Conference	0.00	
Course Material Fee अभ्यासक्रम साहित्य शुल्क	1300.00	
Extra-curricular Activity	0.00	

Ph.D.Programme	312000.00		
Conference Fee	0.00		
e-Suvidha	8950.00		
ई-सुविधा			
Internet - email Facility	500.00		
इंटरनेट/ ई-मेल सुविधा			
Cost of application	350.00		
अर्ज खर्च			
University Sport Fee	13425.00		
विद्यापीठ क्रीडा शुल्क			
Gyemkhana Fee	895.00		
Breakages Fine	0.00		
तूट-फूट दंड			
Admission Fee	8000.00		
Social Gathering			
स्नेहसंगमेलन	0.00		
Other Fees	47257.00		
इतर शुल्क			
English		141965.00	
इंग्रजी			
Tuition Fee	122232.00		
शिक्षण शुल्क			
Library Fee	4000.00		
ग्रंथालय शुल्क			
e-Suvidha	2050.00		
ई-सुविधा			
Seminar Fee	5400.00		
परिसंवाद शुल्क			
Course Material Fee	100.00		
Cost of application	0.00		
अर्ज खर्च			
University Sport Fee	3075.00		
विद्यापीठ क्रीडा शुल्क			
Gyemkhana Fee	205.00		
Ph.D.Programme	512.00		
Other Fees	4391.00		
इतर शुल्क			

Geology	भूगर्भशास्त्र		153769.00
Tuition Fee		45829.00	
शिक्षण शुल्क			
Laboratory Fee		86752.00	
प्रयोगशाळा शुल्क			
Library Fee		4100.00	
ग्रंथालय शुल्क			
Seminar Fee		5700.00	
परिसंवाद शुल्क			
Consultancy Charges		0.00	
सेवा शुल्क		0.00	
e-Suvidha		2050.00	
ई-सुविधा			
Cost of application		0.00	
अर्ज खर्च			
Ph.D.Programme		0.00	
Gyemkhana Fee		205.00	
Admission Fee		0.00	
University Sport Fee		3075.00	
विद्यापीठ क्रीडा शुल्क			
Course Material Fee		1600.00	
अभ्यासक्रम साहित्य शुल्क			
Other Fees		4458.00	
इतर शुल्क			
Home Science			161904.00
गृह विज्ञान			
Tuition Fee		50834.00	
शिक्षण शुल्क			
Laboratory Fee		45150.00	
प्रयोगशाळा शुल्क			
Library Fee		3600.00	
ग्रंथालय शुल्क			
Seminar Fee		3500.00	
परिसंवाद शुल्क			
e-Suvidha		1900.00	
ई-सुविधा			
Breakages Fine		3400.00	
तूट-फूट दंड			
Consultancy Charges		0.00	
सेवा शुल्क			
Cost of application		0.00	
अर्ज खर्च			

	Gyemkhana Fee	190.00	
	Ph.D.Programme	42000.00	
	Admission Fee	2000.00	
	University Sport Fee विद्यापीठ क्रीडा शुल्क	2850.00	
	Other Fees इतर शुल्क	6480.00	
	Human Resource & Values in Education मानवाधिकार आणि मूल्यशिक्षण		35550.00
	Tuition Fee शिक्षण शुल्क	25300.00	
	Laboratory Fee प्रयोगशाळा शुल्क	0.00	
	Library Fee ग्रंथालय शुल्क	4400.00	
	Cost of application अर्ज खर्च	0.00	
	Dessertation Fee	0.00	
	Seminar Fee	0.00	
	Other Fees इतर शुल्क	5850.00	
	Law विधी		508090.00
	Tuition Fee शिक्षण शुल्क	175016.00	
	Admission Fee प्रवेश शुल्क	0.00	
	Ph.D.Programme	233600.00	
	Library Fee ग्रंथालय शुल्क	19200.00	
	Seminar Fee परिसंवाद शुल्क	12200.00	
	e-Suvidha ई-सुविधा	2800.00	
	Gyemkhana Fee	280.00	
	Admission fee Uni.Lligibility	54600.00	
	Development Charges	0.00	
	Cost of application अर्ज खर्च	0.00	
	University Sport Fee विद्यापीठ क्रीडा शुल्क	4200.00	
	Other Fees इतर शुल्क	6194.00	

Library & Information Science		261332.00
ग्रंथालय व माहितीशास्त्र		
Tuition Fee	115460.00	
शिक्षण शुल्क		
Library Fee	5200.00	
ग्रंथालय शुल्क		
Laboratory Fee	100.00	
प्रयोगशाळा शुल्क		
Seminar Fee	5325.00	
परिसंवाद शुल्क		
e-Suvidha	2600.00	
ई-सुविधा		
Course Material Fee	0.00	
Gyemkhana Fee	255.00	
Ph.D.Programme	112000.00	
Cost of application	0.00	
अर्ज खर्च		
Admission Fee	11000.00	
University Sport Fee	3825.00	
विद्यापीठ क्रीडा शुल्क		
Other fees	5567.00	
इतर शुल्क		
Marathi	मराठी	104845.00
Tuition Fee	39787.00	
शिक्षण शुल्क		
Library Fee	4600.00	
ग्रंथालय शुल्क		
Laboratory Fee	0.00	
प्रयोगशाळा शुल्क		
Seminar Fee	4600.00	
परिसंवाद शुल्क		
Breakages fine	0.00	
टूट-फूट दंड		
e-Suvidha	2400.00	
ई-सुविधा		
Cost of application	0.00	
अर्ज खर्च		
Gyemkhana Fee	240.00	
Development Charges	0.00	
Ph.D.Programme	40000.00	

Admission Fee	4000.00		
University Sport Fee	3750.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	5468.00		
इतर शुल्क			
M.Ed.			248481.00
शिक्षण			
Tuition Fee	195365.00		
शिक्षण शुल्क			
Library Fee	5000.00		
ग्रंथालय शुल्क			
Laboratory Fee	0.00		
प्रयोगशाळा शुल्क			
Seminar Fee	5000.00		
परिसंवाद शुल्क			
Course Material Fee	0.00		
Gyemkhana Fee	250.00		
Admission Fee	18000.00		
Ph.D.Programme	3000.00		
Development Charges	0.00		
Dessertation Fee	0.00		
लघुशोध प्रबंध शुल्क			
Field Work Fee	10000.00		
क्षेत्रीय कार्य शुल्क			
e-Suvidha	2500.00		
ई-सुविधा			
Cost of application	0.00		
अर्ज खर्च			
University Sport Fee	3750.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	5616.00		
इतर शुल्क			
Mathematics			198787.00
गणित			
Tuition Fee	55487.00		
शिक्षण शुल्क			
Library Fee	4500.00		
ग्रंथालय शुल्क			
Laboratory Fee	0.00		
प्रयोगशाळा शुल्क			

Seminar Fee परिसंवाद शुल्क	4650.00		
e-Suvidha ई-सुविधा	2250.00		
Cost of application अर्ज खर्च	0.00		
Gyemkhana Fee Ph.D.Programme	230.00 123000.00		
Admission Fee	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	3450.00		
Other Fees इतर शुल्क	<u>5220.00</u>		
Micro Biology सूक्ष्म जीवशास्त्र		636640.00	
Tuition Fee शिक्षण शुल्क	77942.00		
Laboratory Fee प्रयोगशाळा शुल्क	401088.00		
Library Fee ग्रंथालय शुल्क	15300.00		
Seminar Fee परिसंवाद शुल्क	5300.00		
Breakages Fine टूट-फूट दंड	5500.00		
e-Suvidha ई-सुविधा	2650.00		
Cost of application अर्ज शुल्क	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	3975.00		
Admission Fee	6000.00		
Ph.D.Programme	68000.00		
Consultancy Charges	44650.00		
Gyemkhana Fee	265.00		
Other Fees इतर शुल्क	<u>5970.00</u>		

Physical Education (M.P.Ed.)			418349.00
शारीरिक शिक्षण			
Tuition Fee		157278.00	
शिक्षण शुल्क			
Laboratory Fee		166446.00	
प्रयोगशाळा शुल्क			
Library Fee		6800.00	
ग्रंथालय शुल्क			
Seminar Fee		7700.00	
परिसंवाद शुल्क			
Dessertation Fee		0.00	
लघुशोध प्रबंध शुल्क			
e-Suvidha	ई-सुविधा	3400.00	
Course Material Fee		5900.00	
अभ्यासक्रम साहित्य शुल्क			
Cost of application		1075.00	
अर्ज शुल्क			
University Sport Fee		5985.00	
विद्यापीठ क्रीडा शुल्क			
Social Gathering		0.00	
Ph.D.Programme		49000.00	
Gyemkhana Fee		340.00	
Admission Fee		8000.00	
Other Fees		6425.00	
इतर शुल्क			
Physics			179214.00
पदार्थ विज्ञान			
Tuition Fee		56853.00	
शिक्षण शुल्क			
Laboratory Fee		97524.00	
प्रयोगशाळा शुल्क			
Library Fee		3800.00	
ग्रंथालय शुल्क			
Seminar Fee		3800.00	
परिसंवाद शुल्क			
e-Suvidha	ई-सुविधा	1900.00	
Cost of application		0.00	
अर्ज शुल्क			
Gyemkhana Fee		190.00	
Ph.D.Programme		6000.00	

Consulty Charges	2025.00		
University Sport Fee	2850.00		
विद्यापीठ क्रीडा शुल्क			
Admission Fee	0.00		
Other Fees	<u>4272.00</u>		
इतर शुल्क			
Sociology		95885.00	
समाजशास्त्र			
Tuition Fee	29213.00		
शिक्षण शुल्क			
Library Fee	3800.00		
ग्रंथालय शुल्क			
Seminar Fee	4100.00		
परिसंवाद शुल्क			
e-Suvidha	1200.00		
ई-सुविधा			
Social Gathering	0.00		
Admission Fee	6000.00		
Gyemkhana Fee	120.00		
Ph.D.Programme	47000.00		
Cost of application	25.00		
अर्ज शुल्क			
University Sport Fee	1800.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	<u>2627.00</u>		
इतर शुल्क			
Statistics		54391.00	
सांख्यिकी शास्त्र			
Tuition Fee	22731.00		
शिक्षण शुल्क			
Laboratory Fee	6000.00		
प्रयोगशाळा शुल्क			
Library Fee	1300.00		
ग्रंथालय शुल्क			
Seminar Fee	1300.00		
परिसंवाद शुल्क			
e-Suvidha	650.00		
ई-सुविधा			
Cost of application	0.00		
अर्ज शुल्क			

	Course Material Fee	0.00		
	Ph.D.Programme	20000.00		
	Consultancy Charges	0.00		
	Admission Fee	0.00		
	Statistics	0.00		
	Gyemkhana Fee	65.00		
	University Sport Fee	975.00		
	विद्यापीठ क्रीडा शुल्क			
	Other Fees इतर शुल्क	<u>1370.00</u>		
	Translational Hindi		21421.00	
	अनुवादात्मक हिंदी			
	Tuition Fee	11408.00		
	शिक्षण शुल्क			
	Library Fee	2500.00		
	ग्रंथालय शुल्क			
	Seminar Fee	2500.00		
	परिसंवाद शुल्क			
	e-Suvidha	1050.00		
	ई-सुविधा			
	Gyemkhana Fee	105.00		
	Cost of application	0.00		
	अर्ज शुल्क			
	Admission Fee	0.00		
	University Sport Fee	1575.00		
	विद्यापीठ क्रीडा शुल्क			
	Other Fees	<u>2283.00</u>		
	इतर शुल्क			
	Zoology		241142.00	
	प्राणीशास्त्र			
	Tuition Fee	66846.00		
	शिक्षण शुल्क			
	Laboratory Fee	121132.00		
	प्रयोगशाळा शुल्क			
	Library Fee	4200.00		
	ग्रंथालय शुल्क			
	Seminar Fee	4200.00		
	परिसंवाद शुल्क			

e-Suvidha ई-सुविधा	2100.00		
Breakages Fine टूट-फूट दंड	8200.00		
Cost of application	0.00		
अर्ज शुल्क Gyemkhana Fee	210.00		
Admission Fee	4000.00		
Consultancy Charges	0.00		
Ph.D.Programme	22000.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	3150.00		
Other Fees इतर शुल्क	5104.00		
Women Studies Centre महिला अभ्यास केंद्र		77935.00	
Tuition Fee शिक्षण शुल्क	60800.00		
Seminar Fee परिसंवाद शुल्क	3600.00		
Library Fee ग्रंथालय शुल्क	4000.00		
Cost of application अर्ज शुल्क	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	2950.00		
e-Suvidha ई-सुविधा	1950.00		
Gyemkhana Fee	195.00		
Ph.D.Programme fee	100.00		
Other Fees इतर शुल्क	4340.00		
Deptt. Of Life Long Learning & Extension		1547405.40	
Tuition Fee शिक्षण शुल्क	83830.00		
Cost Of Application	0.00		
Sport Fee	5025.00		

Course Material Fee	6500.00		
Training & Lab Work	0.00		
Gymkhana Fee	335.00		
Short Term Course Fee	1422551.40		
Seminar Fee	13400.00		
परिसंवाद शुल्क			
e-Suvidha	3350.00		
ई-सुविधा			
Other Fee	5714.00		
Ph.D. Programme	0.00		
Library Fee	6700.00		
ग्रंथालय शुल्क			
Deptt. Of Dr.Babasaheb			
Ambedkar Thoughts		268916.00	
Tuition Fee	164276.00		
शिक्षण शुल्क			
Cost Of Application	820.00		
Sport Fee	3075.00		
Seminar Fee	3900.00		
परिसंवाद शुल्क			
Field work Fee	0.00		
Ph.D.Programme	0.00		
Gyemkhana Fee	185.00		
e-Suvidha	2050.00		
ई-सुविधा			
Registration fee	0.00		
Admission fee	0.00		
Other Fee	41510.00		
Library Fee	53100.00		
ग्रंथालय शुल्क			
Deptt. Of Economics		190262.00	
Tuition Fee	97031.00		
शिक्षण शुल्क			
Seminar Fee	2400.00		
परिसंवाद शुल्क			
e-Suvidha	1650.00		
ई-सुविधा			
Admission Fee	0.00		
Other fee	35991.00		

Sports Fee	2475.00		
Cost of application	660.00		
Gyemkhana Fee	165.00		
Library Fee	49890.00		
ग्रंथालय शुल्क			
M.A.in Functional English		0.00	
Tuition Fee	0.00		
शिक्षण शुल्क			
Seminar Fee	0.00		
परिसंवाद शुल्क			
Ph.D.Programme	0.00		
e-Suvidha	0.00		
ई-सुविधा			
Admission Fee	0.00		
Sport Fee	0.00		
Other Fee	0.00		
Gyemkhana Fee	0.00		
Library Fee	0.00		
ग्रंथालय शुल्क			
P.G.D.in English			
Communication Skill		0.00	
Tuition Fee	0.00		
शिक्षण शुल्क			
Cost of Application Form	0.00		
Course Material Fee	0.00		
Sport Fee	0.00		
Seminar Fee	0.00		
परिसंवाद शुल्क			
e-Suvidha	0.00		
ई-सुविधा			
Other Fee	0.00		
Library Fee	0.00		
ग्रंथालय शुल्क			
Deptt. Of History			116725.00
Tuition Fee	62534.00		
शिक्षण शुल्क			
Cost Of Application	300.00		
Sport Fee	1350.00		

Other Fee	25942.00		
Development Fee	0.00		
Gyemkhana Fee	90.00		
Admission fee Uni.Elibility	0.00		
Seminar Fee	1100.00		
परिसंवाद शुल्क			
e-Suvidha	900.00		
ई-सुविधा			
Library Fee	24509.00		
ग्रंथालय शुल्क			
Deptt. Of Commerce		151200.00	
Tuition Fee	102590.00		
शिक्षण शुल्क			
Cost of application	360.00		
Gyemkhana Fee	110.00		
Library Fee	23940.00		
Sport Fee	1350.00		
Seminar Fee	1700.00		
परिसंवाद शुल्क			
e-Suvidha	900.00		
ई-सुविधा			
Admission Fee	0.00		
Misc./Other Fees	20250.00		
इतर शुल्क			
Deptt. Of Political Science		283118.00	
Tuition Fee	154706.00		
शिक्षण शुल्क			
Cost of Application Form	820.00		
Sport Fee	3225.00		
Development Fee	0.00		
Gyemkhana Fee	215.00		
Seminar Fee	3000.00		
परिसंवाद शुल्क			
e-Suvidha	2150.00		
ई-सुविधा			
Other Fee	59629.00		
Ph.D.Programme	0.00		
Library Fee	59373.00		
ग्रंथालय शुल्क			

M.A. in Counselling & Psychotherapy		1188828.00
Tuition Fee शिक्षण शुल्क	1167776.00	
Cost of Application Form	0.00	
Course Material Fee	3300.00	
Sport Fee	2550.00	
e-Suvidha ई-सुविधा	1700.00	
Seminar Fee	6700.00	
परिसंवाद शुल्क Other Fee	3132.00	
Gyemkhana Fee	170.00	
Ph.D Programme	0.00	
Library Fee ग्रंथालय शुल्क	3500.00	
P.G.Diploma in Yoga Therapy		144736.00
Tuition Fee शिक्षण शुल्क	134513.00	
Cost of Application Form	0.00	
Course Material Fee	400.00	
Sport Fee	975.00	
Seminar Fee	2900.00	
परिसंवाद शुल्क e-Suvidha	650.00	
ई-सुविधा Gyemkhana Fee	70.00	
Other Fee	3528.00	
Library Fee	1700.00	
Performing Art/Folk Art		72167.00
Tuition Fee शिक्षण शुल्क	39300.00	
e-Suvidha	300.00	
Gyemkhana Fee	55.00	
Other Fee	17107.00	
Library Fee	14235.00	
Seminar Fee	600.00	
Sport Fee	450.00	
Lebotary Fee	0.00	

	Course Material Fee	0.00		
	Admission fee	0.00		
	Cost of Application Form	<u>120.00</u>		
	Department of Pali and Buddhism Language		67048.00	
	Tuition Fee शिक्षण शुल्क	46902.00		
	Sport Fee	825.00		
	e-Suvidha	600.00		
	Seminar Fee	200.00		
	Other Fee	8771.00		
	Library Fee	9480.00		
	Gyemkhana Fee	30.00		
	Study Material Fee	0.00		
	Course Material Fee	0.00		
	Cost of Application Form	<u>240.00</u>		
	M.A.Yogashstra		630994.00	
	Tuition Fee शिक्षण शुल्क	587022.00		
	Other Fee	32332.00		
	e-Suvidha	1400.00		
	Gyemkhana Fee	140.00		
	Seminar Fee	2600.00		
	Course Material Fee	2800.00		
	Library Fee	2600.00		
	Sport Fee	2100.00		
	Admission fee	0.00		
	Cost of Application Form	<u>0.00</u>		
	Department of Psychology		87820.00	
	Tuition Fee शिक्षण शुल्क	61035.00		
	Other Fee	8787.00		
	e-suvidha	300.00		
	Lebortary Fee	0.00		
	Sport Fee	450.00		
	Seminar Fee	500.00		
	Library Fee	16298.00		

	Gymkhana Fee	30.00		
	Admission fee	0.00		
	Course Material Fee	300.00		
	Cost of Application Form	120.00		
	Chhatrapathi Shivaji Maharaj Thought and Management		242451.00	
	Tuition Fee	177800.00		
	शिक्षण शुल्क			
	Other Fee	23886.00		
	e-suvidha	1200.00		
	Sport Fee	1975.00		
	Library Fee	32920.00		
	Seminar Fee	2400.00		
	Gymkhana Fee	120.00		
	Admission fee	0.00		
	Disaster Fund	10.00		
	Course Material Fee	1700.00		
	Cost of Application Form	440.00		
	Post Graduate Diploma in Naturopathy & Yogic Science		444722.00	
	Tuition Fee	407845.00		
	शिक्षण शुल्क			
	e-Suvidha	1150.00		
	Sport Fee	1725.00		
	Library Fee	2300.00		
	Other Fee	27787.00		
	Course Material Fee	1500.00		
	Seminar Fee	2300.00		
	Sport Fee	0.00		
	Gyemkhana Fee	115.00		
	Cost of Application Form	0.00		
	M.A.Sanscrit		44645.00	
	Tuition Fee	30400.00		
	शिक्षण शुल्क			
	Other Fee	5260.00		
	Admission fee	0.00		
	E-suvidha	250.00		

	Gyemkhana Fee	30.00		
	Sport Fee	375.00		
	Library Fee	7650.00		
	Seminar Fee	500.00		
	Course Material Fee	100.00		
	Cost of Application Form	80.00		
	Dr.Ambedkar Study Centre		150700.00	
	Registration fee	150700.00		
	NSS (Ph.D.)		0.00	
	Laboratory Fee	0.00		
	Fab Lab		0.00	
	Other Fee	0.00		
Sch.6	Physical Education & Recreation			
	शारीरिक शिक्षण व रंजन			
	Inter University Tournaments		11980022.00	
	आंतर विद्यापीठ स्पर्धा			
	Sport Fee (Students)	7499156.00		
	क्रीडा शुल्क (विद्यार्थी)			
	Registration Fee	0.00		
	Cost of Blazer	440227.00		
	ब्लेझर			
	I.U.S.M. Advertisement	0.00		
	I.U.S.M. Fee (Ashwamedh)	4040639.00		
	अश्वमेध क्रीडा स्पर्धा शुल्क			
	Inter Collegiate Tournaments		2899765.00	
	आंतर महाविद्यालयीन स्पर्धा			
	Entry Fee (Colleges)	2047040.00		
	प्रवेश शुल्क (महाविद्यालये)			
	Cultural Activities			
	सांस्कृतिक कार्यक्रम			
	Registration Fee	0.00		
	नोंदणी शुल्क			
	Awishkar	70725.00		
	Sponser	0.00		
	Youth Festival -Registration	200000.00		
	Cultural Activity Fee	582000.00		
	सांस्कृतिक कार्यक्रम शुल्क			
	Conduct of Indradhanushya			
	इंद्रधनुष कार्यक्रमचे आयोजन			
	Contribution of Various Universities	0.00		
	विविध विद्यापीठाकडून प्राप्ती			
				14879787.00

Sch.7	Funds & Deposits			11210940.00
	निधी व गुंतवणूक			
	Library Deposit	124600.00		
	ग्रंथालय ठेव			
	Caution Money	353110.00		
	सुरक्षा ठेव			
	Student's Development Fund	0.00		
	विद्यार्थी कल्याण निधी			
	Teacher Welfare Fund	0.00		
	शिक्षक कल्याण निधी			
	S.C.A.F	0.00		
	Drinking Water Scheme (swf)	0.00		
	Teacher Welfare Fund	0.00		
	Emergency Fund	0.00		
	Corp Social Res & Reso Gen fund	300000.00		
	Corpus Fund	0.00		
	N.S.S. Annual Fee	0.00		
	रा.से.यो.वार्षिक शुल्क			
	Student's Safety Insurance	0.00		
	विद्यार्थी सुरक्षा विमा			
	SGB Adhyasan - Donation	0.00		
	SGB Adhyasan - Contri. From Student	0.00		
	सं.गा.बाबा अध्यासन - विद्यार्थी अंशदान			
	Suppliers पुरवठादार	500.00		
	Purchasers खरेदीदार	3780950.00		
	Contractor कंत्राटदार	4829797.00		
	Other Deposit	78651.00		
	Cess A/c	0.00		
	GST	0.00		
	In come Tax	0.00		
	VAT Tax	0.00		
	Tender Fee with GST	1743332.00		
	Encashment of T.D.R.	0.00		
	मुदत ठेवीचे रोखीकरण			
Sch.8	Interest			2414427.00
	व्याज			
	A) Interest on T.D.R.'s & Incentive on Bonds		2226709.00	
	मुदती ठेवीवरील व्याज व रोख्यांवरील लाभांश			
	General Fund	1218778.00		
	साधारण निधी			
	Interest on S.D.	8931.00		
	Interest on Vehicle Loan	0.00		

	Divident/Interest मुदती ठेवीवरील व्याज व रोख्यांवरील लाभांश	999000.00		
	B) Interest on Various Bank Accounts विविध अधिकोष बचत खात्यांवरील व्याज		187718.00	
	i) B.O.M. SB- 20115413793(Spot)	131158.00		
	बँक ऑफ महाराष्ट्र बचत खाते क्रमांक ii)B.O.M. SB-20115413806 (Phy.Edu.)	56560.00		
	बँक ऑफ महाराष्ट्र बचत खाते क्रमांक 20115413806			
	C) Interest on Vehicle Loan वाहन कर्जावरील व्याज	0.00	0.00	
Sch.9	Other Receipts इतर प्राप्ती			11926401.00
	Administrative Charges प्रशासकीय शुल्क	2083787.00	4642062.00	
	Recovery of Water Charges पाणीपुरवठा शुल्क वसुली	0.00		
	Sale of Forms & Application Fee प्रवेश व इतर अर्ज विक्री शुल्क	242000.00		
	Sale of Misc Item	0.00		
	Dr.P.D.Center for Moni.Remu./Misc./Cont.	0.00		
	Sale of Vehicle	60000.00		
	Disaster Fund	16260.00		
	Student Welfare	0.00		
	Firm Registration Fee	0.00		
	Registration Fee (Registered Graduates)	0.00		
	नोंदणी फी (नोंदणीकृत पदवीधर)			
	Sale of Tender from	0.00		
	Kalpna Chawala Yound Lady Research	200.00		
	Research Leboratory ASU Computer Center	0.00		
	Student Development Fund (Drinking Water Scheme)	0.00		
	Best Practices (Earn While Learn Scheme)	0.00		
	Alumini Registration Fee	10.00		
	Other Receipts इतर प्राप्ती	2239805.00		

University Publications विद्यापीठ प्रकाशने		142978.00
Sale of Prospectus माहितीपत्रक विक्री	0.00	
Sale of Gazette राजपत्र विक्री	66000.00	
Sale of Other forms & Diary दैनंदिनी व इतर आवेदन पत्रे विक्री	71824.00	
Sale of Books पुस्तकांची विक्री	5154.00	
Sale of Exam. Forms परीक्षा आवेदन पत्रे विक्री	0.00	
University Library विद्यापीठ ग्रंथालय		688065.00
Fine दंड	20321.00	
Book ticket fee	0.00	
Other Receipt	11304.00	
Subscription वर्गणी	656440.00	
University Guest House अतिथी गृह		389000.00
Income from Guest House अतिथी गृहापासून प्राप्त	389000.00	
Examiners Hostel परीक्षक वसतीगृह		287060.00
Income from Examiner Hotel देखभाल शुल्क	287060.00	
University Hostel (Boys Hostel) विद्यापीठ वसतीगृहे (मुलांचे वसतीगृह)		1578440.00
Cost of Application Forms प्रवेश अर्ज	23000.00	
Hostel Fee वसतीगृह शुल्क	635900.00	
Room Rent खोली भाडे	666140.00	

Recreation Charges रंजन शुल्क	109150.00		
Registration Fee	0.00		
Breakages Fine चूट-फूट दंड	0.00		
Other Fee इतर शुल्क/ दंड	144250.00		
University Hostel (Girls Hostel) विद्यापीठ वसतीगृहे (मुलीचे वसतीगृह)			1566398.00
Hostel Fee वसतीगृह शुल्क	679150.00		
Room Rent खोली भाडे	571400.00		
Cost of Application Forms प्रवेश अर्ज	27700.00		
Registration Fee नोंदणी शुल्क	0.00		
Recreation Charges रंजन शुल्क	134300.00		
Other Fee इतर शुल्क	153848.00		
University Garden उद्यान			29200.00
Campus Garden- Water supply charges	0.00		
Income from Garden उद्यानापासून प्राप्ती	29200.00		
Rent भाडे			2170313.00
Audio-visual Theatre Usage Charges दृकश्राव्य सभागृह/ श्रोतृगृह	25600.00		
Rent भाडे	2144713.00		
Insurance विमा			0.00
Equipment उपकरणे			
Income from Swimming Pool तरण तलावापासून प्राप्ती			360400.00
Registration Fee & Sale of App. Form नोंदणी शुल्क व आवेदन पत्र शुल्क	31600.00		
Subscription वर्गणी	328800.00		

	Central Instrumentation Cell केंद्रीय औपकरणीय केंद्र Analytical Charges पृथक्करण शुल्क	58550.00	58550.00	
	Health Centre आरोग्य केंद्र Registration Fee नोदणी शुल्क	11935.00	11935.00	
	Alumni Association माजी विद्यार्थी संघ Life Membership आजीवन सभासदत्व		0.00	
	Registration Fee Annual Membership वार्षिक सभासदत्व	0.00 0.00		
	Academic Service Unit Research Laboratory Fee		0.00	
	Sport Activity Various Sport Activity of Teaching Department	0.00	0.00	
	Symposium/Conference - P.G.T.D. परिसंवाद/परिषद - शैक्षणिक विभाग Computer Science संगणकशास्त्र		2000.00	
Sch. 10	Salary & Other Deduction वेतन व इतर कपाती Festival Advance सण अग्रिम	90000.00		5340748.00
	Grain Advance अग्रिम	0.00		
	Laptop Advance लॅपटॉप अग्रिम	155668.00		
	Medical Advance वैद्यकीय अग्रिम	1043027.00		
	Washing Allowance धुलाई भत्ता	0.00		
	G.I.S.	1424.00		
	GST	0.00		
	Substute Allowance	0.00		
	Cooperative Society	0.00		

	House Rent	0.00	
	LIC	0.00	
	Income Tax आयकर	0.00	
	P Tax	0.00	
	EWF	0.00	
	TDS 24-25 Income Tax A/c.	3990842.00	
	Others इतर		
	Vehicle Advance वाहन अग्रिम	59787.00	
Sch. 11	Loans And Advances		140602180.90
	कर्ज व अग्रिम		
	Personal & Other Advances	23608431.90	
	(List Attached)		
	वैयक्तिक व इतर अग्रिम		
	Theory Exam.Advances	4811826.00	
	(List Attached)		
	लेखी परीक्षा अग्रिम		
	Practical Exam.Advances	5263599.00	
	(List Attached)		
	प्रात्यक्षिक परीक्षा अग्रिम		
	Advance to PWD	0.00	
	Advance to Contractors	0.00	
	कंत्राटदार		
	Govt. Grant A/c.	0.00	
	राज्य शासन अनुदान खाते		
	UGC Grant A/c	710324.00	
	विद्यापीठ अनुदान आयोग अनुदान खाते		
	UGC - Academic Staff College	0.00	
	यूजीसी - अॅकेडेमिक स्टॉफ कॉलेज		
	NSS - Special Camp	0.00	
	राष्ट्रीय सेवा योजना - विशेष वर्ग		
	NSS Regular A/c	2500.00	
	राष्ट्रीय सेवा योजना - नियमित खाते		
	Contingent Fund	0.00	
	आकस्मिक निधी		
	Medical Advance	0.00	
	वैद्यकीय अग्रिम		
	Salary Grant A/c I	0.00	
	वेतन अनुदान खाते		
	Spot Valuation	0.00	
	Depreiciation Fund	100000000.00	
	Emergency Fund	0.00	

	Collection Centre Yeotmal	0.00		
	Collection Centre Akola	100000.00		
	Collection Centre Khamgaon	0.00		
	Collection Centre Karanja Lad	0.00		
	Model Degree College	6000000.00		
	Model Degree College :-			
	Recurring Grants			
	Furniture	0.00		
	Equipment	0.00		
	Rental for Building	0.00		
	T.A.D.A. to Hon. Director & Staff	105500.00		
	Remuneration to Contributory Teacher	0.00		
	Misc. Advances			
Sch. 12	Central Admissions			696855.00
	केंद्रीय प्रवेश-			
	Teaching Departments			
	शैक्षणिक विभाग			
	Application Fee & Cost of Forms	335150.00		
	प्रवेश अर्ज व आवेदनपत्र शुल्क			
	Registration Fee	<u>361705.00</u>		
	नोंदणी शुल्क			

Place :- Amravati
Date :- 31/07/2025

As per our report of even date
For Abhijit Kelkar & Co.,
Chartered Accountants
FIRN 121920W

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

sd/-
CA Abhijit Kelkar
(PARTNER)
Membership No.110841

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

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

Schedules of Receipt & Payment Statement for the year Ended on 31 March 2025

31 मार्च 2025 रोजी संपणाऱ्या वर्षाचे आगम व शोधन खात्याची विवरण तालिका

PAYMENTS शोधन

Sch. 13	Salary & Allowances			18859134.00
	वेतन व भत्ते			
	Over Time Allowance अतिकालीक भत्ता		15846549.00	
	Salary & Allowances(other) वेतन व भत्ते		3012585.00	
Sch. 14	Examination Expenses			262141020.00
	परीक्षा			
	Printing of Question Papers प्रश्नपत्रिका छपाई	38510191.00		
	Printing of Degree, Diploma Certificates पदवी, पदविका / प्रमाणपत्रे छपाई	104933.00		
	Purchase of Answer Books उत्तर पत्रिका निर्मिती	18869150.00		
	Printing of Other forms प्रपत्रे छपाई	455450.00		
	T.A. to Examiners परीक्षक प्रवास भत्ता	15141732.00		
	T.A. to Officials कर्मचारी प्रवास भत्ता	33060.00		
	T.A. to Committee/Authority Members समिती/ प्राधिकारीणी सदस्य प्रवास भत्ता	2532664.00		
	Transportation Expenses वाहतूक खर्च	932266.00		
	Central Valuation Admin. Expenses केंद्रीय मूल्यांकन प्रशासकीय खर्च	60197787.00		
	Stationery लेखन सामग्री	7804738.00		
	Remuneration to Tabulation Work, Marksheet Writing Etc. सारणी तक्ते व गुणपत्रिका लेखन	836745.00		

	Remuneration to Examiners, Paper Setters, Moderators परीक्षक, प्रश्ननियोजक, नियामक इत्यादींचा मोबदला	42211764.00		
	Re-Assess.& Redressal of Answer Books तक्रार प्राप्त उत्तरपत्रिका मूल्यांकन मोबदला	689850.00		
	Conduct of Practical Exam. प्रात्यक्षिक परीक्षा आयोजन	13257536.00		
	Conduct of Theory Exam. लेखी परीक्षा आयोजन	58146897.00		
	MPET EXAM (Ph.D.Cell)	1087674.00		
	Xeroxing of Answer Books उत्तरपत्रिका चित्रप्रती शुल्क	0.00		
	Miscellaneous Expenses किरकोळ खर्च	1328583.00		
Sch.15	DEPARTMENTAL EXPENSES शैक्षणिक विभाग Applied Electronics उपयोजित परमाणु विद्युत			38393005.00
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	0.00	77956.00	
	Extra Curricular Activity इतर अभ्यासेत्तर उपक्रम	10180.00		
	Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	6528.00		
	Conduct of Seminar परिसंवाद आयोजन	19910.00		
	Educational Tour शैक्षणिक सहल	0.00		
	Practical Expenses प्रात्यक्षिक खर्च	26490.00		
	Admission Fee प्रवेश शुल्क	0.00		
	Gymkhana Fee जिमखाना शुल्क	0.00		
	Miscellaneous Expenses किरकोळ खर्च	14848.00		

Bio - Technology जिवतंत्रशास्त्र		1616627.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	14800.00	
Sports & Games	0.00	
T.A./D.A. to teacher	0.00	
Academic Staff Dev. Activity	3047.00	
Remuneration to Ph.d Guide	0.00	
Extra curricular Activity इतर अभ्यासेत्तर उपक्रम	0.00	
Practical Expenses प्रात्यक्षिक खर्च	1431566.00	
Consultancy Charges सेवा शुल्क	0.00	
Internet & e-mail Facility	0.00	
Training and Lab Work	2000.00	
Visiting Faculty	76950.00	
Development Fee	0.00	
Gymkhana Fee	0.00	
Conduct of Seminar	0.00	
Main. & Repairs of Equipment	88264.00	
Miscellaneous Expenses किरकोळ खर्च	0.00	
Botany वनस्पतीशास्त्र		1171106.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	591500.00	
Conduct of Seminar परिसंवाद आयोजन	13668.00	
Extra curricular Activity अभ्यासेत्तर उपक्रम	19847.00	
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00	
Educational Tour शैक्षणिक सहल	0.00	
Academic Staff Dev. Activity	5723.00	
Practical Expenses प्रात्यक्षिक व इतर खर्च	525553.00	

Miscellaneous Expenses किरकोळ खर्च	14815.00		
Business Administration & Management व्यवसाय प्रशासन व प्रबंधन		831336.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	548000.00		
Conduct of Seminar परिसंवाद आयोजन	19898.00		
T.A. to Teacher	3647.00		
Extra curricular Activity अभ्यासेतर उपक्रम	72216.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	24970.00		
Study Material Computers अभ्यासक्रम साहित्य - संगणक	3530.00		
Placement Activities सेवायोजन कार्यक्रम	63102.00		
Sports & Games खेळ व क्रीडा	66443.00		
Cost of Application	0.00		
Training & Establishment	0.00		
Maintenance & Repairs	9530.00		
Miscellaneous Expenses किरकोळ खर्च	20000.00		
Chemical Technology रासायनिक तंत्रशास्त्र		2019549.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	945275.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	336865.00		
Extra curricular Activity अभ्यासेतर उपक्रम	32173.00		
Placement Activity	0.00		
Practical Expenses	627944.00		
प्रात्यक्षिक खर्च			
Field work expenses	0.00		
Academic Staff Dev. Activity	6599.00		
Gymkhana Expenses जीमखाना खर्च	0.00		

	Training & Establishment	2773.00	
	NIREC Supporting Staff	0.00	
	Visiting Faculty	0.00	
	Miscellaneous Expenses किरकोळ	67920.00	
	Chemistry रसायनशास्त्र		2257015.00
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	1666700.00	
	Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	18720.00	
	Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00	
	Conduct of Seminar परिसंवाद आयोजन	0.00	
	Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00	
	Social Gathering	0.00	
	Practical Expenses प्रात्यक्षिक खर्च	517433.00	
	Education Tour	0.00	
	Training & Establishment	0.00	
	Trainee/Lab. Work of Research Student प्रशिक्षणार्थी / संशोधक प्रयोगशाळा खर्च	54162.00	
	Miscellaneous Expenses किरकोळ खर्च	0.00	
	Computer Science संगणकशास्त्र		1355780.00
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	1154650.00	
	Admission Fee प्रवेश शुल्क	0.00	
	Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	0.00	
	Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00	
	Educational Tour शैक्षणिक सहल	0.00	

Symposium/Conference	0.00		
Guest Lecture	0.00		
Conduct of Seminar	0.00		
परिसंवाद आयोजन			
Internet / E-mail (ME)	0.00		
इंटरनेट / ई-मेल			
Practical Expenses	27500.00		
प्रात्यक्षिक खर्च			
Dissertation Guidance	0.00		
संशोधन मार्गदर्शन			
Secretarial Assistance	143760.00		
कार्यालयीन सहाय्य			
Gymkhana Fee	0.00		
जिमखाना शुल्क			
Remuneration to Resource Person	0.00		
Miscellaneous Expenses	<u>29870.00</u>		
किरकोळ खर्च			
Geology			343340.00
भूगर्भशास्त्र			
Remuneration to Contributory Staff	302100.00		
अंशदायी शिक्षकांचे मानधन			
Remuneration to Resource Person	0.00		
Practical Expenses	0.00		
प्रात्यक्षिक खर्च			
Extra curricular activities	0.00		
Consultancy Charges	0.00		
Educational Tour	21782.00		
शैक्षणिक सहल			
Main.& Repairs of Equipment	7081.00		
Internet / E-mail	0.00		
इंटरनेट / ई-मेल			
Miscellaneous Expenses	<u>12377.00</u>		
किरकोळ खर्च			
PGD.Watershed Technology			0.00
Remuneration to Contributory Staff	0.00		
Education Tour	<u>0.00</u>		

Human Rights & Values in Education		0.00
मानवाधिकार आणि मूल्यशिक्षण		
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	0.00	
Home Science		177998.00
गृहविज्ञान		
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	0.00	
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	1000.00	
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00	
Symposium/Conference Remuneration to Resource person	0.00	
Conduct of Seminar परिसंवाद आयोजन	1170.00	
Educational Tour शैक्षणिक सहल	0.00	
Diet Centre(Misc.)	0.00	
Visiting Faculty	0.00	
Placement Activities	0.00	
Maintanace & repairs of equipment	29900.00	
Practical Expenses प्रात्यक्षिक खर्च	127084.00	
Miscellaneous Expenses किरकोळ खर्च	18844.00	
Law (LL.M.)		846300.00
विधी		
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	696000.00	
Internet / E-mail इंटरनेट / ई-मेल	0.00	
Academic Staff Dev. Activity	24000.00	
Field work Expenses	0.00	

Remuneration to Resource person	120000.00		
Miscellaneous Expenses किरकोळ खर्च	<u>6300.00</u>		
Library & Information Science ग्रंथालय व माहितीशास्त्र			1177600.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	1152600.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	5000.00		
Conduct of Seminar परिसंवाद आयोजन	15000.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	5000.00		
Remuneration to coordinator	0.00		
Remuneration to Resource person	0.00		
Training Ext.Dev/Train Gui.P	0.00		
Development & Research	0.00		
Educational Tour	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		
English ईंग्रजी			358000.00
Academic Staff Dev. Activity	0.00		
Remuneration to Contributory Staff	338000.00		
Extra curricular Activity	10000.00		
Visiting Faculty	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>10000.00</u>		
Functional English कार्यात्मक ईंग्रजी			0.00
Renuneration to Cotri.Teacher	0.00		
Education Tour	0.00		
Guest Lecture	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		

Mathematics	गणित		568706.00
Remuneration to Contributory Staff		553050.00	
अंशदायी शिक्षकांचे मानधन			
Extra curricular Activity		8460.00	
अभ्यासेत्तर उपक्रम			
Academic Staff Dev. Activity		7196.00	
विद्याविषयक विकास उपक्रम			
Symposium/Conference		0.00	
Conduct of Seminar		0.00	
परिसंवाद आयोजन			
Miscellaneous Expenses		<u>0.00</u>	
किरकोळ खर्च			
Marathi	मराठी		0.00
Sports & Game		0.00	
Conduct of Seminar		0.00	
Remuneration to Coordinator		0.00	
Remuneration to Resourse person		0.00	
Academic Staff Dev. Activity		0.00	
विद्याविषयक विकास उपक्रम			
Miscellaneous Expenses		<u>0.00</u>	
किरकोळ खर्च			
Education (M.Ed).			1314300.00
शिक्षण			
Remuneration to Contributory Staff		1301000.00	
अंशदायी शिक्षकांचे मानधन			
Extra curricular Activity		0.00	
अभ्यासेत्तर उपक्रम			
Academic Staff Dev. Activity		0.00	
विद्याविषयक विकास उपक्रम			
Conduct of Seminar		0.00	
परिसंवाद आयोजन			
Remuneration to Diss.Guides		0.00	
लघुशोधप्रबंध मार्गदर्शकांचे मानधन			
Field Work Expenses		0.00	
क्षेत्रीय खर्च			

Development & Research	0.00	
Miscellaneous Expenses किरकोळ खर्च	<u>13300.00</u>	
Micro-Biology सूक्ष्म जीवशास्त्र		560296.00
Extra curricular Activity अभ्यासेत्तर उपक्रम	10000.00	
Practical Expenses प्रात्यक्षिक खर्च	530296.00	
Main.& Repairs of Equipment	0.00	
Development & Research	0.00	
Remuneration to Coordinator	0.00	
Remuneration to Contributory Staff	0.00	
Remuneration to Resourse Person	0.00	
Conduct of Seminar	10000.00	
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	0.00	
Educational Tour शैक्षणिक सहल	10000.00	
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>	
Physical Eduation (M.P.Ed). शारीरिक शिक्षण		109400.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	0.00	
Sports & Games खेळ व क्रीडा	0.00	
Conduct of Seminar परिसंवाद आयोजन	20000.00	
Miscellaneous Expenses किरकोळ खर्च	32400.00	
Training & Lab work	0.00	
Practicle Expenses	0.00	
Course Material	0.00	
Academic Staff & Dev.Activity	25000.00	
Maintenance and repairs	12000.00	
Extra curricular Activity अभ्यासेत्तर उपक्रम	20000.00	

Education Tour	0.00	
Physical Test Camp	<u>0.00</u>	
शारीरिक चाचणी शिबिर		
M.Phil.		0.00
एम. फील.		
Miscellaneous Expenses	<u>0.00</u>	
किरकोळ खर्च		
Physics		1270907.00
भौतिकशास्त्र		
Remuneration to Contributory Staff	963800.00	
अंशदायी शिक्षकांचे मानधन		
Practical Expenses	279767.00	
प्रात्यक्षिक खर्च		
Academic Staff Dev. Activity	7600.00	
विद्याविषयक विकास उपक्रम		
Maintenance & Repairs of Equipments	0.00	
उपकरणे दुरुस्ती व देखभाल		
Extra curricular Activity	0.00	
अभ्यासेत्तर उपक्रम		
Conduct of Seminar	0.00	
परिसंवाद आयोजन		
Miscellaneous Expenses	<u>19740.00</u>	
किरकोळ खर्च		
Sociology		35698.00
समाजशास्त्र		
Extra curricular Activity	17312.00	
अभ्यासेत्तर उपक्रम		
Academic Staff Dev. Activity	18386.00	
विद्याविषयक विकास उपक्रम		
Remuneration to Coordinator	0.00	
Remuneration to Contributory Staff	0.00	
Conduct of Seminar	0.00	
परिसंवाद आयोजन		
Miscellaneous Expenses	<u>0.00</u>	
किरकोळ खर्च		
Statistics		412955.00
सांख्यिकीशास्त्र		
Remuneration to Contributory Staff	404100.00	
अंशदायी शिक्षकांचे मानधन		

Extra curricular Activity अभ्यासेत्तर उपक्रम	8855.00		
Practical Expenses	0.00		
Academic Staff Dev.Activity	0.00		
Educational Tour	0.00		
शैक्षणिक सहल			
Maintenance & Repairs of Equipments	0.00		
उपकरणे दुरुस्ती व देखभाल			
Conduct of Seminar	0.00		
परिसंवाद आयोजन			
Miscellaneous Expenses	<u>0.00</u>		
किरकोळ खर्च			
Translational Hindi अनुवादात्मक हिंदी		757000.00	
Remuneration to Contributory Staff	749000.00		
अंशदायी शिक्षकांचे मानधन			
Academic Staff Dev. Activity	8000.00		
विद्याविषयक विकास उपक्रम			
Extra curricular Activities	0.00		
अभ्यासेत्तर उपक्रम			
Conduct of Seminar	0.00		
Miscellaneous Expenses	<u>0.00</u>		
किरकोळ खर्च			
Zoology प्राणिशास्त्र		1502957.00	
Remuneration to Contributory Staff	354100.00		
अंशदायी शिक्षकांचे मानधन			
Academic Staff Dev. Activity	8670.00		
विद्याविषयक विकास उपक्रम			
Extra curricular Activity	20925.00		
अभ्यासेत्तर उपक्रम			
Conduct of Seminar	19785.00		
Educational Tour	9600.00		
शैक्षणिक सहल			
Main.& Repairs	0.00		
Practical Expenses	1089877.00		
प्रात्यक्षिक खर्च			
Miscellaneous Expenses	<u>0.00</u>		
किरकोळ खर्च			

Women Studies Centre महिला अभ्यास केंद्र		636397.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	576000.00	
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	4000.00	
Conduct of Seminar परिसंवाद आयोजन	5000.00	
Hon.to Director	18000.00	
Women Related Programme	6512.00	
Hon.to Co-ordinator	21000.00	
Extra curricular Activity अभ्यासेत्तर उपक्रम	3000.00	
Miscellaneous Expenses किरकोळ खर्च	<u>2885.00</u>	
Deptt. Of Lifelong Learning & Extension		1950777.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	1490000.00	
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00	
Practical Expenses	0.00	
Other print cost	172990.00	
Contingency	0.00	
Placement Activity	0.00	
Research praposal	0.00	
Academic Staff Dev. Activity	6890.00	
Training and Lab work	0.00	
Field survey /T.A.D.A.	0.00	
Hon.to Visiting faculty	0.00	
Remuneration to Coordinator	0.00	
Office Expenses	156888.00	
Seminar/Workshop	100134.00	
Programme Cost	23875.00	
Expenses on Self Finance Basis	0.00	
Educational Tour	0.00	
शैक्षणिक सहल		
Maintenance & Repairs of Equipments	0.00	
उपकरणे दुरुस्ती व देखभाल		

Miscellaneous Expenses किरकोळ खर्च		<u>0.00</u>	
Deptt. Of Dr, Babasaheb Ambedkar Thoughts			1348260.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	1259000.00		
Remuneration to Co-ordinator अभ्यासेत्तर उपक्रम	60000.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00		
Practical Expenses Academic Staff & Development Activities	0.00		
Field Work Expenses Educational Tour शैक्षणिक सहल	7315.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
Conduct of Seminar परिसंवाद आयोजन	19995.00		
Miscellaneous Expenses किरकोळ खर्च	<u>1950.00</u>		
Deptt. Of Economics			855000.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	775000.00		
Remuneration to Co-ordinator अभ्यासेत्तर उपक्रम	80000.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00		
Practical Expenses Academic Staff Dev.Activity	0.00		
Educational Tour शैक्षणिक सहल	0.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
Conduct of Seminar परिसंवाद आयोजन	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		

M.A. in Functional English			706000.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	706000.00		
Remuneration to Co-ordinator	0.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00		
Practical Expenses	0.00		
Academic Staff Dev.Activity	0.00		
Educational Tour शैक्षणिक सहल	0.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
Conduct of Seminar परिसंवाद आयोजन	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		
P.G.D in English Communication Skill			0.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	0.00		
Remuneration to Co-ordinator	0.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00		
Practical Expenses	0.00		
Educational Tour शैक्षणिक सहल	0.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
Conduct of Seminar परिसंवाद आयोजन	0.00		
Academic Staff Dev.Activity	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		
Deptt of History			457000.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	402000.00		
Remuneration to Co-ordinator	55000.00		

Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00	
Practical Expenses	0.00	
Academic Staff Dev.Activity	0.00	
Educational Tour शैक्षणिक सहल	0.00	
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00	
Conduct of Seminar परिसंवाद आयोजन	0.00	
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>	
Deptt of Commerce		846109.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	760850.00	
Remuneration to Co-ordinator	60000.00	
Remuneration to supporting staff	0.00	
Extra curricular Activity अभ्यासेत्तर उपक्रम	12944.00	
Academic Staff & Development Activities	2950.00	
Practical Expenses	0.00	
Educational Tour शैक्षणिक सहल	0.00	
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00	
Conduct of Seminar परिसंवाद आयोजन	0.00	
Miscellaneous Expenses किरकोळ खर्च	<u>9365.00</u>	
Deptt of Political Science		694973.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	680000.00	
Remuneration to Co-ordinator	0.00	
Remuneration to supporting staff	0.00	
Extra curricular Activity अभ्यासेत्तर उपक्रम	14973.00	

Practical Expenses	0.00	
Educational Tour	0.00	
शैक्षणिक सहल		
Maintenance & Repairs of Equipments	0.00	
उपकरणे दुरुस्ती व देखभाल		
Conduct of Seminar	0.00	
परिसंवाद आयोजन		
Miscellaneous Expenses	0.00	
किरकोळ खर्च		
M.A. in Counselling & Psychotherapy		1508052.00
Remuneration to Contributory Staff	1491900.00	
अंशदायी शिक्षकांचे मानधन		
Remuneration to Co-ordinator	0.00	
Extra curricular Activity	0.00	
अभ्यासेत्तर उपक्रम		
Practical Expenses	0.00	
Academic Staff Dev.Activity	16152.00	
Educational Tour	0.00	
शैक्षणिक सहल		
Maintenance & Repairs of Equipments	0.00	
उपकरणे दुरुस्ती व देखभाल		
Conduct of Seminar	0.00	
परिसंवाद आयोजन		
Miscellaneous Expenses	0.00	
किरकोळ खर्च		
P.G. Diploma in Yoga Therapy		746330.00
Remuneration to Contributory Staff	711600.00	
अंशदायी शिक्षकांचे मानधन		
Remuneration to Co-ordinator	0.00	
Academic Staff Dev.Activity	0.00	
Field Work Expenses	0.00	
Extra curricular Activity	34730.00	
अभ्यासेत्तर उपक्रम		
Practical Expenses	0.00	
Educational Tour	0.00	
शैक्षणिक सहल		

Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
Conduct of Seminar परिसंवाद आयोजन	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		
M.Phil Course			0.00
T.A./D.A to Teacher	<u>0.00</u>		
FabLab			0.00
Miscellaneous Expenses किरकोळ खर्च	0.00		
Practical Expenses	0.00		
Visiting Faculty	0.00		
Maintenance & Repairs of Equipments	<u>0.00</u>		
Master of Performing Art			2087535.00
Miscellaneous Expenses किरकोळ खर्च	36185.00		
Academic Staff & Dev.Activities	0.00		
Conduct of Seminar	0.00		
Visiting Faculty	0.00		
Remuneration to supporting Staff	129450.00		
Cultural Activity	0.00		
Remuneration to Coordinator	60000.00		
Remuneration to Contributory Staff	<u>1861900.00</u>		
PGD Diet Councelling Center			0.00
Remuneration to Resourse	0.00		
Visiting Faculty	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		
Pali and Budhisum			1353990.00
Remuneration to Coordinator	60000.00		
Extra Curricular Activities	4990.00		
Remuneration to contributory Staff	1289000.00		
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		

Deptt of Psychology		1457762.00
Remuneration to Coordinator	60000.00	
Remuneration to Contributory Teacher	1375150.00	
Academic Development Activities	0.00	
Extra Curriculum Activities	22612.00	
Miscellaneous Expenses	<u>0.00</u>	
किरकोळ खर्च		
M.A. Sankrit		1152000.00
Remuneration to Coordinator	0.00	
Remuneration to Contributor Staff	1152000.00	
Miscellaneous Expenses	<u>0.00</u>	
किरकोळ खर्च		
M.A Yogashtra		1521396.00
Academic Staff Dev.Activities	0.00	
Remuneration to Contributory Teacher	1381350.00	
Extra curricular activities	74935.00	
Academic Staff Dev.Activities	0.00	
T.A.D.A.to Teacher	11510.00	
Field work Expenses	0.00	
Education Tour	29928.00	
Visiting Faculty	7723.00	
Conduct of Seminar	15950.00	
Miscellaneous Expenses		
किरकोळ खर्च		
P.G. Diploma in Naturopathy & Yogic Science		739942.00
Conduct of Seminar	0.00	
Practicle Expenses	0.00	
Remuneration to Contributory Staff	708150.00	
Academic Dev.Activities	20000.00	
Visiting Faculty	8622.00	
Extra curricular Activities	0.00	
Miscellaneous Expenses	<u>3170.00</u>	
किरकोळ खर्च		

	Chhatrapathi Shivaji Maharaj Thought and Management		1496250.00
	Academic Staff & Dev.Activities	0.00	
	Remuneration to Contributory Staff	1496250.00	
	Extra Curricular Activities	0.00	
	Miscellaneous Expenses	<u>0.00</u>	
	किरकोळ खर्च		
	Pre-Ph.D.Course		0.00
	Remuneration to Resourse Person	0.00	
	Remuneration to Coordinator	0.00	
	Miscellaneous Expenses	<u>0.00</u>	
	किरकोळ खर्च		
	IQAC		29906.00
	Conduct of Seminar	0.00	
	Visiting Faculty	29906.00	
	Conference/symposium	0.00	
	Miscellaneous Expenses	<u>0.00</u>	
	किरकोळ खर्च		
	Teaching Deptt.Sport Activities		40500.00
	शैक्षणिक विभागाच्या क्रीडा स्पर्धा		
Sch.16	Contingency Expenses		193484262.56
	आकस्मिक खर्च		
	University Publications		172856.00
	विद्यापीठ प्रकाशने		
	Commission on University Publication	4291.00	
	विद्यापीठ प्रकाशनावरील सूट		
	Printing of Exam. & Other forms	153775.00	
	परीक्षा व इतर आवेदन पत्रे छपाई		
	Printing of Other forms & Diary	0.00	
	दैनंदिनी व इतर अर्ज छपाई		
	Printing of Prospectus	<u>14790.00</u>	
	माहितीपत्रक छपाई		

University Library विद्यापीठ ग्रंथालय		27674089.00
Periodicals & Journals नियतकालिके आणि पाक्षिके	26898930.00	
Contract Work Expenses कंत्राटी कामे खर्च	369580.00	
Printing & Stationary छपाई व लेखन सामग्री	0.00	
Book Binding Expenses पुस्तके बांधणी खर्च	291590.00	
News Papers वृत्तपत्रे डिजीटायझेशन सिस्टीमची देखभाल	57674.00	
Maintenance of Computer, Xerox Machine & oth	25960.00	
Meeting Expenses	5165.00	
Work/Seminar/Conference	0.00	
Learning Management System	15470.00	
Miscellaneous Expenses किरकोळ खर्च	<u>9720.00</u>	
Maintenance of Guest House अतिथी गृह देखभाल		1956.00
Cable connection	0.00	
Service Charges सेवा व्यय	<u>1956.00</u>	
Maintenance of Examiner's Hostel परीक्षक वसतीगृह देखभाल		22981.00
Maintenance of Examiner's Hostel परीक्षक वसतीगृह देखभाल	<u>22981.00</u>	
Maintenance of Garden : विद्यापीठ उद्याने - देखभाल Campus Garden : परीसर उद्याने		8662381.00
Paryavaran Puraskar पर्यावरण पुरस्कार	38155.00	
Manures & Fertilisers खते, किटक नाशके	98865.00	

Seeds & Sapling बी-बियाणे / रोपे	61180.00		
Tree gard	0.00		
Wages मजुरी	7533826.00		
Drip Irro/ & Micro S.	0.00		
Miscellaneous Expenses किरकोळ खर्च	56123.00		
<u>Botanical Garden :</u>			
<u>वनस्पती उद्यान</u>			
Manures & Fertilisers खते व किटक नाशके	24500.00		
Seeds & Sapling बी-बियाणे / रोपे	19994.00		
Wages मजुरी	769266.00		
Tillage Operation मशागत	0.00		
Miscellaneous Expenses किरकोळ खर्च	29372.00		
<u>Bio-Tech Research Field Garden</u>			
<u>जीवतंत्रशास्त्र संशोधन क्षेत्र उद्यान</u>			
Wages मजुरी	0.00		
Manures & Fertilisers खते व किटक नाशके	0.00		
Petrol Expenses to Garden Supdt. उद्यान अधीक्षकांना इंधन खर्च	31100.00		
<u>University Boys Hostel</u>			75846.00
<u>मुलांचे वसतीगृह</u>			
Hon.To Warden गृहपालिकेचे मानधन	60000.00		
Extra curricular Activities अभ्यासेत्तर उपक्रम	0.00		
Maintance and Repairs	0.00		
News Papers & Magazine वृत्तपत्रे व मासिके	8545.00		
Other Expenses ईतर खर्च	7301.00		

University Girls Hostel		83641.00
मुलींचे वसतीगृह		
Hon.To Warden	60000.00	
गृहपालिकेचे मानधन		
News Papers & Magazine	8497.00	
वृत्तपत्रे व मासिके		
hon. To Non-teaching Staff	0.00	
Recreation Expenses	0.00	
Stationary and Printing	0.00	
Registration Fee	0.00	
नोंदणी शुल्क		
Development Work	0.00	
Other Expenses	15144.00	
ईतर खर्च		
Rent & Taxes		8240002.00
भाडे व कर		
Municipal Taxes	8180002.00	
महानगर पालिका व इतर कर		
Rent and other	<u>60000.00</u>	
Profession Tax	<u>0.00</u>	
Other Expenses		278676.00
ईतर खर्च		
Career Advancement of Teaching Staff	91376.00	
शिक्षकांसाठी विकासात्मक कार्यक्रम		
Financial Assistance to National & International Conference	0.00	
राष्ट्रीय/आंतरराष्ट्रीय/प्रादेशिक/ स्थानिक परिषदांना वित्त सहाय्य		
NAAC Documentary	0.00	
नॅक चित्रफित		
NAAC / IQAC	0.00	
राष्ट्रीय अधिस्विकृती आणि मूल्यमापन परिषद / अंतर्गत गुणवत्ता नियंत्रण कक्ष		
Training Prog.for Non Teaching Employee	0.00	
National Education Policy 2020	150000.00	
Prizes for Annual Magazine	13300.00	
वार्षिकांक बक्षिसे		

Remuneration to Staff- A.V.Theatre दृकश्राव्य सभागृहासाठी कर्मचारी मेहनताना	24000.00		
Alumni Association माजी विद्यार्थी संघ Conduct of Programme कार्यक्रम आयोजन	57140.00		71040.00
Miscellaneous किरकोळ	13900.00		
Maintenance of Swimming Pool तरण तलाव देखभाल Maintenance of Swimming Pool तरण तलाव देखभाल	1389890.00		1389890.00
Sant Gadge Baba Cycle Yojana Miscellaneous किरकोळ	0.00		0.00
Overhead Charges DST/MRP -P.B.Pimparkar	0.00		0.00
Information Communication Technology ICT	0.00		0.00
Central Instrumentation Cell केंद्रीय औपकरणिय केंद्र Practical Expenses Miscellaneous किरकोळ	317409.00 24650.00		342059.00
Health Centre आरोग्य केंद्र Cost of Medicine & Instruments औषधी आणि साधने Hon.to Doctor Miscellaneous किरकोळ	69999.00 3000.00 31609.00		104608.00
Office Expenses कार्यालयीन खर्च Advertisement Charges जाहिरात खर्च Audit Fee & Certification Charges	1155129.00 149640.00		98669564.56

लेखा परीक्षण आणि इतर शुल्क			
Bank Charges	25606.56		
अधिकोष कमिशन			
Electricity Charges	11148018.00		
वीज शुल्क			
Hire Charges (Air Coolers)	1743023.00		
भाडे शुल्क (कुलर)			
Hospitality Charges	3571.00		
आदरातिथ्य खर्च			
Legal Fee	560000.00		
विधी शुल्क			
Meeting Expenses	965523.00		
सभा खर्च			
Sanitation Services	8742000.00		
स्वच्छता सेवा			
Security Service Charges	18541936.00		
सुरक्षा सेवा शुल्क			
Royalty to Authors	0.00		
Contract of Driver	1115293.00		
Uniforms to Driver & Class IV	0.00		
वाहन चालक व चतुर्थ श्रेणी कर्मचाऱ्यांचे गणवेश			
Carting Charges	0.00		
Fee & Certification Charges	176915.00		
Wages	23423916.00		
गजुरी			
Fuel Expenses	13437.00		
इंधन खर्च			
Water Supply Charges	535254.00		
Repaire of Furniture	0.00		
Remuneration to Chairperson to G.C.	112000.00		
Vice-Chancellor Discretionary Exp.	0.00		
Payment of Retire Person	21473670.00		
Job Worker	5430835.00		
EPF Contribution	680850.00		
Sale of form & app.Fee(Refund)	0.00		
GST (Phy.Edu.Deptt)	0.00		
Out Sourcing	1231920.00		
बाह्ययंत्रणा			
Miscellaneous Expenses	1441028.00		
किरकोळ खर्च			

University Authority Election			0.00
विद्यापीठ प्राधिकारिणी निवडणूक			
Hon.to Election Officer & Staff			
T.A. D.A.& Misc		0.00	
T.A.D.A. to University officer			
and staff		0.00	
Stationery		0.00	
Printing		0.00	
Miscellaneous Expenses		0.00	
किरकोळ खर्च			
Printing & Stationery			3020664.00
छपाई व लेखन सामग्री			
Printing of forms/Registers		743532.00	
मुद्रण			
Prospective Plan(Collegiate)		0.00	
Stationery & Consumables		<u>2277132.00</u>	
लेखन सामग्री			
Postage Telegrams & Telephone			7287843.00
डाक, तार व दूरध्वनी			
Postage डाक		1158950.00	
Information communication Tech.(ICT)		3249765.00	
Internet, Web Site Renewal		2257886.00	
इंटरनेट/ वेबसाईट नूतनीकरण			
Telephone & Fax		<u>621242.00</u>	
दूरध्वनी व फॅक्स			
Travelling Expenses			3593923.00
प्रवास भत्ते			
T.A. to Univ. Officers & Staff		1221851.00	
विद्यापीठ अधिकारी व कर्मचारी			
T.A.to University Authority		1922220.00	
विद्यापीठ प्राधिकारिणी			
Board of student Dev.TA/DA (BM)		36694.00	
Various Committees		400298.00	
विविध समित्या			
Others		<u>12860.00</u>	
इतर			

Honorarium मानधन			0.00
Honorarium to Invited Experts आमंत्रित तज्ञांना मानधन	0.00		
Maintenance of Building & Roads इमारती, रस्ते व क्रीडांगणे देखभाल			11077751.00
Repainting to Existing Buildings इमारत रंगरंगोटी	184055.00		
Repairs & Maintenance - Electricals दुरुस्ती व देखभाल - विद्युत	2333779.00		
Maint./Repairs to Telephone, Tel.C दुरुस्ती व देखभाल - दूरध्वनी	0.00		
Maintenance of Machinery & Equipments- Office उपकरणांची दुरुस्ती व देखभाल (ए.सी., वॉटर कुलर आणि जनित्र)-कार्यालय	1626122.00		
Maintenance of Machinery & Equipments- P.G.Deptt. उपकरणांची दुरुस्ती व देखभाल(ए.सी., वॉटर कुलर आणि जनित्र)- पदव्युत्तर शैक्षणिक विभाग	1013870.00		
Repairs to Roads & Culverts रस्ते, नाल्या दुरुस्ती	587404.00		
Repairs & Maintenance of Buildings इमारतींची दुरुस्ती व देखभाल	4505444.00		
Maintenance of Play Ground क्रीडांगण देखभाल	178343.00		
Other Maint. & Repairs इतर दुरुस्ती व परिरक्षण	648734.00		
Maintenance & Repairs of Motor Vehicles वाहनांची देखभाल व दुरुस्ती			1633623.00
Petrol, Oil, Lubricant, Tyre, Tube Etc. इंधन, तेल, टायर, ट्यूब इत्यादी	1260701.00		
Repairs of Office Vehicles वाहनांची देखभाल	372922.00		

Insurance			708149.00
विमा			
Answer Books & Stationery	15056.00		
उत्तरपत्रिका व लेखन सामग्री			
Books	95221.00		
पुस्तके			
Fidelity Guarantee Policy	1181.00		
Buildings	299608.00		
इमारती			
Cash रोख	9293.00		
Equipment	55010.00		
उपकरणे			
Furniture	8884.00		
उपस्कर			
Burglary Standard Policy	0.00		
Vehicles	<u>223896.00</u>		
वाहने			
Maintenance of Machinery & Equipments			1484098.00
यंत्रे व उपकरणे - देखभाल			
Office	1233748.00		
कार्यालय			
P.G.T. Departments	<u>250350.00</u>		
पदव्युत्तर शैक्षणिक विभाग			
Contribution to Various Associations & Institutions			59000.00
विविध संस्थांना वर्गणी			
Asso. of Commonwealth Uni.	0.00		
राष्ट्रकुल विद्यापीठ संघ			
Asso. of Indian Universities	59000.00		
भारतीय विद्यापीठ संघ			
Academic/other Assn & Instn.	<u>0.00</u>		
शैक्षणिक/इतर संस्था आणि संघ			
Employees' Welfare			117036.00
कर्मचारी कल्याण			
Contribution to Non-teaching fund	0.00		
Social Gathering	<u>117036.00</u>		
स्नेहसंगेलन			

Disaster Management			0.00
आपत्ती व्यवस्थापन			
Certification of Fire Safety		0.00	
अग्निसुरक्षा व्यवस्थेचे परीक्षण			
Miscellaneuous		<u>0.00</u>	
Convocation & Other Functions			3227449.00
पदवीदान व इतर समारंभ			
Convocation Expenses		2270371.00	
पदवीदान			
Other Function Expenses		<u>957078.00</u>	
इतर समारंभ			
Best Practices in University			7319783.00
बेस्ट प्रॅक्टिसेस इन युनिव्हर्सिटी			
Massive Training to Teaching & Non.Teaching staff		0.00	
शिक्षक आणि शिक्षकेत्तर कर्मचारी प्रशिक्षण			
Examination Reforms		6985843.00	
परीक्षा सुधारणा			
Conference/Workshop/Seminar		310876.00	
चर्चासत्र / कार्यशाळा			
e-Governance		300000.00	
ई-गव्हर्नन्स			
Earn While I.earn		293637.00	
कमवा आणि शिका			
Marathi Bhasha Swardhan Upakram		16701.00	
मराठी भाषा संवर्धन उपक्रम			
Vertual C for Center		0.00	
Environment Day & Other Day		<u>0.00</u>	
पर्यावरण दिवस व इतर			
Teaching, Research, Development & Extension Activities			197003.00
शिक्षण संशोधन, विकास आणि विस्तार उपक्रम			
Extension Services (Centres)		4978.00	
विस्तारीत सेवा (केंद्रे)			
Training & Placement Activities		0.00	
प्रशिक्षण व सेवायोजन			
Patent & Research Cell		99200.00	
l.legal ad Camp		0.00	
Popular Talks	ब्याख्याने	4325.00	
Workshop	कार्यशाळा	<u>88500.00</u>	

Symposium/Conference - P.G.T.D.		0.00	
परिसंवाद/परिषद - पदव्युत्तर शैक्षणिक विभाग			
Physical Education (M.P.Ed.)	शारीरिक शिक्षण		
Chemistry	रसायनशास्त्र	0.00	
Home Science	गृहविज्ञान	0.00	
Applied Electronics		0.00	
Mathematics	गणित	<u>0.00</u>	
National Service Scheme			
राष्ट्रीय सेवा योजना			1050652.00
NSS Swacha Bharat Swasth BHARAT		665740.00	
Bali Raja Chetana Abhiyan		62055.00	
Har Ghar Tiranga		75000.00	
Personality Development Programme		102198.00	
Utakarsha -02022(SAMA-SAN)		39324.00	
Innovation Dev.Training Prog.		0.00	
T.A./D.A. to NSS Dir.&Coord.		90063.00	
University NSS award(BLA/Mono)		16272.00	
Women empower work		0.00	
Administrative Expenses		<u>0.00</u>	
प्रशासकीय खर्च			
Model Degree College			
आदर्श पदवी महाविद्यालय			4516374.00
Remun. to Contributory Teachers		3608584.00	
अंशदायी शिक्षक मानधन			
Advertisement		0.00	
Rental for Building		700000.00	
T.A./D.A.to Hon.Director & Staff		0.00	
Telephone & Fax		0.00	
Water Bill		0.00	
Remun. to Hon.Directors & Staff		0.00	
मानद संचालक व कर्मचारी मानधन			
Miscellaneous / Contingency		<u>207790.00</u>	
किरकोळ / आकस्मिक खर्च			

Dr. Shrikant Jichkar Memorial R.C.I.H. & Centre		76533.00	
डॉ. श्रीकांत जिचकार स्मृती संशोधन केंद्र			
Contingencies 'आकस्मिक	0.00		
To Hon. Director	54000.00		
Prog. Cost. Field Action, TAVDA	0.00		
कार्यक्रम खर्च, प्रवास / दैनंदिन भत्ता			
Seminar/Workshop/Lecture Series	22533.00		
चर्चासत्र / कार्यशाळा / व्याख्यानमाला			
Dr. P.D. Centre for Monitoring Regional Economy		20516.00	
डॉ. पंजाबराव देशमुख प्रादेशिक अर्थव्यवस्था पर्यवेक्षण केंद्र			
Hon. to Chairperson	0.00		
अध्यासन प्रमुखांना मानधन			
Seminar/Workshop	3305.00		
Hon. to Speaker	13987.00		
Printing & Stationary	0.00		
Remuneration/Contingencies/Miscellaneous	3224.00		
पारिश्रमिक/आकस्मिक/किरकोळ खर्च			
Dr. Ambedkar Studies Centre		646001.00	
डॉ. आंबेडकर अभ्यास केंद्र			
Hon. to Visiting Faculty	0.00		
अभ्यागतांना मानधन			
Hon. to Co-ordinator	72000.00		
Registration Fee	0.00		
Seminar/Workshop/Lecture Series	276385.00		
चर्चासत्र / कार्यशाळा / व्याख्यानमाला			
Contingency	15252.00		
आकस्मिक			
Prog. Cost. F.A.T.	282364.00		
आनुषंगिक खर्च			
Buddhist Studies Centre		0.00	
बुद्धीस्ट अभ्यास केंद्र			
Hon. to Chairperson	0.00		
अध्यासन प्रमुखांना मानधन			
Hon. To V.F. Invia. Speaker	0.00		
Hon. to Co-ordinator	0.00		
Contingency आकस्मिक खर्च	0.00		

Swami Vivekanand Studies Centre		54583.00
स्वामी विवेकानंद अभ्यास केंद्र		
Hon. to Chairperson/Coordinator	36000.00	
अध्यासन प्रमुखांना मानधन		
conduct of Activity	18583.00	
Contingency आकस्मिक खर्च	<u>0.00</u>	
Women Facility Centre		0.00
Remuneration to Instructor	<u>0.00</u>	
Swacha Bharat Swastha Bharat		0.00
Seminar/Workshop/Lecture Series	0.00	
Miscellenous	0.00	
Programme Cost, field & T.A/D.A	<u>0.00</u>	
Equal opportunit Cell		45000.00
Short term training/coaching/wokshop/Seminar	<u>45000.00</u>	
National Institutional Ranking Frame Work (NIRF)		122004.00
Remuneration to Supporting Staff	116000.00	
Screterial Assistance	5760.00	
Miscellenous	<u>244.00</u>	
Innovation,Incubation,Linkages &Interprises		0.00
Miscellenous	0.00	
Contingency(Startup)	0.00	
Development of App.R.D.Cul.	0.00	
Prospective plan	0.00	
Training Awarness Programme	<u>0.00</u>	
Student Development Fund		1283079.00
SGB Education Sefty Scheme	0.00	
Learn & Earn Scheme	0.00	
Meeting Expenses	16133.00	
Best NCC Cadet Award	21040.00	
Cultural Activities	1163803.00	
Best Student Award Men & Women	31040.00	
Prospective Plan	45000.00	
Miscellenous	<u>6063.00</u>	

	Social Connect Community Dev. Programme	0.00	0.00
	Equipment & Vehicle for Phy. Challenge Employee Equipment & Vehicle with adoption	0.00	0.00
	Prospective Plan (Bamboo Handicraft) Workshop Miscellaneous expenses	0.00 0.00	0.00
	Mahanubhao Pantha Study Center		
	महानुभाव पंथ अध्यासन Remuneration to Researcher & Assistant संशोधक आणि सहायक मानधन	0.00 81609.00	153609.00
	Conduct of Activity Function Expenses कार्यक्रम आयोजन खर्च	0.00	
	Hon. to Chairperson अध्यासन प्रमुखांना मानधन	72000.00	
Sch. 17	Central Admissions : केंद्रीय प्रवेश Other Admissions-P.G. Deptts. इतर प्रवेश - पदव्युत्तर विभाग Prospectus Printing & Stationery माहितीपत्रक छपाई व लेखनसामग्री	0.00	39190.00
	Miscellaneous Expenses किरकोळ	39190.00	
Sch. 18	Physical Education & Recreation शारीरिक शिक्षण व रंजन Inter University Tournaments आंतर विद्यापीठ स्पर्धा Coaching Camps & Refreshments सराव शिबीर आणि अल्पोपहार	1888279.00	21202198.00
	Track shuit for Ashwamedh Team	0.00	16274198.00
	Contribution to I.U.C.F. आंतर विद्यापीठ सांस्कृतिक महोत्सव योगदान (इंद्रधनुष्य)	989996.00	
	Contribution to IUSM (Ashwamedh) अश्वमेध क्रीडा स्पर्धा योगदान	1401984.00	

Org.conduct of various activity	127766.00		
Indradhanusha - Track suit for I.U.T. Team	74321.00		
Crest & Colour Coats	1139845.00		
खेळाडू पोषाख			
Cost of Players kit	724955.00		
खेळाडू पोषाख व इतर साहित्य			
Purchase of Sports Material	1139722.00		
खेळ साहित्य खरेदी			
Contribution to Avhan & Abhiyan	773935.00		
आह्वान व अभियानसाठी योगदान			
Prizes to Players	347007.00		
खेळाडूंना बक्षीसे			
Conduct of Inter University Tournament	0.00		
आंतर विद्यापीठ स्पर्धा आयोजन			
Contribution to Cultural Activities	34000.00		
विविध उपक्रमांचे आयोजन व संघटन			
V.C.T-20 Tournament	0.00		
Track shuit for Krida Mahotsava	1676414.00		
T.A.D.A. to Participants in A.I.U. Tournaments	5955974.00		
अ.भा.वि. स्पर्धा खेळाडूंचा प्रवास भत्ता			
Inter Collegiate Tournaments		3017667.00	
आंतर महाविद्यालयीन स्पर्धा			
Annual Athletic Meet	141700.00		
वार्षिक मैदानी खेळ			
Conduct of Tournaments	1895090.00		
स्पर्धा आयोजन			
Maintenance of Play Ground	281238.00		
क्रीडांगण देखभाल			
T.A.D.A. - College Team	489132.00		
महाविद्यालयीन संघ - प्रवास भत्ता			
T.A.D.A. - Selection Comm.	196145.00		
निवड समिती सदस्य - प्रवास भत्ता			
Miscellaneous Expenses	14362.00		
किरकोळ खर्च			

	Cultural Activities सांस्कृतिक कार्यक्रम		84990.00
	T.A.D.A. to Participants सहभागकर्त्यांना प्रवासभत्ता	21390.00	
	T.A.D.A to officer & staff Prizes	0.00 58900.00	
	Youth Festival Conduct of Cultural Activity	0.00 4700.00	
	सांस्कृतिक कार्यक्रम आयोजन		
	Avishkar 'अविष्कार'		1825343.00
	T.A.D.A. to Officer अधिकारी प्रवासभत्ता	201304.00	
	T.A.D.A. to Participant सहभागी प्रवासभत्ता	0.00	
	Avishkar Fellowship 2016 Avishkar Fellowship 2017	0.00 0.00	
	Conduct of Event कार्यक्रम आयोजन	669999.00	
	Prices Reawarness Programme	32585.00 0.00	
	Contribution to Host University आयोजक विद्यापीठाला अंशदान	921455.00	0.00
Sch. 19	Capital Expenses भांडवली खर्च		8661160.00
	1) Office कार्यालय		2203837.00
	Furniture & Fixtures उपस्कर	321825.00	
	Equipments & Material उपकरणे	1882012.00	
	Computer & its peripherals संगणक आणि तत्सम साहित्य	0.00	
	Software सॉफ्टवेअर	0.00	
	2) P.G. Teaching Deptts. पदव्युत्तर शैक्षणिक विभाग		136762.00
	Name of Department	Equipment	Furniture
	Applied Electronics उपयोजित परमाणु विद्युत	0.00	0.00
	Bio-Technology जिवतंत्रशास्त्र	0.00	0.00

Botany	वनस्पतीशास्त्र	0.00	0.00
Chemical Technology		84724.00	0.00
रासायनिक तंत्रशास्त्र			
Chemistry	रसायनशास्त्र	0.00	0.00
Computer Sci.	संगणकशास्त्र	0.00	0.00
Political Science		0.00	0.00
Geology	भुगर्भशास्त्र	0.00	0.00
Hindi	हिंदी	0.00	0.00
Home Science	गृहविज्ञान	52038.00	0.00
Dr.Ambedkar Study Centre		0.00	0.00
Law	विधी	0.00	0.00
Education	शिक्षण	0.00	0.00
D.L.L.		0.00	0.00
Physical Education		0.00	0.00
शारिरीक शिक्षण			
Marathi	मराठी	0.00	0.00
Mathematics	गणित	0.00	0.00
Business Administration & Mgt.		0.00	0.00
व्यवसाय प्रशासन व प्रबंधन			
Microbiology	सूक्ष्मजीवशास्त्र	0.00	0.00
Physics	पदार्थ विज्ञान	0.00	0.00
Sociology	समाजशास्त्र	0.00	0.00
PGD In English		0.00	0.00
Statistics	सांख्यिकीशास्त्र	0.00	0.00
Zoology	प्राणिशास्त्र	0.00	0.00
Inno.lccu.& Enterprises		0.00	0.00
M.Ed.		0.00	
English		0.00	0.00
C.I.C		0.00	0.00
Women Study Center		0.00	0.00
Student Welfare	विद्यार्थी कल्याण	0.00	0.00
		136762.00	0.00
3) P.G. Teaching Deptts.			0.00
पदव्युत्तर शैक्षणिक विभाग			
Name of Department	Computer & Its peripherals		Software
Applied Electronics		0.00	0.00
उपयोजित परमाणू विद्युत			
Bio-Technology	जिवतंत्रशास्त्र	0.00	0.00

Computer Sci.	संगणकशास्त्र	0.00	0.00
History		0.00	0.00
Home Science	गृहविज्ञान	0.00	0.00
Central Admission Committee		0.00	0.00
Library Information & Science		0.00	0.00
Student Welfare	विद्यार्थी कल्याण	0.00	0.00
Marathi	मराठी	0.00	0.00
Statistics	सांख्यिकीशास्त्र	0.00	0.00
Business Administration & Mgt.		0.00	0.00
ब्यवसाय प्रशासन व प्रबंधन			
Physics	पदार्थ विज्ञान	0.00	0.00
Zoology	प्राणिशास्त्र	0.00	0.00
		0.00	0.00
4) Model Degree College			291411.00
Books	पुस्तके	0.00	
Furniture	उपस्कर	0.00	
Equipments	उपकरणे	291411.00	
5) University Library			3137462.00
विद्यापीठ ग्रंथालय			
Books	पुस्तके	202389.00	
Documents Digitalization		362524.00	
Furniture	उपस्कर	0.00	
Equipments	उपकरणे	2572549.00	
6) University Boys Hostel			0.00
मुलांचे वसतीगृह			
Equipments	उपकरणे	0.00	
7) University Girl's Hostel			0.00
मुलींचे वसतीगृह			
Equipments	उपकरणे	0.00	
Furniture	उपस्कर	0.00	
8) Construction of Buildings & Roads			2891688.00
रस्ते, इमारती बांधकामे			
Construction of Buildings (Major Work)		949865.00	
इमारती बांधकामे (मुख्य कामे)			
Construction of Buildings (Minor Work)		1941823.00	
इमारती बांधकामे (उप कामे)			

	9) Vehicles	वाहने		0.00
	Office Vehicles		<u>0.00</u>	
	कार्यालयीन वाहने			
Sch.20	Funds & Deposits			6979470.00
	निधी व गुंतवणूक			
	Emergency Fund		0.00	
	आकस्मिक निधी			
	N.S.S.Annual Fund		0.00	
	Student's Welfare Fund		0.00	
	विद्यार्थी कल्याण निधी			
	Teachers Welfare Fund		0.00	
	शिक्षक कल्याण निधी			
	Students Council Activities Fund		0.00	
	विद्यार्थी परिषद कार्यक्रम निधी			
	Library Deposit		0.00	
	Corpus Fund		0.00	
	Exe. Engg. MSEDCl,Amravati		0.00	
	Corporate Social			
	RESP.RES.Gen Fund Tokan		0.00	
	Provsion			
	Deposit Disaster Fund		0.00	
	Deposit Contrator		0.00	
	Deposit Supplier		2763270.00	
	Student's Safety Insurance		0.00	
	विद्यार्थी सुरक्षा विमा			
	SGB Adhysan - Contribution from		0.00	
	Student			
	संगाबा अध्यासन - विद्यार्थी योगदान			
	SGB Adhysan - Donation		0.00	
	संगाबा अध्यासन - दान			
	Deposit Scholarship		0.00	
	Pre.Deposit Money for appeal		0.00	
	Income Tax(IDS-Phy.Edu.)		0.00	
	Others	इतर	<u>0.00</u>	
	Investment/Reinvestment in T.D.R. :			
	गुंतवणूक व पुनर्गुंतवणूक			
	General Fund		<u>4216200.00</u>	
	साधारण निधी			

Sch.21	Salary & Other Deductions			89077.00
	वेतन व इतर कपाती			
	Income Tax	38696.00		
	Cess A/c.	0.00		
	GIS	0.00		
	Vat Tax	0.00		
	Lap Top Advance	0.00		
	P.Tax	0.00		
	Festivel Advance	0.00		
	GST	381.00		
	Washing Allowance	0.00		
	Vehicle Advance	0.00		
	Grain Advance	50000.00		
	धान्य अग्रिम			
	Medical Advance	0.00		
	वैद्यकीय अग्रिम			
Sch.22	Loans & Advances			56830928.42
	कर्ज व अग्रिम			
	Personal & Other Advances (List Attached) वैयक्तीक अग्रिम	2854988.42		
	Theory Exam.Advances (List Attached)	17838984.00		
	लेखी परीक्षा अग्रिम Practical Exam.Advances (List Attached)	2696501.00		
	प्रात्यक्षिक परीक्षा अग्रिम			
	Phy.Education	0.00		
	Salary Grant A/c.I वेतन अनुदान खाते I	8255679.00		
	Salary Grant A/c. II वेतन अनुदान खाते II	16000000.00		
	Director, UGC, HRDC, SGBAU	0.00		
	Adv. To Supplier	270000.00		
	P.W.D., Amravati	8913126.00		
	सार्वजनिक बांधकाम विभाग, अम. Govt. Grant A/c.	1500.00		
	Miscellaneous Advances	0.00		
	Contingency Fund A/c	0.00		

	Health Fund Advance	0.00		
	N.S.S.Special Camp	0.00		
	Land Acquisition A/c	0.00		
	Collection Center Akola	0.00		
	Collection Center Khamgaon	150.00		
	Collection Center Yeotmal	0.00		
	Collection Center Karanja Lad	0.00		
	Health Fund Advance	0.00		
	U.G.C. Grant A/c	0.00		
	विद्यापीठ अनुदान आयोग निधी खाते			
Sch.23	Details of Closing Balances			9306131.37
	अंतिम शिल्लक			
	A) Current / Saving Accounts			
	चालू व बचत खाते			
	Bank of Maharashtra			
	A/c. No.SB-20115413624	0.00		
	बँक ऑफ महाराष्ट्र, खाते क्रमांक			
	एसबी-20115413624			
	Bank of Maharashtra	1490483.30		
	A/c. No.SB-60384923569			
	बँक ऑफ महाराष्ट्र, खाते क्रमांक			
	एसबी-60384923569			
	Bank of Maharashtra	-1558095.40		
	A/c. No. CA-20115400002			
	बँक ऑफ महाराष्ट्र, खाते क्रमांक सी.ए.-			
	20115400002			
	Bank of Maharashtra	240573.10		
	A/c. No. CA-60384923252			
	बँक ऑफ महाराष्ट्र, खाते क्रमांक सी.ए.-			
	60384923252			
	B.O.M. A/c. NO. CA-	-7482176.00		
	20115400013			
	बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए.-			
	20115400013			
	B.O.M. A/c. NO. CA-	4488598.00		
	60384923401			
	बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए.-			
	60384923401			
	SBI- Challan A/c. No.31312040972	48441.05		
	स्टेट बँक ऑफ इंडिया चालान खाते			

B.O.M. SB-20115413806 (Dir. Phy.Education)	1128161.48		
बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413806 (संचालक, शा.शिक्षण)			
Cash in Hand	0.00		
B.O.M. SB-20115413793 (Spot Valuation)	<u>10950145.84</u>		
बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413793 (केंद्रीय मूल्यांकन)			

Place :- Amravati
Date :- 31 /07/2025

As per our report of even date
For Abhijit Kelkar & Co.,
Chartered Accountants
FRN 121920W

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

sd/-
CA Abhijit Kelkar
(PARTNER)
Membership No.110841

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

Sant Gadge Baba Amravati University**List of Personal & Other Advances**

Sr.No.	Particulars	Debit	Credit
1	Suptt.Gust House	5000.00	5000.00
2	President, SGBA Empl. Amt. Union	0.00	0.00
3	Co-ordinator CIC	0.00	0.00
4	Dy.Registrar (Store)	0.00	25607.00
5	Chirperson, Mahanubhavpantha che Adhyasan	0.00	0.00
6	Coordinator ,Psychology	6388.00	0.00
7	Chief Officer, Central Ass.Prog.Centre	0.00	19821803.90
8	Co-ordinator, Dr.P.D.C.M.R.E	0.00	0.00
9	Coordinator ,Pali & Budhisum	0.00	4990.00
10	Coordinator School of Performing Arts	0.00	0.00
11	Co-ordinator, Women Study Centre	0.00	6512.00
12	A.R. Registrar (Exam& Enquiry)	0.00	404.00
13	K.R.Deshmukh	15000.00	0.00
14	Dr.D.R.Chauhan	0.00	0.00
15	Dy.Registrar (Academic)	8324.00	0.00
16	Dy.Registrar(Collegiate)	55110.00	55110.00
17	Dy.Registrar(Enrollment)	0.00	10000.00
18	Dy.Registrar(Exam)	11912.00	11912.00
19	Executive Engineer	0.00	99641.00
20	Finance and Account Officer	0.00	0.00
21	DR.Development	0.00	0.00
22	Head, Applied Electronic	0.00	9338.00
23	Head, Bio.Tech.Deptt	70000.00	0.00
24	Head, Micro-Biology	0.00	14880.00
26	Head, Chemistry	0.00	70755.00
27	Head, Mathematics Deptt	970.00	0.00
28	Head,Botany, Deptt	0.00	50853.00
29	Head, Marathi	0.00	0.00
30	Incharge, Director USC.HRDC	0.00	0.00
31	P.A. to V.C	0.00	35859.00
32	K.V.Lokhande	0.00	0.00
33	V.S.Chaware	0.00	100000.00
34	P.V.Thakare	0.00	0.00
35	K.D.Nage	0.00	0.00
36	Registrar SGBAU	0.00	0.00
37	Suptt. Gardan	0.00	0.00
38	Y/M.Kurwade	0.00	125000.00
39	V.R.Tupat	15000.00	0.00
40	Jaykumar Bhadke	0.00	0.00
41	Dy.Registrar(GAD)	0.00	1.00
42	A.R.Account	0.00	15000.00

Sr.No.	Particulars	Debit	Credit
43	A.R.Confidencial	0.00	286826.00
44	A.R.Tabulation	0.00	117588.00
45	A.R.(Administration)	12998.00	0.00
46	Coordinato, Ambedkar Study Centre	0.00	10000.00
47	Coordinator, Buddhist Study Center	7674.00	0.00
48	Coordinator, Commerce	34454.00	0.00
49	Convener, NCAPCR 2023	0.00	0.00
50	Director, Board of Exam & Evaluation	0.00	0.00
51	Director, Innovation, Iccubation & Linkage	23046.00	0.00
52	Director, Sports & Physical Education	2221955.42	0.00
53	Director, NSS	0.00	1161519.00
54	Director, DLL	0.00	42601.00
55	Director,CIC	0.00	25000.00
56	Head, Computer Center	23596.00	23596.00
57	Head,Zoology	0.00	25695.00
58	Head, Statistics	1240.00	0.00
59	Head, Chemical Technology	0.00	200.00
60	Dirçtor,Student Development	0.00	0.00
61	Head, Computer Science Department	0.00	32750.00
62	Head, Geology	0.00	0.00
63	Head, Mathematice Deptt	0.00	0.00
64	Head, Home Science	94268.00	0.00
65	Head, Sociology	31663.00	0.00
66	Canvener Hand on M.B	0.00	0.00
67	Head, M P.Ed	25000.00	0.00
68	Head, MBA	4005.00	0.00
69	Hon.Director, Model Degree College, Buldhana	35415.00	0.00
70	S.P.Bansod	10000.00	0.00
71	R.N.Khobrgade	44000.00	0.00
72	S.G.Rode	50000.00	0.00
73	R.P.Pasare	387.00	0.00
74	Registrar	0.00	886.00
75	Wardan,Boys I hostel	0.00	0.00
76	Wardan,Girls Hostel	0.00	0.00
77	I lead,Physics Deptt.	10000.00	0.00
78	P.R.O.	0.00	8755.00
79	Co-ordinator Phylosophy	0.00	2688.00
80	Convener, Hand on workshop on M.B,	0.00	88500.00
81	Director,Student Development	0.00	1319153.00
82	Health Officer	0.00	9.00
83	Director, IQAC	5000.00	0.00
84	Director, Dvelopment	32583.00	0.00
	Total एकूण	2854988.42	23608431.90

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

List of Theory & Practical Examination Advances

लेखी आणि प्रात्यक्षिक परीक्षा अग्रिम विवरण

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
101	Shashakiya Vidharbna Dyanvidyan Sanstha, Amravati.	0.00	51400.00	0.00	315000.00
102	Shri Shivaji Arts & Commerce College Amravati	0.00	100000.00	35000.00	0.00
	श्री शिवाजी कला व वाणिज्य म.वि. अमरावती				
103	Smt.Kesharbai Lahoti Mahavidyalaya, Amravati	0.00	0.00	0.00	53962.00
	श्रीमती केशरबाई लाहोटी म.वि., अमरावती				
104	M.F.Arts ,Commerce & S.C.Science College Warud	0.00	160000.00	528171.00	0.00
	महामा. फुले कला, वाणिज्य व सितारामजी चौधरी विज्ञान म.वि. वरुड				
106	Adarsha Mahavidyalaya, Dhamangaon Riy	0.00	0.00	225000.00	0.00
107	J.D.Patil Sangludkar Mahavidyalaya Daryapur	0.00	29145.00	15000.00	0.00
	जे.डी.पाटील सांगलुदकर महाविद्यालय दर्यापूर				
108	Shri Shivaaji Shikshan Mahavidyalaya	0.00	0.00	0.00	0.00
109	Jagdamba Mahavidyalaya Achalpur	0.00	105000.00	390000.00	0.00
	जगदंबा महाविद्यालय, अचलपूर (शहर)				
110	Bhartiya Mahavidyalaya Amravati	0.00	0.00	0.00	638543.00
	भारतीय महाविद्यालय, अमरावती				
111	Degree College of Physical Education Amravati	0.00	0.00	0.00	0.00
	डीग्री कॉलेज ऑफ फिजिकल एज्युकेशन, अमरावती				
113	Mahila Mahavidyalaya Amravati	0.00	0.00	172335.00	0.00
	महिला महाविद्यालय, अमरावती.				
114	Smt.R.S.Manavidyalay, Anjangaon Surji	0.00	150000.00	168950.00	0.00
116	G.S.Tompe Arts Commerce and Science Mahavidyalaya Chandurbazar	5000.00	0.00	0.00	90000.00
	गो.सी.टोम्पे कला, वाणिज्य व विज्ञान म.वि. चंदुरबाजार				
117	B.S.Patil Mahavidyalaya Paratwada	0.00	90000.00	0.00	80000.00
	बी.एस.पाटील महाविद्यालय, परतावाडी				
118	Shri Shivaji Science College Amravati	0.00	75000.00	0.00	350000.00
	श्री शिवाजी विज्ञान म.वि., अमरावती				
119	Bhartiya Mahavidyalaya Morshi	0.00	0.00	245000.00	0.00
	भारतीय महाविद्यालय, मोर्शी				

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
		120	M.V.Deshmukh Mahavidyalaya Amravati	5000.00	0.00
121	मातोश्री विमलाबाई देशमुख महाविद्यालय, अमरावती Shri R.R.Lahoti Science College, Morshi	0.00	25000.00	100000.00	0.00
122	Late Shri M.M.Arts & Commerce College Chandur Railway	3190.00	0.00	30000.00	0.00
124	स्व.श्री मदनगोपालजी मुंछडा कला व वाणिज्य म.वि.चांदूर रेल्वे Y.D.V.D.Arts & Commerce College Teosa	0.00	65000.00	275000.00	0.00
125	धाय.डी.व्ही.डी.कला, वाणिज्य म.वि.,तिरसा Bijlaj Biyani Science College Amravati	0.00	75000.00	325000.00	0.00
126	ब्रजलाल बियाणी विज्ञान महाविद्यालय, अमरावती Vijaybharti Mahavidyalaya Amravati	0.00	0.00	10000.00	0.00
127	विद्याभारती महाविद्यालय, अमरावती Dr. Babasaheb Ambedkar College, Amravati	0.00	0.00	85000.00	0.00
128	Bar R.D.Arts & Smt. I.K.Commerce College Badnera	0.00	0.00	450000.00	0.00
129	डॉ. रामराव देशमुख कला, श्रीमती इंदिराजी कापडिया वाणिज्य व त्यायमूर्ती कृष्णराव देशमुख विज्ञान म.वि.बडनेरा रेल्वे. Shri V.N. Mahavidyalaya Dharni	0.00	0.00	10000.00	0.00
130	श्री वसंतराव नाईक म.वि., धारणी Dr. P.D.College of Law Amravati	0.00	50000.00	59525.00	0.00
131	Prof.Ram Meghe Institute of Tecnology & Research Badnera	0.00	16906.00	20000.00	0.00
132	प्रो.राम मेघे इन्स्टिट्यूट ऑफ टेक्नॉलॉजी अॅन्ड रिसर्च,बडनेरा Takshashila Arts Commerce College Amravati	0.00	0.00	20000.00	0.00
134	तक्षशिला महाविद्यालय, अमरावती Indirabai Meghe Mahila Mahavidyalaya,Amravati	0.00	0.00	123971.00	0.00
136	Nanibai College of Education, Amravati	0.00	0.00	0.00	0.00
137	Atrs & Commerce College, Jarud	0.00	0.00	0.00	65988.00
138	Prof. Rajabhau Deshmukh Kala Mahavidyalaya Nandgaon Khandeshwar	0.00	93540.00	190475.00	0.00
139	प्रा.राजभाऊ देशमुख कला म.वि.,नांदगाव खंडेखर Sant Gadge Maharaj Arts Commerce Science College Waigaon	0.00	70530.00	115000.00	0.00
140	संत गाडगे महाराज कला, वाणिज्य व विज्ञान म.वि.वलगाव Lt.Kokilabai Gawande Mahila Mahavidyalaya Daryapur	10000.00	0.00	0.00	88003.00
141	स्व.श्रीमती कोकिलबाई गांवडे महिला म.वि.दर्यापूर Manila Arts and Commerce Mahavidhyalaya, Chadur Rly.	0.00	0.00	22911.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
142	Late C.M.K.M. Achalpur Camp	0.00	0.00	120000.00	0.00
143	Li.N.A.Deshmikh Arts & Commerce College Chandur Bazar के.ना.अ. देशमुख कला व वाणिज्य म.वि. चांदुर बाजार	34055.00	0.00	230075.00	0.00
145	Mahitama Fule Mahavidyalaya, Bhatkuli	0.00	5775.00	0.00	75000.00
146	Vichybharti College of Amravati	0.00	40000.00	60492.00	0.00
148	College of Social Work , Anjangaon Bari	0.00	0.00	0.00	46496.00
149	Giriraj S.S.Mahavidyalaya,Chikhaldara	0.00	0.00	0.00	0.00
150	Yuvashakti College of Physical Education	0.00	0.00	0.00	0.00
152	S.S.L.M.C.of Physical Education , Chandur	0.00	0.00	0.00	0.00
154	Late D.A.C.of Physical Education,Dhamangaon.	0.00	0.00	0.00	0.00
155	Arts & Commerce College Yeoda	0.00	0.00	75000.00	0.00
	कला व वाणिज्य म.वि., येवदा				
157	S.B.College of Physical Education , Amravati		0.00		
158	Hemant Nrutya Sangeet Mahavidyalay, Amravati	0.00	0.00	0.00	0.00
159	Dr. S.M.A.Mahavidhyalaya ,Securjanaghat	0.00	0.00	0.00	0.00
160	Arts & Science College Kurha	0.00	600.00	0.00	0.00
	कला व विज्ञान महाविद्यालय, कुरुहा				
162	Arts, Commerce, Science Mahavidyalaya, Kiran Naga, Amravati	0.00	0.00	220000.00	0.00
163	Arts Science & Commerce College Chikhaldara	0.00	0.00	20000.00	0.00
	कला, विज्ञान व वाणिज्य म.वि., चिखलदारा				
164	Li.D.Pusadkar Arts College Nangaon Peth	0.00	20000.00	10000.00	0.00
	स्व.दत्तात्रय पुसदकर कला म.वि., नांदगांव पेट.				
165	Li.PanchnagnaiBai Pawada Mahila Mahavidyalaya Warud	0.00	0.00	150000.00	0.00
	स्व.पंचगुलाबाई पावडे कला, वाणिज्य महाविद्यालय, वरुड				
166	Arts Mahavidhyalaya,Bachnera Rly	0.00	0.00	22330.00	0.00
168	Sipana College of Engineering and Tech Amravati	86776.00	0.00	200235.00	0.00
	सिपना कॉलेज ऑफ इंजिनिअरिंग अँड टेक्नॉलॉजी, अम.				
169	Late D.H.A. Mahavidyalaya, Patrot	0.00	0.00	0.00	0.00
170	Shriram Kaia Mahila Mahavidyalaya Dhamangaon Railway	0.00	60000.00	201776.00	0.00
	श्रीराम कला महिला म.वि. धामगाव रेल्वे				
171	Rartakalin Arts , Commerce Mahavidhyalaya, Amravati	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
172	Shri. Chatrapati Shivaji Kala Mahavidyalaya Asegaon Purna श्री छत्रपती शिवाजी कला म.वि., आसेगाव पुर्ण	0.00	0.00	0.00	0.00
173	Manatima Jyotiba Phule Mahavidyalaya Amravati महात्मा ज्योतीबा फुले महाविद्यालय, अमरावती	0.00	0.00	90000.00	0.00
174	Yuvashakti Arts & Science Mahavidyalaya, Amravati	0.00	0.00	0.00	0.00
175	Ramkrushna Mahavidyalaya Darapur रामकृष्ण म.वि. वारापूर	0.00	40693.00	0.00	0.00
177	Vinayak Vidhya Mandir, Amravati	0.00	0.00	160000.00	0.00
178	Late B.Kadu Art Mahavidyalaya, Mozri	0.00	0.00	0.00	0.00
179	Vinayak Law College, Amravati	0.00	0.00	0.00	0.00
180	H.V.P.M's College of Engineering and Technology Amravati ह.व्या.प्र.म.चे कॉलेज ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, अमरावती	0.00	15280.00	59343.00	0.00
181	C.L.K. Arts College, Karanja Ghadge	0.00	0.00	0.00	0.00
182	Shri.S.S.V.Arts Com. College Pimpaknuta श्री संत शंकर महाराज कला व वाणिज्य म.वि.पिंपळखुटा	0.00	0.00	10000.00	0.00
183	Govt.Pharmacy Mahavidyalay, Amravati	0.00	0.00	0.00	0.00
185	Manarashtra Kala Mahavidyalaya Shirala महाराष्ट्र कला महाविद्यालय, शिराला	0.00	0.00	52527.00	0.00
186	Wahit.Khan College of Education, Amravati	0.00	0.00	0.00	0.00
187	Arts Mahavidyalaya, Wadhwa Ramnath	0.00	0.00	0.00	0.00
188	Late Lala Deshmukha Education College, Tivasa	0.00	0.00	0.00	50000.00
189	Kesharbai College of Education, Paratwada	0.00	0.00	0.00	50000.00
190	Late A.V.G. College, Sirgaon	0.00	0.00	0.00	0.00
191	Late S.H.B. Education College, Warud	0.00	0.00	0.00	0.00
193	Late Y.D.D. Law College, Achalpur	0.00	0.00	0.00	0.00
195	Institute of Management Studies, Warud	0.00	0.00	0.00	0.00
196	V.R.T.M. Education College, Anjangaon	0.00	0.00	0.00	0.00
197	Vinayaka Science College, Nandgaon Khandeswar	0.00	0.00	0.00	0.00
198	Dr.Sau.Karnalrai Gawai Institute of Engineering and Tech.Darapur Daryapur डॉ.सौ.कमलताई गवाई इंस्टिट्यूट ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, वारापूर.	30000.00	0.00	153617.00	0.00
		142999.00	0.00	0.00	496114.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
199	Science and Home science College Chandur Bazar	0.00	14305.00	0.00	0.00
	विज्ञान व गृहविज्ञान म.वि., चादूर बाजार				
200	P.R.Patil College of Engineering and Tech.Kathora Amravati	0.00	0.00	0.00	0.00
	पी.आर.पाटील कॉलेज ऑफ इंजिनियरींग अँड टेक्नॉलॉजी, कठोरा				
201	Sitabai Arts College Akola	0.00	130000.00	450000.00	0.00
	सिताबाई कला महाविद्यालय, अकोला				
202	Govt. College of Education ,Akola	0.00	0.00	0.00	0.00
	श्री शिवाजी कला, वाणिज्य व विज्ञान म.वि., आकोट				
203	Shri Shivaji Arts Com.Sci College Akot	0.00	0.00	120000.00	0.00
	श्री शिवाजी कला, वाणिज्य व विज्ञान म.वि., आकोट				
204	Shri Gadge Maharaj College Murtizapur	0.00	0.00	50000.00	0.00
	श्री गडगे महाराज म.वि., मुरतिजापूर				
205	Shri Shivaji Arts Comm. Science College Akola	75000.00	0.00	350000.00	0.00
	श्री शिवाजी आर्ट्स कम. सायन्स कॉलेज अकोला	60000.00	0.00	399200.00	0.00
206	Smt.L.R.T. Commerce College Akola	19000.00	0.00	300000.00	0.00
	स.म.ल.र.टी. कॉमर्स कॉलेज अकोला	0.00	150000.00	166,37.00	0.00
207	Smt.R.D.G.Mahila Mahavidyalaya Akola	0.00	150000.00	166,37.00	0.00
	डॉ.एन.सिन्हा आर्ट्स कॉमर्स कॉलेज पातूर				
208	Dr.H.N.Sinha Arts Commerce College Patur	0.00	75000.00	45000.00	0.00
	डॉ.ए.के. महाविद्यालया गडेगाव, तेहारा				
209	Dr.G.K. Mahavidyalaya Gadegaon Tehara	150000.00	0.00	1,6583.00	0.00
	श्री ए.के.टी.सायन्स कॉलेज अकोला				
210	Shri R. T.Science College Akola	0.00	265690.00	0.00	399253.00
	श्री ए.के.टी.सायन्स कॉलेज अकोला				
212	College of Engineering & Technology Akola	0.00	0.00	0.00	0.00
	श्री.ए.के.टी. कॉलेज ऑफ इंजिनियरिंग, अकोट				
213	S.F.College of Education, Akot	0.00	0.00	200000.00	0.00
	श्री.ए.के.टी. कॉलेज ऑफ एजुकेशन, अकोट				
214	Shri S.N.Arts U.K.Commerce College Akola	0.00	0.00	201,70.00	0.00
	श्री.ए.के.टी. कॉलेज ऑफ आर्ट्स अँड कॉमर्स, अकोला				
215	Gulamnabi Azad Arts Commerce College Barshi Takli	0.00	150000.00	170000.00	0.00
	गुलामनाबी अजाद आर्ट्स कॉमर्स कॉलेज बारशी तक्ली				
216	Arts Commerce & Sci. College Balapur	0.00	0.00	0.00	0.00
	आर्ट्स कॉमर्स अँड सायन्स कॉलेज बालपुर				
219	K.M.Azad Hussain College of Engg.Akola	0.00	0.00	0.00	0.00
	क.म.अजाद हुसैन कॉलेज ऑफ इंजिनियरिंग, अकोला				
221	Jay Bajrang College of Physical Education Kumbhari	0.00	0.00	0.00	0.00
	जय बाजरांग कॉलेज ऑफ फिजिकल एजुकेशन, कुम्भारी				
224	Shri Sant Gajanan Maharaj Arts College, Borgaon Manju	0.00	0.00	59851.00	0.00
	श्री संत गाजानन महाराज आर्ट्स कॉलेज, बर्गाव मंजु				
225	Smt. P.P.College of Social Work , Khaokli	0.00	45000.00	45000.00	0.00
	स.म.पी.पी. कॉलेज ऑफ सोशल वर्क, खाकली				
226	B.Lahane D.Arts & Science College Pinjar	0.00	30000.00	90000.00	0.00
	बी.लाहाने डी.आर्ट्स अँड सायन्स कॉलेज पिंजार				
228	Shri Narsing Arts & Commerce College Akot	0.00	0.00	0.00	0.00
	श्री नरसिंग आर्ट्स अँड कॉमर्स कॉलेज अकोट				
229	Shankarlal Khandelwal Arts Sci.Com College Akola	0.00	0.00	150000.00	0.00
	शंकरलाल खंदेलवाल आर्ट्स सायन्स कॉमर्स कॉलेज अकोला				
230	Ganesh Kala Mahavidyalaya Shivani Kumbhari	0.00	0.00	56960.00	0.00
	गणेश कला महाविद्यालया शिवानी कुम्भारी				
231	Kala Mahavidyalaya Malkapur	0.00	0.00	0.00	20000.00
	कला महाविद्यालया मालपुर				

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
232	Saraswati Arts College Dahihanda	0.00	0.00	100000.00	0.00
233	Shri Dhabeekar Kala Mahavidyalaya, Khadki (Cha), Tc,Barshitakali	0.00	0.00	0.00	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	0.00	0.00
236	Shri Dr.R.G.Raihod Arts & Science College Hatgaon Murizapur	0.00	0.00	210000.00	0.00
237	Jai Bajaran Arts College, Channi, Distt Akola	0.00	0.00	24692.00	0.00
239	Arts & Commerce Mahavidyalaya, Hiwarkhed	0.00	0.00	65000.00	0.00
240	Mahatama Jotiba Fule Arts and Science College, Paras	0.00	0.00	0.00	0.00
241	Pharmacy Mahavidyalaya, Kouikhed	0.00	0.00	60000.00	0.00
242	Mahatma Phule Arts & Science College , Patur	0.00	0.00	0.00	0.00
243	Akola Vichi Mahavidyalaya , Akola	0.00	0.00	0.00	0.00
244	Shri N.G.Vichi Mahavidyalaya, Akola	0.00	0.00	0.00	0.00
245	Late N.B.College of Education, Telhara	0.00	0.00	0.00	0.00
247	Y.D.Education College, Kanheri(Sarp)	0.00	0.00	0.00	0.00
248	Akola College of Journalism, Akola	0.00	0.00	0.00	0.00
249	Bhauasaheb Janolkar Science College, Akola	0.00	0.00	0.00	0.00
250	Late S.B.P.Education College Patur	0.00	0.00	0.00	0.00
251	Sau.V.V.Saraf Mahavidyalaya, Akola	0.00	0.00	0.00	0.00
252	Namdar R.R.Patil Science College, Telhara	0.00	0.00	0.00	0.00
253	Adarsha College of Computer and Management, Akola	70000.00	0.00	0.00	0.00
254	Ghumjain-Uj-Aabedin A.College, Wadegaon	0.00	0.00	0.00	0.00
255	K.B.A. Education and Research Mahavidyalaya,Akot	0.00	0.00	0.00	0.00
256	Late A.R.K. B.Ed College, Sirso	0.00	0.00	0.00	0.00
257	Akola College of M.S.and Tech.Akola	0.00	0.00	0.00	0.00
258	Kumudini Bhade Mahavidyalaya, Akola	0.00	0.00	0.00	0.00
259	D.B.Bhade Mahavidyalaya, Akolt	0.00	0.00	0.00	0.00
260	Smt. Mehabanu College Comm. & Sci. Mahavidyalaya , Akola	0.00	0.00	0.00	0.00
264	Smt. P.D.Patil College, Khadki	0.00	15000.00	0.00	10000.00
265	I.N.Arts College, Wadegaon	0.00	0.00	0.00	0.00
266	Meghe Institute of Advance Study ,Kaukhed , Akola	0.00	0.00	110000.00	0.00
268	Bhosala College of Engineering and Research, Akola	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
270	G.B.Science Mahila Mahavidyalaya, Telhara	0.00	0.00	0.00	0.00
271	Manav School of Engineering and Technology, Vyata, Tq. Balapur	60000.00	0.00	0.00	0.00
272	M.S.Art, Commerce and Science Mahavidyalaya, Akola	0.00	0.00	0.00	0.00
273	S.S.P.M. Art, Commerce and Science College,	0.00	0.00	0.00	0.00
274	Shri V.K.Joshi Mahavidyalay, Gaygaon	0.00	0.00	0.00	0.00
278	S.S.Arts Commerce & Science College, Nimba	20000.00	0.00	0.00	0.00
301	G.S.Sci.Arts & Commerce College Khamgaon	50000.00	0.00	712154.00	0.00
302	Jijamata Mahavidyalaya Buldhana	0.00	0.00	45000.00	0.00
303	M.E.S Arts & Commerce College Mehekar	0.00	20000.00	50000.00	0.00
304	Janta Arts & Commerce College Maikapur	0.00	30000.00	208088.00	0.00
305	G.B.Murarka Arts Commerce College Shegaon	0.00	0.00	275000.00	0.00
306	S.P.M.L.T.M.Arts Commerce College Chikhali	0.00	23000.00	221866.00	0.00
307	S.K.K. Mahavidyalaya Jaigaon Jamod	62779.00	0.00	0.00	70000.00
308	Shri Shriya Science & Arts College Chikhali	0.00	10000.00	0.00	71251.00
309	Shri Vyankatesh Arts Commerce College Deouigaon Raja	0.00	0.00	5000.00	0.00
310	Govt. College of Education, Buldhana	80000.00	0.00	0.00	0.00
311	S.P.M. Mahavidyalaya Nandura	0.00	145000.00	35000.00	0.00
312	S.S.G.M. College of Engineering Shegaon	0.00	0.00	30000.00	0.00
314	B.B.Arts Commerce College Lonar	0.00	75000.00	100000.00	0.00
315	Smt. S.R.Mahila Mahavidyalaya, Khamgaon	0.00	5000.00	0.00	45150.00
316	N.Nagare Arts College Dusrbid	0.00	60000.00	50000.00	0.00
317	Arts & Commerce College Motala	0.00	150000.00	295000.00	0.00
318	D.K.Patil College of Physical Education	0.00	0.00	0.00	0.00
320	Anuradha College of Engineering Chikhali	0.00	150000.00	0.00	55000.00
321	Manatama Jotiba Fule Social Work Mahavidyalaya, Buldhana	0.00	0.00	0.00	0.00
322	Science College Maikapur	0.00	20696.00	48250.00	0.00
323	विद्यार्थी महाविद्यालय, मलकापूर	0.00	0.00	0.00	0.00
324	J.M.Physical Education College, Buldhana	0.00	0.00	0.00	0.00
325	D.R.Rajput College of Physical Education,	0.00	0.00	0.00	0.00
326	Anuradha Pharmacy College, Chikhali	0.00	0.00	0.00	0.00
326	V.Y.College of Physical Education, Buldhana	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
327	Arts Commerce college Warwat Bakal	52710.00	0.00	0.00	25000.00
328	D.D.N.C. College of Socialwork, Malkapur	0.00	0.00	165000.00	0.00
329	Arts Mahaviyalaya, Buldhana	0.00	52000.00	0.00	0.00
330	Arts & Science College Mehekar	0.00	0.00	15000.00	0.00
331	R.C.Arts College, Buldhana	0.00	0.00	0.00	0.00
332	Sant Bhawanbaba Arts College Sindhakhed Raja	0.00	90000.00	123485.00	0.00
333	D.M.B.Science college Shegaon	80000.00	0.00	30000.00	0.00
334	Late B.S.Arts Mahavidyalaya, Khamgaon	0.00	100000.00	291575.00	0.00
335	Vidarbha Mahavidyalaya, Buldhana	0.00	0.00	50000.00	0.00
336	Late B.S. Mahavidyalaya, Sakhar'kheraca	20000.00	0.00	5000.00	0.00
337	Late K.U.D.K.B.Sci. College Lonar	20000.00	0.00	0.00	25000.00
338	Library and Information mahavidyalaya, Buldhana	0.00	0.00	0.00	0.00
340	Shri R.S.Law College, Khamgaon	0.00	0.00	0.00	0.00
341	Mukul Washik Vidhi Mahavidyalaya, Buldhana	0.00	0.00	0.00	0.00
342	Deougaon Raja Science College Deougaon Raja	0.00	0.00	0.00	0.00
343	Smt K.K.A. Art & Commerce College, Malkapur	0.00	0.00	0.00	0.00
344	C.B. Arts Commerce College, Hiwara	0.00	0.00	0.00	0.00
345	Shahu College of Education, Buldhana	0.00	0.00	120000.00	0.00
346	College of Pharmacy Malkapur	0.00	0.00	0.00	0.00
347	Business Administration Mahavidyalaya, Buldhana	0.00	0.00	0.00	56516.00
348	M.G. Education College, Buldhana	0.00	0.00	0.00	0.00
349	Kadaria College of Education, Buldhana	0.00	0.00	0.00	45000.00
350	S.S.P.Art and Commerce College, Dongaon	0.00	0.00	0.00	0.00
351	Satyjit College of S.Mehakar	0.00	0.00	0.00	0.00
352	S.P.Science College, Sindhakhed Raja	0.00	0.00	0.00	0.00
353	College of Management, Khamgaon	0.00	0.00	0.00	0.00
355	Satyjit B.Ed,College, Kandali	0.00	0.00	0.00	0.00
357	Late Uttamrao Deshmukh Education College, Shegaon	0.00	0.00	0.00	0.00
358	Abhinav College of Education, Chikhali	0.00	0.00	0.00	0.00
359	Shinde B.Ed. College, Ajani BU	0.00	0.00	0.00	0.00
360	M.S.C. B.Ed College, Khamgaon	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
361	Dr.R.N.L. B.Ed.College, Lonar	0.00	0.00	0.00	0.00
362	Rajiv Gandhi Science Mahavidyalaya, Mahakar	25000.00	0.00	0.00	0.00
363	Rajashree Sahu College of Engineering Malvihr Buldhana	155000.00	0.00	15000.00	0.00
364	Late G.M.G. Science Mahavidyalaya, Khamgaon	0.00	0.00	0.00	0.00
365	Vivekanand Science College, Hiwara	0.00	0.00	0.00	0.00
366	Oasis Art and Commerce Mahavidyalaya, Dhad	0.00	0.00	0.00	0.00
367	Late N.J.D. College, Hamdapur	0.00	0.00	0.00	0.00
368	Late G.B.S.Arts Mahavidyalaya, Deulgaon	0.00	0.00	0.00	0.00
369	Narmada Mahavidyalaya, Chikhali	0.00	0.00	0.00	0.00
370	Dwarka College of Education	0.00	0.00	0.00	0.00
371	R.L.College of Education, Buldhana	0.00	0.00	0.00	0.00
372	Sarswati College, Shegaon	0.00	0.00	0.00	0.00
373	Saraswati Mahavidyalaya, Shegaon	0.00	0.00	0.00	0.00
374	Mahatama Jotiba Fule Science Mahavidyalaya, Samgrampur	0.00	0.00	0.00	0.00
376	Pankaj Laddhad institute of Tech & Management Studies Buldhana	0.00	235000.00	75000.00	0.00
377	Smt.T.R.Z. Senior College , Nadura	25000.00	0.00	0.00	0.00
378	B.S.Patil Art, Commerce & Science Mahavidyalay, Pimpai	0.00	0.00	0.00	20000.00
379	Science college Jalgaon Jamod	0.00	0.00	0.00	0.00
383	Dr.V.B.Kolite College of Engineering Maikapur	35000.00	0.00	0.00	0.00
386	S.G.B.Mahavidyalaya, Mojala	0.00	0.00	0.00	0.00
387	Mauli Group of institution: College of Engineering & Tech Shegaon	0.00	30000.00	10000.00	0.00
388	Siddhi Vinayak Technical Campus School of Engg & Research Tech Khamgaon	0.00	275000.00	15000.00	0.00
389	R. College of Pharmacy, Buldhana	0.00	0.00	0.00	0.00
390	M.A.K.Marathi B.Ed. College, Dhad	0.00	0.00	0.00	0.00
391	A.S.College of Education,Kanjhara	0.00	0.00	0.00	0.00
392	Dr.Z.H.Hindi/Urou Arts College , Lonara	0.00	0.00	0.00	0.00
393	Shri S.Arts Commerce College, Lakhawad	0.00	0.00	0.00	0.00
394	Sraswati Art ,Commerce & Science College,Janephal	0.00	0.00	0.00	0.00
395	Laddha College of Pharmacy,	0.00	0.00	0.00	0.00
396	Gawande College of Pharmacy,Sakharkheda	0.00	0.00	0.00	0.00
397	Anuradha College of Pharmacy Chikhali	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
398	K.B.Arts Commerce College, Lonar	0.00	0.00	0.00	0.00
399	Smartha College of Pharmacy,Deulgaon	0.00	0.00	0.00	0.00
400	K.T.B. Institute of Pharmacy , Chikhali	0.00	0.00	0.00	0.00
401	Amolakhand Mahavidyalaya Yavatmal	0.00	82370.00	250000.00	0.00
402	Arts & Commerce College Yavatmal	0.00	0.00	0.00	0.00
403	Lokmanya Tilak Mahavidyalaya Wani	0.00	0.00	175000.00	0.00
404	Phulising Naik Mahavidyalaya Pusad	0.00	0.00	905000.00	0.00
405	B.B.Arts N.B.Commerce & B.P.Science College Digras	19240.00	0.00	0.00	0.00
406	Nenru Arts & Commerce College Nerparsofant	0.00	0.00	25000.00	197721.00
407	G.S.Gawande Mahavidyalaya Umarkhed	0.00	0.00	220000.00	0.00
408	S.P.M.Science Gilani Arts Commerce College Ghatarji	0.00	90000.00	103757.00	0.00
409	Govt. B.Ed.College, Yeotmal	0.00	0.00	0.00	0.00
410	B.D.Parwekar Mahavidyalaya Pandharkawada	0.00	0.00	125000.00	0.00
412	L.B.Aney Mahila Mahavidyalaya Yavatmal	0.00	0.00	0.00	23100.00
413	Mungasaji Maharaj Mahavidyalaya Darwha	0.00	95000.00	120000.00	0.00
414	Indira Mahavidyalaya Kalam	0.00	95000.00	255000.00	0.00
415	B.N.College of Engineering Pusad	395850.00	0.00	100000.00	0.00
416	College of Physical Education, Yeotmal	0.00	0.00	0.00	18400.00
417	Abasaneb Parwekar Arts Commerce College Yavatmal	0.00	65000.00	80000.00	0.00
418	M.D.Bharti Arts & Commerce College Arni	0.00	12235.00	55000.00	0.00
419	V.R.Arts Commerce College Sawana	0.00	120000.00	320000.00	0.00
420	B.N.College of Physical Education Yavatmal	0.00	0.00	0.00	0.00
421	S.N.Institute of Pharmacy, Pusad	0.00	0.00	0.00	0.00
422	Jijau College of Education , Yavatmal	0.00	0.00	0.00	0.00
424	Kala Vanija and Science Mahavidyalaya Maregaon	0.00	0.00	0.00	0.00
425	Smti.V.N.Mahila Mahavidyalay, Pusad	0.00	100000.00	250000.00	0.00
426	Gulamnabi Azad college of engineering,Pusad	40000.00	0.00	70000.00	0.00
427	G.P.College of Education, Darwha	0.00	0.00	0.00	0.00
429	G.D.College of Education, Pusad	0.00	0.00	0.00	0.00
430	Shivshakti Arts & Commerce College Babhulgaon	0.00	0.00	0.00	0.00
431	Arts & Commerce College Ralegaon	0.00	0.00	10000.00	0.00
		0.00	0.00	25000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
433	Sharirik S.M.(HVS)K Yavatmal	0.00	0.00	0.00	10000.00
434	Arts & Commerce College Borlarab	0.00	0.00	0.00	85781.00
436	Nagar Vachanalaya Yavatmal	0.00	0.00	0.00	0.00
438	Shri G.M.Arts & Commerce College Mukutban	0.00	50000.00	75000.00	0.00
439	D.P.Sharirik Shikshan Mahavidyalaya, Yavatmal	0.00	0.00	0.00	0.00
440	S.J.College of Social Work ,Yeotmal	0.00	0.00	0.00	0.00
441	Milind Mahavidyalaya Mujawa	0.00	0.00	0.00	10000.00
442	M.J.P.College of Social Work,Yeotmal	0.00	0.00	50000.00	0.00
443	Loknit College of Physical Education, Yeotmal	0.00	0.00	0.00	0.00
444	M.M.College of Physical Education, Darvha	0.00	0.00	0.00	0.00
445	G.N.A. College of Social Work, Pusad	0.00	0.00	0.00	55000.00
446	G.P.College of Education, Kalam	0.00	0.00	0.00	0.00
447	J.D.Institute of Engineering and Tech Lonara	200000.00	0.00	0.00	70000.00
448	P.W.B.Pharmacy College Yavatmal	0.00	0.00	0.00	0.00
449	S.Voghe Sci.Arts & Commerce College Kelapur, Yavatmal	40000.00	0.00	0.00	30000.00
450	Babasaheb Deshmukh Parwekar Mahavidyalaya, Parwa	0.00	0.00	50100.00	0.00
451	N.Wachwani Arts College Yavatmal	5982.00	0.00	125000.00	0.00
452	Shri Jagannath Maharaj Mahavidyalaya, Wani	0.00	0.00	0.00	0.00
453	Arts, Commerce Mahavidhyalaya, Mahagaon	0.00	0.00	0.00	0.00
454	Jijamata Arts & Science College Darvha	0.00	0.00	0.00	0.00
456	Smt. S.U.Deshmukh Mahavidyalay, Digras	0.00	0.00	0.00	0.00
457	College of Management & Computer Science Yavatmal	0.00	0.00	125800.00	0.00
458	Rajiv Art Mahavidyalaya, Zarijamni	0.00	0.00	0.00	0.00
459	Raju Art College, Kelapur	0.00	0.00	0.00	0.00
460	I.D.College of Education, Digras	0.00	0.00	0.00	0.00
461	Late B.W. Art Commerce College, Khairi	0.00	0.00	0.00	0.00
464	N.B.S.Ahmad Arts & Commerce College, Wani	0.00	0.00	7126.00	0.00
465	Amolikhand Vichi Mahavidyalaya Yavatmal	0.00	0.00	0.00	0.00
469	Jagadamba College of Education Kalamb	0.00	0.00	0.00	0.00
472	Mahajan College of Technology, Yavatmal	0.00	0.00	60000.00	0.00
473	B.N.College of Engineering & Tech Yavatmal	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
476	M.N.Gharphalkar Science College Babhuigaon	0.00	0.00	10000.00	0.00
477	Late Rupeshkumar Ingole College Of Management Technology, Yavatmal	0.00	0.00	0.00	0.00
478	Search College of Technical Education, Yavatmal	0.00	0.00	0.00	0.00
482	Jagadamba College of Engineering Yavatmal	100000.00	0.00	180000.00	0.00
483	L.K.S.Arth College, Yeotmal	0.00	0.00	0.00	0.00
486	P.D.Science college, Arni	0.00	0.00	0.00	0.00
488	L.R.S.College, Shirpur	0.00	0.00	0.00	0.00
490	Indira Gandhi Mahavichyalaya, Ralegaon	0.00	0.00	0.00	0.00
491	V.B.College of M.R.Yavatmal	0.00	0.00	0.00	0.00
493	N.B.S.A. Womens College of Law,	0.00	40000.00	40000.00	0.00
495	Raju Science & Commerce College, Zari	0.00	0.00	0.00	0.00
496	R.S.Science Mahavidyalaya,Mahagaon	50000.00	0.00	0.00	150000.00
499	Y. Pawar College of Computer Science, Pusac	0.00	0.00	0.00	0.00
501	P.G.T.D. of Home Science Deptt, SGBAU	0.00	0.00	0.00	0.00
502	P.G.T.D. of Applied Electronics, SGBAU	1080.00	1080.00	0.00	0.00
503	Head, M.B.A.Department, SGBAU	0.00	0.00	0	250.00
504	P.G.T.D. of Computer Science, SGBAU	0.00	0.00	0.00	0.00
505	Head, M.P.Ed Department, SGBAU,Amravati	0.00	0.00	0.00	0.00
506	P.G.T.D. of Library & Information Science, SGBAU	0.00	0.00	0	0.00
507	P.G.T.D. of Physics, SGBAU	0.00	0.00	0.00	0.00
508	P.G.T.D. of Chemistry, SGBAU	0.00	0.00	0.00	0.00
509	P.G.T.D. of Geology, SGBAU	0.00	0.00	0.00	0.00
511	P.G.T.D. of Zoology, SGBAU	0.00	0.00	0.00	0.00
513	P.G.T.D. of Statistics, SGBAU	0.00	0.00	0.00	0.00
514	P.G.T.D. of Mathematics SGBAU	0.00	0.00	0.00	0.00
516	Head, Microbiology, SGBAU	0.00	0.00	0.00	0.00
517	Head, Marathi, SGBAU	0.00	3472.00	0.00	0.00
518	Head, Hindi, SGBAU	0.00	0.00	0.00	0.00
520	Head, Bio.Tech.Deptt.	0.00	0.00	0.00	0.00
521	Head, Chemical Technology, SGBAU	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
522	Head, Law Department, SGBAU	0.00	0.00	0.00	0.00
526	Adult and Continuing Education and Extension Services SGBAU	0.00	0.00	0.00	0.00
528	Coordinator, Political Science SGBAU	0.00	0.00	0.00	0.00
529	Coordinator, Dept of Economics SGBAU	0.00	0.00	0.00	0.00
530	Coordinator Commerce Dept. SGBAU	0.00	0.00	0.00	0.00
531	Coordinator, Babasahbe Ambekar Thoughts, SGBAU	0.00	0.00	0.00	0.00
532	Coordinator, Master of Performing Arts, SGBAU	0.00	0.00	0.00	0.00
602	Model Degree College, Buldhana	0.00	0.00	0.00	0.00
701	R.A.Arts, M.K.Commerce, S.R.R. Science College Washim	0.00	0.00	0.00	35000.00
702	K.N.Arts & Commerce College Karanja Lad	0.00	0.00	177978.00	0.00
703	V.N.Arts & A.N.Commerce College Mangrulpir	0.00	70000.00	75000.00	0.00
704	S.S.K.R.: Mahavidyalaya Karanja Lad	40000.00	0.00	15000.00	0.00
705	Babasaheb Dhabekar Arts & Commerce College Risod	10000.00	0.00	12089.00	0.00
706	S.R.Arts Commerce College Wanoja	0.00	70000.00	42777.00	0.00
707	M.S.P.Arts Science & Lt.P.T. Commerce College Manora	0.00	0.00	60000.00	0.00
708	Ramrao Zanak Arts Commerce College Maiegaon	0.00	0.00	30000.00	0.00
709	Savitribai Fuley Mahila Mahavidyalaya Washim	0.00	0.00	0.00	30000.00
710	Appaswami Mahavidyalaya Shendurjana Adhao	0.00	0.00	0.00	38315.00
712	Yashwantrao Chauhan Arts & Science College Mangrulpir	25000.00	0.00	46126.00	0.00
713	Y.C.College of Physical Education, Mangrulpir	0.00	0.00	0.00	0.00
714	College of Physical Education, Karanja Lad	0.00	0.00	0.00	0.00
715	Shri P.D.Jain Arts College Ansing	0.00	0.00	50000.00	0.00
716	Arts & Commerce College Kamargaon कला व वाणिज्य महाविद्यालय, कामरगाव	0.00	0.00	58445.00	0.00
717	Smt. S.D.Art Mahavidyalaya, Karanja Lad	0.00	0.00	0.00	0.00
718	Shri S. College of Social Work, Washim	0.00	0.00	0.00	0.00
719	Shri Tulisram Jadhao Arts College Lakhala	0.00	0.00	0.00	370000.00
720	Adv. R.R.Law College, Washim	0.00	0.00	0.00	0.00
721	M.S.Gote Art, Commerce & Science Mahavidyalaya, Washim	0.00	0.00	5000.00	0.00
722	Late P.P. Art & Science Mahavidyalaya, Risod	50000.00	0.00	133320.00	0.00
723	T.R.M.Art College Poharadevi	0.00	0.00	0.00	45000.00
725	Arts College, Shirpur Jain	25000.00	0.00	65040.00	0.00
726	Y.C.Education College, Mangrulpir	0.00	0.00	0.00	18400.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
727	Adarsha Education College , Karanja Lad	0.00	0.00	0.00	0.00
728	Swami Vivekanand college of Science and Tech.Washim	0.00	0.00	0.00	0.00
729	Science Mahavidyalaya Risod	0.00	0.00	0.00	0.00
730	Sanmati College of Education Washim	0.00	0.00	0.00	0.00
731	Shri Balaji Education Mahavidyalaya, Jambhu	0.00	0.00	0.00	0.00
733	Sanmati Law Mahavidyalaya, Washim	0.00	0.00	0.00	0.00
735	Shri Datta Kale Mahavidyalaya, Asegaonpurna	0.00	0.00	0.00	0.00
736	Kanfantha Mahavidyalaya, Karanja Lad	0.00	0.00	0.00	0.00
739	Sanmati College of Engineering Washim	60000.00	0.00	0.00	0.00
740	Pratap Institute of Management & Technology Washim	0.00	0.00	0.00	0.00
741	College Pharmacy , Deogaon	0.00	0.00	0.00	0.00
742	Shri R.S. College of Social Work, Washim	0.00	0.00	165000.00	0.00
743	Art Commerce Science College, Washim	0.00	0.00	0.00	154900.00
745	Late Kumari A.C.Arts.Commerce College, Konda	0.00	0.00	0.00	0.00
747	Shri T.P.Arts, Commerce and Science College,Tornaia	0.00	0.00	0.00	0.00
801	Keshan Science College, Paratiwada	20000.00	0.00	95618.00	0.00
802	Late S.T.and Late S.D.college , Chandur	0.00	0.00	0.00	0.00
803	Principal P.R.Patil college of Education,Amravati.	0.00	0.00	0.00	0.00
806	H.M.Institute of Management and Technology, Amravati	0.00	0.00	0.00	0.00
807	Rajarshi Shahu Science College Chandur Railway	0.00	0.00	0.00	0.00
808	Late B.Deshmukh Mahavidyalaya, Amaravati	5000.00	0.00	0.00	8683.00
809	College of Engineering and Tech Ghatkheda Amravati	0.00	0.00	0.00	0.00
810	College of Engineering and Management Anjangaon bari Road Amravati	0.00	70561.00	137466.00	0.00
815	Utkranti Law College, Jarud	0.00	9321.00	0.00	0.00
816	Dhamangaon Edu cation Societe's College of Engineering and Tech Dhamangaon Railway	0.00	0.00	0.00	90000.00
817	P.R.Pote (Patil)Edh & Wei. Trust Group of Institutions's College of Engineering and Management Amravati	0.00	0.00	0.00	0.00
818	Ram Meghe College of Engg. And Mahagement, Badnera	0.00	220000.00	10000.00	0.00
819	Chaitanya Institute of M.S.Amravati.	0.00	130000.00	100000.00	0.00
820	Utkaranti Mahavidyalaya, Jarud	0.00	0.00	0.00	0.00
821	Shriram Arts, Commerce & Science Mahavidyalay, Morshi	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
825	R.G.Deshmukh: Mahavidhyalaya, Tiwasa	0.00	0.00	0.00	0.00
826	Datta Meghe Science Mahavidyalaya, Teosa	0.00	0.00	0.00	0.00
828	P.G.Bharsakhale Mahavidyalaya, Sategaon	0.00	0.00	0.00	0.00
834	Rana Jajodiya Arts, Commerce & Science College, Amravati	0.00	0.00	0.00	0.00
835	Gitai Arts Commerce Mahila Mahavidyalaya, Amravati	0.00	0.00	0.00	0.00
836	P.R.Patil College of Architecture Amravati	0.00	0.00	0.00	0.00
837	Shriram Art ,Commerce, Science College, Morshi	90000.00	0.00	0.00	0.00
839	S.S.M.M. B.Ed.College, Nandgaon	0.00	0.00	0.00	0.00
840	B.Ed. College for Special Education Amravati.	0.00	0.00	0.00	0.00
841	Shri Shivaji College of Physical Education,Amravati	0.00	0.00	175000.00	0.00
842	Late Dr.D.B.Dod College of Engineering, Paratwada	0.00	0.00	0.00	0.00
843	R.A.Mahila Mahavidyalaya, Gambhirpur	0.00	0.00	0.00	0.00
844	Wahid Khan: College of Science, Amravati	0.00	0.00	0.00	0.00
845	P.D.College,Nerbingaia:	0.00	0.00	0.00	30000.00
846	P.R.Patil College of Pharmacy, Amravati	40000.00	0.00	0.00	0.00
847	Dr. Rajendra Gode institute of Pharmacy, Amravati.	0.00	0.00	0.00	0.00
848	P.R.Pote (Patil)Engg. And Research. Amravati:	0.00	0.00	0.00	0.00
849	Institute of Pharmacy and Research, Badnera	20400.00	0.00	0.00	0.00
850	Madhuban Arts and Commerce College, Sawalike Kheda	0.00	0.00	0.00	0.00
851	The College of Animation and D.I.O	0.00	0.00	0.00	0.00
852	Sipha College of Planning and Architchaer , Amravati	4045.00	0.00	0.00	0.00
902	Anrudha College of Science, Kalam	0.00	0.00	0.00	0.00
903	Acharsha Education: College , Bhosa Road, Yeotmal	0.00	0.00	0.00	0.00
904	Thakur Mahavidyalaya, Waghapur Road, Yeotmal	0.00	0.00	0.00	0.00
905	Institute of Pharmacy , Digras	0.00	0.00	0.00	0.00
906	Mahajan College of Technology, Yevatmal	0.00	0.00	0.00	0.00
907	Shrimati Suryakantha Telgote Mahila Mahavidyalaya, Yeotmal	0.00	0.00	0.00	0.00
908	Art and Commerce, College ,Mohad	9495.00	0.00	130000.00	0.00
909	Rajmata Jijau Mahila Mahavidyalaya,Nerparsopant	0.00	80000.00	80000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
		910	K.T.Mahavidyalaya, Swargaon	0.00	0.00
911	S.B.Thakur Art Commerce and Science College, Jawala	0.00	0.00	0.00	100000.00
912	Shanubai Naik Mahila Mahavidyalaya, Dhankiumarked	25000.00	0.00	90000.00	0.00
913	Shri V.N.Naik Mahavidyalaya, Pusad	0.00	0.00	0.00	0.00
914	Late S.K.Arts and Commerce College, Jodmoha	0.00	0.00	69580.00	0.00
923	Shri L.Patil Mahavidyalaya , Wadegaon	1000.00	0.00	0.00	0.00
1001	Dr.R.N.L. Institute of Pharmacy,Lonar	0.00	0.00	0.00	0.00
1002	S.S.G.M.College of Pharmacy, Buidhana	0.00	0.00	0.00	0.00
1004	R.W.Patil College ,Kingsonra;	0.00	0.00	0.00	0.00
1006	Art,Commerce and Science College , Shindakhed	40000.00	0.00	135000.00	0.00
1114	N.K.College of Pharmacy	20000.00	0.00	0.00	0.00
	Total	2696501.00	5263599.00	17838984.00	4811826.00

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

SALARY GRANT ACCOUNT - I

वेतन अनुदान खाते क्र. I

Receipt & Payment Statement for the Year Ended on 31st March, 2025

दिनांक 31 मार्च, 2025 रोजी संपणाऱ्या वर्षाकरीता आगम व शोधनाचे विवरण

Sr. No.	Receipts	Amount	Amount	Sr. No.	Payments	Amount	Amount
1	To Opening Balance आरंभीची शिल्लक		22018866.05	1	By Salary & Allowances वेतन व भत्ते		
	B o M A/c. No. 20115413771	22018866.05			i) Vice-Chancellor		6822805.00
	बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413771				कुलपति		
2	To Salary Grant(From Jt.Dir.H.E.Amt. वेतन अनुदान)		487500560.00		a) Salary & Allowances वेतन व भत्ते	6822805.00	
3	To Salary & Allowances वेतन व भत्ते		614277.00		ii) Administrative Staff		284878556.00
					प्रशासकीय कर्मचारी वृद्ध		
					a) To Registrar & Other Officers	73428483.00	
4	To Interest on Saving A/c. बचत खात्यावर व्याज		536463.00		कुलसचिव व इतर अधिकारी		
					b) Salary to Ministerial Staff	197023067.00	
					कर्मचारी वृद्ध वेतन		
					c) Leave Salary	14321086.00	
5	To Salary Deduction वेतन कपाती		216496675.00		d) Encashment of earned Leave	0.00	
	Co-Operative Society	39006122.00			अर्पित रजेचे रोखीकरण		
	सहकारी परत संस्था				e) Washing Allowance	8150.00	
	D.C.P.S. (Own Share)	8616149.00			धुलाई भत्ता		
	परिभाषित अश्वदायी निवृत्तीवेतन योजना (स्वतःचा वाटा)				f) Over Time Allowance	22676.00	
	Employee Welfare Fund	183550.00			अति कालिक भत्ता		
	कर्मचारी कल्याण निधी				g) Leave Travel Concession (After Retirement)	75094.00	
					बांधाबाध भत्ता		

6	Medical Reimbursement वैद्यकीय प्रतीपूर्ती	3681879.00		10057717.00	p) Micro-Biology Deptt. सूक्ष्म जीवशास्त्र विभाग
				3433634.00	q) Physical Edu. Department शारीरिक शिक्षण विभाग
7	Loan & Advance	21142216.00		7523927.00	r) Physics Department भौतिकशास्त्र विभाग
				7298018.00	s) Sociology Department समाजशास्त्र विभाग
				1201997.00	t) Statistics Department सांख्यिकीशास्त्र विभाग
				6339492.00	u) Zoology Department प्राणीशास्त्र विभाग
				211137.00	w) English Department इंग्रजी विभाग
				216465722.00	By Salary Deductions
					वेतन कपाती
				39006122.00	Co-Operative Society सहकारी पत संस्था
				8616149.00	D.C.P.S. (Own Share) परिभाषित अंशदायी निवृत्तीवेतन योजना (स्वतःचा वाटा)
				183550.00	Employee Welfare Fund कर्मचारी कल्याण निधी
				2059000.00	Festival Advance सण अग्रिम
				1593979.00	G.I.S. (Premium) समूह विमा योजना (हत्वा)
				75419060.00	G.P.F. Contribution भविष्य निवृत्ती निधी वर्गणी
				106100.00	G.P.F. Advance भविष्य निवृत्ती निधी अग्रिम

	Grain Advance	4014000.00
	धान्य अग्रिम	
	House Loan	6604358.00
	गृह कर्ज	
	House Rent 10%	219100.00
	घरभाड़े 10%	
	Income Tax	55932080.00
	प्राप्ती कर	
	L.I.C. (Premium)	5912345.00
	जीवन विमा योजना (हस्ता)	
	L.T.C. Advance	0.00
	रजा प्रवास सवलत अग्रिम	
	Medical Advance	710587.00
	वैद्यकीय अग्रिम	
	Other	3065955.00
	इतर	
	P. Tax	765400.00
	व्यवसाय कर	
	R.D.	0.00
	आवृत्ती देव योजना	
	Revenue Stamp	4581.00
	राजस्व मुद्राक	
	University Employee W.F.	726.00
	विद्यापीठ कर्मचारी कल्याण निधी	
	NPS 14%	12057843.00
	Vehicle Advance	194787.00
	वाहन अग्रिम	
4	By Loan and Advance	12886537.00
	कर्ज व अग्रिम	
5	By Pension /Gratuity	0.00
	निवृत्ती वेतन उपदान	

6	By Salary & Allowances वेतन व भत्ते	427560.00
7	To Medical Reimbursement वैद्यकीय प्रतीपूर्ती	5611534.00
8	By Bank Commission अधिकार्ष खर्च	0.00
9	Provisional Family Pension	0.00
10	Babtha Bhand Bhatta	26058.00
11	Salary Grant to Dir.H.E.Amravati वेतन अनुदान	4221513.00
12	By Closing Balance अंतिम शिल्लक	51935364.05
	B O M A/c. No. 20:154:3771 बँक ऑफ महाराष्ट्र खाते क्रमांक 20:154:3771	51935364.05
	Total Rs.	751990936.05
	Total Rs.	751990936.05

As per our report of even date

For Abhijit Keikar & CO.
Chartered Accountants
FRN 121920W

Place :- Amravati
Date :- 31/07/2025

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

sd/-
CA Abhijit Keikar
(PARTNER)

Membership No 110841

Statement of Salary Deductions for 2024-2025

आर्थिक वर्ष 2024-2025 मधील वेतन कपातीचे विवरणपत्र

Sr. No.	Head	Debit	Credit	Balance
अ.क्र.	शीर्ष	नावे	जमा	शेष रक्कम
1	Co-operative Society	39006122.00	39006122.00	0.00
2	DCPS	8616149.00	8616149.00	0.00
3	E.W.F.	183550.00	183550.00	0.00
4	Festival Advance	2059000.00	2059000.00	0.00
5	Grain Advance	4014000.00	4014000.00	0.00
6	GIS Premium	1593979.00	1593859.00	120.00 DR
7	GPF Contribution	75419060.00	75450133.00	31073.00 CR
8	GPF ADVANCE	106100.00	106100.00	0.00
9	House Loan	6604358.00	6604358.00	0.00
10	House Rent 10%	219100.00	219100.00	0.00
11	Income Tax	55932080.00	55932080.00	0.00
12	L.I.C. Premium	5912345.00	5912345.00	0.00
13	MEDICAL ADVANCE	710587.00	710587.00	0.00
14	Other	3065955.00	3065955.00	0.00
15	Profession Tax	765400.00	765400.00	0.00
16	R.D.	0.00	0.00	0.00
17	REVENUE STAMP	4581.00	4581.00	0.00
18	University Employees Welfare Fund	726.00	726.00	0.00
19	NPS 14%	12057843.00	12057843.00	0.00
20	Vehicle Advance	194787.00	194787.00	0.00
	Total (एकूण)	216465722.00	216496675.00	30953.00 CR

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

SALARY GRANT ACCOUNT - II

वेतन अनुदान खाते क्र. II

Receipt & Payment Statement for the Year Ended on 31st March, 2025

दिनांक 31 मार्च, 2025 रोजी संपणाऱ्या वर्षाकरीता आगम व शोधनाचे विवरण

Sr.	Receipts	Amount:	Amount	Sr.	Payments	Amount	Amount
1	To Opening Balance आरंभीची शिल्लक		1548064.70	1	By Remuneration to Contri. Staff अशदायी शिक्षकांचे मानधन		16563025.00
	B o M. A/c. No. SB-60026646481	1548064.70			a) Appl. Electronics Deptt.	292000.00	
	बँक ऑफ महाराष्ट्र खाते क्रमांक 60026646481				संयोजित परमाणु विभाग		
					b) Bio-Tech. Department	426200.00	
					जिवतंत्रशास्त्र विभाग		
2	To Interest on Saving A/c बाचत खात्यावरील व्याज		29898.00		c) Botany Department	440100.00	
					वनस्पती शास्त्र विभाग		
					d) Computer Science	414650.00	
					संगणकशास्त्र विभाग		
3	To Loan & Advance कर्ज व अग्रिम		16000000.00		e) Chemistry Department	284300.00	
	(From General Fund A/c.)				रसायन शास्त्र विभाग		
	(साधारण निधीमधून)				f) Hindi Department:	953000.00	
					हिंदी विभाग		
					g) Home Science Department	400200.00	
					गृह विज्ञान विभाग		
					h) Law Department	858000.00	
					विधी विभाग		
4	To Other Deduction इतर कपाती		181900.00		i) M.Ed. Department	782000.00	
	P. TAX.	181900.00			शिक्षण विभाग		
	व्यवसाय कर				j) M.B.A. Department:	2298000.00	
					व्यवसाय प्रशासन व प्रबंधन विभाग		
					k) Micro-Biology Deptt.	1046650.00	
					सूक्ष्मजीवशास्त्र विभाग		
					l) Physics Department	548975.00	
					पदार्थ विज्ञान विभाग		
5	Recovery of Contibutory payment Sh. A. S. Jamunkar, Home Sci. Deptt:		233250		m) Sociology Department	733000.00	
					समाजशास्त्र विभाग		
					n) Statistics Department	462500.00	
					सांख्यिकी शास्त्र विभाग		

Development & Programme Fund Account (Govt. Grant)

विकास व कार्यक्रम निधी खाते (राज्य शासन अनुदान)

Receipt & Payment Statement for the Year Ended on 31st March, 2025

31 मार्च 2025 रोजी संपणाऱ्या वर्षाकरिता आगम व शोधनाचे विवरणपत्र

Sr. No	Receipt	Amount	Sr. No.	Payment	Amount	Amount
1	To Opening Balance आरंभीची शिल्लक B.O.M. A/c No. 20115413704 बँक ऑफ महाराष्ट्र खाते क्र. 20115413704	23315098.25	1	By Advances - अग्रिम i) General Fund A/c साधारण निधी खाते ii) Executive Engineer, PWD iii) Director, Womens Studies Centre (Dr.P.V.Gudadhe) iv) Dr.A.S.Patil v) Co-ordinator NSD 25(Fr.G.G.Muley)	110000.00 7000000.00 100000.00 40000.00 80000.00	7330000.00
2	To Grants Received अनुदाने A) Non Recurring (State Govt) अमरावती अनुदान (राज्य शासन)	23315098.25	2	By Advances to Colleges i) Principal, Adarsha College, Dhamangaon Rly ii) Principal, Siona College of Engg. Amravati. iii) Principal, HVPM College of Engineering & Technology Amravati. iv) Principal, Indira Gandhi Kala Mahavidyalaya, Railegaon v) Principal, P.N. College, Pusad Shrikant Jichakar Memorial Research Center (Salary) P.G.Girls Hostel Water Supply Scheme	70000.00 50000.00 50000.00 155000.00 152000.00	477000.00
		60000.00				
	For Co-ordinator WSC Amt.Uni i) National Science Day(Dr.A.S.Patil) ii) Director, Higher Education M.S.Pune(Modek Degree-Teaching & NonTeaching Salary) iv) Agharkar Research Institute, Pune(Dr.A.S.Patil) v) National Mathematic Day(HOD,Math)	95000.00 4057506.00 5407827.00				
		15000.00	3			71500.00
		125000.00	4			702322.00
		80000.00	5			1069614.00

3	To Advance - अग्रि	1128822.00	6	UPSC competitive Examination TRTI, Pune	351789.00
i)	General Fund A/c	111500.00		i) stipend to Student	102000.00
ii)	Executive Engineer,PWD,Amt.	702322.00		ii) Staff Remuneration	102000.00
iii)	Dr. A.S.Patil (Bio. Tech)	135000.00		iii) Newa Paper/Magzines	4794.00
iv)	Director,Womens Studies Centre (Dr. P.V.Gudadhe)	100000.00		iv) Contingency	29995.00
v)	Co-ordinator NSD-25 (Dr.G.G.Muley)	80000.00		v) Faculty Remuneration	113000.00
4	Advance to Colleges (RGSTC SCHEME)	3761410.00	7	Avishkar Research Fellowship	125000.00
i)	Prin. R.S.College, Anjangaon surji	380000.00	8	RGSTC/Scheme of Assi. For S & T Application through University System	3743889.00
ii)	Prin. J.D.Patil Sanguidkar Mahavidhyalaya, Daryapur	500000.00		i) Travel	22684.00
iii)	Prin. Degree College of Physical Education, Amravati.	120000.00		ii) Expenses Fourteen Colleges	3721205.00
iv)	Prin. Adarsh Mahavidyalaya, Dhamangaon Rly	357340.00	9	Co-ordinator, Womens Studies Center, WRC ICSSR (Dr.Vaishali Gudadhe)	100000.00
v)	Prin. SSGM College of Engineering, Shegaon	413700.00	10	National Science Day (Co-ordinator A.S.Patil)	95000.00
vi)	Prin. Amolakchand Mahavidyalay, Yavatmal	500000.00	11	National Science Day -2025 (Co-ordinator Dr.G.G.Muley)	80000.00
vii)	Prin. Jawaharlal Darda Institute of Engineering & Technology, Yavatmal	190000.00	12	Agharkar Research Institute (RGSTC) Dr. A. S. Patil	604524.00
viii)	Prin. Jagadamba Mahavidyalaya, Achalpur	250000.00		i) Salary Assi. Project	134191.00
ix)	Prin. Vinayak Vidhyan Mavidyalaya, Nadgaon Khandeshwar.	225000.00		ii) Consumables & Stationary	340566.00
x)	Prin. Vyankatesh Mahavidhyalaya, Deulgaon Raja	470000.00		iii) Travel	29770.00
xi)	Prin. Sipna College of Engineering, Amravati	350000.00		iv) Contingency (other xost)	99997.00
xii)	Prin. HYPM College of Engineering & Tech, Amravati.	5370.00		i) SRF Pay Bill	0.00

5	To Encashment of TDR मुद्रतीयेवीचे रोधीकरण		41014341.00	13	To Investment in TDR		43593599.00
6	To Interest - खाण Interest on TDR - मुद्रतीयेवीतील खाण Interest on Saving A/c - बचत खाणरील खाण	2600171.00 638075.00	3238246.00	14	Interest Transfer to various A/c i) Model Degree College, Buidhana ii) RGSTC/Scheme of Assi. for S & T application through University System	2600171.00 142715.00	2742886.00
7	To Income Tax		28500.00	15	To Income Tax		28500.00
8	To Profession Tax			16	To Professional Tax		2825.00
9	To Online GST		7372.00	17	To Online GST		7372.00
10	To Additional Grant. i) Model Degree College ii) RGSTC/Scheme of Assi. For S & T application through university system.	2600171.00 142715.00	2742886.00	18	Refund to Grant i) JPSC Competitiven Exam TRIT, Pune ii) DST/MRP Project Dr. R.N.Khobragade iii) AICTE (Training & Learning) (ATAL) HOD, Chemical Technology Refund Of Grant: Bank Charges Model Degree College, Buidhana (Grant transfer to G.F.A/c)	403870.00 212325.00 250000.00	866195.00
			85079833.25	19	Bank Charges		566.40
				20	Model Degree College, Buidhana (Grant transfer to G.F.A/c)		4057506.00
				21	By Closing Balance BOM A/c No.20115413704 अंतिम शिल्लक बँक ऑफ महाराष्ट्र अंतर् क्रमांक 20115413704	19029445.85	19029445.85
			85079833.25				85079833.25

Place :- Amravati

Date :- 31/07/2025

As per our report of even date

for Abhijit Kelkar & Co.

Chartered Accountants

FRN 121920W

sd/-

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

sd/-

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

sd/-

CA Abhijit Kelkar

(PARTNER)

Membership No 110B41

Development & Programme Fund Account (Distance Education Grant)

विकास व कार्यक्रम निधी खाते (दूरस्थ शिक्षण अनुदान)
Receipt & Payment Statement for the Year Ended on 31st March, 2025
31 मार्च 2025 रोजी संपणाऱ्या वर्षाकरीता आगम व शोधनाचे विवरण

(137)

Sr.	Receipts	Amount	Amount	Sr.	Payments	Amount	Amount
1	To Opening Balance आरंभीची शिल्लक		157408.00	1	By Investment of TDR		2997480.00
	B.O.M. A/c. No. 20115413782	157408.00					
	बँक ऑफ महाराष्ट्र खाते क्र. 20115413782						
2	To Encashment of TDR बचत खातेशे रवाना		2886826.00	2	Amount Transfer to G.F.A/c		0.00
3	Amount Received to G.F.A/c for A/c Maint.		0.00				
4	To Interest on Saving Account		114415.00	2	By Closing Balance		161169.00
	1. On TDR	110654.00			अरिम शिल्लक		
	2. Or. SAVING A/c	3761.00			B.O.M. A/c. No. 20115413782		161169.00
					बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413782		
	Total Rs.		3158649.00		Total Rs.		3158649.00

As per our report of even date

For Abhijit Kelkar & CO.

Chartered Accountants

FRN: 121920W

Place :- Amravati

Date :- 31/07/2025

sd/-

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

sd/-

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

sd/-

CA Abhijit Kelkar

(PARTNER)

Membership No 110841

Development & Programme Fund Account (Land Acquisition)

विकास आणि कार्यक्रम निधी खाते (भूमी अधिग्रहण)

Receipt & Payment Statement for the Year Ended on 31st March, 2025

31 मार्च 2025 रोजी संपणाऱ्या वर्षाकरीता आगम व शोधनाचे विवरण

(138)

No.	Receipts	Amount	Sr.	Payments	Amount	Amount
1	To Opening Balance आरंभीची शिल्लक	898955.82	1	Expenditure		0.00
	B.O.M. A/C. No. 20115413646	898955.82				
	बँक ऑफ महाराष्ट्र खाते क्र. 20115413646					
2	To Interest on Saving Account					
		24977.00	2	By Closing Balance		923932.82
				अणिम शिल्लक		
				B.O.M. A/C. No. 20115413646	923932.82	
				बँक ऑफ महाराष्ट्र खाते क्र. 20115413646		
	Total Rs.	923932.82		Total Rs.		923932.82

As per our report of even date

For Abhijit Keikar & CO.

Chartered Accountants

FRN 121920W

Place :- Amravati

Date :- 31/07/2025

sd/-

Finance & Accounts Officer,
Sant Gadge Baba Amravati University

sd/-

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

sd/-

CA Abhijit Keikar
(PARTNER)
Membership No 110841

Sant Gadge Baba Amravati University
Development & Programme Fund Account (U.G.C. Grant)
Receipt & Payment Statement for the Year Ended on 31.03.2025

Sr. No.	Receipts	Amount	Amount	Sr. No.	Payments	Amount	Amount
1	To Opening Balance		11338120.89	1	Investment in TDR		
	B.O.M. A/c. No.20115400035	11328316.89			I) Re- Investment in Special T.D.R.(CDR)		22244888.00
	Canara Bank A/c.No.	9804.00			TDR No.332090 (11th Plan)Construction of Stc.Cafeteria	3834441.00	
					TDR No. 332091 (Equal Opp. Cell)	70347.00	
2	Minor Research Project		120773.00		TDR No. 332092 (FDP Dr.D.S.Kothari)	2555.00	
	i) MRP, Dr.D.D.Kove	120773.00			TDR No. 332093 (MRP Dr.P.N.Roodkar)	3720.00	
					TDR No. 332094 (11th Plan)	757225.00	
					TDR No. 332095 (11th Plan)	48785.00	
3	Encashment of TDR		11451004.00		TDR No. 332096 (11th Plan)	19587.00	
					TDR No. 332097 (11th Plan)	429075.00	
					TDR No. 332098 (Research Award Dr.A.S.Patil)	41143.00	
					TDR No. 332099 (11th Plan)	981856.00	
4	Interest on TDR		446106.00		TDR No. 332100 (11th Plan)	1318465.00	
	I) Finance & Account Officer				TDR No. 332101 (11th Plan)	659621.00	
	TDR No. 332142	109158.00			TDR No. 332103 (MS 12 NET)	78298.00	
	TDR No. 332145	109158.00			TDR No. 332104 (MS 12 Remedial)	244684.00	
	TDR No. 332143	218316.00			TDR No. 332105 (MS 12 Entry in Services)	292790.00	

II) P.G.Dip.In Human Rights & Edu.								
TDR No.332294	3448.00				TDR No.332106 (11th Plan)		70467.00	
TDR No.0905777	3580.00				TDR No.332107 (11th Plan)		17616.00	
III) MRP, Dr.S.D.Kove								
TDR No.0905675	2446.00				TDR No.332108 (11th Plan)		37120.00	
					TDR No.332109 (11th Plan)		35431.00	
					TDR No.332110 (11th Plan)		2364.00	
					TDR No.332111 (Day Care Center MS-II)		11116	
5 Interest on Saving A/c		39852.00			TDR No.332112 (11th Plan)		10767.00	
					TDR No.332113 (MS Net Coaching)		17806.00	
					TDR No.332114 (MS 12 Remedial Coaching)		38429.00	
					TDR No.332115 (Entry in Services)		182529.00	
					TDR No.332116 (11th Plan)		3841.00	
					TDR No.332117 (11th Plan)		514327.00	
					TDR No.332118 (11th Plan)		623374.00	
					II) Finance & Account Officer			
					TDR No.332142		2916700.00	
					TDR No.332145		2916700.00	
					TDR No.332143		5833399.00	
					III) R.G.D.In Human Rights & Education			
					TDR No.332294		93332.00	
					TDR No.382440		96912.00	

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

OTHER FUND - (RESERVE & BUILDING FUND A/c.)

इतर निधी - राखीव व इमारत निधी खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2025

31 मार्च 2025 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance		3393234.36	1	By Reserve Fund A/c.		109895466.00
	आरंभीची शिल्लक				राखीव निधी खाते		
	Cash at Bank B.O.M. A/c.	3393234.36			College Fund investment		
	अधिकोषातील शिल्लक				in TDR	3600000.00	
2	To Reserve Fund A/c.		11903324.00		महाविद्यालयांचा निधी मुदती ठेवींमध्ये गुंतवणूक		
	राखीव निधी खाते				Reinvestment in TDR	106087917.00	
	From Colleges	3800000.00			मुदती ठेवींची पुनर्गुंतवणूक		
	महाविद्यालयांकडून				Intt. Investment in TDR	207549.00	
	Interest on T.D.R.	8103324.00			मुदती ठेवींवरील व्याजाची गुंतवणूक		
	मुदती ठेवींवरील व्याज			2	By Reserve Fund Refund to Colleges		0.00
					राखीव निधी महाविद्यालयांना परत		
3	To Encashment of TDR (R.F.)		106087917.00	3	To Intt. Refunded to Colleges		4569439.00
	मुदती ठेवींचे रोखीकरण				महाविद्यालयांना व्याजाचा परतावा		
					RF	4569439.00	
4	To Building Fund A/c.		5702059.00	4	By Building Fund A/c.		44649484.00
	इमारत निधी खाते				इमारत निधी खाते		
	From Colleges	2400000.00			College Fund investment		
	महाविद्यालयांकडून				in TDR	2250000.00	
	Interest on TDR	3302059.00			महाविद्यालयांचा निधी मुदती ठेवींमध्ये गुंतवणूक		
	मुदती ठेवींवरील व्याज				Reinvestment in TDR	42313590.00	
					मुदती ठेवींची पुनर्गुंतवणूक		
5	To Encashment of TDR (B.F.)		42313590.00		Interest Investment	85894.00	
	मुदती ठेवींचे रोखीकरण						
	BF	42313590.00		5	By Building Fund Refund to Colleges		2095085.00
6	To Interest on Saving A/c.		283807.00				
	बचत खात्यावरील व्याज				Intt. Refunded to Colleges		0.00
	Intt saving	283807.00			महाविद्यालयांना व्याजाचा परतावा		
				7	By Administrative Charges.		1907894.00
					प्रशासकीय खर्च		
				8	Advance Recovery		0.00
				9	By deducted as per Rule 2/2010		0.00

OTHER FUND - (RESERVE & BUILDING FUND A/c.)

इतर निधी - राखीव व इमारत निधी खाते

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
				10	By Recovery Affiliation Fee		0.00
				11	By Bank Charges		0.00
					अधिकोष खर्च		
				12	Annual Fees		0.00
				13	By Closing Balance		6566563.36
					अंतिम शिल्लक		
					B.O.M. A/c.	6566563.36	
					बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		169683931.36		Total Rs. (एकूण रुपये)		169683931.36

Place :- Amravati
Date :- 31/07/2025

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

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

As per our report of even date
For Abhijit Kelkar & CO.
Chartered Accountants
FRN 121920W

sd/-
C.A. Abhijit Kelkar
(PARTNER)
Membership No 110841

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

OTHER FUND - (Student's Development Fund A/c.)

इतर निधी - विद्यार्थी विकास निधी खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2025

31 मार्च 2025 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance		1401315.96	1	By Investment in T.D.R.		78162010.00
	आरंभीची शिल्लक				मुदत ठेवींमध्ये गुंतवणूक		
	Cash at Bank	1401315.96			New Fund	0.00	
	अधिकोषातील रोख				नवीन निधी		
2	To Students Development Fund		3240548.00		Reinvestment	73179217.00	
	विद्यार्थी विकास निधी				पुनर्गुंतवणूक		
					Interest Investment	4982793.00	
					व्याज गुंतवणूक		
				2	By Scholarship to Students		217000.00
3	To Interest		5168163.00		विद्यार्थ्यांना शिष्यवृत्ती		
	व्याज			3	By S.D.F. Meeting Expenses		7380.00
	On T.D.R.	5119793.00			विद्यार्थी कल्याण निधी सभा खर्च		
	मुदत ठेवी			4	By Sant Gadge Baba Vidyadhan Yojana		145524.00
	On Saving A/c.	48370.00			संत गाडगे बाबा विद्याधन योजना		
	बचत खाते			5	By Loan & Advances		1500000.00
4	To Loan & Advances				Advance to Student Safety In.A/c		
	Advance from Student Safety In.A/c		1200000.00	6	By Bank Charges		1397.12
					बँक खर्च		
5	Encashment of TDR		75066038.00	7	S.T.Bus Pass Concession		68880.00
				8	Soft Skill		446999.00
6	Online GST/TDS		756.00	9	Sant Gadgebaba Pure Drinking Water Scheme		0.00
				10	Sant Gadgebaba Kamawa Ani Shikha Yojana		1210500.00
				11	Online GST		756.00

OTHER FUND - (Student's Development Fund A/c.)

इतर निधी - विद्यार्थी विकास निधी खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2025

31 मार्च 2025 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

			12	Late Shamlal Rathi Scholarship	7500.00
			13	Income Tax	4885.00
			14	SGB Vidhayartha Shikshan Swarkshan Yojana	166186.00
			15	Student Culture Exchange Programme	47832.00
7	Income Tax	4885.00	16	By Closing Balance	4094856.84
				अंतिम शिल्लक	
				Cash at Bank	4094856.84
				अधिकोषातील शिल्लक	
	Total Rs. (एकूण रुपये)	86081705.96		Total Rs. (एकूण रुपये)	86081705.96

Place :- Amravati
Date :- 31/07/2025As per our report of even date
For Abhijit Kelkar & CO.
Chartered Accountants
FRN 121920Wsd/-
Finance & Accounts Officer,
Sant Gadge Baba Amravati Universitysd/-
Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati Universitysd/-
C.A. Abhijit Kelkar
(PARTNER)
Membership No 110841

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

OTHER FUND - (TEACHER'S WELFARE FUND A/c.)

इतर निधी - शिक्षक कल्याण निधी खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2025

31 मार्च 2025 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance		417774.03	1	By Investment in		40822926.00
	आरंभीची शिल्लक				T.D.R.	0.00	
	Cash at Bank	417774.03			मुदत ठेवीमध्ये गुंतवणूक		
	अधिकोषातील शिल्लक				ReInverstment	38076558.00	
					Interest	2746368.00	
2	To Teacher's Welfare Fund		1461826.00				
	शिक्षक कल्याण निधी खाते						
3	To Encashment		38076558.00	2	Bank Charges		59.00
	रोखीकरण						
4	To Interest Received		2721519.00				
	व्याज प्राप्ती						
	On TDR	2705007.00					
	मुदत ठेवी						
	On Saving A/c.	16512.00					
	बचत खाते			3	By Closing Balance		1854692.03
					अंतिम शिल्लक		
					Cash at Bank	1854692.03	
					अधिकोषातील शिल्लक		
	Total Rs. (एकूण रुपये)		42677677.03		Total Rs. (एकूण रुपये)		42677677.03

Place :- Amravati
Date :- 31/07/2025As per our report of even date
For Abhijit Kelkar & CO.
Chartered Accountants
FRN 121920Wsd/-
Finance & Accounts Officer,
Sant Gadge Baba Amravati Universitysd/-
Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati Universitysd/-
C.A. Abhijit Kelkar
(PARTNER)
Membership No 110841

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

OTHER FUND - (SHRI SANT GADGEBABA CHAIR FUND A/c.)

इतर निधी - संत गाडगे बाबा अध्यासन निधी खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2025

31 मार्च 2025 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		736892.43	1	By Investment in		11768875.00
	आरंभीची शिल्लक				TDR	2000000.00	
	B.O.M. A/c.	736892.43			मुदती ठेवीमध्ये गुंतवणूक		
	बँक ऑफ महाराष्ट्र खाते				Reinvestment	9768875.00	
2	To Fund Contribution from Students		992593.00		पुनर्गुंतवणूक		
	विद्यार्थ्यांकडून अंशदान						
3	To Donations	दाननिधी	0.00	2	By Expenses Hon. to Chairperson		66000.00
					अध्यासन प्रमुखाना मानधन		
4	To Interest	व्याज	442480.00	3	Miscellaneous	किरकोळ	5251.00
	Shri Sidhivinayak						
	Ganpati Mandir Nyas	0.00					
	श्री सिध्दीविनायक गणपती मंदीर न्यास			4	by Advance, Chairperson		0.00
	On T.D.R.	421688.00					
	मुदत ठेवीवर			5	By Function Expenses		95897.00
	On Saving A/c	20792.00			कार्यक्रम खर्च		
	बचत खात्यावर			6	Shri Sidhivinayak		91381.00
5	To Encashment of T.D.R.		10976456.00		Ganpati Mandir Nyas		
	मुदत ठेवीचे रोखीकरण			7	Bank Charges		22.42
6	To Income Tax		8276.00	8	By Income Tax	आयकर	7398.00
				9	GST		1923.00
7	GST		2558.00	10	By Closing Balance		1212608.01
8	Excess payment		100.00		अंतिम शिल्लक		
9	Recup of Adv.		90000.00		B.O.M. A/c.	1212608.01	
					बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		13249355.43		Total Rs. (एकूण रुपये)		13249355.43

Place :- Amravati
Date :- 31/07/2025As per our report of even date
For Abhijit Kelkar & CO.
Chartered Accountants
FRN 121920Wsd/-
Finance & Accounts Officer,
Sant Gadge Baba Amravati Universitysd/-
Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati Universitysd/-
C.A. Abhijit Kelkar
(PARTNER)
Membership No 110841

Sant Gadge Baba Amravati University
संत गाडगे बाबा अमरावती विद्यापीठ
OTHER FUND - (STUDENTS' COUNCIL ACTIVITY FUND A/c.)
इतर निधी - विद्यार्थी परिषद कार्यक्रम निधी खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2025

31 मार्च 2025 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance आरंभीची शिल्लक		2405736.67	1	By Expenses खर्च		413988.00
	B.O.M.	2405736.67			Prospective plan(Student Development fund)	206150.00	
	बँक ऑफ महाराष्ट्र खाते				Prospective plan(Equal Opportunity Cell/cultural Club E-cell)	195000.00	
					Student council Activity Fund	12838.00	
2	To S.C.A.F. (Received from General Fund) विद्यार्थी परिषद कार्यक्रम निधी (साधारण निधीमधून प्राप्त)		634280.00		c) Women Welfare Activities महिला कल्याण कार्यक्रम	0.00	
					d) Blazer ब्लेझर	0.00	
3	To Interest व्याज		1561951.00		e) Student Welfare Activities विद्यार्थी कल्याण कार्यक्रम	0.00	
	On T.D.R. मुदत ठेवी	1513350.00			f) Cultural Activities सांस्कृतिक कार्यक्रम	0.00	
	On Saving A/c. बचत खाते	48601.00			g) Inaugural Function उद्घाटन समारंभ	0.00	
					h) Knowledge Oriented Competitive Activities ज्ञानवर्धक स्पर्धात्मक कार्यक्रम	0.00	
4	To Encashment of T.D.R. मुदत ठेवीचे रोखीकरण		19620805.00		i) Districtwise General Function जिल्हानिहाय समारंभ खर्च	0.00	
5	Income Tax		0.00		j) Education & Self Employment शैक्षणिक व स्वयंरोजगार कार्यक्रम	0.00	
					k) Formation of Student Council छात्रसंघ गठन	0.00	
					l) HIV Aids एचआयव्ही एड्स	0.00	
					m) Miscellaneous किरकोळ	0.00	

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

OTHER FUND - (STUDENTS' COUNCIL ACTIVITY FUND A/c.)

इतर निधी - विद्यार्थी परिषद शुल्क

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2025

31 मार्च 2025 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
				2	By Investment A/c.		23046465.00
					गुंतवणूकी		
					TDR	23046465.00	
					मुदती ठेवींमध्ये गुंतवणूक		
					Interest	0.00	
					Reinvestment	0.00	
					पुनर्गुंतवणूक		
				3	By Advances to		0.00
					अग्रिम		
					Colleges	0.00	
					महाविद्यालये		
					Dir.Student Welfare	0.00	
					संचालक, विद्यार्थी कल्याण		
				4	By Bank Charges		0.00
					अधिकोष खर्च		
				5	By Deduction		0.00
					कपाती		
					Income Tax	0.00	
					आयकर		
					2% Online GST	0.00	
				6	By Closing Balance		762319.67
					अंतिम शिल्लक		
					Bank Of Maharashtra	762319.67	
					बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		24222772.67	Total Rs. (एकूण रुपये)			24222772.67

Place :- Amravati
Date :- 31/07/2025As per our report of even date
For Abhijit Kelkar & CO
Chartered Accountants
FRN 121920Wsd/-
Finance & Accounts Officer,
Sant Gadge Baba Amravati Universitysd/-
Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati Universitysd/-
C.A. Abhijit Kelkar
(PARTNER)
Membership No 110841

Sant Gadge Baba Amravati University
संत गाडगे बाबा अमरावती विद्यापीठ
OTHER FUND - (CONTINGENCY FUND A/c.)
इतर निधी - आकस्मिक निधी खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2025
31 मार्च 2025 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		21180.58	1	Investment in T.D.R.		170000.00
	आरंभीची शिल्लक			2	Bank Charges		17.70
	B.O.M. A/c.	21180.58		3	Amount Paid to G.F.		2000.00
	बँक ऑफ महाराष्ट्र						
	कुलसचिव, युजीसी, खाते						
2	To Interest A/c.		11138.00	4	By Closing Balance		21872.88
	On Saving A/c.	590.00			अंतिम शिल्लक		
	बचत खात्यावरील व्याज				B.O.M.A/c.	21872.88	
	On T.D.R.	10548.00			बँक ऑफ महाराष्ट्र खाते		
3	Encashment of T.D.R.		159572.00				
4	Amount Rece. from G.F		2000.00				
	Total Rs. (एकूण रुपये)		193890.58		Total Rs. (एकूण रुपये)		193890.58

Place :- Amravati
Date :- 31/07/2025

As per our report of even date
For Abhijit Kelkar & CO.
Chartered Accountants
FRN 121920W

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

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

sd/-
C.A. Abhijit Kelkar
(PARTNER)
Membership No 110841

Sant Gadge Baba Amravati University
संत गाडगे बाबा अमरावती विद्यापीठ
OTHER FUND - EMERGENCY FUND A/C.

इतर निधी - आपत्कालीन निधी खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2025

31 मार्च 2025 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		1254768.22	1	By Investment A/c.		96801670.00
	आर.मी.ची शिल्लक				गृतवणक खाते		
	B.O.M.	1254768.22			TDR A/c.	96801670.00	
	बँक ऑफ महाराष्ट्र खाते				मदत ठेवी खाते		
2	To Emergency Fund A/c.		1129719.00	2	By Bank Charges		484.98
	(Received from Gen. Fund)				अधिकोष शुल्क		
	आपत्कालीन निधी			3	By Advance		300000.00
	(साधारण निधीमधून प्राप्त)				(i) Distt Co-		
3	To Interest & Incentive A/c.		4536609.00		ordinator/Director		
	व्याज			4	By Emergency Fund Expenditure		862214.00
	On Saving A/c.	387475.00			(From Interest Amount)		
	बचत खाते			5	Income Tax 2%		107410.00
	On TDR	4149134.00		6	GST Tax 2%		82162.00
	मदत ठेवी			7	Labour cess		13223.00
4	To Encashment of TDR		53059539.00	8	Refund Amount		0.00
	मदत ठेवीचे रोखीकरण				Transfer SWF A/c		
5	To Advance recouped from Director NSS		1629800.00	9	Water Supply Charges		1904.00
	Return	467586.00		10	Refund Amount FD Interest		387447.00
	Passing	1162214.00		11	Avhan Expenditure		6660223.00
6	Income Tax 2%		107410.00	12	By Closing Balance		9270867.24
7	GST Tax 2%		82162.00		अंतिम शिल्लक		
8	Labour cess		13223.00		B.O.M. Saving A/c.	9270867.24	
9	Received from other Universities Avhan 2024		52365515.00		बँक ऑफ महाराष्ट्र खाते		
10	Receipt against Penalty		94680.00				
11	Water supply chages		1904.00				
12	S.D. Deposits		212276.00				
	i) Dahikar Cateres, Nagpur	175000.00					
	ii) M/s Nikhil Beding Services Nagpur	30700.00					
	iii) Ashok Kacharuappa Mis:	6576.00					
	Total Rs. (एकूण रुपये)		114487605.22		Total Rs. (एकूण रुपये)		114487605.22

Place :- Amravati
Date :- 31/07/2025

As per our report of even date
For Abhijit Kelkar & CO
Chartered Accountants
FRN 121920W

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

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

sd/-
C.A. Abhijit Kelkar
(PARTNER)
Membership No 110841

Sant Gadge Baba Amravati University
 संत गाडगे बाबा अमरावती विद्यापीठ
SHRI SANT GADGE BABA STATUE ACCOUNT
 श्री संत गाडगे बाबा पुतळा खाते
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2025
 31 मार्च 2025 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		20526.00	1	By Re-Investment	420865.00	435000.00
	आरंभीची शिल्लक				पुनर्गुंतवणूक		
	B.O.M.	20526.00			Interest	14135.00	
	बँक ऑफ महाराष्ट्र खाते						
2	To Interest	व्याज	16718.00				
	On Saving A/c	578.00					
	बचत खात्यावर						
	On TDR	16140.00					
	मुदतठेवीवर						
3	To Encashment of TDR		420865.00	2	Closing Balance		23109.00
	मुदतठेवीचे रोखीकरण				अंतिम शिल्लक	23109.00	
					B.O.M. A/c No.60082392889		
					बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		458109.00		Total Rs. (एकूण रुपये)		458109.00

Place :- Amravati

Date :- 31/07/2025

sd/-

Finance & Accounts Officer,
Sant Gadge Baba Amravati University

sd/-

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

As per our report of even date

For Abhijit Kelkar & CO.

Chartered Accountants

FRN 121920W

sd/-

C.A. Abhijit Kelkar
(PARTNER)

Membership No 110841

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

RUSA**RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2025**

31 मार्च 2025 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Misc.Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	Opening Balance		555200.20	1	Equity Initiative Under RUSA		15318655.00
	BOM	555200.20			Hostel for Tribie Development	15318655.00	
	SBI	0.00					
				2	Construction of Building		11054290.00
					i) New Facility.		
2	Grant Received for RUSA		0.00		Construction of Labortaries & Classroom at Chemical Tech.Department.	11054290.00	
3	Interest Received(SB)		12378.00				
4	Income tax		0.00				
5	GST/TDS		0.00	3	Renovation of		0.00
					i) Applied Electornics & Computer Science Building	0.00	
6	Labour Cese		0.00		ii) Roads	0.00	
7	Water Supply Charges		0.00		iii) toilet at various Teaching & Administrative Deptt. In campus	0.00	
8	SD Deposited		0.00		iv) Existing Building Water Conservation Works	0.00	
	i) Techboach Consultance Service, Amarati.	0.00			v) Roads from Chem.Deptt to Girls Hostel	0.00	
	ii) Shri Prasad Bhugul	0.00			vi) Water Conservation work in University Campus.	0.00	
	iii) K.K. Electrical	0.00			vi) Seminar Hall of KRC	0.00	
	iv) shubham Naik	0.00					
	v) Shri Shubham Jirapure	0.00		4	Equity Initiative under RUSA-Hostel for tribie		0.00
	v) Shri Pramod Pimpale	0.00					
	vi) Shri B.K.Shaikh	0.00		5	Equipment for		0.00
					i) Sport	0.00	
					ii) Home Science Deptt.	0.00	

Sant Gadge Baba Amravati University
संत गाडगे बाबा अमरावती विद्यापीठ

RUSA

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2025

31 मार्च 2025 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

9	Advance	26372945.00	6	Bank Commission		11.80
	i) Executive Engineering (PWD)	26372945.00				
			7	Income Tax		0.00
10	Construction of Class Room Microbiology. (Executive Engg.PWD)	0.00	8	GST/TDS		0.00
			9	Labour charges		0.00
			10	Water Supply		0.00
			11	S.D.Refund		171555.00
				i) Shri Shubham D.Jirapure	31255.00	
				ii) M/s Dalai Electricals	32200.00	
				iii) Shri Sachin P. Choudhari, Amravati	68300.00	
				iv) M/s Bharti Electrical & Services, Amravati.	39800.00	
			11	Closing Balance अंतिम शिल्लक		396011.40
				BOM	396011.40	
				SBI	0.00	
	Total Rs. (एकूण रुपये)	26940523.20		Total Rs. (एकूण रुपये)		26940523.20

Place :- Amravati
Date :- 31/07/2025

As per our report of even date
For Abhijit Kelkar & CO.
Chartered Accountants
FRN 121920W

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

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

sd/-
C.A. Abhijit Kelkar
(PARTNER)
Membership No 110841

Sant Gadge Baba Amravati University
संत गाडगे बाबा अमरावती विद्यापीठ
DEVELOPMENT FUND ACCOUNT
विकास निधी खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2025
31 मार्च 2025 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		26288.00	1	By Investment of TDR		31630000.00
	आरंभीची शिल्लक				गुंतवणूक		
	B.O.M.	26288.00					
	बँक ऑफ महाराष्ट्र खाते			2	Bank Charges		59.00
2	To Encashment of TDR		30447255.00				
3	To Interest	व्याज	1224568.00	2	Closing Balance	अंतिम शिल्लक	68052.00
	On Saving A/c	1341.00			B.O.M. A/c No.60171553292		
	बचत खात्यावर				बँक ऑफ महाराष्ट्र खाते		
	On TDR	1223227.00					
4	Amount Received from G.F.A/c		0.00				
	(For Account Maintening)						
	Total Rs. (एकूण रुपये)		31698111.00		Total Rs. (एकूण रुपये)		31698111.00

Place :- Amravati
Date :- 31/07/2025

As per our report of even date
For Abhijit Kelkar & CO.
Chartered Accountants
FRN 121920W

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

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

sd/-
C.A. Abhijit Kelkar
(PARTNER)
Membership No 110841

Sant Gadge Baba Amravati University
 संत गाडगे बाबा अमरावती विद्यापीठ
REGIONAL COORDINATING INSTITUTE- UNNAT BHARAT ABHIYAN
 RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 2025

Sr.	Misc.Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	Opening Balance		328178.48	1	Salary		374000.00
	आरंभीची शिल्लक	328178.48					
2	Grant (NCI, IIT, New Delhi)		330000.00	2	Contingency		122931.00
					Meeting/Workshop/Travel		
				3	Bank Charges		646.64
3	Interest		3941.00	4	To Professiona Tax		3700.00
				5	To Income Tax		2093.00
4	To Professiona Tax		3700.00	6	To GST/TDS		900.00
5	To Income Tax		2093.00				
6	To GST/TDS		900.00				
				7	By Closing Balance		164541.84
					अंतिम शिल्लक	164541.84	
	Total Rs. (एकूण रुपये)		668812.48		Total Rs. (एकूण रुपये)		668812.48

Place :- Amravati
 Date :- 31/07/2025

As per our report of even date
 For Abhijit Kelkar & CO.
 Chartered Accountants
 FRN 121920W

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

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

sd/-
 C.A. Abhijit Kelkar
 (PARTNER)
 Membership No 110841

Sant Gadge Baba Amravati University
संत गाडगे बाबा अमरावती विद्यापीठ
MODEL DEGREE COLLEGE OF ARTS, SCIENCE & COMMERCE, BULDHANA
आदर्श पदवी महाविद्यालय, बुलढाणा
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2025
31 मार्च 2025 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
अ. क्र.	आगम	रक्कम	रक्कम	अ. क्र.	शोधन	रक्कम	रक्कम
1	To Opening Balance		5751918.86	1	Fee A/c		184731.00
	आरंभीची शिल्लक				Fees paid to University		
	i) Cash in Hand	31.00			विद्यापीठात जमा केलेले शुल्क		
	हस्तस्त रोख			2	Misc. Expenses		35415.00
	ii) B.O.M.	5751887.86					
	बँक ऑफ महाराष्ट्र खाते			3	Bank Charges		403.00
2	Sale of Prospectus		6349.00	4	GST		72.54
	(Admission Form)						
	आवेदनपत्राची विक्री (प्रवेश अर्ज)			5	Advance Refund to University		14585.00
3	Admission Fee		395429.00	6	Income Tax		0.00
	प्रवेश फी						
4	Tuition Fee		287421.60	7	Amount Deposited to		6000000.00
					University A/c (Loan & Advance)		
5	Examination Fee		77655.00				
	परीक्षा शुल्क						
6	Bank interest		155153.90	8	Closing Balance	अंतिम शिल्लक	511030.82
	व्याज				Cash in Bank	510999.82	
7	Waiste Paper Selling		120.00		हस्तस्त रोख		
8	to Impress Advance		50000.00				
	Amount Received from				Cash at Hand	31.00	
	SGBAU University				अधिकोषातील शिल्लक		
9	Exam Fee Refund from Government		22190.00				
	Total Rs. (एकूण रुपये)		6746237.36		Total Rs. (एकूण रुपये)		6746237.36

Place :- Amravati
Date :- 31/07/2025

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

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

As per our report of even date
For Abhijit Kelkar & Co.
Chartered Accountants
FRN 121920W

sd/
C.A.Abhijit Kelkar
(PARTNER)
Membership No 110841

संत गाडगे बाबा अमरावती विद्यापीठ
MODEL DEGREE COLLEGE OF ARTS, SCIENCE & COMMERCE, BULDHANA

आदर्श पदवी महाविद्यालय, बुलढाणा

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2025

31 मार्च 2025 रोजी संपलेल्या वर्षाचे आय व व्यय विवरण

Sr. No.	Expenditure	Amount	Amount	Sr. No.	Income	Amount	Amount
1	To Educational Fees & other शैक्षणिक शुल्क इत्यादी		184731.00	1	By Sale of Prospectus प्रवेशिका विक्री		6349.00
2	Misc. Expenses किरकोळ खर्च		35415.00	2	By Admission Fees प्रवेश शुल्क		395429.00
3	Bank Charges		403.00				
4	Income Tax		0.00				
5	To Surplus Carried over to Balance Sheet आधिक्य ताळेबंदाला स्थानांतरित		723769.50	3	By Tuition Fee शिष्यवृत्ती		287421.60
				4	By Bank Interest बँक व्याज		155153.90
				5	Waiste paper selling		120.00
				5	By Examination Fees परीक्षा शुल्क Exam Fee Refund from Government	77655.00 22190.00	99845.00
	Total Rs. (एकूण रुपये)		944318.50		Total Rs. (एकूण रुपये)		944318.50

Place :- Amravati
Date :- 31/07/2025

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

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

As per our report of even date
For Abhijit Kelkar & Co.
Chartered Accountants
FRN 121920W

sd/-
C.A. Abhijit Kelkar
(PARTNER)
Membership No 110841

Sant Gadge Baba Amravati University
 संत गाडगे बाबा अमरावती विद्यापीठ
 MODEL DEGREE COLLEGE OF ARTS, SCIENCE & COMMERCE, BULDHANA
 आदर्श पदवी महाविद्यालय, बुलढाणा
BALANCE SHEET

31 मार्च 2025 रोजी संपलेल्या वर्षाचे ताळेबंद पत्रक

Sr. No.	Funds & Liabilities	Amount	Sr. No.	Properties & Assets	Amount
1	Loan & Advance कर्ज व अग्रिम As per last balance 375066.00 मागील वर्षी प्रमाणे Add : During the year 50000.00 जमा - चालू वर्षातील Less : During the year 14585.00	410481.00	1	Equipment Purchase उपकरणे खरेदी As per last balance 2100.00 मागील वर्षी प्रमाणे Add : During the year 0.00 जमा - चालू वर्षातील	2100.00
			2	Income Tax/TDS As per last balance 3304.00 मागील वर्षी प्रमाणे Add : During the year 0.00 जमा - चालू वर्षातील Less : During the year 0.00	3304.00
2	Income & Expenditure A/c आय आणि व्यय खाते As per last Balance 5385084.48 मागील वर्षी प्रमाणे Add : Surplus for the year 723769.50 जमा - आधिक्य	6108853.98	3	Amount Deposited to University A/c	6000000.00
			4	Access Scholarship Refund	1387.00
			5	Telephone Deposit	1277.00
			6	GST Add During the year 72.54	236.16
			7	Closing Balance अंतिम शिल्लक Cash in hand 31.00 हस्तास्त रोख Cash at Bank 510999.82 अधिकोषातील शिल्लक	511030.82
				Total Rs. (एकूण रुपये)	6519334.98
				Total Rs. (एकूण रुपये)	6519334.98

Place :- Amravati
Date :- 31/07/2025

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

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

As per our report of even date
For Abhijit Kelkar & Co.
Chartered Accountants
FRN 121920W

sd/-
C.A.Abhijit Kelkar
(PARTNER)
Membership No 110841

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

OTHER FUND / ईतर निधी

NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

REGULAR PROGRAMME ACTIVITIES ACCOUNT

नियमित कार्यक्रम निधी खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2025

31 मार्च 2025 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.No	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
अ.क्र.	आगम	रक्कम	रक्कम	अ.क्र.	शोधन	रक्कम	रक्कम
1	To Opening Balance	आरंभीची शिल्लक	5746399.79	1	By Regular Programme Exp.		62840.00
	Bank of Maharashtra	5746399.79			नियमित कार्यक्रम खर्च		
	बँक ऑफ महाराष्ट्र				Programme		165600.00
2	To Grant in Aid	अनुदान	1080166.00		Dev.Exp.Form NSS		
	From S.L.O. NSS	845000.00			PFMS Expenditure		11338242.00
	Received for PFMS	235166.00		2	Receipt against Penalties		427640.00
3	Receipt against Penalties		437402.00	3	By Advances	अग्रिम	5820427.00
4	Seminar/Workshop/ periodical Meeting		1548.00		Colleges	5036177.00	
5	To Bank Interest Earn		154520.00		महाविद्यालय		
	Interest on Saving A/c				Co-ordinator/Director	39000.00	
6	To Annual Fee		229250.00		(N.S.S.)		
					समन्वयक, रा.से.यो.		
					Adventure Camps	745250.00	
6	To Advances Recouped		5967325.00	4	State Level Refund to		0.00
	कर्ज व अग्रिम				Savitribai Fule University		
	From Colleges	5036177.00			Pune		
	महाविद्यालयांकडून			5	By University Level Adm. Exp.		852334.00
	NSS Director	931148.00			विद्यापीठस्तरीय प्रशासकीय खर्च		
	Co-ordinator, समन्वयक	0.00			(परिशिष्ट 'अ' प्रमाणे)		
7	Income Tax		15866.00	6	Income Tax		15866.00
8	GST		15866.00	7	GST/Bank commission		15866.00
9	SBI,Camp Amravati (A/c 41654000681)		11338242.00	8	By Closing Balance	अंतिम शिल्लक	6287769.79
					B.O.M. A/c.	6287769.79	
	Total Rs.		24986584.79		Total Rs.		24986584.79

Place :- Amravati
Date :- 31/07/2025As per our report of even date
For 'Abhijit Kelkar & CO.
Chartered Accountants
FRN 121920Wsd/-
Finance & Accounts Officer,
Sant Gadge Baba Amravati Universitysd/-
Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati Universitysd/-
CA Abhijit Kelkar
(PARTNER)
Membership No 110841

NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

SCHEDULE "A"

परिशिष्ट - अ

University Level Expenditure

विद्यापीठ स्तरीय खर्च

Sr.No.	Particular	Amount
अ.क्र.	विवरण	रक्कम
1	Seminar- Periodical Meeting कार्यशाळा - नियतकालिक सभा	40248.00
2	T.A.D.A. प्रवास व दैनंदिन भत्ता प्रवास व दैनंदिन भत्ता	38406.00
3	Postage & Telegram टपाल व तार	0.00
4	Miscellaneous किरकोळ	73200.00
5	Bank Commission/ Charges अधिकोष शुल्क	0.00
6	University Award Distribution Ceremony विद्यापीठ बक्षीस प्रदान समारंभ	0.00
7	Salary to Staff कर्मचाऱ्यांना वेतन	700480.00
8	Honorarium to District & Area Co-ordinator जिल्हा समन्वयकांना मानधन	0.00
9	Printing & Stationery छपाई व लेखन सामग्री	0.00
10	Progm.Devp.Exp.(Interest Amount) कार्यक्रम विकास खर्च (व्याज रकमेतून)	0.00
11	Publications of Sewa Sanwad कार्यक्रम विकास खर्च (व्याज रकमेतून)	0.00
12	Tribal Awarness prog.(Work Shop)	0.00
Total Rs. (एकूण रू.)		852334.00

(177)

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

OTHER FUND / ईतर

NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

SPECIAL CAMPING PROGRAMME ACCOUNT

विशेष शिविर कार्यक्रम खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2025

31 मार्च 2025 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
अ. क्र.	आगम	रक्कम	रक्कम	अ. क्र.	शोधन	रक्कम	रक्कम
1	To Opening Balance आरंभीची शिल्लक		4447468.52	1	By Special Camping Prog.Exp. विशेष शिविर कार्यक्रम खर्च		4630025.00
	Bank of Maharashtra	4447468.52		2	By Advances		0.00
	बँक ऑफ महाराष्ट्र				अग्रिम		
2	Special Campaning Programmee Return cheque		4613150.00		To Colleges	0.00	
					महाविद्यालयांना		
2	Loan & Advance (Rece.Exam. General Fund A/c)		0.00		Co-ordinator, NSS	0.00	
	साधारण निधीमधून प्राप्त				समन्वयक, राष्ट्रीय सेवा योजना		
3	To Bank Interest		123928.00	3	Loan Refund Special camping programme to G.F.		0.00
	अधिकोष व्याज						
4	To Advances Recouped		0.00	4	PFMS Expenditure		9280088.00
	अग्रिम समायोजित						
	From Colleges	0.00		5	To Bank charges		0.00
	महाविद्यालयांकडून						
	Co-ordinator, NSS	0.00		6	By Closing Balance		4554521.52
	समन्वयक, राष्ट्रीय सेवा योजना				अंतिम शिल्लक		
5	From S.L.O.Mumbai(PFMS) (SBI Camp Amravati A/c No.41654000681)		9280088.00		B.O.M. A/c.	4554521.52	
					बँक ऑफ महाराष्ट्र		
	Total Rs.		18464634.52		Total Rs.		18464634.52

Place :- Amravati
Date :- 31/07/2025As per our report of even date
For Abhijit Kelkar & CO.
Chartered Accountants
FRN 121920Wsd/-
Finance & Accounts Officer,
Sant Gadge Baba Amravati Universitysd/-
Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati Universitysd/-
CA Abhijit Kelkar
(PARTNER)
Membership No 110841

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

OTHER FUND

ईतर निधी

NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON 31st MARCH, 2025

31 मार्च 2025 रोजी संपलेल्या वर्षाचे आय व व्यय विवरण

Sr. No.	Expenditure	Amount	Sr. No.	Income	Amount
अ. क्र.	खर्च	रक्कम	अ. क्र.	उत्पन्न	रक्कम
1	To Expenses	26255951.00	1	By Grants	1080166.00
	खर्च			अनुदान	
			2	By Bank Interest	278448.00
				अधिकोष व्याज	
	To Surplus transfered to B/S	491763.00	3	By Fees & Fines	229250.00
	ताळेबंदाला आधिक्य स्थानांतरित			शुल्क आणि दंड	
			4	Special Camping Return Cheque	4613150.00
			5	GST Return	15866.00
			6	Income Tax Return	15866.00
			7	Seminar/Worksshop/Periodical Meeting	1548.00
			8	SLO, Mumbai(PFMS) (A/c No.41654000681) (Regular Pro.)	11233332.00
			9	SLO, Mumbai(PFMS) (A/c No.41654000681) (Special Pro.)	9280088.00
	Total Rs.	26747714.00		Total Rs.	26747714.00

Place :- Amravati
Date :- 31/07/2025As per our report of even date
For Abhijit Kelkar & CO.
Chartered Accountants
FRN 121920Wsd/-
Finance & Accounts Officer,
Sant Gadge Baba Amravati Universitysd/-
Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati Universitysd/-
CA Abhijit Kelkar
(PARTNER)
Membership No 110841

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

BALANCE SHEET AS ON 31st MARCH, 2025

ताळेबंद पत्रक दि.31 मार्च, 2025 रोजीचा

Sr. No.	Funds & Liabilities	Amount	Amount	Sr. No.	Properties & Assets	Amount	Amount
अ.क्र.	निधी आणि देयता	रक्कम	रक्कम	अ.क्र.	संपत्ती	रक्कम	रक्कम
			22433088.51	1	FURNITURE		119715.00
1	As per Last B/S.	21941325.51			उपकरण		
	मागील वर्षी ताळेबंदाप्रमाणे				As per Last B/S.	119715.00	
	Add : Surplus	491763.00			मागील वर्षीच्या ताळेबंदाप्रमाणे		
					Add: During the year	0.00	
					जमा : चालू वर्षातील		
2	Receipt Against Penalty		437402.00	2	EQUIPMENTS		333827.70
					उपकरणे		
					As per Last B/S.	333827.70	
					अंतिम ताळेबंदाप्रमाणे		
					Add: During the year	0.00	
					जमा : चालू वर्षातील		
				3	ADVANCES अग्रिम		11146869.50
					a) To Colleges for Regular Activities	4978551.50	
					नियमित कार्यक्रमासाठी महाविद्यालयांना		
					i) As per last B/s	5909699.50	
					मागील वर्षीच्या ताळेबंदाप्रमाणे		
					ii) Add : During the year	5036177.00	
					जमा : चालू वर्षातील		
					iii) Less : During the year	5967325.00	
					वजा : चालू वर्षातील		
					b) To Colleges for Special camping	4811125.00	
					महाविद्यालयांना विशेष शिबिर		
					i) As per las B/s	4811125.00	
					मागील वर्षीच्या ताळेबंदाप्रमाणे		
					ii) Add : During the year	0.00	
					जमा : चालू वर्षातील		
					iii) Less : During the year	0.00	
					वजा : चालू वर्षातील		
					C) To Co-ordinator	1357193.00	
					समन्वयक		
					i) As per last B/s	572943.00	
					मागील वर्षीच्या ताळेबंदाप्रमाणे		
					ii) Add : During the year	784250.00	
					जमा : चालू वर्षातील		
					iii) Less : During the year	0.00	
					वजा : चालू वर्षातील		

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

BALANCE SHEET AS ON 31st MARCH, 2025

ताळेबंद पत्रक दि.31 मार्च, 2025 रोजीचा

Sr. No.	Funds & Liabilities	Amount	Amount	Sr. No.	Properties & Assets	Amount	Amount
अ.क्र.	निधी आणि देयता	रक्कम	रक्कम	अ.क्र.	संपत्ती	रक्कम	रक्कम
					5 Receipt against penalty		427640.00
					6 Income Tax as per balansheet)		147.00
					4 CASH & BANK BALANCES		10842291.31
					हस्तस्त रोख आणि बँक शिल्लक		
					NSS A/C. (Regular)	6287769.79	
					रा.से.यो.खाते (नियमित)		
					NSS A/C. (Special)	4554521.52	
					रा.से.यो.खाते (विशेष)		
			22870490.51		Total Rs.		22870490.51

Place :- Amravati
Date :- 31/07/2025As per our report of even date
For Abhijit Kelkar & CO.
Chartered Accountants
FRN 121920Wsd/-
Finance & Accounts Officer,
Sant Gadge Baba Amravati Universitysd/-
Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati Universitysd/-
CA Abhijit Kelkar
(PARTNER)
Membership No 110841

**SANT GADGE BABA AMRAVATI UNIVERSITY, AMRAVATI
COMPLIANCE ON AUDIT REPORT**

Sr. No.	Audit Para	Compliance
	<p><u>Basis for Qualified Opinion</u></p> <p>We conducted our audit in accordance with the Standards on Auditing (hereinafter referred to as "SAs") issued by the Institute of Chartered Accountants of India (hereinafter referred to as "ICAI"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the financial statements' section of our report. We are independent of the University in accordance with the Code of Ethics issued by the ICAI together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.</p> <p>We draw attention to the matters described herein under, the effects of misstatements and possible effects of undetected misstatements on the financial statements due to inability to obtain sufficient and appropriate audit evidence which are material but, not pervasive either individually or in aggregate:</p> <p>A1. The University maintains its accounts on a cash basis, following the principles of the double entry system. Accordingly, all income and expenditure are recognized when received or paid. However, as per Section 135 of the Maharashtra Public Universities Act, 2016, the accounts are required to be maintained on a mercantile basis. This represents a deviation from the prescribed accounting method.</p> <p>A2.</p> <p>The financial statements of the University do not comply with several applicable Accounting Standards, including:</p> <p>1. The financial statements do not include a disclosure of</p>	<p>The work of conversion of Cash basis accounting system to the accounting on mercantile basis is in progress.</p>

**SANT GADGE BABA AMRAVATI UNIVERSITY, AMRAVATI
COMPLIANCE ON AUDIT REPORT**

	<p>the significant accounting policies followed in their preparation and presentation. This is not in accordance with the general accounting standards and principles, and constitutes a non-compliance with Accounting Standard (AS) 1 – Disclosure of Accounting Policies.</p> <p>2. As per Accounts Code Para 4.15(3), the Head of the Department/Assistant Registrar is required to physically verify the stock recorded in the Dead Stock Register and submit a verification certificate to the Finance and Accounts Officer by 15th July each year. However, the required certificates have not been submitted by the concerned Departments. Additionally, physical asset registers for Property, Plant, and Equipment have not been maintained in certain cases. Based on the information and explanations provided to us, no physical verification of Property, Plant, and Equipment was conducted by the management for the financial year 2024-25. This constitutes a departure from the principles laid down under Accounting Standard (AS) 10 – <i>Property, Plant and Equipment</i>, which require entities to ensure the existence and condition of assets. In the absence of such verification, we are unable to comment on the accuracy of asset records or identify any material discrepancies, if any.</p> <p>3. As per Schedule K to Financial Statements, the total Investments and Deposits as on 31.03.2025 amount to ₹236,32,28,478.79. However, the aggregate amount as per third-party confirmations received is ₹236,80,38,503.00 resulting in an unreconciled difference. In the absence of reconciliation and adequate supporting documentation, we are unable to obtain sufficient appropriate audit evidence to verify the correctness of the reported balances of</p>	<p>Noted.</p> <p>The work of Physical Verification is in progress through Store Section.</p> <p>This difference may arised due to, non incorporation of investment entries/incorrect amount accounted in investment account in earlier years. Amount will be reconciled on</p>
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**SANT GADGE BABA AMRAVATI UNIVERSITY, AMRAVATI
COMPLIANCE ON AUDIT REPORT**

	<p>Investments and Deposits. Consequently, we are unable to determine the impact, if any, of this matter on the financial statements of the University.</p> <p>4. The financial statements do not adequately disclose the status and impact of pending bank reconciliations after F.Y. 2022-23 also the accounting adjustments for reconciliations already prepared is not done into the books of accounts. The absence of updated reconciliations and accounting adjustments for earlier years affects the reliability of reported bank balances. This constitutes a departure from the requirements of Accounting Standard (AS) 1 – Disclosure of Accounting Policies, which mandates transparent reporting of material uncertainties and accounting estimates. Accordingly, we are unable to comment on the accuracy of bank balances and related transactions.</p> <p>5. The financial statements do not disclose contingent liabilities in respect of demands raised or claims pending against the University. This is not in compliance with Accounting Standard (AS) 29 – Provisions, Contingent Liabilities and Contingent Assets, which requires disclosure of possible obligations arising from past events whose existence will be confirmed only by the occurrence or non-occurrence of uncertain future events. The absence of such disclosure affects the completeness and transparency of the financial statements.</p> <p>In the absence of requisite information and data, the University has not been able to assess the financial impact arising from non-compliance with the aforementioned Accounting Standards. Consequently, we are unable to quantify the effect of such non-compliance on the financial statements.</p>	<p>priority basis.</p> <p>The work of reconciliation is completed up to financial year 2022-23. The reconciliation after financial year 2022-23 is in process. Necessary adjustment entries work is in progress.</p> <p>Noted.</p>
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<u>Key Audit Matters</u>	
<p>1. As per Schedule B to the Balance Sheet, an amount of ₹73,20,04,361.00 is disclosed under the Depreciation Reserve Fund, and correspondingly ₹32,53,09,591.84 is shown in Schedule C as Payable to Depreciation Fund. However, the Accumulated Depreciation reflected under Schedule of Depreciation as on 31.03.2025 is ₹92,29,86,639.26. The significant unreconciled difference between the fund balance and the accumulated depreciation indicates non-alignment with the recognition and measurement principles prescribed under Accounting Standard (AS) 10 - Property, Plant and Equipment. In the absence of reconciliation, the impact on the carrying value of fixed assets and related liabilities cannot be reliably determined. Consequently, we are unable to comment on the correctness of asset valuation and fund disclosures.</p>	<p>The reconciliation report was submitted to finance committee and management council by item no. 12 and item no.88-(C) respectively. The same will be placed before senate for approval</p>
<p>2. As per our audit procedures and verification, we observed that the investment in equity shares of Maharashtra Knowledge Corporation Limited (MKCL), amounting to ₹22,00,000, is not included in Schedule K - Investments and Deposits as on 31.03.2025. The non-inclusion of this investment indicates incomplete disclosure of the University's investment portfolio. In the absence of appropriate accounting and disclosure of this investment, we are unable to comment on the completeness and accuracy of the reported investment balances, which may have a consequential impact on the financial statements.</p>	<p>This difference may arised due to, non incorporation of investment entries/incorrect amount accounted in investment account in earlier years. Amount will be reconciled on priority basis.</p>

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3. The prolonged non-reconciliation of bank accounts represents a significant risk of material misstatement in the financial statements. In accordance with SA 315 –Identifying and Assessing the Risks of Material Misstatement, such unresolved conditions may reflect deficiencies in internal financial controls, increased vulnerability to fraud, and errors in the recognition and reporting of cash and bank transactions. The continued presence of incorrect and, in some cases, negative balances in certain accounts further heightens the risk of misclassification, omission, or duplication of financial entries. These factors collectively impair the reliability of financial reporting and necessitate immediate corrective action by the management.

The work of reconciliation is completed up to financial year 2022-23. The reconciliation after financial year 2022-23 is in process. Necessary adjustment entries work is in progress.

The following table provides a detailed overview of the current status;

Bank Account Number	last reconciled up to date	Amount of balance as per Books of Accounts on 31.03.25	Amount of balance as per Bank Statement as on 31.03.25	Amount of difference (Unreconciled) as on 31.03.25	Amount of difference (Reconciled and given effect to) during FY 2024-25
20115413 624	31.03.23	0.00	24,26,656.40	24,26,656.40	-
60384923 569	31.03.23	14,90,483.3 0	37,79,426.79	22,88,943.49	-
20115400 002	31.03.22	(-) 15,58,095.4 0	A/c closed	(-) 15,58,095.40	-
20115400 013	31.03.23	(-) 74,82,176.4 0	0.00	(-) 74,82,176.40	-
20115400 035	31.03.23	11,41,163.8 9	12,02,509.89	61,346.00	-
60384923 252	31.03.23	2,40,573.10	4,66,53,973.80	4,64,13,400.70	-
60384923 401	31.03.23	44,88,598.0 0	1,39,77,437.00	94,88,839.00	-

Emphasis of Matters

Without qualifying our opinion, we draw attention to the following points;

1. The Income and Expenditure Statement and the Balance Sheet have neither been prepared in the formats

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	<p>prescribed under Appendix V and Appendix VI of the Maharashtra Universities Account Code, however, the necessary disclosures have been made. Our opinion is not modified in respect of this matter. This may affect uniformity and comparability across institutions governed by the same regulatory framework.</p>	
	<p>2. It was observed that, apart from Purpose-Specific or Designated Grants, the University has not established formal guidelines for the utilization of other earmarked funds. In the absence of such documented policies, it is difficult to determine whether these funds have been applied in accordance with their intended objectives. Section 134 of the Maharashtra Public Universities Act mandates the establishment of various funds and prescribes the manner in which these funds are to be maintained and utilized. The lack of internal guidelines may lead to inconsistent or non-transparent use of these resources</p>	<p>The regulations for various funds such as emergency funds, - corpus funds, Sant Gadge Baba chair fund, Sant Gadge Baba Statue fund etc. are not available.</p>
	<p>3. The financial statements do not adequately comply with the recognition, measurement, and disclosure requirements of Accounting Standard (AS) 15 – Employee Benefits, in respect of post-employment benefits such as gratuity and provident fund. The University has not carried out fair valuation of plan assets, nor has it disclosed the actuarial assumptions, funding status, or the nature and extent of post-employment benefits offered to its employees. This constitutes a departure from the prescribed accounting standards and affects the transparency and completeness of employee benefit liabilities.</p>	<p>Gratuity, leave encashment, G.P.F. and P.F. is paid as per government rules to the retired employees by the concerned government department.</p>

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	<p>4. As per Account Code Para 1.44(d), scholarships not claimed within 12 months from the date they become due are required to be lapsed to their respective funds. However, it was observed that in certain cases, scholarship amounts not collected by students within a reasonable period were deposited into the Scholarship Fund Account and subsequently refunded after a delay. While this practice does not appear to materially affect the financial statements, it is not in conformity with the prescribed provisions and may have implications for fund accountability and compliance. Our opinion is not modified in respect of this matter.</p>	<p>The remaining amount if any will be refunded in time herein after. The information has been given to the concerned department, Finance section has refunded amount to government within stipulated period.</p>
	<p>5. Long outstanding advances were noted in respect of examination-related payments made to affiliated colleges. As per Rule II-2(i) of Chapter VIII of the erstwhile University Accounts Code (1989), detailed bills in the prescribed format (Appendix IVA & IVB), duly supported by vouchers, are required to be submitted to the Finance Department within 15 days of the conclusion of examinations, and any unspent balance is to be refunded via cheque or demand draft within 30 days. However, audit verification revealed that in most cases, the advances were recouped beyond the stipulated 30-day period, indicating non-compliance with the above-mentioned rule. This may impact the timeliness and transparency of financial reporting related to examination expenditure. Our opinion is not modified in respect of this matter.</p>	<p>As per schedule & timely requirement of examination section the disbursement is done. As the duration of the examinations is of three to four months, it is not practically possible to recoup the said advance in 30 days.</p>
	<p>6. The Goods and service Tax department has raised a demand aggregating to ₹1,24,04,377 for the period July 2017 to March 2022, excluding applicable interest and penalties. The University has filed an appeal before the</p>	<p>The appeal is pending before Hon. G.S.T. Commissioner, Nagpur.</p>

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	Hon. GST Commissioner (Appeals). The matter is pending , and the final liability, if any, will be determined based on the outcome of the proceedings.										
	7. The Service Tax Department has raised demands aggregating ₹1,21,80,065 for the period July 2010 to March 2016 and ₹26,58,214 for the period April 2016 to June 2017, excluding applicable interest and penalties. The University had earlier filed an appeal before the Hon. Commissioner (Appeals), which was decided against it. Subsequently, an appeal has been filed before the Hon. CESTAT, Mumbai. An amount of ₹14,83,830 has been paid by the University as pre-deposit towards the appeal. The matter is pending adjudication, and the final liability, if any, will be determined based on the outcome of the proceedings.	The appeal is pending with customs, Excise & Gold (control) Appellate Tribunal CESTAT (Mumbai)									
	8. An opening unreconciled consolidation difference of ₹2461.95 (Dr) has been reported in the Balance Sheet as on 31st March 2025. This amount is disclosed under "Schedule C: Schedule of Liabilities" at Sr. No. 45. The difference remains to be reconciled and may affect the accuracy of consolidated financial reporting. Our opinion is not modified in respect of this matter.	Efforts will be made to race out the consolidation differences as manual method of consolidation was followed previous year or will be placed before Competent authority for written off.									
	9. We draw attention to Schedule C 'Other Liabilities' of the financial statements, which discloses certain debit balances as on 31.03.2025. These balances remain unreconciled as at the reporting date and are pending recovery or appropriate adjustment.	After reconciliation the amounts will be transferred to the respective scheme. The work is in progress.									
<table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Head of Account</th> <th>Amount (Rs)</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Student Safety Insurance</td> <td>240241.00</td> </tr> <tr> <td>2</td> <td>Rajiv Gandhi National Fellowship</td> <td>29562.00</td> </tr> </tbody> </table>			Sr. No.	Head of Account	Amount (Rs)	1	Student Safety Insurance	240241.00	2	Rajiv Gandhi National Fellowship	29562.00
Sr. No.	Head of Account	Amount (Rs)									
1	Student Safety Insurance	240241.00									
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SR.NO.	PARTICULAR	BALANCE As on 31-03- 2025
1	Theory & Practical Exam. Advance	5,92,67,917.00
2	Advance for Electrification & Construction (PWD)	14,54,86,112.00
3	Students Council Activity Fund	1,35,149.00
4	UGC-HRDC	64,61,904.00
5	Administrative Officers & Dept. Accounts	(3,97,248.14)
6	By Adjustment	

3	JRF-V.R. Narkhedkar	357677.00	
<p>10. We draw attention to an amount of ₹24,25,049 classified under Schedule E: Salary Deductions, representing investment in the Defined Contribution Pension Scheme (DCPS). As of the reporting date, no explanation or supporting documentation has been provided regarding the nature, source, or reconciliation of this balance. Our opinion is not modified in respect of this matter.</p>			<p>The amount will be reconciled</p>
<p>11. We draw attention to Schedule J: Other Assets of the financial statements, which discloses a credit balance of ₹1,89,083 under the head "Grain Advance" as at 31st March 2025. This balance remains unreconciled as of the reporting date and is pending recovery or appropriate adjustment.</p>			<p>The amount will be reconciled</p>
<p>12. We draw attention to Unreconciled and Unadjusted Advances as disclosed under Schedule L of the financial statements classified as 'Advances' that remain unreconciled and unadjusted as at 31st March 2025. These balances pertain to prior periods and are pending recovery, write-off, or appropriate accounting treatment.</p>			<p>For Sr.no.1 to theory and practical examination as per schedule & timely requirement of examination section the disbursement is done. As the duration of the examinations is of three to four months, it is not practically possible to recoup the said advance in 30 days. For Sr.no.2 Communicati on with PWD is made in this regard by</p>

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		22,50,000.00	<p>the Engineering Section. For Sr.No.7 to 18 rigorous efforts shall be taken for recovery of grants from the appropriate authorities. Continuous follow up has been made by the development section for outstanding grants. The work of reconciliation is in progress.</p>	
7	From/To General Fund	24,62,48,285.00		
8	To Govt. Grant A/c	(2,56,79,976.00)		
9	To U.G.C Grant A/c	(4,94,75,508.00)		
10	To Salary Grant A/c	(6,27,81,359.00)		
11	To salary Grant 2 A/c	(9,89,00,000.00)		
12	To Land Aqu A/c	(1,01,11,473.00)		
13	To UGC/HRDC A/c	(50,15,969.00)		
14	To Depreciation Fund A/c	57,16,000.00		
15	To Student Development Fund	7,00,000.00		
16	To student Insurance A/c	(7,00,000.00)		
17	UGC to General Fund	28,03,207.00		
18	Development & Program Govt Grant to General Fund	(1,36,65,311.00)		
<p><u>Responsibilities of Management and Those Charged with Governance for the Financial Statements</u></p> <p>Management is responsible for the preparation of the financial statements in accordance with the Act and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Management of the University is responsible for assessing the University's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Management of the University either intends to liquidate the University or to cease operations, or has no realistic alternative but to do so. Those charged with governance are also responsible for overseeing the University's financial reporting process.</p>				Noted.

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<p><u>Auditor's Responsibilities for the Audit of the Financial Statements</u></p> <p>Our Objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatement can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.</p> <p>As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also;</p> <p>Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.</p> <p>Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the University's internal control.</p> <p>Evaluate the appropriateness of accounting policies used and</p>	<p style="text-align: center;">Noted</p>

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<p>the reasonableness of accounting estimate and related disclosures made by the University.</p> <p>Conclude on the appropriateness of the University's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or condition on that may cast significant doubt on the University's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements, or if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.</p> <p>We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.</p> <p>We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.</p>	
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Finance & Accounts Officer,
Sant Gadge Baba Amravati University.