

SANT GADGE BABA
AMRAVATI UNIVERSITY
संत गाडगे बाबा अमरावती विद्यापीठ



Annual Accounts
वार्षिक लेखे

for the year 2020-2021
along with Auditor's Report

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

आर्थिक वर्ष २०२०-२०२१ करीता अंकेक्षकांच्या 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, 2021

31 मार्च, 2021 रोजी संपणाऱ्या आर्थिक वर्षाकरीता

INDEX

अनुक्रमणिका

S.No.	Particulars	Page No.
अ.क्र.	विवरण	पृष्ठ क्र.
1	Statutory Audit Report अंकेक्षण अहवाल	I to XVII
2	Receipt & Payment Statement (General Fund) आगम व शोधन विवरणपत्र (साधारण निधी)	1 to 2
3	Receipt & Payment Schedules आगम व शोधन परिशिष्टे	3 to 67
4	List of Personal & Other Advances व्यक्तिगत व इतर अग्रिमांची यादी	68 to 71
5	List of Theory & Practical Exam. Advances लेखी व प्रात्यक्षिक परीक्षा अग्रिमांची यादी	72 to 90
6	Receipt & Payment Statement- Salary Grant Account -I आगम व शोधन विवरणपत्र - वेतन अनुदान खाते - 1	91 to 95
7	Details of Salary Deduction for 2020-2021 2016-2017 या आर्थिक वर्षाकरिता वेतनातून कपातीचे विवरण	96 to 97
8	Receipt & Payment Statement- Salary Grant Account -II आगम व शोधन विवरणपत्र - वेतन अनुदान खाते - 2	98 to 99
9	Receipt & Payment Statement -Development & Programme Fund (Govt. Grant) आगम व शोधन विवरणपत्र - विकास व कार्यक्रम निधी (शासन अनुदान)	100 to 103
10	Receipt & Payment Statement -Development & Programme Fund (Distance Education) आगम व शोधन विवरणपत्र - विकास व कार्यक्रम निधी (दूरस्थ शिक्षण)	104
11	Receipt & Payment Statement -Development & Programme Fund (Land Acquisition) आगम व शोधन विवरणपत्र - विकास व कार्यक्रम निधी (भूमी अधिग्रहण)	105
12	Receipt & Payment Statement - Development & Programme Fund (U.G.C.) आगम व शोधन विवरणपत्र - विकास व कार्यक्रम निधी (विद्यापीठ अनुदान आयोग)	106 to 110
13	Receipt & Payment Statement -Other Fund- (Reserve & Building Fund) आगम व शोधन विवरणपत्र - इतर निधी (राखीव व इमारत निधी)	111 to 112
14	Receipt & Payment Statement -Other Fund (Depreciation Reserve Fund) आगम व शोधन विवरणपत्र - इतर निधी (राखीव घसारा निधी)	113
15	Receipt & Payment Statement -Trust Fund (Endowment Fund) आगम व शोधन विवरणपत्र - गिःवरत निधी (दाननिधी खाते)	114
16	Receipt & Payment Statement -Other Fund (Student's Development Fund) आगम व शोधन विवरणपत्र - इतर निधी (विद्यार्थी कल्याण निधी)	115 to 116
17	Receipt & Payment Statement -Other Fund (Teacher's Welfare Fund) आगम व शोधन विवरणपत्र - इतर निधी (शिक्षक कल्याण निधी)	117
18	Receipt & Payment Statement -Other Fund (Employee's Welfare Fund) आगम व शोधन विवरणपत्र - इतर निधी (कर्मचारी कल्याण निधी खाते)	118

19	Receipt & Payment Statement-Other Fund (Student Safety Insurance Fund Account) आगम व शोधन विवरणपत्र - इतर निधी (विद्यार्थी सुरक्षा विमा निधी खाते)	119
20	Receipt & Payment Statement-Other Fund (Shri Sant Gadgebaba Chair Fund Account) आगम व शोधन विवरणपत्र - इतर निधी (श्री संत गाडगेबाबा अध्यासन निधी खाते)	120
21	Receipt & Payment Statement -Other Fund (Students Council Activity Fund Account) आगम व शोधन विवरणपत्र - इतर निधी (विद्यार्थी परिषद सहायता निधी खाते)	121 to 122
22	Receipt & Payment Statement -Other Fund (Scholarship Account) आगम व शोधन विवरणपत्र - इतर निधी (शिष्यवृत्ती खाते)	123
23	Receipt & Payment Statement -Other Fund (Contingency Fund Account) आगम व शोधन विवरणपत्र - इतर निधी (आकस्मिक निधी खाते)	124
24	Life Long learning & Extension Services	125
25	Receipt & Payment Statement -Other Fund (Corpus Fund Account) आगम व शोधन विवरणपत्र - इतर निधी (निकाय निधी खाते)	126
26	Receipt & Payment Statement -Other Fund (Emergency Fund Account) आगम व शोधन विवरणपत्र - इतर निधी (अपत्कालीन निधी खाते)	127
27	Receipt & Payment Statement - Sant Gadge Baba Statue Fund Account आगम व शोधन विवरणपत्र - संत गाडगे बाबा पुतळा निधी खाते	128
28	RUSA	129 to 130
29	Receipt & Payment Statement - Development Fund Account आगम व शोधन विवरणपत्र - विकास निधी खाते	131
30	Hon'ble M.P. Shri Anandrao Adsul Local Development Fund	132
31	Hon'ble M.P. Shri Ramdasji Tadas Local Development Fund	133
32	Online Fee's Account - I (A/c. No. 60286820587)	134
33	Administrative Officers & Teaching Department Accounts	135
34	Foreign Currency Regulation Act A/c. (FCRA)	136
35	Online Fee's Account - II (A/c. No. 63313136509)	137
36	Equity Initiation A/c.	138
37	Govt-e-Marketplace A/c.(GeM)	139
38	Income & Expenditure Account आय आणि व्यय खाते	140
39	Balance -Sheet तालेबंद पत्रक	141
40	Balance -Sheet Schedules तालेबंद पत्रकाची परिशिष्टे	142 to 169
41	Schedule for Depreciation घसाय निधीची परिशिष्टे	170 to 171
42	Model Degroa College, Buldhana - a) Receipt & Payment Statement b) Income & Expenditure Account c) Balance Sheet	172 173 174
43	National Service Scheme -Regular Programme Activities राष्ट्रीय सेवा योजना - नियमित कार्यक्रम खर्च	175
44	Regular Programme Activities- Schedule A नियमित कार्यक्रम खर्च - परिशिष्ट - अ	176
45	National Service Scheme- Special Camping Programme Account राष्ट्रीय सेवा योजना - विशेष शिबिर कार्यक्रम खर्च	177
46	National Service Scheme - Income & Expenditure Account राष्ट्रीय सेवा योजना - आय आणि व्यय खाते	178
47	National Service Scheme - Balance Sheet राष्ट्रीय सेवा योजना - तालेबंद पत्रक	179 to 180

STATUTORY AUDIT REPORT

We have audited the accompanying financial statements of the **Sant Gadge Baba Amravati University, Amravati**, which comprises the Balance Sheet as on 31st March, 2021 and the Income & Expenditure for the year ended on that date.

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

In our opinion and according to the information and explanations given to us, subject to the **Notes to Accounts and Observations Report in Annexure A** hereto and forming part of audit report, we report on the accounts of the **Sant Gadge Baba Amravati University, Amravati** for the year ended on 31st March, 2021 as follows:

- a) The balance sheet exhibits the true and fair view of the assets and liabilities of the **Sant Gadge Baba Amravati University, Amravati** as at 31st March, 2021, and
- b) The Income and Expenditure Account shows the correct figures of its income and expenditure for the financial year ended on that date.

For AAAS & Associates,
Chartered Accountants

Date : 27/10/2021
Place: Amravati

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

SANT GADGE BABA AMRAVATI UNIVERSITY, AMRAVATI**ANNEXURE 'A': NOTES TO ACCOUNTS AND OBSERVATIONS FORMING PART
OF AUDIT REPORT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

We have carried the test check of financial transactions and observed the following discrepancies during our audit:

1. METHOD OF ACCOUNTING:

- A. The accounts of the University are maintained on cash basis by following double entry system. Accordingly all Income and Expenditure are recognized on cash basis. However, as per Section 135(1) of the Maharashtra Public Universities Act 2016, the accounts of the University shall be maintained on mercantile basis.
- B. The University has not accounted for opening and closing stocks of consumables in hand, which is not in accordance with general accounting standards and principles. The register format which is maintained for consumables should be changed and include opening and closing for consumable.
- C. Disclosure of Significant Accounting Policies followed in preparation and presentation of financial statements is not made in financial statements, which is not in accordance with general accounting standards and principles.

2. FORMAT OF PREPARATION OF FINANCIAL STATEMENTS :

As per Maharashtra Universities Account Code Para 3.57, it shall be the responsibility of Account & Finance Section to prepare Income & Expenditure Statements in Appendix VI and Trial Balance and Balance Sheet in Appendix V.

The Balance Sheet and Income and Expenditure Account are not prepared as per prescribed format given in Account code. However, the disclosures required in the prescribed formats are made.

3. DELAY IN FINALISATION OF BOOKS OF ACCOUNTS AND AUDIT :

As per Section 135(2) of Maharashtra Public Universities Act, 2016 (hereinafter referred to as "the Act"), the Statutory Audit should be completed within four months from the close of the financial year. As per the Maharashtra Universities Account Code (hereinafter referred to as "Account Code") [Clause No. 3.57], it shall be the responsibility of Account & Finance Section to prepare Income and Expenditure Statement in Appendix - VI, Trial Balance and Balance Sheet in Appendix V before 30th June every year.

BANK RECONCILIATION:

The Bank Reconciliations of the following accounts are pending

Account No.	Last reconciled upto	Balance as per Books of Accounts on 31/03/2021	Balance as per Bank Statement as on 31/03/2021	Difference (Unreconciled)	Difference (Reconciled)
20115400002	31/03/2016	33166060.60	77130089.4	-43964028.80	-
20115400013	31/03/2015	2643446.00	7853353.00	-5209907.0	-
20115400035	31/03/2019	4729956.89	5340709.89	-44542.00	-566211.00
20115400024	31/03/2012	5988969.45	5992838.95	-3869.5	-
20115413624	31/03/2014	54494595.61	63025569.4	-8530973.79	-

T. DEIVA

11/6/2021

11/6/2021

5. OBSERVATIONS ON FINANCIAL STATEMENTS :

A. SCHEDULE C : SCHEDULE OF LIABILITIES : -

- i) The following liabilities as per Schedule C which are appearing in General Fund should be part of respective fund balances instead of liabilities. These liabilities have arisen due to short transfer of funds from General Fund to respective funds :-

Sr. No.	Head of Account	Amount (Rs)
1	Student Safety Insurance	1,16,490/-
2	Payable to Student Development fund	30,331/-
3	Corpus Fund	27,960/-
4	Emergency Fund	2,17,160/-
5	Student Council Activity Fund	57,966/-
6	Teachers Welfare Fund	379.40/-
7	Sant Gadgebaba Adhyasan – for donation	20,100/-

- ii) The following debit balances in this Schedule are required to be reconciled/recovered/adjusted :-

Sr No.	Head of Account	Amount (Rs)
1	Rajiv Gandhi National Fellowship	29,562/-
2	JRF- V.R. Narkhedkar	3,57,677/-
3	Sant Gadgebaba Adhyasan – from Students	5,682/-

- iii) The following credit balances in this Schedule are required to be adjusted :-

Sr No.	Head of Account	Amount (Rs)
1	Interest payable to particular scheme (from UGC Fund)	38,230/-

B. SCHEDULE D : SALARY DEDUCTIONS

- i) The following heads of accounts have credit balances which are required to be reconciled\recovered\adjusted :-

Sr No.	Head of Account	Amount (Rs)
1	Professional Tax Deduction	1,05,125/-
2	Other deductions	60,000/-
3	Revenue Stamp	5/-

A. Schedule L: Advances

All advances given to salary grant account and received back from salary grant account I during the whole financial year have not been reflected in schedule I of the balance sheet.

B. SCHEDULE J : OTHER ASSETS

- i) The following heads of accounts have balances which are required to be reconciled :-

Sr No.	Head of Account	Amount (Rs)
1	Income Tax Deducted (TDS)	1,75,475/-
2	GPF	-5,11,423/-

6. SALARIES :**A. Salary Grant I:**

As per Schedule L of Balance Sheet, advances given from 'General Fund' to 'Salary Grant I' account are outstanding to the extent of Rs.3,96,45,130/- as on 31st March 2021. The year wise details of these advances and reconciliation thereof as to amount receivable from Government are not available.

B. Salary Grant II:

University has appointed various teachers on Clock Hour Basis. Payment to these employees were made out of the funds transferred from General Fund

to 'Salary Grant II' Account created for this purpose. The accumulated advance from General Fund to Salary Grant II Account as on 31st March 2021 is Rs. 4,24,00,000/-. The recovery of these advances/expenses needs rigorous follow-up.

7. SCHOLARSHIP ACCOUNT :

As per Account code Para 1.44(d), scholarships not claimed within 12 months from the date of their becoming due shall lapse to their respective funds. However, it was observed that students who have not collected scholarship amount within reasonable time, that amount of scholarship is deposited in scholarship fund account and refunded late.

8. DEPRECIATION FUND :

- A) Depreciation Research Fund must be utilised for meeting the expenditure on replacements of assets. However, the assets are being purchased/replaced out of General Fund instead of Depreciation Fund. This year few purchases have however been made using investments from depreciation fund.
- B) The University has provided for depreciation during the year in financial statements. However, depreciation amount is not transferred to Depreciation Reserve Fund during the year.
- C) According to Account Code Para. 4.11(4) Depreciation information shall include life of article, depreciation method/ rate / schedule and cumulative depreciation. The depreciation is calculated as per class of assets. Article wise/asset wise depreciation information is not maintained.

9. RESERVE AND BUILDING FUND A/C :

During the course of audit, it was observed that though following colleges/institutions have been granted affiliation, the University has not

recovered the Reserve fund of Rs.1,94,0804/- and Building Fund of Rs. 1,96,025/- from the affiliated colleges/ institutions at a time of VIII affiliation:-

Sr. No.	Name of College	Amount Outstanding	
		Reserve Fund	Building Fund
1	B.Ed Collage of Special Education	1,67,059/-	56,645/-
2	Search collage of Techn. Edu., Yeotmal	Nil	6,370/-
3	Vidyabhavan Collage of Research Management, Yeotmal	10,764/-	1,00,000/-
4	Narmada B.C.A. Collage, Chikhali	Nil	5,563/-
Total		1,77,823/-	1,68,578/-

10. AFFILIATION FEES DUE FROM COLLEGES/ INSTITUTION:

It is observed that affiliation fees of Rs.25,07,000/- are outstanding for recovery. The details of affiliation fees due, recovered and outstanding as on 31/03/2020 are as below :

Sr. No.	Session	Fees Outstanding
1	1997-1998	66,000
2	1998-1999	1,71,000
3	1999-2000	80,000
4	2000-2001	20,000
5	2001-2002	60,000
6	2002-2003	30,000
7	2003-2004	30,000
8	2004-2005	20,000
9	2005-2006	2,25,000
10	2006-2007	20,000
11	2007-2008	35,000
12	2008-2009	3,00,000
13	2009-2010	4,60,000
14	2010-2011	6,30,000
15	2011-2012	4,85,000
16	2012-2013	3,15,000
17	2013-2014	3,40,000
18	2014-2015	6,55,000

19	2015-2016	4,40,000
20	2016-2017	4,35,000
21	2017-2018	6,50,000
22	2018-2019	1,04,20,000
23	2019-2020	98,30,000
Total (i)		2,57,17,000
Less : Fees recovered for the period 1997-98 TO 2019-20 (ii)		2,29,95,000
Fees Receivable/Pending (i) – (ii)		27,22,000

The affiliation fees which is due and receivable from institutions and collages affiliated to the university in FY 20-21 has not been recorded and produced before us. Hence revenue receivable but not received by the university is not ascertainable.

11. FIXED ASSETS :

A) Lack of Internal Control :

In the physical verification carried by us it was observed that some assets were purchased but were not put to use. As per Accounts Code Para 4.11, all store received shall be accounted for in stock register / dead stock register. However, during the course of audit it was observed that the same has not been properly maintained in some departments. Some discrepancies were corrected during verification. Barcoding system should be introduced for numbering on fixed assets.

B) Location of Equipment and Inter-Departmental Transfers :

As per Accounts Code- Para 4.11(2) the location of each item of equipment should be noted in the departmental records and university store section and responsible section / department shall notify the store and stock verification section of any change in location of equipment.

However, on physical verifications conducted by us, it was observed that store and stock verification section were not informed regarding change in location of equipment.

As per Accounts Code Para 4.14(2), the transfer slip must be forwarded to the department who has accepted the asset and the receiving department after signing the slip must transfer it to stock verification section. However, it was observed that such system was not being followed.

C) Identification of University Equipment and Loss Prevention :

As per Accounts Code Para 4.13, the equipment shall be properly tagged and barcode labels or permanent markers are on the equipment .A check-in / check-out system shall be introduced for departmental equipment, but during physical verification such system was not effectively in use.

As per Account Code Para 4.10,all equipment must be marked or tagged with a Unique Identification Number and recorded in the property inventory listing. However, during the course of audit it was observed that some assets acquired in current year and previous years were not marked or tagged with Unique Identification Number.

D) Stock Verification Section/ Department and Certificate of Inspection:

As per Accounts Code Para 4.15, it is essential to conduct a physical verification of stock periodically. Departmental Stock Verification Committees are formed and have conducted physical verification of some departments. However, the compliance from some departments are pending.

As per Accounts Code Para 4.15(3),Head of the Department /Assistant Registrar shall physically verify the stock shown in the dead stock register as on 30thJune and shall submit a certificate to Finance and Accounts Officer before 15thJuly every year. However ,many departments have not submitted such certificates.

12. ADVANCES:

A) Inter Account Advances:

It is observed that the Inter Account Advances of Rs.27,64,87,070/- given from General Fund Account are unsettled as on 31/03/2021. Since the grants are not received from UGC and Central / State Government, resulting in a huge interest loss to the University.

List of advances given from General Fund outstanding as on 31/03/2021 areas below:

Sr. No.	Advance Given to	Amount Outstanding
1	Government Grant	2,74,85,366/-
2	UGC Grant Account	9,02,87,547/-
3	Salary Grant Account I	10,26,86,715/-
4	Salary Grant Account II	4,24,00,000/-
5	UGC H.R.D.C.	50,15,969/-
6	Land acquisition	86,11,473/-
Total -		27,64,87,070/-

It is recommended that a rigorous follow up should be made to the funding agencies viz. UGC/Central and State Government so that the grants are received regularly.

B) Practical exam and Theory exam Advances:

There are long outstanding advances for conduct of examination, given to colleges. Examination department is responsible for passing the advances and see that no fresh advance is given to college before settlement of previous dues.

As per Rule II-2(i) of Chapter VIII of erstwhile Account Code(1989), detailed bills in the form prescribed in Appendix IV-A & B should be submitted to the finance department duly supported by vouchers for charges incurred within 15 days and cheque/DD for the balance amount refunded within 30 days on the conclusion of the Examinations. However, On verification, we found that in most of the cases exam advances given to colleges for conducting various exams are recouped after 30 days which is Violation of Rule II of Chapter VIII of Accounts Code.

Total advance given for theory exams is Rs.45,33,847/-& for practical exam is Rs.0.00/-& outstanding towards theory exam is Rs.1,79,59,647/- and towards practical is Rs.50,67,372/-. A dedicated team should be setup to reconcile the old advances with colleges & authority thereby which will help to monitor the funds and also prevent misutilisation of funds.

C) Advances from General Fund :

1)There are various advances given from General Fund to Ex. Engineer PWD for various purposes since year 2003. Out of these, following advances are outstanding because utilisation details for the said works have not been received. Therefore it cannot be ascertained that for what purpose this advance has been actually used.

Sr. No.	Purpose	Year	Amount (Rs.)
Advances Given to Ex. Engineer PWD (Elect)			
1	Electrification of Boys Hostel	2003	1,04,700
2	Providing Energy Meter to Various Building	2006	1,02,686
3	Electrification of Mulyankan Bhawan	2016	4696139
4	Electrification of Hostel building, Research	2016	4725193
5	For Providing E.I.to Microbiology Building at S.G.B.A.U.	2018	2500000

6	For Providing E.I.to Central Administrative Service Unit Building	2018	1400000
7	For Physical Education Building	2018	1400000
8	Providing highmast 12.5mtr and stage lighting in the premises of P.G.Research Student Hostel Building	2018	800000
9	Student Amenities including Hostel U.G.C XII th Plan project for J.R.F	2018	2500000
10	Construction of Building for P.G.T.D of Chemistry U.G.C.XII th Plan for Electrification	2018	2500000
Ex. Engineer PWD (Civil)			
1	M.P.Hall Int. on Temp Shade for Physical Education Department	1989	38590
2	Construction of W.B.M.Road at Campus	2000	209991
3	Construction of D.B.M.Road at Campus	2000	29020
4	Construction of Tar Road at Campus	2003	25704
5	Construction of Teacher's Quarters	2006	211875
6	Tarring Road from Athletic Track to Student Hostel and Chem. tech Deptt to Biotech Deptt	2011	1600000
7	Tarring Road from V.C.Office to Guest House	2012	140000
8	Construction of Attached Guest House for Karmachari Bhawan	2014	3600000
9	Guest House for Karmachari Bhawan	2015	800000
10	Construction of Mulyankan Kendra	2016	2369182
11	Construction of Building for Extension to Central Valuation Department Phase I	2016	6500000
12	construction of Building for P.G.T.D of English and Language Lab	2016	44414
13	Physical Education Extension Building	2018	1095
14	Construction of Geology Extension Building	2018	200017
15	Construction of Microbiology Building	2018	1544345
16	Construction of Department of English Language Lab	2018	4000000

17	Student Amenities including Hostel U.G.C XII th Plan project for J.R.F	2018	2146618
18	construction of Building for P.G.T.D of Chemistry U.G.C.XII th Plan	2018	3230861
19	Repair of Roads in University Campus	2018	1000000
20	Extension Renovation of New Feeder Substation	2018	65775
21	Construction of Chemistry Building	2020	1000000
	Total		2,35,68,728

2)The list of advances which are outstanding is not provided by the Ex. Engg. Departments this year, therefore no information added for this year in the table given above.

3)It has been the practice of the university to give 100% advance payment for construction to PWD Department before the starting of the construction work. Since the PWD itself makes payment to its contractors on a phased manner proportionate to the percentage of completion of construction work, University should formulate a revised policy in consultation with the PWD Department to make phased payment proportionate to the completion of contract.

13. LEASING OF CANTEEN :

The contract of lease made with canteen owner was valid upto 31/03/2016.

Thereafter, the contract is not renewed till the date and no further process of E-Tendering for renewal of such contract is made till date.

14. RECONCILIATION OF RECIEPT & PAYMENTS :

Every Budget Controlling Officer required to undertake reconciliation of Receipts and Payments at the end of 2 months with cash book & shall be sign those statements. But during the conduct of audit we observed no such compliance of procedure is done in last financial year.

15. PAYMENT OF STATUTORY DUES**A) TDS Payable as on 31st March 2021**

Sec	Tax Payable	Tax Paid	Date of Payment
94C	4169	4169	22/04/2021
94C	58376	58376	03/05/2021
94J	3000	3000	03/05/2021
94B	47100	47100	03/05/2021
94C	53065	53065	05/06/2021
94J	39250	39250	05/06/2021
94B	24300	24300	05/06/2021
94C	35922	35922	24/06/2021
94B	13200	13200	24/06/2021
94C	6711	6711	29/06/2021
94C	80	80	28/06/2021

All challans have been paid and checked ,however TDS Returns have not been produced for Verification.

B) INCOME TAX PENALTY

Audit under the income tax act and return filling there after need to be completed within due date i.e.30th September each year but due to extension of due date to 15th January. Hence it is mandatory to file Audit & Income tax return before the due date to avoid penalty.

C) SERVICE TAX LIABILITY :

Service tax department has issued Show Cause Notice towards recovery of service tax of Rs.1,21,80,065/- from July 2012to March 2016 and Rs.

26,58,214/- from April 2016 to June 2017 (excluding interest and penalty). The university has made presentation for the same to the appropriate appellate authority. We are informed that university has lost the appeal and made appeal at CESTAT, Mumbai (Tribunal).

D) GST DUES :

GST returns for GSTIN 27AAAJ3254J1D5 filled up to September 2021 and documented properly. GST returns for GSTIN 27AAAJ3254J1ZW was not provided to us for verification ,hence we are unable to comment on the same.

16. COMPLIANCE OF ACCOUNTANT GENERAL AUDIT REPORT:

The Accountant General(Audit)-II Nagpur in its report for the period 1997-98 to 2011-12 had submitted 39 Para to Amravati University Out of which, Para no. 2(B), 10(A), 15(A), 15(B), 23, 25, 28, 29 have been settled. The remaining Paras need urgent attention of management for timely settlement/compliance.

17. COMPUTERISATION OF OVERALL ACCOUNTING SYSTEM AND REGISTER MAINTAINANCE :

The register maintained by various departments are very voluminous manual and format is inappropriate. For ex. the register at the departments does not have opening and closing details, the stock register maintained at the store is 24 years old. All this can be maintained very accurately precisely in an organised manner in a computerised format. All the modules of the online system developed by the agency allotted for this work are not live and some of them are delayed. The causes for such delay need to be recognised by the management so that accounts can be maintained in a much organised manner.

18. ONLINE FEES BANK A/C :

Bank A/c formed in 2018 but due to oversight, the account was not presented to us & the receipts till date from 2018 Rs 10,000 also bank charges and interest received consolidated and incorporated this year.

19. DORMANT BANK A/C:

UGC's Canara bank account was dormant from 2018, amount was deposited in this account but no transactions have been done in last 2 years hence this account is dormant as per bank officials. Application need to be sent to bank for making this account active.

20. INTERBALANCE DIFFERENCE :

In the receipt and payment statement of the general fund account loan and advances received from UGC grant account is Rs.1,86,88,507 whereas receipt and payment of the UGC grant account shows net advances paid to general fund during the year amounts to Rs. 1,83,38,507 hence there is an unreconciled consolidation difference of Rs. 2,11,000 which is been shown as other asset is schedule J of the balance sheet the management needs to reconcile the same before publishing their final accounts.

21. COMPLIANCE OF STATUTORY AUDIT REPORT OF FY 2019-20:

We found that with regards to irregularities pointed out in the audit report of year 2019-20, some of them were not complied with.

Date : 27/10/2021

Place : Amravati

For AAAS & Associates

Chartered Accountants

Sd/ Illegible

CA Sanchita Rajesh Rath

Partner

Membership. No. 115015

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

General Fund Account - Receipt & Payment Statement for the Year Ended on 31st March, 2021
31 मार्च 2021 रोजी संपणाऱ्या वर्षाचे आगम व शोधन लेखे (साधारण निधी खाते)

Sr. No.	Receipts	Sch. No.	Amount	Sr. No.	Payments	Sch. No.	Amount	Amount
1	To Opening Balances	1		1	By Salary & Allowances	13		7258903.00
	आरंभीची शिल्लक				वेतन व भत्ते			
2	To Income from Fees			2	By Examination Expenses	14		196992939.19
	शुल्कातून प्राप्त उत्पन्न				परीक्षा खर्च			
	a) Examination Fee	2	118646528.36	3	By Departmental Expenses	15		18223247.00
	परीक्षा शुल्क				शैक्षणिक विभागावर होणारा खर्च			
	b) Fees from Students	3	32286944.00	4	By Contingency Expenses	16		98624831.59
	विद्यार्थ्यांकडून शुल्क				आकस्मिक खर्च			
	c) Fees from Colleges	4	19485066.00	5	By Central Admissions	17		224876.00
	महाविद्यालयांकडून शुल्क				केंद्रीय प्रवेश			
	d) Fees from Uni.Depts.	5	15832509.00	6	By Physical Edn. & Recreation	18		6477299.00
	शैक्षणिक विभागाचे शिक्षण व इतर शुल्क				शारीरिक शिक्षण व रंजन मंडळ			
	e) Physical Edn. & Recreation	6	11791650.00	7	By Capital Expenses	19		10772783.00
	शारीरिक शिक्षण व रंजन मंडळ				भांडवली खर्च			
3	To Funds & Deposits	7		8	By Funds & Deposits	20		124317319.00
	निधी व ठेवी				निधी आणि ठेवी			
4	To Interest on Various A/c's	8		9	By Salary & Other Deductions	21		45992.00
	विविध खात्यांवरील व्याज				वेतन व इतर कपाती			

31 मार्च 2021 रोजी संपणाऱ्या वर्षाचे आगम व शाधन लेख (साधारण) नं. ६८८

Total Rs.

S/d illegible

Finance & Accounts Officer,
Sant Gadge Baba Amravati University

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

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

Sant Gadge Baba Amravati Universityसंत गाडगे बाबा अमरावती विद्यापीठ**Schedules of Receipt & Payment Statement For The Year Ended
On 31st March 2021**

31 मार्च 2021 रोजी संपल्या वर्षाचे आगम व रोधन खात्याची विवरण तालिका

RECEIPTS - आगम

Sch 1	Opening Balances : सुरुवातीची शिल्लक Current / Saving Accounts घालू / वचत खाते Bank of Maharashtra - A/C.No.SB-20115413624 बँक ऑफ महाराष्ट्र खाते क्रमांक एसबी-20115413624	21812647.36	59497282.55
	Bank of Maharashtra - CA-20115400002 बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए.-20115400002	32796024.83	
	Bank of Maharashtra - CA-20115400013 बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए.-20115400013	1983449.00	
	SBI - Challan Account स्टेट बँक ऑफ इंडिया चालान खाते	1304180.96	
	Cash in Hand हस्तस्त रोख	0.00	
	B.O.M. SB-20115413806 (Dir. Phy.Education) बँक ऑफ महाराष्ट्र खाते क्रमांक SB-20115413806 (संचालक, शा.शि.)	445943.50	
	B.O.M. SB-20115413793 (Spot Valuation) बँक ऑफ महाराष्ट्र खाते क्रमांक SB-20115413793 (केन्द्रीय मूल्यांकन)	1155036.90	
Sch.2	Examination Fee परीक्षा शुल्क Convocation Fee/Degree in Absentia पदवीदान व अनुपस्थिती विद्योपाधी शुल्क	7128677.00	118646528.36
	Environmental Studies पर्यावरण अभ्यासक्रम	88645.00	
	Late Fee & Fine विलंब शुल्क/दंड	39445.00	
	Examination Fee परीक्षा शुल्क	110969786.36	
	Project Fee प्रकल्प शुल्क	318375.00	
	Retotalling Fee गुणपडताळणी शुल्क	0.00	
	Redressal Fee पुनर्मूल्यांकन	16400.00	
	Revaluation Fee पुनर्मूल्यांकन	32425.00	
	Registration Fee	2640.00	

(4)

	Ex-Students Fee	50135.00		
	Xeroxing of Answer Book Fee	0.00		
	उत्तरपत्रिका विभ्रमती			
Sch.3	Fees from Students			32286944.00
	विद्यार्थ्यांकडून शुल्क			
	Annual Fee	10736265.00		
	वार्षिक शुल्क			
	Duplicate Admission Card Fee	445.00		
	दुय्यम प्रवेशपत्र शुल्क			
	Duplicate Marksheet Fee	222100.00		
	दुय्यम गुणपत्रिका शुल्क			
	Enrolment Fee	6662069.00		
	नामांकन शुल्क			
	Immigration Fee	1078555.00		
	स्थायित्व शुल्क			
	Migration Fee	878790.00		
	प्रवाजन शुल्क			
	Ph.D.Registration /Retention Fee/laboratory fees	11294150.00		
	आचार्य पदवी नोंदणी/ स्थायीकरण शुल्क			
	Ph.D.Apptitude Test (PAT)	0.00		
	Provisional & Other Cert Fee	1414570.00		
	तात्पुरते व इतर प्रमाणपत्र शुल्क			
Sch.4	Fees from Colleges			19485065.00
	संलग्नित महाविद्यालयांकडून शुल्क			
	Affiliation Fee	16055591.00		
	संलग्निकरण शुल्क			
	Startling of New Course Fee	2045000.00		
	नवीन अभ्यासक्रम शुल्क			
	Opening of New College Fee	1260000.00		
	नवीन महाविद्यालय सुरु करण्याकरीता शुल्क			
	Fine	0.00		
	Lab Recognition Fee			
	प्रयोगशाळा शुल्क			
	Other Fees / Misc. Fees	114475.00		
	इतर शुल्क			

Sch.5	Fees From University Departments. :		15832509.00
	पदव्युत्तर शैक्षणिक विभागांचे शिक्षण व इतर शुल्क		
	Applied Electronics		507651.00
	उपयोजित परमाणु विद्युत		
	Tuition Fee	85097.00	
	शिक्षण शुल्क		
	Laboratory Fee	394570.00	
	प्रयोगशाला शुल्क		
	Library Fee	4200.00	
	ग्रंथालय शुल्क		
	Seminar Fee	4200.00	
	परिसंवाद शुल्क		
	e-Suvidha	2150.00	
	ई-सुविधा		
	Cost of application	225.00	
	अर्ज खर्च		
	Gyemkhana Fees	195.00	
	Admission Fee	600.00	
	Breakages Fine	0.00	
	तूट-फूट दंड		
	Ph.D.Programe	2200.00	
	University Sport Fee	3225.00	
	विद्यापीठ क्रीडा शुल्क		
	Other Fees	10989.00	
	इतर शुल्क		
	Bio -Technology		416711.50
	जिवतंत्रशास्त्र		
	Tuition Fee	154857.50	
	शिक्षण शुल्क		
	Laboratory Fee	20000.00	
	प्रयोगशाला शुल्क		
	Training & Establishment Fee		
	प्रशिक्षण व आस्थापना शुल्क		
	Library Fee	2600.00	
	ग्रंथालय शुल्क		
	Seminar Fee	2500.00	
	परिसंवाद शुल्क		
	Breakages Fine	0.00	
	तूट-फूट दंड		
	Development Fee	0.00	
	Admission Fee	0.00	

Ph.D.Programme	3000.00		
Gyemkhana Fee	50.00		
e-Suvidha	1300.00		
ई-सुविधा			
Consultancy Charges	230500.00		
सेवा शुल्क			
Cost of application	0.00		
अर्ज खर्च			
University Sport Fee	750.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	1154.00		
इतर शुल्क			
Botany		301191.50	
वनस्पती शास्त्र			
Tuition Fee	123521.50		
शिक्षण शुल्क			
Laboratory Fee	135500.00		
प्रयोगशाला शुल्क			
Library Fee	7830.00		
ग्रंथालय शुल्क			
Seminar Fee	6500.00		
परिसंवाद शुल्क			
Breakages Fine	0.00		
सूट-फूट दंड			
e-Suvidha	3200.00		
ई-सुविधा	0.00		
Consultancy Charges	0.00		
सेवा शुल्क			
Cost of application	975.00		
अर्ज खर्च			
Gyemkhana Fee	320.00		
Ph.D.Programme	0.00		
Admission Fee	0.00		
University Sport Fee	4800.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	18545.00		
इतर शुल्क			
Business Admn. & Management		2958746.00	
व्यवसाय प्रशासन व प्रबंधन			
Tuition Fee	1265806.00		
शिक्षण शुल्क			

Laboratory Fee प्रयोगशाला शुल्क	13500.00		
Library Fee ग्रंथालय शुल्क	84000.00		
Admission ,I.Card, U.E. Fee प्रवेश शुल्क,ओळख पत्र,विद्यापीठ पात्रता शुल्क	0.00		
Devalopment Fee विकास शुल्क	840000.00		
Gymkhana Fee जिमखाना शुल्क	65000.00		
Seminar Fee परिसंवाद शुल्क	130000.00		
Ph.D.Programme Placement Activities सेवायोजन कार्यक्रम	32000.00 260000.00		
Course Material Fee अभ्यासक्रम साहित्य	0.00		
Study Material Fee अभ्यासक्रम साहित्य	65000.00		
Internet - email Facility इंटरनेट/ ई-मेल सुविधा	78400.00		
e-Suvidha ई-सुविधा	6400.00		
Cost of application अर्ज खर्च	2075.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	9600.00		
Industrial workshop Admission Fee	0.00 36398.00		
Other Fees / Misc. Fees इतर शुल्क	70567.00		
Chemical Technology रासायनिक तंत्र शास्त्र		3891941.50	
Tuition Fee शिक्षण शुल्क	1958707.50		
Laboratory Fee प्रयोगशाला शुल्क	314320.00		
Library Fee ग्रंथालय शुल्क	172900.00		
Internet - email Facility इंटरनेट/ ई-मेल सुविधा	124000.00		

Social Gathering	31000.00		
वार्षिक स्नेहसम्मेलन व सांस्कृतिक कार्यक्रम			
Training & Lab Work	0.00		
Ph.D Programme	1000.00		
Training & Establishment Fee	27600.00		
प्रशिक्षण व आस्थापना शुल्क			
Development Fee	1094583.00		
विकास शुल्क			
Consultancy Charges	0.00		
सेवा शुल्क			
Breakages Fine	3410.00		
बूट-फूट दंड			
e-Suvidha	12300.00		
ई-सुविधा			
Placement Activity	0.00		
Cost of application	325.00		
अर्ज खर्च			
University Sport Fee	4220.00		
विद्यापीठ क्रीडा शुल्क			
Seminar Fee			
परिसंवाद शुल्क			
Gymkhana Fee	125904.00		
जिमखाना शुल्क			
Visiting Faculty	0.00		
Admission Fee	0.00		
Misc/Other Fees	21672.00		
इतर शुल्क			
Chemistry रसायनशास्त्र		213795.50	
Tuition Fee	95843.50		
शिक्षण शुल्क			
Laboratory Fee	91000.00		
प्रयोगशाळा शुल्क			
Library Fee	5200.00		
ग्रंथालय शुल्क			
Seminar Fee	5200.00		
परिसंवाद शुल्क			
Breakages Fine	0.00		
बूट-फूट दंड			
e-Suvidha	2600.00		
ई-सुविधा			

Ph.D.Programme	1000.00		
Cost of application	225.00		
अर्ज खर्च			
Gyemkhana Fee	260.00		
Admission Fee	0.00		
Consultancy Charges	2000.00		
University Sport Fee	3930.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	6537.00		
इतर शुल्क			
Computer Science		2547590.50	
संगणक शास्त्र			
Tuition Fee	927978.50		
शिक्षण शुल्क			
Laboratory Fee	1436000.00		
प्रयोगशाळा शुल्क			
Training & Establishment Fee	0.00		
प्रशिक्षण व आस्थापना शुल्क			
Development Fee	12000.00		
विकास शुल्क			
Library Fee	19900.00		
ग्रंथालय शुल्क			
Seminar Fee	54600.00		
परिसंवाद शुल्क			
Consultancy Charges	0.00		
Symposium/Conference	0.00		
Course Material Fee	1900.00		
अभ्यासक्रम साहित्य शुल्क			
Extra-curricular Activity	0.00		
Ph.D.Programme	3000.00		
Conference Fee	2000.00		
e-Suvidha	9850.00		
ई-सुविधा			
Internet - email Facility	7000.00		
इंटरनेट/ ई-मेल सुविधा			
Cost of application	100.00		
अर्ज खर्च			
University Sport Fee	8175.00		
विद्यापीठ क्रीडा शुल्क			
Gyemkhana Fee	540.00		

Breakages Fine	0.00		
बूट-फूट दंड			
Admission Fee	5000.00		
Social Gathering			
सोहसमेलन			
Other Fees	59547.00		
इतर शुल्क			
English		0.00	
इंग्रजी			
Tuition Fee	0.00		
शिक्षण शुल्क			
Library Fee	0.00		
ग्रंथालय शुल्क			
e-Suvidha	0.00		
ई-सुविधा			
Seminar Fee	0.00		
परिसंवाद शुल्क			
Cost of application	0.00		
अर्ज खर्च			
University Sport Fee	0.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	0.00		
इतर शुल्क			
Geology		252730.50	
भूगर्भशास्त्र			
Tuition Fee	99898.50		
शिक्षण शुल्क			
Laboratory Fee	136000.00		
प्रयोगशाळा शुल्क			
Library Fee	3600.00		
ग्रंथालय शुल्क			
Seminar Fee	3900.00		
परिसंवाद शुल्क			
Consultancy Charges	0.00		
सेवा शुल्क			
e-Suvidha	1750.00		
ई-सुविधा			
Cost of application	0.00		
अर्ज खर्च			
Ph.D. Programme	0.00		
Gyemkhana Fee	175.00		

(11)

Admission Fee	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	2625.00		
Course Material Fee अभ्यासक्रम साहित्य शुल्क	300.00		
Other Fees इतर शुल्क	4482.00		
Home Science गृह विज्ञान		190577.00	
Tuition Fee शिक्षण शुल्क	83033.00		
Laboratory Fee प्रयोगशाळा शुल्क	22550.00		
Library Fee ग्रंथालय शुल्क	5000.00		
Seminar Fee परिसंवाद शुल्क	4900.00		
e-Suvidha ई-सुविधा	2565.00		
Breakages Fine तूट-फूट दंड	1200.00		
Consultancy Charges सेवा शुल्क	0.00		
Cost of application अर्ज खर्च	175.00		
Gyemkhana Fee	235.00		
Ph.D. Programme	58000.00		
Admission Fee	2000.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	3800.00		
Other Fees इतर शुल्क	7119.00		
Human Resource & Values in Education मानवसंसाधन आणि मूल्यशिक्षण		40200.00	
Tuition Fee शिक्षण शुल्क	24500.00		
Laboratory Fee प्रयोगशाळा शुल्क	0.00		
Library Fee ग्रंथालय शुल्क	6400.00		

Cost of application	0.00	
अर्ज खर्च		
Dissertation Fee	0.00	
Seminar Fee	1200.00	
Other Fees	8100.00	
इतर शुल्क		
Law विधी		432507.00
Tuition Fee	286383.00	
शिक्षण शुल्क		
Admission Fee	19625.00	
प्रवेश शुल्क		
Ph.D. Programme	79300.00	
Library Fee	13199.00	
ग्रंथालय शुल्क		
Seminar Fee	13200.00	
परिसंवाद शुल्क		
e-Suvidha	3300.00	
ई-सुविधा		
Gyemkhana Fee	335.00	
Admission fee Uni. Eligibility	0.00	
Development Charges	0.00	
Cost of application	320.00	
अर्ज खर्च		
University Sport Fee	5025.00	
विद्यापीठ क्रीडा शुल्क		
Other Fees	11820.00	
इतर शुल्क		
Library & Information Science		111749.00
ग्रंथालय व माहितीशास्त्र		
Tuition Fee	94882.00	
शिक्षण शुल्क		
Library Fee	3300.00	
ग्रंथालय शुल्क		
Laboratory Fee	0.00	
प्रयोगशाळा शुल्क		
Seminar Fee	3200.00	
परिसंवाद शुल्क		
e-Suvidha	1600.00	
ई-सुविधा		
Gyemkhana Fee	160.00	
Ph.D. Programme	1025.00	

Cost of application	25.00		
अर्ज खर्च			
Admission Fee	1000.00		
University Sport Fee	2400.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	4157.00		
इतर शुल्क			
Marathi			
मराठी			
Tuition Fee	80419.50	111974.50	
शिक्षण शुल्क			
Library Fee	4400.00		
ग्रंथालय शुल्क			
Laboratory Fee	0.00		
प्रयोगशाळा शुल्क			
Seminar Fee	4400.00		
परिसंवाद शुल्क			
Breakages Fine	0.00		
चुट-फूट दंड			
e-Suvidha	2200.00		
ई-सुविधा			
Cost of application	250.00		
अर्ज खर्च			
Gyemkhana Fee	220.00		
Development Charges	0.00		
Ph.D.Programme	10000.00		
Admission Fee	1000.00		
University Sport Fee	3300.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	5785.00		
इतर शुल्क			
M.Ed.			
शिक्षण			
Tuition Fee	356335.00	436606.00	
शिक्षण शुल्क			
Library Fee	6700.00		
ग्रंथालय शुल्क			
Laboratory Fee	185.00		
प्रयोगशाळा शुल्क			

Seminar Fee परिसंवाद शुल्क	6700.00		
Course Material Fee	0.00		
Gyemkhana Fee	335.00		
Admission Fee	4000.00		
Ph.D. Programme	34000.00		
Development Charges	0.00		
Dessertation Fee लघुशोध प्रबंध शुल्क	0.00		
Field Work Fee क्षेत्रीय कार्य शुल्क	13400.00		
e-Suvidha ई-सुविधा	3350.00		
Cost of application अर्ज खर्च	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	5025.00		
Other Fees इतर शुल्क	6576.00		
Mathematics गणित		117277.00	
Tuition Fee शिक्षण शुल्क	84465.00		
Library Fee ग्रंथालय शुल्क	6600.00		
Laboratory Fee प्रयोगशाला शुल्क	100.00		
Seminar Fee परिसंवाद शुल्क	6200.00		
e-Suvidha ई-सुविधा	3100.00		
Cost of application अर्ज खर्च	475.00		
Gyemkhana Fee	315.00		
Ph.D. Programme	0.00		
Admission Fee	3000.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	4720.00		
Other Fees इतर शुल्क	8302.00		

Micro Biology सूक्ष्म जीवशास्त्र		242817.00	
Tuition Fee शिक्षण शुल्क	108823.00		
Laboratory Fee प्रयोगशाला शुल्क	95245.00		
Library Fee ग्रंथालय शुल्क	4900.00		
Seminar Fee परिसंवाद शुल्क	4900.00		
Breakages Fine टूट-फूट दंड	263.00		
e-Suvidha ई-सुविधा	2450.00		
Cost of application अर्ज शुल्क	25.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	3675.00		
Admission Fee Ph.D.Programme Consultancy Charges Gyemkhana Fee	1000.00 12000.00 3800.00 245.00		
Other Fees इतर शुल्क	5491.00		
Physical Education (M.P.Ed.) शारीरिक शिक्षण		212020.00	
Tuition Fee शिक्षण शुल्क	99697.00		
Laboratory Fee प्रयोगशाला शुल्क	83000.00		
Library Fee ग्रंथालय शुल्क	4800.00		
Seminar Fee परिसंवाद शुल्क	5000.00		
Dessertation Fee लघुसोध प्रबंध शुल्क	0.00		
e-Suvidha ई-सुविधा	2900.00		
Course Material Fee अभ्यासक्रम साहित्य शुल्क	5100.00		

Cost of application	975.00		
अर्ज शुल्क			
University Sport Fee	4275.00		
विद्यापीठ क्रीडा शुल्क			
Misc. Fees	0.00		
Ph.D. Programme	100.00		
Gyemkhana Fee	240.00		
Admission Fee	2000.00		
Other Fees	3933.00		
इतर शुल्क			
Physics पदार्थ विज्ञान		207091.50	
Tuition Fee	100977.50		
शिक्षण शुल्क			
Laboratory Fee	64595.00		
प्रयोगशाळा शुल्क			
Library Fee	3500.00		
ग्रंथालय शुल्क			
Seminar Fee	2500.00		
परिसंवाद शुल्क			
e-Suvidha ई-सुविधा	1650.00		
Cost of application	400.00		
अर्ज शुल्क			
Gyemkhana Fee	120.00		
Ph.D. Programme	22000.00		
University Sport Fee	1875.00		
विद्यापीठ क्रीडा शुल्क			
Admission Fee	2000.00		
Other Fees	7474.00		
इतर शुल्क			
Sociology समाजशास्त्र		97805.50	
Tuition Fee	63757.50		
शिक्षण शुल्क			
Library Fee	4800.00		
ग्रंथालय शुल्क			
Seminar Fee	4900.00		
परिसंवाद शुल्क			
e-Suvidha ई-सुविधा	2450.00		
Social Gathering	0.00		

Admission Fee	2000.00		
Gyemkhana Fee	237.00		
Ph.D.Programme	11000.00		
Cost of application	225.00		
अर्ज शुल्क			
University Sport Fee	3600.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	4836.00		
इतर शुल्क			
Statistics		81476.00	
सांख्यिकी शास्त्र			
Tuition Fee	50314.00		
शिक्षण शुल्क			
Laboratory Fee	12400.00		
प्रयोगशाळा शुल्क			
Library Fee	3100.00		
ग्रंथालय शुल्क			
Seminar Fee	3200.00		
परिसंवाद शुल्क			
e-Suvidha	1600.00		
ई-सुविधा			
Cost of application	0.00		
अर्ज शुल्क			
Course Material Fee	0.00		
Consultancy Charges	0.00		
Admission Fee	0.00		
Statistics	0.00		
Gyemkhana Fee	160.00		
University Sport Fee	2400.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees इतर शुल्क	8302.00		
Translational Hindi		37459.50	
अनुवादत्मक हिंदी			
Tuition Fee	28328.50		
शिक्षण शुल्क			
Library Fee	1800.00		
ग्रंथालय शुल्क			
Seminar Fee	1800.00		
परिसंवाद शुल्क			

e-Suvidha ई-सुविधा	900.00		
Gyemkhana Fee	85.00		
Cost of application अर्ज शुल्क	150.00		
Admission Fee	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	1350.00		
Other Fees इतर शुल्क	<u>3046.00</u>		
Zoology प्राणीशास्त्र		240051.50	
Tuition Fee शिक्षण शुल्क	109675.50		
Laboratory Fee प्रयोगशाळा शुल्क	101020.00		
Library Fee ग्रंथालय शुल्क	5100.00		
Seminar Fee परिसंवाद शुल्क	5100.00		
e-Suvidha ई-सुविधा	<u>2550.00</u>		
Breakages Fine टूट-फूट दंड	263.00		
Cost of application अर्ज शुल्क	250.00		
Gyemkhana Fee	255.00		
Admission Fee	0.00		
Consultancy Charges	100.00		
Ph.D.Programme	1000.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	3825.00		
Other Fees इतर शुल्क	<u>10913.00</u>		
Women Studies Centre महिला अभ्यास केंद्र		67106.00	
Tuition Fee शिक्षण शुल्क	59830.00		
Seminar Fee	1700.00		

परिसंवाद शुल्क			
Library Fee	1700.00		
ग्रंथालय शुल्क			
Cost of application	0.00		
अर्ज शुल्क			
University Sport Fee	1275.00		
विद्यापीठ क्रीडा शुल्क			
e-Suvidha	800.00		
ई-सुविधा			
Gymkhana Fee	80.00		
Other Fees	1721.00		
इतर शुल्क			
Deptt. Of Life Long Learning & Extension		26977.00	
Tuition Fee	10124.00		
शिक्षण शुल्क			
Cost Of Application	150.00		
Sport Fee	2100.00		
Course Material Fee	2100.00		
Training & Lab Work	0.00		
Gymkhana Fee	140.00		
Seminar Fee	5600.00		
परिसंवाद शुल्क			
e-Suvidha	1400.00		
ई-सुविधा			
Other Fee	2563.00		
Library Fee	2800.00		
ग्रंथालय शुल्क			
Deptt. Of Dr.Babasaheb Ambedkar Thoughts		251783.00	
Tuition Fee	113323.00		
शिक्षण शुल्क			
Cost Of Application	835.00		
Sport Fee	3075.00		
Seminar Fee	4300.00		
परिसंवाद शुल्क			
Field work Fee	0.00		
Ph.D.Programme	0.00		

Gyemkhana Fee	205.00	
e-Suvidha	2050.00	
ई-सुविधा		
Registration fee	0.00	
Admission fee	220.00	
Other Fee	62605.00	
Library Fee	65170.00	
ग्रंथालय शुल्क		
Deptt. Of Economics		249903.00
Tuition Fee	120311.00	
शिक्षण शुल्क		
Seminar Fee	4400.00	
परिसंवाद शुल्क		
e-Suvidha	2150.00	
ई-सुविधा		
Admission Fee	0.00	
Other fee	65962.00	
Sports Fee	3375.00	
Cost of application	280.00	
Gyemkhana Fee	225.00	
Library Fee	53200.00	
ग्रंथालय शुल्क		
M.A.in Functional English		161955.00
Tuition Fee	123038.00	
शिक्षण शुल्क		
Seminar Fee	9000.00	
परिसंवाद शुल्क		
Ph.D.Programme	100.00	
e-Suvidha	4000.00	
ई-सुविधा		
Admission Fee	4000.00	
Sport Fee	5925.00	
Other Fee	7597.00	
Gyemkhana Fee	395.00	
Library Fee	7900.00	
ग्रंथालय शुल्क		

P.G.D.in English		0.00
Communication Skill		
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		132322.00
Tuition Fee	91833.00	
शिक्षण शुल्क		
Cost Of Application	265.00	
Sport Fee	975.00	
Other Fee	18294.00	
Development Fee	100.00	
Gyemkhana Fee	65.00	
Admission fee Uni.Eligibility	0.00	
Seminar Fee	2850.00	
परिसंवाद शुल्क		
e-Suvidha	650.00	
ई-सुविधा		
Library Fee	17290.00	
ग्रंथालय शुल्क		
Deptt. Of Commerce		206161.00
Tuition Fee	137317.00	
शिक्षण शुल्क		
Cost of application	1000.00	
Gyemkhana Fee	110.00	
Library Fee	31920.00	
Sport Fee	1725.00	
Seminar Fee	2300.00	
परिसंवाद शुल्क		
e-Suvidha	1150.00	
ई-सुविधा		

Admission Fee	0.00	
Misc./Other Fees	<u>30639.00</u>	
इतर शुल्क		
Deptt. Of Political Science		265090.50
Tuition Fee	155977.50	
शिक्षण शुल्क		
Cost of Application Form	1100.00	
Sport Fee	2550.00	
Gyemkhana Fee	155.00	
Seminar Fee	4500.00	
परिसंवाद शुल्क		
e-Suvidha	1650.00	
ई-सुविधा		
Other Fee	47788.00	
Library Fee	<u>51370.00</u>	
ग्रंथालय शुल्क		
M.A. in Counselling & Psychotherapy		714633.00
Tuition Fee	644154.00	
शिक्षण शुल्क		
Cost of Application Form	850.00	
Course Material Fee	10200.00	
Sport Fee	8325.00	
e-Suvidha	5580.00	
ई-सुविधा		
Seminar Fee	22400.00	
परिसंवाद शुल्क		
Other Fee	11264.00	
Gyemkhana Fee	560.00	
Ph.D Programme	100.00	
Library Fee	<u>11200.00</u>	
ग्रंथालय शुल्क		
P.G.Diploma in Yoga Therapy		111591.00
Tuition Fee	104578.00	
शिक्षण शुल्क		
Cost of Application Form	200.00	
Course Material Fee	0.00	

	Sport Fee	600.00		
	Seminar Fee	2800.00		
	परिसंवाद शुल्क			
	e-Suvidha	700.00		
	ई-सुविधा			
	Gyemkhana Fee	65.00		
	Other Fee	1248.00		
	Library Fee	<u>1400.00</u>		
	Performing Art/Folk Art		0.00	
	Tuition Fee	0.00		
	शिक्षण शुल्क			
	Other Fee	0.00		
	Admission fee	0.00		
	Cost of Application Form	<u>0.00</u>		
	NSS (Ph.D.)		0.00	
	Laboratory Fee	0.00		
	Fab Lab		-4982.00	
	Other Fee	<u>-4982.00</u>		
Sch.6	Physical Education & Recreation			11791650.00
	शारीरिक शिक्षण व रंजन			
	Inter University Tournaments		11790975.00	
	आंतर विद्यापीठ स्पर्धा			
	Sport Fee (Students)	7746079.00		
	क्रीडा शुल्क (विद्यार्थी)			
	Cost of Blazer	151414.00		
	ब्लेझर			
	I.U.S.M. Fee (Ashwamedh)	3893482.00		
	अश्वमेध क्रीडा स्पर्धा शुल्क			
	Inter Collegiate Tournaments		275.00	
	आंतर महाविद्यालयीन स्पर्धा			
	Entry Fee (Colleges)	275.00		
	प्रवेश शुल्क (महाविद्यालये)			
	Cultural Activities		400.00	
	सांस्कृतिक कार्यक्रम			
	Registration Fee	0.00		
	नोंदणी शुल्क			
	Awishkar	0.00		
	Sponser	0.00		

	Youth Festival	200.00		
	Cultural Activity Fee सांस्कृतिक कार्यक्रम शुल्क	200.00		
	Conduct of Indradhanushya इंद्रधनुष कार्यक्रमचे आयोजन		0.00	
	Contribution of Various Universities विविध विद्यापीठांकडून प्राप्ती	0.00		
Sch.7	Funds & Deposits निधी व गुंतवणूक			124137097.00
	Library Deposit ग्रंथालय ठेव	190150.00		
	Caution Money सुरक्षा ठेव	207950.00		
	Student's Development Fund विद्यार्थी कल्याण निधी	5640.00		
	Teacher Welfare Fund कल्याण निधी	0.00		
	S.C.A.F	48655.00		
	Drinking Water Scheme (swf)	0.00		
	Gadge Baba Adhyasan	225.00		
	Teacher Welfare Fund	0.00		
	Emergency Fund	198570.00		
	Corp Social Res & Reso Gen fund	1000000.00		
	Corpus Fund	62375.00		
	N.S.S. Annual Fee रा.से.गो.वार्षिक शुल्क	0.00		
	Student's Safety Insurance विद्यार्थी सुरक्षा विमा	99290.00		
	Corpus Fund	0.00		
	SGB Adhyasan - Donation	0.00		
	SGB Adhyasan - Contri. From Student सं.गो.बाबा अध्यासन - विद्यार्थी अंशदान	0.00		
	Suppliers पुरवठादार	717945.00		
	Purchasers खरेदीदार	0.00		
	Contractor कंत्राटदार	454720.00		
	Other Deposit	3000.00		
	Cess A/c	0.00		
	GST	1021.00		
	In come Tax	0.00		
	VAT Tax	0.00		
	Encashment of T.D.R. मुद्रत ठेकीचे रोखीकरण	121147556.00		

	Reinvestment of T.D.R.			
	मुदत ठेवीचे पुर्नगुंतवणूक रोखीकरण			
Sch.8	Interest			812403.00
	व्याज			
	A) Interest on T.D.R.'s & Incentive on Bonds		685165.00	
	मुदती ठेवीवरील व्याज व रोख्यांवरील लाभांश			
	General Fund	389165.00		
	साधारण निधी			
	Interest on Vehicle Loan	0.00		
	Divident/Interest	296000.00		
	मुदती ठेवीवरील व्याज व रोख्यांवरील लाभांश			
	B) Interest on Various Bank Accounts		127238.00	
	विविध अधिकोष बचत खात्यांवरील व्याज			
	i) B.O.M. SB- 20115413793(Spot)	119483.00		
	बँक ऑफ महाराष्ट्र बचत खाते क्रमांक			
	ii) B.O.M. SB-20115413806 (Phy.Edu.)	7755.00		
	बँक ऑफ महाराष्ट्र बचत खाते क्रमांक 20115413806			
	C) Interest on Vehicle Loan	0.00	0.00	
	वाहन कर्जावरील व्याज			
Sch.9	Other Receipts			7324224.00
	इतर प्राप्ती			
	Administrative Charges	1400011.00	4859204.00	
	प्रशासकीय शुल्क			
	Recovery of Water Charges	0.00		
	पाणीपुरवठा शुल्क वसुली			
	Sale of other & Application form F	0.00		
	प्रवेश व इतर अर्ज विक्री शुल्क			
	Sale of Misc Item	150000.00		
	Dr.P.D.Center for			
	Monl.Remu./Misc /Cont.	0.00		
	Sale of Vehicle	7000.00		
	Firm Registration Fee	0.00		
	Registration Fee (Registered			
	Graduates)	0.00		
	नोंदणी फी (नोंदणीकृत प्रदवीधर)			
	Other Receipts	3302193.00		
	इतर प्राप्ती			

University Publications विद्यापीठ प्रकाशने		1316558.00	
Sale of Prospectus माहितीपत्रक विक्री	1280.00		
Sale of Gazette राजपत्र विक्री	349698.00		
Sale of Other forms & Diary देनंदिनी व इतर आवेदन पत्रे विक्री	143210.00		
Sale of Books पुस्तकांची विक्री	127535.00		
Sale of Exam. Forms परीक्षा आवेदन पत्रे विक्री	694835.00		
University Library विद्यापीठ ग्रंथालय		156798.00	
Fine दंड	4740.00		
Book ticket fee other Receipt	0.00 358.00		
Subscription वर्गणी	151700.00		
University Guest House अतिथी गृह		129300.00	
Income from Guest House अतिथी गृहापासून प्राप्ती	129300.00		
Examiners Hostel परीक्षक वसतीगृह		10000.00	
Maintenance Charges देखभाल शुल्क	10000.00		
University Hostel (Boys Hostel) विद्यापीठ वसतीगृहे (मुलांचे वसतीगृह)		188050.00	
Cost of Application Forms प्रवेश अर्ज	200.00		
Hostel Fee वसतीगृह शुल्क	46300.00		

Room Rent खोली भाडे	139700.00		
Recreation Charges रंजन शुल्क	600.00		
Registration Fee	0.00		
Breakages Fine तूट-फूट दंड	0.00		
Other Fee इतर शुल्क/ दंड	1260.00		
University Hostel (Girls Hostel) विद्यापीठ वसतीगृहे (मुलींचे वसतीगृह)		163138.00	
Hostel Fee वसतीगृह शुल्क	61000.00		
Room Rent खोली भाडे	90000.00		
Cost of Application Forms प्रवेश अर्ज	0.00		
Registration Fee नोंदणी शुल्क	0.00		
Recreation Charges रंजन शुल्क	0.00		
Other Fee इतर शुल्क	12138.00		
University Garden उद्यान		45620.00	
Campus Garden- Water supply charges	0.00		
Income from Garden उद्यानापासून प्राप्ती	45620.00		
Rent भाडे		443666.00	
Audio-visual Theatre Usage Charges दृकश्राव्य सभागृह/ श्रोतृगृह	0.00		
Rent भाडे	443666.00		
Insurance विमा		0.00	
Equipment उपकरणे			
Income from Swimming Pool तरण तलावापासून प्राप्ती		0.00	
Registration Fee & Sale of App. Form	0.00		

	नॉदणी शुल्क व आवेदन पत्र शुल्क			
	Subscription वर्गणी	0.00		
	Central Instrumentation Cell		0.00	
	केंद्रीय औपकरणणीय केंद्र			
	Analytical Charges	0.00		
	पृथक्करण शुल्क			
	Health Centre आरोग्य केंद्र		2890.00	
	Registration Fee	2890.00		
	नॉदणी शुल्क			
	Alumni Association		0.00	
	माजी विद्यार्थी संघ			
	Life Membership			
	आजीवन सभासदत्व			
	Registration Fee	0.00		
	Annual Membership			
	वार्षिक सभासदत्व			
	Sport Activity		0.00	
	Various Sport Activity of			
	Teaching Depatment	0.00		
	Symposium/Conference - P.G.T.D.		9000.00	
	परिसंवाद/परिषद - शैक्षणिक विभाग			
	Computer Science	9000.00		
	संगणकशास्त्र			
Sch.10	Salary & Other Deduction			0.00
	वेतन व इतर कपाती			
	Festival Advance	0.00		
	सण अग्रिम			
	Grain Advance	0.00		
	अग्रिम			
	Laptop Advance	0.00		
	लॅपटॉप अग्रिम			
	Medical Advance	0.00		
	वैद्यकीय अग्रिम			
	Washing Allowance	0.00		
	धुलाई भत्ता			
	G.I.S.	0.00		
	GST	0.00		
	Income Tax आयकर	0.00		
	P Tax	0.00		
	TDS A/c.			

	Others Vehicle Advance वाहन अग्रिम	0.00		
Sch.11	Loans And Advances कर्ज व अग्रिम Personal & Other Advances (List Attached) वैयक्तिक व इतर अग्रिम	123653332.88		236338762.88
	Theory Exam.Advances (List Attached) लेखी परीक्षा अग्रिम	17959647.00		
	Practical Exam.Advances (List Attached) प्रात्यक्षिक परीक्षा अग्रिम Advance to PWD	5067372.00 0.00		
	Contractors कंत्राटदार	0.00		
	Govt. Grant A/c. राज्य शासन अनुदान खाते UGC Grant A/c विद्यापीठ अनुदान आयोग अनुदान खाते	6411890.00 18688507.00		
	UGC - Academic Staff College यूजीसी - अकॅडेमिक स्टॉफ कॉलेज	0.00		
	NSS - Special Camp राष्ट्रीय सेवा योजना - विशेष वर्ग	0.00		
	NSS Regular A/c राष्ट्रीय सेवा योजना - नियमित खाते	0.00		
	Contingent Fund आकस्मिक निधी Festival Advance	0.00 118000.00		
	Vehicle Advance वाहन अग्रिम	1159343.00		
	Medical Advance वैद्यकीय अग्रिम	102266.00		
	Salary Grant A/c वेतन अनुदान खाते Emergency Fund	63041585.00 0.00		
	Collection Centre Yeotmai	63570.00		
	Collection Centre Karanja Lad	0.00		
	Laptop Advance	73250.00		
	Misc. Advances इतर अग्रिम			

(30)

Sch.12	Central Admissions केन्द्रीय प्रवेश Teaching Departments शैक्षणिक विभाग Application Fee & Cost of Forms प्रवेश अर्ज व आवेदनपत्र शुल्क	1263600.00		1286600.00
	Registration Fee नोंदणी शुल्क	23000.00		

Place :- Amravati
Date :- 25 /10 /2021

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

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

Sd/Illegible
CA Sanchita Rajesh Rathi
(PARNER)
Membership No.115015

Sd/Illegible
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 2021

31 मार्च 2021 रोजी संपणाऱ्या वर्षाचे आगम व शोधन खात्याची विवरण तालिका

PAYMENTS शोधन

Sch. 13	Salary & Allowances वेतन व भत्ते Over Time Allowance अतिकालीन भत्ता		7258903.00	7258903.00
	Salary & Allowances(other) वेतन व भत्ते		0.00	
Sch. 14	Examination Expenses परीक्षा			196992939.19
	Printing of Question Papers प्रश्नपत्रिका छपाई	20716736.00		
	Printing of Degree, Diploma Certificates पदवी, पदविका / प्रमाणपत्रे छपाई	1679080.19		
	Purchase of Answer Books उत्तर पत्रिका निर्मिती	13744000.00		
	Printing of Other forms प्रपत्रे छपाई	2716792.00		
	T.A. to Examiners परीक्षक प्रवास भत्ता	16003791.00		
	T.A. to Officials कर्मचारी प्रवास भत्ता	32315.00		
	T.A. to Committee/Authority Members समिती/ प्राधिकारीणी सदस्य प्रवास भत्ता	183980.00		
	Transportation Expenses वाहतूक खर्च	54002.00		
	Central Valuation Admin. Expenses केंद्रीय मूल्यांकन प्रशासकीय खर्च	51826899.00		
	Stationery लेखन सामग्री	1969112.00		
	Remuneration to Tabulation Work, Marksheet Writing Etc. सारणी तक्ते व गुणपत्रिका लेखन	996042.00		
	Remuneration to Examiners, Paper Setters, Moderators परीक्षक, प्रश्ननियोजक, नियामक इत्यादींचा मोबदला	42834807.00		

	Re-Assess & Redressal of Answer Books	0.00		
	तक़रार प्राप्त उत्तरपत्रिका मूल्यांकन मोमदला			
	Conduct of Practical Exam	7421522.00		
	प्रात्यक्षिक परीक्षा आयोजन			
	Conduct of Theory Exam	35334939.00		
	लेखी परीक्षा आयोजन			
	Xeroxing of Answer Books	70109.00		
	उत्तरपत्रिका प्रिन्टिंग शुल्क			
	Miscellaneous Expenses	1408813.00		
	किरकोळ खर्च			
Sch.15	DEPARTMENTAL EXPENSES			18223247.00
	शैक्षणिक विभाग			
	Applied Electronics		128041.00	
	उपयोजित परमाणु विद्युत			
	Remuneration to Contributory Staff	40500.00		
	अंशदायी शिक्षकांचे मानधन			
	Extra Curricular Activity	17268.00		
	इतर अभ्यासोत्तर उपक्रम			
	Academic Staff Dev. Activity	16192.00		
	विद्याविषयक विकास उपक्रम			
	Conduct of Seminar	48599.00		
	परिसंवाद आयोजन			
	Educational Tour	0.00		
	शैक्षणिक सहल			
	Practical Expenses	0.00		
	प्रात्यक्षिक खर्च			
	Admission Fee	0.00		
	प्रवेश शुल्क			
	Gymkhana Fee	0.00		
	जिमखाना शुल्क			
	Miscellaneous Expenses	5482.00		
	किरकोळ खर्च			
	Bio - Technology		1619701.00	
	जिवतंत्रशास्त्र			
	Remuneration to Contributory Staff	11700.00		
	अंशदायी शिक्षकांचे मानधन			
	Sports & Games	0.00		
	T A./D.A. to teacher	18670.00		

Academic Staff Dev. Activity	14565.00		
Extra curricular Activity	0.00		
इतर अभ्यासेतर उपक्रम			
Practical Expenses	1515815.00		
प्रात्यक्षिक खर्च			
Consultancy Charges	0.00		
सेवा शुल्क			
Conduct of Seminar	42036.00		
Main & Repairs of Equipment	0.00		
Miscellaneous Expenses	16915.00		
किरकोळ खर्च			
Botany		1182076.00	
वनस्पतीशास्त्र			
Remuneration to Contributory Staff	163950.00		
अंशदायी शिक्षकांचे मानधन			
Conduct of Seminar	7200.00		
परिसंवाद आयोजन			
Extra curricular Activity	5000.00		
अभ्यासेतर उपक्रम			
Maintenance & Repairs of Equipments	0.00		
उपकरणे दुरुस्ती व देखभाल			
Educational Tour	0.00		
शैक्षणिक सहल			
Academic Staff Dev. Activity	0.00		
Practical Expenses	995979.00		
प्रात्यक्षिक व इतर खर्च			
Miscellaneous Expenses	9947.00		
किरकोळ खर्च			
Business Administration & Management		560556.00	
व्यवसाय प्रशासन व प्रबंधन			
Remuneration to Contributory Staff	0.00		
अंशदायी शिक्षकांचे मानधन			
Conduct of Seminar	299340.00		
परिसंवाद आयोजन			
Extra curricular Activity	0.00		
अभ्यासेतर उपक्रम			
Academic Staff Dev. Activity	0.00		
विद्याविषयक विकास उपक्रम			

Study Material Computers अभ्यासक्रम साहित्य - संगणक	200000.00		
Placement Activities सेवायोजन कार्यक्रम	0.00		
Sports & Games खेल व क्रीडा	61216.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
Chemical Technology रासायनिक तंत्रशास्त्र		621504.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	371100.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
Extra curricular Activity अभ्यासोत्तर उपक्रम	6920.00		
Placement Activity	0.00		
Practical Expenses प्रात्यक्षिक खर्च	241214.00		
Academic Staff Dev. Activity	0.00		
Gymkhana Expenses	0.00		
जीमखाना खर्च			
Miscellaneous Expenses किरकोळ	2270.00		
Chemistry रसायनशास्त्र		697558.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	254850.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	40699.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
Conduct of Seminar परिसंवाद आयोजन	15000.00		
Extra curricular Activity अभ्यासोत्तर उपक्रम	5000.00		
Social Gathering	0.00		

Practical Expenses प्रात्यक्षिक खर्च	379757.00		
Education Tour	0.00		
Training & Establishment	0.00		
Trainee/Lab Work of Research Student प्रशिक्षणाधी / संशोधक प्रयोगशाळा खर्च	0.00		
Miscellaneous Expenses किरकोळ खर्च	2252.00		
Computer Science संगणकशास्त्र		1621116.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	1370950.00		
Admission Fee प्रवेश शुल्क	0.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	0.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	35363.00		
Educational Tour शैक्षणिक सहल	0.00		
Symposium/Conference	0.00		
Guest Lecture	0.00		
Conduct of Seminar परिसंवाद आयोजन	87843.00		
Internet / E-mail (ME) इंटरनेट / ई-मेल	0.00		
Practical Expenses प्रात्यक्षिक खर्च	0.00		
Dissertation Guidance संशोधन मार्गदर्शन	0.00		
Secretarial Assistance कार्यालयीन सहाय्य	126960.00		
Gymkhana Fee जिमखाना शुल्क	0.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		

Geology		69375.00
भूगर्भशास्त्र		
Remuneration to Contributory Staff	65600.00	
अंशदायी शिक्षकांचे मानधन		
Practical Expenses	0.00	
प्रात्यक्षिक खर्च		
Consultancy Charges	0.00	
Educational Tour	0.00	
शैक्षणिक सहल		
Main & Repairs of Equipment	0.00	
Internet / E-mail	0.00	
इंटरनेट / ई-मेल		
Miscellaneous Expenses	3775.00	
किरकोळ खर्च		
PGD Watershed Technology		9929.00
Education Tour	9929.00	
Human Rights & Values in Education		12300.00
मानवाधिकार आणि मूल्यशिक्षण		
Remuneration to Contributory Staff	12300.00	
अंशदायी शिक्षकांचे मानधन		
Home Science		575876.00
गृहविज्ञान		
Remuneration to Contributory Staff	368000.00	
अंशदायी शिक्षकांचे मानधन		
Academic Staff Dev. Activity	37535.00	
विद्याविषयक विकास उपक्रम		
Extra curricular Activity	39459.00	
अभ्यासोत्तर उपक्रम		
Symposium/Conference	0.00	
Remuneration to Resource person	16000.00	
Conduct of Seminar	2163.00	
परिसंवाद आयोजन		
Educational Tour	0.00	
शैक्षणिक सहल		
Visiting Faculty	26000.00	
Placement Activities	0.00	

Maintanace & repairs of equipment	10123.00		
Practical Expenses प्रात्यक्षिक खर्च	33090.00		
Miscellaneous Expenses किरकोळ खर्च	43506.00		
Law (LL.M.) विधी		246700.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	20700.00		
Internet / E-mail इंटरनेट / ई-मेल	0.00		
Field work Expenses	0.00		
Remuneration to Resourse person	226000.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
Library & Information Science ग्रंथालय व माहितीशास्त्र		708860.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	566100.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	4000.00		
Conduct of Seminar परिसंवाद आयोजन	10000.00		
Extra curricular Activity अभ्यासेतर उपक्रम	3000.00		
Remuneration to coordinator	22000.00		
Remuneration to Resourse person	73760.00		
Training Ext.Dev/Train Gui.P	0.00		
Development & Research	26000.00		
Miscellaneous Expenses किरकोळ खर्च	4000.00		
English इंग्रजी		0.00	
Miscellaneous Expenses किरकोळ खर्च	0.00		

Functional English कार्यात्मक इंग्रजी		0.00	
Remuneration to Contributory Staff	0.00		
Miscellaneous Expenses	0.00		
किरकोळ खर्च			
Mathematics गणित		778684.00	
Remuneration to Contributory Staff	457800.00		
अंशदायी शिक्षकांचे मानधन			
Extra curricular Activity	35000.00		
अभ्यासेतर उपक्रम			
Academic Staff Dev. Activity	15824.00		
विद्याविषयक विकास उपक्रम			
Symposium/Conference	0.00		
Conduct of Seminar	145060.00		
परिसंवाद आयोजन			
Miscellaneous Expenses	125000.00		
किरकोळ खर्च			
Marathi मराठी		55000.00	
Sports & Game	0.00		
Conduct of Seminar	0.00		
Remuneration to Coordinator	11000.00		
Remuneration to Resource person	44000.00		
Academic Staff Dev. Activity	0.00		
विद्याविषयक विकास उपक्रम			
Miscellaneous Expenses	0.00		
किरकोळ खर्च			
Education (M.Ed.) शिक्षण		712218.00	
Remuneration to Contributory Staff	557400.00		
अंशदायी शिक्षकांचे मानधन			
Extra curricular Activity	11873.00		
अभ्यासेतर उपक्रम			
Academic Staff Dev. Activity	16920.00		
विद्याविषयक विकास उपक्रम			
Conduct of Seminar	11992.00		
परिसंवाद आयोजन			

Remuneration to Diss.Guides लघुशोधप्रबंध मार्गदर्शकांचे मानधन	0.00		
Field Work Expenses क्षेत्रीय खर्च	19912.00		
Development & Research	79146.00		
Miscellaneous Expenses किरकोळ खर्च	14975.00		
Micro-Biology सूक्ष्म जीवशास्त्र		553315.00	
Extra curricular Activity अभ्यासेतर उपक्रम	10000.00		
Practical Expenses प्रात्यक्षिक खर्च	389850.00		
Main. & Repairs of Equipment	0.00		
Development & Research	44000.00		
Remuneration to Coordinator	11000.00		
Remuneration to Contributory Staff	0.00		
Remuneration to Resource Person	31000.00		
Conduct of Seminar	6000.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	5000.00		
Educational Tour शैक्षणिक सहल	0.00		
Miscellaneous Expenses किरकोळ खर्च	56465.00		
Physical Education (M.P.Ed). शारीरिक शिक्षण		82448.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	0.00		
Sports & Games खेळ व क्रीडा	10000.00		
Conduct of Seminar परिसंवाद आयोजन	0.00		
Miscellaneous Expenses किरकोळ खर्च	4000.00		
Desseration Fee	0.00		
Course Material	5000.00		
Academic Staff & Dev. Activity	10000.00		

Maintenance and repairs	9448.00		
Extra curricular Activity	12000.00		
अभ्यासेत्तर उपक्रम			
Physical Test Camp	32000.00		
शारीरिक चाचणी शिविर			
M.Phil.		0.00	
एम. फील.			
Miscellaneous Expenses	0.00		
किरकोळ खर्च			
Physics		627063.00	
भौतिकशास्त्र			
Remuneration to Contributory Staff	531800.00		
अंशदायी शिक्षकांचे मानधन			
Practical Expenses	55813.00		
प्रात्यक्षिक खर्च			
Academic Staff Dev. Activity	35586.00		
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	3864.00		
किरकोळ खर्च			
Sociology		124545.00	
समाजशास्त्र			
Extra curricular Activity	22595.00		
अभ्यासेत्तर उपक्रम			
Academic Staff Dev. Activity	0.00		
विद्याविषयक विकास उपक्रम			
Remuneration to Contributory Staff	96000.00		
Conduct of Seminar	4320.00		
परिसंवाद आयोजन			
Miscellaneous Expenses	1630.00		
किरकोळ खर्च			

Statistics			274481.00
सांख्यिकीशास्त्र			
Remuneration to Contributory Staff	266500.00		
अंशदायी शिक्षकांचे मानधन			
Extra curricular Activity	7981.00		
अभ्यासेत्तर उपक्रम			
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	0.00		
किरकोळ खर्च			
Translational Hindi			226688.00
अनुवादनात्मक हिंदी			
Remuneration to Contributory Staff	211200.00		
अंशदायी शिक्षकांचे मानधन			
Academic Staff Dev. Activity	11374.00		
विद्याविषयक विकास उपक्रम			
Extra curricular Activities	4114.00		
अभ्यासेत्तर उपक्रम			
Miscellaneous Expenses	0.00		
किरकोळ खर्च			
Zoology प्राणिशास्त्र			955150.00
Remuneration to Contributory Staff	136400.00		
अंशदायी शिक्षकांचे मानधन			
Academic Staff Dev. Activity	8200.00		
विद्याविषयक विकास उपक्रम			
Extra curricular Activity	10573.00		
अभ्यासेत्तर उपक्रम			
Conduct of Seminar	6260.00		
Educational Tour	4661.00		
शैक्षणिक सहल			

Practical Expenses प्रात्यक्षिक खर्च	789056.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
Women Studies Centre महिला अभ्यास केंद्र		268643.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	222000.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	3924.00		
Conduct of Seminar परिसंवाद आयोजन	3930.00		
Hon.to Co-ordinator Extra curricular Activity अभ्यासेतर उपक्रम	36000.00 2789.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
Deptt. Of Lifelong Learning & Extension		1098066.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	540400.00		
Extra curricular Activity अभ्यासेतर उपक्रम	0.00		
Practical Expenses	0.00		
Other print cost	138016.00		
Contingency	46400.00		
Placement Activity	0.00		
Academic Staff Dev. Activity	10000.00		
Hon.to Visiting faculty	48000.00		
Remuneration to Coordinator	0.00		
Office Expenses	114932.00		
Seminar/Workshop	140952.00		
Expenses on Self Finance Basis	54366.00		
Educational Tour	5000.00		
रैखणिक सहल Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		

Conduct of Seminar परिसंवाद आयोजन	0.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
Deptt. Of Dr. Babasaheb Ambedkar Thoughts		609536.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	500400.00		
Remuneration to Co-ordinator अभ्यासेतर उपक्रम	105000.00		
Extra curricular Activity	0.00		
Practical Expenses	0.00		
Academic Staff & Development Activities	0.00		
Field Work 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	4136.00		
Deptt. Of Economics		773052.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	711600.00		
Remuneration to Co-ordinator अभ्यासेतर उपक्रम	35000.00		
Extra curricular Activity	0.00		
Practical Expenses	0.00		
Academic Staff Dev. Activity	14215.00		
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	12237.00		

M.A. In Functional English		216625.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	188400.00	
Remuneration to Co-ordinator अभ्यासेतर उपक्रम	8225.00	
Extra curricular Activity	0.00	
Practical Expenses	0.00	
Academic Staff Dev Activity	10000.00	
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	10000.00	
P.G.D In English		0.00
Communication Skill		
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	0.00	
Remuneration to Co-ordinator	0.00	
Extra curricular Activity अभ्यासेतर 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	
Miscellaneous Expenses किरकोळ खर्च	0.00	
Deptt of History		574200.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	454200.00	
Remuneration to Co-ordinator	120000.00	
Extra curricular Activity अभ्यासेतर उपक्रम	0.00	
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	0.00	
किरकोळ खर्च		
Deptt of Commerce		614257.00
Remuneration to Contributory Staff	524500.00	
अंशदायी शिक्षकांचे मानधन		
Remuneration to Co-ordinator	60000.00	
Remuneration to supporting staff	0.00	
Extra curricular Activity	17042.00	
अभ्यासेतर उपक्रम		
Academic Staff & Development Activities	2000.00	
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	10715.00	
किरकोळ खर्च		
Deptt of Political Science		319952.00
Remuneration to Contributory Staff	249000.00	
अंशदायी शिक्षकांचे मानधन		
Remuneration to Co-ordinator	55000.00	
Remuneration to supporting staff	0.00	
Extra curricular Activity	15952.00	
अभ्यासेतर 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	0.00	
M.A. in Counselling & Psychotherapy		653400.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	625400.00	
Remuneration to Co-ordinator Extra curricular Activity अभ्यासेत्तर उपक्रम	20000.00 0.00	
Practical Expenses Academic Staff Dev.Activity Educational Tour शैक्षणिक सहल	0.00 8000.00 0.00	
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00	
Conduct of Seminar परिसंवाद आयोजन	0.00	
Miscellaneous Expenses किरकोळ खर्च	0.00	
P.G. Diploma in Yoga Therapy		389752.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	373300.00	
Remuneration to Co-ordinator Academic Staff Dev.Activity Field Work Expenses Extra curricular Activity अभ्यासेत्तर उपक्रम	11452.00 5000.00 0.00 0.00	
Practical Expenses Educational Tour शैक्षणिक सहल	0.00 0.00	
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00	

	Conduct of Seminar परिसंवाद आयोजन	0.00		
	Miscellaneous Expenses किरकोळ खर्च	0.00		
	M.Phil Course T.A./D.A to Teacher	-200.00	-200.00	
	FabLab Miscellaneous Expenses किरकोळ खर्च	2480.00	72962.00	
	Practical Expenses Visiting Faculty Maintenance & Repairs of Equipments	0.00 22674.00 47808.00		
	PGD Diet Councelling Center Remuneration to Resourse Person Miscellaneous Expenses किरकोळ खर्च	14400.00 3024.00	17424.00	
	PGD S.of Folk Arts Miscellaneous Expenses किरकोळ खर्च	18250.00	18250.00	
	IQAC Conduct of Seminar Miscellaneous Expenses किरकोळ खर्च	95336.00 10908.00	106244.00	
	Teaching Deptt.Sport Activities शैक्षणिक विभागाच्या क्रीडा स्पर्धा		47900.00	
Sch. 16	Contingency Expenses आकस्मिक खर्च University Publications विद्यापीठ प्रकाशने Commission on University Publication विद्यापीठ प्रकाशनावरील सुट Printing of Exam. & Other forms परीक्षा व इतर आवेदन पत्रे छपाई	186840.75 0.00	683303.75	98624831.59

Printing of Other forms & Diary दिनचिन्नी व इतर अर्ज छपाई	27300.00		
Printing of Prospectus माहितीपत्रक छपाई	487168.00		
University Library विद्यापीठ ग्रंथालय		11289950.00	
Periodicals & Journals नियतकालिके आणि मासिके	10439404.00		
Contract Work Expenses कंत्राटी कामे खर्च	461140.00		
Printing & Stationary छपाई व लेखन सामग्री	66900.00		
Book Binding Expenses पुस्तके बांधणी खर्च	299053.00		
News Papers वृत्तपत्रे	15828.00		
Maintenance of Digitisation डिजिटायझेशन सिस्टीमची देखभाल	0.00		
Maintenance of Computer, Xerox Machine & oth	4991.00		
Work/Seminar/Conference	2534.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
Maintenance of Guest House अतिथी गृह देखभाल		8480.00	
Service Charges सेवा व्यय	8480.00		
Maintenance of Examiner's Hostel परीक्षक वसतीगृह देखभाल		259056.00	
Maintenance of Examiner's Hostel परीक्षक वसतीगृह देखभाल	259056.00		
Maintenance of Garden : विद्यापीठ उद्याने - देखभाल		6426857.00	
Campus Garden : परिसर उद्याने			
Paryavaran Puraskar पर्यावरण पुरस्कार	69989.00		

Manures & Fertilisers खते, किटक नाशके	86620.00		
Seeds & Sapling बी-बियाणे / रोपे	23050.00		
Tree gard Wages मजुरी	199080.00 5167312.00		
Miscellaneous Expenses किरकोळ खर्च	192404.00		
<u>Botanical Garden :</u> <u>वनस्पती उद्यान</u>			
Manures & Fertilisers खते व किटक नाशके	22830.00		
Seeds & Sapling बी-बियाणे / रोपे	39863.00		
Wages मजुरी	491365.00		
Tillage Operation मशागत	0.00		
Miscellaneous Expenses किरकोळ खर्च	25330.00		
<u>Bio-Tech Research Field Garden</u> <u>जीवतंत्रशास्त्र संशोधन क्षेत्र उद्यान</u>			
Wages मजुरी	84902.00		
Manures & Fertilisers खते व किटक नाशके	0.00		
Petrol Expenses to Garden Supdt. उद्यान अधीक्षकांना इंधन खर्च	24112.00		
<u>University Boys Hostel</u> <u>मुलांचे वसतीगृह</u>		135453.00	
Hon.To Warden गृहपालिकेचे मानधन	40000.00		
Extra curricular Activities अभ्यासेत्तर उपक्रम	84713.00		
Maintance and Repairs	0.00		
News Papers & Magazine वृत्तपत्रे व मासिके	1887.00		

Other Expenses इतर खर्च	8853.00		
University Girls Hostel मुलींचे वसतीगृह		310840.00	
Hon.To Warden गृहपालिकेचे मानधन	65000.00		
News Papers & Magazine वृत्तपत्रे व मासिके	2615.00		
Recreation Expenses Stationary and Printing Registration Fee नोंदणी शुल्क	207976.00 0.00 0.00		
Other Expenses इतर खर्च	35249.00		
Rent & Taxes भाडे व कर		3483207.00	
Municipal Taxes महानगर पालिका व इतर कर	3483207.00		
Profession Tax	0.00		
Other Expenses इतर खर्च		74822.00	
Career Advancement of Teaching Staff शिक्षकांसाठी विकासात्मक कार्यक्रम	37022.00		
Financial Assistance to National & International Conference राष्ट्रीय/आंतरराष्ट्रीय/प्रादेशिक/ स्थानिक परिषदांना वित्त सहाय्य	0.00		
NAAC Documentary नॅक चित्रफित	0.00		
NAAC / IQAC राष्ट्रीय अधिसिफुती आणि मूल्यमापन परिषद / अंतर्गत गुणवत्ता नियंत्रण कक्ष	29500.00		
Training Prog.for Non.Teaching Employee	0.00		
Prizes for Annual Magazine वार्षिकांक बहिसे	0.00		

	Remuneration to Staff- A.V.Theatre दृकश्राव्य सभागृहासाठी कर्मचारी मेहनताना	8300.00		
	Alumni Association माजी विद्यार्थी संघ Conduct of Programme कार्यक्रम आयोजन Miscellaneous किरकोळ	117367.00 0.00	117367.00	
	Maintenance of Swimming Pool तरण तलाव देखभाल Maintenance of Swimming Pool तरण तलाव देखभाल	525775.00	525775.00	
	Sant Gadge Baba Cycle Yojana Miscellaneous किरकोळ	36684.00	36684.00	
	Central Instrumentation Cell केंद्रीय औपकरणणीय केंद्र Practical Expenses Miscellaneous किरकोळ	0.00 0.00	0.00	
	Health Centre आरोग्य केंद्र Cost of Medicine & Instruments औषधी आणि साधने Miscellaneous किरकोळ	195509.00 23787.00	219296.00	
	Office Expenses कार्यालयीन खर्च Advertisement Charges जाहिरात Audit Fee & Certification Charges लेखा परीक्षण आणि इतर शुल्क Bank Charges अधिकोष कमिशन	1363302.00 251650.00 47674.80	50140227.80	

Electricity Charges वीज शुल्क	5067387.00		
Hire Charges (Air Coolers) भाडे शुल्क (कुलर)	20475.00		
Hospitality Charges आदरातिथ्य खर्च	8124.00		
Legal Fee विधी शुल्क	668500.00		
Meeting Expenses सभा खर्च	648801.00		
Sanitation Services स्वच्छता सेवा	3787239.00		
Security Service Charges सुरक्षा सेवा शुल्क	9368445.00		
Royalty to Authors	0.00		
Contract of Driver	526162.00		
Uniforms to Driver & Class IV वाहन चालक व चतुर्थ श्रेणी कर्मचार्यांचे गणवेश	0.00		
Carting Charges	0.00		
Wages मजुरी	17109950.00		
Fuel Expenses	12857.00		
ईंधन खर्च			
Water Supply Charges	134457.00		
Repaire of Furniture	9960.00		
Remuneration to Chairperson to G.C.	30000.00		
Vice-Chancellor Discretionary Exp.	910882.00		
Payment of Retire Person	5653080.00		
Job Worker	3008964.00		
EPF Contribution	605853.00		
Sale of form & app.Fee(Retund)	0.00		
Out Sourcing	63500.00		
बाह्ययंत्रणा			
Miscellaneous Expenses किरकोळ खर्च	844965.00		

University Authority Election विद्यापीठ प्राधिकारिणी निवडणूक		-77988.00
Hon.to Election Officer & Staff	77988.00	
T.A. D.A & Misc		
Miscellaneous Expenses	0.00	
किरकोळ खर्च		
Printing & Stationery छपाई व लेखन सामग्री		3476723.00
Printing of forms/Registers	614276.00	
मुद्रण		
Prospective Plan(Collegiate)	8625.00	
Stationery & Consumables	2853822.00	
लेखन सामग्री		
Postage Telegrams & Telephone डाक, तार व दूरध्वनी		1698554.00
Postage डाक	831752.00	
Information communication Tech.(ICT)	0.00	
Internet, Web Site Renewal	428166.00	
इंटरनेट/ वेबसाईट नूतनीकरण		
Telephone & Fax	438636.00	
दूरध्वनी व फॅक्स		
Travelling Expenses प्रवास भत्ते		504051.00
T.A. to Univ. Officers & Staff	313220.00	
विद्यापीठ अधिकारी व कर्मचारी		
T.A.to University Authority	12502.00	
विद्यापीठ प्राधिकारिणी		
Various Committees	169509.00	
विविध समित्या		
Others	8820.00	
इतर		
Honorarium मानधन		0.00
Honorarium to Invited Experts	0.00	
आमंत्रित तज्ञांना मानधन		

Maintenance of Building & Roads		9835139.00
इमारती, रस्ते व क्रीडांगणे देखभाल		
Repainting to Existing Buildings	2126098.00	
इमारत रंगरंगोटी		
Repairs & Maintenance - Electricals	2590571.00	
दुरुस्ती व देखभाल - विद्युत		
Maint./Repairs to Telephone, Tel.C	24562.00	
दुरुस्ती व देखभाल - दूरध्वनी		
Maintenance of Machinery & Equipments- Office	453033.00	
उपकरणांची दुरुस्ती व देखभाल (ए.सी., बॉटर कुलर आणि जनित्र)-कार्यालय		
Maintenance of Machinery & Equipments- P.G.Deptt.	913892.00	
उपकरणांची दुरुस्ती व देखभाल(ए.सी., बॉटर कुलर आणि जनित्र)- मध्युत्तर शैक्षणिक विभाग		
Repairs to Roads & Culverts	0.00	
रस्ते, नाल्या दुरुस्ती		
Repairs & Maintenance of Buildings	3126001.00	
इमारतींची दुरुस्ती व देखभाल		
Maintenance of Play Ground	0.00	
क्रीडांगण देखभाल		
Other Maint. & Repairs	600982.00	
इतर दुरुस्ती व परिरक्षण		
Maintenance & Repairs of Motor Vehicles		1056872.04
वाहनांची देखभाल व दुरुस्ती		
Petrol, Oil, Lubricant, Tyre, Tube Etc.	954192.04	
इंधन, तेल, टायर, ट्यूब इत्यादी		
Repairs of Office Vehicles	102680.00	
वाहनांची देखभाल		
Insurance		701923.00
विमा		
Answer Books & Stationery	0.00	
उत्तरपत्रिका व लेखन सामग्री		
Books	69758.00	
पुस्तके		
Fidelity Guarantee Policy	0.00	

Buildings इमारती	258491.00		
Cash रोख	10474.00		
Equipment उपकरणे	115793.00		
Furniture उपस्कर	0.00		
Vehicles वाहने	247407.00		
Maintenance of Machinery & Equipments यंत्रे व उपकरणे - देखभाल		2195696.00	
Office कार्यालय	2077296.00		
P.G.T. Departments पदव्युत्तर शैक्षणिक विभाग	118400.00		
Contribution to Various Associations & Institutions विविध संस्थांना वर्गणी		212880.00	
Asso. of Commonwealth Uni. राष्ट्रकुल विद्यापीठ संघ	135000.00		
Asso. of Indian Universities भारतीय विद्यापीठ संघ	77880.00		
Academic/other Assn & Instn. शैक्षणिक/इतर संस्था आणि संघ	0.00		
Employees' Welfare कर्मचारी कल्याण		111292.00	
Contribution to Non-teaching fund	0.00		
Social Gathering स्नेहसंमेलन	111292.00		
Disaster Management आपत्ती व्यवस्थापन		41828.00	
Certification of Fire Safety अग्निसुरक्षा व्यवस्थेचे परीक्षण	0.00		
Miscellaneous	41828.00		

Convocation & Other Functions पदवीदान व इतर समारंभ		468271.00	
Convocation Expenses	149637.00		
Other Function Expenses इतर समारंभ	<u>316634.00</u>		
Best Practices in University बेस्ट प्रॅक्टिस इन युनिव्हर्सिटी		2880058.00	
Massive Training to Teaching & Non-Teaching staff	0.00		
शिक्षक आणि शिक्षकेतर कर्मचारी प्रशिक्षण			
Examination Reforms	1904671.00		
परीक्षा सुधारणा			
Conference/Workshop/Seminar	85862.00		
सर्चासत्र / कार्यशाळा			
e-Governance	0.00		
ई-गव्हर्नन्स			
Earn While Learn	-9774.00		
कमावा आणि शिका			
Marathi Bhasha Swardhan Upakram	819544.00		
मराठी भाषा संवर्धन उपक्रम			
Various Activities Under MOU	0.00		
Virtual C for Center	33042.00		
Industrial Linkage	46713.00		
Environment Day & Other Day	<u>0.00</u>		
पर्यावरण दिवस व इतर			
Teaching, Research, Development & Extension Activities शिक्षण संशोधन, विकास आणि विस्तार उपक्रम		73808.00	
Extension Services (Centres)	4934.00		
विस्तारीत सेवा (केंद्रे)			
Training & Placement Activities	56258.00		
प्रशिक्षण व सेवायोजन			
Popular Talks व्याख्यान	-3000.00		
Workshop कार्यशाळा	<u>15616.00</u>		

	Symposium/Conference - P.G.T.D. परिसंवाद/परिषद - पदव्युत्तर शैक्षणिक विभाग Physical Education (M.P.Ed.) शारीरिक शिक्षण		0.00	
	Chemistry रसायनशास्त्र	0.00		
	IQAC	0.00		
	Home Science गृहविज्ञान	0.00		
	Applied Electronics	0.00		
	Mathematics गणित	0.00		
	National Service Scheme राष्ट्रीय सेवा योजना		298755.00	
	NSS Swacha Bharat Swasth BHARAT	9835.00		
	Innovation Dev. Training Prog.	88000.00		
	T.A./D.A. to NSS Dir.&Coord.	100920.00		
	Women empower work	100000.00		
	Administrative Expenses	0.00		
	प्रशासकीय खर्च			
	Model Degree College आदर्श पदवी महाविद्यालय		845241.00	
	Remun. to Contributory Teachers अंशदायी शिक्षक मानधन	421465.00		
	Advertisement	0.00		
	Rental for Building	-225000.00		
	T.A./D.A. to Hon. Director & Staff	4880.00		
	Telephone & Fax	0.00		
	Water Bill	3390.00		
	Remun. to Hon. Directors & Staff मानद संचालक व कर्मचारी मानधन	333244.00		
	Miscellaneous / Contingency किरकोळ / आकस्मिक खर्च	307262.00		
	Dr. Shrikant Jichkar Memorial R.C.I.H. & Centre डॉ. श्रीकांत जियकार स्मृती संशोधन केंद्र		114729.00	
	Contingencies 'आकस्मिक	42729.00		
	To Hon. Director	72000.00		
	Prog. Cost. Field Action, TA/DA कार्यक्रम खर्च, प्रवास / दैनंदिन भत्ता	0.00		
	Seminar/Workshop/Lecture Series चर्चासत्र / कार्यशाळा / व्याख्यानमाला	0.00		

Dr.P.D.Centre for Monitoring Regional Economy		9348.00
डॉ. पंजाबराव देशमुख प्रादेशिक अर्थव्यवस्था पर्यवेक्षण केंद्र		
Hon. to Chairperson	8388.00	
अध्यासन प्रमुखांना मानधन		
Remuneration/Contingencies/Miscellaneous	960.00	
पारिश्रमिक/आकस्मिक/किरकोळ खर्च		
Dr.Ambedkar Studies Centre		0.00
डॉ. अंबेडकर अभ्यास केंद्र		
Hon.to Visiting Faculty	0.00	
अभ्यागतांना मानधन		
Hon.to Co-ordinator	0.00	
Seminar/Workshop/Lecture Series	0.00	
चर्चासत्र / कार्यशाळा / व्याख्यानमाला		
Contingency	0.00	
आकस्मिक		
Prog. Cost. F.A.T.	0.00	
आनुषंगिक खर्च		
Buddhist Studies Centre		60000.00
बुद्धीस्ट अभ्यास केंद्र		
Hon. to Chairperson	0.00	
अध्यासन प्रमुखांना मानधन		
Hon. to Co-ordinator	60000.00	
Contingency आकस्मिक खर्च	0.00	
Swami Vivekanand Studies Centre		113196.00
स्वामी विवेकानंद अभ्यास केंद्र		
Hon. to Chairperson	48000.00	
अध्यासन प्रमुखांना मानधन		
Contingency आकस्मिक खर्च	65196.00	
Women Facility Centre		0.00
Remuneration to Instructor	0.00	
Swacha Bharat Swastha Bharat		43910.00
Seminar/Workshop/Lecture Series	13970.00	
Programme Cost, field & T.A/D.A	29940.00	

	Equal opportunitie Cell Short term training/ coaching/wokshop/Seminar	<u>29457.00</u>	29457.00	
	Innovation, Incubation, Linkages & Interprises Miscellaneous Training Awareness Programme	38754.00 <u>32959.00</u>	71713.00	
	Student Development Fund SGB Education Sefty Scheme Drinking Water Scheme Learn & Earn Scheme Meeting Expenses	0.00 0.00 0.00 <u>0.00</u>	0.00	
	Social Connect community Dev. Programme	46229.00	46229.00	
	Prospective Plan (Bamboo Handicraft) Workshop Miscellenous expenses	18342.00 13486.00	31828.00	
	महानुभाव पथ अध्यासन Remuneration to Researcher & Asskiant संशोधक आणि सहायक मानधन	0.00	72000.00	
	Function Expenses कार्यक्रम आयोजन खर्च	0.00		
	Hon. to Chairperson अध्यासन प्रमुखांना मानधन	<u>72000.00</u>		
Sch. 17	Central Admissions : केंद्रीय प्रवेश Other Admissions - P.G. Deptts. इतर प्रवेश - पदव्युत्तर विभाग Prospectus Printing & Stationery माहितीपत्रक छपाई व लेखनसामग्री	164222.00		224876.00
	Miscellaneous Expenses किरकोळ	<u>60654.00</u>		

Sch. 18	Physical Education & Recreation शारीरिक शिक्षण व रंजन			6477299.00
	Inter University Tournaments आंतर विद्यापीठ स्पर्धा		3845474.00	
	Coaching Camps & Refreshments सराव शिबीर आणि अत्योपहार	1920950.00		
	Track shuit for Ashwamedh Team	0.00		
	Contribution to I.U.C.F. आंतर विद्यापीठ सांस्कृतिक महोत्सव योगदान (इंद्रधनुष्य)	0.00		
	Contribution to IUSM (Ashwamedh) अश्वमेध क्रीडा स्पर्धा योगदान	0.00		
	Crest & Colour Coats खेळाडू पोषाख	396735.00		
	Cost of Players kit खेळाडू पोषाख व इतर साहित्य	93389.00		
	Purchase of Sports Material खेळ साहित्य खरेदी	74628.00		
	Contribution to Avhan & Abhiyan आव्हान व अभियानसाठी योगदान	0.00		
	Prizes to Players खेळाडूंना बक्षीसे	80500.00		
	Conduct of Inter University Tournament आंतर विद्यापीठ स्पर्धा आयोजन	0.00		
	Organisation & Conduct of Various Activities विविध उपक्रमांचे आयोजन व संघटन	0.00		
	V.C.T-20 Tournament	0.00		
	Track shuit for Krida Mahotsava	0.00		
	T.A.D.A to Participants in A.I.U. Tournaments अ.भा.वि. स्पर्धा खेळाडूंचा प्रवास भत्ता	1079272.00		
	Inter Collegiate Tournaments आंतर महाविद्यालयीन स्पर्धा		240376.00	
	Annual Athletic Meet वार्षिक मैदानी खेळ	0.00		
	Conduct of Tournaments स्पर्धा आयोजन	132678.00		
	Maintenance of Play Ground क्रीडांगण देखभाल	48245.00		

	T.A.D.A. - College Team महाविद्यालयीन संघ - प्रवास भत्ता	0.00		
	T.A.D.A. - Selection Comm. निवड समिती सदस्य - प्रवास भत्ता	37122.00		
	Miscellaneous Expenses किरकोळ खर्च	22331.00		
	Cultural Activities सांस्कृतिक कार्यक्रम		1037295.00	
	T.A.D.A. to Participants सहभागकर्त्यांना प्रवासभत्ता	351410.00		
	T.A.D.A. to officer & staff Prizes	0.00 19116.00		
	Conduct of Cultural Activity सांस्कृतिक कार्यक्रम आयोजन	666769.00		
	Avishkar 'अविष्कार'		1554154.00	
	T.A.D.A. to Officer अधिकारी प्रवासभत्ता	0.00		
	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	847218.00		
	Contribution to Host University आयोजक विद्यापीठात अंशदान	706936.00		
Sch.19	Capital Expenses भांडवली खर्च			10772783.00
	1) Office कार्यालय		1778242.00	
	Furniture & Fixtures उपस्कर	1240183.00		
	Equipments & Material उपकरणे	432689.00		
	Computer & its peripherals संगणक आणि तत्सम साहित्य	105370.00		
	Software सॉफ्टवेअर	0.00		

2) P.G. Teaching Depts.		366293.00
पदव्युत्तर शैक्षणिक विभाग		
Name of Department	Equipment	Furniture
Applied Electronics	0.00	0.00
उपयोजित परमाणु विद्युत		
Bio-Technology	0.00	0.00
जियतंत्रशास्त्र		
Botany वनस्पतीशास्त्र	0.00	0.00
Chemical Technology	0.00	96000.00
रासायनिक तंत्रशास्त्र		
Chemistry रसायनशास्त्र	0.00	48258.00
Computer Sci. संगणकशास्त्र	0.00	0.00
History	0.00	23600.00
Geology भूगर्भशास्त्र	0.00	0.00
Hindi हिंदी	0.00	0.00
Home Science गृहविज्ञान	0.00	0.00
Library Information & Science	0.00	0.00
संचालन व माहितीशास्त्र		
Law विधी	0.00	0.00
Education शिक्षण	0.00	0.00
S.of Folk Arts	37200.00	
Physical Education	0.00	73999.00
शारीरिक शिक्षण		
Marathi मराठी	0.00	0.00
Mathematics गणित	9500.00	0.00
Business Administration & Mgt.	0.00	0.00
व्यवसाय प्रशासन व प्रबंधन		
Microbiology सूक्ष्मजीवशास्त्र	0.00	0.00
Physics पदार्थ विज्ञान	0.00	77736.00
Sociology समाजशास्त्र	0.00	0.00
Statistics सांख्यिकीशास्त्र	0.00	0.00
Zoology प्राणिशास्त्र	0.00	0.00
Women Study Center	0.00	0.00
Student Welfare विद्यार्थी कल्याण	0.00	0.00
	46700.00	319593.00

3) P.G.Teaching Dep'ts.		0.00
पदव्युत्तर शैक्षणिक विभाग		
Name of Department	Computer & Its peripherals	Software
Applied Electronics उपयोजित परमाणु विद्युत	0.00	0.00
Bio-Technology जिवतंत्रशास्त्र	0.00	0.00
Computer Sci. संगणकशास्त्र	0.00	0.00
Law (LL.M.)	0.00	0.00
Home Science गृहविज्ञान	0.00	0.00
Fab.Lab	0.00	
Library Information & Science	0.00	
Student Welfare विद्यार्थी कल्याण	0.00	
Marathi मराठी	0.00	0.00
Statistics सांख्यिकीशास्त्र	0.00	
Business Administration & Mgt. व्यवसाय प्रशासन व प्रबंधन	0.00	0.00
Physics पदार्थ विज्ञान	0.00	0.00
Zoology प्राणिशास्त्र	0.00	0.00
	0.00	0.00
4) Model Degree Collage		0.00
Books पुस्तके	0.00	
Furniture उपस्कर	0.00	
Equipments उपकरणे	0.00	
5) University Library		3473255.00
विद्यापीठ ग्रंथालय		
Books पुस्तके	2880172.00	
Documents Digitalization	491650.00	
Furniture उपस्कर	101433.00	
Equipments उपकरणे	0.00	
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		5154993.00
	रस्ते, इमारती बांधकामे Construction of Buildings (Major Work)	164292.00	
	इमारती बांधकामे (मुख्य कामे) Construction of Buildings (Minor Work)	<u>4990701.00</u>	
	इमारती बांधकामे (उप कामे)		
	9) Vehicles वाहने		0.00
	Office Vehicles कार्यालयीन वाहने	<u>0.00</u>	
Sch.20	Funds & Deposits		124317319.00
	निधी व गुंतवणूक		
	Emergency Fund	258070.00	
	आकस्मिक निधी		
	N.S.S. Annual Fund	18500.00	
	Student's Welfare Fund	25076.00	
	विद्यार्थी कल्याण निधी		
	Teachers Welfare Fund	220397.00	
	शिक्षक कल्याण निधी		
	Students Council Activities Fund	105640.00	
	विद्यार्थी परिषद कार्यक्रम निधी		
	Library Deposit	0.00	
	Corpus Fund	522121.00	
	Exe. Engg. MSEDCl, Amravati	0.00	
	Corporate Social		
	RESP.RES.Gen Fund Tokan	1000000.00	
	Provsion		
	Deposit Disaster Fund	0.00	
	Deposit Contrator	0.00	
	Deposit Supplier	0.00	
	Student's Safety Insurance	857893.00	
	विद्यार्थी सुरक्षा विमा		
	SGB Adhysan - Contribution from Student	7751.00	
	संगाबा अध्यासन - विद्यार्थी योगदान		
	SGB Adhysan - Donation	0.00	
	संगाबा अध्यासन - दान		
	Pre.Deposit Money for appeal	0.00	

	NSS Annual Fee	0.00	
	रासेये वार्षिक फी		
	Others इतर	0.00	
	Investment/Reinvestment in T.D.R. :		
	मुल्यवृद्ध व पुनर्मुल्यवृद्ध		
	General Fund	121301871.00	
	साधारण निधी		
Sch.21	Salary & Other Deductions		45992.00
	वेतन व इतर कपाती		
	Income Tax	25242.00	
	Cess A/c.	0.00	
	GIS	750.00	
	Vat Tax	0.00	
	Lap Top Advance	0.00	
	Festivel Advance	0.00	
	Vehicle Advance	0.00	
	Grain Advance	20000.00	
	धान्य अग्रिम		
	Medical Advance	0.00	
	वैद्यकीय अग्रिम		
Sch.22	Loans & Advances		24618035.00
	कर्ज व अग्रिम		
	Personal & Other Advances	314301.00	
	(List Attached) वैयक्तिक अग्रिम		
	Theory Exam. Advances	4533847.00	
	(List Attached)		
	लेखी परीक्षा अग्रिम		
	Practical Exam. Advances	0.00	
	(List Attached)		
	प्रात्यक्षिक परीक्षा अग्रिम		
	Salary Grant A/c.i	0.00	

	वेतन अनुदान खाते I			
	Salary Grant A/C. II	5000000.00		
	वेतन अनुदान खाते II			
	Director, UGC, HRDC, SGBAU	7975000.00		
	Adv. To Contractor	0.00		
	P.W.D., Amravati	5144887.00		
	सार्वजनिक बांधकाम विभाग, अम.			
	Govt. Grant A/c.	0.00		
	Contingency Fund A/c	0.00		
	N.S.S. Special Camp	0.00		
	Land Acquisition A/c	1500000.00		
	Collection Center Akola	50000.00		
	Collection Center Khamgaon	50000.00		
	Collection Center Yeotmal	0.00		
	Collection Center Karanja Lad	50000.00		
	U.G.C. Grant A/c	0.00		
	विद्यापीठ अनुदान आयोग निधी खाते			
Sch.23	Details of Closing Balances अंतिम शिल्लक			94254166.01
	A) Current / Saving Accounts यासू व बचत खाते			
	Bank of Maharashtra A/c. No. SB-20115413624 बँक ऑफ महाराष्ट्र, खाते क्रमांक एसबी-20115413624	54494595.61		
	Bank of Maharashtra A/c. No. CA-20115400002 बँक ऑफ महाराष्ट्र, खाते क्रमांक सी.ए.- 20115400002	33166060.60		
	B.O.M. A/c. NO. CA- 20115400013 बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए.- 20115400013	2643446.00		
	SBI- Challan A/c. No.31312040972 स्टेट बँक ऑफ इंडिया चालान खाते	122784.32		

(67)

B.O.M. SB-20115413806 (Dir. Phy.Education) बैंक ऑफ महाराष्ट्र खाते क्रमांक 20115413806 (संचालक. शा. शिक्षण)	212080.70		
B.O.M. SB-20115413793 (Spo: Valuation) बैंक ऑफ महाराष्ट्र खाते क्रमांक 20115413793 (केंद्रीय मूल्यांकन)	<u>3615198.78</u>		

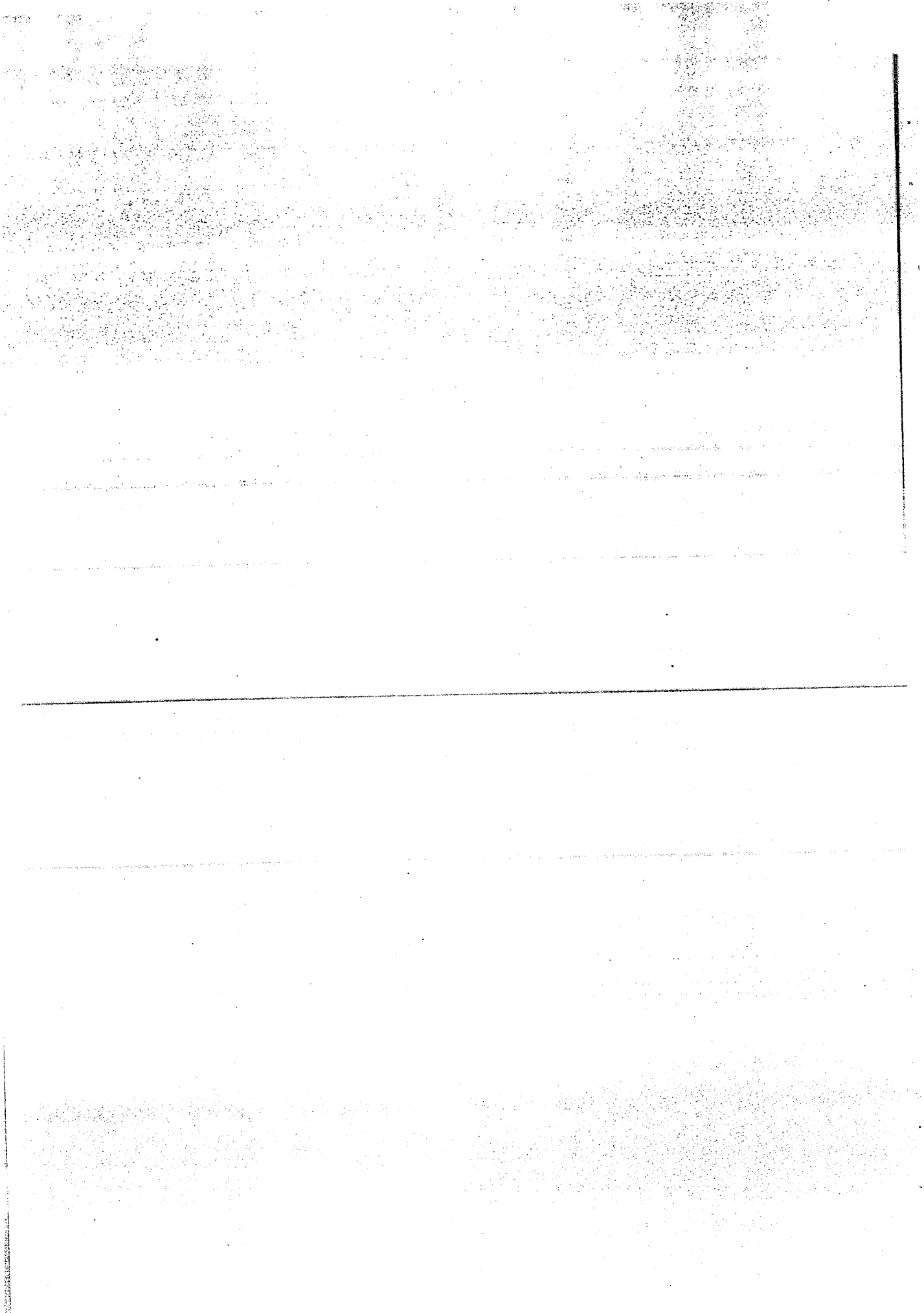
Place :- Amravati
Date :- 25/10 /2021

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

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

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

Sd/Illegible
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	A.K. Gathe	0.00	0.00
2	A.B. Naik	0.00	0.00
3	Assistant Registrar (Confidential)	0.00	444739.00
4	Assistant Registrar (Ph.D. Cell)	0.00	0.00
5	Assistant Registrar (Exam. & Tabulation)	0.00	77126.00
6	Dy. Registrar (Store)	0.00	30643.00
7	Chief Officer, Central Ass.Prog.Centre	0.00	88224802.88
8	Co-ordinator, Swami Vivekanad Study Center	0.00	60301.00
9	Director, N.S.S.	0.00	301250.00
10	Director, B.O.E. & Evaluation	0.00	24020000.00
11	A.R.Exam (Enquiry)	0.00	170000.00
12	Director, Adult Education	0.00	0.00
13	Director, Dr.Shrikant Jichkar M.R.Centre	0.00	50000.00
14	Director, IQAC	0.00	91428.00
15	Director, Sports & Physical Education	241228.00	2143553.00
16	I/c Director USC/HRDC	0.00	400000.00
17	Hon. To Co-ordinator, Women Stu.Center	0.00	0.00
18	Hon.Director, Model Degree College, Buldhana	0.00	50000.00
19	Director,NSS	0.00	0.00
20	A.K.Shriwastava	0.00	0.00
21	A.P. Solanke	0.00	0.00
22	Cashier, SGB Amravati University	0.00	0.00
23	Dr. R. D. Sarode	0.00	72000.00
24	S.S.Sherekar	0.00	20000.00
26	M.M.Jayale	0.00	0.00
27	Dy. Registrar (Confidential)	0.00	0.00
28	Dy. Registrar (Academic)	0.00	22120.00
29	Dy. Registrar (Account)	0.00	2070.00
30	Dy. Registrar (B.C.Cell)	0.00	0.00
31	Dy. Registrar (Collegiate)	0.00	72046.00
32	Dy. Registrar (Development)	0.00	2111.00
33	Dy. Registrar (Legal)	0.00	0.00
34	Dy. Registrar (Tabulation)	0.00	125000.00
35	Dy. Registrar (Exam.)	0.00	0.00
36	Dy. Registrar (G.A.D.)	0.00	250000.00
37	Executive Engineer	0.00	133079.00
38	A.R.(Admn.)	0.00	7576.00
39	A.R.(Collegiate)	0.00	0.00

Sr.No.	Particulars	Debit	Credit
40	Health Officer	0.00	82903.00
41	Registrar	0.00	5000.00
42	H.S.Khadke	0.00	96258.00
43	PA To V.C.	7284.00	0.00
44	PRO	0.00	57826.00
45	S.V.Patil	0.00	365.00
46	R.P.Pasare	0.00	0.00
47	R.U.Yeotikar	0.00	0.00
48	S.G.Rode	0.00	0.00
49	S.K.Kandalkar	0.00	3632.00
50	Y.B.Kant	0.00	48541.00
51	A.S.Patil	0.00	350.00
52	Supdt. (Accounts)	0.00	0.00
53	V.S.Lanjewar	0.00	40000.00
54	Warden(Boys Hostel)	0.00	30000.00
55	Warden(Girls Hostel)	0.00	125411.00
56	Head, Applied Electronics	0.00	10000.00
57	Head, Bio-Tech	0.00	51863.00
58	Head, Botany	0.00	49600.00
59	Head, Chemical Technology	0.00	707528.00
60	Head, Chemistry	0.00	124806.00
61	Head, Computer Science Department	0.00	9929.00
62	Head, Geology	0.00	15630.00
63	Head, Hindi	0.00	420840.00
64	Head, Home Science	0.00	909718.00
65	Head, Marathi	0.00	104000.00
66	Head, Library and Information Science	0.00	55718.00
67	Head, M.Ed	0.00	565143.00
68	Head, MBA	0.00	101000.00
69	Head M.P.Ed	0.00	10000.00
70	Head, English	0.00	0.00
71	M. K. Warkhede	0.00	0.00
72	V.R.Tupat	0.00	0.00
73	S.R.Band	0.00	0.00
74	Health Officer	0.00	57757.00
75	Co-ordinator, Commerce Deptt.	0.00	29490.00
76	Co-ordinator, History Deptt.	0.00	124000.00
77	Co-ordinator, Economics Deptt.	0.00	3952.00
78	Co-ordinator, Women Facility Center		

Sr.No.	Particulars	Debit	Credit
78	Co-ordinator, Dr.PDCMRE	4833.00	0.00
79	Convener ICFT-17	0.00	0.00
80	Director Knowledge Research Center	14417.00	0.00
81	Director Life Long Learning	0.00	120142.00
82	Co-ordinator, Ambedkar Study Center	0.00	0.00
83	V.R.Malviya	0.00	0.00
84	Director , Student Development	0.00	2019448.00
85	Cashier	0.00	0.00
86	Supt.(A/c)	0.00	0.00
87	S.K.Thakur	13156.00	0.00
88	C.C.Dhandar	0.00	0.00
89	Co-ordinator , Dr. Babasaheb Ambedkar Thoughts	0.00	0.00
90	Co-ordinator , Buddist Study Centre	0.00	0.00
91	Co-ordinator , Economics Deptt.	0.00	0.00
92	Co-ordinator , Equal Opp.Cell	0.00	26587.00
93	Co-ordinator ,Fab.Lab	0.00	0.00
94	Director, Inno.,Incu.,& Link.	0.00	0.00
95	Dr.N.A.Ghanwate	0.00	0.00
96	Dr.V.P.Dhanvijay	0.00	0.00
97	Dy.Engineer(Elect.)	0.00	0.00
98	Dy.Registrar(Enrollment)	0.00	0.00
99	M.M.Jayale	0.00	0.00
100	Finance & Account Officer	0.00	0.00
101	H.S.Khadke	0.00	0.00
102	Head, Statistics	0.00	48000.00
103	Head, Sociology	0.00	72978.00
104	Head, M.P.Ed	0.00	0.00
105	Head, Mathematics	0.00	340561.00
106	Head, Physics	0.00	47713.00
107	Head, Micro-Biology	0.00	49949.00
108	A.R (Guest House)	0.00	39.00
109	R.L.Sawai	0.00	0.00
110	Registrar	0.00	0.00
111	S.K.Sakharkar	0.00	0.00
112	V.R.Malviya	0.00	9100.00
113	C.C.Dhandar	20000.00	0.00
114	Head, L.L.M.	0.00	0.00
115	P.B.Singwekar	0.00	220000.00
116	A.R.(Guest House)	0.00	0.00
117	V.K.Nagale	0.00	3750.00

(71)

118	Chairperson Mahanubhav Pantache Adya.Kendra	13383.00	0.00
119	Coordinator, Dr.P.D.C.M.E	0.00	0.00
120	Dr.T.R.Deshmukh	0.00	10366.00
121	Incharge Diretor UGC HRDC	0.00	0.00
122	Incharge Diretor Central Instrument Cell	0.00	0.00
123	P.B.Singwekar	0.00	0.00
124	President , SGBAU Non-teach.Employee	0.00	0.00
125	System Anyalisis	0.00	0.00
126	Supt.(Garden)	0.00	73595.00
Total एकूण		314301.00	123653332.88

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 Vidharbha Dyanvidyan Sansh, Amravati	0.00	0.00	0.00	50000.00
102	Shri Shivaji Arts & Commerce College Amravati	0.00	830.00	0.00	190000.00
103	श्री शिवाजी कला व वाणिज्य म.वि., अमरावती.				
	Smt. Kesharbai Lahoti Mahavidyalaya, Amravati	0.00	25000.00	0.00	210000.00
	श्रीमती केशवबाई लाहोटी म.वि., अमरावती				
104	M.F.Arts, Commerce & S.C.Science College Warud	0.00	75000.00	0.00	100000.00
	महात्मा फुले कला, वाणिज्य व विज्ञानमयी चौधरी विज्ञान म.वि. वरुड				
106	Adarsha Mahavidyalaya, Dhamangaon Rly	0.00	15000.00	0.00	125000.00
107	J.D.Patil Sangludkar Mahavidyalaya Daryapur	0.00	15000.00	0.00	90000.00
	जे.डी.पाटील सांगलुदकर महाविद्यालय, दार्यपूर				
108	Shri Shivaji Shikshan Mahavidyalaya	0.00	0.00	35000.00	0.00
109	Jagdamba Mahavidyalaya Achaipur	0.00	0.00	0.00	115000.00
	जगदम्बा महाविद्यालय, अचलपूर (शहर)				
110	Bharliya Mahavidyalaya Amravati	0.00	0.00	0.00	80000.00
	भारतीय महाविद्यालय, अमरावती				
111	Degree College of Physical Education Amravati	0.00	0.00	0.00	50000.00
	डिग्री कॉलेज ऑफ फिजिकल एज्युकेशन, अमरावती				
113	Mahila Mahavidyalaya Amravati	0.00	0.00	0.00	117277.00
	महिला महाविद्यालय, अमरावती.				
114	Smt.R.S.Mahavidyalay, Anjangaon Surji	0.00	25000.00	0.00	452626.00
116	G.S.Tornpe Arts Commerce and Science Mahavidyalaya Chandurbazar	0.00	20000.00	0.00	145000.00
	गो.सी.टोम्पे कला, वाणिज्य व विज्ञान म.वि., चंदुरबाजार				
117	B.S.Patil Mahavidyalaya Paraliwada	0.00	0.00	75000.00	0.00
	बी.एस.पाटील महाविद्यालय, परतवाडा				
118	Shri Shivaji Science College Amravati	0.00	75000.00	0.00	223802.00
	श्री शिवाजी विज्ञान म.वि., अमरावती				
119	Bharliya Mahavidyalaya Morshi	0.00	5000.00	0.00	70000.00
	भारतीय महाविद्यालय, मोरशी				

(73)

(73)

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
120	M.V.Deshmukh Mahavidyalaya Amravati मातोश्री विमलाबाई देशमुख महाविद्यालय, अमरावती	0.00	20000.00	0.00	476000.00
121	Shri R.R.Lahoti Science College, Morshi	0.00	25000.00	0.00	194377.00
122	Late Shri M.M.Arts & Commerce College Chandur Railway स्व.श्री मदनगोपालजी मुंढळ कला व यागित्य म.वि.चांदूर रेल्वे	0.00	3000.00	0.00	107748.00
124	Y.D.V.D.Arts & Commerce College Teosa याय.डी.व्ही.डी.कला, यागित्य म.वि., तिवसा	0.00	0.00	9966.00	0.00
125	Brijlal Bivani Science College Amravati ब्रिजलाल विवाणी विज्ञान महाविद्यालय, अमरावती	0.00	75000.00	0.00	170000.00
126	Vidyabharti Mahavidyalaya Amravati विद्याभारती महाविद्यालय, अमरावती	0.00	75000.00	0.00	438701.00
127	Dr. Babasaheb Ambedkar College, Amravati	0.00	0.00	0.00	20000.00
128	Bar R.D.Arts & Smt. I.K.Commerce College Badnera ब.र.द.अ.स.म.टी. इंदिराजी कावडिया यागित्य व व्यावसायी कृष्यसंग देवसुख विज्ञान म.वि.बडनेरा रेल्वे	0.00	0.00	20000.00	0.00
129	Shri V.N. Mahavidyalaya Dharni श्री वसंतराव गाईक म.वि., धारणी	0.00	0.00	0.00	81849.00
130	Dr. P.D.College of Law Amravati	0.00	0.00	25000.00	0.00
131	Prof.Ram Meghe Institute of Technology & Research Badnera प्रो.राम मेघे इन्स्टिट्यूट ऑफ टेक्नॉलॉजी अँड रिसर्च, बडनेरा	0.00	160994.00	0.00	90000.00
132	Takshashila Arts Commerce College Amravati तक्षशिला महाविद्यालय, अमरावती	0.00	0.00	0.00	25000.00
134	Indirabai Meghe Mahila Mahavidyalaya, Amravati	0.00	0.00	0.00	41806.00
136	Nanibai College of Education, Amravati	0.00	0.00	25000.00	0.00
137	Arts & Commerce College, Jarud	0.00	0.00	12134.00	0.00
138	Prof Rajabhai Deshmukh Kala Mahavidyalaya Nanogaon Khandeshwar प्र.राजाबाऊ देशमुख कला म.वि., नांदगाव खंडेश्वर	0.00	5000.00	0.00	140506.00
139	Sant Gadga Maharaj Arts Commerce Science College Wagaoan संत गाडगे महाराज कला, यागित्य व विज्ञान म.वि.वसगाव	0.00	3000.00	0.00	30000.00
140	Li.Kokilabai Gawande Mahila Mahavidyalaya Daryapur स्व.श्रीमती कोकिलाबाई गावडे महिला म.वि.दर्यापूर	0.00	3000.00	0.00	65000.00
141	Mahila Arts and Commerce Mahavidhyalaya, Chhadli Fly.	0.00	0.00	0.00	63905.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
142	Lata C.M.K.M. Achalpur Camp	0.00	0.00	0.00	100000.00
143	L.I.N.A.Deshmukh Arts & Commerce College Chandur Bazar कै.ना.अ. देशमुख कला व वाणिज्य म.वि. चांदूर बाजार	0.00	5000.00	0.00	120000.00
145	Mahatma Fule Mahavidyalaya, Bhatkuli	0.00	3000.00	0.00	45000.00
146	Vidhyabharati College of Amravati	0.00	25000.00	35000.00	0.00
148	College of Social Work, Anjangaon Bari	0.00	0.00	25000.00	0.00
152	S.S.L.M.C. of Physical Education, Chandur	0.00	0.00	10000.00	0.00
154	Late D.A.C. of Physical Education, Dharnangaon	0.00	0.00	20000.00	0.00
155	Arts & Commerce College Yeoda कला व वाणिज्य म.वि., येवदा	0.00	0.00	25000.00	0.00
157	S.B.College of Physical Education, Amravati	0.00	0.00	20000.00	0.00
158	Hemant Nrutya Sangeet Mahavidyalaya, Amravati	0.00	0.00	10000.00	0.00
159	Dr. S.M.A.Mahavidyalaya, Sedurjanaghat	0.00	0.00	10000.00	0.00
160	Arts & Science College Kurha कला व विज्ञान महाविद्यालय, कुरुहा	0.00	0.00	0.00	55709.00
162	Arts, Commerce, Science Mahavidyalaya, Kiran Naga, Amravati	0.00	29878.00	10000.00	0.00
163	Arts Science & Commerce College Chikhaldara कला, विज्ञान व वाणिज्य म.वि., चिखलदरा	0.00	25000.00	0.00	45000.00
164	L.I.D.Pusadkar Arts College Nandgaon Path स्व.पुसादकर कला म.वि., नांदगाव पेठ	0.00	390.00	0.00	10000.00
165	L.I.Panchaphula Bai Pawada Mahila Mahavidyalaya Warud स्व.पंचफुलाबाई पावडे कला, वाणिज्य महाविद्यालय, वरुड	0.00	0.00	0.00	117852.00
166	Arts Mahavidyalaya, Badhera Fly	0.00	0.00	20000.00	0.00
168	College of Engineering and Tech Amravati सिपेना कॉलेज ऑफ इंजिनिअरिंग अँड टेक्नॉलॉजी, अम.	0.00	150000.00	0.00	70000.00
169	Lato D.H.A. Mahavidyalaya, Patrol	0.00	0.00	20000.00	0.00
170	Shriram Kala Mahila Mahavidyalaya Dhamangaon Railway श्रीराम कला महिला म.वि., धामगाव रेल्वे	0.00	0.00	0.00	82547.00
171	Rartakalin Arts, Commerce Mahavidyalaya, Amravati	0.00	0.00	20000.00	0.00
172	Shri Chaitrapati Shivaji Kala Mahavidyalaya Asegaon Purna श्री छत्रपती शिवाजी कला म.वि., आसेगाव पूर्ण	0.00	0.00	0.00	60000.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
173	Mahatma Jyotiba Phule Mahavidyalaya Amravati महात्मा ज्योतीबा फुले महाविद्यालय, अमरावती	0.00	0.00	20000.00	0.00
174	Yuvashakti Arts & Science Mahavidyalaya, Amravati	0.00	0.00	25000.00	0.00
175	Ramkrushna Mahavidyalaya Darapur रामकृष्ण म.वि. दारपूर	0.00	5000.00	0.00	50000.00
177	Vinayak Vidhya Mandir, Amravati	0.00	0.00	25000.00	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	20000.00	0.00
180	H.V.P.M's College of Engineering and Technology Amravati ह.वा.प्र.मं.चे कॉलेज ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, अमरावती.	0.00	145327.00	0.00	80000.00
181	C.L.K. Arts College, Karanja Ghadge	0.00	0.00	20000.00	0.00
182	Shri.S.S.M.Arts Com. College Pimpalkhula श्री सत शंकर महाराज कला व वाणिज्य म.वि. पिंपळबुडा	0.00	0.00	0.00	39989.00
183	Govt. Pharmacy Mahavidyalay, Amravati	0.00	0.00	20000.00	0.00
185	Maharashtra Kala Mahavidyalaya Shirala महाराष्ट्र कला महाविद्यालय, शिराला	0.00	0.00	20000.00	0.00
186	Wahit Khan College of Education, Amravati	0.00	0.00	20000.00	0.00
187	Arts Mahavidyalaya, Wadhwa Raminath	0.00	0.00	0.00	49947.00
188	Late Lala Deshmukha Education College, Tivasa	0.00	0.00	17002.00	0.00
189	Kesharbai College of Education, Paraliwada	0.00	0.00	25000.00	0.00
190	Late A.V.G. College, Sirajgaon	0.00	0.00	12885.00	0.00
191	Late S.H.B. Education College, Warud	0.00	0.00	20000.00	0.00
193	Late Y.D.D. Law College, Achalpur	0.00	0.00	10000.00	0.00
195	Institute of Management Studies, Warud	0.00	0.00	20000.00	0.00
196	V.R.T.M. Education College, Anjangaon	0.00	0.00	20000.00	0.00
197	Vinayaka Science College, Nandgaon Khandeswar	0.00	0.00	20000.00	0.00
198	Dr.Sau.Kamaltai Gawai Institute of Engineering and Tech.Darapur Daryapur डॉ.सौ.कमलताई गवई इंस्टिट्यूट ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, दारपूर.	0.00	90881.00	0.00	40000.00
199	Science and Home science College Chandur Bazar विज्ञान व गृहविज्ञान म.वि., चांदूर बाजार	0.00	0.00	0.00	80000.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
200	P.R.Patil College of Engineering and Tech.Kalthora Amravati पी.आर.पाटील कॉलेज ऑफ इंजिनिअरींग अँड टेक्नॉलॉजी, कठोरा	0.00	131193.00	70000.00	0.00
201	Sitabal Arts College Akola सिताबाई कला महाविद्यालय, अकोला	0.00	0.00	0.00	245000.00
202	Govt. College of Education Akola				
203	Shri Shivaji Arts Com.Sci College Akol श्री शिवाजी कला, वाणिज्य व विज्ञान म.वि., अकोल	0.00	0.00	20000.00	0.00
204	Shri Gadge Maharaj College Murtizapur श्री गडगे महाराज म.वि., मूर्तिजापूर	0.00	40000.00	0.00	220000.00
205	Shri Shivaji Arts Comm. Science College Akola श्री शिवाजी कला, वाणिज्य व विज्ञान म.वि., अकोला	0.00	7000.00	0.00	70000.00
206	Smt.L.R.T. Commerce College Akola श्रीमती लक्ष्मीबाई राधाकृष्णन तोळीयाल वाणिज्य म.वि. अकोला	0.00	50000.00	0.00	440000.00
207	Smt.R.D.G.Mahila Mahavidyalaya Akola श्रीमती राधादेवी गोयनका महिला म.वि. अकोला	0.00	0.00	0.00	364451.00
208	Dr.H.N.Sinha Arts Commerce College Palur डॉ.एच.एन.सिन्हा कला, वाणिज्य म.वि., पालुर	0.00	90000.00	0.00	170438.00
209	Dr.G.K. Mahavidyalaya Gadegaon Telhara डॉ.गोपाळराय खेडकर म.वि. गाडेगांव तेल्हारा	0.00	50000.00	0.00	150000.00
210	Shri R.L.T.Science College Akola श्री राधाकृष्णन लक्ष्मीनारायण तोळीयाल विज्ञान म.वि., अकोला	0.00	0.00	0.00	285777.00
212	College of Engineering & Technology Akola अभियांत्रिकी व तांत्रिकी म.वि., अकोला	0.00	150000.00	0.00	230000.00
213	S.F.College of Education, Akol	0.00	365000.00	0.00	40000.00
214	Shri S.N.Arts U.K.Commerce College Akola श्री सुधाकरराय नाईक कला, उमाशंकर खेतान वाणिज्य म.वि., अकोला	0.00	0.00	19494.00	0.00
215	Gulamnabi Azad Arts Commerce College Barshi Takli गुलामनबी आझाद कला, वाणिज्य म.वि., बार्शी टाकळी	0.00	0.00	0.00	160000.00
216	Arts Commerce & Sci. College Balapur कला, वाणिज्य व विज्ञान म.वि., बाळापूर	0.00	0.00	0.00	237201.00
219	K.M.Azad Hussain College of Engg.Akola	0.00	0.00	0.00	105000.00
		0.00	0.00	20000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
221	Jay Bajrang College of Physical Education Kumbhari	0.00	0.00	0.00	83982.00
224	जय बजरंग शारीरिक शिक्षण म.वि., कुमारी				
225	Shri Sant Gajanan Maharaj Arts College, Borgaon Manju	0.00	0.00	20000.00	0.00
226	Smt. P.P.College of Social Work, Khadki	0.00	0.00	20000.00	0.00
	B.Lahane D.Arts & Science College Pinjar	0.00	0.00	0.00	40000.00
	बी.लहाने ज्ञानप्रकाश कला म.वि., पिंजर				
228	Shri Narsing Arts & Commerce College Akot	0.00	0.00	20000.00	0.00
	श्री नरसिंग कला व वाणिज्य म.वि., अकोट				
229	Shankarlal Khandelwal Arts Sci.Com College Akola	0.00	40000.00	0.00	237392.00
	शंकरलाल खंडेलवाल कला, विज्ञान व वाणिज्य म.वि., अकोला				
230	Ganesh Kala Mahavidyalaya Shivan Kumbhari	0.00	0.00	20000.00	0.00
	गणेश कला महाविद्यालय, शिवणी कुमारी				
231	Kala Mahavidyalaya Malkapur	0.00	2000.00	10000.00	0.00
	कला महाविद्यालय, मलकापूर				
232	Saraswati Arts College Dahihanda	0.00	0.00	20000.00	0.00
	सरस्वती कला महाविद्यालय, दहिहंडा				
233	Shri Dhabekar Kala Mahavidyalaya Khadki (Cha), Tq.Barshitakali	0.00	0.00	20000.00	0.00
	श्री धाबेकर कला महाविद्यालय, खडकी (चा), ता.बारशितकली				
234	Anya Bhatta Institute of Computer Science, Akola	0.00	0.00	20000.00	0.00
235	M.Pawar Arts Mahavidyalaya, Multizapur	0.00	0.00	20000.00	0.00
236	Shri Dr.R.G.Rathod Arts & Science College Haisgaon Murlizapur	0.00	0.00	0.00	69960.00
	श्री.आर.जी. राठोड कला व विज्ञान म.वि. मूर्तिजापूर				
237	Jai Bajaran Arts College, Channi, Dist Akola	0.00	0.00	20000.00	0.00
239	Arts & Commerce Mahavidyalaya, Hlarkhed	0.00	0.00	10000.00	0.00
240	Mahatma Jotiba Fule Arts and Science College, Paras	0.00	0.00	20000.00	0.00
241	Pharmacy Mahavidhyalaya, Kulkhed	0.00	0.00	20000.00	0.00
242	Mahatma Phule Arts & Science College, Patur	0.00	0.00	20000.00	0.00
243	Akola Vidhi Mahavidyalaya, Akola	0.00	0.00	20000.00	0.00
244	Shri N.G.Vidhi Mahavidyalaya, Akola	0.00	0.00	20000.00	0.00
245	Late N.B.College of Education, Tahara	0.00	0.00	20000.00	0.00
247	Y.D.Education College, Kanher(Sarp)	0.00	0.00	20000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
248	Akola College of Journalism, Akola				
249	Bhausahab Janolkar Science College, Akola	0.00	0.00	10000.00	0.00
	भाऊसाहेब जानोळकर विज्ञान महाविद्यालय, अकोला	0.00	0.00	0.00	0.00
250	Late S.B.P. Education College Patur				
251	Sau.V.V.Saral Mahavidyalaya, Akola	0.00	0.00	20000.00	0.00
252	Nandhar R.R.Patil Science College, Telhara	0.00	0.00	20000.00	0.00
253	Adarsha College of Computer and Management, Akola	0.00	0.00	10000.00	0.00
	आदर्श कॉलेज ऑफ कॉम्प्युटर अँड मॅनेजमेंट, अकोला	0.00	0.00	20000.00	0.00
254	Ghurujain-Ul-Abedin A.College, Wadegaon				
255	K.B.A. Education and Research Mahavidyalaya, Akol	0.00	0.00	20000.00	0.00
256	Late A.R.K. B.Ed College, Sirso	0.00	0.00	20000.00	0.00
257	Akola College of M.S.and Tech.Akola	0.00	0.00	10000.00	0.00
258	Kumudini Bhade Mahavidyalaya, Akola	0.00	0.00	10000.00	0.00
259	D.B.Bhade Mahavidyalaya, Akol	0.00	0.00	10000.00	0.00
260	Smt. Mahabani College Comm. & Sci. Mahavidyalaya, Akola	0.00	0.00	10000.00	0.00
264	Smt. P.D.Patil College, Khadki	0.00	0.00	25000.00	0.00
265	J.N.Arts College, Wadegaon	0.00	0.00	25000.00	0.00
266	Meghe Institute of Advance Study, Kaulkhd, Akola	0.00	0.00	0.00	46600.00
	Bhosala College of Engineering and Research, Akola	0.00	0.00	10000.00	0.00
	भोसला कॉलेज ऑफ इंजिनियरिंग अँड रिसर्च, अकोला	0.00	0.00	65000.00	0.00
270	G.B.Science Mahila Mahavidyalaya, Telhara				
271	Manav School of Engineering and Technology, Vyala, Tq.Balapur	0.00	0.00	10000.00	0.00
	मानव स्कूल ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, व्याळा, ता.बालापुर	0.00	60000.00	60000.00	0.00
272	M.S.Ar, Commerce and Science Mahavidyalaya, Akola	0.00	0.00	20000.00	0.00
273	S.P.M. Art, Commerce and Science College, Akola	0.00	0.00	20000.00	0.00
274	Shri V.K.Joshi Mahavidyalay, Gaygaon	0.00	0.00	10000.00	0.00
301	G.S.Sci.Arts & Commerce College Khamgaon	0.00	0.00	0.00	75000.00
	जी.एस.विज्ञान, कला व वाणिज्य म.वि. खामगाव	0.00	0.00	0.00	75000.00
302	Jijamata Mahavidyalaya Buldhana	0.00	0.00	55000.00	0.00
	जिजामता महाविद्यालय, बुलढाणा	0.00	0.00	55000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
303	M.E.S Arts & Commerce College Mehekar एम.ई.एस.कला, वाणिज्य म.वि., मेहकर	0.00	0.00	0.00	101865.00
304	Janta Arts & Commerce College Malkapur जनता कला, वाणिज्य म.वि., मलकापूर	0.00	6834.00	0.00	355563.00
305	G.B.Murarka Arts Commerce College Shegaon जी.बी.मुरारका कला, वाणिज्य म.वि., शेगाव	0.00	0.00	0.00	380670.00
306	S.P.M.L.T.M.Arts Commerce College Chikhali शि.प्र.म.चे स्व.तात्यासाहेब महाजन कला व वाणिज्य म.वि., चिखली	0.00	4000.00	0.00	70000.00
307	S.K.K. Mahavidyalaya Jalgaon Jamod श्रीपाद कृष्ण कोल्हटकर म.वि., जळगाव जामोद	0.00	52065.00	0.00	190000.00
308	Shri Shivaji Science & Arts College Chikhali श्री शिवाजी विज्ञान व कला म.वि., चिखली	0.00	2000.00	0.00	45000.00
309	Shri Vyankatesh Arts Commerce College Deoulgaon Raja श्री व्यंकटेश कला, वाणिज्य म.वि., देऊळगांव राजा	0.00	0.00	20000.00	0.00
310	Govt. College of Education, Buldhana	0.00	0.00	0.00	209104.00
311	S.P.M Mahavidyalaya Nandura श्री पुंडलिक महाराज म.वि., नांदुरा (रेल्वे)	0.00	150000.00	0.00	90000.00
312	S.S.G.M.College of Engineering Shegaon श्री संत गजानन महाराज अभियांत्रिकी म.वि., शेगाव	0.00	0.00	0.00	165000.00
314	B.B.Arts Commerce College Lonar भगवान बाबा कला, वाणिज्य म.वि., लोणार	0.00	20000.00	0.00	170000.00
315	Smt. S.R.Mahila Mahavidyalaya, Khamgaon	0.00	0.00	0.00	103021.00
316	N.Nagare Arts College Dusrbid नारायणराव नागरे कला म.वि. दुसरवीड	0.00	0.00	0.00	208828.00
317	Arts & Commerce College Molala कला व वाणिज्य म.वि., मोलाळा	0.00	0.00	10000.00	0.00
318	D.K.Patil College of Physical Education	0.00	130000.00	0.00	11624.00
320	Anuradha College of Engineering Chikhali अनुराधा कॉलेज ऑफ इंजिनियरिंग, चिखली	0.00	0.00	20000.00	0.00
321	Mahatma Jotiba Fule Social Work Mahavidyalaya, Buldhana				

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
322	Science College Malkapur विज्ञान महाविद्यालय, मलकापुर	0.00	65000.00	0.00	370000.00
323	I.M.Physical Education College, Buldhana		0.00	20000.00	0.00
324	D.R.Rajput College of Physical Education,	0.00	0.00	20000.00	0.00
325	Anuradha Pharmacy College, Chikhali	0.00	0.00	30000.00	0.00
326	V.Y.College of Physical Education, Buldhana	0.00	0.00	10000.00	0.00
327	Arts Commerce college Warwat Bakal कला व वाणिज्य म.वि., परवट बकल	0.00	0.00	0.00	200000.00
328	D.D.N.C. College of Socialwork, Malkapur	0.00	0.00	10000.00	0.00
329	Arts Mahaviyalaya, Buldhana	0.00	0.00	0.00	91000.00
330	Arts & Science College Mehekar कला व विज्ञान महाविद्यालय, मेहकर	0.00	6000.00	0.00	80000.00
331	R.C.Arts College, Buldhana	0.00	0.00	20000.00	0.00
332	Sant Bhawanbaba Arts College Sindhakhed Raja संत भगवानबाब कला म.वि., सिंदखेडराजा	0.00	0.00	0.00	47000.00
333	D.M.B.Science college Shegaon श्री ज्ञानेश्वर मस्कुजी शुरुंगले विज्ञान महाविद्यालय, शेगाव	0.00	0.00	10000.00	0.00
334	Late B.S.Arts Mahavidyalaya, Khangaon	0.00	0.00	0.00	140000.00
335	Vidarbha Mahavidhyalaya, Buldhana	0.00	0.00	10000.00	0.00
336	Late B.S. Mayhavidyalaya, Sakharherada	0.00	25000.00	0.00	65000.00
337	Late Ku.D.K.B.Sci College Lonar कै.कु.दुर्गा कनैय्यालाल बनसेरू विज्ञान म.वि., लोणार	0.00	20000.00	0.00	83879.00
338	Library and Information mahavidyalaya, Buldhana	0.00	0.00	20000.00	0.00
340	Shri R.S.Law College, Khangaon	0.00	0.00	20000.00	0.00
341	Mukul Wasnik Vidhi Mahavidyalaya, Buldhana	0.00	0.00	20000.00	0.00
342	Deoulgaon Raja Science College Deoulgaon Raja देऊलगांव राजा विज्ञान महाविद्यालय, देऊलगांव राजा	0.00	0.00	0.00	0.00
343	Smt K.K.A. Art & Commerce College, Malkapur	0.00	0.00	20000.00	0.00
344	C.B. Arts Commerce College, Hiwara	0.00	0.00	20000.00	0.00
345	Shahu College of Education, Buldhana	0.00	0.00	20000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
346	College of Pharmacy Malkapur कॉलेज ऑफ फार्मसी, मलकापुर	0.00	0.00	20000.00	0.00
347	Business Administration Mahavidyalaya, Buldhana	0.00	0.00	20000.00	0.00
348	M.G. Education College, Buldhana	0.00	0.00	20000.00	0.00
349	Kadaria College of Education, Buldhana	0.00	0.00	25000.00	0.00
350	S.S.P. Art and Commerce College, Dongaon	0.00	0.00	20000.00	0.00
351	Satyaji College of S. Mahakar	0.00	0.00	20000.00	0.00
352	S.P. Science College, Sindhakhet Raja	0.00	0.00	20000.00	0.00
353	College of Management, Khangaon	0.00	0.00	20000.00	0.00
355	Satyaji B.Ed. College, Kandali	0.00	0.00	20000.00	0.00
357	Late Uttamrao Deshmukh Education College, Shegaon	0.00	0.00	20000.00	0.00
358	स्व. उत्तमराव देशमुख अध्यापक महाविद्यालय, शेगांव	0.00	0.00	20000.00	0.00
359	Abhinav College of Education, Chikhali	0.00	0.00	20000.00	0.00
360	Shinde B.Ed. College, Ajani BU	0.00	0.00	19100.00	0.00
361	M.S.C. B.Ed. College, Khangaon	0.00	0.00	20000.00	0.00
362	Dr. R.N. L. B.Ed. College, Lonar	0.00	0.00	20000.00	0.00
363	Rajiv Gandhi Science Mahavidyalaya, Mahakar	0.00	184314.00	0.00	90000.00
364	Rajashree Sahu College of Engineering, Mahir Buldhana	0.00	0.00	20000.00	0.00
365	राजश्री साहु अभियंत्रिकी म. वि., महाविरहीर, बुलढाना	0.00	0.00	0.00	30000.00
366	Late G.M.G. Science Mahavidhyalaya, Khangaon	0.00	0.00	20000.00	0.00
367	Vivekanand Science College, Hiwara	0.00	0.00	20000.00	0.00
368	Oasis Art and Commerce Mahavidyalaya, Dhad	0.00	0.00	20000.00	0.00
369	Late N.J.D. College, Hamdapur	0.00	0.00	20000.00	0.00
370	Late G.B.S. Arts Mahavidyalaya, Deulgaon	0.00	0.00	20000.00	0.00
371	Narmada Mahavidyalaya, Chikhali	0.00	0.00	10000.00	0.00
372	Dwarka College of Education, Buldhana	0.00	0.00	17332.00	0.00
373	R.L. College of Education, Shegaon	0.00	0.00	20000.00	0.00
374	Sarawati College, Shegaon	0.00	0.00	20000.00	0.00
375	Sarawati Mahavidyalaya, Shegaon	0.00	0.00	20000.00	0.00
376	Mahatma Jotiba Fule Science Mahavidyalaya, Sangrampur	0.00	0.00	20000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
376	Pankaj Laddhad Institute of Tech & Management Studies Buldhana	0.00	210000.00	0.00	0.00
377	पंकज लद्धड इन्स्टिट्यूट ऑफ टेक्नॉलॉजी अँड मैनेजमेंट स्टडीज, बुलढणा				
378	Smt.T.R.Z. Senior College , Nadura	0.00	0.00	20000.00	0.00
379	B.S.Pall Art, Commerce & Science Mahavidyalay, Pimpal	0.00	0.00	0.00	50000.00
	Science college Jalgaon Jamod	0.00	0.00	20000.00	0.00
383	Dr.V.B.Kolte College of Engineering Malkapur	0.00	125000.00	0.00	20000.00
	पद्मवी डॉ.वी.बी.कोल्ते कॉलेज ऑफ इंजिनिअरिंग, मलकापूर				
386	S.G.B Mahavidyalaya, Motala	0.00	0.00	20000.00	0.00
387	Mauli Group of Institution College of Engineering & Tech Shegaon	0.00	160000.00	0.00	20000.00
	भाऊसी ग्रुप ऑफ इन्स्टिट्यूट कॉलेज ऑफ इंजिनिअरिंग अँड टेक्नॉ. शेगाव				
388	Siddhi Vinayak Technical Campus School of Engg & Research Tech Khangaon	0.00	85000.00	0.00	10000.00
	सिद्धीविनायक टेक्नीकल कॅम्पस स्कूल ऑफ इंजि. अँड टेक्नॉ.खामगांव				
389	R. College of Pharmacy, Buldhana	0.00	0.00	25000.00	0.00
390	M.A.K.Marathi B.Ed. College, Dhad	0.00	0.00	20000.00	0.00
391	A.S.College of Education,Kanjhara	0.00	0.00	20000.00	0.00
392	Dr.Z.H.Hindi/Urdu Arts College , Lonara	0.00	0.00	20000.00	0.00
393	Shri S.Arts Commerce College, Lakhnawad	0.00	0.00	20000.00	0.00
394	Sraswati Art ,Commerce & Science College,Janephal	0.00	0.00	20000.00	0.00
395	Laddha College of Pharmacy,	0.00	0.00	20000.00	0.00
396	Gawande College of Pharmacy,Sakharkheda	0.00	0.00	20000.00	0.00
397	Anuradha College of Pharmacy Chikhali	0.00	0.00	20000.00	0.00
398	K.B.Art Commerce College, Lonar	0.00	0.00	20000.00	0.00
399	Smartha College of Pharmacy,Deulgaon	0.00	0.00	20000.00	0.00
400	K.T.B. Institute of Pharmcay , Chikhali	0.00	0.00	10000.00	0.00
401	Amolachand Mahavidyalaya Yavatmal	0.00	0.00	20000.00	0.00
	अमोलचंद महाविद्यालय, यवतमाळ	0.00	10000.00	0.00	140000.00
402	Arts & Commerce College Yavatmal	0.00	0.00	0.00	245000.00
	कला व वाणिज्य म.वि.,यवतमाळ				
403	Lokmanya Tilak Mahavidyalaya Wani	0.00	0.00	0.00	274783.00
	लोकमान्य टिळक म.वि., वणी				

(83)

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
404	Phulsing Naik Mahavidyalaya Pusad	0.00	25000.00	0.00	194375.00
405	फुलसिंग नाईक म.वि., पुसाद B.B.Arts N.B.Commerce & B.P.Science College Digras	0.00	15300.00	0.00	140817.00
406	बापुरावजी बुटले कला, चाणयणराव भट वाणिज्य व वायसाहेब पाटील विज्ञान म.वि., दिणस Nehru Arts & Commerce College Narparscopant	0.00	20000.00	0.00	273046.00
407	नेहरू महाविद्यालय, नेरपरसोपंत G.S.Gawande Mahavidyalaya Umarkhed	0.00	0.00	0.00	240000.00
408	गोपिकाबाई सिताराम गावडे म.वि., उमरखेड S.P.M.Science Gilani Arts Commerce College Ghatanji	0.00	0.00	35000.00	0.00
409	शि.प्र.म. विज्ञान व गिलानी कला वाणिज्य म.वि., घाटजी S.Pawar College of C.S. Pusad	0.00	0.00	19189.00	0.00
410	B.D.Parwekar Mahavidyalaya Pandharkawada वायसाहेब देशमुख परवेकर म.वि. पंधरक्यूडा	0.00	0.00	0.00	175007.00
412	L.B.Aney Mahila Mahavidyalaya Yavatmal	0.00	0.00	35000.00	0.00
413	Mungasaji Maharaj Mahavidyalaya Darwha मुंगसाजी महाराज म.वि., दारवा	0.00	0.00	0.00	188803.00
414	Indira Mahavidyalaya Kalam इंदिरा महाविद्यालय, कळंब	0.00	5000.00	0.00	135000.00
415	B.N.College of Engineering Pusad यबासाहेब नाईक अभियांत्रिकी म.वि., पुसाद	0.00	137325.00	0.00	15000.00
416	College of Physical Education, Yeotmal	0.00	0.00	15840.00	0.00
417	Abasaheb Parwekar Arts Commerce College Yavatmal	0.00	0.00	20000.00	0.00
418	आबासाहेब परवेकर कला, वाणिज्य महाविद्यालय, यवतमाळ M.D.Bharti Arts & Commerce College Arni	0.00	0.00	0.00	128398.00
419	श्री महंत वत्तराम भारती कला व वाणिज्य म.वि., अर्नि V.R.Arts Commerce College Sawana	0.00	0.00	0.00	135000.00
420	श्री विठ्ठल रत्नीजी कला, वाणिज्य म.वि., सवना B.N.College of Physical Education Yavatmal	0.00	0.00	0.00	219002.00
421	डा.बाबासाहेब नंदुरकर शारीरिक शिक्षण म.वि., यवतमाळ	0.00	0.00	0.00	0.00
422	S.N.Institute of Pharmacy, Pusad Jijau College of Education, Yavatmal	0.00	0.00	10000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
424	Kala Vaniya and Science Mahavidyalaya Maregaon कला वाणिज्य व विज्ञान महाविद्यालय, मरेगाव(रोड)	0.00	10000.00	0.00	213622.00
425	Smt.V.N.Mahila Mahavidyalay, Pusad	0.00	25000.00	0.00	121157.00
427	G.P.College of Education, Darwaha	0.00	0.00	20000.00	0.00
429	G.D.College of Education, Pusad	0.00	0.00	20000.00	0.00
430	Shivshakti Arts & Commerce College Babhulgaon शिवशक्ती कला, वाणिज्य म.वि., बाभुलगाव	0.00	0.00	0.00	76018.00
431	Arts & Commerce College Ralegaon कला, वाणिज्य म.वि., राळेगाव	0.00	0.00	0.00	90000.00
433	Sharirik S.M.(HVS) Yavalmal	0.00	0.00	20000.00	0.00
434	Arts & Commerce College Boriarab कला व वाणिज्य म.वि., बरीअरब	0.00	0.00	20000.00	0.00
436	Nagar Vachanalaya Yavalmal नगर वाचनालय महाविद्यालय, यवतमाळ	0.00	0.00	0.00	0.00
438	Shri G.M.Arts & Commerce College Mukutban श्री गजानन महाराज कला, वाणिज्य म.वि., मुकुटबन	0.00	0.00	0.00	61813.00
439	D.P.Sharirik Shikshan Mahavidyalaya, Yavalmal	0.00	0.00	20000.00	0.00
440	S.J.College of Social Work ,Yeolmal	0.00	0.00	0.00	0.00
441	Milind Mahavidyalaya Mulawa मिलींद महाविद्यालय, मुळाव	0.00	0.00	0.00	57170.00
442	M.J.P.College of Social Work,Yeolmal	0.00	0.00	0.00	90000.00
445	G.N.A. College of Social Work, Pusad	0.00	0.00	20000.00	0.00
446	G.P.College of Education, Kalam	0.00	0.00	20000.00	0.00
447	J.D.Institute of Engineering and Tech Lohara जे.डी.इन्स्टीट्यूट ऑफ इंजि. अँड टेक्नॉ. लोहारा	0.00	475000.00	0.00	145000.00
448	P.W.B.Pharmacy College Yavalmal पटलधामल वाधवाणी पी.फार्मसी कॉलेज, यवतमाळ	0.00	0.00	35000.00	0.00
449	S Moghe Sci.Arts & Commerce College Kelapur Yavalmal शिवरामजी मोघे विज्ञान, कला व वाणिज्य महाविद्यालय, केळापूर	0.00	30000.00	0.00	85538.00
450	Babasaheb Dashmukhi Parvekar Mahavidyalaya, Parwa बाबासाहेब देशमुख परवेकर म.वि. पारवा	0.00	0.00	5000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
451	N.Wadhvani Arts College Yavalmal	0.00	2000.00	0.00	80000.00
452	नानकीदाई वाघवणी कला महाविद्यालय, यवतमाळ Shri Jagannath Maharaj Mahavidyalaya, Wani	0.00	0.00	12000.00	0.00
453	श्री जगन्नाथ महाराज महाविद्यालय, वणी	0.00	0.00	20000.00	0.00
454	Arts, Commerce Mahavidhyalaya, Mahagaon Jijamata Arts & Science College Darwhe	0.00	0.00	0.00	5000.00
456	विजयामता कला म. वि. वारव्हा	0.00	0.00	20000.00	0.00
457	Smt. S.U.Deshmukh Mahavidyalay, Digras College of Management & Computer Science Yavalmal	0.00	0.00	0.00	0.00
458	कॉलेज ऑफ मैनेजमेंट अँड कॉम्प्युटर सायन्स, यवतमाळ	0.00	0.00	20000.00	0.00
459	Rajiv Art Mahavidyalaya, Zanlamni	0.00	0.00	20000.00	0.00
460	Raju Art College, Kelapur	0.00	0.00	20000.00	0.00
461	I.D.College of Education, Digras	0.00	0.00	20000.00	0.00
464	Late B.W. Art Commerce College, Khairi N.B.S.Ahmad Arts & Commerce College, Wani	0.00	0.00	0.00	45000.00
465	नू. रे. सु.अहमद कला व वाणिज्य म. वि. वणी	0.00	0.00	20000.00	0.00
469	Amolachand Vidhi Mahavidyalaya Yavalmal	0.00	0.00	20000.00	0.00
472	Jagadamba College of Education Kalamb Mahajan College of Technology, Yavalmal	0.00	0.00	0.00	80000.00
473	B.N.College of Engineering & Tech Yavalmal डॉ. भाऊसाहेब चंदुरकर कॉलेज ऑफ इंजिनिअरिंग अँड टेक्नॉलॉजी, यवतमाळ	0.00	10460.00	10000.00	0.00
476	M.N.Gharphalkar Science College Babhulgaon	0.00	0.00	0.00	55000.00
477	मातोश्री नानीबाई चारफळकर विज्ञान म. वि. यामुर्गाव Late Rupeshkumar Ingole College Of Management Technology, Yavalmal	0.00	0.00	25000.00	0.00
478	स्व. रूपेशकुमार इंगोले कॉलेज ऑफ मॅनेजमेंट टेक्नॉलॉजी, यवतमाळ	0.00	0.00	25000.00	0.00
482	Search College of Technical Education, Yavalmal Jagadamba College of Engineering Yavalmal	0.00	180000.00	0.00	55380.00
483	जागदंब कॉलेज ऑफ इंजिनिअरिंग अँड टेक्नॉलॉजी, यवतमाळ	0.00	0.00	20000.00	0.00
488	L.K.S.Arb College, Yeotmal	0.00	0.00	20000.00	0.00
490	L.R.S.College, Shirpur Indira Gandhi Mahavidhyalaya, Pategaon	0.00	0.00	20000.00	0.00

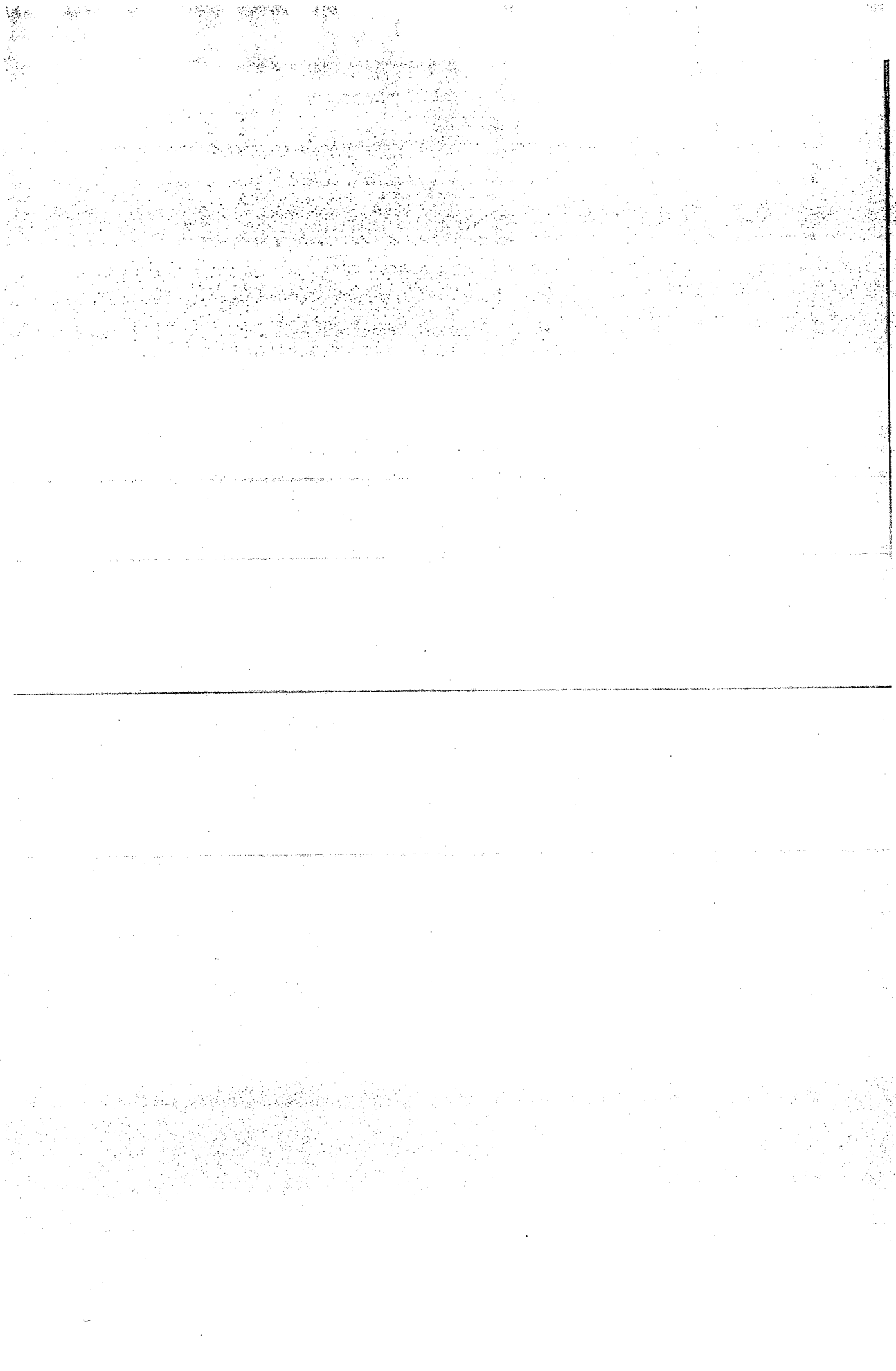
College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
491	V.B.College of M.R.Yavalmal	0.00	0.00	20000.00	0.00
493	N.B.S.A. Womens College of Law,	0.00	0.00	20000.00	0.00
495	Raju Science & Commerce College, Zari	0.00	0.00	0.00	0.00
496	R.S.Science Mahavidyalaya,Mahagaon	0.00	0.00	25000.00	0.00
499	Y. Pawar College of Computer Science, Pusad	0.00	0.00	0.00	0.00
501	P.G.T.D. of Home Science Deptl, SGBAU	0.00	5000.00	0.00	0.00
502	P.G.T.D. of Applied Electronics, SGBAU	0.00	4980.00	0	0.00
	पदव्युत्तर उपयोगित परमाणु विद्युत विभाग, सं. गा. बा. अ. वि.				
503	Head , M.B.A.Department, SGBAU	0.00	0.00	20000	0.00
504	P.G.T.D. of Computer Science, SGBAU	0.00	0.00	20000	0.00
	पदव्युत्तर संगणकशास्त्र विभाग, सं. गा. बा. अ. वि.				
506	P.G.T.D. of Library & Information Science, SGBAU	0.00	0.00	0	0.00
	पदव्युत्तर ग्रंथालय व माहितीशास्त्र विभाग, सं. गा. बा. अ. वि.				
507	P.G.T.D. of Physics, SGBAU	0.00	0.00	10000	0.00
	पदव्युत्तर भौतिकशास्त्र विभाग, सं. गा. बा. अ. वि.				
508	P.G.T.D. of Chemistry, SGBAU	0.00	0.00	0	0.00
	पदव्युत्तर रसायनशास्त्र विभाग, सं. गा. बा. अ. वि.				
509	P.G.T.D. of Geology, SGBAU	0.00	0.00	0	0.00
	पदव्युत्तर भूगर्भशास्त्र विभाग, सं. गा. बा. अ. वि.				
511	P.G.T.D. of Zoology, SGBAU	0.00	0.00	0	0.00
	पदव्युत्तर प्राणिसास्त्र विभाग, सं. गा. बा. अ. वि.				
513	P.G.T.D. of Statistics, SGBAU	0.00	0.00	20000	0.00
	पदव्युत्तर सांख्यिकीशास्त्र विभाग, सं. गा. बा. अ. वि.				
514	P.G.T.D. of Statistics, SGBAU	0.00	0.00	20000	0.00
	पदव्युत्तर सांख्यिकीशास्त्र विभाग, सं. गा. बा. अ. वि.				
516	Head, Microbiology, SGBAU	0.00	0.00	10000	0.00
517	Head, Marathi, SGBAU	0.00	0.00	10000	0.00
518	Head, Hindi, SGBAU	0.00	0.00	10000	0.00
520	Head, Bio.Tech.Deptl.	0.00	0.00	0	0.00
521	Head, Chemical Technology, SGBAU	0.00	0.00	0	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
522	Head, Law Department, SGBAU	0.00	0.00	10300	0.00
526	Adult and Continuing Education and Extension Services SGBAU	0.00	0.00	20000	0.00
528	Coordinator, Political Science SGBAU	0.00	0.00	10000	0.00
530	Coordinator Commerce Deptl. SGBAU	0.00	0.00	27858	0.00
531	Coordinator, Babasaheb Ambedkar Thought, SGBAU	0.00	0.00	10000	0.00
602	Model Degree College, Buldhana	0.00	0.00	35000	0.00
701	R.A.Arts, M.K.Commerce, S.R.R.Science College Washim राजस्थान आर्यन कला, श्री मिठूलालजी कपोलिया वाणिज्य आणि श्री सत्यनारायणजी रामकृष्णजी राठी विज्ञान म.वि., वाशिम	0.00	50000.00	0.00	355000.00
702	K.N.Arts & Commerce College Karanja Lad	0.00	0.00	0.00	130000.00
703	Kisanlal Nathal कला, वाणिज्य म.वि., कारजा (लाड) V.N.Arts & A.N.Commerce College Mangrupir	0.00	0.00	0.00	66174.00
704	श्री वसंतराय नारिक कला व अपरसिंग नारिक वाणिज्य म.वि., मंगरुजीर S.S.K.R.I.Mahavidyalaya Karanja Lad	0.00	25000.00	0.00	110000.00
705	स्वातंत्र्य सैनिक श्री कन्हैयालालजी रामचंद्र इबानी म.वि., कारजा लाड Babasaheb Dhabekar Arts & Commerce College Risod	0.00	0.00	0.00	60000.00
706	श्री बाबासाहेब धावेकर कला व वाणिज्य म.वि., रीसोड S.R.Arts Commerce College Wanoja	0.00	0.00	0.00	218324.00
707	श्रीमती साबुकाबाई राजत कला, वाणिज्य म.वि., रीसोड M.S.P.Arts Science & L.P.T. Commerce College Manora	0.00	0.00	0.00	40000.00
708	मातोश्री सुमद्राबाई धाटील कला व क.पांडुरंगजी ठाकरे वाणिज्य म.वि., भानोरा Ramrao Zanak Arts Commerce College Malegaon	0.00	0.00	0.00	94040.00
709	रामराव झनक कला, वाणिज्य म.वि., मातेगांव Saviribai Fuley Mahila Mahavidyalaya Washim	0.00	0.00	18207.00	0.00
710	सावित्रीबाई फुले महिला म.वि., वाशिम Appaswami Mahavidyalaya Shendurjana Adhao	0.00	0.00	0.00	20670.00
712	अप्पास्वामी महाविद्यालय, शेंदूरजना अढाव Yashwantrao Chauhan Arts & Science College Mangrupir	0.00	0.00	0.00	85217.00
713	Y.C.College of Physical Education, Mangrupir	0.00	0.00	20000.00	0.00
714	College of Physical Education, Karanja Lad	0.00	0.00	20000.00	0.00
715	Shri P.D.Jain Arts College Ansing	0.00	0.00	0.00	20000.00
716	Arts & Commerce College Kamargaon कला व वाणिज्य महाविद्यालय, कामरगांव	0.00	0.00	0.00	180000.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
717	Smt. S.D.Ari Mahavidhyalaya , Karanja Lad	0.00	0.00	2540.00	0.00
718	Shri S. College of Social Work, Washim	0.00	0.00	0.00	45000.00
719	Shri Tulsiram Jadhao Arts College Lakhala	0.00	0.00	0.00	144318.00
	श्री तुळशिरामजी जाधव कला व विज्ञान म.वि., लाखला				
720	Adv. R.R.Law College, Washim	0.00	0.00	20000.00	0.00
721	M.S.Gole Art,Commerce & Science Mahavidyalaya, Washim	0.00	15000.00	0.00	100000.00
722	Late P.P. Art & Science Mahavidhyalaya, Risod	0.00	20000.00	0.00	70000.00
723	T.R.M.Ari College Potharadevi	0.00	0.00	20000.00	0.00
725	Arts College, Shirpur Jain	0.00	0.00	0.00	82155.00
726	Y.C.Education College, Magrupir	0.00	0.00	20000.00	0.00
727	Adarsha Education College , Karanja Lad	0.00	0.00	10000.00	0.00
728	Swami Vivekanand college of Science and Tech.Washim	0.00	0.00	20000.00	0.00
729	Science Mahavidyalaya Risod	0.00	0.00	20000.00	0.00
730	Sanmati College of Education Washim	0.00	0.00	20000.00	0.00
731	Shri Balaji Education Mahavidyalaya, Jambur	0.00	0.00	20000.00	0.00
733	Sanmati Law Mahavidyalaya, Washim	0.00	0.00	20000.00	0.00
735	Shri Datta Kale Mahavidyalaya, Asegaonpurna	0.00	0.00	20000.00	0.00
736	Kanlantha Mahavidyalaya, Karanja Lad	0.00	0.00	20000.00	0.00
739	Sanmati College of Engineering Washim	0.00	0.00	20000.00	0.00
	संमती कॉलेज ऑफ इंजिनियरिंग, सावरगांव बरो, वाशिम	0.00	0.00	70000.00	0.00
740	Pratap Institute of Management & Technology Washim	0.00	0.00	0.00	0.00
	प्रताप इन्स्टीट्यूट ऑफ मॅनेजमेंट टेक्नॉलॉजी, वाशिम				
741	College Pharmacy , Deogaon	0.00	0.00	0.00	30000.00
742	Shri R.S. College of Social Work, Washim	0.00	0.00	0.00	98000.00
743	Art Commerce Science College, Washim	0.00	0.00	20000.00	0.00
801	Keshan Science College, Paratwada	0.00	0.00	0.00	0.00
802	Late S.T.and Late S.D.college , Chandur	0.00	0.00	0.00	0.00
807	Rajarshi Shahu Science College Chandur Railway	0.00	0.00	20000.00	0.00
	राजर्षी शाहू विज्ञान महाविद्यालय, चांदूर रेल्वे			0.00	150000.00
809	College of Engineering and Tech Ghatkheda Amravati	0.00	0.00	0.00	20000.00
	कॉलेज ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, घातखेडा, अमरावती.				
810	College of Engineering and Management Anjangaon bari Road Amravati	0.00	7425.00	0.00	135000.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
	कॉलेज ऑफ इंजिनियरिंग अँड मैनेजमेंट, अजनागांव बारी, अमरावती				
815	Ulkranti Law College, Jarud	0.00	0.00	20000.00	0.00
816	Dhamangaon Education Society's College of Engineering and Tech Dhamangaon Railway धामणांग एज्युकेशन सोसायटी ऑफ इंजि. अँड टेक्नॉ., धामणांग रेल्वे	0.00	15635.00	0.00	20000.00
817	P.R.Pote (Patil)Edn & Wel. Trust Group of Institutions's College of Engineering and Management Amravati पी.आर.पोटे(पाटील) एज्युकेशन अँड वेल्फेअर ट्रस्ट ऑफ ग्रुप ऑफ इंस्टीट्यूशन, अमरावती	0.00	300000.00	0.00	132940.00
818	Ram Meghe College of Engg. And Mahagemani, Badnera	0.00	260000.00	0.00	230884.00
819	Chaitanya Institute of M.S.Amravati.	0.00	0.00	20000.00	0.00
820	Ulkaranti Mahavidyalaya, Jarud	0.00	0.00	20000.00	0.00
821	Shriram Arts, Commerce & Science Mahavidyalaya, Morshi	0.00	0.00	0.00	0.00
825	R.G.Deshmukh Mahavidhyalaya, Tiwasa	0.00	0.00	20000.00	0.00
826	Datta Meghe Science Mahavidyalaya, Teosa	0.00	0.00	20000.00	0.00
828	P.G.Bharsakhale Mahavidyalaya, Sategaon	0.00	0.00	20000.00	0.00
834	Rana Jajodiya Arts, Commerce & Science College, Amravati राणा जाजोदिया कला, वाणिज्य व विज्ञान महाविद्यालय, अमरावती	0.00	0.00	0.00	0.00
836	P.R.Patil College of Architecture Amravati पी.आर.पाटील कॉलेज ऑफ आर्किटेक्चर, अमरावती	0.00	0.00	40000.00	0.00
837	Shriram Art ,Commerce, Science College, Morshi	0.00	0.00	20000.00	0.00
839	S.S.M.M. B.Ed.College, Nandgaon	0.00	0.00	20000.00	0.00
841	Shri Shivaji College of Physical Education,Amravati	0.00	0.00	10000.00	0.00
842	Late Dr.D.B.Dod College of Engineering, Paratwada ल.डॉ. डी. बी. दोंड कॉलेज ऑफ इंजिनियरिंग, परतवाडा	0.00	8180.00	30000.00	0.00
843	R.A.Mahila Mahavidyalaya, Gambhirpur	0.00	0.00	20000.00	0.00
844	Wahid Khan College of Science, Amravati	0.00	0.00	20000.00	0.00
845	P.D.College,Nerpingalai	0.00	0.00	20000.00	0.00
846	P.R.Patil College of Pharmacy, Amravati	0.00	22685.00	0.00	0.00
848	P.R.Pote (Patil)Engg. And Research. Amravati	0.00	52476.00	40000.00	0.00
851	The College of Animation and D.I.O	0.00	0.00	30000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
852	Sipna College of Planning and Archilchaer , Amravati	0.00	0.00	15000.00	0.00
902	Anirudha College of Science, Kalam	0.00	0.00	20000.00	0.00
903	Adharsha Education College , Bhosa Road	0.00	0.00	20000.00	0.00
904	Thakur Mahavidyalaya, Waghapur Road, Yeolmal	0.00	0.00	0.00	0.00
910	K.T.Mahavidyalaya, Swargaon	0.00	0.00	20000.00	0.00
9085	S.P.Arts and Commerce College, Mohad	0.00	0.00	25000.00	0.00
1001	Dr.R.N.L. Institute of Pharmacy,Lonar	0.00	0.00	20000.00	0.00
1002	S.S.G.M.College of Pharmacy, Buldhana	0.00	0.00	20000.00	0.00
	Total	0.00	5067372.00	4533847.00	17959647.00



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, 2021

दिनांक 31 मार्च, 2021 रोजी संपणाच्या वर्षाकरीता आगम व शोधनाचे विवरण

Sr. No.	Receipts	Amount	Amount	Sr. No.	Payments	Amount	Amount
1	To Opening Balance आरंभीची शिल्लक		73943460.36	1	By Salary & Allowances वेतन व भत्ते		
	B.O.M. A/c No. 20115413771	73943460.36			By Vice-Chancellor कान्याडे		5340571.00
	बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413771				a) Salary & Allowances वेतन व भत्ते	5340571.00	
2	To Salary Grant (From Jt. Dir. H.E. Amt.) वेतन अनुदान		442179194.00				
3	To Salary & Allowances वेतन व भत्ते		767737.00		By Administrative Staff शासकीय कर्मचारी भूद		284612842.00
4	To Interest on Saving A/c. संचय खात्यावर व्याज		1024680.00		a) To Registrar & Other Officers कुलसचिव व इतर अधिकारी	65381883.00	
					b) Salary to Ministerial Staff कर्मचारी भूद वेतन	207894858.00	
5	To Salary Deduction वेतन कपाती		202276920.00		c) Leave Salary d) Encashment of earned Leave अर्जित रजेचे सोयीकरण	11263121.00 0.00	
	Co-Operative Society सहकारी पत्र संस्था	40096207.00			e) Washing Allowance धुलाई भत्ता	12700.00	
	D.C.P.S. (Own Share) परिष्कारित आदायी निधीपेढीत शेजारी (स्वतःचा वाटा)	6040437.00			f) Over Time Allowances अतिरिक्तिक भत्ता	60280.00	
	Employee Welfare Fund कर्मचारी कल्याण निधि	259650.00			g) Leave Travel Concession (After Retirement) बांधवांचे भत्ता	0.00	

6	Loan & Advance सर्ज व अग्रिम	85969064 00	p) M.B.A. Department व्यसाय प्रसारण व प्रसारण	4950272 00
7	To Pension / Gratuity विपरीत दिनांक उपरान्त	0.00	q) Micro-Biology Deptt. सूक्ष्म जीवशास्त्र विभाग	6421048 00
8	Notice Pay	0.00	r) Physical Edu Department शारीरिक शिक्षण विभाग	1491462 00
9	Medical Reimbursement चिकित्सा प्रतीपूर्ति	1794132 00	s) Physics Department भौतिकशास्त्र विभाग	3242475 00
			t) Sociology Department समाजशास्त्र विभाग	4881677 00
			u) Statistics Department सांख्यिकीशास्त्र विभाग	27720 00
			v) Zoology Department प्रणीशास्त्र विभाग	4318462 00
			Geology Department	8179816 00
			w) English Department	1446814 00
		3	By Salary Deductions वेतन कटौती	201706637 00
			Co-Operative Society सहकारी पत्र संस्था	40096207 00
			D.C.P.S. (Own Share) परिभाषित आवासीय निपुणीकरण योजना (स्वतः या वादा)	5954478 00
			Employee Welfare Fund कर्मचारी कल्याण निधि	259650 00
			Festival Advance सण अग्रिम	3115000 00
			G.I.S. (Premium) समूह विमा योजना (हस्त)	1934817 00
			G.P.F. Contribution भविष्य निधि (निधि) रकमी	71085927 00

G. F. Advance	5510354.00		
सविद्य विचार निधि अग्रिम			
Grain Advance	6122000.00		
धान्य अग्रिम			
House Loan	8977836.00		
गृह कर्ज			
House Rent 10%	109370.00		
घरभाडे 10%			
Income Tax	42231040.00		
प्रगती कर			
L.I.C. (Premium)	8760196.00		
जीवन विमा योजना (हवा)			
L.T.C. Advance	0.00		
रवा प्रवास सवलत अग्रिम			
Medical Advance	936866.00		
चिकित्सीय अग्रिम			
Other	4290887.00		
इतर			
P. Tax	1082500.00		
खरसाप कर			
P. D.	16600.00		
आवृत्ती उद्य योजना			
Revenue Stamp	6599.00		
राजस्व मुद्रांक			
University Employee W.F.	2014.00		
विद्यार्थी कर्मचारी कल्याण निधी			
Vehicle Advance	1237296.00		
वाहन अग्रिम			
By Loan and Advance			
कर्ज व अग्रिम			
4			
	149010649.00		

	5	By Pension /Gratuity			0 00
		विपुली वेतन उपदान			
	6	By Salary & Allowances			744857 00
		वेतन व भत्ते			
	7	To Medical Reimbursement			1647854 00
		वैद्यकीय प्रतीपूर्ती			
	8	By Bank Commission			2006 00
		अधिकृत खर्च			
	9	Bandha Bandha Bhatta			0 00
	10	L.T.C.			37234 00
	11	Salary Grant to Dir.H.E.Amravati			3432595.00
		वेतन अनुदान			
	12	By Closing Balance			11661451.36
		अंतिम शिफारस			
		B o M A/c. No. 20115413771		11661451.36	
		बँक ऑफ मराठावृष्ट खर्चे क्रमांक 20115413771			
		Total Rs.	807955187.36	Total Rs.	807955187.36

As per our report of even date

For AAAS & ASSOCIATES
Chartered Accountants

Place : Amravati

Date : 25 /10/2021

Sd/-Illegible

Financo & Accounts Officer,

Sant Gadgu Baba Amravati University

Sd/-Illegible

Hon'ble Vice - Chancellor,

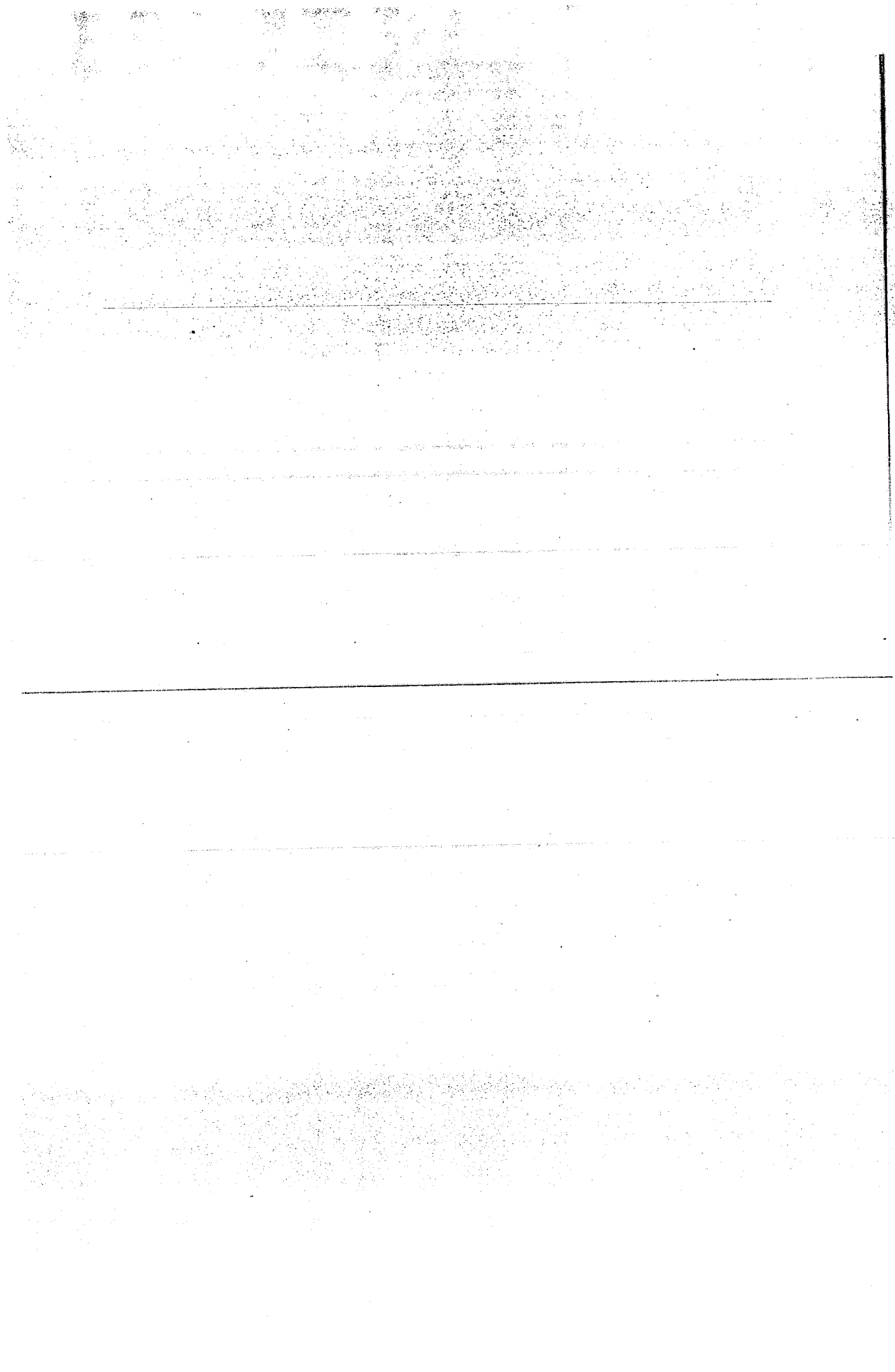
Sant Gadgu Baba Amravati University

Sd/-Illegible

CA Sanchita Rajesh Rathi

(PARTNER)

Membership No115015



Statement of Salary Deductions for 2020-2021

आर्थिक वर्ष 2020-2021 मधील वेतन कपातीचे विवरणपत्र

Sr. No.	Head	Debit	Credit	Balance
अ.क्र.	शीर्ष	नघे	जमा	शेष रक्कम
1	Co-operative Society	40096207.00	40096207.00	0.00
	सहकारी पतपेढी			
2	DCPS	5954478.00	6040437.00	85959.00 CR
	परिवर्तित अंशदायी निवृत्तीवेतन योजना			
3	E.W.F.	259650.00	259650.00	0.00
	कर्मचारी कल्याण निधी			
4	Festival Advance	31150000.00	31150000.00	0.00
	सण अग्रिम			
5	Grain Advance	6122000.00	6122000.00	0.00
	धान्य अग्रिम			
6	GIS Premium	1934817.00	2041144.00	106327.00 CR
	गट विमा योजना (हप्त)			
7	GPF Contribution	71065927.00	74761736.00	3695809.00 CR
	भविष्य निर्वाह निधी (वार्षिक)			
8	GPF ADVANCE	5510354.00	2206000.00	3304354.00 DR
	भविष्य निर्वाह निधी अग्रिम			
9	House Loan	8977836.00	8977836.00	0.00
	घर बांधणी / खरेदी अग्रिम			
10	House Rent 10%	109370.00	109370.00	0.00
	घरभाडे 10%			
11	Income Tax	42231040.00	42231040.00	0.00
	आयकर			
12	L.I.C. Premium	8760196.00	8760196.00	0.00
	जीवन विमा निगम (हप्त)			
13	MEDICAL ADVANCE	936866.00	936866.00	0.00
	वैद्यकीय अग्रिम			
14	Other	4290887.00	4275287.00	15600.00 DR
	इतर			

Statement of Salary Deductions for 2020-2021					
आर्थिक वर्ष 2020-2021 मधील वेतन कपातीचे विवरणपत्र					
Sr. No.	Head	Debit	Credit	Balance	
अ.क्र.	शीर्ष	नस	जमा	शेष रक्कम	
15	Profession Tax	1082500.00	1082500.00	0.00	
	व्यवसाय कर				
16	R.D.	16600.00	16600.00	0.00	
	आवडी देव				
17	REVENUE STAMP	6599.00	5741.00	858.00	
	राजस्व मुद्रांक				
18	University Employees Welfare Fund	2014.00	2014.00	0.00	
	विद्यापीठ कर्मचारी कल्याण फंडी				
19	Vehicle Advance	1237296.00	1237296.00	0.00	
	यानावर आग्रस				
	Total (एकूण)	228744637.00	230311920.00	567283.00	CR

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

SALARY GRANT ACCOUNT - II

Place :- Amravati

Receipt & Payment Statement for the Year Ended on 31st March, 2021

दिनांक 31 मार्च, 2021 रोजी संपण्याच्या वर्षाकरिता आगम व शोधनाचे विवरण

Sr.	Receipts	Amount	Amount	Sr.	Payments	Amount	Amount
1	To Opening Balance		28676.90	1	By Remuneration to Contrl. Staff		4121075.00
	अभ्यासिका शिस्तिक				अभ्यासिका शिस्तिक भाग		
	B o M A/c. NO. SB-60026646481	28676.90			a) Appl Electronics Deptl.	57400.00	
	बँक ऑफ मराठा खोली क्रमांक 60026646481				उपयोजित परमाणु विभाग		
					b) Bio-Tech Department	26700.00	
2	To Interest on Saving A/c.		12615.00		विवरण विभाग		
	बचत खात्यावरील व्याज				c) Botany Department	38250.00	
					वनस्पती शास्त्र विभाग		
3	To Loan & Advance		5000000.00		d) Computer Science	255800.00	
	क.ज. व अ.प्र.म.				संगणकशास्त्र विभाग		
	(From General Fund A/c.)				e) Chemistry Department		
	(साधारण निधीमधून)				रसायन शास्त्र विभाग		
					f) Hindi Department	255600.00	
					हिंदी विभाग		
					g) Home Science Department	373600.00	
					गृह विज्ञान विभाग		
					h) Law Department	11400.00	
					राही विभाग		
4	To Other Deduction		51375.00		i) M.Ed. Department	198000.00	
	इतर कटौती				शिक्षण विभाग		
	P Tax	51375.00			j) M.B.A. Department	724200.00	
	घरपास कर				व्यवसाय प्रशासन व प्रबंधन विभाग		
					k) Micro-Biology Deptl.	202650.00	
					सूक्ष्मजीवशास्त्र विभाग		
5	50% Advance Officer & Non-Teaching Staff		0		l) Physics Department	283425.00	
					पदार्थ विज्ञान विभाग		
					m) Sociology Department	241200.00	
					सामाजिकशास्त्र विभाग		
					n) Statistics Department	222450.00	
					सांख्यिकी शास्त्र विभाग		

[illegible]

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

Sd/-Illegible
CA Sanchita Rajash Rath
(PARTNER)
Membership No115015

Place : Aniravali
Date : 25 /10/2021

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

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

Sd/-ligible:

Sd/-eligible

Hon'ble Vice - Chancellor,

Sant Gadgo Baba Amravati University

San! Gadge Baba Amravati University

Membership No 115015

Membership No 115015

विकास व कार्यक्रम निधी खाते (राज्य शासन अन्दान)

Receipt & Payment Statement for the Year Ended on 31st March, 2021

31 मार्च 2021 रोजी संयुक्तान्या वर्षाकरीता आगम य शोधनाचे विवरणपत्र

{ 100 }

Sr. No	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
1	To Opening Balance प्रारंभिक सन्तुलन		30386407.81	1	By Advance - अग्रिम General Fund A/c सामान्य फंड खाता	7000000.00	11569391.00
	B.O.M. A/c No. 20115413704 बि.ओ.एम. खाता क्र. 20115413704	30386407.81			Executive Engg. P.W.D, Amravati डि.ए.ए.के. कम्बाले	3334490.00	
					Dr. R.N. Khobragade डि. ए. एन. खोबरागे	50000.00	
2	To Grants Received अर्पित				Shri Ajay V. Parode, Aml श्री अजय व. पारोडे, अमल	40801.00	
	A) Non Recurring (State Govt) अनपुनरावृत्त (राज्य सरकार)				Dr. Anita Pali डि. अनिता पाली	1000000.00	
					Ms. P.B. Pimparkar मिस. पी.बी. पिंपर्कार	84000.00	
					Shri Kiran Poudnekar श्री किरण पौडनेकर	20000.00	
					Ku. Nandu Soni कु. नानु सोनी	20000.00	
	1) Constnution for Physics Building भवन निर्माण के लिए	7000000.00		2	Construction of Building, girls Hostel बिल्डिंग का निर्माण, गर्ल्स होस्टल	20000.00	512048.00
	B) Recurring (State Govt) पुनरावृत्त (राज्य सरकार)						
	1) TATI UPSC (Compelelitive Exam)	1540000.00		3	Water supply scheme पानी की आपूर्ति योजना		
	ii) Model Degree College (Non Salary Grant)	243883.00		4	Model Degree College, Buldhana (Grant transfer to General Fund A/c)		
	iii) Model Degree College (Teaching Nonteaching Salary Grant)	615351.00					
	iv) Grant Received (Bolsny Depl't) Research & Serway, Forest Depl't, Parawada	100000.00		5	Dr. Shrikant Jichkar Memo Ros Centre (Salary)		
	C) Central Govt Grant			6	UPSC-2018 Tribal Research & Training Institute, Pune i) staff Remuneration & Other ii) Stipend to student iii) Faculty Remuneration	272000.00 84000.00 7000.00	104500.00 433000.00
	i) MOES New Delhi Dr.A.K. Shrivastava	1131792.00					
	ii) DST/SERB Dr. R.N. Khobragade	250000.00					

3	S.D. Deducted (Deposited)	11:709.00	7	Boonbu Handicraft and Art Unit	0.00	0.00
	i) Muraloka Saltee, Amravati	12275.00		1 other Material		
	ii) Ajay V. Parode	69394.00				
	iii) Technoarch consultancy Services Amt.	30040.00				
4	To Advance - विवर	2737700.00				225571.00
	i) General Fund A/C.	588110.00	8	DST/MRP - Dr. R. Singh		
	ii) Dr. R. Singh (State Deptt)	129210.00		Salary	26400.00	
	iii) D. K. D. Kambale (Micro)	60000.00		Travel	158158.00	
	iv) Dr. P. V. Thakare	50000.00		Contingency	23927.00	
	v) Dr. R. N. Khobragade	44541.00		Infrastr refund	17086.00	
	vi) Dr. Khadii Geology	533895.00				
	vii) P. V. Gudadhe (Coordinator WSO)	55000.00	9	RGSTC/Dr. K. D. Kambale		251393.00
	viii) Dr. S. S. Sherkar (Coordinator NSD)	100000.00		Project fellow	110000.00	
	ix) Dr. N. A. Gharwate (Microbiology)	25000.00		consumables	141393.00	
	x) Shrii Ajay V. Parode	1000000.00	10	RGSTC/Dr. P. V. Thakare		279742.00
	xi) Dr. Anita Patil (bioTech)	94000.00		JRF Bill	156240.00	
	xii) Dr. P. A. Gawande (Zoology)	27904.00		Lab Worker pay	37800.00	
	xiii) Ms. P. B. Pimparkar	20000.00		Travel	35760.00	
	xiv) Ku. Neelu soni (Biotech)	20000.00		Other cost	48842.00	
			11	RGSTC/Dr. Anita Patil		350865.00
				Project fellow	153608.00	
				Travel	29034.00	
				Contingency	60000.00	
				consumables	34223.00	
				Other cost	21000.00	
				Overhead Charges	50000.00	
5	To Encashment of TDR	33193930.00	12	DST/MRP - Dr. R. N. Khobragade		504595.00
	प्रतिष्ठानचे संशोधन			Project fellow	374000.00	
6	To Interest - व्याज	2098734.00		Overhead Charges	90000.00	
	Interest on TDR - प्रस्तावित व्याज	979599.00		Contingency	15901.00	
7	Interest on Saving A/c - बचत खात्यावरील व्याज	30650.00		Consumables	24694.00	
8	To Income Tax - उत्पन्न	13275.00				
9	To Profession Tax - व्यावसायिक करा					

[illegible]

26	Interest Transferred to Various A/c		2339015.00
	1. Modal Degree College, Budhania	2098734.00	
	2. DST/MPP Dr. R. Singh	17085.00	
	3. RGSTC Dr. K. D. Kumbha	50848.00	
	4. OST/MPP Dr. R. N. Khobragada	13733.00	
	5. RGSTC Dr. A. P. Pali	17457.00	
	6. RGSTC Dr. A. D. Dharwad	81963.00	
	7. DST/MPP Dr. P. E. Firapkar	29888.00	
	8. RGSTC Dr. P. V. Thakare	29925.00	
27	S.D. Rafundes		12275.00
	9. Murtika Sake, Amravati	12275.00	
28	Income Tax		91587.00
29	Professional Tax		13275.00
30	Labour cost		32168.00
31	Online GST		69769.00
32	Water Supply Scheme Transfer to G.F. A/c		14558.00
33	By Closing Balance BOM A/c No. 20115413704		28264740.81
	अनुवर्तमान	28264740.81	
	आ. आ. नं. 20115413704		
			88974481.81

As per our report of even date
For AAAS & ASSOCIATES

Chartered Accountants

S/d Illegible

CA Sanchita Rajesh Raut

(PARTNER)

Membership No 115015

S/d Illegible

Hon'ble View - Charanpur,

Sant Gadge Baba Amravati University

S/d Illegible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

Pace : Amravati

Date : 25/10/2021

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

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, 2021

31 मार्च 2021 रोजी संपल्या वर्षाकरीता आगम व शोधनाचे विवरण

Sr.	Receipts	Amount	Amount	Sr.	Payments	Amount	Amount
1	To Opening Balance आरंभीची शिल्लक		143280.00	1	By Investment		1207449.00
	B.O.M. A/c. No. 20115413782	143280.00					
	बँक ऑफ महाराष्ट्र खाते क्र. 20115413782						
2	To Encashment of TDR मूलत खर्चावर प्राप्त		1137639.00				
3	To Interest on Saving Account 1. On Saving A/C 2. On TDR	3433.00 69810.00	73243.00	2	By Closing Balance अंतिम शिल्लक		146713.00
					B.O.M. A/c. No. 20115413782	146713.00	
					बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413782		
	Total Rs.		1354162.00		Total Rs.		1354162.00

(104)

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

Sd/- Illigible
CA Sanchita Rajesh Raihl
(PARTNER)
Membership No115015

Place :- Amravati
Date :- 25 /10/2021

Sd/- Illigible
Finance & Accounts Officer,
Sant Gadge Baba Amravati University
Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati University

Development & Programme Fund Account (Land Acquisition)

विकास आणि कार्यक्रम निधी खाते (भूमी अधिग्रहण)
Receipt & Payment Statement for the Year Ended on 31st March, 2021
31 मार्च 2021 रोजी संपणाऱ्या वर्षाकरीता आगम व शोधनाचे विवरण

No.	Receipts	Amount	Sr.	Payments	Amount	Amount
1	To Opening Balance	805213.82	1	By Expenses - खर्च	1500000.00	1500000.00
	गारगोपी रिल्व्ह			Dy. Collector Land Acquisition		
	B.O.M. A/C, No. 20115413646	805213.82		buld communication buldhana		59.00
	रॉक ऑफ महाराष्ट्र खाते क्र.		2	Bank Charges		
	20115413646					
2	Advance	1500000				
	Advance from General Fund A/c					
3	Grants	22787.00	3	By Closing Balance	827941.82	827941.82
	To Interest on Saving Account			अतिरिक्त रिल्व्ह	827941.82	
				B.O.M. A/C, No. 20115413646		
				रॉक ऑफ महाराष्ट्र खाते क्र. 20115413646		
	Total Rs.	2328000.82		Total Rs.	2328000.82	

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

Place :- Amravati

Date :- 25 /10/2021

Sd/- Illigible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

Sd/- Illigible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Sd/- Illigible

CA Sanchita Rajesh Rathi

(PARTNER)

Membership No115015

[illegible]

b) Merged Schemes-11th Plan			9	By Women's Study Centre 12th Plan (2020-21)	2502261.00
i) Travel Grant M.S. 11th	0.00			Salary of teaching & Non-teaching Staff TA/DA	2502261.00 0.00
ii) Publication Grant M.S. 11th	0.00				
iii) Visiting Prof. Fellows M.S. 11th	0.00				
iv) Day Care Centre	572.00				
v) Special Dev.in B/R/B Areas	0.00				
vi) Remedial Co.Cla.for Minorities MS 11	555.00		10	By Human Rights & Duties Edu. 12th Plan	28015
vii) Equipment - 11th Plan	38420.00				
viii) Journals Cen.Lib. 11th Plan SC/ST	17330.00		11	By Investment/Reinvestment In New Fixed Deposits Reinvested	45969404.00
ix) Books & Journals 11th Plan	993.00				
x) Equipment (Air Lib.) 11th Plan Adult & Continuing Education ST	21771.00				
xi) Additional Grant (SC/ST) 11th	49817.00				
xii) Additional Grant - 11 Building Lan.Lab.SC	66895.00				
xiii) Additional Grant - 11 Building Lan.Lab.ST	26468.00				
xiv) Const.of Chemistry Bldg. 11th	894.00		12	By Refund of Security Deposit i) Rajesh Balra	81227.00
xv) Const.of Geology Bldg. 11th	1883.00				
xvi) Const.of Student Canteen 11th	194550.00				
xvii) P.G.D.in Human Rights Edn. 11th	10107.00		13	By Bank Commission	1216.00
xviii) Swami Vivekananda SC 11th	42807.00				
xix) Dr. Ambedkar SC - 11th	24730.00				
c) General Development Grant - 12th					
i) P.G.D.Human Rights & Edn. 12	0.00				
d) Merged Schemes-12th Plan			14	By Deductions	371424.00
i) Co.Cla.for Remodell for SC/ST/OBC/Mino.-2012-13	5951.00				
ii) Co.Cla.for NET for SC/ST/OBC/Mino.OBC/Mino.-2012-13	1281.00			j) P.Tax	13200.00
iii) Co.Cla.for Entry in Services for SC/ST/OBC/Mino.-2012-13	21809.00			ii) Income Tax	356457.00
iv) Equal Opportunity Cell (2012-12)	3569.00			iii) GST-TDS	1767.00

e) To Additional Grants (Out of Interest earned)									
i) M.R.P. - Dr.S.D.Kove	1870.00								
ii) MRP - Dr. M. Alique	0.00								
iii) Dr.D.S.Kohari PDF - Dr.Karwa	129.00								
iv) MRP Dr.P.N.Roodkar	189.00								
v) Research Award Dr.A.S.Patil	2087.00								
f) Model Degree College	1661950.00								
6 To Encashment of T.D.R.	33740696.00								
7 To Interest A/c. T.D.R. A/c.	2228708.00								
8 To RGNF - Sh.Dharmendra Dupare Refund of Fellowship	0.00								
9 To Unsancion Grant for UGC - Expenses Credit from G.F.	0.00								
i) Rock Climbing - Xth Plan	0.00								
ii) Trecking - Xth Plan	0.00								
iii) Unassigned grant 2007-08 tp 2011-12	0.00								
10 To Advance Refund	17267.00								
To Co-ordinator, Entry in Service	14394.00								
To Advance to liab & Info. Sci	2850.00								
To Coaching class entrance Exam	23.00								
11 To Deduction Received	1964.00								
TDS	982.00								
GST-TDS	982.00								

Place : Amravati
Date : 25 /10 /2021

Sd//illegible
Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravali University

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

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting.

2. The second part of the document outlines the various methods and techniques used to collect and analyze data. It includes a detailed description of the experimental procedures and the statistical analysis performed.

3. The third part of the document presents the results of the study. It includes a series of tables and graphs that illustrate the findings of the research. The data shows a clear trend of increasing activity over time.

4. The fourth part of the document discusses the implications of the findings. It suggests that the results have significant implications for the field of study and may lead to further research in this area.

5. The fifth part of the document concludes the study. It summarizes the main findings and provides a final statement on the importance of the research.

6. The sixth part of the document provides a detailed description of the experimental setup. It includes a list of the equipment used and a description of the procedures followed during the experiment.

7. The seventh part of the document discusses the limitations of the study. It acknowledges that there are certain factors that may have influenced the results and that further research is needed to confirm the findings.

8. The eighth part of the document provides a list of references. It includes a list of the books, articles, and other sources that were consulted during the research.

9. The ninth part of the document provides a list of appendices. It includes a list of the additional information that is provided in the document, such as the raw data and the detailed calculations.

10. The tenth part of the document provides a list of figures. It includes a list of the graphs and tables that are included in the document.

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, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोषणाचे विवरण

Sr No.	Receipt / आगम	Amount	Amount	Sr No.	Payment / शोषण	Amount	Amount
1	To Opening Balance		3376688.74	1	By Reserve Fund A/c.		92375216.00
	आरंभीची शिस्तक				राखीव निधी खाते		
	Cash at Bank B.O.M. A/c	3376688.74			College Fund investment		
	अधिकोषातील शिस्तक				in TDR	1900000.00	
					महाविद्यालयाचा निधी मुदती ठेकीमध्ये गुंतवणूक		
2	To Reserve Fund A/c.		8442609.00		Reinvestment in TDR	90475216.00	
	राखीव निधी खाते				मुदती ठेकीची पुनर्गुंतवणूक		
	From Colleges	1900000.00			Intt. Investment in TDR	0.00	
	महाविद्यालयांकडून				मुदती ठेकीवरील व्याजाची गुंतवणूक		
	Interest on T.D.R.	6542609.00		2	By Reserve Fund Refund to Colleges		303807.00
	मुदती ठेकीवरील व्याज				राखीव निधी महाविद्यालयांना परत		
3	To Encashment of TDR (R.F.)		91047949.00	3	To Intt. Refunded to Colleges		3515402.00
	मुदती ठेकीचे रोखीकरण				महाविद्यालयांना व्याजाचा परतावा		
					RF	3515402.00	
4	To Building Fund A/c.		3976050.00	4	By Building Fund A/c.		37937873.00
	इमारत निधी खाते				इमारत निधी खाते		
	From Colleges	1350000.00			College Fund investment		
	महाविद्यालयांकडून				in TDR	1350000.00	
	Interest on TDR	2626050.00			महाविद्यालयांचा निधी मुदती ठेकीमध्ये गुंतवणूक		
	मुदती ठेकीवरील व्याज				Reinvestment in TDR	36587873.00	
5	To Encashment of TDR (B.F.)		36668369.00		मुदती ठेकीची पुनर्गुंतवणूक		
	मुदती ठेकीचे रोखीकरण				Intt. Investment in TDR		
					मुदती ठेकीवरील व्याजाची गुंतवणूक		
	BF	36668369.00					
6	To Interest on Saving A/c.		269531.00	5	By Building Fund Refund to Colleges		142500.00
	वचत खात्यावरील व्याज						
	Intt. saving	269531.00					
				6	Intt. Refunded to Colleges		1500234.00
					महाविद्यालयांना व्याजाचा परतावा		
				7	By Administrative Charges.		1282582.00
					प्रशासकीय खर्च		
				8	By Recovery of Advance Theory &		0.00
					राखीव निधी वरील व्याजातून अग्रिमची वसुली		
				9	By Recovery Theory & Practical		171193.00

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

इतर निधी - राखीव व इमारत निधी खाते

Sr.	Receipt / आमस	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
				10	By Recovery Affiliation Fee for R.F. Interest		0.00
					प्रतीन निधी वरील व्याजावृत्त संतर्पणीकरण शुल्काची परत		
				11	By Bank Charges		236.00
					अधिकीय खर्च		
				12	Deducted as per Rule/2010		32500.00
				13	By Closing Balance		6519653.74
					अंतिम शिल्लक		
					B.O.M. A/c.	6519653.74	
					बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		143781196.74		Total Rs. (एकूण रुपये)		143781196.74

Place :- Amravati
Date :- 25/10/2021

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

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

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

S/d Illegible
Sanchita Rajesh Rath
(PARTNER)
Membership No 115015

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

OTHER FUND - (DEPRECIATION RESERVE FUND A/c.)

इतर निधी - घसारा राखीव निधी खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr No.	Receipt / आगम	Amount	Amount	Sr No.	Payment / शोधन	Amount	Amount
1	To Opening Balance		60028834.01	1	By Investment in Term Deposits		2189364469.67
	आरंभीची शिल्लक						
	B.O.M. A/c.	60028834.01					
	बँक ऑफ महाराष्ट्र खाते			2	Advance		389000.00
2	To Encashment of T.D.R.		2025999442.67		Rusa	389000.00	
	मुदत ठेवीचे रोखीकरण				UGC	0.00	
	Encashment of TDR	2140085688.67		4	Bank Charges		2775.36
	less other Various A/c Refund	114086246.00		5	Equipment/Furniture		340130.00
		2025999442.67		6	Computers		367975.00
3	Interest received on TDR		83393014.56	7	TDS/GST		13400.00
	Interest received on TDR	95594439.56		8	Others(Ambulance)		518758.00
	less other Various A/c Refund	12201425.00					
		83393014.56					
4	TDS/GST		16853.00				
5	Furniture		152953.00				
6	Income Tax		0.00				
7	Security Deposit		0.00				
8	Water Supply		0.00				
9	To Interest & Incentive Received		1783944.00				
	व्याज व तामोस प्राप्त						
	a) On Saving A/c	1783944.00		5	By Closing Balance		42256957.21
	बचत खाते				अंतिम शिल्लक	42256957.21	
10	Advance		20700000.00		B.O.M. A/c.		
	UGC	20700000.00			बँक ऑफ महाराष्ट्र खाते		
11	To Contribution from General Fund		41178424.00				
	साधारण निधी खात्याचे अंदादान						
	Total Rs. (एकूण रुपये)		2233253465.24		Total Rs. (एकूण रुपये)		2233253465.24

Place :- Amravati
Date :- 25/10/2021

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

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

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

sd/ illegible
Sanchita Rajesh Ratni
(PARTNER)
Membership No: 115015

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

TRUST FUND - (ENDOWMENT FUND A/c.)

इतर निधी - दाननिधी खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2021

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

31 मार्च 2020 रोजी संपलेल्या वर्षाचा आगम व शासनाचे निवर्तन

Sr. No.	Receipt / आमस	Amount	Amount	Sr. No.	Payment / सोपन	Amount	Amount
1	To Opening Balance आरंभीची शिल्लक Bank of Maharashtra बँक ऑफ महाराष्ट्र खाते	633669.11	633669.11	1	By Trust Fund Exp. By Corpus Fund Transered By Interest Transferred		368854.00 206385.00 57115.00
				2	By Administrative Charges प्रशासकीय खर्च		115429.00
2	To Trust Fund A/c. दाननिधी खाते a) From Donors दानदात्यांकडून b) From Interest च्याज	10000.00 206385.00	216385.00	3	Income Tax TDS		6210.00
				4	By Investment & Re-Investment In T.D.R. मुदतठेवीमध्ये गुंतवणुकी व पुनर्गुंतवणुकी		21032242.00
3	To Interest व्याजे On Saving Bank A/c. बचत खाते On T.D.R. मुदती ठेवी	34814.00 1290387.00	1325201.00	5	By Loan & Advances P.R.O. Adhyaasan Pramukha HOD-Homo Sci. GST	0.00 0 0 5950	5950.00
				6	Bank Commislon		1098.58
4	To Encashment मुदती ठेवीचे रोखीकरण		21230944.00				
5	GST		5950.00	7	By Closing Balanco		1655675.53
6	Income tax TDS		6210.00		अंतिम शिल्लक B.O.M. A/c	1655675.53	
6	To Loan & Advances/ कर्ज व अग्रिम P.R.O. Adhyasan Pramukha HOD,Homo Sci.	5600 15000 10000	30600.00		बँक ऑफ महाराष्ट्र खाते		

Place :- Amravati
Date :- 25/10/2021

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

sd/ illegible
Horrible Vice - Chancellor
Sant Gadge Baba Amravati University

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

sd/ Negibia
Sanchita Rajesh Rathi
(PARTNER)
Membership No 115015

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

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

इतर निधी - विद्यार्थी विसर निधी खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व रोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / रोधन	Amount	Amount
1	To Opening Balance		358711.78	1	By Investment in T.D.R.		65821792.00
	आरंभीची शिल्लक				मुदत ठेकीमधे गुंतवणूक		
	Cash at Bank	358711.78			New Fund	650000.00	
	अधिकोबातीत रोख				नवीन निधी		
					Reinvestment	60979352.00	
2	To Students Development Fund		3001407.32		पुनर्गुंतवणूक		
	विद्यार्थी विसर निधी				Interest Investment	4192440.00	
					व्याज गुंतवणूक		
				2	By Scholarship to Students		0.00
3	To Interest		4342817.00		विद्यार्थ्यांना शिष्यवृत्ती		
	व्याज						
	On T.D.R.	4265869.00		3	By S.D.F. Meeting Expenses		18875.00
	मुदत ठेकी				विद्यार्थी कल्याण निधी सभा खर्च		
	On Saving A/c.	76948.00					
	बचत खाते			4	By Sant Gadge Baba Vidyadhan Yojana		0.00
					संत गाडगे बाबा विद्याधन योजना		
4	To Loan & Advances						
	Advance from Student Safety In A/c		1750000.00	5	By Loan & Advances		600000.00
					Advance to Student Safety In A/c		
				6	By Bank Charges		817.28
					बँक खर्च		
				7	Miscellaneous		291500.00
5	Encashment		62152614.00				
				8	SGB S.T. Bus Concession Scheme		61960.00
				9	Sant Gadge Baba Pure Drinking Water Scheme		592500.00
				10	Sant Gadge Baba Kamawa Ani Shikha Yojana		773680.00
				11	Sant Gadge Baba Vidyarthi Shikshan Savrakshan Yojana		80742.00
				12	Soft Skill		310000.00

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

इतर निधी - विद्यार्थी विकास निधी खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2021

31 मार्च 2019 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

			13	Online GST	15250.00
			14	Payment Refund S.Rathi(Sch.)	0.00
6	Online GST/TDS	15250.00	15	By Closing Balance	3053483.82
				अंतिम शिल्लक	
				Cash at Bank	3053483.82
				अधिकोपातील शिल्लक	
	Total Rs. (एकूण रुपये)	71620800.10		Total Rs. (एकूण रुपये)	71620800.10

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

Place :- Amravati
Date :- 25/10/2021

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

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

sd/Illegible
Sanchita Rajesh Rathi
(PARTNER)
Membership No. 115015

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, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance		108023.45	1	By Investment in		36700888.00
	आरंभीची शिल्लक				T.D.R.	950000.00	
	Cash at Bank	108023.45			मुदत ठेकीमधील गुंतवणूक		
	अधिकोषातील शिल्लक				Reinvestment	33819616.00	
					Interest	1931272.00	
2	To Teacher's Welfare Fund		1305776.68	2	Financial Assistance		0.00
	शिक्षक कल्याण निधी खाते				for International Conference		
3	To Encashment		33819616.00	3	Bank Charges		29.50
	रोखीकरण				अधिकोष संच		
4	To Interest Received		1965794.00				
	व्याज प्राप्ती						
	On TDR	1931272.00					
	मुदत ठेकी						
	On Saving A/c.	34522.00					
	बचत खाते			4	By Closing Balance		498292.63
					अंतिम शिल्लक		
					Cash at Bank	498292.63	
					अधिकोषातील शिल्लक		
	Total Rs. (एकूण रुपये)		37199210.13		Total Rs. (एकूण रुपये)		37199210.13

Place :- Amravati
Date :- 25/10/2021

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

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

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

sd/Illegible
Sanchita Rajesh Rath
(PARTNER)
Membership No 115015

इतर निधी - कर्मचारी कल्याण निधी खाते

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

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

sd/Illegible
Sanchita Rajesh Rathi
(PARTNER)
Membership No. 115015

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

OTHER FUND - (STUDENT'S SAFETY INSURANCE A/c.)

इतर निधी - विद्यार्थी सुरक्षा विमा खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोपन	Amount	Amount
1	To Opening Balance		667070.05	1	By Student Safety Insurance		
	आरंभीची शिल्लक				Premium		1767340.00
	B.O M.	17070.05			विद्यार्थी सुरक्षा विमा हप्ता		
	बँक ऑफ महाराष्ट्र खाते						
	Cheques in Hand	650000.00		2	To Student Safety Insurance Claim		0.00
2	To Students Safety Insurance		2310753.00		विद्यार्थी सुरक्षा विमा परतावा		
	(Received From General Fund)						
	विद्यार्थी सुरक्षा विमा (सा.नि.मधून प्राप्त)						
3	To Bank Interest		2106.00	3	By Investment & Reinvestment in T.D.R.		0.00
	याज				मुदत ठेवीमध्ये गुंतवणूक व पुनर्गुंतवणूक		
	On T.D.R.	0.00		4	By Refund of Advance SWF A/C		1750000.00
	मुदत ठेवी				विद्यार्थी कल्याण निधीला अग्रिम परतावा		
	On Saving A/c.	2106.00					
	बचत खाते			5	By Bank Charges		0.00
4	To Loan & Advance		600000.00				
	(Recd. from S.W.F.A/c)						
	कर्ज आणि अग्रिम (विद्यार्थी कल्याण नि.प्राप्त)			6	By Closing Balance		62589.05
					अंतिम शिल्लक		
					Bank of Maharashtra	62589.05	
					Cheques in Hand	0.00	
	Total Rs. (एकूण रुपये)		3579929.05		Total Rs. (एकूण रुपये)		3579929.05

Place :- Amravati
Date :- 25/10/2021

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

sd/Illegible
Finance & Accounts Officer,
Savit Gadge Baba Amravati University

Horrible Vice - Chancellor,
Sant Gadge Baba Amravati University.

sd//llig:ble
Sanchita Rajesh Rathi
(PARTNER)
Membership No 115015

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, 2021

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		60826.08	1	By Investment In		3221897.00
	आरंभीची शिल्लक				TDR	1300000.00	
	B.O.M. A/c	60826.08			मुदती ठेकीमध्ये गुंतवणूक		
	बँक ऑफ महाराष्ट्र खाते				Reinvestment	1921897.00	
2	To Fund Contribution from Students		63664.00		पुनर्गुंतवणूक		
	विद्यार्थ्यांकडून अंशदान						
3	To Donations	दाननिधी	0.00	2	By Expenses Hon. to Chairperson		72000.00
					अध्यासन प्रमुखांना मानधन		
4	To Interest	व्याज	229863.00	3	Miscellaneous	किरकोळ	4741.00
	Shri Sidhivinayak			4	By Advance to Chairperson		0.00
	Ganpati Mandir Nyas	0.00			अध्यासन प्रमुखांना अग्रिम		
	श्री सिध्दीविनायक गणपती मंदीर न्यास			5	T.A./D.A		0.00
	On T.D.R.	227743.00					
	मुदत ठेकीवर			6	By Function Expenses		0.00
	On Saving A/c	2120.00			कार्यक्रम खर्च		
	बचत खात्यावर			7	Shri Sidhivinayak Ganpati Mandir Nyas		0.00
5	To Encashment of T.D.R.		3009148.00		श्री सिध्दीविनायक गणपती मंदीर न्यास		
	मुदत ठेकीचे रोखीकरण						
6	Misc.		0.00	8	By Income Tax	आयकर	21648.00
				9	Bank Charges		0.00
	To Income Tax		21648.00				
7	To Refund Advance		0.00	10	By Closing Balance		64863.08
					अंतिम शिल्लक		
8	To Recup of Advance		0.00		B.O.M. A/c	64863.08	
					बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		3385149.08		Total Rs. (एकूण रुपये)		3385149.08

Place :- Amravati
Date :- 25/10/2021As per our report of even date
For AAAS & ASSOCIATES
Chartered Accountantssd//ligible
Finance & Accounts Officer,
Sant Gadge Baba Amravati Universitysd//ligible
Hon ble Vice - Chancellor,
Sant Gadge Baba Amravati Universitysd//ligible
Sanchita Rajesh Rathi
(PARTNER)
Membership No 115015

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, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance		859798.29	1	By Expenses		37234.00
	आरंभीची शिल्लक				खर्च		
	B.O.M.	859798.29			Student Council Election	17184.00	
	बँक ऑफ महाराष्ट्र खाते				Miscellaneous		
					Soft Skill	20050.00	
					Miscellaneous		
					सभा व प्रवासभत्ता-दैनंदिन खर्च		
2	To S.C.A.F.		856687.00		c) Women Welfare	0.00	
	(Received from General Fund)				Activities		
	विद्यार्थी परिषद कार्यक्रम निधी				महिला कल्याण कार्यक्रम		
	(साधारण निधीमधून प्राप्त)				d) Blazer	0.00	
					स्लेझर		
3	To Interest		903927.00		e) Student Welfare	0.00	
	व्याज				Activities		
	On T.D.R.	890407.00			विद्यार्थी कल्याण कार्यक्रम		
	मुदत ठेवी				f) Cultural Activities	0.00	
	On Saving A/c	13520.00			सांस्कृतिक कार्यक्रम		
	बचत खाते				g) Inaugural Function	0.00	
					उद्घाटन समारंभ		
					h) Knowledge Oriented	0.00	
					Competitive Activities		
					ज्ञानवर्धक स्पर्धात्मक कार्यक्रम		
4	To Encashment of T.D.R.		20077773.00		i) Districtwise	0.00	
	मुदत ठेवीचे रोखीकरण				General Function		
					जिल्हानिहाय समारंभ खर्च		
					j) Education & Self	0.00	
					Employment		
					शैक्षणिक व स्वयंरोजगार कार्यक्रम		
5	To Loan and Advances		90000.00		k) Formation of	0.00	
	कर्ज व अग्रिम				Student Council		
	Colleges/Campus club/club	0.00			छात्रसंघ गठन		
	महाविद्यालयकडून				l) HIV Aids	0.00	
	Dir., Student Welfare	90000.00			एचआयव्ही एड्स		
	संचालक, विद्यार्थी कल्याण				m) Miscellaneous	0.00	
					किरकोळ		

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

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

इतर निधी - विद्यार्थी परिषद मुलक

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2021

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Deduction		2178.00	2	By Investment A/c.		21878069.00
	कपाती				मुतबगुकी		
	Income Tax	1308.00			TDR	6900000.00	
	आयकर				मुदती ठेकीमध्ये गुंतवणूक		
	To 2% on Line GST	870			Interest	550014.00	
					Reinvestment	14426055.00	
					पुनर्गुंतवणूक		
				3	By Advances to		0.00
					अग्रिम		
					Colleges	0.00	
					महाविद्यालये		
					Dr. Student Welfare	0.00	
					संचालक, विद्यार्थी कल्याण		
				4	By Bank Charges		63.72
					अधिकीय खर्च		
				5	By Deduction		2178.00
					कपाती		
					Income Tax	1308.00	
					आयकर		
					2% Online GST	870.00	
				6	By Closing Balance		874818.57
					अंतिम शिल्लक		
					Bank Of Maharashtra	874818.57	
					बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		22790363.29		Total Rs. (एकूण रुपये)		22790363.29

Place :- Amravati
Date :- 25/10/2021As per our report of even date
For AAAS & ASSOCIATES
Chartered Accountantssd/Illegible
Finance & Accounts Officer,
Sant Gadge Baba Amravati Universitysd/Illegible
Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati Universitysd/Illegible
Sanchita Rajesh Rathi
(PARTNER)
Membership No 115015

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

OTHER FUND - (SCHOLARSHIP A/c.)

इतर निधी - शिष्यवृत्ती खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		5548379.45	1	G.O.I SCHOLARSHIP		4975051.00
	अमरावती शिल्क						
	B.O.M. A/c.	5548379.45		2	Other Scholarship		299218.00
	बँक ऑफ महाराष्ट्र खाते						
				3	Service Charges		5.00
2	To. G.O.I. Scholarship/ भा.स. शिष्यवृत्ती		6022228.00				
	Received from	6022228.00					
	शासनाकडून स्थानांतरण			4	G.O.I Return to Govt		316604.00
	Service Charges	0.00					
	सेवा शुल्क			5	Other Scholarship Return to Govt.		10000.00
3	G.O.I. Scholarship		54426.00	6	G.I.O Scholarship returned		42261.00
	RTGS Return	54426.00			RTGS Return-Paid again		
				7	Other Scholarship Return to Govt.		1000.00
					RTGS Return-Paid again		
4	G.O.I. Scholarship		6866.00	4	By Closing Balance		5988969.45
	Credited by				अंतिम शिल्क		
	Student	6866.00			Bank of Maharashtra	5988969.45	
					बँक ऑफ महाराष्ट्र खाते		
4	Other Scholarship		1209.00				
	Total Rs. (एकूण रुपये)		11633108.45		Total Rs. (एकूण रुपये)		11633108.45

Place :- Amravati
Date :- / / 2021As per our report of even date
For AAAS & ASSOCIATES
Chartered Accountantssd/Illegible
Finance & Accounts Officer,
Sant Gadge Baba Amravati Universitysd/Illegible
Hon ble Vice - Chancellor,
Sant Gadge Baba Amravati Universitysd/Illegible
Sanchita Rajesh Rathi
(PARTNER)
Membership No 115015

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, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		160513.58	1	Expenditure (Bank Charges)		0.00
	आरंभीची शिल्लक						
	B.O.M. A/c.	160513.58					
	बँक ऑफ महाराष्ट्र						
	कुलसचिव, युजीसी, खाते						
2	To Interest A/c.		3432.00	2	By Closing Balance		163945.58
	On Saving A/c.	3432.00			अंतिम शिल्लक		
	बचत खात्यावरील व्याज				B.O.M. A/c.	163945.58	
					बँक ऑफ महाराष्ट्र खाते		
3	Advance		0.00				
	Amount received from San Fund						
	Total Rs. (एकूण रुपये)		163945.58		Total Rs. (एकूण रुपये)		163945.58

Place :- Amravati
Date :- 25/10/2021

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

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

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

sd/Illegible
Sanchita Rajesh Rathi
(PARTNER)
Membership No 115015

Sant Gadge Baba Amravati University
संत गाडगे बाबा अमरावती विद्यापीठ
Life Long learning & Extension Services

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	Opening Balance		366028.40	1	GST		0.00
	आरंभीची शिल्लक	366028.40		2	Income Tax		0.00
				3	Expenditure :- Learning spiral Limited West Bangal		0.00
2	Certificate course of Computerised Accounting		9450.00	4	By Closing Balance		385964.40
					अंतिम शिल्लक	385964.40	
3	Maharashtra State Aids control Society Programme		0.00				
4	Chief Officer, Central Assesment Programme Centre		0.00				
5	Online GST		0.00				
6	Income tax		0.00				
5	Interest (From Bank A/c.)		10486.00				
	Total Rs. (एकूण रुपये)		385964.40		Total Rs. (एकूण रुपये)		385964.40

Place :- Amravati
Date :- 25/10/2021

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

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

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

sd/Illegible
Sanchita Rajesh Rathni
(PARTNER)
Membership No 115015

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

इतर निधी - निकाय निधी खाली

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2021

३१ मार्च २०२१ रोजी संपलेल्या वर्षाचे आगम व शाघन विवरण

क्र.सं.	विवरण	Amount
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RECEIPT & PAYMENT STATEMENT					
31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण					
Sr.	Receipt / आगम	Amount	Sr.	Payment / शोधन	Amount
1	To Opening Balance आरंभीची शिल्लक	4993332.22	1	By Investment गुंतवणूक	59575000.00
	Cash at Bank अधिकोपातील शिल्लक	4993332.22			
2	To Contribution to Corpus Fund निकाश निधीस अंशदान	5832614.00	2	By Re-Investment पुनर्गुंतवणूक	52757139.00
	From General Fund साधारण निधी	4450252.00			
	From Student छात्रांकून	1382362.00			
3	To Encashment of T.D.R. मुदत ठेवींचे रोखीकरण	92702154.00	3	By Bank Charges बँक खर्च	0.00
4	To Interest on T.D.R. मुदत ठेवींवर व्याज	8816327.00	4	By Closing Balance अंतिम शिल्लक	12288.22
	On T.D.R.	8816327.00		B.O.M. A/c बँक ऑफ महाराष्ट्र	12288.22
	Total Rs.- (एकूण-रुपये)	112344427.22		Total Rs. (एकूण-रुपये)	112344427.22

Place :- Amravati
Date :- 25/10/2021

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

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

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

sd/Eligible
Sanchita Rajesh Rathi
(PARTNER)
Membership No 115015

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, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		1302335.10	1	By Investment A/c.		51060457.00
	आरंभीची शिल्लक				गुंतवणूक खाते		
	B.O.M.	1302335.10			TDR A/c.	12600000.00	
	बँक ऑफ महाराष्ट्र खाते				मूदत ठेवी खाते		
					TDR Re-investment	36856149.00	
					Interest Re-investment		
					in FDR A/c	1604308.00	
2	To Emergency Fund A/c.		1730710.00	2	By Bank Charges		7.08
	(Received from Gen.Fund)				अधिकीर शुल्क		
	आपत्कालीन निधी						
	(साधारण निधीमधून प्राप्त)			3	By Advance		0.00
					(i) Dist Co-		
					ordinator/Director		
3	To Interest & Incentive A/c.		2640940.00	4	By Emergency Fund Expenditure		2601256.00
	व्याज				(From Interest Amount)		
	On Saving A/c.	27573.00					
	बचत खाते			5	To Income tax		0.00
	On TDR	2613367.00			G.S.T.2%		1040.00
	मूदत ठेवी						
4	To Encashment of TDR		50163622.00	6	By Closing Balance		2455887.02
	मूदत ठेवीचे रोखीकरण				अंतिम शिल्लक		
5	To Income tax		0.00		B.O.M. Saving A/c.	2455887.02	
6	G.S.T.		1040.00				
7	To Advance		280000.00		बँक ऑफ महाराष्ट्र खाते		
	recouped from						
	Director NSS						
	Total Rs. (एकूण रुपये)		56118647.10		Total Rs. (एकूण रुपये)		56118647.10

Place :- Amravati

Date :- 25/10/2021

sd/Illegible

Finance & Accounts Officer,
Sant Gadge Baba Amravati University

As per our report of even date

For AAAS & ASSOCIATES

Chartered Accountants

sd/Illegible

Sanchita Rajesh Rathi
(PARTNER)

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

Membership No 115015

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, 2021
 31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		3878.00	1	By Re-Investment		355245.00
	आरंभीची शिल्लक				पुनर्गुंतवणूक		
	B.O.M.	3878.00					
	बँक ऑफ महाराष्ट्र खाते						
2	To Interest		21790.00				
	व्याज						
	On Saving A/c	110.00					
	बचत खात्यावर						
	On TDR	21680.00					
	मुदतठेवीवर						
3	To Encashment of TDR		333565.00	2	Closing Balance		3988.00
	मुदतठेवीचे रोखीकरण				अंतिम शिल्लक		
					B.O.M. A/c No.60082392889		
					बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		359233.00		Total Rs. (एकूण रुपये)		359233.00

Place :- Amravati

Date :- 25/10/2021

sd/lligible

Finance & Accounts Officer,
Sant Gadge Baba Amravati University

sd/lligible

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

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

sd/lligible

Sanchita Rajesh Rath
(PARTNER)
Membership No 115015

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

RUSA

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2021

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr	Misc Receipt / आगम	Amount	Amount	Sr	Payment / शोधन	Amount	Amount
1	Opening Balance		45455561.10	1	Advances		6900000.00
	B.O.M.	45455561.10			1) Executive Engrg P&D Amt	6900000.00	
	बँक ऑफ महाराष्ट्र खाते			2	Building Construction		32745202.00
					i) Academic Building furnitures II LLM barraj 2	602259.00	
2	Online GST TDS		475826.00		ii) Renovation of 3 nos barrack	1000000.00	
					iii) Academic Building renovation Stairs & Math.	427097.00	
					iv) Various Building renovation (Electrical)	752147.00	
					v) renovation Various Building (Electrical Installation)	768598.00	
					vi) Renovation Main Admin Building	709941.00	
					Campus Development		
					vii) Renovation of Chain Link fencing wall at Girls Hostel area	1820924.00	
					viii) Electrical installation of Streetlight with replacement of old fittings	396571.00	
					ix) Renovation to Electrical Installation	1950147.00	
					x) Renovation Beautification of Guest House area	879196.00	
3	Income Tax		293884.00		xi) Renovation to Hon'ble V.C. residence premises	1221082.00	
4	Labour cess		214126.00		xii) Renovation to the solar water heating system of Guest house	750000.00	
5	Water Supply Charges		138375.00		xiii) Renovation of Roads	7500000.00	
6	SD Deposited		514727.00		xiv) Renovation of Swimming Pool	2500000.00	
7	To Interest		985720.00		xv) Renovation of Warden	414723.00	
					vi) Renovation of solar water heating system of Girls hostel	1728158.00	
	On Saving A/c	985720.00			vii) Renovation of Vihar's Hostel	2500000.00	
	On TDR	0.00			viii) Renovation of toilet various teaching and	1354603.00	
					ix) Renovation of Knowledge Resources	1800000.00	
					x) Renovation of Classroom various teaching	1500000.00	
					xi) Renovation of Dr K G Dhanraj Hall	859781.00	
					xii) Installation of D.G Sets	331259.00	
					xiii) Renovation of Chain Link wall fencing to cricket ground	978716.00	

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

RUSA

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2021

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

31 मार्च 2020 रोजी संपलल्या वर्षाचे आगमन व शासन विवरण						
8	To Advances		7890425.00	3	Water supply Charges	138375.00
	Sanchalak, shashakiy	1425.00		4	S.D.Refund	50800.00
	a Vidarbha Dhyan					
	Vidhyan					
	Sanstha, Amravati					
	Exe.Engg.PWD.Amt	7500000.00		5	Bank Commission	413.00
	Advance from	389000.00		6	Income Tax	293884.00
	Depreciaion fund			7	GST.TDS	475826.00
9	Grant Received from RUSSA		12500000.00			
			4098.00	8	Labour cess	214126.00
10	GST Refunded from Bank			9	Equity Initiative	12500000.00
				10	Computer Deptt. New equipments/facilities	2889000.00
				11	Knowldge Resourses Center (Book and Journal purchase)	498849.00

Place :- Amravati

Date - 25/10/2021

sd/ligible

Finance & Accounts Officer.

Sant Gadge Baba Amravati University

As per our report of even date

For AAAS & ASSOCIATES

Chartered Accountants

sc/Illegible

Sanchita Rajesh Rathi

(PARTNER)

Membership No 115015

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Membership No 115015

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

Hon'ble M.P. Shri Anandrao Adsul Local Development Fund

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	Opening Balance		197548.80	1	Expenditure		0.00
	आरंभीची शिल्लक	197548.80					
					plastisurge Industries Pvt.Ltd.Amravati		
				2	On Line GSTDt.09,10,2019		0.00
2	Grant received from Collector Office,Amt.		0.00				
				3	Bank Charges		70.80
3	Deposited (S.D. deducted plastisurge Industries Pvt.Ltd.Amravati)		0.00	4	By Closing Balance		203069.00
					अंतिम शिल्लक	203069.00	
4	Interest from Bank A/c		5591.00				
5	GST		0.00				
	Total Rs. (एकूण रुपये)		203139.80		Total Rs. (एकूण रुपये)		203139.80

Place :- Amravati

Date :- 25/10/2021

sd/Iligible

Finance & Accounts Officer,
Sant Gadge Baba Amravati University

sd/Iligible

Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati UniversityAs per our report of even date
For AAAS & ASSOCIATES
Chartered Accountants

sd/Iligible

Sanchita Rajesh Rathi
(PARTNER)

Membership No 115015

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

Hon'ble M.P. Shri Ramdasji Tadas Local Development Fund

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	Opening Balance		8962.80	1	Expenditure		0.00
	आरंभीची शिल्लक	8962.80					
					plasti surge Industries Pvt. Ltd. Amravati.		
2	Grant Receive from Collector Office, Amravati		0.00				
3	Deposit		0.00	3	Deposit		0.00
	S.D. deducted from plasti surge Industries Pvt. Ltd. Amravati.				S.D. refunded from plasti surge Industries Pvt. Ltd. Amravati.		
				4	Bank Charges		35.40
				5	By Closing Balance		9180.40
					अंतिम शिल्लक	9180.40	
4	Interest from Bank A/c		253.00				
	Total Rs. (एकूण रुपये)		9215.80		Total Rs. (एकूण रुपये)		9215.80

Place :- Amravati
Date :- 25/10/2021

sd/Illegible

Finance & Accounts Officer,
Sant Gadge Baba Amravati University

sd/Illegible

Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati UniversityAs per our report of even date
For AAAS & ASSOCIATES
Chartered Accountants

sd/Illegible

Sanchita Rajesh Rath,
(PARTNER)

Membership No 115015

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

Online Fee's Account - I (A/C. No. 60286820587)

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Misc Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	Opening Balance		28681.10	1	Bank Charges		173.46
	आरंभीची शिल्लक	28681.10					
2	Fees A/c		16176647.40	2	Fee Tranfer to	16175000.00	16175000.00
	Receiving from				Last Year surplus	0.00	
				3	By Closing Balance BOM		30155.04
					अंतिम शिल्लक	30155.04	
	Total Rs. (एकूण रुपये)		16205328.50		Total Rs. (एकूण रुपये)		16205328.50

Place :- Amravati

Date - 25/10/2021

sd/fligible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

sd/lligible

Hon'ble Vice - Chancellor.

Sant Gadge Baba Amravati University

As per our report of even date

For AAAS & ASSOCIATES

Chartered Accountants

sd/lligible

Sanchita Rajesh Rathi

(PARTNER)

Membership No 115015

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

Online Fee's Account-II BOM(A/C. No. 60313136509)

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH,2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Misc Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	Opening Balance		0.00	1	Bank Charges		295.00
	आरंभीची शिल्लक	0.00					
2	Misc		10000.00	2	Expenditure	0.00	0.00
	Receiving from General fund A/c						
3	Interest Saving A/c		840.00				
				3	By Closing Balance BOM		10545.00
					अंतिम शिल्लक	10545.00	
	Total Rs. (एकूण रुपये)		10840.00		Total Rs. (एकूण रुपये)		10840.00

Place - Amravati

Date : 25/10/2021

sd/lligib!e

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

As per our report of even date

For AAAS & ASSOCIATES

Chartered Accountants

sd/lu:gle

Sanchita Rajesh Ratni

(PARTNER)

Membership No 115015

sd/Ineligible

Hon ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Sant Gadge Baba Amravati University
 संत गाडगे बाबा अमरावती विद्यापीठ
Foreign Currency Regulation Act (A/C. No. 60082392889)
 (Consolidated Statement for the period from 2019-20 to 2020-21)

Sr.	Misc Receipt / आम्र	Amount	Amount	Sr.	Payment / सोधन	Amount	Amount
1	Opening Balance		0.00	1	Advance A/c		349618.00
	आरम्भिक शिल्लक	0.00			Adv paid to Ku. Neelu Soni	349618.00	
2	Grant In-aid A/c.		349618.00	2	Bank Charges		8468.75
	Project work grant						
3	Misc A/c.		19000.00				
	Received from General Fund A/c						
				3	By Closing Balance		10531.25
					अंतिम शिल्लक	10531.25	
Total Rs. (एकूण रुपये)			368618.00	Total Rs. (एकूण रुपये)			368618.00

Place : Annamalai

Date :- 25/10/2021

sd/Illegible

Finance & Accounts Officer,
Sant Gadge Baba Amravati University

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

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

sd/lligible

Sanchita Rajeshi Rathi
(PARTNER)

Membership No 115015

Sant Gadge Baba Amravati University

संत गाडगे यथा अमरावती विद्यापीठ

EQUITY INITIATIVE

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr	Misc Receipt / आमस Amount	Amount	Sr	Payment / सोधन Amount	Amount
1	Opening Balance	0.00	1	Expenditure	0.00
	आरंभीची शिल्लक	0.00			
2	Amount transfer from RUSA	12500000.00			
3	Interest	74401.00			
			2	By Closing Balance	12574401.00
				अंतिम शिल्लक	12574401.00
	Total Rs. (एकूण रुपये)	12574401.00		Total Rs. (एकूण रुपये)	12574401.00

Place :- Amravati

Date :- 25/10/2021

sd/lligib!e

Finance & Accounts Officer.

Sant Gadge Baba Amravati University

As per our report of even date

For AAAS & ASSOCIATES

Chartered Accountants

sd/lligible

Sanchita Rajesh Rathi

(PARTNER)

Sant Gadge Baba Amravati University

Membership No 115015

Sant Gadge Baba Amravati University

सुत गाडगे बाबा अमरावती विद्यापीठ

ADMINISTRATIVE OFFICERS & TEACHING DEPARTMENT ACCOUNTS

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2021

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

[illegible]

As per our report of even date

FOR AAS & ASSOCIATES.

Chartered Accountants

~~Place - Aniravati~~

Date :- 25/10/2021

sd/Eligible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

sd/nigible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

sd/ligible

Sanchita Rajesh Rathi

(PARTNER)

Membership No 115015

Government e-Marketplace(GeM) A/c

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व प्रोधान विवरण

Misc Receipt / आमिश	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
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Opening Balance	0.00	1	Expenditure	0.00
आरंभीची शिल्लक	0.00			
Misc. A/c	5000.00	2	Bank Charges	118.00
Interest on Saving A/c	153.00			
		3	By Closing Balance	5035.00
			अंतिम शिल्लक	5035.00
Total Rs. (एकूण रुपये)	5153.00		Total Rs. (एकूण रुपये)	5153.00

Membership No 115015

Membership No 115015

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

FOR THE YEAR ENDED ON 31st MARCH, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr. No.	Expenditure / खर्च	Amount	Amount	Sr. No.	Income / जमा	Amount	Amount
1	To Salary & Allowances वेतन व भत्ते	451938239.00		1	By Interest Received व्याज		2763272.00
2	To Examination Expenses परीक्षा खर्च	197217815.19		2	By Grants अनुदान		439674962.00
3	To Contingencies आकस्मिक	98806229.94		3	By Income from Other Sources इतर स्रोतांकडून प्राप्त उत्पन्न		206689168.76
4	To Departmental Exp. शैक्षणिक विभाग खर्च	24700546.00		a) Fees & Fines शैक्षणिक शुल्क	199330944.76		
5	To Depreciation घसारा	99699990.56		b) Misc. Receipt किरकोळ प्राप्ती	7358224.00		
	l) Received from General Fund A/c Add Payable During the year	41178424.00 58521566.56					
6	To Contribution to Corpus Fund निकाय निधीस अंशदान	4450252.00		4	To Deficite Carried over to B/s		227685669.93
	Total Rs. (एकूण रुपये)	876813072.69			Total Rs. (एकूण रुपये)		876813072.69

Place :- Amravati

Date :- 25/10/2021

sd/illigible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

As per our report of even date

For AAAS & ASSOCIATES

Chartered Accountants

sd/l: gible

Sanchita Rajesh Rathu

(PARTNER)

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Membership No 115015

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

BALANCE SHEET

ताबेलचे पत्रके

AS ON 31st MARCH, 2021

31 मार्च, 2021 रोजीचा

	Funds & Liabilities	Schedule	Amount	Sr.	Properties & Assets	Schedule	Amount
1	EARMARKED FUND	(A)	1000147270.05	1	IMMOVABLE PROPERTIES	(H)	111702436.29
	विशेष निधी				अचल संपत्ती		
2	FUNDS & DEPOSITS	(B)	1813663193.13	2	FIXED ASSETS	(I)	1525839775.46
	निधी व सावधी जमा						
3	OTHER LIABILITIES	(C)	240774081.48	3	OTHER ASSETS	(J)	5036372.80
	इतर देयता				इतर संपत्ती		
4	SALARY DEDUCTIONS	(D)	8564286.00	4	INVESTMENT & DEPOSITS	(K)	1877148430.55
	वेतन कपाती				गुंतवणूक आणि सावधी जमा		
5	SCHOLARSHIP A/C.	(E)	5825818.45	5	ADVANCES	(L)	193051250.85
	शिष्यवृत्ती खाते				अग्रिम		
6	RESEARCH PROJECT (DST / U.G.C.)	(F)	13630134.00	6	CLOSING BALANCES	(M)	228645197.80
	संशोधन प्रकल्प (डिस्टान्स तंत्रज्ञान विभाग/ विद्यापीठ अनुदान आयोग)				अखेरची शिल्लक		
7	INCOME & EXPENDITURE A/c.	(G)	758620700.74				
	आय आणि व्यय खाते						
	Total Rs.		3941225463.85		Total Rs.		3941225463.85

(141)

As per our report of even date

For AAAS & ASSOCIATES

Chartered Accountants

0.00

Place : Amravati

Date : 25 /10/2021

Sd//Illegible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

Sd//Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Sd//Illegible

CA Sanchita Rajesh Rath

(PARTNER)

Membership No115015

SCHEDULES OF BALANCE-SHEET AS ON 31st MARCH 2021

31 मार्च, 2021 रोजीची ताळेबंदीची परिशिष्टे

SCH A SCHEDULE OF EARMARKED FUNDS

S.N.	Particulars	Opening Balance As on 1.4.2020	Add Received during the year	Less Utilised/ Transferred during the year	Balance as on 31.3.2021
अ.क्र.	विवरण	दि.1.4.2020 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2021 रोजीची अंतिम शिल्लक
1	Building Grant इमारत अनुदाने	415037697.05	7322771.00	0.00	422360468.05
2	Land Acquisition Grant भू संपादन अनुदान	91802159.00	0.00	0.00	91802159.00
3	Books Grant पुस्तक अनुदान	55401609.00	0.00	39917.00	55361692.00
4	Furniture & Equip. Grant उपस्कर आणि उपकरणे अनुदान	190449830.00	60191.00	0.00	190510021.00
5	Computer Block Grant संगणक कक्ष अनुदान	4700000.00	0.00	0.00	4700000.00
6	C.M.Fund Grant For Non-Teaching Employees 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. Membrane Course एम.टेक. मेम्ब्रेन 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 1.4.2020	Add Received during the year	Less Utilised/ Transferred during the year	Balance as on 31.3.2021
अ.क्र.	विवरण	दि.1.4.2020 रोजीची आरंभीची शिस्त	मातृ वर्षातील जमा	मातृ वर्षातील खर्च	दि.31.3.2021 रोजीची अंतिम शिस्त
10	a) Model Degree College Building (less As per audit correction Rs. 363560.00)	56583530.00	3760684.00	0.00	60344214.00
	b) Model Degree College Equipment	251600.00	0.00	0.00	251600.00
	c) Model Degree College Furniture	206304.00	0.00	0.00	206304.00
	d) Books	101259.00	0.00	0.00	101259.00
11	Day Care Centre (For Capital Expenses) बाल संगोपन केंद्र (मांडवली खर्चाकरिता)	150355.00	572.00	0.00	150927.00
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 Grant	100000000.00	0.00	0.00	100000000.00
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	12500000.00	0.00	12500000.00
19	Abulance Purchase Bank of Maharashtra Tokan Provision	0.00	1000000.00	0.00	1000000.00
20	Model Degree College Recurring Grants	0.00	2719410.00	0.00	2719410.00
	Total Rs. (एकूण रु.)	972823559.05	27363628.00	39917.00	1000147270.05

SCH B	FUNDS & DEPOSITS	
	निधी व ठेग	
1. OTHER FUND - RESERVE FUND & BUILDING FUND		137774760.44
	इतर निधी - राखीव व इमारत निधी	
	As per Last B/s.	132035024.44
	मागील वर्षीय ताळेबदाप्रमाणे	
	Add : During the year	
	जमा : चालू वर्षातील	
	a) Reserve Fund	1900000.00
	राखीव निधी	
	b) Building Fund	1350000.00
	इमारत निधी	
	(A)	3250000.00
	Add : Interest Received During the year	
	जमा : चालू वर्षातील व्याज	
	a) Reserve Fund	6542609.00
	राखीव निधी	
	b) Building Fund	2626050.00
	इमारत निधी	
	c) Intt. on Saving A/c.	269531.00
	बचत खात्यावरील व्याज	
	(B)	9438190.00
	Less : Fund/Intt. Refunded to Colleges	
	वजा : महाविद्यालयाला परत केलेला निधी / व्याज	
	a) Reserve Fund	3515402.00
	राखीव निधी	
	b) Building Fund	1500234.00
	इमारत निधी	
	Less : Expenditure during the year	1932818.00
	वजा : चालू वर्षातील खर्च	
	(C)	6948454.00

2 OTHER FUND - DEPRECIATION RESERVE FUND		1419729709.21
इतर निधी - घसारा राखीव निधी		
a) Depreciation		
घसारा		
As per Last B/s.	587594406.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	41178424.00	
जमा : चालू वर्षातील		
Total (a)	628772830.00	
b) Interest		
व्याज		
As per Last B/s.	705782696.01	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	97378383.56	
जमा : चालू वर्षातील		
Less : During the year (Bank charges)	2775.36	
वजा : चालू वर्षातील		
Less : Interest refund to various A/c	12201425.00	
वजा : चालू वर्षातील		
Total (b)	790956879.21	
3 TRUST FUND - ENDOWMENT FUND		21976833.48
विश्वस्त निधी - दाननिधी		
As per Last B/s.	21182929.06	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	216385.00	
जमा : चालू वर्षातील		
Add : Intt. recd. during the year	1325201.00	
जमा : चालू वर्षातील व्याज		
Less : Exps. During the year	748881.58	
वजा : चालू वर्षातील खर्च		
4 OTHER FUND - TEACHERS WELFARE FUND		29356994.63
इतर निधी- शिक्षक कल्याण निधी		
As per Last B/s.	26085453.45	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	1305776.68	
जमा : चालू वर्षातील		
Add : Intt. recd. during the year	1965794.00	
जमा : चालू वर्षातील व्याज		
Less : Exps. During the year	29.50	
वजा : चालू वर्षातील खर्च		

5 OTHER FUND- STUDENTS' DEVELOPMENT FUND		60175590.82
इतर निधी - विद्यार्थी कल्याण निधी		
As per Last B/s.	54651640.78	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	3001407.32	
जमा : चालू वर्षातील		
Add : Intt.rec'd.during the year	4342817.00	
जमा : चालू वर्षातील व्याज		
Less: Expenses During the year	1820274.28	
वजा : चालू वर्षातील खर्च		
6 OTHER FUND - STUDENTS' COUNCIL ACTIVITY FUND		16748000.38
इतर निधी - विद्यार्थी परिषद कार्यक्रम निधी		
As per Last B/s.	15024684.10	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	856687.00	
जमा : चालू वर्षातील		
Add : Intt.rec'd.during the year	903927.00	
जमा : चालू वर्षातील व्याज		
Less: Expenses During the year	37297.72	
वजा : चालू वर्षातील खर्च		
7 OTHER FUND- SHIKSHAK BHAVAN FUND		515980.00
इतर निधी - शिक्षक भवन		
As per Last B/s.	515980.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
8 CAUTION MONEY		4217431.88
सुरक्षा ठेव		
As per Last B/s.	4009481.88	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	207950.00	
जमा : चालू वर्षातील		
Less: Paid During the year	0.00	
वजा : चालू वर्षात अदा केलेले		
9 LIBRARY DEPOSIT		2360830.00
ग्रंथालय ठेव		
As per Last B/s.	2170680.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	190150.00	
जमा : चालू वर्षातील		
Less: During the year	0.00	
वजा : चालू वर्षातील		

10 EARNST MONEY		19404479.88
इसारा एककम		
As per Last B/s.	17846680.88	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	1702101.00	
जमा : चालू वर्षातील		
Less : Refunded during the year	144302.00	
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		6283759.38
संत गाडगे बाबा अध्यासन निधी		
As per Last B/s.	6066973.38	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	63664.00	
जमा : चालू वर्षातील		
Add : Interest	229863.00	
जमा : व्याज		
Less : Expenses	76741.00	
वजा : खर्च		
15 CORPUS FUND		112790123.22
निकाय निधी		
As per Last B/s.	98141182.22	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year		
जमा : चालू वर्षातील		
A) Contribution by the University & Others	5832614.00	
विद्यापीठ व इतरांकडून अंशदान		
B) Interest	8816327.00	
व्याज		
Less : Expenses	0.00	
वजा : खर्च		

16 EMERGENCY FUND		42644318.02
आपत्कालीन निधी		
As per Last B/s.	40873931.10	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	1730710.00	
जमा : चालू वर्षातील		
Add : Interest	2640940.00	
जमा : व्याज		
Less : Expenses	2601263.08	
वजा : खर्च		
17 SANT GADGE BABA STATUE ACCOUNT		341121.00
संत गाडगे बाबा पुतळा खाते		
As per Last B/s.	319331.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Add : Interest	21790.00	
जमा : व्याज		
Less : Expenses	0.00	
वजा : खर्च		
18 EMPLOYEES WELFARE FUND ACCOUNT		5308061.89
कर्मचारी कल्याण निधी खाते		
As per Last B/s.	4654467.89	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	293822.00	
जमा : चालू वर्षातील		
Add : Interest	359831.00	
जमा : व्याज		
Less : Expenses	59.00	
वजा : खर्च		
19 DEVELOPMENT FUND ACCOUNT		25168054.00
विकास निधी खाते		
As per Last B/s.	23597335.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Add : Interest	1570719.00	
जमा : व्याज		
Less : Expenses	0.00	
वजा : खर्च		

20 RUSA FUND ACCOUNT		7333664.10
रुसा निधी खाते		
As per Last B/s.	6348357.10	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Add : Interest	985720.00	
जमा : व्याज		
Less : Expenses	413.00	
वजा : खर्च		
21 LIFE LONG LEARNING AND EXTENSION SERVICES		385964.40
प्रौढ व निरंतर शिक्षण आणि विस्तार निधी खाते		
As per Last B/s.	366028.40	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Add : Interest	9450.00	
जमा : व्याज		
Add : Registration Fee	10486.00	
जमा : व्याज		
Less : Expenses	0.00	
खर्च		
22 Hon'ble M.P. Shri Ramdasji Tadas Local Dev. Fund		9180.40
As per Last B/s.	8962.80	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Add : Interest	253.00	
जमा : व्याज		
Less : Expenses	35.40	
वजा : खर्च		
23 Hon'ble M.P. Shri Anandrao Adsul Local Dev. Fund		55869.00
As per Last B/s.	50348.80	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Add : Interest	5591.00	
जमा : व्याज		
Add : Misc.	0.00	
जमा :		
Less : Expenses	70.80	
वजा : खर्च		
Total SCH B		1913663193.13

S.N.	Particulars	Opening Balance As on 1.4.2020	Add Received/ Transferred during the year	Less Paid/ Transferred during the year	Balance as on 31.3.2021
क्र.सं.	विवरण	दि.1.4.2020 रोजीची अंदाजीची शिल्लक	यातून वर्षातील जमा	यातून वर्षातील खर्च	दि.31.3.2021 रोजीची अखेरची शिल्लक
22	Inspire Fellowship- Ku Harshada Patay 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. Dipak Nageonkar प्रेरक छात्रवृत्ती - कु.दिपाली नागायकर	508000.00	45521.00	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	1844.00	225.00	7751.00	-5682.00
27	S.G.B.Adhysan Kendra Donation संत गाडगे बाबा अध्यासन दाननिधी	20100.00	0.00	0.00	20100.00
28	NSS Annual Fee राष्ट्रीय सेवा योजने वार्षिक शुल्क	18500.00	0.00	18500.00	0.00
29	Income Tax आयकर	91969.00	42678147.00	42704306.00	65810.00
30	JRF - M.A.Dar जेआरएफ - एम.ए.दार	11540.00	0.00	0.00	11540.00
31	JRF - V.R.Narkhedkar 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	214880.00	214880.00	0.00	429760.00

S.N.	Particulars	Opening Balance As on 1.4.2020	Add Received/ Transferred during the year	Less Paid/ Transferred during the year	Balance as on 31.3.2021
अ.क्र.	विवरण	दि.1.4.2020 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2021 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	348000.00	0.00	318000.00	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	155518.00	155518.00	0.00	311036.00
41	S.V.Hiwarale	0.00	0.00	0.00	0.00
42	GST	57034.00	92987.00	84936.00	65085.00
43	Ku Nilu Soni	0.00	349618.00	0.00	349618.00
	Total-Rs. (एकूण रु.)	183353776.92	102542994.56	45122690.00	240774081.48

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		
भागील 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)			1407991.00
परिभाषित अंशदायी निवृत्ती वेतन योजना (स्वतःचा वाटा)			
As per Last B./S.	1322032.00		
भागील वर्षीच्या ताळेबंदाप्रमाणे			
Add: During the year	6040437.00		
जमा: चालू वर्षातील			
Less: During the year	5954478.00		
वजा: चालू वर्षातील			
G.I.S.			238213.00
समूह वधत योजना			
As per Last B./S.	132636.00		
भागील वर्षीच्या ताळेबंदाप्रमाणे			
Add: During the year	2041144.00		
जमा: चालू वर्षातील			
Less: During the year	1935567.00		
वजा: चालू वर्षातील			
Washing Allowance			2000.00
धुलाई भत्ता			
As per Last B./S.	2000.00		
भागील 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.	3304294.00		
भागील वर्षीच्या ताळेबंदाप्रमाणे			
Add: During the year	2206000.00		
जमा: चालू वर्षातील			
Less: During the year	5510354.00		
वजा: चालू वर्षातील			

P. Tax (Professional Tax)		105125.00
व्यवसायीक कर		
As per Last B/S.	105125.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	0.00	
जमा: चालू वर्षातील		
Less: During the year	0.00	
वजा: चालू वर्षातील		
Other Deductions		60000.00
इतर कपाती		
As per Last B/S.	75600.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	4275287.00	
जमा: चालू वर्षातील		
Less: During the year	4290887.00	
वजा: चालू वर्षातील		
Revenue Stamp		5.00
रेव्हन्यू स्टॅम्प		
As per Last B/S.	863.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	5741.00	
जमा: चालू वर्षातील		
Less: During the year	6599.00	
वजा: चालू वर्षातील		
Vehicle Advance		4325943.00
As per Last B/S.	3166600.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	2396639.00	
जमा: चालू वर्षातील		
Less: During the year	1237296.00	
वजा: चालू वर्षातील		
Total Rs. (Sch. D)		8564266.00
SCH E SCHOLARSHIP		5825818.45
शिष्यवृत्ती		
As per Last B/S.	5379424.45	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	6084729.00	
जमा: चालू वर्षातील		
Less: Paid During the year	5311731.00	
वजा: चालू वर्षातील		
Less: Refund to Govt.	326604.00	
वजा: शासनास परत		
Balance (B)	5825818.45	

SCH F	RESEARCH PROJECT (D.S.T./U.G.C.)	13630134.00
संशोधन प्रकल्प (डी.एस.टी./यू.जी.सी.)		
As per Last B/S.	19795592.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	3266819.00	
जमा : चालू वर्षातील		
Less: Expenses During the year	9432277.00	
वजा : चालू वर्षातील खर्च		
SCH G	INCOME & EXPENDITURE A/c.	758620700.74
आय आणि व्यय खाते		
As per Last B/S.	986306370.67	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year Surplus	0.00	
जमा : चालू आर्थिक वर्षातील आधिक्य		
less: Deficit During the year	227685669.93	
जमा : चालू आर्थिक वर्षातील आधिक्य		

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

Place :- Amravati
Date :- 25/10/2021

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

Sd/- Illegible
CA Sanchita Rajesh Rathi
(Partner)
Membership No. 115015

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

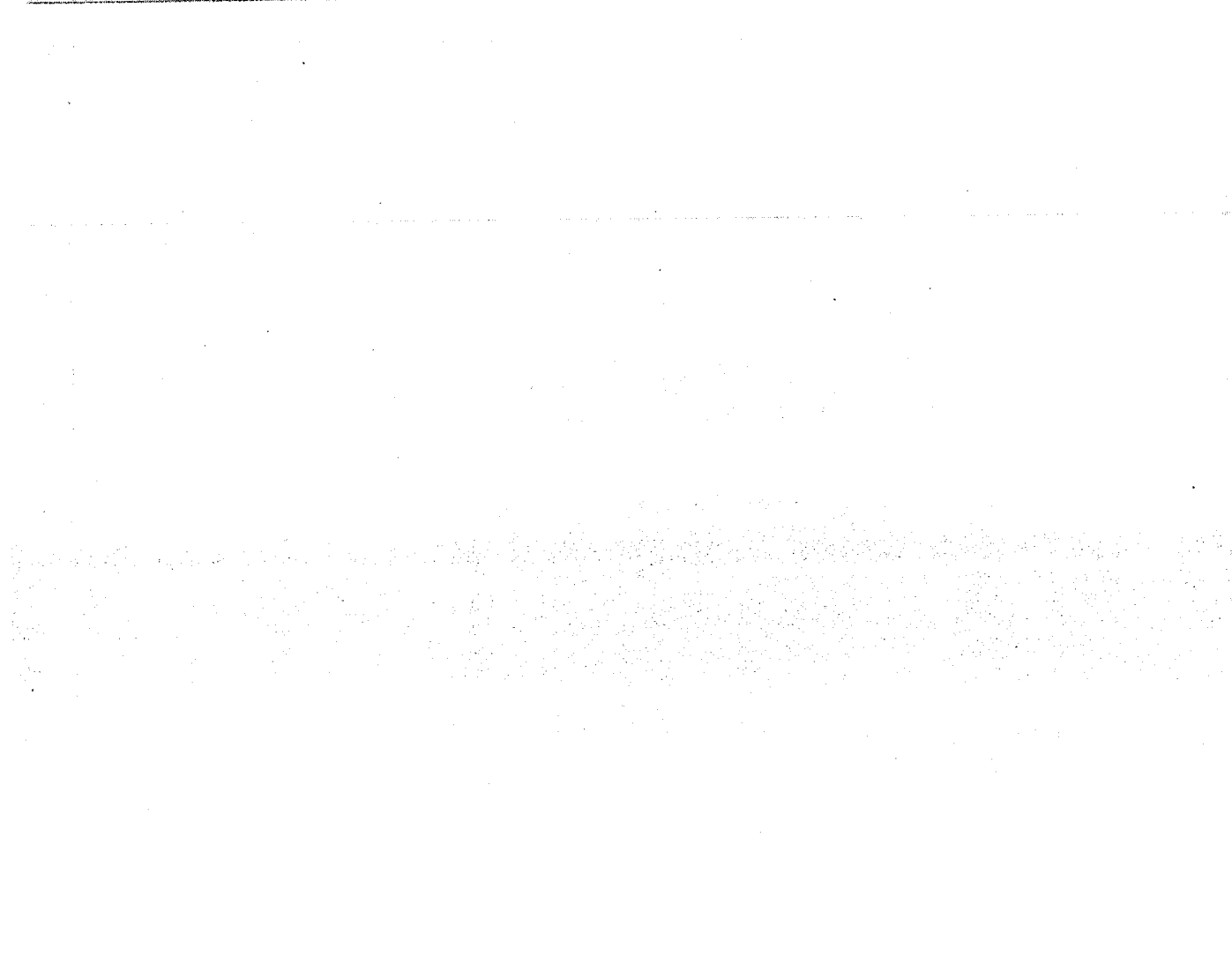
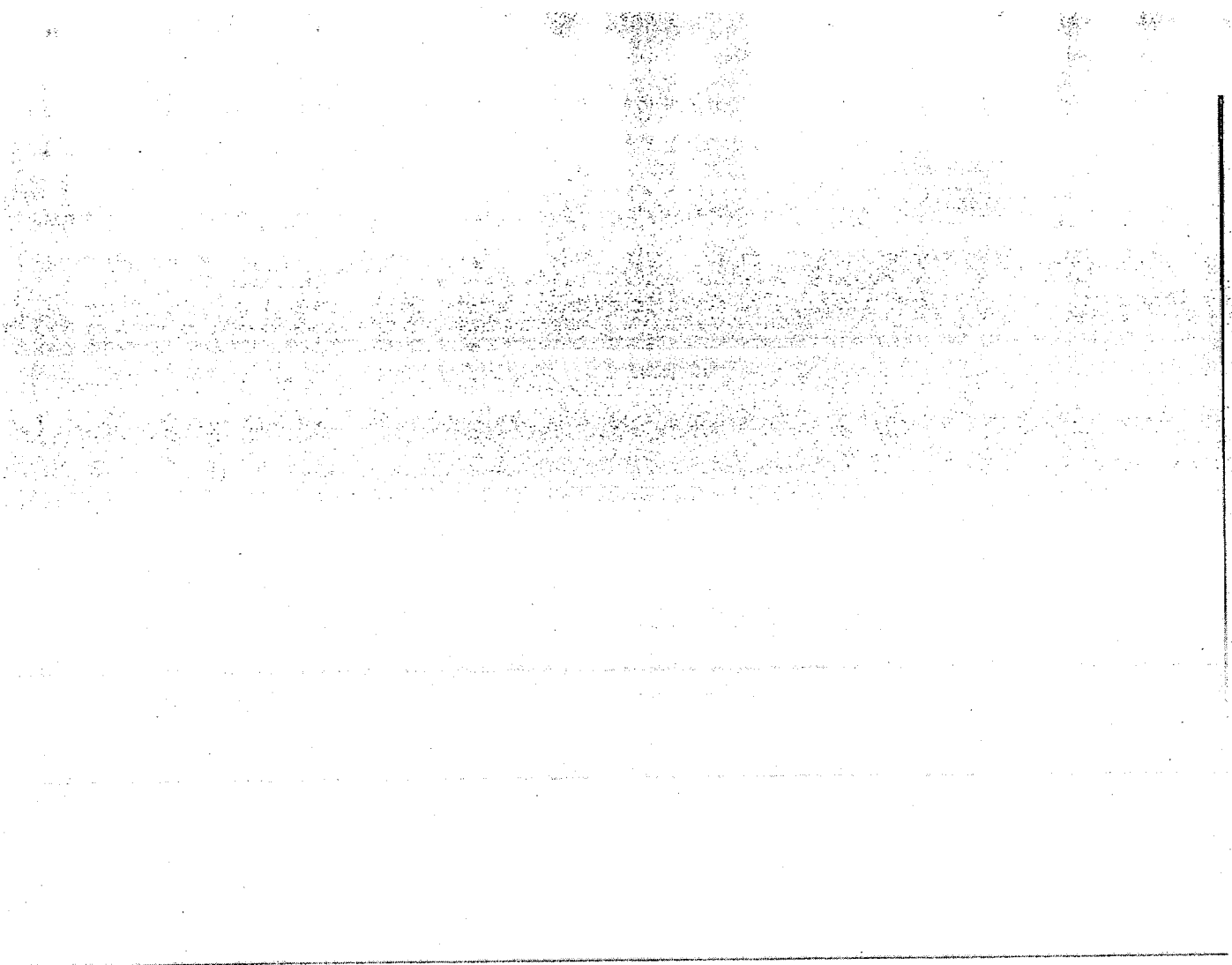
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SCH H IMMOVABLE PROPERTIES

परिशिष्ट - एच अचल संपत्ती

S.N.	Particulars	Opening Balance As on 1.4.2020	Add: during the year	Less: during the year	Balance as on 31.3.2021
अ.क्र.	विवरण	दि.1.4.2020 रोजी आरंभीची शिल्लक	यातु वर्षातील जमा	यातु वर्षातील खर्च	दि.31.3.2021 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	0.00	1500000.00	0.00	1500000.00
Total Rs. (एकूण रु.)		110202436.29	1500000.00	0.00	111702436.29



SCH. I SCHEDULE OF FIXED ASSETS

स्थायी मालमत्तेचे परिशिष्ट

Sr No	Particulars	Opening Balance As on 01.04.2020	Additions During the year		Deductions/ Transferred During the year	Gross Block As on 31.03.2021
			Upto 30.09.2020	After 01.10.2020		
अ.क्र.	विवरण	दि. 1.4.2020 रोजीची आरंभीची शिल्लक	यातू वर्षातील जमा 30.9.2020 पर्यंत	यातू वर्षातील जमा 1.10.2020 नंतर	यातू वर्षातील खर्च	एकूण दि.31.3.2021 रोजीची
1	Buildings इमारती	812029742.00	18223869.00	22785132.00	0.00	853038743.00
2	Equipments उपकरणे	472528016.10	3123921.00	717813.00	0.00	476369750.10
3	Furniture उपस्कर	74255825.25	198208.00	1650178.00	0.00	76104211.25
4	Books पुस्तके	87262169.11	1546041.00	2423742.00	0.00	91231952.11
5	e-Books ई-पुस्तके	999994.00	0.00	0.00	0.00	999994.00
6	Vehicles(Ambulance) वाहने	15843667.00	0.00	1518758.00	0.00	17362425.00
7	Software सॉफ्टवेअर	4645559.00	0.00	0.00	0.00	4645559.00
8	Others इतर	3270739.00	0.00	0.00	0.00	3270739.00
9	Sant Gadge Baba Adhyasan 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 Adhyasan 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 यंत्रणेस साहित्य	369068.00	0.00	0.00	0.00	369068.00
Total Rs. (एकूण रु.)		1473452113.46	23092039.00	29095623.00	0.00	1525639775.46

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SCH J : OTHER ASSETS :		
इतर संपत्ती		
1) SALARY DEDUCTIONS		
वेतन कपाती		
<i>Festival Advance</i>		1966773.00
सण अग्रिम		
As per Last B./S.	2084773.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<u>Add</u> : During the year	0.00	
जमा : चालू वर्षातील		
<u>Less</u> : During the year	118000.00	
वजा : चालू वर्षातील		
<i>Grain Advance</i>		649917.00
धान्य अग्रिम		
As per Last B./S.	629917.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<u>Add</u> : During the year	20000.00	
जमा : चालू वर्षातील		
<u>Less</u> : During the year	0.00	
वजा : चालू वर्षातील		
<i>Medical Advance</i>		1400755.45
वैद्यकीय अग्रिम		
As per Last B./S.	1503021.45	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<u>Add</u> : During the year	0.00	
जमा : चालू वर्षातील		
<u>Less</u> : During the year	102266.00	
वजा : चालू वर्षातील		
<i>Laptop Advance</i>		356250.00
संगणक अग्रिम		
As per Last B./S.	429500.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<u>Add</u> : During the year	0.00	
जमा : चालू वर्षातील		
<u>Less</u> : During the year	73250.00	
वजा : चालू वर्षातील		

2) STUDENTS' SAFETY INSURANCE FUND RECEIVABLE		75.50
विद्यार्थी सुरक्षा विमा निधी		
As per Last B/S.	75.50	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
3) STUDENT SAFETY INSURANCE		707943.95
विद्यार्थी सुरक्षा विमा		
As per Last B/S.	1253462.95	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add During the year	1767340.00	
Less During the year	2310753.00	
वजा : चालू वर्षातील		
Less During the year (Interest)	2106.00	
वजा : चालू वर्षातील		
4) MEDICAL REIMBURSEMENT		81156.00
As per Last B/S.	227434.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add During the year	1647854.00	
Less During the year	1794132.00	
वजा : चालू वर्षातील		
5) G.P.F.		-511423.00
भविष्य निर्वाह निधी		
As per Last B/S.	3184386.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	71065927.00	
जमा : चालू वर्षातील		
Less: During the year	74761736.00	
वजा : चालू वर्षातील		
6) University Employee Welfare Fund A/c		450.00
विद्यापीठ कर्मचारी कल्याण निधी खाते		
As per Last B/S.	450.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	2014.00	
जमा : चालू वर्षातील		
Less: During the year	2014.00	
वजा : चालू वर्षातील		

7) INCOME TAX DEDUCTED (T.D.S.)		175475.00
आयकर (उगमस्थळी कर कपात)		
As per Last B/S.	175475.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add During the year	0.00	
Depreciation Reserve Fund		
जमा : चालू वर्षातील घसारा राखीव निधी		
Less During the year	0.00	
वजा : चालू वर्षातील		
8) Consolidated Different 2020-21		211000.00
Total SCH. (J) (एकूण)		5038372.90
SCH K : INVESTMENT & DEPOSITS		
गुंतवणूक व ठेवी		
1) OTHER FUND-RESERVE FUND & BUILDING FUND		131254158.00
इतर निधी - राखीव निधी आणि इमारत निधी		
As per Last B/S.	128658387.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year		
जमा : चालू वर्षातील गुंतवणूक		
Reserve Fund	92375216.00	
राखीव निधी		
Building Fund	37937873.00	
इमारत निधी		
(A)	130313089.00	
Less Encashment During the year		
वजा : चालू वर्षातील रोखीकरण		
Reserve Fund	91048949.00	
राखीव निधी		
Building Fund	36668369.00	
इमारत निधी		
(B)	127717318.00	
2) OTHER FUND-DEPRECIATION RESERVE FUND		1343302053.00
इतर निधी - घसारा राखीव निधी		
As per Last B/S.	1179937026.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	2189364469.67	
जमा : चालू वर्षातील गुंतवणूक		

Less Encashment during the year	2025999442.67	
वजा : चालू वर्षातील रोखीकरण		
3) TRUST FUND-ENDOWMENT FUND		20331694.95
विश्वस्त निधी - दाननिधी		
As per Last B./S.	20530396.95	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	21032242.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	21230944.00	
वजा : चालू वर्षातील रोखीकरण		
4) OTHER FUND-TEACHERS' WELFARE FUND		28858702.00
इतर निधी - शिक्षक कल्याण निधी		
As per Last B./S.	25977430.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	36700888.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	33819616.00	
वजा : चालू वर्षातील रोखीकरण		
5) OTHER FUND-STUDENTS' DEVELOPMENT FUND		56812107.00
इतर निधी- विद्यार्थी कल्याण निधी		
As per Last B./S.	53142929.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	65821792.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	62152614.00	
वजा : चालू वर्षातील रोखीकरण		
6) OTHER FUND-SANT GADGEBABA CHAIR FUND		5785834.30
इतर निधी - संत गाडगे बाबा अध्यासन निधी		
As per Last B./S.	5573085.30	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	3221897.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	3009148.00	
वजा : चालू वर्षातील रोखीकरण		
7) OTHER FUND-STUDENTS' COUNCIL ACTIVITY FUND		15040216.36
इतर निधी - विद्यार्थी परिषद कार्यक्रम निधी		
As per Last B./S.	13241920.36	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	21876069.00	
जमा : चालू वर्षातील गुंतवणूक		

Less Encashment during the year	20077773.00	
वजा : चालू वर्षातील रोखीकरण		
8) GENERAL FUND - (T.D.R.)		8658661.54
साधारण निधी (मुदत ठेव)		
As per Last B./S.	8504346.54	
भागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	121301871.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	121147556.00	
वजा : चालू वर्षातील रोखीकरण		
9) DEVELOPMENT & PROGRAMME FUND		
विकास निधी		
GOVT. GRANT (T.D.R.)		35292664.00
राज्य शासन अनुदान (मुदत ठेवी)		
As per Last B./S.	33193930.00	
भागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	35292664.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	33193930.00	
वजा : चालू वर्षातील रोखीकरण		
10) STUDENTS' SAFETY INSURANCE FUND		0.00
विद्यार्थी सुरक्षा विमा निधी		
As per Last B./S.	0.00	
भागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	0.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	0.00	
वजा : चालू वर्षातील रोखीकरण		
11) DEVELOPMENT & PROGRAMME FUND		
UGC GRANT (T.D.R.)		46204677.00
विकास निधी - विद्यापीठ अनुदान आयोग (मुदती ठेवी)		
As per Last B./S.	33975969.00	
भागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	45969404.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	33740696.00	

युजा : चालू वर्षातील रोखीकरण		
12) OTHER FUND - CORPUS FUND		112777835.00
इतर निधी - निकाष निधी		
As per Last B/S.	93147850.00	
मागील वर्षाच्या ताळेबंदाप्रमाणे		
Add Investment During the year	112332139.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	92702154.00	
वजा : चालू वर्षातील रोखीकरण		
13) OTHER FUND - EMERGENCY FUND		39958431.00
इतर निधी - आपत्कालीन निधी		
As per Last B/S.	39061596.00	
मागील वर्षाच्या ताळेबंदाप्रमाणे		
Add Investment During the year	61060457.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	50163622.00	
वजा : चालू वर्षातील रोखीकरण		
14) Employees Welfare Fund Account		4400000.00
कर्मचारी कल्याण निधी खाते		
As per Last B/S.	3500000.00	
मागील वर्षाच्या ताळेबंदाप्रमाणे		
Add Investment During the year	5914300.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	5014300.00	
वजा : चालू वर्षातील रोखीकरण		
15) Sant Gadge Baba Statue Account		337133.00
संत गाडगे बाबा पुतळा निधी खाते		
As per Last B/S.	315453.00	
मागील वर्षाच्या ताळेबंदाप्रमाणे		
Add Investment During the year	355245.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	333565.00	
वजा : चालू वर्षातील रोखीकरण		

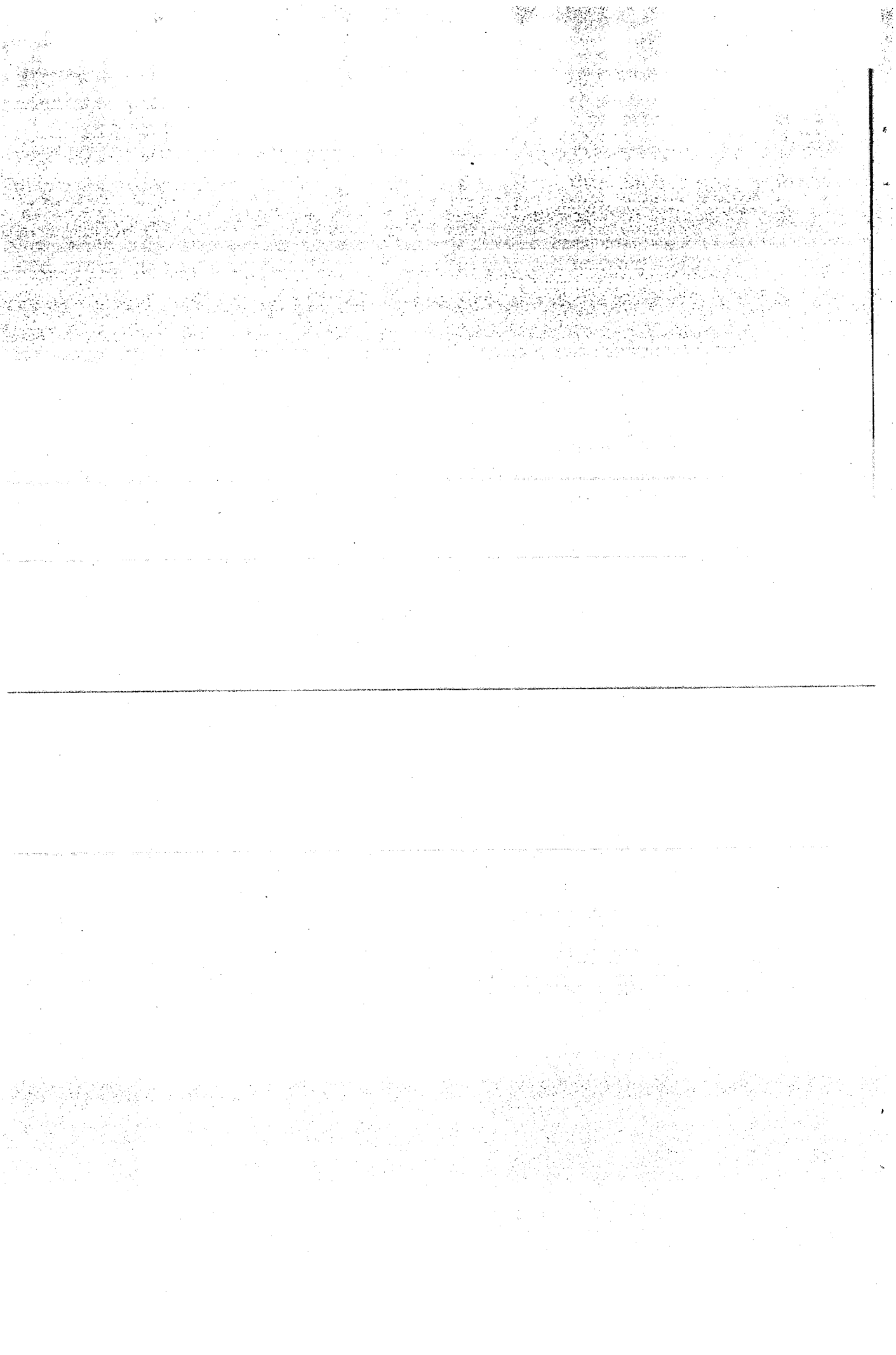
16) Development Fund Account		25143843.00
विकास निधी खाते		
As per Last B./S.	23573790.00	
मागील वर्षीच्या ताल्लेबंदाप्रमाणे		
Add Investment During the year	25143843.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	23573790.00	
वजा : चालू वर्षातील रोखीकरण		
17) Development & Programme Fund A/c(Distance Edu.Grant)		1207449.00
As per Last B./S.	1137639.00	
मागील वर्षीच्या ताल्लेबंदाप्रमाणे		
Add Investment During the year	1207449.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	1137639.00	
वजा : चालू वर्षातील रोखीकरण		
18) RUSA		0.00
As per Last B./S.	0.00	
मागील वर्षीच्या ताल्लेबंदाप्रमाणे		
Add Investment During the year	0.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	0.00	
वजा : चालू वर्षातील रोखीकरण		
19) OTHER DEPOSITS		1782971.40
इतर ठेवी		
Telephone Deposit	150597.00	
दूरध्वनी ठेव		
M.S.E.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	523.40	
सिलेंडर डिपॉझिट		
Deposit with Municipal Corporation, Amravati	21035.00	
महानगरपालिका, अमरावती देय		
Hon. Civil Judge Sr.Div., Amravati	101565.00	
ना.सत्र न्यायाधीश, वरीष्ठ स्तर, अमरावती		
Executive Engineer, MSEDCL (During the year)	393071.00	
Predeposit Money GST appeal Fee	1112880.00	
Total Rs. (Sch. K) (एकूण)		1877148430.55

SCH. L ADVANCES

अग्रिम

Sr No	Particulars	Opening Balance As on 01.04.2020	Adjustment	Add/ During the year	Less : During the year	Balance As on 31.03.2021
क्र.सं.	विवरण	०१.०४.२०२० रोजीची आरंभीची शिल्लक	समायोजन	जमा : चालू वर्षातील दिलेला अग्रिम	जमा : वस्तु प्रभातीत अग्रिम परतून	रि ३१.३.२०२१ रोजीची अंतीम शिल्लक
1	Theory & Practical Exam. Advance लेखी व प्रात्यक्षिक परीक्षा अग्रिम	39544217.00	0.00	4533847.00	23027019.00	21051045.00
2	Personal & Other Advances वैयक्तिक व इतर अग्रिम	159382431.87	0.00	21630709.00	148305977.88	32707162.99
3	Advance for Electri- -fication & Construction	116434796.00	0.00	15379377.00	7500000.00	124314173.00
4	Students Council Activity Fund विद्यार्थी परिषद कार्यक्रम निधी	135149.00	0.00	0.00	0.00	135149.00
5	UGC- HRDC	5015969.00	0.00	7975000.00	0.00	12990969.00
6	NSS Special Camp A/c. रा.से.यो.विशेष शिबीर खाते	0.00	0.00	0.00	0.00	0.00
7	NSS Regular A/c. रा.से.यो.नियमित कार्यक्रम खाते	0.00	0.00	0.00	0.00	0.00
8	Govt. Grant A/c.	0.00	0.00	0.00	0.00	0.00
9	Administrative Officers & Dept. Accounts	-397248.14	0.00	0.00	0.00	-397248.14
10	Inter Account Advances अंतर्गत खाते अग्रिम					
	a) From/To General Fund	256437070.00		0.00	0.00	256437070.00
	b) To Govt. Grant A/c.	-27485366.00		0.00	0.00	-27485366.00
	c) To Distance Education	0.00		0.00	0.00	0.00
	d) To U.G.C. Grant A/c.	-90287547.00		0.00	0.00	-90287547.00
	विद्यापीठ अनुदान आयोग खाते					0.00
	e) To Salary Grant A/c. वेतन अनुदान खाते	-102686715.00		0.00	0.00	-102686715.00
	f) To Salary Grant 2 A/c. वेतन अनुदान खाते क्र.2	-42400000.00		0.00	0.00	-42400000.00
	g) To Land Aqu.A/c..	-8611473.00	0.00	0.00	0.00	-8611473.00
	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.	22300000.00	0.00	0.00	0.00	22300000.00
	h) To Contingency Fund A/c	0.00	0.00	0.00	0.00	0.00
	Total Rs. (एकूण रु.)	322365314.73	0.00	49518933.00	178832996.88	193051250.85



SCH. M CLOSING BALANCES / अंतिम शिल्लक

1	General Fund A/c. साधारण निधी खाते	94254166.01
2	Salary Grant A/c. I वेतन अनुदान खाते क्र. 1	11661451.36
3	Salary Grant A/c. II वेतन अनुदान खाते क्रमांक 2	919626.90
4	Development & Programme Fund (Govt. Grant A/c.) विकास व कार्यक्रम निधी (राज्य शासन अनुदान)	26264740.81
5	Distance Education दूरस्थ शिक्षण	146713.00
6	Land Acquisition भूसंपादन खाते	827941.82
7	Development & Programme Fund (U.G.C. Grant A/c.) विद्यापीठ अनुदान आयोग खाते	4739760.89
8	Other Fund - Reserve & Building Fund A/c. इतर निधी - राखीव व इमारत निधी खाते	6519653.74
9	Other Fund - Depreciation Reserve Fund A/c. इतर निधी - घसारा राखीव निधी	42256957.21
10	Other Fund- Trust Fund A/c. / Endowment Fund इतर निधी - दाननिधी खाते	1655675.53
11	Other Fund-Teachers Welfare Fund A/c. इतर निधी - शिक्षक कल्याण निधी खाते	498292.63
12	Other Fund -Student Development Fund A/c. इतर निधी - विद्यार्थी कल्याण निधी खाते	3053483.82
13	Other Fund - Sant Gadge Baba Chair Fund A/c. इतर निधी - संत गाडगे बाबा अध्यासन निधी	64863.08
14	Other Fund - Student Safety Insurance Fund A/c. इतर निधी - विद्यार्थी सुरक्षा विमा निधी खाते	62589.05
15	Scholarship A/c शिष्यवृत्ती खाते	5994773.45

16	Contingency Fund A/C आकस्मिक निधी खाते	163945.58
17	Other Fund- Corpus Fund इतर निधी - निकाय निधी	12288.22
18	Other Fund- Emergency Fund इतर निधी - आपत्कालीन निधी	2455887.02
19	Other Fund- Student Council Activity Fund A/c. इतर निधी - विद्यार्थी परिषद कार्यक्रम निधी	874818.57
20	Sant Gadge Baba Statue A/c. संत गाडगे बाबा पुतळा खाते	3988.00
21	Employees Welfare Fund Account कर्मचारी कल्याण निधी खाते	412388.89
22	Development Fund Account विकास निधी खाते	24211.00
23	RUSA Fund Account निधी खाते	11766267.10
24	Adult & Continuing Education and Extension services Fund Account विकास निधी खाते	385964.40
25	Hon'ble M.P. Shri Ramdasji Tadas Local development Fund	9180.40
26	Hon'ble M.P. Anandrao Adsul Local Development Fund	203069.00
27	Online A/C (A/c. No.60286820587)	30155.04
28	Administrative Officers & Teaching Departments Accounts	781833.03
29	Foreign Currency Regulation Act A/c.(FCRA)	10531.25
30	Online Fees A/c No. II(63313136509)	10545.00
31	Equity Initiation A/c	12574401.00
32	Govt. e-Marketplace A/c.(GeM)	5035.00
	Total Rs. (Sch. M)	228645197.80

Place :- Amravati

Date :- / /2021

Sd/Illegible

Finance & Accounts Officer,
Sant Gadge Baba Amravati University

Sd/Illegible

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

As per our report of even date

For AAAS & ASSOCIATES

Chartered Accountants

Sd/Illegible

CA Sanchita Rajesh Rathi
(PARTNER)

Membership No. 115015

Sr. No.	Particulars	Rate of Depre.	Opening Balance as on 1.4.2020 (4)	Depreciation for the year 2020-2021 (5)	Total As on 31.3.2021 (4+5)	Depreciation for Previous Year	Cumulative Depreciation as on 31.3.2021
अ. क्र.	विवरण	प्रस्तावित दर	दि. 1.4.2019 रोजीची अवधीची शिल्लक (4)	प्रस्तावित वर्ष 2020 (5)	एकूण दि. 31.3.2020	मागील वर्षातील प्रस्तावित	दि. 31.3.2020 पर्यंत
9	Sant Gadge Baba Adhyasan संत गाडगे बाबा						
	i) Equipment - उपकरणे	11.94%	123275.50	75479.22	46796.28	0.00	46796.28
	ii) Furniture - उपकरणे	10.00%	164597.43	100891.66	63705.77	0.00	63705.77
	iii) Books - पुस्तके	10.00%	8974.49	5519.15	3455.34	0.00	3455.34
10	Mahanubhav Panthache Adhyasan Kendra महानुभाव पंथाचे अध्यसन केंद्र						
	i) Equipment - उपकरणे	11.94%	15265.17	0.00	15265.17	0.00	15265.17
	ii) Furniture - उपकरणे	10.00%	0.00	0.00	0.00	0.00	0.00
	iii) Books - पुस्तके	10.00%	23600.00	9440.00	14160.00	0.00	0.00
	iv) Computer & its peripherals	11.94%	82871.97	34171.81	48700.16	0.00	0.00
	Total Rs. (एकूण रु.)		565115338.01	58521566.56	623636904.57	0.00	623636904.57

As per our report of even date

For AAAS & ASSOCIATES

Chartered Accountants

Place :- Amravati

Date :- / / 2021

Sd/-Illegible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

Sd/-Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Sd/-Illegible

Sanchita Rajesh Pathi

(PARTNER)

Membership No 115015

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

Schedule of Depreciation for the Year Ended on 31st March 2021

31 मार्च 2021 रोजी संपणाऱ्या वर्षाकरीता घसट्याचे विवरण

Sr. No.	Particulars	Rate of Depre.	Opening Balance as on 1.4.2020 (4)	Depreciation for the year 2020-2021 (5)	Total As on 31.3.2021 (4+5)	Depreciation for Previous Year	Cumulative Depreciation as on 31.3.2021
अ.क्र.	विवरण	गसट्याचा दर	रि. 1.4.2020 रोजीची आरंभीची शिल्लक (4)	वर्षा बर 2020-2021 (5)	एकूण रि. 31.3.2021	मागील वर्षातील घसटा	रि. 31.3.2021 पर्यंत
1	Buildings इमारती	3.34%	231349564.20	20383906.87	210965657.33	0.00	210965657.33
2	Equipments उपकरणे	11.94%	308821466.40	9962411.63	298855054.77	0.00	298855054.77
3	Furniture उपस्कर	10.00%	8876465.33	6640265.69	2236199.64	0.00	2236199.64
4	Books पुस्तके	10.00%	10810797.71	7920928.34	2898863.37	0.00	2898863.37
5	e-Books ई-पुस्तके	25.00%	249998.50	0.00	249998.50	0.00	249998.50
6	Vehicles(ambulance) वाहने	20.00%	3392837.30	2642041.74	750755.56	0.00	750755.56
7	Software	11.94%	859834.72	452015.48	407619.24	0.00	407619.24
8	Others इतर	10.00%	335789.29	293494.57	42294.32	0.00	42294.32

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, 2021
 31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. NO.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
अ. क्र.	आगम	रकम	रकम	अ. क्र.	शोधन	रकम	रकम
1	To Opening Balance आरंभीची शिल्लक		2520598.79	1	Fee A/c Fees paid to University विद्यापीठात जमा केलेले शुल्क		233644.00
	i) Cash in Hand हस्तस्त रोख	31.00					
	ii) B.O.M. बँक ऑफ महाराष्ट्र खाते	2520567.78					
2	Sale of Prospectus (Admission Form) आवेदनपत्राची विक्री (प्रवेश अर्ज)		16660.00				
3	Admission Fee प्रवेश फी		429134.00				
4	Tuition Fee		322622.50	2	Misc. Expenses किरकोळ खर्च	28901.00	28901.00
5	Examination Fee परीक्षा शुल्क		117900.00	3	Income Tax		412.00
6	Water can Bill		0.00	4	Advance Refund		21099
7	Bank Interest ब्याज		79703.00	5	Telephone Deposite		0.00
8	Mis.adjustment		1069.00	6	Closing Balance अंतिम शिल्लक		3253743.28
9	Income Tax		112.00		Cash in hand हस्तस्त रोख	31.00	
10	Loan & Advance कर्ज व अग्रिम		50000.00		Cash at Bank अधिकोषातील शिल्लक	3253712.28	P
	i) Amount Received from SGB Amt. University सं. गा. बा. अ. विद्यापीठाकडून प्राप्त रकम	50000.00					
	Total Rs. (एकूण रुपये)		3537799.28		Total Rs. (एकूण रुपये)		3537799.28

Place :- Amravati
 Date :- 25/10/2021

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

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

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

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

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, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आय व व्यय विवरण

Sr. No.	Expenditure	Amount	Sr. No.	Income	Amount
1	To Educational Fees & other	233644.00	1	By Sale of Prospectus	16660.00
	शैक्षणिक शुल्क इत्यादी			प्रवेशिका विक्री	
2	Misc. Expenses	28901.00	2	By Admission Fees	429134.00
	किरकोळ खर्च			प्रवेश शुल्क	
3	To Surplus Carried over to Balance Sheet	704543.50	3	By Tuition Fee	322622.50
	आधिस्य ताळेबंदाला स्थानांतरित			शिष्यवृत्ती	
			4	By Bank Interest	79703.00
				बँक व्याज	
			5	Misc. adjustment	1069.00
				Telephone deposit	0.00
			5	By Examination Fees	117900.00
				परीक्षा शुल्क	
	Total Rs. (एकूण रुपये)	967088.50		Total Rs. (एकूण रुपये)	967088.50

Place :- Amravati

Date :- 25/10/2021

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

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

As per our report of even date
For AAAS & ASSPCOITES
Chartered Accountants

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

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 2021 रोजी संपलेल्या वर्षाचे ताळेवंद पत्रक

Sr. No.	Funds & Liabilities	Amount	Sr. No.	Properties & Assets	Amount
1	Loan & Advance कर्ज व अग्रिम As per last balance 251153.00 मागील वर्षी प्रमाणे Add : During the year 50000.00 जमा - चालू वर्षातील Less : During the year 21099.00	280054.00	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 3004.00 मागील वर्षी प्रमाणे Add : During the year 412.00 जमा - चालू वर्षातील Less : During the year 112.00	3304.00
2	Income & Expenditure A/c आय आणि व्यय खाते As per last Balance 2275862.78 मागील वर्षी प्रमाणे Add : Surplus for the year 704543.50 जमा - आधिक्य	2980405.28	3	Telephone Deposit	1277.00
			4	GST	36.00
			3	Closing Balance अंतिम शिल्लक	3253743.28
	Total Rs. (एकूण रुपये)	3260460.28		Total Rs. (एकूण रुपये)	3260460.28

Place :- Amravati
 Date :- 25/10/2021

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

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

As per our report of even date
 For AAAS & ASSPCOTES
 Chartered Accountants

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

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and the role of the accounting department in ensuring the integrity of the financial data. It also highlights the need for regular audits and the importance of transparency in financial reporting.

2. The second part of the document focuses on the implementation of internal controls and the role of the internal audit function. It discusses the various types of internal controls and the importance of a strong internal audit function in identifying and preventing fraud and errors.

3. The third part of the document addresses the challenges of managing financial risk and the role of the risk management department. It discusses the various types of financial risks and the importance of a strong risk management framework in identifying and mitigating these risks.

4. The fourth part of the document discusses the importance of financial planning and the role of the financial planning department. It discusses the various types of financial planning and the importance of a strong financial planning framework in ensuring the long-term success of the organization.

5. The fifth part of the document discusses the importance of financial reporting and the role of the financial reporting department. It discusses the various types of financial reporting and the importance of a strong financial reporting framework in ensuring the accuracy and integrity of the financial data.

6. The sixth part of the document discusses the importance of financial management and the role of the financial management department. It discusses the various types of financial management and the importance of a strong financial management framework in ensuring the efficient use of the organization's resources.

7. The seventh part of the document discusses the importance of financial control and the role of the financial control department. It discusses the various types of financial control and the importance of a strong financial control framework in ensuring the accuracy and integrity of the financial data.

8. The eighth part of the document discusses the importance of financial compliance and the role of the financial compliance department. It discusses the various types of financial compliance and the importance of a strong financial compliance framework in ensuring the organization's adherence to applicable laws and regulations.

9. The ninth part of the document discusses the importance of financial transparency and the role of the financial transparency department. It discusses the various types of financial transparency and the importance of a strong financial transparency framework in ensuring the accuracy and integrity of the financial data.

10. The tenth part of the document discusses the importance of financial accountability and the role of the financial accountability department. It discusses the various types of financial accountability and the importance of a strong financial accountability framework in ensuring the organization's responsibility for its financial actions.

11. The eleventh part of the document discusses the importance of financial innovation and the role of the financial innovation department. It discusses the various types of financial innovation and the importance of a strong financial innovation framework in ensuring the organization's ability to adapt to changing market conditions.

12. The twelfth part of the document discusses the importance of financial sustainability and the role of the financial sustainability department. It discusses the various types of financial sustainability and the importance of a strong financial sustainability framework in ensuring the organization's long-term viability.

13. The thirteenth part of the document discusses the importance of financial resilience and the role of the financial resilience department. It discusses the various types of financial resilience and the importance of a strong financial resilience framework in ensuring the organization's ability to withstand financial shocks.

14. The fourteenth part of the document discusses the importance of financial flexibility and the role of the financial flexibility department. It discusses the various types of financial flexibility and the importance of a strong financial flexibility framework in ensuring the organization's ability to respond to changing market conditions.

15. The fifteenth part of the document discusses the importance of financial agility and the role of the financial agility department. It discusses the various types of financial agility and the importance of a strong financial agility framework in ensuring the organization's ability to move quickly and efficiently in response to market changes.

16. The sixteenth part of the document discusses the importance of financial speed and the role of the financial speed department. It discusses the various types of financial speed and the importance of a strong financial speed framework in ensuring the organization's ability to execute its financial strategy quickly and efficiently.

17. The seventeenth part of the document discusses the importance of financial accuracy and the role of the financial accuracy department. It discusses the various types of financial accuracy and the importance of a strong financial accuracy framework in ensuring the accuracy and integrity of the financial data.

18. The eighteenth part of the document discusses the importance of financial integrity and the role of the financial integrity department. It discusses the various types of financial integrity and the importance of a strong financial integrity framework in ensuring the accuracy and integrity of the financial data.

19. The nineteenth part of the document discusses the importance of financial transparency and the role of the financial transparency department. It discusses the various types of financial transparency and the importance of a strong financial transparency framework in ensuring the accuracy and integrity of the financial data.

20. The twentieth part of the document discusses the importance of financial accountability and the role of the financial accountability department. It discusses the various types of financial accountability and the importance of a strong financial accountability framework in ensuring the organization's responsibility for its financial actions.

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

OTHER FUND / इतर 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, 2021

31 मार्च 2021 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	असंभोगी शिल्लक	5831130.79	1	By Regular Programme Exp.		5720109.00
	Bank of Maharashtra	5831130.79			नियमित कार्यक्रम खर्च		
	बँक ऑफ महाराष्ट्र						
2	To Grant in Aid	अनुदान	11147738.00	2	By Programme Derp. Exp.		0.00
	From S.L.O. NSS	5797075.00			शिकता कार्यक्रम खर्च		
					From NSS Annual Fee	0.00	
	Received for NSS spel	5350663.00			रा.से.पो.वर्षिक शुल्क		
	Received for S.F.Uni Pune	0.00		3	By Advances	अग्रिम	3802680.00
					Colleges	3697680.00	
3	To Bank Interest Earned		208213.00		महाविद्यालयात		
	अधिकृत व्याज				Co-ordinator/Director	105000.00	
					(N.S.S.)		
4	To N.S.S. Annual Fee		272500.00		समन्वयक, रा.से.पो.		
	राष्ट्रीय सेवा योजना - वार्षिक शुल्क			4	State Fund Refund		
5	To Loan & Advances(Gen Fund)		3492500.00		To Savitribai Fule Uni.Pune		
	अग्रिम संपादनित				Transfer Grant Special camp		5350663.00
	Loan & Adv.(Sp.Camp)		0.00				
6	To Advances Recouped		2682175.00				
	कले व अग्रिम			5	By Loan & Advances (G.F.)		3492500.00
	From Colleges	2657175.00		6	By State Level Special Camp		0.00
	महाविद्यालयांकडून			7	By University Level Adm. Exp.		253982.52
	NSS Director	25000.00			विद्यपीठस्तरीय प्रशासकीय खर्च		
	Co-ordinator, समन्वयक	0.00			(परिशिष्ट 'अ' प्रमाणे)		
					By NSS Annual Fee		11500.00
6	Income Tax		0.00		Income Tax		0.00
					GST		0.00
7	GST		0.00	8	By Closing Balance	अंतिम शिल्लक	5003822.27
					B.O.M. A/c.	5003822.27	
	Total Rs.		23635258.79		Total Rs.		23635258.79

Place :- Amravati

Date :- 25/10 /2021

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

Sd/- Illegible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

Sd/- Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Sd/- Illegible

C.A. Sanchita Rajesh Rathi

(PARTNER)

Membership No. 115015

(1)

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	0.00
2	T.A.D.A. प्रवास व दैनंदिन भत्ता प्रवास व दैनंदिन भत्ता	0.00
3	Postage & Telegram टपाल व तार	0.00
4	Miscellaneous किरकोळ	15000.00
5	Bank Commission/ Charges अधिकोष शुल्क	202.52
6	University Award Distribution Ceremony विद्यापीठ बक्षीस प्रदान समारंभ	0.00
7	Salary to Staff कर्मचाऱ्यांना वेतन	228780.00
8	Honorarium to District & Area Co-ordinator जिल्हा सभ्यकांना मानधन	0.00
9	Printing & Stationery छपाई व लेखन सामग्री	10000.00
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 Awareness prog.(Work Shop)	0.00
	Total Rs. (एकूण रु.)	253982.52

(176)

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, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व सोपन विवरण

Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
अ. क्र.	आगम	रक्कम	रक्कम	अ. क्र.	सोपन	रक्कम	रक्कम
1	To Opening Balance		5849905.98	1	By Special Camping Prog.Exp.		5715583.00
	आरंभीची शिल्लक				विशेष शिविर कार्यक्रम खर्च		
	Bank of Maharashtra	5849905.98		2	By Advances		0.00
	बँक ऑफ महाराष्ट्र				अग्रिम		
2	To Grant in Aid		5350663.00		To Colleges	0.00	
	अनुदान				महाविद्यालयांना		
	From S.L.O. NSS Coll. Mumbai	5350663.00			Co-ordinator, NSS	0.00	
	सहायक, राष्ट्रीय सेवा योजना, पुणे				समन्वयक, राष्ट्रीय सेवा योजना		
	Co-ordinator, NSS, Uni Pune	0.00					
	समन्वयक, राष्ट्रीय सेवा योजना, पुणे			3	Refund of Advance to Gen.Fund A/c.		2857500.00
3	Loan & Advance		2857500.00		अग्रिम साधारण निधीला परत		
	(Rece.Exam. General Fund A/c)			4	By State Fund Refund		0.00
	साधारण निधीमधून प्राप्त				To Savitribai Jule Uni.Pune		
4	To Bank Interest		180681.00	4	To Bank charges		568.96
	अधिकीर व्याज						
5	To Advances Recouped		2783250.00	4	By Closing Balance		8448350.00
	अग्रिम संपादित				अंतिम शिल्लक		
	From Colleges	2783250.00			B.O.M. A/c.	8448350.00	
	महाविद्यालयांकडून				बँक ऑफ महाराष्ट्र		
	Co-ordinator, NSS	0.00					
	समन्वयक, राष्ट्रीय सेवा योजना						
	Total Rs.		17021979.96		Total Rs.		17021979.96

Place :- Amravati
Date :- 25/10 /2021As per our report of even date
For AAAS & ASSOCIATES
Chartered AccountantsSd/ Illegible
Finance & Accounts Officer,
Sant Gadge Baba Amravati UniversitySd/ Illegible
Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati UniversitySd/ Illegible
C.A. Sanchita Rajesh Rath
(PARTNER)
Membership No 115015

(178)

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, 2021

31 मार्च 2021 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	11701721.48	1	By Grants	11147798.00
	खर्च			अनुदान	
			2	By Bank Interest	389874.00
				बँक वरवीं व्याज	
			3	By Fees & Fines	272500.00
				गुल्म आणि दंड	
	To Surplus transferred to B/S	108390.52			
	बाळगवडाला आणिकय रवानाजिरित				
	Total Rs.	11810112.00		Total Rs.	11810112.00

Place :- Amravati

Date :- 25/10 /2021

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

Sd/-Illigible

Finance & Accounts Officer,
Sant Gadge Baba Amravati University

Sd/-Illigible

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

Sd/-Illigible

C.A. Sanchita Rajesh Rathi
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Membership No 115015

Sant Gadge Baba Amravati University

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NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

BALANCE SHEET AS ON 31st MARCH, 2021

ताळेबंद पत्रक दि.31 मार्च, 2021 रोजीचा

Sr. No.	Funds & Liabilities	Amount	Amount	Sr. No.	Properties & Assets	Amount	Amount
अ.क्र.	निधी आणि देयक	रक्कम	रक्कम	अ.क्र.	संपत्ती	रक्कम	रक्कम
			18509929.47	1	FURNITURE		119715.00
1	As per Last B/S.	18400538.95	p		उपकरणे		
	मागील वर्षी ताळेबंदप्रमाणे				As per Last B/S.	119715.00	
	Add : Surplus	108390.52			मागील वर्षीच्या ताळेबंदप्रमाणे		
	अधिक : अल्पिक				Add: During the year	0.00	
					जमा : यत्न वर्षातील		
				2	EQUIPMENTS		333827.70
					उपकरणे		
					As per Last B/S.	333827.70	
					अंतिम ताळेबंदप्रमाणे		
					Add: During the year	0.00	
					जमा : यत्न वर्षातील		
				3	ADVANCES अग्रिम		4603087.50
				a) To Colleges for Regular Activities	4583097.50		
				नियमित कार्यक्रमासाठी खर्चीकृतपत्रक			
				i) As per last B/s	3542592.50		
				मागील वर्षीच्या ताळेबंदप्रमाणे			
				ii) Add : During the year	3697680.00		
				जमा : यत्न वर्षातील			
				iii) Less : During the year	2657175.00		
				वजा : यत्न वर्षातील			
				b) To Colleges for Special camping	259175.00		
				महाविद्यालयांना विशेष निविदा			
				i) As per last B/s	3042425.00		
				मागील वर्षीच्या ताळेबंदप्रमाणे			
				ii) Add : During the year	0.00		
				जमा : यत्न वर्षातील			
				iii) Less : During the year	2783250.00		
				वजा : यत्न वर्षातील			
				c) To Co-ordinator	-239205.00		
				समन्वयक			
				i) As per last B/s	-319205.00		
				मागील वर्षीच्या ताळेबंदप्रमाणे			
				ii) Add : During the year	105000.00		
				जमा : यत्न वर्षातील			
				iii) Less : During the year	250000.00		
				वजा : यत्न वर्षातील			

(180)

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

BALANCE SHEET AS ON 31st MARCH, 2021

ता. ३१ मार्च, २०२१ रोजीचा

Sr. No.	Funds & Liabilities	Amount	Amount	Sr. No.	Properties & Assets	Amount	Amount
अ.क्र.	निधि आणि देयता	रक्कम	रक्कम	अ.क्र.	संपत्ती	रक्कम	रक्कम
				5	Income Tax		147.00
				4	CASH & BANK BALANCES		13452172.27
					हस्तास रोख आणि बँक बिल्लक		
					NSS A/C. (Regular)	5003822.27	
					रा.से.पो. खाते (नियमित)		
					NSS A/C. (Special)	8448350.00	
					रा.से.पो. खाते (विशेष)		
			18508929.47		Total Rs.		18508929.47

Place :- Amravati
Date :- 25/10 /2021

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

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