

**SANT GADGE BABA  
AMRAVATI UNIVERSITY**  
**संत गाडगे बाबा अमरावती विद्यापीठ**

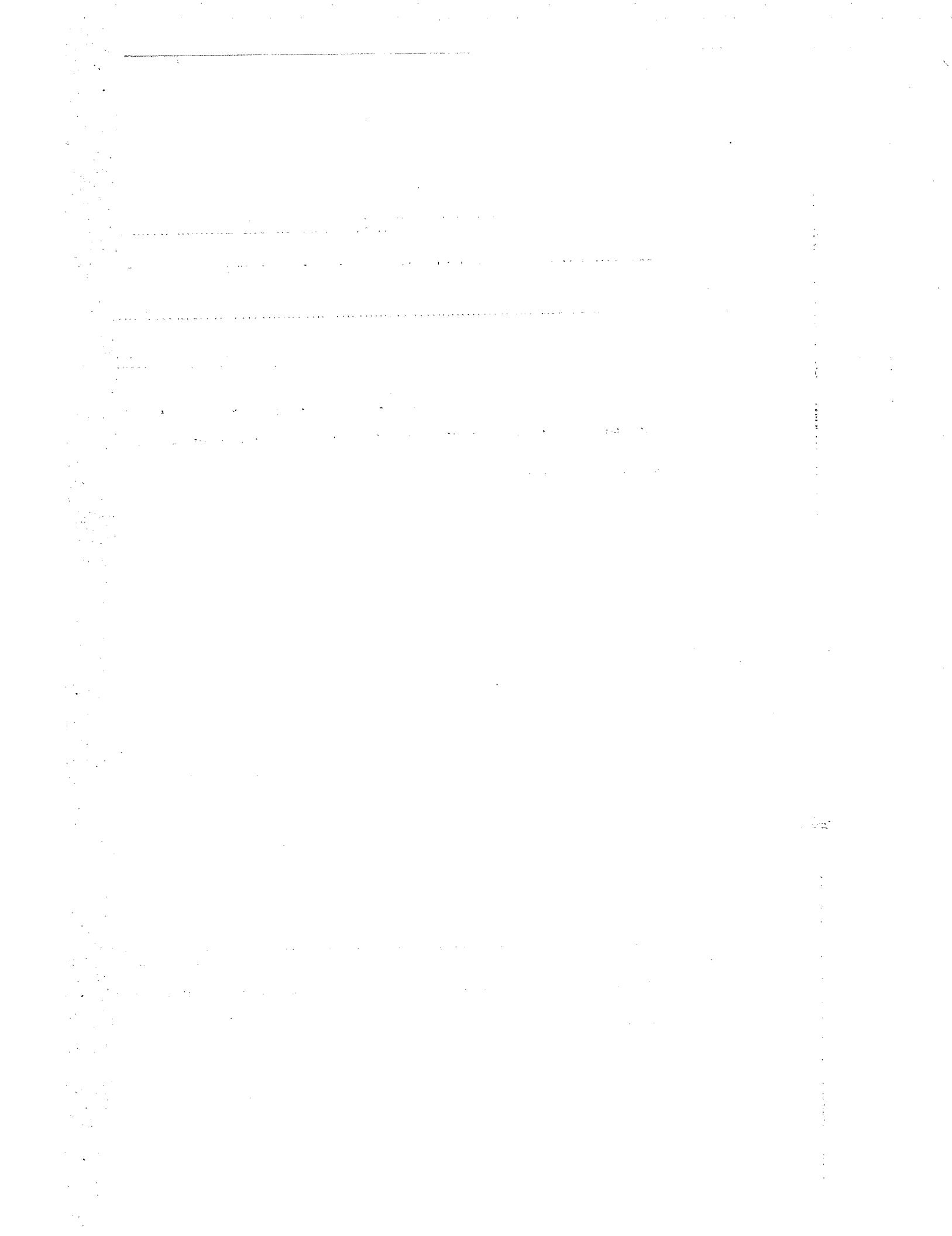


**Annual Accounts  
वार्षिक लेखे**

for the year 2019-2020  
along with Auditor's Report

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

आर्थिक वर्ष २०१९-२०२० करीता अंकेक्षकांच्या अहवालासह  
(महाराष्ट्र सार्वजनिक विद्यापीठ कायदा २०१६ कलम १३५ प्रमाणे)



**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, 2020**

31 मार्च, 2020 रोजी संपन्नान्या आर्थिक वर्षाकरीता

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## **STATUTORY AUDIT REPORT**

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

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

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 31<sup>st</sup>

Student S. No. 18/11/2020 Date : 18/11/2020  
March, 2020 as follows:

- a) The balance sheet exhibits the true and fair view of the assets and liabilities of the Sant Gadge Baba Amravati University, Amravati as at 31<sup>st</sup> March, 2020, and
- b) The Income and Expenditure Account shows the correct figures of its income and expenditure for the financial year ended on that date.

For AAAS & Associates,  
Chartered Accountants

Date : 18/11/2020

Place: Amravati

Sd/ Illegible  
CA Sanchita RajeshRathi  
Partner  
Mem. No. 115015

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 30<sup>th</sup> June every year. However, due to COVID-19 the financial statements could not be prepared and got audited within the time limit specified in the Act.

### **4. BANK RECONCILIATION:**

The Bank Reconciliations of the following accounts are done in last year but the accounting effects of the same are not given in the financial statement which nullify the reconciliation statement made. Hence the book balances and bank balances do not match.

#### A) General Fund :-

- 1) Payments Account No -20115400002
- 2) T.A / Remuneration Account No-20115400013

#### B) University Grant Commission Fund Account No – 20115400035

#### C) Scholarship Fund Account No – 20115400024

The reconciliation of following account is pending

General Fund Receipts Account No -20115413624 for F.Y. 18-19

**SANT GADGE BABA AMRAVATI UNIVERSITY, AMRAVATI****ANNEXURE 'A': NOTES TO ACCOUNTS AND OBSERVATIONS FORMING  
PART OF AUDIT REPORT FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2020**

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 are 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.

## **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	8,75,093/-
2	Payable to Student Development fund	49,767
3	Corpus Fund	4,87,706
4	Emergency Fund	2,76,660
5	Depreciation Reserve Fund	18,01,10,313
6	Student Council Activity Fund	1,14,951
7	Teachers Welfare Fund	2,20,776
8	Sant GadgebabaAdhyayan - from Students	1,844
9	Sant GadgebabaAdhyayan - 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

- 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 debit balances which are required to be reconciled\recovered\adjusted :-

Sr No.	Head of Account	Amount (Rs)
1	GPF	-31,84,386
2	University Employee Welfare Fund	-450

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

Sr No.	Head of Account	Amount (Rs)
1	GPF Advance Account	33,04,294
2	Professional Tax Deduction	1,05,125
3	Other deductions	75,600
4	Revenue Stamp	863

### C. 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	Washing Allowance	-2000
2	Income Tax Deducted (TDS)	1,75,475

### 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.10,26,86,715/- as on 31st March 2020. 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 2020 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 later.

#### **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 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.1,94,084/- and Building Fund of Rs. 1,96,025/- from the affiliated colleges/ institutions at a time of VII affiliation:-

Sr. No.	Name of College	Amount Outstanding	
		Reserve Fund	Building Fund
1	B.Ed Collage of Special Education	1,83,320/-	61,607/-
2	Search collage of Techn. Edu., Yeotmal	Nil	22,525/-
3	Vidyabhavan Collage of Research Management, Yeotmal	10,764/-	1,00,000/-
4	Narmada B.C.A. Collage, Chikhali	Nil	11,893/-
<b>Total</b>		<b>1,94,084/-</b>	<b>1,96,025/-</b>

**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	5,55,000
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
	<b>Total (i)</b>	<b>2,57,17,000</b>
	<b>Less : Fees recovered for the period 1997-98 TO 2019-20 (ii)</b>	<b>2,29,95,000</b>
	<b>Fees Receivable/Pending (i) - (ii)</b>	<b>27,22,000</b>

The affiliation fees, include Rs.1,40,000 as interest recovered from collages which are closed in F.Y. 2018-19.

## **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 30<sup>th</sup> June and shall submit a certificate to Finance and Accounts Officer before 15<sup>th</sup> July 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.25,52,42,136/- given from General Fund Account are unsettled as on 31/03/2020. 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 31/03/2020

Head of Account : [REDACTED] Amount (Rs) : [REDACTED]  
areas below:

Sr. No.	Advance Given to	Amount Outstanding
1	Government Grant	2,74,85,366/-
2	UGC Grant Account	7,02,37,547/-
3	Salary Grant Account I	10,14,91,781/-
4	Salary Grant Account II	4,24,00,000/-
5	UGC H.R.D.C.	50,15,969/-
6	Land acquisition	86,11,473/-
<b>Total -</b>		<b>25,52,42,136/-</b>

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.16,07,565/- & for practical exam is Rs.11,44,691/- out of which outstanding towards theory exam is Rs. 1,78,37,050/- and towards practical is Rs.28,28,837/- 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 mis-utilisation 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.)
<b>Advances Given to Ex. Engineer PWD (Elect)</b>			
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
<b>Ex. Engineer PWD (Civil)</b>			
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	2019	1000000
<b>Total</b>			<b>2,35,68,728</b>

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. UGC GRANT:**

The grant of Rs.4,33,75,489/- has been received during the year which has not been allocated under schemes and funds for which it was received. Proper allocation for the same needs to be done currently the amount is parked as advance.

#### **14. 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.

#### **15. STORE DEPARTMENT:**

During conduct of audit we requested certain information from Stores Department but the department did not provide the information.

#### **16. RECONCILIATION OF RECEIPT & 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.

#### **17. PAYMENT OF STATUTORY DUES**

##### **A) INCOME TAX PENALTY**

Audit under the income tax act and return filling thereafter need to be completed within due date i.e. 30<sup>th</sup> September each year but due to extension of due date to 31<sup>st</sup> December, hence it is mandatory to file Audit & Income tax return before the due date to avoid penalty.

##### **B) SERVICE TAX LIABILITY:**

Service tax department has issued Show Cause Notice towards recovery of service tax of Rs.1,21,80,061/- from July 2012 to March 2016 (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).

##### **C) GST DUES**

We are not provided with proper information about GST dues so we are unable to comment on this point. Challans produced before us show only late fees paid by the university.

#### **18. 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.

**19. 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.

**20. COMPLIANCE OF STATUTORY AUDIT REPORT OF FY 2018-19:**

We found that with regards to irregularities pointed out in the audit report of year 2018-19, some of them were not complied with.

Date : 18/11/2020

Place : Amravati

For AAAS & Associates

Chartered Accountants

Sd/Illegible

CA Sanchita RajeshRathi

Partner

Mem. No. 115015

*Sant Gadge Baba Amravati University*

*General Fund Account - Receipt & Payment Statement for the Year Ended on 31st March, 2020*

*31 मार्च 2020 रोजी संपणाऱ्या वरचे आगम व शोधन लेखे (साधारण निधी खाते)*

Sr. No.	Receipts Sch. No.	Amount	Sr. No.	Payments Sch. No.	Amount
1	To Opening Balances	1	1019082.25	1 By Salary & Allowances	13
	आरम्भी शिल्पक			वेतन व भत्ते	19561232.00
2	To Income from Fees	2	423519280.37	2 By Examination Expenses	14
	शुल्कात्मन प्राप्त उत्सव			परीक्षा खर्च	128481330.00
a)	Examination Fee	2	336581727.87	3 By Departmental Expenses	15
	परीक्षा शुल्क			शैक्षणिक विभागाचर होणारा खर्च	20414983.00
b)	Fees from Students	3	36808685.00	4 By Contingency Expenses	16
	विद्यार्थ्यांक इन शुल्क			अकास्तिक खर्च	133351135.77
c)	Fees from Colleges	4	14334700.00	5 By Central Admissions	17
	विद्यावाहिनीतःकृत शुल्क			कैनूनी प्रवेश	165305.00
d)	Fees from Uni.Depts.	5	20444305.50	6 By Physical Edn. & Recreation	18
	शैक्षणिक विभागाचे विकास व इतर शुल्क			शारीरिक शिक्षण व रंजन मडक	15061873.00
e)	Physical Edn & Recreation	6	15345862.00	7 By Capital Expenses	19
	शैक्षणिक विकास व रंजन मडक			भांडदली खर्च	35605507.00
3	To Funds & Deposits	7	90860721.40	8 By Funds & Deposits	20
	निधी व ट्रेफी			निधी आणि ट्रेफी	86163208.00
4	To Interest on Various A/c's	8	1845672.48	9 By Salary & Other Deductions	21
	विविध खालोवरील याज			वेतन व इतर कागाती	193741.00

*General Fund Account - Receipt & Payment Statement for the Year Ended on 31st March, 2020*

*31 मार्च 2020 रोजी संघटनाचा वरच्चे आगम व शोधन लेखे (साधारण निधी खाते)*

Sr. No.	Receipts Sch. No.	Amount	Sr. No.	Payments Sch. No.	Amount
5	To Misc. & Other Receipts	9	18714765.50	10 By Loans & Advances	22 .....
	इतर नियंत्रित प्राप्ती			कर्जे आणि अप्रिय	11911854.00
6	To Salary & Other Deductions	10	1512385.00	11 By Amount Transferred to Depreciation Fund A/c.	47000000.00
	वेतन आणि इतर करणती			प्रसार निधी	(2)
7	To Loans & Advances	11	130561685.32	12 By Contribution to Corpus Fund	4364591.00
	कर्जे आणि अप्रिय			निकाय निधी अशातान	
8	To Central Admissions	12	945450.00	13 By Development Fund	0.00
	केंद्रीय प्रदेश			विकास निधी	
				14 By Closing Balances	59497282.55
				अंतिम शिळस्क	
	Total Rs.	668979042.32		Total Rs.	668979042.32
				Sd/Illegalible	

As per our report of even date

For AAAS & ASSOCIATES

Chartered Accountants

Sd/Illegalible

C.A. Sanchita Rakesh Rathi

(PARTNER)

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati Univ

Place : Amravati  
Date : 05/11/2020

Sd/Illegalible

Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

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

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Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

**Schedules of Receipt & Payment Statement For The Year Ended****On 31st March 2020**

31 मार्च, 2020 रोजी संपणाऱ्या वर्षाचे आगम व शोधन खात्याची विवरण तालिका

**RECEIPTS - आगम**

<b>Sch.1</b>	<b>Opening Balances :</b> सुरुवातीची शिल्लक			1019082.25
	<b>Current-/ Saving Accounts</b> चालू / बचत खाते			
	Bank of Maharashtra - A/C.No.SB-20115413624 बँक ऑफ महाराष्ट्र खाते क्रमांक एसबी-20115413624	-2964674.37		
	Bank of Maharashtra - CA-20115400002 बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए-20115400002	1525851.43		
	Bank of Maharashtra - CA-20115400013 बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए-20115400013	1279465.00		
	SBI - Challan Account स्टेट बँक ऑफ इंडीया चालान खाते	764326.09		
	Cash in Hand हस्तस्त रोख	0.00		
	B.O.M. SB-20115413806 (Dir. Phy.Education) बँक ऑफ महाराष्ट्र खाते क्रमांक SB-20115413806 (प्राधिक, शा.श.)	361104.10		
	B.O.M. SB-20115413793 (Spot Valuation) बँक ऑफ महाराष्ट्र खाते क्रमांक SB-20115413793 (केंद्रीय सूच्यांकन)	53010.00		
<b>Sch.2</b>	<b>Examination Fee</b> परीक्षा शुल्क Convocation Fee/Degree in Absentia पदवीदान व अनुपरिथिती विद्योपाधी शुल्क	11673840.00		336581727.87
	Environmental Studies पर्यावरण अभ्यासक्रम	624940.00		
	Late Fee & Fine विलंब शुल्क/दंड	1021258.00		
	Examination Fee परीक्षा शुल्क Project Fee प्रकल्प शुल्क	320576029.87		
	Retotalling Fee गुणपडताळणी शुल्क	541765.00		
	Redressal Fee पुनर्मूल्यांकन	1557920.00		
	Revaluation Fee	5525.00		

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	Registration Fee Ex-Students Fee Xeroxing of Answer Book Fee उत्तरपत्रिका वित्रप्रती	29235.00 469865.00 <u>81350.00</u>		
Sch.3	<i>Fees from Students</i> विद्यार्थीकडून शुल्क Annual Fee ..... वार्षिक शुल्क			36808685.00
	Duplicate Admission Card Fee दुष्प्राप्ति प्रवेशपत्र शुल्क	5415.00		
	Duplicate Marksheets Fee दुष्प्राप्ति गुणपत्रिका शुल्क	288125.00		
	Enrolment Fee नामांकन शुल्क	10027409.00		
	Immigration Fee रक्थायित्व शुल्क	1293569.00		
	Migration Fee प्रवास शुल्क	915460.00		
	Ph.D.Registration /Retention Fee/laboratory fees आचार्य पदवी नोंदवी/ स्थायीकरण शुल्क	10129050.00		
	Ph.D.Aptitude Test (PAT)	238440.00		
	Provisional & Other Cert.Fee तात्पुरता व इतर प्रमाणपत्र शुल्क	<u>2418397.00</u>		
Sch.4	<i>Fees from Colleges</i> संलग्नित महाविद्यालयांकडून शुल्क Affiliation Fee संलग्निकरण शुल्क			14334700.00
	Starting of New Course Fee नवीन अभ्यासक्रम शुल्क	710000.00		
	Opening of New College Fee नवीन महाविद्यालय सुरु करण्याकरीता शुल्क Fine	1180000.00 0.00		
	Lab Recognition Fee प्रयोगशाळा शुल्क			
	Other Fees / Misc. Fees इतर शुल्क	277600.00		

Sch.5	<i>Fees From University Departments.</i>		20444305.50
	पदव्यूतर शैक्षणिक विभागाचे शिक्षण व इतर शुल्क		
	<i>Applied Electronics</i>	410984.00	
	उपयोजित प्रमाण विद्युत		
	Tuition Fee	53390.00	
	शिक्षण शुल्क		
	Laboratory Fee	218000.00	
	प्रयोगशाळा शुल्क		
	Library Fee	2700.00	
	ग्रंथालय शुल्क		
	Seminar Fee	2600.00	
	परिसंवाद शुल्क		
	e-Suvidha	1450.00	
	ई-सुविधा		
	Cost of application	250.00	
	अर्ज रचना		
	Gyernkhana Fees	130.00	
	Admission Fee	7000.00	
	Breakages Fine	0.00	
	तूट-फूट दंड		
	Ph.D.Program	88000.00	
	University Sport Fee	1950.00	
	विद्यापीठ क्रीडा शुल्क		
	Other Fees	35514.00	
	इतर शुल्क		
	<i>Bio -Technology</i>	491982.00	
	जिवतंत्रशास्त्र		
	Tuition Fee	181460.00	
	शिक्षण शुल्क		
	Laboratory Fee	37000.00	
	प्रयोगशाळा शुल्क		
	Training & Establishment Fee		
	प्रशिक्षण व आस्थापना शुल्क		
	Library Fee	3000.00	
	ग्रंथालय शुल्क		
	Seminar Fee	32500.00	
	परिसंवाद शुल्क		
	Breakages Fine	9000.00	
	तूट-फूट दंड		
	Development Fee	0.00	

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	Admission Fee Ph.D.Programme Gyemkhana Fee e-Suvidha ई-सुविधा	5000.00 167000.00 150.00 1500.00	
	Consultancy Charges सेवा शुल्क Cost of application अर्ज खर्च	34500.00 25.00	
	University Sport Fee दियापीठ क्रीड़ा शुल्क	2250.00	
	Other Fees इतर शुल्क	18597.00	
	<i>Botany</i> बृन्दपती शास्त्र Tuition Fee शिक्षण शुल्क		366161.00
	Laboratory Fee प्रयोगशाला शुल्क	105000.00	
	Library Fee ग्रंथालय शुल्क	3500.00	
	Seminar Fee परिसवाद शुल्क	3500.00	
	Breakages Fine टूट-फूट दंड e-Suvidha ई-सुविधा	9000.00 1950.00	
	Consultancy Charges सेवा शुल्क Cost of application अर्ज खर्च Gyemkhana Fee Ph.D.Programme Admission Fee	21000.00 200.00 175.00 104000.00 2000.00	
	University Sport Fee दियापीठ क्रीड़ा शुल्क Other Fees इतर शुल्क	2625.00 64741.00	
	<i>Business Admin. &amp; Management</i> व्यवसाय प्रशासन व प्रबंधन Tuition Fee		3432413.50 1700957.50

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शिक्षण शुल्क Laboratory Fee	13500.00		
प्रयोगशाला शुल्क Library Fee	63000.00		
ग्रंथालय शुल्क Admission, I.Card, U.E. Fee	17320.00		
प्रवेश शुल्क,ओळख पत्र,विद्यापीठ पात्रता शुल्क Development Fee	676000.00		
विकास शुल्क Gymkhana Fee	51000.00		
जिमखाना शुल्क Seminar Fee	102000.00		
परिरागवाद शुल्क Ph.D. Programme	78000.00		
Placement Activities	204000.00		
सेवायोजन कार्यक्रम Course Material Fee	0.00		
अभ्यासक्रम साहित्य Study Material Fee	51000.00		
अभ्यासक्रम साहित्य Internet - email Facility	62000.00		
इंटरनेट/ ई-मेल सुविधा e-Suvidha	5950.00		
ई-सुविधा Cost of application	1575.00		
अर्ज खर्च University Sport Fee	9900.00		
विद्यापीठ क्रीडा शुल्क Industrial workshop	0.00		
Admission Fee	19106.00		
Other Fees / Misc. Fees इतर शुल्क	377105.00		
<i>Chemical Technology</i> रासायनिक तंत्र शास्त्र		4447539.50	
Tuition Fee शिक्षण शुल्क	1918044.50		
Laboratory Fee प्रयोगशाला शुल्क	198400.00		
Library Fee ग्रंथालय शुल्क	154700.00		
Internet - email Facility	110500.00		

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	इंटरनेट/ ई-मेल सुविधा			
	Social Gathering	27625.00		
	वार्षिक सोहसमेलन व सांस्कृतिक कार्यक्रम			
	Training & Lab Work	0.00		
	Ph.D.Programme	79000.00		
	Training & Establishment Fee	21650.00		
	प्रशिक्षण व आस्थापना शुल्क			
	Development Fee	1034005.00		
	विकास शुल्क			
	Consultancy Charges	0.00		
	सेवा शुल्क			
	Breakages Fine	43529.00		
	तूट-फूट दंड			
	e-Suvidha	11100.00		
	ई-सुविधा			
	Placement Activity	0.00		
	Cost of application	375.00		
	अर्ज खर्च			
	University Sport Fee	17185.00		
	विद्यापीठ क्रीड़ा शुल्क			
	Seminar Fee			
	परिसंवाद शुल्क			
	Gymkhana Fee	116824.00		
	जिमखाना शुल्क			
	Visiting Faculty	300.00		
	Admission Fee	3000.00		
	Misc/Other Fees	711302.00		
	इतर शुल्क			
	<i>Chemistry</i> रसायनशास्त्र		296386.00	
	Tuition Fee	70760.00		
	शिक्षण शुल्क			
	Laboratory Fee	52000.00		
	प्रयोगशाळा शुल्क			
	Library Fee	3700.00		
	ग्रंथालय शुल्क			
	Serninar Fee	3700.00		
	परिसंवाद शुल्क			
	Breakages Fine	8900.00		
	तूट-फूट दंड			

	e-Suvidha ई-सुविधा	1850.00		
	Ph.D.Programme अर्ज खर्च	110290.00		
	Cost of application विद्यापीठ क्रीडा शुल्क	75.00		
	Gyemkhana Fee गेमखना फी	180.00		
	Admission Fee प्रवेश शुल्क	4000.00		
	Consultancy Charges शिक्षण शुल्क	40.00		
	University Sport Fee विद्यापीठ क्रीडा शुल्क	2775.00		
	Other Fees इतर शुल्क	38116.00		
	<b>Computer Science</b> <b>संगणक शास्त्र</b>		3473374.00	
	Tuition Fee शिक्षण शुल्क	824938.00		
	Laboratory Fee प्रयोगशाला शुल्क	1587000.00		
	Training & Establishment Fee प्रशिक्षण व आरथापना शुल्क	0.00		
	Development Fee विकास शुल्क	16000.00		
	Library Fee ग्रन्थालय शुल्क	21100.00		
	Seminar Fee परिसंवाद शुल्क	56900.00		
	Consultancy Charges शिक्षण शुल्क	0.00		
	Symposium/Conference अभ्यासक्रम साहित्य शुल्क	16000.00		
	Course Material Fee अभ्यासक्रम साहित्य शुल्क	4400.00		
	Extra-curricular Activity अध्यार्थक्रम अभ्यासक्रम	0.00		
	Ph.D.Programme अर्ज खर्च	783000.00		
	e-Suvidha ई-सुविधा	10300.00		
	Internet - email Facility इंटरनेट/ ई-मेल सुविधा	3100.00		
	Cost of application विद्यापीठ क्रीडा शुल्क	850.00		
	University Sport Fee विद्यापीठ क्रीडा शुल्क	15450.00		

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Gyemkhana Fee	1020.00		
Breakages Fine	1200.00		
तूट-फूट दंड			
Admission Fee	18000.00		
Social Gathering			
सेवासमेलन			
Other Fees	114116.00		
इतर शुल्क			
<i>English</i>		0.00	
इंग्रजी			
Tuition Fee	0.00		
शिक्षण शुल्क			
Library Fee	0.00		
ग्रन्थालय 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 क्रीड़ा शुल्क			
Other Fees	0.00		
इतर शुल्क			
<i>Geology</i>	भूगर्भशास्त्र	389439.00	
Tuition Fee	52490.00		
शिक्षण शुल्क			
Laboratory Fee	68000.00		
प्रयोगशाला शुल्क			
Library Fee	2900.00		
ग्रन्थालय शुल्क			
Seminar Fee	3200.00		
परिसंवाद शुल्क			
Consultancy Charges	0.00		
सेवा शुल्क			
e-Suvidha	1450.00		
ई-सुविधा			
Cost of application	0.00		
अर्ज खर्च			
Ph.D.Programme	199000.00		

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Gyemkhana Fee	145.00		
Admission Fee	5000.00		
University Sport Fee	2175.00		
विद्यापीठ क्रीडा शुल्क			
Course Material Fee	300.00		
अभ्यासक्रम सहित्य शुल्क			
Other Fees	<u>54779.00</u>		
इतर शुल्क			
<i>Home Science</i> गृह विज्ञान		270647.00	
Tuition Fee	83750.00		
शिक्षण शुल्क			
Laboratory Fee	26050.00		
प्रयोगशाला शुल्क			
Library Fee	5700.00		
ग्रन्थालय शुल्क			
Seminar Fee	5700.00		
परिसंवाद शुल्क			
e-Suvidha	2800.00		
ई-सुविधा			
Breakages Fine	8800.00		
तूट-फूट टंड			
Consultancy Charges	0.00		
सेवा शुल्क			
Cost of application	225.00		
अर्ज खर्च			
Gyemkhana Fee	280.00		
Ph.D.Programme	116000.00		
Admission Fee	8000.00		
University Sport Fee	4200.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	<u>9142.00</u>		
इतर शुल्क			
<i>Human Resource &amp; Values in Education</i> मानवाधिकार आणि मूल्यशिक्षण		36350.00	
Tuition Fee	27450.00		
शिक्षण शुल्क			
Laboratory Fee			
प्रयोगशाला शुल्क			

	Library Fee ग्रंथालय शुल्क	4400.00		
	Cost of application अर्ज खर्च	0.00		
	Dessertation Fee दिप्लोमा शुल्क	0.00		
	Other Fees इतर शुल्क	4500.00		
	<i>Law</i> विधी		630291.00	
	Tuition Fee शिक्षण शुल्क	260773.00		
	Admission Fee प्रवेश शुल्क	24875.00		
	Ph.D.Programme फॉरेंटियल प्रोग्राम	296200.00		
	Library Fee ग्रंथालय शुल्क	11200.00		
	Seminar Fee परिसंवाद शुल्क	11200.00		
	e-Suvidha ई-सुविधा	2750.00		
	Gyemkhana Fee ग्येम्खना शुल्क	280.00		
	Admission fee Uni.Eligibility विद्यार्थी की उम्र व विद्यालय की उम्र के बीच की सम्भावना	200.00		
	Development Charges विकास शुल्क	10.00		
	Cost of application अर्ज खर्च	500.00		
	University Sport Fee विद्यार्थी बोडी शुल्क	4125.00		
	Other Fees इतर शुल्क	18178.00		
	<i>Library &amp; Information Science</i> ग्रंथालय व नाहितीशास्त्र		340830.50	
	Tuition Fee शिक्षण शुल्क	92402.50		
	Library Fee ग्रंथालय शुल्क	1985.00		
	Laboratory Fee प्रयोगशाला शुल्क	0.00		
	Serninar Fee परिसंवाद शुल्क	2000.00		
	e-Suvidha ई-सुविधा	1000.00		
	Gyemkhana Fee ग्येम्खना शुल्क	95.00		
	Ph.D.Programme फॉरेंटियल प्रोग्राम	198000.00		

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Cost of application अर्ज खर्च	75.00		
Admission Fee विद्यापीठ क्रीडा शुल्क	27000.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	1500.00		
Other Fees इतर शुल्क	16773.00		
<b>Marathi मराठी</b>		<b>200525.00</b>	
Tuition Fee शिक्षण शुल्क	73105.00		
Library Fee ग्रंथालय शुल्क	5600.00		
Laboratory Fee प्रयोगशाळा शुल्क	200.00		
Seminar Fee परिसंवाद शुल्क	28200.00		
Breakages Fine तूट-फूट दंड	0.00		
e-Suvidha ई-सुविधा	2950.00		
Cost of application अर्ज खर्च	275.00		
Gyemkhana Fee ग्रेमखना शुल्क	295.00		
Development Charges Ph.D.Programme	10.00		
Admission Fee विद्यापीठ क्रीडा शुल्क	65000.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	2000.00		
Other Fees इतर शुल्क	4350.00		
<b>M.Ed.</b> <b>शिक्षण</b>		<b>547928.00</b>	
Tuition Fee शिक्षण शुल्क	211713.00		
Library Fee ग्रंथालय शुल्क	4200.00		
Laboratory Fee प्रयोगशाळा शुल्क	0.00		

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	Seminar Fee परिसंवाद शुल्क	4200.00		
	Course Material Fee Gyemkhana Fee	10000.00 210.00		
	Admission Fee Ph.D.Programme	17000.00 273000.00		
	Development Charges Dessertation Fee	10.00 0.00		
	लघुशोध प्रबंध शुल्क Field Work Fee	8400.00		
	सेत्रीय कार्य शुल्क e-Suvidha	2100.00		
	ई-सुविधा Cost of application	0.00		
	अर्ज खर्च University Sport Fee	3150.00		
	विद्यापीठ क्रीडा शुल्क Other Fees	13945.00		
	इतर शुल्क  <i>Mathematics</i> गणित		455743.00	
	Tuition Fee शिक्षण शुल्क	50055.00		
	Library Fee ग्रन्थालय शुल्क	3700.00		
	Laboratory Fee प्रयोगशाळा शुल्क	0.00		
	Seminar Fee परिसंवाद शुल्क	3700.00		
	e-Suvidha ई-सुविधा	1850.00		
	Cost of application अर्ज खर्च	125.00		
	Gyemkhana Fee Ph.D.Programme	185.00 353000.00		
	Admission Fee University Sport Fee	18000.00 2775.00		
	विद्यापीठ क्रीडा शुल्क Other Fees	22353.00		
	इतर शुल्क			

	<i>Micro Biology</i>		320540.00	
	सूक्ष्म जीवशास्त्र Tuition Fee शिक्षण शुल्क	63110.00		
	Laboratory Fee प्रयोगशाला शुल्क	76000.00		
	Library Fee ग्रन्थालय शुल्क	4100.00		
	Seminar Fee परिसंवाद शुल्क	4100.00		
	Breakages Fine तूट-फूट दण्ड e-Suvidha ई-सुविधा	11800.00 2050.00		
	Cost of application अर्ज शुल्क	0.00		
	University Sport Fee विद्यार्थीठ क्रीडा शुल्क	3075.00		
	Admission Fee Ph.D.Programme Gyemkhana Fee	2000.00 110000.00 205.00		
	Other Fees इतर शुल्क	44100.00		
	<i>Physical Education (M.P.Ed.)</i>		528775.00	
	शारीरिक शिक्षण Tuition Fee शिक्षण शुल्क	118282.00		
	Laboratory Fee प्रयोगशाला शुल्क	89600.00		
	Library Fee ग्रन्थालय शुल्क	4400.00		
	Seminar Fee परिसंवाद शुल्क	4700.00		
	Dissertation Fee लघुशोध प्रबंध शुल्क	0.00		
	e-Suvidha ई-सुविधा	2200.00		
	Course Material Fee अभ्यासक्रम साहित्य शुल्क	3300.00		
	Cost of application अर्ज शुल्क	900.00		

	University Sport Fee विद्यापीठ क्रीडा शुल्क	3900.00		
	Misc. Fees	0.00		
	Ph.D.Programme	280100.00		
	Gyemkhana Fee	220.00		
	Admission Fee	11000.00		
	Other Fees इतर शुल्क	10173.00		
	<i>Physics</i> पदार्थ विज्ञान		384824.00	
	Tuition Fee	47928.00		
	शिक्षण शुल्क			
	Laboratory Fee	85500.00		
	प्रयोगशाळा शुल्क			
	Library Fee	3800.00		
	ग्रन्थालय शुल्क			
	Seminar Fee	3800.00		
	परिसंवाद शुल्क			
	e-Suvidha ई-सुविधा	1800.00		
	Cost of application	125.00		
	अर्ज शुल्क			
	Gyemkhana Fee	185.00		
	Ph.D.Programme	162000.00		
	University Sport Fee	2700.00		
	विद्यापीठ क्रीडा शुल्क			
	Admission Fee	11000.00		
	Other Fees	65986.00		
	इतर शुल्क			
	<i>Sociology</i> समाजशास्त्र		165304.50	
	Tuition Fee	71643.50		
	शिक्षण शुल्क			
	Library Fee	5600.00		
	ग्रन्थालय शुल्क			
	Seminar Fee	5600.00		
	परिसंवाद शुल्क			
	e-Suvidha	2750.00		
	ई-सुविधा			
	Social Gathering	0.00		
	Admission Fee	4000.00		
	Gyemkhana Fee	262.00		
	Ph.D.Programme	43000.00		

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Cost of application अर्ज शुल्क	450.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	4050.00		
Other Fees इतर शुल्क	<u>27949.00</u>		
<b>Statistics</b> सांख्यिकी शास्त्र		99050.00	
Tuition Fee शिक्षण शुल्क	26530.00		
Laboratory Fee प्रयोगशाला शुल्क	8970.00		
Library Fee ग्रंथालय शुल्क	2800.00		
Seminar Fee परिसंवाद शुल्क	3900.00		
e-Suvidha ई-सुविधा	1400.00		
Cost of application अर्ज शुल्क	25.00		
Course Material Fee क्रौर सामग्री शुल्क	0.00		
Consultancy Charges कन्सल्टेन्सी चार्ज	31840.00		
Admission Fee प्रवेश शुल्क	0.00		
Statistics सांख्यिकी शास्त्र	1000.00		
Gyemkhana Fee ग्येमखना शुल्क	140.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	2100.00		
Other Fees इतर शुल्क	<u>20345.00</u>		
<b>Translational Hindi</b> अनुवादात्मक हिंदी		32571.00	
Tuition Fee शिक्षण शुल्क	24275.00		
Library Fee ग्रंथालय शुल्क	1600.00		
Seminar Fee परिसंवाद शुल्क	1600.00		
e-Suvidha ई-सुविधा	800.00		
Gyemkhana Fee ग्येमखना शुल्क	75.00		

Cost of application अर्ज शुल्क	100.00		
Admission Fee विद्यापीठ क्रीडा शुल्क	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	1125.00		
Other Fees इतर शुल्क	<u>2996.00</u>		
<b>Zoology</b> <b>जूनीशास्त्र</b>			<b>389339.50</b>
Tuition Fee शिक्षण शुल्क	51991.50		
Laboratory Fee प्रयोगशाला शुल्क	168000.00		
Library Fee ग्रंथालय शुल्क	4100.00		
Seminar Fee परिसंवाद शुल्क	4100.00		
c-Suvidha ई-सुविधा	2150.00		
Breakages Fine तूट-फूट दंड	2750.00		
Cost of application अर्ज शुल्क	200.00		
Gymkhana Fee Admission Fee	215.00		
Consultancy Charges Ph.D. Programme	2000.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	0.00		
Other Fees इतर शुल्क	<u>105000.00</u>		
<b>University Sport Fee</b> <b>विद्यापीठ क्रीडा शुल्क</b>	<b>3025.00</b>		
<b>Other Fees</b> <b>इतर शुल्क</b>	<b><u>45808.00</u></b>		
<b>Women Studies Centre</b> <b>महिला अभ्यास केंद्र</b>			<b>64354.00</b>
Tuition Fee शिक्षण शुल्क	45298.00		
Seminar Fee परिसंवाद शुल्क	2600.00		

Library Fee ग्रंथालय शुल्क	2600.00		
Cost of application अर्जे शुल्क	0.00		
University Sport Fee विद्यार्पीठ क्रीडा शुल्क	1875.00		
e-Suvidha ई-सुविधा	1100.00		
Gyemkhana Fee इतर शुल्क	115.00		
Other Fees इतर शुल्क	10766.00		
Dept. Of Life Long Learning & Extension शिक्षण शुल्क		28490.00	
Tuition Fee शिक्षण शुल्क	27958.00		
Cost Of Application ई-सुविधा	0.00		
Sport Fee परिसंचार शुल्क	75.00		
Course Material Fee शिक्षण शुल्क	0.00		
Training & Lab Work परिसंचार शुल्क	0.00		
Gymkhana Fee ई-सुविधा	5.00		
Seminar Fee परिसंचार शुल्क	200.00		
e-Suvidha ई-सुविधा	50.00		
Other Fee परिसंचार शुल्क	102.00		
Library Fee ग्रंथालय शुल्क	100.00		
Dept. Of Dr.Babasaheb Ambedkar Thoughts शिक्षण शुल्क		359332.00	
Tuition Fee शिक्षण शुल्क	178850.00		
Cost Of Application शिक्षण शुल्क	985.00		
Sport Fee परिसंचार शुल्क	2550.00		
Seminar Fee परिसंचार शुल्क	4200.00		
Field work Fee परिसंचार शुल्क	805.00		
Ph.D.Programme परिसंचार शुल्क	125.00		
Gyemkhana Fee परिसंचार शुल्क	195.00		

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e-Suvidha	1850.00		
ई-सुविधा			
Registration fee	400.00		
Other Fee	114842.00		
Library Fee	54530.00		
ग्रंथालय शुल्क			
 Deptt. Of Economics		263107.00	
Tuition Fee	135070.00		
शिक्षण शुल्क			
Seminar Fee	2600.00		
परिसंवाद शुल्क			
e-Suvidha	1250.00		
ई-सुविधा			
Admission Fee	0.00		
Other fee	88802.00		
Sports Fee	1875.00		
Cost of application	140.00		
Gyemkhana Fee	120.00		
Library Fee	33250.00		
ग्रंथालय शुल्क			
 M.A.in Functional English		169837.00	
Tuition Fee	104121.00		
शिक्षण शुल्क			
Seminar Fee	4200.00		
परिसंवाद शुल्क			
Ph.D.Programme	37000.00		
e-Suvidha	1950.00		
ई-सुविधा			
Admission Fee	4500.00		
Sport Fee	3000.00		
Other Fee	10571.00		
Gyemkhana Fee	195.00		
Library Fee	4300.00		
ग्रंथालय शुल्क			
 P.G.D.in English			
Communication Skill			
Tuition Fee	0.00		0.00

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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		
ग्रन्थालय शुल्क			
<b>Dept. Of History</b>		<b>138605.00</b>	
Tuition Fee	74615.00		
शिक्षण शुल्क			
Cost Of Application	245.00		
Sport Fee	825.00		
Other Fee	44450.00		
Gyemkhana Fee	90.00		
Admission fee Uni.Eligibility	20.00		
Seminar Fee	1700.00		
परिसंवाद शुल्क			
e-Suvidha	600.00		
ई-सुविधा			
Library Fee	16060.00		
ग्रन्थालय शुल्क			
<b>Dept. Of Commerce</b>		<b>189895.00</b>	
Tuition Fee	98030.00		
शिक्षण शुल्क			
Cost of application	420.00		
Gyemkhana Fee	75.00		
Library Fee	20855.00		
Sport Fee	1050.00		
Seminar Fee	3800.00		
परिसंवाद शुल्क			
e-Suvidha	750.00		
ई-सुविधा			
Admission Fee	0.00		
Misc./Other Fees	64915.00		
इतर शुल्क			

Dept. Of Political Science		183330.00
Tuition Fee	103665.00	
शिक्षण शुल्क		
Cost of Application Form	660.00	
Sport Fee	1050.00	
Gyemkhana Fee	110.00	
Seminar Fee	1700.00	
परिसंवाद शुल्क		
e-Suvidha	700.00	
ई-सुविधा		
Other Fee	58155.00	
Library Fee	17290.00	
ग्रन्थालय शुल्क		
M.A. In Counselling & Psychotherapy		1149872.00
Tuition Fee	1134932.00	
शिक्षण शुल्क		
Cost of Application Form	150.00	
Course Material Fee	700.00	
Sport Fee	750.00	
e-Suvidha	900.00	
ई-सुविधा		
Seminar Fee	3400.00	
परिसंवाद शुल्क		
Other Fee	7260.00	
Gyemkhana Fee	80.00	
Library Fee	1700.00	
ग्रन्थालय शुल्क		
P.G.Diploma in Yoga Therapy		127676.00
Tuition Fee	127237.00	
शिक्षण शुल्क		
Cost of Application Form	1.00	
Course Material Fee	0.00	
Sport Fee	0.00	
Seminar Fee	0.00	
परिसंवाद शुल्क		
e-Suvidha	0.00	
ई-सुविधा		
Other Fee	338.00	
Library Fee	100.00	

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	<b>Performing Art/Folk Art</b>		55200.00	
	Tuition Fee	40500.00		
	शिक्षण शुल्क			
	Other Fee	12600.00		
	Admission fee	2100.00		
	Cost of Application Form	0.00		
	<b>NSS (Ph.D.)</b>		0.00	
	Leboratory Fee	0.00		
	<b>Fab Lab</b>		3610.00	
	Other Fee	3610.00		
Sch.6	<b>Physical Education &amp; Recreation</b>		15349862.00	
	शारीरिक शिक्षण व रंजन			
	<i>Inter University Tournaments</i>		12655922.00	
	आंतर विद्यापीठ स्पर्धा			
	Sport Fee (Students)	8170756.00		
	क्रीड़ा शुल्क (विद्यार्थी)			
	Cost of Blazer	407158.00		
	ब्लेजर			
	I.U.S.M. Fee (Ashwamedh)	4078008.00		
	अश्वमेध क्रीड़ा स्पर्धा शुल्क			
	<i>Inter Collegiate Tournaments</i>		2001200.00	
	आंतर महाविद्यालयीन स्पर्धा			
	Entry Fee (Colleges)	2001200.00		
	प्रवेश शुल्क (महाविद्यालये)			
	<b>Cultural Activities</b>		692740.00	
	सांस्कृतिक कार्यक्रम			
	Registration Fee	175400.00		
	नोदणी शुल्क			
	Awishkar	0.00		
	Sponser	0.00		
	Cultural Activity Fee	517340.00		
	सांस्कृतिक कार्यक्रम शुल्क			
	<b>Conduct of Indradhanushya</b>		0.00	
	इंद्रधनुष कार्यक्रमाचे आयोजन			
	Contribution of Various Universities	0.00		
	विभिन्न दिल्लीठाकडून प्राप्ती			

Sch.7	<i>Funds &amp; Deposits</i> निधी व गुंतवणूक Library Deposit ग्रंथालय ठेव Caution Money सुरक्षा ठेव Student's Development Fund विद्यार्थी कल्याण निधी Teacher Welfare Fund कल्याण निधी S.C.A.F Drinking Water Scheme (swf) Teacher Welfare Fund Emergency Fund N.S.S. Annual Fee रा.से.यो.वार्षिक शुल्क Student's Safety Insurance विद्यार्थी सुरक्षा विमा Corpus Fund SGB Adhyasan - Donation SGB Adhyasan - Contri. From Student सं.गा.बाबा अध्यासन - विद्यार्थी अंशदान Suppliers पुरवठादार Purchasers खरेदीदार Contractor कंत्राटदार Other Deposit Cess A/c In come Tax VAT Tax Encashment of T.D.R. मुदत ठेवीचे रोखीकरण Reinvestment of T.D.R. मुदत ठेवीचे पुर्णगुंतवणूक रोखीकरण			90860721.40
Sch.8	<i>Interest</i> व्याज A) <i>Interest on T.D.R.'s &amp; Incentive on Bonds</i> मुदती ठेवीवरील व्याज व रोख्यांवरील लाभांश General Fund साधारण निधी Interest on Vehicle Loan Divident/Interest मुदती ठेवीवरील व्याज व रोख्यांवरील लाभांश			1845672.48
			1705881.48	
			595881.48	
			0.00	
			1110000.00	

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	<b>B) Interest on Various Bank Accounts</b> विविध अधिकोष बचत खात्यांवरील व्याज i) B.O.M. SB- 20115413793(Spot) बँक ऑफ महाराष्ट्र बचत खाते क्रमांक	78869.00	139791.00	
	ii)B.O.M. SB-20115413806 (Phy.Edu.) बँक ऑफ महाराष्ट्र बचत खाते क्रमांक 20115413806	60922.00		
	<b>C) Interest on Vehicle Loan</b> वाहन कर्जावरील व्याज	0.00	0.00	
Sch.9	<b>Other Receipts</b> इतर प्राप्ती Administrative Charges प्रशासकीय शुल्क Recovery of Water Charges पाणीपुरवठा शुल्क वसुली Sale of other & Application form F प्रवेश व इतर अर्ज विभ्री शुल्क Sale of Misc Item Dr.P.D.Center for Moni.Remu./Misc./Cont. Sale of Vehicle Firm Registration Fee Registration Fee (Registered Graduates) नोंदणी फी (नोंदणीकृत पदवीधर)	1889706.00	9879490.00	18714765.50
	<b>Other Receipts</b> इतर प्राप्ती  <b>University Publications</b> विद्यापीठ प्रकाशने Sale of Prospectus माहितीपत्रक विक्री Sale of Gazette राजपत्र विक्री Sale of Other forms & Diary दैनंदिनी व इतर आवेदन पत्रे विक्री Sale of Books पुस्तकांयी विक्री Sale of Exam. Forms परीक्षा आवेदन पत्रे विक्री	6932615.00  36740.00  162000.00  686598.00  37680.00  3110024.50	4033042.50	

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	<i>University Library</i> विद्यापीठ प्रश्नालय		234002.00	
	Fine दंड	78303.00		
	Book ticket fee other Receipt	110.00 1336.00		
	Subscription वर्गणी	154253.00		
	<i>University Guest House</i> अतिथी घृह		520150.00	
	Income from Guest House अतिथी गुहापासून प्राप्ती	520150.00		
	<i>Examiners Hostel</i> परीक्षक वसतीघृह		444330.00	
	Maintenance Charges देखभाल शुल्क	444330.00		
	<i>University Hostel (Boys Hostel)</i> विद्यापीठ वसतीघृह (मुलांचे वसतीघृह)		936550.00	
	Cost of Application Forms प्रवेश अंज	23200.00		
	Hostel Fee वसतीघृह शुल्क	429650.00		
	Room Rent खोली भाडे	293250.00		
	Recreation Charges रंजन शुल्क	93350.00		
	Registration Fee 0.00			
	Breakages Fine तूट-फूट दंड	0.00		
	Other Fee इतर शुल्क/ दंड	97100.00		
	<i>University Hostel (Girls Hostel)</i> विद्यापीठ वसतीघृह (मुलीचे वसतीघृह)		1314827.00	
	Hostel Fee वसतीघृह शुल्क	588300.00		
	Room Rent खोली भाडे	402900.00		
	Cost of Application Forms प्रवेश अंज	36400.00		

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	Registration Fee नोंदणी शुल्क	0.00		
	Recreation Charges रंजन शुल्क	138810.00		
	Other Fee      इतर शुल्क	148417.00		
	<i>University Garden</i> उद्यान		80850.00	
	Campus Garden-			
	Water supply charges पानी की विदेशी विद्या	0.00		
	Income from Garden उद्यानापासून प्राप्ती	80850.00		
	<i>Rent</i> भाडे		918400.00	
	Audio-visual Theatre Usage Charges ट्रॉकश्ट्रोवा समागृह/ शोरूगृह	200.00		
	Rent      भाडे	918200.00		
	<i>Insurance</i> विमा		0.00	
	Equipment उपकरण			
	<i>Income from Swimming Pool</i> तरण तळावापासून प्राप्ती		70600.00	
	Registration Fee & Sale of App. Form नोंदणी शुल्क व आवेदन पत्र शुल्क	4600.00		
	Subscription      वर्गणी	66000.00		
	<i>Central Instrumentation Cell</i> केंद्रीय औपकरणीय केंद्र		13200.00	
	Analytical Charges पृथक्करण शुल्क	13200.00		
	<i>Health Centre</i> आरोग्य केंद्र		13180.00	
	Registration Fee नोंदणी शुल्क	13180.00		
	<i>Alumni Association</i> माजी विद्यार्थी संघ		500.00	
	Life Membership आजीदन समासदत्त			
	Registration Fee नोंदणी शुल्क	500.00		
	Annual Membership वार्षिक समासदत्त			

	<i>Sport Activity</i>		255644.00	
	Various Sport Activity of Teaching Department	255644.00		
	<i>Symposium/Conference - P.G.T.D.</i>		0.00	
	परिसंचाद/परिषद - शैक्षणिक विभाग			
	Computer Science			
	संगणकशास्त्र			
<i>Sch.10</i>	<i>Salary &amp; Other Deduction</i>			1512385.00
	वेतन व इतर कपाती			
	Festival Advance	199800.00		
	सण अग्रिम			
	Grain Advance	0.00		
	अग्रिम			
	Laptop Advance	0.00		
	लैपटॉप अग्रिम			
	Medical Advance	0.00		
	वैद्यकीय अग्रिम			
	Washing Allowance	0.00		
	धुलाई भत्ता			
	G.I.S.	0.00		
	GST	40308.00		
	Income Tax	आयकर	0.00	
	P Tax		2800.00	
	TDS A/c.			
	Others	इतर		
	Vehicle Advance	वाहन अग्रिम	1269477.00	
<i>Sch.11</i>	<i>Loans And Advances</i>			130561685.32
	कर्ज व अग्रिम			
	Personal & Other Advances	3290603.32		
	(List Attached)			
	वैयक्तिक व इतर अग्रिम			
	Theory Exam.Advances	17637050.00		
	(List Attached)			
	लेखी परीक्षा अग्रिम			
	Practical Exam.Advances	2828837.00		
	(List Attached)			
	प्रात्यक्षिक परीक्षा अग्रिम			
	Advance to PWD	37347037.00		
	Contractors	0.00		
	कंट्राक्टर			
	Govt. Grant A/c.	28334479.00		
	राज्य दान अनुदान साते			

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	UGC Grant A/c विद्यापीठ अनुदान आयोग अनुदान खाते	0.00		
	UGC - Academic Staff College यूजीसी - अकेडेमिक स्टॉफ कॉलेज	1126478.00		
	NSS - Special Camp राष्ट्रीय सेवा योजना - पिशेष वर्ग	0.00		
	NSS Regular A/c राष्ट्रीय सेवा योजना - नियमीत खाते	0.00		
	Contingent Fund आकस्मिक निधी	0.00		
	Medical Advance वैद्यकीय अग्रिम			
	Salary Grant A/c पेतन अनुदान खाते	39491761.00		
	Emergency Fund Collection Centre Yeotmal	46690.00		
	Collection Centre Karanja Lad	0.00		
	Laptop Advance	0.00		
	Misc. Advances इतर अग्रिम	258750.00		
Sch.12	<i>Central Admissions</i> केंद्रीय प्रवेश-			945450.00
	<i>Teaching Departments</i> शैक्षणिक विभाग			
	Application Fee & Cost of Forms प्रवेश अर्ज व आवेदनपत्र शुल्क	333650.00		
	Registration Fee नोंदारी शुल्क	611800.00		

Sd/Illegible

As per our report of even date

For AAAS &amp; ASSOCIATES

Chartered Accountants

Place :- Amravati

Date :- 05/11/2020

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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## Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

## Schedules of Receipt &amp; Payment Statement for the year Ended on 31 March 2020

31 मार्च 2020 रोजी संपणाऱ्या वर्षाचे आगम व शोधन खात्याची विवरण तालिका

PAYMENTSशोधन

Sch.13	<b>Salary &amp; Allowances</b> वेतन व भत्ते Over Time Allowance अतिकालीक भत्ता		19528892.00	19561232.00
	Salary & Allowances(other) वेतन व भत्ते		32340.00	
Sch.14	<b>Examination Expenses</b> परीक्षा Printing of Question Papers प्रश्नपत्रिका छपाई	9322255.00		128481330.00
	Printing of Degree, Diploma Certificates पदवी, पदविका / प्रमाणपत्रे छपाई	1626885.00		
	Purchase of Answer Books उत्तर पत्रिका निर्मिती	0.00		
	Printing of Other forms प्रपत्रे छपाई	3392493.00		
	T.A. to Examiners परीक्षक प्रवास भत्ता	12894366.00		
	T.A. to Officials कर्मचारी प्रवास भत्ता	150945.00		
	T.A. to Committee/Authority Members समिती/ प्राधिकारी दस्तव्य प्रवास गत्ता	3585798.00		
	Transportation Expenses वाहतुक खर्च	130714.00		
	Central Valuation Admin. Expenses केंद्रीय गूल्यांकन प्रशासकीय खर्च	2231498.00		
	Stationery लेखन सामग्री	4740419.00		
	Remuneration to Tabulation Work, Marksheets Writing Etc. सारणी ताक्ते व गुणपत्रिका लेखन	1104140.00		
	Remuneration to Examiners, Paper Setters, Moderators परीक्षक, प्रश्नपत्रिका निघासक इत्यादीचा मोबदला	8451604.00		

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	Re-Assess.& Redressal of Answer Books लक्तार प्राप्त उत्तरपत्रिका मूल्यांकन मोबदला	0.00		
	Conduct of Practical Exam. प्राच्यक्षिक परीक्षा आयोजन	12323703.00		
	Conduct of Theory Exam. लेखी परीक्षा आयोजन	67606942.00		
	Xeroxing of Answer Books उत्तरपत्रिका वित्रपत्री शुल्क	0.00		
	Miscellaneous Expenses फिरकोळ खर्च	919568.00		
Sch.15	<b>DEPARTMENTAL EXPENSES</b> <b>शैक्षणिक विभाग</b> <b>Applied Electronics</b> उपयोजित प्रणाली विद्युत Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन		66330.00	20414983.00
	Extra Curricular Activity इतर अभ्यासेतर उपक्रम	5971.00		
	Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	(0.00)		
	Conduct of Seminar परिसंवाद आयोजन	0.00		
	Educational Tour शैक्षणिक सहल	5378.00		
	Practical Expenses प्राच्यक्षिक खर्च	454.00		
	Admission Fee प्रवेश शुल्क	0.00		
	Gymkhana Fee जिमखाना शुल्क	0.00		
	Miscellaneous Expenses फिरकोळ खर्च	8827.00		
	<b>Bio - Technology</b> <b>जिवतंत्रशास्त्र</b> Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	73200.00	1463165.00	
	Sports & Games	0.00		
	Academic Staff Dev. Activity	10000.00		

	Extra curricular Activity इतर अभ्यासोत्तर उपक्रम	0.00		
	Practical Expenses प्रात्यक्षिक खर्च	1325297.00		
	Consultancy Charges सेवा शुल्क	0.00		
	Conduct of Seminar	0.00		
	Main. & Repairs of Equipment	50268.00		
	Miscellaneous Expenses फिरकोळ खर्च	4400.00		
	<i>Botany</i> वनस्पतीशास्त्र		762803.00	
	Remuneration to Contributory Staff अंशदाती शिक्षकांचे मानधन	693300.00		
	Conduct of Seminar परिसंवाद आयोजन	6940.00		
	Extra curricular Activity अभ्यासोत्तर उपक्रम	0.00		
	Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
	Educational Tour शैक्षणिक सहल	12100.00		
	Academic Staff Dev. Activity	22105.00		
	Practical Expenses प्रात्यक्षिक व इतर खर्च	9852.00		
	Miscellaneous Expenses फिरकोळ खर्च	18506.00		
	<i>Business Administration &amp; Management</i> व्यवसाय प्रशासन व प्रबंधन		1273270.00	
	Remuneration to Contributory Staff अंशदाती शिक्षकांचे मानधन	0.00		
	Conduct of Seminar परिसंवाद आयोजन	150000.00		
	Extra curricular Activity अभ्यासोत्तर उपक्रम	70000.00		
	Academic Staff Dev. Activity विद्याविधाक निकास उपक्रम	400000.00		

	Study Material Computers अभ्यासक्रम साहित्य - संगणक	140000.00		
	Placement Activities सेवायोजन कार्यक्रम	395799.00		
	Sports & Games खेळ व क्रीडा	70000.00		
	Miscellaneous Expenses फिरकोळ खर्च	47471.00		
	<i>Chemical Technology</i> रासायनिक तंत्रशास्त्र		1626524.00	
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	988950.00		
	Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
	Extra curricular Activity अभ्यासेतर उपक्रम	177065.00		
	Placement Activity प्रात्यक्षिक उपक्रम	75.00		
	Practical Expenses प्रात्यक्षिक खर्च	449432.00		
	Academic Staff Dev. Activity ग्रन्थालयाचे उपक्रम	0.00		
	Gymkhana Expenses जीमखाना खर्च	0.00		
	Miscellaneous Expenses फिरकोळ	11002.00		
	<i>Chemistry</i> रसायनशास्त्र		1099086.00	
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	361200.00		
	Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	72304.00		
	Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	82010.00		
	Conduct of Seminar परिसंचाद आयोजन	0.00		
	Extra curricular Activity अभ्यासेतर उपक्रम	29633.00		
	Social Gathering सोशल गेटिंग	0.00		

	Practical Expenses प्रात्यक्षिक खर्च	523993.00		
	Education Tour	0.00		
	Training & Establishment	0.00		
	Trainee/Lab. Work of Research Student प्रशिक्षणार्थी / संशोधक प्रयोगशाळा खर्च	14038.00		
	Miscellaneous Expenses किरकोळ खर्च	15908.00		
	<i>Computer Science</i> संगणकशास्त्र		1577837.00	
	Remuneration to Contributory Staff अंशदादी शिक्षकांचे मानदण	1496200.00		
	Admission Fee प्रवेश शुल्क	0.00		
	Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	44974.00		
	Extra curricular Activity अभ्यासेतर उपक्रम	-400.00		
	Educational Tour शैक्षणिक सहल	0.00		
	Symposium/Conference	0.00		
	Guest Lecture	13321.00		
	Conduct of Seminar परिसंवाद आयोजन	6340.00		
	Internet / E-mail (ME) इंटरनेट / ई-मेल	0.00		
	Practical Expenses प्रात्यक्षिक खर्च	9130.00		
	Dissertation Guidance संशोधन मार्गदर्शन	0.00		
	Secretarial Assistance कार्यालयीन सहाय्य	0.00		
	Gymkhana Fee जेमखाना शुल्क	0.00		
	Miscellaneous Expenses किरकोळ खर्च	8272.00		

<i>Geology</i>		376829.00	
भूगर्भशास्त्र			
Remuneration to Contributory Staff	333850.00		
अंशदायी शिक्षकांचे मानधन			
Practical Expenses	0.00		
प्रात्यक्षिक खर्च			
Consultancy Charges	0.00		
Educational Tour	35566.00		
शैक्षणिक सहल			
Main. & Repairs of Equipment	0.00		
Internet / E-mail	0.00		
इंटरनेट / ई-मेल			
Miscellaneous Expenses	7413.00		
फिरकोळ खर्च			
<i>Human Rights &amp; Values in Education</i>		6000.00	
मानवाधिकार आणि मूल्यशिक्षण			
Remuneration to Contributory Staff	6000.00		
अंशदायी शिक्षकांचे मानधन			
<i>Home Science</i>		656758.00	
गृहविज्ञान			
Remuneration to Contributory Staff	529600.00		
अंशदायी शिक्षकांचे मानधन			
Academic Staff Dev. Activity	0.00		
विद्याविषयक विकास उपक्रम			
Extra curricular Activity	-33687.00		
अभ्यासेतर उपक्रम			
Symposium/Conference	0.00		
Conduct of Seminar	42000.00		
परिसंवाद आयोजन			
Educational Tour	7361.00		
शैक्षणिक सहल			
Visiting Faculty	0.00		
Placement Activities	0.00		
Maintanace & repairs of equipment	0.00		
Practical Expenses	86337.00		
प्रात्यक्षिक खर्च			
Miscellaneous Expenses	25147.00		
फिरकोळ खर्च			

<i>Law (LL.M.)</i>		90048.00	
विधी Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	82800.00		
Internet / E-mail इंटरनेट / ई-मेल	0.00		
Field work Expenses किरकोळ खर्च	6248.00		
Miscellaneous Expenses किरकोळ खर्च	1000.00		
<i>Library &amp; Information Science</i>		630150.00	
ग्रंथालय व माहितीशास्त्र Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	609150.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	4000.00		
Conduct of Seminar परिसंवाद आयोजन	10000.00		
Extra curricular Activity अभ्यासेतर उपक्रम	3000.00		
Training Ext.Dev/Train Gui.P किरकोळ खर्च	0.00		
Miscellaneous Expenses किरकोळ खर्च	4000.00		
<i>Life Long Learning &amp; Extension</i>		231681.00	
आजीवन शिक्षण व विस्तार Programme Cost कार्यक्रम खर्च	2950.00		
Contingencies अनुषंगिक खर्च	0.00		
Field Survey / T.A.D.A. ग्रामपात्रीकरील सर्वेक्षण / प्रवास व दैनंदीन भत्ता	16364.00		
Seminar / Workshop परिसंवाद / कार्यशाळा	27181.00		
Lecture Series/Publication of Books Souvenir व्याख्यान / पुस्तके / स्मरणिका प्रकाशन	44740.00		
Hon. To Visiting Faculty / Supporting Staff मानधन / सहयोगी / कर्मचारी मानधन	0.00		
Expenses on Self Finance Basis कार्यालयीन खर्च	140446.00		
Office Expenses कार्यालयीन खर्च	0.00		

<i>English</i>		0.00	
इंग्रजी			
Miscellaneous Expenses	0.00		
किरकोळ खर्च			
<i>Functional English</i>		0.00	
कार्यात्मक इंग्रजी			
Remuneration to Cotri.Teacher	0.00		
Miscellaneous Expenses	0.00		
किरकोळ खर्च			
 <i>Mathematics</i>	गणित	721832.00	
Remuneration to Contributory Staff	535200.00		
अंशदायी शिक्षकांचे मानधन			
Extra curricular Activity	25000.00		
अभ्यासेतर उपक्रम			
Academic Staff Dev. Activity	40000.00		
विद्याविषयक विकास उपक्रम			
Symposium/Conference	99942.00		
Conduct of Seminar	20000.00		
परिरंगाद आयोजन			
Miscellaneous Expenses	1690.00		
किरकोळ खर्च			
 <i>Marathi</i>	मराठी	0.00	
Sports & Game	0.00		
Conduct of Seminar	0.00		
Academic Staff Dev. Activity	0.00		
विद्याविषयक विकास उपक्रम			
Miscellaneous Expenses	0.00		
किरकोळ खर्च			
 <i>Education (M.Ed).</i>		806322.00	
शिक्षण			
Remuneration to Contributory Staff	727500.00		
अंशदायी शिक्षकांचे मानधन			
Extra curricular Activity	11929.00		
अभ्यासेतर उपक्रम			
Academic Staff Dev. Activity	16818.00		
विद्याविषयक विकास उपक्रम			

	Conduct of Seminar परिसंवाद आयोजन	11885.00		
	Remuneration to Diss.Guides लघुशोधप्रबंध भार्गदर्शकांचे मानधन	0.00		
	Field Work Expenses स्थेत्रीय खर्च	19939.00		
	Miscellaneous Expenses किरकोळ खर्च	18251.00		
	<i>Micro-Biology</i> सूक्ष्म जीवशास्त्र		613904.00	
	Extra curricular Activity अभ्यासेतर उपक्रम	10000.00		
	Practical Expenses प्रात्यक्षिक खर्च	464620.00		
	Main.& Repairs of Equipment विद्युत-उपक्रम	0.00		
	Remuneration to Coordinator शिक्षणिक सहाय्यक	11000.00		
	Remuneration to Contributory Staff शिक्षणिक सहाय्यक	40750.00		
	Remuneration to Resource Person शिक्षणिक सहाय्यक	54000.00		
	Conduct of Seminar परिसंवाद आयोजन	6000.00		
	Academic Staff Dev. Activity शिक्षणिक विकास उपक्रम	5000.00		
	Educational Tour शिक्षणिक सहाय्यक	0.00		
	Miscellaneous Expenses किरकोळ खर्च	22534.00		
	<i>Physical Education (M.P.Ed).</i> शारीरिक शिक्षण		51260.00	
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	0.00		
	Sports & Games खेळ व क्रीडा	0.00		
	Conduct of Seminar परिसंवाद आयोजन	20260.00		
	Miscellaneous Expenses किरकोळ खर्च	13000.00		
	Dessertation Fee शिक्षणिक सहाय्यक	0.00		
	Academic Staff & Dev.Activity शिक्षणिक सहाय्यक	8000.00		

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	Extra curricular Activity अभ्यासेतर उपक्रम	10000.00		
	Physical Test Camp शारीरिक चावणी शिविर	0.00		
	<i>M.Phil.</i> एम.फील.		0.00	
	Miscellaneous Expenses किरकोळ खर्च	0.00		
	<i>Physics</i> भौतिकशास्त्र		1218322.00	
	Remuneration to Contributory Staff अंशदारी शिक्षकांचे मानधन	789050.00		
	Practical Expenses प्रात्यक्षिक खर्च	386692.00		
	Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	13950.00		
	Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
	Extra curricular Activity अभ्यासेतर उपक्रम	14250.00		
	Conduct of Seminar परिसंवाद आयोजन	11338.00		
	Miscellaneous Expenses किरकोळ खर्च	23042.00		
	<i>Sociology</i> समाजशास्त्र		357715.00	
	Extra curricular Activity अभ्यासेतर उपक्रम	10000.00		
	Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	5426.00		
	Remuneration to Contributory Staff अंशदारी शिक्षकांचे मानधन	332400.00		
	Conduct of Seminar परिसंवाद आयोजन	0.00		
	Miscellaneous Expenses किरकोळ खर्च	9889.00		

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	<i>Statistics</i>		422105.00
	सांख्यिकीशास्त्र Remuneration to Contributory Staff	416850.00	
	अंशदायी शिक्षकांचे मानधन Extra curricular Activity	0.00	
	अभ्यासेतर उपक्रम Practical Expenses	4500.00	
	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	756.00	
	किरकोळ खर्च		
	<i>Translational Hindi</i>		357200.00
	अनुवादात्मक हिंदी Remuneration to Contributory Staff	354000.00	
	अंशदायी शिक्षकांचे मानधन Academic Staff Dev. Activity	3200.00	
	विद्याविषयक विकास उपक्रम Extra curricular Activities	0.00	
	अभ्यासेतर उपक्रम Miscellaneous Expenses	0.00	
	किरकोळ खर्च		
	<i>Zoology</i> प्राणिशास्त्र		1017145.00
	Remuneration to Contributory Staff	289000.00	
	अंशदायी शिक्षकांचे मानधन Academic Staff Dev. Activity	9816.00	
	विद्याविषयक विकास उपक्रम Extra curricular Activity	10000.00	
	अभ्यासेतर उपक्रम Conduct of Seminar	4000.00	
	Educational Tour	0.00	
	शैक्षणिक सहल		

	Practical Expenses प्रात्यक्षिक खर्च	699285.00		
	Miscellaneous Expenses किरकोळ खर्च	5044.00		
	<i>Women Studies Centre</i> महिला अध्यायस केंद्र		298693.00	
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	242700.00		
	Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	0.00		
	Conduct of Seminar परिसंवाद आयोजन	10000.00		
	Hon.to Co-ordinator अभ्यासेतर उपक्रम	36000.00		
	Extra curricular Activity अभ्यासेतर उपक्रम	5993.00		
	Miscellaneous Expenses किरकोळ खर्च	4000.00		
	<i>Dept. Of Lifelong Learning &amp; Extension</i> Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	142200.00	230200.00	
	Extra curricular Activity अभ्यासेतर उपक्रम	0.00		
	Practical Expenses प्रात्यक्षिक सहल	0.00		
	Placement Activity प्राप्तिक्रिया	0.00		
	Remuneration to Coordinator शैक्षणिक सहल	88000.00		
	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		
	<i>Dept. Of Dr. Babasaheb Ambedkar Thoughts</i> Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	445500.00	481912.00	

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	Remuneration to Co-ordinator Extra curricular Activity अभ्यासेतर उपक्रम	15000.00 4020.00	
	Practical Expenses Academic Staff & Development Activities Field Work Expenses Educational Tour शैक्षणिक सहल	0.00 6592.00 0.00 0.00	
	Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल Conduct of Seminar परिसंवाद आयोजन	0.00 0.00	
	Miscellaneous Expenses किरकोळ खर्च	10800.00	
	<i>Dept. Of Economics</i> Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन Remuneration to Co-ordinator Extra curricular Activity अभ्यासेतर उपक्रम	670500.00 55000.00 9965.00	754994.00
	Practical Expenses Academic Staff Dev.Activity Educational Tour शैक्षणिक सहल	0.00 13915.00 0.00	
	Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल Conduct of Seminar परिसंवाद आयोजन	0.00 0.00	
	Miscellaneous Expenses किरकोळ खर्च	5614.00	
	<i>M.A. in Functional English</i> Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन Remuneration to Co-ordinator Extra curricular Activity अभ्यासेतर उपक्रम	0.00 0.00 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 फिरकोळ खर्च	0.00		
<i>P.G.D in English</i> <i>Communication Skill</i>		123830.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	87000.00		
Remuneration to Co-ordinator अभ्यासेतर उपक्रम	36830.00		
Extra curricular Activity अभ्यासेतर उपक्रम	0.00		
Practical Expenses शैक्षणिक सहल	0.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
Conduct of Seminar परिसंवाद आयोजन	0.00		
Miscellaneous Expenses फिरकोळ खर्च	0.00		
<i>Dept of History</i>		478282.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	405600.00		
Remuneration to Co-ordinator अभ्यासेतर उपक्रम	60000.00		
Extra curricular Activity अभ्यासेतर उपक्रम	4905.00		
Practical Expenses शैक्षणिक सहल	0.00		
Academic Staff Dev. Activity शैक्षणिक सहल	7777.00		
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 फिरकोळ खर्च	0.00		

	<i>Dept of Commerce</i>		653048.00	
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	544000.00		
	Remuneration to Co-ordinator अभ्यासेतर उपक्रम	65000.00		
	Remuneration to supporting staff शैक्षणिक सहल	0.00		
	Extra curricular Activity प्राचीन विषयांचा अध्ययन	5824.00		
	Academic Staff & Development Activities प्राचीन विषयांचा अध्ययन	28105.00		
	Practical Expenses शैक्षणिक सहल	0.00		
	Educational Tour प्राचीन विषयांचा अध्ययन	0.00		
	Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
	Conduct of Seminar परिसंवाद आयोजन	0.00		
	Miscellaneous Expenses किरकोळ खर्च	10119.00		
	<i>Dept of Political Science</i>		217140.00	
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	138600.00		
	Remuneration to Co-ordinator अभ्यासेतर उपक्रम	10000.00		
	Remuneration to supporting staff शैक्षणिक सहल	68540.00		
	Extra curricular Activity प्राचीन विषयांचा अध्ययन	0.00		
	Practical Expenses शैक्षणिक सहल	0.00		
	Educational Tour प्राचीन विषयांचा अध्ययन	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		
	<i>M.A. in Counselling &amp; Psychotherapy</i>		772161.00	
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	516000.00		
	Remuneration to Co-ordinator अभ्यासेतर उपक्रम	72660.00		

Extra curricular Activity अभ्यासेतर उपक्रम	19913.00		
Practical Expenses	0.00		
Academic Staff Dev.Activity	36288.00		
Educational Tour शैक्षणिक सहल	27300.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
Conduct of Seminar परिसंवाद आयोजन	100000.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
 <i>P.G. Diploma in Yoga Therapy</i>		457048.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	366600.00		
Remuneration to Co-ordinator	21830.00		
Academic Staff Dev.Activity	0.00		
Field Work Expenses	41210.00		
Extra curricular Activity अभ्यासेतर उपक्रम	27408.00		
Practical Expenses	0.00		
Educational Tour	0.00		
शैक्षणिक राहल			
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
Conduct of Seminar परिसंवाद आयोजन	0.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
 <i>FabLab</i>		515118.00	
Miscellaneous Expenses किरकोळ खर्च	2660.00		
Practical Expenses	39598.00		
Visiting Faculty	10080.00		
Maintenance & Repairs of Equipments	462780.00		

	IQAC Conduct of Seminar Miscellaneous Expenses किरकोळ खर्च	0.00 <u>6271.00</u>	6271.00	
	Teaching Deptt.Sport Activities शैक्षणिक विभागाच्या क्रीडा स्पर्धा		0.00	
Sch.16	<i>Contingency Expenses</i> आकस्मिक खर्च <i>University Publications</i> विद्यापीठ प्रकाशने Commission on University Publication विद्यापीठ प्रकाशनावरील सूट Printing of Exam. & Other forms परीक्षा व इतर आवेदन पत्रे छपाई Printing of Other forms & Diary दैनंदिनी व इतर अर्ज छपाई Printing of Prospectus माहितीपत्रक छपाई	794421.75 2257500.00 421900.00 <u>82628.00</u>	3556449.75	133351135.77
	<i>University Library</i> विद्यापीठ ग्रंथालय Periodicals & Journals नियतकालिके आणि पास्किके	12427385.00	12974725.00	
	Contract Work Expenses कंत्राटी कामे खर्च Printing & Stationary छपाई व लेखन सामग्री Book Binding Expenses पुस्तके बांधणी खर्च	359001.00 0.00 99800.00		
	News Papers वृत्तपत्रे	57844.00		
	Maintenance of Digitisation डिजीटायझेशन सिस्टीमयी देखभाल	0.00		
	Maintenance of Computer,Xerox Machine & oth	1970.00		
	Miscellaneous Expenses किरकोळ खर्च	<u>28725.00</u>		

	<i>Maintenance of Guest House</i> अतिथी गृह देखभाल Service Charges सेवा व्यय		26679.00	
	<i>Maintenance of Examiner's Hostel</i> परीक्षक वसतीगृह देखभाल Maintenance of Examiner's Hostel परीक्षक वसतीगृह देखभाल	105309.00		
	<i>Maintenance of Garden :</i> विद्यापीठ उद्याने - देखभाल <i>Campus Garden :</i> पुरस्कर उद्याने		7014962.00	
	Paryavaran Puraskar पर्यावरण पुरस्कार	34003.00		
	Manures & Fertilisers खेत, किटक नाशके	95968.00		
	Seeds & Sapling बी-बियाणे / रोपे	42880.00		
	Tree gard Wages मजूरी	0.00 6152897.00		
	Miscellaneous Expenses किरकोळ खर्च	113192.00		
	<i>Botanical Garden :</i> बृन्सफली उद्यान Manures & Fertilisers खेत व किटक नाशके	0.00		
	Seeds & Sapling बी-बियाणे / रोपे	39053.00		
	Wages मजूरी	449491.00		
	Tillage Operation मशागत	0.00		
	Miscellaneous Expenses किरकोळ खर्च	55354.00		

	<i>Bio-Tech Research Field Garden</i>		
	जीवतंत्रशास्त्र संशोधन केंद्र उद्यान		
	Wages मजुरी 11534.00		
	Manures & Fertilisers 0.00		
	खेत व किटक नाशके		
	Petrol Expenses to Gärden Supdt. 20590.00		
	उद्यान अधीक्षकाना इधन खर्च		
	<i>University Boys Hostel</i>		128034.00
	मुलांचे वसतीगृह		
	Hon.To Warden 60000.00		
	गृहपालिकेचे मानधन		
	Extra curricular Activities 0.00		
	अभ्यासेतर उपक्रम		
	Maintance and Repairs 20000.00		
	News Papers & Magazine 6524.00		
	वृत्तपत्रे व मासिके		
	Other Expenses 41510.00		
	इतर खर्च		
	<i>University Girls Hostel</i>		130089.00
	मुलींचे वसतीगृह		
	Hon.To Warden 55000.00		
	गृहपालिकेचे मानधन		
	News Papers & Magazine 7211.00		
	वृत्तपत्रे व मासिके		
	Recreation Expenses 36985.00		
	Stationary and Printing 13760.00		
	Registration Fee 0.00		
	गोंदणी शुल्क		
	Other Expenses 17133.00		
	इतर खर्च		
	<i>Rent &amp; Taxes</i>		2921564.00
	भाडे व कर		
	Municipal Taxes 2919064.00		
	महानगर पालिका व इतर कर		
	Profession Tax 2500.00		

	<i>Other Expenses</i>		642954.00	
	इतर खर्च			
	Career Advancement of Teaching Staff	24100.00		
	शिक्षकांसाठी विकासात्मक कार्यक्रम			
	Financial Assistance to National & International Conference	140000.00		
	राष्ट्रीय/आंतरराष्ट्रीय/प्रादेशिक/ स्थानिक परिषदांना वित्त सहाय्य			
	NAAC Documentary	0.00		
	नंक चित्रफिल			
	NAAC / IQAC	245421.00		
	राष्ट्रीय अधिसिविकृती आणि मूल्यापन परिषद / अंतर्गत गुणवत्ता नियंत्रण कक्ष			
	Training Prog.for Non.Teaching Employee	197939.00		
	Prizes for Annual Magazine	12744.00		
	वार्षिकांक बरिसो			
	Remuneration to Staff- A.V.Theatre	22750.00		
	टृकशाव्य सभागृहाराती कर्मचारी मेहत्याना			
	<i>Alumni Association</i>		187885.00	
	माजी विद्यार्थी संघ			
	Conduct of Programme	187885.00		
	कार्यक्रम आयोजन			
	Miscellaneous किरकोळ	0.00		
	<i>Maintenance of Swimming Pool</i>		1293138.00	
	तरण तलाव देखभाल			
	Maintenance of Swimming Pool	1293138.00		
	तरण तलाव देखभाल			
	<i>Central Instrumentation Cell</i>		338556.00	
	केंद्रीय औपकरणीय केंद्र			
	Practical Expenses	338556.00		
	Miscellaneous किरकोळ	0.00		

	<i>Health Centre</i> आरोग्य केंद्र		68344.00	
	Cost of Medicine & Instruments औषधी आणि साधने	50000.00		
	Miscellaneous किरकोळ	18344.00		
	<i>Office Expenses</i> कार्यालयीन खर्च		52866370.02	
	Advertisement Charges जाहिरात	778736.00		
	Audit Fee & Certification Charges लेखा परीक्षण आणि इतर शुल्क	329980.00		
	Bank Charges अधिकोष कमिशन	408633.02		
	Electricity Charges वीज शुल्क	10145295.00		
	Hire Charges (Air Coolers) भाडे शुल्क (कुलर)	1357028.00		
	Hospitality Charges आदरातिथ्य खर्च	88762.00		
	Legal Fee विधी शुल्क	608900.00		
	Meeting Expenses सापा खर्च	632110.00		
	Sanitation Services स्वच्छता सेवा	3532293.00		
	Security Service Charges सुरक्षा सेवा शुल्क	10656853.00		
	Royalty to Authors वाहन चालक व चतुर्थ श्रेणी कर्मचाऱ्यांचे गणवेश	0.00		
	Contract of Driver वाहन चालक व चतुर्थ श्रेणी कर्मचाऱ्यांचे गणवेश	639069.00		
	Uniforms to Driver & Class IV वाहन चालक व चतुर्थ श्रेणी कर्मचाऱ्यांचे गणवेश	156255.00		
	Carting Charges मार्जन	0.00		
	Wages मजुरी	12041204.00		
	Fuel Expenses इंधन खर्च	24018.00		
	Water Supply Charges रपाई फून्झी	131259.00		
	Repaire of Furniture फून्झी	0.00		

Remuneration to Chairperson to G.C.	15000.00		
Vice-Chancellor Discretionary Exp.	369602.00		
Payment of Retire Person	7086000.00		
Job Worker	2464799.00		
Sale of form & app.Fee(Refund)	0.00		
Out Sourcing	387200.00		
बाह्ययत्रणा			
Miscellaneous Expenses	<u>1013374.00</u>		
किरकोळ खर्च			
<i>University Authority Election</i>		0.00	
विद्यापीठ प्राधिकारिणी निवडणूक			
Hon.to Election Officer & Staff			
T.A. D.A.& Misc	0.00		
Miscellaneous Expenses	0.00		
किरकोळ खर्च			
<i>Printing &amp; Stationery</i>		4233822.00	
छपाई व लेखन सामग्री			
Printing of forms/Registers	556590.00		
मुद्रण			
Stationery & Consumables	<u>3677232.00</u>		
लेखन सामग्री			
<i>Postage Telegrams &amp; Telephone</i>		4355026.00	
डाक, तार व दूरध्वनी			
Postage	डाक	1366561.00	
Information communication Tech.(ICT)		1015308.00	
Internet,Web Site Renewal		1250000.00	
इंटरनेट/ वेबसाइट नृत्तनीकरण			
Telephone & Fax		<u>723157.00</u>	
दूरध्वनी व फॅक्स			
<i>Travelling Expenses</i>		3146598.00	
प्रवास भते			
T.A. to Univ. Officers & Staff	841340.00		
विद्यापीठ अधिकारी व कर्मचारी			
T.A to University Authority	844898.00		
विद्यापीठ प्राधिकारिणी			

	Various Committees विविध समित्या	1458850.00		
	Others इतर	1510.00		
	<i>Honorarium</i> <i>मानधन</i> Honorarium to Invited Experts आमंत्रित तज्ज्ञाना मानधन		16100.00	
	<i>Maintenance of Building &amp; Roads</i> इमारती, रस्ते व किंडांगणे देखभाल Repainting to Existing Buildings इमारत रंगांगोटी	16100.00		8214803.00
	Repairs & Maintenance - Electricals दुरुस्ती व देखभाल - विद्युत	2384696.00		
	Maint./Repairs to Telephone, Tel.C दुरुस्ती व देखभाल - दूरध्वनी	16300.00		
	Maintenance of Machinery & Equipments- Office उपकरणांची दुरुस्ती व देखभाल (ए.सी., बॉटर कुलर आणि जनित्र)- कार्यालय	61202.00		
	Maintenance of Machinery & Equipments- P.G.Deptt. उपकरणांची दुरुस्ती व देखभाल(ए.सी., बॉटर कुलर आणि जनित्र)- पदव्युत्तर शैक्षणिक सिभाग			
	Repairs to Roads & Culverts रस्ते, नाल्या दुरुस्ती	960038.00		
	Repairs & Maintenance of Buildings इमारतींची दुरुस्ती व देखभाल	3697915.00		
	Maintenance of Play Ground क्रीडांगण देखभाल	256500.00		
	Other Maint. & Repairs इतर दुरुस्ती व परिरक्षण	286704.00		
	<i>Maintenance &amp; Repairs of Motor Vehicles</i> वाहनांची देखभाल व दुरुस्ती Petrol,Oil,Lubricant,Tyre, Tube Etc. इंधन,तेल,टायर,ट्यूब इत्यादी		2048273.00	
	Repairs of Office Vehicles वाहनांची देखभाल	1815092.00		
		233181.00		

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	<i>Insurance</i> विमा		649259.00	
	Answer Books & Stationery उत्तरपत्रिका व लेखन सामग्री	2960.00		
	Books पुस्तके	1110.00		
	Fidelity Guarantee Policy	1181.00		
	Buildings इमारती	258491.00		
	Cash रोख	9293.00		
	Equipment उपकरणे	13634.00		
	Furniture उपकर	17451.00		
	Vehicles वाहने	<u>345139.00</u>		
	<i>Maintenance of Machinery &amp; Equipments</i> यंत्रे व उपकरणे - देखभाल		5015710.00	
	Office कार्यालय	3083263.00		
	P.G.T.Departments पदव्युत्तर शैक्षणिक विभाग	<u>1932447.00</u>		
	<i>Contribution to Various Associations &amp; Institutions</i> विविध संस्थांना कार्याणी		210532.00	
	Asso. of Commonwealth Uni. राष्ट्रकूल विद्यापीठ संघ	125000.00		
	Asso. of Indian Universities भारतीय विद्यापीठ संघ	50000.00		
	Academic/other Assn & Instn. शैक्षणिक/इतर संस्था आणि संघ	<u>35532.00</u>		
	<i>Employees' Welfare</i> कर्मचारी कल्याण		500000.00	
	Contribution to Non-teaching fund Social Gathering	500000.00 <u>0.00</u>		
	स्नेहसंमेलन			

			0.00
	<i>Disaster Management</i> आपत्ती व्यवस्थापन Certification of Fire Safety अग्निसुरक्षा व्यवस्थेचे परीक्षण	0.00	
	<i>Convocation &amp; Other Functions</i> पदवीदान व इतर समारंभ Convocation Expenses पदवीदान	1592430.00	2071777.00
	Other Function Expenses इतर समारंभ	479347.00	
	<i>Best Practices in University</i> ब्रेस्ट प्रॅक्टीसेस इन युनिव्हर्सीटी Massive Training to Teaching & Non.Teaching staff शिक्षक आणि शिक्षकेतर कर्मचारी प्रशिक्षण	256238.00	14760867.00
	Examination Reforms परीक्षा सुधारणा Conference/Workshop/Seminar चर्चासत्र / कार्यशाळा e-Governance ई-गवर्नन्स	637782.00	
	Earn While Learn कमवा आणि शिका	0.00	
	Marathi Bhasha Swardhan Upakram मराठी भाषा संवर्धन उपक्रम Various Activities Under MOU Virtual C for Center	8692.00	
	Environment Day & Other Day पर्यावरण दिवस व इतर	3000.00	
	<i>Teaching, Research, Development &amp; Extension Activities</i> शिक्षण संशोधन, विकास आणि विस्तार उपक्रम Extension Services (Centres) विस्तारीत सेवा (केंद्रे)	6000.00	9488.00
	Training & Placement Activities प्रशिक्षण व सोबायोजन	28799.00	
	Popular Talks Workshop	23474.00	
		3533.00	

	<i>Symposium/Conference - P.G.T.D.</i> परिसंवाद/परिषद - पदव्युत्तर शैक्षणिक विभाग	0.00	
	<i>Physical Education (M.P.Ed.)</i> शारीरिक शिक्षण		
	Chemistry रसायनशास्त्र 0.00		
	IQAC 0.00		
	Home Science गृहविज्ञान 0.00		
	Applied Electronics 0.00		
	Mathematics गणित 0.00		
	<i>National Service Scheme</i> राष्ट्रीय सेवा योजना	100000.00	
	NSS Swacha Bharat Swasth BHARAT 0.00		
	Administrative Expenses प्रशासकीय खर्च 100000.00		
	<i>Model Degree College</i> आदर्श पदवी महाविद्यालय	4357198.00	
	Remun. to Contributory Teachers अशासकीय शिक्षक मानधन 3660515.00		
	Advertisement 9777.00		
	Rental for Building 135000.00		
	I.A./D.A.to Hon.Director & Staff 28284.00		
	Telephone & Fax 1277.00		
	Water Bill 10250.00		
	Remun. to Hon.Directors & Staff मानद संचालक व कर्मचारी मानधन 592050.00		
	Miscellaneous / Contingency किरकोळ / आकस्मिक खर्च 266167.00		
	<i>Dr.Shrikant Jichkar Memorial R.C.I.H. &amp; Centre</i> डॉ. श्रीकांत जिचकार स्मृती संशोधन केंद्र	299874.00	
	Contingencies 'आकस्मिक 47329.00		
	To Hon.Director 125000.00		
	Prog. Cost. Field Action, TA/DA कार्यक्रम खर्च, प्रवास / दैनिन भत्ता 5755.00		
	Seminar/Workshop/Lecture Series चर्चासत्र / कार्यशाळा / व्याख्यानमाला 121790.00		

	<i>Dr.P.D.Centre for Monitoring Regional Economy</i> डॉ. पंजाबराव देशमुख प्रादेशिक अर्थव्यवस्था पर्यवेक्षण केंद्र		0.00
	Hon. to Chairperson अध्यासन प्रमुखांना मानधन	0.00	
	Remuneration/Contingencies/Miscellaneous पारिश्रमिक/आकर्षिमिक/फिरकोळ खर्च	0.00	
			2995.00
	<i>Dr.Ambedkar Studies Centre</i> डॉ. आंबेडकर अभ्यास केंद्र		
	Hon.to Visiting Faculty अध्यागतांना मानधन	0.00	
	Hon.to Co-ordinator Seminar/Workshop/Lecture Series वर्चस्त्र / कार्यशाळा / व्याख्यानमाला	0.00 0.00	
	Contingency आकर्षिमिक	0.00	
	Prog. Cost. F.A.T. आनुषंगिक खर्च	2995.00	
	<i>Buddhist Studies Centre</i> बुद्धीस्ट अभ्यास केंद्र		64565.00
	Hon. to Chairperson अध्यासन प्रमुखांना मानधन	0.00	
	Hon. to Co-ordinator Contingency      आकर्षिमिक खर्च	11000.00 53565.00	
	<i>Swami Vivekanand Studies Centre</i> स्वामी विवेकानन्द अभ्यास केंद्र		260062.00
	Hon. to Chairperson अध्यासन प्रमुखांना मानधन	30000.00	
	Contingency      आकर्षिमिक खर्च	230062.00	
	<i>Women Facility Centre</i> Remuneration to Instructor	7778.00	7778.00
	<i>Social Connect Community Dev.Programme</i>	0.00	0.00
	<i>Innovation,Incubation,Linkages &amp;Enterprises Miscelleous Training Awarness Programme</i>	10632.00 34760.00	45392.00

	Student Development Fund		0.00	
	SGB Education Sefty Scheme	0.00		
	Drinking Water Scheme	0.00		
	Learn & Earn Scheme	0.00		
	Meeting Expenses	0.00		
	<b>Overhead Charges</b>		<b>0.00</b>	
	MRP - Dr. K.D.Kamble	0.00		
	<b>Innovation ,Incubation,Linkages &amp; Enterprises</b>		<b>607640.00</b>	
	Contingency	607640.00		
	<b>महानुभाव पंथ अध्यासन</b>		<b>66000.00</b>	
	Remuneration to Researcher & Assistant	0.00		
	संशोधक आणि सहायक मानधन			
	Function Expenses	0.00		
	कार्यक्रम आयोजन खर्च			
	Hon. to Chairperson	66000.00		
	अध्यासन प्रमुखांना मानधन			
Sch. 17	<i>Central Admissions : केंद्रीय प्रवेश</i>			165305.00
	<i>Other Admissions-P.G. Deptts.</i>			
	इतर प्रवेश - पदव्युत्तर विभाग			
	Prospectus Printing & Stationery	119465.00		
	माहितीपत्रक छपाई व लेखनसामग्री			
	Miscellaneous Expenses	45840.00		
	किरकोळ			
Sch. 18	<i>Physical Education &amp; Recreation</i>			15061873.00
	शारीरिक शिक्षण व रंजन			
	<i>Inter University Tournaments</i>			
	आंतर विद्यापीठ स्पर्धा		11024310.00	
	Coaching Camps & Refreshments	36710.00		
	सराव शिवीर आणि अत्योपहार			
	Track shuit for Ashwamedh Team	147600.00		
	Contribution to I.U.C.F.	783372.00		
	आंतर विद्यापीठ सांस्कृतिक महोत्सव			
	योगदान (इंद्रधनुष्य)			

	Contribution to IUSM (Ashwamedh) अश्वमेध क्रीडा स्पर्धा योगदान	1191228.00		
	Crest & Colour Coats खेळाडू पोषाख Cost of Players kit खेळाडू पोषाख व इतर साहित्य	1365781.00 862402.00		
	Purchase of Sports Material खेल साहित्य खरेदी	830182.00		
	Contribution to Avhan & Abhiyan आव्हान व अभियानसाठी योगदान	783372.00		
	Prizes to Players खेळाडूना बक्षीसे	137706.00		
	Conduct of Inter University Tournament आंतर विद्यापीठ स्पर्धा आयोजन	493605.00		
	Organisation & Conduct of Various Activities विद्यिध उपक्रमांचे आयोजन व संधटन V.C.T-20 Tournament Track shuit for Krida Mahotsava	212969.00 0.00 597201.00		
	T.A.D.A. to Participants in A.I.U. Tournaments अ.भा.वि. स्पर्धा खेळाडूचा प्रवास भत्ता	3582182.00		
	Inter Collegiate Tournaments आंतर महाविद्यालयीन स्पर्धा Annual Athletic Meet वार्षिक मैदानी खेळ	3282201.00 129680.00		
	Conduct of Tournaments स्पर्धा आयोजन	1853208.00		
	Maintenance of Play Ground क्रीडांगण देखभाल	540050.00		
	T.A.D.A. - College Team महाविद्यालयीन संघ - प्रवास भत्ता	547305.00		
	T.A.D.A. - Selection Comm. निवड समिती संदर्भ - प्रवास भत्ता	199961.00		
	Miscellaneous Expenses फिरकोळ खर्च	11997.00		
	Cultural Activities सांस्कृतिक कार्यक्रम T.A.D.A. to Participants सहभागकर्त्यांना प्रवासभत्ता	67300.00 0.00		
	T.A.D.A to officer & staff	0.00		

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	Prizes	10850.00		
	Conduct of Cultural Activity सांस्कृतिक कार्यक्रम आयोजन	56450.00		
	<i>Avishkar</i> 'अविष्कार' T.A.D.A. to Officer अधिकारी प्रवासभता	0.00	688062.00	
	T.A.D.A. to Participant सहभागी प्रवासभता	0.00		
	<i>Avishkar Fellowship 2016</i> <i>Avishkar Fellowship 2017</i>	0.00 0.00		
	Conduct of Event कार्यक्रम आयोजन	688062.00		
	Contribution to Host University आयोजक विद्यापीठाला अंशदान	0.00		
Sch. 19	<i>Capital Expenses</i> भांडवली खर्च			35605507.00
	1) Office कार्यालय		3995778.00	
	Furniture & Fixtures उपस्कर	1198069.00		
	Equipments & Material उपकरणे	2048169.00		
	Computer & its peripherals संगणक आणि तत्सम साहित्य	749540.00		
	Software सॉफ्टवेअर	0.00		
	2) P.G. Teaching Depts. पदव्युत्तर शेक्षणिक विभाग		306056.00	
	Name of Department	Equipment	Furniture	
	Applied Electronics उपयोजित परमाणू विद्युत	0.00	0.00	
	Bio-Technology जिवंतंत्रशास्त्र	0.00	90000.00	
	Botany वनस्पतीशास्त्र	0.00	0.00	
	Chemical Technology रासायनिक तंत्रशास्त्र	0.00	0.00	
	Chemistry रसायनशास्त्र	63046.00	0.00	
	Computer Sci. संगणकशास्त्र	132030.00	0.00	
	English इंग्रजी	0.00	0.00	
	Geology मुर्गभर्षशास्त्र	0.00	0.00	

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Hindi	हिंदी	0.00	0.00
Home Science	गृहविज्ञान	0.00	0.00
Library Information & Science		0.00	0.00
ग्रंथालय व माहितीशास्त्र			
Law	विधी	0.00	0.00
Education	शिक्षण	0.00	0.00
Physical Education		0.00	0.00
शारीरीक शिक्षण			
Marathi	मराठी	0.00	0.00
Mathematics	गणित	0.00	0.00
Business Administration & Mgt.		0.00	0.00
व्यवसाय प्रशासन व प्रबंधन			
Microbiology	सूक्ष्मजीवशास्त्र	0.00	0.00
Physics	पदार्थ विज्ञान	0.00	0.00
Sociology	समाजशास्त्र	0.00	0.00
Statistics	सांख्यिकीशास्त्र	20980.00	0.00
Zoology	प्राणिशास्त्र	0.00	0.00
Women Study Center		0.00	0.00
Student Welfare	विद्यार्थी कल्याण	0.00	0.00
		216056.00	90000.00
3) P.G. Teaching Depts.			0.00
पदव्युत्तर सैक्षणिक विभाग			
Name of Department	Computer & Its peripherals	Software	
Applied Electronics	0.00	0.00	
उपयोजित परमाणु विद्युत			
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.		0.00	0.00
व्यवसाय प्रशासन व प्रबंधन			
Physics	पदार्थ विज्ञान	0.00	0.00
Zoology	प्राणिशास्त्र	0.00	0.00
		0.00	0.00

	<i>4) Model Degree College</i>		-101259.00	
	Books पुस्तके	101259.00		
	Furniture उपरकर	0.00		
	Equipments उपकरणे	0.00		
	<i>5) University Library</i>		4133687.00	
	विद्यापीठ ग्रंथालय			
	Books पुस्तके	2695711.00		
	Documents Digitalization	132900.00		
	Furniture उपरकर	1305076.00		
	Equipments उपकरणे	0.00		
	<i>6) University Boys Hostel</i>		0.00	
	मुलांचे वसतीगृह			
	Equipments उपकरणे	0.00		
	<i>7) University Girl's Hostel</i>		0.00	
	मुलीचे वसतीगृह			
	Equipments उपकरणे	0.00		
	Furniture उपरकर	0.00		
	<i>8) Construction of Buildings &amp; Roads</i>		27271245.00	
	रस्ते, इमारती बांधकामे			
	Construction of Buildings (Major Work)	12082692.00		
	इमारती बांधकामे (मुख्य काम)			
	Construction of Buildings (Minor Work)	15188553.00		
	इमारती बांधकामे (उप कामे)			
	<i>9) Vehicles</i>	वाहने	0.00	
	Office Vehicles	0.00		
	कार्यालयीन वाहने			
Sch.20	<i>Funds &amp; Deposits</i>			86163208.00
	निधी व युत्करणक			
	Emergency Fund	0.00		
	आकस्मिक निधी			
	N.S.S.Annual Fund	0.00		
	Student's Welfare Fund	64088.00		
	विद्यार्थी कल्याण निधी			
	Teachers Welfare Fund	0.00		

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	शिक्षक काव्याण निधी			
	Students Council Activities Fund	0.00		
	विद्यार्थी परिषद कार्यक्रम निधी	0.00		
	Library Deposit	0.00		
	Corpus Fund	0.00		
	Exe: Engg. MSEDCI;Amravati	0.00		
	Deposit DisasterFund	0.00		
	Deposit Contrator	0.00		
	Deposit Supplier	4947.00		
	Student's Safety Insurance	4000.00		
	विद्यार्थी सुरक्षा विमा			
	SGB Adhysan - Contribution from Student	0.00		
	संगाबा अध्यासन - विद्यार्थी योगदान			
	SGB Adhysan - Donation	0.00		
	संगाबा अध्यासन - दान			
	Pre.Deposit Money for appeal	0.00		
	NSS Annual Fee	0.00		
	रासेयो वार्षिक फी			
	Others इतर	5000.00		
	Investment/Reinvestment in T.D.R. :			
	गुंतवणूक व पुनर्गुंतवणूक			
	General Fund	86085173.00		
	साधारण निधी			
Sch.21	<i>Salary &amp; Other Deductions</i>			193741.00
	वेतन व इतर कपाती			
	Income Tax	20112.00		
	Cess A/c.	0.00		
	GIS	2220.00		
	Vat Tax	0.00		
	Lap Top Advance	0.00		
	Festivel Advance	0.00		
	Vehicle Advance	45000.00		
	Grain Advance	2500.00		
	घाना अग्रिम			
	Medical Advance	123909.00		
	वेदाकीय अग्रिम			

Sch.22	<b>Loans &amp; Advances</b> कर्ज व अग्रिम Personal & Other Advances (List Attached) वैयक्तीक अग्रिम	99917593.00		119118854.00
	Theory Exam.Advances (List Attached): लेखी परीक्षा अग्रिम	1607565.00		
	Practical Exam.Advances (List Attached) प्रात्यक्षिक परीक्षा अग्रिम	1144691.00		
	Salary Grant A/c.I वेतन अनुदान खाते।	0.00		
	Salary Grant A/C. II वेतन अनुदान खाते !!	5000000.00		
	Director, UGC, HRDC,SGBAU	0.00		
	Adv. To Contractor	0.00		
	P.W.D., Amravati सार्वजनिक बांधकाम विभाग, अम.	0.00		
	Govt. Grant A/c.	0.00		
	Contingency Fund A/c	0.00		
	N.S.S.Special Camp	0.00		
	Land Acquisition A/c	7200042.00		
	Collection Center Akola	200000.00		
	Collection Center Khamgaon	0.00		
	Collection Center Yeotmal	198963.00		
	Collection Center Karanja Lad	100000.00		
	U.G.C. Grant A/c विद्यापीठ अनुदान आयोग निधि खाते	<u>3750000.00</u>		
Sch.23	<b>Details of Closing Balances</b> अंतिम शिल्लक <b>A) Current / Saving Accounts</b> चातुर व बचत खाते			59497282.55
	Bank of Maharashtra A/c. No.SB-20115413624 बँक ऑफ महाराष्ट्र, खाते क्रमांक एसबी-20115413624	21812647.36		
	Bank of Maharashtra A/c. No. CA-20115400002	32796024.83		

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	बँक ऑफ महाराष्ट्र, खाते क्रमांक सी.ए.- 20115400002			
	B.O.M. A/c. NO. CA- 20115400013	1983449.00		
	बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए.- 20115400013			
	SBI- Chalian A/c. No.31312040972 स्टेट बँक ऑफ इंडिया चालान खाते B.O.M. SB-20115413806 (Dir. Phy.Education) बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413806 (संचालक, शा.शिक्षण)	1304180.96 445943.50		
	B.O.M. SB-20115413793 (Spot Valuation) बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413793 (केंद्रीय मुल्यांकन)	1155036.90		

Sd/Illegible

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

Place : Amravati  
Date :- 05/11/2020

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

Sd/Illegible  
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	50743.00
2	A.B. Naik	0.00	0.00
3	Assistant Registrar (Confidential)	524252.00	0.00
4	Assistant Registrar (Ph.D.Cell)	200000.00	0.00
5	Assistant Registrar (Exam. & Tabulation)	151758.00	0.00
6	Dy. Registrar (Store)	43053.00	83137.00
7	Chief Officer, Central Ass.Prog.Centre	76080952.00	1425855.52
8	Co-ordinator, Swami Vivekanad Study Center	0.00	162506.00
9	Co-ordinator, N.S.S.	0.00	0.00
10	Director, B.O.E.& Evaluation	14694745.00	0.00
11	A.R.Exam (Enquiry)	0.00	59395.00
12	Director, Adult Education	0.00	0.00
13	Director, Dr.Shrikant Jichkar M.R.Centre	0.00	119119.00
14	Director, IQAC	89697.00	0.00
15	Director, Sports & Physical Education	1302940.00	29852.80
16	Hon.Director Buddhist Study Center	0.00	0.00
17	Hon. To Co-ordinator, Women Stu.Center	0.00	0.00
18	Hon.Director, Model Degree College, Buldhana	30439.00	0.00
19	Director,NSS	721000.00	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	72000.00	0.00
24	Dr. Y. K. Mawale	20000.00	0.00
26	M.M.Jayale	0.00	0.00
27	Dy. Registrar (Confidential)	0.00	0.00
28	Dy. Registrar (Academic)	50000.00	0.00
29	Dy. Registrar (Account)	0.00	1061.00
30	Dy. Registrar (B.C.Cell)	0.00	4629.00
31	Dy. Registrar (Collegiate)	23767.00	0.00
32	Dy. Registrar (Development)	43694.00	0.00
33	Dy. Registrar (Legal)	2783.00	0.00
34	Dy. Registrar (Tabulation)	0.00	130611.00
35	Dy. Registrar (Exam.)	0.00	0.00
36	Dy. Registrar (G.A.D.)	244252.00	0.00
37	Executive Engineer	167456.00	0.00
38	A.R.(Admin.)	42770.00	0.00
39	A.R.(Collegiate)	0.00	0.00

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Sr.No.	Particulars	Debit	Credit
40	M.V.Barbade	0.00	0.00
41	Mrs. S.V.Patil	0.00	10435.00
42	N.J. Bhagat	0.00	0.00
43	PA To V.C.	4716.00	0.00
44	PRO	3965.00	0.00
45	P.W. Rathod	0.00	0.00
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	3632.00	0.00
50	Y.B.Kant	20000.00	0.00
51	S.s. Serekar	0.00	0.00
52	Supdtt. (Collegiate)	0.00	0.00
53	V.S.Lanjewar	45000.00	0.00
54	Warden(Boys Hostel)	25000.00	0.00
55	Warden(Girls Hostel)	168003.00	0.00
56	Head, Applied Electronics	0.00	15000.00
57	Head, Bio-Tech	0.00	50429.00
58	Head, Botany	0.00	162045.00
59	Head, Chemical Technology	395810.00	0.00
60	Head, Chemistry	101341.00	0.00
61	Head, Computer Science Department	40000.00	0.00
62	Head, Geology	12430.00	0.00
63	Head, Hindi	273379.00	0.00
64	Head, Home Science	752953.00	0.00
65	Head, Marathi	82940.00	0.00
66	Head, Library and Information Science	0.00	142713.00
67	Head, Zoology	251311.00	0.00
68	Head, MBA	54685.00	0.00
69	Head, Sociology	40000.00	0.00
70	Head, English	0.00	0.00
71	M. K. Warkhede	12685.00	0.00
72	V.R.Tupat	0.00	0.00
73	S.R.Band	64534.00	0.00
74	Health Officer	24009.00	0.00
75	Co-ordinator, Commerce Deptt.	37318.00	0.00
76	Co-ordinator, History Deptt.	0.00	0.00
77	Co-ordinator, Women Facility Center		

Sr.No.	Particulars	Debit	Credit
78	Co-ordinator, Women Study Center	0.00	8041.00
79	Convener ICFT-17	0.00	0.00
80	Director Knowledge Research Center	9770.00	0.00
81	Director Life Long Learning	68960.00	0.00
82	Co-ordinator,Ambedkar Study Center	66000.00	0.00
83	V.R.Malviya	9100.00	0.00
84	Director , Student Development	1310951.00	0.00
85	Cashier	0.00	0.00
86	Supt.(A/c)	5000.00	0.00
87	A.B.Deshmukh	0.00	0.00
88	C.C.Dhandar	0.00	0.00
89	Co-ordinator , Dr. Babasaheb Ambedkar Thoughts	0.00	6270.00
90	Co-ordinator , Buddist Study Centre	0.00	25715.00
91	Co-ordinator , Economics Deptt.	124000.00	0.00
92	Co-ordinator , Equal Opp.Cell	26587.00	0.00
93	Co-ordinator ,Fab.I lab	0.00	40050.00
94	Director, Inno.,Incu.,& Link.	0.00	666583.00
95	Dr.N.A.Ghanwate	0.00	0.00
96	Dr.V.P.Dhanvijay	0.00	18356.00
97	Dy.Enggineer(Elect.)	511.00	0.00
98	Dy.Registrar(Enrollment)	0.00	6002.00
99	M.M.Jayale	0.00	30000.00
100	Finance & Account Officer	6975.00	0.00
101	H.S.KhadKe	67459.00	0.00
102	Head, Statistics	13607.00	0.00
103	Head, M.Ed	24811.00	0.00
104	Head, M.P.Ed	163000.00	0.00
105	Head, Mathematics	78351.00	0.00
106	Head, Physics	4438.00	0.00
107	Head, Micro-Biology	0.00	20635.00
108	M.M.Jayale	0.00	0.00
109	R.L.Sawai	0.00	10000.00
110	Registrar	1555.00	0.00
111	S.K.Sakharkar	0.00	5000.00
112	V.K.Nagale	3750.00	0.00
113	C.C.Dhander	0.00	5000.00
114	Head, L.L.M.	0.00	1000.00
115	V.S.Lanjewar	0.00	420.00
116	A.R.(Guest House)	5000.00	0.00
117	A.S.Patil	48541.00	0.00

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118	Chairperson Mahanubhav Pantache Adya.Kendra	30000.00	0.00
119	Coordinator; Dr.P.D.C.M.E	15000.00	0.00
120	Dr.T.R.Deshmukh	10366.00	0.00
121	Incharge Director UGC HRDC	400000.00	0.00
122	Incharge Director Central Instrument Cell	25000.00	0.00
123	P.B.Singwekar	220000.00	0.00
124	President , SGBAU Non-teach.Employee	200000.00	0.00
125	System Anyalisis	10000.00	0.00
126	Supt.(Garden)	49592.00	0.00
	Total एकूण	99917593.00	3290603.32

**Sant Gadge Baba Amravati University**  
**संत गडगे बाबा अमरावती विद्यालय**  
**List of Theory & Practical Examination Advances**  
**लेखी आणि प्रात्यक्षिक परीक्षा अधिसंविवरण**

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
101	Shashakiya Vidhartsha Dyanvidyan Sanshth, Amravati	0.00	75000.00	0.00	235000.00
102	Shri Shivaji Arts & Commerce College Amravati श्री शिवाजी कला व वाणिज्य महाविद्यालय	0.00	109410.00	0.00	45000.00
103	Smt.Kosli arbai Lahoti Mahavidyalaya, Amravati श्रीमती केशवदाई लाहोटी म.वि., अमरावती	0.00	30000.00	0.00	170637.00
104	M.F.Arts ,Commerce & S.C.Science College Wardud महात्मा फुले कला, वाणिज्य व वित्तानांनी वैद्यरी विज्ञान म.वि. त्रिकाळ	0.00	85000.00	0.00	205000.00
106	Adarsha Mahavidyalaya, Dharnangaon Riy	0.00	40000.00	0.00	205000.00
107	J.D.Patil Sangludkar Mahavidyalaya Daryapur जे.डी.पाटील सांगलुदकर महाविद्यालय, दर्यपूर	0.00	40000.00	0.00	134096.00
108	Shri Shivali Shikshan Mahavidyalaya	0.00	0.00	0.00	0.00
109	Jagdamba Mahavidyalaya Achalapur जगदंबा महाविद्यालय, अचलपूर (राहडे)	0.00	110000.00	0.00	185000.00
110	Bhartiya Mahavidyalaya Amravati भारतीय महाविद्यालय, अमरावती	0.00	0.00	0.00	100000.00
111	Degree College of Physical Education Amravati दीपी. कॉलेज ऑफ फिजिकल एजिकेशन, अमरावती	0.00	0.00	0.00	0.00
113	Mahila Mahavidyalaya Amravati महिला महाविद्यालय, अमरावती	0.00	0.00	0.00	50000.00
114	Smt.R.S.Mahavidyalay, Ahangason Surji	0.00	30000.00	0.00	183496.00
116	G.S.Tompe Arts Commerce and Science Mahavidyalaya Chinchurbaazar ग.स. टोम्पे कला, वाणिज्य व विज्ञान म.वि. चिंचुरबाजार	0.00	0.00	0.00	10000.00
117	B.S.Patil Mahavidyalaya Paratwada बी.एस. पाटील महाविद्यालय, परातवाडा	5000.00	0.00	0.00	155000.00
118	Shri Shivaji Science College Amravati श्री शिवाजी विज्ञान म.वि., अमरावती	0.00	0.00	0.00	150324.00

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College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
119	Bhartiya Mahavidyalaya Morshi ભારતીય મહાવિદ્યાલય, મોર્શી	0.00	0.00	0.00	245337.00
120	M.V.Deshmukh Mahavidyalaya Amravati માસોકી ડેશ્મુક મહાવિદ્યાલય, અમ્રાવતી	0.00	20000.00	190000.00	0.00
121	Shri R.R.Lahoti Science College, Morshi	0.00	30000.00	75000.00	0.00
122	Late Shri M.M.Arts & Commerce College Chandur Railway લાટે શ્રી મદનગોપાલસી સુધા કલા વ બાળિકા મ.વિ. ચંદુર રેલો	0.00	30000.00	29136.00	0.00
124	Y.D.V.J Arts & Commerce College Teosa યાડ.ડે.જી.કલા. એંડ્રોઝ મ.વિ. તોસા	33000.00	0.00	0.00	439088.00
125	Brijali Biyani Science College Amravati બ્રિજાલિ બિયાની ટેક્ઝન મહાવિદ્યાલય, અમ્રાવતી	0.00	120000.00	0.00	45705.00
126	VidyaJyothi Mahavidyalaya Amravati વિદ્યાજ્યોથી મહાવિદ્યાલય, અમ્રાવતી	0.00	200000.00	0.00	381299.00
127	Dr. Babasaheb Ambedkar College, Amravati	0.00	0.00	0.00	60000.00
128	Bar R.D.Arts & Smt. I.K.Commerce College Badhera બાર એસ્.ડી.આર્ટ્સ અને આર્ટ્સ એન્ડ કોમર્ચેસ કોલેજ વિદ્યાલય વિદ્યાલય હિંદુનગર રેલો. પ્રો.રામ દેશ્મુક કોન્સ.	0.00	30000.00	0.00	260000.00
129	Shri V.N. Mahavidyalaya Dharni શ્રી વિનેશ્વરાં નર્સિક મ.વિ., ધરણી	0.00	0.00	0.00	78151.00
130	Dr. P.D.College of Law Amravati	0.00	0.00	0.00	648.00
131	Prof.Ram Meghe Institute of Technology & Research Badhera પ્રો.રામ મેઘ ઇન્સ્ટિટ્યુટ ઓફ ટેકનોલોજી બેંડ રિસર્ચ, બાદહેરા	0.00	150000.00	0.00	110000.00
132	Takshashila Arts Commerce College Amravati તક્ષશિલા સહીવિદ્યાલય, અમ્રાવતી	0.00	0.00	0.00	90000.00
134	Indirabai Meghe Mahila Mahavidyalaya,Amravati ઇન્ડીરાઈ મેગે મહિલા મહાવિદ્યાલય, અમ્રાવતી	0.00	0.00	0.00	10000.00
137	Arts & Commerce College, Jarud	0.00	0.00	0.00	0.00
138	Prof Rajabhai Deshmukh Kala Mahavidyalaya Nandgaon Khandeshwar પ્રો.રાજબાહી દેશ્મુક કલા મ.વિ., નંદગાં ખંડેશ્વર	0.00	5000.00	0.00	49231.00
139	Sant Gadje Mararaj Arts Commerce Science College Waigaoan સંત ગાડજે મારારાજ કલા. વાળિકા મ.વિ. કોમર્ચેસ કોલેજ વિજાન મ.વિ. વલગાવ	0.00	250.00	0.00	25000.00
140	Li.Kokilabai Gawande Mahila Mahavidyalaya Daryabur રચ.ક્રીનતી કોકિલાબાઈ ગાવંડે મહિલા મ.વિ. દર્યાબુર	3000.00	0.00	0.00	240927.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
141	Mahila Arts and Commerce Mahavidyalaya, Chacur Ry.	0.00	0.00	0.00	33285.00
142	Late C.M.K.M. Achalpur Camp	0.00	0.00	0.00	67045.00
143	L.I.N.A.Deshumukh Arts & Commerce College Chandur Bazar कै.मा.अ.देशमुख कला व वाणिज्य म.वि.चांद्र बाजार	0.00	1470.00	0.00	135000.00
145	Mahatma Fule Mahavidyalaya, Bhatkuli	0.00	3000.00	20000.00	0.00
146	Vidhybharti College of Amravati	0.00	60000.00	0.00	54930.00
148	College of Social Work , Anjangaon Baro	0.00	0.00	0.00	15000.00
155	Arts & Commerce College Yeoda कला व वाणिज्य म.वि. येदो	0.00	0.00	40000.00	0.00
158	Hemani Nritya Sangeet Mahavidyalaya, Amravati	0.00	0.00	0.00	0.00
159	Dr. S.M.A.Mahavidyalaya ,Sedurjanaghat	0.00	9.00	0.00	0.00
160	Arts & Science College Kurha कला व विज्ञान महाविद्यालय कुर्हा	0.00	0.00	0.00	89675.00
162	Arts, Commerce, Science Mahavidyalaya, Kiran Nasra, Amravati	0.00	15122.00	0.00	90000.00
163	Arts Science & Commerce College Chikhaldara कला, विज्ञान व वाणिज्य म.वि., चिखलदारा	0.00	45000.00	0.00	89000.00
164	Lt.D.Pusadkar Arts College Nandgaon Peth स.सतात्रय पुसदकर कला म.वि., नंदगांव पेठ	0.00	4610.00	0.00	53000.00
165	Lt.Panchaphulabai Pawada Mahila Mahavidyalaya Warud स.पंचफुलबई पावडे कला वाणिज्य महाविद्यालय वरुद	0.00	0.00	0.00	21000.00
166	Arts Mahavidyalaya,Bodnera Ry	0.00	0.00	0.00	30000.00
168	College of Engineering and Tech Amravati सिंगना कलेज अंक इंजिनियरिंग औ.कै.टेक्नोलॉजी ३५.	0.00	50000.00	0.00	140000.00
169	Late D.H.A. Mahavidyalaya, Patro	0.00	0.00	0.00	0.00
170	Shriram Kala Mahila Mahavidyalaya Dhamangaon Railway श्रीराम कला महिला म.वि. धमङगांव रेल्वे.	0.00	3000.00	0.00	196267.00
171	Ratnkalin Arts , Commerce Mahavidyalaya, Amravati	0.00	0.00	0.00	0.00
172	Siri Charatrati Shikshai Kala Mahavidyalaya Asegaon Purna श्री छत्ररत्नी शिक्षणी कला म.वि.आसेगांव पुर्णा	0.00	0.00	0.00	102656.00
173	Maharana Jyotiba Phule Mahavidyalaya Amravati महाराजा ज्योतीबा फुले महाविद्यालय, अमरावती	0.00	0.00	0.00	140000.00

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College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
174	Yuvashakti Arts & Science Mahavidyalaya, Amravati	0.00	0.00	0.00	0.00
175	Ramkrushna Mahavidyalaya Dharapur रामकृष्ण प.डि. दारपुर	0.00	5000.00	0.00	55000.00
177	Vinayak Vidyaya Mandir,Amravati	0.00	2000.00	0.00	35000.00
178	Late B.Kadu Art Mahavidyalaya, Mozri	0.00	0.00	0.00	0.00
180	H.V.P.M's College of Engineering and Technology Amravati ह.व.प.म.'स कॉलेज इंजिनिअरिंग एंड टेक्नोलॉजी, अम्रावती.	0.00	204673.00	0.00	74958.00
182	Shri S.S.M.Arts Com. College Pimpalkhura श्री स.एस.एम. एर्ट्स कॉलेज पिंपळखुरा	0.00	0.00	18000.00	0.00
183	Govi Pharmacy Mahavidyalay, Amravati	0.00	40000.00	0.00	34318.00
185	Maharashtra Kala Mahavidyalaya Shirala महाराष्ट्र कला गहाविधालय, शिराळ	0.00	0.00	0.00	0.00
187	Arts Mahavidyalaya, Wadhwana Ramnath	0.00	0.00	0.00	0.00
188	Late Lala Deshmukha Education College,Tivasa	0.00	0.00	32000.00	0.00
191	Late S.H.B. Education College, Warud	0.00	0.00	0.00	10.00
195	Institute of Management Studies, Warud	0.00	0.00	0.00	20000.00
197	Vinayaka Science College, Nandgaon Khandeshwar	31306.00	0.00	0.00	52064.00
198	Dr.Sau Kamalai Gawai Institute of Engineering and Tech.Datrapur Daryapur दॉ.सौ.कमलाई गवाई इंजिनिअरिंग और टेक्नोलॉजी, दारपुर.	16740.00	0.00	60000.00	0.00
199	Science and Hcme sienceCollege Chandur Bazar विज्ञान व चाहमे इंजिनिअरिंग कॉलेज चांदुर बाजार	0.00	198807.00	0.00	170000.00
200	P.R.Patil College of Engineering and Tech.Kathora Amravati पी.आर.पाटिल कॉलेज इंजिनिअरिंग और टेक्नोलॉजी, कथोरा	0.00	0.00	0.00	505000.00
201	Sitabai Arts College Akola सिताबाई कला महाविधालय, आकोला	0.00	5000.00	0.00	270000.00
203	Smt Shyamji Arts Com.Sci College Akot श्री श्यामजी कला वाणिज्य व विज्ञान म.सि., आकोट	5000.00	0.00	0.00	70000.00
204	Shri Gadge Maharastra College Murtizapur श्री गड्डे महाराष्ट्र म.डि., मुर्तिजापूर	0.00	60000.00	0.00	380000.00
205	Shri Shivaji Arts Comm. Science College Akola	0.00	0.00	0.00	0.00

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College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
206	श्री शिवाजी कला, वाणिज्य व पितङन म.सि., आकोला।	0.00	0.00	0.00	224116.00
207	Smt.L.R.T. Commerce College Akola श्रीमती लक्ष्मीराव शास्त्रज्ञन सेनानीवार वाणिज्य म.सि.अकोला।	30000.00	0.00	0.00	100000.00
208	Smt.R.D.G.Mahila Mahavidyalaya Akola श्रीमती राधादेवी गोयनका महिला म.सि. अकोला	0.00	0.00	0.00	285000.00
209	Dr.H.N.Sinha Arts Commerce College Patur डॉ.ए.ए.सिंहा कला, वाणिज्य म.सि., पातुर	0.00	0.00	0.00	50000.00
210	Dr.G.K. Mahavidyalaya Gadegaon Tehara डॉ.गोपाळराव घेडकर म.सि. गाडेगाव तेहरा	75000.00	0.00	0.00	225332.00
211	Shri R.L.T.Science College Akola श्री राधाकिल्ल लक्ष्मीनारायण तोडीवाल विज्ञन म.सि.,अकोला।	95000.00	0.00	0.00	587850.00
212	College of Engineering & Technology Akola कॉलेजियाटिको व टेक्निकल म.सि.,अकोला।	0.00	0.00	0.00	90000.00
214	Shri S.N.Arts U.K.Commerce College Akola श्री सुधाकरराव नाईक कला, लालाशंकर खेतन वाणिज्य म.सि., अकोला	0.00	0.00	0.00	350000.00
215	Guilmarnabi Azad Arts Commerce College Barshi Tekdi ज्योतिनभवी आजाद कला, वाणिज्य म.सि., बार्शी टेकडी	0.00	0.00	0.00	190000.00
216	Arts Commerce & Sci. College Balapur कला, वाणिज्य व पितङन म.सि., बालपुर	0.00	0.00	0.00	0.00
221	Jay Birlang College of Physical Education Kumbharai जय बिरला शारीरिक शिक्षण म.सि., कुम्भराई	0.00	0.00	58038.00	36000.00
224	Shri Sant Gajanan Maharaj Arts College, Borgaon Manju	0.00	0.00	0.00	0.00
225	Smt. P.P. College of Social Work , Khadki	0.00	0.00	0.00	0.00
226	B.Lahare D.Arts & Science College Pipljar दी.लहारे ज्ञानप्रकाश कला म.सि., पिप्लजर	0.00	0.00	0.00	44543.00
228	Smti Nursing Arts & Commerce College Akot श्री नरसिंह कला व वाणिज्य म.सि., अकोट	0.00	0.00	0.00	100000.00
229	Smankarali Khandelwali Arts Sci.Com College Akola शंकरलाल खंडेलवाल कला, विज्ञन व वाणिज्य म.सि., अकोला।	0.00	0.00	0.00	160948.00
230	Ganesh Kala Mahavidyalaya Shivani Kumbharai गणेश कला महाविद्यालय, शिवणी कुम्भराई	0.00	0.00	0.00	100000.00

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College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
231	Kala Mahavidyalaya Malkapur कला महाविद्यालय, मलकपुर	0.00	0.00	0.00	0.00
232	Saraswati Arts College Dahlanda सरस्वती कला महाविद्यालय, दालन्डा	0.00	0.00	30000.00	0.00
233	Shri Dhabeekar Kala Mahavidyalaya, Kradki (Cha), Tq. Barshi Takai श्री धाबेकर कला महाविद्यालय, खडकी (चा), ता. बार्शी टकाई	0.00	0.00	0.00	0.00
234	Arya Bhatta Institute of Computer Science, Akola Arya Bhatta Institute of Computer Science, Akola	0.00	0.00	0.00	0.00
235	M.Pawar Arts Mahavidyalaya, Murtizapur M.Pawar Arts Mahavidyalaya, Murtizapur	0.00	0.00	0.00	0.00
236	Shri Dr.R.G.Rathod Arts & Science College Hargaoch Mundipur श्री. डॉ. राठोड जी. राठोड कला व विज्ञान नि.वि. मृतिजयपुर	0.00	0.00	54990.00	0.00
237	Jai Bajaran Arts College, Channi, Distt Akola Jai Bajaran Arts College, Channi, Distt Akola	0.00	0.00	0.00	0.00
239	Arts & Commerce Mahavidyalaya, Hiwarkhed Pharmacy Mahavidyalaya, Koulikhed	0.00	0.00	0.00	0.00
241	Mahatma Phule Arts & Science College , Patur Mahatma Phule Arts & Science College , Patur	0.00	0.00	0.00	0.00
242	Akola College of Journalism, Akola Akola College of Journalism, Akola	0.00	0.00	0.00	0.00
248	Bhausaheb Janiokar Science College, Akola भाऊसाहेब जानीोकर विज्ञान महाविद्यालय, अकोला	0.00	0.00	0.00	0.00
249	Adarsra College of Computer and Management, Akola आदर्श कॉम्प्युटर और मैनेजमेंट, अकोला	0.00	0.00	0.00	0.00
253	Smt. Mehabanu College Commn. & Sci. Mahavidyalaya , Akola Smt. Mehabanu College Commn. & Sci. Mahavidyalaya , Akola	0.00	0.00	0.00	0.00
260	I.N.Arts College, Wadgaon Bhosala College of Engineering and Research, Akola	0.00	0.00	0.00	0.00
265	वरकरा कालेज और इंजिनियरिंग कॉलेज, वरकरा	30000.00	0.00	0.00	0.00
268	Manav School of Engineering and Technology Vysia, Tq. Balasoor मानव रख्तुल और इंजिनियरिंग और टेक्नोलॉजी, व्यसा, ता. बालासूर	0.00	45000.00	0.00	0.00
271	G.S.Science & Commerce College Khamgaon जी.एस. विज्ञान कला व व्यापार नियंत्रण एवं व्यापार विज्ञान कॉलेज, खांगांव	0.00	120000.00	0.00	96500.00
301	Jijamata Mahavidyalaya Bujchara जिजमाता महाविद्यालय, बुजचारा	0.00	0.00	0.00	110000.00
303	M.E.S Arts & Commerce College Menokar ५४ ई.एस. कला व व्यापार कॉलेज	0.00	0.00	0.00	0.00

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College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
304	Janta Arts & Commerce College Malkapur जनता कला, वाणिज्य म.वि., मलकपुर	0.00	0.00	80563.00	0.00
305	G.B.Murarka Arts Commerce College Shegaon जी.बी.मुरारका कला, वाणिज्य म.वि., शेगां	0.00	0.00	15670.00	0.00
306	S.P.M.Lt.T.M.Arts Commerce College Chikhali श्री.प.म.ले.टी.एम.अर्ट्स कॉमर्स कला व वाणिज्य म.वि., चिखली	0.00	0.00	0.00	115000.00
307	S.K.K. Mahavidyalaya Jalgaon Jamod श्रीपाठ कृष्ण कोलंडकर म.वि., जामोद	0.00	0.00	0.00	90000.00
308	Shri Shivali Science & Arts College Chikhali श्री शिवाली विज्ञान व कला म.वि., विखली	0.00	2935.00	0.00	41838.00
309	Shri Vyankatesh Arts Commerce College Deoulaon Raja श्री व्यंकटेश कला, वाणिज्य म.वि., देऊळांगंवर राजा	0.00	0.00	0.00	170000.00
311	S.P.M. Mahavidyalaya Nandura श्री पुण्डिलिक महाराज म.वि., नंदुरा (देव्हे)	0.00	0.00	0.00	88935.00
312	S.S.G.M. College of Engineering Shegaon श्री सत्त गजानन महाराज अभियानिकी म.वि., शेगां	0.00	44754.00	0.00	170000.00
314	B.B.Arts Commerce College Lonar भवयान बाबा कला, वाणिज्य म.वि., लोनार	0.00	0.00	22871.00	0.00
315	Smt. S.R.Mahila Mahavidyalaya, Khamgaon सन्ति. स.र.महिला महाविद्यालय, खांगां	0.00	0.00	0.00	25000.00
316	N.Nagare Arts College Dusarbhid नानाराधराव नागरे कला म.वि.दुसर्बद्ध	0.00	0.00	0.00	155000.00
317	Arts & Commerce College Motiaa कंता व वाणिज्य म.वि., मोताई	0.00	200000.00	0.00	175299.00
320	Anuradha College of Engineering Chikhali अनुराधा कॉलेज इंजिनियरिंग, विखली	0.00	140000.00	0.00	202800.00
322	Science College Malkapur विज्ञान महाविद्यालय, मलकपुर	0.00	300000.00	183886.00	0.00
325	Anuradha Pharmacy College , Chikhali अनुराधा कॉलेज वारवत बाकाल	0.00	0.00	0.00	0.00
327	Arts Commerce college Warvat Bakal कला व वाणिज्य म.वि. वरवत बाकाल	0.00	0.00	100000.00	0.00

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College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
328	D.D.N.C. College of Socialwork, Malkapur	0.00	0.00	0.00	0.00
329	Arts Mahavidyalaya, Buldhana	0.00	0.00	0.00	10000.00
330	Arts & Science College Menekar	2000.00	0.00	0.00	80000.00
	कला व विज्ञान महाविद्यालय, मेनेकर				
331	R.C. Arts College, Buldhana	0.00	0.00	0.00	0.00
332	Sant Brawanbaba Arts College Sindhakted Raja	0.00	0.00	0.00	50000.00
	संत भगवन्नबाबा कला म.वि., सिंधकेतरजा				
333	D.M.B. Science college Shegaon	0.00	0.00	0.00	70000.00
	श्री ज्ञानेश्वर महाकृष्णी कृकुलाले विज्ञान महाविद्यालय, शेगाव				
334	Late B.S.Ans Mahavidyalaya, Khamgaon	0.00	0.00	0.00	132149.00
335	Vidarbha Mahavidyalaya, Buldhana	0.00	0.00	0.00	0.00
336	Late B.S. Mayavidyalaya, Sakharkherada	0.00	35000.00	0.00	191061.00
337	Late K.U.D.K.B.Sci College Lonar	10000.00	0.00	0.00	5319.00
	कै.कु.डी.कै. डॉ.थ्यालाल बनसेक विज्ञान म.वि., लोणार				
342	Deoulaon Raja Science College Deoulaon Raja	0.00	0.00	0.00	0.00
	देऊलाल राजा विज्ञान महाविद्यालय, देऊलाल राजा				
343	Smt K.K.A. Art & Commerce College, Malkapur	0.00	0.00	0.00	90000.00
344	C.B. Arts Commerce College, Hiwara	0.00	0.00	0.00	0.00
346	College of Pharmacy Malkapur	0.00	0.00	0.00	62363.00
	कॉलेज ऑफ फार्मेसी, मलकपुर				
350	S.S.P. Art and Commerce College, Dongaon	0.00	0.00	0.00	17000.00
353	College of Management, Khamgaon	0.00	0.00	0.00	0.00
357	Late Utamrao Deshmukh Education College, Shegaon	0.00	0.00	0.00	0.00
	रख. उतमराव देशमुख अव्यापक विधालय, शेगाव				
363	Rajashree Sanu College of Engineering Malvihir Buldhana	0.00	20000.00	20000.00	0.00
	राजश्री शानु अविधालयी. ह.डि., मालविहीर, बुलढाना				
364	Late C.M.G. Science Mahavidhyalaya, Khamgaon	0.00	0.00	0.00	0.00
365	Vivekanand Science College, Hiwara	0.00	0.00	0.00	10000.00
367	Late N.J.D. College, Hamdapsur	0.00	0.00	0.00	7000.00
369	Narmada Mahavidyalaya, Chikhali	0.00	0.00	0.00	0.00
372	Sarswati College, Shegaon	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
373	Saraswati Mahavidyalaya, Shegaon	0.00	0.00	0.00	0.00
376	Pankaj Laddhad Institute of Tech & Management Studies Buldhana पंकज लद्धद इन्स्टिट्यूट ऑफ टेक्नोलॉजी और मैनेजमेंट स्टडीज, बुलढाना	0.00	0.00	0.00	161452.00
378	B.S.Patil Art, Commerce & Science Mahavidyalay, Pimpal	0.00	0.00	0.00	205000.00
383	Dr.V.B.Kolte College of Engineering Malkapur प्रकाशी डॉ. वी. बी. कोलते कॉलेज ऑफ इंजिनिअरिंग, मलकपुर	0.00	50000.00	0.00	105000.00
387	Mauli Group of Institution College of Engineering & Tech Shegaon भाऊली ग्रुप ऑफ इंस्टीट्यूट कॉलेज ऑफ इंजिनिअरिंग और टेक्नॉ. शेगांव	0.00	15000.00	0.00	178475.00
388	Sidchi Vinayak Technical Campus School of Engg & Research Tech Khamgaon सिद्धीविनायक टेक्नीकल कॉम्प्यूटर स्कूल ऑफ इंजी. और टेक्नॉ. खामगांव	0.00	20000.00	0.00	87555.00
389	R. College of Pharmacy, Buldhana	0.00	0.00	0.00	0.00
394	Sraswati Art ,Commerce & Science College,Janephala	0.00	0.00	0.00	0.00
401	Amolakchand Mahavidyalaya Yavatmal अमोलकचंद महाविद्यालय, यवतमाळ	0.00	40000.00	0.00	165000.00
402	Arts & Commerce College Yavatmal कला व वाणिज्य म.वि., यवतमाळ	0.00	5000.00	0.00	170000.00
403	Lohmanya Tilak Mahavidyalaya Wani	0.00	0.00	0.00	75217.00
404	लोकमान्य तिळक म.वि. वणी Phulising Naik Mahavidyalaya Pusad	0.00	0.00	0.00	160625.00
405	B.B.Arts N.B.Commerce & B.P.Science College Digras वापुरावर्जी बुटले कला, नारायणराव घट वाणिज्य व बाष्पसाहेब पाटील विज्ञान म.वि., विद्यर्थ नेहु Arts & Commerce College Nerparsonant	0.00	0.00	0.00	297419.00
406	नेहु महाविद्यालय, नेरपरसोपंत	200000.00	0.00	0.00	146737.00
407	G.S.Gawande Mahavidyalaya Umarkhed गोपिकाबाई सिताराम गांवडे म.वि., उमरखेड	0.00	0.00	0.00	35000.00
408	S.P.M.Science Gilani Arts Commerce College Ghatanji श.प.म.विज्ञान व. गिलानी कला वाणिज्य म.वि., घाटन्जी	0.00	150000.00	0.00	145000.00
410	B.D.Parwekar Mahavidyalaya Pandharkawada बाबरासाहेब देशमुख पारवेकर म.वि. पादवरकवडा	0.00	0.00	120000.00	0.00
412	L.B.Aney Mahilia Mahavidyalaya Yavatmal यावतमाळ म.वि. पादवरकवडा	0.00	10000.00	0.00	240000.00

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College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
413	Mungasajji Mahara Mahavidyalaya Darwaha सुनासजी महाराज म.पि., दारवडा	0.00	0.00	0.00	190287.00
414	Indira Mahavidyalaya Kalamb इंदिरा महाविद्यालय, कलंब	5000.00	0.00	0.00	192144.00
415	B.N College of Engineering Pusad बाबतसहेतु नाईक अभियांत्रिकी म.पि., पुसद	0.00	6491.00	0.00	252742.00
417	Abasanib Parwekar Arts Commerce College Yavatmal आबासनीब परवेकर कला, वाणिज्य महाविद्यालय, यवतमाळ	0.00	0.00	0.00	70000.00
418	M.D.Bharti Arts & Commerce College Arni श्री महात इतरम भारती कला व वाणिज्य म.पि., कांडी	0.00	0.00	40000.00	0.00
419	V.R.Arts Commerce College Sawana श्री विष्णु रक्मणी कला, वाणिज्य म.पि., सवना	0.00	0.00	0.00	14387.00
420	B.N.College of Physical Education Yavatmal डॉ. गांधीसोब नंदुकर शारीरिक शिक्षण म.पि., यवतमाळ	0.00	0.00	0.00	0.00
421	S N Institute of Pharmacy, Pusad शिवानंदी कला, वाणिज्य म.पि., पुसद	0.00	15000.00	0.00	155874.00
424	Kala Vanijya and Science Mahavidyalaya Maregaon कला वाणिज्य व विज्ञान महाविद्यालय, मारेगावरी(ख)	25000.00	0.00	0.00	33843.00
425	Smt V.N.Mahila Mahavidyalay, Pusad शिवानंदी कला, वाणिज्य म.पि., बाबुगांव	0.00	0.00	0.00	133394.00
430	Arts & Commerce College Babhugaon कला, वाणिज्य म.पि., बाबुगांव	0.00	0.00	0.00	65000.00
431	Arts & Commerce College Ralegaon कला, वाणिज्य म.पि., राळेगाव	0.00	0.00	0.00	54675.00
434	Arts & Commerce College Bonarab कला व वाणिज्य म.पि., बोरिऊरब	0.00	0.00	0.00	0.00
436	Nagar Vachanalya Yavatmal नगर वाचनालय भवित्वात्म, यवतमाळ	0.00	0.00	0.00	179344.00
438	Shri G.M.Arts & Commerce College Mukutban श्री गजानन महाराज कला, वाणिज्य म.पि., मुकुटबान	0.00	0.00	0.00	0.00
440	S.J.College of Social Work ,Yecotmal सिल्वर महाविद्यालय, युवतमाळ	0.00	0.00	0.00	60830.00
441	Milind Mahavidyalaya Mulawa मिलिंद महाविद्यालय, मुलावा	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
442	M.J.P. College of Social Work, Yeotmal	0.00	0.00	110000.00	0.00
445	G.N.A. College of Social Work, Pussad	0.00	0.00	0.00	0.00
447	J.D.Institute of Engineering and Tech Lohara जे.डी.इंस्टीट्यूट ऑफ इंजिनियरिंग एंड टेक्नो. लोहरा	250000.00	0.00	0.00	170000.00
448	P.W.B Pharmacy College Yavatmal पटलघाटमत्त वाधवाणी बी.फार्मसी कॉलेज, यवतमाळ	10000.00	0.00	0.00	0.00
449	S.Moghe Sci. Arts & Commerce College Kelapur Yavatmal सिंहगम्भी मोहे विज्ञान, कला व वाणिज्य महाविद्यालय, केलपुर	0.00	0.00	0.00	0.00
450	Babasaheb Deshmukh Parwekar Mahavidyalaya, Parwa बाबासाहेब देशमुख पार्वेकर म.वि. पारवा	0.00	0.00	0.00	58564.00
451	N.Wadhwanvi Arts College Yavatmal नानकेवाई वाधवाणी कला महाविद्यालय, यवतमाळ	0.00	0.00	0.00	105000.00
452	Shri Jagannath Maharaj Mahavidyalaya, Wani श्री जगन्नाथ महाराज महाविद्यालय, वणी	0.00	0.00	0.00	15000.00
453	Arts, Commerce Mahavidyalaya, Mahagaon	0.00	0.00	0.00	0.00
454	Jijamata Arts & Science College Darwaha जिजमाता कला म.वि. दारवाहा	0.00	0.00	0.00	0.00
456	Smt. S.U.Deshmukh Mahavidyalay, Digras	0.00	0.00	0.00	0.00
457	College of Management & Computer Science Yavatmal कॉलेज ऑफ मैनेजमेंट एंड कंप्यूटर सायंस, यवतमाळ	0.00	0.00	0.00	20000.00
459	Raiji Art College, Kelapur	0.00	0.00	0.00	18000.00
461	Late B.W. Art Commerce College, Khairi	0.00	0.00	0.00	25000.00
464	N.B.S.Ahmed Arts & Commerce College, Wan नूरे स.अहमद कला व वाणिज्य म.वि.वाणी	0.00	0.00	0.00	80000.00
472	Mahajan College of Technology, Yevatmal	0.00	0.00	120000.00	0.00
473	B.N.College of Engineering & Tech Yavatmal ब.एन.कॉलेज इंजिनियरिंग एंड टेक्नोलॉजी, यवतमाळ	210000.00	0.00	0.00	0.00
476	M.N.Gharphalkar Science College Babhugaon मतोश्ची नानीवाई घारफळकर विज्ञान म.वि. बासक्षणाव	0.00	0.00	0.00	75000.00
477	Late Rupeshkumar Ingole College Of Management Technology, Yavatmal स्ट. रूपेशकुमार इंगोले कॉलेज ऑफ मैनेजमेंट टेक्नोलॉजी, यवतमाळ	0.00	0.00	0.00	0.00

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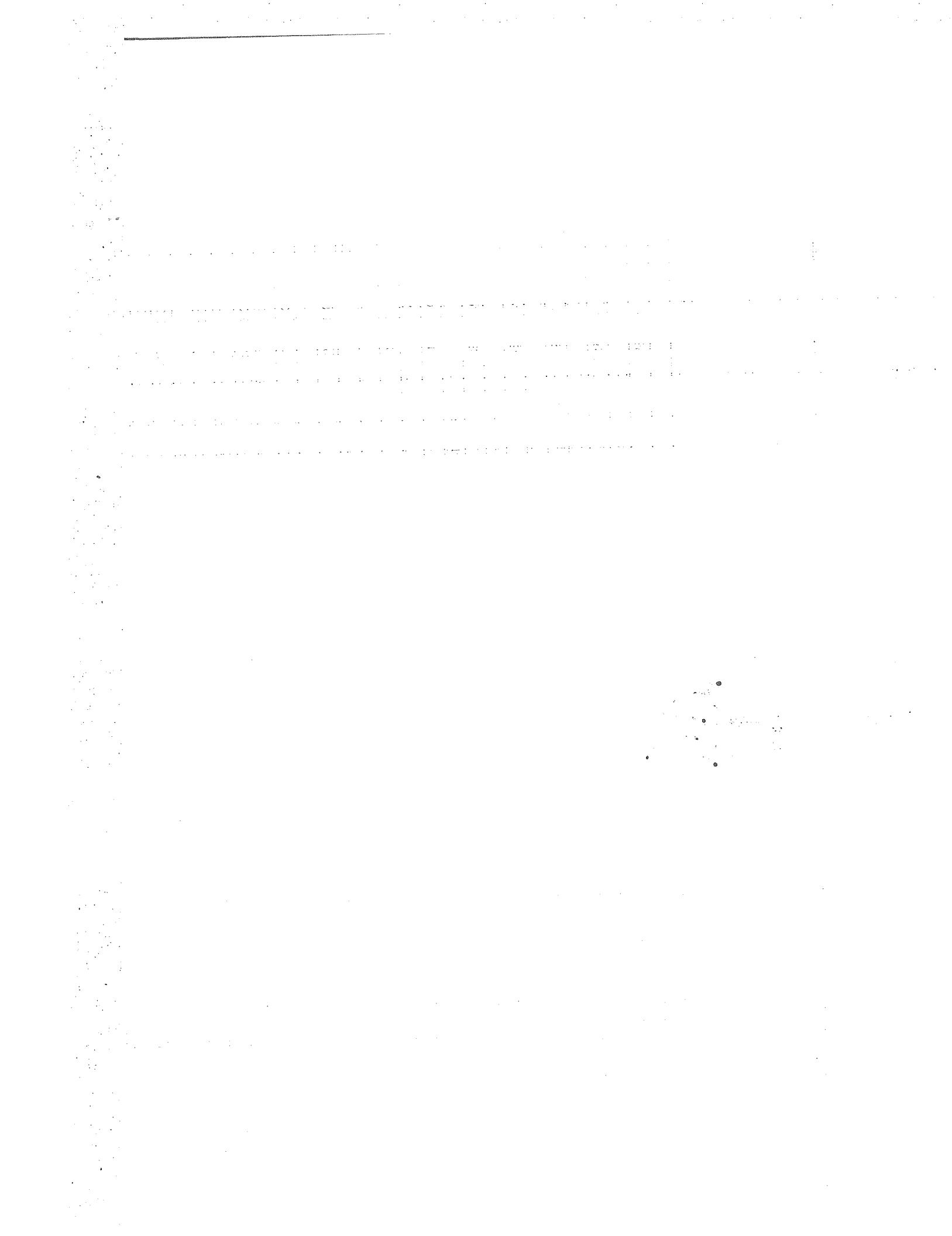
( 80 )

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
482	Jagadamba College of Engineering Yavatmal जांदंब कॉलेज ऑफ इंजिनिअरिंग और टेक्नोलॉजी, यवतमाल	75000.00	0.00	0.00	164620.00
483	L.K.S.Airt College, Yeotmal	0.00	0.00	0.00	10000.00
488	L.R.S.College, Shirpur	0.00	0.00	0.00	17000.00
490	Indira Gandhi Mahavidhyalaya, Ralegaon	0.00	0.00	50000.00	0.00
495	Raju Science & Commerce College, Zati	0.00	0.00	0.00	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 Dep'tt, SGBAU	0.00	0.00	0.00	0.00
502	P.G.T.D. of Applied Electronics, SGBAU पद्धति अप्लिकेशन प्रॅक्चर विद्यालय, सं.गा.आ.अ.वि.	4980.00	0.00	0.00	0.00
504	P.G.T.D. of Computer Science, SGBAU पद्धति संगणकशास्त्र विद्यालय, सं.गा.आ.अ.वि.	0.00	0.00	0	0
506	P.G.T.D. of Library & Information Science, SGBAU पद्धति ग्रन्थालय व माहितीशास्त्र विद्यालय, सं.गा.आ.अ.वि.	0.00	0.00	0	0.00
507	P.G.T.D. of Physics, SGBAU पद्धति भौतिकशास्त्र विद्यालय, सं.गा.आ.अ.वि.	0.00	0.00	0	0.00
508	P.G.T.D. of Chemistry, SGBAU पद्धति रसायनशास्त्र विद्यालय, सं.गा.आ.अ.वि.	0.00	0.00	0	0.00
509	P.G.T.D. of Geology, SGBAU पद्धति भूविज्ञान विद्यालय, सं.गा.आ.अ.वि.	0.00	0.00	0	0.00
511	P.G.T.D. of Zoology, SGBAU पद्धति प्राणिशास्त्र विद्यालय, सं.गा.आ.अ.वि.	0.00	0.00	0	0.00
513	P.G.T.D. of Statistics, SGBAU पद्धति सांख्यिकीशास्त्र विद्यालय, सं.गा.आ.अ.वि.	0.00	0.00	0	0.00
514	P.G.T.D. of Statistics, SGBAU पद्धति सांख्यिकीशास्त्र विद्यालय, सं.गा.आ.अ.वि.	0.00	0.00	0	0.00
520	Head, Bio.Tech.Dep'tt.	0.00	0.00	0	11075.00
521	Head, Chemical Technology, SGBAU	0.00	0.00	0	95000.00
602	Model Degree College, Buldhana	0.00	0.00	0	0.00

College Code	Particulars	Practical			Theory		
		Debit	Credit	Debit	Credit	Credit	
701	R.A.Arts,M.K.Commerce,S.R.R.Science College Washim राजस्थान आर्थन कला, श्री मिट्टूलालजी कचोलिया वाणिज्य आणि श्री सत्यनारायणजी रामकृष्णजी राठी विज्ञान म.वि.,वाणिज्य	0.00	50000.00	0.00	0.00	84916.00	
702	K.N.Arts & Commerce College Karanja Lad किंकमनलाल नंदगांव कला, वाणिज्य म.वि.,कारंजा (लाड)	0.00	0.00	0.00	0.00	89671.00	
703	V.N.Arts & A.N.Commerce College Mangulpur श्री वस्तराव नाईक कला व अमरसिंग नाईक वाणिज्य म.वि.,मांगलगढ़गढ़	0.00	0.00	0.00	0.00	52380.00	
704	S.S.K.R.I.Mahavidyalaya Karanja Lad स्वातंत्र्य सेनिक श्री कहूऱ्यालालजी रामचंद्र इकट्ठनी म.वि.,कारंजा लाड	0.00	25000.00	0.00	0.00	40000.00	
705	Babasaiyb Diabekar Arts & Commerce College Riscd श्री बाबासाहेब धावेकर कला व वाणिज्य म.वि., रीसोड	0.00	0.00	0.00	0.00	150000.00	
706	S.R.Arts Commerce College Wanjla श्रीनंदी सांकेकावई राजत कला, वाणिज्य म.वि.,विसोड	0.00	0.00	0.00	0.00	68810.00	0.00
707	M.S.P.Arts Science & Lt.P.T. Commerce College Marora भागोशी सुमदाबाई पाटील कला व के पाडुरगांव शाकरे वाणिज्य म.वि.,मानोरा	0.00	0.00	0.00	0.00	55621.00	153103.00
708	Ramrao Zanak Arts Commerce College Malegaon रामराव झनक कला, वाणिज्य म.वि., मालोगांव	0.00	0.00	0.00	0.00	0.00	0.00
709	Savitribai Fuley Manila Mahavidyalaya Washim सावित्रीबाई फुले महिला म.वि., वाणिज्य	0.00	0.00	0.00	0.00	0.00	0.00
710	Appaswami Mahavidyalaya Shendurjana Adhao आपास्वामी महाविद्यालय, शेंदुरजना अड्हाव	0.00	0.00	0.00	0.00	0.00	50000.00
712	Yashwantrao Chauhan Arts & Science College Mangulpur यशवंतराव चवळण कला व विज्ञान म.वि., मांगलगढ़गढ़	0.00	0.00	0.00	0.00	0.00	49783.00
715	Shri P.D.Jain Arts College Ansing राजवंतराव चवळण कला व विज्ञान म.वि., मांगलगढ़गढ़	0.00	0.00	0.00	0.00	0.00	111200.00
716	Arts & Commerce College Karmargao Smt. S.D.Art Mahavidyalaya , Karanja Lad	0.00	5000.00	0.00	0.00	40000.00	40000.00
717	Shri S. College of Social Work, Washim श्री तुळशीरामजी जाधव कला व विज्ञान म.वि., लाखाळा	0.00	0.00	0.00	0.00	0.00	0.00
718	Shri Tulsiram Jadhao Arts College Lakhala श्री महाविद्यालय, लखाळा	0.00	0.00	0.00	0.00	40000.00	40000.00
719	Late P.P. Art & Science Mahavidhyalaya, Riscd T.R.M.Art College Poharadevi	0.00	0.00	0.00	0.00	68743.00	68743.00
721	M.S.Gote Art,Commerce & Science Mahavidyalaya, Washim Late P.P. Art & Science Mahavidhyalaya, Riscd	0.00	0.00	0.00	0.00	120000.00	120000.00
722	T.R.M.Art College Poharadevi	0.00	10000.00	0.00	0.00	27011.00	27011.00
723		0.00	0.00	0.00	0.00	0.00	0.00

College Code	Particulars	Practical			Theory	
		Debit	Credit	Debit	Credit	
725	Arts College, Shirpur Jain कला महाविद्यालय, शिरपुर जैन	0.00	0.00	0.00	0.00	0.00
739	Sanmati College of Engineering Washim सन्मती कॉलेज ऑफ इंजिनिअरिंग, सानमती, वाशिम	30000.00	0.00	0.00	0.00	45000.00
740	Pratap Institute of Management & Technology Washim प्रतप इंस्टीट्यूट ऑफ मैनेजमेंट एंड टेक्नोलॉजी, वाशिम	0.00	40840.00	0.00	0.00	0.00
741	College Pharmacy , Deogaon	0.00	0.00	0.00	0.00	0.00
742	Shri R.S. College of Social Work, Washim केशव विज्ञान महाविद्यालय, परतवाड़ी	0.00	0.00	96000.00	0.00	0.00
801	Kesnan Science College, Parvatwada	0.00	0.00	0.00	0.00	0.00
807	Rajarshi Shahu Science College Chandur Railway राजरशी शाहु विज्ञान महाविद्यालय, चांदूर रेल्वे	0.00	0.00	0.00	0.00	0.00
809	College of Engineering and Tech Gratkherda Amravati कॉलेज ऑफ इंजिनिअरिंग और टेक्नोलॉजी, घातखेड़ी,अमरावती	0.00	30000.00	0.00	0.00	103733.00
810	College of Engineering and Management Anjangaon bari Road Amravati कॉलेज ऑफ इंजिनिअरिंग और मैनेजमेंट अंजनगांव बारी अमरावती	0.00	39329.00	0.00	0.00	15000.00
815	Utkranti Law College, Jarud	0.00	0.00	0.00	0.00	135000.00
816	Dhamangaon Education Society's College of Engineering and Tech Dhamangaon Railway धामणगांव एज्युकेशन सो.कॉलेज ऑफ इंजि. और टेक्नॉ., धामणगांव रेल्वे	0.00	62146.00	0.00	0.00	47829.00
817	P.R.Pote (Pathi)Edn & Wel. Trust Group of Institutions's College Of Engineering and Management Amravati पी.आर.पोटे(पाठी) एज्युकेशन ग्रुप इंस्टीट्यूट्यूजन. अमरावती	0.00	25000.00	0.00	0.00	287060.00
818	Ram Meghe College of Engg. And Management, Badnera	0.00	110000.00	0.00	0.00	163096.00
820	Utkaranli Mahavidyalaya, Jarud	0.00	0.00	0.00	0.00	0.00
821	Shriram Arts, Commerce & Science Mahavidyalay, Morshi	0.00	0.00	0.00	0.00	0.00
825	R.G Deshmukh Mahavidyalaya, Tiwasa	0.00	2000.00	0.00	0.00	18000.00
828	P.G.Bharsakhal Mahavidyalaya, Sategaon	0.00	0.00	0.00	0.00	0.00
834	Rana Jaiopdia Arts, Commerce & Science College, Amravati	0.00	0.00	0.00	0.00	0.00
	राणा जायोपद्या कॉला, चापिजा व विज्ञान महाविद्यालय, अमरावती					
836	P.R.Pati! College of Architecture Amravati	0.00	0.00	0.00	0.00	15000.00
837	shriram Art ,Commerce, Science College, Morshi	55000.00	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
841	Shri. Shivaji College of Physical Education, Amravati	0.00	0.00	0.00	0.00
842	Late Dr.D.B.Dod College of Engineering, Paratwada स्व. डॉ. डी. डोड कॉलेज ऑफ इंजिनियरिंग, परतवाडा	0.00	0.00	0	0.00
845	P.D.College,Nerpingalai.	0.00	0.00	0.00	0.00
846	P.R.Patil College of Pharmacy, Amravati	33365.00	0.00	0.00	0.00
848	P.R.Pote (Patil)Engg. And Research. Amravati	60000.00	0.00	0.00	0.00
904	Thakur Mahavidyalaya, Wagrapur Road, Yeotmal	0.00	0.00	0.00	0.00
	Total	1144691.00	2828837.00	1607565.00	17837050.00



Sant Gadge Baba Amravati University

संत गाडे बाबा अमरावती विधापीठ

SALARY GRANT ACCOUNT - I

वेतन अनुदान खाते क्र. /

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

दिनांक 31 मार्च, 2020 रोजी संपूर्णान्या वर्षकारीता आगम व शोधनाचे विवरण

Sr. No.	Receipts Amount	Sr. No.	Payments Amount
1 To Opening Balance अरंभीय शिल्क B.O M.A/C. No. 20115413771 बळ ऑफ महाराष्ट्र खाते क्रमांक 20115413771	50309552.62	1 By Salary & Allowances वेतन व भत्ते i) Vice-Chancellor कल्पक इ) Salary & Allowances वेतन व भत्ते	50309552.62 5113053.00
2 To Salary Grant (From Jt. Dir. H.E. Amt. वेतन अनुदान)	52397017.00		
3 To Salary & Allowances वेतन व भत्ते	2799804.00	ii) Administrative Staff प्रशासकीय क्रमांक वेतन a) To Registrar & Other Officers कुलसाधारण व कार अधिकारी	29395224.00 64743319.00
4 To Interest on Saving A/c. बचत खात्यावर ल्याज	1898401.00	b) Salary to Ministerial Staff कर्मचारी द्वारा वेतन c) Leave Salary वेतन अधिकारी रोखीकरण d) Encashment of earned Leave अर्पित रजेवे रोखीकरण e) Washing Allowance धूताई भत्ता	220293189.00 8725226.00 0.00
5 To Salary Deduction वेतन क्रांती	183632443.00	f) Over Time Allowance अतिकालिक भत्ता	181840.00
Co-Operative Society सहकारी पत संरक्षा	38580872.00	g) Leave Travel Concession (After Retirement) वार्षांवध भत्ता	0.00
D.C.P.S. (Own Share) परिभाषित अंशदारी निवृत्तवेतन योजना (वेतनाचा वाट)	5587071.00		
Employee Welfare Fund कर्मचारी कल्याण निधी	274200.00		

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University Employee W.F.	9092.00																			
विद्यार्थ कर्मचारी कल्याण विधी	337200.00																			
Festival Advance																				
संग अधिस	1248209.00																			
G.I.S.																				
समृद्ध विमा योजना	50639579.00																			
G.P.F. (Contribution)																				
मार्गिष निवृहि निधि (कर्मची)	2832900.00																			
G.P.F. Advance																				
मार्गिष निवृहि निधि अधिस	6851500.00																			
Grain Advance																				
पात्र अधिस	9697422.00																			
House Loan																				
गृह कर्जे	109370.00																			
House Rent 10%																				
धर गळे 10%																				
Income Tax	44332600.00																			
प्राहो लेस	9586810.00																			
L.I.C. premium																				
किधन विमा योजना (हिता)	327495.00																			
Medical Advance																				
वैदिकीय अधिस	7178613.00																			
Other																				
इतर																				
P.Tax	1168695.00																			
व्यवसाय कर	6233.00																			
R.D.	134400.00																			
आवर्त खर्चे																				
Revenue Stamp																				
राजस्व पदार्थ																				
Vehicle Advance	1695382.00																			
वाहन अधिस																				

**(iii) Salary to Teaching Staff (P.G.T.D.)**

151261073.00

(शिक्षक कर्मचारी)

a) Appl. Electronics Deptt.

10311330.00

उच्चायजित परभाण विषुत

b) Bio-Tech Department

11488910.00

जिवंतशास्त्र विभाग

c) Botany Department

891035.00

वनस्पतीशास्त्र विभाग

d) Chemical Technology Deptt.

23008432.00

रसायनशास्त्र विभाग

e) Chemistry Department

7782077.00

रसायनशास्त्र विभाग

f) P.G Computer Science Deptt.

20061524.00

संगणकशास्त्र विभाग

g) P.G.Computer Science Deptt.

0.00

संगणकशास्त्र विभाग

h) Geology Department

9293127.00

भूगोलशास्त्र विभाग

i) Hindi Department

0.00

हिंदी विभाग

j) Home Science Department

6485490.00

प्राहोड़ज्ञान विभाग

k) Library &amp; Information Sci. Department

3781729.00

प्राचालय व साहित्यशास्त्र विभाग

l) Law Department

3767913.00

दिल्ली विभाग

m) M.Ed. Department

1706769.00

शिक्षण विभाग

n) Marathi Department

13343836.00

मराठी विभाग

o) Mathematics Department

2794038.00

पाश्चिम विभाग

6	<i>Loan &amp; Advance</i>		p) M.B.A. Department	6153641.00
	कर्ज व अधिस	व्यवसाय प्राप्ति के खेदन		
7	<i>To Pension / Gratuity</i>	265060573.00	q) Micro-Biology Deptt.	5703733.00
	निवृत्ति केतन उपदान		सुझ जीवशास्त्र विभाग	
		0.00	r) Physical Edu. Department	4405181.00
8	<i>Notice Pay</i>	0.00	s) Physics Department	4745475.00
9	<i>Medical Reimbursement</i>	2787356.00	t) Sociology Department	4125850.00
	वैद्यकीय प्रतिपुरुषों		समाजशास्त्र विभाग	
			u) Statistics Department	1311627.00
			सांख्यिकीशास्त्र विभाग	
			v) Zoology Department	3762371.00
			प्राणीशास्त्र विभाग	
			w) English Department	1257685.00
		3	By Salary Deductions	185540591.00
			वैतन कृपयाली	
			Co-Operative Society	38580872.00
			सहकारी पत सचा	
			D.C.P.S. (Own Share)	5427209.00
			परिमाणित अवश्यम विकृपति योजना (ल्हूत-चा वटा)	
			Employee Welfare Fund	274200.00
			कमचारी कलाप विधि	
			Festival Advance	3372000.00
			सण अप्रिम	
			G.I.S. (Premium)	1248209.00
			समूह विमा योजना (हत्ता)	
			G.P.F. Contribution	52707590.00
			भविष्य निवृत्ति वापरी	
			G.P.F. Advance	2832900.00
			भविष्य निवृत्ति विधि अप्रिम	

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	Grain Advance	6851500.00
धन्य अग्रम		
House Loan	9697422.00	
गृह कर्ज	-	
House Rent 10%	109370.00	
घरभव 10%		
Income Tax	44332600.00	
प्रार्थी कर		
L.I.C. (Premium)	9586810.00	
जीडीए प्रीमियम (इत्ता)		
L.T.C. Advance	0.00	
राज प्रबोध सवलत अग्रम		
Medical Advance	327495.00	
वैदिकीय अग्रम	-	
Other	7178613.00	
इतर		
P. Tax	116895.00	
चावसाय कर		
R.D.	134400.00	
आवर्ती रेव योजना		
Revenue Stamp	6232.00	
राजस क्रांक		
University Employee W.F.	9092.00	
विधायिक कमियासी कल्याण निधि		
Vehicle Advance	1695382.00	
वाहन अग्रम		
		304552334.00
4 By Loan and Advance		
कर्ज व अग्रम		
5 By Pension / Gratuity		
निवृत्ती रोतन उपलब्ध		0.00

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	6	<i>By Salary &amp; Allowances</i>	157499.00
		वेतन व अते	
	7	<i>To Medical Reimbursement</i>	312677.00
		वैद्यकीय प्रतिपाद्धति	
	8	<i>By Bank Commission</i>	8.26
		अधिकोष खर्च	
	9	<i>Bandha Bandha Bhatta</i>	102400.00
	10	<i>L.T.C.</i>	143073.00
	11	<i>Salary Grant to Dir.H.E.Pune</i>	9575052.00
		वेतन अनुदान	
	12	<i>By Closing Balance</i>	73943460.36
		अदिस शिलांक	
		B O M A/c. No. 20115413771	73943460.36
		इक आफ महाराष्ट्र खाते क्रमांक 20115413771	
	Total Rs.	1031885146.62	Total RS. 1031885146.62

Sd/Illegible

As per our report of even date

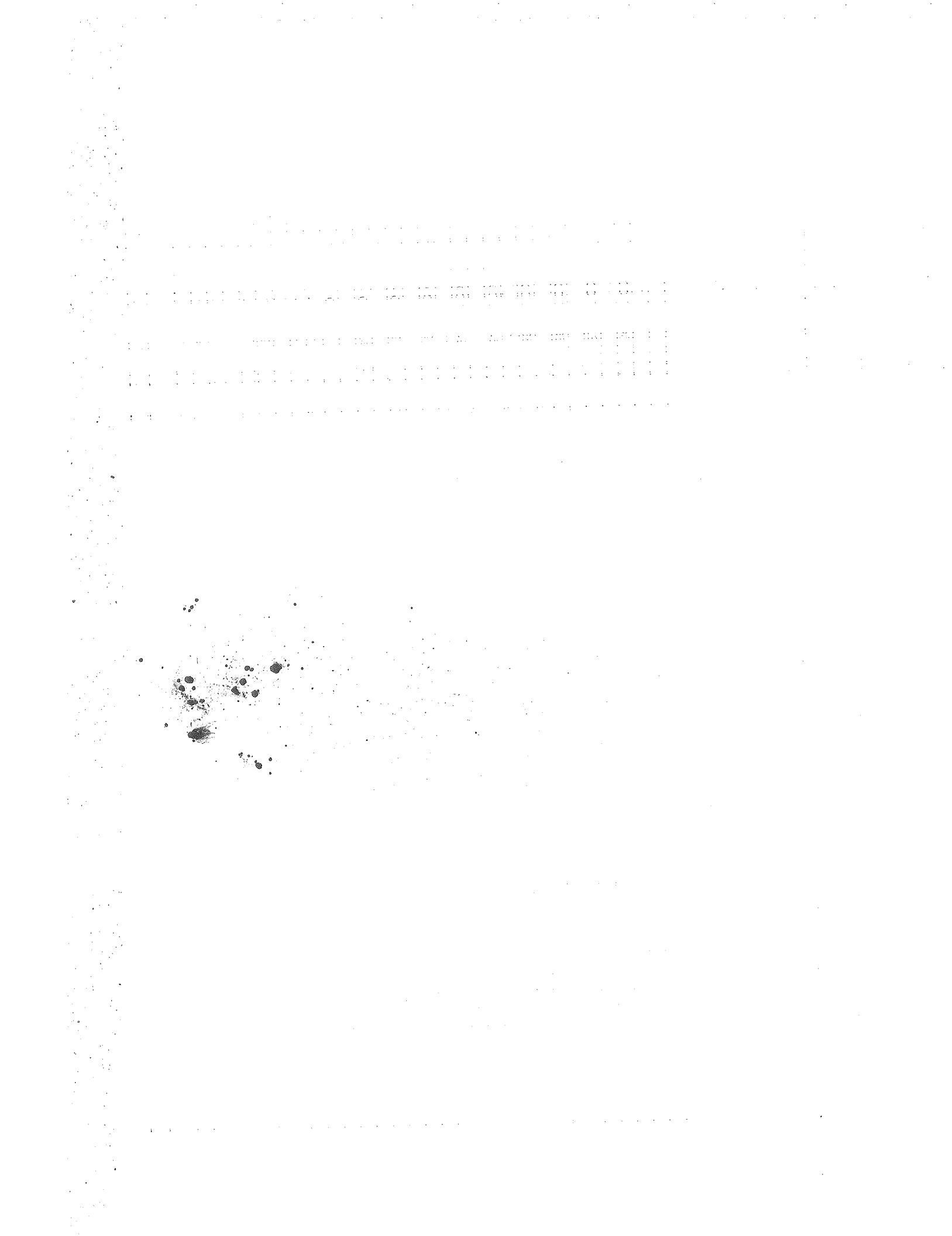
For AAAS & ASSOCIATES  
Chartered Accountants

Sd/Illegible

Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati University  
Place :- Amravati  
Date :- 05 /11/2020

Sd/Illegible

CA Sanchita Rajesh Rathi  
(PARTNER)  
Membership No115015



**Statement of Salary Deductions for 2019-2020**

आर्थिक वर्ष 2019-2020 मधील वेतन कपातीचे विवरणपत्र

Sr. No.	Head	Debit	Credit	Balance
अ.क्र.	शीर्ष	नोंदा	जमा	शेष रक्कम
1	Co-operative Society	38580872.00	38580872.00	0.00
	सहकारी पत्तेडी			
2	DCPS	5427209.00	5587071.00	159862.00 CR
	परिभासित अंशदायी निवृत्तीवेतन योजना			
3	E.W.F.	274200.00	274200.00	0.00
	कर्मचारी कल्याण निधी			
4	Festival Advance	3372000.00	3372000.00	0.00
	सण अग्रिम			
5	Grain Advance	6851500.00	6851500.00	0.00
	धान्य अग्रिम			
6	GIS Premium	1248209.00	1248209.00	0.00
	गट विमा योजना (हप्ता)			
7	GPF Contribution	52707590.00	50639579.00	2068011.00 DR
	भविष्य निवाह निधी (वार्षी)			
8	GPF ADVANCE	2832900.00	2832900.00	0.00
	भविष्य निवाह निधी अग्रिम			
9	House Loan	9697422.00	9697422.00	0.00
	घर बंधणी / खरेदी अग्रिम			
10	House Rent 10%	109370.00	109370.00	0.00
	घरभाडे 10%			
11	Income Tax	44332600.00	44332600.00	0.00
	आयकर			
12	L.I.C. Premium	9586810.00	9586810.00	0.00
	जीवन विमा निधम (हप्ता)			
13	MEDICAL ADVANCE	327495.00	327495.00	0.00
	वैद्यकीय अग्रिम			
14	Other	7178613.00	7178613.00	0.00
	इतर			

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Statement of Salary Deductions for 2019-2020					
आर्थिक वर्ष 2019-2020 मधील वेतन कपातीचे विवरणपत्र					
Sr. No.	Head	Debit	Credit	Balance	
अ.क्र.	शीर्ष	नावे	जमा	शेष रक्कम	
15	Profession Tax	1168695.00	1168695.00	0.00	
	व्यवसाय कर				
16	R.D.	134400.00	134400.00	0.00	
	आवर्ती टेव				
17	REVENUE STAMP	6232.00	6233.00	1.00	
	राजस्व मुद्रांक				
18	University Employees Welfare Fund	9092.00	9092.00	0.00	
	विद्यार्थी कर्मचारी कल्याण निधी				
19	Vehicle Advance	1695382.00	1695382.00	0.00	
	वाहन अग्रिम				
	Total (एकूण)	185540591.00	183632443.00	1908148.00	DR

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Sant Gadge Baba Amravati University

संत गांगोळी बाबा अमरावती विधापीठ

**SALARY GRANT ACCOUNT - II**

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

दिनांक 31 मार्च, 2020 रोटी संपाद्या कालिकृत आगम व शोधनाचे विवरण

Sr.	Receipts	Amount	Sr.	Payments	Amount	Amount
1	To Opening Balance		1	By Remuneration to Contd. Staff		5132000.00
	अरंभीची शितकृ	141284.80		असंवित्री शिक्षकांचे शास्त्रज्ञ		
	B.O.M. A/C. No. SB-60026646181	141284.80	a)	Appl Electronics Deptt	129450.00	
	बैंक ऑफ महाराष्ट्र खाते क्रमांक 60026646481		b)	Bio-Tech Department	110700.00	
			c)	Botany Department	61950.00	
2	To Interest on Saving A/c.	19398.00	d)	कंप्युटरी शास्त्र विभाग	178450.00	
	बळत खात्यावरीत व्याज		e)	संपादकाल विभाग		
			f)	Chemistry Department	0.00	
3	To Loan & Advance	5000000.00		संयन शास्त्र विभाग	336000.00	
	कर्ज व अधिक (From General Fund A/c.)		g)	Hindi Department	336000.00	
	(साधारण निधीनकृत)		h)	हिंदी विभाग		
			i)	Home Science Department	387100.00	
			j)	ग्र. विज्ञान विभाग		
			k)	Law Department	159300.00	
			l)	प्रौद्योगिकी विभाग		
4	To Other Deduction	78900.00	m)	M.Ed Department	210600.00	
	दूसरा कापाती P.Tax.	78900.00	n)	Micro-Biology Deptt	संस्कृतशास्त्र विभाग	
	चयवसाप कर		o)	M.A. Department	918900.00	
			p)	यवसाय शास्त्र व प्रबन्ध विभाग		
5	50% Advance Officer & Non-Teaching Staff	0	q)	Sociology Department	290200.00	
			r)	समाजशास्त्र विभाग		
			s)	Statistics Department	378300.00	
			t)	सांख्यिकी शास्त्र विभाग	204000.00	
			u)			

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0) Zoology Department	155600.00
શાળિકારક વિભાગ	
D) English Department	304500.00
શાળિકારક વિભાગ	
O) Physical Education	815150.00
M) Mathematics Department	182700.00
S) Library & Info. Science	15900.00
Remuneration to Contributory Staff (a) to (s)	0.00
2) 5% advance Officer & Non-Teaching Staff	78905.90
3) By Other Deduction	
કુતરા કણાતી	
P Tax	78900.00
ચયસાથ ફર	5.90
Bank Charges	5.90
અધિકારક ખાતે ખર્ચ	
4) Loan & Advances to General Fund	28676.90
5) By Closing Balance	
કંપની શીતલક્ષ	
B o M A/C. No. SB-600266-6481	28676.90
બુક આફ મહારાજુ ખાતે ક્ર. 60026646481	
Total Rs.	5239552.80

Sd/lllegible

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

Place :- Amravati

Date :- 05 /11/2020

Sd/lllegible

Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/lllegible

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

CA Sanchita Rajesh Rathi  
(PARTNER)  
Membership No115015.

Sant Gadge Baba Amravati University

संत गाडो बाबा अम्रावती विद्यापीठ

**Development & Programme Fund Account (Govt.Grant)**

विकास व कार्यक्रम निधि खाते (गण्य शासन अनुदान)

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

31 मार्च 2020 रातो संग्रहालय वर्षाकार विवरण

Sr. No.	Receipt	Amount	Sr. No.	Payment	Amount
1	To Opening Balance	26784731.81	1	By Advance - अप्रिय	29743679.00
	अमरनाथी वित्तक्र			General Fund A/c	27409879.00
B.O.M. A/c No. 20115413704	26784731.81			साधारण निधि खाते	
वैक अफ महाराष्ट्र खाते क. 20115413704				HOD Geology Dr. Khadari	601500.00
				Dr. S. Sherekar	100000.00
2	To Grants Received			Dr. P.V.Thakare	50000.00
	अनुदान			Dr. Sanjib Sen	0.00
A) Non Recurring (State Govt)				Dr. K.D.Kamble	90000.00
	अमरनाथी अनुदान (राज्य शासन)			Dr.R.N.Khobragade	0.00
				Dr.P.A.Gawande	28000.00
B) Dr. Shrikant Jichkar Memorial Research	3440770.00			D.P.V.Gudhade	55000.00
	(i) Construction of Building Girls Hostel	1214370.00		Dr.Railesh Singh	210200.00
	(ii) Grant for Water Supply Scheme	4895708.00		Dr.N.A.Ganwate	25000.00
	(iv) Construction of Valuation & Examiner Hostel building	38657152.00		Dr.P.A.Wadegonkar	1174000.00
				2 Construction of Building Valuation Building	13045905.00
B) Recurring (State Govt)				Transfer to Govt. Grant to General Fund	
	अनुदान अनुदान (राज्य शासन)				
i) TRTI UPS C (Com. Science)	1540000.00		3	Construction of Building Physics Building	343036.00
ii) Women Study Center (Literacy Work Shop for Women	27500.00		4	By Dr. Shrikant Jichkar Memorial Res. Centre . Salary	103634.00
iii) RGSTC Dr. Anita Patil (BioTech)	592185.00			कौशिकत जियोकार संस्था संशोधन केंद्र - दोस्रा	
iv) RGSTC Dr. K.D.Kamble (Micro-Biology)	610479.00			v) Salary	103634.00
v) Dr. Niraj A. Ghanwate (MicroBiology)	2403025.00				

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(vi) RGSTC DR. P.V.Thakare (Bio Tech)	720639.00								
vii) RGSTC National Science Day	100000.00			4	National Science Day				90000.00
viii) Avishkar Fellowship	348000.00			5	RGSTC/ Dr.K.D.Kamble project Fellow				2540857.00
C) Central Govt Grant		8328020.00			Equipment				250000.00
i) GIAN HOD Bio-Tech	1088000.00				Travel				2256405.00
ii) GIAN Registration Fee HOD Biotech	88000.00								34452.00
iii) GIAN HOD Geology	544000.00			6	Bombay Handicraft and Art Unit				27275.00
iv) GIAN Registration Fee HOD Geology	57500.00			7	1. other Material				27275.00
v) NCCT Conference HOD Chemistry	125000.00			8					
vi) DST/ISERB Dr. R.N.Khobragade	400000.00			9	DST/Wos-B- Dr.Kalpana Kalaskar				72770.00
vii) DST/WOS-B Ms. P.B.Pimparkar Micro-Biology	987520.00			10	Contingency				
viii) RGSTC/Scheme of Assistance for S&T Application through University system	5000000.00			11					25000.00
ix) Grant Received from NPL Collection,New Delhi (Recurring)	200000.00			12	other Cost				30000.00
x) Grant Received from NPL Collection,New Delhi (Recurring)	20000.00			13	Interest Refund				17770.00
				14	Overhead Charges				0.00
3 S.D Deducted		8632.00		15	Interest				0.00
				16	DST/ISERB Dr.R.N.Khobragade				659029.00
4 To Advance -अंगठ्य		4959637.00		17	Fellowship				225000.00
General Fund A/C	27500.00			18	Overhead Charges				55000.00
साधारण निवी खाते				19	Equipment				379029.00
Executive Engineer,PWD Amravati	3453036.00			20	DST/ISERB Dr.N.V.Phirke				371920.00
Dr. Rajesh Singh	103200.00			21	Project Fellow				71920.00
HOD Mathematics	50000.00			22	Overhead Charges				300000.00
				23					

Dr.K.D.Kamble, Micro Biology	32500.00	10	DST/MRP Dr.Rajesh Singh	771313.00
Dr.P.A.Gawande	27371.00		Salary	545600.00
HOD, Micro Biology(Dr Phirke)	90000.00		Contingency	46538.00
Dr.P.A.Wadegonkar	1174000.00		Tava	58104.00
HOD, Geology Dr. Khadri	30.00		Equipment	99771.00
			Interest Refund	21300.00
<b>5 To Encashment of TDR</b>	<b>31121208.00</b>	<b>11</b>	<b>DAE/BRNS- Dr.Anita Patil</b>	<b>115093.00</b>
मुद्रांकित रेकॉर्डकाणा			Fellowship	0.00
<b>6 To Interest - आवाज</b>	<b>3989730.00</b>	<b>12</b>	<b>BIF SCHEME Dr.P.A.Wadegonkar</b>	<b>62462.00</b>
Interest on TDR मुद्रांकितप्रीति आवाज	2072722.00		Travel	0.00
Interest on Saving A/c - बचत खातावरीत आवाज	1917008.00		Consumables	115093.00
<b>7 To Income Tax - अपाकर</b>	<b>50737.00</b>	<b>13</b>	<b>Overhead Charges</b>	<b>0.00</b>
To Profession Tax - व्यवसाय कर	23875.00			
<b>8 To Additional Grant (Intt.)</b>	<b>2289315.00</b>	<b>14</b>	<b>Inspire Fellowship- P.A.Joshi, Bio.Tech.</b>	<b>0.00</b>
आपोरिस्ट अनुदान				
DST/WOSB. Dr. Kalpana Kaliaskar	17770.00		JRF	2229334.00
पाणी कुरका योजना			Lab Worker pay	28640.00
Model Degree College, Buldhana	2072722.00		Travel	69300.00
आवाज एवं साहित्यालय, झुलाळा			Equipment	31440.00
RGSTC/DR P.V.Thakare	63041.00		Consumables	1578889.00
RGSTC/Dr.K.D.Kamble	79521.00			276295.00
RGSTC/Dr.A.S.Patil	7815.00			
DST/MRP Dr.Rajesh Singh	21300.00			
DST/MRP Dr.R.N.Khobragade	27146.00			
<b>9 Inspire Fellowship (Additional Amount Deposit)</b>	<b>0.00</b>	<b>14</b>	<b>Inspire Fellowship- P.A.Joshi, Bio.Tech.</b>	<b>0.00</b>
<b>10 Online GST</b>	<b>140759.00</b>	<b>15</b>	<b>Inspire Fellowship- KU H H Pilley Bio.Tech</b>	<b>0.00</b>
			16 Anurati Sharatii Niwasli Dhyaniast	0.00
			Sanshodhan Kendra Building Arch.Fee	
			17 UPSC-2018 Tribal Research & Training	
			Institute, Pune	1552164.00
			1. Stipend for Students	768000.00
			2. Faculty Remuneration	479000.00
			3. Staff Remuneration and other	200000.00

		4. Book kept to Students	102000.00
		5. Contingency Expenditure	3164.00
	18	RGSTC/ Dr.Niraj Ghanawate	30103.00
		Lab Worker pay	5517.00
		JRF	24586.00
	19	RGSTC/Dr.A.K.Gadhe	19796.00
		Fellowship	0.00
		Contingency	19796.00
	20	GIAN Dr.P.A.Wadgaonkar	1047706.00
	21	RGSTC/Dr. Anita Patil, Bio Tech Deptt	685881.00
		Project Fellow	276387.00
		Equipment	0.00
		overhead charges	139281.00
		Travel Expenses	0.00
		Contingency	0.00
		consumables	270213.00
		Analitical Charges	0.00
	24	Refund of Grant	934167.00
		1. AICTE New Delhi(PG Edu. & Research) 12-13	21822.00
		2. Pay and Account Officer DAE New Delhi	109986.00
		3. DDO/DST New Delhi	20153.00
		4. AGEX-MANS T-Board for Prod'n of Marathi	240000.00
		5. DDO/DST new Delhi	45521.00
		6. DDO/DST NEW Delhi	155518.00
		7. DST Inspire Programme New Delhi	214880.00
		8. IIT Khadakpur (Gian)	126237.00
	25	Investment in TDR	33193930.00
			2289315.00
	26	Interest Transferred to Various A/c	2072722.00
		1. Model Degree College Buldhana	17770.00
		2. DST/WOS-B Dr. Kalpana Kalskar	63041.00
		3. RGSTC Dr.P.V.Thakare	21300.00
		4. DST/MP Dr.Rakesh Singh	79521.00
		5. RGSTC/Dr.K.D.Kamble	

	E. FGSTC Dr.A.S.Patil	7815.00
	7. DST/MR Dr.R.N.Khotragade	27146.00
27	Income Tax आयकर	49820.00
28	Professional Tax व्यवसाय कर	23875.00
29	Bank Commission	759.00
30	Online GST वेबसाय कर	135778.00
	Online GST Fine	1600.00
31	Water Supply Scheme Tran. to G.F.A/c	0.00
32	DST/Fist Programme Bio-Tech Equipment	4625899.00
33	VEDA - Equipment	4625899.00
34	National Math Day	2500000.00
35	Amount Transfer to NCCT Conference A/c. Chemistry Department	500000.00
36	National Conference (34th Convention IAS) Dr. A.K.Shrivastava	125000.00
37	CSIR S.V.Hora e 1. Contingency	0.00
38	Water Supply Scheme Govt grant to G.F	15014.00
39	By Closing Balance BOM A/c No 20115413704 अनुप्रा सिन्हा	15014.00
	देव अंत अपर छ देवे कांक्ष 20115413704	1282921.00
	13522-6472.81	132246472.81

sd/-legible

As per our report of even date

For AAAS &amp; ASSOCIATES

Chartered Accountants

sd/-legible

CA Sanchari, Rajesh, Rathi  
(PARTNER)

Membership No115015

sd/-legible

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

sd/-legible

Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

sd/-legible

Hon'ble Vice-Chancellor,  
Sant Gadge Baba Amravati UniversityPlace :- Amravati  
Date :- 05 /11/2020

*Sant Gadge Baba Amravati University*

संत गाडे बाबा अमरगवती विद्यालय

**Development & Programme Fund Account (Distance Education Grant)**

विकास व कार्यक्रम निधि खाते (दूरध्वंश शिक्षण अनुदान)

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

*31 मार्च 2020 रोजी संभाल्या वर्षकरिता आगम व शोधनारे विवरण*

Sr.	Receipts	Amount	Amount	Sr.	Payments	Amount	Amount
1	To Opening Balance		139301.00	1	By Investment		1137639.00
	संरक्षित शिल्क						
	B.O.M. A/c. No. 20115413782	139301.00					
	बँडक ऑफ महाराष्ट्र खाते क्र. 20115413782						
2	To Encashment of TDR		1066602.00				
	दृचत खातावर व्याज						
3	To Interest on Saving Account		75016.00	2	By Closing Balance		143280.00
	अंतिम शिल्क						
	B.O.M. A/c. No. 20115413782						
	बँडक ऑफ महाराष्ट्र खाते क्रांतक 20115413782						
	Total Rs.	1280919.00		Total Rs.	1280919.00		

Sd/Illegible

As per our report of even date  
For AAAS & ASSOCIATES

Chartered Accountants

Place :- Amravati

Date :- 05 /11/2020

Sd/Illegible

Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/Illegible

CA Sanchita Rajesh Rathi  
(PARTNER)  
Membership No115015

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## Development & Programme Fund Account (Land Acquisition)

विकास आणि कायर्क्रम निधी खाते (कुमी अधिग्रहन)

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

31 मार्च 2020 रोजी संपादन्या वर्षाकरीता आगम व शोधनाचे विवरण

No.	Receipt's	Amount	Amount	Sr.	Payments	Amount	Amount
1	To Opening Balance		766606.82	1	By Expenses - खर्च		7200042.00
	अरंगीची शिल्क				2nd Joint Civil Judge (Senior Division) Amravati		7200042.00
	B.O.M. A/C. No. 20115413646	766606.82					
	दैक ऑफ महाराष्ट्र खाते क्र. 20115413646				SDO cum Land Acquisition Officer, Amravati.	0.00	
2	Advance		7200042	2	Refund of Grant to Government to Govt.Challan		0.00
	Advance from General Fund A/C				Cheque No.092546,dt.25.3.2019	0.00	
3	Grants		0		Cheque No.92545,dt.12.3.2019	0.00	
4	To Interest on Saving Account		38607.00	3	Bank Charges		0.00
				4	By Closing Balance		805213.82
					अंतिम शिल्क		
					B.O.M. A/C. No. 20115413646	805213.82	
					दैक ऑफ महाराष्ट्र खाते क्र. 20115413646		
			Total Rs.	8005255.82	Total Rs.		8005255.82

Sd/Illegible

As per our report of even date

For AAAS & ASSOCIATES

Chartered Accountants

Sd/Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Sd/Illegible

CA Sanchita Rajesh Rath

(PARTNER)

Membership No15015

Place :- Amravati

Date :- 05 /11/2020

Sd/Illegible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

Sd/Illegible

CA Sanchita Rajesh Rath

(PARTNER)

Sd/Illegible

Chartered Accountants

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

Sr. No.	Receipts	Amount	Sr. No.	Payments	Amount
1 To Opening Balance	11166487.89	1 By Interest			2073119.00
B.O.M. A/c. No. 20115400035	11156683.89	Interest of 30.9.2017 transferred			
Canara Bank A/c.No.	9804.00	to resp. Grant A/c. as an additional Grant			
2 To Grants	11161478.00	2 By Advances			2237814.00
Grant recd. from UGC, New Delhi			i) General Fund A/c.		0.00
i) SAP - Chemical Technology (DRS-II)	0.00		ii) Depreciation Fund A/c.		1900000.00
ii) Human Resource Dev. Centre	0.00		iii) Executive, P.W.D., Amravati		0.00
iii) MHRD Through NRCs (HRDC)	10661478.00		iv) Co-ordinator, Entry in Services		50000.00
iv) BSR Research Fellowship	5000000.00		v) Co-ordinator, Womens Study Centr		0.00
v) UGC (Not Allocated)	433375489.00		vi) HOD, Geology		122925.00
	53000000.00		vii) HOD, Marathi		0.00
3 To Advances	3400000.00		viii) HOD, Library & Information Sci.		100000.00
i) From General Fund A/c.	1900000.00		ix) HOD, Chemical Technology		0.00
ii) From Depreciation Fund A/c.			x) HOD, Law		0.00
iii) Executive Engg., P.W.D., Amravati	0.00		xi) HOD, Home Science		64889.00
iv) Executive Engg.(Electrical), P.W.D., Amravati	0.00		xii) Convenor, NCSE 2018		0.00
v) Shri Rakesh Batra	0.00		xiii) Convenor, NCPPTE 2019		0.00
vi) Shri Ajay Parode	0.00		xiv) Dy.Registrar (Devp.)		0.00
vii) Dr.P.A. Wadegaonkar	0.00				
viii) Dr.N.A. Ghanwate	0.00				
ix) Dy.Registrar (Devp.)	0.00				
x) HOD, Geology	0.00				
xi) HOD, Library Inf. & Sci.	0.00				
xii) HOD, Chemical Technology	0.00				
xiii) HOD, Marathi	0.00		i) Advisory Committee		0.00
xiv) HOD, Law	0.00		ii) Contingency		0.00
xv) HOD, Home Science	0.00		iii) Seminar		0.00
			iv) chemicals		90171.00
xvi) Convenor, NCSE 2018	0.00				0.00
xvii) Convenor, NCPPTE 2019	0.00				0.00
xviii) Co-ordinator, Womens Study Ce	0.00				0.00
xix) Co-ordinator, Entry in Services	0.00				

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<b>4 To Deductions</b>		41193.00	<b>5 By M.R.P. - Dr.N.A.Ghanwate</b>	0.00
i) P.Tax	16650.00		i) Field Work Travel ii) Project Fellow iii) Chemical & Glassware iv) Contingency	0.00
ii) Income Tax	11913.00			0.00
iii) Labour Cess	0.00			0.00
iv) Water Supply Charges	0.00		7 By Construction of Students Amenities Hostel - 12th Plan	0.00
v) GST	0.00		8 By Construction of Chemistry Bldg. - 12th Plan	0.00
vi) GST - TDS	12630.00		9 By Construction of Geology Bldg. - 12th Plan	0.00
vii) Other (VAT)	0.00		10 By Construction of Microbiology Bldg. - 12th Plan	0.00
<b>5 To Additional Grant (Out of Interest earned)</b>	2073119.00		11 By Construction of Physical Education Bldg. - 12th Plan	0.00
a) General Development Grant-11th Plan			12 By Construction & Renovation of Botany Seminar Hall - 12th Plan	0.00
i) Const.of English Depmts. Building - 11th	288510.00		13 By Construction & Renovation of Zoology Seminar Hall - 12th Plan	75362.00
ii) Const.of Language Lab. Building - 11th	235522.00			
b) Merged Schemes-11th Plan			14 By Construction & Renovation of MBA Seminar Hall - 12th Plan	0.00
i) Travel Grant M.S. 11th	0.00		15 By Existing & Renovation New Feeders / Power Supply Sub-station- 12th Plan	0.00
ii) Publication Grant M.S. 11th	0.00			
iii) Visiting Prof. Fellows M.S. 11th	0.00			
iv) Day Care Centre	509.00		16 By Conference/Seminar/Workshop/ Symposia/Short Term Courses- Gen.Dev.Grant-12th Plan (2018-19)	0.00
v) Special Dev.in B/R/R/B Areas	0.00			
vi) Remedial Co.Cla.for Minorities M.S 11	493.00		i) Zoology	0.00
vii) Equipment - 11th Plan	34661.00		ii) Education	0.00
viii) Journals Cen.Lib. 11th Plan SC/ST	6354.00		iii) Physical Education	0.00
ix) Books & Journals 11th Plan	0.00			
x) Equipment (Air Lib.) 11th Plan	19640.00			
Adult & Continuing Education ST				

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xii) Additional Grant (SC/ST) 11th	44942.00	17	By Travel-Gen.Dev.Grant-12th Plan	3200.00
xiii) Additional Grant - 11 Building Lan.Lab.SC	60349.00	(2018-19)		
xiv) Constl of Chemistry Bldg.-11th	30193.00	18	By Innovative Research Activity-12th Plan	144313.00
xv) Constl of Geology Bldg.-11th	1699.00	i) Geology	144313.00	
xvi) Const of Student Cafeteria 11th	1622.00			
xvii) P.G.D in Human Rights Edn.11th	175513.00	19	By Extension Activity 12th Plan	0.00
xviii) Swami Vivekanan SC 11th	5584.00	i) Marathi	0.00	
xix) Dr.Ambedkar SC - 11th	9832.00	ii) Home Science	0.00	
	25124.00	iii) Library & Information Science	0.00	
c) General Development Grant -12th		20	BY ENCORE 12th Plan	0.00
i) P.G.D.Human Rights & Edn.12	0.00			
d) Merged Schemes-12th Plan		21	BY Co.Cla.for NET for SC/ST/OBC/Mino.	155511.00
i) Co.Cla for Remrecall for SC/ST/OBC/Mino-2012-13	12958.00	12th Plan ( 2019-2020 )		
ii) Co.Cla for NET for SC/ST/OBC/Mino-2012-13	4398.00	i) Hon.Co-Ordinator	24000.00	
iii) Co.Cla for Entry in Services for SC/ST/OBC/Mino-2012-13	21750.00	ii) Salary	84000.00	
iv) Equal Opportunity Cell (2012-12)	3220.00	iii) Remuneration to Teachers/sch.	0.00	
		iv) Contingency	47511.00	
e) To Additional Grants <i>(Out of Interest earned)</i>		22	BY Remedial Co.Cla.for SC/ST/OBC/Mino.	0.00
i) M.R.P -Dr.S.D.Kove	1903.00	12th Plan ( 2019-2020 )		
ii) MRP - Dr. M. Atique	0.00	i) Salary	0.00	
iii) Dr.D.S.Kothari PDF - Dr.Karwa	117.00			
iv) MRP Dr.P.N.Roodkar	171.00	23	BY Remedial Co.Cla.for SC/ST/OBC/Mino.	253800.00
v) Research Award Dr.A.S.Patil	1883.00	12th Plan ( 2019-2020 )		
f) Model Degree College	15558172.00	i) Hon.Co-Ordinator	24000.00	
		ii) Salary	84000.00	
		iii) Remuneration to Teachers/Sch.	145800.00	
6 To Encashment of T.D.R.	40038537.00	iv) Contingency	0.00	
		24	BY Co.Cla.for Entry in Services	349200.00
7 To Interest A/c.	2073119.00			
T.D.R. A/c.		12th Plan ( 2019-2020 )		
		i) Hon.Co-Ordinator	24000.00	

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8	To RGNF - Sh.Dharmendra Dupare		0.00	i) Salary	84000.00
	Refund of Fellowship			ii) Remuneration to Teachers/Sch.	241200.00
				iii) Contingency	0.00
9	To Unsanction Grant for UGC - Expenses Credit from G.F.	0.00	25	BY Women's Study Centre	838800.00
	i) Rock Climbing - Xth Plan	0.00		12th Plan (2019-2020)	
	ii) Trekking - Xth Plan	0.00		i) Salary of teaching & Non-teaching Staff	838800.00
	iii) Unassigned grant 2007-08 tp 2011-12	0.00		ii) TADA	0.00
			26	By Human Rights & Duties Edn.- 12th Plan	0.00
10	To Security Deposit	0.00			
	i) Shri Rajesh Batra	0.00			
	ii) Shri Ajay Parode	0.00	27	By Human Resource Dev. Centre	10661478.00
				Grants transferred to HRDC A/c.	
			28	By Human Resource Dev. Centre	500000.00
				Grants transferred to NRCs	
			29	By Spot Evaluation Committee Exp.	0.00
			30	By BSR Research Fellowship	0.00
				i) Fellowship	0.00
				ii) Contingency	0.00
			31	By Investment/Reinvestment in T.D.R.	42111656.00
			32	By Refund of Security Deposit	0.00
				i) Ms. Reyon Solar, Pune	0.00
				ii) Shri Ajay Parode	0.00
			33	By Refund of Grant to UGC (Unspent grant Refund to UGC)	126274.00
				i) M.R.P Dr.N.A.Ghamwate	63164.00
				ii) Dr.P.A.Wadegaonkar	51703.00
				iii) Dr.A.S.Patil	11407.00

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		(iv) M.S.-XI Plan - Adventure Sports & Devp. Of Sports Infrastructure & Equipment	0.00
		v) M.S.-XI Plan - Unassigned Grants	0.00
		vi) RGNF - Shri Dharmendra Dugare	0.00
		vii) SAP - DRS I - Chemical Technology	0.00
		viii) MRP - Dr. Mohd Atique	0.00
		ix) M.S.-XI Plan - Spe. Devp. Grant for Uni Backward/Remote/Border Rural Area	0.00
		x) SAP - Biotechnology	0.00
		Cancellation of Cheques Credit Amount	4962302.00
	34	By Bank Commission	0.00
	35	By Deductions	38971.00
		i) P.TAX	16650.00
		ii) Income Tax	1111.00
		iii) Labour Cess	0.00
		iv) Water Supply Charges	0.00
		v) GST	0.00
		vi) GST - TDS	11151.00
		vii) Other (VAT)	0.00
		New Cheques Issued	4962302
	36	By Closing Balance	55569753.89
		i) Bank of Maharashtra A/c.	55559949.89
		ii) Canara Bank	9804.00
	Total Rs.	120191724.89	Total Rs.
			Sd/Illegible

Place :- Amravati  
Date : 05 /11/2020

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/Illegible

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

## 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,2020**

31 मार्च 2020 रोजी संपलेत्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No:	Receipt / -आगम Amount	Amount	Sr. No.	Payment / शोधन Amount	Amount
1	To Opening Balance	4405159.26	1	By Reserve Fund A/c.	88321532.00
	आरभीची शिल्क			राखीव निधी खाते	
	Cash at Bank B.O.M. A/c. 4405159.26			College Fund investment in TDR 3678443.00	
	अधिकोषातील शिल्क			महाविद्यालयांचा निधी मुदती ठेवीमध्ये गुंतवणुक	
P	To Reserve Fund A/c.	9593943.28		Reinvestment in TDR 84280450.00	
	राखीव निधी खाते			मुदती ठेवीची पुनर्गुंतवणुक	
	From Colleges 3678443.00			Intt. Investment in TDR 362639.00	
	महाविद्यालयांकडून			मुदती ठेवीवरील व्याजाची गुंतवणुक	
	Interest on T.D.R. 5915500.28		2	By Reserve Fund Refund to Colleges	1038532.00
	मुदती ठेवीवरील व्याज			राखीव निधी महाविद्यालयांना परत	
###	To Encashment of TDR (R.F.)	84769771.00	3	To Intt.Refunded to Colleges	4489402.00
	मुदती ठेवीचे रोखीकरण			महाविद्यालयांना व्याजाचा परतावा	
###	To Building Fund A/c.	4002586.00	4	By Building Fund A/c.	35746569.00
	इमारत निधी खाते			इमारत निधी खाते	
	From Colleges 1593269.00			College Fund investment in TDR 1593269.00	
	महाविद्यालयांकडून			महाविद्यालयांचा निधी मुदती ठेवीमध्ये गुंतवणुक	
	Interest on TDR 2409317.00			Reinvestment in TDR 33992611.00	
	मुदती ठेवीवरील व्याज			मुदती ठेवीची पुनर्गुंतवणुक	
###	To Encashment of TDR (B.F.)	34918152.00		Intt. Investment in TDR 160689.00	
	मुदती ठेवीचे रोखीकरण			मुदती ठेवीवरील व्याजाची गुंतवणुक	
###	To Interest on Saving A/c.	255550.00	5	By Building Fund Refund to Colleges	968549.00
	बचत खात्यावरील व्याज			इमारत निधी महाविद्यालयांना परत	
			6	Intt.Refunded to Colleges	1992722.00
				महाविद्यालयांना व्याजाचा परतावा	
			7	By Administrative Charges.	1652583.00
				प्रशासकीय खर्च	
			8	By Recovery of Advance Theory & R.F. Interest	0.00
				राखीव निधी वरील व्याजातून अग्रीमाची वसुली	
			9	By Recovery Annual Fee for R.F. Interest	2430.00
				राखीव निधी वरील व्याजातून वार्षिक शुल्काची वसुली	

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

इतर निधी - राखीव व इमारत निधी खाते

Sr.	Receipt / अप्राप्ति	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
				10	<i>By Recovery Affiliation Fee for R.F. Interest</i>	245000.00	
					राखीव निधी वरील व्याजातुन संतानीकरण शुल्काती वसूली		
				11	<i>By Bank Charges</i>	896.80	
					अधिकोष खर्च		
				12	<i>Deducted as per Rule/2010</i>	110257.00	
					R/I	0.00	
					B/I	0.00	
				13	<i>By Closing Balance</i>	3376688.74	
					अंतिम शिल्लक		
					B.O.M. A/c.	3376688.74	
					बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)	137945161.54			Total Rs. (एकूण रुपये)		137945161.54

Sd/illegalible

As per our report of even date

For AAAS &amp; ASSOCIATES

Chartered Accountants

Place :- Amravati

Date :- 06/11/2020

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

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

Sd/illegalible  
 C.A. Sanchita Rajesh Rathi  
 (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 &amp; PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH,2020

31 मार्च 2020 रोजी संपलेल्यां वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance	9539804.19		1	By Investment in Term Deposits	1012368855.00	
	आरंभीची शिल्पक						
	B.O.M. A/c.	9539804.19		2	Interest recd.on T.D.R	0.00	
	बँक ऑफ महाराष्ट्र खाते			3	Advance	2289000.00	
2	To Encashment of T.D.R.	983134632.00		Rusa	389000.00		
	युद्ध ठेवीचे रोखीकरण			Ugc	1900000.00		
3	Investment in T.D.R	0.00		4	Bank Charges	1416.00	
4	TDS/GST	557443.00		5	Equipment/Furniture	32304705.00	
5	Equipment/Furniture	0.00		6	Building (Const/Rep/Ren.)	273894.00	
6	Income Tax	6242.00		7	TDS/GST	553938.00	
7	Security Deposit	8281.00		8	Income Tax	6242.00	
8	Labour Cess	2739.00		9	Labour Cess	2739.00	
9	Water Supply	2739.00					
10	To Interest & Incentive Received	67188742.82					
	व्याज व लाभांश प्राप्त						
a)	On Saving A/c.	606763.00					
	बवता खाते						
b)	On T.D.R.	66581979.82					
11	Advance	389000.00					
	Rusa	389000.00					
12	To Contribution	47000000.00		5	By Closing Balance	60028834.01	
	from General Fund				अंतिम शिल्पक		
	साधारण निधी खात्याचे अंशदान				B.O.M. A/c.		
					बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)	1107829623.01			Total Rs. (एकूण रुपये)	1107829623.01	

Sd/illegible

As per our report of even date  
For AAAS & ASSOCIATES  
Chartered AccountantsPlace :- Amravati  
Date :- 05/11/2020Sd/illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati UniversitySd/illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati UniversitySd/illegible  
C.A. Sanchita Rajesh Rathi  
(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 &amp; PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH,2020

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

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

Sd/Illegible

As per our report of even date  
For AAAS & ASSOCIATES  
Chartered AccountantsPlace :- Amravati  
Date :- 05/11/2020

Sd/Illegible

Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/Illegible

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

Sd/Illegible

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

## Sant Gadge Baba Amravati University

संत गडगे बाबा अमरावती विद्यापीठ

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

इतर निधी - विद्यार्थी विकास निधी खाते

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

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम Amount	Amount	Sr. No.	Payment / शोधन Amount	Amount
1	To Opening Balance	135723.09	1	By Investment in T.D.R.	48514270.00
	आरंभीची शिल्क			मुद्रत ट्रैवीमध्ये गुतवणूक	
	Cash at Bank	135723.09		New Fund	0.00
	अधिकोषातील रोख			नवीन निधी	
				Reinvestment	45490340.00
2	To Students Development Fund	1843794.60		पुनर्गुतवणूक	
	विद्यार्थी विकास निधी			Interest Investment	3023930.00
				व्याज गुतवणूक	
			2	By Scholarship to Students	294500.00
3	To Interest	3159005.67		विद्यार्थ्यांना शिष्यवृत्ती	
	व्याज				
	On T.D.R	3116010.67	3	By S.D.F. Meeting Expenses	0.00
	मुद्रत ट्रैवी			विद्यार्थी कल्याण निधी सागा खर्च	
	On Saving A/c.	42995.00			
	बचत खाते		4	By Sand Gadge Baba Vidyadhan Yojana	191320.00
				संत गडगे बाबा विद्याधन योजना	
4	To Loan & Advances				
	Advance from Student Safety In.A/c	300000.00	5	By Loan & Advances	1150000.00
				Advance to Student Safety In.A/c	
			6	By Bank Charges	626.58
				रेंक खर्च	
			7	Scholarship	7500.00
				Late Ramprakashk Shamlal Rathi Memorial	
5	To Income Tax	0.00	8	SGB S.T.Bus Concession Scheme	0.00
			9	Sant Gadgebaba Pure Drinking Water Scheme	0.00
			10	Sant Gadgebaba Kamawa Ani Shikha Yojana	211935.00
			11	Sant Gadge Baba Vidyaarthi Shikshan Savarkshan Yojana	0.00
			12	Soft Skill	200000.00

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

इतर निधी - विद्यार्थी विकास निधी खाते

**RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH,2019**

31 मार्च 2019 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

		13	Income Tax	0.00
		14	Payment Refund S.Rathi( Sch.)	0.00
6	To Encashment of T.D.R.	45490340.00	15 By Closing Balance	358711.78
	मुदत ठेंवीचे रोखीकरण		अंतिम शिल्लक	
			Cash at Bank	358711.78
			अधिकोषातील शिल्लक	
	Total Rs. (एकूण रुपये)	50928863.36	Total Rs. (एकूण रुपये)	50928863.36

Sd/Ilegible

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

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

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

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

Sd/Ilegible  
C.A. 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,2020**

31 मार्च 2020रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम Amount	Amount	Sr. No.	Payment / शोधन Amount	Amount
1	To <b>Opening Balance</b>	93930.82	1:	<i>By Investment in :</i>	22898430.00
	आरंभीची शिल्लक			T.D.R.	22898430.00
	Cash at Bank	93930.82		मुदत ठेवीमध्ये गुंतवणूक	
	अधिकोषातील शिल्लक				
2	To <b>Teacher's Welfare Fund</b>	521042.00	2	<i>Financial Assistance for International Conference</i>	30000.00
	शिक्षक कल्याण निधी खाते				
3	To <b>Encashment</b>	20940185.00	3	<i>Bank Charges</i>	253.70
	रोखीकरण			अधिकोष खर्च	
4	To <b>Interest Received</b>	1481549.33	4	<i>By Closing Balance</i>	108023.45
	ब्याज प्राप्ती			अंतिम शिल्लक	
	On TDR	1457418.33		Cash at Bank	108023.45
	मुदत ठेवी			अधिकोषातील शिल्लक	
	On Saving A/c.	24131.00			
	बचत खाते				
	Total Rs. (एकूण रुपये)	23036707.15		Total Rs. (एकूण रुपये)	23036707.15

Sd/Illegible

As per our report of even date

For AAAS &amp; ASSOCIATES

Chartered Accountants

Place :- Amravati

Date :- 05/11/2020

Sd/Illegible

Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/Illegible

C.A. Sanchita Rajesh Rathi  
(PARTNER)Sd/Illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati University

Membership No 115015

( 112 )

संत गाडगे वाबा अमरावती विद्यापीठ

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

इतर निधी - कर्मचारी कल्याण निधी खाते

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

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधनावे विवरण

Sr. No.	Receipt / आगम Amount	Amount	Sr. No.	Payment / शोधन Amount	Amount
1	To Opening Balance	734117.81	1	By Investment	2800000.00
	आरंभीची शिल्लक			Investment in TDR	2800000.00
	Cash at Bank	734117.81			
	अधिकोषातील शिल्लक				
2	To Employees Welfare Fund	1149460.00	2	Out right Grant	30000.00
	a) From 5% ded. Overtime	18548.00		Payment made	30000.00
	अतिकालिक भत्यापूर्न 5% कपात		3	Grant of Loan	375000.00
	b) From 3% Substitute Leave	549512.00		Loan Disbursed	375000.00
	Allowance			Recovery Refund	0.00
	वदली रजा भत्यापूर्न 2% कपात				
	c) From Salary Payable	81400.00			
	d) Contribution from G.F	500000.00			
			4	Bank Commission	182.90
3	To Grant of Loan	294375.00	5	By E W Fund A/c	0.00
	Loan Recovered	294375.00		from 5% ded O.T.	
4	To Encashment of TDR	1300000.00	6	By Closing Balance	470550.89
				अंतिम शिल्लक	
5	To Interest / व्याज	197780.98		Cash at Bank of Mah.	470550.89
	On Saving Bank	20362.00		अधिकोषातील शिल्लक	
	बचत खाते				
	On Investment	146816.98			
	On Loan Disbursed	30602.00			
	Total Rs. (एकूण रुपये)	3675733.79		Total Rs. (एकूण रुपये)	3675733.79

Sd/Illegible

As per our report of even date  
For AAAS & ASSOCIATES  
Chartered AccountantsPlace :- Amravati  
Date :- 05/11/2020

Sd/Illegible

Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/Illegible

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

Sd/Illegible

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

## 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 &amp; PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH,2020

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance	26392.05		1	By Student Safety Insurance		
	आरंभीची शिल्लक				Premium	1958430.00	
	B.O.M.	26392.05			विद्यार्थी सुरक्षा विमा हप्ता		
	बळ आंफ महाराष्ट्र खाते			2	To Student Safety Insurance Claim	0.00	
2	To Students Safety Insurance	1745440.00			विद्यार्थी सुरक्षा विमा परतावा		
	( Received From General Fund )						
	विद्यार्थी सुरक्षा विमा (सा.नि.मध्यन प्राप्त)			3	By Investment & Reinvestment		
3	To Bank Interest	3786.00			In T.D.R.	0.00	
	व्याज				मुदत ठेवीमध्ये गुंतवणूक व पुनर्गुंतवणूक		
	On T.D.R.	3786.00		4	By Refund of Advance SWF A/C	300000.00	
	मुदत ठेवी				विद्यार्थी कल्याण निधीला अग्रिम परतावा		
	On Saving A/c.	0.00		5	By Bank Charges	118.00	
	बचत खाते						
4	To Loan & Advance	1150000.00		6	By Closing Balance	667070.05	
	(Rece.from S.W.F.A/c)				अंतिम शिल्लक		
	कर्ज आणि अग्रिम (विद्यार्थी कल्याण निप्राप्त)				Bank of Maharashtra	17070.05	
					Cheques in Hand	650000.00	
	Total Rs. (एकूण रुपये)	2925618.05			Total Rs. (एकूण रुपये)	2925618.05	

Sd/Illigible

As per our report of even date

For AAAS &amp; ASSOCIATES

Chartered Accountants

Place :- Amravati

Date :- 05/11/2020

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  
(PARTNER)

Membership No 115015

## Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

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

इतर निधि - संत गाडगे बाबा अध्यासन निधि खाते

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

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance	50842.08		1	By Investment in		1580128.00
	आरंभीकृत शिल्पक				TDR	0.00	
	B.O.M. A/c.	50842.08			मुदती ठेवीमध्ये गुंतवणूक		
	बँक ऑफ महाराष्ट्र खाते				Reinvestment	1580128.00	
2	To Fund Contribution from Students	41227.00			पुनर्गुंतवणूक		
	विद्यार्थ्यांकडून अंशदान						
3	To Donations	दानकिणी	0.00	2	By Expenses Hon. to Chairperson	60000.00	
					अध्यासन प्रमुखांना मानधन		
4	To Interest	व्याज	111302.00	3	Miscellaneous	किरकोळ	2790.00
	Shri Sidhivinayak Ganpati Mandir Nyas	0.00		4	By Advance to Chairperson	65000.00	
	श्री सिद्धीविनायक गणपती मंदीर न्यास				अध्यासन प्रमुखांना अग्रिम		
	On T.D.R.	109737.00		5	T.A./D.A	0.00	
	मुदत ठेवीवर						
	On Saving A/c	1565.00		6	By Function Expenses	0.00	
	कवत खात्यावर				कार्यक्रम खर्च		
5	To Encashment of T.D.R.	1565373.00		7	Shri Sidhivinayak Ganpati Mandir Nyas	0.00	
	मुदत ठेवीचे रोखीकरण				श्री सिद्धीविनायक गणपती मंदीर न्यास		
6	Misc.	0.00		8	By Income Tax	आयकर	0.00
				9	Bank Charges	0.00	
	To Income Tax	0.00					
7	To Refund Advance	0.00		10	By Closing Balance	60826.08	
8	To Recup of Advance	0.00					
	Total Rs. (एकूण रुपये)	1768744.08			Total Rs. (एकूण रुपये)	1768744.08	

Sd/Illlegible

As per our report of even date

For AAAS &amp; ASSOCIATES

Chartered Accountants

Place :- Amravati

Date :- 05/11/2020

Sc/Illlegible  
 Finance & Accounts Officer,  
 Sant Gadge Baba Amravati University

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

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

Sant Gadge Baba Amravati University

संत गड्डे 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, 2020**

31 मार्च 2020 रोजी संपलेल्या वंशाचे आगम व शोधन विवरण

Sr. No.	Receipt / आगम Amount	Amount	Sr. No.	Payment / शोधन Amount	Amount
1	<i>To Opening Balance</i>	251972.09	1	<i>By Expenses</i>	0.00
	आरंभीची शिल्क			खर्च	
	B.O.M. 251972.09		a) Debate/Elocution Compt.	0.00	
	बळ ओफ महाराष्ट्र खाते		वातविहाव/ वक्तुत्व स्थार्दा		
			b) Meeting & T.A.	0.00	
			D.A. Exp.		
			सभा व प्रवासभता-दैनंदिन खर्च		
2	<i>To S.C.A.F.</i>	766180.00	c) Women Welfare Activities	0.00	
	(Received from General Fund )		महिला कल्याण कार्यक्रम		
	विद्यार्थी परिषद कार्यक्रम निधी		d) Blazer	0.00	
	(साधारण निधीमधून प्राप्त)		द्वेष्ट्र		
3	<i>To Interest</i>	792090.00	e) Student Welfare Activities	0.00	
	व्याज		विद्यार्थी कल्याण कार्यक्रम		
	On T.D.R. 779826.00		f) Cultural Activities	0.00	
	मुद्रत ठेवी		सांस्कृतिक कार्यक्रम		
	On Saving A/c. 12264.00		g) Inaugural Function	0.00	
	बचत खाते		उदघाटन समारंथ		
			h) Knowledge Oriented Competitive Activities	0.00	
			ज्ञानवर्धक स्पर्धात्मक कार्यक्रम		
4	<i>To Encashment of T.D.R.</i>	11580947.00	i) Districtwise General Function	0.00	
	मुद्रत ठेवीचे रोखीकरण		जिल्हानिहाय समारंभ खर्च		
			j) Education & Self Employment	0.00	
			शैक्षणिक व रवयंत्रोजगार कार्यक्रम		
5	<i>To Loan and Advances</i>	0.00	k) Formation of Student Council	0.00	
	कर्ज व अग्रिम		छात्रसंघ गटणा		
	Colleges/Cancil chq credit	0.00	l) HIV Aids	0.00	
	महाविद्यालयांकडून		एचआयडी एड्स		
	Dir., Student Welfare	0.00	m) Miscellaneous	0.00	
	सचालक, विद्यार्थी कल्याण		गिरळोळ		

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

**RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2020**  
31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
6	<i>To Deduction</i>		0.00	2	<i>By Investment A/c.</i>		12441320.00
	कपाती				गुंतवणूकी		
	Income Tax	0.00			TDR	5000000.00	
	आयकर				मुदती ठेवीमध्ये गुंतवणूक		
					Interest	464667.00	
					Reinvestment	6976653.00	
					पुनर्गुंतवणूक		
				3	<i>By Advances to</i>		90000.00
					अभियान		
					Colleges	90000.00	
					महाविद्यालये		
					Dir.Student Welfare	0.00	
					संचालक, विद्यार्थी कल्याण		
				4	<i>By Bank Charges</i>		70.80
					अधिकोष खर्च		
				5	<i>By Deduction</i>		0.00
					कपाती		
					Income Tax	0.00	
					आयकर		
				6	<i>By Closing Balance</i>		859798.29
					अंतिम शिल्लक		
					Bank Of Maharashtra	859798.29	
					बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)	13391189.09		Total Rs. (एकूण रुपये)			13391189.09

Sd/Illegible

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

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

Sd/Illegible

Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

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

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

**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,2020**

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व. शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
<b>1</b>	<b>To Opening Balance</b>		1289731.45	<b>1</b>	<b>By Scholarship Paid to students</b>		5060523.50
	आरभीची शिल्क				विद्यार्थ्यांना शिष्यवृत्तीचे वाटप		
	B.O.M. A/c.	1289731.45			G.O.I.	5060278.50	
	बँक ऑफ महाराष्ट्र खाते				भारत सरकार शिष्यवृत्ती		
					Service Charges	245.00	
<b>2</b>	<b>To. G.O.I. Scholarship/ भा.स.शिष्यवृत्ती</b>		9451226.50	<b>2</b>	<b>By Refund to Govt.</b>		189545.00
	Received from	9451226.50			G.O.I. Sch.	132055.00	
	शासनाकडून स्थानांतरण				भारत सरकार शिष्यवृत्ती		
	Service Charges	0.00			G.O.I. Sch.-New RTGS	57490.00	
	सेवा शुल्क						
<b>3</b>	<b>To Other Scholarship/ इतर शिष्यवृत्ती</b>		0.00	<b>3</b>	<b>By Other Scholarship</b>		43202.50
	Received from	0.00			इतर शिष्यवृत्ती		
	पी.ए.ए.ए.खात्यांमधून स्थानांतरण			<b>4</b>	<b>By Closing Balance</b>		5548379.45
					अर्मी शिल्क		
					Bank of Maharashtra	5548379.45	
<b>4</b>	<b>Other Scholarship</b>		100692.50		बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		10841650.45		Total Rs. (एकूण रुपये)		10841650.45

Sd/Ilegible

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

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

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

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

Sd/Ilegible  
C.A. 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 &amp; PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2020

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		155245.58	1	Expenditure(Bank Charges)		0.00
	आरभीची शिल्क						
	B.O.M. A/c.	155245.58					
	बँक ऑफ महाराष्ट्र						
	कूलसंचय, युजीसी, खाते						
2	To Interest A/c.		5268.00	2	By Closing Balance		160513.58
	On Saving A/c.	5268.00			अंतिम शिल्क		
	बचत खात्यावरील व्याज				B.O.M.A/c.	160513.58	
3	Advance		0.00		बँक ऑफ महाराष्ट्र खाते		
	Amount received from Gen Fund						
	Total Rs. (एकूण रुपये)		160513.58		Total Rs. (एकूण रुपये)		160513.58

Sd/Illegible

As per our report of even date

For AAAS & ASSOCIATES  
Chartered Accountants

Place :- Amravati

Date :- 05/11/2020

Sd/Illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati UniversitySd/Illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati UniversitySd/Illegible  
C.A. 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,2020**

31 मार्च 2020रोजी संपलेल्या वर्षाचे आगम व शोधन यिवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	<i>Opening Balance</i>		207807.40	1	<i>GST</i>		96.00
	आरंभीकी शिल्लक			2	<i>Income Tax</i>		96.00
				3	<i>Expenditure :-Learning spiral Limited West Bangal</i>		5677.00
2	<i>Short term Certificate Courses Exam Fee</i>		150200.00	4	<i>By Closing Balance</i>		366028.40
					अंतिम शिल्लक		
3	<i>Maharashtra State Aids control Society Programme</i>		4000.00				
4	<i>Chief Officer, Central Assessment Programme Centre</i>		0.00				
5	<i>Online GST</i>		96.00				
6	<i>Income tax</i>		96.00				
5	<i>Interest(From Bank A/c.)</i>		9698.00				
	Total Rs. (एकूण रुपये)		371897.40		Total Rs. (एकूण रुपये)		371897.40

Sd/Ilegible

As per our report of even date

For AAAS &amp; ASSOCIATES

Chartered Accountants

Place :- Amravati

Date :- 05/11/2020

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

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

Sd/Ilegible  
 C.A. Sanchita Rajesh Rathi  
 (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

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

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	<i>To Opening Balance</i> आर्थीची शिल्लक	15994351.12		1	<i>By Investment</i> गतवयाक		15900000.00
	Cash at Bank	15994351.12					
	अधिकोषातील शिल्लक						
2	<i>To Contribution to Corpus Fund</i> निकाय निधीस अशादान	4899046.00		2	<i>By Re-Investment</i> पुनर्पुतवयाक		48391489.00
	From General Fund	4364591.00					
	साधारण निधी						
	From Student	534455.00					
3	<i>To Encashment of T.D.R.</i> मुदत ठेवीचे रोखीकरण	45108923.00		3	<i>By Bank Charges</i> बँक खर्च		64.90
4	<i>To Interest on T.D.R.</i> मुदत ठेवीकरण व्याज	3282566.00		4	<i>By Closing Balance</i> अंतिम शिल्लक		4993332.22
	On T.D.R.	3282566.00			B.O.M. A/c.	4993332.22	
					बँक ऑफ महाराष्ट्र		
	Total Rs. (एकूण रुपये)	69284886.12			Total Rs. (एकूण रुपये)		69284886.12

Sd/Illegible

As per our report of even date

For AAAS &amp; ASSOCIATES

Chartered Accountants

Place :- Amravati

Date :- 05/11/2020

Sd/Illegible

Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/Illegible

Sd/Illegible

C.A. Sanchita Rajesh Rathi

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

{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,2020**

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1.	<i>To Opening Balance</i>	426838.63		1.	<i>By Investment A/c.</i>	38661708.00	
	आरभीची शिळक				ग्राहण खाते		
	B.O.M.	426838.63			TDR A/c.	15900000.00	
	बँक ऑफ महाराष्ट्र खाते				मुदत ठेंवी खाते		
					TDR Re-investment	21340403.00	
					Interest Re-investment in FDR A/c	1421305.00	
2.	<i>To Emergency Fund A/c.</i> <i>(Received from Gen.Fund)</i>	1466085.00		2.	<i>By Bank Charges</i>	285.56	
	आपल्कालीन निधी (साधारण निधीमध्यन प्राप्त)				अधिकोष शुल्क		
3.	<i>To Interest &amp; Incentive A/c.</i>	2475256.03		3.	<i>By Advance</i>	510000.00	
	व्याज				(i) Distt Co-ordinator/Director		
	On Saving A/c.	19913.00		4.	<i>By Emergency Fund Expenditure</i>	288429.00	
	बचत खाते				<i>(From Interest Amount)</i>		
	On TDR	2455343.03		5.	<i>To Income tax</i>	5064.00	
	मुदत ठेवी				G.S.T 2%	5066.00	
4.	<i>To Encashment of TDR</i>	36394578.00		6.	<i>By Closing Balance</i>	1302335.10	
	मुदत ठेवीचे सोरकिकरण				अंतिम शिळक		
5.	<i>To Income tax</i>	5064.00			B.O.M. Saving A/c.	1302335.10	
	<i>G.S.T.</i>	5066.00			बँक ऑफ महाराष्ट्र खाते		
		0.00					
	Total Rs. (एकूण रुपये)	40772887.66			Total Rs. (एकूण रुपये)	40772887.66	

Sd/Ilegible

As per our report of even date

For AAAS &amp; ASSOCIATES

Chartered Accountants

Place :- Amravati

Date :- 05/11/2020

Sd/Ilegible

Finance &amp; Accounts Officer,

Sant Gadge Baba Amravati University

Sd/Ilegible

C.A. Sanchita Rajesh Rathi

(PARTNER)

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,2020**

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगाम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	<i>To Opening Balance</i>		3751.00	1	<i>By Re-Investment</i>		333565.00
	आरंभीची शिल्क				पुनर्गुरुत्वपूर्क		
	B.O.M.	3751.00					
	बँक ऑफ महाराष्ट्र खाते						
2	<i>To Interest</i> व्याज		20956.00				
	On Saving A/c	127.00					
	बवत खात्यावर						
	On TDR	20829.00					
	मुदतरेवीवर						
3	<i>To Encashment of TDR</i>		312736.00	2	<i>Closing Balance</i> अंतिम शिल्क		3878.00
	मुदतरेवीचे रोखीकरण				B.O.M. A/c No. 60082392889		
					बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		337443.00		Total Rs. (एकूण रुपये)		337443.00

Sd/Illegible

As per our report of even date

For AAAS &amp; ASSOCIATES

Chartered Accountants

Place :- Amravati

Date :- 05/11/2020

Sd/Illegible

Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/Illegible

C.A. 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

**RUSA**

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

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Misc.Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
<b>1</b>	<b>Opening Balance</b>		102053572.10	<b>1</b>	<b>Advances</b>		39170000.00
	आरंगीची शिल्पक			i)	Director,Shashakiya Vidharbha Dhyan Vidhyān Sanstha, Amravati.	170000.00	
	B.O.M.	102053572.10		ii)	Executive Engg.PWD.Amt.	39000000.00	
	बँक ऑफ महाराष्ट्र खाते			2	<b>Building Construction</b>		11582183.00
				iii)	Academic Building LLM,DLL	1196081.00	
<b>2</b>	<b>Online GST TDS</b>		375262.00	iv)	Academic Building 3 Bareek	618684.00	
				v)	Academic Building Stata & Math	572903.00	
				vi)	Various Building	2810570.00	
				vii)	Administrative Building		
				viii)	Various Building	1230141.00	
				ix)	Various Building Main Adm.Building	1790059.00	
				x)	Campus Development	1009886.00	
				xii)	Campus Development Sport Sect,	968482.00	
				xiii)	Campus Development V.C.Bungalow	773212.00	
				xiv)	Karjuri Quarter Boys Hostel	612165.00	
<b>3</b>	<b>Income Tax</b>		204286.00	<b>3</b>	<b>Books</b>		53700.00
<b>4</b>	<b>Labour cess</b>		101223.00	ii)	Resource sub Journal	53700.00	
<b>5</b>	<b>Water Supply Charges</b>		43543.00				
<b>6</b>	<b>SD Deposited</b>		307292.00	<b>4</b>	<b>Equipment</b>		7231539.00
				ii)	Academic Building LLM,DLL	201660.00	
				iii)	Auditorium DG set	2042879.00	
				iv)	CIC Lab.Equipment	4987000.00	
				<b>5</b>	<b>Furniture</b>		1677266.00
				i)	Auditorium Dr. K.G.Deshmukh.	1677266.00	
<b>7</b>	<b>To Interest</b>		2848885.00	<b>6</b>	<b>Online GST/TDS</b>		375262.00
	On Saving A/c	2848885.00		<b>7</b>	<b>Income Tax</b>		204286.00
	On TDR	0.00		<b>8</b>	<b>Labourcess</b>		101223.00

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Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

**RUSA**

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

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

			9	Water supply Charges	43543.00
			10	S.D.Refund	39500.00
			11	Closing Balance	45455561.10
Total Rs. (एकूण रुपये)	105934063.10	Total Rs. (एकूण रुपये)	105934063.10		

Sd/Illegible

As per our report of even date

For AAAS & ASSOCIATES

Chartered Accountants

Place :- Amravati

Date :- 05/11/2020

Sd/Illegible

Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/Illegible

C.A. Sanchita Rajesh Rathi

(PARTNER)

Membership No 115015

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

**DEVELOPMENT FUND ACCOUNT**

विकास निधी खाते

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

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		22772.00	1	By Investment		23573790.00
	आरंभीची शिळ्क				गुंतवणूक		
	B.O.M.	22772.00					
	बँक ऑफ महाराष्ट्र खाते						
2	To Encashment of TDR		22101776.00				
3	To Interest व्याज	1472787.00		2	Closing Balance अंतिम शिळ्क	23545.00	
	On Saving A/c 773.00				B.O.M. A/c No. 60171553292		
	बचत खात्यावर				बँक ऑफ महाराष्ट्र खाते		
	On TDR 1472014.00						
	Total Rs. (एकूण रुपये)	23597335.00			Total Rs. (एकूण रुपये)	23597335.00	

Sd/Illegible

As per our report of even date

For AAAS &amp; ASSOCIATES

Chartered Accountants

Place :- Amravati

Date :- 05/11/2020

Sd/Illegible

Finance &amp; Accounts Officer,

Sant Gadge Baba Amravati University

Sd/Illegible

C.A. Sanchita Rajesh Rathi

(PARTNER)

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Membership No 115015

## Sant Gadge Baba Amravati University

संत गडगे बाबा अमरावती विद्यापीठ

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

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

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	<i>Opening Balance</i> आरभीची शिळ्क	32619.60		1	<i>Expenditure</i> <i>plasti surge Industries Pvt.Ltd.Amravati</i>		2944000.00
2	<i>Grant received from Collector Office,Amt.</i>	2944000.00		2	<i>On Line GST Dt.09.10.2019</i>		52572.00
3	<i>Deposited (S.D. dedected plasti surge Industries Pvt.Ltd.Amravati</i>	147200.00		3	<i>Bank Charges</i>		129.80
4	<i>Interest from Bank A/c</i>	17859.00		4	<i>By Closing Balance</i> अंतिम शिळ्क		197548.80
5	<i>GST</i>	52572.00					
	Total Rs. (एकूण रुपये)	3194250.60			Total Rs. (एकूण रुपये)		3194250.60

Sd/Illegible

As per our report of even date

For AAAS &amp; ASSOCIATES

Chartered Accountants

Place :- Amravati

Date :- 05/11/2020

Sd/Illegible

Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/Illegible

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

Sd/Illegible

C.A. Sanchita Rajesh Rathi  
(PARTNER)

Membership No 115015

## Sant Gadge Baba Amravati University

संत गाडगे बाबा अंमरायती विद्यापीठ

**Hon'ble M.P. Shri Ramdasji Tadas Local Development Fund****RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2020**

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	<i>Opening Balance</i>		8738.60	1	<i>Expenditure</i>		0.00
	आरभौकी शिल्क				plasti surge Industries Pvt. Ltd. Amravati.		
2	<i>Grant Receive from Collector Office, Amravati</i>		0.00				
3	<i>Deposit</i>		0.00	3	<i>Deposit</i>		0.00
	S.D. deducted from plasti surge Industries Pvt. Ltd. Amravati.				S.D. refunded from plasti surge Industries Pvt. Ltd. Amravati.		
4	<i>Interest from Bank A/c</i>		295.00	4	<i>Bank Charges</i>		70.80
				5	<i>By Closing Balance</i>		8962.80
					अंतिम शिल्क		
	Total Rs. (एकूण रुपये)		9033.60		Total Rs. (एकूण रुपये)		9033.60

Sd/Ilegible

As per our report of even date

For AAAS & ASSOCIATES  
Chartered Accountants

Place :- Amravati

Date :- 05/11/2020

Sd/Ilegible

Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/Ilegible

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

Sd/Ilegible

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

Sant Gadge Baba Amravati University  
 संत गडगे बाबा अमरावती विद्यापीठ  
**Online Fee's Account (A/C. No. 60286820587)**

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

31 मार्च 2020 रोजी संपलेत्या वर्षाचे आगम व शोधन विवरण

Sr.	Misc.Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
<b>1</b>	<b>Opening Balance</b>		63434.60	<b>1</b>	<i>Bank Charges</i>		70.80
<b>2</b>	<b>Fees A/c</b>		3065317.30	<b>2</b>	<i>Fee Tranfer to General Fund A/c</i>	3065317.30	3100000.00
	Receiving from Online Fee A/c				Last Year surplus Balance transfer to General Fund A/c	34653.00	
				<b>3</b>	<i>By Closing Balance BOM</i> अंतिम शिल्डक	28681.10	
	<b>Total Rs. (एकूण रुपये)</b>		3128751.90		<b>Total Rs. (एकूण रुपये)</b>		3128751.90

Sd/Illegible

As per our report of even date

For AAAS & ASSOCIATES

Chartered Accountants

Place :- Amravati

Date :- 05/11/2020

Sd/Illegible

Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/Illegible

C.A. Sanchita Rajesh Rathi

Hon'ble Vice - Chancellor,

(PARTNER)

Sant Gadge Baba Amravati University

Membership No 115015

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

**ADMINISTRATIVE OFFICERS & TEACHING DEPARTMENT ACCOUNTS**

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

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Misc.Receipt / आगम	Amount	Amount	Sr.	Payment / शोधने	Amount	Amount
1	<i>Opening Balance</i>	870617.72		1	<i>Bank Charges</i>	57546.55	
				2	<i>By Closing Balance</i>	813071.17	
					अंतिम शिळ्क		
	Total Rs. (एकूण रुपये)	870617.72		Total Rs. (एकूण रुपये)		870617.72	

Sd/Illegible

As per our report of even date

For AAAS &amp; ASSOCIATES

Chartered Accountants

Place :- Amravati

Date :- 05/11/2020

Sd/Illegible

Finance &amp; Accounts Officer,

Sant Gadge Baba Amravati University

Sd/Illegible

Sd/Illegible

C.A. Sanchita Rajesh Rathi

(PARTNER)

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

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, 2020  
31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगाम व शोधन विवरण

Sr. No.	Expenditure / खर्च	Amount	Amount	Sr. No.	Income / जमा	Amount	Amount
1	<i>To Salary &amp; Allowances</i> वेतन व भत्ते	480782588.00		1	<i>By Interest Received</i> व्याज		5582777.48
2	<i>To Examination Expenses</i> परीक्षा खर्च	128646635.00		2	<i>By Grants</i> अनुदान		518621769.00
3	<i>To Contingencies</i> आकस्मिक	133461126.28		3	<i>By Income from Other Sources</i> इतर स्रोतांकडून प्राप्त उत्पत्ति		443147552.17
4	<i>To Departmental Exp.</i> शास्त्राधिकार विभाग खर्च	35476856.00		a)	Fees & Fines	424430047.67	
5	<i>To Depreciation</i> घसारा	88178423.27		b)	Misc. Receipt	18717504.50	
6	<i>To Contribution to Corpus Fund</i> निकाय निधीस अंशदान	4364591.00					
7	<i>To Surplus Carried over to B/s</i>	96441879.10					
	Total Rs. (एकूण रुपये)	967352098.65			Total Rs. (एकूण रुपये)		967352098.65

Sd/Ilegible

As per our report of even date

For AAAS & ASSOCIATES  
Chartered Accountants

Place :- Amravati

Date :- 05/11/2020

Sd/Ilegible

Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/Ilegible

C.A. Sanchita Rajesh Rathi  
(PARTNER)

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

Membership No 115015

Sant Gadge Baba Amravati University

संत गाडो बाबा अमरावती विद्यापीठ  
BALANCE SHEET

ताजेकर्तव्य पत्रक  
AS ON 31st MARCH, 2020  
31 मार्च, 2020 रोजीचा

	Funds & Liabilities	Schedule	Amount	Sr.	Properties & Assets	Schedule	Amount
1	EARMARKED FUND	( A )	972823559.05	1	IMMOVABLE PROPERTIES	( H )	110202436.29
	विशेष निधी				अपल सप्तती		
2	FUNDS & DEPOSITS	( B )	1747156778.34	2	FIXED ASSETS	( J )	1473452113.46
	निधी व सावधी जमा				विवर सप्तती		
3	OTHER LIABILITIES	( C )	183353776.92	3	OTHER ASSETS	( J )	4820761.95
	इतर देयता				इतर सप्तती		
4	SALARY DEDUCTIONS	( D )	7119929.00	4	INVESTMENT & DEPOSITS	( K )	166525479.55
	देतन कृपाती				गतवरणक आणि सावधी जमा		
5	SCHOLARSHIP A/C.	( E )	5379424.45	5	ADVANCES	( L )	322365314.73
	शिष्यवृत्ती खाते				अग्रीम		
6	RESEARCH PROJECT (DST / U.G.C.)	( F )	19795592.00	6	CLOSING BALANCES	( M )	345840084.45
	संशोधन प्रयोग (विज्ञान तंत्रज्ञन विभाग/ विद्यापीठ अनुदान आयोग)				अखेरची शिल्क		
7	INCOME & EXPENDITURE A/c.	( G )	986306370.67				
	आय आणि खय खाते						
	Total Rs.		3921935430.43		Total Rs.		3921935430.43

Sd/Illegible

As per our report of even date

For AAAS & ASSOCIATES

Chartered Accountants

0.00

Place :- Amravati

Sd/Illegible

Finance & Accounts Officer,

Hon'ble Vice - Chancellor,

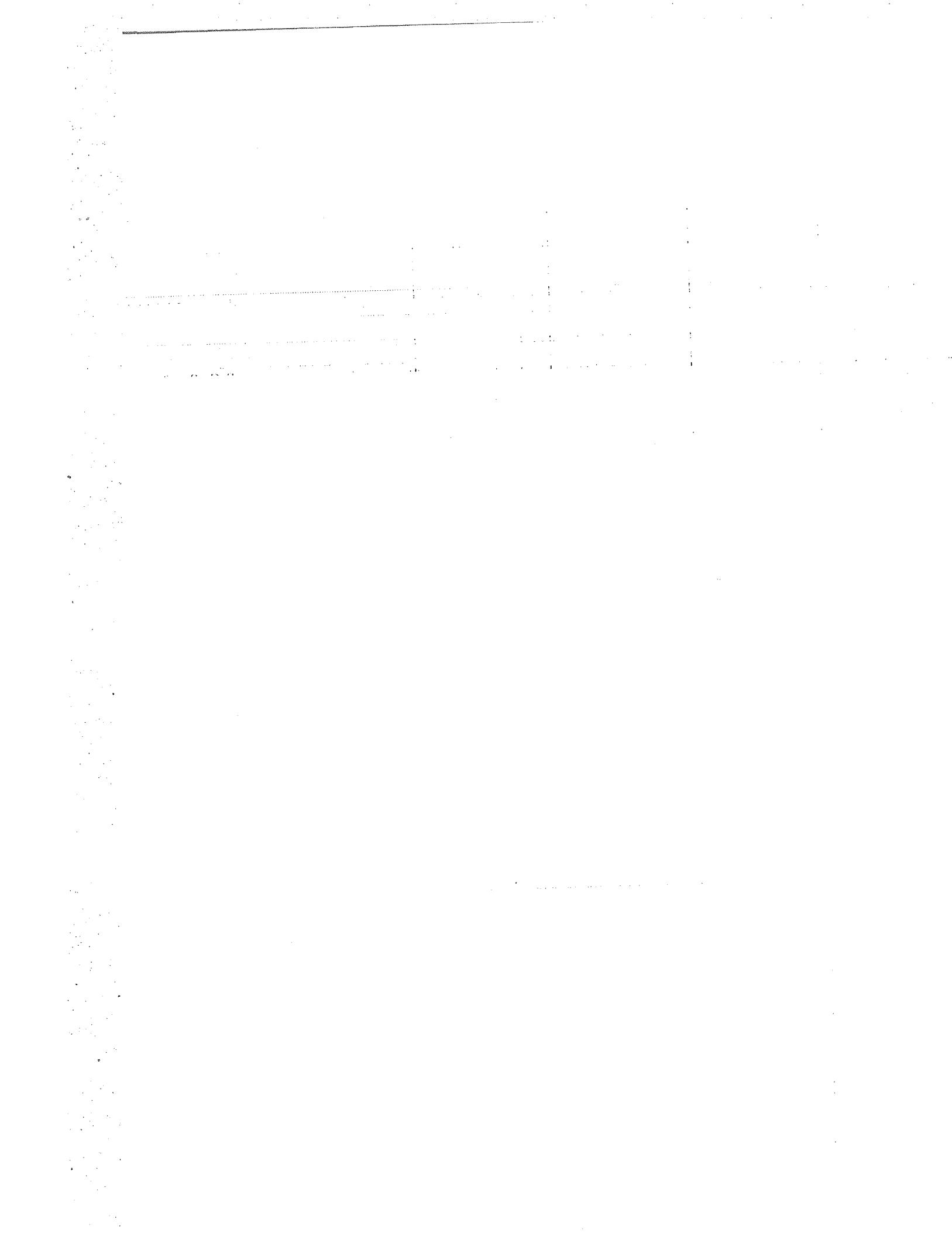
Sant Gadge Baba Amravati University

Sd/Illegible

CA Sanchita Rajesh Rathai

(PARTNER)

Membership No115015



## SCHEMES OF BALANCE-SHEET AS ON 31st MARCH 2020

31 मार्च, 2020 रोजीची ताळेबंदाची परिशिष्ट्ये

## SCH A SCHEDULE OF EARMARKED FUNDS

S.N.	Particulars	Opening Balance As on 1.4.2019	Add Received during the year	Less Utilised/ Transferred during the year	Balance as on 31.3.2020
अ.क्र.	विवरण	दि. 1.4.2019 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि. 31.3.2020 रोजीची अंतिम शिल्लक
1	Building Grant इमारत अनुदाने	366508289.05	48529408.00	0.00	415037697.05
2	Land Acquisition Grant भू संपादन अनुदान	91802159.00	0.00	0.00	91802159.00
3	Books Grant पुस्तक अनुदान	55395255.00	6354.00	0.00	55401609.00
4	Furniture & Equip.Grant उपस्कर आणि उपकरणे अनुदान	190350587.00	99243.00	0.00	190449830.00
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 a) M.Tech.Membrance Course एम.टेक. मेम्ब्रेन अभ्यासक्रम	0.00 1736403.00	0.00 0.00	0.00 0.00	0.00 1736403.00
	b) Instrument Maintenance उपकरणे देखभाल	25096.00	0.00	0.00	25096.00

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S.N.	Particulars	Opening Balance As on 1.4.2019	Add Received during the year	Less Utilised/ Transferred during the year	Balance as on 31.3.2020
अ.क्र.	विवरण	दि. 1.4.2019 रोजीची आरभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि. 31.3.2020 रोजीची अंतिम शिल्लक
10	a) Model Degree College Building (less As per audit correction Rs. 363560.00) आदर्श पदवी महाविद्यालय इमारत b) Model Degree College Equipment	52952636.00  251600.00	3630894.00  0.00	0.00	56583530.00  251600.00
	c) Model Degree College Furniture	206304.00	0.00	0.00	206304.00
	d) Books	0.00	101259.00	0.00	101259.00
11	Day Care Centre (For Capital Expenses) बाल संगोपन केंद्र (भांडवतीख वर्चाकरीता)	149846.00	509.00	0.00	150355.00
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 Garant	100000000.00	0.00	0.00	100000000.00
16	UGC Not Tresable Grant	0.00	43375489.00	0.00	43375489.00
16	BHAU Center Grants	3000000.00	0.00	0.00	3000000.00
	Total Rs. (एकूण रु.)	877080403.05	95743156.00	0.00	972823559.05

SCH B FUNDS & DEPOSITS			
निधी व ठेव			
<b>1 OTHER FUND - RESERVE FUND &amp; BUILDING FUND</b>			132035024.44
इतर निधी - राखीव व इमारत निधी			
As per Last B/S.	128683316.96		
मागील वर्षीच्या ताळेबदाप्रमाणे			
<b>Add : During the year</b>			
जमा : चालू वर्षातील			
a) <i>Reserve Fund</i>	3678443.00		
राखीव निधी			
b) <i>Building Fund</i>	1593269.00		
इमारत निधी			
(A)	5271712.00		
<b>Add : Interest Received During the year</b>			
जमा : चालू वर्षातील व्याज			
a) <i>Reserve Fund</i>	5915500.28		
राखीव निधी			
b) <i>Building Fund</i>	2409317.00		
इमारत निधी			
c) <i>Intt. on Saving A/c.</i>	255550.00		
बंगत खात्यातील व्याज			
(B)	8580367.28		
<b>Less : Fund/Intt. Refunded to Colleges</b>			
वजा : महाविद्यालयाला परत केलेला निधी / व्याज			
a) <i>Reserve Fund</i>	4489402.00		
राखीव निधी			
b) <i>Building Fund</i>	1992722.00		
इमारत निधी			
<b>Less : Expenditure during the year</b>	4018247.80		
वजा : चालू वर्षातील खर्च			
(C)	10500371.80		

## 2 OTHER FUND- DEPRECIATION RESERVE FUND

1293377102.01

<b>इतर निधी - घसारा राखीव निधी</b>		
<b>a) Depreciation</b>		
<b>घसारा</b>		
As per Last B/s:	540594406.00	
मागील वर्षीच्या ताळेबंदप्रमाणे		
<b>Add : During the year</b>	47000000.00	
जमा : चालू वर्षातील		
Total (a)	<u>587594406.00</u>	
<b>b) Interest</b>		
<b>व्याज</b>		
As per Last B/s.	638595369.19	
मागील वर्षीच्या ताळेबंदप्रमाणे		
<b>Add : During the year</b>	67188742.82	
जमा : चालू वर्षातील		
<b>Less : During the year</b>	1416.00	
वजा : चालू वर्षातील		
Total (b)	<u>705782696.01</u>	
<b>3 TRUST FUND -ENDOWMENT FUND</b>		21182929.06
<b>विश्वस्त निधी - दाननिधी</b>		
As per Last B/s.	19800146.06	
मागील वर्षीच्या ताळेबंदप्रमाणे		
<b>Add : During the year</b>	711492.00	
जमा : चालू वर्षातील		
<b>Add : Intt.recd.during the year</b>	1066653.00	
जमा : चालू वर्षातील व्याज		
<b>Less : Exps. During the year</b>	<u>395362.00</u>	
वजा : चालू वर्षातील खर्च		
<b>4 OTHER FUND - TEACHERS WELFARE FUND</b>		26085453.45
<b>इतर निधी- शिक्षक कल्याण निधी</b>		
As per Last B/s.	24113115.82	
मागील वर्षीच्या ताळेबंदप्रमाणे		
<b>Add : During the year</b>	521042.00	
जमा : चालू वर्षातील		
<b>Add : Intt.recd.during the year</b>	1481549.33	
जमा : चालू वर्षातील व्याज		
<b>Less : Exps. During the year</b>	<u>30253.70</u>	
वजा : चालू वर्षातील खर्च		

<b>5 OTHER FUND- STUDENTS' DEVELOPMENT FUND</b>		<b>54651640.78</b>
इतर निधी - विद्यार्थी कल्याण निधी		
As per Last B/s.	50554722.09	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<u>Add :</u> During the year	1843794.60	
जमा : चालू वर्षातील		
<u>Add :</u> Intt.recd.during the year	3159005.67	
जमा : चालू वर्षातील व्याज		
<u>Less:</u> Expenses During the year	905881.58	
वजा : चालू वर्षातील खर्च		
<b>6 OTHER FUND - STUDENTS' COUNCIL ACTIVITY FUND</b>		<b>15024684.10</b>
इतर निधी - विद्यार्थी परिषद कार्यक्रम निधी		
As per Last B/s.	13466484.90	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<u>Add :</u> During the year	766180.00	
जमा : चालू वर्षातील		
<u>Add :</u> Intt.recd.during the year	792090.00	
जमा : चालू वर्षातील व्याज		
<u>Less:</u> Expenses During the year	70.80	
वजा : चालू वर्षातील खर्च		
<b>7 OTHER FUND- SHIKSHAK BHAVAN FUND</b>		<b>515980.00</b>
इतर निधी - शिक्षक भवन		
As per Last B/s.	515980.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>8 CAUTION MONEY</b>		<b>4009481.88</b>
सुरक्षा ठेव		
As per Last B/s.	3617781.88	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<u>Add :</u> During the year	391700.00	
जमा : चालू वर्षातील		
<u>Less:</u> Paid During the year	0.00	
वजा : चालू वर्षात अदा केलेले		
<b>9 LIBRARY DEPOSIT</b>		<b>2170680.00</b>
ग्रंथालय ठेव		
As per Last B/s.	2026555.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<u>Add :</u> During the year	144125.00	
जमा : चालू वर्षातील		
<u>Less:</u> During the year	0.00	
वजा : चालू वर्षातील		

<b>10 EARNEST MONEY</b>		17846680.88
इसारा रकम		
As per Last B/s.	12510661.88	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<u>Add :</u> During the year	5385466.00	
जमा : चालू वर्षातील		
<u>Less:</u> Refunded during the year	49447.00	
वजा : चालू वर्षातील परत केलेले		
<b>11 OTHER FUND - STUDENT BHAVAN FUND</b>		1037430.00
इतर निधी - विद्यार्थी भवन		
As per Last B/s.	1037430.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>12 OTHER FUND - STUDENT AID FUND</b>		1736.00
इतर निधी -विद्यार्थी मदत निधी		
As per Last B/s.	1736.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>13 STUDENTS' SAFETY INSURANCE</b>		-1253462.95
विद्यार्थी सुरक्षा विमा		
As per Last B/s.	-1044140.95	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<u>Add :</u> During the year	1745440.00	
जमा : चालू वर्षातील		
<u>Add :</u> Insurance Claim	0.00	
जमा :		
<u>Add :</u> Intt. Received During the year	3786.00	
जमा : चालू वर्षातील व्याज		
<u>Less:</u> Exps. During the year	1958548.00	
वजा : चालू वर्षातील खर्च		
<b>14 FUND FOR TROPHIES</b>		44501.00
चषक निधी		
As per Last B/s.	44501.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>15 SANT GADGEBA BABA CHAIR FUND</b>		6066973.38
संत गाडगे बाबा अध्यासन निधी		
As per Last B/s.	5977234.38	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<u>Add :</u> During the year	41227.00	
जमा : चालू वर्षातील		
<u>Add :</u> Interest	111302.00	
जमा : व्याज		
<u>Less :</u> Expenses	62790.00	
वजा : खर्च		

<b>16 CORPUS FUND</b>		981411182.22
<b>निकाय निधी</b>		
As per Last B/s.	89959635.12	
मागील वर्षाच्या ताळेबंदाप्रमाणे		
<u>Add :</u> During the year		
जमा : चालू वर्षातील		
A) Contribution by the University & Others	4899046.00	
विद्यापीठ व इतरांकडून अंशादान		
B) Interest	3282566.00	
व्याज		
<u>Less :</u> Expenses	64.90	
वजा : खर्च		
<b>17 EMERGENCY FUND</b>		40873931.10
<b>आपत्कालीन निधी</b>		
As per Last B/s.	37221304.63	
मागील वर्षाच्या ताळेबंदाप्रमाणे		
<u>Add :</u> During the year	1466085.00	
जमा : चालू वर्षातील		
<u>Add :</u> Interest	2475256.03	
जमा : व्याज		
<u>Less :</u> Expenses	288714.56	
वजा : खर्च		
<b>18 SANT GADGE BABA STATUE ACCOUNT</b>		319331.00
<b>संत गडगे बाबा पुतळा खाते</b>		
As per Last B/s.	298375.00	
मागील वर्षाच्या ताळेबंदाप्रमाणे		
<u>Add :</u> During the year	0.00	
जमा : चालू वर्षातील		
<u>Add :</u> Interest	20956.00	
जमा : व्याज		
<u>Less :</u> Expenses	0.00	
वजा : खर्च		
<b>19 EMPLOYEES WELFARE FUND ACCOUNT</b>		4654467.89
<b>कर्मचारी कल्याण निधी खाते</b>		
As per Last B/s.	3337409.81	
मागील वर्षाच्या ताळेबंदाप्रमाणे		
<u>Add :</u> During the year	1149460.00	
जमा : चालू वर्षातील		
<u>Add :</u> Interest	197780.98	
जमा : व्याज		
<u>Less :</u> Expenses	30182.90	
वजा : खर्च		

<b>20 DEVELOPMENT FUND ACCOUNT</b>		23597335.00
विकास निधी खाते		
As per Last B/s.	22124548.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<u>Add : During the year</u>	0.00	
जमा : चालू वर्षातील		
<u>Add : Interest</u>	1472787.00	
जमा : व्याज		
<u>Less : Expenses</u>	0.00	
वजा : खर्च		
		6348357.10
<b>21 RUSA FUND ACCOUNT</b>		
रसा निधी खाते		
As per Last B/s.	3499472.10	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<u>Add : During the year</u>	0.00	
जमा : चालू वर्षातील		
<u>Add : Interest</u>	2848885.00	
जमा : व्याज		
<u>Less : Expenses</u>	0.00	
वजा : खर्च		
		366028.40
<b>22 LIFE LONG LEARNING AND EXTENSION SERVICES</b>		
प्रौद्य व निरंतर शिक्षण आणि विस्तार निधी खाते		
As per Last B/s.	207807.40	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<u>Add : During the year</u>	154200.00	
जमा : चालू वर्षातील		
<u>Add : Interest</u>	9698.00	
जमा : व्याज		
<u>Add : Registration Fee</u>	0.00	
जमा : व्याज		
<u>Less : Expenses</u>	5677.00	
खर्च		
		8962.80
<b>23 Hon'ble M.P. Shri Ramdasji Tadas Local Dev. Fund</b>		
As per Last B/s.	8738.60	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<u>Add : During the year</u>	0.00	
जमा : चालू वर्षातील		
<u>Add : Interest</u>	295.00	
जमा : व्याज		
<u>Less : Expenses</u>	70.80	
वजा : खर्च		

24 Hon'ble M.P. Shri Anandrao Adsul Local Dev. Fund		50348.80
As per Last B/s.	32619.60	
मानील वर्षीच्या ताळेबदाप्रमाणे		
<u>Add :</u> During the year	2944000.00	
जमा : चातू वर्षातील		
<u>Add :</u> Interest	17859.00	
जमा : व्याज		
<u>Add :</u> Misc.	0.00	
जमा :		
<u>Less :</u> Expenses	2944129.80	
व्याज : खर्च		
Total SCH B		1747156778.34

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## SCH C SCHEDULE OF LIABILITIES / देयता - परिशिष्ट

S.N.	Particulars	Opening Balance As on 1.4.2019	Add Received/ Transferred during the year	Less Paid/ Transferred during the year	Balance as on 31.3.2020
अ.क्र.	विवरण	दि. 1.4.2019 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि. 31.3.2020 रोजीची अखेरची शिल्लक
1	V.N.College Dharni - Salary Grant व्ही.एन.महाविद्यालय, धारणी - वेतन अनुदान	42426.65	0.00	0.00	42426.65
2	G.I.S. Claim Payable समूह विमा योजना	344.00	0.00	0.00	344.00
3	Donation For Dr.P.D.C.M.R.E. डॉ.पंजाबराव देशमुख प्रादेशिक अर्थव्यवस्था पर्यवेक्षण केंद्र दाननिधी	10000.00	0.00	0.00	10000.00
4	Deposit From Staff कर्मचाऱ्यांद्वारे ठेव	900.00	0.00	0.00	900.00
5	Student Safety Insurance विद्यार्थी सुरक्षा विमा	879093.00	0.00	4000.00	875093.00
6	Deposit from Colleges महाविद्यालयाद्वारे ठेव	2500.00	0.00	0.00	2500.00
7	Deposit for Scholarship A/c.( in Scholarship A/c.) शिष्यवृत्ती खात्यामधील जमा	4500.00	0.00	0.00	4500.00
8	Rajiv Gandhi National Fellowship राजीव गांधी राष्ट्रीय छात्रवृत्ती	-29562.00	0.00	0.00	-29562.00
9	Payable to S.D.F. विद्यार्थी कल्याण निधीला देय	113855.00	0.00	64088.00	49767.00
10	Corpus Fund निकाय निधी	59546.00	428160.00	0.00	487706.00

S.N.	Particulars अ.क्र. विवरण	Opening Balance As on 1.4.2019 दि.1.4.2019 रोजीयी आरंभीयी शिल्लक	Add Received/ Transferred during the year चालू वर्षातील जमा	Less Paid/ Transferred during the year चालू वर्षातील खर्च	Balance as on 31.3.2020 दि.31.3.2020 रोजीयी अखेरची शिल्लक
11	Emergency Fund आपत्कालीन निधी	95720.00	180940.00	0.00	276660.00
12	Payable to Depreciation Fund घसारा निधीला देय	138931890.60	41178423.27	0.00	180110313.87
13	Dr.D.S.Kothari Post Doctoral Fellowship डॉ.डी.एस.कोठारी, पोस्ट डॉक्टरल फेलोशिप	1705.00	0.00	0.00	1705.00
14	Inspire Fellowship- Geoby George प्रेरक छात्रवृत्ती - जोबी जॉर्ज	10000.00	0.00	0.00	10000.00
15	J.R.F.-Shri.J.B.Bhatkar जे.आर.एफ. - श्री जे.बी.भटकर	0.00	0.00	0.00	0.00
16	Student Council Activity Fund विद्यार्थी परिषद निधी	47361.00	67590.00	0.00	114951.00
17	J.R.F. Ku.P.N.Dharmale जे.आर.एफ. - कु.पी.एन.धरमाळे	3546.00	0.00	0.00	3546.00
19	Teacher Welfare Fund शिक्षक कल्याण निधी Add As per audit correction Rs.3000/-	27095.00	193681.40	0.00	220776.40
20	International Fellowship Gihan Mohammad आंतरराष्ट्रीय छात्रवृत्ती गिहान मोहम्मद	3727.00	0.00	0.00	3727.00
21	Inspire Fellowship- Ku.Prachi Joshi प्रेरक छात्रवृत्ती - कु.प्राची जोशी	0.00	0.00	0.00	0.00

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S.N.	Particulars विवरण	Opening Balance As on 1.4.2019 दि. 1.4.2019 रोजीची आरंभीची शिल्लक	Add Received/ Transferred during the year चालू वर्षातील जमा	Less Paid/ Transferred during the year चालू वर्षातील खर्च	Balance as on 31.3.2020 दि.31.3.2020 रोजीची अखेरची शिल्लक
अ.क्र.					
22	Inspire Fellowship- Ku.Harshada Pilley प्रेरक छात्रवृत्ती - कु.हर्षदा पिल्ले	0.00	0.00	0.00	0.00
23	CSIR J.R.F. - Harle सीएसआयआर जेआरएफ - हरले	2114.00	0.00	0.00	2114.00
24	Inspire Fellow - Ku. Dipali Nagaonkar प्रेरक छात्रवृत्ती - कु.दिपाली नागावकर	508000.00	0.00	0.00	508000.00
25	Raman Fellowship - Dr.A.K.Gade रमण छात्रवृत्ती - डॉ.ए.के.गडे	0.00	0.00	0.00	0.00
26	S.G.B.Adhsan Kendra Contribution from student संत गाडगे बाबा अध्यासन केंद्रास विद्यार्थ्यांकदून प्राप्ती	-13927.00	15771.00	0.00	1844.00
27	S.G.B.Adhsan Kendra Donation संत गाडगे बाबा अध्यासन दाननिधी	20100.00	0.00	0.00	20100.00
28	NSS Annual Fee राष्ट्रीय सेवा योजन वार्षिक शुल्क	2500.00	16000.00	0.00	18500.00
29	Income Tax आयकर	110459.00	67714.00	86204.00	91969.00
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	0.00	0.00	214880.00

S.N.	Particulars	Opening Balance As on 1.4.2019	Add Received/ Transferred during the year	Less Paid/ Transferred during the year	Balance as on 31.3.2020
अ.क्र.	विवरण	दि.1.4.2019 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2020 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	0.00	348000.00	0.00	348000.00
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	0.00	0.00	155518.00
41	S.V.Hiwarale	15014.00	0.00	15014.00	0.00
42	GST	6761.00	756206.00	705933.00	57034.00
	Total Rs. (एकूण रु.)	140976530.25	43252485.67	875239.00	183353776.92

SCH D	SALARY DEDUCTIONS		
	वेतन कपाती		2425049.00
	<i>D.C.P.S. Investments</i>		
	परिभाषित अंशदायी निवृत्ती वेतन योजना (युंतवणूक)		
	As per Last B./S.	2425049.00	
	मागील वर्षीच्या ताळेबंदाप्रमाणे		
	Add: During the year	0.00	
	जमा: चालू वर्षातील		
	Less: During the year	0.00	
	वजा: चालू वर्षातील		
	<i>G.P.F.</i>		-3184386.00
	भविष्य निवृत्ती निधी		
	As per Last B./S.	-1116375.00	
	मागील वर्षीच्या ताळेबंदाप्रमाणे		
	Add: During the year	50639579.00	
	जमा: चालू वर्षातील		
	Less: During the year	52707590.00	
	वजा: चालू वर्षातील		
	<i>D.C.P.S (Own Share)</i>		1322032.00
	परिभाषित अंशदायी निवृत्ती वेतन योजना (स्वतःचा वाट)		
	As per Last B./S.	1162170.00	
	मागील वर्षीच्या ताळेबंदाप्रमाणे		
	Add: During the year	5587071.00	
	जमा: चालू वर्षातील		
	Less: During the year	5427209.00	
	वजा: चालू वर्षातील		
	<i>G.I.S.</i>		132636.00
	समूह बचत योजना		
	As per Last B./S.	134856.00	
	मागील वर्षीच्या ताळेबंदाप्रमाणे		
	Add: During the year	0.00	
	जमा: चालू वर्षातील		
	Less: During the year	2220.00	
	वजा: चालू वर्षातील		
	<i>University Employee Welfare Fund A/c</i>		-450.00
	विद्यार्थी कर्मचारी कल्याण निधी खाते		
	As per Last B./S.	-450.00	
	मागील वर्षीच्या ताळेबंदाप्रमाणे		
	Add: During the year	0.00	
	जमा: चालू वर्षातील		
	Less: During the year	0.00	
	वजा: चालू वर्षातील		

<i>GPF Advance</i>		3304294.00
<b>समूह बचत योजना</b>		
As per Last B./S.	3304294.00	
मासील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	0.00	
<b>जमा :</b> चालू वर्षातील		
<b>Less:</b> During the year	0.00	
वजा: चालू वर्षातील		
<i>P.Tax (Professional Tax)</i>		105125.00
<b>व्यवसायीक कर</b>		
As per Last B./S.	102325.00	
मासील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	2800.00	
<b>जमा :</b> चालू वर्षातील		
<b>Less:</b> During the year	0.00	
वजा: चालू वर्षातील		
<i>Other Deductions</i>		75600.00
<b>इतर कपाती</b>		
As per Last B./S.	75600.00	
मासील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	0.00	
<b>जमा :</b> चालू वर्षातील		
<b>Less:</b> During the year	0.00	
वजा: चालू वर्षातील		
<i>Revenue Stamp</i>		863.00
<b>रेक्टेन्यू स्टॅम्प</b>		
As per Last B./S.	862.00	
मासील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	6233.00	
<b>जमा :</b> चालू वर्षातील		
<b>Less:</b> During the year	6232.00	
वजा: चालू वर्षातील		
<i>Medical Reimbursement</i>		-227434.00
<b>वैद्यकीय क्षतीपूती</b>		
As per Last B./S.	111989.00	
मासील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	2787356.00	
<b>जमा :</b> चालू वर्षातील		
<b>Less:</b> During the year	3126779.00	
वजा: चालू वर्षातील		
<i>Vehicle Advance</i>		3166600.00
As per Last B./S.	1942123.00	
मासील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	1269477.00	
<b>जमा :</b> चालू वर्षातील		

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<u>Less:</u> During the year	45000.00	
वजा: चालू वर्षातील		
<u>Total Rs. (Sch. D)</u>		7119929.00
<b>SCH E SCHOLARSHIP</b>		5379424.45
शिष्यवृत्ति		
As per Last B/S.	1120776.45	
मागील वर्षाच्या ताळेबंदप्रमाणे		
<u>Add:</u> During the year	9551919.00	
जमा: चालू वर्षातील		
<u>Less :</u> Paid During the year	5103726.00	
वजा: चालू वर्षातील		
<u>Less :</u> Refund to Govt.	189545.00	
वजा: शासनास परत		
Balance (B)	<b>5379424.45</b>	
<b>SCH F RESEARCH PROJECT (D.S.T./U.G.C.)</b>		19795592.00
संशोधन प्रकल्प (डी.एस.टी./यू.जी.सी.)		
As per Last B/S.	13223993.00	
मागील वर्षाच्या ताळेबंदप्रमाणे		
<u>Add:</u> During the year	14625874.00	
जमा: चालू वर्षातील		
<u>Less :</u> Expenses During the year	8054275.00	
वजा: चालू वर्षातील खर्च		
<b>SCH G INCOME &amp; EXPENDITURE A/c.</b>		986306370.67
आय आणि व्यय खाते		
As per Last B/S.	889864491.57	
मागील वर्षाच्या ताळेबंदप्रमाणे		
<u>Add:</u> During the year Surplus	96441879.10	
जमा: चालू आर्थिक वर्षातील आधिक्य		

As per our report of even date

For AAAS &amp; ASSOCIATES

Chartered Accountants

Place :- Amravati

Date :- / /2020

CA Sanchita Rajesh Rathi

(Partner)

Membership No. 115015

Finance & Accounts Officer,  
Sant Gadge Baba Amravati UniversityHon'ble Vice-Chancellor,  
Sant Gadge Baba Amravati University

**SCH H      IMMovable PROPERTIES**

परिशिष्ट - एच    अचल संपत्ती

S.N.	Particulars	Opening Balance As on 1.4.2019	Add: during the year	Less: during the year	Balance as on 31.3.2020
अ.क्र.	विवरण	दि.1.4.2019 रोजी आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2020 रोजीची अंतिम शिल्लक
1	Land जमीन	94181495.00	7200042.00	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
Total Rs. (एकूण रु.)		103002394.29	7200042.00	0.00	110202436.29

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## SCH. I SCHEDULE OF FIXED ASSETS

रथायी मालसत्तेचे परिशिष्ट

Sr. No	Particulars	Opening Balance As on 01.04.2019	Additions During the year		Deductions/ Transferred During the year	Gross Block As on 31.03.2020
			Upto 30.09.2019	After 01.10.2019		
अ.क्र.	विवरण	दि. 1.4.2019 रोजीची आरम्भीची शिल्लक	चातू वर्षातील जमा 30.9.2019 पर्यंत	चातू वर्षातील जमा 1.10.2019 नंतर	चातू वर्षातील खर्च	एकूण दि. 31.3.2020 रोजीची
1	Buildings इमारती	755120558.00	20025440.00	36883744.00	0.00	812029742.00
2	Equipments उपकरणे	418465652.10	25362296.00	28700068.00	0.00	472528016.10
3	Furniture उपस्कर	69985414.25	883695.00	3386716.00	0.00	74255825.25
4	Books पुस्तके	84277858.11	2836586.00	147725.00	0.00	87262169.11
5	e-Books ई-पुस्तके	999994.00	0.00	0.00	0.00	999994.00
6	Vehicles वाहने	15843667.00	0.00	0.00	0.00	15843667.00
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 Adhyas 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 Adhyas 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	369068.00	0.00	0.00	0.00	369068.00
	संगणक व तत्सम साहित्य					
Total Rs. (एकूण रु.)		1355225843.46	49108017.00	69118253.00	0.00	1473452113.46

**SCH J : OTHER ASSETS :**

इतर संपत्ती

**1) SALARY DEDUCTIONS**

वेतन कपाती

*Festival Advance*

2084773.00

सण अग्रिम

As per Last B./S.

2284573.00

मागील वर्षीच्या ताळेबंदाप्रमाणे

Add : During the year

0.00

जमा : चालू वर्षातील

Less : During the year

199800.00

वजा : चालू वर्षातील

*Grain Advance*

629917.00

धान्य अग्रिम

As per Last B./S.

627417.00

मागील वर्षीच्या ताळेबंदाप्रमाणे

Add : During the year

2500.00

जमा : चालू वर्षातील

Less : During the year

0.00

वजा : चालू वर्षातील

*Medical Advance*

1503021.45

वैद्यकीय अग्रिम

As per Last B./S.

1379112.45

मागील वर्षीच्या ताळेबंदाप्रमाणे

Add : During the year

123909.00

जमा : चालू वर्षातील

Less : During the year

0.00

वजा : चालू वर्षातील

*Laptop Advance*

429500.00

संगणक अग्रिम

As per Last B./S.

688250.00

मागील वर्षीच्या ताळेबंदाप्रमाणे

Add : During the year

0.00

जमा : चालू वर्षातील

Less : During the year

258750.00

वजा : चालू वर्षातील

*Washing Allowance*

-2000.00

धुलाई भत्ता

As per Last B./S.

-2000.00

मागील वर्षीच्या ताळेबंदाप्रमाणे

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<u>Add</u>	During the year	0.00
<u>जमा :</u>	चालू वर्षातील	
<u>Less</u>	During the year	0.00
<u>वजा :</u>	चालू वर्षातील	
<b>2) STUDENTS' SAFETY INSURANCE FUND RECEIVABLE:</b>		75.50
विद्यार्थी सुरक्षा विमा निधी		
As per Last B./S.	75.50	
मागील वर्षाच्या ताळेबंदाप्रमाणे		
<b>3) INCOME TAX DEDUCTED (T.D.S.)</b>		175475.00
आयकर (उगमस्थळी कर कपात)		
As per Last B./S.	175475.00	
मागील वर्षाच्या ताळेबंदाप्रमाणे		
<u>Add</u>	During the year	0.00
Depreciation Reserve Fund		
<u>जमा :</u>	चालू वर्षातील घसारा राखीव निधी	
<u>Less</u>	During the year	0.00
<u>वजा :</u>	चालू वर्षातील	
Total SCH. ( J ) (एकूण)		4820761.95
<b>SCH K : INVESTMENT &amp; DEPOSITS</b>		
गुंतवणूक व ठेवी		
<b>1) OTHER FUND-RESERVE FUND &amp; BUILDING FUND</b>		128658387.00
इतर निधी - राखीव निधी आणि इमारत निधी		
As per Last B./S.	124278209.00	
मागील वर्षाच्या ताळेबंदाप्रमाणे		
<u>Add</u>	Investment During the year	
<u>जमा :</u>	चालू वर्षातील गुंतवणूक	
Reserve Fund	88321532.00	
राखीव निधी		
Building Fund	35746569.00	
ईमारत निधी		
	(A) 124068101.00	
<u>Less</u>	Encashment During the year	
<u>वजा :</u>	चालू वर्षातील रोखीकरण	
Reserve Fund	84769771.00	

राखीव निधी		
Building Fund	34918152.00	
ईमारत निधी		
(B)	119687923.00	
<b>2) OTHER FUND-DEPRECIATION RESERVE FUND</b>		1179937026.00
इतर निधी - घसारा राखीव निधी		
As per Last B./S.	1150702803.00	
मागील वर्षाच्या ताळेबंदाप्रमाणे		
<u>Add</u> Investment during the year	1012368855.00	
जमा : चालू वर्षातील गुंतवणूक		
<u>Less</u> Encashment during the year	983134632.00	
वजा : चालू वर्षातील रोखीकरण		
<b>3) TRUST FUND-ENDOWMENT FUND</b>		20530396.95
विश्वस्त निधी - दाननिधी		
As per Last B./S.	18323817.95	
मागील वर्षाच्या ताळेबंदाप्रमाणे		
<u>Add</u> Investment during the year	20637057.00	
जमा : चालू वर्षातील गुंतवणूक		
<u>Less</u> Encashment During the year	18430478.00	
वजा : चालू वर्षातील रोखीकरण		
<b>4) OTHER FUND-TEACHERS' WELFARE FUND</b>		25977430.00
इतर निधी - शिक्षक कल्याण निधी		
As per Last B./S.	24019185.00	
मागील वर्षाच्या ताळेबंदाप्रमाणे		
<u>Add</u> Investment during the year	22898430.00	
जमा : चालू वर्षातील गुंतवणूक		
<u>Less</u> Encashment during the year	20940185.00	
वजा : चालू वर्षातील रोखीकरण		
<b>5) OTHER FUND-STUDENTS' DEVELOPMENT FUND</b>		53142929.00
इतर निधी- विद्यार्थी कल्याण निधी		
As per Last B./S.	50118999.00	
मागील वर्षाच्या ताळेबंदाप्रमाणे		
<u>Add</u> Investment during the year	48514270.00	
जमा : चालू वर्षातील गुंतवणूक		
<u>Less</u> Encashment during the year	45490340.00	
वजा : चालू वर्षातील रोखीकरण		

<b>6) OTHER FUND-SANT GADGEBAWA CHAIR FUND</b>		5573085.30
इतर निधी - संत गडगे बाबा अध्यासन निधी		
As per Last B./S.	5558330.30	
मागील वर्षाच्या ताळेबंदाप्रमाणे		
<u>Add</u> Investment during the year	1580128.00	
जमा : चालू वर्षातील गुंतवणूक		
<u>Less</u> Encashment during the year	1565373.00	
वजा : चालू वर्षातील रोखीकरण		
<b>7) OTHER FUND-STUDENTS' COUNCIL ACTIVITY FUND</b>		13241920.36
इतर निधी - विद्यार्थी परिषद कार्यक्रम निधी		
As per Last B./S.	12381547.36	
मागील वर्षाच्या ताळेबंदाप्रमाणे		
<u>Add</u> Investment during the year	12441320.00	
जमा : चालू वर्षातील गुंतवणूक		
<u>Less</u> Encashment during the year	11580947.00	
वजा : चालू वर्षातील रोखीकरण		
<b>8) GENERAL FUND - (T.D.R.)</b>		8504346.54
साधारण निधी (मुदत ठेव)		
As per Last B./S.	6974556.54	
मागील वर्षाच्या ताळेबंदाप्रमाणे		
<u>Add</u> Investment during the year	86085173.00	
जमा : चालू वर्षातील गुंतवणूक		
<u>Less</u> Encashment during the year	84555383.00	
वजा : चालू वर्षातील रोखीकरण		
<b>9) DEVELOPMENT &amp; PROGRAMME FUND</b>		
विकास निधी		
<b>GOVT. GRANT (T.D.R.)</b>		33193930.00
राज्य शासन अनुदान (मुदत ठेवी)		
As per Last B./S.	31121208.00	
मागील वर्षाच्या ताळेबंदाप्रमाणे		
<u>Add</u> Investment during the year	33193930.00	
जमा : चालू वर्षातील गुंतवणूक		
<u>Less</u> Encashment during the year	31121208.00	
वजा : चालू वर्षातील रोखीकरण		
<b>10) STUDENTS' SAFETY INSURANCE FUND</b>		0.00
विद्यार्थी सुरक्षा विमा निधी		
As per Last B./S.	0.00	
मागील वर्षाच्या ताळेबंदाप्रमाणे		

<u>Add</u>	Investment during the year	0.00
जमा :	चालू वर्षातील गुंतवणूक	
<u>Less</u>	Encashment during the year	0.00
वजा :	चालू वर्षातील रोखीकरण	
<b>11) DEVELOPMENT &amp; PROGRAMME FUND</b>		
	<b>UGC GRANT (T.D.R.)</b>	<b>33975969.00</b>
विकास निधी - विद्यापीठ अनुदान आयोग (मुदती ठेवी)		
As per Last B./S.	31902850.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<u>Add</u>	Investment During the year	42111656.00
जमा :	चालू वर्षातील गुंतवणूक	
<u>Less</u>	Encashment During the year	40038537.00
वजा :	चालू वर्षातील रोखीकरण	
<b>12) OTHER FUND - CORPUS FUND</b>		
इतर निधी - निकाय निधी		<b>93147850.00</b>
As per Last B./S.	73965284.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<u>Add</u>	Investment During the year	61291489.00
जमा :	चालू वर्षातील गुंतवणूक	
<u>Less</u>	Encashment During the year	45108923.00
वजा :	चालू वर्षातील रोखीकरण	
<b>13) OTHER FUND - EMERGENCY FUND</b>		
इतर निधी - आपल्कालीन निधी		<b>39061596.00</b>
As per Last B./S.	36794466.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<u>Add</u>	Investment During the year	38661708.00
जमा :	चालू वर्षातील गुंतवणूक	
<u>Less</u>	Encashment During the year	36394578.00
वजा :	चालू वर्षातील रोखीकरण	
<b>14) Employess Welfare Fund Account</b>		
कर्मचारी कल्याण निधी खाते		<b>3500000.00</b>
As per Last B./S.	2000000.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<u>Add</u>	Investment During the year	2800000.00
जमा :	चालू वर्षातील गुंतवणूक	
<u>Less</u>	Encashment During the year	1300000.00
वजा :	चालू वर्षातील रोखीकरण	

		315453.00
15) <i>Sant Gadge Baba Statue Account</i>		
संत गाडगे बाबा पुतळा निधी खाते		
As per Last B./S.	294624.00	
मासील वर्षाच्या ताळेबंदाप्रमाणे		
<u>Add</u> Investment During the year	333565.00	
जमा : चालू वर्षातील गुंतवणूक		
<u>Less</u> Encashment During the year	312736.00	
वजा : चालू वर्षातील रोखीकरण		
16) <i>Development Fund Account</i>		23573790.00
विकास निधी खाते		
As per Last B./S.	22101776.00	
मासील वर्षाच्या ताळेबंदाप्रमाणे		
<u>Add</u> Investment During the year	23573790.00	
जमा : चालू वर्षातील गुंतवणूक		
<u>Less</u> Encashment During the year	22101776.00	
वजा : चालू वर्षातील रोखीकरण		
17) <i>Development &amp; Programme Fund A/c(Distance Edu.Grant)</i>		1137639.00
As per Last B./S.	1066602.00	
मासील वर्षाच्या ताळेबंदाप्रमाणे		
<u>Add</u> Investment During the year	1137639.00	
जमा : चालू वर्षातील गुंतवणूक		
<u>Less</u> Encashment During the year	1066602.00	
वजा : चालू वर्षातील रोखीकरण		
18) <i>RUSA</i>		0.00
As per Last B./S.	0.00	
मासील वर्षाच्या ताळेबंदाप्रमाणे		
<u>Add</u> Investment During the year	0.00	
जमा : चालू वर्षातील गुंतवणूक		
<u>Less</u> Encashment During the year	0.00	
वजा : चालू वर्षातील रोखीकरण		
19) <i>OTHER DEPOSITS</i>		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		

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Postal Licence Deposit	500.00
टपाल परवाना ठेव	
Cylinder Deposit	523.40
सिलेंडर डिपॉज़ीट	
Deposit with Municipal Corporation,Amravati	21035.00
महानगरपालिका, अमरावती ठेव	
Hon. Civil Judge Sr.Div., Amravati	101565.00
मा.सत्र न्यायाधीश, वरीष्ठ अस्तर, अमरावती	
Executive Engineer, MSEDCCL (During the year)	393071.00
Predeposit Money GST appeal Fee	1112880.00
Total Rs. (Sch. K ) (एकूण)	1665254719.55

## 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 31.03.2020
अ.क्र.	विवरण	दि. 1.4.2020 रोजीची आरंभीची शिल्लक	समायोजन	जमा : चालू वर्षातील दिलेला अग्रिम	वजा : चालू वर्षातील अग्रिम वसूल	दि. 31.3.2020 रोजीची अंतीम शिल्लक
1	Theory & Practical Exam. Advance लेखी व प्रात्यक्षिक परीक्षा अग्रिम	57457848.00	0.00	2752256.00	20665887.00	39544217.00
2	Personal & Other Advances वैयक्तिक व इतर अग्रिम	60207841.19	0.00	104238670.00	5064079.32	159382431.87
3	Advance for Electrification & Construction	118234869.00	0.00	39000000.00	40800073.00	116434796.00
4	Students Council Activity Fund विद्यार्थी परिषद कार्यक्रम निधी	45149.00	0.00	90000.00	0.00	135149.00
5	Academic Staff College - UGC	6142447.00	0.00	0.00	1126478.00	5015969.00
6	NSS Special Camp A/c. रा.से.यो.विशेष शिवीर खाते	0.00	0.00	2857500.00	2857500.00	0.00
7	NSS Regular A/c. रा.से.यो.नियमित कार्यक्रम खाते	0.00	0.00	3492500.00	3492500.00	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
9	<i>Inter Account Advances</i> अंतर्गत खाते अग्रिम					
	a) From/To General Fund	309439746.00		289053115.00	342055791.00	256437070.00
	b) To Govt. Grant A/c.	-54867845.00		27409979.00	27500.00	-27485366.00
	c) To Distance Education	0.00		0.00	0.00	0.00
	d) To U.G.C. Grant A/c.	-86887547.00		1900000.00	5300000.00	-90287547.00
	विद्यापीठ अनुदान आयोग खाते					
	e) To Salary Grant A/c. वेतन अनुदान खाते	-142178476.00		304552334.00	265060573.00	-102686715.00
	f) To Salary Grant 2 A/c. वेतन अनुदान खाते क्र.2	-37400000.00		0.00	5000000.00	-42400000.00
	g) To Land Aqu.A/c..	-14111431.00	0.00	0.00	7200042.00	-8611473.00
	h) To UGC/HRDC.A/c..	-6142447.00	0.00	9191478.00	8065000.00	-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..	20400000.00	0.00	1900000.00	0.00	22300000.00
	h) To Contingency Fund A/c.	0.00	0.00	0.00	0.00	0.00
Total Rs. (एकूण रु.)		242642906.05	0.00	786437832.00	706715423.32	322365314.73

## SCH. M CLOSING BALANCES / अंतिम शिल्लक

1	General Fund A/c. साधारण निधी खाते	59497282.55
2	Salary Grant A/c. I वेतन अनुदान खाते क्र. 1	73943460.36
3	Salary Grant A/c. II वेतन अनुदान खाते क्रमांक 2	28676.90
4	Development & Programme Fund (Govt. Grant A/c.) विकास व कार्यक्रम निधी (राज्य शासन अनुदान)	30386407.81
5	Distance Education दूरस्थ शिक्षण	143280.00
6	Land Acquisition भूसंपादन खाते	805213.82
7	Development & Programme Fund (U.G.C. Grant A/c.) विद्यापीठ अनुदान आयोग खाते	55569753.89
8	Other Fund - Reserve & Building Fund A/c. इतर निधी - राखीव व इमारत निधी खाते	3376688.74
9	Other Fund - Depreciation Reserve Fund A/c. इतर निधी - घसारा राखीव निधी	60028834.01
10	Other Fund- Trust Fund A/c. / Endowment Fund इतर निधी - दाननिधी खाते	633669.11
11	Other Fund-Teachers Welfare Fund A/c. इतर निधी - शिक्षक कल्याण निधी खाते	108023.45
12	Other Fund -Student Development Fund A/c. इतर निधी - विद्यार्थी कल्याण निधी खाते	358711.78
13	Other Fund - Sant Gadgebaba Chair Fund A/c. इतर निधी - संत गडगे बाबा अध्यासन निधी	60826.08
14	Other Fund - Student Safety Insurance Fund A/c. इतर निधी - विद्यार्थी सुरक्षा विमा निधी खाते	667070.05
15	Scholarship A/c शिष्यवृत्ति खाते	5548379.45

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16	Contingency Fund A/C आकस्मिक निधी खाते	160513.58
17	Other Fund- Corpus Fund इतर निधी - निकाय निधी	4993332.22
18	Other Fund- Emergency Fund इतर निधी - आपत्कालीन निधी	1302335.10
19	Other Fund- Student Council Activity Fund A/c. इतर निधी - विद्यार्थी परिषद कार्यक्रम निधी	859798.29
20	Sant Gadge Baba Statue A/c. संत गडगे बाबा पुतळा खाते	3878.00
21	Employees Welfare Fund Account कर्मचारी कल्याण निधी खाते	470550.89
22	Development Fund Account विकास निधी खाते	23545.00
23	RUSA Fund Account निधी खाते	45455561.10
24	Adult & Continuing Education and Extension services Fund Account विकास निधी खाते	366028.40
25	Hon'ble M.P.Shri Ramdasji Tadas Local development Fund	8962.80
26	Hon'ble M.P.Anandrao Adsul Local Development Fund	197548.80
27	Online A/C (A/c. No.60286820587) Admin & PGTD	28681.10
28	Administrative Officers & Teaching Departments Accounts	813071.17
	<b>Total Rs. (Sch. M )</b>	<b>345840084.45</b>

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

Place :- Amravati

Date :- 05/11/2020

Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

CA Sanchita Rajesh Rathi  
(PARTNER)  
Membership No. 115015

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

Sant Gadge Baba Amravati University

संत गाडे बाबा अमरावती विद्यापीठ

Schedule of Depreciation for the Year Ended on 31st March 2020

31 मार्च 2020 रोजी संपणन्या वर्षकरीता घसान्याचे तिवरण

Sr. No	Particulars	Rate of Depr.	Opening Balance as on 1.4.2019 ( 4 )	Depreciation for the year 2019-2020 ( 5 )	Total As on 31.3.2020 ( 4-5 )	Depreciation for Previous Year	Cumulative Depreciation as on 31.3.2020
अ.क्र.	विवरण	घसान्याचा दर	दि. 1.4.2019 रोजीची आंशिकी शिल्लक ( 4 )	घसारा हर्ष 2019- 2020 ( 5 )	एकूण दि. 31.3.2020	मागील वर्षातील घसारा	दि. 31.3.2020 पर्यंत
1	Buildings इमारती	3.34%	755120558.00	18891592.22	736228965.78	0.00	736228965.78
2	Equipments उपकरणे	11.94%	418465652.10	17123417.63	401336234.47	0.00	401336234.47
3	Furniture उपकरण	10.00%	69985414.25	1888615.60	68096798.65	0.00	68096798.65
4	Books पुस्तके	10.00%	84277858.11	2598337.20	81679520.91	0.00	81679520.91
5	e-Books ई-पुस्तके	25.00%	999994.00	0.00	999994.00	0.00	999994.00
6	Vehicles वाहने	20.00%	15843667.00	224103.90	15619563.10	0.00	15619563.10
7	Software	11.94%	4645559.00	3C5154.98	4340404.02	0.00	4340404.02
8	Others इतर	10.00%	3270739.00	8715.39	3262023.61	0.00	3262023.61

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Sr. No	Particulars	Rate of Depre.	Opening Balance as on 1.4.2019 ( 4 )	Depreciation for the year 2019-2020 ( 5 )	Total As on 31.3.2020 ( 4+ 5 )	Depreciation for Previous Year 2019-2020 ( 4+ 5 )	Cumulative Depreciation as on 31.3.2020
अ.क्र.	विवरण		घरान्याचा दर	दिर्घीची आंशिक शिल्पक ( 4 )	घरान्याचा दर 2020 ( 5 )	एकूण दि.31.3.2020	भागील वर्षातील घरान्या द्वि.31.3.2020 पर्यंत
9	Sant Gadge Baba Adhyayan संत गाडजे बाबा	11.94%	763805.00	32077.18	731727.82	0.00	731727.82
	i) Equipment - उपकरण	10.00%	1173514.00	47246.03	1126267.97	0.00	1126267.97
	ii) Furniture - उपकरण	10.00%	64166.00	2557.89	61608.11	0.00	61608.11
10	Mahanubhav Panthache Adhyayan Kendra महानुभव पंथाचे अध्यायासन केंद्र						
	i) Equipment - उपकरण	11.94%	127849.00	0.00	127849.00	0.00	127849.00
	ii) Furniture - उपकरण	10.00%	0.00	0.00	0.00	0.00	0.00
	iii) Books - पुस्तके	10.00%	118000.00	11800.00	106200.00	0.00	0.00
	iv) Computer & its peripherals	11.94%	369068.00	38805.25	330262.75	0.00	0.00
	Total Rs. (एकूण रु.)		1355225843.46	41178423.27	139640266.73	0.00	139640266.73
					Sd/Illegible		

As per our report of even date

For AAAS & ASSOCIATES  
Chartered AccountantsSd/Illegible  
C.A. Sanchita Rajesh Rathi  
(PARTNER)  
Membership No 1115015Sd/Illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati University  
Place :- Amravati  
Date :- 05/11/2020Sd/Illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati University

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## Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

## MODEL DEGREE COLLEGE OF ARTS, SCIENCE &amp; COMMERCE, BULDHANA

आदर्श पदवी महाविद्यालय, बुलढाणा

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

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt आगम	Amount रक्कम	Amount रक्कम	Sr. No. अ. क्र.	Payment शोधन	Amount रक्कम	Amount रक्कम
1	To Opening Balance	1608800.28		1	Fee A/c	360290.00	
	आरंभीची शिल्लक				Fees paid to University		
	i) Cash in Hand	31.00			विद्यापीठात जमा केलेले शुल्क		
	हस्तस्त रोख						
	ii) B.O.M.	1608769.28		2	D.D.Commission	200.00	
	बँक ऑफ महाराष्ट्र खाते				Bank Charges		
2	Sale of Prospectus (Admission Form)	16910.00		3	Bank Charges	0.00	
	आवेदनपत्राची विक्री (प्रवेश अर्ज)				External Remuneration	0.00	
3	Admission Fee	353593.00			बँक खर्च		
	प्रवेश फी			5	GST	36.00	
				6	Misc. Expenses	31245.00	50806.00
4	Tuition Fee	592928.50			किरकोळ खर्च		
					Adv.to Gen Fund	19561.00	
5	Examination Fee	229760.00		7	Water Bill	1775.00	
	परीक्षा शुल्क			8	Advance Refund	0	
6	Water can Bill	6350.00		9	Telephone Deposite	0.00	
				10	Closing Balance	अंतिम शिल्लक	2520598.78
7	Bank interest व्याज	74087.00			Cash in hand	31.00	
8	Telephone Deposit	1277.00			हस्तस्त रोख		
9	Loan & Advance कर्ज व अग्रिम	50000.00			Cash at Bank	2520567.78	
	i) Amount Received from SGB Amt.University	50000.00			अधिकोषातील शिल्लक	P	
	सं.गा.बा.अ.विद्यापीठाकडून प्राप्त रक्कम						
	Total Rs. (एकूण रुपये)	2933705.78			Total Rs. (एकूण रुपये)	2933705.78	

Sd/illegible

As per our report of even date

For AAAS & ASSOCIATES  
Chartered Accountants

Place :- Amravati

Date :- 05/11/2020

Sd/illegible

Finance & Accounts Officer,  
Sant Gadge Baba Amravati UniversitySd/illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati UniversitySd/illegible  
C.A. Sanchita Rajesh Rathi  
(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, 2020*

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आय व व्यय विवरण

Sr. No.	Expenditure	Amount	Amount	Sr. No.	Income	Amount	Amount
1	To Educational Fees & other	360290.00		1	By Sale of Prospectus		16910.00
	शैक्षणिक शुल्क इत्यादी				प्रवेशिका, विक्री		
2	Misc. Expenses	52781.00		2	By Admission Fees		353593.00
	किरकोळ खर्च				प्रवेश शुल्क		
3	To Surplus Carried over to Balance Sheet	861834.50		3	By Tuition Fee		592928.50
	आधिक्य ताळेबंदाला रथानांतरित				शिष्यवृत्ती		
				4	By Bank Interest		74087.00
					बँक व्याज		
				5	Water can bill		6350.00
					Telephone deposit		1277.00
				5	By Examination Fees		229760.00
					परीक्षा शुल्क		
	Total Rs. (एकूण रुपये)	1274905.50			Total Rs. (एकूण रुपये)		1274905.50

Sd/Ilegible

As per our report of even date

For AAAS & ASSPCOITES  
Chartered Accountants

Sd/Ilegible

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

Place :- Amravati

Date :- 05/11/2020

Sd/Ilegible

Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/Ilegible

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

## Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

MODEL DEGREE COLLEGE OF ARTS, SCIENCE &amp; COMMERCE, BULDHANA

आदर्श पदवी महाविद्यालय, बुलढाणा

## BALANCE SHEET

31 मार्च 2020 रोजी संपलेल्या वर्षाचे ताळेबंद पत्रक

Sr. No.	Funds & Liabilities	Amount	Sr. No.	Properties & Assets	Amount
1	Loan & Advance कर्ज व अग्रिम As per last balance मार्गील वर्षी प्रमाणे Add : During the year जमा - चालू वर्षातील Less : During the year	251153.00 201153.00 50000.00	1	Equipment Purchase उपकरण खरेदी As per last balance मार्गील वर्षी प्रमाणे Add : During the year जमा - चालू वर्षातील Income Tax/TDS	2100.00 2100.00 0.00 3004.00
2	Income & Expenditure A/c आय आणि व्यय खाते As per last Balance मार्गील वर्षी प्रमाणे Add : Surplus for the year जमा - आधिकर्य	2275862.78 1414028.28 861834.50	3	Telephone Deposit GST Closing Balance अंतिम शिल्लक	1277.00 36.00 2520598.78
	Total Rs. (एकूण रुपये)	2527015.78		Total Rs. (एकूण रुपये)	2527015.78

Sd/Illegible

As per our report of even date

For AAAS & ASSPCOITES  
Chartered AccountantsPlace :- Amravati  
Date :- 05/11/2020

Sd/Illegible

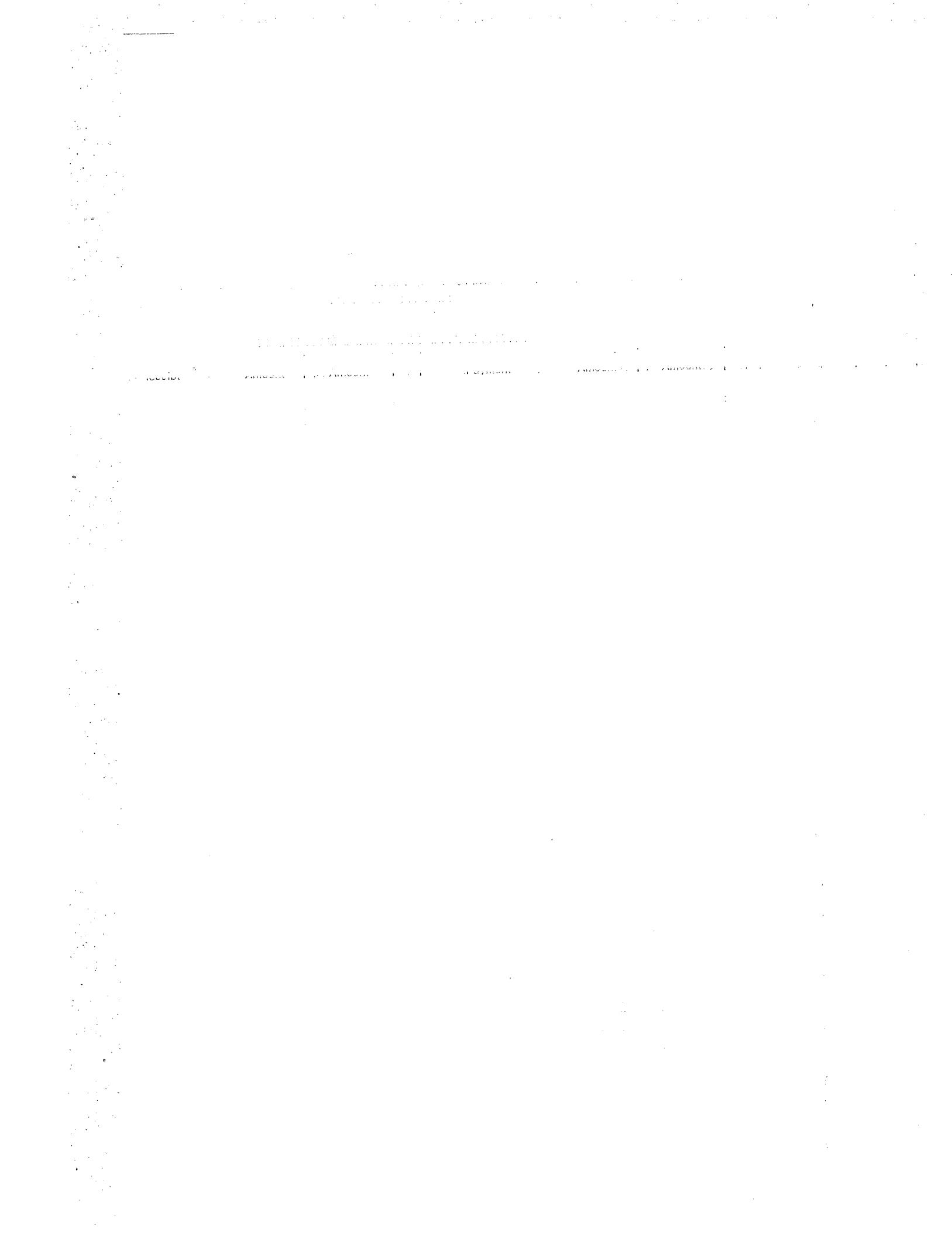
Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/Illegible

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

Sd/Illegible

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



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## Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

OTHER FUND / ईतर निधी

NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

## REGULAR PROGRAMME ACTIVITIES ACCOUNT

नियमित कार्यक्रम निधी खाते

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

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधन 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 शिल्वक	6139193.33	1	By Regular Programme Exp.		5424610.00
	Bank of Maharashtra	6139193.33			नियमित कार्यक्रम खर्च		
	बँक ऑफ महाराष्ट्र						
2	To Grant in Aid	अनुदान	11596505.00	2	By Program Devp. Exp.		244954.00
	From S.L.O. NSS	5823968.00			विकास कार्यक्रम खर्च		
	Received for NSS spel	5772537.00			From NSS Annual Fee	244954.00	
	Received for S.F.Uni.Pune	0.00		3	By Advances	अग्रिम	2968400.00
					Colleges	2726400.00	
3	To Bank Interest Earned		227847.00		महाविद्यालय		
	अधिकारी व्याज				Co-ordinator/Director (N.C.C.)	242000.00	
4	To N.S.S. Annual Fee		220390.00		समन्वयक, रा. से. वा.		
	राष्ट्रीय सेवा योजना - वार्षिक शुल्क			1	State Fund Refund		219975.00
5	To Loan & Advances(Gen Fund)		3492500.00		To Savitribai Fule Uni.Pune		
	अग्रिम समायोजित				Transfer Grant Special camp		5772537.00
	Loan & Adv.(Sp.Camp)		0.00				
6	To Advances Recouped		2975640.00				
	कर्ज व अग्रिम			5	By Loan & Advances (G.F.)		3492500.00
	From Colleges	2539963.00		6	By State Level Special Camp		197000.00
	महाविद्यालयांकडून			7	By University Level Adm. Exp.		500968.54
	NSS Director	435677.00			विद्यापीठस्तरीय प्रशासकीय खर्च		
	Co-ordinator, समन्वयक	0.00			(परिशिष्ट 'अ' प्रमाण)		
					By NSS Annual Fee		0.00
6	Income Tax		5635.00		Income Tax		5635.00
					GST		5355.00
7	GST		5355.00	8	By Closing Balance	अंतिम शिल्वक	5831130.79
					B.O.M. A/c.	5831130.79	
	Total Rs.		24663065.33		Total Rs.		24663065.33

Sd/illegible

As per our report of even date

For AAAS &amp; ASSOCIATES

Chartered Accountants

Place :- Amravati

Date :- 05/11/2020

Sd/illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati UniversitySd/illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati UniversitySd/illegible  
C.A. Sanchita Rajesh Rathi  
(PARTNER)  
Membership No 115015

(1)

## NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

## SCHEDULE "A"

परिशिष्ट - अ

**University Level Expenditure**

विद्यार्थी रत्नरीय खर्च

Sr.No.	Particular	Amount :
अ.क्र.	पिवरण	रकम
1	Seminar- Periodical Meeting कार्यशाळा - नियतकालिक सभा	83400.00
2	T.A.D.A. प्रवास व दैनंदिन भत्ता प्रवास व दैनंदिन भत्ता	50000.00
3	Postage & Telegram टपाल व टाइ	0.00
4	Miscellaneous किरकोळ	15000.00
5	Bank Commission/ Charges अधिकोष शुल्क	180.54
6	University Award Distribution Ceremony विद्यार्थी बळीस प्रदान समारंभ	4248.00
7	Salary to Staff कर्मचार्यांगा वेतन	298140.00
8	Honorarium to District & Area Co-ordinator जिल्हा समचयकार्गा मानधन	0.00
9	Printing & Stationery छपाई व लेखन सामग्री	0.00
10	Progm.Devp.Exp.(Interest Amount) कार्यक्रम विकास खर्च (व्याज रकमेतून)	0.00
11	Publications of Sewa Sanwad कार्यक्रम विकास खर्च (व्याज रकमेतून)	0.00
12	Tribal Awarness prog.(Work Shop)	50000.00
Total Rs. (एकूण रु.)		500968.54

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## 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 &amp; PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2020

31 मार्च 2020 रोजी सांकेत्या वर्षाचे आगम व शोधन विवरण

Sr. No.	Receipt आगम	Amount रकम	Amount रकम	Sr. No.	Payment शोधन	Amount रकम	Amount रकम
अ. क्र.				अ. क्र.			
1	To Opening Balance	5596253.90		1	By Special Camping Prog. Exp.	5280850.00	
	आरंभीची शिल्पक				विशेष शिविर कार्यक्रम खर्च		
	Bank of Maharashtra	5596253.90		2	By Advances	2902400.00	
	बँक ऑफ महाराष्ट्र				अग्रिम		
2	To Grant in Aid	5772537.00			To Colleges	2902400.00	
	अनुदान				महाविद्यालयांना		
	From S.L.O. NSS Cell, Mumbai	5772537.00			Co-ordinator, NSS	0.00	
	राज्य समन्वयक, राष्ट्रीय सेवा योजना, पुढी				समन्वयक, राष्ट्रीय सेवा योजना		
	Co-ordinator, NSS, Uni.Pune	0.00		3	Refund of Advance to Gen. Fund A/c.	2857500.00	
	समन्वयक, राष्ट्रीय सेवा योजना, पुढी				अग्रीम साधारण निधीता परत		
3	Loan & Advance	कर्ज व अग्रिम	2857500.00	4	By State Fund Refund	210565.00	
	(Rece.Exam. General Fund A/c)				To Savitribai fulle Uni.Pune		
	साधारण निधीमधून प्राप्त			4	To Bank charges	156.94	
4	To Bank Interest	193087.00		4	By Closing Balance	5849905.96	
	अधिकोष व्याज				अंतिम शिल्पक		
5	To Advances Recouped	2682000.00			B.O.M. A/c.	5849905.96	
	अग्रिम समायोजित				बँक ऑफ महाराष्ट्र		
	From Colleges	2682000.00					
	महाविद्यालयांकडून						
	Co-ordinator, NSS	0.00					
	समन्वयक, राष्ट्रीय सेवा योजना						
	Total Rs.	17101377.90			Total Rs.	17101377.90	

Sd/illegible

As per our report of even date  
For AAAS & ASSOCIATES  
Chartered AccountantsPlace :- Amravati  
Date :- 05/11/2020Sd/illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati UniversitySd/illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati UniversitySd/illegible  
C.A. Sanchita Rajesh Rathi  
(PARTNER)  
Membership No 115015

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Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

OTHER FUND

इतर निधी

NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON 31st MARCH, 2020

31 मार्च 2020 रोजी संपलेल्या वर्षाची आय व व्यय विवरण

Sr. No.	Expenditure	Amount	Sr. No.	Income	Amount
अ. क्र.	खर्च	रुक्कम	अ. क्र.	उत्पत्ति	रुक्कम
1	To Expenses	12079079.48	1	By Grants	11596505.00
	खर्च			अनुदान	
2			2	By Bank Interest	420934.00
				अधिकोष व्याज	
3			3	By Fees & Fines	220390.00
				शुल्क आणि दंड	
	To Surplus transferred to B/S	158749.52			
	ताळेबदाला आधिक्य रथानांतरित				
	Total Rs.	12237829.00		Total Rs.	12237829.00

Sd/Illegible

As per our report of even date

For AAAS & ASSOCIATES

Chartered Accountants

Place :- Amravati

Date :- 05/11/2020

Sd/Illegible

Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/Illegible

Sd/Illegible  
C.A. Sanchita Rajesh Rathi  
(PARTNER)

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

Membership No 115015

## Sant Gadge Baba Amravati University

संत गडगे बाबा अमरावती विद्यापीठ

## NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

## BALANCE SHEET AS ON 31st MARCH, 2020

ताळेबंद पत्रक दि. 31 मार्च, 2020 रोजीचा

Sr. No.	Funds & Liabilities	Amount	Amount	Sr. No.	Properties & Assets	Amount	Amount
अ.क्र.	विधी आणि देयता	रुपक्रम	रुपक्रम	अ.क्र	संपत्ती	रुपक्रम	रुपक्रम
		18400538.95		1	<b>FURNITURE</b>		119715.00
1	As per Last B/S.	18241789.43			उपकरण		
	मागील वर्षी ताळेबंदप्रमाणे				As per Last B/S.	119715.00	
	Add : Surplus	158749.52			मागील वर्षीच्या ताळेबंदप्रमाणे		
	अधिक : आधिक्य				Add: During the year	0.00	
					जमा : चालू वर्षातील		
				2	<b>EQUIPMENTS</b>	333827.70	
					उपकरणे		
					As per Last B/S.	333827.70	
					अंतिम ताळेबंदप्रमाणे		
					Add: During the year	0.00	
					जमा : चालू वर्षातील		
				3	<b>ADVANCES</b> अग्रिम	6265812.50	
				a)	To Colleges for Regular Activities	3542592.50	
					नियमित कार्यक्रमासाठी महाविद्यालयाना		
				i)	As per last B/s	3356155.50	
				ii)	Add : During the year	2726400.00	
					जमा : चालू वर्षातील		
				iii)	Less : During the year	2539963.00	
					वजा : चालू वर्षातील		
				b)	To Colleges for Special camping	3042425.00	
					महाविद्यालयांना विशेष शिविर		
				i)	As per las B/s	2822025.00	
				ii)	Add : During the year	2902400.00	
					जमा : चालू वर्षातील		
				iii)	Less : During the year	2682000.00	
					वजा : चालू वर्षातील		
				C)	To Co-ordinator	-319205.00	
					समन्वयक		
				i)	As per last B/s	-125528.00	
				ii)	Add : During the year	242000.00	
					जमा : चालू वर्षातील		
				iii)	Less : During the year	435677.00	
					वजा : चालू वर्षातील		

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Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

BALANCE SHEET AS ON 31st MARCH, 2019

ताल्कंद पत्रक दि. 31 मार्च, 2019 रोजीचा

Sr. No.	Funds & Liabilities	Amount	Amount	Sr. No.	Properties & Assets	Amount	Amount
अ.क्र.	निधी आणि देयता	रक्कम	रक्कम	अ.क्र	संपत्ती	रक्कम	रक्कम
				5	Income Tax	147.00	
				4	CASH & BANK BALANCES	11681036.75	
					हस्तात रुख्य आणि बळ किलो		
					NSS A/C. (Regular)	5831130.79	
					रा.स.यो.खाते (नियमित)		
					NSS A/C. (Special)	5849905.96	
					रा.स.यो.खाते (विशेष)		
		18400538.95			Total Rs.		18400538.95

Sd/illegalible

As per our report of even date

For AAAS & ASSOCIATES

Chartered Accountants

Place :- Amravati

Date :- 05/11/2020

Sd/illegalible

Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/illegalible

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

Sd/illegalible

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