



# कविकुलगुरु-कालिदास-संस्कृत-विश्वविद्यालयः, रामटेकम् Kavikulaguru Kalidas Sanskrit University, Ramtek

Accredited with A+ Grade by NAAC



## वार्षिक लेखे सन २०२१-२०२२

(दि. 01.04.2021 ते 31.03.2022)

## Annual Accounts Year 2021-2022

(Dt. 01.04.2021 to 31.03.2022)

# वार्षिक लेखे

सन 2021—2022

(दि. 01.04.2021 ते दि. 31.03.2022)

## ANNUAL ACCOUNTS

YEAR 2021-2022

(Dt. 01.04.2021 to Dt. 31.03.2022)



कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय,

रामटेक जि. नागपूर.

**Kavikulguru Kalidas Sanskrit Vishvavidyalaya (University),**  
Ramtek Dist Nagpur.







## कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक जि. नागपूर.

Kavikulguru Kalidas Sanskrit Vishvavidyalaya (University), Ramtek  
Dist Nagpur.

वार्षिक लेखे सन 2021-2022 (दि. 01.04.2021 ते दि. 31.03.2022)

ANNUAL ACCOUNTS YEAR 2021-2022 (Dt. 01.04.2021 to Dt. 31.03.2022)

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**JODH JOSHI AND CO.**  
**CHARTERED ACCOUNTANTS**



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## **INDEPENDENT AUDITOR'S REPORT**

### **Report on the Financial Statements**

We have audited the accompanying financial statements of **KAVIKULAGURU KALIDAS SANSKRIT UNIVERSITY, RAMTEK, DIST. NAGPUR**, which comprise the Balance Sheet as on March 31, 2022, and the Statement of Income and Expenditure for the year then ended, and other explanatory information.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the University in accordance with the generally accepted accounting principles. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We 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 misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the University's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



## **Opinion**

The University, with volume increase in its transactions and affairs needs to strengthen its Internal Control system in terms of inter departmental co-ordination, periodic verification of the fixed and other assets, and EDP audit. In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of the University as on March 31, 2022,
- (b) In the case of the Statement of Income and Expenditure, of the surplus for the year ended on that date.

## **Report on Other Matters**

1. We report that:

- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion proper books of account as required by law have been kept by the University so far as appears from our examination of those books.
- c) The Balance Sheet and Statement of Income & Expenditure dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the Balance Sheet and Statement of Income & Expenditure comply with the generally accepted accounting principles.

**Place: Nagpur**  
**Date: 20.08.2022**



**For Jodh Joshi and Co.**  
**Chartered Accountant**  
**FRN:104317W**

  
**CA Makarand Joshi**  
**(Partner)**  
**M.No.047196**

**Kavikulaguru Kalidas Sanskrit University, Ramtek**  
कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक

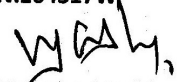
**Balance Sheet as on 31st March 2022**  
ताळेबंद दि. 31.03.2022 पर्यंत

FUNDS AND LIABILITIES	SCH.No.	AMOUNT	PROPERTIES AND ASSETS	SCH.No.	AMOUNT
General Fund & Other Funds साधारण व इतर निधी	A	775,195,554.54	Property, Plant and Equipments	C	76,802,389.10
Outstanding Liabilities	B	3,365,267.58	Investments गुंतवणूक	D	300,000.00
			Advances अग्रीम	E	415,360,318.08
			Deposits अनामत	F	1,139,019.50
			Closing Bank Balance	G	284,959,095.43
GRAND TOTAL		778,560,822.12	GRAND TOTAL		778,560,822.11

Schedule "A " to "G " & schedule "M "of notes & statements form an integral part of this Balance Sheet.  
शेड्युल ए ते जी आणि शेड्युल एम यामधील टीपा आणि तक्ते यांचा या ताळेबंदात समावेश आहे.

Nagpur नागपूर  
Dated:20.08.2022  
दिनांक



For Jodh Joshi and Co.  
Chartered Accountant  
FRN:104317W  
  
CA Makarand Joshi  
(Partner)  
M.No.047196

**Kavikulaguru Kalidas Sanskrit University, Ramtek**

कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक

**Schedule A of Funds for the year ended 31.03.2022**

शेड्युल "ए" निधी दि. 31.03.2022

Particulars विवरण	Opening Balance as on आरंभीची शिल्लक 01.04.2021	Adjusted against Assets acquired	Receipt from Govt. महाराष्ट्र शासनाकडून प्राप्त निधी	Other Contribution/ Transfer इतर सहभाग	Interest व्याज	Written off	Sub-Total दुय्यम बेरीज
<b>A) Grant For Building Construction</b> इमारत बांधकाम निधी							
a) Grant For Guest House अतिथीगृह	7,964,000.00		-	-	-		7,964,000.00
b) Grant From Vidarbha Vaidhanik Vikas Mandal विदर्भ वैधानिक विकास मंडळ ग्रॅंट	24,095,000.00		-	-	-		24,095,000.00
c) Grant For Academic Research Centre)	51,366,000.00			-	-		51,366,000.00
d) Grant For (One Time Catch-Up ) वन टाईम कॅच अप ग्रॅंट (युजीसी)	75,000,000.00		-	-	-		75,000,000.00
e) UGC 12-B Grant (युजीसी 12-बी)	26,346,164.00				-		26,346,164.00
f) RUSA fund (रूसा फंड)	150,000,000.00		50,000,000.00				200,000,000.00
g) Construction grant (guest house 1st floor) अतिथीगृह पहिला मजला			16,750,000.00				16,750,000.00
h) Grant for Waranga Campus वारंगा परिसर	1.00						1.00
	334,771,165.00	-	66,750,000.00	-	-	-	401,521,165.00

<b>B)</b>							
h) General Fund साधारण निधी	227,000,759.01			103,620,062.28		-	330,620,821.29
i) Permanent Non Grant B-Ed Institution Dev Fund	600,000.00		-	-	-		600,000.00
j) Permanent Non Grant PGTD Estd. Fund	1,200,000.00		-	-	-		1,200,000.00
k) Prizes & Medals Fund बक्षीस आणि मेडल निधी	2,275,106.00		510,000.00				2,785,106.00
l) Donation For Lecture Series (Vyakhanmala)	336,000.00		-				336,000.00
m) Mahakavi Kalidas Sanskrit Jeevan Vruti National Award Fund महाकवी कालिदास संस्कृत जीवनव्रती राष्ट्रीय पुरस्कार निधी	700,000.00						700,000.00
n) Reserve Fund from affiliated college	439,058.50						439,058.50
o) Security Deposit for College Salary	439,057.50						439,057.50
p) University Development Fund	34,982,312.00		-		-		34,982,312.00
<b>Project Funds :</b>							
Balsahitya बालसाहित्य	1,165,905.00		-	-	-		1,165,905.00
Manuscript Mission हस्तलिपी मिशन	232,921.00				6,829.00	-	239,750.00
National Social Service राष्ट्रीय सेवा योजना	191,033.00		40,044.00		5,442.00	70,139.75	166,379.25
<b>Total of (B) एकूण (ब)</b>	<b>269,562,152.01</b>	<b>-</b>	<b>550,044.00</b>	<b>103,620,062.28</b>	<b>12,271.00</b>	<b>70,139.75</b>	<b>373,674,389.54</b>
<b>Total (A+B) एकूण (अ व ब)</b>	<b>604,333,317.01</b>	<b>-</b>	<b>67,300,044.00</b>	<b>103,620,062.28</b>	<b>12,271.00</b>	<b>70,139.75</b>	<b>775,195,554.54</b>



**Kavikulaguru Kalidas Sanskrit University, Ramtek**

कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक

**Schedule" B " of Outstanding Liabilities for the year ended on 31.03.2022**

शेड्युल "बी" दायित्व दि. 31.03.2022

Particulars / विवरण	Amount /रक्कम	Amount /रक्कम
<b>Main A/c</b>		
DCPS डिसीपीएस	399,340.00	
Professional Tax व्यावसायिक कर	30,400.00	
Deduction from Salary कपात सॅलरीमधून	2,500.00	
Leave Salary and Penion Contribution	96,779.00	
TDS on salary & Other	65,000.00	
Excess salary refund	(120,000.00)	
G P F Payable भ.नि.नि.देय	827,500.00	<b>1,301,519.00</b>
<b>B. Ed A/c</b>		
TDS Payable आयकर कपात	4,347.00	
Professional Tax व्यावसायिक कर	200.00	
Audit Fees Payable	9,375.00	<b>13,922.00</b>
<b>Fees A/c</b>		
Earnest Money Deposit बयाना ठेव	470,354.00	
Library Deposit ग्रंथालय ठेव	440,300.00	

Professional Tax व्यवसाय कर देय	93,975.00	
TDS Payable आयकर कपात	83,501.00	
Security Deposit Payable सुरक्षा ठेव देय	585,948.00	
GST TDS Payable	-	
Employee contribution	291,116.00	
Audit Fees Payable	200.00	1,965,394.00
<b>UGC A/c</b>		
TDS Payable	490.00	490.00
<b>RUSA A/c</b>		
GST TDS Payable	-	
TDS Payable	(3,214.00)	(3,214.00)
<b>Scholarship Payable</b> शिष्यवृत्ती		
Opening प्रारंभिकी शिल्लक	204,411.08	
Add: Received During the Year प्राप्त शिष्यवृत्ती	454,557.50	
Less: Paid During the Year शिष्यवृत्ती शोधन	(571,812.00)	87,156.58
<b>Total (Rs.) एकूण</b>		3,365,267.58

**Kavikulaguru Kalidas Sanskrit University, Ramtek**

कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक

**Schedule "C" Of Fixed Asset (UGC) as on 31-03-2022**

शेड्युल "सी" स्थिरमत्ता दि. 31.03.2022

Particulars	Opening Balance of depriciable assets आरंभीची शिल्लक	Purchase Before 02.10.2021	Purchase after 02.10.2021	Sale	Total	Rate of Depr.	Depreciation	Closing balance as on 31.03.2022 अंतिम शिल्लक
<b><u>Plant</u></b>								
Documentary Film(put to use) INNOVATIVE RESEARCH ACTIVITIES डाक्युमेंटरी फिल्म	120,015.94				120,015.94	0.40	48,006.37	72,009.56
Books पुस्तके	155,956.66				155,956.66	0.40	62,382.66	93,573.99
	-				-		-	-
<b><u>Equipments</u></b> साधनसामुग्री	-				-		-	-
Automatic Vending Machine ऑटोमेटिक वेंडींग मशीन	42,775.85				42,775.85	0.15	6,416.38	36,359.47
Air Conditioner वातानुकुलीत यंत्र	57,603.19				57,603.19	0.15	8,640.48	48,962.71
CCTV सीसीटीव्ही.	39,112.99				39,112.99	0.15	5,866.95	33,246.04
Energy testing Machine एनर्जी टेस्टिंगमशीन	18,043.77				18,043.77	0.15	2,706.57	15,337.20
Hostel Amenities होस्टेल सुविधा	108,970.16				108,970.16	0.15	16,345.52	92,624.64

Radio Modern System रेडीओ मॉडर्न सिस्टम	6,683.13				6,683.13	0.15	1,002.47	5,680.66
Inverter इनवर्टर	95,937.52				95,937.52	0.15	14,390.63	81,546.90
Xerox Machine झेरोक्समशीन	122,467.00				122,467.00	0.15	18,370.05	104,096.95
	-				-		-	-
<b><u>Computers And Software's</u></b>	-				-		-	-
Computer and Peripherals संगणक आणि उपकरणे	423,171.65				423,171.65	0.40	169,268.66	253,902.99
	-				-		-	-
<b><u>Furniture and Fixtures(put to use)</u></b>								
उपस्कर	1,019,340.29				1,019,340.29	0.10	101,934.03	917,406.26
	-				-		-	-
<b><u>Digital classroom equipments</u></b>								
डिजीटल वर्ग व साहित्य	625,593.97				625,593.97	0.15	93,839.09	531,754.87
	-				-		-	-
<b>Total एकूण</b>	<b>2,835,672.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,835,672.09</b>		<b>549,169.86</b>	<b>2,286,502.23</b>



**Schedule "C" Of Fixed Asset (Fees) as on 31-03-2022**  
**शेड्युल "सी" स्थिरमत्ता दि. 31.03.2022**

Particulars	Opening Balance of Non- Depriciable Assets	Opening Balance of depriciable assets	Purchase Before 02.10.2021	Purchase after 02.10.2021	Sale	Total	Rate of Depr.	Depreciation	Closing balance as on 31.03.2022
<b>Plants &amp; Equipment's (Block I)</b>									
Air Conditioners वातानुकुलीतयंत्र	24,680.00	141,861.02	950,249.00	661,384.00		1,753,494.02	0.15	213,420.30	1,540,073.72
Battery & Inverter A/c बॅटरी व इन्वर्टर	21,114.00	-	238,940.00	647,200.00		886,140.00	0.15	84,381.00	801,759.00
Bio-Matrix Machine बायोमैट्रीक	88,074.00	39,372.51		105,000.00		144,372.51	0.15	13,780.88	130,591.63
Blazers Purchase ब्लेझर खरेदी	44,800.00	-				-	0.15	-	-
Black Board Purchase ब्लॅकबोर्ड	-	41,620.72				41,620.72	0.10	4,162.07	37,458.64
Books पुस्तके	557,059.00	592,845.05	62,569.00	220,644.00		876,058.05	0.40	306,294.42	569,763.63
CCTV Purchase सीसीटीव्ही		396,422.75		679,503.00		1,075,925.75	0.15	110,426.14	965,499.61
Cooler Purchase कुलर	38,900.00	102,188.21				102,188.21	0.15	15,328.23	86,859.98
Cycle सायकल	7,230.00	23,700.31				23,700.31	0.15	3,555.05	20,145.27
Cash Counting Machine रोख मोजायची मशीन	-	2,686.25				2,686.25	0.15	402.94	2,283.31
Disaster Fund Exp Equip Purchase	-	51,821.90	-			51,821.90	0.15	7,773.28	44,048.61
Digital Class Room Products		166,146.10				166,146.10	0.15	24,921.92	141,224.19
Equipment साधन		124,405.75	13,570.00	147,253.00		285,228.75	0.15	31,740.34	253,488.41

Equipment's (Household)	48,276.00	99,777.51	488,433.00		105,872.00	482,338.51	0.15	88,231.58	394,106.94
Equipment's (Sound Systems)	-	10,287.67		447,043.00		457,330.67	0.15	35,071.38	422,259.29
Fax Machine फॅक्स मशीन	6,600.00	-				-	0.15	-	-
Fire Fighting Equipment's	20,189.00	36,045.52				36,045.52	0.15	5,406.83	30,638.70
Gymnasium Equipments		223,899.39				223,899.39	0.15	33,584.91	190,314.48
Mobile Handsets मोबाईल	75,030.00	105,968.80				105,968.80	0.15	15,895.32	90,073.48
Pump set पम्प सेट	5,910.00	-		199,165.00		199,165.00	0.15	14,937.38	184,227.63
Sanitary Napkin Disposal Machine		18,184.39		29,524.00		47,708.39	0.15	4,941.96	42,766.43
Sewing Machine		17,575.00		-		17,575.00	0.15	2,636.25	14,938.75
Sign Boards साईन बोर्ड	46,196.00	10,329.62				10,329.62	0.15	1,549.44	8,780.18
Transformer ट्रान्सफर		468,433.60				468,433.60	0.15	70,265.04	398,168.56
T.V. Purchase टी.व्ही.		18,144.00	201,000.00			219,144.00	0.40	87,657.60	131,486.40
Yoga Instruments योगा	14,923.00	6,227.10	773,446.00	109,060.00		888,733.10	0.15	125,130.47	763,602.64
U P S Set युपीएस सेट	78,920.00	205,612.79	-			205,612.79	0.15	30,841.92	174,770.87
Water Cooler वॉटरकुलर	57,287.00	-				-	0.15	-	-
Water Purifier वाटर प्युरिफायर		2,367.78		132,596.00		134,963.78	0.15	10,299.87	124,663.92
Motor Car मोटर कार	-	485,214.26				485,214.26	0.15	72,782.14	412,432.12
Xerox Machine झेरोक्समशीन		314,264.13	998,240.00			1,312,504.13	0.15	196,875.62	1,115,628.51

Health equipment		-		486,864.00		486,864.00	0.15	36,514.80	450,349.20
<b>Furniture and Fixtures</b>									
उपस्कर	1,121,025.00	1,134,314.90	1,348,057.00	2,618,619.00	117,208.00	4,983,782.90	0.10	379,168.14	4,604,614.76
		-				-		-	-
<b>Computers and Software's</b>	-	-	-	-	-	-	-	-	-
Computer & Accessories संगणक	250,180.00	86,253.90	1,265,418.00	3,108,170.00		4,459,841.90	0.40	1,162,302.76	3,297,539.14
Computer Software संगणक व सॉफ्टवेअर	85,180.00	79,956.80	152,220.00	37,500.00		269,676.80	0.40	100,370.72	169,306.08
<b>Building (Block II)</b>		-				-		-	-
N I T Building (Nagpur) नासुप्रसंकुल नागपूर	23,997,448.00	-				-	0.10	-	-
Well Construction विहीर बांधकाम	437,081.00	-				-	0.10	-	-
Statue पुतळा	154,410.00	-				-	0.10	-	-
Meter Room मीटररूम		112,936.63				112,936.63	0.10	11,293.66	101,642.97
<b>Capital Work in Progress</b>									
Waranga Campus Expenses वारंगा परिसर		1,183,252.00	-	946,844.00		2,130,096.00			2,130,096.00
<b>Fixed asset (Ratnagiri centre)</b>									
Air conditioner वातानुकुलीतयंत्र				65,000.00		65,000.00	0.15	4,875.00	60,125.00
CCTV सीसीटीव्ही.				53,247.00		53,247.00	0.15	3,993.53	49,253.48

computer purchase संगणक				124,500.00		124,500.00	0.40	24,900.00	99,600.00
Furniture and fixture				573,812.00		573,812.00	0.10	28,690.60	545,121.40
	<b>27,180,512.00</b>	<b>6,302,116.38</b>	<b>6,492,142.00</b>	<b>11,392,928.00</b>	<b>223,080.00</b>	<b>23,964,106.38</b>		<b>3,364,403.46</b>	<b>20,599,702.93</b>



**Schedule "C" Of Fixed Asset (Main A/c) as on 31-03-2022**

**शेड्युल "सी" स्थिरमत्ता दि. 31.03.2022**

Particular	Opening Balance of Non- Depreciable Assets	Opening Balance of depreciable assets	Purchase Before 02.10.2021	Purchase after 02.10.2021	Sale	Total Depreciable assets	Rate of Depreciation	Depreciation	Closing balance as on 31.03.2022
Land at Waranga		1.00				1.00			1.00
Furniture for Vice Chancellors मा.कुलगुरुकरिता उपस्कर	35,700.00	-				-		-	-
Academic Research Centre Building शैक्षणिक संशोधन केंद्र बिल्डींग		1,064,902.14				1,064,902.14	0.10	106,490.21	958,411.93
Air Conditioner वातानुकुलीत यंत्र	62,580.00	-				-		-	-
Books Purchase पुस्तक खरेदी	1,329,627.00	5,060.64				5,060.64	0.40	2,024.26	3,036.38
Bore well Expenses बोरवेल खर्च	133,041.00	-				-		-	-
Building at Ramtek (Admini Build)	-	8,414.48				8,414.48	0.10	841.45	7,573.03
Calculator कॅलक्युलेटर	2,695.00	-				-		-	-
Cash Box	4,320.00	-				-		-	-
Compound Wall & Chain Link	1,124,415.00	-				-		-	-
Computer & Accessories & Networking	781,281.00	794.71				794.71	0.40	317.88	476.82
Computer Scanner संगणक स्कॅनर	2.00	-				-		-	-
Coolers कुलर	20,250.00	-				-		-	-
Cycle सायकल	2,900.00	-				-		-	-
Dead Stock	56,731.00	-				-		-	-
E P A B X	2,793.00	-				-		-	-
Fax Machine फॅक्स मशीन	14,692.00	-				-		-	-
Furniture & Fixture फर्निचर	1,194,459.00	-				-		-	-
Lamination Machine लेमीनेशन मशीन	1.00	-				-		-	-

Land जमीन	1,563,061.00	-				-		-	-
Mobile Handsets मोबाईल हैंडसेट	9,685.00	15,660.19				15,660.19	0.15	2,349.03	13,311.16
Motor Pump मोटर पंप	5,000.00	-				-		-	-
Musical Instruments संगीत साहित्य	7,500.00	-				-		-	-
Partition पार्टीशन	26,797.00	-				-		-	-
Photocopier फोटोकॉपीएन	300,835.00	-				-		-	-
Portrait	31,650.00	-				-		-	-
Printing Machine प्रिन्टींग मशीन	443,197.00	-				-		-	-
Sign Board साईन बोर्ड	47,809.00	-				-		-	-
Sound System ध्वनी साहित्य	20,030.00	-				-		-	-
Stabilizer स्टैबिलायझर	6,785.00	-				-		-	-
Statue पुतळा	107,736.00	-				-		-	-
Telephone Instruments	1,801.00	-				-		-	-
Transformer ट्रान्सफर	-	138,309.14				138,309.14	0.15	20,746.37	117,562.77
T.V. Purchase टी.व्ही. खरेदी		10,108.80				10,108.80	0.40	4,043.52	6,065.28
U.P.S. Set. यु.पी.एस. सेट	368,160.00	-				-		-	-
UGC 2.80 (Computer & Peripherals		1,337.47				1,337.47	0.40	534.99	802.48
Wall Clock दिवालघडी	720.00	-				-		-	-
Water Cooler वॉटर कुलर	40,970.00	-				-		-	-
Grand Total एकूण	<b>7,747,223.00</b>	<b>1,244,588.56</b>	-	-	-	<b>1,244,588.56</b>		<b>137,347.71</b>	<b>1,107,240.86</b>

**Schedule "C" Of Fixed Asset (B.Ed. A/c) as on 31-03-2022**  
**शेड्युल "सी" स्थिरमत्ता दि. 31.03.2022**

Particular	Opening Balance of Non- Depriciable Assets	Opening Balance of depriciable assets	Purchase Before 02.10.2020	Purchase after 02.10.2020	Sale	Total Depreciable assets	Rate of Depreciation	Depreciation	Closing balance as on 31.03.2021 अंतिम शिल्लक
Books Purchase बुक्स	286,257.00	1,381.74				1,381.74	0.40	552.70	829.05
Computer संगणक	30,000.00	-				-	-	-	-
Cooler Purchase कुलर	4,950.00	-				-	-	-	-
Cycle सायकल	1,625.00	-				-	-	-	-
Equipment साहित्य	138,286.00	-				-	-	-	-
Furniture A/c फर्निचर	192,243.00	-				-	-	-	-
Glow sign Board	13,418.00	-				-	-	-	-
Inverter इन्वर्टर	14,750.00	-				-	-	-	-
Psychological Equipment	9,985.00	-				-	-	-	-
<b>Grand Total</b>	<b>691,514.00</b>	<b>2,302.91</b>	<b>-</b>		<b>-</b>	<b>1,381.74</b>		<b>552.70</b>	<b>829.05</b>

**Schedule "C" Of Fixed Asset (One Time Catchup Grant) as on 31-03-2022**  
**शेड्युल "सी" स्थिरमत्ता दि. 31.03.2022**

Particular	Opening Balance of Non-Depreciable Assets	Op Bal of Depreciable Assets	Addition	Sale	Total Depreciable assets	Rate of Depreciation	Depreciation	Closing balance as on 31.03.2022
Acaedemic Building शैक्षणिक बिल्डींग	-	2,501,458.28		-	2,501,458.28	0.10	250,145.83	2,251,312.45
Air Conditioner वातानुकूलित यंत्र	-	107,598.31			107,598.31	0.15	16,139.75	91,458.57
Tranformer ट्रान्सफॉर्मर	-	124,994.49			124,994.49	0.15	18,749.17	106,245.31
C.C.T.V Camera सीसीटीवी कॅमेरा	-	171,823.14			171,823.14	0.15	25,773.47	146,049.67
Fire Hydrant Systems	-	213,441.64			213,441.64	0.15	32,016.25	181,425.39
Furniture & Fixtures फर्निचर	-	958,639.25			958,639.25	0.10	95,863.93	862,775.33
Sound System ध्वनी साहित्य	-	24,738.26			24,738.26	0.15	3,710.74	21,027.52
Water Pump वॉटर पंप	-	41,638.54			41,638.54	0.15	6,245.78	35,392.76
<b>Grand Total</b>	<b>-</b>	<b>4,144,331.91</b>	<b>-</b>	<b>-</b>	<b>4,144,331.91</b>		<b>448,644.91</b>	<b>3,695,687.00</b>

**Schedule "C" Of Fixed Asset (RUSA) as on 31-03-2022**  
**शेड्युल "सी" स्थिरमत्ता दि. 31.03.2022**

Particulars	Opening Balance of depreciable assets	Purchase Before 02.10.2021	Purchase after 02.10.2021	Sale	Total	Rate of Depr.	Depreciation	Closing balance as on 31.03.2022
Audio System For Academic School Building	219,952.05		-		219,952.05	0.15	32,992.81	186,959.24
Laptop	673,908.48				673,908.48	0.40	269,563.39	404,345.09
Laboratory equipment & Infrastructure	188,968.11				188,968.11	0.15	28,345.22	160,622.89
Laboratory Furniture	1,449,810.00	-			1,449,810.00	0.10	144,981.00	1,304,829.00
Bunk Bed purchase	647,595.00	-			647,595.00	0.10	64,759.50	582,835.50
Computer (Desktop)	1,129,140.00	-			1,129,140.00	0.40	451,656.00	677,484.00
DSLR Camera	153,578.21				153,578.21	0.15	23,036.73	130,541.48
Display Unit (Seminar Room)	151,264.77				151,264.77	0.15	22,689.72	128,575.05
Furniture purchase	6,411,305.70	1,596,000.00	-	-	8,007,305.70	0.10	800,730.57	7,206,575.13
Mobile compactor purchase	1,627,391.26				1,627,391.26	0.15	244,108.69	1,383,282.57
PA System purchase	180,622.11				180,622.11	0.15	27,093.32	153,528.79
Musical Instruments	125,043.81	-	-	-	125,043.81	0.15	18,756.57	106,287.24
Indian Flag mast	920,749.50				920,749.50	0.10	92,074.95	828,674.55
Yoga Instruments	231,250.00	49,500.00	-	-	280,750.00	0.15	42,112.50	238,637.50
<b>Total</b>	<b>13,659,376.95</b>	<b>1,645,500.00</b>	<b>-</b>	<b>-</b>	<b>15,756,079.00</b>		<b>2,262,900.96</b>	<b>13,493,178.04</b>

**Kavikulaguru Kalidas Sanskrit University, Ramtek**

कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक

**Schedule "D" of Investments as on 31.3.2022**

शेड्युल "ड" गुंतवणूक दि. 31.03.2022

Particulars विवरण	Amount रक्कम	Amount रक्कम
<b>General Fund Investment : (With Bank Of Maharashtra)</b>		
Balance as per last Balance Sheet	-	
Add : Made during the year	15,000,000.00	
	15,000,000.00	
Less: Investment matured during the year	15,000,000.00	-
<b>General Fund Investment : (With Bank Of India)</b>		
Balance as per last Balance Sheet	-	
Add : Made during the year	66,200,000.00	
	66,200,000.00	
Less: Investment Matured During The Year	(66,200,000.00)	-
<b>Fdr with SBI</b>		
Balance as per last Balance Sheet	-	
Add : Made during the year	15,000,000.00	
	15,000,000.00	
Less: Investment Matured During The Year	(15,000,000.00)	-
<b>Fdr with HDFC</b>		
Balance as per last Balance Sheet	-	
Add : Made during the year	10,000,000.00	
	(10,000,000.00)	-
Less: Investment Matured During The Year		
<b>Gurukulam : (With BOI)</b>		
Balance as per last Balance Sheet	-	
Add : Made during the year	307,112.00	

	307,112.00	
Less: Investment Matured During The Year	(307,112.00)	-
Sub Total ( 2 )		-
<b>Development Fund Investment : (UCO BANK )</b>		
Balance as per last Balance Sheet	-	
Add : Made during the year	3,348,001.00	
	3,348,001.00	
Less: Investment Matured During The Year	(3,048,001.00)	300,000.00
Sub Total (2)		<b>300,000.00</b>
<b>Fixed Deposit :</b>		
Balance as per last Balance sheet (B.Ed)	-	
Investment made during the year	3,247,954.00	
	3,247,954.00	
Less: Investment matured during the year	(3,247,954.00)	-
Balance as per last Balance sheet (Main)	-	
Investment made during the year	510,000.00	
	510,000.00	
Less: Investment matured during the year	(510,000.00)	-
Sub Total ( 3 )		-
<b>Grand Total (1+2+3+4)</b>		<b>300,000.00</b>

**Kavikulaguru Kalidas Sanskrit University, Ramtek**

कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक

**Schedule " E " of Advances as at 31.03.2022**

शेड्युल "ई" अग्रीम दि. 31.03.2022

Particulars	Opening Balance as on 1.4.2021	Advance given during the year	Sub-Total	Adv.recev / adj.during the year	Closing Balance as on 31.3.2022
<b>A) Advance To Public Work Department (PWD)</b> सार्वजनिक बांधकाम विभागास अग्रीम :					
a) Advance Paid For Guest House अतिथिगृह इमारत	7,964,000.00	16,150,000.00	24,114,000.00	-	24,114,000.00
b) Advance Paid For Recreation Centre Dining Hall (Rusa Grant) रिक्रिएशन इमारत	5,144,335.00		5,144,335.00		5,144,335.00
c) Advance Paid For Academic Research Centre अॅकेडमिक रिसर्च सेंटर	51,366,000.00		51,366,000.00	-	51,366,000.00
d) Advance Paid For One Time Catch-Up Grant वन टाईम कॅच अप ग्रेण्ट (युजीसी)	73,483,274.00		73,483,274.00		73,483,274.00
e) Advance Paid for Vidarbha Vaidhanik Vikas Mandal अॅडव्हान्स पेड फॉर विदर्भ वैधानिक विकास मंडळ	18,498,032.00		18,498,032.00		18,498,032.00
f) Advance Paid For Construction towards Convocation hall & Multi purpose hall against UGC Grant अॅडव्हान्स पेड फॉर कनवोकेशन अॅण्ड मल्टीपरपस हॉल	32,971,476.98		32,971,476.98	-	32,971,476.98
i) Advance Paid For Construction towards Maharashtra Energy Dev. Agency, Nagpur अॅडव्हान्स पेड फॉर कन्स्ट्रक्शन महाराष्ट्र एनर्जी विकास एजन्सी	7,732,560.00		7,732,560.00	-	7,732,560.00
j) Advance to Zilla Parishad अॅडव्हान्स जीला परिषद	4,960,000.00		4,960,000.00	-	4,960,000.00
k) Advance for Express Electricity Fidler	9,667,565.00		9,667,565.00		9,667,565.00



अडव्हान्स पेड फॉर एक्सप्रेस इलेक्ट्रीसिटी फिडर					
<b>Total of A</b>	<b>271,290,813.98</b>	<b>68,350,000.00</b>	<b>339,640,813.98</b>	<b>-</b>	<b>227,937,242.98</b>
<b>B) Architect Expenses Against Construction Work</b>					
a) Paid For Academic Research Center अँकेडेमीक रिसर्च सेंटर	660,572.00		<b>660,572.00</b>		<b>660,572.00</b>
b) UGC Academic Center अँकेडेमीक सेंटर	657,912.00		<b>657,912.00</b>	-	<b>657,912.00</b>
c) Paid For Guest House अतिथीगृह	109,301.00		<b>109,301.00</b>	-	<b>109,301.00</b>
d) Paid for Convocation Hall कॉनवोकेशन हॉल	166,908.00		<b>166,908.00</b>	-	<b>166,908.00</b>
e) Paid for Academic School अँकेडेमीक स्कूल	260,790.00		<b>260,790.00</b>		<b>260,790.00</b>
<b>Total of B</b>	<b>1,855,483.00</b>	<b>-</b>	<b>1,855,483.00</b>	<b>-</b>	<b>1,855,483.00</b>
<b>C) Other Advance इतर अग्रीम :</b>					
a) General Advance सर्वसाधारण	4,381,267.10	10,186,115.00	<b>14,567,382.10</b>	6,510,612.00	<b>8,056,770.10</b>
b) Imprest Advance स्थायी लघुरोख अग्रीम	3,007.00	619,369.00	<b>622,376.00</b>	612,339.00	<b>10,037.00</b>
c) Advance for Balsahitya Expenses बालसाहित्य उपक्रमातील खर्चासाठी अग्रीम	1,035,665.00		<b>1,035,665.00</b>		<b>1,035,665.00</b>
d) Festival Advance सण अग्रीम	454,000.00	737,500.00	<b>1,191,500.00</b>	739,000.00	<b>452,500.00</b>
e) Imprest Postage Advance स्थायी पोस्टेज अग्रीम	-	60,841.00	<b>60,841.00</b>	61,519.00	<b>(678.00)</b>
g) Advance to NSS राष्ट्रीय सेवा योजना अग्रीम	-	3,000.00	<b>3,000.00</b>		<b>3,000.00</b>
<b>Total of C</b>	<b>5,873,939.10</b>	<b>11,603,825.00</b>	<b>17,477,764.10</b>	<b>7,923,470.00</b>	<b>9,557,294.10</b>

<b>D) Campus Development Expenses - RUSA</b>					
a)Amphitheatre Construction अँम्पीथेटर बांधकाम	2,195,053.00	-	2,195,053.00		2,195,053.00
b)Compund Wall at Waranga कम्पाऊंड भित	507,135.00		507,135.00		507,135.00
c)Ternsil Structure	12,388.00		12,388.00		12,388.00
d)Cafeteria Expense कैफेटेरिया खर्च	740,101.00		740,101.00		740,101.00
e)Ground stage Construction	870,140.00	-	870,140.00		870,140.00
f)Boundary Wall at Waranga कम्पाऊंड भित	33,000,000.00	4,058,000.00	37,058,000.00		37,058,000.00
g)Master plan of Waranga मास्टर प्लन वारंगा	3,422,000.00		3,422,000.00		3,422,000.00
h) Multipurpose Hall Furniture मल्टीपरपज हॉल फर्निचर	15,000,000.00	-	15,000,000.00		15,000,000.00
i) Renovation of gurukulam structure		4,501,910.00	4,501,910.00		4,501,910.00
j) Advance Paid For Construction towards Recreational centre 1st and 2nd floor against Rusa grant	39,503,571.00		39,503,571.00		39,503,571.00
k) Advance Paid to PWD for Indological Studies Building, Waranga	20,000,000.00	30,000,000.00	50,000,000.00		50,000,000.00
l) Depositary PWD for (Abhnavbharti campus road)		12,000,000.00	12,000,000.00		12,000,000.00
m) Depositary PWD for electrification work		6,300,000.00	6,300,000.00		6,300,000.00
n) Director forest academy (water)		3,900,000.00	3,900,000.00		3,900,000.00
<b>Total of D</b>	<b>115,250,388.00</b>	<b>60,759,910.00</b>	<b>176,010,298.00</b>	<b>-</b>	<b>176,010,298.00</b>
<b>Total of A+B+C+D</b>	<b>394,270,624.08</b>	<b>140,713,735.00</b>	<b>534,984,359.08</b>	<b>7,923,470.00</b>	<b>415,360,318.08</b>

**Kavikulaguru Kalidas Sanskrit University, Ramtek**

कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक

**Schedule " F " of Deposits & Receivables for the year ended on 31.03.2022**

शेड्युल "एफ" अनामत व प्राप्त रक्कम दि. 31.03.2022

Particulars विवरण	Total रक्कम
Telephone Deposits (Fees A/c) दुरध्वनी अनामत	15,000.00
Telephone Deposits (Main) दुरध्वनी अनामत	13,205.00
Telephone Deposits (B. Ed) दुरध्वनी अनामत	500.00
Security Deposit Refundable (Fees A/c) सुरक्षा ठेव परतावा	745.50
Receivable from AIOC (Fees A/c) परतावा	854,901.00
MSEB Deposits (Fees A/c) एमएसईबी अनामत	101,668.00
Water Connection Deposit (Fee A/c) पाणीपुरवठा अनामत	3,000.00
Deposit against Boys Hostel Rent मुलांचे वसतीगृह किराया	150,000.00
<b>Total (Rs.)</b>	<b>1,139,019.50</b>

**Kavikulaguru Kalidas Sanskrit University, Ramtek**  
**कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक**  
**Schedule "G" Of Closing Balances as on 31.3.2022**  
**शेड्युल "जी" अंतिम शिल्लक दि. 31-03-2022**

Particulars विवरण	Amount रक्कम	Amount रक्कम
<b>Fee A/c:</b>		
Bank of India A/c No. 10618    बँक ऑफ इंडिया	955,846.60	
Bank of India A/c No. 11150    बँक ऑफ इंडिया	79,417,547.83	
Bank of India A/c No. 11375    बँक ऑफ इंडिया	119,379.00	
Bank of India A/c No. 2667    बँक ऑफ इंडिया	152,202.00	
Bank of India A/c No. 3157    बँक ऑफ इंडिया	2,146,945.27	
Bank of India A/c No. 7757    बँक ऑफ इंडिया	404,258.84	
Bank of India A/c No. 8856    बँक ऑफ इंडिया	85,711,130.23	
Bank Of Maharashtra A/c No. 6521    बँक ऑफ महाराष्ट्र	640,117.38	
Bank of Maharashtra A/c No. 8654    बँक ऑफ महाराष्ट्र	28,887,327.11	
Bank of Maharashtra A/c No. 99938    बँक ऑफ महाराष्ट्र	134,280.08	
Central Bank of India A/c No. 1166896339    सेन्ट्रल बँक ऑफ इंडिया	34,407.79	
Central Bank of India A/c No. 16440    सेन्ट्रल बँक ऑफ इंडिया	129,968.36	
Central Bank of India A/c No. 8795    सेन्ट्रल बँक ऑफ इंडिया	2,054,020.32	
HDFC Bank A/c No. 62628    एच.डी.एफ.सी.	17,413,356.64	
IDBI Bank A/c No. 38818    आय.डी.बी.आय.	90,474.50	
State Bank of India A/c No. 358    स्टेट बँक ऑफ इंडिया	16,604,513.40	

State Bank Of India Ramtek A/c.01100050206 स्टेट बैंक ऑफ इंडिया	197.50	
UCO Bank A/c No. 68731 युको बैंक	5,700,937.65	
Bank of India A/c No. 11149 बैंक ऑफ इंडिया	31,341,367.97	
HDFC Bank A/C 153 एच.डी.एफ.सी.	2,744,002.20	
HDFC Bank A/C 092 एच.डी.एफ.सी.	73,765.00	
YES Bank A/c No. 002888700000263 येस बैंक	5,986.88	274,762,032.55
<b>Main A/c:</b>		
Bank Of India A/c No.2739 (One Time Catch-up) बैंक ऑफ इंडिया	1,114,212.38	
Bank Of India A/c No.0407 (Building Grant),Ramtek बैंक ऑफ इंडिया	2,253,536.82	
Bank Of India A/c No.4122 Salary Account, Ramtek बैंक ऑफ इंडिया	247,671.20	
Bank Of Maharashtra A/cNo.7583 (Salary) बैंक ऑफ महाराष्ट्र	607,863.38	
CBI a/c no 1863 M.Ed Scholarship सेन्ट्रल बैंक ऑफ इंडिया	21,697.65	
State Bank Of India/c No.30873014880 (PLA) बैंक ऑफ इंडिया	34,089.25	4,279,070.68
<b>Kalidas College of Education</b>		
Bank of India B.Ed A/c 0817 बैंक ऑफ इंडिया	2,998,725.55	
Central Bank Of India A/c No.1166889355 सेन्ट्रल बैंक ऑफ इंडिया	138,407.35	
HDFC Bank A/C 16188 ( Bed scholarship एच.डी.एफ.सी.	5,000.00	
Central Bank Of India A/c No. 1166871187 सेन्ट्रल बैंक ऑफ इंडिया	32,651.59	3,174,784.49
<b>University Grant Commission A/c</b>		
Bank (BOI A/c No.7177) बैंक ऑफ इंडिया	2,326,958.06	2,326,958.06

<b><u>Rashtriya Uchchatar Shiksha Abhiyaan (Rusa)</u></b>		
State bank of India 4597 स्टेट बैंक ऑफ इंडिया	4,913.00	
Bank of maharashtra, Rusa Grant A/c 9983 बैंक ऑफ महाराष्ट्र	5,207.10	<b>10,120.10</b>
<b><u>National Social Service :</u></b>		
Central Bank of India A/c No.3011082753 सेन्ट्रल बैंक ऑफ इंडिया	166,379.55	<b>166,379.55</b>
<b><u>National Manuscript Mission :</u></b>		
Bank of India, Ramtek A/c No.1598 बैंक ऑफ इंडिया	239,750.00	<b>239,750.00</b>
<b>TOTAL ( Rs.) एकूण</b>		<b>284,959,095.43</b>

**Kavikulaguru Kalidas Sanskrit University, Ramtek**

कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक

**Consolidated Income & Expenditure Account for the year ended 31st March 2022**

एकत्रित प्राप्ति व खर्च लेखा दि. 31.03.2022

Expenditure	Sch. No	Amount	Income	Sch. No	Amount
Salary & Allowances वेतन आणि भत्ते	H	98,908,091.00	Grants अनुदान	J	79,980,910.00
Contingencies आकस्मिक खर्च	I	54,947,275.03	Fees & Fines शुल्क आणि दंड	K	169,695,545.32
Expenses Under One Time Catchup Grant (As Per List II)		448,644.91	Other Income इतर उत्पन्न	L	8,247,617.90
Balance Transferred to General Fund सर्वसाधारण खात्याकडे वर्ग केलेली शिल्लक		103,620,062.28			
<b>Total</b>		<b>257,924,073.22</b>	<b>Total</b>		<b>257,924,073.22</b>

Schedule "H " to "L " & schedule "M " of notes & statements form an integral part of this Income & Expenditure Account  
शेड्युल्ड एच ते एल यामधील टीपा आणि तक्ते यांचा या ताळेबंदात समावेश आहे.

.Nagpur नागपूर

Dated: 20.08.2022

दिनांक



For Jodh Joshi and Co.  
Chartered Accountant

FRN:104317W

CA Makarand Joshi  
(Partner)

M.No.047196

**Kavikulaguru Kalidas Sanskrit University, Ramtek**

कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक

**Schedule "H" of Salary & Other Allowances for the year ended on 31.3.2022**

शेड्युल "एच" वेतन व इतर भत्ते दि. 31.03.2022

Particulars विवरण	Granted अनुदानित	Non Granted विनाअनुदानित	Total एकूण
Salary to Teaching/Non Teaching Staff शिक्षकांचे व शिक्षकेतर कर्मचा-यांचे वेतन	79,856,780.00	13,854,461.00	93,711,241.00
DA Arrears 15% to 17% & 154% to 164%	1,130,835.00		1,130,835.00
DA Arrears Jan 19 to June 19	693,524.00		693,524.00
Leave Encashment	1,471,970.00		1,471,970.00
Medical Reimbursement Exp. वैद्यकीय प्रतिपूर्ती	45,885.00		45,885.00
Pension Fund	514,839.00		514,839.00
Arrear Grant	1,339,797.00		1,339,797.00
			-
<b>TOTAL एकूण</b>	<b>85,053,630.00</b>	<b>13,854,461.00</b>	<b>98,908,091.00</b>



**Kavikulaguru Kalidas Sanskrit University, Ramtek**  
कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक

**Schedule "I" of Contingencies for the year ended on 31.3.2022**  
शेड्युल "आय" आकस्मिक खर्च दि. 31.03.2022

Particulars	Fees A/c	Main	B.ED	UGC	RUSA	Amount
Advertisement Expenses जाहीरात खर्च		895,494.00				895,494.00
AIU Annual Membership Fees अखिल भारतीय विश्वविद्यालय सदस्य फी		118,000.00				118,000.00
Architecture Fees Expenses आर्कीटेक्चर फी		1,106,783.00				1,106,783.00
Audit Fees अंकेक्षण फी		11,800.00	-			11,800.00
Bank Charges बँक चार्जेस	4,251.46	180,494.52	10,069.75		460.20	195,275.93
Bharatmuni Lalit Kala Kendra Department Exp.		53,969.00				53,969.00
Binding Expenses पुस्तक बांधणी खर्च		320.00				320.00
Boys Hostel Expenses मुलांचे वसतीगृह खर्च		27,860.00				27,860.00
Canteen (Mess )Expenses खानावळ खर्च		18,700.00				18,700.00
Centre For Teacher Training & Outreach Program Exp.		617,819.00				617,819.00
Chb Clock Hour Basis तासीका तत्त्वावर		199,400.00				199,400.00
Cleaning Expenses स्वच्छता खर्च		929,999.00				929,999.00
Contribution Paid		(235,256.00)				(235,256.00)
Convocation Expenses दिक्षांत खर्च		1,864,137.00				1,864,137.00

Depreciation on Fixed Asset घसारा	137,347.71	3,364,403.46	552.70	549,169.86	2,262,900.96	<b>6,314,374.68</b>
Earn & Learn Expenses कमवा व शिकवा		43,642.00				<b>43,642.00</b>
Electricity, Water. Taxes Expenses विद्युत, पाणी कर खर्च		1,008,706.80				<b>1,008,706.80</b>
Exam Expenses परीक्षा खर्च		1,335,283.00				<b>1,335,283.00</b>
Expenses Against RSKS Dictionary Project	150,425.00					<b>150,425.00</b>
Expenses Against RSKS Grant	90,000.00					<b>90,000.00</b>
Garden Maintenance Exp. बगीचा रखरखाव खर्च		1,348,903.00				<b>1,348,903.00</b>
Guest House Exp. अतिथीगृह खर्च		4,744.00				<b>4,744.00</b>
Honorarium Exp. Under Mou सामंजस्य करार खर्च		90,000.00				<b>90,000.00</b>
IQAC Office Expenses आय.क्यु.ए.सी. कार्यालयीन खर्च		6,600.00				<b>6,600.00</b>
Medical Facility To Students And Staff वैद्यकीय सुविधा विद्यार्थी व कर्मचारी		79,025.00				<b>79,025.00</b>
Meeting Expenses सभा खर्च		110,301.00				<b>110,301.00</b>
Nac Accreditation Expnses नॅक मूल्यांकन खर्च		575,261.80				<b>575,261.80</b>
News Paper And Periodical Exp. वर्तमान पत्रे व मासिके खर्च		45,638.00				<b>45,638.00</b>
Office Expenses कार्यालयीन खर्च		674,007.00	8,357.00			<b>682,364.00</b>
Overtime Expenses अतिरिक्त कामाचा भत्ता		19,264.00				<b>19,264.00</b>

Painting, Repairing, Beautification Exp. पेन्टींग, दुरुस्ती व सौंदर्यीकरण खर्च		3,391,858.00				<b>3,391,858.00</b>
Central admission process registration fees केंद्रीय प्रवेश प्रक्रिया नोंदणी खर्च		107,759.00	25,029.00			<b>132,788.00</b>
Remuneration Exp.		992,731.00				<b>992,731.00</b>
Rent ,Rate And Taxes		672,250.00				<b>672,250.00</b>
Repairs And Maintanance (Equipment) साहित्य दुरुस्ती व रखरखाव		1,321,746.00				<b>1,321,746.00</b>
Repairs And Maintenance (Building) बिल्डींग दुरुस्ती व रखरखाव		4,309,315.00				<b>4,309,315.00</b>
Research course work exp संशोधन कोर्स वर्क खर्च		9,000.00				<b>9,000.00</b>
Reserch & publication exp संशोधन तथा प्रकाशन खर्च		41,127.00				<b>41,127.00</b>
Astrology & Architecture & Counseling Center Exp.		22,500.00				<b>22,500.00</b>
Security Expenses सुरक्षा खर्च		2,716,578.00				<b>2,716,578.00</b>
Seed Money (Estb Research & Study Center In Vastushastra)		12,000.00				<b>12,000.00</b>
Sports & physical dept exp खेळ विभाग खेळ		13,287.00				<b>13,287.00</b>
Student Welfare Expenses विद्यार्थी वेलफेअर खर्च	-	1,270.00				<b>1,270.00</b>
Telephone Expenses दुरध्वनी खर्च		194,311.22				<b>194,311.22</b>
Transportation Expenses वाहतूक खर्च		158,874.00				<b>158,874.00</b>
Transportation Hire Expenses भाडा खर्च		1,416,172.00				<b>1,416,172.00</b>

Travelling Expenses प्रवास खर्च		923,166.10	5,045.00			928,211.10
Vc Residence House, Ramtek Exp. मा.		180,130.00				
कुलगुरु निवासी खर्च						180,130.00
Vehicle Fuel, Repairs & Ins, Exp.		195,703.00				
इंधन, दुरुस्ती खर्च						195,703.00
Vistar Seva Department Expenses		107,000.00				
विस्तार सेवा मंडळ खर्च						107,000.00
Class iv HRA & salary diff	5,102.00					5,102.00
7th pay diff Uma vaidya	73,100.00					73,100.00
Accomodation exp निवास खर्च		13,750.00				13,750.00
Application fees आवेदन शुल्क		9,000.00				9,000.00
Competative exam guidance center exp		210,113.00				210,113.00
Consultancy exp सल्लागार खर्च		1,147,209.00				1,147,209.00
EPF Administrative exp प्रशासकीय खर्च		14,391.00				14,391.00
EPF registration charges नोंदणी शुल्क		15,000.00				15,000.00
Expenditure for manpower sourcing		212,500.00				212,500.00
Hostel exp वसतीगृह खर्च		221,738.00				221,738.00
Legal & consulrancy exp		414,223.00				
कायदेविषयक सल्ला खर्च						414,223.00
MED Admission process fees		20,029.50				
प्रवेश प्रक्रिया शुल्क						20,029.50

MED Admission central registration fees केन्द्रीय प्रवेश नोंदणी शुल्क		42,000.00				42,000.00
MED Inspection & process fees पडताळणी व प्रक्रिया शुल्क		15,010.00				15,010.00
ODL मुक्त व दूरस्थ शिक्षण		472,196.00				472,196.00
Publication exp प्रकाशन खर्च		3,000.00				3,000.00
Ratangiri sub-center rent exp रत्नागिरी उपकेद्र भाडे खर्च		180,000.00				180,000.00
Recruitment and interview process exp भरती व मुलाखत प्रक्रिया खर्च		140,590.00				140,590.00
Rusa committee visit exp रुसा कमीटी भेट खर्च		92,009.00				92,009.00
Salary of visiting proffessor विर्जीटींग प्रोफेसर वेतन खर्च		146,774.00				146,774.00
Scholarship M.PHIL & PHD stud स्कॉलरशिप		628,750.00				628,750.00
Uniform cleaning exp युनिफॉर्म स्वच्छता खर्च		5,400.00				5,400.00
Uniform exp युनिफॉर्म खर्च		74,654.00				74,654.00
Website development exp वेबसाईट खर्च		202,134.00				202,134.00
Xerox exp झेरॉक्स खर्च		7,880.00				7,880.00
Employee welfare exp कर्मचारी खर्च		1,650,407.00				1,650,407.00
ICSSR		561,528.00				561,528.00
Duplicate marksheet डुप्लीकेट मार्कशिट		7,080.00				7,080.00

D, lit registration fees		10,000.00				10,000.00
Examination fees परीक्षा शुल्क		600,600.00				600,600.00
Examination fees received परीक्षा शुल्क		237,990.00				237,990.00
Examination form process fees		27,720.00				27,720.00
Library fees ग्रंथालय शुल्क		218.00				218.00
Donation for employee welfare		(463,306.00)				(463,306.00)
Guest visit exp मान्यवर भेट खर्च		30,890.00				30,890.00
NAAC visit exp नैक भेट खर्च		2,682,793.00				2,682,793.00
New college proposal scrutiny exp		33,380.00				33,380.00
Ratangiri sub-center office exp		1,434,252.00				1,434,252.00
Yug chikitsa center exp		14,068.00				14,068.00
Misc exp किरकोळ खर्च		7,741.00				7,741.00
Function and program exp समारभ व कार्यक्रम खर्च		3,340,094.00				3,340,094.00
Interest on grant RUSA return					3,743,065.00	3,743,065.00
Registration fees for B ed admission procedure			57,565.00			57,565.00
Salary contribution वेतन		300,197.00				300,197.00
AIOC EXP एआयओसी खर्च		38,586.00				38,586.00
<b>Total</b>	<b>460,226.17</b>	<b>47,763,584.40</b>	<b>167,868.45</b>	<b>549,169.86</b>	<b>6,006,426.16</b>	<b>54,947,275.03</b>

**Kavikulaguru Kalidas Sanskrit University, Ramtek**  
कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक

**Schedule "J" of Salary Grant for the year ended on 31.3.2022**  
शेड्युल "जे" वेतन अनुदान दि. 31.03.2022

Particulars	Main	Fees	Total
Donation For General Fund सामान्य निधि		-	-
Grant from sandipani Rashtriya Ved ग्रॅन्ट सांदीपनी राष्ट्र वेद	-		-
Grant Received from RSKS (Dictionery Project)	-		-
Medical Reimbursement Grant वैद्यकिय प्रतीपूर्ती	45,885.00		45,885.00
ICSSR आय.सी.पी.आर		400,000.00	400,000.00
Salary Grant Received (Govt.) वेतन अनुदान	75,246,375.00		75,246,375.00
DA Arrears 15% to 17% & 154% to 164%	601,360.00		601,360.00
DA Arrears Jan 19 to june 19	529,475.00		529,475.00
Leave Encashment	1,818,018.00		1,818,018.00
Arrear Grant received	1,339,797.00		1,339,797.00
<b>TOTAL</b>	<b>79,580,910.00</b>	<b>400,000.00</b>	<b>79,980,910.00</b>

**Kavikulaguru Kalidas Sanskrit University, Ramtek****कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक****Schedule "K" of Fees & Fines for the year ended on 31.3.2022****शेड्युल "के" शुल्क आणि दंड दि. 31-03-2022**

Particulars	Fees	Main	B. Ed	Total
Outreach examination fees आऊटरच परिक्षा शुल्क	1,000.00			1,000.00
Admission Process Fee प्रवेश प्रक्रिया शुल्क	1,479,191.00			1,479,191.00
Affiliation Course Fee सातत्य शुल्क	155,500.00			155,500.00
Affiliation Fee, Form Fee, Process Fee सातत्य, आवेदन पत्र, प्रक्रिया शुल्क	19,267,373.47			19,267,373.47
Alumni Union Fee अल्युमनी संगठन शुल्क	21,425.00			21,425.00
Avishkar/Indradhanusha/Ashamed/Avhan Fee आविष्कार, इंद्रधनुष, आवाहन अश्वमेध, शुल्क	692,405.00			692,405.00
College Fee महाविद्यालयीन शुल्क			2,95,895.00	2,95,895.00
Consultancy Fee	11,976.00			11,976.00
Convocation Fee दीक्षांत शुल्क	1,253,000.00			1,253,000.00
Course Material Fee अभ्यासक्रम साहित्य शुल्क	1,450.00			1,450.00
D. Litt. Interaction Fee डी.लीट. शुल्क	10,000.00			10,000.00
D.Litt. Final Evaluation Fees डी.लीट. अंतीम मूल्यांकन शुल्क	20,000.00			20,000.00
Degree Late Fee पदवी विलंब शुल्क	1,700.00			1,700.00
Disaster Management Fee आपातकालीन व्यवस्थापन शुल्क	505,370.00			505,370.00
Document Verification Fee कागदपत्र पडताळणी शुल्क	12,000.00			12,000.00
Duplicate M.Sheet/ Ans Sheet / I Card / Hall T./ Tc दुय्यम मार्कशीटल शुल्क	16,900.00			16,900.00
Eligibility Fee पात्रता शुल्क	3,904,545.00			3,904,545.00
Eligibility Fee Maharashtra State पात्रता शुल्क महाराष्ट्र राज्य	31,550.00			31,550.00
Enrollment /Nomination Fee नोंदणी शुल्क	4,644,517.00			4,644,517.00



E-Suvidha Fee ई-सुविधा शुल्क	1,207,140.00			1,207,140.00
Examination Fee Received परीक्षा शुल्क प्राप्त	26,153,954.00			26,153,954.00
Examination Form Process Fee परीक्षा आवेदन प्रक्रिया शुल्क	13,188,703.00			13,188,703.00
Form Fee आवेदन फी	720,170.00			720,170.00
Integration Fee इंटीग्रेशन फी	36,661,559.81			36,661,559.81
Late & Fine Fee विलंब व दंड शुल्क	262,159.00			262,159.00
Late Fee विलंब शुल्क	2,630,961.00			2,630,961.00
Library Fee ग्रंथालय शुल्क	48,100.00			48,100.00
Library Fine ग्रंथालय दंड	(3,415.00)			(3,415.00)
Migration Fee मायग्रेसन शुल्क	74,325.00			74,325.00
Misc Receipt किरकोळ पावती	57,251.00			57,251.00
Odl Course Fees मुक्त व दूरस्थ शिक्षण अभ्यासक्रम शुल्क	5,175,046.31			5,175,046.31
Other Fee इतर शुल्क	3,678,568.00			3,678,568.00
Additional intake fees अतिरिक्त इनटेक शुल्क	110,000.00			110,000.00
Ph. D Extension Fee पीएच.डी. एक्सटेंशन फी	37,000.00			37,000.00
Ph.D Open Defence Fee For Synopsis पीएच.डी. ओपन डिफेन्स शुल्क	82,000.00			82,000.00
Ph.D. Registration - Form Fee पीएच.डी. आवेदन शुल्क	1,000.00			1,000.00
Ph.D. Registration Fee पीएच.डी. नोंदणी शुल्क	180,000.00			180,000.00
Ph.D. Retention (Progress Report) Fee पीएच.डी. रिटेंशन शुल्क	112,050.00			112,050.00
Ph.D. Thesis Submi, T.Valuation & Viva-Voce Fee पीएच.डी. थेसीस शुल्क	204,000.00			204,000.00
Ph.D./ M.Phil. Course Work Fee पीएच.डी. कोर्स वर्क फी	204,575.00			204,575.00
Postage Receipt टपाल पावती	10,706.00			10,706.00
Practical Exam Fee प्रात्यक्षिक परीक्षा फी	85,025.00			85,025.00
Research center recognition	575,000.00			575,000.00
Provisional Degree/Diploma Fee प्रोवीजनल पदवी / पदविका शुल्क	7,800.00			7,800.00
<b>Total C/d</b>	<b>123,493,580.59</b>	<b>-</b>	<b>-</b>	<b>123,493,580.59</b>

Receipt from Conference & Workshop कॉन्फरेन्स व वर्कशॉप पावती	33,750.00			33,750.00
Registration Fee नोंदणी शुल्क	22,800.00			22,800.00
Rent From NIT Building नासुप्र संकुल भाडे	501,162.00			501,162.00
Research Entrance Test (Ret) Fee संशोधन पात्रता परीक्षा शुल्क	195,000.00			195,000.00
Riss / Mou Course Fee रिस / एमओयु अभ्यासक्रम शुल्क	11,164,875.37			11,164,875.37
Riss / Mou Form Fee रिस / एमओयु आवेदन शुल्क	29,500.00			29,500.00
Revaluation fees पुनर्मूल्यांकन शुल्क	10,510.00			10,510.00
RTI Information,Xerox & Postage Fee माहिती अधिकार माहिती झेरॉक्स खर्च	420.00			420.00
RTI Receipt माहिती अधिकारांतर्गत पावती	220.00			220.00
Sale Of Publication fees प्रकाशन ग्रंथ विक्री	157,937.36			157,937.36
Sale Of Raddi रद्दी विक्री	39,094.00			39,094.00
Sale Of Scrap भंगार विक्री	40,268.00			40,268.00
Risk proposal fees रिस प्रस्ताव शुल्क	10,500.00			10,500.00
Student Welfare Fee विद्यार्थी संघटन शुल्क	482,654.00			482,654.00
Syllabus/Course Fee अभ्यासक्रम शुल्क	1,206,500.00			1,206,500.00
Tender Fee निविदा शुल्क	8,400.00			8,400.00
Transcript Fee ट्रान्स स्क्रिप्ट शुल्क	8,000.00			8,000.00
Transport Charge Received From Staff (Non-Teaching) वाहतूक शुल्क	1,171,998.00			1,171,998.00
Tuition Fee शिक्षण शुल्क	1,803,585.00		544,550.00	2,348,135.00
Unclaim Receipt	203,872.00			203,872.00
Vistar Seva Course Fee विस्तार सेवा अभ्यासक्रम शुल्क	314,720.00			314,720.00
Transport Charge Received From Staff (Teaching) वाहतूक शुल्क	2,888.00			2,888.00
Publication fees प्रकाशन शुल्क	5,000.00			5,000.00
Astrology & Architecture & Concelling receipt	25,000.00			25,000.00
Bhartiya Kalangana course fees भारतीय कलांगण अभ्यासक्रम शुल्क	63,730.00			63,730.00
Course closing process fees अभ्यासक्रम प्रक्रिया शुल्क	43,750.00			43,750.00

Degree diploma certificate correction fees पदवी पदविका दुरुस्ती शुल्क	4,000.00			4,000.00
Duplicate Diploma certificate fees दुय्यम पदविका प्रमाणपत्र शुल्क	1,500.00			1,500.00
Employment application fees रोजगार आवेदन शुल्क	28,375.00			28,375.00
Hostel charges received वसतीगृह शुल्क प्राप्ती	45,000.00			45,000.00
Siddhanta knowledge foundation सिद्धांता नॉलेज फाऊंडेशन	-	180,000.00		180,000.00
Examination fees परीक्षा शुल्क	600,600.00			600,600.00
First time utilisation	25,884,609.00			25,884,609.00
B.ED Collge fees बी.एड. कॉलेज शुल्क	228,000.00			228,000.00
Eligibility fees foreign student विदेशी विद्यार्थी पात्रता शुल्क	98,270.00			98,270.00
Eligibility fees other fees इतर पात्रता शुल्क	400.00			400.00
Individual annual subscription sodhshamita वार्षिक सदस्यता शोधसंहिता	563.00			563.00
Permanent affiliation fees नियमित सातत्य शुल्क	42,500.00			42,500.00
Hostel Fee वसतीगृह शुल्क	27,600.00			27,600.00
D. Litt. registration Fee डी.लीट् शुल्क	30,000.00			30,000.00
Out reach certificate fees आऊटरिच प्रमाणपत्र शुल्क	36,500.00			36,500.00
Contemporary literature project		75,000.00		75,000.00
Editing of Manuscript हस्तलिपी एडीटींग		62,500.00		62,500.00
Intigrating Sanskrit mass communication		125,000.00		125,000.00
panchatantra hitopadesha पंचतंत्र हितोपदेश		125,000.00		125,000.00
Sanskrit transalation संस्कृत ट्रान्सलेशन		75,000.00		75,000.00
Donation for disaster fund आपातकालिन निधी	2,400.00			2,400.00
Donation received (general fund) सामान्य निधी अनुदान प्राप्त	50,000.00			50,000.00
Donation received towards gurukulam	50,000.00			50,000.00
Group employee insurance		32,569.00		32,569.00
Electricity charges received	10,000.00			10,000.00
<b>TOTAL</b>	<b>168,180,031.32</b>	<b>675,069.00</b>	<b>840,445.00</b>	<b>169,695,545.32</b>

**Kavikulaguru Kalidas Sanskrit University, Ramtek**

कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक

**Schedule "L" of Other Income for the year ended on 31.3.2022**

शेड्युल "एल" इतर उत्पन्न दि. 31-03-2022

Particulars	Fees	Main A/c	B. Ed	RUSA	UGC
Interest on F.D.R मुदत ठेवीवरील व्याज	4,774,784.00	23,372.00	91,652.00	-	-
Interest on Saving A/c बँक खात्यावरील प्राप्त व्याज	3,091,190.90	74,726.00	29,918.00	95,698.00	66,277.00
<b>Total</b>	<b>7,865,974.90</b>	<b>98,098.00</b>	<b>121,570.00</b>	<b>95,698.00</b>	<b>66,277.00</b>

**Kavikulaguru Kalidas Sanskrit University, Ramtek**  
**कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक**  
**List (II) Expenses Under One Time Catchup Grant**  
**for the year ended on 31.3.2022**

Particular	Amount
Depreciation	448,644.91
<b>TOTAL</b>	<b>448,644.91</b>

**Kavi Kulaguru Kalidas Sanskrit University, Ramtek (District Nagpur)**

**Schedule “M”**

**Notes to Accounts and Statements forming part of Balance Sheet as at 31-03-2022 and Income & Expenditure account for the year ended on that date.**

1. The University has maintained its accounts on accrual basis of accounting.
2. The financial statements are consolidation of University's own financial affairs and those of all the following departments run and activities conducted by the University:
  - a. University's College of Education.
  - b. NSS Grant
  - c. UGC Grant
  - d. Vidarbha Vaidhanik Vikas Mandal
  - e. All India Survey on Higher Education (AISHE)
  - f. RUSA Grant
3. Depreciation is charged only on assets purchased after 01.04.2013 as per rates prescribed in Income Tax Act, 1961. No depreciation is charged on assets purchased prior to 01.4.2013.
4. The University has entrusted the constructions of its various buildings to Maharashtra Public Works Department (PWD). As per the accounting policy followed by the University, the entire amount paid to the PWD is initially accounted as “**Advance Paid to PWD**”. On certification and receipt of completion certificate from PWD of the value of work completed by them, the certified amount is capitalized in books and accordingly depreciation is provided. The Following Advances are shown Under Advances Paid to PWD as on 31.03.2022.

Funding Agency	Head	Date of Payment	Amount
Govt. of Maharashtra Dept. of Higher Education	Guest House	24/07/2007	Rs. 33,35,000/-
		21/08/2008	Rs. 16,29,000/-
		16/03/2020	Rs. 30,00,000/-
		15/03/2022	Rs- 84,00,000/--
Govt. of Maharashtra Dept. of Higher Education	Academic Research Centre	02/03/2010	Rs. 44,91,400/-
		09/12/2010	Rs. 35,83,000/-
		20/09/2011	Rs. 10,00,000/-
		31/03/2015	Rs. 6,80,000/-
		16/09/2015	Rs. 4,20,000/-
		16/03/2016	Rs. 2,00,00,000/-
		31/03/2016	Rs. 37,70,000/-
		19/05/2017	Rs. 80,00,000/-
		20/03/2018	Rs. 94,21,600/-

Govt. of Maharashtra Dept. of Higher Education & University Grant Commission	One Time Catch Up	07/03/2012 08/06/2012 31/03/2016 31/03/2016 02/11/2015	Rs. 2,50,00,000/- Rs. 2,50,00,000/- Rs. 1,53,50,000/- Rs. 96,50,000/- Rs. 15,16,726/- (Refunded Back by PWD for Architect Payment)
Govt. of Maharashtra Vidarbha Vaidhanik Vikas Mandal	Campus Development	24/07/2015 08/11/2017	Rs. 1,91,35,000.00/- Rs. 6,36,968/- (Refunded Back by PWD for Transformers/Meter Room)
Govt. of Maharashtra Vidarbha Vaidhanik Vikas Mandal	Campus Development	24/07/2015	Rs. 49,60,000.00/-
University General Fund against UGC Grant	Campus Development	27/02/2019	Rs. 84,27,000/-
University General Fund against One time Catch-up Grant	Campus Development	14/01/2019 27/02/2019	Rs. 5,28,365/- Rs. 91,39,200/-
University General Fund against UGC Grant	Multipurpose Convocation Hall	01/10/2014 16/02/2017 20/05/2017 20/05/2017 11/12/2018	Rs. 3,31,607/- Rs. 46,20,309.98/- Rs. 98,00,000/- Rs. 1,00,00,000/- Rs. 82,19,560/-
Govt. of Maharashtra RUSA Grant	Recreation Centre Dining Hall	27/02/2019	Rs. 51,44,335/-
Govt. of Maharashtra RUSA Grant	Recreational Centre 1 <sup>st</sup> & 2 <sup>nd</sup> floor	27/02/2019	Rs. 3,95,03,571/-
Govt. of Maharashtra RUSA Grant	Multipurpose Hall Furniture	29/01/2021	Rs. 1,50,00,000/-
<b>TOTAL (Amount Paid Less Refunded Back by PWD)</b>			<b>27,96,92,641.98/-</b>

The advances amounting to **Rs. 27,96,92,641.98/-** are outstanding from a long period. The management is requested to obtain a completion certificate from P.W.D. and capitalize the expenditure.

- The deduction of statutory dues namely Income tax, Profession Tax, Provident Fund and DCPS etc are paid with the prescribed authority. The University has duly deposited the statutory dues wherever the same was deducted from time to time.

6. The following deposit amounts are payable by the university as on 31.3.2021, some of these amounts are pending from FY 2010-11 :-

Particulars	Amount	Remarks
<b>Earnest Money Deposit</b>	4,70,354.00/-	Rs. 57,654/- (Pending since 31.03.2013) Rs. 24,500/- (Pending from 2020-21) Rs. 1,98,200/- (Pending from 2019-20) Rs. 1,90,000/- (Pending from 2021-22)
<b>Library Deposit</b>	4,40,300.00/-	Rs. 4400/- (Pending from 2011) Rs. 5600/- (Pending from 2012) Rs. 7000/- (Pending from 2013) Rs. 45,900/- (Pending from 2014) Rs. 34,000/- (Pending from 2020-21) Rs. 54,000/- (Pending from 2020-21) Rs. 45,000/- (Pending from 2020-21) Rs. 66,500/- (Pending from 2020-21) Rs. 74,750/- (Pending from 2020-21) Rs. 35,450/- (Pending from 2020-21) Rs. 20,900/- (Pending from 2020-21) Rs. 48,800/- (Pending from 2021-22)
<b>Security Deposit</b>	6,26,646.00	Rs. 17,135/- (Pending from 2013) Rs. 67,287/- (Pending from 2014) Rs. 41,165/- (Pending from 2015) Rs. 1,500/- (Pending from 2016) Rs. 52,144/- (Pending from 2017) Rs. 8,500/- (Pending from 2018) Rs. 38,000/- (Pending from 2020-21) Rs. 4,00,915/- (Pending from 2020-21)

7. As on 31.3.2022, the following scholarships are payable by various department to students:

Particulars	Opening Balance	Received During the Year	Paid During The Year	Closing Balance
B.ED	Rs. 1,45,636.85/-	Rs. 78,622/-	Rs. 1,88,057.18/-	Rs. 1,45,636.85/-
P.G Department	Rs. 29,223.50/-	Rs. 3,71,090.50/-	Rs. 3,74,065/-	Rs. 26,249/-



M.ED	Rs. 29,551/-	Rs 4,845/-	Rs. 9,690/-	Rs24,706/-
<b>Total</b>	<b>Rs. 2,04,411.35/-</b>	<b>Rs. 4,54,557.5/-</b>	<b>Rs. 5,71,812.2/-</b>	<b>Rs. 1,96,591.9/-</b>

**Remarks:**

The scholarship amount is received in the current Financial Year is paid to students in next financial year.

**8. Land at Waranga –**

Government of Maharashtra allotted a land; bearing Survey no. 140/3 admeasuring 19.81 Hectares of Mouza – Waranga, P.H. no. 74, Tahsil – Nagpur (Rural), District – Nagpur; to the university for expansion of knowledge of Sanskrit language and its development.

As per the para 7.1 of **Accounting Standard 12: Accounting for Government Grant –**

‘Government grants may take the form of non-monetary assets, such as land or other resources, given at concessional rates. In these circumstances, it is usual to account for such assets at their acquisition cost. Non-monetary assets given free of cost are recorded at a nominal value.’

Thus, in accordance with the said standard, such land and its corresponding grant is recorded at a nominal value of Re. 1 in the books of accounts of the university.

9. The excess of income over expenditure during the year is transferred to “**General Fund Account**” for the purpose of campus development.
10. The Financial Statements have been prepared on **Going Concern basis**.
11. The figures reflected in the financial Statements have been re-grouped or re-arranged wherever necessary. All the figures stated are in rupees.

As per our report of even date attached

Nagpur नागपूर

Dated: 20.08.2022

दिनांक



**For Jodh Joshi and Co.**  
**Chartered Accountant**

**FRN:104317W**

**CA Makarand Joshi**  
**(Partner)**

**M.No.047196**

**KAVI KULGURU KALIDAS SANSKRIT UNIVERSITY, RAMTEK**  
**Receipt & Payment Account for the year ended on 31st March 2022 (Fee Account)**

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance :</b>			<b>Salary to Contractual Employees</b>		
Bank of India A/c No. 10618 बँक ऑफ इंडिया	1,716,988.60		Teaching शिक्षक कर्मचारी	11,177,135.00	
Bank of India A/c No. 11150 बँक ऑफ इंडिया	41,917,566.80		Non - Teaching शिक्षकेतर कर्मचारी	2,557,622.00	<b>13,734,757.00</b>
Bank of India A/c No. 11375 बँक ऑफ इंडिया	116,245.00				
Bank of India A/c No. 2667 बँक ऑफ इंडिया	148,254.00		<b>Contingencies :</b>		
Bank of India A/c No. 3157 बँक ऑफ इंडिया	442,464.05		Advertisement Expenses जाहीरात खर्च	895,494.00	
Bank of India A/c No. 7757 बँक ऑफ इंडिया	390,407.84		AIU Annual Membership Fees ऑल इंडीया युनिवर्सिटीज सदस्यता शुल्क	118,000.00	
Bank of India A/c No. 8856 बँक ऑफ इंडिया	77,610,897.76		Architecture Fees Expenses आर्कीटेक्चर शुल्क	1,106,783.00	
Bank Of Maharashtra A/c No. 6521 बँक ऑफ महा.	434,232.24		Audit Fees अंकेक्षण शुल्क	11,800.00	
Bank of Maharashtra A/c No. 8654 बँक ऑफ महा.	33,405,247.91		Bank Charges बँक शुल्क	180,667.52	
Bank of Maharashtra A/c No. 99938 बँक ऑफ महा.	472,644.60		Bharatmuni Lalit Kala Kendra Department Exp. भरतमुनी ललितकला केन्द्र खर्च	53,969.00	
Central Bank of India A/c No. 1166896339	33,611.59		Binding Expenses बाईंडिंग खर्च	320.00	
Central Bank of India A/c No. 16440	126,737.16		Books Exhibition Expenses पुस्तक प्रदर्शन	-	
Central Bank of India A/c No. 8795 सेन्ट्रल बँक इंडिया	1,654,620.94		Boys Hostel Expenses मुलांचे वसतीगृह	27,860.00	
HDFC Bank A/c No. 62628 एच.डी.एफ.सी.	1,978,107.46		Canteen (Mess )Expenses खानावळ खर्च	18,700.00	
IDBI Bank A/c No. 38818 आय.डी.बी.आय.	93,679.00		Centre For Teacher Training & Outreach Program Exp. शिक्षक प्रशिक्षण व आउटरिच	622,819.00	
State Bank of India A/c No. 358 स्टेट बँक ऑफ इंडिया	16,114,927.62		Chb Clock Hour Basis तासिका तत्त्वावर	199,400.00	

State Bank Of India Ramtek A/c.01100050206 स्टेट बैंक ऑफ इंडिया	197.30		Cleaning Expenses स्वच्छता खर्च	929,999.00	
UCO Bank A/c No. 68731 युको बैंक	5,503,906.65		Convocation Expenses दीक्षांत	1,864,137.00	
YES Bank A/c No. 002888700000263 येस बैंक	5,986.88	<b>182,166,723.40</b>	Covid - 19 Exp. कोवीड –19 खर्च	(596,019.00)	
			Earn & Learn Expenses शिका व कमवा खर्च	43,642.00	
<b>Fees Receipt :</b>			Electricity, Water. Taxes Expenses विद्युत, पाणी कर	1,008,706.80	
Out reach certificate fees आउटरिच प्रमाणपत्र शुल्क	36,500.00		E- Return Charges Exp. ई रिटर्न शुल्क खर्च	-	
Outreach examination fees आउटरिच परीक्षा शुल्क	1,000.00		Exam Expenses परीक्षा खर्च	1,335,283.00	
Admission Process Fee प्रवेश प्रक्रिया शुल्क	1,487,486.00		Garden Maintenance Exp. बगीचा रखरखाव खर्च	1,348,903.00	
Affiliation Course Fee सातत्य अभ्यासक्रम शुल्क	155,500.00		Guest House Exp. अतिथीगृह खर्च	4,744.00	
Affiliation Fee, Form Fee, Process Fee सातत्य शुल्क, आवेदन व प्रक्रिया शुल्क	19,560,122.98		Honorarium Exp. होनोरेरियम खर्च	-	
Affiliation Form Fee सातत्य आवेदन शुल्क	-		Honorarium Exp. Under Mou	90,000.00	
Affiliation Form Process Fee सातत्य आवेदन प्रक्रिया शुल्क	-		IQAC Office Expenses आय.क्यू.ए.सी. कार्यालयीन खर्च	6,600.00	
Alumni Union Fee माजी विद्यार्थी संघटना शुल्क	21,425.00		Legal & Consultancy Expenses कायदेविषयक सल्ला खर्च	-	
Additional intake fees अतिरिक्त इनटेक शुल्क	110,000.00		Medical Facility To Students And Staff वैद्यकिस सेवा विद्यार्थी व कर्मचारीकरीता	79,025.00	
			Meeting Expenses सभा खर्च	110,301.00	
			Misc. Expense किरकोळ खर्च	7,741.00	
			Naac Accredited (Consultancy) Exp. नॅक मूल्यांकन खर्च	-	

			Naac Ssr Fees नैक एसएसआर शुल्क	-	
			Nac Accreditation Expnses नैक मूल्यांकन शुल्क	575,261.80	
<b>Total C/d</b>	<b>21,372,033.98</b>	<b>182,166,723.40</b>	<b>Total C/d</b>	<b>10,044,137.12</b>	<b>13,734,757.00</b>
<b>Total B/d</b>	<b>21,372,033.98</b>	<b>182,166,723.40</b>	<b>Total B/d</b>	<b>10,044,137.12</b>	<b>13,734,757.00</b>
Avishkar/Indradhanusha/Ashamed/Avhan Fee अविष्कार / इंद्रधनुष / अश्वमेध / आव्हान शुल्क	692,405.00		News Paper And Periodical Exp. वर्तमानपत्रे व मासिके खर्च	45,638.00	
Co- Curricular Activity Fee को-कुरीकुलर ॲक्टिविटी शुल्क	-		Office Expenses कार्यालयीन खर्च	674,007.00	
Convocation Fee दीक्षांत शुल्क	1,258,250.00		Other Expenses इतर खर्च	-	
Course Material Fee अभ्यासक्रम साहित्य शुल्क	1,450.00		Overtime Expenses ओवरटाईम खर्च	19,264.00	
Disaster Management Fee आपातकालीन व्यवस्थापन शुल्क	505,370.00		Painting, Repairing, Beautification Exp. पेन्टींग, दुरुस्ती व सौंदर्यीकरण खर्च	3,415,858.00	
D.Litt. Final Evaluation Fees डी.लिट् अंतीम मूल्यांकन शुल्क	20,000.00		Postage Expenses टपाल खर्च	107,759.00	
D. Litt. Interaction Fee डी.लिट्. संवाद शुल्क	10,000.00		Printing And Stationery Expenses प्रिन्टींग व स्टेशनरी खर्च	1,689,120.00	
D. Litt. registration Fee डी.लिट्. नोंदणी शुल्क	30,000.00				
Education Camp Fee शैक्षणिक कॅम्प शुल्क	-		Ramtek Campus Exp. रामटेक परिसर खर्च	-	
Eligibility Fee पात्रता शुल्क	3,904,545.00		Remuneration Exp. मानधन खर्च	1,019,965.00	
Eligibility Fee Maharashtra State पात्रता शुल्क महाराष्ट्र राज्य	31,550.00		Rent ,Rate And Taxes किराया, दर व कर खर्च	672,250.00	
Enrollment /Nomination Fee नामांकन शुल्क	4,644,517.00		Repairs And Maintanance (Equipment) दुरुस्ती व रखरखाव साहित्य	1,321,746.00	
Entrance Examination Fee प्रवेश परीक्षा शुल्क	-		Repairs And Maintenance (Building) दुरुस्ती व रखरखाव खर्च बिल्डींग	4,353,145.00	

E-Suvidha Fee ई-सुविधा शुल्क	1,207,140.00	Research course work exp रिसर्च कोसवर्ग खर्च	9,000.00	
Examination fees परीक्षा शुल्क	600,600.00			
Examination Fee Received परीक्षा शुल्क प्राप्त	26,153,954.00	Reserch & publication exp संशोधन व प्रकाशन खर्च	41,127.00	
Examination Form Process Fee परीक्षा आवेदनपत्र प्रक्रिया शुल्क	13,188,703.00	Sannidhi Alumni Association Kksu Registration Exp. सन्निधी माजी विद्यार्थी संघटना नोंदणीखर्च	-	
Form Fee आवेदन फी	720,170.00	Astrology & Architecture & Counseling Center Exp.	22,500.00	
		Employee contribution payable	407,428.00	
First time affiliation fees प्रथम सातत्य शुल्क	25,884,609.00	Employee contribution कर्मचारी योगदान	300,197.00	
Game & Sports Fee क्रिडा व खेळ शुल्क	-	Security Expenses सुरक्षा खर्च	2,716,578.00	
Hostel Fee वसतीगृह शुल्क	27,600.00	Seed Money (Estb Research & Study Center In Vastushastra)	12,000.00	
Identity Card Fee ओळखपत्र शुल्क	-	Sports & physical dept exp क्रिडा खर्च	13,287.00	
Laboratory Fee प्रयोगशाळा शुल्क	-	Student Welfare Expenses विद्यार्थी कल्याण खर्च	1,270.00	
Library Fee ग्रंथालय शुल्क	48,100.00	Subscription Charges For Zoom App झूम ॲप सदस्यता शुल्क	-	
Maintainance Fee रखरखाव शुल्क	-	Telephone Expenses दूरध्वनी खर्च	194,311.22	
M.Phil Oral Exam Fee एम.फिल. तोंडी परीक्षा शुल्क	-	Transportation Expenses वाहतूक खर्च	158,874.00	
Odl Course Fees मुक्त व दूरस्थ शिक्षण अभ्यासक्रम शुल्क	5,356,488.31	Transportation Hire Expenses वाहतूक भाडे खर्च	1,416,172.00	
Ph. D Extension Fee पी.एच.डी. एक्सटेंशन शुल्क	37,000.00	Travelling Expenses प्रवास खर्च	947,356.10	
Ph.D./ M.Phil. Course Work Fee पी.एच.डी. कोर्सवर्क शुल्क	210,575.00	Vc Residence House, Ramtek Exp. मा. कुलगुरु निवास खर्च	180,130.00	

Ph.D Open Defence Fee For Synopsis पी.एच.डी. ओपन डिफेन्स शुल्क	82,000.00		Vehicle Fuel, Repairs & Ins, Exp. वाहन इंधन, दुरुस्ती व इतर खर्च	195,703.00	
Ph.D. Pet / M.Phil Met - Form Fee पेट/मेट आवेदन शुल्क	-		Vistar Seva Department Expenses विस्तार सेवा खर्च	107,000.00	
Ph.D. Registration Fee पी.एच.डी. नोंदणी शुल्क	180,000.00		Womens Facility Expenses महिला सुविधा खर्च	-	
Ph.D. Registration - Form Fee पी.एच.डी. नोंदणी आवेदन शुल्क	1,000.00		Contribution Paid योगदान खर्च	360,763.00	
			Accommodation exp निवास खर्च	13,750.00	
			Application fees अर्ज शुल्क	13,000.00	
			Competative exam guidance center exp	210,113.00	
			Consultancy exp सल्लागार खर्च	2,207,252.00	
			EPF Administrative exp व्यवस्थापन खर्च	14,391.00	
			EPF registration charges नोंदणी खर्च	15,000.00	
			Expenditure for manpower sourcing मनुष्यबळ पुरवठा खर्च	212,500.00	
			Hostel exp वसतीगृह खर्च	221,738.00	
			Legal & consular exp कायदेविषयक सल्लागार खर्च	414,223.00	
			MED Admission process fees एम.एड. प्रवेश प्रक्रीया शुल्क	20,029.50	
			MED Admission central registration fees एम.एड. केंद्रीय प्रवेश नोंदणी शुल्क	42,000.00	
			MED Inspection & process fees एम.एड. पडताळणी व प्रक्रिया खर्च	15,010.00	
			ODL मुक्त व दूरस्थ शिक्षण	472,196.00	

			Publication exp प्रकाशन खर्च	3,000.00	
			Ratangiri sub-center rent exp रत्नागिरी उपकेंद्र भाडे खर्च	180,000.00	
			Recruitment and interview process exp भरती व मुलाखत प्रक्रिया खर्च	140,590.00	
			Rusa committee visit exp रुसा समिती भेट खर्च	92,009.00	
			Salary of visiting proffessor भेट देणारे प्राध्यापक वेतन खर्च	146,774.00	
			Scholarship M.PHIL & PHD stud एम.फिल व पीएच.डी. विद्यार्थी शिष्यवृत्ती	663,750.00	
			Uniform cleaning exp युनिफॉर्म स्वच्छता खर्च	5,400.00	
			Uniform exp युनिफार्म खर्च	74,654.00	
			Website development exp वेबसाईट विकास खर्च	202,134.00	
			Xerox exp झेरॉक्स खर्च	7,880.00	
			Employee welfare exp कर्मचारी कल्याण खर्च	1,650,407.00	
			ICSSR आय.सी.एस.एस.आर.	571,528.00	
			Consultancy fees सल्लागार शुल्क	8,024.00	
			Duplicate marksheet दुय्यम मार्कशिट	7,080.00	
			Integration fees इंटीग्रेशन खर्च	106,775.00	
			Late fees विलंब शुल्क खर्च	9,650.00	
			Provisional degree diploma fees प्रोवीजनल पदवी पदविका शुल्क	300.00	

		Sale of publication fees प्रकाशन विक्री शुल्क	22,731.00	
		Transport charges received वाहतूक शुल्क प्राप्तीया	9,600.00	
		Admission process fees प्रवेश प्रक्रिया शुल्क	8,295.00	
		Affiliation fees सातत्य शुल्क	292,750.00	
		Convocation fees दीक्षांत शुल्क	5,250.00	
		D, lit registration fees डी.लिट. नोंदणी शुल्क	10,000.00	
		Examination fees received परीक्षा शुल्क प्राप्तीया	600,600.00	
		Examination fees received परीक्षा शुल्क प्राप्तीया	237,990.00	
		Examination form process fees परीक्षा आवेदन पत्र प्रक्रिया शुल्क	27,720.00	
		Library fees ग्रंथालय शुल्क	9,750.00	
		ODI course fees मुक्त व दूरस्थ शुल्क	181,442.00	
		P,hd M,phil course work fees पी.एच.डी., एम.फिल, कोर्स वर्क शुल्क	6,000.00	
		RSS MOU COURSE FEES रिस, एमओयू अभ्यासक्रम शुल्क	66,500.00	
		Student Welfare Expenses विद्यार्थी कल्याण खर्च	8,550.00	
		Tution fees शिक्षण शुल्क	87,165.00	
		Donation for employee welfare कर्मचारी कल्याण अनुदान	49,274.00	



			Interest on saving account बचत खातेवरील व्याज	112.10	
			Guest visit exp अतिथी भेटीवरील खर्च	30,890.00	
			NAAC visit exp नॅक भेटीवरील खर्च	2,697,193.00	
			New college proposal scrutiny exp नवीन महाविद्यालय प्रस्ताव चौकशी खर्च	33,380.00	
			Ratangiri sub-center office exp रत्नागिरी उपकेंद्र कार्यालयीन खर्च	1,434,252.00	
			Yug chikitsa center exp योग चिकित्सा केंद्र खर्च	14,068.00	
			AIOC EXP अखिल भारतीय विद्या परिषद खर्च	38,586.00	
Ph.D. Retention (Progress Report) Fee पीएच.डी. रिटेंशन	112,050.00		Function And Programe Exp. कार्यक्रम व समारंभ खर्च	3,340,094.00	47,399,935.04
<b>Total C/d</b>	<b>106,280,110.29</b>	<b>182,166,723.40</b>	<b>Total C/d</b>		<b>61,134,692.04</b>
<b>Total B/d</b>	<b>106,280,110.29</b>	<b>182,166,723.40</b>	<b>Total B/d</b>	<b>-</b>	<b>61,134,692.04</b>
Ph.D. Thesis Submi, T.Valuation & Viva-Voce Fee पीएच.डी. थेसीस, वायवा, मूल्यांकनर	204,000.00				
Research center recognition संशोधन केंद्र मान्यता	575,000.00		<b>Deposits Paid/ Refunded:</b> ठेव / परतावा		
Registration Fee नोंदणी शुल्क	22,800.00		Security Deposit payable सुरक्षा ठेव	78,636.00	
Research Entrance Test (Ret) Fee संशोधन प्रवेश परीक्षा शुल्क	195,000.00		EMD ईएमडी	20,657.00	
Riss / Mou Course Fee रिस / एमओयू अभ्यासक्रम शुल्क	11,231,337.41		Library Deposit Refund ग्रंथालय ठेव परतावा	5,500.00	104,793.00
Riss / Mou Fee			-		

	-				
Riss / Mou Form Fee रिस/एमओयू आवेदन शुल्क	29,500.00		<b>Advance Given To : अग्रिम</b>		
Revaluation fees पुनर्मुल्यांकन शुल्क	10,510.00		AIOC अखिल भारतीय प्राच्य विद्या परिषद	-	
Riss proposal fees रिस प्रस्ताव शुल्क	10,500.00		B.Ed बी.एड.	805,944.50	
Student Welfare Fee विद्यार्थी कल्याण शुल्क	491,204.00		Rusa Fund रूसा फंड	3,083,554.00	
Study Materials Fee अभ्यास साहित्य शुल्क	-		KKSU (Main) ककासंवि मुख्य	102,452,415.00	<b>106,341,913.50</b>
Syllabus/Course Fee अभ्यासक्रम शुल्क	1,206,500.00				
Tuition Fee शिक्षण शुल्क	2,675,127.00		<b>Other Advance Given :</b>		
B.ED Collge fees बी.एड. कॉलेज शुल्क	228,000.00		-		
Eligibility fees foreign student पात्रता शुल्क विदेशी विद्यार्थी	98,270.00		-		
Eligibility fees other fees पात्रता शुल्क इतर	400.00		-		
Individual annual subscription sodhshamita वार्षिक सदस्यता शुल्क – शोधसंहिता	563.00		-		
Permanent affiliation fees नियमित सातत्य शुल्क	42,500.00		-		
Yearly Magazine Fee वार्षिक नियतकालिक शुल्क	-	<b>123,301,321.70</b>	General Advance सामान्य अग्रिम	9,280,490.00	
			Imprest Advance इम्परेस्ट अग्रिम	619,369.00	
<b>Other Receipts: इतर प्राप्तीया</b>			Imprest Postage Advance इम्परेस्ट पोस्टेज अग्रिम	60,841.00	
-			ABD events party rental	123,000.00	
-			Advance to NSS राष्ट्रीय सेवा योजनाअग्रिम	3,000.00	

-		Amitsumit western event nagpur अमित सुमित वेस्टर्न इवेन्ट, नागपूर	393,480.00	
-		Aryan communicatio nagpur आर्यन कम्युनिकेशन, नागपूर	116,145.00	
Application Fee आवेदन शुल्क	4,000.00	Other Advance इतर अग्रिम	905,625.00	<b>11,501,950.00</b>
Consultancy Fee सल्ला शुल्क	20,000.00			
		Festival Advances 21-22 सण अग्रिम		<b>50,000.00</b>
Degree/Diploma Certificate Correction Fee पदवी पदविका प्रमाणपत्र दुरुस्ती शुल्क	-	<b>Deduction Made:</b>		
Degree Late Fee पदवी विलंब शुल्क	1,700.00	Tax Deducted At Source	532,139.00	
Document Verification Fee कागदपत्रे पडताळणी शुल्क	12,000.00	GST TDS जीएसटी	242,752.00	
Donation देणगी	-	Professional Tax व्यावसायिक कर	51,000.00	<b>825,891.00</b>
Donation for price and medal fund मेडल व बक्षीस देणगी	-	-		
Duplicate M.Sheet/ Ans Sheet / I Card / Hall T./ Tc दुय्यम प्रत मार्कशिट, उत्तरपत्रिका / ओळखपत्र	16,900.00	<b>Fixed Assets Purchased :-</b>		
Integration Fee इंटीग्रेशन शुल्क	36,768,334.81	Books पुस्तके	283,213.00	
Late Fee विलंब शुल्क	2,640,611.00	CCTV सीसीटीव्ही	679,503.00	
Late & Fine Fee विलंब व दंड शुल्क	262,159.00	Computer and accessories संगणक व उपकरणे	4,373,588.00	
Library Fine ग्रंथालय दंड	(3,415.00)	Computer Software संगणक सॉफ्टवेअर	189,720.00	
Migration Fee स्थलांतर शुल्क	74,325.00	Health equipment आरोग्य सुविधा	486,864.00	
Misc Receipt किरकोळ प्राप्ती	57,251.00	Pump set पंप सेट	199,165.00	

M.Phil/Net/Met Entrance Exam Fee एम.फिल, नेट / मेट प्रवेश परीक्षा शुल्क	-		Equipment (household) साधनसामुग्री	488,433.00	
Other Fee इतर शुल्क	3,678,568.00		Equipments sound system ध्वनी प्रणाली साहित्य	447,043.00	
Postage Receipt पोस्टेज खर्च	10,706.00		Equipments exp साहित्य खर्च	160,823.00	
Practical Exam Fee प्रात्याक्षिक परीक्षा शुल्क	85,025.00		Sanitary napkin disposal machine सॅनिटरी नॅपकीन डिस्पोजल मशीन	29,524.00	
Proposal For Sanskrit To Kannada Translation संस्कृत ते कन्नडा ट्रान्सलेशन प्रस्ताव	-		Water purifier वॉटर प्युरीफायर	132,596.00	
Provisional Degree/Diploma Fee तात्पुरते पदवी / पदविका शुल्क	8,100.00		Yoga instrument योगा साहित्य	882,506.00	
Receipt from Conference & Workshop परिषद / चर्चासत्रे प्राप्ती	-		Tv purchase exp टेलिविजन खरेदी खर्च	201,000.00	
			Xerox machine purchase exp झेरॉक्स मशीन खरेदी खर्च	998,240.00	
			Air conditioner वातानुकीत यंत्र	1,611,633.00	
			Battery and inverter बॅटरी व इनवर्टर	886,140.00	
			Bio matrix machine exp बायोमेट्रीक मशीन	105,000.00	
			Fixed asset ( Ratangari sub center) रत्नागिरी उपकेंद्र	816,559.00	
			Furniture and fixture फर्निचर व उपस्कर	3,966,676.00	
			Waranga Campus Expense वारंगा परिसर खर्च	946,844.00	17,885,070.00
			-		
<b>Total C/d</b>	<b>43,636,264.81</b>	<b>305,468,045.10</b>	<b>Total C/d</b>		<b>197,844,309.54</b>
<b>Total B/d</b>	<b>43,636,264.81</b>	<b>305,468,045.10</b>	<b>Total B/d</b>	<b>-</b>	<b>197,844,309.54</b>

Rent From NIT Building नासुप्र संकुलातील भाडे	-		<b>FDR made</b>		
RTI Information,Xerox & Postage Fee माहिती अधिकारांतर्गत माहिती, झेरॉक्स,टपाल शुल्क	420.00		FDR with Bank Of India	66,200,000.00	
RTI Receipt माहिती अधिकारांतर्गत प्राप्ती	220.00		FDR With Bank Of Maharashtra, Ramtek	15,000,000.00	
Sale Of Equipments (Battery) बॅटरी साहित्य विक्री	-		FDR With BOI (Gurukulam)	307,112.00	
Sale Of Publication fees प्रकाशन विक्री	180,668.36		FDR With SBI	15,000,000.00	
Sale Of Raddi रद्दी विक्री	39,094.00		FDR with HDFC Bank	10,000,000.00	
Sale Of Scrap भंगार विक्री	40,268.00		FDR with UCO Bank	3,348,001.00	<b>109,855,113.00</b>
Student Welfare Fund ( Annapurna Yojna) विद्यार्थी कल्याण निधी	-				
Tender Fee निविदा शुल्क	8,400.00		<b>General Fund :</b>	-	-
Transcript Fee उत्तरा शुल्क	8,000.00				
Transport Charge Received From Staff (Non-Teaching) वाहतूक शुल्क कर्मचारी वर्गाकडून	1,181,598.00		<b>Current Liability Paid :</b>		
Travelling Exp. Received प्रवास खर्च प्राप्त	-		Audit Fees Payable	97,350.00	<b>97,350.00</b>
Unclaim Receipt वीना हक्क प्राप्ती	204,519.82				
Vistar Seva Course Fee विस्तार सेवा शुल्क	314,720.00		<b>Closing Balance :</b>		
Womens Facility Fee महिला सुविधा शुल्क	-		Cash In Hand	-	
Xerox Charges झेरॉक्स शुल्क	-		Bank of India A/c No. 10618	955,846.60	
Transport Charge Received From Staff (Teaching) वाहतूक शुल्क शिक्षक वर्गाकडून	2,888.00				
Publication fees प्रकाशन शुल्क	5,000.00				

Astrology & Architecture & Concelling receipt	25,000.00				
Bhartiya Kalangana course fees भारतीय कलांगण अभ्यासक्रम शुल्क	63,730.00				
Course closing process fees अभ्यासक्रम रद्द प्रवेश शुल्क	43,750.00				
Degree diploma certificate correction fees पदवी, पदविका प्रमाणपत्र दुरुस्ती शुल्क	4,000.00				
Duplicate Diploma certificate fees दुय्यम पदविका प्रमाणपत्र शुल्क	1,500.00				
Employement application fees रोगगार आवेदन शुल्क	28,375.00				
Hostel charges received वसतीगृह शुल्क	45,000.00				
Yog Chikitsa Kendra Fees योग चिकित्सा केंद्र शुल्क	-	45,833,415.99	Bank of India A/c No. 11149	31,341,367.97	
			Bank of India A/c No. 11150	79,417,547.83	
<b>Grants Received:</b>			Bank of India A/c No. 11375	119,379.00	
Grant For General Fund सामान्य निधी अनुदान	-		Bank of India A/c No. 2667	152,202.00	
Grant for Lecture Series लेक्चर सिरीज अनुदान	-		Bank of India A/c No. 3157	2,146,945.27	
ICSSR grant received आयसीएसएसआर अनुदान	400,000.00				
Grant for Prize and Medal मेडल व बक्षीस अनुदान	-	400,000.00	Bank of India A/c No. 7757	404,258.84	
			Bank of India A/c No. 8856	85,711,130.23	
<b>Deposits Received:</b>			Bank Of Maharashtra A/c No. 6521	640,117.38	
Library Deposit ग्रंथालय ठेव	-		Bank of Maharashtra A/c No. 8654	28,887,327.11	
Deposit from Bus Operator बस ऑपरेटर ठेव	-		Bank of Maharashtra A/c No. 99938	134,280.08	

Boys Hostel Deposit मुलांचे वसतीगृह ठेव	150,000.00		Central Bank of India A/c No. 1166896339	34,407.79	
Deposit From Contractor कंत्राटदार ठेव	-	150,000.00	Central Bank of India A/c No. 16440	129,968.36	
			Central Bank of India A/c No. 8795	2,054,020.32	
			HDFC Bank A/C 153	2,744,002.20	
			HDFC Bank A/C 092	73,765.00	
			HDFC Bank A/c No. 62628	17,413,356.64	
Donation देणगी	-		IDBI Bank A/c No. 38818	90,474.50	
Donation for price and medal fund बक्षीस व मेडल निधीकरीता ठेव	510,000.00	510,000.00	State Bank of India A/c No. 358	16,604,513.40	
			State Bank Of India Ramtek A/c.01100050206	197.50	
			UCO Bank A/c No. 68731	5,700,937.65	
			YES Bank A/c No. 002888700000263	5,986.88	274,762,032.55
<b>Deduction Made:</b>					
TDS	523,402.00				
GST TDS	234,037.00				
Tds payable salary	1,500.00				
Employee contribution	698,544.00				
Outstanding liabilities	300,895.00				
Professional Tax	105,475.00	1,863,853.00			-

<b><u>Advance Received From Other Units:</u></b>					
AIOC अ.भा.प्रा.वि. परिषद	-				
B Ed बी.एड.	1,249,754.00				
KKSU Main	97,419,092.00				
Rusa Fund रूसा निधी	1,115,340.00	99,784,186.00			
<b><u>Other Advance Repayment Received:</u></b>					
General Advance सामान्य अग्रिम	6,288,112.00				
Imprest Advance इम्प्रेस्ट अग्रिम	613,339.00				
Imprest Postage Advance इम्प्रेस्ट पोस्टेज अग्रिम	61,519.00				
ABD events party rental	123,000.00				
Amitsumit western events Nagpur अमितसुमित इवेंट	393,480.00				
Aryan communication Nagpur आर्यन कम्युनिकेशन	116,145.00				
Festival advances 21-22 सण अग्रिम	20,000.00				
Advance to natraj art (NAAC) नटराज आर्ट अग्रिम	147,500.00				
Other Advance अन्य अग्रिम	75,000.00	7,838,095.00			
<b><u>Fixed Deposit Matured:</u></b>					
FDR With Bank Of India	66,200,000.00				
FDR With Bank Of Maharashtra, Ramtek	15,000,000.00				
FDR With BOI (Gurukulam)	307,112.00				
FDR With HDFC	10,000,000.00				
FDR With SBI	15,000,000.00				
FDR With UCO Bank	3,048,001.00	109,555,113.00			
<b><u>Fixed assest :</u></b>					
Equipment (Household)	105,872.00				




Furniture and fixture फर्निचर व उपस्कर	117,208.00	223,080.00			
<b>Interest Received:</b>					
Savings Accounts बचत खाते	3,091,303.00				
Interest on FDR (Receivable)	-				
Interest on FDR	4,774,784.00	7,866,087.00			
<b>Others</b>					
Bank charges बैंक शुल्क	173.00				
Center for teacher training and outreach exp शिक्षक प्रशिक्षण व आउटरिच केंद्र खर्च	5,000.00				
Consultancy exp सल्ला खर्च	1,060,043.00				
Painting repairing beautyfication exp पेन्टींग, दुरुस्ती, सौंदर्यीकरण खर्च	24,000.00				
Prinitng and stationary exp प्रिंटींग अंण्ड स्टेशनरी खर्च	10,200.00				
Remuneration exp मानधन खर्च	27,234.00				
Repair and maintenance building दुरुस्ती व रखरखाव	43,830.00				
Salary paid to contractual emp (Non teaching) वेतन – कंत्राटी कर्मचारी शिक्षकेतर	106,850.00				
Salary paid to contractual emp (teaching) वेतन – कंत्राटी कर्मचारी शिक्षक	536,586.00				
Scholarship P,HD & M.phil stud शिष्यवृत्ती पी.एच.डी. व एम.फिल विद्यार्थी	35,000.00				
Travelling exp प्रवास खर्च	24,190.00				
ICSSR (10 days research methodology course)	10,000.00	1,883,106.00			
Donation for disaster fund अनुदान आपातकालीन देणगी	2,400.00				

Donation for employee welfare कर्मचारी कल्याण देणगी	512,580.00				
Donation received (general fund) देणगी प्राप्त	50,000.00				
Donation towards university gurukulam	50,000.00				
Electricity charges received विद्युत शुल्क प्राप्त	10,000.00				
ICSSR grant received आयसीएसएसआर अनुदानप्राप्त	-				
Rent NIT building नासुप्र बिल्डींग भाडे	501,162.00				
Receipt from conference workshop	33,750.00				
Library fees ग्रंथालय शुल्क	9,532.00				
NAAC visit exp नॅक भेट खर्च	14,400.00	1,183,824.00			
<b>Total</b>		<b>582,558,805.09</b>	<b>Total</b>		<b>582,558,805.09</b>

As per our report of even date attached

Nagpur नागपूर  
Dated:20.08.2022  
दिनांक



For Jodh Joshi and Co.  
Chartered Accountant  
FRN:104317W  
  
CA Makarand Joshi  
(Partner)  
M.No.047196

**KULGURU KALIDAS SANSKRIT UNIVERSITY, RAMTEK**  
**Receipt & Payment Account For The Year Ended On 31st March 2022 (Main Account)**

Receipts	Amount	Amount	Payments	Amount	Amount
<b><u>Opening Balance :</u></b>			<b><u>Salary :</u></b> वेतन		
Cash At Bank	-		Teaching शिक्षक कर्मचारी	-	
Bank Of India A/c No.2739 (One Time Catch-up)	1,082,478.38		Non - Teaching शिक्षकेतर कर्मचारी	79,856,780.00	<b>79,856,780.00</b>
Bank Of India A/c No.0407 (Building Grant), Ramtek	1,177,983.58				
Bank Of India A/c No.4122 Salary Account, Ramtek	542,464.00		<b><u>Investments :</u></b>		
Bank Of Maharashtra A/c No.7583 (Salary)	725,085.38		FDR with BOI	510,000.00	510,000.00
CBI A/c no 1863 M.Ed Scholarship	27,197.55				
State Bank Of India A/c No.30873014880 (PLA)	38,007.75	<b>3,593,216.64</b>	<b><u>Deduction from Salary (Paid) :</u></b>		
			GPF भविष्य निर्वाह निधी	3,451,500.00	
<b><u>Deduction from Salary :</u></b>			Income Tax आयकर	-	
DCPS Govt Level	5,491,914.00		GSLI Deduction	104,614.00	
			DCPS Govt Level	5,491,914.00	
GPF भविष्य निर्वाह निधी	4,275,000.00		DCPS Govt Level	-	
GSLI Deduction	359,496.00		LIC Deduction जीवन विमा पॉलिसी कपात	779,797.00	
Income Tax आयकर			TDS on salary & other	9,731,900.00	
LIC Deduction जीवन विमा पॉलिसी कपात	779,797.00		Professional Tax (other) व्यावसायिककर इतर	600.00	
Professional Tax (Govt. level) व्यावसायिक कर	226,700.00		Professional Tax व्यावसायिक कर	200,000.00	

Professional Tax (Other) व्यावसायिक कर अन्य	1,400.00		Other Deduction इतर कपात	9,037,191.00	28,797,516.00
Other Deduction इतर कपात	9,037,191.00				
TDS on salary & Other	8,836,900.00	29,008,398.00	<u>Scholarship Paid:</u> शिष्यवृत्ती		
			M.Ed एम.एड.	9,690.00	
<u>TDS Payable :</u>	-	-	PG Department पदव्युत्तर विभाग	374,065.00	383,755.00
<u>Advance from Fees A/c</u>	102,452,415.00	102,452,415.00	<u>Repayment to Fees A/c</u>	97,419,092.00	97,419,092.00
-					
<u>Scholarship Received :</u>			<u>Contribution Paid :</u>		
Scholarship Payable (M-Ed)	4,845.00		Class iv HRA & salary diff	5,102.00	
Scholarship Payable (PG Department)	371,090.50	375,935.50	7th pay diff Uma vaidya	73,100.00	78,202.00
-			<u>Contingencies</u>		
Excess salary refund	75,000.00	75,000.00	Bank Charges	4,251.46	
SSBL LOAN	1,505,650.00	1,505,650.00	Expenses Against RSKS Dictionary Project	150,425.00	
			Expenses fro siddhanta knowledge project	90,000.00	
			DA Arrears 15% to 17% & 154% to 164%	1,130,835.00	
			DA Arrears Jan 19 to june 19	696,002.00	
			Leave Encashment	1,471,970.00	
			Medical Reimbursement Exp.	45,885.00	
<b>Total C/d</b>	-	137,010,615.14	<b>Total C/d</b>	3,589,368.46	207,045,345.00

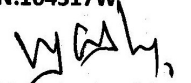
Total B/d	-	137,010,615.14	Total B/d	3,589,368.46	207,045,345.00
<b>Contribution Received :</b>			Pension Fund पेंशन निधी	514,839.00	
DCPS	4,541,694.00		Arrear Grant	1,339,797.00	
Leave encashment	1,818,018.00	6,359,712.00			5,444,004.46
			-		
<b>Interest Received:</b>			<b>Advance Given :</b>		
Saving Bank Interest बचत खातेवरील व्याज	74,726.00		Festival Advance सण अग्रिम	687,500.00	
Interest on FDR (Receivable)	-		Advance paid to PWD and others	16,150,000.00	16,837,500.00
Interest on FDR फिक्स डिपॉजिट व्याज	23,372.00	98,098.00			
			<b>Closing Balance :</b>		
<b>Grant Received :</b>			Cash At Bank	-	
Construction grant (guest house 1st floor) अतिथीगृह बांधकाम निधी	16,750,000.00		Bank Of India A/c No.2739 (One Time Catch-up)	1,114,212.38	
ARREARS Grant received	1,339,797.00		Bank Of India A/c No.0407 (Building Grant),Ramtek	2,253,536.82	
Medical Reimbursement Grant वैद्यकीय प्रतीपूर्ती अनुदान	45,885.00		Bank Of India A/c No.4122 Salary Account, Ramtek	247,671.20	
Salary Grant Received (Govt.) वेतन अनुदान प्राप्त	75,246,375.00		Bank Of Maharashtra A/cNo.7583 (Salary)	607,863.38	
			CBI a/c no 1863 M.Ed Scholarship	21,697.65	
DA Arrears from Jan-19 to June-19	2,478.00		HDFC Bank 17191	5,000.00	
DA Arrears154% TO 164%	529,475.00		State Bank Of India/c No.30873014880 (PLA)	34,089.25	4,284,070.68
DA Arrears15 % to 17%	601,360.00	94,515,370.00			
<b>Other receipts</b>					
Group employee insurance ग्रुप विमा	34,569.00	34,569.00	Group employee insurance exp ग्रुप विमा खर्च	2,000.00	
			Suspense	1,800.00	

<b>Indirect income</b>			GSLI final amount anagha ambekar	27,092.00	
Contemporary literature project	75,000.00		GSLI maturity amount	254,882.00	
Editing of Manuscript हस्तलिपी दुरुस्ती	62,500.00		DCPS ( Shivare)	217,385.00	
Intigrating Sanskrit mass communication	125,000.00		DCPS govt level	4,146,135.00	
panchatantra hitopadesha पंचतंत्र हितोपदेश	125,000.00		Excess salary refund	120,000.00	4,769,294.00
Sanskrit transalation संस्कृत भाषांतर	75,000.00	<b>462,500.00</b>			
Festival advance सण अग्रिम	715,000.00	<b>715,000.00</b>			
Siddhanta knowledge foundation	180,000.00	<b>180,000.00</b>	SSBL LOAN	1,505,650.00	<b>1,505,650.00</b>
<b>FDR Matured (Salary Old) :</b>	510,000.00	<b>510,000.00</b>			
-					
<b>Total</b>		<b>239,885,864.14</b>	<b>Total</b>		<b>239,885,864.14</b>

As per our report of even date attached

Nagpur नागपूर  
Dated:20.08.2022  
दिनांक



**For Jodh Joshi and Co.**  
**Chartered Accountant**  
**FRN:104317W**  
  
**CA Makarand Joshi**  
**(Partner)**  
**M.No.047196**

**KALIDAS UNIVERSITY COLLEGE OF EDUCATION (B.Ed) / FORMERLY AARSH ADHYAPAK (B.Ed) MAHAVIDYALAYA, NAGPUR**

**Receipt & Payment Account for the year ended on 31st March 2022**

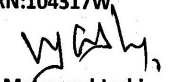
Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
<b>Opening Balance :</b>			<b>Salary :</b> वेतन		
Cash in Hand	-		Teaching Staff शिक्षक वर्ग	615,786.00	
Bank of India B.Ed A/c 0817	4,217,221.80		Non Teaching Staff शिक्षकेत्तर वर्ग	147,354.00	<b>763,140.00</b>
Central Bank Of India A/c No.1166889355	242,952.45				
Central Bank Of India A/c No. 1166871187	31,906.39	<b>4,492,080.64</b>	<b>Contingencies :</b>		
			Audit Fees अंकेक्षण शुल्क	-	
<b>Fees Received :</b>			Bank Charges & Commission	10,069.75	
College Fees महाविद्यालयीन शुल्क	-		Exam expences परीक्षा खर्च	8,357.00	
Tuition Fees शिक्षण शुल्क	56,068.00	<b>56,068.00</b>	Printing & Stationary मुद्रण व स्टेशनरी	61,250.00	
			Central admission process registration fees केंद्रीय प्रवेश प्रक्रिया नोंदणी शुल्क	25,029.00	
			Registration fees for B ed admission procedure बीएड प्रवेश नोंदणी शुल्क	57,565.00	
<b>Other Receipt :</b>			Performance appriaisal report fees	5,045.00	<b>167,315.75</b>
General Advance सामान्य अग्रिम	-				
Imprest Advance इम्परेस्ट अग्रिम	(1,000.00)				
Festival Advance सण अग्रिम	4,000.00	<b>3,000.00</b>	<b>Current Liabilities :</b>		
			Scholarship paid to Students शिष्यवृत्ती	188,057.00	
<b>Interest Received :</b> व्याज प्राप्ती			Audit Fees Payable अंकेक्षण शुल्क	9,375.00	
-			TDS payable	1,225.00	
-			Scholarship paid to Students शिष्यवृत्ती	-	
Interest on Bank Account	29,918.00		Professional Tax व्यावसायिक कर	6,300.00	<b>204,957.00</b>
Interest on FDR Receivable	-				
Interest on FDR	91,652.00	<b>121,570.00</b>	<b>Advance given :</b>		

			Festival Advance सण अग्रिम	-	
			Imprest Advance	-	
<b>Current Liabilities :</b>			General Advance	-	-
Professional Tax व्यावसायिक कर	1,800.00				
University Development fund विद्यापीठ विकास निधी					
TDS Payable	1,225.00		<b>General Fund :</b>	-	-
Scholarship Grant Received शिष्यवृत्ती	78,622.00	81,647.00			
-			<b>Fixed Deposit Made :</b>		
<b>FDR</b>	3,247,954.00			3,247,954.00	3,247,954.00
	-	3,247,954.00	<b>Advance To Other Units:</b>		
			KKSU Fees	1,249,754.00	1,249,754.00
<b>Advance From Other Units:</b>					
KKSU Fees	805,585.60	805,585.60	<b>Closing Balance :</b>		
			Cash in Hand	-	
			HDFC Bank A/C 16188 ( Bed scholarship	5,000.00	
			Bank of India B.Ed A/c 0817	2,998,725.55	
			Central Bank Of India A/c No.1166889355	138,407.35	
			Central Bank Of India A/c No. 1166871187	32,651.59	3,174,784.49
<b>Total</b>		<b>8,807,905.24</b>	<b>Total</b>		<b>8,807,905.24</b>

As per our report of even date attached

Nagpur नागपूर  
Dated:20.08.2022  
दिनांक



For Jodh Joshi and Co.  
Chartered Accountant  
FRN:104317W  
  
CA Makarand Joshi  
(Partner)  
M.No.047196



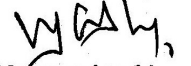
**NATIONAL MANUSCRIPT MISSION**  
**Conducted by Kavi Kulguru Kalidas Sanskrit University, Ramtek**  
**'Receipt & Payment account For The Period 01.04.2021 To 31.03.2022**

Receipts	Amount	Payments	Amount
<b>Opening Balance :</b>		<b>Advance to KKSU Fees</b>	-
Bank of India Ramtek A/c No.1598	232,921.00		
		<b>Indirect Expenses</b>	
<b>TDS Payable :</b>	-	Manuscript Week Program Expenses	-
<b>Interest Received :</b>		<b>Closing Balance :</b>	
Interest Received on Bank	6,829.00	Bank of India, Ramtek A/c No.1598	239,750.00
<b>Total</b>	<b>239,750.00</b>	<b>Total</b>	<b>239,750.00</b>

As per our report of even date attached

Nagpur नागपूर  
Dated:20.08.2022  
दिनांक



For Jodh Joshi and Co.  
Chartered Accountant  
FRN:104317W  
  
CA Makarand Joshi  
(Partner)  
M.No.047196

**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAAN (RUSA)**  
**Conducted by Kavi Kulguru Kalidas Sanskrit University, Ramtek**  
**'Receipt & Payment account For The Period 01.04.2021 To 31.03.2022**

Receipts	Amount	Amount	Payments	Amount	Amount
<b><u>Opening Balance :</u></b>	-				
Cash at Bank :			<b><u>Advances to:</u></b>	-	
Bank of maharashtra, Rusa Grant A/c 9983	14,098,357.30	<b>14,098,357.30</b>	KKSU Fees	1,115,340.00	<b>1,115,340.00</b>
<b><u>Interest Received :</u></b>	-		<b><u>Current Liabilities Paid:</u></b>		
Interest on Saving A/c	95,698.00	<b>95,698.00</b>	TDS Payable	73,740.00	
	-		GST TDS	20,287.00	<b>94,027.00</b>
<b><u>Current Liabilities:</u></b>	-				
TDS payable	70,526.00				
GST TDS	20,287.00	<b>90,813.00</b>	<b><u>Fixed Assets Purchased :</u></b>	-	
	-		Yoga Instruments & Equipment	49,500.00	
<b><u>RUSA Grant Received</u></b>	50,000,000.00	<b>50,000,000.00</b>	Furniture purchased for library section	1,596,000.00	
					<b>1,645,500.00</b>
<b><u>Advances from :</u></b>	-				
KKSU Fees	3,083,554.00	<b>3,083,554.00</b>			
			<b><u>Campus Development Expenses</u></b>		
			Depository PWD for (Abhnavbharti campus road)	12,000,000.00	
			Depository PWD for electrification work	6,300,000.00	

			Depository PWD for Director forest academy (water)	3,900,000.00	
			Depository PWD (Boundary wall Waranga)	4,058,000.00	
			Renovation of gurukulam structure	4,501,910.00	<b>30,759,910.00</b>
			<b><u>New Infrastructure:</u></b>		
			Depository PWD For Indological Studies	30,000,000.00	
					<b>30,000,000.00</b>
			<b><u>Indirect Expense:</u></b>		
			Bank Charges	460.20	<b>460.20</b>
			<b>Interest on Grant RUSA return</b>	3,743,065.00	<b>3,743,065.00</b>
			<b><u>Closing Balance :</u></b>		
			Cash at Bank :		
			State Bank of India A/C 4597	4,913.00	
			Bank of maharashtra, Rusa Grant A/c 9983	5,207.10	<b>10,120.10</b>
<b>Total</b>		<b>67,368,422.30</b>	<b>Total</b>		<b>67,368,422.30</b>

As per our report of even date attached

Nagpur नागपूर

Dated:20.08.2022

दिनांक



For Jodh Joshi and Co.  
Chartered Accountant  
FRN:104317W

*(Signature)*  
CA Makarand Joshi  
(Partner)  
M.No.047196

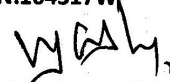
**NATIONAL SOCIAL SERVICES**  
**Conducted by Kavi Kulguru Kalidas Sanskrit University, Ramtek**  
**'Receipt & Payment account For The Period 01.04.2021 To 31.03.2022**

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance :</b>					
Cash At Bank :	-		<b>Regular Camp Expenses Conducted by Colleges :</b>		
Central Bank of India A/c No.3011082753	191,033.30	191,033.30	Function and program exp	250.75	250.75
<b>NSS Grant Received :</b>	40,044.00	40,044.00	<b>Other Expenses:</b>		
-			Function ( Advance for tree plantaion program)	15,000.00	
<b>Other Receipt :</b>			Bank Charges	-	15,000.00
General Advance	(10,000.00)	(10,000.00)			
			Administrative service degree college Nagpur	22,000.00	
			Chtraveer raje Sambhaji college of civil service	15,739.00	
			Dhyandeep college of administration	7,150.00	44,889.00
<b>Interest Received :</b>			<b>Closing Balance :</b>		
Interest on Saving A/c	5,442.00	5,442.00	Cash At Bank :		
			Central Bank of India A/c No.3011082753	166,379.55	166,379.55
<b>Total</b>		226,519.30	<b>Total</b>		226,519.30

As per our report of even date attached

Nagpur नागपूर  
Dated:20.08.2022  
दिनांक



For Jodh Joshi and Co.  
Chartered Accountant  
FRN:104317W  
  
CA Makarand Joshi  
(Partner)  
M.No.047196

**UNIVERSITY GRANT COMMISSION A/C**  
**Conducted by Kavi Kulguru Kalidas Sanskrit University, Ramtek**  
**'Receipt & Payment account For The Period 01.04.2021 To 31.03.2022**

Receipts	Amount	Payments	Amount
<b>Opening Balance :</b>		<b>Closing Balance :</b>	
Cash at Bank		Cash at Bank	
Bank (BOI A/c No.7177)	2,260,681.06	Bank (BOI A/c No.7177)	2,326,958.06
<b>Interest Received on Saving A/c :</b>	66,277.00		
<b>Total</b>	<b>2,326,958.06</b>	<b>Total</b>	<b>2,326,958.06</b>

As per our report of even date attached



**For Jodh Joshi and Co.**  
**Chartered Accountant**  
**FRN:104317W**

**CA Makarand Joshi**  
**(Partner)**  
**M.No.047196**

Nagpur नागपूर  
Dated:20.08.2022  
दिनांक