



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

Accredited with A+ Grade by NAAC



वार्षिक लेखे सन २०२४-२०२५

(दि. 01.04.2024 ते 31.03.2025)

Annual Accounts Year 2024-2025

(Dt. 01.04.2024 to 31.03.2025)

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(दि. ०१.०४.२०२४ ते दि. ३१.०३.२०२५)

ANNUAL ACCOUNTS
YEAR 2024-2025
(Dt. 01.04.2024 to Dt. 31.03.2025)



राष्ट्रहिताय संस्कृतम्

कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय,

रामटेक जि. नागपूर.

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



कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक जि. नागपूर.

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

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Independent Auditor's Report

To,
The Vice-Chancellor
Kavi Kulguru Kalidas Sanskrit University,
Ramtek

Qualified Opinion

We have audited the financial statements of Kavi Kulguru Kalidas Sanskrit University, Ramtek, which comprise the balance sheet as at March 31, 2025, and income and expenditure account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements give a true and fair view of the state of affairs of the university as at March 31, 2025, and of its income for the year ended on that date, in accordance with the generally accepted accounting principles (gaap) in India, the accounting standards issued by the Institute of Chartered Accountants of India (ICAI), and the financial norms prescribed by the relevant regulatory bodies.

Basis for Qualified opinion

- 1) Refer Note No 1 of the Notes to accounts regarding deviation from accounting policy. The university is following Mixed basis for accounting as against the cash basis of accounting stated under University Act.
- 2) Refer Note No 3 of notes to accounts regarding Violation accounting policy in respect depreciation. University is not charging the depreciation on the fixed assets (Such as Building , furniture machinery etc) purchased prior to April 2013. Due to the non-availability of complete, year-wise historical records, original cost, for the affected assets purchased before April 1, 2013, we are unable to quantify the precise financial impact of this practice on the current year's deficit/surplus and the cumulative understatement of accumulated depreciation
- 3) Refer Note No 4 of notes to accounts, regarding Non-Capitalisation of Advances and Understatement of Fixed Assets. Due to the absence of the detailed cost breakup and the date on which the buildings were brought into use, the full financial impact on the financial statements could not be quantified.
- 4) Refer to Note No. 10 of the notes to accounts regarding Land Allotted by Government of Maharashtra at Warangal, Nagpur to the university free of cost, wherein the University has not followed Accounting Standard 12 regarding accounting for government grant

- 5) Refer to Note No 12 Notes to accounts regarding unreconciled bank accounts. In the absence of bank reconciliation and supporting documents we are unable to quantify the impact of such unreconciled entries on the financial statements.

We conducted our audit in accordance with the standards on auditing, to the extent applicable, and other relevant pronouncements of the ICAI. Our responsibilities under those standards are further described in the *auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the university in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter Paragraph:-

- 1) Refer Note No 6 of Notes to accounts regarding Earnest money deposit, library deposit and security deposit outstanding for more than ten years.
- 2) Refer Note No 7 of notes to accounts wherein Advances given by the university amounting to Rs. 62,90,405/- more than three years old are not yet adjusted.
- 3) Refer Note No 8 of notes to accounts regarding university development fund amounting to Rs. 34,08,000/- payable in the books of Kalidas college of education since last few years.
- 4) Refer to Note No 9 of notes to accounts, regarding opening grant receivable amounting to Rs. 8,60,000/- in the books of AIOC. As informed to us such grant is receivable more than three years. As the university is following the cash basis of accounting then there is no need for such receivable in the books of accounts

Refer to Note No 13 of Notes to accounts regarding the centralized accounting of fees by university. The consolidate receipt and payment account shows the correct fees received during the year but due to transfer of fees to individual department through journal entries the receipts and payment of the Individual department is not reflecting the correct fees received during the year. The individual Unit/Department Receipt and Payment Accounts understate the actual fee collection attributable to them.

Our opinion is not qualified in respect of the above matters

Other Matter

- 1) Refer Note No 1 of the annexure to audit report wherein We draw attention to the fact regarding Non-compliance with the Goods and Service laws wherein University has not obtained the registration under goods and service tax Act 2017. The Impact of such liability is not quantifiable in the absence of necessary records.

- 2) Refer Note No 2 of the Annexure to Audit report wherein, we draw attention to the fact regarding Failure to File Periodic Returns under The Maharashtra State Tax on Professions, Trades, Callings and Employments Act, 1975. The Impact of such noncompliance is not quantifiable in the absence of necessary records.
- 3) Refer to Note No 4 of the annexure to Audit report wherein, we draw attention to the fact regarding default in payment of Tax deducted at source amounting to Rs. 20,75,590 lacs for financial years 2009-10 to 24-25.
- 4) Refer to Note No 5 of the Annexure to Audit report wherein, we draw attention to the fact regarding Debit balances appearing in Grant received accounts under current liabilities where the expenditure may not have been booked.

Our opinion is not qualified in respect of the above matters

Responsibilities of management and those charged with governance for the financial statements.

Management is responsible for the preparation of the financial statements in accordance with university Act ,and as per applicable accounting standards and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

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

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

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

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

- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on other legal and regulatory requirements

As required by **university act**,

we report that:

- We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion, proper books of account and relevant records have been kept by the university.
- The balance sheet, income and expenditure account, are in agreement with the books of account.

For P.G Joshi & co LLP
Chartered Accountants
FRN:- 104416W
Sd/-

CA Atul Joshi Partner

M.No 108849

Nagpur

Notes to accounts: accounting policies

Area	Accounting Policy
Basis of accounting	The financial statements are prepared under the historical cost convention on a modified accrual basis. Revenue and expenditure are generally recognized on an cash basis, except for specific items like Interest on Fixed deposit receipts which is accounted on accrual basis.
Revenue recognition	Revenue is recognized when it is earned and no significant uncertainty exists as to its realization or collection. Revenue from student fees is recognised as and when fees are received. Rendering of services: revenue from services is recognized as and when the services are rendered and it is probable that the economic benefits associated with the transaction will flow to the entity. Interest: interest income is recognized on accrual basis.
Fixed assets	Fixed assets are stated at cost less accumulated depreciation. Cost includes purchase price and directly attributable expenditure.
Depreciation	Depreciation on fixed assets is provided on the straight-line method. at rates prescribed.
Grants	Revenue grants for particular projects are considered as current liabilities and all the expenses are debited to this account relating to that projects. Non specific grants are considered as Income for the year and credited to Income account. Capital grants are transferred to the corpus/capital fund.
Investments	Investments are stated at cost. In the case of earmarked/endowment funds, investments are specifically linked to the respective funds.

Notes To Accounts:-

1. Basis for Accounting:-

The financial statements are prepared on cash basis except for the accounting interest on Fixed deposit receipt which is accounted on accrual basis.

2. The financial statements are consolidation of University's own financial affairs, of various activities conducted by it and the departments run by it:
 - a. University's College of Education.
 - b. National Social Service (NSS)
 - c. UGC Grant
 - d. National Mission for Manuscript
 - e. All India Oriental Conference (AIOC)
 - F. Rashtriya Ucchar Shiksha Abhiyan (RUSA)
3. Depreciation is charged only on assets purchased after 01.04.2013 as per rates prescribed in Income Tax Act, 1961 University has adopted a practice of not charging any depreciation on a specific block of Fixed Assets that were acquired prior to **April 1, 2013**. These assets include (e.g., specific machinery, furniture, equipment, Building etc).
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 31.03.2025

Sr. No.	Funding Agency	Head	Amount (In Rs.)
1	Govt. of Maharashtra ,Dept of Higher education	Guest House	4,10,69,000/-
2	Govt. of Maharashtra ,Dept of Higher education	Academic Research Centre	6,02,96,000/-
3	Govt. of Maharashtra ,Dept of Higher education & University Grant commission and MEDA	One time Catch-up	9,08,83,399/-
4	Govt. of Maharashtra, Vidarbha Vaidhnik Vikas Mandal	Campus Development	2,34,58,032/-
5	University General Fund Against UGC Grant	Multipurpose Convocation Hall	3,29,71,476/-
6	Govt. of Maharashtra RUSA Grant	Recreation Centre	4,46,47,906/-

7	Govt. of Maharashtra RUSA Grant	Indological Building, Waranga	5,00,00,000/-
8	Govt. of Maharashtra RUSA Grant	Multipurpose Hall furniture	16,58,368/-
9	Govt. of Maharashtra RUSA Grant	Abhinavbharti Campus	2,53,41,632/-

The above Advances were not yet capitalised even though the buildings for which such advances are given are put to use by the university. The said advances are not capitalised for want of completion certificate from PWD.

5. Architect Fees under Current assets:-

Sr. No	Particulars	Amount	Remarks
1	Academic building UGC	9,18,702/-	Building not yet capitalised.
2	Academic research centre	6,60,572/-	Building not yet capitalised.
3	Guest House	2,28,277/-	Building not yet capitalised.
4	Convocation hall	1,66,908/-	Building not yet capitalised.
Total		19,74,459/-	

The architect fees paid is not capitalised as the building for which it is paid is not yet capitalised for want of completion certificate.

6. Earnest Money Deposit , Library Deposit and Security Deposit: -

The following Deposit amount are outstanding as on 31st March 2025. Some of these deposits are payable since 2011-12. The details are given below.

Particulars	Amount (Rs.)	Remarks
Earnest Money Deposit:		
1	318/-	Since 2011
2	4,38,200/-	Since 2011
3	34500/-	Since 2023
Total (A)	4,73,018/-	
Library Deposit:-		
1	4,400/-	Since 2011
2	5,600/-	Since 2012
3	7,000/-	Since 2013
4	45,900/-	Since 2014

5	34,000/-	Since 2015
6	54,000/-	Since 2016
7	45,000/-	Since 2017
8	66,500/-	Since 2018
9	74,750/-	Since 2019
10	34,950/-	Since 2020
11	27,900/-	Since 2021
12	51,000/-	Since 2022
13	1,000/-	Since 2022
14	24,700/-	Since 2023
15	32,618/-	Since 2024
16	8,100/-	Since 2024
17	52300/-	Since 24-25
Total (B)	5,69,718/-	
Security Deposit		
1	12,949/-	Since 2013
2	8,573/-	Since 2014
3	50,839/-	Since 2015
4	1,500/-	Since 2016
5	5,000/-	Since 2017
6	5,000/-	Since 2018
7	38,000/-	Since 2019
8	3,42,770/-	Since 2020
9	37,938/-	Since 2022
Total (C)	5,02,569/-	
Grand Total (A+B+C)	15,45,305/-	

7. Advances Given by the university outstanding as on 31st March 2025

Particulars	Amount (Rs.)	Remarks
Advance To Chandrapur Forest Academy, Chandrapur	48,02,026/-	Outstanding since 2021-2022
Advance To Nandkishore Kukde& Associates	53,208/-	Outstanding since 2021-2022
Advance to Prof. Ramesh Bonde	50,000/-	Outstanding since 2021-2022
Advance to Visheshta Event Management solution	1,00,000/-	Outstanding since 2021-2022
Advance to Baalsahitya	10,35,665/-	Outstanding since 2021-2022

Advance to Holey Madam	17,962/-	Outstanding since 2021-2022
Advance to Pooja Rathod(salary Advance)	90,261/-	Outstanding since 2021-2022
Advance to Renuka Bokhare	1,28,283/-	Outstanding since 2021-2022
Advance to Dr. Kavita Holey (Ashtadashi Project)	13,000/-	Outstanding since 2021-2022
Total	62,90,405/-	

8. University Development fund amounting to Rs. 34,08,000/- is payable in the books of Kalidas college of education since last few years.

9. **Grant Receivable** :- There is opening balance of Grant receivable Rs. 8,60,000/- from government (AIOC unit) since few years.

10. 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."

But the said land and the corresponding grant is not recorded in the books of the University.

The waranga Campus Development expenses Rs. 43,88,309 is parked under capital work in progress.

11. Grant received for Projects:

As per the policy of the university any grant received for the particular project is considered as current liabilities and all the expenses are debited to this grant received. All other grants not for specific purpose are considered as income and credited to income head as grant received.

12) Unreconciled Bank Accounts:-

The University's Bank Balances in the General Ledger, (the reported ledger balance), have not been subjected to timely and complete reconciliation with the respective Bank Statements provided by the financial institutions. The details of Unreconciled bank accounts are given below.

Particulars	As per Tally	As per Bank A/c	Status
Central Bank Of India (B.Ed, Scholarship) A/c.9355 (Education)	139509.57	118536.07	Difference in opening
Central Bank of India A/c No 2753	20061.98 Cr	681.52	Unreconciled

13) Fees Receipts in University Receipt and Payment Accounts and Individual department receipts payment account.

The Consolidated University Receipt and Payment Account correctly reflects the total quantum of fees received during the period. However, the Individual Unit/Department Receipt and Payment Accounts show less to no direct fee receipt figures.

The University records the initial receipt of fees into a centralized Fees Collection Account. Subsequently, funds are transferred from this central Fees Collection Account to the respective Individual Unit/Department Accounts to make them available for expenditure. Since these transfers are recorded through journal entries in the books of unit/department hence not appearing in the receipts and payment of that unit/department. The individual Unit/Department Receipt and Payment Accounts understate the actual fee collection attributable to them.

14) The excess of income over expenditure during the year is transferred to "General Fund Account" for the purpose of campus development.

Annexure:-

Observations on the accounts of Kavi Kulaguru Kalidas Sanskrit University , Ramtek for the year ended 31st march 2025

1) Non-Compliance with Goods and Service Tax Laws :-

Failure to Obtain Registration and Remittance of Goods and Services Tax on Taxable Supplies and Reverse Charge Mechanism (RCM) Liabilities.

It was observed that the University has not obtained registration under the Goods and Services Tax (GST) Act, 2017, despite engaging in activities that constitute "supply" of taxable services and goods, and receiving services subject to the Reverse Charge Mechanism (RCM).

The University's activities include, but are not limited to, providing commercial consultancy services, sale of Raddi (scrap/waste) bags, and collecting accommodation

charges. These supplies are not fully exempt under the GST framework governing educational institutions and must be included in the calculation of 'Aggregate Turnover.'

Specifically, the University is liable to remit GST on a forward charge basis for:

- Consultancy fees (commercial supply).
- Sale of Raddi/scrap materials (supply of goods).
- Accommodation charges (where applicable exemptions are not met).

Furthermore, upon crossing the mandatory registration threshold due to these taxable supplies, the University is liable to pay GST under the Reverse Charge Mechanism (RCM) on services procured, particularly security services, as per relevant GST notifications (e.g., Notification No. 13/2017-CT (Rate)).

In the absence of necessary registration, accounting records, and requisite documentation pertaining to the turnover of taxable supplies, the exact GST liability (including both forward charge and RCM) could not be quantified. This non-compliance results in an unquantified tax loss to the government, compounded by mandatory levy of interest under Section 50 of the CGST Act, 2017, and potential penalties under Section 122 for failure to register and pay tax.

The University Management must immediately apply for GST registration. Subsequently, a comprehensive assessment must be carried out to quantify and remit the entire GST liability (both forward charge and RCM) due from the effective date of mandatory registration, along with applicable interest and penalties. The University must also establish a robust internal mechanism to ensure continuous compliance and maintenance of necessary records as mandated under the GST Act.

2) Non Compliance with The Maharashtra State Tax on Professions, Trades, Callings and Employments Act, 1975.

Failure to File Periodic Returns under The Maharashtra State Tax on Professions, Trades, Callings and Employments Act, 1975.

It was observed that the University, a registered employer holding a Professional Tax Registration Certificate (PTRC), has consistently failed to file the mandatory periodic returns (Form III-B / e-Return) as stipulated under the Maharashtra State Tax on Professions, Trades, Callings and Employments Act, 1975 (the Act) and the corresponding Rules.

While the tax amount, deducted from employee salaries (PTRC liability), has been remitted to the State Government by the respective due dates, the University has not completed the statutory compliance loop by filing the prescribed returns.

As per Rule 11(3) of the Maharashtra State Tax on Professions, Trades, Callings and Employments Rules, 1975, the University is required to file returns either:

Monthly: If the total Professional Tax liability in the preceding financial year exceeded ₹50,000 (due by the last day of the succeeding month).

Annually: If the total Professional Tax liability in the preceding financial year was less than ₹50,000 (due by the 31st of March of the respective financial year).

The failure to file these returns constitutes a violation of the Act, irrespective of the timely payment of the tax amount.

This non-compliance attracts mandatory penal consequences under the Act:

Penalty for Late Filing: The non-filing of each required return (monthly or annual, as applicable) attracts a fixed penalty of ₹1,000/- per return.

Tax Loss (Potential): Although the tax is paid, the absence of returns means the records are not formally accepted by the tax department, leading to an unquantified contingent liability represented by the accumulated penalties for all missed filing periods.

The University Management must immediately ascertain the exact filing periodicity (monthly or annual) and quantify the total number of defaulted returns for all relevant periods. A system must be established to digitally file all pending Professional Tax returns (Form III-B / e-Return) and remit the accumulated statutory penalty (₹1,000 per default).

Also opening professional tax liability is appearing in the books of account but in the absence of necessary records we cannot verify the same.

Going forward, a robust internal compliance mechanism must be implemented to ensure the timely and continuous filing of Professional Tax returns along with the tax payment.

3) Deficiency in Internal Control and Scope Limitation Regarding Tax Deducted at Source (TDS)

Scope of Verification:

We verified the University's compliance with Tax Deducted at Source (TDS) provisions based solely on the data and records made available by the University management.

Lack of Definitive Documentation: The necessary underlying records required to definitively verify complete TDS compliance were not provided to us, which materially limited our audit scope. These missing records include:

- Supporting vouchers and settlement details for advances that were directly booked as expenses (a separate observation addresses the lack of vouching for these advances).
- Complete, employee-wise salary and deduction registers for the entire period.
- Specific documentation and agreements

Owing to the material absence of key underlying records (vouchers, clearance statements, and complete salary registers), our audit procedures were severely restricted. We were unable to perform comprehensive verification to satisfy ourselves as to the accuracy and completeness of TDS deductions across all required categories of expenditure.

Due to this material limitation on the scope of our audit procedures, we are unable to comment on the full extent of the University's compliance with the provisions of the Income Tax Act, 1961, regarding the calculation, deduction, and deposit of Tax Deducted at Source.

There is outstanding demand of Rs.20,75,590/- lacs on account of short fall in TDS deduction, Interest and penalty.. The year wise details are given below.

Financial Year	Short Deduction Amt(RS.)	Interest Amt (Rs.)	Penalty Amt (Rs.)
2009-10	190		
2011-12		560	
2012-13	260		
2013-14		12460	
2014-15	9516	32764	3400
2015-16		750	
2016-17	9210		
2017-18	6120		
2018-19	693880		
2019-20	303120		
2020-21	123090		
2021-22	124270		
2022-23	257850		
2023-24	429470		
2024-25	68680		
TOTAL	2025656	46534	3400
Total (tax + intt+ penalty)	20,75,590/-		

We feel that university should reconcile the records and pay the outstanding demand along with interest and penalty.

The above demand indicates that there is no proper procedure for checking of TDS compliance as the demands are pending since financial year 2009-10

4. **Debit balances to Grant accounts: -**

Sr. No.	Particulars	Amount (Rs.)	Remarks
1	Grant from CSU (Bhartiya Ganita)	21998/-	
2	Grant from CSU(IKS content generation Dr. Marathe)	24983/-	
3	Grant received for (Buddhist conference)	4,17,819/-	
4	Indian Knowledge system(Agasti madam project)	285009/-	
5	Grant from ICPR(Sanskrit Bhasha & Bhartiya darshan)	77218/-	

KAVIKULGURU KALIDAS SANSKRIT UNIVERSITY, RAMTEK
कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक
Balance Sheet as on 31st March 2025

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
General Fund & Other Funds (Schedule A)	1,447,790,067.40	1,447,790,067.40	Property, Plant and Equipments (Schedule C)	86,076,095.45	86,076,095.45
Outstanding Liabilities (Schedule B)	42,047,868.74	42,047,868.74	Investments (Schedule D)	667,474,012.00	667,474,012.00
			Advances (Schedule E)	470,947,578.08	470,947,578.08
			Deposits and Receivables (Schedule F)	18,911,292.50	18,911,292.50
			Closing Bank Balance (Schedule G)	246,428,958.11	246,428,958.11
GRAND TOTAL		1,489,837,936.14	GRAND TOTAL		1,489,837,936.14

Place: Nagpur
Date: 03/12/2025

As per our report of even date
For P.G Joshi and Co
(Chartered Accountants)
Firm No.104416W

CA Atul .A. Joshi
(Partner)
Membership No. 108849

KAVIKULGURU KALIDAS SANSKRIT UNIVERSITY, RAMTEK

कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक

Schedules to Balancesheet

SCHEDULE A : General Funds and other Funds		
General Funds and other Funds	Amount	Amount
<u>AIOC</u>		
Income and Expenditure	562,728.90	562,728.90
<u>RUSA</u>		
Closing balance as on 31/03/25	-11,801,832.80	
RUSA Grant Received	199,995,087.00	188,193,254.20
<u>UGC</u>		
Grant Received (12 Plan) UGC	26,346,164.00	
General fund	-8,127,205.39	
Balance from I&E	-399,563.42	17,819,395.19
<u>NMM</u>		
Balance from I&E	1,249,103.03	1,249,103.03
<u>NSS</u>		
Closing Bal as on 31/03/2025	134,672.12	134,672.12
<u>Education</u>		
Permanent Non - Grant B.Ed Institution	600,000.00	
Permanent Non Grant Post Graduate	1,200,000.00	
General Fund	-49,591.00	
Income & Expenditure Account :	2,513,295.37	4,263,704.37
<u>Main A/c</u>		
General Fund	51,017,858.95	
From I & E Account	-56,417,197.77	
Reserves and Surplus:	3,687,022.00	
Construction Grant	227,929,324.00	

Donation for Prize and Medal, Lecture Series	636,155.00	226,853,162.18
Fees A/c		
Closing Balance as on 31/03/2025	1,008,714,046.91	1,008,714,046.91
TOTAL		1,447,790,067.40

SCHEDULE B Of outstanding liabilities		
Closing Balances of outstanding liabilities	Amount	Amount
<u>AIOC</u>		
Duties & Taxes	4,299.00	
Professional Tax	800.00	5,099.00
<u>UGC</u>		
Advance from University G/Fund	-	
TDS Payable	490.00	490.00
<u>NSS</u>		
<u>Advance from University</u>	-145,098.10	-145,098.10
<u>Education A/c</u>		
Professional Tax	10475	
Tax Deducted at Source	0	
Audit fees Payable	-1	
University Development Fund Payable To University:	3408000	3,418,474.00
Scholarship :	0	
Opening Payable	161863.5	
Add:- Received During the Year	532772.6	
Less :- Paid During the Year	-538,580.26	156,055.84
<u>Main A/c</u>		
Bhartiya Bhasha Samiti	-17,789.00	
DCPS (Govt. Level)	517,625.00	

Deduction From Salary	4,270.00	
GPF amount of late Shri Subhash Gotmare	18,601.00	
GPF (Govt Level)	204,500.00	
G S L I Deduction	8,774.00	
INDIAN KNOWLEDGE SYSTEM (IKS) PROJECT (Agasti Madam)	-285,009.00	
INDIAN KNOWLEDGE SYSTEM (IKS) PROJECT (Gokhale Sir)	1,508.00	
Leave Salary And Pension Contribution	96,779.00	
Grant Received From CSU (Bhartiya Ganeeta) सीएसयु अनुदान प्राप्त (भारतीय गणीता)	-21,998.00	
Grant Received From CSU (IKS Content Generation) सीएसयु अनुदान प्राप्त (आयकेएस कन्टेन्ट जनरेशन)	-24,983.00	
Grant Received From CSU (Jyotirvigyaan) सीएसयु अनुदान प्राप्त (ज्योतिर्विज्ञान)	100,000.00	
Grant Received From CSU (IKS) सीएसयु अनुदान प्राप्त (आयकेएस)	48,301.00	
Grant Received From ICPR आयसीपीआर अनुदान प्राप्त	400,000.00	
Grant Received (Buddhist Cnference) अनुदान प्राप्त (बुद्धिस्ट परिषद)	-417,819.00	
Registrar NPS	20,145.00	
TDS on Salary & Other	599,500.00	
TDS Payable	5,716.00	1,258,121.00
Professioanl Tax (Shivhare Sir)	2,500.00	
Professional Tax (Govt. Level)	30,400.00	
Professional Tax (Other)	2,200.00	
Scholarship Payable (M.Ed)	24,706.00	
Scholarship Pg Department	273,593.00	333,399.00
Fees A/c		
Development Fund विकास निधी	31,528,812.00	
Donation For Lecture Series	331,000.00	

देणगी लेक्चर सिरीज		
Donation for Prize and Medal देणगी बक्षीस व मेडल करिता	1,880,000.00	
Earnest MoneyDeposit	473,018.00	
Library Deposit Refundable ग्रंथालय ठेव परतावा	569,718.00	
Security Deposit Payable सुरक्षा ठेव देय	502,569.00	
Bank Guarantee बँक गॅरन्टी	122,745.00	
Deposit For Aryabhat Taramandal आर्यभट तारामंडळ	5,000.00	
Audit Fees Payable अंकेक्षण शुल्क देय	200.00	
Grant From CSU (Ashtadashi Project) सीएसयु अनुदान (अष्टादशी प्रोजेक्ट)	350,000.00	
Grant From CSU (Ashtadashi Project Dr.Penna) सीएसयु अनुदान (अष्टादशी प्रोजेक्ट डॉ. पेन्ना)	147,609.00	
Grant From ICPR (Sanskrit Bhasha & Bhartiya Darshan आयसीपीआर अनुदान (संस्कृतभाषा व भारतीय दर्शन)	-77,218.00	
Mahakavi Kalidas Sanskrit Sadhna Puraskar 2021-2024 महाकवी कालिदास संस्कृत साधना पुरस्कार 2021-2024	800,000.00	
Professional Tax व्यावसायिककर	87,075.00	
Research Fellowship Amount Received	130,000.00	
TDS On GST	9,645.00	
TDS Payable	22,710.00	
Tds Payable Salary	38,500.00	
Vaishali Enterprises Payable	100,000.00	
Employees Contribution	-55.00	37,021,328.00
TOTAL		42,047,868.74

SCHEDULE D: Investments		
Investments	Amount	Amount
<u>Education</u>		
Fixed Deposits	2,000,000.00	2,000,000.00
<u>Main</u>		
<u>INVESTMENTS</u>	<u>510,000.00</u>	510,000.00
<u>Fees</u>		
FDR with Bank Of India	174,325,000.00	
FDR With Bank Of Maharashtra, Ramtek	30,000,000.00	
FDR WITH BOI (GURUKULAM)	307,112.00	
FDR with HDFC Bank	219,350,000.00	
FDR With ICICI BANK	55,000,000.00	
FDR With SBI	135,000,000.00	
Fdr with UCO Bank	50,648,000.00	
Equity Contribution MSFDA	333,900.00	664,964,012.00
TOTAL		667,474,012.00

SCHEDULE E : Advances		
Advances	Amount	Amount
<u>RUSA</u>		
<u>CAMPUS Dev. (Upgradation, Renovation, Beaut. Work:</u>		
	-	
Amphitheater Construction	2,195,053.00	
Architect Exp.(Compound Wall At Warnga)	507,135.00	
Architect Exp. (Tensil Structure)	12,388.00	
CAFETERIA Construction	740,101.00	
Depositary PWD for (Abhinavbharti Campus Road)	25,341,632.00	
Depositary PWD for Electrification Work	6,300,000.00	
Depositary Work For Director Forest Academy(Water)	3,900,000.00	

Depository Work PWD (Boundary Wall at Waranga)	36,394,506.00	
Depository Work PWD (Multipurpose Hall Furniture Wo	1,658,368.00	
Depository Work PWD (Recre. Centre Dining Hall)	5,144,335.00	
Ground Stage Construction	870,140.00	
Master Plan of Waranga	3,422,000.00	
Renovation of Gurukulam Structure	4,501,910.00	90,987,568.00
NEW INFRASTRUCTURE	-	
Depository PWD for Indological Studies Building, Wa	50,000,000.00	
Depository Work PWD Recrea Cenre 1 & 2 F1	39,503,571.00	89,503,571.00
UGC		
Advance to PWD (Multipurpose Hall)	32,971,476.98	32,971,476.98
NMM		
Advance to Dr Rajendra Jain	30,000.00	30,000.00
NSS		
Advance to Dr Jaywant Choudhari	9,580.00	
Advance to Shri Sachin Daware	56.00	9,636.00
EDUCATION		
Loans and Advances	34,130.00	
Advances From University	35,400.00	69,530.00
Main A/c		
Advance to Maharashtra Energy Dev. Agency Nagpur	7,732,560.00	
Electricity Express Fidder Exp.	9,667,565.00	17,400,125.00
Advance to PWD and Others:	-	
Dr. Prasad Gokhale डॉ. प्रसाद गोखले	-	
PWD (Academic Research Center) पीडब्ल्युडी. (अॅकेडेमीक रिसर्च सेंटर)	60,296,000.00	
PWD (Guest House) पीडब्ल्युडी. (गेस्ट हाऊस)	41,069,000.00	
PWD (One Time Catchup Grant)	73,483,274.00	

पीडब्ल्यूडी. (वन टाईम कॅच अप ग्रॅण्ट)		
PWD (Vidharbha Vaidhanik Vikas Mandal) पीडब्ल्यूडी. (विदर्भ वैधानिक विकास मंडळ)	18,498,032.00	
Zilla Parishad जील्हा परिषद	4,960,000.00	198,306,306.00
Advance for Balsahitya अग्रीम बालसाहित्य	1,035,665.00	
Advance to Dr Jaywant Choudhary अग्रीम डॉ. जयवंत चौधरी	50,000.00	
Advance to Dr. Kavita Holey (CSU Ashtadashi Project) अग्रीम डॉ. कविता होले	13,000.00	
Advance to Dr Rajendra Jain अग्रीम डॉ. राजेन्द्र जैन	75,000.00	
Advance to Raghavendra Bhat अग्रीम डॉ. राघवेन्द्र भट	40,000.00	
Advance to Holey Madam अग्रीम डॉ. होले मॅडम	17,962.00	1,231,627.00
Architect Fees:	-	
Academic Building UGC अॅकेडेमीक बिल्डींग युजीसी	918,702.00	
Academic Research Center अॅकेडेमीक रिसर्च सेंटर	660,572.00	
Guest House Architect Fees गेस्ट हाऊस आर्कीटेक्ट शुल्क	228,277.00	
Multipurpose Hall (Convocation Hall) मल्टीपरपज हॉल	166,908.00	1,974,459.00
Festival Advance to Staff सण अग्रीम कर्मचाऱ्यांकरिता	417,250.00	417,250.00
Fees A/c		
General Advance	22,650,661.00	
Imprest Advance	46,149.00	
Imprest Postage Advance	2,425.00	
Other Advance	5,499,206.00	

Depository Work PWD Recrea Centre 1 St & 2nd Fl	10,000,000.00	
Advance to N S S	-152,411.90	
Advance to UGC Dev. Grant	-	38,046,029.10
TOTAL		470,947,578.08

SCHEDULE F: Deposits and Receivables		
Deposits and Receivables	Amount	Amount
<u>AIOC</u>		
Grant Receivable	860,000.00	860,000.00
<u>Education</u>		
Telephone Deposit	500.00	
TDS Deductions	10,980.00	
Interest on FRD Receivable	124,720.00	136,200.00
<u>Main A/c</u>		
Telephone Deposit	13,205.00	
TDS Deduction	2,800.00	
Interest Receivable on FDR	31,803.00	47,808.00
<u>Fees A/c</u>		
<u>Deposits:</u>	-	
Deposit Against Boys Hostel Rent	150,000.00	
M S E B Deposit	182,098.00	
Security Deposits	745.50	
Telephone Deposit	15,000.00	
Water Connection Deposit	3,000.00	350,843.50
Interest on FDR Receivable	16,223,554.00	16,223,554.00
TDS Deduction From Bank	902,028.00	902,028.00
Dormant Charges Receivable From Bank	164,488.00	
NPS 10% & 14% & Gratuity 4%	226,371.00	390,859.00
TOTAL		18,911,292.50

SCHEDULE G: Closing Bank Balances		
Closing Bank Balances	Amount	Amount
<u>AIOC</u>		
Bank of India, Ramtek - 10614 बँक ऑफ इंडीया खाते क्र. 10614	4,228.90	4,228.90
<u>RUSA</u>		
Bank of Maharashtra Rusa Grant A/c 9983 बँक ऑफ महाराष्ट्र खाते क्र. 9983	712,102.44	712,102.44
<u>UGC</u>		
Bank (BOI A/c No.7177)	27,943.06	27,943.06
<u>NMM</u>		
Bank (BOI A/c No.0000021)	670,727.75	
Bank (BOI A/c No.1598)	337,825.03	1,008,552.78
<u>NSS</u>		
Central Bank of India A/c No 2753	-20061.98	-20061.98
<u>Education</u>		
HDFC Bank A/C 16188 (Bed scholarship) एच.डी.एफ.सी. बँक खाते क्र. 16188	10,925.00	
Bank of India B.Ed A/c 0817 बँक ऑफ इंडीया खाते क्र. 0817	363,382.39	
Central Bank Of India A/c No.1166889355 सेन्ट्रल बँक ऑफ इंडीया खाते क्र. 1166889355	139,509.57	
Central Bank Of India A/c No. 1166871187 सेन्ट्रल बँक ऑफ इंडीया खाते क्र. 1166871187	34,743.79	548,560.75
<u>Main A/c</u>		
Bank of India A/cNo. 2739 (One Time Catch UP) बँक ऑफ इंडीया खाते क्र.2739	15283.38	
Bank of India A/c No. 407 (Dev Grant) बँक ऑफ इंडीया खाते क्र.407	4033003.08	
Bank of India A/c No. 4122 (Salary Old) बँक ऑफ इंडीया खाते क्र. 4122	102293.2	
Bank of Maharashtra A/c No. 7583 (Salary Grant) बँक ऑफ महाराष्ट्र खाते क्र.7583	8066257.38	

Central Bank of India A/c No. 31863 (M.Ed Scholarsh सेन्ट्रल बँक ऑफ इंडीया खाते क्र. 31863	25480.65	
HDFC Bank (A/c No.17191) PG Scholarship एच.डी.एफ.सी. बँक खाते क्र. 17191	10925	
State Bank Of India A/c. No.30873014880 स्टेट बँक ऑफ इंडीया खाते क्र. 30873014880	280607.25	12,533,849.94
Fees A/c		
Bank of India A/c No. 10618 (Gurukulam) बँक ऑफ इंडीया खाते क्र. 10618	16,546.60	
Bank of India A/c No. 11149 बँक ऑफ इंडीया खाते क्र. 11149	2,220,788.47	
Bank of India A/c No. 11150 (Online) बँक ऑफ इंडीया खाते क्र. 11150	73,596,068.31	
Bank of India A/c No. 11375 (Sannidhi) बँक ऑफ इंडीया खाते क्र. 11375	177,421.00	
Bank of India A/c No. 3157 (GF/EXP) बँक ऑफ इंडीया खाते क्र. 3157	6,424,929.49	
Bank of India A/c No. 7757 (Disaster Fund) बँक ऑफ इंडीया खाते क्र. 7757	440,468.84	
Bank of India A/c No. 8856 (GF / Deposit) बँक ऑफ इंडीया खाते क्र. 8856	2,294,063.40	
Bank Of Maharashtra A/c No. 6521 (Vistar Seva) बँक ऑफ महाराष्ट्र खाते क्र. 6521	2,240,672.62	
Bank of Maharashtra A/c No. 8654 (GF) बँक ऑफ महाराष्ट्र खाते क्र. 8654	16,068,805.69	
Bank of Maharashtra A/c No. 99938 (Student Welfare) बँक ऑफ महाराष्ट्र खाते क्र. 99938	1,447,703.39	
Central Bank of India A/c No. 1166896339 (UDF A/c) सेन्ट्रल बँक ऑफ इंडीया खाते क्र. 1166896339	36,716.99	
Central Bank of India A/c No. 16440 (GF/Exp.) सेन्ट्रल बँक ऑफ इंडीया खाते क्र. 16440	3,670.86	
Central Bank of India A/c No. 8795 (GF/Deposit) सेन्ट्रल बँक ऑफ इंडीया खाते क्र. 8795	2,670,912.87	
HDFC Bank A/c. 4911 (Urjaswini Kendra)	259,929.00	

एचडीएफसी बँक खाते क्र. 4911		
HDFC Bank A/C NO. 50100432380153 एचडीएफसी बँक खाते क्र. 50100432380153	450,937.03	
HDFC Bank A/c No.50100465149092 एचडीएफसी बँक खाते क्र. 50100465149092	848,175.44	
HDFC Bank A/c No. 62628 (GF) एचडीएफसी बँक खाते क्र. 62628	53,153,216.32	
HDFC Bank ODI A/c. 200 एचडीएफसी बँक खाते क्र. 200	3,454,433.90	
ICICI Bank Account No.005905027438 आयसीआयसीआय बँक खाते क्र. 005905027438	200,000.00	
IDBI Bank A/c No. 38818 (GF/FDR Interest) आयडीबीआय बँक खाते क्र. 38818	86,448.30	
State Bank of India A/c No. 358 (Online Payment) स्टेट बँक ऑफ इंडिया खाते क्र. 358	54,674,367.27	
State Bank Of India Ramtek A/c.01100050206 स्टेट बँक ऑफ इंडिया खाते क्र. 01100050206	197.30	
UCO Bank A/c No. 68731 (GF) युको बँक खाते क्र. 68731	10,841,322.25	
YES Bank A/c No. 002888700000263 (Current A/c) येस बँक खाते क्र. 002888700000263	5,986.88	231,613,782.22
TOTAL		246,428,958.11

SCHEDULE C: Closing Balances of Fixed Assets		
Closing Balances of Fixed Assets	Amount	Amount
<u>RUSA</u>		
Audio System For Academic School Building ऑडीओ सिस्टम अँकेडेमीक स्कूल बिल्डींग	114,816.34	
Bunk Bed purchase बँक बेड खरेदी	424,887.08	
Computer (Desktop) संगणक	146,336.54	
Display Unit (Seminar Room) डिस्ले युनिट	78,961.15	
DSLR Camera डीएसएलआर कॅमेरा	80,168.79	
Furniture purchase फर्निचर खरेदी	5,463,373.50	
Indian Flag mast भारतीय ध्वज	604,103.75	
Laboratory equipment & Infrastructure	98,642.54	
Laboratory Furniture प्रयोगशाळा फर्निचर	951,220.34	
Laptop लॅपटॉप	87,338.54	
Mobile compactor purchase मोबाईल कॉम्पॅक्टर	849,508.41	
Musical Instruments संगीत साहित्य	65,273.65	
PA System purchase पीए सिस्टम खरेदी	94,285.87	
Yoga Instruments योगा साहित्य	146,553.25	9,205,469.76
<u>UGC A/c</u>		
Books Purchase पुस्तक खरेदी	20,211.98	
C C Tv Purchase सीसीटीव्हीखरेदी	20,417.22	
Computer and Peripherals संगणक आणि साहित्य	54,843.05	
Digital Class Room Prodcets Purchase Exp. डिजिटल क्लास वर्ग	326,563.96	
Air Conditioner Purchase वातानुकूलित यंत्र खरेदी	30,069.23	
Audio Books Reader And Recorder	3,488.63	

ऑडीओ बुक रिडर अण्ड रेकॉर्डर		
Furniture and Fixture फर्निचर	668,789.16	
INVERTER PURCHASE इन्वर्टर खरेदी	50,079.99	
Vastu EnergyTesting Machine वास्तू एनर्जी टेस्टिंग मशीन	9,418.96	
VENDING MACHINE AUTOMATIC वेडींग मशीन ऑटोमॅटीक	22,329.26	
Xerox Machine झेरोक्स मशीन	63,928.54	
Student Amenities Incliding Hostel Exp.	56,883.10	
Innovative Research Activities	15,554.07	1,342,577.15
<u>NMM A/C</u>		
Laboratory Equipement	99250.25	
Furniture and Fixture	113,409.00	212,659.25
<u>EDUCATION A/c</u>		
Fixed Assets:	786,582.46	786,582.46
<u>Main A/c</u>		
Land at Waranga वारंगा जमीन	1.00	
Furniture for Vice Chancellors कुलगुरु निवास फर्निचर	35,700.00	
Academic Research Centre Building शैक्षणिक संशोधन केंद्र इमारत	698,682.29	
Air Conditioner वातानुकुलीत यंत्र	62,580.00	
Books Purchase पुस्तक खरेदी	1,336,537.35	
Bore well Expenses बोरवेल खर्च	133,041.00	
Building at Ramtek (Admini Build) इमारत रामटेक	5,520.74	
Calulator	2,695.00	

कॅलक्युलेटर		
Cash Box कॅश बॉक्स	4,320.00	
Compound Wall & Chain Link कम्पाऊंड वॉल	1,124,415.00	
Computer & Accessories & Networking संगणक व साहित्य नेटवर्कीक	794,103.99	
Computer Scanner संगणक स्कॅनर	2.00	
Coolers कुलर्स	20,250.00	
Cycle सायकल	2,900.00	
Dead Stock डेड स्टॉक	56,731.00	
E P A B X ईपीएबीएक्स	2,793.00	
Fax Machine फॅक्स मशीन	14,692.00	
Furniture & Fixture फर्निचर	1,194,459.00	
Lamination Machine लॅमिनेशन मशीन	1.00	
Land जमीन	1,563,061.00	
Laptop Purchase लॅपटॉप खरेदी	54,960.00	
Mobile Handsets मोबाईल हॅण्डसेट	17,859.72	
Motor Pump मोटर पंप	5,000.00	
Musical Instruments संगीत साहित्य	7,500.00	
Partition पार्टीशन	26,797.00	
Photocopier	300,835.00	

फोटो कॉपीअर		
Portrait पोर्ट्रेट	31,650.00	
Printing Machine प्रिंटिंग मशीन	443,197.00	
Sign Board साईन बोर्ड	47,809.00	
Sound System साऊंड सिस्टम	20,030.00	
Stabilizer स्टॅबिलायझर	6,785.00	
Statue पुतळा	107,736.00	
Telephone Instruments दुरध्वनी साहित्य	1,801.00	
Transformer ट्रान्सफॉर्मर	72,198.23	8,196,643.33
T.V. Purchase टी.व्ही. खरेदी	1,310.10	
U.P.S. Set. युपीएस सेट	368,160.00	
UGC 2.80 (Computer & Peripherals संगणक साहित्य)	173.34	
Wall Clock दिवाल घडी	720.00	
Water Cooler वाटर कुलर	40,970.00	411,333.44
Fixed Assets (Guest House 1 & 2 Floor Grant):	-	
CCTV सीसीटीव्ही	846,578.50	
Furniture फर्निचर	1,956,098.45	
Generator जनरेटर	2,293,907.50	
Solar Heater सोलर हिटर	920,177.05	6,016,761.50

One Time Catchup Grant Exp	-	
Acaedemic Building शैक्षणिक इमारत	1,641,206.78	
Air Conditioner वातानुकूलित यंत्र	56,166.99	
Tranformer ट्रान्सफारमर	65,247.90	
C.C.T.V Camera सीसीटीव्ही कॅमेरा	89,692.75	
Fire Hydrant Systems अग्निशमन यंत्र	111,417.87	
Furniture & Fixtures फर्निचर	628,963.21	
Sound System साउंड सिस्टम	12,913.52	
Water Pump वाटर पंप	21,735.58	2,627,344.61
Fees A/c		
(As per Schedule "A")	57,276,723.95	57,276,723.95
TOTAL		86,076,095.45

KAVIKULGURU KALIDAS SANSKRIT UNIVERSITY, RAMTEK
कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक

Consolidated Statement of Income & Expenditure for the year ended 31st March 2024

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Expenses		Income	
Salary and Remuneration	145,917,247.64	Fees Received	231,530,422.84
(Schedule H)		(Schedule L)	-
Bank Charges	8,670.65	Other Fees	63,550,895.33
(Schedule I)		(Schedule M)	-
Other Expenses	62,234,037.41	Grant Received	107,068,462.00
(Schedule J)		(Schedule N)	
Depreciation	6,738,377.88	Interest on Savings A/c	6,869,150.31
(Schedule K)		(Schedule O)	-
Excess of Income over Expenditure	228,814,707.63	Interest on FDR	30,879,642.00
		(Schedule P)	
		Other Receipts	3,814,468.74
		(Schedule Q)	
Total	443,713,041.22	Total	443,713,041.22

Place: Nagpur
Date:03/12/2025

As per our report of even date
For P.G Joshi and Co
(Chartered Accountants)
Firm No.104416W

CA Atul .A. Joshi
(Partner)
Membership No. 108849

Kavi Kulguru Kalidas Sanskrit University, Ramtek
कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक

Schedules to Income and Expenditure A/c

SCHEDULE H: Salary and Remuneration		
Salary and Remuneration	Amount	Amount
<u>Natl Mission for Manuscript</u>		
Manuscript Remuneration Expenses	54,600.00	
MCC Remuneration (IGNCA)	144,128.00	198,728.00
<u>Education</u>		
Teaching Staff	1,518,239.00	
Non Teaching Staff	187,609.00	1,705,848.00
<u>Main A/c</u>		
7th Pay Difference (Regular Teaching Staf	918,579.00	
7th Pay Arrears (Death of Employee)	1,458,986.00	
7th Pay Arrears(Regular Staff)	6,817,362.00	
7th Pay Arrears(Retired Staff)	1,791,609.00	
AISHE Grant Expenses	32,579.00	
DA Arreas 7th Pay 46% to 50% and 6th Pay	1,253,658.00	
DCPS Tire II Paid	262,175.00	
Depreciation	504,893.64	
Group Employee Insurance	57,171.00	
Leave Encashment Mr Jaiswal रजा रोखीकरण - श्री. जैस्वाल	26,880.00	
Leave Encashment Dr Ramchandra Joshi रजा रोखीकरण - डॉ. रामचंद्र जोशी	2,219,200.00	
Leave Encashment Dr Kailash Moon रजा रोखीकरण - श्री. कैलाश मुन	1,219,920.00	
Leave Encashment Subhash Gotmare रजा रोखीकरण - श्री. सुभाष गोतमारे	158,582.00	
Leave Salary Cont (Prof Hareram Tripathi)	480,480.00	

रजा वेतन - प्रो. हरेराम त्रिपाठी		
Medical Reimbursement Exp. वैद्यकीय प्रतीपूर्ती	136,886.00	
Pension Fund (Prof Hareram Tripathi)	1,149,241.00	
Salary Paid to Satff	100,102,760.00	118,590,961.64
<u>Fees A/c</u>		
Salary Contribution	225,000.00	
Remuneration Exp.	272,026.00	
Salary Paid to Contractual Emp. (Non Teaching)	4,885,101.00	
Salary Paid to Contractual Teaching ODL	4,000,311.00	
Salary Paid to Non Teaching Staff (ODL)	1,314,551.00	
Salary Pd To Contractual Employees (Teaching)	14,724,721.00	25,421,710.00
TOTAL		145,917,247.64

SCHEDULE I: Bank Charges		
Bank Charges	Amount	Amount
<u>Natl Mission for Manuscript</u>		
Bank Charges	2.67	2.67
<u>NSS</u>		
Bank Charges	280.93	280.93
<u>Education</u>		
Bank Charges & Commission	5,240.90	5,240.90
<u>Main</u>		
Bank Charges	395.79	395.79
<u>Fees A/c</u>		
Bank Charges	2,750.36	2,750.36
Total		8,670.65

SCHEDULE J: Other Expenses		
Other Expenses	Amount	Amount
<u>NSS</u>		
Function and Programme Expenses समारंभ व कार्यक्रम खर्च	32,587.00	
Meeting Expenses सभा खर्च	12,857.00	45,444.00
<u>Education</u>		
Website Expenses वेबसाईट खर्च	9,950.00	
Centralised Admission process Registration fees केंद्रीय प्रवेश प्रक्रिया नोंदणी खर्च	1,500.00	
Meeting Expenses सभा खर्च	19,661.00	
Office expenses कार्यालयीन खर्च	33,276.00	
Printing & Stationary प्रिन्टींग अँड स्टेशनरी खर्च	27,149.00	
Registration Fees for Bed Admission Procedure नोंदणी शुल्क बी.एड करिता	66,483.00	
Repair & Maintenance दुरस्ती व रखरखाव खर्च	4,930.00	
Postage Expense टपाल खर्च	129.00	
Function & Programme Expenses समारंभ व कार्यक्रम खर्च	3,030.00	
Travelling Expenses प्रवास खर्च खर्च	29,610.00	195,718.00
<u>MainA/c</u>		
Ashta Dashi Project Expenses अष्टादशी कार्यक्रम खर्च	179,132.00	
Contemporary Literature Project Expenses	36,000.00	

Expenditure of Sandipani Ved Vidya Pratishtan सांदीपनी वेद विद्या प्रतिष्ठान खर्च	458,118.00	
Misc Expenses किरकोळ खर्च	4,464.00	
Panchatantra & Hitopadesha(Dr. Madhusudan Penna) पंचतंत्र व हितोपदेश (डॉ. मधुसूदन पेन्ना)	51,000.00	728,714.00
Fees A/c		
Avhan 2023 आवाहन 2023	359,310.00	
Avishkar Contribution अविष्कार सहभाग	410,065.00	
Indradhanusha - 2022-23 - इंद्रधनुष्य २०२२-२३	431,172.00	
Krida Mohotsav Contribution - क्रिडा महोत्सव सहभाग	718,620.00	
FUNCTION AND PROGRAME EXP. समारंभ व कार्यक्रम खर्च	3,296,927.00	
AIOC Student Registration Expenses एआयओसी विद्यार्थी नोंदणी खर्च	52,500.00	
RATNAGIR SUB CENTRE EXPENSES रत्नागिरी उपकेंद्र खर्च	595,150.00	5,863,744.00
Advertisement Expenses जाहिरात खर्च	239,932.00	
AICTE Registration Fee एआसीटीई नोंदणी खर्च	60,500.00	
AIU Annula Membership Fees एआययु वार्षिक सदस्यता शुक्ल	118,000.00	
Architecture Fees Expenses आर्कीटेक्चर शुल्क खर्च	156,954.00	575,386.00
BBA Admission Process Fee बीबीए प्रवेश प्रक्रिया खर्च	73,500.00	
BCA Admission Process Fee बीसीए प्रवेश प्रक्रिया शुल्क	57,500.00	

Bharatmuni Lalit Kala Kendra Department Exp. भरतमुनी ललिता कला केंद्र विभाग खर्च	41,844.00	
Boys Hostel Expenses मुलाचे वसतीगृह खर्च	9,942.00	
Centre For Teacher Training & Outreach Program Exp. टिचर ट्रेनिंग व आऊटरिच प्रोग्रॅम	70,671.00	
Cleaning Expenses स्वच्छता खर्च	1,312,923.00	
Consultancy Expenses परामर्श खर्च	126,700.00	
Convocation Expenses दीक्षांत खर्च	291,747.00	
Earn & Learn Expenses शिका व संघटीत खर्च	70,452.00	
Electricity,Water. Taxes Expenses इलेक्ट्रीक पाणी कर खर्च	2,562,977.11	
EPF Administrative Expenses ईपीएफ व्यवस्थापन खर्च	29,660.00	
Exam Expenses परीक्षा खर्च	30,300,662.00	
Garden Maintenance Exp. उद्यान रखरखाव खर्च	734,085.00	
Hostel Exp. वसतीगृह खर्च	85,597.00	
IQAC Office Expenses आयक्युएसी कार्यालयीन खर्च	18,671.00	
Legal & Consultancy Expenses लिगल परामर्श खर्च	92,200.00	
M.Ed Admission Process Fee एम.एड. प्रवेश प्रक्रिया शुल्क	20,000.00	
Manpower Supply Expenses मॅन पावर सप्लाय खर्च	2,696,291.00	
Medical Facility to Students and Staff	49,759.00	

वैद्यकीय सुविधा कर्मचारी व विद्यार्थी		
M.Ed. (NCTE) PAR Fee एम.एड. शुल्क	11,800.00	
Meeting Exp (Ratnagiri Subcentre) सभा खर्च (रत्नागिरी उपकेंद्र)	4,015.00	
Meeting Expenses सभा खर्च	207,091.00	
Misc. Expense किरकोळ खर्च	2,060.00	
News Paper and Periodical ,Journals,E-Book Exp. वार्तापत्र, मासिक,	114,559.00	
N.S.S. Admission Fee एनएसएस प्रवेश शुल्क	6,000.00	
ODL (Open & Distance Learning) (Maintainence) Exp. ओडीएल खर्च	720,994.30	
ODL Exp (Ratnagiri Subcentre) ओ.डी.ए. खर्च (रत्नागिरी उपकेंद्र)	24,544.00	
Office Expenses कार्यालयीन खर्च	595,812.00	
Optical Fiber Exp ऑप्टिकल फायबर खर्च	439,433.00	
Overtime Expenses अतिरिक्त कार्य खर्च	42,175.00	
Painting, Repairing, Beautification Exp. पेन्टींग, दुरुस्ती,सौंदर्यीकरण खर्च	293,820.00	
Parbhani Sub Centre Exp परभणी उपकेंद्र खर्च	60,000.00	
Postage Expenses पोस्टेज खर्च	252,126.00	
Printing and Stationery Expenses प्रिन्टींगआणि स्टेशनरी खर्च	1,206,258.00	
Recruitment & Interview Process Exp भरती व मुलाखत खर्च	274,423.00	42,900,291.41
Rent ,Rate and Taxes भाडे, दर व कर	920,125.00	

Repairs and Maintenance (Equipment) दुरुस्ती व रखरखाव (साहित्य)	1,834,923.00	
Repairs and Maintenance (Building) दुरुस्ती व रखरखाव (इमारत)	676,844.00	
Research and Publication Expenses संशोधन व प्रकाशन खर्च	11,129.00	
Research Coursework Exp संशोधन कोर्सवर्क खर्च	50,241.00	3,493,262.00
Scholarship P.HD & M.Phil Stud. शिष्यवृत्ती पीएचडी व एम.फील विद्यार्थी	932,000.00	
Scholarship Ratnagiri शिष्यवृत्ती रत्नागिरी उपकेंद्र	7,000.00	
Security Expenses सुरक्षा खर्च	4,289,076.00	
Sports and Physical Education Dept. Exp. खेल व शारिरीक शिक्षण विभाग खर्च	167,208.00	
Sports Expenses खेल खर्च	61,181.00	
Student Welfare Expenses विद्यार्थी कल्याण खर्च	170,509.00	
Students Mess Expenses विद्यार्थी भोजन खर्च	387,370.00	
Subscription Charges for ZOOM APP झूम सबस्क्रिप्शन ॲप शुल्क	13,632.00	
Telephone and Internet Expenses दुरध्वनी व इंटरनेट खर्च	235,456.00	
Student Welfare Dept. Exp. विद्यार्थी कल्याण विभाग खर्च	4,865.00	
Transportation Expenses वाहतूक खर्च	20,988.00	
Travelling Expenses प्रवास खर्च	1,169,838.00	
University Research Scholar (Grant) विश्वविद्यालय संशोधन गुणवत्ता अनुदान	20,000.00	
VC Guest House, Nagpur Exp.	19,584.00	

VC Residence House, Ramtek Exp.	151,043.00	
Vehicle Fuel, Repairs & Ins, Exp. इंधन खर्च, दुरस्ती	301,965.00	
Vistar Seva Department Expenses विस्तार सेवा विभाग खर्च	237,704.00	
Web-Site Development Exp वेबसाईट विकास खर्च	206,500.00	
Womens Facility Expenses महिला सुविधा खर्च	900.00	
Yoga Expenses योगा खर्च	29,659.00	
Yog Chikitsa Center Expenses योग चिकित्सा केंद्र खर्च	5,000.00	8,431,478.00
Total		62,234,037.41

SCHEDULE K: Depreciation		
Depreciation	Amount	Amount
<u>RUSA</u>		
Depreciation	1,252,532.47	1,252,532.47
<u>UGC</u>		
Depreciation	237,629.89	237,629.89
<u>NMM</u>		
Depreciation	30,115.75	30,115.75
<u>Fees A/c</u>		
Depreciation	5,218,099.77	5,218,099.77
Total		6,738,377.88

Kavi Kulguru Kalidas Sanskrit University, Ramtek
कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक

Schedules to Income and Expenditure A/c

SCHEDULE L: Fees Received		
Fees Received	Amount	Amount
<u>Education</u>		
College Fees	953,545.00	
Tuition Fees	156,492.00	1,110,037.00
<u>Fees A/c</u>		
Additional Intake Fees अतिरिक्त तुकडी शुल्क	100,000.00	
Admission Process Fee प्रवेश प्रक्रिया शुल्क	200.00	
Affiliation Course Fee संलग्नीकरण अभ्यासक्रम शुल्क	35,000.00	
Affiliation Fee, From Fee, Process Fee संलग्नीकरण शुल्क, आवेदन व प्रक्रिया शुल्क	29,918,574.00	
Annual Institutional Membership वार्षिक संस्थात्मक सदस्य	271,400.00	
Avishkar/Indradhanusha/Ashamed/Avhan fee अविष्कार / इंद्रधनुष / अश्वमेध/ आवाहन शुल्क	2,280,400.00	
College Transfer Fee महाविद्यालयीन बदली शुल्क	275,000.00	
Convocation Fee दिक्षांत शुल्क	6,582,135.00	
Disaster Management Fee आपातकालीन व्यवस्थापन शुल्क	758,000.00	
Eligibility Fee पात्रता शुल्क	9,664,780.00	
Eligibility fee Foreign student (Rs 550) पात्रता शुल्क परदेशीय विद्यार्थी	3,850.00	
Eligibility fee Other State (Rs 400)	162,060.00	

पात्रता शुल्क अन्य राज्य		
Enrollment /Nomination fee नोंदणी शुल्क	13,610,738.00	
E-Suvidha Fee ईसुवीधा शुल्क	3,761,100.00	
Examination Fee Received परीक्षा शुल्क प्राप्त	90,667,502.00	
Examination Form Process fee परीक्षा आवेदन प्रक्रिया शुल्क	30,187,508.00	
Game & Sports Fee खेळ व क्रिडा शुल्क	4,071,535.00	
Hostel Fee वसतीगृह शुल्क	307,800.00	
Legal & Consultancy Fee लिगल व सलाहकार शुल्क	45,000.00	
Library Fee ग्रंथालय शुल्क	35,550.00	
Maintainance Fee रखरखाव खर्च	240,000.00	
ODL Course Fees ओडीएल अभ्यासक्रम शुल्क	5,185,726.52	
Outreach Certificate Fee आऊटरिच प्रमाणपत्र शुल्क	79,500.00	
Ph. D Extension Fee पी.एच.डी. विस्तार शुल्क	10,000.00	
Ph.D Open Defence Fee for Synopsis पी.एच.डी. ओपर डिफेन्स शुल्क	28,000.00	
Ph.D. Registration Extension Fee पी.एच.डी. नोंदणी विस्तार शुल्क	8,000.00	
Ph.D. Registration Fee पी.एच.डी. नोंदणी शुल्क	92,500.00	
Ph.D. Retention (Progress Report) Fee पी.एच.डी. रिटेंशन शुल्क	201,000.00	
Ph.D. Thesis Submi, T.Valuation & Viva-Voce Fee पी.एच.डी. थेसीस शुल्क	228,000.00	

Ratnagiri Sub Centre Collection Fees रत्नागिरी उपकेंद्र शुल्क	64,167.52	
Ratnagiri SubCentre Online Course Fee रत्नागिरी उपकेंद्र ऑनलाईन अभ्यासक्रम शुल्क	11,520.00	
Registration Fee नोंदणी शुल्क	25,056.00	
Research Entrance Test (RET) Fee संशोधन प्रवेश शुल्क	220,500.00	
Revaluation Fee पुनर्मुल्यांकन शुल्क	55,530.00	
RISS / MOU Course Fee / RISPE Fee	3,400,240.00	
Student Welfare Fee विद्यार्थी कल्याण शुल्क	899,556.00	
Syllabus/Course fee अभ्यासक्रम शुल्क	3,715,480.00	
Tuition Fee शिक्षणशुल्क	5,607,291.80	
University Development Fee विद्यापीठ विकास शुल्क	13,546,621.00	
Youth Festival Fee युथ फेस्टीवल शुल्क	4,063,565.00	230,420,385.84
TOTAL		231,530,422.84

SCHEDULE M: Other Fees		
Other Fees	Amount	Amount
<u>National Mission for Manuscript</u>		
Registration Fees Workshop	3,700.00	3,700.00
<u>Fees A/c</u>		
Accommodation Charges Received निवास शुल्क	257,593.00	
Application Fee आवेदन शुल्क	125,770.00	
Consultancy Fee	5,000.00	

सल्लगार शुल्क		
Degree/Diploma Certificate Correction Fee पदवी पदविका प्रमाणपत्र दुरुस्ती शुल्क	27,000.00	
Degree Late Fee पदवी विलंब शुल्क	61,850.00	
Document Verification Fee कागदपत्रे पडताळणी शुल्क	52,500.00	
Duplicate Degree/Diploma/Certificate fee दुय्यम पदवी पदविका प्रमाणपत्र शुल्क	12,450.00	
Duplicate M.Sheet/ Ans Sheet / I Card / Hall T./ TC दुय्यम ओळखपत्र, प्रवेशपत्र, टीसी शुल्क	39,900.00	
Fees From Lalit Kala Kendra ललितकला केंद्र शुल्क	43,000.00	
Fees From Office for Intenational Affairs	509,042.00	
Integration fee इंटीग्रेशन शुल्क	52,341,390.00	
Late Fee विलंब शुल्क	4,387,306.00	
Late & Fine Fee विलंब व दंड शुल्क	1,305,838.00	
Library Duplicate I-Card fee ग्रंथालय दुय्यम ओळखपत्र	1,550.00	
Library Fees ग्रंथालय शुल्क	72,900.00	
Library Fine ग्रंथालय दंड	26,062.00	
Migration Fee स्थानांतरण शुल्क	173,800.00	
Misc Receipt किरकोळ प्राप्तीया	53,570.00	
Other Fee इतर शुल्क	1,685,935.05	
Postal Charges टपाल शुल्क	46,871.00	
Practical Exam Fee प्रात्याक्षिक परिक्षा खर्च	204,150.00	

Proposal for Sanskrit To Kannada Translation संस्कृत ते कनाडा प्रस्ताव	42,886.00	
Provisional Degree/Diploma Certificate Fee पदवी / पदविका प्रमाणपत्र शुल्क	22,500.00	
Provisional Degree/Diploma Fee पदवी पदविका शुल्क	33,000.00	
RTI Receipt आरटीआय प्राप्ती	120.00	
RTI/RTI Xerox Copy/RTI Postage fee	800.00	
Sale of Publication fee प्रकाशन विक्री शुल्क	779,941.28	62,312,724.33
Transcript Fee ट्रान्स्क्रिप्ट शुल्क	24,000.00	
Vistar Seva Course Fee विस्तार सेवा अभ्यासक्रम शुल्क	434,250.00	
Womens Facility Fee महिला सुविधा शुल्क	1,540.00	
XEROX FEE झेरोक्स शुल्क	6,600.00	
Yog Chikitsa Kendra Fees योग चिकित्सा केंद्र शुल्क	48,081.00	
License Fee लायसन्स शुल्क	720,000.00	1,234,471.00
TOTAL		63,550,895.33

SCHEDULE N : Grant Received		
Grant Received	Amount	Amount
<u>National Mission for Manuscript</u>		
Grant Received	82,500.00	
Grant Received from IGNCA	800,000.00	882,500.00
<u>National Social Service</u>		
NSS Grant Received	139,500.00	139,500.00

Main		
7th Pay Arreas 5 Installment(Regular Employee)	918,579.00	
7th Pay Difference Dr Uma Vaidya (Vice Chancellor)	97,310.00	
DA Arreas 7th Pay 46% to 50% and 6th Pay	1,253,658.00	
DCPS Tire II	262,175.00	
Leave Encashment Subhash Gotmare	158,582.00	
Leave Encashment Mr Jaiswal	26,880.00	
Leave Encashment Dr Kailash Moon	1,219,920.00	
Leave Encashment Dr Ramchandra Joshi	2,219,200.00	
Medical Reimbursement Grant	136,886.00	
Salary Grant Received (Govt.)	98,885,906.00	
Grant from Sandipani Ved Vidya Pratishtan	406,009.00	
Grant Received from CSU	-18,643.00	105,566,462.00
Fees A/c		
Grant From CSU (Students Scholarship)	225,000.00	
Grant Received From CSU	255,000.00	480,000.00
TOTAL		107,068,462.00

SCHEDULE O: Interest on Savings Account		
Interest on Saving Account	Amount	Amount
AIOC		
Interest on Saving Account		15,936.00
RUSA		
Interest on Saving Account		19,250.00
UGC		
Interest on Saving Account		72,325.00
National Mission for Manuscript		
Interest on Saving Account		11,300.31

<u>National Social Service</u>		
Interest on Saving Account		698.00
<u>Education</u>		
Interest on Saving Account		26,035.00
<u>Main</u>		
Interest on Saving Account		200,252.00
<u>Fees A/c</u>		
Interest on Saving Account		6,523,354.00
TOTAL		6,869,150.31

SCHEDULE P: Interest on FDR		
Interest on FDR	Amount	Amount
<u>Education A/c</u>		
Fixed Deposits	124,720.00	
<u>Main A/c</u>		
Intrest On FDR	31,803.00	
<u>Fees A/c</u>		
Intrest On FDR	30,723,119.00	30,879,642.00
TOTAL		30,879,642.00

SCHEDULE Q: Other Receipts		
SCHEDULE		
Other Receipts	Amount	Amount
<u>Main A/c</u>		
Integrating Sanskrit Mass Communication	125,000.00	
Misc Receipts	4,824.00	
Panchatantra & Hitopadesha(Dr. Madhusudan Penna)	48,468.00	
Workshop Registration Charges	11,000.00	189,292.00

Fees A/c		
Sale Of Raddhi रद्दी विक्री	87,009.00	
Sale of Univeristy Flag विश्वविद्यालयीन ध्वज विक्री	1,500.00	
Shodhasamhita Member शोधसंहिता सदस्यता	7,500.00	
Student Welfare Fund (Annapurna Yojna) विद्यार्थी कल्याण निधी	219,000.00	315,009.00
Travelling Exp. Received प्रवास खर्च	27,064.00	
Unclaim Receipt	2,626.74	29,690.74
CSR Fund सीएसआर निधी	20,000.00	
Donation Received (general Fund) देणगी प्राप्त	267,890.00	
Electricity Charges Received विद्युत शुल्क	185,905.00	
Hall Rent हॉल किराया	3,000.00	476,795.00
Mahakavi Kalidas Sanskrit Sadhna Puraskar 15-2021 महाकवी कालिदास संस्कृत साधना पुरस्कार 15-2021	1,817,958.00	
Maharashtra State Faculty Development Academy महाराष्ट्र राज्य फॅकल्टी विकास अॅकेडेमी	815,724.00	
Research Scholarship (Bhagwan Parshuram) संशोधन शिष्यवृत्ती (भगवान परशुराम)	50,000.00	
Security Charges सुरक्षा ठेव	120,000.00	2,803,682.00
TOTAL OTHER RECEIPTS		3,814,468.74

Kavi Kulguru Kalidas Sanskrit University, Ramtek
कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक

Receipt & Payment account For The Period 01.04.2024 To 31.03.2025

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance :					
Cash at Bank : बँकेतील रोख			Total of Payments		
AIOC			AIOC (Schedule A2)	559,000.00	
Bank of India, Ramtek - 10614 बँके ऑफ इंडीया, रामटेक खाते क्र. १०६१४	547,292.90		RUSA (Schedule B2)	-	-
RUSA			UGC (Schedule C2)	2,510,000.00	
State Bank of India A/C 4597 स्टेट बँक ऑफ इंडीया खाते क्र. ४५९७	-		NMM (Schedule D2)	450,449.67	
Bank of maharashtra, Rusa Grant A/c 9983 बँक ऑफ महाराष्ट्र, खाते क्र. ९९८३	692,852.44		NSS (Schedule E2)	46,504.93	
UGC			Education (Schedule F2)	4,557,146.16	
Bank (BOI A/c No.7177) बँक ऑफ इंडीया, खाते क्र. ७१७७	2,465,618.06		Main (Schedule G2)	262,566,525.79	
NMM			Fees (Schedule H2)	865,178,829.17	1,135,868,455.72
Bank (BOI A/c No.0000021) बँक ऑफ इंडीया खाते क्र. ०००००२१	104,190.44				
Bank (BOI A/c No.1598) बँक ऑफ इंडीया खाते क्र. १५९८	326,891.70		Closing Balance :		
NSS			Cash at Bank :		
Central Bank of India A/c No 2753 सेन्ट्रल बँक ऑफ इंडीया खाते क्र. २७५३	21,744.95		AIOC		
EDU			Bank of India, Ramtek - 10614	4,228.90	
HDFC Bank A/C 16188 (Bed scholarship एचडीएफसी बँक खाते क्र. १६१८८ (बीएड शिष्यवृत्ती)	10,604.00		RUSA		
Bank of India B.Ed A/c 0817 बँक ऑफ इंडीया बीएड खाते ०८१७	2,702,765.69		State Bank of India A/C 4597	-	
Central Bank Of India A/c No.1166889355 सेन्ट्रल बँक ऑफ इंडीया खाते क्र. ११६६८८९३५५	150,344.83		Bank of maharashtra, Rusa Grant A/c 9983	712,102.44	

Central Bank Of India A/c No. 1166871187 सेन्ट्रल बँक ऑफ इंडीया खाते क्र. ११६६८७११८७	33,905.79		UGC	
Main			Bank (BOI A/c No.7177)	27,943.06
Bank Of India A/c No.2739 (One Time Catch-up) बँक ऑफ इंडीया खाते क्र. २७३९	1,180,727.38		NMM	
Bank Of India A/c No.0407 (Building Grant),Ramtek बँक ऑफ इंडीया खाते क्र. ०४०७ (बिल्डींग अनुदान)	5,132,648.87		Bank (BOI A/c No.0000021)	670,727.75
Bank Of India A/c No.4122 Salary Account, Ramtek बँक ऑफ इंडीया खाते क्र. ४१२२ वेतन खाते	607,009.20		Bank (BOI A/c No.1598)	337,825.03
Bank Of Maharashtra A/cNo.7583 (Salary) बँक ऑफ महाराष्ट्र खाते क्र. ७५८३ (वेतन)	10,243,531.38		NSS	
CBI a/c no 1863 M.Ed Scholarship सेन्ट्रल बँक ऑफ इंडीया खाते क्र. १८६३ एमएड शिष्यवृत्ती	25,657.65		Central Bank of India A/c No 2753	(20,061.98)
HDFC Bank 17191 एचडीएफसी बँक खाते क्र. १७१९१	10,604.00		Education	
State Bank Of India/c No.30873014880 (PLA) स्टेट बँक ऑफ इंडीया खाते क्र. ३०८७३०१४८८०	235,617.75		HDFC Bank A/C 16188 (Bed scholarship)	10,925.00
Fees			Bank of India B.Ed A/c 0817	363,382.39
Bank of India A/c No. 10618 (Gurukulam) बँक ऑफ इंडीया खाते क्र. १०६१८	1,453,558.60		Central Bank Of India A/c No.1166889355	139,509.57
Bank of India A/c No. 11149 बँक ऑफ इंडीया खाते क्र. १११४९	17,016,622.13		Central Bank Of India A/c No. 1166871187	34,743.79
Bank of India A/c No. 11150 (Online) बँक ऑफ इंडीया खाते क्र. १११५०	36,572,963.23		Main	
Bank of India A/c No. 11375 (Sannidhi) बँक ऑफ इंडीया खाते क्र. ११३७५	126,211.00		Bank Of India A/c No.2739 (One Time Catch-up)	15,283.38
Bank of India A/c No. 2667 (Depreciation) बँक ऑफ इंडीया खाते क्र. २६६७	161,501.00		Bank Of India A/c No.0407 (Building Grant),Ramtek	4,033,003.08
Bank of India A/c No. 3157 (GF/EXP) बँक ऑफ इंडीया खाते क्र. ३१५७	6,669,692.75		Bank Of India A/c No.4122 Salary Account, Ramtek	102,293.20
Bank of India A/c No. 7757 (Disaster Fund) बँक ऑफ इंडीया खाते क्र. ७७५७	428,038.84		Bank Of Maharashtra A/cNo.7583 (Salary)	8,066,257.38
Bank of India A/c No. 8856 (GF / Deposit) बँक ऑफ इंडीया खाते क्र. ८८५६	83,657,966.89		CBI a/c no 1863 M.Ed Scholarship	25,480.65
Bank Of Maharashtra A/c No. 6521 (Vistar Seva) बँक ऑफ महाराष्ट्र खाते क्र. ६५२१ (विस्तार सेवा)	1,878,324.13		HDFC Bank 17191	10,925.00

Bank of Maharashtra A/c No. 8654 (GF) बँक ऑफ महाराष्ट्र खाते क्र. ८६५४	50,613,507.99		State Bank Of India/c No.30873014880 (PLA)	280,607.25	
Bank of Maharashtra A/c No. 99938 (Student Welfare) बँक ऑफ महाराष्ट्र खाते क्र. ९९९३८	910,728.07		Fees		
Central Bank of India A/c No. 1166896339 (UDF A/c) सेन्ट्रल बँक ऑफ इंडीया खाते क्र. ११६६८९६३३९	35,825.99		Bank of India A/c No. 10618 (Gurukulam) बँक ऑफ इंडीया खाते क्र. १०६१८	16,546.60	
Central Bank of India A/c No. 16440 (GF/Exp.) सेन्ट्रल बँक ऑफ इंडीया खाते क्र. १६४४०	137,034.56		Bank of India A/c No. 11149 बँक ऑफ इंडीया खाते क्र. १११४९	2,220,788.47	
Central Bank of India A/c No. 8795 (GF/Deposit) सेन्ट्रल बँक ऑफ इंडीया खाते क्र. ८७९५	2,405,741.69		Bank of India A/c No. 11150 (Online) बँक ऑफ इंडीया खाते क्र. १११५०	73,596,068.31	
HDFC Bank A/c. 4911 (Urjaswini Kendra) एचडीएफसी बँक खाते क्र. ४९११	211,848.00		Bank of India A/c No. 11375 (Sannidhi) बँक ऑफ इंडीया खाते क्र. ११३७५	177,421.00	
HDFC Bank A/C NO. 50100432380153 एचडीएफसी बँक खाते क्र. ५०१००४३२३८०१५३	5,303,698.36		Bank of India A/c No. 3157 (GF/EXP) बँक ऑफ इंडीया खाते क्र. ३१५७	6,424,929.49	
HDFC Bank A/c No.50100465149092 एचडीएफसी बँक खाते क्र. ५०१००४६५१४९०९२	759,526.92		Bank of India A/c No. 7757 (Disaster Fund) बँक ऑफ इंडीया खाते क्र. ७७५७	440,468.84	
HDFC Bank A/c No. 62628 (GF) एचडीएफसी बँक खाते क्र. ६२६२८	85,496,401.32		Bank of India A/c No. 8856 (GF / Deposit) बँक ऑफ इंडीया खाते क्र. ८८५६	2,294,063.40	
HDFC Bank ODI A/c. 200 एचडीएफसी बँक खाते क्र. २००	4,531,866.50		Bank Of Maharashtra A/c No. 6521 (Vistar Seva) बँक ऑफ महाराष्ट्र खाते क्र. ६५२१	2,240,672.62	
IDBI Bank A/c No. 38818 (GF/FDR Interest) एचडीएफसी बँक खाते क्र. ३८८१८	86,448.30		Bank of Maharashtra A/c No. 8654 (GF) बँक ऑफ महाराष्ट्र खाते क्र. ८६५४	16,068,805.69	
State Bank of India A/c No. 358 (Online Payment) स्टेट बँक ऑफ इंडीया खाते क्र. ३५८	26,935,598.98		Bank of Maharashtra A/c No. 99938 (Student Welfare) बँक ऑफ महाराष्ट्र खाते क्र. ९९९३८	1,447,703.39	
State Bank Of India Ramtek A/c.01100050206 स्टेट बँक ऑफ इंडीया खाते क्र. ०११०००५०२०६	197.30		Central Bank of India A/c No. 1166896339 (UDF A/c) सेन्ट्रल बँक ऑफ इंडीया खाते क्र. ११६६८९६३३९	36,716.99	
UCO Bank A/c No. 68731 (GF) युको बँक खाते क्र. ६८७३१	17,845,119.65		Central Bank of India A/c No. 16440 (GF/Exp.) सेन्ट्रल बँक ऑफ इंडीया खाते क्र. १६४४०	3,670.86	
YES Bank A/c No. 00288870000263 (Current A/c) येस बँक खाते क्र. ००२८८८७०००००२६३	5,986.88	367,736,416.11	Central Bank of India A/c No. 8795 (GF/Deposit) सेन्ट्रल बँक ऑफ इंडीया खाते क्र. ८७९५	2,670,912.87	
			HDFC Bank A/c. 4911 (Urjaswini Kendra) एचडीएफसी बँक खाते क्र. ४९११	259,929.00	
Total of Receipts			HDFC Bank A/C NO. 50100432380153 एचडीएफसी बँक खाते क्र. ५०१००४३२३८०१५३	450,937.03	
AIOC (Schedule A1)	15,936.00		HDFC Bank A/c No.50100465149092 एचडीएफसी बँक खाते क्र. ५०१००४६५१४९०९२	848,175.44	
RUSA (Schedule B1)	19,250.00		HDFC Bank A/c No. 62628 (GF)	53,153,216.32	

			एचडीएफसी बँक खाते क्र. ६२६२८		
UGC (Schedule C1)	72,325.00		HDFC Bank ODI A/c. 200 एचडीएफसी बँक खाते क्र. २००	3,454,433.90	
NMM (Schedule D1)	1,027,920.31		ICICI Bank Account No.005905027438	200,000.00	
NSS (Schedule E1)	4,698.00		IDBI Bank A/c No. 38818 (GF/FDR Interest)	86,448.30	
Education (Schedule F1)	2,208,086.60		State Bank of India A/c No. 358 (Online Payment)	54,674,367.27	
Main (Schedule G1)	257,664,579.50		State Bank Of India Ramtek A/c.01100050206	197.30	
Fees (Schedule H1)	753,548,202.31	1,014,560,997.72	UCO Bank A/c No. 68731 (GF)	10,841,322.25	
			YES Bank A/c No. 002888700000263 (Current A/c)	5,986.88	246,428,958.11
Total		1,382,297,413.83		Total	1,382,297,413.83

Place: Nagpur
Date: 03/12/2025

As per our report of even date
For P.G Joshi and Co
(Chartered Accountants)
Firm No.104416W

CA Atul .A. Joshi
(Partner)
Membership No. 108849

All India Oriental Conference
अखिल भारतीय प्राच्य विद्या परिषद
FY 2024-25

Receipts (Schedule A1)	Amount (Rs.)	Amount (Rs.)
<u>Current Liabilities</u>		
Professional Tax व्यावसायिक कर	-	
Tax deducted at source कर कपात	-	-
<u>Interest Received :</u>		
Interest on Bank Account बँक खात्यावरील व्याज	15,936.00	15,936.00
<u>Current Assets</u>		
General Advance साधारण अग्रीम	-	-
<u>Grant Received (Rashriya Sanskrit Sanstha)</u>	-	-
<u>Other Receipts :</u>		
Travelling प्रवास	-	-
KKSU FEES AC		-
Total Receipts		15,936.00

Payments (Schedule A2)	Amount (Rs.)	Amount (Rs.)
<u>Indirect Expenses</u>		
Bank Charges बँक शुल्क	-	-
KKSU FEES AC केकेएसयु शुल्क खाते	559,000.00	559,000.00
Total Payments		559,000.00

RASHTRIYA UCHCHATAR SHIKSHA ABHIYAAN (RUSA)

राष्ट्रीय उच्चतर शिक्षा अभियान (रूसा)

FY 2024-25

Total Receipts (Schedule B2)	Amount	Amount
Advances		
Depository work PWD:		
Multiurpose hall furniture मल्टीपरपज हॉल फर्निचर	-	
Boundary Wall at Waranga बाऊंड्री वॉल वारंगा	-	-
Interest income:		
Bank interest बँकेवरील व्याज	19,250.00	19,250.00
Advances from :		
KKSU Fees केकेएसयु शुल्क		-
Total		19,250.00

Total Payments (Schedule B2)	Amount	Amount
Advances to:		
KKSU Fees केकेएसयु शुल्क	-	-
Indirect expenses:		
Expenses at Abhinavbharti campus, Waranga अभिनव भारती वारंगा खर्च	-	
Bank charges बँक शुल्क	-	-
Furniture Purchase	-	-
Total		-

UNIVERSITY GRANT COMMISSION A/C
विद्यापीठ अनुदान आयोग

Conducted by Kavi Kulguru Kalidas Sanskrit University, Ramtek

Total Receipts (Schedule C1)	Amount
<u>Interest Received on Saving A/c :</u>	72,325.00
<u>Advance from KKSU Fees</u>	-
Total	72,325.00
Total Payments (Schedule C2)	Amount
Transfer to KKSU Fees	2,510,000.00
Total	2,510,000.00

NATIONAL MISSION FOR MANUSCRIPT A/C
राष्ट्रीय मॅन्युस्क्रिप्ट मिशन
Conducted by Kavi Kulguru Kalidas Sanskrit University, Ramtek

Total Receipts (Schedule D1)	Amount	Amount
Transfer from KKSU Fees		130,000.00
Advance to Rajendra Jain refunded अग्रिम राजेन्द्र जैन परतावा		420.00
<u>Indirect Income</u>		
Grant Received from IGNC		800,000.00
Grant Received अनुदान प्राप्त		82,500.00
Interest Received व्याज प्राप्त		11,300.31
Registration Fees From Workshop नोंदणी शुल्क वर्कशॉप		3,700.00
<u>Advance from KKSU Fees</u>		-
Total	-	1,027,920.31

Total Payments (Schedule D2)	Amount	Amount
Purchase of Lab Equipment प्रयोगशाळा साहित्य खरेदी		91,719.00
Advance given to Rajendra Jain अग्रिम - राजेन्द्र जैन		30,000.00
Transfer to KKSU Fees		130,000.00
<u>Indirect Expenses</u>		
Bank Charges	2.67	
Manuscripts Remuneration Exp	54,600.00	
MCC Remuneration	144,128.00	198,730.67
Total		450,449.67

National Social Service A/c
राष्ट्रीय सेवा योजना
Conducted by Kavi Kulguru Kalidas Sanskrit University, Ramtek

Total Receipts (Schedule E1)	Amount	Amount
Advance Refunded	4000	4,000.00
Indirect Income		
Interest Received		698.00
Total		4,698.00

Total Payments (Schedule E2)	Amount	Amount
Advance given to Dr Jaywant Choudhari	9,000.00	9,000.00
Indirect Expenses		
Bank Charges	280.93	
Function and Programme Expenses	24,367.00	
Meeting Expenses	12,857.00	37,504.93
Total		46,504.93

KALIDAS UNIVERSITY COLLEGE OF EDUCATION (B.Ed)
कालिदास विद्यापीठ कॉलेज ऑफ एज्युकेशन (बीएड)
Receipt & Payment Account for the year ended on 31st March 2025

Total Receipts (Schedule F1)	Amount(Rs.)	Amount(Rs.)
Fees Received :		
B.ED. Course fees बीएड अभ्यासक्रम शुल्क		
College Fees महाविद्यालयीन शुल्क		
Tuition Fees शिक्षणशुल्क	5,120.00	5,120.00
Other Receipt :		
General Advance साधारण अग्रिम	81,256.00	
Imprest Advance लघुरोख अग्रिम	5,000.00	
Sale of Raddhi रद्दी विक्री		86,256.00
Interest Received :		
Interest on Bank Account बँक खात्यावरील व्याज	26,035.00	
Interest on FDR Receivable एफडीआर वरील व्याज प्राप्त		
Interest on FDR एफडीआर वरील व्याज		26,035.00
Current Liabilities :		
Profession Tax व्यावसायिक कर	15,050.00	
Scholarship Payable शिष्यवृत्ती देय	532,772.60	
Salary paid to staff कर्मचारी वेतन	35,000.00	582,822.60
FDR Matured :		-
Advance From Other Units:		
KKSU Fees केकेएसयु शुल्क		1,507,853.00
Total		2,208,086.60

Total Payments (Schedule F2)	Amount(Rs.)	Amount(Rs.)
Salary :		
Teaching Staff शिक्षक कर्मचारी	1,553,239.00	
Non Teaching Staff शिक्षकेतर कर्मचारी	187,609.00	1,740,848.00
Other Expenses		
Bank Charges बैंक शुल्क	5,240.90	
Fees Refund शुल्क परतावा	3,436.00	
Meeting Expenses सभा खर्च	11,661.00	
Office expenses कार्यालयीन खर्च	5,040.00	
Printing & Stationary प्रिन्टींग व स्टेशनरी	12,900.00	
Registration Fees for Bed Admission Procedure नोंदणी फी बीएड प्रवेश प्रक्रिया	20,000.00	
Repair & Maintenance दुरुस्ती व रखरखाव	2,830.00	
Website वेबसाईट	9,950.00	
Travelling Expenses प्रवास खर्च	19,612.00	90,669.90
Current Liabilities :		
Scholarship paid to Students शिष्यवृत्ती विद्यार्थी	538,580.26	
TDS payable टीडीएस देय		
Audit Fees Payable अंकेक्षणशुल्क देय		
Profession Tax व्यावसायिक कर		538,580.26
Advance given :		
Festival Advance सण अग्रिम		
Imprest Advance लघुरोख अग्रिम	29,998.00	
General Advance साधारण अग्रिम	142,000.00	171,998.00
General Fund :		-
Fixed Deposit Made :		2,000,000.00
Advance To Other Units:		
KKSU Fees		15,050.00
Total		4,557,146.16

KAVI KULGURU KALIDAS SANSKRIT UNIVERSITY, RAMTEK
कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक
(Main Account)

Total Receipts (Schedule G1)	Amount	Amount
<u>Deduction from Salary :</u>		
Deduction from Salary : वेतनातील कपात	1,481,868.00	
DCPS (Govt Level) डीसीपीएस (शासन स्तर)	6,367,150.00	
GSLI Maturity जीएसएलआय मॅच्युरिटी	28,446.00	
GPF जीपीएफ	8,376,000.00	
GSLI Deduction जीएसएलआय कपात	20,284.00	
LIC Deduction एलआयसी कपात	887,278.00	
Professional Tax (Govt. level) व्यावसायिक कर	211,900.00	
Professional Tax (Other) व्यावसायिक कर	4,600.00	
Registrar NPS नोंदणी एनपीएस	20,145.00	
TDS on Salary & Other टीडीएस वेतन व इतर	13,847,562.00	31,245,233.00
<u>TDS Payable :</u>	30,658.00	30,658.00
<u>Advance from Fees A/c</u>	103,404,279.00	103,404,279.00
<u>Scholarship Received :</u>		
Scholarship Payable (M-Ed) शिष्यवृत्ती देय (एम.एड)		
Scholarship (PG Department) शिष्यवृत्ती पदव्युत्तर विभाग	1,565,974.50	1,565,974.50
<u>Contribution Received :</u>		
7th Pay Arreas 5 Installment(Regular Employee)	918,579.00	
DA Arreas 7th Pay 46% to 50% and 6th Pay	1,253,658.00	
7th Pay Difference Dr Uma Vaidya (Vice Chancellor)	97,310.00	

7th Pay Arrears	2,869,657.00	
DCPS Tire II	262,175.00	
Leave Encashment Subhash Gotmare	158,582.00	
Leave Encashment Mr Jaiswal	26,880.00	
Leave Encashment Dr Kailash Moon	1,219,920.00	
Leave Encashment Dr Ramchandra Joshi	2,219,200.00	
VC GPF and GIS	527,008.00	
Bhartiya Bhasha Samiti	95,891.00	9,648,860.00
Advance :		
Advance to staff	345,286.00	
Addvance to PWD (Guest House)	92,200.00	
Food advance	100,000.00	537,486.00
Interest Received:		
Saving Bank Interest		
Interest on FDR (Receivable)		
Interest on FDR	200,252.00	200,252.00
Grant Received :		
Grant for Academic Research Centre अॅकेडेमीक रिसर्च सेंटर करीता अनुदान प्राप्त	8,930,000.00	
Grant from Sandipani Ved Vidya Pratishtan सांदीपनी वेद विद्या प्रतिष्ठान अनुदान प्राप्त	406,009.00	
Medical Reimbursement Grant वैद्यकीय प्रतिपूर्ती अनुदान प्राप्त	136,886.00	
Salary Grant Received (Govt.) शासन वेतन अनुदान प्राप्त	98,885,906.00	
Grant Received From CSU (Ashtadashi Project) सीएसयु अनुदान प्राप्त (अष्टादशी प्रोजेक्ट)	350,000.00	
Grant Received From CSU (Bhartiya Ganeeta)	78,000.00	

सीएसयु अनुदान प्राप्त (भारतीय गणीता)		
Grant Received From CSU (IKS Content Generation) सीएसयु अनुदान प्राप्त (आयकेएस कन्टेन्ट जनरेशन)	75,000.00	
Grant Received From CSU (Jyotirvigyaan) सीएसयु अनुदान प्राप्त (ज्योतिर्विज्ञान)	100,000.00	
Grant Received From CSU (IKS) सीएसयु अनुदान प्राप्त (आयकेएस)	151,900.00	
Grant Received From ICPR आयसीपीआर अनुदान प्राप्त	400,000.00	
Grant Received (Buddhist Cnference) अनुदान प्राप्त (बुद्धिस्ट परिषद)	1,203,000.00	
Grant for Guest House (1 & 2 Floor) गेस्ट हाऊस 1 व 2 मजला अनुदान प्राप्त		110,716,701.00
Other Receipts:		
Group Employee Insurance Exp.	55,401.00	
Integrating Sanskrit Mass Communication	125,000.00	
Misc Receipt	4,467.00	
Panchatantra & Hitopadesha(Dr. Madhusudan Penna)	48,468.00	
Workshop Registration Charges	11,000.00	
Expenditure of Sandipani Ved Vidya Pratishtan	70,800.00	315,136.00
FDR Matured (Salary Old) :		-
Donation :		
Donation From Siddhanta knowledge foundation		
Donation(Late. Ma.Go.Vaidya Smruti Rashtriya Purask)		
Donation(Late. Ma.Go.Vaidya SmrutiSanshodhan Shi)		
Donation (Late. Ma.Go.Vaidya Smruti Vyakhan)		-
TOTAL		257,664,579.50

	Amount	Amount
Total Payments (Schedule G2)		
Salary :		
Teaching		
Non - Teaching		
To Staff	100,102,760.00	
Leave Salary	480,480.00	100,583,240.00
Investments :		
Investment in FDR	510,000.00	510,000.00
Deduction from Salary (Paid) :		
Deduction from Salary (Paid)	7,527.00	
GPF	8,406,000.00	
GSLI Deduction	102,943.00	
Pension Fund (Hareram Tripathi)	1,149,241.00	
GSLI Maturity	28,446.00	
DA Arrears	1,253,658.00	
DCPS (Govt Level)	6,420,808.00	
DCPS Tier II Paid	262,175.00	
LIC Deduction	887,278.00	
Professional Tax (other)		
Professional Tax (Govt. level)	210,300.00	
TDS on salary & Other		
Other Deduction from Salary		
VC GPF H.B.A & GIS (lbsv)	527,008.00	19,255,384.00
Scholarship Paid:		
M.Ed	-	
PG Department	1,520,985.00	1,520,985.00

Repayment to Fees A/c	106,648,680.00	106,648,680.00
Contribution Paid :		
Leave Encashment (Subhash Gotmare)	158,582.00	
Leave Encashment Kailash Moon	1,219,920.00	
Leave Encashment Dr Ramchandra Joshi	2,219,200.00	
Leave Encashment Dr Jaiswal	26,880.00	3,624,582.00
IKS Projects :		
Agasti Madam	220,818.00	
Gokhale Sir	167,187.00	388,005.00
Contingencies		
Bank Charges	398.79	
Medical Reimbursement Exp.	136,886.00	
7th Pay Arrears Death of Employees	1,458,986.00	
7th Pay Arrears Retired Staff	1,791,609.00	
7th Pay Arrears Regular Staff	6,817,362.00	
7th Pay Arrears 4th Ins	2,869,657.00	
7th Pay Diff. (Regular Teaching Staff)	918,579.00	
Central Sanskrit University Ashtadashi Exp	240,000.00	
Donation for Prize, Medal and Lecture Series	50,000.00	14,283,477.79
Fixed Assets Purchased :		
Computer Accessories and Network	15,900.00	
Fixed Asset (AISHE)	68,700.00	84,600.00
Advance Given :		
Festival Advance	687,500.00	

Advance paid to PWD and others	10,880,000.00	
Advance to Staff	690,000.00	
Advance to Dr. Prasad Gokahle		12,257,500.00
Other Payments :		
Ashtadashi Programme Expenses	179,132.00	
Group Employee Insurance Exp.	112,572.00	
Contemporary Literature	36,000.00	
Expenditure on Sandipani Pratishthan	528,918.00	
Grant Received From CSU (IKS)	78,599.00	
Grant Received From CSU (Bhartiya Ganeeta)	99,998.00	
Grant Received From CSU (IKS Content Generation)	99,983.00	
Grant Received (Buddhist Cnference)	1,553,305.00	
Misc Expenses	4,464.00	
Panchatantra & Hitopadesha(Dr. Madhusudan Penna)	51,000.00	2,743,971.00
SSBL LOAN	666,101.00	666,101.00
Total		262,566,525.79

KAVI KULGURU KALIDAS SANSKRIT UNIVERSITY, RAMTEK (FEES)
कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2025

Total Receipts (Schedule H1)		
Particulars	Amount	Total
Current Liabilities		
Grant From CSU (Ashtadashi Projcect) सीएसयु अनुदान (अष्टादशी प्रोजेक्ट)	350,000.00	
Grant From CSU (Ashtadashi Project Dr.Penna) सीएसयु अनुदान (डॉ. पेन्ना)	200,000.00	
Grant From Sindhi Language अनुदान सिंधी भाषा	24,840.00	
Mahakavi Kalidas Sanskrit Sadhna Puraskar 2021-2024 महाकवी कालिदास संस्कृत साधना पुरस्कार २०२१-२०२४	800,000.00	
Professional Tax व्यावसायिक कर	131,875.00	
Research Fellowship Amount Received संशोधन फेलोशिप रक्कम प्राप्त	130,000.00	
TDS On GST टीडीएस ऑन जीएसटी	236,165.00	
TDS Payable टीडीएस देय	533,483.00	
Tds Payable Salary टीडीएस देय वेतन	199,700.00	
Vaishali Enterprises Payable वैशाली एन्टरप्राइजेस	100,000.00	
Donation for Prize and Medal मेडल व बक्षीसाकरीता देणगी	400,000.00	
Employees Contribution कर्मचारी सहभाग	225,000.00	
Library Deopside Memebership Fee 2022-23 ग्रंथालय ठेव सदस्यताशुल्क २२-२३	1,000.00	
Library Institutional Membership 2023-24 ग्रंथालय संस्था सदस्यता २०२३-२४	2,200.00	
Library Membership Fees 23-2024 ग्रंथालय सदस्यता शुल्क २३-२४	1,200.00	
Library Membership Fees 24-25 ग्रंथालय सदस्य शुल्क २४-२५	52,300.00	3,387,763.00
Fixed Assets		
Book Purchase पुस्तक खरेदी		20,995.00
Investments गुंतवणूक		
FDR with Bank Of India बँक ऑफ इंडीया	80,000,000.00	
FDR With Bank Of Maharashtra, Ramtek बँक ऑफ महाराष्ट्र	20,000,000.00	
FDR with HDFC Bank एचडीएफसी बँक	80,000,000.00	

FDR With SBI स्टेट बँक ऑफ इंडीया	80,000,000.00	
Fdr with UCO Bank युको बँक	40,000,000.00	300,000,000.00
Current Assets		
Advance to N S S अग्रीम एनएसएस	147,700.00	
Advance to UGC Dev. Grant अग्रीम युजीसी	2,510,000.00	
General Advance साधारण अग्रीम		
Advance to COE for Exam अग्रीम - परीक्षानियंत्रक परीक्षेकरिता	8,073,777.00	
Advance To Dr. Amol Mandekar अग्रीम -डॉ. अमोल मांडेकर	19,080.00	
Advance To Dr. Anilkumar अग्रीम -डॉ. अनिल कुमार	622,937.00	
Advance To Dr. Deepak Kapade अग्रीम -डॉ. दिपक कापडे	66,712.00	
Advance To Dr. Dinkar Marathe (Rantnagiri Sub Cent अग्रीम -डॉ. दिनकर मराठे रत्नागिरी उपकेंद्र	45,000.00	
Advance To Dr. Harekrushna Agasti अग्रीम -डॉ. हरेकृष्ण अगस्तरी	1,050.00	
Advance To Dr. Hrushikesh Dalai अग्रीम -डॉ. हृषीकेश दलाई	198,079.00	
Advance To Dr. Jaywant Chaudhari अग्रीम -डॉ. जयवंत चौधरी	362,283.00	
Advance To Dr. Kalapini Agasti अग्रीम -डॉ. कलापिनीअगस्ती	45.00	
Advance To Dr. Kavita Holey अग्रीम -डॉ. कविता होले	93,450.00	
Advance To,Dr.Kirti B.Sadar अग्रीम -डॉ. किर्ती सदार	11,995.00	
Advance To Dr. Madhusudhan Penna अग्रीम -डॉ. मधुसूदनपेन्ना	8,800.00	
Advance To Dr. Parag Joshi अग्रीम -डॉ. पराग जोशी	127,630.00	
Advance To Dr. Rajendra Jain अग्रीम -डॉ. राजेन्द्र जैन	20,606.00	
Advance To Dr. Rajshree Meshram अग्रीम -डॉ. राजश्री मेश्राम	16,654.00	
Advance To Dr. Renuka Bokare अग्रीम -डॉ. रेणुका बोकारे	29,832.00	
Advance To Dr. Roshan Alone अग्रीम -डॉ. रोशन अलोणे	68,236.00	
Advance To Dr.Shweta Sharma अग्रीम -डॉ. श्वेता शर्मा	80,000.00	
Advance To Dr. Smita Fadnavis अग्रीम -डॉ. स्मिता फडणवीस	3,802.00	
Advance To Lalit Dhurve अग्रीम - श्री. ललित धुर्वे	22,294.00	
Advance To Mr. Akash Ambildhuke अग्रीम - श्री. आकाश आंबीलडुके	90.00	
Advance To Mr. Ashish J अग्रीम - श्री. आशिष जे	15,782.00	
Advance To, Mr.Atul Himmatrao Galerao अग्रीम - श्री. अतुल हिम्मतराव गालेराव	15,000.00	

Advance To Mr. Avinash Fusate अग्रिम - श्री. अविनाश फुसाटे	3,870.00
Advance To Mr. Deepak Jondhale अग्रिम - श्री. दिपक जोधळे	20,000.00
Advance To Mr. Dharmendra Bhide अग्रिम - श्री. धर्मेंद्र भीडे	8,112.00
Advance To Mr. Mahendra Waghmare अग्रिम - श्री. महेन्द्र वाघमारे	1,176.00
Advance To Mr. Mahesh Yeyewar अग्रिम - श्री. महेश येयेवार	7,541.00
Advance To Mr. Melwin Noronha अग्रिम - श्री. मेलवीन	758.00
Advance To Mr. Nandkishor Meshram अग्रिम - श्री. नंदकिशोर मेश्राम	5,880.00
Advance To Mr. Nishant Mishra अग्रिम - श्री. निशांत मिश्रा	690.00
Advance To Mr. Pavan Kalambe अग्रिम - श्री. पवन कळंबे	362.00
Advance To Mr. Purushottam Waze अग्रिम - श्री. पुरुषोत्तम वझे	740.00
Advance To Mr. Rajivranjan Mishra अग्रिम - श्री. राजीवरंजन मिश्रा	18,645.00
Advance To Mr. Sachin Daware अग्रिम - श्री. सचिन डावरे	6,829.00
Advance To Mr. Sachin Dwivedi अग्रिम - श्री. सचिन द्विवेदी	3,075.00
Advance To Mr. Santosh Kolhe अग्रिम - श्री. संतोष कोल्हे	36,070.00
Advance To Mr. Santosh Wadikar अग्रिम - श्री. संतोष वाडीकर	136,433.00
Advance To Mr. Saurabh Bajpai अग्रिम - श्री. सौरभ वाजपेयी	4,573.00
Advance To Mrs. Janhvi Deulgaonkar अग्रिम - श्रीमती जानवी देऊळगावकर	465.00
Advance To Mrs. Madhuri Yewale अग्रिम - श्रीमती माधुरी येवले	2,760.00
Advance To Mrs. Manisha Sahare अग्रिम - श्रीमती मनिषा सहारे	732.00
Advance To Mrs. Prashanti Sengupta (Girls Warden) अग्रिम - प्रशांती सेनगुप्ता	30,550.00
Advance To Mrs. Rita Amin अग्रिम - रिता अमीन	42,074.00
Advance to Mrs. Sneha Ashtankar अग्रिम - स्नेहा आष्टणकर	5,000.00
Advance to Mr. Sukanta Pramanik अग्रिम - श्री. सुकांत प्रामाणिक	1,195.00
Advance To Mr. Sumit Kathale अग्रिम - श्री. सुमित कठाळे	5,000.00
Advance To Mr. Swapnil Nagpurkar अग्रिम - श्री. स्वप्नील नागपुरकर	14,000.00
Advance To Mr. Swaroop Kane अग्रिम - श्री. स्वरूप काने	1,039.00
Advance to Mr. Yuvaraj Meshram अग्रिम - श्री. युवराज मेश्राम	810.00
Advance To Prof. Amit Bhargava अग्रिम - प्रो. अमित भार्गव	21,579.00
Advance To Prof. Mrs. Renushree Bansod अग्रिम - प्रो. रेणुश्री बनसोड	13,891.00
Advance To Raghavendra Bhat अग्रिम - प्रो. राघवेन्द्र भट्ट	500.00

Advance To Shri Mangesh Ate अग्रिम - श्री. मंगेश आटे	81,738.00	
Advance to Shri Rakesh Shrirame अग्रिम - श्री. राकेश श्रीरामे	3,268.00	
Advance to Smt Shreevarda Malge अग्रिम - श्रीमती श्रीवरदा माळगे	26,589.00	
Advance To Sujata Dravyakar अग्रिम - श्रीमती सुजाता द्रव्यकार	3,353.00	13,070,131.00
Imprest Advance		
Imprest Advance Dr. Harekrushna Agasti [Director] लघुरोख अग्रिम - डॉ. हरेकृष्ण अगस्ती	5,000.00	
Imprest Advance to Dr.Anil Kumar लघुरोख अग्रिम - डॉ. अनिलकुमार	5,000.00	
Imprest Advance to Dr.Anil Kumar (IOL) लघुरोख अग्रिम - डॉ. अनिलकुमार	5,000.00	
Imprest Advance To Dr. Deepak Kapade लघुरोख अग्रिम - डॉ. दिपक कापडे	2,000.00	
Imprest Advance To Dr. Dinkar Marathe लघुरोख अग्रिम - डॉ. दिनकर मराठे	5,236.00	
Imprest Advance To Dr. Hrushikesh Dalai लघुरोख अग्रिम - डॉ. हृषीकेश दलाई	5,000.00	
Imprest Advance To Dr. Kalapini Agasti लघुरोख अग्रिम - डॉ. कलापिनी अगस्ती	5,000.00	
Imprest Advance To Dr. Kavita Holey (Deptt) लघुरोख अग्रिम - डॉ. कविता होले	5,000.00	
Imprest Advance To Dr. Kirti Sadar लघुरोख अग्रिम - डॉ. किर्ती सदार	2,000.00	
Imprest Advance To Dr. K. K. Pandey (Vistar Seva) लघुरोख अग्रिम - डॉ. के.के.पाण्डेय (विस्तार सेवा)	6,000.00	
Imprest Advance To Dr. Krishnakumar Pandey लघुरोख अग्रिम - डॉ. कृष्णकुमार पाण्डेय	5,000.00	
Imprest Advance To Dr.Parag Joshi लघुरोख अग्रिम - डॉ. पराग जोशी	5,450.00	
Imprest Advance To Dr. Prasad Gokhale (BPD) लघुरोख अग्रिम - डॉ. प्रसाद गोखले	5,000.00	
Imprest Advance To Dr. Renuka Bokare लघुरोख अग्रिम - डॉ. रेणुका बोकारे	3,000.00	
Imprest Advance To Dr. Roshan Alone लघुरोख अग्रिम - डॉ. रोशन अलोणे	195.00	
Imprest Advance To Mr. Mahesh Yeyewar लघुरोख अग्रिम - श्री. महेश येयेवार	5,000.00	
Imprest Advance To Mr. Mangesh Ate लघुरोख अग्रिम - श्री. मंगेश आटे	5,000.00	
Imprest Advance To Mr. Mangesh Ate {Fuel} लघुरोख अग्रिम - श्री. मंगेश आटे	2,860.00	
Imprest Advance To Mr. Pravin Kalambe (Security) लघुरोख अग्रिम - लघुरोख अग्रिम - श्री. प्रविण कळंबे (सुरक्षा)	2,696.00	
Imprest Advance To Mrs. Rita Amin लघुरोख अग्रिम - श्रीमती रिता अमीन	5.00	
Imprest Advance To Mr. Umesh Patil लघुरोख अग्रिम - श्री. उमेश पाटील	2,000.00	
Imprest Advance To Mr.Vijay Jamankar लघुरोख अग्रिम - श्री. विजय जामणकर	2,000.00	
Imprest Advance To Shri. Mangesh Ate(VC Residence) लघुरोख अग्रिम - श्री. मंगेश आटे	350.00	

Imprest Advance to Shri.Shripad Abhyankar लघुरोख अग्रीम -श्री. श्रीपाद अभ्यंकर	4,000.00	
Imprest Postage Advance Mrs. Rita Amin लघुरोख टपाल अग्रीम - लघुरोख टपाल अग्रीम - श्रीमती रिता अमीन	54.00	
Imprest Postage Advance to Dr.Anil Kumar (IOL) लघुरोख टपाल अग्रीम - डॉ. अनिल कुमार	929.00	
Imprest Postage Advance To Dr. Deepak Kapade लघुरोख टपाल अग्रीम - डॉ. दिपक कापडे	829.00	
Imprest Postage Advance To Dr. Renuka Bokare लघुरोख टपाल अग्रीम - डॉ. रेणुका बोकारे	4,162.00	
Imprest Postage Advance To Dr. Roshan Alone लघुरोख टपाल अग्रीम - डॉ.रोशन अलोणे	1,000.00	
Imprest Postage Advance To Mr. Mangesh Ate लघुरोख टपाल अग्रीम - श्री. मंगेश आटे	456.00	
Imprest Postage Advance To Mrs. Madhuri Yewale लघुरोख टपाल अग्रीम - श्रीमती माधुरी येवले	1,500.00	
Imprest Postage Advance To Mr. Umesh Patil लघुरोख टपाल अग्रीम - श्री. उमेश पाटील	575.00	
Imprest Postage Advance To Mr.Vijay Jamankar लघुरोख टपाल अग्रीम - श्री. विजय जामणकर	526.00	
Imprest Postage Advance to Shri Abhyankar लघुरोख टपाल अग्रीम - श्री. अभ्यंकर	8,199.00	
Imprest Postage Advance To Shri. V.V. Pande लघुरोख टपाल अग्रीम - श्री. व्ही.व्ही. पांडे	310.00	106,332.00
Other Advance		
Salary Advance to Dr. Devanand Shukl वेतन अग्रीम डॉ. देवानंद शुक्ल	304,772.00	304,772.00
Interest on FDR	7,251,865.00	7,251,865.00
Branch / Divisions		
Advance To AIOC एआयओसी अग्रीम	559,000.00	
Advance To B.Ed बीएड अग्रीम	16,020.00	
Advance to MRC एमआरसी अग्रीम	130,000.00	
KKSU MAIN A/C केकेएसयु मेन खाते -	106,673,169.00	107,378,189.00
Direct Expenses		
Bank Charges बँक शुल्क	39.40	
Meeting Expenses सभा खर्च	1,000.00	
News Paper and Periodical ,Journals,E-Book Exp. वार्तापत्र, मासिक, जर्नल	1,390.00	
Overtime Expenses अतिरिक्त वेळेचा खर्च	615.00	
Salary Paid to Contractual Emp. (Non Teaching) शिक्षकेतर कंत्राटी कर्मचाऱ्यांचे वेतन	124,400.00	
Salary Paid to Contractual Teaching ODL ओडीएल कंत्राटी शिक्षक वेतन	45,360.00	

Salary Pd To Contractual Employees (Teaching) कंत्राटी शिक्षक कर्मचारी वेतन	35,000.00	
Scholarship P.HD & M.Phil Stud. शिष्यवृत्ती पीएचडी. व एम.फिल विद्यार्थी	76,000.00	
Scholarship Ratnagiri - स्कॉलरशिप रत्नागिरी	22,770.00	
Travelling Expenses - प्रवास खर्च	87,323.00	
FUNCTION AND PROGRAME EXP. - समारोह व कार्यक्रम खर्च	2,700.00	396,597.40
Indirect Incomes		
CSR Fund - सीएसआर निधी	20,000.00	
Donation Received (General Fund) - देणगी प्राप्त	267,890.00	
Electricity Charges Received - इलेक्ट्रीसिटी शुल्क प्राप्त	185,905.00	
Grant From CSU (Students Scholarship) - सीएसयु अनुदान विद्यार्थी शिष्यवृत्ती	225,000.00	
Grant Received From CSU - सीएसयु अनुदान प्राप्त	255,000.00	
Hall Rent - हॉल किराया	3,000.00	
Interest On Saving Account - बचत खातेवरील व्याज	6,523,354.00	
Intrest On FDR - एफडीआर वरील व्याज	14,621,116.00	
License Fee - लायसन्स शुल्क	720,000.00	
Mahakavi Kalidas Sanskrit Sadhna Puraskar 15-2021 - महाकवि कालिदा संस्कृत साधना पुरस्कार १५-२०२१	1,817,958.00	
Maharashtra State Faculty Development Academy - महाराष्ट्र राज्य फॅकल्टी डेव्हलपमेंट अॅकेडेमी	815,724.00	
Research Scholarship (Bhagwan Parshuram) - संशोधन शिष्यवृत्ती (भगवान परशुराम)	100,000.00	
Security Charges - सुरक्षा शुल्क	120,000.00	25,674,947.00
Fees Receipts		
Additional Intake Fees - अतिरिक्त तुकडी शुल्क	100,000.00	
Admission Process Fee - प्रवेश प्रक्रिया शुल्क	12,619,285.00	
Affiliation Course Fee - संलग्नीकरण अभ्यासक्रम शुल्क	35,000.00	
Affiliation Fee, From Fee, Process Fee - संलग्नीकरण शुल्क, आवेदन शुल्क, प्रोसेस शुल्क	19,668,393.00	
Affiliation Form Fee - संलग्नीकरण आवेदन शुल्क	7,000.00	
Annual Institutional Membership - वार्षिक सदस्यता संस्थात्मक	271,400.00	
Avishkar/Indradhanusha/Ashamed/Avhan fee - अविष्कार / इंद्रधनुष / अश्वमेध / आवाहन शुल्क	1,639,660.00	
College Transfer Fee - महाविद्यालयीन स्थानांतरण शुल्क	275,000.00	
Continuation Affiliation Fees - संलग्नीकरण सातत्य शुल्क	616,100.00	

Convocation Fee - दीक्षांत शुल्क	6,592,635.00
Disaster Management fee - आपातकालीन व्यवस्थापन शुल्क	544,420.00
Eligibility Fee - पात्रता शुल्क	5,397,210.00
Eligibility fee Foreign student (Rs 550) - पात्रताशुल्क परदेशी विद्यार्थी	3,850.00
Eligibility fee Maharashtra State - पात्रता शुल्क महाराष्ट्र राज्य	1,095,780.00
Eligibility fee Other State (Rs 400) - पात्रता शुल्क राज्याबाहेरील	162,060.00
Enrollment /Nomination fee - नोंदणी शुल्क	9,353,013.00
E-suvidha fee - ई सुविधा शुल्क	2,693,200.00
Examination Fee Received - परीक्षा शुल्क प्राप्त	90,668,302.00
Examination Form Process fee - परीक्षा आवेदन प्रक्रिया शुल्क	25,599,408.00
Fee Per Exam - प्रती परीक्षा शुल्क	2,191,550.00
First Time Affiliation Fee - प्रथम संलग्नीकरण शुल्क	9,321,500.00
Form Fee - आवेदन शुल्क	351,081.00
Game & Sports Fee - खेळ व क्रिडा शुल्क	169,775.00
Hostel Fee - वसतीगृह शुल्क	307,800.00
Legal & Consultancy Fee - लिगल व परामर्श शुल्क	45,000.00
Library Fee - ग्रंथालय शुल्क	35,550.00
Maintainance Fee - रखरखावशुल्क	240,000.00
ODL Course Fees - ओडीएल अभ्यासक्रम शुल्क	5,211,036.52
Outreach Certificate Fee - आऊटरिच प्रमाणपत्र शुल्क	79,500.00
Per Exam From Fee - प्रती परीक्षा आवेदन शुल्क	345,300.00
Ph. D Extension Fee - पीएचडी. एक्सटेंशन शुल्क	10,000.00
Ph.D Open Defence Fee for Synopsis - पी.एच.डी. ओपन डिफेन्स शुल्क	28,000.00
Ph.D. Registration Extension Fee - पी.एच.डी. नोंदणी एक्सटेंशन शुल्क	8,000.00
Ph.D. Registration Fee - पी.एच.डी. नोंदणी शुल्क	92,500.00
Ph.D. Retention (Progress Report) Fee - पी.एच.डी. रिटेंशन (प्रोग्रेस रिपोर्ट) शुल्क	201,000.00
Ph.D. Thesis Submi, T.Valuation & Viva-Voce Fee - पी.एच.डी. थेसीस, मूल्यांकन शुल्क	228,000.00
Ratnagiri Sub Centre Collection Fees - रत्नागिरी उपकेंद्र शुल्क	64,167.52
Ratnagiri Subcentre Online Course Fee - रत्नागिरी उपकेंद्र ऑनलाईन अभ्यासक्रम शुल्क	11,520.00
Registration Fee - नोंदणी शुल्क	45,500.00

Research Entrance Test (RET) Fee - संशोधन प्रवेश पात्रता शुल्क	220,500.00	
Revaluation Fee - पुनर्मुल्यांकन शुल्क	56,530.00	
RISS / MOU Course Fee / RISPE Fee - रिस / एमओयू अभ्यासक्रम शुल्क	2,701,740.00	
RISS / MOU Fee - रिस / एमओयू शुल्क	498,500.00	
RISS / MOU Form Fee - रिस / एमओयू आवेदन शुल्क	21,500.00	
RISS / MOU Process Fee - रिस / एमओयू प्रक्रिया शुल्क	234,000.00	
Student Welfare fee - विद्यार्थी कल्याण शुल्क	899,556.00	
Syllabus/Course fee - अभ्यासक्रम शुल्क	2,647,580.00	
Tuition Fee - शिक्षणशुल्क	6,720,104.80	
University Development Fee - विद्यापीठ विकास शुल्क	553,580.00	
University Fee - विद्यापीठ शुल्क	21,181,091.00	
Youth Festival Fee - युथ फेस्टिवल शुल्क	165,280.00	232,228,457.84
Other Fee		
Accommodation Charges Received - निवास शुल्क प्राप्त	257,593.00	
Application Fee - आवेदन शुल्क	125,770.00	
Consultancy Fee - परामर्श शुल्क	5,000.00	
Degree/Diploma Certificate Correction Fee - पदवी / पदविका प्रमाणपत्र दुरुस्ती शुल्क	27,000.00	
Degree Late Fee - पदवी विलंब शुल्क	61,850.00	
Document Verification Fee - कागदपत्रे पडताळणी शुल्क	52,500.00	
Duplicate Degree/Diploma/Certificate fee - दुय्यम पदवी / पदवीका / प्रमाणपत्र शुल्क	12,450.00	
Duplicate M.Sheet/ Ans Sheet / I Card / Hall T./ TC - दुय्यम मार्कशिट / उत्तरपत्रिका / ओळखपत्र शुल्क	41,400.00	
Fees From Lalit Kala Kendra - ललितकला केंद्र शुल्क	43,000.00	
Fees From Office for Intenational Affairs - आंतरराष्ट्रीय अफेअर कार्यालयीन खर्च	509,042.00	
Integration fee - इंटीग्रेशन शुल्क	52,771,390.00	
Late Fee - विलंब शुल्क	4,399,906.00	
Late & Fine Fee - विलंब व दंड शुल्क	1,305,838.00	
Library Duplicate I-Card fee - ग्रंथालय दुय्यम ओळखपत्र शुल्क	1,550.00	
Library Fees - ग्रंथालय शुल्क	72,900.00	
Library Fine - ग्रंथालय दंडशुल्क	26,062.00	

Migration Fee - मायग्रेसन शुल्क	173,800.00	
Misc Receipt - किरकोळ पावती	49,970.00	
Other Fee - इतर शुल्क	1,808,093.05	
Postal Charges - टपाल शुल्क	46,871.00	
Practical Exam Fee - प्रात्यक्षीक परीक्षा शुल्क	204,150.00	
Proposal for Sanskrit To Kannada Translation - संस्कृत ते कन्नडा भाषांतर प्रस्ताव	42,886.00	
Provisional Degree/Diploma Certificate Fee - प्रोव्हिजन पदवी /पदविका प्रमाणपत्र शुल्क	22,500.00	
Provisional Degree/Diploma Fee - प्रोव्हिजनल पदवी /पदविका शुल्क	33,600.00	
RTI Receipt - आरटीआय पावती	120.00	
RTI/RTI Xerox Copy/RTI Postage fee - आर.टी.आय./ झेरॉक्स/टपाल शुल्क	800.00	
Sale of Publication fee - प्रकाशन विक्री शुल्क	779,941.28	
Sale of Raddhi - रद्दी विक्री	87,009.00	
Sale of Univeristy Flag - ध्वजी विक्री	1,500.00	
Shodhasamhita Member - शोधसंहिता सदस्यता	7,500.00	
Student Welfare Fund (Annapurna Yojna) - विद्यार्थी कल्याणनिधी (अन्नपूर्णा योजना)	219,000.00	
Transcript Fee - ट्रान्स्क्रिप्ट शुल्क	24,000.00	
Travelling Exp. Received - प्रवासखर्च प्राप्त	27,064.00	
Unclaim Receipt - दावे न केल्याची पावती	2,626.74	
Vistar Seva Course Fee - विस्तार सेवा अभ्यासक्रम शुल्क	434,250.00	
Womens Facility Fee - महिला सुविधा शुल्क	1,540.00	
XEROX FEE - झेरॉक्स शुल्क	6,600.00	
Yog Chikitsa Kendra Fees - योग चिकित्सा केंद्र शुल्क	41,081.00	63,728,153.07
	Total	753,548,202.31

Total Payments (Schedule H2)		
Particulars	Amount	Total
Current Liabilities		
Audit Fees Payable - अंकेक्षण शुल्क देय	107,085.00	

BHarteeya Bhasha Anuwad Programe - भारतीय भाषा अनुवाद कार्यक्रम	532,210.00	
Dormant Charges Receivable From Bank - डॉरमेंट शुल्क प्राप्त	164,488.00	
Grant From CSU (Ashtadashi Project Dr.Penna) - सीएसयु अनुदान (अष्टादशी प्रोजेक्ट प्रो. पेन्ना)	52,391.00	
Grant From ICPR (Sanskrit Bhasha & Bhartiya Darshan - आयसीपीआर अनुदान (संस्कृतभाषा व भारतीय दर्शन)	477,218.00	
Grant From Sindhi Language - सिंधी भाषा अनुदान	24,840.00	
NPS 10% & 14% & Gratuity 4% -	226,371.00	
Professional Tax - व्यावसायिक कर	173,625.00	
TDS On GST - जीएसटी वरील टिडीएस	318,828.00	
TDS Payable - टीडीएस देय	616,841.00	
Tds Payable Salary - टीडीएस देय वेतन	161,200.00	
Donation for Prize and Medal - बक्षीस व मेडल करीता देणगी	400,000.00	
EPF Contribution Payable - ईपीएफ सहभाग देय	450,000.00	
Library Deposit Membership Fees-2021-22 - ग्रंथालय ठेव सदस्यता शुल्क २०२१-२२	3,000.00	
Library Institutional Membership 2023-24 - ग्रंथालय संस्थात्मक सदस्यता २०२३-२४	9,000.00	
Security Deposit 2023-24 - सुरक्षा ठेव २०२३-२४	126,000.00	3,843,097.00
Fixed Assets		
Air Conditioners - वातानुकूलित यंत्र	124,000.00	
Almirah Purchase Exp. - आलमारी खरेदी खर्च	7,500.00	
Book Purchase - पुस्तक खरेदी	411,184.00	
Computer and Accessories , Networking - संगणक, साहित्य नेटवर्किंग	123,680.00	
Computer Equipment - संगणक साधन	14,480.00	
Computer Software - संगणक सॉफ्टवेअर	135,700.00	
Cooler Purchase Exp. - कुलर खरेदी खर्च	17,100.00	
Equipment (Household) - साहित्य घरगुती	29,980.00	
Fire Fighting Equipements - अग्नि शमन यंत्र	9,195.00	
Furniture and Fixture - फर्निचर आणि उपस्कर	1,177,887.00	
Furniture & Fixtures (CDOE Dept) - फर्निचर आणि उपस्कर (सीडीओई)	247,140.00	
Books Purchase (Ratnagiri Subcenter) - पुस्तक खरेदी (रत्नागिरी उपकेंद्र)	12,060.00	
Computer Purchase (Ratnagiri Subcenter) - संगणक खरेदी (रत्नागिरी उपकेंद्र)	54,500.00	

Furniture & Fixtures (Ratnagiri Subcentre) - फर्निचर व उपस्कर (रत्नागिरी उपकेंद्र)	69,500.00	
Yoga Equipment (Ratnagiri Subcenter) - योग साहित्य (रत्नागिरी उपकेंद्र)	43,735.00	2,477,641.00
Investments		
FDR with Bank Of India - एफडीआर बँक ऑफ इंडीया	174,325,000.00	
FDR With Bank Of Maharashtra, Ramtek - एफडीआर बँक ऑफ महाराष्ट्र	30,000,000.00	
FDR WITH BOI (GURUKULAM) - एफडीआर बँक ऑफ इंडीया (गुरुकुलम)	307,112.00	
FDR with HDFC Bank - एफडीआर एचडीएफसी बँक	219,350,000.00	
FDR With ICICI BANK - एफडीआर आयसीआयसी बँक	55,000,000.00	
FDR With SBI - एफडीआर स्टेट बँक ऑफ इंडिया	105,000,000.00	
Fdr with UCO Bank - एफडीआर युको बँक	50,648,000.00	634,630,112.00
Current Assets		
Depository Work PWD Recrea Centre 1 St & 2nd Fl - ए	10,000,000.00	10,000,000.00
General Advance		
Advance to COE for Exam - अग्रिम परीक्षा नियंत्रक परीक्षेकरीता	12,000,000.00	
Advance to Diwakar Sharma - अग्रिम दिवाकर शर्मा	8,300.00	
Advance To Dr. Amol Mandekar - अग्रिम डॉ. अमोल मांडेर	127,700.00	
Advance To Dr. Anilkumar - अग्रिम डॉ. अनिल कुमार	753,833.00	
Advance To Dr. Deepak Kapade - अग्रिम डॉ. दिपक कापडे	80,000.00	
Advance To Dr. Dinkar Marathe (Ratnagiri Sub Cent - अग्रिम डॉ. दिनकर मराठे (रत्नागिरी उपकेंद्र)	56,000.00	
Advance To Dr. Harekrushna Agasti - अग्रिम डॉ. हरेकृष्णअस्ती	5,000.00	
Advance To Dr. Hrushikesh Dalai - अग्रिम डॉ. हृषीकेश दलाई	362,350.00	
Advance To Dr. Jaywant Chaudhari - अग्रिम डॉ. जयवंत चौधरी	561,400.00	
Advance To Dr. Kalapini Agasti - अग्रिम डॉ. कलापिनी अगस्ती	7,200.00	
Advance To Dr. Kavita Holey - अग्रिम डॉ. कविता होले	62,200.00	
Advance To,Dr.Kirti B.Sadar - अग्रिम डॉ. किर्ती सदर	44,000.00	
Advance To Dr. Madhusudhan Penna - अग्रिम डॉ. मधुसूदन पेन्ना	8,800.00	
Advance To Dr. Parag Joshi - अग्रिम डॉ. पराग जोशी	100,000.00	
Advance To Dr. Rajendra Jain - अग्रिम डॉ. राजेन्द्र जैन	49,000.00	
Advance To Dr. Rajshree Meshram - अग्रिम डॉ. राजश्री मेश्राम	21,500.00	

Advance To Dr. Renuka Bokare - अग्रीम डॉ. रेणुका बोकारे	34,500.00
Advance To Dr. Roshan Alone - अग्रीम डॉ. रोशन अलोणे	269,000.00
Advance To Dr. Smita Fadnavis - अग्रीम डॉ. स्मिता फडणवीस	10,000.00
Advance To Ku. Manali Pande - अग्रीम कु. मनाली पांडे	5,000.00
Advance To Lalit Dhurve - अग्रीम श्री. ललित धुर्वे	85,600.00
Advance To Mr. Akash Ambildhuke - अग्रीम श्री. आकाश आंबीलडुके	4,100.00
Advance To Mr. Anuj Sharma - अग्रीम श्री. अनुज शर्मा	2,850.00
Advance To Mr. Ashish J - अग्रीम श्री. आशिष जे	232,500.00
Advance To, Mr. Atul Himmatrao Galerao - अग्रीम श्री. अतुल हिम्मतराव गालेराव	75,000.00
Advance To Mr. Avinash Fusate - अग्रीम श्री. अविनाश फुसाटे	5,000.00
Advance to Mr. Bhart Misal - अग्रीम श्री. भारत मिसाळ	6,600.00
Advance To Mr. Deepak Jondhale - अग्रीम श्री. दिपक जोंधळे	45,000.00
Advance To Mr. Dharmendra Bhide - अग्रीम श्री. धर्मेंद्र भिडे	16,000.00
Advance To Mr. Mahendra Waghmare - अग्रीम श्री. महेन्द्र वाघमारे	15,000.00
Advance To Mr. Mahesh Yeyewar - अग्रीम श्री. महेश येयेवार	29,488.00
Advance To Mr. Melwin Noronha - अग्रीम श्री. मेल्वीन	5,000.00
Advance To Mr. Nandkishor Meshram - अग्रीम श्री. नंदकिशोर मेश्राम	15,000.00
Advance To Mr. Nishant Mishra - अग्रीम श्री. निशांत मिश्रा	3,000.00
Advance To Mr. Pavan Kalambe - अग्रीम श्री. पवन कळंबे	10,000.00
Advance To Mr. Pravin Kalambe - अग्रीम श्री. प्रवीण कळंबे	18,600.00
Advance To Mr. Purushottam Waze - अग्रीम श्री. पुरुषोत्तम वझे	8,835.00
Advance To Mr. Rajivranjan Mishra - अग्रीम श्री. राजीवरंजन मिश्रा	101,816.00
Advance To Mr. Sachin Daware - अग्रीम श्री. सचिव डावरे	57,000.00
Advance To Mr. Sachin Dwivedi - अग्रीम श्री. सचिन द्विवेदी	27,500.00
Advance To Mr. Santosh Kolhe - अग्रीम श्री. संतोष कोल्हे	76,350.00
Advance To Mr. Santosh Wadikar - अग्रीम श्री. संतोष वाडीकर	221,331.00
Advance To Mr. Saurabh Bajpai - अग्रीम श्री. सौरभ वाजपेयी	10,000.00
Advance To Mrs. Janhvi Deulgaonkar - अग्रीम श्रीमती जान्हवी देऊळगावर	14,300.00
Advance To Mrs. Madhuri Yewale - अग्रीम श्रीमती माधुरी येवले	24,000.00
Advance To Mrs. Manisha Sahare - अग्रीम श्रीमती मनिषा सहारे	14,000.00

Advance To Mrs. Prashanti Sengupta (Girls Warden) - अग्रीम श्रीमती प्रशांती सेनगुप्ता	41,170.00	
Advance To Mrs. Rita Amin - अग्रीम श्रीमती रिता अमीन	59,144.00	
Advance to Mrs. Sneha Ashtankar अग्रीम श्रीमती स्नेहा आष्टणकर	5,000.00	
Advance to Mr. Sukanta Pramanik - अग्रीम श्री. सुकान्त प्रामाणिक	5,000.00	
Advance To Mr. Sumit Kathale - अग्रीम श्री. सुमित कठाळे	5,000.00	
Advance To Mr. Swapnil Nagpurkar - अग्रीम श्री. स्वप्नील नागपुरकर	19,000.00	
Advance To Mr. Swaroop Kane - अग्रीम श्री. स्वरूप काने	15,000.00	
Advance To Mr. Vijayendra Pande - अग्रीम श्री. विजयेन्द्र पांडे	12,000.00	
Advance to Mr. Yuvaraj Meshram - अग्रीम श्री. युवराज मेश्राम	5,000.00	
Advance To Pooja Maske - अग्रीम पूजा मस्के	2,000.00	
Advance To Prof.Amit Bhargava - अग्रीम प्रो. अमित भार्गव	52,000.00	
Advance To Prof. Avinash Chavhan - अग्रीम प्रो. अविनाश चव्हाण	5,000.00	
Advance To Prof. Mrs. Renushree Bansod - अग्रीम प्रो. रेणुश्री बंसोड	92,000.00	
Advance To Raghavendra Bhat - अग्रीम प्रो. राघवेन्द्र भट	5,000.00	
Advance To Shri Mangesh Ate - अग्रीम श्री. मंगेश आटे	186,700.00	
Advance to Shri Nemichand Meshram - अग्रीम श्री. नेमीचंद मेश्राम	5,000.00	
Advance to Shri Rakesh Shrirame - अग्रीम श्री. राकेश श्रीरामे	80,000.00	
Advance To Sujata Dravyakar - अग्रीम सुजाता द्रव्यकार	15,000.00	16,298,667.00
Imprest Advance		
Imprest Advance Dr. Harekrushna Agasti [Director] - लघुरोख अग्रीम डॉ. हरेकृष्ण अगस्ती	11,808.00	
Imprest Advance To Dr. Amol Mandekar - लघुरोख अग्रीम डॉ. अमोल मांडेकर	12,756.00	
Imprest Advance to Dr.Anil Kumar - लघुरोख अग्रीम डॉ. अनिलकुमार	5,000.00	
Imprest Advance to Dr.Anil Kumar (Garden Department - लघुरोख अग्रीम डॉ. अनिलकुमार (उद्यान)	10,950.00	
Imprest Advance to Dr.Anil Kumar (IOL) - लघुरोख अग्रीम डॉ. अनिल कुमार (ओडीएल)	24,570.00	
Imprest Advance To Dr. Deepak Kapade - लघुरोख अग्रीम डॉ. दिपक कापडे	24,163.00	
Imprest Advance To Dr. Dinkar Marathe - लघुरोख अग्रीम डॉ. दिनकर मराठे	27,444.00	
Imprest Advance To Dr. Harekrushna Agasti - लघुरोख अग्रीम डॉ. हरेकृष्ण अगस्ती	5,000.00	
Imprest Advance To Dr. Hrushikesh Dalai - लघुरोख अग्रीम डॉ. हृषीकेश दलाई	20,000.00	
Imprest Advance To Dr. Kalapini Agasti - लघुरोख अग्रीम डॉ. कलापिनी अगस्ती	12,571.00	

Imprest Advance To Dr. Kavita Holey (Deptt) - लघुरोख अग्रीम डॉ.कविता होले	15,176.00
Imprest Advance To Dr. Kirti Sadar - लघुरोख अग्रीम डॉ.किर्ती सदर	6,000.00
Imprest Advance To Dr. K. K. Pandey (Vistar Seva) - लघुरोख अग्रीम डॉ.के.के.पाण्डेय (विस्तार सेवा)	3,000.00
Imprest Advance To Dr. Krishnakumar Pandey - लघुरोख अग्रीम डॉ. कृष्णकुमारपाण्डेय	10,533.00
Imprest Advance To Dr. Lalita Chandratre - लघुरोख अग्रीम डॉ. ललिताचंद्रात्रे	5,000.00
Imprest Advance To Dr.Parag Joshi - लघुरोख अग्रीम डॉ. पराग जोशी	15,172.00
Imprest Advance To Dr. Prasad Gokhale (BPD) - लघुरोख अग्रीम डॉ. प्रसाद गोखले	24,120.00
Imprest Advance To Dr. Rajendra Jain - लघुरोख अग्रीम डॉ. राजेन्द्र जैन	5,000.00
Imprest Advance To Dr.Rajshree Meshram - लघुरोख अग्रीम डॉ. राजश्री मेश्राम	10,000.00
Imprest Advance To Dr. Renuka Bokare - लघुरोख अग्रीम डॉ. रेणुका बोकारे	29,465.00
Imprest Advance To Dr. Roshan Alone - लघुरोख अग्रीम डॉ. रोशन अलोने	15,901.00
Imprest Advance To Mr. Avinash Fusate - लघुरोख अग्रीम श्री.अविनाश फुसाटे	17,975.00
Imprest Advance To Mr. Mahesh Yeyewar - लघुरोख अग्रीम श्री.महेश येयेवार	45,530.00
Imprest Advance To Mr. Mangesh Ate - लघुरोख अग्रीम श्री. मंगेश आटे	81,586.00
Imprest Advance To Mr. Mangesh Ate {Fuel} - लघुरोख अग्रीम श्री. मंगेश आटे (इंधन)	134,594.00
Imprest Advance To Mr. Pravin Kalambe (Security) - लघुरोख अग्रीम श्री. प्रवीण कळंबे (सुरक्षा)	17,043.00
Imprest Advance To Mrs. Madhuri Yewale - लघुरोख अग्रीम श्रीमती माधुरी येवले	84,824.00
Imprest Advance To Mrs. Rita Amin - लघुरोख अग्रीम श्रीमती रिता अमीन	39,713.00
Imprest Advance To Mr. Umesh Patil - लघुरोख अग्रीम श्री. उमेश पाटील	5,520.00
Imprest Advance To Mr.Vijay Jamankar - लघुरोख अग्रीम श्री. विजय जामणकर	26,858.00
Imprest Advance To Raghavendra Bhat - लघुरोख अग्रीम श्री. राघवेन्द्र भट	10,305.00
Imprest Advance To Shri. Mangesh Ate(VC Residence) - लघुरोख अग्रीम श्री. मंगेश आटे (वी.सी निवास)	38,753.00
Imprest Advance to Shri.Shripad Abhyankar - लघुरोख अग्रीम श्री. श्रीपाद अभ्यंकर	39,504.00
Imprest Advance to Shri Vijayendra Pande - लघुरोख अग्रीम श्री. वियजेन्द्र पांडे	15,127.00
Imprest Postage Advance Mrs. Rita Amin - लघुरोख टपाल अग्रीम श्रीमती रिता अमीन	1,200.00
Imprest Postage Advance to Dr.Anil Kumar (IOL) - लघुरोख टपाल अग्रीम डॉ. अनिलकुमार (सीडीओई)	9,716.00
Imprest Postage Advance To Dr. Deepak Kapade - लघुरोख टपाल अग्रीम डॉ. दिपक कापडे	1,000.00
Imprest Postage Advance To Dr. Prasad Gokhale (BPD) - लघुरोख टपाल अग्रीम डॉ. प्रसाद गोखले	1,500.00
Imprest Postage Advance To Dr. Renuka Bokare - लघुरोख टपाल अग्रीम डॉ. रेणुका बोकारे	71,193.00
Imprest Postage Advance To Dr. Roshan Alone - लघुरोख टपाल अग्रीम डॉ. रोशन अलोने	1,000.00

Imprest Postage Advance To Mr. Mangesh Ate - लघुरोख टपाल अग्रीम श्री. मंगेश आटे	2,000.00	
Imprest Postage Advance To Mrs. Madhuri Yewale - लघुरोख टपाल अग्रीम श्रीमती माधुरी येवले	1,500.00	
Imprest Postage Advance To Mr. Umesh Patil - लघुरोख टपाल अग्रीम श्री. उमेश पाटील	9,577.00	
Imprest Postage Advance To Mr.Vijay Jamankar - लघुरोख टपाल अग्रीम श्री. विजय जामणकर	1,000.00	
Imprest Postage Advance to Shri Abhyankar - लघुरोख टपाल अग्रीम श्री. श्रीपाद अभ्यंकर	97,300.00	
Imprest Postage Advance To Shri. V.V. Pande - लघुरोख टपाल अग्रीम श्री. व्ही.व्ही. पांडे	1,000.00	1,048,947.00
Other Advance		
Salary Advance to Dr. Devanand Shukl - अग्रीम वेतन डॉ. देवानंद शुक्ल	304,772.00	
Salary Advance to Dr. Keshav Moharir - अग्रीम वेतन डॉ. केशव मोहरीर	403,711.00	708,483.00
Branch / Divisions		
Advance To B.Ed बीएड अग्रीम	1,617,420.00	
Advance to MRC एमआरसी अग्रीम	130,000.00	
KKSU MAIN A/C केकेएसयु मेन खाते -	116,794,603.00	118,542,023.00
Direct Expenses		
Advertisement Expenses - जाहिरात खर्च	218,692.00	
AICTE REGISTRATION FEE - एआयसीटीई नोंदणी खर्च	60,500.00	
AIU Annula Membership Fees - एआययु वार्षिक संदस्यता शुल्क	118,000.00	
Architecture Fees Expenses - आर्किटेक्चर शुल्क खर्च	156,954.00	
Bank Charges - बँक शुल्क	2,789.76	
BBA Admission Process Fee - बीबीए प्रवेश प्रक्रिया शुल्क	73,500.00	
BCA Admission Process Fee - बीसीए प्रवेश प्रक्रिया शुल्क	57,500.00	
Bharatmuni Lalit Kala Kendra Department Exp. - भरतमुनी ललिता कला केंद्र विभाग खर्च	41,844.00	
Boys Hostel Expenses - मुलांचे वसतीगृह खर्च	6,942.00	
Centre For Teacher Training & Outreach Program Exp. - टिचर ट्रेनिंग व आऊटरिच कार्यक्रम खर्च	65,930.00	
Cleaning Expenses - स्वच्छता खर्च	1,312,923.00	
Consultancy Expenses - परामर्श खर्च	126,700.00	
Convocation Expenses - दिक्षांत खर्च	284,262.00	
Earn & Learn Expenses - शिका व कमवा खर्च	70,452.00	

Electricity,Water. Taxes Expenses - विद्युत,पाणी कर, खर्च	2,562,977.11
EPF Administrative Expenses - ईपीएफ व्यवस्थापन खर्च	29,660.00
Exam Expenses - परीक्षा खर्च	22,566,640.00
Garden Maintenance Exp. - उद्यान रखरखाव खर्च	653,748.00
Hostel Exp. - वसतीगृह खर्च	70,047.00
Legal & Consultancy Expenses - लिगल परामर्श खर्च	92,200.00
Manpower Supply Expenses - मॅनपॉवर सप्लाय खर्च	2,696,291.00
M.Ed Admission Process Fee - एम.एड. प्रवेश प्रक्रिया शुल्क	20,000.00
Medical Facility to Students and Staff - वैद्यकीय सुविध विद्यार्थी व कर्मचारी	49,759.00
M.Ed. (NCTE) PAR Fee - एम.एड. शुल्क	11,800.00
Meeting Expenses - सभाखर्च	174,186.00
Meeting Exp (Ratnagiri Subcentre) - सभाखर्च रत्नागिरी उपकेंद्र	4,015.00
Misc. Expense - किरकोळ खर्च	1,000.00
News Paper and Periodical ,Journals,E-Book Exp. - वार्तापत्र, मासिके, दैनंदिनी खर्च	111,877.00
N.S.S. Admission Fee - एन.एस.एस.प्रवेश शुल्क	6,000.00
ODL Exp (Ratnagiri Subcentre) - ओडीएल खर्च (रत्नागिरी उपकेंद्र)	15,583.00
ODL (Open & Distance Learning) (Maintainence) Exp. - ओडीएल रखरखाव खर्च	584,623.30
Office Expenses - कार्यालयीन खर्च	237,888.00
Optical Fiber Exp - ऑप्टिकल फायबर खर्च	439,433.00
Overtime Expenses - अतिरिक्त वेळ खर्च	42,790.00
Painting, Repairing, Beautification Exp. - पेन्टींग, दुरस्ती, सौंदर्यीकरणखर्च	293,820.00
Parbhani Sub Centre Exp - परभणी उपकेंद्र	60,000.00
Postage Expenses - टपालखर्च	75,427.00
Printing and Stationery Expenses - प्रिन्टींग स्टेशनरी	983,850.00
Recruitment & Interview Process Exp - भरती व मुलाखत प्रक्रियाखर्च	38,828.00
Remuneration Exp. - रेम्युनरेशन खर्च	270,026.00
Rent ,Rate and Taxes	920,125.00
Repairs and Maintanance (Equipment) - दुरस्ती व रखरखाव (साधनसामुग्री)	1,637,889.00
Repairs and Maintenance (Building) - दुरस्ती व रखरखाव (इमारत)	623,146.00
Research and Publication Expenses - संशोधन व प्रकाशन खर्च	11,129.00

Research Coursework Exp - संशोधन कोर्सवर्क खर्च	50,241.00
Salary Paid to Contractual Emp. (Non Teaching) - कंत्राटी शिक्षकेतर कर्मचारी वेतन	5,009,501.00
Salary Paid to Contractual Teaching ODL - कंत्राटी शिक्षक ओडीएल कर्मचारी वेतन	4,045,671.00
Salary Paid to Non Teaching Staff (ODL) - शिक्षकेतर ओडीएल कर्मचारी वेतन	1,314,551.00
Salary Pd To Contractual Employees (Teaching) - कंत्राटी शिक्षक कर्मचारी वेतन	14,759,721.00
Scholarship P.HD & M.Phil Stud. - शिष्यवृत्ती पीएचडी व एमफील विद्यार्थी	1,008,000.00
Scholarship Ratnagiri - शिष्यवृत्ती रत्नागिरी	29,770.00
Security Expenses - सुरक्षा खर्च	4,289,076.00
Sports and Phycial Education Dept. Exp. - क्रीडा व शारीरिक शिक्षण विभाग खर्च	87,240.00
Sports Expenses - क्रीडा खर्च	28,460.00
Students Mess Expenses - विद्यार्थी भोजन खर्च	387,370.00
Student Welfare Expenses - विद्यार्थी कल्याण निधी	50,200.00
Subscription Charges for ZOOM APP - झूम ॲप शुल्क	6,816.00
Telephone and Internet Expenses - दुरध्वनी व इंटरनेट शुल्क	211,699.00
Travelling Expenses - प्रवास खर्च	1,032,439.00
University Research Scholar (Grant) - विद्यापीठ संशोधन विद्वान (अनुदान)	20,000.00
VC Guest House, Nagpur Exp. - वी.सी. गेस्ट हाऊस नागपूर खर्च	19,584.00
VC Residence House, Ramtek Exp. - वी.सी. निवास, रामटेक खर्च	122,565.00
Vehicle Fuel, Repairs & Ins, Exp. - वाहन इंधन,दुरस्ती खर्च	100,351.00
Vistar Seva Department Expenses - विस्तार सेवा विभाग खर्च	237,704.00
Web-Site Development Exp - वेबसाईट विकास खर्च	206,500.00
Yoga Expenses - योगाखर्च	29,659.00
AIOC Student Registration Expenses - एआयओसी विद्यार्थी नोंदणी खर्च	52,500.00
Avhan 2023 - आवाहन	359,310.00
Avishkar Contribuioon - अविष्कार सहभाग	410,065.00
Indradhanusha - 2022-23 - इंद्रधनुष्य २०२२-२३	431,172.00
Krida Mohotsav Contribution - क्रीडा महोत्सव सहभाग	718,620.00
Function and Program Exp. - समरोह व कार्यक्रम खर्च	762,126.00
InterNational Womens Day - आंतरराष्ट्रीय महिला दिन	8,685.00
Krida Mohotsav Expenses - क्रीडा महोत्सव खर्च	172,460.00

RUSA MSFDA Workshop -	1,187,420.00	
Sanskrit Mohotsav Exp. - संस्कृत महोत्सव	7,740.00	
Seminar/Conference/Workshop Exp - सेमीनार / कार्यशाळा खर्च	523,999.00	
Yog Day Programme Exp. - योगा दिवस कार्यक्रम खर्च	4,255.00	
RAJAT MOHOTSAV - रजत महोत्सव	174,830.00	
Function & Programme Exp Ratnagiri Subcentre - समारंभ व कार्यक्रम रत्नागिरी खर्च	19,806.00	
News Paper & Periodical ,Journals,E-Book Ratnagiri - वार्तापत्र, नियतकालिके मासिके खर्च	8,472.00	
Printing & Stationery Exp (Ratnagiri) - प्रिन्टींग व स्टेशनरी खर्च (रत्नागिरी)	18,280.00	
Ratnagiri Sub Centre Office Exp. - रत्नागिरी उपकेंद्र खर्च	235,610.00	
Ratnagiri Sub Centre Rent Expenses - रत्नागिरी उपकेंद्र किराया खर्च	277,512.00	
Travelling Exp (Ratnagiri) - प्रवास खर्च (रत्नागिरी)	19,000.00	76,320,726.17
Indirect Incomes		
Research Scholarship (Bhagwan Parshuram) - संशोधन शिष्यवृत्ती (भगवान परशुराम)	50,000.00	50,000.00
Fees Receipts		
Admission Process Fee - प्रवेश प्रक्रिया शुल्क	70300	
Affiliation Fee, From Fee, Process Fee - संलग्नीकरण आवेदन प्रक्रिया खर्च	45000	
Avishkar/Indradhanusha/Ashamed/Avhan fee - अविष्कार / इंद्रधनुश / अश्वमेध / आवाहन शुल्क	1110	
Convocation Fee - दीक्षांत शुल्क	10500	
Disaster Management fee - आपातकालीन व्यवस्थापन शुल्क	370	
Eligibility Fee - पात्रता शुल्क	37460	
Enrollment /Nomination fee - पंजीकरण / नोंदणी शुल्क	21275	
E-suvidha fee - ई सुविधा शुल्क	1850	
Examination Fee Received - परीक्षा शुल्क प्राप्त	800	
Examination Form Process fee - परीक्षा आवेदन प्रक्रिया शुल्क	79200	
Fee Per Exam - प्रती परीक्षा शुल्क	7250	
Form Fee - आवेदन शुल्क	500	
Game & Sports Fee - खेळ व क्रीडा शुल्क	55690	
ODL Course Fees - ओडीएल अभ्यासक्रम शुल्क	18310	
Per Exam From Fee - प्रती परीक्षा आवेदन शुल्क	1800	

Registration Fee - नोंदणी शुल्क	18500	
Revaluation Fee - पुनर्मुल्यांकन शुल्क	1000	
RISS / MOU Course Fee / RISPE Fee - रिस / एमओयू अभ्यासक्रम शुल्क	55500	
Syllabus/Course fee - अभ्यासक्रम शुल्क	1850	
Tuition Fee - शिक्षण शुल्क	5960	
University Development Fee - विद्यापीठ विकास शुल्क	198500	
Youth Festival Fee - युथ फेस्टीवल शुल्क	59550	
Duplicate M.Sheet/ Ans Sheet / I Card / Hall T./ TC - दुय्यम मार्कशिट/उत्तरपत्रिका/ ओळखपत्र शुल्क	1500	
Integration fee - इंटीग्रेशन शुल्क	430000	
Late Fee - विलंब शुल्क	12600	
Other Fee - इतर शुल्क	122158	
Provisional Degree/Diploma Fee - प्रोव्हीजन पदवी /पदविका शुल्क	600	1,259,133.00
Total		865,178,829.17

KAVI KULGURU KALIDAS SANSKRIT UNIVERSITY, RAMTEK (FEES)
कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक
BALANCE SHEET AS ON 31st MARCH 2025

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Capital:			Fixed Assets		
General Fund साधारण निधी	2,402,992.00		(As per Schedule "A")		57,276,723.95
Add: Previous Year Profits मागील वर्षीचा नफा	664,029,812.78				
Add: Round Off	0.46		Investments:		
Add. Opening diff.	98,868,732.30		FDR with Bank Of India बँक ऑफ इंडीया - एफडीआर	174,325,000.00	
Add:	243,412,509.37		FDR With Bank Of Maharashtra, Ramtek बँक ऑफ महाराष्ट्र - एफडीआर	30,000,000.00	
Amount Transferred from I&E	-	1,008,714,046.91	FDR WITH BOI (GURUKULAM) बँक ऑफ इंडीया - एफडीआर (गुरुकुलम)	307,112.00	
			FDR with HDFC Bank एचडीएफसी - एफडीआर	219,350,000.00	
Current Liabilities:			FDR With ICICI BANK आयसीआयसीआय - एफडीआर	55,000,000.00	
Development Fund विकास निधी	31,528,812.00		FDR With SBI स्टेट बँक ऑफ इंडीया - एफडीआर	135,000,000.00	
Donation For Lecture Series लेक्चर सिरीज करीता देणगी	331,000.00		Fdr with UCO Bank युको बँक - एफडीआर	50,648,000.00	
Donation for Prize and Medal बक्षिस पारितोषिक करीता देणगी	1,880,000.00		Equity Contribution MSFDA	333,900.00	664,964,012.00
Earnest MoneyDeposit ठेव रक्कम	473,018.00				
Library Deposit Refundable ग्रंथालय ठेव परतावा	569,718.00		Deposits:		
Security Deposit Payable सुरक्षा ठेव देय	502,569.00		Deposit Against Boys Hostel Rent मुलांचे वसतीगृह ठेव	150,000.00	
Bank Guarantee बँक गॅरंटी	122,745.00		M S E B Deposit एम.एस.ई.बी ठेव	182,098.00	
Deposit For Aryabhat Taramandal	5,000.00		Security Deposits	745.50	

आर्यभट्ट तारामंडळ ठेव			सुरक्षा ठेव		
Audit Fees Payable अंकेक्षण शुल्क देय	200.00		Telephone Deposit दुरध्वनी ठेव	15,000.00	
Grant From CSU (Ashtadashi Project) सीएसयु अनुदान (अष्टादशी प्रोजेक्ट)	350,000.00		Water Connection Deposit नळ जोडणी ठेव	3,000.00	350,843.50
Grant From CSU (Ashtadashi Project Dr.Penna) सीएसयु अनुदान (अष्टादशी प्रोजेक्ट डॉ. पेन्ना)	147,609.00				
Grant From ICPR (Sanskrit Bhasha & Bhartiya Darshan आयसीपीआर अनुदान (संस्कृतभाषा व भारतीय दर्शन)	-77,218.00		Interest on FDR Receivable	16,223,554.00	16,223,554.00
Mahakavi Kalidas Sanskrit Sadhna Puraskar 2021-2024 महाकवि कालिदास संस्कृत साधना पुरस्कार	800,000.00				
Professional Tax व्यावसायिक कर	87,075.00		TDS Deduction From Bank	902,028.00	902,028.00
Research Fellowship Amount Received	130,000.00				
TDS On GST	9,645.00		Advances:		
TDS Payable	22,710.00		General Advance	22,650,661.00	
Tds Payable Salary	38,500.00		Imprest Advance	46,149.00	
Vaishali Enterprises Payable वैशाली एन्टरप्राइजेस देय	100,000.00		Imprest Postage Advance लघुरोख टपाल अग्रीम	2,425.00	
Employees Contribution कर्मचारी सहभाग	-55.00	37,021,328.00	Other Advance इतर अग्रीम	5,499,206.00	
			Depository Work PWD Recrea Centre 1 St & 2nd Fl	10,000,000.00	
			Advance to N S S अग्रीम राष्ट्रीय सेवा योजना	-152,411.90	38,046,029.10
			Other Current Assets		
			Dormant Charges Receivable From Bank	164,488.00	
			NPS 10% & 14% & Gratuity 4%	226,371.00	390,859.00
			Closing Balances :		
			Cash In Hand रोखरक्कम		
			Bank of India A/c No. 10618 (Gurukulam) बँक ऑफ इंडीया खाते क्र. १०६१८ (गुरुकुलम)	16,546.60	
			Bank of India A/c No. 11149 बँक ऑफ इंडीया खाते क्र. १११४९	2,220,788.47	

		Bank of India A/c No. 11150 (Online) बँक ऑफ इंडीया खाते क्र. १११५०	73,596,068.31
		Bank of India A/c No. 11375 (Sannidhi) बँक ऑफ इंडीया खाते क्र. ११३७५ (सन्निधी)	177,421.00
		Bank of India A/c No. 3157 (GF/EXP) बँक ऑफ इंडीया खाते क्र. ३१५७	6,424,929.49
		Bank of India A/c No. 7757 (Disaster Fund) बँक ऑफ इंडीया खाते क्र. ७७५७ (आपातकालीन निधी)	440,468.84
		Bank of India A/c No. 8856 (GF / Deposit) बँक ऑफ इंडीया खाते क्र. ८८५६ (ठेव)	2,294,063.40
		Bank Of Maharashtra A/c No. 6521 (Vistar Seva) बँक ऑफ महाराष्ट्र खाते क्र. ६५२१ (विस्तार सेवा)	2,240,672.62
		Bank of Maharashtra A/c No. 8654 (GF) बँक ऑफ महाराष्ट्र खाते क्र. ८६५४	16,068,805.69
		Bank of Maharashtra A/c No. 99938 (Student Welfare) बँक ऑफ महाराष्ट्र खाते क्र. ९९९३८ (विद्यार्थी कल्याण)	1,447,703.39
		Central Bank of India A/c No. 1166896339 (UDF A/c) सेन्ट्रल बँक ऑफ इंडीया खाते क्र. ११६६८९६३३९	36,716.99
		Central Bank of India A/c No. 16440 (GF/Exp.) सेन्ट्रल बँक ऑफ इंडीया खाते क्र. १६४४०	3,670.86
		Central Bank of India A/c No. 8795 (GF/Deposit) सेन्ट्रल बँक ऑफ इंडीया खाते क्र. ८७९५	2,670,912.87
		HDFC Bank A/c. 4911 (Urjaswini Kendra) एचडीएफसी बँक खाते क्र. ४९११ (ऊर्जास्विनी केंद्र)	259,929.00
		HDFC Bank A/C NO. 50100432380153 एचडीएफसी बँक खाते क्र. ५०१००४३२३८०१५३	450,937.03
		HDFC Bank A/c No.50100465149092 एचडीएफसी बँक खाते क्र. ५०१००४६५१४९०९२	848,175.44
		HDFC Bank A/c No. 62628 (GF) एचडीएफसी बँक खाते क्र. ६२६२८	53,153,216.32
		HDFC Bank ODI A/c. 200 एचडीएफसी बँक खाते क्र. २००	3,454,433.90
		ICICI Bank Account No.005905027438 एचडीएफसी बँक खाते क्र. ००५९०५०२७४३८	200,000.00
		IDBI Bank A/c No. 38818 (GF/FDR Interest) आयडीबीआय बँक खाते क्र. ३८८१८	86,448.30

			State Bank of India A/c No. 358 (Online Payment) स्टेट बँक ऑफ इंडीया खाते क्र. ३५८ (ऑनलाईन पेमेंट)	54,674,367.27	
			State Bank Of India Ramtek A/c.01100050206 स्टेट बँक ऑफ इंडीया खाते क्र. ०११०००५०२०६	197.30	
			UCO Bank A/c No. 68731 (GF) युको बँक खाते क्र. ६८७३१	10,841,322.25	
			YES Bank A/c No. 002888700000263 (Current A/c) येस बँक खाते क्र. ००२८८८७०००००२६३	5,986.88	231,613,782.22
			Branch/Divisions:		
			Advance To AIOC अग्रिम अखिल भारतीय प्राच्य विद्या परिषद	296,401.00	
			Advance to MRC अग्रिम - एम.आर.सी.	2,109.00	
			Advance to Rusa Fund अग्रिम - रुसा फंड	2,215,457.00	
			Advance to B.ed अग्रिम - बी.एड.	-4,297,361.50	
			Advance to UGC Dev अग्रिम - युजीसी	16,522,112.00	
			KKSU Main FDR	-5,204,930.24	
			KKSU MAIN A/C	26,433,755.88	35,967,543.14
	Total	1,045,735,374.91	Total		1,045,735,374.91

Place: Nagpur
Date: 03/12/2025

As per our report on even date
For P.G. Joshi & Co.
(Chartered Accountants)
FRN: 104416W

CA. Atul Joshi
Partner
M. No: 108849

KAVI KULGURU KALIDAS SANSKRIT UNIVERSITY, RAMTEK (FEES)
कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2025

<u>Receipts</u>			<u>Payments</u>		
Particulars	Amount	Total	Particulars	Amount	Total
Opening Balance			Current Liabilities		
Bank Accounts			Audit Fees Payable अंकेक्षण शुल्क देय	107,085.00	
Bank of India A/c No. 10618 (Gurukulam) बैंक ऑफ इंडीया खाते क्र. १०६१८	1,453,558.60		BHarteeya Bhasha Anuwad Programe भारतीय भाषा अनुवाद कार्यक्रम	532,210.00	
Bank of India A/c No. 11149 बैंक ऑफ इंडीया खाते क्र. १११४९	17,016,622.13		Dormant Charges Receivable From Bank डॉरमेट शुल्क प्राप्त	164,488.00	
Bank of India A/c No. 11150 (Online) बैंक ऑफ इंडीया खाते क्र. १११५० (ऑनलाईन)	36,572,963.23		Grant From CSU (Ashtadashi Project Dr.Penna) सीएसयु अनुदान (अष्टादशी प्रोजेक्ट प्रो. पेन्ना)	52,391.00	
Bank of India A/c No. 11375 (Sannidhi) बैंक ऑफ इंडीया खाते क्र. ११३७५ (सन्निधी)	126,211.00		Grant From ICPR (Sanskrit Bhasha & Bhartiya Darshan आयसीपीआर अनुदान (संस्कृत भाषा व भारतीयदर्शन)	477,218.00	
Bank of India A/c No. 2667 (Depreciation बैंक ऑफ इंडीया खाते क्र. ३६६७ (घसारा)	161,501.00		Grant From Sindhi Language अनुदान - सिंधी भाषा	24,840.00	
Bank of India A/c No. 3157 (GF/EXP) बैंक ऑफ इंडीया खाते क्र. ३१५७	6,669,692.75		NPS 10% & 14% & Gratuity 4%	226,371.00	
Bank of India A/c No. 7757 (Disaster Fund) बैंक ऑफ इंडीया खाते क्र. ७७५७ (आपातकालीन निधी)	428,038.84		Professional Tax व्यावसायिक कर	173,625.00	
Bank of India A/c No. 8856 (GF / Deposit) बैंक ऑफ इंडीया खाते क्र. ८८५६	83,657,966.89		TDS On GST टीडीएस ऑन जीएसटी	318,828.00	
Bank Of Maharashtra A/c No. 6521 (Vistar Seva) बैंक ऑफ महाराष्ट्र खाते क्र. ६५२१ (विस्तार सेवा)	1,878,324.13		TDS Payable टीडीएस देय	616,841.00	
Bank of Maharashtra A/c No. 8654 (GF) बैंक ऑफ महाराष्ट्र खाते क्र. ८६५४	50,613,507.99		Tds Payable Salary वेतन टीडीएस देय	161,200.00	
Bank of Maharashtra A/c No. 99938 (Student Welfare) बैंक ऑफ महाराष्ट्र खाते क्र. ९९९३८ (विद्यार्थी कल्याण)	910,728.07		Donation for Prize and Medal देणगी बक्षीस मेडल करिता	400,000.00	
Central Bank of India A/c No. 1166896339 (UDF A/c) सेन्ट्रल बैंक ऑफ इंडीया खाते क्र. ११६६८९६३३९	35,825.99		EPF Contribution Payable ईपीएफ सहभाग देय	450,000.00	
Central Bank of India A/c No. 16440 (GF/Exp.) सेन्ट्रल बैंक ऑफ इंडीया खाते क्र. १६४४०	137,034.56		Library Deposit Membership Fees-2021-22. ग्रंथालय सदस्यता ठेव २०२१-२२	3,000.00	

Central Bank of India A/c No. 8795 (GF/Deposit) सेन्ट्रल बँक ऑफ इंडीया खाते क्र. ८७९५	2,405,741.69		Library Institutional Membership 2023-24 ग्रंथालय संस्था सदस्यता २०२३-२४	9,000.00	
HDFC Bank A/c. 4911 (Urjaswini Kendra) एचडीएफसी बँक खाते क्र. ४९११ (ऊर्जास्विनी केंद्र)	211,848.00		Security Deposit 2023-24 सुरक्षा ठेव २०२३-२४	126,000.00	3,843,097.00
HDFC Bank A/C NO. 50100432380153 एचडीएफसी बँक खाते क्र. ५०१००४३२३८०१५३	5,303,698.36				
HDFC Bank A/c No.50100465149092 एचडीएफसी बँक खाते क्र. ५०१००४६५१४९०९२	759,526.92		Fixed Assets		
HDFC Bank A/c No. 62628 (GF) एचडीएफसी बँक खाते क्र. ६२६२८	85,496,401.32		Air Conditioners वातानुकूलित यंत्र	124,000.00	
HDFC Bank ODI A/c. 200 एचडीएफसी बँक खाते क्र. २००	4,531,866.50		Almirah Purchase Exp. आलमारी खरेदी खर्च	7,500.00	
IDBI Bank A/c No. 38818 (GF/FDR Interest) आयडीबीआय बँक खाते क्र. ३८८१८	86,448.30		Book Purchase पुस्तक खरेदी	411,184.00	
State Bank of India A/c No. 358 (Online Payment) स्टेट बँक ऑफ इंडीया खाते क्र. ३५८	26,935,598.98		Computer and Accessories , Networking संगणक साहित्य नेटवर्किंग	123,680.00	
State Bank Of India Ramtek A/c.01100050206 स्टेट बँक आफ इंडीया, रामटेक खाते क्र. ०११०००५०२०६	197.30		Computer Equipment संगणक साधन	14,480.00	
UCO Bank A/c No. 68731 (GF) युको बँक खाते क्र. ६८७३१	17,845,119.65		Computer Software संगणक सॉफ्टवेअर	135,700.00	
YES Bank A/c No. 002888700000263 (Current A/c) येस बँक खाते क्र. ००२८८८७०००००२६३	5,986.88	343,244,409.08	Cooler Purchase Exp. कुलर खरेदी खर्च	17,100.00	
			Equipment (Household) साहित्य घरगुती	29,980.00	
			Fire Fighting Equipements अग्निशमण यंत्र साहित्य	9,195.00	
Current Liabilities					
Grant From CSU (Ashtadashi Project) सीएसयु अनुदान (अष्टादशी प्रोजेक्ट)	350,000.00		Furniture and Fixture फर्निचर व फिक्चर	1,177,887.00	
Grant From CSU (Ashtadashi Project Dr.Penna) सीएसयु अनुदान (अष्टादशी प्रोजेक्ट प्रो. पेन्ना)	200,000.00		Furniture & Fixtures (CDOE Dept) फर्निचर व फिक्चर (सीडीओई विभाग)	247,140.00	
Grant From Sindhi Language सिंधी भाषा अनुदान	24,840.00		Books Purchase (Ratnagiri Subcenter) पुस्तक खरेदी (रत्नागिरी उपकेंद्र)	12,060.00	
Mahakavi Kalidas Sanskrit Sadhna Puraskar 2021-2024 महाकवी कालिदास संस्कृत साधना पुरस्कार 2021-2024	800,000.00		Computer Purchase (Ratnagiri Subcenter) संगणक खरेदी (रत्नागिरी उपकेंद्र)	54,500.00	
Professional Tax व्यावसायिक कर	131,875.00		Furniture & Fixtures (Ratnagiri Subcentre) फर्निचर व फिक्चर (रत्नागिरी उपकेंद्र)	69,500.00	
Research Fellowship Amount Received	130,000.00		Yoga Equipment (Ratnagiri Subcenter)	43,735.00	2,477,641.00

संशोधन रक्कम प्राप्त			योगा साहित्य (रत्नागिरी उपकेंद्र)		
TDS On GST जीएसटी वरील टीडीएस	236,165.00				
TDS Payable टीडीएस देय	533,483.00		Investments गुंतवणूक		
Tds Payable Salary टीडीएस देय वेतन	199,700.00		FDR with Bank Of India एफडीआर बँक ऑफ इंडीया	174,325,000.00	
Vaishali Enterprises Payable वैशाली एन्टरप्राईजेस देय	100,000.00		FDR With Bank Of Maharashtra, Ramtek एफडीआर बँक ऑफ महाराष्ट्र, रामटेक	30,000,000.00	
Donation for Prize and Medal देणगी बक्षीस व मेडल करीता	400,000.00		FDR WITH BOI (GURUKULAM) एफडीआर बँक ऑफ इंडीया (गुरुकुलम्)	307,112.00	
Employees Contribution कर्मचारी सहभाग	225,000.00		FDR with HDFC Bank एफडीआर एचडीएफसी बँक	219,350,000.00	
Library Deopside Memebership Fee 2022-23 ग्रंथालय ठेव सदस्यता शुल्क २०२२-२३	1,000.00		FDR With ICICI BANK एफडीआर आयसीआयसीआय बँक	55,000,000.00	
Library Institutional Membership 2023-24 ग्रंथालय संस्था सदस्यता २०२३-२४	2,200.00		FDR With SBI एफडीआर स्टेट बँक ऑफ इंडीया	105,000,000.00	
Library Membership Fees 23-2024 ग्रंथालय सदस्यता शुल्क २३-२४	1,200.00		Fdr with UCO Bank एफडीआर युको बँक	50,648,000.00	634,630,112.00
Library Membership Fees 24-25 ग्रंथालय सदस्य शुल्क २४-२५	52,300.00	3,387,763.00			
Fixed Assets फिक्सड् असेट्स्			Current Assets		
Book Purchase पुस्तक खरेदी		20,995.00	Depository Work PWD Recrea Centre 1 St & 2nd Fl	10,000,000.00	10,000,000.00
Investments गुंतवणूक			General Advance		
FDR with Bank Of India एफडीआर बँक ऑफ इंडीया	80,000,000.00		Advance to COE for Exam परीक्षेकरीता करीता अग्रिम - परीक्षा नियंत्रक	12,000,000.00	
FDR With Bank Of Maharashtra, Ramtek एफडीआर बँक ऑफ महाराष्ट्र, रामटेक	20,000,000.00		Advance to Diwakar Sharma अग्रिम - दिवाकर शर्मा	8,300.00	
FDR with HDFC Bank एफडीआर एचडीएफसी बँक	80,000,000.00		Advance To Dr. Amol Mandekar अग्रिम - डॉ. अमोल मांडेकर	127,700.00	
FDR With SBI एफडीआर स्टेट बँक ऑफ इंडीया	80,000,000.00		Advance To Dr. Anilkumar अग्रिम - डॉ. अनिलकुमार	753,833.00	
Fdr with UCO Bank एफडीआर युको बँक	40,000,000.00	300,000,000.00	Advance To Dr. Deepak Kapade अग्रिम - डॉ. दिपक कापडे	80,000.00	

			Advance To Dr. Dinkar Marathe (Rantnagiri Sub Cent अग्रिम - डॉ. दिनकर मराठे (रत्नागिरी उपकेंद्र)	56,000.00	
Current Assets			Advance To Dr. Harekrushna Agasti अग्रिम - डॉ. हरेकृष्ण अगस्ती	5,000.00	
Advance to N S S एनएसएस करीता अग्रिम	147,700.00	147,700.00	Advance To Dr. Hrushikesh Dalai अग्रिम - डॉ. हृषीकेश दलाई	362,350.00	
			Advance To Dr. Jaywant Chaudhari अग्रिम - डॉ. जयवंत चौधरी	561,400.00	
General Advance			Advance To Dr. Kalapini Agasti अग्रिम - डॉ. कलापिनी अगस्ती	7,200.00	
Advance to COE for Exam परीक्षेकीरता करीता अग्रिम - परीक्षा नियंत्रक	8,073,777.00		Advance To Dr. Kavita Holey अग्रिम - डॉ. कविता होले	62,200.00	
Advance To Dr. Amol Mandekar अग्रिम - डॉ. अमोल मांडेकर	19,080.00		Advance To,Dr.Kirti B.Sadar अग्रिम - डॉ. किर्ती सदार	44,000.00	
Advance To Dr. Anilkumar अग्रिम - डॉ. अनिलकुमार	622,937.00		Advance To Dr. Madhusudhan Penna अग्रिम - डॉ. मधुसूदन पेन्ना	8,800.00	
Advance To Dr. Deepak Kapade अग्रिम - डॉ. दिपक कापडे	66,712.00		Advance To Dr. Parag Joshi अग्रिम - डॉ. पराग जोशी	100,000.00	
Advance To Dr. Dinkar Marathe (Rantnagiri Sub Cent अग्रिम - डॉ. दिनकर मराठे	45,000.00		Advance To Dr. Rajendra Jain अग्रिम - डॉ. राजेन्द्र जैन	49,000.00	
Advance To Dr. Harekrushna Agasti अग्रिम - डॉ. हरेकृष्ण अगस्ती	1,050.00		Advance To Dr. Rajshree Meshram अग्रिम - डॉ. राजश्री मेश्राम	21,500.00	
Advance To Dr. Hrushikesh Dalai अग्रिम - डॉ. हृषीकेश दलाई	198,079.00		Advance To Dr. Renuka Bokare अग्रिम - डॉ. रेणुका बोकारे	34,500.00	
Advance To Dr. Jaywant Chaudhari अग्रिम - डॉ. जयवंत चौधरी	362,283.00		Advance To Dr. Roshan Alone अग्रिम - डॉ. रोशन अलोणे	269,000.00	
Advance To Dr. Kalapini Agasti अग्रिम - डॉ. कलापिनी अगस्ती	45.00		Advance To Dr. Smita Fadnavis अग्रिम - डॉ. स्मिता फडणवीस	10,000.00	
Advance To Dr. Kavita Holey अग्रिम - डॉ. कविता होले	93,450.00		Advance To Ku. Manali Pande अग्रिम - कु. मनाली पांडे	5,000.00	
Advance To,Dr.Kirti B.Sadar अग्रिम - डॉ. किर्ती सदार	11,995.00		Advance To Lalit Dhurve अग्रिम - श्री. ललित धुर्वे	85,600.00	
Advance To Dr. Madhusudhan Penna अग्रिम - डॉ. मधुसूदन पेन्ना	8,800.00		Advance To Mr. Akash Ambildhuke अग्रिम - श्री. आकाश आंबीलडुके	4,100.00	
Advance To Dr. Parag Joshi अग्रिम - डॉ. पराग जोशी	127,630.00		Advance To Mr. Anuj Sharma अग्रिम - श्री.अनुज शर्मा	2,850.00	
Advance To Dr. Rajendra Jain अग्रिम - डॉ. राजेन्द्र जैन	20,606.00		Advance To Mr. Ashish J अग्रिम - श्री.आशिष जे	232,500.00	

Advance To Dr. Rajshree Meshram अग्रिम - डॉ. राजश्री मेश्राम	16,654.00		Advance To, Mr.Atul Himmatrao Galerao अग्रिम - श्री. अतुल गाळेराव	75,000.00	
Advance To Dr. Renuka Bokare अग्रिम -डॉ. रेणुका बोकारे	29,832.00		Advance To Mr. Avinash Fusate अग्रिम - श्री. अविनाश फुसाटे	5,000.00	
Advance To Dr. Roshan Alone अग्रिम -डॉ. रोशन अलोने	68,236.00		Advance to Mr. Bhart Misal अग्रिम - श्री. भारत मिसाळ	6,600.00	
Advance To Dr.Shweta Sharma अग्रिम - डॉ. श्वेता शर्मा	80,000.00		Advance To Mr. Deepak Jondhale अग्रिम - श्री. दिपक जोंधळे	45,000.00	
Advance To Dr. Smita Fadnavis अग्रिम - डॉ. स्मिता फडणवीस	3,802.00		Advance To Mr. Dharmendra Bhide अग्रिम - श्री. धर्मेन्द्र भिडे	16,000.00	
Advance To Lalit Dhurve अग्रिम - श्री. ललित धुर्वे	22,294.00		Advance To Mr. Mahendra Waghmare अग्रिम - श्री. महेन्द्र वाघमारे	15,000.00	
Advance To Mr. Akash Ambildhuke अग्रिम - श्री. आकाश आंबीलडुके	90.00		Advance To Mr. Mahesh Yeyewar अग्रिम - श्री. महेश येयेवार	29,488.00	
Advance To Mr. Ashish J अग्रिम - श्री. आशिष जे.	15,782.00		Advance To Mr. Melwin Noronha अग्रिम - श्री. मेल्वीन	5,000.00	
Advance To, Mr.Atul Himmatrao Galerao अग्रिम - श्री.अतुल गालेराव	15,000.00		Advance To Mr. Nandkishor Meshram अग्रिम - श्री. नंदकिशोर मेश्राम	15,000.00	
Advance To Mr. Avinash Fusate अग्रिम - श्री. अविनाश फुसाटे	3,870.00		Advance To Mr. Nishant Mishra अग्रिम - श्री. निशांत मिश्रा	3,000.00	
Advance To Mr. Deepak Jondhale अग्रिम - श्री. दिपक जोंधळे	20,000.00		Advance To Mr. Pavan Kalambe अग्रिम - श्री. पवन कळंबे	10,000.00	
Advance To Mr. Dharmendra Bhide अग्रिम - श्री. धमेन्द्र भिडे	8,112.00		Advance To Mr. Pravin Kalambe अग्रिम - श्री. प्रवीण कळंबे	18,600.00	
Advance To Mr. Mahendra Waghmare अग्रिम - श्री. महेन्द्र वाघमारे	1,176.00		Advance To Mr. Purushottam Waze अग्रिम - श्री. पुरषोत्तम वझे	8,835.00	
Advance To Mr. Mahesh Yeyewar अग्रिम - श्री. महेश येयेवार	7,541.00		Advance To Mr. Rajivranjan Mishra अग्रिम - श्री. राजीवरंजन मिश्रा	101,816.00	
Advance To Mr. Melwin Noronha अग्रिम - श्री. मेन्वीन	758.00		Advance To Mr. Sachin Daware अग्रिम - श्री. सचिन डावरे	57,000.00	
Advance To Mr. Nandkishor Meshram अग्रिम - श्री. नंदकिशोर मेश्राम	5,880.00		Advance To Mr. Sachin Dwivedi अग्रिम - श्री. सचिन द्विवेदी	27,500.00	
Advance To Mr. Nishant Mishra अग्रिम - श्री. निशांत मिश्रा	690.00		Advance To Mr. Santosh Kolhe अग्रिम - श्री. संतोष कोल्हे	76,350.00	
Advance To Mr. Pavan Kalambe अग्रिम - श्री. पवन कळंबे	362.00		Advance To Mr. Santosh Wadikar अग्रिम - श्री. संतोष वाडीकर	221,331.00	
Advance To Mr. Purushottam Waze अग्रिम - श्री. पुरषोत्तम वझे	740.00		Advance To Mr. Saurabh Bajpai अग्रिम - श्री. सौरभ बाजपेयी	10,000.00	

Advance To Mr. Rajivranjan Mishra अग्रिम - श्री. राजीवरंजन मिश्रा	18,645.00		Advance To Mrs. Janhvi Deulgaonkar अग्रिम - श्रीमती जान्हवी देऊळगावकर	14,300.00	
Advance To Mr. Sachin Daware अग्रिम - श्री. सचिन डावरे	6,829.00		Advance To Mrs. Madhuri Yewale अग्रिम - श्रीमती माधुरीयेवले	24,000.00	
Advance To Mr. Sachin Dwivedi अग्रिम - श्री. सचिन द्विवेदी	3,075.00		Advance To Mrs. Manisha Sahare अग्रिम - श्रीमती मनीषा सहारे	14,000.00	
Advance To Mr. Santosh Kolhe अग्रिम - श्री. संतोष कोल्हे	36,070.00		Advance To Mrs. Prashanti Sengupta (Girls Warden) अग्रिम - श्रीमती प्रशांती सेनगुप्ता	41,170.00	
Advance To Mr. Santosh Wadikar अग्रिम - श्री. संतोष वाडीकर	136,433.00		Advance To Mrs. Rita Amin अग्रिम - श्रीमती रिता अमीन	59,144.00	
Advance To Mr. Saurabh Bajpai अग्रिम - श्री. सौरभ वाजपेयी	4,573.00		Advance to Mrs. Sneha Ashtankar अग्रिम - श्रीमती स्नेहा आष्टणकर	5,000.00	
Advance To Mrs. Janhvi Deulgaonkar अग्रिम - श्रीमती जान्हवी देऊळगावकर	465.00		Advance to Mr. Sukanta Pramanik अग्रिम - श्री. सुकांत प्रामाणिक	5,000.00	
Advance To Mrs. Madhuri Yewale अग्रिम - श्रीमती माधुरीयेवले	2,760.00		Advance To Mr. Sumit Kathale अग्रिम - श्री. सुमित कठाळे	5,000.00	
Advance To Mrs. Manisha Sahare अग्रिम - श्रीमती मनीषा सहारे	732.00		Advance To Mr. Swapnil Nagpurkar अग्रिम - श्री. स्वप्नीन नागपूरकर	19,000.00	
Advance To Mrs. Prashanti Sengupta (Girls Warden) अग्रिम - श्रीमती प्रशांती सेनगुप्ता	30,550.00		Advance To Mr. Swaroop Kane अग्रिम - श्री. स्वरप काने	15,000.00	
Advance To Mrs. Rita Amin अग्रिम - श्रीमती रिता अमीन	42,074.00		Advance To Mr. Vijayendra Pande अग्रिम - श्री. विजेन्द्र पांडे	12,000.00	
Advance to Mrs. Sneha Ashtankar अग्रिम - श्रीमती स्नेहा आष्टणकर	5,000.00		Advance to Mr. Yuvaraj Meshram अग्रिम - श्री. युवराज मेश्राम	5,000.00	
Advance to Mr. Sukanta Pramanik अग्रिम - श्री. सुकांत प्रामाणिक	1,195.00		Advance To Pooja Maske अग्रिम - पुजा मस्के	2,000.00	
Advance To Mr. Sumit Kathale अग्रिम - श्री. सुमित कठाळे	5,000.00		Advance To Prof. Amit Bhargava अग्रिम - प्रो. अमित भार्गव	52,000.00	
Advance To Mr. Swapnil Nagpurkar अग्रिम - श्री. स्वप्नीन नागपूरकर	14,000.00		Advance To Prof. Avinash Chavhan अग्रिम - प्रो. अविनाश चव्हाण	5,000.00	
Advance To Mr. Swaroop Kane अग्रिम - श्री. स्वरप काने	1,039.00		Advance To Prof. Mrs. Renushree Bansod अग्रिम - प्रो. श्रीमती रेणुश्री बनसोड	92,000.00	
Advance to Mr. Yuvaraj Meshram अग्रिम - श्री. युवराज मेश्राम	810.00		Advance To Raghavendra Bhat अग्रिम - राघवेन्द्र भट	5,000.00	
Advance To Prof. Amit Bhargava अग्रिम - प्रो. अमित भार्गव	21,579.00		Advance To Shri Mangesh Ate अग्रिम - श्री. मंगेश आटे	186,700.00	
Advance To Prof. Mrs. Renushree Bansod अग्रिम - प्रो. श्रीमती रेणुश्री बनसोड	13,891.00		Advance to Shri Nemichand Meshram अग्रिम - श्री. नेमीचंद मेश्राम	5,000.00	

Advance To Raghavendra Bhat अग्रिम - राघवेन्द्र भट	500.00		Advance to Shri Rakesh Shrirame अग्रिम - श्री. राकेश श्रीरामे	80,000.00	
Advance To Shri Mangesh Ate अग्रिम - श्री. मंगेश आटे	81,738.00		Advance To Sujata Dravyakar अग्रिम - श्रीमती सुजाता द्रव्यकार	15,000.00	16,298,667.00
Advance to Shri Rakesh Shrirame अग्रिम - श्री. राकेश श्रीरामे	3,268.00		Imprest Advance		
Advance to Smt Shreevarda Malge अग्रिम - श्रीमती श्रीवरदा माळगे	26,589.00		Imprest Advance Dr. Harekrushna Agasti [Director] लघुरोख अग्रिम - डॉ. हरेकृष्ण अगस्ती	11,808.00	
Advance To Sujata Dravyakar अग्रिम - श्रीमती सुजाता द्रव्यकार	3,353.00	10,412,431.00	Imprest Advance To Dr. Amol Mandekar लघुरोख अग्रिम - डॉ. अमोल मांडेकर	12,756.00	
			Imprest Advance to Dr. Anil Kumar लघुरोख अग्रिम - डॉ. अनिल कुमार	5,000.00	
Imprest Advance			Imprest Advance to Dr. Anil Kumar (Garden Department लघुरोख अग्रिम - डॉ. अनिल कुमार (उद्यान विभाग)	10,950.00	
Imprest Advance Dr. Harekrushna Agasti [Director] लघुरोख अग्रिम - डॉ. हरेकृष्ण अगस्ती	5,000.00		Imprest Advance to Dr. Anil Kumar (IOL) लघुरोख अग्रिम - डॉ. अनिल कुमार (ओडीएल)	24,570.00	
Imprest Advance to Dr. Anil Kumar लघुरोख अग्रिम - डॉ. अनिल कुमार	5,000.00		Imprest Advance To Dr. Deepak Kapade लघुरोख अग्रिम - डॉ. दिपक कापडे	24,163.00	
Imprest Advance to Dr. Anil Kumar (IOL) लघुरोख अग्रिम - डॉ. अनिल कुमार (ओडीएल)	5,000.00		Imprest Advance To Dr. Dinkar Marathe लघुरोख अग्रिम - डॉ. दिनकर मराठे	27,444.00	
Imprest Advance To Dr. Deepak Kapade लघुरोख अग्रिम - डॉ. दिपक कापडे	2,000.00		Imprest Advance To Dr. Harekrushna Agasti लघुरोख अग्रिम - डॉ. हरेकृष्ण अगस्ती	5,000.00	
Imprest Advance To Dr. Dinkar Marathe लघुरोख अग्रिम - डॉ. दिनकर मराठे	5,236.00		Imprest Advance To Dr. Hrushikesh Dalai लघुरोख अग्रिम - डॉ. हृषीकेश दलाई	20,000.00	
Imprest Advance To Dr. Hrushikesh Dalai लघुरोख अग्रिम - डॉ. हृषीकेश दलाई	5,000.00		Imprest Advance To Dr. Kalapini Agasti लघुरोख अग्रिम - डॉ. कलापिनी अगस्ती	12,571.00	
Imprest Advance To Dr. Kalapini Agasti लघुरोख अग्रिम - डॉ. कलापिनी अगस्ती	5,000.00		Imprest Advance To Dr. Kavita Holey (Deptt) लघुरोख अग्रिम - डॉ. कविता होले	15,176.00	
Imprest Advance To Dr. Kavita Holey (Deptt) लघुरोख अग्रिम - डॉ. कविता होले	5,000.00		Imprest Advance To Dr. Kirti Sadar लघुरोख अग्रिम - डॉ. किती सदार	6,000.00	
Imprest Advance To Dr. Kirti Sadar लघुरोख अग्रिम - डॉ. किती सदार	2,000.00		Imprest Advance To Dr. K. K. Pandey (Vistar Seva) लघुरोख अग्रिम - डॉ. के.के. पाण्डेय (विस्तार सेवा)	3,000.00	
Imprest Advance To Dr. K. K. Pandey (Vistar Seva) लघुरोख अग्रिम - डॉ. के.के. पाण्डेय (विस्तार सेवा)	6,000.00		Imprest Advance To Dr. Krishnakumar Pandey लघुरोख अग्रिम - डॉ. क्रिष्णाकुमार पाण्डेय	10,533.00	
Imprest Advance To Dr. Krishnakumar Pandey लघुरोख अग्रिम - डॉ. क्रिष्णाकुमार पाण्डेय	5,000.00		Imprest Advance To Dr. Lalita Chandratre लघुरोख अग्रिम - डॉ. ललिता चंद्रात्रे	5,000.00	
Imprest Advance To Dr. Parag Joshi	5,450.00		Imprest Advance To Dr. Parag Joshi	15,172.00	

लघुरोख अग्रिम - डॉ. पराग जोशी			लघुरोख अग्रिम - डॉ. पराग जोशी		
Imprest Advance To Dr. Prasad Gokhale (BPD) लघुरोख अग्रिम - डॉ. प्रसाद गोखले	5,000.00		Imprest Advance To Dr. Prasad Gokhale (BPD) लघुरोख अग्रिम - डॉ. प्रसाद गोखले (बीपीडी)	24,120.00	
Imprest Advance To Dr. Renuka Bokare लघुरोख अग्रिम - डॉ. रेणुका बोकारे	3,000.00		Imprest Advance To Dr. Rajendra Jain लघुरोख अग्रिम - डॉ. राजेन्द्र जैन	5,000.00	
Imprest Advance To Dr. Roshan Alone लघुरोख अग्रिम - डॉ. रोशन अलोणे	195.00		Imprest Advance To Dr. Rajshree Meshram लघुरोख अग्रिम - डॉ. राजश्री मेश्राम	10,000.00	
Imprest Advance To Mr. Mahesh Yeyewar लघुरोख अग्रिम - श्री. महेश येयेवार	5,000.00		Imprest Advance To Dr. Renuka Bokare लघुरोख अग्रिम - डॉ. रेणुका बोकारे	29,465.00	
Imprest Advance To Mr. Mangesh Ate लघुरोख अग्रिम - श्री. मंगेश आटे	5,000.00		Imprest Advance To Dr. Roshan Alone लघुरोख अग्रिम - डॉ. रोशन अलोणे	15,901.00	
Imprest Advance To Mr. Mangesh Ate {Fuel} लघुरोख अग्रिम - श्री. मंगेश आटे (इंधन)	2,860.00		Imprest Advance To Mr. Avinash Fusate लघुरोख अग्रिम - श्री. अविनाश फुसाटे	17,975.00	
Imprest Advance To Mr. Pravin Kalambe (Security) लघुरोख अग्रिम - श्री. प्रवीण कळंबे (सुरक्षा)	2,696.00		Imprest Advance To Mr. Mahesh Yeyewar लघुरोख अग्रिम - श्री. महेश येयेवार	45,530.00	
Imprest Advance To Mrs. Rita Amin लघुरोख अग्रिम - श्रीमती रिताअमीन	5.00		Imprest Advance To Mr. Mangesh Ate लघुरोख अग्रिम - श्री. मंगेश आटे	81,586.00	
Imprest Advance To Mr. Umesh Patil लघुरोख अग्रिम - श्री. उमेश पाटील	2,000.00		Imprest Advance To Mr. Mangesh Ate {Fuel} लघुरोख अग्रिम - श्री. मंगेश आटे (इंधन)	134,594.00	
Imprest Advance To Mr. Vijay Jamankar लघुरोख अग्रिम - श्री. विजय जामणकर	2,000.00		Imprest Advance To Mr. Pravin Kalambe (Security) लघुरोख अग्रिम - श्री. प्रवीण कळंबे (सुरक्षा)	17,043.00	
Imprest Advance To Shri. Mangesh Ate(VC Residence) लघुरोख अग्रिम - श्री. मंगेश आटे (कुलगुर निवास)	350.00		Imprest Advance To Mrs. Madhuri Yewale लघुरोख अग्रिम - श्रीमती माधुरी येवले	84,824.00	
Imprest Advance to Shri. Shripad Abhyankar लघुरोख अग्रिम - श्री. श्रीपाद अभ्यंकर	4,000.00		Imprest Advance To Mrs. Rita Amin लघुरोख अग्रिम - श्रीमती रिता अमीन	39,713.00	
Imprest Postage Advance Mrs. Rita Amin लघुरोख टपाल अग्रिम - श्रीमती रिता अमीन	54.00		Imprest Advance To Mr. Umesh Patil लघुरोख अग्रिम - श्री. उमेश पाटील	5,520.00	
Imprest Postage Advance to Dr. Anil Kumar (IOL) लघुरोख टपाल अग्रिम - श्री. अनिलकुमार	929.00		Imprest Advance To Mr. Vijay Jamankar लघुरोख अग्रिम - श्री. विजय जामणकर	26,858.00	
Imprest Postage Advance To Dr. Deepak Kapade लघुरोख टपाल अग्रिम - डॉ. दिपक कापडे	829.00		Imprest Advance To Raghavendra Bhat लघुरोख अग्रिम - श्री. राघवेन्द्र भट	10,305.00	
Imprest Postage Advance To Dr. Renuka Bokare लघुरोख टपाल अग्रिम - डॉ. रेणुका बोकारे	4,162.00		Imprest Advance To Shri. Mangesh Ate(VC Residence) लघुरोख अग्रिम - श्री. मंगेश आटे (कुलगुर निवास)	38,753.00	
Imprest Postage Advance To Dr. Roshan Alone लघुरोख टपाल अग्रिम - डॉ. रोशन अलोणे	1,000.00		Imprest Advance to Shri. Shripad Abhyankar लघुरोख अग्रिम - श्री. श्रीपाद अभ्यंकर	39,504.00	
Imprest Postage Advance To Mr. Mangesh Ate	456.00		Imprest Advance to Shri Vijayendra Pande	15,127.00	

लघुरोख टपाल अग्रीम - श्री मंगेश आटे			लघुरोख अग्रीम - श्री.विजेन्द्र पांडे		
Imprest Postage Advance To Mrs. Madhuri Yewale लघुरोख टपाल अग्रीम - श्रीमती माधुरी येवले	1,500.00		Imprest Postage Advance Mrs. Rita Amin लघुरोख टपाल अग्रीम - श्रीमती रिता अमीन	1,200.00	
Imprest Postage Advance To Mr. Umesh Patil लघुरोख टपाल अग्रीम - श्री उमेश पाटील	575.00		Imprest Postage Advance to Dr.Anil Kumar (IOL) लघुरोख टपाल अग्रीम - श्री. अनिलकुमार	9,716.00	
Imprest Postage Advance To Mr.Vijay Jamankar लघुरोख टपाल अग्रीम - श्री. विजय जामणकर	526.00		Imprest Postage Advance To Dr. Deepak Kapade लघुरोख टपाल अग्रीम -डॉ. दिपक कापडे	1,000.00	
Imprest Postage Advance to Shri Abhyankar लघुरोख टपाल अग्रीम - श्री. अभ्यंकर	8,199.00		Imprest Postage Advance To Dr. Prasad Gokhale (BPD) लघुरोख टपाल अग्रीम -डॉ. प्रसाद गोखले (बीपीडी)	1,500.00	
Imprest Postage Advance To Shri. V.V. Pande लघुरोख टपाल अग्रीम - श्री व्ही. व्ही. पांडे	310.00	106,332.00	Imprest Postage Advance To Dr. Renuka Bokare लघुरोख टपाल अग्रीम -डॉ. रेणुका बोकारे	71,193.00	
Other Advance			Imprest Postage Advance To Dr. Roshan Alone लघुरोख टपाल अग्रीम -डॉ. रोशन अलोणे	1,000.00	
Salary Advance to Dr. Devanand Shukl वेतन अग्रीम - डॉ. देवानंद शुक्ल	304,772.00	304,772.00	Imprest Postage Advance To Mr. Mangesh Ate लघुरोख टपाल अग्रीम श्री. मंगेश आटे	2,000.00	
			Imprest Postage Advance To Mrs. Madhuri Yewale लघुरोख टपाल अग्रीम श्रीमती माधुरी येवले	1,500.00	
Interest on FDR एफडीआर वरील व्याज	7,251,865.00	7,251,865.00	Imprest Postage Advance To Mr. Umesh Patil लघुरोख टपाल अग्रीम - श्री. उमेश पाटील	9,577.00	
			Imprest Postage Advance To Mr.Vijay Jamankar लघुरोख टपाल अग्रीम श्री. विजय जामणकर	1,000.00	
Branch / Divisions			Imprest Postage Advance to Shri Abhyankar लघुरोख टपाल अग्रीम श्री. अभ्यंकर	97,300.00	
Advance To AIOC अग्रीम - अखिलभारतीय प्राच्य विद्या परिषद करीता	559,000.00		Imprest Postage Advance To Shri. V.V. Pande लघुरोख टपाल अग्रीम श्री. विजयेन्द्र पांडे	1,000.00	1,048,947.00
Advance To B.Ed अग्रीम - बीएड करीता	16,020.00		Other Advance		
Advance to MRC अग्रीम - एमआरसी करीता	130,000.00		Salary Advance to Dr. Devanand Shukl वेतन अग्रीम - डॉ. देवानंद शुक्ल	304,772.00	
Advance to UGC Dev. Grant अग्रीम - युजीसी अनुदान करीता	2,510,000.00		Salary Advance to Dr. Keshav Moharir वेतन अग्रीम - डॉ. केशव मोहरीर	403,711.00	708,483.00
KKSU MAIN A/C केकेएसयु मेन खाते	106,673,169.00	109,888,189.00			
Direct Expenses खर्च			Branch / Divisions		
Bank Charges बँक शुल्क	39.40		Advance To B.Ed अग्रीम - बी.एड. करिता	1,617,420.00	

Meeting Expenses सभा खर्च	1,000.00		Advance to MRC अग्रिम - एमआरसी करीता	130,000.00	
News Paper and Periodical ,Journals,E-Book Exp. वार्ता पत्र, मासिक खर्च	1,390.00		KKSU MAIN A/C केकेएसयु मेन खाते	116,794,603.00	118,542,023.00
Overtime Expenses अतिरिक्त वेळेचा खर्च	615.00				
Salary Paid to Contractual Emp. (Non Teaching) वेतन देय - कंत्राटी शिक्षकेतर कर्मचारी	124,400.00				
Salary Paid to Contractual Teaching ODL वेतन देय - कंत्राटी शिक्षक ओडीएल	45,360.00		Direct Expenses		
Salary Pd To Contractual Employees (Teaching) वेतन देय - कंत्राटी शिक्षक कर्मचारी	35,000.00		Advertisement Expenses जाहिरात खर्च	218,692.00	
Scholarship P.HD & M.Phil Stud. शिष्यवृत्ती पीएचडी अण्ड एम.फील विद्यार्थी	76,000.00		AICTE REGISTRATION FEE एआयसीटीई नोंदणी शुल्क	60,500.00	
Scholarship Ratnagiri शिष्यवृत्ती रत्नागिरी	22,770.00		AIU Annula Membership Fees एआययु वार्षिक सदस्यता शुल्क	118,000.00	
Travelling Expenses प्रवास खर्च	87,323.00		Architecture Fees Expenses आर्किटेक्चर शुल्क खर्च	156,954.00	
FUNCTION AND PROGRAME EXP. समारोह आणि कार्यक्रम सभा	2,700.00	396,597.40	Bank Charges बँक शुल्क	2,789.76	
			BBA Admission Process Fee बीबीए प्रवेश प्रक्रिया शुल्क	73,500.00	
			BCA Admission Process Fee बीसीए प्रवेश प्रक्रिया शुल्क	57,500.00	
Indirect Incomes			Bharatmuni Lalit Kala Kendra Department Exp. भरतमुनी ललित कला केंद्र विभाग खर्च	41,844.00	
CSR Fund सीएसआर फंड	20,000.00		Boys Hostel Expenses मुलांचे वसतीगृह खर्च	6,942.00	
Donation Received (General Fund) देणगी प्राप्त (साधारण निधी)	267,890.00		Centre For Teacher Training & Outreach Program Exp. टिचर ट्रेनिंग व आऊटरीच प्रोग्रॅम केंद्र खर्च	65,930.00	
Electricity Charges Received विद्युत शुल्क प्राप्त	185,905.00		Cleaning Expenses स्वच्छता खर्च	1,312,923.00	
Grant From CSU (Students Scholarship) सीएसयु अनुदान (विद्यार्थी शिष्यवृत्ती)	225,000.00		Consultancy Expenses सल्लागार खर्च	126,700.00	
Grant Received From CSU सीएसयु अनुदान	255,000.00		Convocation Expenses दीक्षांत खर्च	284,262.00	
Hall Rent हॉल किराया	3,000.00		Earn & Learn Expenses कमवा व शिका खर्च	70,452.00	

Interest On Saving Account बचतखातेवरील व्याज	6,523,354.00		Electricity,Water. Taxes Expenses विद्युत,पाणी व कर खर्च	2,562,977.11
Intrest On FDR एफडीआर वरील व्याज	14,621,116.00		EPF Administrative Expenses ईपीएफ व्यवस्थापन खर्च	29,660.00
License Fee लायसन्स शुल्क	720,000.00		Exam Expenses परीक्षा खर्च	22,566,640.00
Mahakavi Kalidas Sanskrit Sadhna Puraskar 15-2021 महाकवि कालिदास संस्कृत साधना पुरस्कार १५-२०२१	1,817,958.00		Garden Maintenance Exp. उद्यान रखरखाव खर्च	653,748.00
Maharashtra State Faculty Development Academy महाराष्ट्र राज्य फॅकल्टी डेव्हलपमेंट अॅकेडेमी	815,724.00		Hostel Exp. वसतीगृह खर्च	70,047.00
Research Scholarship (Bhagwan Parshuram) संशोधन शिष्यवृत्ती (भगवान परशुराम)	100,000.00		Legal & Consultancy Expenses लिगल व सल्लागार खर्च	92,200.00
Security Charges सुरक्षा शुल्क	120,000.00	25,674,947.00	Manpower Supply Expenses मॅनपावर पुरवठा खर्च	2,696,291.00
			M.Ed Admission Process Fee एम.एड. प्रवेश प्रक्रिया खर्च	20,000.00
			Medical Facility to Students and Staff वैद्यकीय सुविधा विद्यार्थी व कर्मचारी	49,759.00
Fees Receipts				
Additional Intake Fees अतिरिक्त तुकडी शुल्क	100,000.00		M.Ed. (NCTE) PAR Fee एम.एड. (एनसीटीई) शुल्क	11,800.00
Admission Process Fee प्रवेश प्रक्रिया शुल्क	12,619,285.00		Meeting Expenses सभा खर्च	174,186.00
Affiliation Course Fee संलग्नीकरण अभ्यासक्रम शुल्क	35,000.00		Meeting Exp (Ratnagiri Subcentre) सभा खर्च (रत्नागिरी उपकेंद्र)	4,015.00
Affiliation Fee, From Fee, Process Fee संलग्नीकरण आवेदन, प्रक्रिया शुल्क	19,668,393.00		Misc. Expense किरकोळ खर्च	1,000.00
Affiliation Form Fee संलग्नीकरण आवेदन शुल्क	7,000.00		News Paper and Periodical ,Journals,E-Book Exp. वार्तापत्र, मासिक खर्च	111,877.00
Annual Institutional Membership वार्षिक संस्थात्मक सदस्यता शुल्क	271,400.00		N.S.S. Admission Fee एन.एस.एस. प्रवेश शुल्क	6,000.00
Avishkar/Indradhanusha/Ashamed/Avhan fee अविष्कार/इंद्रधनुष/अश्वमेध/आवाहन शुल्क	1,639,660.00		ODL Exp (Ratnagiri Subcentr ओडीएल खर्च	15,583.00
College Transfer Fee महाविद्यालयीन बदली शुल्क	275,000.00		ODL (Open & Distance Learning) (Maintainence) Exp. ओडीएल रखरखाव खर्च	584,623.30
Continuation Affiliation Fees सातत्य संलग्नीकरण शुल्क	616,100.00		Office Expenses कार्यालयीन खर्च	237,888.00
Convocation Fee दीक्षांत शुल्क	6,592,635.00		Optical Fiber Exp ऑप्टिकल फायबर खर्च	439,433.00

Disaster Management fee आपातकालीन शुल्क	544,420.00	Overtime Expenses अतिरिक्त वेळेचा खर्च	42,790.00
Eligibility Fee पात्रता शुल्क	5,397,210.00	Painting, Repairing, Beautification Exp. रंगरंगोटी, सौंदर्यीकरण खर्च	293,820.00
Eligibility fee Foreign student (Rs 550) पात्रता शुल्क परदेशी विद्यार्थी करिता	3,850.00	Parbhani Sub Centre Exp परभणी उपकेंद्र खर्च	60,000.00
Eligibility fee Maharashtra State पात्रता शुल्क महाराष्ट्र राज्याकरिता	1,095,780.00	Postage Expenses टपाल खर्च	75,427.00
Eligibility fee Other State (Rs 400) पात्रता शुल्क राज्याबाहेरील (४००)	162,060.00	Printing and Stationery Expenses प्रिन्टींग अँड स्टेशनरी खर्च	983,850.00
Enrollment /Nomination fee नोंदणी शुल्क	9,353,013.00	Recruitment & Interview Process Exp भरती व मुलाखत प्रक्रियाखर्च	38,828.00
E-suvidha fee ई सुविधा शुल्क	2,693,200.00	Remuneration Exp. रेम्युनेरेशन खर्च	270,026.00
Examination Fee Received परीक्षा शुल्क प्राप्त	90,668,302.00	Rent ,Rate and Taxes किराया, दर व कर	920,125.00
Examination Form Process fee परीक्षा आवेदन प्रक्रिया शुल्क	25,599,408.00	Repairs and Maintanance (Equipment) दुरुस्ती व रखरखाव (साहित्य)	1,637,889.00
Fee Per Exam प्रती परीक्षा शुल्क	2,191,550.00	Repairs and Maintenance (Building) दुरुस्ती व रखरखाव (इमारत)	623,146.00
First Time Affiliation Fee प्रथम संलग्नीकरण शुल्क	9,321,500.00	Research and Publication Expenses संशोधन व प्रकाशन खर्च	11,129.00
Form Fee आवेदन शुल्क	351,081.00	Research Coursework Exp संशोधन कोर्स वर्क खर्च	50,241.00
Game & Sports Fee खेळ व क्रिडा शुल्क	169,775.00	Salary Paid to Contractual Emp. (Non Teaching) वेतन कंत्राटी शिक्षकेतर कर्मचारी	5,009,501.00
Hostel Fee वसतीगृह शुल्क	307,800.00	Salary Paid to Contractual Teaching ODL	4,045,671.00
Legal & Consultancy Fee लिगल व सलाहकार शुल्क	45,000.00	Salary Paid to Non Teaching Staff (ODL)	1,314,551.00
Library Fee ग्रंथालय शुल्क	35,550.00	Salary Pd To Contractual Employees (Teaching)	14,759,721.00
Maintainance Fee रखरखाव शुल्क	240,000.00	Scholarship P.HD & M.Phil Stud.	1,008,000.00
ODL Course Fees ओडीएल अभ्यासक्रम शुल्क	5,211,036.52	Scholarship Ratnagiri शिष्यवृत्ती रत्नागिरी	29,770.00
Outreach Certificate Fee आऊटरिच प्रमाणपत्र शुल्क	79,500.00	Security Expenses सुरक्षा खर्च	4,289,076.00

Per Exam From Fee प्रती परीक्षा आवेदन शुल्क	345,300.00		Sports and Phycial Education Dept. Exp. खेळ व शारीरिक शिक्षण विभाग	87,240.00	
Ph. D Extension Fee पीएचडी. शुल्क	10,000.00		Sports Expenses खेळ खर्च	28,460.00	
Ph.D Open Defence Fee for Synopsis पीएचडी. ओपन डिफेन्स शुल्क	28,000.00		Students Mess Expenses विद्यार्थी भोजन खर्च	387,370.00	
Ph.D. Registration Extension Fee पीएचडी. नोंदणी एक्सटेंशन शुल्क	8,000.00		Student Welfare Expenses विद्यार्थी कल्याण खर्च	50,200.00	
Ph.D. Registration Fee पीएचडी. नोंदणी शुल्क	92,500.00		Subscription Charges for ZOOM APP सबस्क्रिप्शन शुल्क झूम ॲप	6,816.00	
Ph.D. Retention (Progress Report) Fee पीएचडी. रिटेंशन (प्रोग्रेस रिपोर्ट) शुल्क	201,000.00		Telephone and Internet Expenses दुरध्वनी व इंटरनेट खर्च	211,699.00	
Ph.D. Thesis Submi, T.Valuation & Viva-Voce Fee पीएचडी. थेसीस, मूल्यांकन शुल्क	228,000.00		Travelling Expenses प्रवास खर्च	1,032,439.00	
Ratnagiri Sub Centre Collection Fees रत्नागिरी उपकेंद्र शुल्क	64,167.52		University Research Scholar (Grant) विद्यापीठ संशोधन विद्वान	20,000.00	
Ratnagiri Subcentre Online Course Fee रत्नागिरी उपकेंद्र ऑनलाईन अभ्यासक्रम शुल्क	11,520.00		VC Guest House, Nagpur Exp. वीसी गेस्ट हाऊस, नागपूर खर्च	19,584.00	
Registration Fee नोंदणी शुल्क	45,500.00		VC Residence House, Ramtek Exp. वीसी निवास, रामटेक खर्च	122,565.00	
Research Entrance Test (RET) Fee संशोधन प्रवेश परीक्षा शुल्क	220,500.00		Vehicle Fuel, Repairs & Ins, Exp. वाहन इंधन खर्च	100,351.00	
Revaluation Fee पुनर्मुल्यांकन शुल्क	56,530.00		Vistar Seva Department Expenses विस्तार सेवा विभाग खर्च	237,704.00	
RIS / MOU Course Fee / RISPE Fee रिस /एमओयू अभ्यासक्रम शुल्क	2,701,740.00		Web-Site Development Exp वेबसाईट डेव्हलपमेंट खर्च	206,500.00	

RISS / MOU Fee रिस /एमओयू शुल्क	498,500.00		Yoga Expenses योगा खर्च	29,659.00	
RISS / MOU Form Fee रिस /एमओयू आवेदन शुल्क	21,500.00		AIOC Student Registration Expenses एआयओसी विद्यार्थी नोंदणी खर्च	52,500.00	
RISS / MOU Process Fee रिस /एमओयू प्रक्रिया शुल्क	234,000.00		Avhan 2023 आवाहन २०२३	359,310.00	
Student Welfare fee विद्यार्थी कल्याण निधी	899,556.00		Avishkar Contribution अविष्कार	410,065.00	
Syllabus/Course fee अभ्यासक्रम शुल्क	2,647,580.00		Indradhanusha - 2022-23 इंद्रधनुष्य - २०२२-२३	431,172.00	
Tuition Fee शिक्षणशुल्क	6,720,104.80		Krida Mohotsav Contribution क्रीडा महोत्सव	718,620.00	
University Development Fee विद्यापीठ विकास शुल्क	553,580.00		Function and Program Exp. समारोह व कार्यक्रम	762,126.00	
University Fee विद्यापीठ शुल्क	21,181,091.00		InterNational Womens Day आंतरराष्ट्रीय महिला दिन	8,685.00	
Youth Festival Fee युथ फेस्टीवल शुल्क	165,280.00	232,228,457.84	Krida Mohotsav Expenses क्रीडा महोत्सव खर्च	172,460.00	
			RUSA MSFDA Worksho	1,187,420.00	
Other Fee			Sanskrit Mohotsav Exp.	7,740.00	
Accommodation Charges Received निवास शुल्क प्राप्त	257,593.00		Seminar/Conference/Workshop Exp	523,999.00	
Application Fee आवेदन शुल्क	125,770.00		Yog Day Programme Exp. योग दिवस कार्यक्रम खर्च	4,255.00	
Consultancy Fee सल्लागार शुल्क	5,000.00		RAJAT MOHOTSAV रजत महोत्सव	174,830.00	
Degree/Diploma Certificate Correction Fee पदवी /पदवीका/प्रमाणपत्र दुरुस्ती शुल्क	27,000.00		Function & Programme Exp Ratnagiri Subcentre कार्यक्रम व समारोह खर्च रत्नागिरी उपकेंद्र	19,806.00	
Degree Late Fee पदवी विलंब शुल्क	61,850.00		News Paper & Periodical ,Journals,E-Book Ratnagiri वार्तापत्र, जर्नल, मासिके रत्नागिरी	8,472.00	
Document Verification Fee कागदपत्रे पडताळणी शुल्क	52,500.00		Printing & Stationery Exp (Ratnagiri) प्रिन्टींग अँड स्टेशनरी खर्च (रत्नागिरी)	18,280.00	
Duplicate Degree/Diploma/Certificate fee दुय्यम पदवी / पदवीका / प्रमाणपत्र शुल्क	12,450.00		Ratnagiri Sub Centre Office Exp. रत्नागिरी उपकेंद्र कार्यालयीन खर्च	235,610.00	
Duplicate M.Sheet/ Ans Sheet / I Card / Hall T./ TC दुय्यम मार्कशिट / उत्तरपत्रिका / ओळखपत्र / प्रवेशपत्र शुल्क	41,400.00		Ratnagiri Sub Centre Rent Expenses रत्नागिरी उपकेंद्र कार्यालयीन भाडे खर्च	277,512.00	

Fees From Lalit Kala Kendra ललितकला केंद्र शुल्क	43,000.00		Travelling Exp (Ratnagiri) प्रवास खर्च रत्नागिरी उपकेंद्र	19,000.00	76,320,726.17
Fees From Office for Intenational Affairs इंटरनेशनल अफेअर्स कार्यालयीन शुल्क	509,042.00				
Integration fee इंटीग्रेशन शुल्क	52,771,390.00		Indirect Incomes		
Late Fee विलंब शुल्क	4,399,906.00		Research Scholarship (Bhagwan Parshuram) संशोधन छात्र (भगवान परशुराम)	50,000.00	50,000.00
Late & Fine Fee विलंब आणि दंड शुल्क	1,305,838.00				
Library Duplicate I-Card fee ग्रंथालय दुय्यम ओळखपत्र शुल्क	1,550.00		Fees Receipts		
Library Fees ग्रंथालय शुल्क	72,900.00		Admission Process Fee प्रवेश प्रक्रिया शुल्क	70,300.00	
Library Fine ग्रंथालय दंड	26,062.00		Affiliation Fee, From Fee, Process Fee संलग्नीकरण शुल्क, आवेदन शुल्क, प्रक्रिया शुल्क	45,000.00	
Migration Fee मायग्रेसन शुल्क	173,800.00		Avishkar/Indradhanusha/Ashamed/Avhan fee अविष्कार / इंद्रधनुष / अश्वमेध / आवाहन शुल्क	1,110.00	
Misc Receipt किरकोळ पावती	49,970.00		Convocation Fee दिक्षांत शुल्क	10,500.00	
Other Fee इतर शुल्क	1,808,093.05		Disaster Management fee आपातकालीन व्यवस्थापन शुल्क	370.00	
Postal Charges टपाल शुल्क	46,871.00		Eligibility Fee पात्रता शुल्क	37,460.00	
Practical Exam Fee प्रात्यक्षिक परीक्षा शुल्क	204,150.00		Enrollment /Nomination fee नोंदणी शुल्क	21,275.00	
Proposal for Sanskrit To Kannada Translation संस्कृत ते कन्नडा भाषांतर प्रस्ताव	42,886.00		E-suvidha fee ई - सुविधा शुल्क	1,850.00	
Provisional Degree/Diploma Certificate Fee प्रोव्हिजनल पदवी / पदविका प्रमाणपत्र शुल्क	22,500.00		Examination Fee Received परिक्षा शुल्क	800.00	
Provisional Degree/Diploma Fee प्रोव्हिजनल पदवी / पदविका शुल्क	33,600.00		Examination Form Process fee परीक्षा आवेदन प्रक्रिया शुल्क	79,200.00	
RTI Receipt आरटीआय पावती	120.00		Fee Per Exam प्रती परीक्षा शुल्क	7,250.00	
RTI/RTI Xerox Copy/RTI Postage fee आरटीआय झेरोक्स प्रत टपाल शुल्क	800.00		Form Fee आवेदन शुल्क	500.00	
Sale of Publication fee प्रकाशन विक्री शुल्क	779,941.28		Game & Sports Fee खेळ व क्रिडा शुल्क	55,690.00	

Sale of Raddhi रद्दी विक्री	87,009.00		ODL Course Fees ओडीएल अभ्यासक्रम शुल्क	18,310.00	
Sale of Univeristy Flag विश्वविद्यालयीन ध्वज विक्री	1,500.00		Per Exam From Fee प्रती परीक्षा आवेदन शुल्क	1,800.00	
Shodhasamhita Member शोधसंहिता सदस्यता शुल्क	7,500.00		Registration Fee नोंदणी शुल्क	18,500.00	
Student Welfare Fund (Annapurna Yojna) विद्यार्थी कल्याण निधी (अन्नपूर्णा योजना)	219,000.00		Revaluation Fee मूल्यांकन शुल्क	1,000.00	
Transcript Fee ट्रान्स्क्रिप्ट शुल्क	24,000.00		RISS / MOU Course Fee / RISPE Fee रिस / एमओयू अभ्यासक्रम शुल्क	55,500.00	
Travelling Exp. Received प्रवासखर्च प्राप्त	27,064.00		Syllabus/Course fee अभ्यासक्रम शुल्क	1,850.00	
Unclaim Receipt	2,626.74		Tuition Fee शिक्षण शुल्क	5,960.00	
Vistar Seva Course Fee विस्तार सेवा अभ्यासक्रम शुल्क	434,250.00		University Development Fee विद्यापीठ विकास शुल्क	198,500.00	
Womens Facility Fee महिला सुविधा शुल्क	1,540.00		Youth Festival Fee युथ फेस्टीवल शुल्क	59,550.00	
XEROX FEE झेरोक्स शुल्क	6,600.00		Duplicate M.Sheet/ Ans Sheet / I Card / Hall T./ TC दुय्यम मार्कशिट / उत्तरपत्रिका / ओळखपत्र / प्रवेशपत्र शुल्क	1,500.00	
Yog Chikitsa Kendra Fees योग चिकित्सा केंद्र शुल्क	41,081.00	63,728,153.07	Integration fee इंटीग्रेशन शुल्क	430,000.00	
			Late Fee विलंब शुल्क	12,600.00	
			Other Fee इतर शुल्क	122,158.00	
			Provisional Degree/Diploma Fee प्रोव्हिजनल पदवी / पदविका शुल्क	600.00	1,259,133.00
			Closing Balance		
			Bank Accounts		
			Bank of India A/c No. 10618 (Gurukulam)	16,546.60	
			Bank of India A/c No. 11149	2,220,788.47	
			Bank of India A/c No. 11150 (Online)	73,596,068.31	
			Bank of India A/c No. 11375 (Sannidhi)	177,421.00	
			Bank of India A/c No. 3157 (GF/EXP)	6,424,929.49	

		Bank of India A/c No. 7757 (Disaster Fund)	440,468.84	
		Bank of India A/c No. 8856 (GF / Deposit)	2,294,063.40	
		Bank Of Maharashtra A/c No. 6521 (Vistar Seva)	2,240,672.62	
		Bank of Maharashtra A/c No. 8654 (GF)	16,068,805.69	
		Bank of Maharashtra A/c No. 99938 (Student Welfare)	1,447,703.39	
		Central Bank of India A/c No. 1166896339 (UDF A/c)	36,716.99	
		Central Bank of India A/c No. 16440 (GF/Exp.)	3,670.86	
		Central Bank of India A/c No. 8795 (GF/Deposit)	2,670,912.87	
		HDFC Bank A/c. 4911 (Urjaswini Kendra)	259,929.00	
		HDFC Bank A/C NO. 50100432380153	450,937.03	
		HDFC Bank A/c No.50100465149092	848,175.44	
		HDFC Bank A/c No. 62628 (GF)	53,153,216.32	
		HDFC Bank ODI A/c. 200	3,454,433.90	
		ICICI Bank Account No.005905027438	200,000.00	
		IDBI Bank A/c No. 38818 (GF/FDR Interest)	86,448.30	
		State Bank of India A/c No. 358 (Online Payment)	54,674,367.27	
		State Bank Of India Ramtek A/c.01100050206	197.30	
		UCO Bank A/c No. 68731 (GF)	10,841,322.25	
		YES Bank A/c No. 002888700000263 (Current A/c)	5,986.88	231,613,782.22
	Total	1,096,792,611.39	Total	1,096,792,611.39

Place: Nagpur
Date: 03/12/2025

As per our report on even date
For P.G. Joshi & Co.
(Chartered Accountants)
FRN: 104416W

CA. Atul Joshi
Partner
M. No: 108849

KAVI KULGURU KALIDAS SANSKRIT UNIVERSITY, RAMTEK (FEES)
कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Contribution Paid			Fess Received From Students :		
Avhan 2023 आवाहन २०२३	359,310.00		Additional Intake Fees अतिरिक्त तुकडी शुल्क	100,000.00	
Avishkar Contributioon अविष्कार सहभाग	410,065.00		Admission Process Fee प्रवेश प्रक्रिया शुल्क	200.00	
Indradhanusha - 2022-23 इंद्रधनुष्य २०२२-२३	431,172.00		Affiliation Course Fee संलग्नीकरण अभ्यासक्रम शुल्क	35,000.00	
Krida Mohotsav Contribution क्रीडा महोत्सव सहभाग	718,620.00		Affiliation Fee, From Fee, Process Fee संलग्नीकरण शुल्क, आवेदन व प्रक्रिया शुल्क	29,918,574.00	
FUNCTION AND PROGRAME EXP. समारोह आणि कार्यक्रम	3,296,927.00		Annual Institutional Membership वार्षिक संस्थात्मक सदस्य	271,400.00	
AIOC Student Registration Expenses एआयओसी विद्यार्थी नोंदणी खर्च	52,500.00		Avishkar/Indradhanusha/Ashamed/Avhan fee अविष्कार / इंद्रधनुष / अश्वमेध/ आवाहन शुल्क	2,280,400.00	
RATNAGIR SUB CENTRE EXPENSES रत्नागिरी उपकेंद्र खर्च	595,150.00		College Transfer Fee महाविद्यालयीन बदली शुल्क	275,000.00	
Salary Contribution वेतन सहभाग	225,000.00		Convocation Fee दिक्षांत शुल्क	6,582,135.00	
Advertisement Expenses जाहीरात खर्च	239,932.00		Disaster Management Fee आपातकालीन व्यवस्थापन शुल्क	758,000.00	
AICTE Registration Fee एआयसीटीई नोंदणी शुल्क	60,500.00		Eligibility Fee पात्रता शुल्क	9,664,780.00	
AIU Annual Membership Fees एआययु वार्षिक सदस्यता शुल्क	118,000.00		Eligibility fee Foreign student (Rs 550) पात्रता शुल्क परदेशीय विद्यार्थी	3,850.00	
Architecture Fees Expenses आर्कीटेक्चर शुल्क खर्च	156,954.00		Eligibility fee Other State (Rs 400) पात्रता शुल्क अन्य राज्य	162,060.00	
Bank Charges बँकचार्जस	2,750.36		Enrollment /Nomination fee नोंदणी शुल्क	13,610,738.00	
BBA Admission Process Fee बीबीए प्रवेश प्रकीया शुल्क	73,500.00		E-Suvidha Fee ईसुवीधा शुल्क	3,761,100.00	
BCA Admission Process Fee	57,500.00		Examination Fee Received	90,667,502.00	

बीसीए प्रवेश प्रक्रिया शुल्क			परीक्षा शुल्क प्राप्त	
Bharatmuni Lalit Kala Kendra Department Exp. भरतमुनी ललिता कला केंद्र विभाग खर्च	41,844.00		Examination Form Process fee परीक्षा आवेदन प्रक्रिया शुल्क	30,187,508.00
Boys Hostel Expenses मुलाचे वसतीगृह खर्च	9,942.00		Game & Sports Fee खेळ व क्रिडा शुल्क	4,071,535.00
Centre For Teacher Training & Outreach Program Exp. टीचर ट्रेनिंग व आऊटरिच प्रोग्राम खर्च	70,671.00		Hostel Fee वसतीगृह शुल्क	307,800.00
Cleaning Expenses स्वच्छता खर्च	1,312,923.00		Legal & Consultancy Fee लिगल व सलाहकार शुल्क	45,000.00
Consultancy Expenses कन्सलटन्सी खर्च	126,700.00		Library Fee ग्रंथालय शुल्क	35,550.00
Convocation Expenses दिक्षांत समारोह खर्च	291,747.00		Maintenance Fee रखरखाव खर्च	240,000.00
Earn & Learn Expenses शिका आणि कमवा खर्च	70,452.00		ODL Course Fees ओडीएल अभ्यासक्रम शुल्क	5,185,726.52
Electricity,Water. Taxes Expenses विद्युत, पाणी कर खर्च	2,562,977.11		Outreach Certificate Fee आऊटरिच प्रमाणपत्र शुल्क	79,500.00
EPF Administrative Expenses इपीएफ प्रशासकीय खर्च	29,660.00		Ph. D Extension Fee पी.एच.डी. विस्तार शुल्क	10,000.00
Exam Expenses परीक्षा खर्च	30,300,662.00		Ph.D Open Defence Fee for Synopsis पी.एच.डी. ओपर डिफेन्स शुल्क	28,000.00
Garden Maintenance Exp. बगीचा रखरखाव खर्च	734,085.00		Ph.D. Registration Extension Fee पी.एच.डी. नोंदणी विस्तार शुल्क	8,000.00
Hostel Exp. वसतीगृहखर्च	85,597.00		Ph.D. Registration Fee पी.एच.डी. नोंदणी शुल्क	92,500.00
IQAC Office Expenses आयक्यूएसी ऑफिस खर्च	18,671.00		Ph.D. Retention (Progress Report) Fee पी.एच.डी. रिटेंशन शुल्क	201,000.00
Legal & Consultancy Expenses लिगल अॅण्ड कन्सलटन्सी खर्च	92,200.00		Ph.D. Thesis Submi, T.Valuation & Viva-Voce Fee पी.एच.डी. थेसीस शुल्क	228,000.00
M.Ed Admission Process Fee एम.एड. प्रवेश प्रक्रिया खर्च	20,000.00		Ratnagiri Sub Centre Collection Fees रत्नागिरी उपकेंद्र शुल्क	64,167.52
Manpower Supply Expenses मॅनपॉवर सप्लाय खर्च	2,696,291.00		Ratnagiri SubCentre Online Course Fee रत्नागिरी उपकेंद्र ऑनलाईन अभ्यासक्रम शुल्क	11,520.00
Medical Facility to Students and Staff वैद्यकीय सुविधा खर्च विद्यार्थी व कर्मचारी करीता	49,759.00		Registration Fee नोंदणी शुल्क	25,056.00
M.Ed. (NCTE) PAR Fee	11,800.00		Research Entrance Test (RET) Fee	220,500.00

एम.एड. शुल्क			संशोधन प्रवेश शुल्क		
Meeting Exp (Ratnagiri Subcentre) सभाखर्च (रत्नागिरी उपकेंद्र)	4,015.00		Revaluation Fee पुनर्मुल्यांकन शुल्क	55,530.00	
Meeting Expenses सभा खर्च	207,091.00		RISS / MOU Course Fee / RISPE Fee	3,400,240.00	
Misc. Expense किरकोळ खर्च	2,060.00		Student Welfare Fee विद्यार्थी कल्याण शुल्क	899,556.00	
News Paper and Periodical ,Journals,E-Book Exp. दैनिक समाचार पत्र	114,559.00		Syllabus/Course fee अभ्यासक्रम शुल्क	3,715,480.00	
N.S.S. Admission Fee एन.एस.एस. प्रवेश शुल्क	6,000.00		Tuition Fee शिक्षणशुल्क	5,607,291.80	
ODL (Open & Distance Learning) (Maintainence) Exp. ओडीएल खर्च	720,994.30		University Development Fee विद्यापीठ विकास शुल्क	13,546,621.00	
ODL Exp (Ratnagiri Subcentre) ओ.डी.ए. खर्च (रत्नागिरी उपकेंद्र)	24,544.00		Youth Festival Fee युथ फेस्टीवल शुल्क	4,063,565.00	230,420,385.84
Office Expenses कार्यालयीन खर्च	595,812.00		Other Fees इतर शुल्क		
Optical Fiber Exp ऑप्टिकल फायबर खर्च	439,433.00		Accommodation Charges Received निवास शुल्क	257,593.00	
Overtime Expenses अतिरिक्त कार्य खर्च	42,175.00		Application Fee आवेदन शुल्क	125,770.00	
Painting, Repairing, Beautification Exp. पेन्टींग, दुरुस्ती,सौंदर्यीकरण खर्च	293,820.00		Consultancy Fee सल्लगार शुल्क	5,000.00	
Parbhani Sub Centre Exp परभणी उपकेंद्र खर्च	60,000.00		Degree/Diploma Certificate Correction Fee पदवी पदविका प्रमाणपत्र दुरुस्ती शुल्क	27,000.00	
Postage Expenses पोस्टेज खर्च	252,126.00		Degree Late Fee पदवी विलंब शुल्क	61,850.00	
Printing and Stationery Expenses प्रिन्टींगआणि स्टेशनरी खर्च	1,206,258.00		Document Verification Fee कागदपत्रे पडताळणी शुल्क	52,500.00	
Recruitment & Interview Process Exp भरती व मुलाखत खर्च	274,423.00		Duplicate Degree/Diploma/Certificate fee दुय्यम पदवी पदविका प्रमाणपत्र शुल्क	12,450.00	
Remuneration Exp. भत्ता खर्च	272,026.00		Duplicate M.Sheet/ Ans Sheet / I Card / Hall T./ TC दुय्यम ओळखपत्र, प्रवेशपत्र, टीसी शुल्क	39,900.00	
Rent ,Rate and Taxes भाडे, दर व कर	920,125.00		Fees From Lalit Kala Kendra ललितकला केंद्र शुल्क	43,000.00	
Repairs and Maintanance (Equipement)	1,834,923.00		Fees From Office for Intenational Affairs	509,042.00	

दुरुस्ती व रखरखाव (साहित्य)				
Repairs and Maintenance (Building) दुरुस्ती व रखरखाव (इमारत)	676,844.00		Integration fee इंटीग्रेशन शुल्क	52,341,390.00
Research and Publication Expenses संशोधन व प्रकाशन खर्च	11,129.00		Late Fee विलंब शुल्क	4,387,306.00
Research Coursework Exp संशोधन कोर्सवर्क खर्च	50,241.00		Late & Fine Fee विलंब व दंड शुल्क	1,305,838.00
Salary Paid to Contractual Emp. (Non Teaching) वेतन देय कंत्राटी शिक्षकेत्तर कर्मचारी	4,885,101.00		Library Duplicate I-Card fee ग्रंथालय दुप्यम ओळखपत्र	1,550.00
Salary Paid to Contractual Teaching ODL वेतन देय कंत्राटी शिक्षक कर्मचारी (ओडीएल)	4,000,311.00		Library Fees ग्रंथालय शुल्क	72,900.00
Salary Paid to Non Teaching Staff (ODL) वेतन देय कंत्राटी शिक्षकेत्तर कर्मचारी (ओडीएल)	1,314,551.00		Library Fine ग्रंथालय दंड	26,062.00
Salary Pd To Contractual Employees (Teaching) वेतन देय कंत्राटी शिक्षक कर्मचारी	14,724,721.00		Migration Fee स्थानांतरण शुल्क	173,800.00
Scholarship P.HD & M.Phil Stud. शिष्यवृत्ती पीएचडी व एम.फील विद्यार्थी	932,000.00		Misc Receipt किरकोळ प्राप्तीया	53,570.00
Scholarship Ratnagiri शिष्यवृत्ती रत्नागिरी उपकेंद्र	7,000.00		Other Fee इतर शुल्क	1,685,935.05
Security Expenses सुरक्षा खर्च	4,289,076.00		Postal Charges टपाल शुल्क	46,871.00
Sports and Phycial Education Dept. Exp. खेळ व शारिरीक शिक्षण विभाग खर्च	167,208.00		Practical Exam Fee प्रात्याक्षिक परिक्षा खर्च	204,150.00
Sports Expenses खेळ खर्च	61,181.00		Proposal for Sanskrit To Kannada Translation संस्कृत ते कनाडा प्रस्ताव	42,886.00
Student Welfare Expenses विद्यार्थी कल्याण खर्च	170,509.00		Provisional Degree/Diploma Certificate Fee पदवी / पदविका प्रमाणपत्र शुल्क	22,500.00
Students Mess Expenses विद्यार्थी भोजन खर्च	387,370.00		Provisional Degree/Diploma Fee पदवी पदविका शुल्क	33,000.00
Subscription Charges for ZOOM APP झूम सबस्क्रिप्शन ॲप शुल्क	13,632.00		RTI Receipt आरटीआय प्राप्ती	120.00
Telephone and Internet Expenses दुरध्वनी व इंटरनेट खर्च	235,456.00		RTI/RTI Xerox Copy/RTI Postage fee	800.00
Student Welfare Dept. Exp. विद्यार्थी कल्याण विभाग खर्च	4,865.00		Sale of Publication fee प्रकाशन विक्री शुल्क	779,941.28
Transportation Expenses वाहतूक खर्च	20,988.00		Sale Of Raddhi रद्दी विक्री	87,009.00

Travelling Expenses प्रवास खर्च	1,169,838.00		Sale of Univeristy Flag विश्वविद्यालयीन ध्वज विक्री	1,500.00	
University Research Scholar (Grant) विश्वविद्यालय संशोधन गुणवत्ता अनुदान	20,000.00		Shodhasamhita Member शोधसंहिता सदस्यता	7,500.00	
VC Guest House, Nagpur Exp.	19,584.00		Student Welfare Fund (Annapurna Yojna) विद्यार्थी कल्याण निधी	219,000.00	
VC Residence House, Ramtek Exp.	151,043.00		Transcript Fee ट्रान्स्क्रिप्ट शुल्क	24,000.00	
Vehicle Fuel, Repairs & Ins, Exp.	301,965.00		Travelling Exp. Received प्रवास खर्च	27,064.00	
Vistar Seva Department Expenses	237,704.00		Unclaim Receipt	2,626.74	
Web-Site Development Exp	206,500.00		Vistar Seva Course Fee विस्तार सेवा अभ्यासक्रम शुल्क	434,250.00	
Womens Facility Expenses महिला सुविधा खर्च	900.00		Womens Facility Fee महिला सुविधा शुल्क	1,540.00	
Yoga Expenses योगा खर्च	29,659.00		XEROX FEE झेरोक्स शुल्क	6,600.00	
Yog Chikitsa Center Expenses योगा चिकित्सा केंद्र खर्च	5,000.00	86,688,621.77	Yog Chikitsa Kendra Fees योग चिकित्सा केंद्र शुल्क	48,081.00	
			CSR Fund	20,000.00	
Depreciation घसारा	5,218,099.77	5,218,099.77	Donation Received (general Fund) देणगी प्राप्त	267,890.00	
			Electricity Charges Received विद्युत शुल्क प्राप्त	185,905.00	
Profit लाभ		243,412,509.37	Grant From CSU (Students Scholarship)	225,000.00	
			Grant Received From CSU	255,000.00	
			Hall Rent हॉल भाडे	3,000.00	
			Interest On Saving Account	6,523,354.00	
			Intrest On FDR	30,723,119.00	
			License Fee लायसन्स शुल्क	720,000.00	
			Mahakavi Kalidas Sanskrit Sadhna Puraskar 15-2021	1,817,958.00	
			Maharashtra State Faculty Development	815,724.00	

			Academy		
			Research Scholarship (Bhagwan Parshuram)	50,000.00	
			Security Charges सुरक्षा शुल्क	120,000.00	104,898,845.07
	Total		Total		335,319,230.91

Place: Nagpur
Date: 03/12/2025

As per our report on even date
For P.G. Joshi & Co.
(Chartered Accountants)
FRN: 104416W

CA. Atul Joshi
Partner
M. No: 108849

KKSU FEES
कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक
Schedule A
शेड्युल ए
FEES: PROPERTY, PLANT AND EQUIPMENTS SCHEDULE

Particulars	Opening Balance of Non-Depreciable Assets	Opening Balance of depreciable assets	Purchase Before 02.10.2023	Purchase after 02.10.2023	Sale	Total Depreciable assets	Rate of Depreciation	Depreciation	Closing balance as on 31.03.2024	Opening Balance of Non-Depreciable Assets	Opening Balance of Depreciable Assets	Purchase Till 28-09-2024	Purchase After 28-09-2024	Sale	Rate of Depreciation	Depreciation	Closing Balance Of Depreciable Assets As On 31-03-2025	Total Of Closing Balance As On 31-03-2025
Plants And Equipment's (Block I)																		
Air Conditioners वातानुकूलित	24,680.00	1,968,377.91	166,514.00			2,134,891.91	0.15	320,233.79	1,814,658.12	24,680.00	1,814,658.12	46,000.00	78,000.00	-	0.15	284,948.72	1,653,709.41	1,678,389.41
Almirah आलमारी	-	67,590.00	125,900.00			193,490.00	0.10	19,349.00	174,141.00	-	174,141.00	7,500.00			0.10	18,164.10	163,476.90	163,476.90
Battery & Inverter A/c बॅटरी इनवर्टर	21,114.00	1,087,455.15	39,600.00	201,564.00		1,328,619.15	0.15	184,175.57	1,144,443.58	21,114.00	1,144,443.58				0.15	171,666.54	972,777.04	993,891.04
Bio-Matrix Machine बायो मैट्रिक्स मशीन	88,074.00	134,547.89	8,000.00			142,547.89	0.15	21,382.18	121,165.71	88,074.00	121,165.71				0.15	18,174.86	102,990.85	191,064.85
Blazers Purchase ब्लेज़र्स खरेदी	44,800.00	-				-	0.15	-	-	44,800.00	-				0.15	-	-	44,800.00
Black Board Purchase ब्लैक बोर्ड खरेदी	-	33,712.78	2,660.00			36,372.78	0.10	3,637.28	32,735.50	-	32,735.50				0.10	3,273.55	29,461.95	29,461.95
Books पुस्तक	557,059.00	546,695.38	124,398.00	108,120.00		779,213.38	0.40	290,061.35	489,152.03	557,059.00	489,152.03	115,087.00	296,097.00	20,995.00	0.40	292,517.01	586,824.02	1,143,883.02
CCTV Purchase सीसीटीवी खरेदी		1,962,494.87	675,233.00			2,637,727.87	0.15	395,659.18	2,242,068.69	-	2,242,068.69				0.15	336,310.30	1,905,758.39	1,905,758.39
Cooler Purchase कुलर खरेदी	38,900.00	154,155.98	19,600.00			173,755.98	0.15	26,063.40	147,692.59	38,900.00	147,692.59	17,100.00			0.15	24,718.89	140,073.70	178,973.70
Cycle सायकल	7,230.00	17,123.48				17,123.48	0.15	2,568.52	14,554.95	7,230.00	14,554.95				0.15	2,183.24	12,371.71	19,601.71
Cash Counting Machine कॅश काउंटिंग मशीन	-	1,940.82				1,940.82	0.15	291.12	1,649.69	-	1,649.69				0.15	247.45	1,402.24	1,402.24
Disaster Fund Exp Equip Purchase आपातकालीन निधी	-	37,441.32				37,441.32	0.15	5,616.20	31,825.12	-	31,825.12				0.15	4,773.77	27,051.36	27,051.36
Digital Class Room Products डिजिटल वर्गखोली		341,159.56				341,159.56	0.15	51,173.93	289,985.62	-	289,985.62				0.15	43,497.84	246,487.78	246,487.78
Equipment साहित्य		509,077.50				509,077.50	0.15	76,361.62	432,715.87	-	432,715.87				0.15	64,907.38	367,808.49	367,808.49
Equipment's (Household)	48,276.00	334,990.90		1,363,078.00		1,698,068.90	0.15	152,479.48	1,545,589.41	48,276.00	1,545,589.41	29,980.00			0.15	236,335.41	1,339,234.00	1,387,510.00

साहित्य																	
Equipment's (Sound Systems)	-	361,926.65				361,926.65	0.15	54,289.00	307,637.65	-	307,637.65			0.15	46,145.65	261,492.00	261,492.00
Fax Machine	6,600.00	-				-	0.15	-	-	6,600.00	-			0.15	-	-	6,600.00
Fire Fighting Equipment's	20,189.00	81,178.39		231,196.00		312,374.39	0.15	29,516.46	282,857.93	20,189.00	282,857.93		9,195.00	0.15	43,118.31	248,934.62	269,123.62
Gymnasium Equipments		161,767.31				161,767.31	0.15	24,265.10	137,502.21	-	137,502.21			0.15	20,625.33	116,876.88	116,876.88
Mobile Handsets मोबाईल यंत्र	75,030.00	115,956.54	15,000.00	141,199.00		272,155.54	0.15	30,233.41	241,922.13	75,030.00	241,922.13			0.15	36,288.32	205,633.81	280,663.81
Pump set पंप सेट	5,910.00	309,856.98	32,228.00			342,084.98	0.15	51,312.75	290,772.23	5,910.00	290,772.23			0.15	43,615.84	247,156.40	253,066.40
Sanitary Napkin Disposal Machine सेनीटरी मशीन		36,351.47				36,351.47	0.15	5,452.72	30,898.75	-	30,898.75			0.15	4,634.81	26,263.93	26,263.93
Sewing Machine सिलाई मशीन		12,697.94				12,697.94	0.15	1,904.69	10,793.25	-	10,793.25			0.15	1,618.99	9,174.26	9,174.26
Sign Boards साईन बोर्ड	46,196.00	7,463.15				7,463.15	0.15	1,119.47	6,343.68	46,196.00	6,343.68			0.15	951.55	5,392.13	51,588.13
Transformer ट्रान्सफॉर्मर		338,443.27				338,443.27	0.15	50,766.49	287,676.78	-	287,676.78			0.15	43,151.52	244,525.27	244,525.27
T.V. Purchase टीव्ही खरेदी		111,763.44		111,924.00		223,687.44	0.15	25,158.82	198,528.62	-	198,528.62			0.15	29,779.29	168,749.33	168,749.33
Yoga Instruments योग साहित्य	14,923.00	649,062.24				649,062.24	0.15	97,359.34	551,702.90	14,923.00	551,702.90			0.15	82,755.44	468,947.47	483,870.47
U P S Set यूपीएस सेट	78,920.00	148,555.24	44,000.00	2,200.00		194,755.24	0.15	29,048.29	165,706.95	78,920.00	165,706.95			0.15	24,856.04	140,850.91	219,770.91
Water Cooler वॉटर कुलर	57,287.00	-	12,400.00	147,050.00		159,450.00	0.15	12,888.75	146,561.25	57,287.00	146,561.25			0.15	21,984.19	124,577.06	181,864.06
Water Purifier वॉटर प्युरीफायर		183,395.93		76,464.00		259,859.93	0.15	33,244.19	226,615.74	-	226,615.74			0.15	33,992.36	192,623.38	192,623.38
Motor Car मोटर कार	-	350,567.30				350,567.30	0.15	52,585.10	297,982.21	-	297,982.21			0.15	44,697.33	253,284.88	253,284.88
Xerox Machine झेरोक्स मशीन		1,279,784.23				1,279,784.23	0.15	191,967.63	1,087,816.60	-	1,087,816.60			0.15	163,172.49	924,644.11	924,644.11
Health equipment आरोग्य साहित्य		382,796.82				382,796.82	0.15	57,419.52	325,377.30	-	325,377.30			0.15	48,806.59	276,570.70	276,570.70
Shredswift Machine श्रेडस्वीफ्ट मशीन			99,900.00			99,900.00	0.15	14,985.00	84,915.00	-	84,915.00			0.15	12,737.25	72,177.75	72,177.75
Furniture and Fixtures	1,121,025.00	5,071,066.29	245,530.00	257,779.00		5,574,375.29	0.10	544,548.58	5,029,826.71	1,121,025.00	5,029,826.71	1,035,072.00	142,815.00	0.10	613,630.62	5,594,083.09	6,715,108.09
Furniture & Fixtures (CDOE Dept)										-	-	222,540.00	24,600.00	0.10	23,484.00	223,656.00	223,656.00
Computers and Software's										-							
Computer & Accessories संगणक व साहित्य	250,180.00	4,118,163.68	581,476.00	715,173.00		5,414,812.68	0.40	2,022,890.47	3,391,922.21	250,180.00	3,391,922.21	80,980.00	122,150.00	0.40	1,413,590.88	2,181,461.33	2,431,641.33
Computer Equipment संगणक साहित्य	-	142,550.80		3,610.00		146,160.80	0.40	57,742.32	88,418.48	-	88,418.48	-	14,480.00	0.40	38,263.39	64,635.09	64,635.09
Computer Software संगणक सॉफ्टवेअर	85,180.00	495,037.25	129,800.00	147,500.00		772,337.25	0.40	279,434.90	492,902.35	85,180.00	492,902.35	88,500.00	47,200.00	0.40	242,000.94	386,601.41	471,781.41

Kavikulaguru Kalidas Sanskrit University, Ramtek (Main)

कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक

Balance Sheet as on 31st March 2025

ताळेबंद दि. 31.03.2025 पर्यंत

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
CAPITAL ACCOUNT:			FIXED ASSETS:		
General Fund साधारण निधी	51,017,858.95	51,017,858.95	Land at Waranga वारंगा जमीन	1.00	
From I & E Account		-	Furniture for Vice Chancellors मा. कुलगुरु निवासाकरिता फर्निचर	35,700.00	
Opening Balance as on 01/04/2024 शिल्लक रक्कम	(8,243,449.23)		Academic Research Centre Building अॅकेडेमिक संशोधनकेंद्र इमारत	698,682.29	
Add: During the year	(13,332,262.43)		Air Conditioner वातानुकूलित यंत्र	62,580.00	
Add: Difference in opening Balances	(34,841,487.11)		Books Purchase पुस्तक खरेदी	1,336,537.35	
Closing Bal as on 31/03/2025	(56,417,197.76)	(56,417,197.76)	Bore well Expenses बोरवेल खर्च	133,041.00	
			Building at Ramtek (Admini Build) रामटेक इमारत	5,520.74	
Reserves and Surplus:			Calculator कॅलक्युलेटर	2,695.00	
Balsahitya बालसाहित्य	1,165,905.00		Cash Box कॅश बॉक्स	4,320.00	
Jeevan Vruti National Award Fund जीवनव्रती राष्ट्रीय पुरस्कार	700,000.00		Compound Wall & Chain Link कम्पाऊंड वॉल	1,124,415.00	
Prize and National Award Fund पारितोषिक आणि राष्ट्रीय सम्मान	943,001.00		Computer & Accessories & Networking संगणक व साहित्य आणि नेटवर्कींग	794,103.99	

Reserve Fund – रिझर्व निधी	439,058.50		Computer Scanner - संगणक स्कॅनर	2.00
Security Deposit for College Salary अनामत रक्कम महाविद्यालयीन वेतन	439,057.50	3,687,022.00	Coolers - कुलर	20,250.00
			Cycle – सायकल	2,900.00
Construction Grant			Dead Stock – डेड स्टॉक	56,731.00
Grant for Buliding Const. Academic Research Cent.	51,366,000.00		E P A B X	2,793.00
Grant for Buliding Const. Academic Research Cent 2nd Floor	8,930,000.00		Fax Machine फॅक्स मशीन	14,692.00
Grant for Guest House गेस्ट हाऊस करिता अनुदान	4,964,000.00		Furniture & Fixture फर्निचर	1,194,459.00
Grant for Guest House 1 &2 Floor गेस्ट हाऊस 1 व 2 मजलाकरिता अनुदान	23,042,000.00		Lamination Machine लॅमिनेशन मशिन	1.00
Grant for One Time Catchup Grant वन टाईम कॅच अप ग्रॅण्ट करिता अनुदान	95,025,324.00		Land जमीन	1,563,061.00
Grant from Vidharbha Vaidhanik Vikas Mndal	24,095,000.00		Laptop Purchase लॅपटॉप खरेदी	54,960.00
Guest House 1 Floor Construction	20,507,000.00	227,929,324.00	Mobile Handsets - मोबाईल हॅण्डसेट	17,859.72
			Motor Pump - मोटर पंप	5,000.00
Donation for Prize and Medal, Lecture Series पारितोषिक व मेडल करिता देणगी			Musical Instruments संगीत साहित्य	7,500.00
Donation from Siddhanta Knowledge Foundation देणगी सिद्धांत नॉलेज फाऊंडेशन	150,000.00		Partition पार्टीशन	26,797.00
Donation(Late. Ma.Go. Vaidya Smruti Rashtriya Purask) देणगी स्व. मा.गो.वै. स्मृती राष्ट्रीय पुरस्कार	300,000.00		Photocopier फोटो कॉपीयर	300,835.00
Donation(Late. Ma.Go. Vaidya Smruti Sanshodhan Shri) देणगी स्व. मा.गो.वै. स्मृती संशोधन	200,000.00		Portrait पोर्ट्रेट	31,650.00
Donation(Late. Ma.Go. Vaidya Smruti Vyakhan) स्व. मा.गो.वै. स्मृतीव्याख्यानमाला देणगी	(13,845.00)	636,155.00	Printing Machine प्रिंटींग मशीन	443,197.00
			Sign Board साईन बोर्ड	47,809.00

LOANS (LIABILITIES)	-	-	Sound System – साउंड सिस्टम	20,030.00	
			Stabilizer - स्टॅबिलायझर	6,785.00	
CURRENT LIABILITIES			Statue - पुतळा	107,736.00	
Bhartiya Bhasha Samiti भारतीय भाषा समिती	(17,789.00)		Telephone Instruments दूरध्वनी साहित्य	1,801.00	
DCPS (Govt. Level) डीसीपीएस (शासन स्तरीय)	517,625.00		Transformer ट्रान्सफॉर्मर	72,198.23	
Deduction From Salary	4,270.00				
GPF amount of late Shri Subhash Gotmare जीपीएफ (स्व. श्री. सुभाष गोतमारे)	18,601.00		T.V. Purchase टी.वी. खरेदी	1,310.10	
GPF (Govt Level) जीपीएफ (शासन स्तरीय)	204,500.00		U.P.S. Set. युपीएस सेट	368,160.00	
G S L I Deduction	8,774.00		UGC 2.80 (Computer & Peripherals	173.34	
INDIAN KNOWLEDGE SYSTEM (IKS) PROJECT (Agasti Madam	(285,009.00)		Wall Clock दिवाल घरी	720.00	
INDIAN KNOWLEDGE SYSTEM (IKS) PROJECT (Gokhale Sir)	1,508.00		Water Cooler पाण्याचे कुलर	40,970.00	8,607,976.77
Leave Salary And Pension Contribution	96,779.00				
Grant Received From CSU (Bhartiya Ganeeta) सीएसयू अनुदान प्राप्त (भारतीय गणीता)	(21,998.00)		Fixed Assets (Guest House 1 & 2 Floor Grant):		
Grant Received From CSU (IKS Content Generation) सीएसयू अनुदान प्राप्त (आकेएस जनरेशन)	(24,983.00)		CCTV सीसीटीवी	846,578.50	
Grant Received From CSU (Jyotirvigyaan) सीएसयू अनुदान प्राप्त (ज्योतिर्विज्ञान)	100,000.00		Furniture फर्निचर	1,956,098.45	
Grant Received From CSU (IKS) सीएसयू अनुदान प्राप्त (आयकेएस)	48,301.00		Generator जनरेटर	2,293,907.50	
Grant Received From ICPR आयसीपीआर अनुदान प्राप्त	400,000.00		Solar Heater सोलर हिटर	920,177.05	6,016,761.50
Grant Received (Buddhist Cnference) बुद्धीस्ट कॉन्फरन्स अनुदान प्राप्त	(417,819.00)				
Registrar NPS	20,145.00		One Time Catchup Grant Exp		
TDS on Salary & Other	599,500.00		Acaedemic Building	1,641,206.78	

			ऑकेडेमिक इमारत		
TDS Payable	5,716.00	1,258,121.00	Air Conditioner - वातानुकूलित यंत्र	56,166.99	
			Transformer - ट्रान्सफॉर्मर	65,247.90	
BRANCH/ DIVISIONS:			C.C.T.V Camera - सीसीटीव्ही कॅमेरा	89,692.75	
KKSU FEES A/C	26,433,755.88		Fire Hydrant Systems अग्नीशमक यंत्र	111,417.87	
KKSU FEES FDR	(5,204,930.24)	21,228,825.64	Furniture & Fixtures - फर्निचर	628,963.21	
			Sound System - साउंड सिस्टम	12,913.52	
Professional Tax:			Water Pump - पाण्याचे पंप	21,735.58	2,627,344.61
Professional Tax (Shivhare Sir)	2,500.00				
Professional Tax (Govt. Level)	30,400.00		DEPOSITS:		
Professional Tax (Other)	2,200.00		Telephone Deposit दुरध्वनी अनामत	13,205.00	13,205.00
Scholarship Payable (M.Ed)	24,706.00				
Scholarship Pg Department	273,593.00	333,399.00	Investments गुंतवणूक	510,000.00	510,000.00
			Interest Receivable on FDR व्याज प्राप्त	31,803.00	31,803.00
			LOANS AND ADVANCES:		
			Advance from OTC Grant		
			Advance to Maharashtra Energy Dev. Agency Nagpur	7,732,560.00	
			Electricity Express Fiddler Exp.	9,667,565.00	17,400,125.00
			Advance to PWD and Others:		
			Dr. Prasad Gokhale	-	
			PWD (Academic Research Center)	60,296,000.00	
			PWD (Guest House)	41,069,000.00	

		PWD (One Time Catchup Grant)	73,483,274.00	
		PWD (Vidharbha Vaidhanik Vikas Mandal)	18,498,032.00	
		Zilla Parishad	4,960,000.00	198,306,306.00
		Advance for Balsahitya	1,035,665.00	
		Advance to Dr Jaywant Choudhary	50,000.00	
		Advance to Dr. Kavita Holey (CSU Ashtadashi Project)	13,000.00	
		Advance to Dr Rajendra Jain	75,000.00	
		Advance to Raghavendra Bhat	40,000.00	
		Advance to Holey Madam	17,962.00	1,231,627.00
		Architect Fees:		
		Academic Building UGC	918,702.00	
		Academic Research Center	660,572.00	
		Guest House Architect Fees	228,277.00	
		Multipurpose Hall (Convocation Hall)	166,908.00	1,974,459.00
		Festival Advance to Staff कर्मचाऱ्याकरिता सण अग्रिम	417,250.00	417,250.00
		TDS Deduction	2,800.00	2,800.00
		Bank Accounts:		
		Bank of India A/cNo. 2739 (One Time Catch UP)	15,283.38	
		Bank of India A/c No. 407 (Dev Grant)	4,033,003.08	
		Bank of India A/c No. 4122 (Salary	102,293.20	

KAVI KULGURU KALIDAS SANSKRIT UNIVERSITY, RAMTEK (MAIN)
कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक
Income and Expenditure Account for the year 01/04/2024 to 31/03/2025

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
<u>DIRECT EXPENSES :</u>			<u>DIRECT INCOMES :</u>		
<u>Salary Expenses:</u>			<u>Grant Received:</u>		
7th Pay Difference (Regular Teaching Staf सातवा वेतन फरक (नियमित कर्मचारी)	918,579.00		7th Pay Arreas 5 Installment(Regular Employee)	918,579.00	
7th Pay Arrears (Death of Employee) सातवा वेतन एरिअर्स (मृत्यु झालेले कर्मचारी)	1,458,986.00		7th Pay Difference Dr Uma Vaidya (Vice Chancellor)	97,310.00	
7th Pay Arrears(Regular Staff) सातवा वेतन एरिअर्स (नियमित कर्मचारी)	6,817,362.00		DA Arreas 7th Pay 46% to 50% and 6th Pay	1,253,658.00	
7th Pay Arrears(Retired Staff) सातवा वेतन एरिअर्स (सेवानिवृत्त कर्मचारी)	1,791,609.00		DCPS Tire II	262,175.00	
AISHE Grant Expenses एआयएसएचई अनुदान खर्च	32,579.00		Leave Encashment Subhash Gotmare	158,582.00	
DA Arreas 7th Pay 46% to 50% and 6th Pay डी.ए. एरिअर्स	1,253,658.00		Leave Encashment Mr Jaiswal	26,880.00	
DCPS Tire II Paid डीसीपीएस	262,175.00		Leave Encashment Dr Kailash Moon	1,219,920.00	
Depreciation घसारा	504,893.64		Leave Encashment Dr Ramchandra Joshi	2,219,200.00	
Group Employee Insurance ग्रुप कर्मचारी इन्शुरन्स	57,171.00		Medical Reimbursement Grant	136,886.00	
Leave Encashment Mr Jaiswal रजा रोखीकरण श्री. जैस्वाल	26,880.00		Salary Grant Received (Govt.)	98,885,906.00	105,179,096.00
Leave Encashment Dr Ramchandra Joshi रजा रोखीकरण डॉ रामचंद्र जोशी	2,219,200.00				
Leave Encashment Dr Kailash Moon रजा रोखीकरण श्री. कैलाश मुन	1,219,920.00		<u>INDIRECT INCOMES</u>		

Leave Encashment Subhash Gotmare रजा रोखीकरण श्री. सुभाषा गोतमारे	158,582.00		Grant from Sandipani Ved Vidya Pratishtan	406,009.00	
Leave Salary Cont (Prof Hareram Tripathi) रजा रोखीकरण प्रो. हरेराम त्रिपाठी	480,480.00		Grant Received from CSU सीएसयू अनुदान प्राप्त	(18,643.00)	
Medical Reimbursement Exp. वैद्यकीय प्रतिपूर्ती	136,886.00		Integrating Sanskrit Mass Communication	125,000.00	
Pension Fund (Prof Hareram Tripathi) पेंशन फंड (प्रो. हरेराम त्रिपाठी)	1,149,241.00		Interest Received व्याज प्राप्त	200,252.00	
Salary Paid to Satff कर्मचारी वेतन	100,102,760.00	118,590,961.64	Intrest On FDR फिक्सड डिपॉजिट वरील व्याज	31,803.00	
			Misc Receipts	4,824.00	
OTHERS			Panchatantra & Hitopadesha(Dr. Madhusudan Penna)	48,468.00	
Ashta Dashi Project Expenses अष्टादशी प्रोजेक्ट खर्च	179,132.00		Workshop Registration Charges कार्यशाला नोंदणी शुल्क	11,000.00	808,713.00
Contemporary Literature Project Expenses साहित्य प्रकल्प खर्च	36,000.00				
Expenditure of Sandipani Ved Vidya Pratishtan सांदीपनी वेद विद्या प्रतिष्ठान खर्च	458,118.00		Excess of deficiet over surplus	13,332,262.43	13,332,262.43
Misc Expenses किरकोळ खर्च	4,464.00				
Panchatantra & Hitopadesha(Dr. Madhusudan Penna)	51,000.00				
Bank Charges	395.79	729,109.79			
Total		119,320,071.43	Total		119,320,071.43

Place: NAGPUR
Date: 03/12/2025

As per our report of even date
For P.G Joshi and Co
(Chartered Accountants)
Firm No.104416W
CA Atul .A. Joshi
(Partner)
Membership No. 108849

KAVI KULGURU KALIDAS SANSKRIT UNIVERSITY, RAMTEK
कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक
Receipt & Payment Account For The Year Ended On 31st March 2025 (Main Account)

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance :			Salary :		
Cash At Bank रोख रक्कम	-		Teaching शिक्षक		
Bank Of India A/c No.2739 (One Time Catch-up) बैंक ऑफ इंडीया	1,180,727.38		To Staff कर्मचारी	100,102,760.00	
7th Pay Arrears (Death of Employee) 7 पे एरिअर्स (मृत्यु झालेले कर्मचारी)	5,132,648.87		Leave Salary	480,480.00	100,583,240.00
Bank Of India A/c No.4122 Salary Account, Ramtek बैंक ऑफ इंडीया (वेतन खाते)	607,009.20				
Bank Of Maharashtra A/cNo.7583 (Salary) बैंक ऑफ महाराष्ट्र (वेतन खाते)	10,243,531.38		Investments :		
CBI a/c no 1863 M.Ed Scholarship	25,657.65		Investment in FDR	510,000.00	510,000.00
HDFC Bank 17191 एचडीएफसी बँक	10,604.00				
State Bank Of India/c No.30873014880 (PLA) स्टेट बँक ऑफ इंडीया	235,617.75	17,435,796.23	Deduction from Salary (Paid) :		
			Deduction from Salary (Paid) वेतनातील कपात	7,527.00	
			GPF	8,406,000.00	
Deduction from Salary :			GSLI Deduction	102,943.00	
Deduction from Salary : वेतन कपात	1,481,868.00		Pension Fund (Hareram Tripathi)	1,149,241.00	
DCPS (Govt Level) डीसीपीएस (शासन स्तरावर)	6,367,150.00		GSLI Maturity जीएसएलआय मॅच्युरिटी	28,446.00	
GSLI Maturity जीएसएलआय मॅच्युरिटी	28,446.00		DA Arrears डी.ए. एरिअर्स	1,253,658.00	

GPF जीपीएफ	8,376,000.00		DCPS (Govt Level) डीसीपीएस (शासन स्तर)	6,420,808.00	
GSLI Deduction जीएसएलआय कपात	20,284.00		DCPS Tier II Paid डीसीपीएस	262,175.00	
LIC Deduction एलआयसी कपात	887,278.00		LIC Deduction एलआयसी कपात	887,278.00	
Professional Tax (Govt. level) व्यावसायिक कर (शासन स्तर)	211,900.00		Professional Tax (other) व्यावसायिक कर (इतर)		
Professional Tax (Other) व्यावसायिक कर (इतर)	4,600.00		Professional Tax (Govt. level) व्यावसायिक कर (शासन स्तर)	210,300.00	
Registrar NPS	20,145.00		TDS on salary & Other		
Other Deduction from Salary वेतनातून इतर कपात	-		Other Deduction from Salary वेतनातून इतर कपात		
TDS on Salary & Other वेतन व अन्यवरील टी.डी.एस.	13,847,562.00		VC GPF H.B.A & GIS (lbsv)	527,008.00	19,255,384.00
VC GPF H.B.A & GIS (lbsv)	-	31,245,233.00			
			Scholarship Paid:		
			M.Ed	-	
TDS Payable :	30,658.00	30,658.00	PG Department	1,520,985.00	1,520,985.00
Advance from Fees A/c	103,404,279.00	103,404,279.00	Repayment to Fees A/c	106,648,680.00	106,648,680.00
Scholarship Payable (M-Ed) शिष्यवृत्ती देय (एम.एड.)					
Scholarship (PG Department) शिष्यवृत्ती (पदव्युत्तर विभाग)	1,565,974.50	1,565,974.50	Contribution Paid :		
			Leave Encashment (Subhash Gotmare)	158,582.00	
			Leave Encashment Kailash Moon	1,219,920.00	
			Leave Encashment Dr Ramchandra Joshi	2,219,200.00	
Contribution Received :			Leave Encashment Dr Jaiswal	26,880.00	
7th Pay Arreas 5 Installment(Regular Employee)	918,579.00				

DA Arreas 7th Pay 46% to 50% and 6th Pay डीए एरिअर्स	1,253,658.00		Non Teaching Regular Promotion Arreas		
7th Pay Difference Dr Uma Vaidya (Vice Chancellor)	97,310.00		Teaching Staff Late Approval Arreas		3,624,582.00
7th Pay Arreas 7 पे एरिअर्स	2,869,657.00				
DCPS Tire II डीसीपीएस	262,175.00		IKS Projects :		
Leave Encashment Subhash Gotmare रजा रोखीकरण - श्री. सुभाष गोतमारे	158,582.00		Agasti Madam प्रो. अगस्ती मॅडम	220,818.00	
Leave Encashment Mr Jaiswal रजा रोखीकरण - श्री. जैस्वाल	26,880.00		Gokhale Sir प्रो. गोखले सर	167,187.00	388,005.00
Leave Encashment Dr Kailash Moon रजा रोखीकरण - श्री. कैलाश मुन	1,219,920.00				
Leave Encashment Dr Ramchandra Joshi रजा रोखीकरण - डॉ. रामचंद्र जोशी	2,219,200.00		Contingencies		
VC GPF and GIS	527,008.00		Bank Charges	398.79	
Bhartiya Bhasha Samiti भारतीय भाषा समिती	95,891.00	9,648,860.00	Expenses for Ashtadashi Project अष्टादशी प्रोजेक्ट खर्च		
			DA Arreas 212 to 221 Paid		
Advance : अग्रिम			DA Arreas Jan-23 to June-23 (38% to 42%) Paid		
Advance to staff कर्मचाऱ्यांना अग्रिम	345,286.00		DA Arreas July to Nov 2022 Paid		
Advance to PWD (Guest House) पीडब्ल्युडी अग्रिम (गेस्ट हाऊस)	92,200.00		Medical Reimbursement Exp. वैद्यकीय प्रतीपूर्ती खर्च	136,886.00	
Food advance भोजन अग्रिम	100,000.00	537,486.00	7th Pay Arreas Death of Employees	1,458,986.00	
			7th Pay Arreas Retired Staff	1,791,609.00	
Interest Received:			7th Pay Arreas Regular Staff	6,817,362.00	
Saving Bank Interest			7th Pay Arreas 4th Ins	2,869,657.00	
Interest on FDR (Receivable)			7th Pay Diff. (Regular Teaching Staff)	918,579.00	

Interest on FDR	200,252.00	200,252.00	Travelling Allowances Paid (April to June-2022)		
			DCPS 4% Diffeerence Amount		
Grant Received :			DA Difference 42 to 46%		
Grant for Academic Research Centre अकेडेमीक रिसर्च सेंटर करीता अनुदान प्राप्त	8,930,000.00		DA Difference 221 to 230%		
Grant from Sandipani Ved Vidya Pratishtan सांदीपनी वेद विद्या प्रतिष्ठान अनुदान प्राप्त	406,009.00		Central Sanskrit University Ashtadashi Exp	240,000.00	
Medical Reimbursement Grant वैद्यकीय प्रतिपूर्ती अनुदान प्राप्त	136,886.00		Bhartiya Bhasha Samiti भारतीय भाषा समिती		
Salary Grant Received (Govt.) शासन वेतन अनुदान प्राप्त	98,885,906.00				
Grant Received From CSU (Ashtadashi Project) सीएसयु अनुदान प्राप्त (अष्टादशी प्रोजेक्ट)	350,000.00		Donation for Prize, Medal and Lecture Series मेडल, बक्षीस देणगी	50,000.00	14,283,477.79
Grant Received From CSU (Bhartiya Ganeeta) सीएसयु अनुदान प्राप्त (भारतीय गणीता)	78,000.00				
Grant Received From CSU (IKS Content Generation) सीएसयु अनुदान प्राप्त (आयकेएस कन्टेन्ट जनरेशन)	75,000.00		Fixed Assets Purchased :		
Grant Received From CSU (Jyotirvigyaan) सीएसयु अनुदान प्राप्त (ज्योतिर्विज्ञान)	100,000.00		Computer Accessories and Network संगणक साहित्य व नेटवर्किंग	15,900.00	
Grant Received From CSU (IKS) सीएसयु अनुदान प्राप्त (आयकेएस)	151,900.00		Fixed Asset (AISHE) फिक्सड् असेटस्	68,700.00	
Grant Received From ICPR आयसीपीआर अनुदान प्राप्त	400,000.00				84,600.00
Grant Received (Buddhist Cnference) अनुदान प्राप्त (बुद्धिस्ट परिषद)	1,203,000.00				
Grant for Guest House (1 & 2 Floor) गेस्ट हाऊस 1 व 2 मजला अनुदान प्राप्त		110,716,701.00	Advance Given :		
			Festival Advance सण अग्रिम	687,500.00	

Other Receipts:			Advance paid to PWD and others	10,880,000.00	
Group Employee Insurance Exp.	55,401.00		Advance to Staff	690,000.00	
Integrating Sanskrit Mass Communication	125,000.00		Advance to Dr. Prasad Gokahle		12,257,500.00
Misc Receipt	4,467.00				
Panchatantra & Hitopadesha (Dr. Madhusudan Penna)	48,468.00		Other Payments :		
Workshop Registration Charges	11,000.00		Ashtadashi Programme Expenses	179,132.00	
Expenditure of Sandipani Ved Vidya Pratishtan	70,800.00	315,136.00	Group Employee Insurance Exp.	112,572.00	
			DCPS Amount of Dr.SHivram Bhatt Paid		
FDR Matured (Salary Old) :		-	DCPS Amt Paid to Dr.Umesh Shivhare		
			Contemporary Literature	36,000.00	
Donation :			Excess Refund		
Donation From Siddhanta knowledge foundation			Expenditure on Sandipani Pratishtan	528,918.00	
Donation(Late. Ma.Go.Vaidya Smruti Rashtriya Purask)			Grant Received From CSU (IKS)	78,599.00	
Donation(Late. Ma.Go.Vaidya SmrutiSanshodhan Shi)			Grant Received From CSU (Bhartiya Ganeeta)	99,998.00	
Donation (Late. Ma.Go.Vaidya Smruti Vyakhan)		-	Grant Received From CSU (IKS Content Generation)	99,983.00	
			Grant Received (Buddhist Cnference)	1,553,305.00	
			AISHE Grant Expenses		
			Misc Expenses	4,464.00	
			Panchatantra & Hitopadesha (Dr. Madhusudan Penna)	51,000.00	
			Unclaimed Receipts		
			Recovery Excess Salary From Shri Chakinarpuwar		

			TDS Deduction		
			TDS on GST		2,743,971.00
			SSBL LOAN	666,101.00	666,101.00
			Closing Balance :		
			Cash At Bank	-	
			Bank Of India A/c No.2739 (One Time Catch-up)	15,283.38	
			Bank Of India A/c No.0407 (Building Grant),Ramtek	4,033,003.08	
			Bank Of India A/c No.4122 Salary Account, Ramtek	102,293.20	
			Bank Of Maharashtra A/cNo.7583 (Salary)	8,066,257.38	
			CBI a/c no 1863 M.Ed Scholarship	25,480.65	
			HDFC Bank 17191	10,925.00	
			State Bank Of India/c No.30873014880 (PLA)	280,607.25	12,533,849.94
		275,100,375.73	Total		275,100,375.73

Place: NAGPUR

Date:

As per our report of even date

For P.G Joshi and Co
(Chartered Accountants)
Firm No.104416W

CA Atul .A. Joshi
(Partner)
Membership No. 108849

KAVIKULGURU KALIDAS SANSKRIT UNIVERSITY ,RAMTEK

कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक

Schedule C

शेड्युल सी

MAIN A/C PROPERTY, PLANT AND EQUIPMENTS SCHEDULE

Particular	Opening Balance of Non-Depreciable Assets	Opening Balance of depreciable assets	Purchase Before 02.10.2023	Purchase after 02.10.2023	Sale/ Scrap	Total Depreciable assets	Rate of Depreciation	Depreciation	Closing balance as on 31.03.2024	Total Closing Blance as on 31.03.2024
						-				
Land at Waranga वारंगा जमीन		1.00				1.00		-	1.00	1.00
Furniture for Vice Chancellors कुलगुरु निवास फर्निचर	35,700.00	-				-	-	-	-	35,700.00
Academic Research Centre Building शैक्षणिक संशोधन केंद्र इमारत		776,313.66				776,313.66	0.10	77,631.37	698,682.29	698,682.29
Air Conditioner वातानुकुलीत यंत्र	62,580.00	-				-	-	-	-	62,580.00
Books Purchase पुस्तक खरेदी	1,329,627.00	11,517.26				11,517.26	0.40	4,606.90	6,910.35	1,336,537.35
Bore well Expenses बोरवेल खर्च	133,041.00	-				-	-	-	-	133,041.00
Building at Ramtek (Admini Build) इमारत रामटेक	-	6,134.16				6,134.16	0.10	613.42	5,520.74	5,520.74
Calulator कैलक्युलेटर	2,695.00	-				-	-	-	-	2,695.00
Cash Box कैश बॉक्स	4,320.00	-				-	-	-	-	4,320.00
Compound Wall & Chain Link कम्पाउंड वॉल	1,124,415.00	-				-	-	-	-	1,124,415.00
Computer & Accessories & Networking संगणक व साहित्य नेटवर्कीक	781,281.00	171.66		15,900.00		16,071.66	0.40	3,248.66	12,822.99	794,103.99
Computer Scanner संगणक स्कॅनर	2.00	-				-	-	-	-	2.00
Coolers कुलर्स	20,250.00	-				-	-	-	-	20,250.00
Cycle	2,900.00	-				-	-	-	-	2,900.00

सायकल										
Dead Stock डेड स्टॉक	56,731.00	-				-	-		-	56,731.00
E P A B X ईपीएबीएक्स	2,793.00	-				-	-		-	2,793.00
Fax Machine फैक्स मशीन	14,692.00	-				-	-		-	14,692.00
Furniture & Fixture फर्निचर	1,194,459.00	-				-	-		-	1,194,459.00
Lamination Machine लैमिनेशन मशीन	1.00	-				-	-		-	1.00
Land जमीन	1,563,061.00	-				-	-		-	1,563,061.00
Laptop Purchase लैपटॉप खरेदी	-	-	68,700.00		68,700.00	0.40		13,740.00	54,960.00	54,960.00
Mobile Handsets मोबाईल हॅण्डसेट	9,685.00	9,617.31			9,617.31	0.15		1,442.60	8,174.72	17,859.72
Motor Pump मोटर पंप	5,000.00	-				-	-		-	5,000.00
Musical Instruments संगीत साहित्य	7,500.00	-				-	-		-	7,500.00
Partition पार्टीशन	26,797.00	-				-	-		-	26,797.00
Photocopier फोटो कॉपीअर	300,835.00	-				-	-		-	300,835.00
Portrait पोर्ट्रेट	31,650.00	-				-	-		-	31,650.00
Printing Machine प्रिंटिंग मशीन	443,197.00	-				-	-		-	443,197.00
Sign Board साईन बोर्ड	47,809.00	-				-	-		-	47,809.00
Sound System साऊंड सिस्टम	20,030.00	-				-	-		-	20,030.00
Stabilizer स्टॅबिलायझर	6,785.00	-				-	-		-	6,785.00
Statue पुतळा	107,736.00	-				-	-		-	107,736.00
Telephone Instruments दुरध्वनी साहित्य	1,801.00	-				-	-		-	1,801.00

Transformer ट्रान्सफॉर्मर	-	84,939.10				84,939.10	0.15	12,740.86	72,198.23	72,198.23
T.V. Purchase टी. व्ही. खरेदी		2,183.50				2,183.50	0.40	873.40	1,310.10	1,310.10
U.P.S. Set. युपीएस सेट	368,160.00	-				-	-	-	-	368,160.00
UGC 2.80 (Computer & Peripherals संगणक साहित्य)		288.89				288.89	0.40	115.56	173.34	173.34
Wall Clock दिवाल घडी	720.00	-				-	-	-	-	720.00
Water Cooler वाटर कुलर	40,970.00	-				-	-	-	-	40,970.00
Fixed Assets (Guest House 1 & 2 Floor Grant): गेस्ट हाऊस 1 व 2 मजला		-				-		-	-	-
CCTV सीसीटीव्ही	846,578.50					-	0.15	-	-	846,578.50
Furniture फर्निचर	1,956,098.45					-	0.10	-	-	1,956,098.45
Generator गनरेटर	2,293,907.50					-	0.15	-	-	2,293,907.50
Solar Heater सोलर हिटर	-			994,786.00		994,786.00	0.15	74,608.95	920,177.05	920,177.05
Grand Total	12,843,807.45	891,166.54	-	1,079,386.00	-	1,970,552.54	3.05	189,621.72	1,780,930.82	14,624,738.27

KAVIKULGURU KALIDAS SANSKRIT UNIVERSITY ,RAMTEK
कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक

Schedule C
शेड्युल सी

ONE TIME CATCH UP GRANT A/C PROPERTY, PLANT AND EQUIPMENTS SCHEDULE

Particular	Op Bal of Depreciable Assets	Purchase Before 02.10.2023	Purchase after 02.10.2023	Sale/ Scrap	Total Depreciable assets	Rate of Depreciation	Depreciation	Closing balance as on 31.03.2023
Acaedemic Building शैक्षणिक इमारत	1,823,563.09			-	1,823,563.09	0.10	182,356.31	1,641,206.78
Air Conditioner वातानुकूलित यंत्र	66,078.81				66,078.81	0.15	9,911.82	56,166.99
Tranformer ट्रान्सफारमर	76,762.24				76,762.24	0.15	11,514.34	65,247.90
C.C.T.V Camera सीसीटीवी कॅमेरा	105,520.89				105,520.89	0.15	15,828.13	89,692.75
Fire Hydrant Systems अग्निशमन यंत्र	131,079.84				131,079.84	0.15	19,661.98	111,417.87
Furniture & Fixtures फर्निचर	698,848.02				698,848.02	0.10	69,884.80	628,963.21
Sound System साउंड सिस्टम	15,192.38				15,192.38	0.15	2,278.86	12,913.52
Water Pump वाटर पंप	25,571.27				25,571.27	0.15	3,835.69	21,735.58
Grand Total	2,942,616.54			-	2,942,616.54		315,271.93	2,627,344.61

KALIDAS UNIVERSITY COLLEGE OF EDUCATION (B.Ed)/ FORMERLY AARSH ADHYAPAK (B.Ed) MAHAVIDYALAYA, NAGPUR
कालिदास विश्वविद्यालय कॉलेज ऑफ एज्युकेशन / आर्ष अध्यापक (बी.एड) महाविद्यालय, नागपूर
BALANCE SHEET AS ON 31.03.2025

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Capital A/c					
Permanent Non - Grant B.Ed Institution कायम विनाअनुदानीत बी.एड. संस्था	600,000.00		Fixed Assets:		786,582.46
Development Fund: विकास निधी			(As per Schedule "A")		
Permanent Non Grant Post Graduate कायम विनाअनुदानीत पदव्युत्तर	1,200,000.00				
Establishment Fund :			Investments:		
General Fund साधारण निधी	(49,591.00)	1,750,409.00	Fixed Deposits	2,000,000.00	2,000,000.00
Income & Expenditure Account :			Interest on FRD Receivable	124,720.00	124,720.00
Income & Expenditure Account :	5,639,585.09	5,639,585.09			
Balance as per last Balance Sheet	(2,480,274.82)		Deposits:		
Less:Deficiet of the current year	646,014.90	(3,126,289.72)	Telephone Deposit	500.00	500.00
			Current Assets		
Current Liabilities:			Loans and Advances	34,130.00	
Professional Tax	10,475.00		TDS Deductions	10,980.00	
Tax Deducted at Source			Advances From University	35,400.00	80,510.00
Audit fees Payable	(1.00)				
University Development Fund Payable To University:	3,408,000.00	3,418,474.00			

Scholarship :					
Opening Payable	161,863.50		Branch/Division		
Add:- Received During the Year	532,772.60		KKSU Fees	4,297,361.00	4,297,361.00
Less :- Paid During the Year	(538,580.26)	156,055.84			
			Closing Balances :		
			Cash in Hand	-	
			HDFC Bank A/C 16188 (Bed scholarship)	10,925.00	
			Bank of India B.Ed A/c 0817	363,382.39	
			Central Bank Of India A/c No.1166889355	139,509.57	
			Central Bank Of India A/c No. 1166871187	34,743.79	548,560.75
TOTAL		7,838,234.21	TOTAL		7,838,234.21

Place: NAGPUR
Date: 03/12/2025

As per our report of even date
For P.G Joshi and Co
(Chartered Accountants)
Firm No.104416W

CA Atul .A. Joshi
(Partner)
Membership No. 108849

KALIDAS UNIVERSITY COLLEGE OF EDUCATION (B.Ed)/ FORMERLY AARSH ADHYAPAK (B.Ed) MAHAVIDYALAYA, NAGPUR
कालिदास विश्वविद्यालय कॉलेज ऑफ एज्युकेशन / आर्ष अध्यापक (बी.एड) महाविद्यालय, नागपूर

STATEMENT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary :			Fess Received From Students :		
Teaching Staff शिक्षक कर्मचारी	1,518,239.00		B.ED. Course fees बी.एड. अभ्यासक्रम शुल्क		
Non Teaching Staff शिक्षकेतर कर्मचारी	187,609.00	1,705,848.00	College Fees महाविद्यालयीन शुल्क	953,545.00	
			Tuition Fees - शिक्षण शुल्क	156,492.00	1,110,037.00
Contingencies :					
Bank Charges & Commission बँक शुल्क व कमीशन	5,240.90		Interest Received :		
Website Expenses वेबसाईट खर्च	9,950.00		Savings	26,035.00	
Centralised Admission process Registration fees केंद्रीय प्रवेश प्रक्रिया नोंदणी शुल्क	1,500.00		Fixed Deposits	124,720.00	150,755.00
Meeting Expenses सभा खर्च	19,661.00				
Office expenses कार्यालय खर्च	33,276.00		Excess of Expenditure over Income	646,014.90	646,014.90
Printing & Stationary प्रिन्टींग व स्टेशनरी	27,149.00		(Deficiet)		
Registration Fees for Bed Admission Procedure नोंदणी शुल्क बी.एड. प्रवेश प्रक्रिया	66,483.00				
Repair & Maintenance दुरुस्ती व रखरखाव	4,930.00				
Postage Expense टपाल खर्च	129.00				

Function & Programme Expenses समारोह व कार्यक्रम खर्च	3,030.00				
Travelling Expenses प्रवास खर्च	29,610.00	200,958.90			
TOTAL		1,906,806.90		TOTAL	1,906,806.90

Place: NAGPUR
Date: 03/12/2025

As per our report of even date
For P.G Joshi and Co
(Chartered Accountants)
Firm No.104416W

CA Atul .A. Joshi
(Partner)
Membership No. 108849

KALIDAS UNIVERSITY COLLEGE OF EDUCATION (B.Ed) / FORMERLY AARSH ADHYAPAK (B.Ed) MAHAVIDYALAYA, NAGPUR
कालिदास विश्वविद्यालय कॉलेज ऑफ एज्युकेशन / आर्ष अध्यापक (बी.एड) महाविद्यालय, नागपूर

Receipt & Payment Account for the year ended on 31st March 2025

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
Opening Balance :			Salary :		
Cash in Hand रोख रक्कम			Teaching Staff शिक्षक कर्मचारी	1,553,239.00	
HDFC Bank A/C 16188 (Bed scholarship	10,604.00		Non Teaching Staff शिक्षकेतर कर्मचारी	187,609.00	1,740,848.00
Bank of India B.Ed A/c 0817	2,702,765.69				
Central Bank Of India A/c No.1166889355	150,344.83				
Central Bank Of India A/c No. 1166871187	33,905.79	2,897,620.31			-
Fees Received :			Other Expenses		
			Bank Charges बँक शुल्क	5,240.90	
			Fees Refund शुल्क परतावा	3,436.00	
B.ED. Course fees बी.एड. कोर्स शुल्क			Meeting Expenses सभा खर्च	11,661.00	
College Fees महाविद्यालयीनशुल्क			Office expenses कार्यालयीन खर्च	5,040.00	
Tuition Fees ट्युशन शुल्क	5,120.00	5,120.00	Printing & Stationary प्रिन्टींग अॅण्ड स्टेशनरी	12,900.00	
			Registration Fees for Bed Admission Procedure नोंदणी शुल्क बी.एड. प्रवेश प्रक्रिया	20,000.00	
Other Receipt :			Repair & Maintenance दुरुस्ती व रखरखाव खर्च	2,830.00	
General Advance सामान्य अग्रिम	81,256.00		Website वेबसाईट	9,950.00	
Imprest Advance इंप्रेस्ट अग्रिम	5,000.00		Travelling Expenses प्रवास खर्च	19,612.00	90,669.90
Sale of Raddhi रद्दी विक्री		86,256.00			
Interest Received :			Current Liabilities :		
Interest on Bank Account	26,035.00		Scholarship paid to Students विद्यार्थी शिष्यवृत्ती	538,580.26	
Interest on FDR Receivable			TDS payable टीडीएस		
Interest on FDR		26,035.00	Audit Fees Payable ऑडिट फी		

			Profession Tax व्यावसायिक कर		538,580.26
Current Liabilities :			Advance given :		
Profession Tax व्यावसायिक कर	15,050.00		Imprest Advance	29,998.00	
Scholarship Payable शिष्यवृत्ती देय	532,772.60		General Advance	142,000.00	171,998.00
Salary paid to staff कर्मचारी वेतन	35,000.00	582,822.60			
			General Fund :		-
FDR Matured :		-			
Advance From Other Units:			Fixed Deposit Made :		2,000,000.00
KKSU Fees विश्वविद्यालयीन शुलक		1,507,853.00			
			Advance To Other Units:		
			KKSU Fees विश्वविद्यालयीन शुलक		15,050.00
			Closing Balance :		
			Cash in Hand रोख रक्कम		
			HDFC Bank A/C 16188 (Bed scholarship)	10,925.00	-
			Bank of India B.Ed A/c 0817	363,382.39	
			Central Bank Of India A/c No.1166889355	139,509.57	
			Central Bank Of India A/c No. 1166871187	34743.79	548,560.75
Total		5,105,706.91	Total		5,105,706.91

Place: NAGPUR
Date: 03/12/2025

As per our report of even date
For P.G Joshi and Co
(Chartered Accountants)
Firm No.104416W
CA Atul .A. Joshi
(Partner)
Membership No. 108849

KAVIKULGURU KALIDAS SANSKRIT UNIVERSITY ,RAMTEK

Schedule of Assets and Liabilities

B.Ed PROPERTY, PLANT AND EQUIPMENTS SCHEDULE

Particular	Opening Balance of Non-Depreciable Assets	Opening Balance of depreciable assets	Purchase Before 02.10.2024	Purchase after 02.10.2024	Sale	Total Depreciable assets	Rate of Depreciation	Depreciation	Closing balance as on 31.03.2025
Books Purchase पुस्तक खरेदी	286,555.46					-	0.40	-	-
Computer कॉम्प्युटर	47,820.00					-	0.40	-	-
Cooler Purchase कुलर खरेदी	4,950.00	-				-	-	-	-
Cycle सायकल	1,625.00	-				-	-	-	-
Equipment साहित्य	138,286.00	-				-	-	-	-
Furniture A/c फर्निचर	269,193.00					-	0.10	-	-
Glow sign Board ग्लो साईन बोर्ड	13,418.00	-				-	-	-	-
Inverter इनवर्टर	14,750.00	-				-	-	-	-
Psychological Equipment सायकोलॉजिकल साहित्य	9,985.00	-				-	-	-	-
Grand Total	786,582.46	-	-	-	-	-	0.90	-	-

National Social Service A/c
नॅशनल सोशल सर्व्हिसेस
Conducted by Kavi Kulguru Kalidas Sanskrit University, Ramtek
Balance Sheet as on 31st March 2025

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<u>CAPITAL ACCOUNT:</u>			<u>LOANS AND ADVANCES</u>		
Balance from I&E			Advance to Dr Jaywant Choudhari	9,580.00	
Opening as on 01/04/2024	39,569.35		Advance to Shri Sachin Daware	56.00	9,636.00
Add: Surplus during the year	94,473.07				
Add: Difference in opening	629.7		<u>CURRENT ASSETS:</u>		
Closing Bal as on 31/03/2025	134,672.12	134,672.12	Bank balances:		
			Central Bank of India A/c No 2753	(20,061.98)	(20,061.98)
<u>Current Liabilities</u>					
Advance from University	(145,098.10)	(145,098.10)			
TOTAL		(10,425.98)	TOTAL		(10,425.98)

Place: NAGPUR
Date: 03/12/2025

As per our report of even date

For P.G Joshi and Co
(Chartered Accountants)
Firm No.104416W

CA Atul .A. Joshi
(Partner)
Membership No. 108849

National Social Service A/c
नॅशनल सोशल सर्व्हिसेस
Conducted by Kavi Kulguru Kalidas Sanskrit University, Ramtek
Receipt & Payment account For The Period 01.04.2024 To 31.03.2025

Receipts	Amount	Amount	Payments	Amount	Amount
<u>Opening Balance :</u>					
Cash at Bank	-		Advance given to Dr Jaywant Choudhari	9,000.00	9,000.00
Central Bank of India A/c No 2753	21,744.95	21,744.95			
Advance Refunded	4,000.00	4,000.00	<u>Indirect Expenses</u>		
			Bank Charges	280.93	
<u>Indirect Income</u>			Function and Programme Expenses	24,367.00	
Interest Received	698.00	698.00	Meeting Expenses	12,857.00	37,504.93
			<u>Closing Balance:</u>		
			Cash at Bank		-
			Central Bank of India A/c No 2753	(20,061.98)	(20,061.98)
Total		26,442.95	Total		26,442.95

Place: NAGPUR
Date: 03/12/2025

As per our report of even date
For P.G Joshi and Co
(Chartered Accountants)
Firm No.104416W

CA Atul .A. Joshi
(Partner)
Membership No. 108849

National Social Service A/c
नॅशनल सोशल सर्व्हिसेस

Conducted by Kavi Kulguru Kalidas Sanskrit University, Ramtek
Income and Expenditure Account for the year ended on 31st March 2025

Expense	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
<u>DIRECT EXPENSES :</u>		-	<u>DIRECT INCOMES :</u>		
<u>INDIRECT EXPENSES</u>			<u>INDIRECT INCOMES</u>		
Bank Charges बँक शुल्क	280.93		Bank Interest	698.00	
Function and Programme Expenses	32,587.00		NSS Grant Received	139,500.00	140,198.00
Meeting Expenses सभा खर्च	12,857.00				
Depreciation घसारा		45,724.93			
<u>PROFIT/(LOSS)</u>	94,473.07	94,473.07			
Total	140,198.00	140,198.00	Total	140,198.00	140,198.00

Place: NAGPUR
Date: 03/12/2025

As per our report of even date
For P.G Joshi and Co
(Chartered Accountants)
Firm No.104416W

CA Atul .A. Joshi
(Partner)
Membership No. 108849

NATIONAL MISSION FOR MANUSCRIPT A/C
नॅशनल मिशन फॉर मॅन्युस्क्रिप्ट
Conducted by Kavi Kulguru Kalidas Sanskrit University, Ramtek
Balance Sheet as on 31st March 2025

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<u>CAPITAL ACCOUNT:</u>			<u>FIXED ASSETS:</u>		
Balance from I&E			Laboratory Equipement	99,250.25	
Opening Bal of 01/04/2024	346,492.14		Furniture and Fixture	113,409.00	212,659.25
Add: During the year	668,653.89				
Add: Difference in opening	233,957.00				
Closing Bal as on 31/03/2025	1,249,103.03	1,249,103.03	<u>LOANS AND ADVANCES</u>		
			Advance to Dr Rajendra Jain	30,000.00	30,000.00
<u>Branch/Divisions</u>			<u>CURRENT ASSETS:</u>		
KKSU Fees A/c	2,109.00	2,109.00	Bank balances:		
			Bank (BOI A/c No.0000021)	670,727.75	
			Bank (BOI A/c No.1598)	337,825.03	1,008,552.78
TOTAL		1,251,212.03	TOTAL		1,251,212.03

Place: NAGPUR
Date: 03/12/2025

As per our report of even date
For P.G Joshi and Co
(Chartered Accountants)
Firm No.104416W

CA Atul .A. Joshi
(Partner)
Membership No. 108849

**National Mission for Manuscript
नॅशनल मिशन फॉर मॅन्युस्क्रिप्ट**

**Conducted by Kavi Kulguru Kalidas Sanskrit University, Ramtek
कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक**

Receipt & Payment account For The Period 01.04.2024 To 31.03.2025

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance :			Purchase of Lab Equipment		91,719.00
Cash at Bank	-				
Bank (BOI A/c No.0000021)	104,190.44		Advance given to Rajendra Jain		30,000.00
Bank (BOI A/c No.1598)	326,891.70	431,082.14			
			Transfer to KKSU Fees		130,000.00
Advance to Rajendra Jain refunded		420.00			
			Indirect Expenses		
Transfer from KKSU Fees		130,000.00	Bank Charges	2.67	
			Manuscripts Remuneration Exp	54,600.00	
			MCC Remuneration	144,128.00	198,730.67
Indirect Income			Closing Balance :		
Grant Received from IGNC		800,000.00	Cash at Bank		-
Grant Received		82,500.00	Bank (BOI A/c No.0000021)	670,727.75	
Interest Received		11,300.31	Bank (BOI A/c No.1598)	337,825.03	1,008,552.78
Registration Fees From Workshop		3,700.00			
Advance from KKSU Fees		-			
Total		1,459,002.45	Total		1,459,002.45

Place: NAGPUR
Date: 03/12/2025

As per our report of even date
For P.G Joshi and Co
(Chartered Accountants)
Firm No.104416W
CA Atul .A. Joshi
(Partner)
Membership No. 108849

NATIONAL MISSION FOR MANUSCRIPT A/C
नेशनल मिशन फॉर मॅन्युस्क्रिप्ट
Conducted by Kavi Kulguru Kalidas Sanskrit University, Ramtek
Income and Expenditure Account for the year ended on 31st March 2025

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
<u>DIRECT EXPENSES :</u>		-	<u>DIRECT INCOMES :</u>		
<u>INDIRECT EXPENSES</u>			<u>INDIRECT INCOMES</u>		
Bank Charges	2.67		Bank Interest	11,300.31	
Manuscript Remuneration Expenses	54,600.00		Grant Received	82,500.00	
MCC Remuneration (IGNCA)	144,128.00		Grant Received from IGNCA	800,000.00	
Depreciation	30,115.75	228,846.42	Registration Fees Workshop	3,700.00	897,500.31
<u>PROFIT/(LOSS)</u>	668,653.89	668,653.89			
Total	897,500.31	897,500.31	Total	897,500.31	897,500.31

Place: NAGPUR
Date: 03/12/2025

As per our report of even date
For P.G Joshi and Co
(Chartered Accountants)
Firm No.104416W

CA Atul .A. Joshi
(Partner)
Membership No. 108849

KAVIKULAGURU KALIDAS SANSKRIT UNIVERSITY, RAMTEK

Schedule C - शेड्युल सी

National Mission for Manuscript

नेशनल मिशन फॉर मॅन्युस्क्रिप्ट

Particulars	Opening Balance of depreciable assets	Purchase Before 02.10.2024	Purchase after 02.10.2024	Sale/ Scrap	Total	Rate of Depr.	Depreciation	Closing balance as on 31.03.2025
<u>Equipments</u>					-		-	-
Lab Equipment प्रयोगशाळा साहित्य		116,765.00			116,765.00	0.15	17,514.75	99,250.25
<u>Furniture and Fixtures (put to use)</u>								
फर्निचर आणि फिक्चरस	126,010.00				126,010.00	0.10	12,601.00	113,409.00
Total	126,010.00	116,765.00	-	-	242,775.00		30,115.75	212,659.25

University Grant Commission A/c
युनिवर्सिटी ग्रॅण्ट कमीशन
Conducted by Kavi Kulguru Kalidas Sanskrit University, Ramtek
Balance Sheet as on 31st March 2025

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
CAPITAL ACCOUNT:			FIXED ASSETS:		
			Books & Journals (Code -35)		
Grant Received (12 Plan) UGC	26,346,164.00	26,346,164.00	Books Purchase ग्रंथ खरेदी	20,211.98	
General fund		-			
Balance from I&E			Development of ICT (CODE-35)		
Opening Bal as on 01/04/2024	(8,191,269.09)		C C Tv Purchase सीसीटीव्ही खरेदी	20,417.22	
Less: Difference in opening balances	170,194.83				
Less: Deficiet during the year	165,304.89		Computer and Peripherals संगणक व साहित्य	54,843.05	
Closing Balance as on 31/03/2025	(8,526,768.81)	(8,526,768.81)	Digital Class Room Prodcpts Purchase Exp. डीजीटल क्लास रूम	326,563.96	
CURRENT LIABILITIES:			Laboratory Equipement and Infrastructure (Code-35)		
Advance from University G/Fund विद्यापीठाकडून अग्रिम	-		Air Conditioner Purchase वातानुकूलित यंत्र खरेदी	30,069.23	
TDS Payable टीडीएस देय	490.00	490.00	Audio Books Reader And Recorder ऑडीओ बुक रिडर अँड रेकॉर्डर	3,488.63	
			Furniture and Fixture फर्निचर	668,789.16	
LOANS (LIABILITY)	-	-	INVERTER PURCHASE इन्वर्टर खरेदी	50,079.99	
			Vastu EnergyTesting Machine वास्तू एनर्जी टेस्टिंग मशीन	9,418.96	
BRANCH/ DIVISIONS			VENDING MACHINE AUTOMATIC वेडींग मशीन ऑटोमॅटीक	22,329.26	
KKSU Fees A/c	16,522,112.00	16,522,112.00	Xerox Machine झेरॉक्स मशीन	63,928.54	

		Students Aminities Including Hostel (Code-35) विद्यार्थी अॅमेनिटीज		
		Student Amenities Including Hostel Exp. विद्यार्थी अॅमेनिटीज	56,883.10	
		Innovative Research Activities इनोवेटिव रिसर्च अॅक्टिविटी	15,554.07	1,342,577.15
		LOANS AND ADVANCES		
		Advance to PWD (Multipurpose Hall)	32,971,476.98	32,971,476.98
		CURRENT ASSETS:		
		Bank balances: शिल्लक रक्कम		
		Bank (BOI A/c No.7177)	27,943.06	27,943.06
	TOTAL	34,341,997.19	TOTAL	34,341,997.19

Place: NAGPUR
Date: 03-12-2025

As per our report of even date
For P.G Joshi and Co
(Chartered Accountants)
Firm No.104416W

CA Atul .A. Joshi
(Partner)
Membership No. 108849

UNIVERSITY GRANT COMMISSION A/C
युनिव्हर्सिटी ग्रेण्ट कमीशन

Conducted by Kavi Kulguru Kalidas Sanskrit University, Ramtek

Receipt & Payment account For The Period 01.04.2024 To 31.03.2025

Receipts	Amount	Payments	Amount
Opening Balance :		Transfer to KKSU Fees	2,510,000.00
Cash at Bank बँकेतील रोख	-		
Bank (BOI A/c No.7177) बँक	2,465,618.06		
Interest Received on Saving A/c :	72,325.00	Closing Balance :	
		Cash at Bank	-
Advance from KKSU Fees	-	Bank (BOI A/c No.7177)	27,943.06
Total	2,537,943.06	Total	2,537,943.06

Place: NAGPUR
Date: 03-12-2025

As per our report of even date
For P.G Joshi and Co
(Chartered Accountants)
Firm No.104416W

CA Atul .A. Joshi
(Partner)
Membership No. 108849

University Grant Commission A/c
युनिव्हर्सिटी ग्रेण्ट कमीशन

Conducted by Kavi Kulguru Kalidas Sanskrit University, Ramtek

Income and Expenditure Account for the year ended on 31st March 2025

Expenses	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
<u>DIRECT EXPENSES :</u>			<u>DIRECT INCOMES :</u>		
<u>INDIRECT EXPENSES</u>			<u>INDIRECT INCOMES</u>		
Bank Charges बँक शुल्क	-		Bank Interest बँकेतील व्याज	72,325.00	72,325.00
Depreciation घसारा	237,629.89	237,629.89			
			<u>Excess of expense over Income</u>		165,304.89
			(Deficiet)		
Total	237,629.89	237,629.89	Total	72,325.00	237,629.89

Place: NAGPUR
Date: 03-12-2025

As per our report of even date
For P.G Joshi and Co
(Chartered Accountants)
Firm No.104416W

CA Atul .A. Joshi
(Partner)
Membership No. 108849

KAVIKULAGURU KALIDAS SANSKRIT UNIVERSITY, RAMTEK

कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक

Schedule C

शेड्युल सी

UGC PROPERTY, PLANT AND EQUIPMENTS SCHEDULE

Particulars	Opening Balance of Non-Depreciable Assets	Opening Balance of depreciable assets	Purchase Before 02.10.2024	Purchase after 02.10.2024	Sale/Scrap	Total	Rate of Depr.	Depreciation	Closing balance as on 31.03.2025
Plant									
Documentary Film(put to use) INNOVATIVE RESEARCH ACTIVITIES	-	25923.44218				25,923.44	0.40	10,369.38	15,554.07
Books पुस्तके		33686.63759				33,686.64	0.40	13,474.66	20,211.98
		0				-		-	-
Equipments	-	0				-		-	-
Automatic Vending Machine वेडींग मशीन		26269.71723				26,269.72	0.15	3,940.46	22,329.26
Air Conditioner वातानुकूलित यंत्र	-	35375.55967				35,375.56	0.15	5,306.33	30,069.23
CCTV सीसीटीवी	-	24020.26441				24,020.26	0.15	3,603.04	20,417.22
Energy testing Machine एनर्जी मशीन	-	11081.12975				11,081.13	0.15	1,662.17	9,418.96
Hostel Amenities होस्टेल सुविधा	-	66921.29913				66,921.30	0.15	10,038.19	56,883.10
Radio Modern System रेडिओ सिस्टम	-	4104.274141				4,104.27	0.15	615.64	3,488.63
Inverter इन्वर्टर	-	58917.63177				58,917.63	0.15	8,837.64	50,079.99
Xerox Machine झेरॉक्स मशीन		75210.04381				75,210.04	0.15	11,281.51	63,928.54
Computers And Software's									
Computer and Peripherals संगणक	-	91405.07597				91,405.08	0.40	36,562.03	54,843.05
Furniture and Fixtures(put to use)		743099.07				743,099.07	0.10	74,309.91	668,789.16
Digital classroom equipments		384192.8938				384,192.89	0.15	57,628.93	326,563.96
Total	-	1,580,207.04	-	-	-	1,580,207.04		237,629.89	1,342,577.15

Kavikulaguru Kalidas Sanskrit University, Ramtek
RASHTRIYA UCHCHATAR SHIKSHA ABHIYAAN (RUSA) राष्ट्रीय उच्चतर शिक्षा अभियान
Conducted by Kavi Kulguru Kalidas Sanskrit University, Ramtek
Balance sheet as on 31st MARCH 2025
ताळेबंद दि. 31 मार्च 2025

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<u>CAPITAL ACCOUNT:</u>			<u>FIXED ASSETS:</u>		
General Fund साधारण निधी			Audio System For Academic School Building ऑडीओ सिस्टम फॉर अॅकेडेमीक स्कूल बिल्डींग	114,816.34	
<u>Income and Expenditure A/c</u>			Bunk Bed purchase बंक बेड खरेदी	424,887.08	
Opening bal as on 01/04/2024	(10,568,550.31)		Computer (Desktop) संगणक	146,336.54	
Less: Deficiet of Current Year	1,233,282.67		Display Unit (Seminar Room) डिस्पले युनिट	78,961.15	
Closing balance as on 31/03/25	(11,801,832.98)	(11,801,833.00)	DSLR Camera डिएसएलआर कॅमेरा	80,168.79	
			Furniture purchase फर्निचर खरेदी	5,463,373.50	
RUSA Grant Received	199,995,087.00	199,995,087.00	Indian Flag mast झेंडा	604,103.75	
			Laboratory equipment & Infrastructure प्रयोगशाळा साहित्य	98,642.54	
<u>LOANS (LIABILITY) कर्ज</u>			Laboratory Furniture प्रयोगशाळा फर्निचर	951,220.34	
			Laptop लॅपटॉप	87,338.54	
<u>BRANCH/ DIVISIONS</u>			Mobile compactor purchase मोबाईल कॉम्पॅक्टर खरेदी	849,508.41	
KKSU Fees A/c ककासंवि शुल्क खाते	2,215,457.00	2,215,457.00	Musical Instruments संगीतमय साहित्य	65,273.45	
			PA System purchase पीए सिस्टम खरेदी	94,285.87	
			Yoga Instruments योगा साहित्य	146,553.25	9,205,469.56
			<u>LOANS AND ADVANCES कर्ज व अग्रिम</u>		
			<u>CAMPUS Dev. (Upgradation, Renovation,</u>		

			Beaut. Work:		
			Amphitheater Construction अम्पीथेअटर कन्स्ट्रक्शन	2,195,053.00	
			Architect Exp.(Compound Wall At Warnga) आर्किटेक्ट खर्च (कम्पाऊंड वॉल वारंगा)	507,135.00	
			Architect Exp. (Tensil Structure) आर्किटेक्ट खर्च (टेन्सील स्ट्रक्चर)	12,388.00	
			CAFETERIA Construction कॅफेटेरिया बांधकाम	740,101.00	
			Depository PWD for (Abhinavbharti Campus Road) अभिनव भारती परिसर रोड	25,341,632.00	
			Depository PWD for Electrification Work इलेक्ट्रीक कार्य	6,300,000.00	
			Depository Work For Director Forest Academy(Water) पाणी	3,900,000.00	
			Depository Work PWD (Boundary Wall at Waranga) (कम्पाऊंड वॉल वारंगा)	36,394,506.00	
			Depository Work PWD (Multipurpose Hall Furniture) (मल्टीपरपज हॉल फर्निचर)	1,658,368.00	
			Depository Work PWD (Recre. Centre Dining Hall)	5,144,335.00	
			Ground Stage Construction ग्राऊंड स्टेज कन्स्ट्रक्शन	870,140.00	
			Master Plan of Waranga मास्टर प्लॅन वारंगा)	3,422,000.00	
			Renovation of Gurukulam Structure नूतनीकरण गुरुकुलम स्ट्रक्चर	4,501,910.00	90,987,568.00

Kavikulaguru Kalidas Sanskrit University, Ramtek
RASHTRIYA UCHCHATAR SHIKSHA ABHIYAAN (RUSA) राष्ट्रीय उच्चतर शिक्षा अभियान

Conducted by Kavi Kulguru Kalidas Sanskrit University, Ramtek

Receipt & Payment account For The Period 01.04.2024 To 31.03.2025

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance :					
Cash at Bank :			Advances to:		
State Bank of India A/C 4597	-		KKSU Fees	-	-
Bank of maharashtra, Rusa Grant A/c 9983	692,852.44	692,852.44			
			Indirect expenses:		
Advances			Expenses at Abhinavbharti campus, Waranga	-	
Depository work PWD:			Bank charges	-	-
Multiurpose hall furniture	-				
Boundary Wall at Waranga	-	-	Furniture Purchase	-	-
Interest income:			Closing Balance :		
Bank interest	19,250.00	19,250.00	Cash at Bank :	-	
			State Bank of India A/C 4597	-	
Advances from :			Bank of maharashtra, Rusa Grant A/c 9983	712,102.44	712,102.44
KKSU Fees		-			
Total		712,102.44	Total		712,102.44

Place: Nagpur

Date: 03/12/2025

As per our report of even date

For P.G Joshi and Co
(Chartered Accountants)

Firm No.104416W

CA Atul .A. Joshi

(Partner)

Membership No. 108849

Kavikulaguru Kalidas Sanskrit University, Ramtek
RASHTRIYA UCHCHATAR SHIKSHA ABHIYAAN (RUSA) राष्ट्रीय उच्चतर शिक्षा अभियान
Conducted by Kavi Kulguru Kalidas Sanskrit University, Ramtek
Income and Expenditure Account for the year ended on 31st March 2025

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
<u>DIRECT EXPENSES :</u>			<u>DIRECT INCOMES :</u>		
<u>INDIRECT EXPENSES</u>			<u>INDIRECT INCOMES</u>		
Bank Charges	-		Bank Interest	19,250.00	19,250.00
Depreciation	1,252,532.67	1,252,532.67			
			<u>Excess of Expenditure over Income</u>		1,233,282.67
			(Deficeit)		
Total	1,252,532.67	1,252,532.67	Total	19,250.00	1,252,532.67

Place: Nagpur
Date: 03/12/2025

As per our report of even date
For P.G Joshi and Co
(Chartered Accountants)
Firm No.104416W

CA Atul .A. Joshi
(Partner)
Membership No. 108849

KAVIKULAGURU KALIDAS SANSKRIT UNIVERSITY, RAMTEK

कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक

Schedule of Fixed Assets

शेड्युल फिक्सड् असेटस्

RUSA PROPERTY, PLANT AND EQUIPMENTS SCHEDULE

रूसा प्रापर्टी, प्लांट अण्ड इक्वीपमेंट शेड्युल

Particulars	Opening Balance of assets as on 01/04/2024	Purchase on or Before 29/09/2024	Purchase after 29/09/2024	Sale/Scrap	Total	Rate of Depr.	Depreciation	Closing balance as on 31.03.2023
Audio System For Academic School Building ऑडीओ सिस्टम अकेडेमीक स्कूल बिल्डींग	135,078.05	-	-	-	135,078.05	0.15	20,261.71	114,816.34
Bunk Bed purchase बंक बेड खरेदी	472,096.76	-	-	-	472,096.76	0.10	47,209.68	424,887.08
Computer (Desktop) संगणक	243,894.24	-	-	-	243,894.24	0.40	97,557.70	146,336.54
Display Unit (Seminar Room) डिस्प्ले युनिट	92,895.48	-	-	-	92,895.48	0.15	13,934.32	78,961.15
DSLR Camera डीएसएलआर कैमेरा	94,316.22	-	-	-	94,316.22	0.15	14,147.43	80,168.79
Furniture purchase फर्निचर खरेदी	6,070,415.01	-	-	-	6,070,415.01	0.10	607,041.50	5,463,373.50
Indian Flag mast भारतीय ध्वज	671,226.39	-	-	-	671,226.39	0.10	67,122.64	604,103.75
Laboratory equipment & Infrastructure	116,050.04	-	-	-	116,050.04	0.15	17,407.51	98,642.54
Laboratory Furniture प्रयोगशाळा फर्निचर	1,056,911.49	-	-	-	1,056,911.49	0.10	105,691.15	951,220.34
Laptop लॅपटॉप	145,564.23	-	-	-	145,564.23	0.40	58,225.69	87,338.54
Mobile compactor purchase मोबाईल कॉम्पॅक्टर	999,421.66	-	-	-	999,421.66	0.15	149,913.25	849,508.41
Musical Instruments संगीत साहित्य	76,792.53	-	-	-	76,792.53	0.15	11,519.08	65,273.45
PA System purchase पीए सिस्टम खरेदी	110,924.55	-	-	-	110,924.55	0.15	16,638.68	94,285.87
Yoga Instruments योगा साहित्य	172,415.59	-	-	-	172,415.59	0.15	25,862.34	146,553.25
Total	10,458,002.23	-	-	-	10,458,002.23		1,252,532.67	9,205,469.56

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

All India Oriental Conference
अखिल भारतीय प्राच्य विद्या परिषद
Balance Sheet as on 31st March 2025

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
<u>Capital A/c</u>			<u>Current Assets:</u>		
<u>Income and expenditure</u>		-	Grant Receivable	860,000.00	
Opening Bal	546,792.90		Closing Bank Balance		
Add: During the year	15,936.00	562,728.90	Bank of India, Ramtek - 10614	4,228.90	864,228.90
<u>KKSU Fees A/c</u>	296,401.00	296,401.00			
<u>Outstanding Liabilities</u>					
Duties & Taxes	4,299.00				
Professional Tax	800.00	5,099.00			
GRAND TOTAL		864,228.90	GRAND TOTAL	864,228.90	

Place: Nagpur
Date: 03/12/2025

As per our report of even date
For P.G Joshi and Co
(Chartered Accountants)
Firm No.104416W

CA Atul .A. Joshi
(Partner)
Membership No. 108849

Kavikulaguru Kalidas Sanskrit University, Ramtek

कविकुलगुरु कालिदास संस्कृत विश्वविद्यालय, रामटेक

All India Oriental Conference

अखिल भारतीय प्राच्य विद्या परिषद

Receipt & Payment Account for the year ended on 31st March 2025

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
Opening Balance :					
Bank of India, Ramtek – 10614 बैंक ऑफ इंडीया	547,292.90	547,292.90	Indirect Expenses		
			Bank Charges बैंक शुल्क	-	-
Current Liabilities					
Professional Tax व्यावसायिक कर	-				
Tax deducted at source कर कपात	-	-			
Interest Received :					
Interest on Bank Account बैंक खात्यावरील व्याज	15,936.00	15,936.00			
Current Assets					
General Advance सामान्य अग्रिम	-	-	KKSU FEES AC शुल्क खाते	559,000.00	559,000.00
Grant Received (Rashriya Sanskrit Sanstha)	-	-			
Other Receipts :			Closing Balance		

Travelling प्रवास	-	-	Bank of India, Ramtek – 10614 बँक ऑफ इंडीया	4,228.90	4,228.90
KKSU FEES AC शुल्क खाते		-			
Total c/d		563,228.90	Total c/d		563,228.90

Place: Nagpur
Date: 03/12/2025

As per our report of even
date
For P.G Joshi and Co
(Chartered Accountants)
Firm No.104416W

CA Atul .A. Joshi
(Partner)
Membership No.
108849

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

All India Oriental Conference
अखिल भारतीय प्राच्य विद्या परिषद

Statement of Income & Expenditure for the year ended 31st March 2025

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
Direct Expenses			Grants		
Accommodation Expenses निवास खर्च			Grant अनुदान		
Advertisement जाहीरात			Grant From ICPR आयसीपीआर अनुदान		
Books Exhibition पुस्तक प्रदर्शनी			Grant Received Rashriya Sanskrit Sanstha अनुदान प्राप्त राष्ट्रीय संस्कृत संस्था	-	-
Cultural Program कल्चरल प्रोग्राम					
Food Expenses भोजन खर्च			Other Income		
Inauguration and Valedictory			Interest on Saving Account व्याज बचत खाते	15,936.00	
Other Expenses इतर खर्च			Contribution from Kavikulaguru Kalidas Sanskrit University	-	
Registration नोंदणी			AIOC Membership Fees एआयओसी सदस्यता शुल्क	-	
Research Paper Presentation रिसर्च पेपर प्रेझेंटेशन			AIOC Pune Membership Fee एआयओसी पुणे सदस्यता शुल्क	-	
Security & Cleaning सुरक्षा व स्वच्छता			Donation Received देणगी प्राप्त	-	
Transportation वाहतूक			Registration of Book Stall नोंदणी बुक स्टॉल	-	

University Expenses विद्यापीठ खर्च		-	Sponsorship	-	15,936.00
Excess of Income over Expenditure		15,936.00			
Total		15,936.00	Total		15,936.00

Place: Nagpur
Date: 03/12/2025

As per our report of even
date
For P.G Joshi and Co
(Chartered Accountants)
Firm No.104416W

CA Atul .A. Joshi
(Partner)
Membership No. 108849



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