

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY

"(Established by Government of Central Provinces Education Department by Notification No. 513 dated the 1st of August, 1923 & presently a State University governed by Maharashtra Public Universities Act, 2016 (Mah. Act No. VI of 2017)"



**Annual Account For The Year 2016 - 2017
As Certified By The University Auditor
Alongwith Their Report**

■ Devidas Chandak

B.Com. F.C.A.
M. No. 031790
Tel. : 2428529 (R)
Cell : 9423101842

■ Sudhir Baheti

B.Com. F.C.A.
M. No. 042711
Tel. : 2550204 (R)
Cell : 9422102270

■ Santosh Mohkar

B.Com. A.C.A.
M. No. 178246
Cell : 9271272720



RATAN CHANDAK & COMPANY
CHARTERED ACCOUNTANTS

H. O. : Shreevardhan Complex, 7, Farmland, Ramdaspath, NAGPUR - 440 012 (M.S.) INDIA Tel. : 2422933, 2425442 • Visit us at - www.rcnco.net

AUDIT REPORT OF
RASHTRASANT TUKDOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR
For the year ending on 31.03.2017

- 1) We have audited the attached Balance Sheet of **Rashtrasant Tukdoji Maharaj Nagpur University, Nagpur**, as at 31st March 2017 and the Income & Expenditure Account for the year ended on that date attached hereto. These Financial statements are the responsibility of Rashtrasant Tukdoji Maharaj Nagpur University, Nagpur's management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2) We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. Our audit includes examining on test basis evidence as per the vouchers maintained and produced before us supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3) In our opinion and to the best of our information and according to explanations given to us, the Balance Sheet and Income & Expenditure Account together with the notes thereon and attached thereto give respectively a true and fair view of the state of Rashtrasant Tukdoji Maharaj Nagpur University, Nagpur's affairs as at 31.03.2017.
- 4) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for our audit. In our opinion, proper books of accounts have been kept as required by law so far as appears from our examination of the books and the above-mentioned accounts are in agreement therewith.

For Ratan Chandak & Co.
Chartered Accountants.

CA S.K. Baheti
Partner
Mem.no. 042711
F.R.N. 108696W

Place: Nagpur
Dated: 05.09.2017



Niranjan Laddha
B.Com., F.C.A.
Nashik

◆ Jaideep Kataria
B.Com., F.C.A.
Pune

◆ Kaushal Mundhada
B.Com., F.C.A.
Jalgaon

◆ Piyush Bajaj
B.Com., A.C.A.
Aurangabad

◆ Rohit Bora
B.Com., F.C.A.
Ahmednagar

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

BALANCE - SHEET
AS ON 31 ST MARCH, 2017.

Sr. No.	Particulars	Schedule No.	Current Year (Rs.) 31.03.2017	Previous Year (Rs.) 31.03.2016
I)	SOURCES OF FUND			
a)	General Funds & Other Funds	1	29,28,86,061.85	26,82,93,326.52
b)	Depreciation Fund	2	16,30,92,582.23	15,37,12,968.23
c)	Reserve & Surplus	3	7,43,32,73,534.58	6,78,22,86,460.30
d)	Deposits & Advance	4	20,37,27,433.30	11,08,26,331.96
e)		5		
	Total Liabilities		8,09,29,79,611.96	7,31,51,19,087.01
II)	APPLICATION OF FUND			
a)	Gross Block		1,06,43,69,246.72	90,35,75,038.37
	Less : Depreciation		5,94,89,387.13	5,44,01,655.65
	Net Block		1,00,48,79,859.59	84,91,73,382.72
b)	Investments	6	6,04,55,33,833.48	5,63,07,45,655.15
	Earmarked Fund Investment			
	Endowment Fund Investment			
	Other Investment			
c)	Advances	7	24,62,31,848.12	25,02,10,536.12
d)	Accounts Receivables	8	2,02,54,613.65	2,27,19,061.31
e)	Cash & Bank Balances	9	77,60,79,457.12	56,22,70,451.71
f)	Retirement Benefits Funds	10		
g)	Deptt. Of Cont. & Adult Education As Per Individual B/S			
	Total Assets		-	-
	Less Total Liabilities		-	-
	University College Education As Per Individual B/S			
	Total Assets		-	-
	Less Total Liabilities		-	-
	National Service Scheme As Per Individual B/S			
	Total Assets		-	1,43,55,200.55
	Less Total Liabilities		-	(1,43,55,200.55)
	Total Assets		8,09,29,79,611.96	7,31,51,19,087.01

PLACE : NAGPUR

DATE :

[Signature]
DEPUTY REGISTRAR (ACCOUNTS)
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY,

5 SEP 2017
[Signature]
FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY,

[Signature]
VICE-CHANCELLOR
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY,

ACCOUNTING POLICIES SCHEDULE - "11"
AS PER OUR REPORT OF EVEN DATE
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

[Signature]
CA. S. K. BAHETI
PARTNER
F.R.N. 108696 W
MEM.NO. 4271



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
FOR THE YEAR ENDING 31 ST MARCH, 2017.

SCHEDULE NO. 1		GENERAL FUND & OTHER FUND					
Sr. No.	Particulars	Balance as on 01.04.2016	Add/ Received during the year	Transferred from I & E Account	Total	Less - Utilised/Transferred during the year	Balance as on 31.03.2017
A)	GENERAL FUNDS						
1	University fund						
i	Amalgamted Fund	11,87,823.28	9,04,875.00		20,92,698.28	3,24,040.00	17,68,658.28
ii	Student aid Fund	1,34,63,327.00	22,77,661.51		1,57,40,988.51	29,94,782.00	1,27,46,206.51
iii	Student Welfare Fund	2,20,97,640.24	33,18,092.39		2,54,15,732.63	21,67,585.40	2,32,48,147.23
iv	Medical Aid Fund	1,80,43,797.00	27,43,966.00		2,07,87,763.00	3,25,000.00	2,04,62,763.00
v	College Reserve Fund	5,78,63,682.38	78,99,044.53		6,57,62,726.91	-	6,57,62,726.91
vi	CollegeBuilding Fund	1,36,96,312.48	18,83,950.69		1,55,80,263.17	-	1,55,80,263.17
vii	Teachers Welfare Fund	1,62,21,039.69	24,08,279.00		1,86,29,318.69	2,03,899.00	1,84,25,419.69
viii	Non Teaching Welfare Fund	41,03,642.30	3,32,199.00		44,35,841.30	38,04,765.35	6,31,075.95
ix	Disaster Management fund	1,16,15,077.25	25,05,813.00		1,41,20,890.25	2,41,640.00	1,38,79,250.25
2	Agency Funds	-	-		-	-	-
3	Contingency Fund	-	-		-	-	-
4		-	-		-	-	-
5	GENERAL FUNDS	-	-		-	-	-
6	Research & Development Fund	-	-		-	-	-
	Total of Part A	15,82,92,341.62	2,42,73,881.12		18,25,66,222.74	1,00,61,711.75	17,25,04,510.99
B)	EARMARKED FUNDS						
1	Admn. Bldg., Books & Equipments	-	-		-	-	-
2	U.G.C. Grants	-	-		-	-	-
3	State Govt. Grants	-	-		-	-	-
4	Acquisition of Land	-	-		-	-	-
5	Pension Grartuity Fund	-	-		-	-	-
6	Press Employee Provident Fund	2,84,98,632.91	(27,155.00)		2,84,71,477.91	-	2,84,71,477.91
7	Ambedkar Chair & RSIC Fund	2,62,586.50	51,397.00		3,13,983.50	-	3,13,983.50
8	General Provident Fund	13,452.44	671.00		14,123.44	14,123.44	-
9	Non Pensionable Employees Provident Fund	1,41,19,412.68	30,24,459.00		1,71,43,871.68	-	1,71,43,871.68
	Total of Part B	4,28,94,084.53	30,49,372.00		4,59,43,456.53	14,123.44	4,59,29,333.09
C)	ENDOWMENT FUNDS						
1	Laxminarayan Bequest Fund	52,69,683.93	3,29,525.00		55,99,208.93	4,00,000.00	51,99,208.93
2	Geology Fund	3,60,252.00	18,540.00		3,78,792.00	41,179.00	3,37,613.00
3	University Research Publication Fund	1,32,930.54	-		1,32,930.54	-	1,32,930.54
4	Tagor Chair Fund	36,84,395.26	2,54,713.00		39,39,108.26	8,090.00	39,31,018.26
5	University Development & Hostel Bldg. Fund	9,22,145.39	2,78,251.45		12,00,396.84	-	12,00,396.84
6	Examiners Hostel Building Fund	13,80,026.87	-		13,80,026.87	-	13,80,026.87
7	University Physical Efficiency Fund	37,968.41	-		37,968.41	-	37,968.41
8	University Development Building Fund	54,57,042.31	16,30,956.26		70,87,998.57	-	70,87,998.57
9	Other Endowment Fund	4,98,62,455.66	69,86,534.69		5,68,48,990.35	17,03,934.00	5,51,45,056.35
	Total of Part C	6,71,06,900.37	94,98,520.40		7,66,05,420.77	21,53,203.00	7,44,52,217.77
	Grand Total (A+B+C)	26,82,93,326.52	3,68,21,773.52		30,51,15,100.04	1,22,29,038.19	29,28,86,061.85

PLACE : NAGPUR

DATE :

5 SEP 2017

R. K. Kulkarni
FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY.



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
FOR THE YEAR ENDING 31ST MARCH,2017.

SCHEDULE NO. 2		DEPRECIATION FUND					
Sr. No.	Particulars	Balance as on 01.04.2016	Current Year	Add: Interest on Investment	Total	Less - Adjust/ Transferred during the year	Balance as on 31.03.2017
1	Depreciation Fund (Govt. Grant)	7,86,48,246.17	-	52,66,574.00	8,39,14,820.17	-	8,39,14,820.17
2	Depreciation Fund (General Fund)	7,50,64,722.06	-	41,13,040.00	7,91,77,762.06	-	7,91,77,762.06
	Total	15,37,12,968.23	-	93,79,614.00	16,30,92,582.23	-	16,30,92,582.23

PLACE: NAGPUR

5 SEP 2017

R. W. S.
FINANCE & ACCOUNTS OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY.



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
FOR THE YEAR ENDING 31ST MARCH, 2017.

SCHEDULE NO. 3		RESERVE & SURPLUS					
Sr. No.	Particulars	Balance as on 01.04.2016	Add/ Received during the year	Transferred from I & E Account	Total	Less - Utilised/ Transferred during the year	Balance as on 31.03.2017
1	Surplus	6,03,44,86,404.42	58,04,69,167.28	-	6,61,49,55,571.70	-	6,61,49,55,571.70
2	Other Reserves (Unspent Grant Recurring & Non- Recurring)	12,11,09,425.00	(4,96,47,881.00)		7,14,61,544.00		7,14,61,544.00
3	Non Recurring Grants						
i	State Govt.	6,52,07,812.13	9,17,62,308.00	-	15,69,70,120.13	2,07,26,982.00	13,62,43,138.13
ii	Govt. Of India	4,53,15,995.00	7,20,346.00	-	4,60,36,341.00	-	4,60,36,341.00
iii	U.G.C.	34,28,82,356.95	6,49,02,866.00	-	40,77,85,222.95	1,64,92,750.00	39,12,92,472.95
iv	Other Sources	17,32,84,466.80	-	-	17,32,84,466.80	-	17,32,84,466.80
	Total	6,78,22,86,460.30	68,82,06,806.28	-	7,47,04,93,266.58	3,72,19,732.00	7,43,32,73,534.58

PLACE: NAGPUR
DATE:

5 SEP 2017

Ravi
FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY,



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
FOR THE YEAR ENDING 31ST MARCH, 2017.

SCHEDULE NO. 4		DEPOSITS & ADVANCES				
Sr. No.	Particulars	Balance as on 01.04.2016	Add/ Received during the year	Total	Less - Paid during the year	Balance as on 31.03.2017
1	Deposits From Students					
i	University Library	78,13,745.44	6,88,350.00	85,02,095.44	13,200.00	84,88,895.44
ii	University College Of Law Library	6,07,158.67	-	6,07,158.67	-	6,07,158.67
iii	Caution Money	45,47,838.90	2,98,450.00	48,46,288.90	18,425.00	48,27,863.90
2	Deposits From Contractor	-	-	-	-	-
3	Deposits Other	7,22,18,834.10	12,21,72,918.00	19,43,91,752.10	2,88,81,122.00	16,55,10,630.10
4	Accounts Payable					
i	Outstanding Liabilities	-	-	-	-	-
ii	Department Liabilities	2,16,90,683.31	(14,36,069.66)	2,02,54,613.65	-	2,02,54,613.65
5	Endowment Deposits	1,01,079.54	-	1,01,079.54	-	1,01,079.54
6	Provident Fund Deposits	38,46,992.00	4,83,06,071.00	5,21,53,063.00	4,82,15,871.00	39,37,192.00
	Total	11,08,26,331.96	17,00,29,719.34	28,08,56,051.30	7,71,28,618.00	20,37,27,433.30

PLACE : NAGPUR

DATE :

5 SEP 2017

Ranwar
FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY,

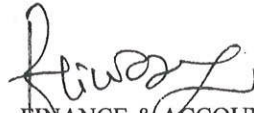


RASHTRASANT TUKADOJI MAHARAJ, NAGPUR UNIVERSITY, NAGPUR
GROSS BLOCK
AS AT 31ST MARCH, 2017.

SR. NO.	PARICULARS	RATE OF DEPREC-IATION	OPENING BALANCE AS ON 01.04.2016	ADDITION OR DISPOSAL DURING THE YEAR	TOTAL	DEPREC-IATION	CLOSING BALANCE AS ON 31.03.2017
1	BUILDING	5%	55,21,46,465.19	14,49,07,793.00	69,70,54,258.19	2,76,07,323.26	66,94,46,934.93
2	FURNITURE & EQUIPMENTS	10%	26,84,04,423.48	64481632.00 (22880.00)	33,28,63,175.48	2,68,40,442.35	30,60,22,733.13
3	OTHER PROPERTIES		14,060.00	-	14,060.00	-	14,060.00
4	BOOKS & PERIODICALS	20%	2,52,02,768.70	58,29,319.00	3,10,32,087.70	50,40,553.74	2,59,91,533.96
5	LAND		2,78,687.38	-	2,78,687.38	-	2,78,687.38
6	DRAINAGE & WATER SUPPLY		4,84,300.84	-	4,84,300.84	-	4,84,300.84
7	WATER STORAGE		23,880.33	-	23,880.33	-	23,880.33
8	WORK CHARGE ESTABLISHMENT		2,94,680.88	-	2,94,680.88	-	2,94,680.88
9	PRELIMINARY SURVEY & LAYOUT		53,844.92	-	53,844.92	-	53,844.92
10	OTHER CONTINGENCIES		1,87,331.82	-	1,87,331.82	-	1,87,331.82
11	ROAD & FENCING		20,75,820.65	-	20,75,820.65	-	20,75,820.65
12	ELECTRIFICATION		7,118.53	-	7,118.53	1,067.78	6,050.75
TOTAL RS.			84,91,73,382.72	21,51,95,864.00	1,06,43,69,246.72	5,94,89,387.13	1,00,48,79,859.59

PLACE : NAGPUR
DATED :

5 SEP 2017


FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
FOR THE YEAR ENDING 31ST MARCH, 2017.

SCHEDULE NO. 6		INVESTMENT			Total	Withdrawal/ Adjustment	Balance as on 31.03.2017
Sr. No.	Particulars	Balance as on 01.04.2016	Addition During The Year	Interest Received			
a)	Long Term Investments						
1	Units With Unit Trust Of India	-	-	-	-	-	-
2	Government Of India 8% Taxable Bonds	-	-	-	-	-	-
3	Shares With N.U. ConsumerCo-op Society Ltd., Nagpur	69,098.00	-	-	69,098.00	-	69,098.00
4	Equity Shares	-	-	-	-	-	-
5	Maharashtra Knowledge Corporation 370000 Share @ Rs. 10 each Fully paid up.	32,00,000.00	-	-	32,00,000.00	-	32,00,000.00
6	10% Govt. Of India Loan, 2012	12,400.00	-	-	12,400.00	-	12,400.00
7	11% Govt. Of India Loan, 2012 (III)	4,48,000.00	-	-	4,48,000.00	-	4,48,000.00
8	8% Maharashtra State Development Loan 2010	86,200.00	-	-	86,200.00	-	86,200.00
9	F.D. With UCO Bank (7% % Second Preference Shares of Tata Iron & Steel Co. Ltd. Of Rs. 100/- each (Total Shares 210)	21,000.00	-	-	21,000.00	-	21,000.00
10	FD's With Nationalised Bank	-	-	-	-	-	-
11	FD's With Scheduled Bank	-	-	-	-	-	-
	Total (a)	38,36,698.00	-	-	38,36,698.00	-	38,36,698.00
b)	Short Term Investments						
1	FD's With Nationalised Bank	5,56,35,09,907.87	40,58,18,988.39	-	5,96,93,28,896.26	-	5,96,93,28,896.26
2	FD's With Scheduled Bank	-	-	-	-	-	-
3	Bank Account	2,05,04,964.75	59,33,941.38	-	2,64,38,906.13	-	2,64,38,906.13
4	Pension Cum Gratuity Fund	-	-	-	-	-	-
5	Press Employee Provident Fund	2,84,98,632.91	(27,155.00)	-	2,84,71,477.91	-	2,84,71,477.91
6	Ambedkar Chair & RSIC Fund	2,62,586.50	51,397.00	-	3,13,983.50	-	3,13,983.50
7	General Provident Fund	13,452.44	671.00	-	14,123.44	14,123.44	-
8	Non Pensionable Employees Provident Fund	1,41,19,412.68	30,24,459.00	-	1,71,43,871.68	-	1,71,43,871.68
	Total (b)	5,62,69,08,957.15	41,48,02,301.77	-	6,04,17,11,258.92	14,123.44	6,04,16,97,135.48
	ALLOCATION OF INVESTMENT						
A)	Earmarked Fund Investment	-	-	-	-	-	-
B)	Endowment Fund Investment	-	-	-	-	-	-
C)	Other Investment	-	-	-	-	-	-
	Total (a)+(b)	5,63,07,45,655.15	41,48,02,301.77	-	6,04,55,47,956.92	14,123.44	6,04,55,33,833.48

PLACE : NAGPUR

DATE :

5 SEP 2017

R. K. W. S.
FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY,



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
FOR THE YEAR ENDING 31ST MARCH,2017.

SCHEDULE NO. 7		ADVANCES				
Sr. No.	Particulars	Balance as on 01.04.2016	Paid During the year	Total	Received Adjustment	Balance as on 31.03.2017
1	Advances to Employee/Staff	72,50,513.13	1,30,36,000.00	2,02,86,513.13	1,50,15,450.00	52,71,063.13
2	Advances for Examination	66,31,71,365.51	27,20,90,496.00	93,52,61,861.51	34,68,35,282.00	58,84,26,579.51
3	Advances for Sports	13,81,872.24	10,48,791.00	24,30,663.24	18,23,422.00	6,07,241.24
4	Advances Other	8,94,49,991.50	1,94,29,256.00	10,88,79,247.50	60,32,630.00	10,28,46,617.50
5	Permanent Advance	11,54,242.95	37,500.00	11,91,742.95	-	11,91,742.95
6	Building Workshop	38,424.19	-	38,424.19	-	38,424.19
7	Endowment Fund	6,88,726.01	5,500.00	6,94,226.01	-	6,94,226.01
8	Stores (Stationery)	80,17,230.19	(34,123.85)	79,83,106.34	8,921.42	79,74,184.92
9	Stock At Press & Publication	95,95,262.80	3,27,769.48	99,23,032.28	-	99,23,032.28
	Total	78,07,47,628.52	30,59,41,188.63	1,08,66,88,817.15	36,97,15,705.42	71,69,73,111.73
	Less: 80 % Examination Advances Of Rs.588526579.51 As On 31.03.2017 Charges to Examination Expenses	53,05,37,092.40				47,07,41,263.61
	Total	25,02,10,536.12				24,62,31,848.12
	Classification of Advances					
a)	Advances Recoverable in Cash or kind					
b)	Advances considered as good					
c)	Advances considered as bad or doubtful					

PLACE : NAGPUR

DATE :

5 SEP 2017

Kewaz
FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY.



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
FOR THE YEAR ENDING 31ST MARCH,2017.

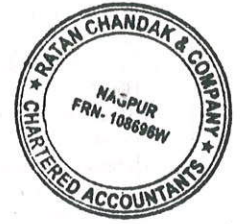
SCHEDULE NO. 8		ACCOUNTS RECEIVABLE				
Sr. No.	Particulars	Balance as on 01.04.2016	Paid During the year	Total	Received/ Adjustments	Balance as on 31.03.2017
1	Tax Deducted at Source	-	-	-	-	-
2	Grant Receivable	-	-	-	-	-
3	Other Receivable	2,27,19,061.31	(24,64,447.66)	2,02,54,613.65	-	2,02,54,613.65
	Total	2,27,19,061.31	(24,64,447.66)	2,02,54,613.65	-	2,02,54,613.65

PLACE : NAGPUR

DATE :

5 SEP 2017

R. W. S.
FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY,



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
FOR THE YEAR ENDING 31ST MARCH, 2017.

SCHEDULE NO. 9		CASH & BANK BALANCES				
Sr. No.	Particulars	Balance as on 01.04.2016	Transaction during the year	Total	Less - Paid during the year	Balance as on 31.03.2017
A	Balance in Saving Accounts					
i	Bank Of India (Salary A/c 35000)	(24,77,373.76)	3,23,22,482.53	2,98,45,108.77	-	2,98,45,108.77
ii	Bank Of India Scholarship A/c 003	1,03,65,988.00	(2,22,171.00)	1,01,43,817.00	-	1,01,43,817.00
	Total A	78,88,614.24	3,21,00,311.53	3,99,88,925.77	-	3,99,88,925.77
B	Balance in Current Accounts					
i	Bank Of India (G. F.) A/c 004	5,51,78,309.68	(2,86,84,934.41)	2,64,93,375.27	-	2,64,93,375.27
ii	State Bank Of India General Fund	1,61,83,251.90	(2,67,599.00)	1,59,15,652.90	-	1,59,15,652.90
iii	Punjab National Bank Earmarked	5,72,66,580.00	5,62,59,607.76	11,35,26,187.76	-	11,35,26,187.76
iv	Punjab National Bank Plan Scheme	9,63,83,644.95	(9,41,79,143.77)	22,04,501.18	-	22,04,501.18
v	Bank Of Maharashtra salary	12,99,21,276.00	(11,83,15,706.00)	1,16,05,570.00	-	1,16,05,570.00
vi	Bank Of Maharashtra General Fund	11,96,10,705.80	(8,29,80,362.00)	3,66,30,343.80	-	3,66,30,343.80
vii	Punjab National Bank (Rusa Fund) A/c No. 89683	-	3,51,41,608.00	3,51,41,608.00	-	3,51,41,608.00
viii	Bank Of Baroda General Fund	6,95,63,120.64	(5,43,91,753.00)	1,51,71,367.64	-	1,51,71,367.64
ix	Bank Of Baroda A/c No.19317	-	7,56,81,571.50	7,56,81,571.50	-	7,56,81,571.50
x	Punjab National Bank Development	96,24,650.00	2,35,49,369.00	3,31,74,019.00	-	3,31,74,019.00
xi	Yes Bank (General Fund) A/c No. 612	-	37,05,46,334.30	37,05,46,334.30	-	37,05,46,334.30
	Total B	55,37,31,538.97	18,23,58,992.38	73,60,90,531.35	-	73,60,90,531.35
C	Cash in Hand	-	-	-	-	-
D						
	Total (A+B)	56,16,20,153.21	21,44,59,303.91	77,60,79,457.12	-	77,60,79,457.12

PLACE : NAGPUR

DATE : 5 SEP 2017



R. K. Wadgaonkar
FINANCE & ACCOUNT OFFICER

RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY,

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDING 31 ST MARCH, 2017.

Sr. No.	Particulars	Schedule No.	Amount	Current year (Rs.) 31.03.2017	Previous Year (Rs.) 31.03.2016
A)	RECEIPT				
I)	ACDEMIC				
1	Examination Fees	A		73,47,94,694.00	68,38,18,159.00
2	Academic Fees	B		3,88,25,551.00	3,82,95,202.00
3	Other Fees				
i)	Income From Other Departments	C-I	2,24,50,795.00		
ii)	Other Fees	C-II	8,66,55,009.00	10,91,05,804.00	12,38,44,619.00
4	Salary Grant	D		38,62,02,719.00	49,70,10,682.00
6	Income from Other Sources				
i)	Publication	E-I	-		
ii)	Press	E-II	-		
iii)	Building Rent	E-III	15,82,718.00	15,82,718.00	21,98,031.00
7	Miscellaneous Receipts			1,87,98,881.21	3,08,47,712.34
8	Donation			6,50,000.00	25,000.00
9	General Provident Fund			14,123.44	-
II)	Schemes (Revenue)				
1	Recurring Grant's	F-I		9,15,06,259.00	1,22,69,413.20
III)	INTEREST ON INVESTMENTS				
1	Interest on Deposits with Bnaks	G-I		42,98,36,693.31	43,92,81,640.30
	Total of Part A Rs.			1,81,13,17,442.96	1,82,75,90,458.84
B)	EXPENDITURE				
I)	EXPENDITURE				
1	Establishment Expenses	H		15,20,87,480.67	15,59,76,562.81
2	Examination Expenditure	I		42,27,41,004.78	26,86,45,902.27
3	Academic Expenditure	J		37,11,12,074.97	35,29,12,142.40
4	Student Welfare & Other Expenses	K		69,69,490.82	67,76,675.31
5	Expenditure Of Other Departments	L		14,61,81,214.43	10,77,98,174.00
6	Expenditure OnMaintenance & Repairs of Roads & Building	M		1,51,99,966.92	1,54,11,490.79
7	Contribution to Retirement Benefit Funds & Medical Aids	N		11,60,450.00	14,17,158.00
8	Refund Recurring Grant			-	-
9	Miscellaneous Expenses			3,73,218.44	97,529.00
II)	EXPENSES RECURRING SCHEME	O		4,39,40,147.00	5,95,20,500.00
III)	DEPRECIATION & AMORTISATION				
	Books & Periodicals @ 20 %		50,40,553.74		
	Electrification @ 15 %		1,067.78		
	Building @ 5 %		2,76,07,323.26		
	Furniture & Equipments @ 10 %		2,68,40,442.35	5,94,89,387.13	5,44,01,655.65
IV)	LOSS ON SALE/WRITE OFF ASSETS				
1	University Press	P-I	94,69,176.52		
2	Publication Department	P-II	21,24,664.00	1,15,93,840.52	1,45,68,045.36
	Total of Part B Rs.			1,23,08,48,275.68	1,03,75,25,835.59
	NET SURPLUS (A-B)			58,04,69,167.28	79,00,64,623.25
	Total Rs.			1,81,13,17,442.96	1,82,75,90,458.84

PLACE : NAGPUR
DATE :

[Signature]
DEPUTY REGISTRAR (ACCOUNTS)
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY,
[Signature]
FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY,

5 SEP 2017

[Signature]
VICE-CHANCELLOR
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY,

ACCOUNTING POLICIES SCHEDULE - "11"
AS PER OUR REPORT OF EVEN DATE
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

[Signature]
F.R.N. 108696 W
MEM.NO. 42711



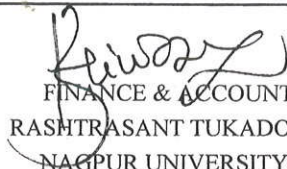
RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
SCHEDULE NO. - " A "
EXAMINATION FEES
FOR THE YEAR ENDING 31 ST MARCH, 2017

PARTICULARS	AMOUNT
FEES DUE ON 31-03-2017	-
ADD: TOTAL RECEIPTS DURING THE YEAR	73,47,94,694.00
TOTAL RS.	73,47,94,694.00
LESS: FEES DUE ON 31-03-2016	-
TOTAL RS.	73,47,94,694.00

PLACE : NAGPUR

DATE :

5 SEP 2017


FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

SCHEDULE NO. - " B "

TUTION AND OTHER FEES FROM TEACHING DEPARTMENTS
FOR THE YEAR ENDING 31ST MARCH, 2017.

SR. NO.	NAME OF DEPARTMENTS	DUE ON 31-03-2017	TOTAL RECEIPT DURING THE YEAR	TOTAL	DUE ON 31-03-2016	TOTAL FEES DURING THE YEAR
1	DEPTT. OF ARTS & SOCIAL SCIENCE	-	30,11,400.00	30,11,400.00	2,08,039.00	28,03,361.00
2	DEPTT. OF SCIENCE	-	32,39,280.00	32,39,280.00	4,01,244.00	28,38,036.00
3	DEPTT. OF LAW	-	29,94,801.00	29,94,801.00	71,650.00	29,23,151.00
4	DEPTT. OF PHARMACEUTICAL SCIENCES	-	38,50,212.00	38,50,212.00	73,409.00	37,76,803.00
5	DEPTT. OF EDUCATION	-	1,43,793.00	1,43,793.00	10,036.00	1,33,757.00
6	DEPTT. OF TECHNOLOGY (L.I.T.)	-	1,69,96,108.00	1,69,96,108.00	-	1,69,96,108.00
7	DEPTT. OF HOME SCIENCE	-	1,73,275.00	1,73,275.00	1,000.00	1,72,275.00
8	M. PHIL COURSE	-	2,96,165.00	2,96,165.00	-	2,96,165.00
9	DEPTT. OF P.G. PHYSICAL EDU.	-	3,11,040.00	3,11,040.00	-	3,11,040.00
10	DEPTT. OF BUSINESS MANAGEMENT	-	16,91,429.00	16,91,429.00	2,63,000.00	14,28,429.00
11	NEW EDUCATION DEPTT.	-	71,46,426.00	71,46,426.00	-	71,46,426.00
	TOTAL RS.	-	3,98,53,929.00	3,98,53,929.00	10,28,378.00	3,88,25,551.00

PLACE : NAGPUR

DATED :

5 SEP 2017

Ratna
FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR



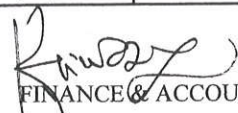
RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
SCHEDULE NO. - " C - I "
INCOME FROM OTHER DEPARTMENTS
FOR THE YEAR ENDING 31ST MARCH, 2076.

SR. NO.	NAME OF DEPARTMENTS	INCOME DUE ON 31-03-2017	TOTAL RECEIPTS DURING THE YEAR	TOTAL	INCOME DUE ON 31-03-2016	INCOME FOR THE YEAR
1	UNIVERSITY LIBRARY	-	12,72,608.00	12,72,608.00	-	12,72,608.00
2	ENGINEERING DEPARTMENT	-	1,03,318.00	1,03,318.00	-	1,03,318.00
3	DEPTT. OF PHY.EDU. & RECRE.	-	1,04,81,981.00	1,04,81,981.00	-	1,04,81,981.00
4	HEALTH CENTRE	-	12,48,846.00	12,48,846.00	-	12,48,846.00
5	U. S. I. C.	-	5,000.00	5,000.00	-	5,000.00
6	HOBBY WORKSHOP	-	35,000.00	35,000.00	-	35,000.00
7	GUEST HOUSE	-	1,06,000.00	1,06,000.00	-	1,06,000.00
8	INTER INS. COMPUTER CENTRE	-	14,38,900.00	14,38,900.00	-	14,38,900.00
9	STUDENTS COUNCIL	-	64,32,438.00	64,32,438.00	-	64,32,438.00
10	FOREIGN STU. SERVICE CENTRE	-	1,37,590.00	1,37,590.00	-	1,37,590.00
11	R.S.I.C.	-	-	-	-	-
12	CENTRE FOR SERICULTURAL & BIO. PEST MANAGEMENT	-	1,15,244.00	1,15,244.00	-	1,15,244.00
13	GURU NANAK BHAVAN	-	65,000.00	65,000.00	-	65,000.00
14	COLLEGE TRIBUNAL	-	7,770.00	7,770.00	-	7,770.00
15	ADULT EDUCATION & EXT.	-	9,15,300.00	9,15,300.00	-	9,15,300.00
16	GARDEN	-	78,300.00	78,300.00	-	78,300.00
17	ACADEMIC STAFF COLLEGE	-	-	-	-	-
18	MODEL COLLEGE GADCHIROLI	-	-	-	-	-
19	SANSKRITICK MANDAL	-	7,500.00	7,500.00	-	7,500.00
	TOTAL RS.	-	2,24,50,795.00	2,24,50,795.00	-	2,24,50,795.00

PLACE : NAGPUR

DATED :

5 SEP 2017


FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
SCHEDULE NO. - " C - II "
OTHER FEES
FOR THE YEAR ENDING 31ST MARCH, 2017.

PARTICULARS	AMOUNT
FEES DUE ON 31-03-2017	-
ADD: TOTAL RECEIPTS DURING THE YEAR	8,66,55,009.00
TOTAL RS.	8,66,55,009.00
LESS: FEES DUE ON 31-03-2016	-
TOTAL RS.	8,66,55,009.00

PLACE : NAGPUR

DATE :

5 SEP 2017

Ratna Chandak
FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR




RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
SCHEDULE NO. - " D "
SALARY GRANTS
FOR THE YEAR ENDING 31ST MARCH, 2017.

SR. NO.	PARTICULARS	AMOUNT
1	STATE GOVT. SALARY GRANT	38,62,02,719.00
	TOTAL RS.	38,62,02,719.00

PLACE : NAGPUR
DATED :

5 SEP 2017


FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR

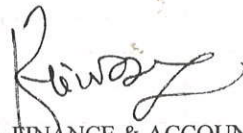


RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
SCHEDULE NO. - " E -III "
BUILDING RENT
FOR THE YEAR ENDING 31ST MARCH, 2017.

SR. NO.	PARTICULARS	AMOUNT
1	BUILDING RENT	15,82,718.00
	TOTAL RS.	15,82,718.00

PLACE : NAGPUR
DATED :

5 SEP 2017


FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

SCHEDULE NO. - " F - I "

GRANTS - (RECURRING)

FOR THE YEAR ENDING 31ST MARCH, 2017.

SR. NO.	PARTICULARS	PART-I (GENERAL)	PART-II (DEVELOPMENT)	SPECIAL EARMARKED GRANTS	TOTAL	LESS UNSPENT GRANT AS ON 31-03-2017	BALANCE AMOUNT OF GRANT AS ON 31-03-2017
1	STATE GOVT.	-	31,00,860.00	96,31,794.00	1,27,32,654.00	-	1,27,32,654.00
2	GOVERNMENT OF INDIA	-	10,96,853.00	1,14,87,569.00	1,25,84,422.00	70,95,764.00	54,88,658.00
3	U.G.C..	-	-	3,50,19,923.00	3,50,19,923.00	1,74,09,555.00	1,76,10,368.00
4	C.S.I.R.	-	-	18,66,133.00	18,66,133.00	-	18,66,133.00
5	OTHER SOURCES	-	-	45,78,278.00	45,78,278.00	97,36,493.00	(51,58,215.00)
	TOTAL RS.	-	41,97,713.00	6,25,83,697.00	6,67,81,410.00	3,42,41,812.00	3,25,39,598.00
ADD :	UNSPENT GRANT AS ON 31-03-2016	-	-	-	-	-	5,89,66,661.00
	TOTAL RS.	-	-	-	-	-	9,15,06,259.00

PLACE : NAGPUR

DATED :

5 SEP 2017



FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
SCHEDULE NO. - " G - I "
INTEREST ON DEVELOPMENT & OTHER FUNDS
FOR THE YEAR ENDING 31ST MARCH, 2017.

PARTICULARS	AMOUNT
TAGOR CHAIR	8,090.00
GEOLOGY FUND	41,179.00
GENERAL FUND	40,45,45,038.31
DEVELOPMENT FUND	2,48,00,386.00
D. LAXMI NARAYAN BEQUEST FUND	4,00,000.00
E. RAGHVENDRARAO FUND	40,000.00
SADAPARV HOSTEL FUND	2,000.00
TOTAL RS.	42,98,36,693.31

PLACE : NAGPUR

DATED :

5 SEP 2017

Keinay
 FINANCE & ACCOUNT OFFICER
 RASHTRASANT TUKADOJI MAHARAJ
 NAGPUR UNIVERSITY, NAGPUR



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

SCHEDULE NO. - " H "
 EXPENDITURE ON GENERAL ADMINISTRATION
 FOR THE YEAR ENDING 31ST MARCH, 2017.

SR. NO.	NAME OF DEPARTMENTS	DUE ON 31-03-2017	TOTAL PAYMENTS DURING THE YEAR	TOTAL EXPENDITURE	DUE ON 31-03-2017	TOTAL EXPENDITURE DURING THE YEAR
1	GENERAL ADMINISTRATION	-	15,20,87,480.67	15,20,87,480.67	-	15,20,87,480.67
	TOTAL RS.	-	15,20,87,480.67	15,20,87,480.67	-	15,20,87,480.67

PLACE : NAGPUR

DATED :

5 SEP 2017

Ratna
 FINANCE & ACCOUNT OFFICER
 RASHTRASANT TUKADOJI MAHARAJ
 NAGPUR UNIVERSITY, NAGPUR



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

SCHEDULE NO. - " I "
 EXAMINATION EXPENSES
 FOR THE YEAR ENDING 31ST MARCH, 2017.

PARTICULARS	DUE ON 31-03-2017	TOTAL PAYMENTS DURING THE YEAR	TOTAL	DUE ON 31-03-2016	TOTAL EXPENDITURE DURING THE YEAR
EXAMINATION EXPENSES	-	48,25,36,833.57	48,25,36,833.57	-	48,25,36,833.57
LESS : 80% OF EXAMINATION ADVANCES AS ON 31-03-2016					53,05,37,092.40
					(4,80,00,258.83)
ADD : 80% OF EXAMINATION ADVANCES AS ON 31-03-2017					47,07,41,263.61
TOTAL RS.					42,27,41,004.78

PLACE : NAGPUR

DATED :

5 SEP 2017

Rewda
 FINANCE & ACCOUNT OFFICER
 RASHTRASANT TUKADOJI MAHARAJ
 NAGPUR UNIVERSITY, NAGPUR



RASHTRASANT TUKADJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
SCHEDULE ATTACHED TO INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2015.

SCHEDULE - " J "
EXPENDITURE ON UNIVERSITY TEACHING DEPARTMENTS
FOR THE YEAR ENDING 31ST MARCH, 2017.
(EXCLUDING BOOKS & PERIODICALS)

SR. NO.	NAME OF DEPARTMENTS	DUE ON 31-03-2017	TOTAL PAYMENTS DURING THE YEAR	TOTAL EXPENDITURE	DUE ON 31-03-2016	TOTAL EXPENDITURE DURING THE YEAR
1	ARTS & SOCIAL SCIENCE DEPTT.	-	9,23,30,568.88	9,23,30,568.88	-	9,23,30,568.88
2	SCIENCE DEPARTMENT	-	13,04,71,222.02	13,04,71,222.02	-	13,04,71,222.02
3	LAW DEPARTMENT	-	1,88,68,242.32	1,88,68,242.32	-	1,88,68,242.32
4	DEPTT. OF PHARMACEUTICAL SCIENCES	-	3,06,28,092.57	3,06,28,092.57	-	3,06,28,092.57
5	EDUCATION DEPTT.(P.G)	-	59,17,358.00	59,17,358.00	-	59,17,358.00
6	TECHNOLOGY DEPTT.(L.I.T.)	-	6,89,26,874.41	6,89,26,874.41	-	6,89,26,874.41
7	HOME SCIENCE DEPTT,	-	1,14,79,090.81	1,14,79,090.81	-	1,14,79,090.81
8	P.G.T.D. IN PHYSICAL EDUCATION	-	4,70,725.92	4,70,725.92	-	4,70,725.92
9	DEPTT. OF BUSINESS MANAGEMENT	-	67,16,168.04	67,16,168.04	-	67,16,168.04
10	M.PHILL (ARTS & SOCIAL SCIENCE DEPTT.)	-	1,81,690.00	1,81,690.00	-	1,81,690.00
11	NEW EDUCATION DEPTT.	-	51,22,042.00	51,22,042.00	-	51,22,042.00
	TOTAL RS.	-	37,11,12,074.97	37,11,12,074.97	-	37,11,12,074.97

PLACE : NAGPUR

DATED :

5 SEP 2017

Ranjan
FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

SCHEDULE NO. - " K "

NET EXPENDITURE OF UNIVERSITY HOSTEL

FOR THE YEAR ENDING 31ST MARCH, 2017.

PARTICULARS	DUE ON 31-03-2017	TOTAL PAYMENTS DURING THE YEAR	TOTAL	DUE ON 31-03-2016	TOTAL EXPENDITUR E DURING THE
EXPENDITURE					
BOY'S HOSTEL	-	49,22,430.91	49,22,430.91	-	49,22,430.91
GIRL'S HOSTEL	-	12,79,657.53	12,79,657.53	-	12,79,657.53
SADA-PARVA HOSTEL	-	1,65,154.84	1,65,154.84	-	1,65,154.84
L.I.T. HOSTEL	-	7,44,469.64	7,44,469.64	-	7,44,469.64
P.G. HOSTEL	-	13,18,511.31	13,18,511.31	-	13,18,511.31
PHARMACY STUDENT HOSTEL	-	8,24,704.59	8,24,704.59	-	8,24,704.59
TOTAL (A) RS.	-	92,54,928.82	92,54,928.82	-	92,54,928.82
INCOME					
BOY'S HOSTEL	-	6,95,460.00	6,95,460.00	-	6,95,460.00
GIRL'S HOSTEL	-	7,11,405.00	7,11,405.00	-	7,11,405.00
SADA-PARVA HOSTEL	-	-	-	-	-
L.I.T. HOSTEL	-	5,18,968.00	5,18,968.00	-	5,18,968.00
P.G. HOSTEL	-	2,36,250.00	2,36,250.00	-	2,36,250.00
PHARMACY STUDENT HOSTEL	-	1,23,355.00	1,23,355.00	-	1,23,355.00
TOTAL (B) RS.	-	22,85,438.00	22,85,438.00	-	22,85,438.00
NET EXPENDITURE FOR THE YEAR (A) - (B)				-	69,69,490.82

PLACE : NAGPUR

DATED :

5 SEP 2017

Ratna Chandak
 FINANCE & ACCOUNT OFFICER
 RASHTRASANT TUKADOJI MAHARAJ
 NAGPUR UNIVERSITY, NAGPUR



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

SCHEDULE NO. - " L "

EXPENDITURE OF OTHER DEPARTMENTS
FOR THE YEAR ENDING 31ST MARCH, 2017.

SR. NO.	NAME OF DEPARTMENTS	DUE ON 31-03-2017	TOTAL PAYMENTS DURING THE YEAR	TOTAL EXPENDITURE	DUE ON 31-03-2016	TOTAL EXPENDITURE DURING THE YEAR
1	UNIVERSITY LIBRARY	-	2,58,22,686.33	2,58,22,686.33	-	2,58,22,686.33
2	ENGINEERING DEPARTMENT	-	1,74,42,697.60	1,74,42,697.60	-	1,74,42,697.60
3	DEPTT. OF PHY.EDU. & RECREATION	-	1,30,61,697.63	1,30,61,697.63	-	1,30,61,697.63
4	HEALTH CENTRE	-	30,23,404.69	30,23,404.69	-	30,23,404.69
5	UNI. SERVICES & INSTRUMENTATION	-	40,85,425.44	40,85,425.44	-	40,85,425.44
6	GANDHI BHAVAN	-	2,07,940.41	2,07,940.41	-	2,07,940.41
7	UNI. EMPLOYMENT INFORMATION & GUIDANCE BUREAU	-	1,28,405.00	1,28,405.00	-	1,28,405.00
8	HOBBY WORKSHOP	-	22,70,742.92	22,70,742.92	-	22,70,742.92
9	STUDENTS COUNCIL	-	63,66,794.59	63,66,794.59	-	63,66,794.59
10	GUEST HOUSE	-	12,67,667.84	12,67,667.84	-	12,67,667.84
11	GARDEN	-	1,34,41,686.66	1,34,41,686.66	-	1,34,41,686.66
12	GURU NANAK BHAVAN	-	8,35,551.05	8,35,551.05	-	8,35,551.05
13	R.S.I.C.	-	6,31,512.00	6,31,512.00	-	6,31,512.00
14	DEPTT. OF CONTINUING & ADULT EDU. & EXT.	-	19,84,476.00	19,84,476.00	-	19,84,476.00
15	INTER INS. COMPUTER CENTRE	-	47,08,764.56	47,08,764.56	-	47,08,764.56
16	MODEL COLLEGE GADCHIROLI	-	9,29,166.00	9,29,166.00	-	9,29,166.00
17	FOREIGN STUDENTS SERVICE CENTRE	-	8,64,731.23	8,64,731.23	-	8,64,731.23
18	PLACEMENT OFFICERS OFFICE	-	15,262.00	15,262.00	-	15,262.00
19	CEN. FOR SERICULTURAL & BIOLOGICAL PEST MANAGEMENT	-	52,95,623.48	52,95,623.48	-	52,95,623.48
20	OTHER EXPENDITURE (PLAN BUDGET)	-	3,98,98,722.00	3,98,98,722.00	-	3,98,98,722.00
21	COLLEGE TRIBUNAL	-	33,01,023.00	33,01,023.00	-	33,01,023.00
22	RAJIV DEVELOPMENT BIOTECHNOLOGY CEN.	-	-	-	-	-
23	SANSKRITIC MANDAL	-	5,97,234.00	5,97,234.00	-	5,97,234.00
	TOTAL RS.	-	14,61,81,214.43	14,61,81,214.43	-	14,61,81,214.43

PLACE : NAGPUR

DATED :

5 SEP 2017

Riway
FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

SCHEDULE NO. - " M "

EXPENDITURE ON MAINTENANCE & REPAIRS OF ROADS & BUILDINGS
FOR THE YEAR ENDING 31ST MARCH, 2017.

PARTICULARS	DUE ON 31-03-2017	TOTAL PAYMENTS DURING THE YEAR	TOTAL	DUE ON 31-03-2016	TOTAL EXPENDITURE DURING THE YEAR
MAINTENANCE & REPAIRS OF ROADS & BUILDINGS	-	1,51,99,966.92	1,51,99,966.92	-	1,51,99,966.92
TOTAL RS.	-	1,51,99,966.92	1,51,99,966.92	-	1,51,99,966.92

PLACE : NAGPUR

DATED :

5 SEP 2017

R. W. S.
FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

SCHEDULE NO. - " N "

CONTRIBUTION TO RETIREMENT BENEFIT FUNDS & MEDICAL AIDS
FOR THE YEAR ENDING 31ST MARCH, 2017.

PARTICULARS	DUE ON 31-03-2017	TOTAL PAYMENTS DURING THE YEAR	TOTAL	DUE ON 31-03-2016	TOTAL EXPENDITURE DURING THE YEAR
RETIREMENT BENEFIT & MEDICAL AIDS	-	11,60,450.00	11,60,450.00	-	11,60,450.00
TOTAL RS.	-	11,60,450.00	11,60,450.00	-	11,60,450.00

PLACE : NAGPUR

DATED :

5 SEP 2017

Rewari
FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

SCHEDULE NO. - " O "

EXPENSES FROM SPECIAL GRANTS

FOR THE YEAR ENDING 31ST MARCH, 2017.

PARTICULARS	DUE ON 31-03-2017	TOTAL PAYMENTS DURING THE YEAR	TOTAL	DUE ON 31-03-2016	TOTAL EXPENDITURE DURING THE YEAR
STATE GOVT.	-	96,31,794.00	96,31,794.00	-	96,31,794.00
GOVT. OF INDIA.	-	1,59,15,385.00	1,59,15,385.00	-	1,59,15,385.00
U.G.C.	-	1,36,82,700.00	1,36,82,700.00	-	1,36,82,700.00
C.S.I.R.	-	5,67,200.00	5,67,200.00	-	5,67,200.00
OTHER SOURCES	-	41,43,068.00	41,43,068.00	-	41,43,068.00
TOTAL RS.	-	4,39,40,147.00	4,39,40,147.00	-	4,39,40,147.00
SCHEDULE - F-1					
BOOKS & PERIODICALS					
PART-I	-	57,51,950.00	57,51,950.00	-	57,51,950.00
PART-II	-	77,369.00	77,369.00	-	77,369.00
PART-III	-	-	-	-	-
TOTAL RS.	-	58,29,319.00	58,29,319.00	-	58,29,319.00
SCHEDULE - F-2					
BUILDING & OTHERS					
PART-I	-	9,52,04,317.00	9,52,04,317.00	-	9,52,04,317.00
PART-II	-	4,97,03,476.00	4,97,03,476.00	-	4,97,03,476.00
PART-III	-	-	-	-	-
TOTAL RS.	-	14,49,07,793.00	14,49,07,793.00	-	14,49,07,793.00
SCHEDULE - F-3					
FURNITURE & EQUIPMENTS					
PART-I	-	3,00,97,771.00	3,00,97,771.00	-	3,00,97,771.00
PART-II	-	3,43,83,861.00	3,43,83,861.00	-	3,43,83,861.00
PART-III	-	-	-	-	-
TOTAL RS.	-	6,44,81,632.00	6,44,81,632.00	-	6,44,81,632.00

PLACE : NAGPUR

DATED :

5 SEP 2017

FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR




RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
SCHEDULE NO. - " P-I "
NET INCOME OF UNIVERSITY PRESS
FOR THE YEAR ENDING 31ST MARCH, 2017.

PARTICULARS	EXPENDITURE	INCOME
TOTAL PAYMENTS DURING THE YEAR	1,49,17,568.00	-
TOTAL RECEIPTS DURING THE YEAR	-	51,78,162.00
TOTAL RS.	1,49,17,568.00	51,78,162.00
LESS : OPENING STOCK ON 01-04-2016	22,32,943.80	
ADD : CLOSING STOCK		25,03,173.28
NET LOSS		94,69,176.52
TOTAL RS.	1,71,50,511.80	1,71,50,511.80

PLACE : NAGPUR
DATED :

5 SEP 2017


FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
SCHEDULE NO. - " P-II "
NET INCOME OF PUBLICATION DEPARTMENT
FOR THE YEAR ENDING 31ST MARCH, 2017.

PARTICULARS	EXPENDITURE	INCOME
TOTAL PAYMENTS DURING THE YEAR	28,20,727.00	-
TOTAL RECEIPTS DURING THE YEAR	-	6,38,523.00
TOTAL RS.	28,20,727.00	6,38,523.00
LESS : OPENING STOCK ON 01-04-2016	73,62,319.00	
ADD : CLOSING STOCK		74,19,859.00
NET LOSS		21,24,664.00
TOTAL RS.	1,01,83,046.00	1,01,83,046.00

PLACE : NAGPUR

DATED :

5 SEP 2017

Rewaz
 FINANCE & ACCOUNT OFFICER
 RASHTRASANT TUKADOJI MAHARAJ
 NAGPUR UNIVERSITY, NAGPUR



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

SCHEDULE NO. - " Q "

SCHEDULE REGARDING BANK RECONCILIATION

FOR THE YEAR ENDING 31ST MARCH, 2017.

SR. NO.	PARTICULARS	NAME OF FUND	CHEQUE ISSUED BUT NOT ENCASHED	CREDIT GIVEN BY BANK BUT NOT ACCO-NTED	CHEQUES DEPO-SITED BUT NOT CREDITED BY BANK	DEBIT GIVEN BY BANK BUT NOT ACCO-UNTED FOR	REMARKS
1	ANDRA BANK	GENERAL PROVIDENT FUND	Nil	Nil	58000.00	Nil	UP - TO - DATE
2	STATE BANK OF INDIA (A/c No. 2580)	C.P.F. (Old)	Nil	Nil	Nil	Nil	UP - TO - DATE
3	STATE BANK OF INDIA	ENDOWMENT FUND	1275784.88	2058091.83	1023801.45	238074.80	UP - TO - DATE
4	BANK OF INDIA	SALARY ACCOUNT	2271128.00	289429.00	38801835.00	Nil	UP - TO - DATE
5	BANK OF MAHARASHTRA	STUDENT AID FUND	2745215.00	305209.06	292410.00	10255.49	UP - TO - DATE
6	U. Co. BANK	G.P.F. FUND (A/c No. 18943)	Nil	Nil	2898.00	Nil	UP - TO - DATE
7	BANK OF INDIA	STUDENT WELFARE FUND	746057.00	79960.00	444023.00	Nil	UP - TO - DATE
8	CENTRAL BANK OF INDIA	TEACHERS WELFARE FUND	Nil	22998.00	3129.00	Nil	UP - TO - DATE
9	BANK OF INDIA	STUDENT MEDICAL AID FUND	Nil	65923.06	300915.00	Nil	UP - TO - DATE
10	BANK OF MAHARASHTRA	GENERAL FUND	18041284.00	12725.00	51374177.00	804425.00	UP - TO - DATE
11	BANK OF BARODA	GENERAL FUND	1153961.00	363559.00	1141140.00	101271.00	UP - TO - DATE
12	STATE BANK OF INDIA	GENERAL FUND	990.00	34100.00	6570.00	2161642.00	UP - TO - DATE
13	BANK OF INDIA	E.W.F.	4500.00	Nil	25013.00	Nil	UP - TO - DATE
14	PANJAB NATIONAL BANK	PLAN SCHEME	8158564.00	4649233.00	1034232.00	2497136.25	UP - TO - DATE
15	PANJAB NATIONAL BANK	EARMARK FUND	4426704.00	91371626.00	13523117.00	2943742.45	UP - TO - DATE
16	BANK OF INDIA	GENERAL FUND (A/C No.004)	54458901.00	1218245303.26	131335481.00	1102484307.00	UP TO SEPT. 16
17	BANK OF MAHARASHTRA	SALARY ACCOUNT	4086696.00	66275.00	171633.00	272.00	UP - TO - DATE
18	BANK OF INDIA	SCHOLRSHIP (A/C No.003)	2989869.00	1171130.00	7734.00	161673.00	UP - TO - DATE
19	PANJAB NATIONAL BANK	A/C No. 10605	36346363.00	4603006.00	Nil	4724120.50	UP - TO - DATE
20	YES BANK	GENERAL FUND (A/C No.002894600000612)	50434408.00	8459573.53	Nil	Nil	UP - TO - DATE
21	PANJAB NATIONAL BANK	RUSA FUND (A/C No. 2162000100089683)	1314418.00	1832151.00	Nil	203064.00	UP - TO - DATE
22	BANK OF BARODA	MKCL (A/C No. 04670100019317)	Nil	4623060.00	Nil	Nil	UP - TO - DATE

PLACE : NAGPUR

DATED : 5 SEP 2017



Ratna

FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
PRESS EMPLOYEES PROVIDENT FUND
BALANCE SHEET
FOR THE YEAR ENDING 31ST MARCH, 2017.

PRE. YEAR	LIABILITIES	AMOUNT	PRE. YEAR	ASSETS	AMOUNT
	FINAL PAYMENTS MADE DURING THE YEAR	7,15,742.00	31,00,779.00	INVESTMENTS	
	ADD : PENSION PAYMENT DURING THE YEAR	Nil		AS PER LAST BALANCE SHEET	31,00,779.00
	ADD : ADVANCE PAID DURING THE YEAR	Nil		ADD: INVESTMENTS DURING THE YEAR	2,27,305.00
		7,15,742.00			33,28,084.00
	LESS:				
Nil	DEPOSIT OF EMPLOYEES AS PER LAST B/S	Nil		LESS: ENCASHMENT	Nil
	EMPLOYEES SUBS.	7,23,100.00			33,28,084.00
	UNIVERSITY CONTRIBUTION	Nil	2,59,426.00	INTEREST ACCURED	2,49,073.00
	ADV. RECOVERED DURING THE YEAR	Nil			
	INTT. ON EMPLOYEES DEPOSIT	2,63,742.00	4,54,772.09	BANK BALANCE	
		(2,71,100.00)	SEE CONTRA	ANDHRA BANK – GPF	4,81,765.09
2,85,54,851.00	ADVANCE FROM GENERAL FUND AS PER LAST BALANCE SHEET	2,85,54,851.00			
	ADD: RECEIVED DURING THE YEAR	Nil			
(56,218.09)	INCOME & EXPENDITURE A/C AS PER LAST BALANCE SHEET	(56,218.09)	2,84,71,477.91	2,46,83,655.82	2,46,83,655.82
	TRANSFER TO GENERAL FUND	Nil		ADD: AS PER CONTRA	(2,71,100.00)
	LESS: DEFICIT DURING THE YEAR	27,155.00			2,44,12,555.82
2,84,98,632.91	TOTAL RS.	2,84,71,477.91	2,84,98,632.91	TOTAL RS.	2,84,71,477.91

PLACE : NAGPUR

DATED :

5 SEP 2017

Prinay
FINANCE & ACCOUNT OFFICERE
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
PRESS EMPLOYEES PROVIDENT FUND
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2017.

PRE.YR	EXPENDITURE		PRE.YR	INCOME	AMOUNT
2,74,071.00	INTEREST ON DEPOSITS	2,63,742.00	3,67,757.99	INTEREST	
				ON SAV. BANK ACCOUNT	19,635.00
Nil	PAYMNET DURING THE YEAR	NIL		ON INVESTMENT	2,27,305.00
				ADD : INTT. ACCD. ON INVESTMENT	2,49,073.00
93,686.99	SURPLUS DURING THE YEAR	Nil			4,96,013.00
				LESS : INTT. ACCD. AS PER LAST B/S	2,59,426.00
					2,36,587.00
			Nil	DEFICIT	
				TRANSFERRED TO BALANCE SHEET	27,155.00
3,67,757.99	TOTAL RS.	2,63,742.00	3,67,757.99	TOTAL RS.	2,63,742.00

PLACE : NAGPUR

DATED :

5 SEP 2017

R. S. Rawat
 FINANCE & ACCOUNT OFFICER
 RASHTRASANT TUKADOJI MAHARAJ
 NAGPUR UNIVERSITY, NAGPUR



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
 AMBEDKAR CHAIR & R. S. I. C. CONTRIBUTORY PROVIDENT FUND
 INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDING 31ST MARCH, 2017.

PRE.YR.	EXPENDITURE	AMOUNT	PRE.YR.	INCOME	AMOUNT
21,255.00	INTEREST ON DEPOSITS	23,549.00	18,096.00	INTEREST	
				ON F.D.	16,021.00
Nil	SURPLUS	1,409.00		ON SAV. BANK ACCOUNT	2,854.00
				ACCURED INTT. ON FD	20,878.00
					39,753.00
				LESS : ACCURED INTT. AS PER LAST BALANCE SHEET	14,795.00
			3,159.00	DEFICT TRANSFER TO B/S	Nil
21,255.00	TOTAL RS.	24,958.00	21,255.00	TOTAL RS.	24,958.00

BALANCE SHEET AS AT 31ST MARCH, 2017.

PRE.YR.	LIABILITIES	AMOUNT	PRE.YR.	ASSETS	AMOUNT
21,255.00	DEPOSITS OF THE EMPLOYEES AS PER LAST B/S.	21,255.00	1,82,572.00	INVESTMENT	1,82,572.00
	EMPLOYEES SUBS.	26,439.00		INTEREST	16,021.00
	INTT. ON DEPOSITS	23,549.00		INVESTMENT DURING THE YEAR	Nil
		71,243.00			1,98,593.00
	LESS: TRANS TO INCOME & EXPENDITURE A/C	47,694.00	23,549.00	LESS ENCASHMENT	Nil
2,41,331.50	INCOME & EXPENDITURE A/C AS PER LAST B/S	2,41,331.50	14,795.00	ACCURED INTEREST	20,878.00
			65,219.50	BANK BALANCE	
	ADD: SURPLUS FOR THE YEAR	1,409.00		WITH U.C.O. BANK	94,512.50
	ADD: DEPOSIT OF THE EMPLOYEE	47,694.00	2,90,434.50		
2,62,586.50	TOTAL RS.	3,13,983.50	2,62,586.50	TOTAL RS.	3,13,983.50

PALCE : NAGPUR

DATED :

5 SEP 2017

[Signature]
 FINANCE & ACCOUNT OFFICER
 RASHTRASANT TUKADOJI MAHARAJ
 NAGPUR UNIVERSITY, NAGPUR



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
NON - PENSIONABLE EMPLOYEES PROVIDENT FUND
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2017.

PRE.YR.	EXPENDITURE	AMOUNT	PRE.YR.	INCOME	AMOUNT
2,68,948.00	INTEREST ON DEPOSITS	93,681.00	1,42,753.00	INVESTMENT DURIG THE YEAR	Nil
				INTT. ON SAV. BANK ACCOUNT	15,064.00
Nil	PAYMENT DURING YEAR	Nil		INTT. ON F.D.	22,55,716.00
				ACCURED INTT. ON F.D.	7,63,646.00
Nil	SURPLUS DURIN THE YEAR	28,75,850.00		LESS : ACCURED INTT. AS PER LAST BALANCE SHEET	64,895.00
			1,26,195.00	DEFICT TRANSFER TO B/S	Nil
2,68,948.00	TOTAL RS.	29,69,531.00	2,68,948.00	TOTAL RS.	29,69,531.00

BALANCE SHEET AS AT 31ST MARCH, 2017.

PRE.YR.	LIABILITIES	AMOUNT	PRE.YR.	ASSETS	AMOUNT
34,62,170.00	DEPOSITS OF THE EMPLOYEES AS PER LAST B/S	34,62,170.00	1,37,86,163.00	INVESTMENT	
	ADD : EMPLOYEES SUBS.	27,464.00		AS PER LAST BALANCE SHEET	1,37,86,163.00
	UNI. CONTRIBUTION	27,464.00		ADD : INVESTMENT DURING THE YEAR	22,55,716.00
	INTT. ON EMPL. DEPOSITS	93,681.00			
	LESS: TRANS TO INCOME & EXPENDITURE A/C	Nil	36,10,779.00	INTEREST ACCURED ON F. D. WITH STATE BANK OF INDIA	7,63,646.00
1,06,57,242.68	INCOME & EXPENDITURE A/C AS PER LAST B/S	1,06,57,242.68			
	ADD: SURPLUS FOR THE YEAR	28,75,850.00			
	ADD: DEPOSIT OF THE EMPLOYEE	Nil	1,35,33,092.68	CLOSING BALANCE WITH STATE BANK OF INDIA	3,38,346.68
1,41,19,412.68	TOTAL RS.	1,71,43,871.68	1,41,19,412.68	TOTAL RS.	1,71,43,871.68

PALCE : NAGPUR

DATED :

5 SEP 2017

R. W. S.
FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR



NATIONAL SERVICE SCHEME
R.T.M. NAGPUR UNIVERSITY, NAGPUR
BALANCE SHEET AS AT 31ST MARCH, 2017

PRE. YEAR	LIABILITIES		AMOUNT	PRE. YEAR	ASSETS		AMOUNT
80,11,737.00	GRANT PAYABLE TO COLLEGES REGULAR (AS PER LIST A)	12,98,860.00	25,57,750.00	1,79,404.14	FIXED ASSETS AS PER SCHEDULE "A"		2,76,949.14
	SPECIAL (AS PER LIST B)	12,58,890.00		30,000.00	DEPOSITS WITH TELEPHONE DEPT.		
63,43,463.55	INCOME & EXPENDITURE A/C AS PER LAST BALANCE SHEET LESS: DEFICIT FOR THE YEAR	63,43,463.55 39,25,131.92	24,18,331.63	3,42,952.00	GRANT RECEIVABLE ACCOUNT		32,36,336.00
				20,500.00	GRAIN FESTIVAL ADVANCE		5,200.00
					RTMNU (PRERNA)		1,97,000.00
				1,37,82,344.41	CASH & BANK BALANCES BANK OF BARODA SAVING A/C BANK OF BARODA CURRENT A/C BANK OF INDIA RTMNU	6,82,826.36 3,46,730.02 1,73,604.00 27,436.11	12,30,596.49
1,43,55,200.55	TOTAL RS.	49,76,081.63	49,76,081.63	1,43,55,200.55	TOTAL RS.		49,76,081.63

AS PER OUR REPORT OF EVEN DATE
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS.
FRN 108696W



CA SANTOSH KUMAR MOHKAR
PARTNER
MEM NO. 178246





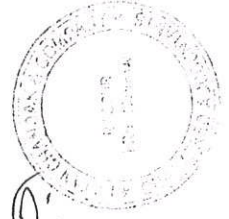
Director
National Service Scheme
Rashitrasant Tukadoji Maharaj
NATIONAL SERVICE SCHEME

PLACE: NAGPUR
DATED: 28/08/2017

DEPARTMENT OF CONTINUING & ADULT EDUCATION & EXTENSION
 RASHTRASANT TUKDOJI MAHARAJ, NAGPUR UNIVERSITY, NAGPUR
 BALANCE SHEET
 AS AT 31.03.2017

PRE. YR.	LIABILITIES	AMOUNT	PRE. YR.	ASSETS	AMOUNT
77,363.40	NON RECURRING GRANTS AS PER LAST BALANCE SHEET	77,363.40	24,477.12	OFFICE FURNITURE AS PER LAST BALANCE SHEET LESS: DEPRECIATION @ 10%	24,477.12 2,447.71
36,13,794.98	INCOME & EXPENDITURE ACCOUNT AS PER LAST BALANCE SHEET LESS: DEFICIT	36,13,794.98 1,55,655.13	1,19,603.09	EQUIPMENTS AS PER LAST BALANCE SHEET LESS: DEPRECIATION @ 10%	1,19,603.09 11,960.31
		34,63,139.85	2,802.86	TYPEWRITER AS PER LAST BALANCE SHEET LESS: DEPRECIATION @ 10%	2,802.86 280.29
			3,138.27	BOOKS AS PER LAST BALANCE SHEET LESS: DEPRECIATION @ 10%	3,138.27 313.83
			12,702.75	AUDIO VISUAL EQUIPMENTS AS PER LAST BALANCE SHEET LESS: DEPRECIATION @ 10%	12,702.75 1,270.28
			608.14	EQUIPMENT / TOYS / DAY CARE AS PER LAST BALANCE SHEET LESS: DEPRECIATION @ 25%	608.14 152.03
			16,763.52	COMPUTER AS PER LAST BALANCE SHEET LESS: DEPRECIATION @ 25%	16,763.52 4,190.88
			4,52,046.36	VEHICLE AS PER LAST BALANCE SHEET LESS: DEPRECIATION @ 15%	4,52,046.36 67,806.95
			7,452.00	XEROX MACHINE AS PER LAST BALANCE SHEET LESS: DEPRECIATION @ 10%	7,452.00 745.20
			30,56,564.27	CASH & BANK BALANCES WITH RTM NAG. UNIVERSITY WITH BANK OF INDIA. A/C/NO.15 CASH IN HAND WITH BANK OF INDIA, CAMPUS A/C NO.38	14,47,100.00 2,505.98 84,207.00 14,56,263.64
36,96,158.38	TOTAL RS.	35,40,503.25	36,96,158.38	TOTAL RS.	35,40,503.25

AS PER OUR REPORT OF EVEN DATE
 FOR RATAN CHANDAK & CO.
 CHARTERED ACCOUNTANTS.
 FRN 108696W



[Signature]
 CA SANTOSH KUMAR MOHAKAR
 PARTNER
 MEM. No. 178246

PLACE: NAGPUR
 DATED: 28/09/2017

[Signature]
 REGISTRAR
 RASHTRASANT TUKDOJI MAHARAJ
 NAGPUR UNIVERSITY

[Signature]
 Director
 Deptt. of Contg., Adult Edn. & Extn
 Rashtrasant Tukadoji Maharaj
 Nagpur University

NOTES ON ACCOUNTS
RASHTRASANT TUKDOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR
FOR THE YEAR ENDING 31ST MARCH, 2017

1) Bank Reconciliation

The bank reconciliation statements for most of the accounts have been prepared except one. While checking the reconciliation following discrepancies were noticed.

- i) Bank reconciliation statements are not update for Bank of India General Fund (A/C No.004).
- ii) Some entries in the reconciliation statements are pending since long and it should be settled as earlier as possible. Following are the interest credited by the bank and the same has not been accounted. Hence surplus shown by the university is understated to the extent of Rs 2,54,69,925.11.

Account Name	Account No.	Interest Amount
Bank of Maharashtra	249	12,691.00
Punjab National Bank	12	6,04,614.00
Yes Bank	00612	82,16,235.11
Bank of India	35000	2,89,429.00
Punjab National Bank	89683	17,53,401.00
Bank of Baroda	317	46,23,060.00
Punjab National Bank	605	14,22,576.00
Punjab National Bank	85	85,47,919.00
Total Rs.		2,54,69,925.11

- iii) Some amounts were debited/credited by the bank and university has not passed any entry in the books for such debit/credit amount. This needs immediate attention.

2) Accounting Software

The university has acquired software for overall accounting and controlling of financial transactions, we have observed during the course of audit that:

- i. Software has been purchased from T M Network. The accounting in the software is maintained on single entry system.
- ii. The software plays a major role in facilitating all functions of business in this era, not just in transaction capturing and processing but even in lesser known areas like Enterprises Governance and Risk Management. We



recommend that the ISA Audit Should be conducted on periodical basis for effective check of the system as well as proper functions of the system.

3) Accounting Policy

The university has purchased 3,20,000 share (face value of Rs 10/-) at Rs. 10/- each of Rs 32,00,000.00 of Maharashtra knowledge corporation some year ago, there after company issued 5,00,000 bonus share (face value of Rs 10/-). As per the accounting policy investment are value at cost hence no entry were passed for value addition for bonus share.

4) Salary Paid Out Of General Fund Account

It is recommended that university should create separate account which clearly shows how much amount for the Salary grant receivable in order to show true and fair view University balance sheet.

5) Departmental Liabilities

As on 31st March 2017 a sum of Rs. 2,02,54,613.65 (As per Schedule 4) is lying in bank account of various department of the university, as equal amount remains to be disbursed on account of various payments and expenditure incurred by these departments, which have already been debited to the respective expenses heads. As the cheques were not actually disbursed it has been shown as a liability in the balance sheet as per contra referred in Schedule No. 8.

6) Investments in Fixed Deposits

The University has invested various funds in fixed deposits, Govt. Securities and Shares. Some amounts of these funds are also in current & saving Bank Accounts. It has been observed that in case of investment against Fund, in some cases the amount invested exceeds the fund and in some cases short amount has been invested against fund. Proper efforts should be taken to regularize this irregularity. We have been informed that the process for reconciliation of the investments is going on.

7) Advances

Outstanding balances under this head Advances as on 31.03.2017 are Rs. 2,46,231,848.12 after adjusting Examination advances as per accounting policy. It is observed that most of the outstanding advances are lying unadjusted since long.

From the scrutiny it seems that large number of accounts of advances have not been submitted by the concerning persons to the University.

Out of the examination advances only Rs. 34,68,35,282.00 have been adjusted during the year. The process of adjustment of examination advance is going on.



There are unadjusted advances of Rs. 10,28,46,617.50 (Previous Year Rs. 89,449,991.50) As per Schedule 7 under the head other advances. These advances seem to be unrealizable, as these are outstanding since long. There are long outstanding amounts under the head other deposits. We suggest that appropriate action should be taken in the matter.

8) **Stock at Press Publication**

Stock of Paper and university publications of Rs99,23,032.28 (As per Schedule 7) is shown under the Head Stock at Press & Publication, which is valued at cost as certified by the concerning authority.

9) **Continuing Education / Provident Fund/National Service Scheme. And Br. Sheshrao Wankhede College of Education.**

Separate Income & Expenditure Account & Balance Sheet for the continuing education, provident fund and national service scheme have been prepared except Br. Sheshrao Wankhede College of Education. Separate Audit Reports were submitted along with the audited statements except Br. Sheshrao Wankhede College of Education.

10) **Deposits.**

While verifying the Deposits Registers we observed that most of the balances are outstanding since long, they should be scrutinized immediately and accordingly should be transferred to Miscellaneous Income for those cases, which were outstanding since long and not claimed by the concerned persons.

11) **Reserve Funds & Other Funds**

The balances on account of General Fund and other funds as on 31.03.2017 is Rs.29,28,86,061.85 (As per Schedule 1) .These funds have been invested in Fixed Deposits. The interest received on these investments has been credited in respective accounts.

12) **Non-Recurring Grants**

The amount of Non-Recurring grant of Rs. 7,14,61,544.00 (As per Schedule 3) as on 31.03.2017 has been checked from the Grant Ledger. University should prepare the consolidated statement of Unspent Grant.

13) **Examination Expenses**

The advances outstanding on account of examination expenses as on 31.03.2017 are Rs. 58,84,26,579.51(As per Schedule 7) The university is charging 80% of Examination Advance as expenses for the year, since last twenty Seven years.



14) **Depreciation**

The Depreciation Fund is created for depreciation on various assets. Depreciation has been charged on the opening balances of all the Assets on WDV method. The depreciation has been charged on assets by following rates.

Building	@ 5%
Furniture & Equipments	@ 10%
Books & Periodicals	@ 20%

15) **Grants (Recurring)**

The development section of Nagpur University, which looks after Grant Records, has not prepared the consolidation statement of unspent grant. Details regarding number of grant items received from U.G.C. were not available. Development section should audit all the Grants received for various objects as early as possible so that Utilisation Certificates are not delayed. Grant record at Development Section should be reconciled with Accounts and Audit Section.

The Recurring Grant of Rs. 47,77,08,978.00 Including Salary grant of Rs.38,62,02,719.00 has been checked from Grants Ledger of the Accounts Section.

16) **Expenses on University Hostel**

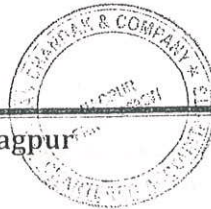
The university is incurring expenses on hostel and receipts against the hostel are very negligible, hence there is a deficit in hostel account. We are of the opinion that the Hostel should run on no profit no loss basis.

17) **Miscellaneous Receipts**

Miscellaneous receipts include mainly accounts written off and entry on account of bank reconciliation & other Receipts.

18) **Department of College of Education:**

The college has not submitted their balance sheet of 31.3.2017.



19) Spot Valuation

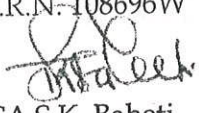
The University has given the spot valuation advance to the Laxminarayan Institute of Technology Nagpur. The Institute has submitted the expenditure to the university through Mr. Pramod Lakhe. While verifying the expenditure it is observed that the excess amount of Rs. 1,29,52,452.00 has been claimed by the Institute. The excess amount of Rs. 1,29,52,452.00 is due to totaling error done in the submitted expenditure records.

The amount of Rs. 1,01,93,940/- have been recovered by the university from the Laxminarayan Institute of Technology Nagpur

The amount of Rs.27,58,313.00 (Excess amount claimed of Rs. 129,52,452/- Less Amount Recovered of Rs.101,93,940/-) is still recoverable from Mr. Pramod Lakhe Laxminarayan Institute of Technology Nagpur.

The university has constituted a committee to look into entire matter. We have been informed that the committee is looking after the issue and report of the same is awaited.

For Ratan Chandak & Co
Chartered Accountants
F.R.N.-108696W


CA S.K. Baheti
Partner
Mem. No. 042711



Place: Nagpur
Date: 05.09.2017

RASHTRA SANT TUKDOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR
SCHEDULE "11"
SIGNIFICANT ACCOUNTING POLICIES
FOR THE YEAR ENDING 31ST MARCH, 2017

Revenue and Expenditures Reorganizations

1. The university in maintaining its account on cash system of Accounting expect in some cases where the expenses and student fees are recognized on mercantile basis.
2. The university is charging 80% of Examination Advance as expenses for the year, since last Thirty years.
3. Interest on fixed deposits with bank is recognized on maturity, and dividend income on investment in share is accounted for when the actual received and right to receive the payment is established.

Government Grant

Government grant are recognized when it is received. Revenue grants are recognized in the income & expenditure accounts. Capital grants are credited to the non recurring grant accounts.

Fixed assets

Tangible Assets are stated at cost less accumulated depreciation. Cost comprises of purchase price and any attributable cost of bringing the assets to its working condition for it intended use.

Depreciation

Depreciation on tangible fixed assets has been provided using written down value method at the rate & manner decide by the university. The university is charging Depreciation on books and periodicals and Electrification by W.D.V. Method. The university has started charging depreciation on Building @ 5% Furniture & Equipment @ 10% from the financial year 31.03.2004 onwards.

Investments

Long term investments are stated at cost.

Inventories

The university is valuing its stock at press on cost.



Action Taken Report On The Audit Report For The Year 2016 – 2017

Sr. No.	Remark Of The University Auditor On The Annual Accounts For The Year 2016 - 2017	Compliance / Action Taken Report	Remarks
	<p>1) Bank Reconciliation</p> <p>i. Bank reconciliation statements are not update for Bank of India General Fund (A/c No. 004.)</p> <p>ii. Bank of Maharashtra</p> <p>Punjab National Bank</p> <p>Yes Bank</p> <p>Bank of India</p> <p>Punjab National Bank</p> <p>Bank of Baroda</p> <p>Punjab National Bank</p> <p>Punjab National Bank</p> <p>iii. Some amounts were debited/credited by the bank and University has not passed any entry in the books for such debit/credit amount this needs immediate attention.</p>	<p>A/c No. 249</p> <p>A/c No. 012</p> <p>A/c No. 00612</p> <p>A/c No. 35000</p> <p>A/c No. 89683</p> <p>A/c No. 317</p> <p>A/c No. 605</p> <p>A/c No. 85</p> <p>12,691.00</p> <p>6,04,614.00</p> <p>82,16,235.11</p> <p>2,89,429.00</p> <p>17,53,401.00</p> <p>46,23,060.00</p> <p>14,22,756.00</p> <p>85,47,919.00</p> <p>i. Bank reconciliation statement for Bank of India A/c No. 004) is prepared up to Dcember,2016.</p> <p>ii. Interest Credited during 2017-2018. On dt. 02/11/2017</p> <p>Interest Credited during 2017-2018. On dt. 22/09/2017</p> <p>Interest Credited during 2017-2018. On dt. 07/09/2017</p> <p>Interest Credited during 2017-2018. On dt. 25/07/2017</p> <p>Interest Credited during 2017-2018. On dt. 18/07/2017</p> <p>Interest Credited during 2017-2018. On dt.022/09/2017</p> <p>Interest Credited during 2017-2018. On dt.22/09/2017</p> <p>work in progress.</p> <p>iii. The University has passed all pending entries of debit and credit given by bank in the year 2017-2018.</p>	
	<p>2) Accounting Software</p> <p>The University has acquired software for overall accounting and controlling of financial transactions, we have observed during the course of audit that.</p> <p>i. Software has been purchased from T.M. Network. The accounting in the software is maintained on single entry system.</p> <p>ii. The software plays a major role in facilitating all functions of business in this era, not just in transaction capturing and processing but even in lesser known areas like Enterprises Governance and Risk Management. We recommend that the ISA Audit should be conducted on periodical basis for effective check of the System as well as proper functional of the system.</p>	<p>The Finance Accounts Office asked University auditor to submit the detailed proposal regarding the implementation of double entry system. The proposal is awaited.</p>	

	<p>3) Accounting Policy The University has purchased 320000 share (face value of Rs.10/-) at Rs.10/- each of Rs.32,00,000/- of Maharashtra Knowledge corporation some year ago, there after company issued 500000 bonus share (face value of Rs.10/-). As per the accounting policy investment are value at cost hence no entry were passed for value addition for bonus share.</p>	This is only to be noted.	
	<p>4) Salary Paid Out Of General Fund Account It is recommended that University should create separate account which clearly shows how much amount for the salary Grant receivable in order to show true and fair view University balance sheet.</p>	This is only recommendation. Already separate ledger is maintained for this purpose. So no need to open or create separate account.	
	<p>5) Departmental Liabilities As on 31st March 2017 a sum of Rs.2,02,54,613.65 (As per Schedule 4) is lying in bank account of various department of the University, as equal amount remains to be disbursed on account of various payment and expenditure incurred by these departments, which have already been debited to the respective expenses heads. As the cheques were not actually disbursed it has been shown as a liability in the balance sheet as per contra referred in Schedule No.8</p>	This is only to be noted.	
	<p>6) Investment In fixed Deposits The University has invested various funds in fixed deposits, Govt. securities and Shares. Some amounts of these funds are also in current & saving bank Accounts. It has been observed that in case of investment against fund, in some cases the amount invested exceeds the fund and in some cases short amount has been invested against fund. Proper efforts should be taken to regularize this irregularity. We have been informed that the process for reconciliation of the investments is going on.</p>	The excess or short fall in investment is due to misclassification and it has been adjusted.	

	<p>7) Advances Outstanding balances under this head Advances as on 31/03/2017 are Rs.24,62,31,848.12 after adjusting Examination advances as per accounting policy. It is observed that most of the outstanding advances are lying unadjusted since long. From the scrutiny it seems that large number of accounts of advances have not been submitted by the concerning persons to the University. Out of the examination advances Only Rs.34,68,35,282.00 have been adjusted during the year. The process of adjustment of examination advances is going on. There are unadjusted advances of Rs.10,28,46,617.50 (Previous year Rs.8,94,49,991.50 as per schedule 7) under the head other advances. These advance seem to be unrealizable, as these are outstanding since long. There are long outstanding amounts under the head other deposits. We suggest that appropriate action should be taken in the matter.</p>	<p>The process of settlement & recovery of other pending advances is in progress.</p>
	<p>8) Stock at Press Publication Stock of Paper and University publication of Rs.99,23,032.28 (As per schedule 7) is shown under the Head Stock at Press & Publication, which is valued at cost as certified by the concerning authority.</p>	<p>This is observation and to be noted.</p>
	<p>9) Continuing Education/ Provident Fund / National Service Scheme and Br. Sheshrao Wankhede College of Education Separate Income & Expenditure Account & Balance Sheet for the Continuing Education, Provident Fund and National Service Scheme have been prepared except Br. Sheshrao Wankhede College of Education. Separate Audit Reports were submitted along with the audited statements except Br. Sheshrao Wankhede College of Education.</p>	<p>Necessary instruction given to Principal Br. Sheshrao Wankhede College of Education.</p>
	<p>10) Deposits While verifying the Deposits Registers we observed that most of the balance are outstanding since long, they should be scrutinized immediately and accordingly should be Transferred to Miscellaneous Income for those cases, Which were outstanding since long and not claimed by the concerned persons.</p>	<p>As per Account code Unclaimed deposits up to (31.03.2012) has been transferred to Miscellaneous account.</p>
	<p>11) Reserve funds & other funds The balances on account of General Fund and other Funds as on 31/03/2017 is Rs.29,28,86,061.85 (as per schedule 1) These funds have been invested in Fixed Deposits. The interest received on these investments has been credited in respective accounts.</p>	<p>This is observation & only to be noted.</p>

	<p>12) Non - Recurring Grants. The amount of Non - Recurring grant of Rs.7,14,61,544.00 (As per schedule 3) as on 31/03/2017 has been checked from the Grant ledger. University should prepare the consolidated statement of Unspent Grant.</p>	This is observation & only to be noted.
	<p>13) Examination Expenses. The advances outstanding on account of examination, expenses as on 31/03/2017 are Rs.58,84,26,579.51 (As per schedule 7) The University is charging 80 % of Examination advance as expenses for the year, Since last twenty Seven years.</p>	The University is charging 80% Examination Advance as expenses for the year, since last Thirty years.
	<p>14) Depreciation The Depreciation Fund is created for depreciation on various assets. Depreciation has been charged on the opening balance of all the Assets on WDV method. The depreciation has been charged on assets by following rates. Building @ 5 % Furniture & fixtures @ 10 % Books & Periodicals @ 20 %</p>	This is observation & only to be noted.
	<p>15) Grant (Recurring) The Development section of Nagpur University, which looks after Grant Records, has not prepared the consolidation statement of unspent grant. Details regarding number of grant items received from U. G. C. were not available. Development section should audit all the Grants received for various object as early as possible so that Utilization Certificates are not delayed. Grant record at Development Section should be reconciled with account and audit section. The recurring grant of Rs.47,77,08,978.00 (Including Salary grant of Rs.38,62,02,719.00 has been checked from Grants ledger of the Account Section</p>	This is observation & only to be noted.
	<p>16) Expenses on University Hostel The university is incurring expenses on hostel and receipt against the hostel are very negligible, hence there is a deficit in hostel account. We are of the opinion that the Hostel should run on no profit no loss basis.</p>	Hostel fee has been revised.
	<p>17) Miscellaneous Receipts Miscellaneous receipts include mainly, accounts written off and entry on account of bank reconciliation & other receipts.</p>	This is only to be noted.

	<p>18) Department Of College Of Education: The College has not submitted their balance sheet of 31/03/2017.</p>	<p>Necessary instruction given to Principal Br. Sheshrao Wankhede College of Education.</p>
<p>19) Spot Valuation: The University has given the spot valuation advance to the Laxminarayan Institute of Technology Nagpur. The Institute has submitted the expenditure to the university through Mr. Pramod Lakhe. While verifying the expenditure it is observed that the excess amount of Rs.1,29,52,452.00 has been claimed by the Institute. The excess amount of Rs.1,29,52,452.00 is due to totaling error done in the submitted expenditure records. The amount of Rs.1,01,93,940/- have been recovered by the university from the Laxminarayan Institute of Technology Nagpur. The amount of Rs.27,58,313.00 (Excess amount claimed of Rs.1,29,52,452/- Less Amount Recovered of Rs.1,01,93,940/-) is still recoverable from Mr. Pramod Lakhe Laxminarayan Institute of Technology Nagpur. The university has constituted a committee to looking entire matter. We have been informed that the committee is looking after the issue and report of the same is awaited..</p>	<p>Amount of Rs.11,05,705/- has been recovered and process of recovery for remaining amount Rs.16,52,637/- is in progress.</p>	



Finance & Accounts Officer
Rashi Sant Tukadoji Mharaj
Nagpur University, Nagpur