

**RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR.**



**Annual Accounts For The Year 2017-2018
As Certified By The University Auditor
Alongwith Their Report.**

■ **Devidas Chandak** ■ **Sudhir Baheti** ■ **Santosh Mohkar**
B.Com. F.C.A. B.Com. F.C.A. B.Com. A.C.A.
M. No. 031790 M. No. 042711 M. No. 178246
Tel. : 2428529 (R) Tel. : 6613225 (R) Cell : 9271272720
Cell : 9423101842 Cell : 9422102270



RATAN CHANDAK & COMPANY
CHARTERED ACCOUNTANTS

H. O. : Plot No. 487, Godhuli, Near Lendra Park, Ramdaspath, NAGPUR - 440 012 (M.S.) INDIA Tel. : 2422933 • Visit us at - www.rcnco.net

AUDIT REPORT OF
RASHTRASANT TUKDOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR
For the year ending on 31.03.2018

- 1) We have audited the attached Balance Sheet of **Rashtrasant Tukdoji Maharaj Nagpur University, Nagpur**, as at 31st March 2018 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 and subject to clause No 1 (iii) and clause No 17 of Notes on Accounts, give respectively a true and fair view of the state of Rashtrasant Tukdoji Maharaj Nagpur University, Nagpur's affairs as at 31.03.2018.
- 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: 07.01.2019

Utkarsh Mehta ◆ **Niranjan Laddha** ◆ **Jaideep Kataria** ◆ **Kaushal Mundhada** ◆ **Piyush Bajaj** ◆ **Rohit Bora**
B.Com., F.C.A. B.Com., F.C.A. B.Com., F.C.A. B.Com., F.C.A. B.Com., A.C.A. B.Com., F.C.A.
Ahmedabad Nashik Pune Jalgaon Aurangabad Ahmednagar

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

BALANCE - SHEET
AS ON 31 ST MARCH, 2018.

Sr. No.	Particulars	Schedule No.	Current Year (Rs.) 31.03.2018	Previous Year (Rs.) 31.03.2017
I)	SOURCES OF FUND			
a)	General Funds & Other Funds	1	32,22,94,096.67	29,28,86,061.85
b)	Depreciation Fund	2	17,31,48,537.23	16,30,92,582.23
c)	Reserve & Surplus	3	8,05,60,25,631.39	7,43,32,73,534.58
d)	Deposits & Advance	4	23,46,06,624.70	20,37,27,433.30
e)		5		
	Total Liabilities		8,78,60,74,889.99	8,09,29,79,611.96
II)	APPLICATION OF FUND			
a)	Gross Block		1,27,37,46,895.59	1,06,43,69,246.72
	Less : Depreciation		6,92,73,834.47	5,94,89,387.13
	Net Block		1,20,44,73,061.12	1,00,48,79,859.59
b)	Investments	6	6,67,41,00,694.35	6,04,55,33,833.48
	Earmarked Fund Investment			
	Endowment Fund Investment			
	Other Investment			
c)	Advances	7	21,68,51,095.20	24,62,31,848.12
d)	Accounts Receivables	8	2,52,55,477.42	2,02,54,613.65
e)	Cash & Bank Balances	9	66,53,94,561.90	77,60,79,457.12
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		-	-
	Less Total Liabilities		-	-
	Total Assets		8,78,60,74,889.99	8,09,29,79,611.96

PLACE : NAGPUR

DATE :

17 JAN 2018

DEPUTY REGISTRAR (ACCOUNTS)
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY,

FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY,

VICE- CHANCELLOR
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY,

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

CA. S. R. BAHETI
PARTNER
F.R.N. 108696 W
MEM.NO. 42711



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
FOR THE YEAR ENDING 31 ST MARCH, 2018.

SCHEDULE NO. 1		GENERAL FUND & OTHER FUND					
Sr. No.	Particulars	Balance as on 01.04.2017	Add/ Received during the year	Transferred from I & E Account	Total	Less - Utilised/Transferred during the year	Balance as on 31.03.2018
A)	GENERAL FUNDS						
1	University fund						
i	Amalgamted Fund	17,68,658.28	3,58,450.00		21,27,108.28	2,48,840.00	18,78,268.28
ii	Student aid Fund	1,27,46,206.51	24,02,620.00		1,51,48,826.51	25,88,245.00	1,25,60,581.51
iii	Student Welfare Fund	2,32,48,147.23	46,59,850.15		2,79,07,997.38	24,46,612.50	2,54,61,384.88
iv	Medical Aid Fund	2,04,62,763.00	24,36,121.00		2,28,98,884.00	75,000.00	2,28,23,884.00
v	College Reserve Fund	6,57,62,726.91	40,57,295.55		6,98,20,022.46	1,04,490.00	6,97,15,532.46
vi	CollegeBuilding Fund	1,55,80,263.17	12,41,006.01		1,68,21,269.18	-	1,68,21,269.18
vii	Teachers Welfare Fund	1,84,25,419.69	1,19,99,176.41		3,04,24,596.10	2,21,858.80	3,02,02,737.30
viii	Non Teaching Welfare Fund	6,31,075.95	2,17,394.00		8,48,469.95	2,52,000.00	5,96,469.95
ix	Disaster Management fund	1,38,79,250.25	35,91,055.00		1,74,70,305.25	3,96,800.00	1,70,73,505.25
2	Agency Funds	-	-		-	-	-
3	Contingency Fund	-	-		-	-	-
4		-	-		-	-	-
5	GENERAL FUNDS	-	-		-	-	-
6	Research & Development Fund	-	-		-	-	-
	Total of Part A	17,25,04,510.99	3,09,62,968.12		20,34,67,479.11	63,33,846.30	19,71,33,632.81
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	2,84,71,477.91	1,629.00		2,84,73,106.91	-	2,84,73,106.91
7	Ambedkar Chair & RSIC Fund	3,13,983.50	50,452.00		3,64,435.50	-	3,64,435.50
8	General Provident Fund	-	-		-	-	-
9	Non Pensionable Employees Provident Fund	1,71,43,871.68	17,99,775.00		1,89,43,646.68	-	1,89,43,646.68
	Total of Part B	4,59,29,333.09	18,51,856.00		4,77,81,189.09	-	4,77,81,189.09
C)	ENDOWMENT FUNDS						
1	Laxminarayan Bequest Fund	51,99,208.93	3,25,742.00		55,24,950.93	3,50,000.00	51,74,950.93
2	Geology Fund	3,37,613.00	-		3,37,613.00	-	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	39,31,018.26	3,87,572.00		43,18,590.26	1,70,568.00	41,48,022.26
5	University Development & Hostel Bldg. Fund	12,00,396.84	-		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	70,87,998.57	-		70,87,998.57	-	70,87,998.57
9	Other Endowment Fund	5,51,45,056.35	58,55,888.00		6,10,00,944.35	31,21,577.00	5,78,79,367.35
	Total of Part C	7,44,52,217.77	65,69,202.00		8,10,21,419.77	36,42,145.00	7,73,79,274.77
	Grand Total (A+B+C)	29,28,86,061.85	3,93,84,026.12		33,22,70,087.97	99,75,991.30	32,22,94,096.67

PLACE : NAGPUR

DATE : 17 JAN 2019



Ratani Chandak
FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY.

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
FOR THE YEAR ENDING 31ST MARCH, 2018.

SCHEDULE NO. 2		DEPRECIATION FUND					
Sr. No.	Particulars	Balance as on 01.04.2017	Current Year	Add: Interest on Investment	Total	Less - Adjust/ Transferred during the year	Balance as on 31.03.2018
1	Depreciation Fund (Govt. Grant)	8,39,14,820.17	-	56,62,632.00	8,95,77,452.17	-	8,95,77,452.17
2	Depreciation Fund (General Fund)	7,91,77,762.06	-	43,93,323.00	8,35,71,085.06	-	8,35,71,085.06
	Total	16,30,92,582.23	-	1,00,55,955.00	17,31,48,537.23	-	17,31,48,537.23

PLACE : NAGPUR

DATE :

17 JAN 2019



(Signature)
FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY.

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
FOR THE YEAR ENDING 31ST MARCH, 2018.

SCHEDULE NO. 3		RESERVE & SURPLUS					
Sr. No.	Particulars	Balance as on 01.04.2017	Add/ Received during the year	Transferred from I & E Account	Total	Less - Utilised/ Transferred during the year	Balance as on 31.03.2018
1	Surplus	6,61,49,55,571.70	46,56,19,897.81	-	7,08,05,75,469.51	-	7,08,05,75,469.51
2	Other Reserves (Unspent Grant Recurring & Non- Recurring)	7,14,61,544.00	1,98,26,372.00		9,12,87,916.00		9,12,87,916.00
3	Non Recurring Grants						
i	State Govt.	13,62,43,138.13	12,72,09,432.75	-	26,34,52,570.88	2,28,87,342.00	24,05,65,228.88
ii	Govt. Of India	4,60,36,341.00	2,58,59,294.00	-	7,18,95,635.00	-	7,18,95,635.00
iii	U.G.C.	39,12,92,472.95	5,82,58,298.25	-	44,95,50,771.20	5,39,53,856.00	39,55,96,915.20
iv	Other Sources	17,32,84,466.80	28,20,000.00	-	17,61,04,466.80	-	17,61,04,466.80
	Total	7,43,32,73,534.58	69,95,93,294.81	-	8,13,28,66,829.39	7,68,41,198.00	8,05,60,25,631.39

PLACE: NAGPUR

DATE:

17 JAN 2019



Kiway
FINANCE & ACCOUNT OFFICER

RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY.

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
FOR THE YEAR ENDING 31ST MARCH,2018.

SCHEDULE NO. 4		DEPOSITS & ADVANCES				
Sr. No.	Particulars	Balance as on 01.04.2017	Add/ Received during the year	Total	Less - Paid during the year	Balance as on 31.03.2018
1	Deposits From Students					
i	University Library	84,88,895.44	6,63,860.00	91,52,755.44	34,100.00	91,18,655.44
ii	University College Of Law Library	6,07,158.67	-	6,07,158.67	-	6,07,158.67
iii	Caution Money	48,27,863.90	2,27,550.00	50,55,413.90	2,500.00	50,52,913.90
2	Deposits From Contractor	-	-	-	-	-
3	Deposits Other	16,55,10,630.10	4,71,92,098.63	21,27,02,728.73	2,96,94,704.00	18,30,08,024.73
4	Accounts Payable					
i	Outstanding Liabilities	-	-	-	-	-
ii	Department Liabilities	2,02,54,613.65	50,00,863.77	2,52,55,477.42	-	2,52,55,477.42
5	Endowment Deposits	1,01,079.54	-	1,01,079.54	-	1,01,079.54
6	Provident Fund Deposits	39,37,192.00	5,25,79,224.00	5,65,16,416.00	4,50,53,101.00	1,14,63,315.00
	Total	20,37,27,433.30	10,56,63,596.40	30,93,91,029.70	7,47,84,405.00	23,46,06,624.70

PLACE : NAGPUR

DATE :

17 JAN 2019



Raiwaz
FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY,

RASHTRASANT TUKADOJI MAHARAJ, NAGPUR UNIVERSITY, NAGPUR
GROSS BLOCK
AS AT 31ST MARCH, 2018.

SR. NO.	PARICULARS	RATE OF DEPREC-IATION	OPENING BALANCE AS ON 01.04.2017	ADDITION OR DISPOSAL DURING THE YEAR	T O T A L	DEPREC-IATION	CLOSING BALANCE AS ON 31.03.2018
1	BUILDING	5%	66,94,46,934.93	22,01,90,731.00	88,96,37,665.93	3,34,72,346.75	85,61,65,319.18
2	FURNITURE & EQUIPMENTS	10%	30,60,22,733.13	4,22,46,169.00	34,82,68,902.13	3,06,02,273.31	31,76,66,628.82
3	OTHER PROPERTIES		14,060.00	-	14,060.00	-	14,060.00
4	BOOKS & PERIODICALS	20%	2,59,91,533.96	64,30,136.00	3,24,21,669.96	51,98,306.80	2,72,23,363.16
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	15%	6,050.75	-	6,050.75	907.61	5,143.14
TOTAL RS.			1,00,48,79,859.59	26,88,67,036.00	1,27,37,46,895.59	6,92,73,834.47	1,20,44,73,061.12

PLACE : NAGPUR

DATED : 17 JAN 2019



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

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
FOR THE YEAR ENDING 31ST MARCH, 2018.

SCHEDULE NO. 6		INVESTMENT					
Sr. No.	Particulars	Balance as on 01.04.2017	Addition During The Year	Interest Received	Total	Withdrawal/ Adjustment	Balance as on 31.03.2018
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	10¼ % Govt. Of India Loan , 2012	12,400.00	-	-	12,400.00	-	12,400.00
7	11½ %Govt. Of India Loan , 2012 (III)	4,48,000.00	-	-	4,48,000.00	-	4,48,000.00
8	8¼ % Maharashtra State Development Loan 2010	86,200.00	-	-	86,200.00	-	86,200.00
9	F.D. With UCO Bank (7½ % Second Preference Shares of Tata Iron & Steel Co. Lid. 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	5,96,93,28,896.26	61,42,57,694.61	-	6,58,35,86,590.87	-	6,58,35,86,590.87
2	FD's With Scheduled Bank	-	-	-	-	-	-
3	Bank Account	2,64,38,906.13	1,24,57,310.26	-	3,88,96,216.39	-	3,88,96,216.39
4	Pension Cum Gratuity Fund	-	-	-	-	-	-
5	Press Employee Provident Fund	2,84,71,477.91	1,629.00	-	2,84,73,106.91	-	2,84,73,106.91
6	Ambedkar Chair & RSIC Fund	3,13,983.50	50,452.00	-	3,64,435.50	-	3,64,435.50
7	General Provident Fund	-	-	-	-	-	-
8	Non Pensionable Employees Provident Fund	1,70,43,871.68	18,99,775.00	-	1,89,43,646.68	-	1,89,43,646.68
	Total (b)	6,04,15,97,135.48	62,86,66,860.87	-	6,67,02,63,996.35	-	6,67,02,63,996.35
	ALLOCATION OF INVESTMENT						
A)	Earmarked Fund Investment	-	-	-	-	-	-
B)	Endowment Fund Investment	-	-	-	-	-	-
C)	Other Investment	-	-	-	-	-	-
	Total (a)+(b)	6,04,54,33,833.48	62,86,66,860.87	-	6,67,41,00,694.35	-	6,67,41,00,694.35

PLACE : NAGPUR

DATE :

17 JAN 2019



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

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
FOR THE YEAR ENDING 31ST MARCH,2018.

SCHEDULE NO. 7		ADVANCES				
Sr. No.	Particulars	Balance as on 01.04.2017	Paid During the year	Total	Received Adjustment	Balance as on 31.03.2018
1	Advances to Employee/Staff	52,71,063.13	1,41,80,000.00	1,94,51,063.13	1,35,94,600.00	58,56,463.13
2	Advances for Examination	58,84,26,579.51	26,92,95,089.00	85,77,21,668.51	40,25,84,619.00	45,51,37,049.51
3	Advances for Sports	6,07,241.24	22,96,000.00	29,03,241.24	9,06,818.00	19,96,423.24
4	Advances Other	10,28,46,617.50	3,21,90,038.00	13,50,36,655.50	3,99,77,957.00	9,50,58,698.50
5	Permanent Advance	11,91,742.95	46,000.00	12,37,742.95	-	12,37,742.95
6	Building Workshop	38,424.19	-	38,424.19	-	38,424.19
7	Endowment Fund	6,94,226.01	11,000.00	7,05,226.01	-	7,05,226.01
8	Stores (Stationery)	79,74,184.92	5,45,358.00	85,19,542.92	6,636.00	85,12,906.92
9	Stock At Press & Publication	99,23,032.28	24,94,768.08	1,24,17,800.36	-	1,24,17,800.36
	Total	71,69,73,111.73	32,10,58,253.08	1,03,80,31,364.81	45,70,70,630.00	58,09,60,734.81
	Less: 80 % Examination Advances Of Rs.455137049.51 As On 31.03.2018 Charges to Examination Expenses	47,07,41,263.61				36,41,09,639.61
	Total	24,62,31,848.12				21,68,51,095.20
	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 : 17 JAN 2019



R. W. S.

FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY,

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
FOR THE YEAR ENDING 31ST MARCH,2018.

SCHEDULE NO. 8		ACCOUNTS RECEIVABLE				
Sr. No.	Particulars	Balance as on 01.04.2017	Paid During the year	Total	Received/ Adjustments	Balance as on 31.03.2018
1	Tax Deducted at Source	-	-	-	-	-
2	Grant Receivable	-	-	-	-	-
3	Other Receivable	2,02,54,613.65	50,00,863.77	2,52,55,477.42	-	2,52,55,477.42
	Total	2,02,54,613.65	50,00,863.77	2,52,55,477.42	-	2,52,55,477.42

PLACE : NAGPUR

DATE : 17 JAN 2019



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FINANCE & ACCOUNT OFFICER
 RASHTRASANT TUKADOJI MAHARAJ
 NAGPUR UNIVERSITY,

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
FOR THE YEAR ENDING 31ST MARCH, 2018.

SCHEDULE NO. 9		CASH & BANK BALANCES				
Sr. No.	Particulars	Balance as on 01.04.2017	Transaction during the year	Total	Less - Paid during the year	Balance as on 31.03.2018
A	Balance in Saving Accounts					
i	Bank Of India (Salary A/c 35000)	2,98,45,108.70	(7,42,771.78)	2,91,02,336.92	-	2,91,02,336.92
ii	Bank Of India Scholarship A/c 003	1,01,43,817.00	(15,48,851.00)	85,94,966.00	-	85,94,966.00
	Total A	3,99,88,925.70	(22,91,622.78)	3,76,97,302.92	-	3,76,97,302.92
B	Balance in Current Accounts					
i	Bank Of India (G. F.) A/c 004	2,64,93,375.27	9,68,06,601.94	12,32,99,977.21	-	12,32,99,977.21
ii	State Bank Of India General Fund	1,59,15,652.90	(40,20,324.00)	1,18,95,328.90	-	1,18,95,328.90
iii	Punjab National Bank Earmarked	11,35,26,187.76	(2,55,83,197.92)	8,79,42,989.84	-	8,79,42,989.84
iv	Punjab National Bank Plan Scheme	22,04,501.18	64,72,936.40	86,77,437.58	-	86,77,437.58
v	Bank Of Maharashtra salary	1,16,05,570.00	1,05,73,179.00	2,21,78,749.00	-	2,21,78,749.00
vi	Bank Of Maharashtra General Fund	3,66,30,343.80	(2,14,75,191.00)	1,51,55,152.80	-	1,51,55,152.80
vii	Punjab National Bank (Rusa Fund) A/c No. 89683	3,51,41,608.00	7,44,71,576.91	10,96,13,184.91	-	10,96,13,184.91
viii	Bank Of Baroda General Fund	1,51,71,367.64	4,02,55,899.55	5,54,27,267.19	-	5,54,27,267.19
ix	Bank Of Baroda A/c No.19317	7,56,81,571.50	66,82,237.35	8,23,63,808.85	-	8,23,63,808.85
x	Punjab National Bank Development	3,31,74,019.00	2,72,77,999.16	6,04,52,018.16	-	6,04,52,018.16
xi	Yes Bank (General Fund) A/c No. 612	37,05,46,334.30	(31,98,54,989.76)	5,06,91,344.54	-	5,06,91,344.54
	Total B	73,60,90,531.35	(10,83,93,272.37)	62,76,97,258.98	-	62,76,97,258.98
C	Cash in Hand	-	-	-	-	-
D						
	Total (A+B)	77,60,79,457.05	(11,06,84,895.15)	66,53,94,561.90	-	66,53,94,561.90

PLACE : NAGPUR

DATE :

17 JAN 2019



Rajawade
FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY.

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
INCOME & EXPENDITUR ACCOUNTS
FOR THE YEAR ENDING 31 ST MARCH, 2018.

Sr. No.	Particulars	Schedule No.	Amount	Current year (Rs.) 31.03.2018	Previous Year (Rs.) 31.03.2017
A)	RECEIPT				
I)	ACDEMIC				
1	Examination Fees	A		64,14,83,895.00	73,47,94,694.00
2	Academic Fees	B		3,72,60,871.00	3,88,25,551.00
3	Other Fees				
i)	Income From Other Departments	C-I	2,13,02,985.00		
ii)	Other Fees	C-II	8,87,56,738.00	11,00,59,723.00	10,91,05,804.00
4	Salary Grant	D		54,62,15,838.00	38,62,02,719.00
6	Income from Other Sources				
i)	Publication	E-I	17,99,962.00		
ii)	Press	E-II	-		
iii)	Building Rent	E-III	15,17,206.00	33,17,168.00	15,82,718.00
7	Miscellaneous Receipts			99,70,121.29	1,87,98,881.21
8	Donation			5,00,00,000.00	6,50,000.00
9	General Provident Fund			-	14,123.44
II)	Schemes (Revenue)				
1	Recurring Grant's	F-I		5,74,85,380.80	9,15,06,259.00
III)	INTEREST ON INVESTMENTS				
1	Interest on Deposits with Bnaks	G-I		32,82,17,385.71	42,98,36,693.31
Total of Part A Rs.				1,78,40,10,382.80	1,81,13,17,442.96
B)	EXPENDITURE				
I)	EXPENDITURE				
1	Establishment Expenses	H		18,56,57,188.15	15,20,87,480.67
2	Examination Expenditure	I		39,84,07,789.45	42,27,41,004.78
3	Academic Expenditure	J		36,86,26,938.00	37,11,12,074.97
4	Student Welfare & Other Expenses	K		68,78,479.00	69,69,490.82
5	Expenditure Of Other Departments	L		14,85,66,710.00	14,61,81,214.43
6	Expenditure OnMaintenance & Repairs of Roads & Building	M		2,85,07,891.00	1,51,99,966.92
7	Contribution to Retirement Benefit Funds & Medical Aids	N		47,27,233.00	11,60,450.00
8	Refund Recurring Grant			36,48,470.00	-
9	Miscellaneous Expenses			17,31,353.00	3,73,218.44
II)	EXPENSES RECURRING SCHEME	O		8,88,46,656.00	4,39,40,147.00
III)	DEPRECIATION & AMORTISATION				
	Books & Periodicals @ 20 %		51,98,306.80		
	Electrification @ 15 %		907.61		
	Building @ 5 %		3,34,72,346.75		
	Furniture & Equipments @ 10 %		3,06,02,273.31	6,92,73,834.47	5,94,89,387.13
IV)	LOSS ON SALE/WRITE OFF ASSETS				
1	University Press	P-I	1,35,17,942.92		
2	Publication Department	P-II	-	1,35,17,942.92	1,15,93,840.52
Total of Part B Rs.				1,31,83,90,484.99	1,23,08,48,275.68
NET SURPLUS (A-B)				46,56,19,897.81	58,04,69,167.28
Total Rs.				1,78,40,10,382.80	1,81,13,17,442.96

PLACE : NAGPUR

DATE : 17 JAN 2019

[Signature]
DEPUTY REGISTRAR(ACCOUNTS)
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY,
[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]
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, 2018

PARTICULARS	AMOUNT
FEES DUE ON 31-03-2018	-
ADD: TOTAL RECEIPTS DURING THE YEAR	64,14,83,895.00
TOTAL RS.	64,14,83,895.00
LESS: FEES DUE ON 31-03-2017	-
TOTAL RS.	64,14,83,895.00

PLACE : NAGPUR

DATE : 17 JAN 2019



R. K. Kulkarni
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, 2018.

SR. NO.	NAME OF DEPARTMENTS	DUE ON 31-03-2018	TOTAL RECEIPT DURING THE YEAR	TOTAL	DUE ON 31-03-2017	TOTAL FEES DURING THE YEAR
1	DEPTT. OF ARTS & SOCIAL SCIENCE	-	32,58,430.00	32,58,430.00	-	32,58,430.00
2	DEPTT. OF SCIENCE	-	41,89,768.00	41,89,768.00	-	41,89,768.00
3	DEPTT. OF LAW	-	36,98,650.00	36,98,650.00	-	36,98,650.00
4	DEPTT. OF PHARMACEUTICAL SCIENCES	-	40,12,552.00	40,12,552.00	-	40,12,552.00
5	DEPTT. OF EDUCATION	-	2,10,561.00	2,10,561.00	-	2,10,561.00
6	DEPTT. OF TECHNOLOGY (L.I.T.)	-	1,61,11,062.00	1,61,11,062.00	-	1,61,11,062.00
7	DEPTT. OF HOME SCIENCE	-	1,96,582.00	1,96,582.00	-	1,96,582.00
8	M. PHIL COURSE	-	-	-	-	-
9	DEPTT. OF P.G. PHYSICAL EDU.	-	5,70,414.00	5,70,414.00	-	5,70,414.00
10	DEPTT. OF BUSINESS MANAGEMENT	-	19,92,058.00	19,92,058.00	-	19,92,058.00
11	NEW EDUCATION DEPTT.	-	30,20,794.00	30,20,794.00	-	30,20,794.00
	TOTAL RS.	-	3,72,60,871.00	3,72,60,871.00	-	3,72,60,871.00

PLACE : NAGPUR

DATED : 17 JAN 2019



R. K. Kulkarni
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, 2018.

SR. NO.	NAME OF DEPARTMENTS	INCOME DUE ON 31-03-2018	TOTAL RECEIPTS DURING THE YEAR	TOTAL	INCOME DUE ON 31-03-2017	INCOME FOR THE YEAR
1	UNIVERSITY LIBRARY	-	11,69,471.00	11,69,471.00	-	11,69,471.00
2	ENGINEERING DEPARTMENT	-	79,120.00	79,120.00	-	79,120.00
3	DEPTT. OF PHY.EDU. & RECRE.	-	98,16,294.00	98,16,294.00	-	98,16,294.00
4	HEALTH CENTRE	-	12,04,270.00	12,04,270.00	-	12,04,270.00
5	U. S. I. C.	-	-	-	-	-
6	HOBBY WORKSHOP	-	25,540.00	25,540.00	-	25,540.00
7	GUEST HOUSE	-	89,210.00	89,210.00	-	89,210.00
8	INTER INS. COMPUTER CENTRE	-	16,79,039.00	16,79,039.00	-	16,79,039.00
9	STUDENTS COUNCIL	-	64,68,029.00	64,68,029.00	-	64,68,029.00
10	FOREIGN STU. SERVICE CENTRE	-	45,600.00	45,600.00	-	45,600.00
11	R.S.I.C.	-	-	-	-	-
12	CENTRE FOR SERICULTURAL & BIO. PEST MANAGEMENT	-	1,29,780.00	1,29,780.00	-	1,29,780.00
13	GURU NANAK BHAVAN	-	90,000.00	90,000.00	-	90,000.00
14	COLLEGE TRIBUNAL	-	9,732.00	9,732.00	-	9,732.00
15	ADULT EDUCATION & EXT.	-	4,63,200.00	4,63,200.00	-	4,63,200.00
16	GARDEN	-	9,700.00	9,700.00	-	9,700.00
17	ACADEMIC STAFF COLLEGE	-	-	-	-	-
18	MODEL COLLEGE GADCHIROLI	-	-	-	-	-
19	SANSKRITICK MANDAL	-	-	-	-	-
20	GANDHI BHAVAN	-	24,000.00	24,000.00	-	24,000.00
	TOTAL RS.	-	2,13,02,985.00	2,13,02,985.00	-	2,13,02,985.00

PLACE : NAGPUR

DATED : 17 JAN 2019



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

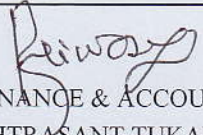
RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
SCHEDULE NO. - " C - II "
OTHER FEES
FOR THE YEAR ENDING 31ST MARCH, 2018.

PARTICULARS	AMOUNT
FEES DUE ON 31-03-2018	-
ADD: TOTAL RECEIPTS DURING THE YEAR	8,87,56,738.00
TOTAL RS.	8,87,56,738.00
LESS: FEES DUE ON 31-03-2017	-
TOTAL RS.	8,87,56,738.00

PLACE : NAGPUR

DATE : 17 JAN 2019




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, 2018.

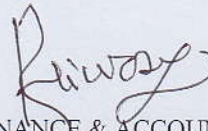
SR. NO.	PARTICULARS	AMOUNT
1	STATE GOVT. SALARY GRANT	54,62,15,838.00
	TOTAL RS.	54,62,15,838.00

PLACE : NAGPUR

DATED :

17 JAN 2019




FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
SCHEDULE NO. - " E - I "
NET INCOME OF UNIVERSITY PUBLICATION
FOR THE YEAR ENDING 31ST MARCH, 2018.

PARTICULARS	EXPENDITURE	INCOME
TOTAL PAYMENTS DURING THE YEAR	25,42,342.00	-
TOTAL RECEIPTS DURING THE YEAR	-	5,27,634.00
TOTAL RS.	25,42,342.00	5,27,634.00
LESS : OPENING STOCK ON 01-04-2017	74,19,859.00	
ADD : CLOSING STOCK		1,12,34,529.00
NET INCOME	17,99,962.00	-
TOTAL RS.	1,17,62,163.00	1,17,62,163.00

PLACE : NAGPUR

DATED : 7 JAN 2019



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

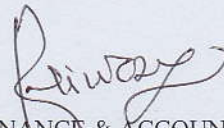
RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
SCHEDULE NO. - " E -III "
BUILDING RENT
FOR THE YEAR ENDING 31ST MARCH, 2018.

SR. NO.	PARTICULARS	AMOUNT
1	BUILDING RENT	15,17,206.00
	TOTAL RS.	15,17,206.00

PLACE : NAGPUR

DATED : 17 JAN 2019




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, 2018.

SR. NO.	PARTICULARS	PART-I (GENERAL)	PART-II (DEVELOPMENT)	SPECIAL EARMARKED GRANTS	TOTAL	LESS UNSPENT GRANT AS ON 31-03-2018	BALANCE AMOUNT OF GRANT AS ON 31-03-2018
1	STATE GOVT.	-	18,68,985.00	(10,25,000.00)	8,43,985.00	41,67,943.00	(33,23,958.00)
2	GOVERNMENT OF INDIA	-	44,42,469.00	65,68,123.00	1,10,10,592.00	34,38,579.00	75,72,013.00
3	U.G.C.	-	-	1,83,64,753.00	1,83,64,753.00	26,49,071.00	1,57,15,682.00
4	C.S.I.R.	-	-	30,52,424.00	30,52,424.00	-	30,52,424.00
5	OTHER SOURCES	-	-	44,18,532.80	44,18,532.80	41,91,125.00	2,27,407.80
	TOTAL RS.	-	63,11,454.00	3,13,78,832.80	3,76,90,286.80	1,44,46,718.00	2,32,43,568.80
ADD :	UNSPENT GRANT AS ON 31-03-2017	-	-	-	-	-	3,42,41,812.00
	TOTAL RS.	-	-	-	-	-	5,74,85,380.80

PLACE : NAGPUR

DATED : 17 JAN 2019



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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, 2018.

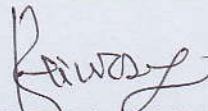
PARTICULARS	AMOUNT
TAGOR CHAIR	1,70,568.00
GEOLOGY FUND	-
GENERAL FUND	32,76,55,817.71
DEVELOPMENT FUND	-
D. LAXMI NARAYAN BEQUEST FUND	3,50,000.00
E. RAGHVENDRARAO FUND	40,000.00
SADAPARV HOSTEL FUND	1,000.00
TOTAL RS.	32,82,17,385.71

PLACE : NAGPUR

DATED :

17 JAN 20




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, 2018.

SR. NO.	NAME OF DEPARTMENTS	DUE ON 31-03-2018	TOTAL PAYMENTS DURING THE YEAR	TOTAL EXPENDITURE	DUE ON 31-03-2017	TOTAL EXPENDITURE DURING THE YEAR
1	GENERAL ADMINISTRATION	-	18,56,57,188.15	18,56,57,188.15	-	18,56,57,188.15
	TOTAL RS.	-	18,56,57,188.15	18,56,57,188.15	-	18,56,57,188.15

PLACE : NAGPUR

DATED : 17 JAN 2019



A handwritten signature in black ink, appearing to read "Ramesh" or similar.

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, 2018.

PARTICULARS	DUE ON 31-03-2018	TOTAL PAYMENTS DURING THE YEAR	TOTAL	DUE ON 31-03-2017	TOTAL EXPENDITURE DURING THE YEAR
EXAMINATION EXPENSES	-	50,50,39,413.45	50,50,39,413.45	-	50,50,39,413.45
LESS : 80% OF EXAMINATION ADVANCES AS ON 31-03-2017					47,07,41,263.61
					3,42,98,149.84
ADD : 80% OF EXAMINATION ADVANCES AS ON 31-03-2018					36,41,09,639.61
TOTAL RS.					39,84,07,789.45

PLACE : NAGPUR

DATED : 17 JAN 2019



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

RASHTRASANT TUKADIJI 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, 2018.
(EXCLUDING BOOKS & PERIODICALS)

SR. NO.	NAME OF DEPARTMENTS	DUE ON 31-03-2018	TOTAL PAYMENTS DURING THE YEAR	TOTAL EXPENDITURE	DUE ON 31-03-2017	TOTAL EXPENDITURE DURING THE YEAR
1	ARTS & SOCIAL SCIENCE DEPTT.	-	9,24,29,291.00	9,24,29,291.00	-	9,24,29,291.00
2	SCIENCE DEPARTMENT	-	13,64,16,244.00	13,64,16,244.00	-	13,64,16,244.00
3	LAW DEPARTMENT	-	1,62,43,635.00	1,62,43,635.00	-	1,62,43,635.00
4	DEPTT. OF PHARMACEUTICAL SCIENCES	-	2,94,03,377.00	2,94,03,377.00	-	2,94,03,377.00
5	EDUCATION DEPTT.(P.G)	-	54,44,281.00	54,44,281.00	-	54,44,281.00
6	TECHNOLOGY DEPTT.(L.I.T.)	-	6,67,23,868.00	6,67,23,868.00	-	6,67,23,868.00
7	HOME SCIENCE DEPTT,	-	1,06,24,619.00	1,06,24,619.00	-	1,06,24,619.00
8	P.G.T.D. IN PHYSICAL EDUCATION	-	2,34,691.00	2,34,691.00	-	2,34,691.00
9	DEPTT. OF BUSINESS MANAGEMENT	-	68,29,589.00	68,29,589.00	-	68,29,589.00
10	M.PHILL (ARTS & SOCIAL SCIENCE DEPTT.)	-	7,840.00	7,840.00	-	7,840.00
11	NEW EDUCATION DEPTT.	-	42,69,503.00	42,69,503.00	-	42,69,503.00
	TOTAL RS.	-	36,86,26,938.00	36,86,26,938.00	-	36,86,26,938.00

PLACE : NAGPUR

DATED : 17 JAN 2019



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

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

SCHEDULE NO. - " K "

NET EXPENDITURE OF UNIVERSITY HOSTEL

FOR THE YEAR ENDING 31ST MARCH, 2018.

PARTICULARS	DUE ON 31-03-2018	TOTAL PAYMENTS DURING THE YEAR	TOTAL	DUE ON 31-03-2017	TOTAL EXPENDITUR E DURING THE
EXPENDITURE					
BOY'S HOSTEL	-	46,29,794.00	46,29,794.00	-	46,29,794.00
GIRL'S HOSTEL	-	11,67,194.00	11,67,194.00	-	11,67,194.00
SADA-PARVA HOSTEL	-	1,41,178.00	1,41,178.00	-	1,41,178.00
L.I.T. HOSTEL	-	7,50,917.00	7,50,917.00	-	7,50,917.00
P.G. HOSTEL	-	14,49,431.00	14,49,431.00	-	14,49,431.00
PHARMACY STUDENT HOSTEL	-	8,70,941.00	8,70,941.00	-	8,70,941.00
TOTAL (A) RS.	-	90,09,455.00	90,09,455.00	-	90,09,455.00
INCOME					
BOY'S HOSTEL	-	7,12,435.00	7,12,435.00	-	7,12,435.00
GIRL'S HOSTEL	-	6,24,430.00	6,24,430.00	-	6,24,430.00
SADA-PARVA HOSTEL	-	17,636.00	17,636.00	-	17,636.00
L.I.T. HOSTEL	-	4,24,750.00	4,24,750.00	-	4,24,750.00
P.G. HOSTEL	-	2,24,825.00	2,24,825.00	-	2,24,825.00
PHARMACY STUDENT HOSTEL	-	1,26,900.00	1,26,900.00	-	1,26,900.00
TOTAL (B) RS.	-	21,30,976.00	21,30,976.00	-	21,30,976.00
NET EXPENDITURE FOR THE YEAR (A) - (B)				-	68,78,479.00

PLACE : NAGPUR

DATED : 17 JAN 2019



R. W. S.
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, 2018.

SR. NO.	NAME OF DEPARTMENTS	DUE ON 31-03-2018	TOTAL PAYMENTS DURING THE YEAR	TOTAL EXPENDITURE	DUE ON 31-03-2017	TOTAL EXPENDITURE DURING THE YEAR
1	UNIVERSITY LIBRARY	-	2,75,18,180.00	2,75,18,180.00	-	2,75,18,180.00
2	ENGINEERING DEPARTMENT	-	2,01,60,081.00	2,01,60,081.00	-	2,01,60,081.00
3	DEPTT. OF PHY. EDU. & RECREATION	-	85,73,756.00	85,73,756.00	-	85,73,756.00
4	HEALTH CENTRE	-	35,23,793.00	35,23,793.00	-	35,23,793.00
5	UNI. SERVICES & INSTRUMENTATION	-	34,05,818.00	34,05,818.00	-	34,05,818.00
6	GANDHI BHAVAN	-	1,17,979.00	1,17,979.00	-	1,17,979.00
7	UNI. EMPLOYMENT INFORMATION & GUIDANCE BUREAU	-	1,23,847.00	1,23,847.00	-	1,23,847.00
8	HOBBY WORKSHOP	-	15,70,368.00	15,70,368.00	-	15,70,368.00
9	STUDENTS COUNCIL	-	58,88,607.00	58,88,607.00	-	58,88,607.00
10	GUEST HOUSE	-	13,81,998.00	13,81,998.00	-	13,81,998.00
11	GARDEN	-	1,57,23,894.00	1,57,23,894.00	-	1,57,23,894.00
12	GURU NANAK BHAVAN	-	9,20,624.00	9,20,624.00	-	9,20,624.00
13	R.S.I.C.	-	8,05,316.00	8,05,316.00	-	8,05,316.00
14	DEPTT. OF CONTINUING & ADULT EDU. & EXT.	-	16,55,847.00	16,55,847.00	-	16,55,847.00
15	INTER INS. COMPUTER CENTRE	-	47,03,459.00	47,03,459.00	-	47,03,459.00
16	MODEL COLLEGE GADCHIROLI	-	8,08,100.00	8,08,100.00	-	8,08,100.00
17	FOREIGN STUDENTS SERVICE CENTRE	-	8,71,213.00	8,71,213.00	-	8,71,213.00
18	PLACEMENT OFFICERS OFFICE	-	-	-	-	-
19	CEN. FOR SERICULTURAL & BIOLOGICAL PEST MANAGEMENT	-	57,41,164.00	57,41,164.00	-	57,41,164.00
20	OTHER EXPENDITURE (PLAN BUDGET)	-	4,15,42,870.00	4,15,42,870.00	-	4,15,42,870.00
21	COLLEGE TRIBUNAL	-	29,68,127.00	29,68,127.00	-	29,68,127.00
22	RAJIV DEVELOPMENT BIOTECHNOLOGY CEN.	-	-	-	-	-
23	SANSKRITIC MANDAL	-	5,61,669.00	5,61,669.00	-	5,61,669.00
	TOTAL RS.	-	14,85,66,710.00	14,85,66,710.00	-	14,85,66,710.00

PLACE : NAGPUR
DATED : 17 JAN 2019



R. W. S.
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, 2018.

PARTICULARS	DUE ON 31-03-2018	TOTAL PAYMENTS DURING THE YEAR	TOTAL	DUE ON 31-03-2017	TOTAL EXPENDITURE DURING THE YEAR
MAINTENANCE & REPAIRS OF ROADS & BUILDINGS	-	2,85,07,891.00	2,85,07,891.00	-	2,85,07,891.00
TOTAL RS.	-	2,85,07,891.00	2,85,07,891.00	-	2,85,07,891.00

PLACE : NAGPUR

DATED : 17 JAN 2019



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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, 2018.

PARTICULARS	DUE ON 31-03-2018	TOTAL PAYMENTS DURING THE YEAR	TOTAL	DUE ON 31-03-2017	TOTAL EXPENDITURE DURING THE YEAR
RETIREMENT BENEFIT & MEDICAL AIDS	-	47,27,233.00	47,27,233.00	-	47,27,233.00
TOTAL RS.	-	47,27,233.00	47,27,233.00	-	47,27,233.00

PLACE : NAGPUR

DATED : 17 JAN 2019



R. W. D.
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, 2018.

PARTICULARS	DUE ON 31-03-2018	TOTAL PAYMENTS DURING THE YEAR	TOTAL	DUE ON 31-03-2017	TOTAL EXPENDITURE DURING THE YEAR
STATE GOVT.	-	-	-	-	-
GOVT. OF INDIA	-	3,10,22,899.00	3,10,22,899.00	-	3,10,22,899.00
U.G.C.	-	5,14,60,324.00	5,14,60,324.00	-	5,14,60,324.00
C.S.I.R.	-	28,13,641.00	28,13,641.00	-	28,13,641.00
OTHER SOURCES	-	35,49,792.00	35,49,792.00	-	35,49,792.00
TOTAL RS.	-	8,88,46,656.00	8,88,46,656.00	-	8,88,46,656.00
SCHEDULE - F-1					
BOOKS & PERIODICALS					
PART-I	-	6,43,136.00	6,43,136.00	-	6,43,136.00
PART-II	-	-	-	-	-
PART-III	-	-	-	-	-
TOTAL RS.	-	6,43,136.00	6,43,136.00	-	6,43,136.00
SCHEDULE - F-2					
BUILDING & OTHERS					
PART-I	-	21,86,71,052.00	21,86,71,052.00	-	21,86,71,052.00
PART-II	-	15,19,679.00	15,19,679.00	-	15,19,679.00
PART-III	-	-	-	-	-
TOTAL RS.	-	22,01,90,731.00	22,01,90,731.00	-	22,01,90,731.00
SCHEDULE - F-3					
FURNITURE & EQUIPMENTS					
PART-I	-	4,21,61,233.00	4,21,61,233.00	-	4,21,61,233.00
PART-II	-	84,936.00	84,936.00	-	84,936.00
PART-III	-	-	-	-	-
TOTAL RS.	-	4,22,46,169.00	4,22,46,169.00	-	4,22,46,169.00

PLACE : NAGPUR

DATED : 17 JAN 2019



Ratna
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, 2018.

PARTICULARS	EXPENDITURE	INCOME
TOTAL PAYMENTS DURING THE YEAR	1,63,28,004.00	-
TOTAL RECEIPTS DURING THE YEAR	-	41,29,963.00
TOTAL RS.	1,63,28,004.00	41,29,963.00
LESS : OPENING STOCK ON 01-04-2017	25,03,173.28	
ADD : CLOSING STOCK		11,83,271.36
NET LOSS		1,35,17,942.92
TOTAL RS.	1,88,31,177.28	1,88,31,177.28

PLACE : NAGPUR

DATED : 17 JAN 2018



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

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

SCHEDULE NO. - " Q "

SCHEDULE REGARDING BANK RECONCILIATION

AS AT 31ST MARCH, 2018.

SR. NO.	PARTICULARS	NAME OF FUND	CHEQUE ISSUED BUT NOT ENCASHED	CREDIT GIVEN BY BANK BUT NOT ACCO-UNTED	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	Nil	Nil	UP - TO - DATE
2	STATE BANK OF INDIA	C.P.F.	Nil	Nil	Nil	Nil	UP - TO - DATE
3	STATE BANK OF INDIA	ENDOWMENT FUND	713643.88	2016038.83	830076.45	237539.45	UP - TO - DATE
4	BANK OF INDIA	SALARY ACCOUNT	4359866.00	131363.00	41870622.00	Nil	UP - TO - DATE
5	UNITED COMMERCIAL BANK	G.P.F. FUND (A/c No. 7400)	Nil	Nil	Nil	Nil	UP - TO - DATE
6	BANK OF INDIA	STUDENT WELFARE FUND	538232.00	96610.00	534085.15	Nil	UP - TO - DATE
7	BANK OF INDIA	TEACHERS WELFARE FUND	Nil	500.00	272076.30	Nil	UP - TO - DATE
8	BANK OF INDIA	STUDENT MEDICAL AID FUND	Nil	4298.06	250140.00	Nil	UP - TO - DATE
9	BANK OF INDIA	STUDENT AID FUND	305225.00	178846.00	71625.00	5975.71	UP - TO - DATE
10	BANK OF MAHARASHTRA	GENERAL FUND	21604582.00	34.00	1377302.00	108287.00	UP - TO - DATE
11	BANK OF BARODA	GENERAL FUND	1848482.45	18503.00	948147.00	36.00	UP - TO - DATE
12	STATE BANK OF INDIA	GENERAL FUND	133453.00	45708.00	11608.00	27603.00	UP - TO - DATE
13	BANK OF INDIA	E.W.F.	7500.00	7706.00	14774.00	Nil	UP - TO - DATE
14	UCO BANK (A/c No. 18943)	----	Nil	Nil	Nil	Nil	UP - TO - DATE
15	PANJAB NATIONAL BANK	PLAN SCHEME	377572.00	4175409.00	748569.00	2768.00	UP - TO - DATE
16	PANJAB NATIONAL BANK	EARMARK FUND	22113064.00	28908591.20	1972471.00	1997540.76	UP - TO - DATE
17	BANK OF INDIA	GENERAL FUND (A/C No.004)	10377353.00	1730927202.57	1295069.00	1680678115.00	UP TO OCT.17
18	BANK OF MAHARASHTRA	SALARY ACCOUNT	1958348.00	256613.00	Nil	Nil	UP - TO - DATE
19	BANK OF INDIA	SCHOLRSHIP (A/C No.003)	6139888.00	18481.00	5559.00	458086.00	UP - TO - DATE
20	PANJAB NATIONAL BANK	A/C No. 10605	590783.00	1310896.64	181277.00	43481.00	UP - TO - DATE
21	PANJAB NATIONAL BANK	RUSA FUND A/c No. 89683	118998.00	78450.00	Nil	30422.88	UP - TO - DATE
22	BANK OF BARODA	MKCL A/c No. 19317	Nil	1570878.00	Nil	17.70	UP - TO - DATE
23	YES BANK	A/c No. 000612	158980580.00	5277717.68	7938822.00	Nil	UP - TO - DATE

PLACE : NAGPUR

DATED : 17 JAN 2019



Raviwaj
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, 2018.

PRE.YEAR	LIABILITIES		AMOUNT	PRE. YEAR	ASSETS		AMOUNT
	FINAL PAYMENTS MADE DURING THE YEAR	7,90,337.00		33,28,084.00	INVESTMENTS		
	ADD : PENSION PAYMENT DURING THE YEAR	Nil			AS PER LAST BALANCE SHEET	33,28,084.00	
	ADD : ADVANCE PAID DURING THE YEAR	Nil			ADD: INVESTMENTS DURING THE YEAR	2,43,986.00	
		7,90,337.00				35,72,070.00	
	LESS:						
Nil	DEPOSIT OF EMPLOYEES AS PER LAST B/S	Nil			LESS: ENCASHMENT	Nil	35,72,070.00
	EMPLOYEES SUBS.	6,56,000.00					
	UNIVERSITY CONTRIBUTION	Nil		2,49,073.00	INTEREST ACCURED		2,43,356.00
	ADV. RECOVERED DURING THE YEAR	Nil					
	INTT. ON EMPLOYEES DEPOSIT	2,56,491.00		4,81,765.09	BANK BALANCE		
		(1,22,154.00)	SEE CONTRA		ANDHRA BANK – GPF		3,67,279.09
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					
(83,373.09)	INCOME & EXPENDITURE A/C AS PER LAST BALANCE SHEET	(83,373.09)	2,85,54,851.00	2,44,12,555.82	DEPOSIT OF EMPLOYEES AS PER LAST BALANCE SHEET	2,44,12,555.82	
	TRANSFER TO GENERAL FUND	Nil			ADD: AS PER CONTRA	(1,22,154.00)	2,42,90,401.82
	ADD:: SURPLUS DURING THE YEAR	1,629.00	(81,744.09)				
2,84,71,477.91	TOTAL RS.	2,84,73,106.91	2,84,71,477.91	2,84,71,477.91	TOTAL RS.	2,84,73,106.91	

PLACE : NAGPUR

DATED : 17 JAN 2019



Rao
 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, 2018.

PRE.YR	EXPENDITURE		PRE.YR	INCOME	AMOUNT
2,63,742.00	INTEREST ON DEPOSITS	2,56,491.00	2,36,587.00	INTEREST	
				ON SAV. BANK ACCOUNT	19,851.00
Nil	PAYMNET DURING THE YEAR	NIL		ON INVESTMENT	2,43,986.00
				ADD : INTT. ACCD. ON INVESTMENT	2,43,356.00
Nil	SURPLUS DURING THE YEAR	1,629.00			5,07,193.00
				LESS : INTT. ACCD. AS PER LAST B/S	2,49,073.00
			27,155.00	DEFICIT	
				TRANSFERRED TO BALANCE SHEET	Nil
2,63,742.00	TOTAL RS.	2,58,120.00	2,63,742.00	TOTAL RS.	2,58,120.00

PLACE : NAGPUR

DATED : 17 JAN 2019



R. W. W.
 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, 2018.

PRE.YR.	EXPENDITURE	AMOUNT	PRE.YR.	INCOME	AMOUNT
23,549.00	INTEREST ON DEPOSITS	25,974.00	24,958.00	INTEREST	
				ON F.D.	15,508.00
1,409.00	SURPLUS	Nil		ON SAV. BANK ACCOUNT	3,912.00
				ACCURED INTT. ON FD	14,889.00
					34,309.00
				LESS : ACCURED INTT. AS PER LAST BALANCE SHEET	20,878.00
			Nil	DEFICT TRANSFER TO B/S	12,543.00
24,958.00	TOTAL RS.	25,974.00	24,958.00	TOTAL RS.	25,974.00

BALANCE SHEET AS AT 31ST MARCH, 2018.

PRE.YR.	LIABILITIES	AMOUNT	PRE.YR.	ASSETS	AMOUNT
23,549.00	DEPOSITS OF THE EMPLOYEES AS PER LAST B/S	23,549.00	1,98,593.00	INVESTMENT	1,98,593.00
	EMPLOYEES SUBS.	37,021.00		INTEREST	15,508.00
	INTT. ON DEPOSITS	25,974.00		INVESTMENT DURING THE YEAR	Nil
		86,544.00			2,14,101.00
	LESS: TRANS TO INCOME & EXPENDITURE A/C	60,570.00	25,974.00	LESS ENCASHMENT	Nil
2,90,434.50	INCOME & EXPENDITURE A/C AS PER LAST B/S	2,90,434.50	20,878.00	ACCURED INTEREST	14,889.00
			94,512.50	BANK BALANCE	
	LESS: DEFICIT FOR THE YEAR	12,543.00		WITH U.C.O. BANK	1,35,445.50
	ADD: DEPOSIT OF THE EMPLOYEE	60,570.00	3,38,461.50		
3,13,983.50	TOTAL RS.	3,64,435.50	3,13,983.50	TOTAL RS.	3,64,435.50

PALCE : NAGPUR

DATED : 17 JAN 2019



R. S. I. C.
 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, 2018.

PRE.YR.	EXPENDITURE	AMOUNT	PRE.YR.	INCOME	AMOUNT
93,681.00	INTEREST ON DEPOSITS	Nil	29,69,531.00	INVESTMENT DURIG THE YEAR	Nil
				INTT. ON SAV. BANK ACCOUNT	12,603.00
Nil	PAYMENT DURING YEAR	Nil		INTT. ON F.D.	2,23,898.00
				ACCURED INTT. ON F.D.	23,26,920.00
28,75,850.00	SURPLUS DURIN THE YEAR	17,99,775.00		LESS : ACCURED INTT. AS PER LAST BALANCE SHEET	7,63,646.00
			Nil	DEFICT TRANSFER TO B/S	Nil
29,69,531.00	TOTAL RS.	17,99,775.00	29,69,531.00	TOTAL RS.	17,99,775.00

BALANCE SHEET AS AT 31ST MARCH, 2017.

PRE.YR.	LIABILITIES	AMOUNT	PRE.YR.	ASSETS	AMOUNT
36,10,779.00	DEPOSITS OF THE EMPLOYEES AS PER LAST B/S	36,10,779.00	1,60,41,879.00	INVESTMENT	
	ADD : EMPLOYEES SUBS.	Nil		AS PER LAST BALANCE SHEET	1,60,41,879.00
	UNI. CONTRIBUTION	Nil		ADD : INVESTMENT DURING THE YEAR	2,23,898.00
	INTT. ON EMPL. DEPOSITS	Nil			
	LESS: TRANS TO INCOME & EXPENDITURE A/C	Nil	36,10,779.00	INTEREST ACCURED ON F. D. WITH STATE BANK OF INDIA	23,26,920.00
1,35,33,092.68	INCOME & EXPENDITURE A/C AS PER LAST B/S	1,35,33,092.68			
	ADD: SURPLUS FOR THE YEAR	17,99,775.00			
	ADD: DEPOSIT OF THE EMPLOYEE	Nil	1,53,32,867.68	3,38,346.68	CLOSING BALANCE WITH STATE BANK OF INDIA
1,71,43,871.68	TOTAL RS.	1,89,43,646.68	1,71,43,871.68	TOTAL RS.	1,89,43,646.68

PALCE : NAGPUR

DATED : 17 JAN 2019



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

B.A. S.K. WANKHEDE UNIVERSITY COLLEGE OF EDUCATION NAGPUR
BALANCE SHEET
AS AT 31.03.2018

PRE. YEAR	LIABILITIES	PRE. YEAR	ASSETS	AMOUNT
98,975.00	CAUTION MONEY & LIBRARY DEPOSITS	98,975.00	MOVABLE & IMMOVABLE ASSETS AS PER SCHEDULE "A"	8,31,924.59
14,40,771.00	OTHER CREDIT BALANCES SCHOLARSHIP VINAYBALA MEHTA PRIZE SALARY PAYABLE 5TH PAY ARREARS 6TH PAY ARREARS SHAKUNTALA WAGHWARE SCHOLARSHIP (TREASURY)	14,515.00	DEPOSITS SECURITY DEPOSIT (MSEB) TELEPHONE DEPOSIT	12,520.00 1,995.00
2,24,54,623.94	INCOME & EXPENDITURE ACCOUNT AS PER LAST BALANCE SHEET ADD: SURPLUS FOR THE YEAR	23,85,808.50	OTHER DEBIT BALANCES FIXATION ARREARS SALARY DEDUCTIONS PRINCIPAL (PERIOD 01/04/2013 TO 08/10/2013) PRAMOD RAMRAO DESHPANDE SHRIKANT A. POLKE TDS	1,64,955.00 3,15,824.00 1,32,781.00 11,20,804.50 5,40,986.00 33,453.00
		47,20,340.00	INVESTMENT F.D.R. WITH BANK OF BARODA F.D.R. WITH NAG. EMPLOYEES SAH. SANSTHA FIXED DEPOSIT WITH BANK OF BARODA	5,000.00 29,450.00 46,85,890.00
2,39,94,369.94		1,58,94,968.85	CASH & BANK BALANCES AS PER SCHEDULE "B"	47,20,340.00
	TOTAL RS.	2,39,94,369.94	TOTAL RS.	1,83,81,360.45
		2,62,56,943.54		2,62,56,943.54

AS PER OUR REPORT OF EVEN DATE
 FOR RATAN CHANDAK & CO.
 CHARTERED ACCOUNTANTS
 FRM 108666W

Ratan Chandak
 C A SUDHIR BAHETI
 PARTNER
 MEM. NO. 042711

S.K. Wankhede
 PRINCIPAL
 Nagpur University for S.K. Wankhede
 College of Education, Nagpur.

S.K. Wankhede
 20/11/2018
 PRINCIPAL
 Nagpur University for S.K. Wankhede
 College of Education, Nagpur.

PLACE: NAGPUR
 DATED: 17/12/2018

**NATIONAL SERVICE SCHEME
R.T.M. NAGPUR UNIVERSITY, NAGPUR
BALANCE SHEET AS AT 31ST MARCH, 2018**

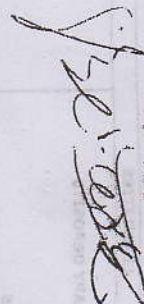
PRE. YEAR	LIABILITIES		AMOUNT	PRE. YEAR	ASSETS		AMOUNT
	GRANT PAYABLE TO COLLEGES REGULAR (AS PER LIST A) SPECIAL (AS PER LIST B)	DISASTER MANGT FUND			FIXED ASSETS AS PER SCHEDULE "A"	DEPOSITS WITH TELEPHONE DEPT.	
25,57,750.00	13,28,008.10		25,07,710.10	2,76,949.14		2,49,251.14	
			3,43,850.00	30,000.00		30,000.00	
24,18,331.63	24,18,331.63			32,36,336.00		32,59,912.00	
	3,07,546.75		21,10,784.88	5,200.00			
				1,97,000.00		1,97,000.00	
				12,30,596.49			
						8,15,185.36	
						2,09,956.37	
						1,73,604.00	
						27,436.11	
49,76,081.63	TOTAL RS.		49,62,344.98	49,76,081.63	TOTAL RS.	49,62,344.98	

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
Ratan Chandraoj Mahapatra
Nagpur University, Nagpur

PLACE: NAGPUR
DATED: 28/09/2018

NOTES ON ACCOUNTS
RASHTRASANT TUKDOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR
FOR THE YEAR ENDING 31ST MARCH, 2018

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) Many entries in the reconciliation statements are pending since long. We suggest that it should be settled as earlier as possible.
- ii) Many 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.
- iii) 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 2,86,65,994.

Account Name	Account No.	Interest Amount
Punjab National Bank	12	6,75,409.00
Yes Bank	00612	50,96,186.00
Bank of India	35000	1,31,363.00
Bank of India	16901	53,925.00
Bank of India	23	4,298.00
Bank of India	2124	7,706.00
Bank of India	4	60,89,815.00
Bank of Baroda	317	15,70,878
Punjab National Bank	605	12,55,487.00
Punjab National Bank	85	1,37,80,927.00
Total Rs.		2,86,65,994.00

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. 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) Departmental Liabilities

As on 31st March 2018 a sum of Rs. 2,52,55,477.42 (As per Schedule 8) is lying in bank account of various department of the university. It has been shown as a liability in the balance sheet as per contra referred in Schedule No. 8.

5) 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.

6) Advances

Outstanding balances under this head Advances as on 31.03.2018 are Rs. 21,68,51,095.20 (as per schedule 7) after adjusting Examination advances as per accounting policy. It is observed that most of the outstanding advances are lying unadjusted since long.

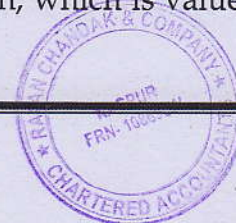
From the scrutiny it seems that large number of accounts of advances have not been submitted by the concerning persons to the University.

Out of the examination advances only Rs. 40,25,84,619.00 have been adjusted during the year. The process of adjustment of examination advance is going on.

There are unadjusted advances of Rs. 9,50,58,698.50 (Previous Year Rs. 10,28,46,617.50) 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.

7) Stock at Press Publication

Stock of Paper and university publications of Rs.1,24,17,800.36 (As per Schedule 7) is shown under the Head Stock at Press & Publication, which is valued at cost as certified by the concerning authority.



8) **Continuing and adult 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 Department of continuing and adult education.

9) **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.

10) **Reserve Funds & Other Funds**

The balances on account of General Fund and other funds as on 31.03.2018 is Rs.32,22,94,096.67 (As per Schedule 1) .These funds have been invested in Fixed Deposits. The interest received on these investments has been credited in respective accounts.

11) **Examination Expenses**

The advances outstanding on account of examination expenses as on 31.03.2018 are Rs. 45,51,37,049.51 (As per Schedule 7) The university is charging 80% of Examination Advance as expenses for the year, since last twenty Seven years.

12) **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 as given in schedule no. 5.

13) **Grants (Recurring)**

The Unspent Grant of Rs. 9,12,87,916.00 as per schedule 3 has been checked from Grants Ledger of the Accounts Section and development section.

14) **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.

15) **Miscellaneous Receipts**

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

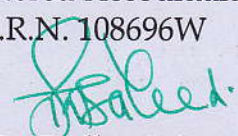
16) **Spot Valuation**

The Amount of Rs. 27,58,313/- is recoverable as on 31/03/2017 from Laxminarayan Institute of Technology Nagpur. The same has been recovered during the financial year 2017-18.

17) **Donation for Building**

The University has received donation of Rs. 5,00,00,000/- from Bajaj Auto Limited Acurdi for the purpose of construction of building. The same has been credited to Income and Expenditure account. The above donation is corpus donation with specific direction and it should be shown in the balance sheet as building fund account instate of crediting Income and Expenditure account. The surplus shown by the university is overstated to extent of Rs. 5,00,00,000/-.

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


CA Sudhir Baheti
Partner
Mem. No. 042711



Place: Nagpur
Date: 07.01.2019

RASHTRA SANT TUKDOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR
SCHEDULE "11"
SIGNIFICANT ACCOUNTING POLICIES
FOR THE YEAR ENDING 31ST MARCH, 2018

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 One 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.



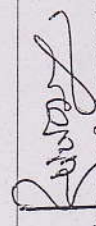
Action Taken Report On The Audit Report For The Year 2017 – 2018

Sr. No.	Remark Of The University Auditor On The Annual Accounts For The Year 2017 - 2018	Compliance / Action Taken Report	Remarks
1)	<p>Bank Reconciliation</p> <p>i. Bank reconciliation statements are not update for Bank of India General Fund (A/c No. 004.)</p> <p>ii. Punjab National Bank A/c No. 012 6,75,409.00</p> <p>Yes Bank A/c No. 00612 50,96,186.00</p> <p>Bank of India A/c No. 35000 1,31,363.00</p> <p>Bank of India A/c No. 16901 53,925.00</p> <p>Bank of India A/c No. 23 4,298.00</p> <p>Bank of India A/c No. 2124 7,706.00</p> <p>Bank of India A/c No. 004 60,89,815.00</p> <p>Bank of Baroda A/c No. 317 15,70,878.00</p> <p>Punjab National Bank A/c No. 605 12,55,487.00</p> <p>Punjab National Bank A/c No. 85 1,37,80,927.00</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>i. Bank reconciliation statement for Bank of India A/c No. 004) is completed.</p> <p>ii. All entries of interest except A/c No. 004 Bank Of India credited during 2018-2019.</p> <p>iii. The University has passed all pending entries of debit and credit given by bank in the year except A/c No. 004, Bank Of India.</p>	

<p>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.</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>	<p>This is only to be noted.</p>
<p>4) Departmental Liabilities As on 31st March 2018 a sum of Rs. 2,52,55,477.42 (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>	<p>This is only to be noted.</p>
<p>5) 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>	<p>The excess or short fall in investment is due to misclassification and it has been adjusted.</p>

<p>6) Advances Outstanding balances under this head Advances as on 31/03/2018 are Rs. 21,68,51,095.20 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. 40,25,84,619.00 have been adjusted during the year. The process of adjustment of examination advances is going on. There are unadjusted advances of Rs. 9,50,58,698.50 (Previous year Rs. 10,28,46,617.50 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>7) Stock at Press Publication Stock of Paper and University publication of Rs. 1,24,17,800.36 (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>8) 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>9) 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 (31.03.2013) has been transferred to Miscellaneous account.</p>
<p>10) Reserve funds & other funds The balances on account of General Fund and other Funds as on 31/03/2018 is Rs. 32,22,94,096.67 (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>11) Examination Expenses. The advances outstanding on account of examination expenses as on 31/03/2018 are Rs. 45,51,37,049.51 (As per schedule 7) The University is charging 80 % of Examination advance as expenses for the year, Since last twenty Seven years.</p>	<p>The University is charging 80% Examination Advance as expenses for the year, since last Thirty years.</p>
<p>12) 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>	<p>This is observation & only to be noted.</p>
<p>13) Grant (Recurring) The Development section of Nagpur University, which looks after Grant Records. The unspent grant of Rs. 9,12,87,916.00 as per schedule 6 has been checked from grants ledger of the Account section</p>	<p>This is observation & only to be noted.</p>
<p>14) 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>	<p>Hostel fee revised @5% increase every year.</p>
<p>15) Miscellaneous Receipts Miscellaneous receipts include mainly, accounts written off and entry on account of bank reconciliation & other receipts.</p>	<p>This is only to be noted.</p>
<p>16) Spot Valuation: The Amount of Rs. 27,58,313.00 is recoverable as on 31/03/2017 from Laxminarayan Institute of Technology Nagpur. The same has been recovered during the financial year</p>	<p>This is observation & only to be noted.</p>


Finance & Accounts Officer
Rashtrant Tukadoji Mharaj
Nagpur University, Nagpur