

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



**Annual Accounts For The Year 2019-2020
As Certified By The University Auditor
Alongwith Their Report.**



AUDIT REPORT OF
RASHTRASANT TUKDOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR
For the year ending on 31.03.2020

- 1) We have audited the attached Balance Sheet of **Rashtrasant Tukdoji Maharaj Nagpur University, Nagpur**, as at 31st March 2020 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 give respectively a true and fair view of the state of Rashtrasant Tukdoji Maharaj Nagpur University, Nagpur's affairs as at 31.03.2020.
- 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.

Place: Nagpur
Dated: 29/09/2020

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


CA Sudhir Baheti
Partner

Mem.no. 042711

UDIN :21042711AAAAAE1210



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

BALANCE - SHEET

AS ON 31 ST MARCH, 2020.

Sr. No.	Particulars	Schedule No.	Current Year (Rs.) 31.03.2020	Previous Year (Rs.) 31.03.2019
I)	SOURCES OF FUND			
a)	General Funds & Other Funds	1	38,16,72,400.54	32,83,07,199.10
b)	Depreciation Fund	2	19,05,05,319.23	18,00,65,214.23
c)	Reserve & Surplus	3	9,08,48,13,299.39	8,41,23,81,580.28
d)	Deposits & Advance	4	35,06,07,292.16	30,04,86,665.36
e)		5		
	Total Liabilities		10,00,75,98,311.32	9,22,12,40,658.97
II)	APPLICATION OF FUND			
a)	Gross Block		1,57,90,37,590.19	1,49,23,98,641.12
	Less : Depreciation		9,08,80,508.01	8,00,20,372.93
	Net Block		1,48,81,57,082.18	1,41,23,78,268.19
b)	Investments	6	7,97,30,86,120.55	7,30,80,59,457.87
	Earmarked Fund Investment			
	Endowment Fund Investment			
	Other Investment			
c)	Advances	7	18,28,23,885.10	18,02,08,446.07
d)	Accounts Receivables	8	2,55,59,575.88	1,73,17,732.08
e)	Cash & Bank Balances	9	33,79,71,647.61	30,32,76,754.76
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		10,00,75,98,311.32	9,22,12,40,658.97

PLACE : NAGPUR

DATE :

29 SEP 2020

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 - "II"
AS PER OUR REPORT OF EVEN DATE
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

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



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
FOR THE YEAR ENDING 31 ST MARCH, 2020.

SCHEDULE NO. I		GENERAL FUND & OTHER FUND			Total	Less - Utilised/Transferre d during the year	Balance as on 31.03.2020
Sr. No.	Particulars	Balance as on 01.04.2019	Add/ Received during the year	Trans ferred from I & E Account			
A)	GENERAL FUNDS						
1	University fund						
i	Amalgated Fund	14,94,238.28	3,64,548.00		18,58,786.28	3,08,995.00	15,49,791.28
ii	Student aid Fund	1,29,19,163.51	17,69,373.00		1,46,88,536.51	1,65,800.00	1,45,22,736.51
iii	Student Welfare Fund	2,51,75,580.58	25,70,229.60		2,77,45,810.18	29,76,441.02	2,47,69,369.16
iv	Medical Aid Fund	2,48,40,160.06	30,83,518.00		2,79,23,678.06	1,04,616.00	2,78,19,062.06
v	College Reserve Fund	7,28,92,157.08	39,41,736.01		7,68,33,893.09	-	7,68,33,893.09
vi	College Building Fund	1,76,98,199.18	10,92,296.00		1,87,90,495.18	-	1,87,90,495.18
vii	Teachers Welfare Fund	2,46,23,168.30	33,50,763.25		2,79,73,931.55	10,69,432.40	2,69,04,499.15
viii	Non Teaching Welfare Fund	6,04,675.95	2,52,828.00		8,57,503.95	1,30,476.00	7,27,027.95
ix	Disaster Management fund	1,98,28,923.25	37,16,867.00		2,35,45,790.25	2,39,400.00	2,33,06,390.25
2	Agency Funds	-	-		-	-	-
3	Contingency Fund	-	-		-	-	-
4		-	-		-	-	-
5	GENERAL FUNDS	-	-		-	-	-
6	Research & Development Fund	-	-		-	-	-
	Total of Part A	20,00,76,266.19	2,01,42,158.86		22,02,18,425.05	49,95,160.42	21,52,23,264.63
B)	EARMARKED FUNDS						
1	Admn. Bldg., Books & Equipments	-	-		-	-	-
2	U.G.C. Grants	-	-		-	-	-
3	State Govt. Grants *	-	-		-	-	-
4	Acquisition of Land	-	-		-	-	-
5	Pension Gratuity Fund	-	-		-	-	-
6	Press Employee Provident Fund	2,83,95,579.91	(63,887.00)		2,83,31,692.91	-	2,83,31,692.91
7	Ambedkar Chair & RSIC Fund	4,19,559.50	54,882.00		4,74,441.50	-	4,74,441.50
8	General Provident Fund	-	-		-	-	-
9	Non Pensionable Employees Provident Fund	1,60,07,093.68	8,93,350.00		1,69,00,443.68	-	1,69,00,443.68
	Total of Part B	4,48,22,233.09	8,84,345.00		4,57,06,578.09	-	4,57,06,578.09
C)	ENDOWMENT FUNDS						
1	Laxminarayan Bequest Fund	51,49,859.93	3,32,21,918.00		3,83,71,777.93	3,25,000.00	3,80,46,777.93
2	Geology Fund	3,37,613.00	17,996.00		3,55,609.00	17,996.00	3,37,613.00
3	University Research Publication Fund	1,63,907.54	-		1,63,907.54	-	1,63,907.54
4	Tagor Chair Fund	39,89,184.26	3,01,196.00		42,90,380.26	1,89,824.00	41,00,556.26
5	University Development & Hostel Bldg. Fund	26,20,833.84	2,87,802.00		29,08,635.84	-	29,08,635.84
6	Examiners Hostel Building Fund	17,20,844.87	34,349.00		17,55,193.87	-	17,55,193.87
7	University Physical Efficiency Fund	46,804.41	-		46,804.41	-	46,804.41
8	University Development Building Fund	70,87,998.57	34,269.00		71,22,267.57	-	71,22,267.57
9	Other Endowment Fund	6,22,91,653.40	53,52,798.00		6,76,44,451.40	13,83,650.00	6,62,60,801.40
	Total of Part C	8,34,08,699.82	3,92,50,328.00		12,26,59,027.82	19,16,470.00	12,07,42,557.82
	Grand Total (A+B+C)	32,83,07,199.10	6,02,76,831.86		38,85,84,030.96	69,11,630.42	38,16,72,400.54

PLACE : NAGPUR

DATE : **29 SEP 2020**



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

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
FOR THE YEAR ENDING 31ST MARCH,2020.

SCHEDULE NO. 2		DEPRECIATION FUND					
Sr. No.	Particulars	Balance as on 01.04.2019	Current Year	Add: Interest on Investment	Total	Less - Adjust/ Transferred during the year	Balance as on 31.03.2020
1	Depreciation Fund (Govt. Grant)	9,34,45,996.17	-	58,78,164.00	9,93,24,160.17	-	9,93,24,160.17
2	Depreciation Fund (General Fund)	8,66,19,218.06	-	45,61,941.00	9,11,81,159.06	-	9,11,81,159.06
	Total	18,00,65,214.23	-	1,04,40,105.00	19,05,05,319.23	-	19,05,05,319.23

PLACE : NAGPUR

DATE :

29 SEP 2020

FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY.



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
FOR THE YEAR ENDING 31ST MARCH, 2020.

SCHEDULE NO. 3		RESERVE & SURPLUS						
Sr. No.	Particulars	Balance as on 01.04.2019	Add/ Received during the year	Less CSR donation for the previous year	Transferred from I & E Account	Total	Less - Utilised/ Transferred during the year	Balance as on 31.03.2020
1	Surplus	7,29,43,93,781.70	65,16,78,157.96	-	-	7,94,60,71,939.66	-	7,94,60,71,939.66
2	Other Reserves (Unspent Grant Recurring & Non- Recurring)	1,86,46,429.00	2,20,38,759.00			4,06,85,188.00		4,06,85,188.00
3	Non Recurring Grants							
i	State Govt.	27,73,86,839.58	6,43,800.60		-	27,80,30,640.18	-	27,80,30,640.18
ii	Govt. Of India	7,45,43,835.00	30,34,300.00		-	7,75,78,135.00	70,17,424.00	7,05,60,711.00
iii	U.G.C.	46,23,06,228.20	31,83,896.55		-	46,54,90,124.75	71,27,211.00	45,83,62,913.75
iv	Other Sources	19,01,04,466.80	73,94,000.00		-	19,74,98,466.80	13,96,560.00	19,61,01,906.80
v	Donation CSR	9,50,00,000.00	-		-	9,50,00,000.00		9,50,00,000.00
	Total	8,41,23,81,580.28	68,79,72,914.11	-	-	9,10,03,54,494.39	1,55,41,195.00	9,08,48,13,299.39

PLACE: NAGPUR

DATE:

29 SEP 2020

FINANCE & ACCOUNT OFFICER

RASHTRASANT TUKADOJI MAHARAJ

NAGPUR UNIVERSITY,




RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
FOR THE YEAR ENDING 31ST MARCH,2020.

SCHEDULE NO. 4		DEPOSITS & ADVANCES				
Sr. No.	Particulars	Balance as on 01.04.2019	Add/ Received during the year	Total	Less - Paid during the year	Balance as on 31.03.2020
1	Deposits From Students					
i	University Library	96,82,355.44	6,17,760.00	1,03,00,115.44	58,000.00	1,02,42,115.44
ii	University College Of Law Library	6,07,158.67	-	6,07,158.67	-	6,07,158.67
iii	Caution Money	53,55,788.90	3,23,770.00	56,79,558.90	6,000.00	56,73,558.90
2	Deposits From Contractor	-	-	-	-	-
3	Deposits Other	26,33,92,391.73	5,41,76,130.00	31,75,68,521.73	1,34,85,477.00	30,40,83,044.73
4	Accounts Payable					
i	Outstanding Liabilities	-	-	-	-	-
ii	Department Liabilities	1,73,17,732.08	82,41,843.80	2,55,59,575.88	-	2,55,59,575.88
5	Endowment Deposits	1,01,079.54	-	1,01,079.54	-	1,01,079.54
6	Provident Fund Deposits	40,30,159.00	4,93,21,194.00	5,33,51,353.00	4,90,10,594.00	43,40,759.00
	Total	30,04,86,665.36	11,26,80,697.80	41,31,67,363.16	6,25,60,071.00	35,06,07,292.16

PLACE : NAGPUR

DATE: 29 SEP 2020


FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY,



RASHTRASANT TUKADOJI MAHARAJ, NAGPUR UNIVERSITY, NAGPUR

GROSS BLOCK

AS AT 31ST MARCH, 2020.

SR. NO.	PARICULARS	RATE OF DEPRECIATION	OPENING BALANCE AS ON 01.04.2019	ADDITION OR DISPOSAL DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2020
1	BUILDING	5%	1,05,51,07,725.23	11,51,44,035.00	1,17,02,51,760.23	5,27,55,386.26	1,11,74,96,373.97
2	FURNITURE & EQUIPMENTS	10%	32,64,62,468.94	4,54,70,803.00	37,19,33,271.94	3,26,46,246.89	33,92,87,025.05
3	OTHER PROPERTIES		14,060.00	-	14,060.00	-	14,060.00
4	BOOKS & PERIODICALS	20%	2,73,91,095.53	60,44,484.00	3,34,35,579.53	54,78,219.11	2,79,57,360.42
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%	4,371.67	-	4,371.67	655.75	3,715.92
TOTAL RS.			1,41,23,78,268.19	16,66,59,322.00	1,57,90,37,590.19	9,08,80,508.01	1,48,81,57,082.18

PLACE : NAGPUR

DATED : 29 SEP 2020



B. W. J.

FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
FOR THE YEAR ENDING 31ST MARCH,2020.

SCHEDULE NO. 6		INVESTMENT			Total	Withdrawal/ Adjustment	Balance as on 31.03.2020
Sr. No.	Particulars	Balance as on 01.04.2019	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	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. 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	5,10,67,58,781.49	2,59,56,10,845.01	-	7,70,23,69,626.50	-	7,70,23,69,626.50
2	FD's With Scheduled Bank	2,12,78,86,974.00	(1,94,10,44,830.00)	-	18,68,42,144.00	-	18,68,42,144.00
3	Bank Account	2,47,54,771.29	95,76,302.67	-	3,43,31,073.96	-	3,43,31,073.96
4	Pension Cum Gratuity Fund	-	-	-	-	-	-
5	Press Employee Provident Fund	2,83,95,579.91	(63,887.00)	-	2,83,31,692.91	-	2,83,31,692.91
6	Ambedkar Chair & RSIC Fund	4,19,559.50	54,882.00	-	4,74,441.50	-	4,74,441.50
7	General Provident Fund	-	-	-	-	-	-
8	Non Pensionable Employees Provident Fund	1,60,07,093.68	8,93,350.00	-	1,69,00,443.68	-	1,69,00,443.68
	Total (b)	7,30,42,22,759.87	66,50,26,662.68	-	7,96,92,49,422.55	-	7,96,92,49,422.55
ALLOCATION OF INVESTMENT							
A)	Earmarked Fund Investment	-	-	-	-	-	-
B)	Endowment Fund Investment	-	-	-	-	-	-
C)	Other Investment	-	-	-	-	-	-
	Total (a)+(b)	7,30,80,59,457.87	66,50,26,662.68	-	7,97,30,86,120.55	-	7,97,30,86,120.55

PLACE : NAGPUR

DATE :

29 SEP 2020

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




RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
FOR THE YEAR ENDING 31ST MARCH,2020.

SCHEDULE NO. 7		ADVANCES				
Sr. No.	Particulars	Balance as on 01.04.2019	Paid During the year	Total	Received Adjustment	Balance as on 31.03.2020
1	Advances to Employee/Staff	64,80,388.13	1,32,66,350.00	1,97,46,738.13	1,34,90,650.00	62,56,088.13
2	Advances for Examination	41,27,34,446.71	24,45,85,065.00	65,73,19,511.71	24,61,35,744.61	41,11,83,767.10
3	Advances for Sports	18,35,748.24	19,25,400.00	37,61,148.24	4,03,035.00	33,58,113.24
4	Advances Other	6,72,48,756.40	3,97,15,730.00	10,69,64,486.40	3,24,43,323.00	7,45,21,163.40
5	Permanent Advance	12,40,242.95	66,000.00	13,06,242.95	-	13,06,242.95
6	Building Workshop	38,424.19	-	38,424.19	-	38,424.19
7	Endowment Fund	6,99,026.01	1,00,239.00	7,99,265.01	23,474.00	7,75,791.01
8	Stores (Stationery)	79,42,340.12	30,51,835.00	1,09,94,175.12	1,04,00,478.36	5,93,696.76
9	Stock At Press & Publication	1,21,76,630.68	15,60,981.32	1,37,37,612.00	-	1,37,37,612.00
	Total	51,03,96,003.43	30,42,71,600.32	81,46,67,603.75	30,28,96,704.97	51,17,70,898.78
	Less: 80 % Examination Advances Of Rs.455137049.51 As On 31.03.2018 Charges to Examination Expenses	33,01,87,557.36				32,89,47,013.68
	Total	18,02,08,446.07				18,28,23,885.10
	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 : 29 SEP 2020


FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY,



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
FOR THE YEAR ENDING 31ST MARCH,2020.

SCHEDULE NO. 8		ACCOUNTS RECEIVABLE				
Sr. No.	Particulars	Balance as on 01.04.2019	Paid During the year	Total	Received/ Adjustments	Balance as on 31.03.2020
1	Tax Deducted at Source	-	-	-	-	-
2	Grant Receivable	-	-	-	-	-
3	Other Receivable	1,73,17,732.08	82,41,843.80	2,55,59,575.88	-	2,55,59,575.88
	Total	1,73,17,732.08	82,41,843.80	2,55,59,575.88	-	2,55,59,575.88

PLACE : NAGPUR

DATE : 29 SEP 2020



FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY,



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
FOR THE YEAR ENDING 31ST MARCH,2020.

SCHEDULE NO. 9		CASH & BANK BALANCES				
Sr. No.	Particulars	Balance as on 01.04.2019	Transaction during the year	Total	Less - Paid during the year	Balance as on 31.03.2020
A	Balance in Saving Accounts					
i	Bank Of India (Salary A/c 35000)	(82,22,925.88)	71,53,840.00	(10,69,085.88)	-	(10,69,085.88)
ii	Bank Of India Scholarship A/c 003	1,27,11,831.06	34,15,485.20	1,61,27,316.26	-	1,61,27,316.26
	Total A	44,88,905.18	1,05,69,325.20	1,50,58,230.38	-	1,50,58,230.38
B	Balance in Current Accounts					
i	Bank Of India (G. F.) A/c 004	11,57,22,273.17	3,34,44,518.65	14,91,66,791.82	-	14,91,66,791.82
ii	State Bank Of India General Fund	1,50,25,845.40	(34,55,530.00)	1,15,70,315.40	-	1,15,70,315.40
iii	Punjab National Bank Earmarked	7,99,02,597.38	1,38,36,880.40	9,37,39,477.78	-	9,37,39,477.78
iv	Punjab National Bank Plan Scheme	1,54,67,830.78	(12,84,734.80)	1,41,83,095.98	-	1,41,83,095.98
v	Bank Of Maharashtra salary	2,24,47,903.00	(68,33,976.00)	1,56,13,927.00	-	1,56,13,927.00
vi	Bank Of Maharashtra General Fund	54,81,424.80	(42,36,009.00)	12,45,415.80	-	12,45,415.80
vii	Punjab National Bank (Rusa Fund) A/c No. 89683	1,12,02,178.51	(14,51,095.40)	97,51,083.11	-	97,51,083.11
viii	Bank Of Baroda General Fund	85,47,503.03	1,91,99,738.05	2,77,47,241.08	-	2,77,47,241.08
ix	Bank Of Baroda A/c No.19317	-	-	-	-	-
x	Punjab National Bank Development	33,64,584.25	23,66,587.55	57,31,171.80	-	57,31,171.80
xi	Yes Bank (General Fund) A/c No. 612	2,16,25,709.26	(2,82,73,074.80)	(66,47,365.54)	-	(66,47,365.54)
	Punjab National Bank (SERB Account No.2162000100100294)	-	6,81,747.70	6,81,747.70	-	6,81,747.70
	Punjab National Bank (ICSSR Account No.2162000100100319)	-	12,111.30	12,111.30	-	12,111.30
	IDBI Bank, Nagpur (Account No.2543104000086611)	-	1,18,404.00	1,18,404.00	-	1,18,404.00
	Total B	29,87,87,849.58	2,41,25,567.65	32,29,13,417.23	-	32,29,13,417.23
C	Cash in Hand	-	-	-	-	-
D						
	Total (A+B)	30,32,76,754.76	3,46,94,892.85	33,79,71,647.61	-	33,79,71,647.61

PLACE: NAGPUR

DATE: 29 SEP 2020



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

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
INCOME & EXPENDITUR ACCOUNTS
FOR THE YEAR ENDING 31 ST MARCH, 2020.

Sr. No.	Particulars	Schedule No.	Amount	Current year (Rs.) 31.03.2020	Previous Year (Rs.) 31.03.2019
A)	RECEIPT				
I)	ACDEMIC				
1	Examination Fees	A		60,95,82,678.00	63,36,18,006.00
2	Academic Fees	B		3,39,48,782.00	4,47,82,403.50
3	Other Fees				
i)	Income From Other Departments	C-I	1,93,49,948.00		
ii)	Other Fees	C-II	8,82,20,171.00	10,75,70,119.00	11,70,67,637.00
4	Salary Grant	D		58,29,37,975.00	52,38,22,708.00
6	Income from Other Sources				
i)	Publication	E-I	-		
ii)	Press	E-II	-		
iii)	Building Rent	E-III	13,02,740.00	13,02,740.00	9,36,591.00
7	Miscellaneous Receipts			1,22,61,279.55	1,65,83,331.28
8	Donation			-	-
9	General Provident Fund			-	-
II)	Schemes (Revenue)				
1	Recurring Grant's	F-I		3,38,79,350.65	3,13,46,549.22
III)	INTEREST ON INVESTMENTS				
1	Interest on Deposits with Bnaks	G-I		63,64,02,201.60	40,96,29,962.92
	Total of Part A Rs.			2,01,78,85,125.80	1,77,77,87,188.92
B)	EXPENDITURE				
I)	EXPENDITURE				
1	Establishment Expenses	H		22,09,59,685.06	21,57,59,709.89
2	Examination Expenditure	I		41,23,31,409.62	37,90,95,465.03
3	Academic Expenditure	J		44,23,94,225.78	40,02,95,645.04
4	Student Welfare & Other Expenses	K		96,05,506.03	67,35,630.26
5	Expenditure Of Other Departments	L		12,01,22,957.66	28,77,40,813.82
6	Expenditure On Maintenance & Repairs of Roads & Building	M		2,92,68,662.00	2,05,90,782.00
7	Contribution to Retirement Benefit Funds & Medical Aids	N		31,39,310.00	27,39,952.00
8	Refund Recurring Grant			-	-
9	Miscellaneous Expenses			97,633.00	11,53,469.08
II)	EXPENSES RECURRING SCHEME	O		2,22,57,886.00	8,81,95,188.00
III)	DEPRECIATION & AMORTISATION				
	Books & Periodicals @ 20 %		54,78,219.11		
	Electrification @ 15 %		655.75		
	Building @ 5 %		5,27,55,386.26		
	Furniture & Equipments @ 10 %		3,26,46,246.89	9,08,80,508.01	8,00,20,372.93
IV)	LOSS ON SALE/WRITE OFF ASSETS				
1	University Press	P-I	1,43,15,098.68		
2	Publication Department	P-II	8,34,086.00	1,51,49,184.68	3,16,41,848.68
	Total of Part B Rs.			1,36,62,06,967.84	1,51,39,68,876.73
	NET SURPLUS (A-B)			65,16,78,157.96	26,38,18,312.19
	Total Rs.			2,01,78,85,125.80	1,77,77,87,188.92

PLACE : NAGPUR

DATE: 29 SEP 2020

[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

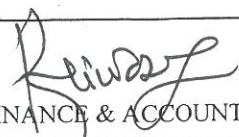


RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
SCHEDULE NO. - " A "
EXAMINATION FEES
FOR THE YEAR ENDING 31 ST MARCH, 2020

PARTICULARS	AMOUNT
FEES DUE ON 31-03-2020	-
ADD: TOTAL RECEIPTS DURING THE YEAR	60,95,82,678.00
TOTAL RS.	60,95,82,678.00
LESS: FEES DUE ON 31-03-2019	-
TOTAL RS.	60,95,82,678.00

PLACE : NAGPUR

DATE : 29 SEP 2020


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, 2020.

SR. NO.	NAME OF DEPARTMENTS	DUE ON 31-03-2020	TOTAL RECEIPT DURING THE YEAR	TOTAL	DUE ON 31-03-2019	TOTAL FEES DURING THE YEAR
1	DEPTT. OF ARTS & SOCIAL SCIENCE	-	29,40,352.00	29,40,352.00	-	29,40,352.00
2	DEPTT. OF SCIENCE	-	49,74,878.00	49,74,878.00	-	49,74,878.00
3	DEPTT. OF LAW	-	27,37,763.00	27,37,763.00	-	27,37,763.00
4	DEPTT. OF PHARMACEUTICAL SCIENCES	-	41,30,080.00	41,30,080.00	-	41,30,080.00
5	DEPTT. OF P. G. EDUCATION	-	4,81,356.00	4,81,356.00	-	4,81,356.00
6	DEPTT. OF TECHNOLOGY (L.I.T.)	-	90,59,891.00	90,59,891.00	-	90,59,891.00
7	DEPTT. OF HOME SCIENCE	-	1,65,928.00	1,65,928.00	-	1,65,928.00
8	M. PHIL COURSE	-	-	-	-	-
9	DEPTT. OF P.G. PHYSICAL EDU.	-	3,72,696.00	3,72,696.00	-	3,72,696.00
10	DEPTT. OF BUSINESS MANAGEMENT	-	14,00,262.00	14,00,262.00	-	14,00,262.00
11	NEW EDUCATION DEPTT.	-	76,85,576.00	76,85,576.00	-	76,85,576.00
	TOTAL RS.	-	3,39,48,782.00	3,39,48,782.00	-	3,39,48,782.00

PLACE : NAGPUR

DATED : 29 SEP 2020

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, 2020.

SR. NO.	NAME OF DEPARTMENTS	INCOME DUE ON 31-03-2020	TOTAL RECEIPTS DURING THE YEAR	TOTAL	INCOME DUE ON 31-03-2019	INCOME FOR THE YEAR
1	UNIVERSITY LIBRARY	-	12,13,765.00	12,13,765.00	-	12,13,765.00
2	ENGINEERING DEPARTMENT	-	2,18,567.00	2,18,567.00	-	2,18,567.00
3	DEPTT. OF PHY.EDU. & RECRE.	-	67,02,051.00	67,02,051.00	-	67,02,051.00
4	HEALTH CENTRE	-	10,60,586.00	10,60,586.00	-	10,60,586.00
5	U. S. I. C.	-	-	-	-	-
6	HOBBY WORKSHOP	-	15,480.00	15,480.00	-	15,480.00
7	GUEST HOUSE	-	3,55,325.00	3,55,325.00	-	3,55,325.00
8	INTER INS. COMPUTER CENTRE	-	29,80,240.00	29,80,240.00	-	29,80,240.00
9	STUDENTS COUNCIL	-	55,24,370.00	55,24,370.00	-	55,24,370.00
10	FOREIGN STU. SERVICE CENTRE	-	1,43,610.00	1,43,610.00	-	1,43,610.00
11	R.S.I.C.	-	-	-	-	-
12	CENTRE FOR SERICULTURAL & BIO. PEST MANAGEMENT	-	1,33,904.00	1,33,904.00	-	1,33,904.00
13	GURU NANAK BHAVAN	-	1,15,000.00	1,15,000.00	-	1,15,000.00
14	COLLEGE TRIBUNAL	-	22,055.00	22,055.00	-	22,055.00
15	ADULT EDUCATION & EXT.	-	7,96,395.00	7,96,395.00	-	7,96,395.00
16	GARDEN	-	43,100.00	43,100.00	-	43,100.00
17	ACADEMIC STAFF COLLEGE	-	-	-	-	-
18	MODEL COLLEGE GADCHIROLI	-	-	-	-	-
19	SANSKRITICK MANDAL	-	-	-	-	-
20	GANDHI BHAVAN	-	25,500.00	25,500.00	-	25,500.00
	TOTAL RS.	-	1,93,49,948.00	1,93,49,948.00	-	1,93,49,948.00

PLACE : NAGPUR

DATED : 29 SEP 2020




R. K. Kulkarni
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, 2020.

PARTICULARS	AMOUNT
FEES DUE ON 31-03-2020	-
ADD: TOTAL RECEIPTS DURING THE YEAR	8,82,20,171.00
TOTAL RS.	8,82,20,171.00
LESS: FEES DUE ON 31-03-2019	-
TOTAL RS.	8,82,20,171.00

PLACE : NAGPUR

DATE : 29 SEP 2020


FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR

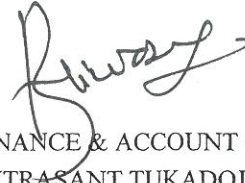


RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
SCHEDULE NO. - " D "
SALARY GRANTS
FOR THE YEAR ENDING 31ST MARCH, 2020.

SR. NO.	PARTICULARS	AMOUNT
1	STATE GOVT. SALARY GRANT	58,29,37,975.00
	TOTAL RS.	58,29,37,975.00

PLACE : NAGPUR

DATED : 29 SEP 2020



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, 2020.

SR. NO.	PARTICULARS	AMOUNT
1	BUILDING RENT	13,02,740.00
	TOTAL RS.	13,02,740.00

PLACE : NAGPUR

DATED : 29 SEP 2020



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, 2020.

SR. NO.	PARTICULARS	PART-I (GENERAL)	PART-II (DEVELOPMENT)	SPECIAL EARMARKED GRANTS	TOTAL	LESS UNSPENT GRANT AS ON 31-03-2020	BALANCE AMOUNT OF GRANT AS ON 31-03-2020
1	STATE GOVT.	-	-	69,01,290.00	69,01,290.00	91,67,943.00	(22,66,653.00)
2	GOVERNMENT OF INDIA	-	20,50,000.00	60,54,847.70	81,04,847.70	9,61,339.00	71,43,508.70
3	U.G.C.	-	-	1,91,89,005.00	1,91,89,005.00	1,41,27,345.00	50,61,660.00
4	C.S.I.R.	-	-	-	-	-	-
5	OTHER SOURCES	-	-	61,81,771.95	61,81,771.95	8,87,366.00	52,94,405.95
	TOTAL RS.	-	20,50,000.00	3,83,26,914.65	4,03,76,914.65	2,51,43,993.00	1,52,32,921.65
ADD :	UNSPENT GRANT AS ON 31-03-2019	-	-	-	-	-	1,86,46,429.00
	TOTAL RS.	-	-	-	-	-	3,38,79,350.65

PLACE : NAGPUR

DATED : 29 SEP 2020




R. S. S.
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, 2020.

PARTICULARS	AMOUNT
TAGOR CHAIR	1,89,824.00
GEOLOGY FUND	17,996.00
GENERAL FUND	62,99,43,551.00
DEVELOPMENT FUND	58,94,830.60
D. LAXMI NARAYAN BEQUEST FUND	3,25,000.00
E. RAGHVENDRARAO FUND	30,000.00
SADAPARV HOSTEL FUND	1,000.00
TOTAL RS.	63,64,02,201.60

PLACE : NAGPUR

DATED : 29 SEP 2020


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, 2020.

SR. NO.	NAME OF DEPARTMENTS	DUE ON 31-03-2020	TOTAL PAYMENTS DURING THE YEAR	TOTAL EXPENDITURE	DUE ON 31-03-2019	TOTAL EXPENDITURE DURING THE YEAR
1	GENERAL ADMINISTRATION	-	22,09,59,685.06	22,09,59,685.06	-	22,09,59,685.06
	TOTAL RS.	-	22,09,59,685.06	22,09,59,685.06	-	22,09,59,685.06

PLACE : NAGPUR

DATED : 29 SEP 2020



A handwritten signature in black ink, appearing to read "Priva".

FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR

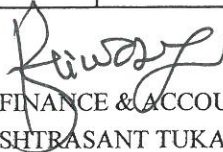
RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

SCHEDULE NO. - " I "
EXAMINATION EXPENSES
FOR THE YEAR ENDING 31ST MARCH, 2020.

PARTICULARS	DUE ON 31-03-2020	TOTAL PAYMENTS DURING THE YEAR	TOTAL	DUE ON 31-03-2019	TOTAL EXPENDITURE DURING THE YEAR
EXAMINATION EXPENSES	-	41,35,71,953.30	41,35,71,953.30	-	41,35,71,953.30
LESS : 80% OF EXAMINATION ADVANCES AS ON 31-03-2019					33,01,87,557.36
					8,33,84,395.94
ADD : 80% OF EXAMINATION ADVANCES AS ON 31-03-2020					32,89,47,013.68
TOTAL RS.					41,23,31,409.62

PLACE : NAGPUR

DATED : 29 SEP 2020


FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR



RASHTRASANT TUKADJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

EXPENDITURE ON UNIVERSITY TEACHING DEPARTMENTS

FOR THE YEAR ENDING 31ST MARCH, 2020.

(EXCLUDING BOOKS & PERIODICALS)

SCHEDULE - " J "

SR. NO.	NAME OF DEPARTMENTS	DUE ON 31-03-2020	TOTAL PAYMENTS DURING THE YEAR	TOTAL EXPENDITURE	DUE ON 31-03-2019	TOTAL EXPENDITURE DURING THE YEAR
1	ARTS & SOCIAL SCIENCE DEPTT.	-	10,20,83,958.03	10,20,83,958.03	-	10,20,83,958.03
2	SCIENCE DEPARTMENT	-	15,23,31,255.80	15,23,31,255.80	-	15,23,31,255.80
3	LAW DEPARTMENT	-	2,20,35,936.22	2,20,35,936.22	-	2,20,35,936.22
4	DEPTT. OF PHARMACEUTICAL SCIENCES	-	3,59,92,486.46	3,59,92,486.46	-	3,59,92,486.46
5	EDUCATION DEPTT.(P.G)	-	68,23,052.95	68,23,052.95	-	68,23,052.95
6	TECHNOLOGY DEPTT.(L.I.T.)	-	8,04,83,538.75	8,04,83,538.75	-	8,04,83,538.75
7	HOME SCIENCE DEPTT,	-	1,40,92,625.40	1,40,92,625.40	-	1,40,92,625.40
8	P.G.T.D. IN PHYSICAL EDUCATION	-	8,93,530.16	8,93,530.16	-	8,93,530.16
9	DEPTT. OF BUSINESS MANAGEMENT	-	82,18,653.21	82,18,653.21	-	82,18,653.21
10	M.PHILL (ARTS & SOCIAL SCIENCE DEPTT.)	-	-	-	-	-
11	NEW EDUCATION DEPTT.	-	1,94,39,188.80	1,94,39,188.80	-	1,94,39,188.80
	TOTAL RS.	-	44,23,94,225.78	44,23,94,225.78	-	44,23,94,225.78

PLACE : NAGPUR

DATED : 29 SEP 2020



Riway
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, 2020.

PARTICULARS	DUE ON 31-03-2020	TOTAL PAYMENTS DURING THE YEAR	TOTAL	DUE ON 31-03-2019	TOTAL EXPENDITUR E DURING THE
EXPENDITURE					
BOY'S HOSTEL	-	60,16,889.02	60,16,889.02	-	60,16,889.02
GIRL'S HOSTEL	-	16,90,934.00	16,90,934.00	-	16,90,934.00
SADA-PARVA HOSTEL	-	2,11,809.00	2,11,809.00	-	2,11,809.00
L.I.T. HOSTEL	-	16,62,357.86	16,62,357.86	-	16,62,357.86
P.G. HOSTEL	-	12,93,960.45	12,93,960.45	-	12,93,960.45
PHARMACY STUDENT HOSTEL	-	8,54,096.70	8,54,096.70	-	8,54,096.70
TOTAL (A) RS.	-	1,17,30,047.03	1,17,30,047.03	-	1,17,30,047.03
INCOME					
BOY'S HOSTEL	-	7,28,390.00	7,28,390.00	-	7,28,390.00
GIRL'S HOSTEL	-	6,39,360.00	6,39,360.00	-	6,39,360.00
SADA-PARVA HOSTEL	-	-	-	-	-
L.I.T. HOSTEL	-	4,82,091.00	4,82,091.00	-	4,82,091.00
P.G. HOSTEL	-	2,11,505.00	2,11,505.00	-	2,11,505.00
PHARMACY STUDENT HOSTEL	-	63,195.00	63,195.00	-	63,195.00
TOTAL (B) RS.	-	21,24,541.00	21,24,541.00	-	21,24,541.00
NET EXPENDITURE FOR THE YEAR (A) - (B)				-	96,05,506.03

PLACE : NAGPUR

DATED : 29 SEP 2020



R. W. J.
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, 2020.

SR. NO.	NAME OF DEPARTMENTS	DUE ON 31-03-2020	TOTAL PAYMENTS DURING THE YEAR	TOTAL EXPENDITURE	DUE ON 31-03-2019	TOTAL EXPENDITURE DURING THE YEAR
1	UNIVERSITY LIBRARY	-	3,08,90,158.17	3,08,90,158.17	-	3,08,90,158.17
2	ENGINEERING DEPARTMENT	-	1,79,71,132.92	1,79,71,132.92	-	1,79,71,132.92
3	DEPTT. OF PHY.EDU. & RECREATION	-	83,38,414.88	83,38,414.88	-	83,38,414.88
4	HEALTH CENTRE	-	29,86,284.21	29,86,284.21	-	29,86,284.21
5	UNI. SERVICES & INSTRUMENTATION	-	38,18,906.00	38,18,906.00	-	38,18,906.00
6	GANDHI BHAVAN	-	1,52,185.00	1,52,185.00	-	1,52,185.00
7	UNI. EMPLOYMENT INFORMATION & GUIDANCE BUREAU	-	1,39,615.00	1,39,615.00	-	1,39,615.00
8	HOBBY WORKSHOP	-	54,32,016.00	54,32,016.00	-	54,32,016.00
9	STUDENTS COUNCIL	-	64,05,260.05	64,05,260.05	-	64,05,260.05
10	GUEST HOUSE	-	15,86,226.48	15,86,226.48	-	15,86,226.48
11	GARDEN	-	1,46,69,773.50	1,46,69,773.50	-	1,46,69,773.50
12	GURU NANAK BHAVAN	-	8,75,691.00	8,75,691.00	-	8,75,691.00
13	R.S.I.C.	-	8,14,786.00	8,14,786.00	-	8,14,786.00
14	DEPTT. OF CONTINUING & ADULT EDU. & EXT.	-	17,54,941.00	17,54,941.00	-	17,54,941.00
15	INTER INS. COMPUTER CENTRE	-	52,42,330.92	52,42,330.92	-	52,42,330.92
16	MODEL COLLEGE GADCHIROLI	-	2,75,254.00	2,75,254.00	-	2,75,254.00
17	FOREIGN STUDENTS SERVICE CENTRE	-	3,18,152.18	3,18,152.18	-	3,18,152.18
18	PLACEMENT OFFICERS OFFICE	-	7,340.00	7,340.00	-	7,340.00
19	CEN. FOR SERICULTURAL & BIOLOGICAL PEST MANAGEMENT	-	61,40,820.70	61,40,820.70	-	61,40,820.70
20	OTHER EXPENDITURE (PLAN BUDGET)	-	48,08,462.00	48,08,462.00	-	48,08,462.00
21	COLLEGE TRIBUNAL	-	61,60,888.00	61,60,888.00	-	61,60,888.00
22	OTHER EDUCATIONAL CENTER	-	6,18,238.65	6,18,238.65	-	6,18,238.65
23	SANSKRITIK MANDAL	-	7,16,081.00	7,16,081.00	-	7,16,081.00
	TOTAL RS.	-	12,01,22,957.66	12,01,22,957.66	-	12,01,22,957.66

PLACE : NAGPUR

DATED : 29 SEP 2020



R. K. Kulkarni

FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

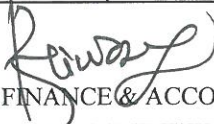
SCHEDULE NO. - " M "

EXPENDITURE ON MAINTENANCE & REPAIRS OF ROADS & BUILDINGS
FOR THE YEAR ENDING 31ST MARCH, 2020.

PARTICULARS	DUE ON 31-03-2020	TOTAL PAYMENTS DURING THE YEAR	TOTAL	DUE ON 31-03-2019	TOTAL EXPENDITURE DURING THE YEAR
MAINTENANCE & REPAIRS ON ROADS & BUILDINGS	-	2,92,68,662.00	2,92,68,662.00	-	2,92,68,662.00
TOTAL RS.	-	2,92,68,662.00	2,92,68,662.00	-	2,92,68,662.00

PLACE : NAGPUR

DATED : 29 SEP 2020


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, 2020.

PARTICULARS	DUE ON 31-03-2020	TOTAL PAYMENTS DURING THE YEAR	TOTAL	DUE ON 31-03-2019	TOTAL EXPENDITURE DURING THE YEAR
RETIREMENT BENEFIT & MEDICAL AIDS	-	31,39,310.00	31,39,310.00	-	31,39,310.00
TOTAL RS.	-	31,39,310.00	31,39,310.00	-	31,39,310.00

PLACE : NAGPUR

DATED : 29 SEP 2020



R. S. Jindak
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, 2020.

PARTICULARS	DUE ON 31-03-2020	TOTAL PAYMENTS DURING THE YEAR	TOTAL	DUE ON 31-03-2019	TOTAL EXPENDITURE DURING THE YEAR
STATE GOVT.	-	24,14,350.00	24,14,350.00	-	24,14,350.00
GOVT. OF INDIA	-	73,00,814.00	73,00,814.00	-	73,00,814.00
U.G.C.	-	52,90,848.00	52,90,848.00	-	52,90,848.00
C.S.I.R.	-	-	-	-	-
OTHER SOURCES	-	72,51,874.00	72,51,874.00	-	72,51,874.00
TOTAL RS.	-	2,22,57,886.00	2,22,57,886.00	-	2,22,57,886.00
SCHEDULE – F-1					
BOOKS & PERIODICALS					
PART-I	-	60,05,984.00	60,05,984.00	-	60,05,984.00
PART-II	-	38,500.00	38,500.00	-	38,500.00
PART-III	-	-	-	-	-
TOTAL RS.	-	60,44,484.00	60,44,484.00	-	60,44,484.00
SCHEDULE – F-2					
BUILDING & OTHERS					
PART-I	-	11,51,00,554.00	11,51,00,554.00	-	11,51,00,554.00
PART-II	-	43,481.00	43,481.00	-	43,481.00
PART-III	-	-	-	-	-
TOTAL RS.	-	11,51,44,035.00	11,51,44,035.00	-	11,51,44,035.00
SCHEDULE – F-3					
FURNITURE & EQUIPMENTS					
PART-I	-	4,57,21,971.00	4,57,21,971.00	-	4,57,21,971.00
PART-II	-	(37,647.00)	(37,647.00)	-	(37,647.00)
PART-III	-	-	-	-	-
TOTAL RS.	-	4,56,84,324.00	4,56,84,324.00	-	4,56,84,324.00

PLACE : NAGPUR

DATED : 29 SEP 2020

Rajesh
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, 2020.

PARTICULARS	EXPENDITURE	INCOME
TOTAL PAYMENTS DURING THE YEAR	1,52,60,405.00	-
TOTAL RECEIPTS DURING THE YEAR	-	7,05,561.00
TOTAL RS.	1,52,60,405.00	7,05,561.00
LESS : OPENING STOCK ON 01-04-2019	9,30,306.68	
ADD : CLOSING STOCK		11,68,052.00
NET LOSS		1,43,17,098.68
TOTAL RS.	1,61,90,711.68	1,61,90,711.68

PLACE : NAGPUR

DATED : 29 SEP 2020




R. W. S.
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, 2020.

PARTICULARS	EXPENDITURE	INCOME
TOTAL PAYMENTS DURING THE YEAR	22,84,922.00	-
TOTAL RECEIPTS DURING THE YEAR	-	1,27,600.00
TOTAL RS.	22,84,922.00	1,27,600.00
LESS : OPENING STOCK ON 01-04-2019	1,12,46,324.00	
ADD : CLOSING STOCK		1,25,69,560.00
NET LOSS		8,34,086.00
TOTAL RS.	1,35,31,246.00	1,35,31,246.00

PLACE : NAGPUR

DATED : 29 SEP 2020


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, 2020.

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	PRESS EMPLOYEES PEN.FUND	0.00	0.00	0.00	0.00	UP - TO - DATE
2	ANDRA BANK	G. P. (A/c NO. 12042)	0.00	0.00	31000.00	0.00	UP - TO - DATE
3	STATE BANK OF INDIA	C.P.F. (A/c NO. 2580)	0.00	0.00	0.00	0.00	UP - TO - DATE
4	STATE BANK OF INDIA	ENDOWMENT FUND	572320.00	0.00	52200.00	0.00	UP - TO - DATE
5	BANK OF INDIA	SALARY ACCOUNT	0.00	0.00	0.00	0.00	UP - TO - DATE
6	UNITED COMMERCIAL BANK	G.P.F. FUND (A/c No. 7400)	0.00	0.00	0.00	0.00	UP - TO - DATE
7	BANK OF INDIA	STUDENT WELFARE FUND	3350.00	0.00	95195.00	0.00	UP - TO - DATE
8	BANK OF INDIA	TEACHERS WELFARE FUND	0.00	0.00	179418.00	0.00	UP - TO - DATE
9	BANK OF INDIA	STUDENT MEDICAL AID FUND	0.00	0.00	4885.00	0.00	UP - TO - DATE
10	BANK OF MAHARASHTRA	GENERAL FUND	49250.00	0.00	0.00	0.00	UP - TO - DATE
11	BANK OF BARODA	GENERAL FUND	922684.00	41904.00	3170896.00	66782.00	UP - TO - DATE
12	STATE BANK OF INDIA	GENERAL FUND	0.00	0.00	8438.00	0.00	UP - TO - DATE
13	BANK OF INDIA	STUDENT AID FUND	0.00	0.00	24025.00	0.00	
14	BANK OF INDIA	E.W.F.	0.00	0.00	30265.00	0.00	UP - TO - DATE
15	UCO BANK (A/c No. 18943)	----	0.00	0.00	0.00	0.00	UP - TO - DATE
16	PANJAB NATIONAL BANK	PLAN SCHEME	247658.00	324559.00	0.00	2768.00	UP - TO - DATE
17	PANJAB NATIONAL BANK	EARMARK FUND	2678799.00	3669253.00	1137912.00	0.00	UP - TO - DATE
18	BANK OF INDIA	GENERAL FUND (A/C No.004)	71263496.00	3761380.00	12413837.00	0.00	UP - TO - DATE
19	BANK OF MAHARASHTRA	SALARY ACCOUNT	0.00	1492950.00	0.00	0.00	UP - TO - DATE
20	BANK OF INDIA	SCHOLRSHIP (A/C No.003)	1597857.00	4232623.52	1589747.00	118946.96	UP - TO - DATE
21	PANJAB NATIONAL BANK	A/C No. 10605	300000.00	0.00	2028897.00	275318.00	UP - TO - DATE
22	PANJAB NATIONAL BANK	RUSA FUND A/c No. 89683	0.00	78750.00	0.00	38488.98	UP - TO - DATE
23	YES BANK	A/c No. 000612	1082504.00	424021.43	34449.00	54363.51	UP - TO - DATE
24	PANJAB NATIONAL BANK	A/C No. 100319	0.00	35000.00	0.00	0.00	
25	PANJAB NATIONAL BANK	A/c No. 000612	0.00	0.00	0.00	0.00	UP - TO - DATE

PLACE : NAGPUR

DATED : 29 SEP 2020

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, 2020.

PRE. YEAR	LIABILITIES	AMOUNT	PRE. YEAR	ASSETS	AMOUNT
	FINAL PAYMENTS MADE DURING THE YEAR	10,24,677.50	27,06,432.00	INVESTMENTS	
	ADD : PENSION PAYMENT DURING THE YEAR	Nil		AS PER LAST BALANCE SHEET	27,06,432.00
	ADD : ADVANCE PAID DURING THE YEAR	Nil		ADD: INVESTMENTS DURING THE YEAR	1,88,784.00
		10,24,677.50			28,95,216.00
	LESS:				
Nil	DEPOSIT OF EMPLOYEES AS PER LAST B/S	Nil		LESS: ENCASHMENT	28,95,216.00
	EMPLOYEES SUBS.	4,64,000.00			
	UNIVERSITY CONTRIBUTION	Nil	2,10,347.00	INTEREST ACCURED	1,88,810.00
	ADV. RECOVERED DURING THE YEAR	Nil			
	INTT. ON EMPLOYEES DEPOSIT	2,47,722.00	7,71,834.09	BANK BALANCE	
		3,12,955.50	SEE CONTRA	ANDHRA BANK - GPF	2,27,744.59
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			
(1,59,271.09)	INCOME & EXPENDITURE A/C AS PER LAST BALANCE SHEET	(1,59,271.09)	2,85,54,851.00	2,47,06,966.82	DEPOSIT OF EMPLOYEES AS PER LAST BALANCE SHEET
	TRANSFER TO GENERAL FUND	Nil		3,12,955.50	ADD: AS PER CONTRA
	LESS:: DEFICIT DURING THE YEAR	63,887.00			2,50,19,922.32
		(2,23,158.09)			
2,83,95,579.91	TOTAL RS.	2,83,31,692.91	2,83,95,579.91	TOTAL RS.	2,83,31,692.91

PLACE : NAGPUR

DATED : **29 SEP 2020**

R. K. Rawat
 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, 2020.

PRE.YR	EXPENDITURE		PRE.YR	INCOME	AMOUNT
3,13,890.00	INTEREST ON DEPOSITS	2,47,722.00	2,36,363.00	INTEREST	
				ON SAV. BANK ACCOUNT	16,588.00
-	PAYMNET DURING THE YEAR	-		ON INVESTMENT	1,88,784.00
				ADD : INTT. ACCD. ON INVESTMENT	1,88,810.00
-	SURPLUS DURING THE YEAR	-			3,94,182.00
				LESS : INTT. ACCD. AS PER LAST B/S	2,10,347.00
			77,527.00	DEFICIT	
				TRANSFERRED TO BALANCE SHEET	63,887.00
3,13,890.00	TOTAL RS.	2,47,722.00	3,13,890.00	TOTAL RS.	2,47,722.00

PLACE : NAGPUR

DATED : 29 SEP 2020



R. W. S.
 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, 2020.

PRE.YR.	EXPENDITURE	AMOUNT	PRE.YR.	INCOME	AMOUNT
31,119.00	INTEREST ON DEPOSITS	43,309.00	20,252.00	INTEREST	
				ON F.D.	15,378.00
	SURPLUS	-		ON SAV. BANK ACCOUNT	6,443.00
				ACCURED INTT. ON FD	16,413.00
					38,234.00
				LESS : ACCURED INTT. AS PER LAST BALANCE SHEET	15,318.00
			10,867.00	DEFICIT TRANSFER TO B/S	20,393.00
31,119.00	TOTAL RS.	43,309.00	31,119.00	TOTAL RS.	43,309.00

BALANCE SHEET AS AT 31ST MARCH, 2020.

PRE.YR.	LIABILITIES	AMOUNT	PRE.YR.	ASSETS	AMOUNT
31,119.00	DEPOSITS OF THE EMPLOYEES AS PER LAST B/S	31,119.00	2,28,923.00	INVESTMENT	2,28,923.00
	EMPLOYEES SUBS.	31,966.00		INTEREST	15,378.00
	INTT. ON DEPOSITS	43,309.00		INVESTMENT DURING THE YEAR	-
		1,06,394.00			2,44,301.00
	LESS: TRANS TO INCOME & EXPENDITURE A/C	63,085.00	43,309.00	LESS ENCASHMENT	-
3,88,440.50	INCOME & EXPENDITURE A/C AS PER LAST B/S	3,88,440.50	15,318.00	ACCURED INTEREST	16,413.00
			1,75,318.50	BANK BALANCE	
	LESS: DEFICIT FOR THE YEAR	20,393.00		WITH U.C.O. BANK	2,13,727.50
	ADD: DEPOSIT OF THE EMPLOYEE	63,085.00	4,31,132.50		
4,19,559.50	TOTAL RS.	4,74,441.50	4,19,559.50	TOTAL RS.	4,74,441.50

PALCE : NAGPUR

DATED : 29 SEP 2020



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, 2020.

PRE.YR.	EXPENDITURE	AMOUNT	PRE.YR.	INCOME	AMOUNT
-	INTEREST ON DEPOSITS	-	6,47,431.00	INVESTMENT DURING THE YEAR	-
				INTT. ON SAV. BANK ACCOUNT	565.00
35,83,984.00	PAYMENT DURING YEAR	-		INTT. ON F.D.	7,26,867.00
				ACCURED INTT. ON F.D.	8,01,133.00
-	SURPLUS DURING THE YEAR	8,93,350.00		LESS : ACCURED INTT. AS PER LAST BALANCE SHEET	6,35,215.00
			29,36,553.00	DEFICIT TRANSFER TO B/S	-
35,83,984.00	TOTAL RS.	8,93,350.00	35,83,984.00	TOTAL RS.	8,93,350.00

BALANCE SHEET AS AT 31ST MARCH, 2020.

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	1,53,55,467.00	INVESTMENT	
	ADD : EMPLOYEES SUBS.	-		AS PER LAST BALANCE SHEET	1,53,55,467.00
	UNI. CONTRIBUTION	-		ADD : INVESTMENT DURING THE YEAR	7,26,867.00
	INTT. ON EMPL. DEPOSITS	-		LESS: ENCASHMENT	-
	LESS: TRANS TO INCOME & EXPENDITURE A/C	-	36,10,779.00	INTEREST ACCURED ON F. D. WITH STATE BANK OF INDIA	8,01,133.00
1,23,96,314.68	INCOME & EXPENDITURE A/C AS PER LAST B/S	1,23,96,314.68			
	ADD: SURPLUS FOR THE YEAR	8,93,350.00			
	ADD: DEPOSIT OF THE EMPLOYEE	-	1,32,89,664.68	16,411.68	CLOSING BALANCE WITH STATE BANK OF INDIA
1,60,07,093.68	TOTAL RS.	1,69,00,443.68	1,60,07,093.68	TOTAL RS.	1,69,00,443.68

PALCE : NAGPUR

DATED : 29 SEP 2020



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

RASHTRASANT TUKADOJI MAHARAJ, NAGPUR UNIVERSITY, NAGPUR
SCHEDULE NO. 8

DEPARTMENT LIABILITIES
AS AT 31ST MARCH, 2020.

SR. NO.	NAME OF DEPARTMENT	NAME OF THE BANK & BRANCH	PURPOSE	CURRENT ACCOUNT	SAVING ACCOUNT	TOTAL	REMARKS
1	DEPTT. OF P.G. HUMANITIES	BANK OF INDIA, CAMPUS	AMALGAMATED FUND SCH. ETC & OTHER FEES	257924.46	0.00	257924.46	
2	DEPTT. OF POLITICAL SCIENCE	BANK OF INDIA, CAMPUS	SCH., DAILY COLL. OF FEES AMALGAMATED FUND	0.00	20677.24	20677.24	
3	DEPTT. OF A. I. H. C. ARCHAEOLOGY	BANK OF INDIA, CAMPUS	FOR DRAWING AND DISBURSING DEPARTMENTAL FUND	86449.24	0.00	86449.24	
4	DEPTT. OF LIBRARY & INFORMATION SCIENCES	BANK OF BARODA, SITABULDI	ACCOUNT IS MAINTAIN FOR DEPOSITING & WITHDRAWAL	0.00	5618.87	5618.87	
5	DEPTT. OF PSYCHOLOGY	BANK OF INDIA, CAMPUS	OTHER	0.00	34553.36	34553.36	
6	DEPTT. OF PALI & PRAKRIT	BANK OF BARODA, SITABULDI	ADMISSION FEES	0.00	7990.65	7990.65	
7	DEPTT. OF BUSINESS MANAGEMENT	SYNDICATE BANK, LAW COL. SQ.	DAILY COLLECTION	1282001.15	150288.88	1432290.03	
8	DEPTT. OF LINGUISTIC FOREIGN & INDIAN LANGUAGE	BANK OF MAHARASHTRA LAXMI NAGAR	MISCELLANEOUS	25937.80	0.00	25937.80	
9	DEPTT. OF MASS COMMUNICATION	BANK OF INDIA, CAMPUS	AMALGAMATED FUND	0.00	132033.85	132033.85	
10	DEPTT. OF FINE ARTS	BANK OF MAHARASHTRA N. D. C. BANK	SCH. AMALGAMATED FUND	2358.05	0.00	2358.05	
11	DEPTT. OF GANDHIAN THOUGHT	BANK OF MAHARASHTRA, SHANKAR NAGAR	SCH., S. C., N. T., O. B. C. & FREESHIP	0.00	1951.00	1951.00	
12	DEPT. T OF DR. BABASAHEB AMBEDKAR THOUGHT	BANK OF BARODA, SITABULDI	AMALGAMATED FUND SCH.	55963.05	0.00	55963.05	
13	DEPTT. OF GEOLOGY	BANK OF BARODA, DHARMPETH	AMALGAMATED FUND SCH., A. M., G. O. I. SHC., SPOT VALUATION ADVANCE A/C	0.00	312199.35	312199.35	
14	DEPTT. OF BIOCHEMISTRY	BANK OF INDIA, CAMPUS	PH. D. EXAM FEE AMALGAMATED FUND, SCH.	28838.02	0.00	28838.02	
15	DEPTT. OF BOTANY	BANK OF INDIA, CAMPUS	AMALGAMATED FUND SCH., S. C., N. T., O. B. C. & FREESHIP	0.00	37410.14	37410.14	
16	DEPTT. OF CHEMISTRY	BANK OF INDIA, CAMPUS	FEES GRANT AMOUNT ETC. AMALGAMATED FUND SCHOLARSHIP ETC.	1584.80	0.00	1584.80	
17	DEPTT. OF MATHEMATICS	BANK OF INDIA, CAMPUS	SCHOLARSHIP ETC.	51582.26	0.00	51582.26	
18	DEPTT. OF STATISTICS	BANK OF INDIA, CAMPUS	AMALGAMATED FUND SCH. ETC.	0.00	1850.00	1850.00	
19	DEPTT. OF PHYSICS	BANK OF INDIA, CAMPUS	GENERAL ACCOUNT OF DEPTT.	316291.96	0.00	316291.96	
20	DEPTT. OF MICROBIOLOGY	N.D.C.C. BANK	EBC/PTC/ETC	30064.56	0.00	30064.56	
21	DEPTT OF ZOOLOGY	BANK OF INDIA, CAMPUS	DEPTT. TRANSACTION & UNI FEES.	300.00	0.00	300.00	
22	DEPTT OF DR. AMBEDKAR COLL. OF LAW (MAIN)	BANK OF INDIA, CAMPUS	GENERAL AMAL. FUND SCH. ETC.	4563.29	0.00	4563.29	
23	DEPTT OF DR. AMBEDKAR COLL. OF LAW (CITY)	BANK OF BARODA, DHARMPETH	COLLEGE FEES ACCOUNT	299870.50	0.00	299870.50	
		BANK OF BARODA, NANDANVAN	AMALGAMATED FUND	467.00	0.00	467.00	
		BANK OF BARODA, NANDANVAN	NIL	467.00	0.00	467.00	
		BANK OF BARODA, NANDANVAN	NIL	467.00	0.00	467.00	
		BANK OF BARODA, NANDANVAN	NIL	6793.00	0.00	6793.00	
		BANK OF BARODA, NANDANVAN	NIL	1023467.00	0.00	1023467.00	



SR. NO.	NAME OF DEPARTMENT	NAME OF THE BANK & BRANCH	PURPOSE	CURRENT ACCOUNT	SAVING ACCOUNT	TOTAL	REMARKS
24	DEPTT. OF PGTD. LAW	BANK OF BARODA, DHAREMPETH	STUDENT FEES	59075.00	0.00	59075.00	
25	DEPTT. OF PHARMACUTICALS SCIENCE	BANK OF INDIA CAMPUS	FEES, UGC FELLOWSHIP & AICTE	998797.20	0.00	998797.20	
26	DEPTT. OF LAXMINARAYAN INSTITUTE OF TECHNOLOGY	BANK OF INDIA (NSS) CAMPUS	NSS SCHOLSHIP	12686.00	0.00	12686.00	
27	UNIVERSITY MEN'S HOSTEL	BANK OF MAH. BHARAT NAGAR	GENERAL ACCOUNT	0.00	1079992.49	1079992.49	
28	UNIVERSITY GIRL'S HOSTEL	YES BANK, CIVIL LINE, NAGPUR	TUITION FEES & OTHER FEES	0.00	7822807.78	7822807.78	
29	L.I.T. HOSTEL	BANK OF MAH. BHARAT NAGAR	MESS DEPOSIT OF STUDENT	15450.00	0.00	15450.00	
30	UNIVERSITY POST GRADUATE BOYS HOSTEL	CANARA BANK, GANDHINAGAR	HOSTEL SAVING ACCOUNT	0.00	194079.00	194079.00	
31	UNIVERSITY PHARMACY HOSTEL	CANARA BANK, GANDHINAGAR	COLLECTION OF STUDENT FEE	221501.00	0.00	221501.00	
32	ENGINEERING DEPARTMENT	BANK OF INDIA, DHAREMPETH	AMALGAMATED FUND	0.00	77603.29	77603.29	
33	DEPTT. OF PHYSICAL EDUCATION & RECREATION	BANK OF INDIA, CAMPUS	MESS ADVANCE	5639.00	9621.00	15260.00	
34	HEALTH CENTER	BANK OF BARODA, SITABURDI	HOSTEL FEES	0.00	3104297.00	3104297.00	
35	DEPTT. OF UNI. SCI. & INSTRUMENT CENTER	BANK OF BARODA, SITABURDI	LIBRARY FEE	2756.12	0.00	2756.12	
36	UNIVERSITY MUDRANALAYAA	BANK OF INDIA, CAMPUS	MISCELLANEOUS	59829.33	0.00	59829.33	
37	DEPTT. OF UNIVERSITY STUDENT DEVELOPMENT	BANK OF INDIA, CAMPUS	DAILY COLLECTION	0.00	580.90	580.90	
38	DEPTT. OF ELECTRONIC & COMPUTER SCIENCE	BANK OF INDIA, CAMPUS	TENDER DEPOSITIES & ELE. BILL. REFUND	42083.50	0.00	42083.50	
39	DEPTT. OF INTER INSTITUTIONAL COM. CENTRE	BANK OF BARODA, DHAREMPETH	STUDENTS FEES, SCHOLARSHIP	0.00	18902.00	18902.00	
40	DEPTT. OF LIFE LONG LEARNING & EXTENSION	BANK OF BARODA, DHAREMPETH	O.P.D. & MEDICEN, GENERAL	0.00	705.35	705.35	
41	DEPTT. OF TRAVEL & TOURISM	BANK OF INDIA, CAMPUS	REPAIRING, SERVICE CHARGES	0.00	737.00	737.00	
42	DEPTT. OF PUBLICATION	BANK OF INDIA, CAMPUS	DEPO. CHRG. OF AGANTS ADV.	0.00	0.00	0.00	
43	DEPTT. OF CENTER FOR SERICULTURE & BIO. PEST MANAGEMENT RES.	BANK OF INDIA, KINGSWAY	MISCELLANEOUS RECEIPT	196453.75	0.00	196453.75	
44	DEPTT. OF PG. DEPARTMENT IN EDUCATION	BANK OF INDIA, CAMPUS	DEPOSIT OF BUTY HALL	0.00	676334.00	676334.00	
45	DEPTT. OF BAUVI VEAS BIOTE- CENTRE	BANK OF INDIA, CAMPUS	AMALGAMATED FUND, CAUTION MANDY REC. ETC.	0.00	6476.60	6476.60	
46	DEPTT. OF DR. BABASAHEB AMBEDKAR CHAIR	BANK OF INDIA, CAMPUS	AMALGAMATED FUND, REGULAR MAINTENANCE FOR DEPARTMENT	1045641.13	0.00	1045641.13	
47	DEPTT. OF SOCIOLOGY	BANK OF INDIA, CAMPUS	AMALGAMATED FUND, REGULAR MAINTENANCE FOR DEPARTMENT	1594592.02	0.00	1594592.02	
48	DEPTT. OF TEACHING DEPARTMENT OF ENGLISH	BANK OF INDIA, CAMPUS	DEPARTMENT WORK	0.00	5580.20	5580.20	
49	DEPTT. OF PHILOSOPHY	BANK OF INDIA	AMOUNT RECEIVED FROM SALE OF PUBLICATION	0.00	7702.00	7702.00	
50	DEPTT. OF PUBLIC ADMINISTRATION & L.S.G.D	BANK OF INDIA CAMPUS	FEES COLLECTION, ETC.	180235.11	0.00	180235.11	
			FEES, AMALGAMATED FUND	0.00	236280.26	236280.26	
			ESTABLISHMENT PROJECT R & D	0.00	607232.84	607232.84	
			Msc. BIOTECH	0.00	98127.45	98127.45	
			PROJECT SANCTION BY MAH. STATE	0.00	42479.00	42479.00	
			ANNUAL GRANT	840000.00	0.00	840000.00	
			AMALGAMATED FUND SCH. ETC.	7337.00	0.00	7337.00	
			AMALGAMATED FUND SCH. ETC.	31415.99	0.00	31415.99	
			AMALGAMATED FUND SCH. ETC.	0.00	25565.00	25565.00	
			AMALGAMATED FUND SCH. ETC.	90840.00	0.00	90840.00	



SR. NO.	NAME OF DEPARTMENT	NAME OF THE BANK & BRANCH	PURPOSE	CURRENT ACCOUNT	SAVING ACCOUNT	TOTAL	REMARKS
51	DEPTT. OF HISTORY	BANK OF INDIA CAMPUS	AMALGAMATED FUND	0.00	64441.00	64441.00	
52	DEPTT. OF ECONOMICS	BANK OF INDIA CAMPUS	ADVANCE & OTHERS	0.00	617149.87	617149.87	
53	DEPTT. OF HINDI	BANK OF INDIA CAMPUS	ADVANCE & OTHERS	0.00	34772.00	34772.00	
54	DEPTT. OF SANSKRIT	BANK OF INDIA CAMPUS	ADVANCE & OTHERS	0.00	6316.01	6316.01	
55	DEPTT. OF COMMERCE	BANK OF INDIA CAMPUS	ADVANCE & OTHERS	8026.25	0.00	8026.25	
56	DEPTT. OF URDU	BANK OF INDIA CAMPUS	ADVANCE & OTHERS	0.00	25978.00	25978.00	
57	DEPTT. OF PG. DEPARTMENT IN PHYSICAL EDUCATION	BANK OF BARODA, DHARMPETH	FEES, AMALGAMATED FUND	253642.36	0.00	253642.36	
58	RASHTRASANT TUKADOJI MAHARAJ ADHYASAN	BANK OF INDIA CAMPUS	ADVANCE & OTHERS	0.00	859666.65	859666.65	
59	DEPTT. OF HOME SCIENCE	BANK OF INDIA CAMPUS	ADVANCE & OTHERS	52020.90	0.00	52020.90	
60	DEPTT. OF MOLECULAR BIOLOGY	BANK OF INDIA CAMPUS	ADVANCE & OTHERS	0.00	2559.05	2559.05	
61	DEPTT. OF MARATHI	BANK OF INDIA CAMPUS	CURRICULAR ACTIVITIES	0.00	36005.00	36005.00	
TOTAL RS.				9193411.80	16366164.08	25559575.88	

PLACE : NAGPUR

DATED : 29 SEP 2020



Rashtrasant Tukadoji Maharaj

FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR

NOTES ON ACCOUNTS
RASHTRASANT TUKDOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR
FOR THE YEAR ENDING 31ST MARCH, 2020

1) 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.

2) Accounting Policy

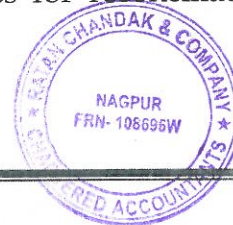
The university has purchased 3.2 Lacs share (face value of Rs 10/-) at Rs. 10/- each of Rs 32 Lacs of Maharashtra knowledge corporation some year ago, there after company issued 50 Thousand bonus share (face value of Rs 10/-). As per the accounting policy investment are value at cost hence no entry were passed for value addition for bonus share.

3) Departmental Liabilities

As on 31st March 2020 a sum of Rs. 2.56 Crores (As per Schedule 4) 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. 4.

4) 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.



5) **Advances**

Outstanding balances under this head Advances as on 31.03.2020 are Rs. 18.28 Crores (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. 24.61 Crores have been adjusted during the year. The process of adjustment of examination advance is going on.

There are unadjusted advances of Rs. 7.45 Crores (Previous Year Rs. 6.72 Crores 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.

6) **Stock at Press Publication**

Stock of Paper and university publications of Rs. 1.37 Crores (As per Schedule 7) is shown under the Head Stock at Press & Publication, which is valued at cost as certified by the concerning authority.

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

Separate Income & Expenditure Account & Balance Sheet for the national service scheme have been prepared except Br. Sheshrao Wankhede College of Education.

8) **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.

9) **Reserve Funds & Other Funds**

The balances on account of General Fund and other funds as on 31.03.2020 is Rs.38.17 Crores (As per Schedule 1) .These funds have been invested in Fixed Deposits. The interest received on these investments has been credited in respective accounts.



10) Examination Expenses

The advances outstanding on account of examination expenses as on 31.03.2019 are Rs. 8.22 Crores (As per Schedule 7) The university is charging 80% of Examination Advance as expenses for the year, since last Thirty Three years.

11) 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.

12) Grants (Recurring)

The Unspent Grant of Rs. 4.07 Crores as per schedule 3 has been checked from Grants Ledger of the Accounts Section and development section.

13) 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.

14) Miscellaneous Receipts

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

Place: Nagpur
Date: 29/09/2020

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

Sudhir Baheti

CA Sudhir Baheti
Partner

Mem. No. 042711

UDIN : 21042711AAAAAE1210



RASHTRA SANT TUKDOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR
SCHEDULE "11"
SIGNIFICANT ACCOUNTING POLICIES
FOR THE YEAR ENDING 31ST MARCH, 2020

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 Three 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 2019 – 2020

Sr. No.	Remark Of The University Auditor On The Annual Accounts For The Year 2019 - 2020	Compliance / Action Taken Report	Remarks
	<p>1) 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. 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>This compliance is under process and it will be implemented from financial year 2021-2022.</p>	
	<p>2) 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 50000 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>Bonus share was updated in investment register.</p>	
	<p>3) Departmental Liabilities As on 31st March 2020 a sum of Rs. 2.56 Crores (As per Schedule 4) 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.4</p>	<p>This is only to be noted.</p>	
	<p>4) 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. & total investment register was tallied after adjustment.</p>	

	<p>5) Advances Outstanding balances under this head Advances as on 31/03/2020 are Rs 18.28 Crores 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. 24.61 Crores have been adjusted during the year. The process of adjustment of examination advances is going on. There are unadjusted advances of Rs. 7.45 Crores (Previous year Rs. 6.72 Crores 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>6) Stock at Press Publication Stock of Paper and University publication of Rs. 1.37 Crores (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>7) Provident Fund / National Service Scheme and Br. Sheshrao Wankhede College of Education Separate Income & Expenditure Account & Balance Sheet for the National Service Scheme have been prepared except Br. Sheshrao Wankhede College of Education.</p>	<p>Necessary instruction given to Principal Br. Sheshrao Wankhede College of Education.</p>	
	<p>8) 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>Unclaimed deposits up to (31.03.2017) has been transferred to Miscellaneous account.</p>	
	<p>9) Reserve funds & other funds The balances on account of General Fund and other Funds as on 31/03/2020 is Rs. 38.17 Crores (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>10) Examination Expenses. The advances outstanding on account of examination expenses as on 31/03/2020 are Rs. 8.22 Crores (As per schedule 7) The University is charging 80 % of Examination advance as expenses for the year, Since last Thirty three years.</p>	<p>The University is charging 80% Examination Advance as expenses for the year, since last Thirty three years.</p>	
<p>11) 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 as given in schedule no.5.</p>	<p>This is observation & only to be noted.</p>	
<p>12) Grant (Recurring) The unspent grant of Rs. 4.07 Crores as per schedule 3 has been checked from grants ledger of the Account section and development section.</p>	<p>This is observation & only to be noted.</p>	
<p>13) 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 fees is to be revised @5% increase every year. In 2019-2020 it is increased by 5%.</p>	
<p>14) 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>	


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