

अधिसभा दि.: ५/२५/२०२५

बाब क्र.: २५.....चे सहपत्र



**RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR**

राष्ट्रसंत तुकडोजी महाराज
नागपूर विद्यापीठ, नागपूर



Annual Accounts For The Year 2024-2025

वार्षिक लेखे २०२४ -२०२५

**As Certified By The University Auditor
Alongwith Their Report**

विद्यापीठ लेखा परिक्षकांनी प्रमाणित केलेले

Devidas S Chandak
B.Com., F.C.A.
Sudhir Baheti
B.Com., F.C.A.
Akash Kothari
B.Com., A.C.A.



RATAN CHANDAK & CO LLP
CHARTERED ACCOUNTANTS
"Godhuli", Plot No.487, Near Lendra Park, Ramdaspath, Nagpur – 440010
Ph. 0712-2422933 , e-mail: nagpur@rcnco.net

AUDIT REPORT OF

RASHTRASANT TUKDOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR For the year ending on 31st March 2025

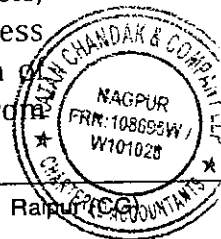
We have audited the attached Financial Statements of **Rashtrasant Tukdoji Maharaj Nagpur University, Nagpur**, which comprise the Balance Sheet as at March 31st, 2025 and the Income & Expenditure Account and statement and notes to the financial statements, including a summary of significant accounting policies, audit observations and other explanatory information.

Basis of Opinion

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

Management's responsibility for the financial statements

The University is responsible for the preparation of the financial statements that give a true and fair view of the financial position and the financial performance of the University in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance for safeguarding the assets of the University and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.



Auditor's Responsibility

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

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the society's ability to continue as a going concern.

Opinion

In our opinion and to the best of our information and according to explanations given to us, the Balance Sheet and Income & Expenditure Account along with the notes thereon and attached there to and give respectively a true and fair view of the state of Rashtrasant Tukdoji Maharaj Nagpur University, Nagpur's affairs as at 31st March, 2025.

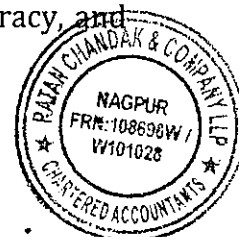
We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for our audit. In our opinion, proper books of accounts have been kept as required by law, as observed during our examination of the books and the above-mentioned accounts are in agreement therewith.

Emphasis of Matter (EOM)

During the course of our audit we observed the following and draw your attention towards the following:

- **Advances:** An amount of ₹22.76 crore is outstanding under the head "Advances." Party-wise details and ageing analysis of these advances were not made available for verification.

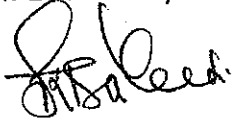
Consequently, we were unable to verify the completeness, accuracy, and recoverability of these balances.



- **Deposits:** Several deposit balances have remained outstanding for a considerable period of time without reconciliation. Management has been advised to scrutinize these balances and, where deposits remain unclaimed for long periods, transfer them to "Miscellaneous Income" after obtaining due approvals and ensuring compliance with applicable financial rules.
- **Grants:** An amount of ₹22,36,022, representing recurring grants, has been disclosed as "Unspent Grants." Since the related expenditure has already been incurred, this has resulted in overstatement of liabilities by the said amount.

Our opinion is not modified in respect of the above matters.

For Ratan Chandak & Co. LLP
Chartered Accountants
FRN: 108696W/W101028



CA Sudhir Baheti
Partner
MRN: 042711
UDIN: 25042711BMHXHI4002



Date: 30/08/2025
Place: Nagpur

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर


BALANCE - SHEET ताळेबंद

AS ON 31 ST MARCH, 2025. ३१ मार्च, २०२५ रोजीच्या अखेरीस


Sr. No. अ.क्र.	Particulars तपणिल	Schedule No. परिशिष्ट क्र.	Current Year (Rs.) 31.03.2025 चालू वर्षाचे 31-03-2025	Previous Year (Rs.) 31.03.2024 मागील वर्षाचे 31-03-2024
I)	SOURCES OF FUND निधीचे स्रोत			
a)	Reserve & Surplus राखीव निधी आणि शिल्लक दायित्व	1	11,71,80,73,507.56	11,23,49,57,493.76
b)	General Funds & Other Funds साधारण निधी आणि इतर निधी	2	41,86,04,277.40	40,44,20,428.60
c)	Depreciation Fund घसास निधी	3	20,77,81,451.00	19,03,98,826.00
d)	Deposits & Advance निक्षेप आणि अग्रिम	4	36,14,57,535.63	48,13,44,001.44
	Total Liabilities एकूण दायित्व		12,70,59,16,771.59	12,31,11,20,749.80
II)	APPLICATION OF FUND उपयोग आणि निधी			
a)	Gross Block एकूण ब्लॉक		2,39,12,24,648.22	1,83,43,88,604.72
	Less : Depreciation वजा : घसास		9,38,84,337.42	9,20,86,905.06
	Less : Scrap sale वजा : भंगार		30,45,32,722.00	3,42,63,395.00
	Net Block निव्वळ ब्लॉक	5	1,99,28,07,588.80	1,70,80,36,304.66
b)	Investments गुंतवणूक	6	10,27,18,09,977.09	9,94,83,91,325.78
	Earmarked Fund Investment विशेषांकित निधी गुंतवणूक			
	Endowment Fund Investment दान निधी गुंतवणूक			
	Other Investment इतर गुंतवणूक			
c)	Advances अग्रिम	7	10,33,07,268.00	19,33,85,709.60
d)	Accounts Receivables येणारे शुल्क	8	1,22,63,409.74	4,88,01,822.55
e)	Cash & Bank Balances रोख आणि बँक शिल्लक	9	31,09,06,537.98	31,32,47,458.89
f)	Retirement Benefits Funds भविष्य निर्वाह निधी		9,51,606.98	2,69,00,524.32
g)	Deptt. Of Cont. & Adult Education As Per Individual B/S निरंतर पौढ शिक्षण विस्तार विभाग स्वतंत्र ताळेबंद			
	Total Assets एकूण संपत्ती		-	-
	Less Total Liabilities एकूण दायित्व		-	-
h)	University College Education As Per Individual B/S बॅरि. एस. के. थानखेडे शिक्षण महाविद्यालय स्वतंत्र ताळेबंद			
	Total Assets एकूण संपत्ती		-	-
	Less Total Liabilities एकूण दायित्व		-	-
i)	National Service Scheme As Per Individual B/S राष्ट्रीय सेवा योजना स्वतंत्र ताळेबंद			
	Total Assets एकूण संपत्ती		-	-
	Less Total Liabilities एकूण दायित्व		-	-
j)	Salary Grant Receivable येणारे वेतन अनुदान		-	6,10,11,846.00
k)	TDS Financial Year 2022-2023 & 2023-2024 दिलीय वर्ष २०२२-२०२३ आणि २०२३-२०२४ मधील टी. डी. एस.		80,43,358.00	79,57,925.00
l)	Other Receivable (NET) इतर येणारे शुल्क		58,27,025.00	33,87,833.00
	Total Assets एकूण संपत्ती		12,70,59,16,771.59	12,31,11,20,749.80

PLACE : NAGPUR
DATE :

31 AUG 2025

DEPUTY REGISTRAR (ACCOUNTS)
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR


FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR



VICE-CHANCELLOR
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR

ACCOUNTING POLICIES SCHEDULE - "11"

AS PER OUR REPORT OF EVEN DATE
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTSF.R. 108699W
MEM.NO. 42711

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर
FOR THE YEAR ENDING 31ST MARCH, 2025.
३१ मार्च, २०२५ रोजीच्या अखेरीस

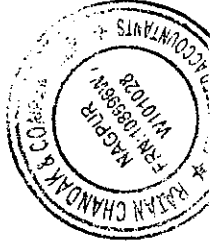
Sr. No. & क्र. नं.	Particulars वर्गीकरण	RESERVE & SURPLUS अक्षिप्य आणि उर्वरित										
		Balance as on 01.04.2024 शिल्लक ०१.०४.२०२४ रोजीची	Rectification Account दुरुस्ती खाते	Add - Unspent Grant As On 31.03.2024 अक्षिप्य अखर्चीत अनुदान ३१.०३.२०२४	Add/ Received during the year मात्र वर्षात अक्षिप्य/वर्ग मातेने	Less CSR donation for the previous year मागील वर्षाची CSR करून अखेरीस देणगी बटा	Transferred from I & E Account उत्पन्न आणि खर्च साध्यवृत्त खाते	Total एकूण	Less - Unspent Grant As On 31.03.2025 वर्ग अखर्चीत अनुदान ३१.०३.२०२५	Less - Transfer to Rectification खाते: दुरुस्ती खाते हस्तांतरित	Less - Earmarked Fund Invested (Mahatma Phule Adhyasan) वर्ग: विद्योबाजीत निधी निवृत्त (स्वाध्याय फुले अध्ययन)	Less - Transfer to Corresponding Expenditure वर्ग: संबंधित खर्च हस्तांतरित
1	Surplus अक्षिप्य	10,56,50,97,285.00	-2,45,51,443.28	-	52,31,83,430.11	-	11,06,37,29,271.83	-	-	-	-	11,06,37,29,271.83
2	Other Reserves (Unspent Grant Recurring & Non- Recurring) इतर राखीव अखर्चीत आवर्ती आणि अनवर्ती	52,00,09,860.76	-	-	-51,62,39,628.03	-	37,70,232.73	-	-	-	-	37,70,232.73
3	Non Recurring Grants अनवर्ती अनुदान	-	-	-	-	-	-	-	-	-	-	-
i	State Govt. राज्य शासन	10,98,50,348.00	-	-	-10,76,14,326.00	-	22,36,022.00	-	-	-	-	22,36,022.00
ii	Govt. Of India केंद्र शासन	-	-	-	-	-	-	-	-	-	-	-
iii	U.G.C. विद्यापीठ अनुदान आयोग	4,22,49,905.00	-	-	-	-	4,22,49,905.00	-	-	-	-	4,22,49,905.00
iv	Other Sources इतर स्रोत	-22,49,905.00	-	-	22,49,905.00	-	-	-	-	-	-	-
v	Donation CSR दोनाशन CSR	-	-	-	-	-	-	-	-	-	-	-
vi	Central/State & Other Non Recurring Grant (Assets Contorl Account) केंद्र/राज्य शासन आणि इतर अनवर्ती अनुदान संपत्ती नियंत्रण खाते	-	-	-	60,60,88,076.00	-	60,60,88,076.00	-	-	-	-	60,60,88,076.00
	Total एकूण रकमेत	11,23,49,57,493.76	-2,45,51,443.28	-	50,76,67,457.08	-	11,71,80,73,507.56	-	-	-	-	11,71,80,73,507.56

PLACE: NAGPUR

DATE :

31 AUG 2025

FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

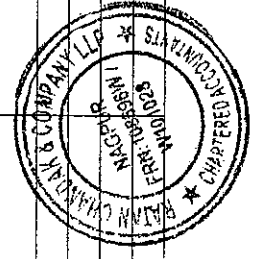
राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर

FOR THE YEAR ENDING 31 ST MARCH, 2025.

३१ मार्च, २०२५ रोजी च्या अखेरीस

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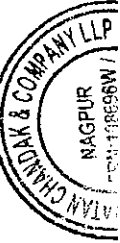
SCHEDULE NO. 2 परिशिष्ट क्रमांक २		GENERAL FUND & OTHER FUND साधारण निधी आणि इतर निधी					
Sr. No. अ.क्र.	Particulars तपशिल	Balance as on 01.04.2024 शिल्लक ०१.०४.२०२४ रोजीची	Add/ Received during the year चालू वर्षात जालेले/ जमा झालेले	Transferred from I & E Account आय व व्यय लेखा वरून वळते	Total एकूण	Less - Utilised/ Transferred during the year चालू वर्षात मोघन/वळते केलेले	Balance as on 31.03.2025 शिल्लक ३१.०३.२०२५ च्या रोजीची
A) अ) GENERAL FUNDS साधारण निधी							
1	University fund विद्यापीठ निधी						
i	Amalgamated Fund एकीकृत निधी	-62,284.00	34,452.00		-27,832.00	1,18,882.00	-1,46,714.00
ii	Student aid Fund विद्यार्थी सहायता निधी	1,50,43,692.84	26,28,701.37		1,76,72,394.21	20,60,159.00	1,56,12,235.21
iii	Student Welfare Fund विद्यार्थी कल्याण निधी	2,75,49,648.66	46,60,072.50		3,22,09,721.16	18,12,959.00	3,03,96,762.16
iv	Medical Aid Fund विद्यार्थी वैद्यकीय मदत निधी	3,75,20,948.06	45,39,464.12		4,20,60,412.18	6,76,162.00	4,13,84,250.18
v	College Reserve Fund महाविद्यालयीन राखीव निधी	2,10,92,062.00	-		2,10,92,062.00	4,68,978.00	2,06,23,084.00
vi	College Building Fund महाविद्यालयीन इमारत निधी	23,96,875.00	16,05,000.00		40,01,875.00	6,30,000.00	33,71,875.00
vii	Teachers Welfare Fund शिक्षक कल्याण निधी	3,01,74,655.29	26,54,696.24		3,28,29,351.53	3,50,864.00	3,24,78,487.53
viii	Non Teaching Welfare Fund शिक्षकेतर कल्याण निधी	17,73,890.95	4,70,810.00		22,44,700.95	2,10,000.00	20,34,700.95
ix	Disaster Management fund आपत्ती व्यवस्थापन निधी	3,42,89,457.00	52,47,743.00		3,95,37,200.00	1,43,075.00	3,93,94,125.00
x	Mahatma Fule Adhyasan महात्मा फुले अध्यासन	3,00,00,000.00	-		3,00,00,000.00	3,00,00,000.00	-
xi	Accrued Intrest on Fund Other Than General Fund साधारण निधी व्यतिरिक्त इतर निधी वर जमा झालेले व्याज	2,60,84,050.00	-		2,60,84,050.00	2,60,84,050.00	-
2	Agency Funds एजंसी निधी						
3	Contingency Fund आकस्मीकता निधी						
4	General Fund साधारण निधी						
5	Research & Development Fund संशोधन आणि विकास निधी						
Total of Part A एकूण भाग अ)		22,58,62,995.80	2,18,40,939.23		24,77,03,935.03	6,25,55,129.00	18,51,48,806.03
B) ब) EARMARKED FUNDS विशेषीकृत निधी							
1	Admn. Bldg., Books & Equipments प्रशासकीय इमारत, पुस्तके आणि उपकरणे						
2	U.G.C. Grants विद्यापीठ अनुदान आयोग						
3	State Govt. Grants राज्य शासन अनुदान						
4	Acquisition of Land भूमी संपादन						
5	Pension Gratuity Fund पेंशियन निधी						



6	Press Employee Provident Fund मुद्रणालय कर्मचारी भविष्य निर्वाह निधी	2,79,48,465.18	-2,42,56,706.18		36,91,759.00	-	36,91,759.00
7	Ambedkar Chair & RSIC Fund अंबेडकर अध्यासन आणि आर.एस. आय. सी. निधी	6,85,944.25	1,47,807.75		8,33,752.00	-	8,33,752.00
8	General Provident Fund साधारण भविष्य निधी	-	-		-	-	-
9	Non Pensionable Employees Provident Fund गैर निवृत्ती वेतन कर्मचारी भविष्य निर्वाह निधी	-	-		-	-	-
	Total of Part B एकूण भाग ब	2,86,34,409.43	-2,41,08,898.43		45,25,511.00	-	45,25,511.00
C)क	ENDOWMENT FUNDS वन निधी						
1	Laxminarayan Bequest Fund लक्ष्मीनारायण वृत्तु पत्र दाननिधी	4,05,34,418.29	52,37,967.00		4,57,72,385.29	2,50,920.00	4,55,21,465.29
2	Geology Fund भूविज्ञान दाननिधी	2,58,000.00	-		2,58,000.00	-	2,58,000.00
3	University Research Publication Fund विद्यापीठ संशोधन आणि प्रकाशन निधी	2,00,655.00	-		2,00,655.00	-	2,00,655.00
4	Tagor Chair Fund टागोर अध्यासन निधी	30,18,858.75	1,65,441.00		31,84,299.75	1,84,000.00	30,00,299.75
5	University Development & Hostel Bldg. Fund विद्यापीठ विकास आणि वसतिगृह इमारत निधी	17,90,047.47	-		17,90,047.47	-	17,90,047.47
6	Examiners Hostel Building Fund परिसरक वसतिगृह इमारत निधी	21,05,608.00	-		21,05,608.00	-	21,05,608.00
7	University Physical Efficiency Fund विद्यापीठ शारीरिक कार्यक्षमता निधी	57,240.00	-		57,240.00	-	57,240.00
8	University Development Building Fund विद्यापीठ विकास इमारत निधी	1,04,90,183.00	-		1,04,90,183.00	-	1,04,90,183.00
9	Other Endowment Fund इतर दाननिधी	8,02,39,950.90	32,77,757.00		8,35,17,707.90	14,24,257.00	8,20,93,450.90
10	Other Receipt इतर आगम	5,04,994.96	31,63,478.00		36,68,472.96	-	36,68,472.96
11	Rashttrasant Tukdoji Maharaj Adhyasan राष्ट्रसंत तुकडोजी महाराज अध्यासन निधी	1,07,23,067.00	8,01,744.00		1,15,24,811.00	4,94,959.00	1,10,29,852.00
12	Mahatma Jyotiba Fule Adhyasan Fund महात्मा ज्योतीबा फुले अध्यासन निधी	3,00,00,000.00	24,09,339.00		3,24,09,339.00	-	3,24,09,339.00
13	Chakradhar Swami Adhyasan Fund चक्रधर स्वामी अध्यासन निधी	-	3,63,05,335.00		3,63,05,335.00	-	3,63,05,335.00
14	Alumni Donation माजी विद्यार्थी देणगी	-	12.00		12.00	-	12.00
	Total of Part C एकूण भाग क	17,99,23,023.37	5,13,61,073.00		23,12,84,096.37	23,54,136.00	22,89,29,960.37
	Grand Total (A+B+C) एकूण बेरीज (अ+ब+क)	43,44,20,428.60	4,90,93,113.80		48,35,13,542.40	6,49,09,265.00	41,86,04,277.40

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FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR



PLACE : NAGPUR
DATE :

31 AUG 2025

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UN+B3:II7IVERSITY, NAGPUR.

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर

FOR THE YEAR ENDING 31ST MARCH, 2025.

३१ मार्च, २०२५ रोजीच्या अखेरीस

SCHEDULE NO. 3 परिशिष्ट क्र. ३		DEPRECIATION FUND घसारा निधी				Total एकूण	Less - Adjust/ Transferred during the year वजा : वर्षभरात समायोजित/हस्तांतरित	Balance as on 31.03.2025 शिल्लक ३१.०३.२०२५च्या रोजीची
Sr. No. अ. क्र.	Particulars तपशिल	Balance as on 01.04.2024 शिल्लक ०१.०४.२०२४ रोजीची	Current Year चालू वर्षातील	Add: Interest on Investment अधिक : गुंतवणूकीवरील व्याज				
1	Depreciation Fund (Govt. Grant) घसारा निधी (शासकीय अनुदान)	10,79,55,285.00	-	12,48,011.00	10,92,03,296.00	-	10,92,03,296.00	
2	Depreciation Fund (General Fund) घसारा निधी साधारण निधी)	8,24,43,541.00	-	1,61,34,614.00	9,85,78,155.00	-	9,85,78,155.00	
	Total एकूण बेरोज	19,03,98,826.00	-	1,73,82,625.00	20,77,81,451.00	-	20,77,81,451.00	

PLACE : NAGPUR

DATE :

31 AUG 2025



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

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर.

FOR THE YEAR ENDING 31ST MARCH, 2025.

३१ मार्च, २०२५ रोजीच्या अवधीस

Sr. No. अ. क्र.	Particulars तपशिल	DEPOSITS & ADVANCES डेपॉझिट आणि अडवन्स			Less - Paid during the year वजा : चालू वर्षात दिलेली रक्कम	Balance as on 31.03.2025 शिल्लक ३१.०३.२०२५ रोजीची
		Balance as on 01.04.2024 शिल्लक ०१.०४.२०२४ रोजीची	Add/ Received during the year चालू वर्षात आलेले/जमा झालेले	Total बेरीज		
1	Deposits From Students विद्यार्थ्यांकडील डेपॉझिट					
i	University Library विद्यापीठ ग्रंथालय	7,57,250.00	4,55,750.00	12,13,000.00	2,700.00	12,10,300.00
ii	University College Of Law Library विधी महाविद्यालय ग्रंथालय	300.00	-	300.00	-	300.00
iii	Caution Money तराण धन	7,01,520.90	1,31,086.00	8,32,606.90	-	8,32,606.90
2	Deposits From Contractor ठेकेदारी कडील डेपॉझिट	-	-	-	-	-
3	Deposits Other इतर डेपॉझिट	33,22,34,139.44	5,40,52,473.00	38,62,86,612.44	6,87,78,724.00	31,75,07,888.44
4	Endowment Deposits दान निधी च्या डेपॉझिट	-	-	-	-	-
5	Provident Fund Deposits मजिब निवर्तक निधी	-30,000.00	9,25,87,297.00	9,25,57,297.00	9,69,58,460.00	-44,01,163.00
6	Account Payable देय खाते					
a	Department Liabilities विभागीय दायील	4,88,01,822.55	-3,65,38,412.81	1,22,63,409.74	-	1,22,63,409.74
b	Other Payable इतर देय	5,62,88,465.55	74,25,78,215.78	79,88,66,681.33	78,62,72,317.78	1,25,94,363.55
c	Provision for Security Expenses सुरक्षा खर्चाची तरतुद	3,53,38,851.00	1,16,82,065.00	4,70,20,916.00	3,53,38,851.00	1,16,82,065.00
d	Provision For House Keeping Expenses हाऊस किर्पण च्या खर्चाची तरतुद	61,61,617.00	93,26,736.00	1,54,88,353.00	61,61,617.00	93,26,736.00
e	Leave Deduction रजा कपात	11,32,065.00	8,89,113.00	20,21,178.00	20,21,178.00	-
f	EWPF Payable शिक्षकेतर कर्मचारी कल्याण निधी देय	-3,36,732.00	6,34,802.00	2,98,070.00	2,98,070.00	-
g	Water Testing Material Charges Payable And Recovery Of Fine पाणी चाचणी साहित्याचे देय शुल्क आणि दंडाची वसुली	2,94,702.00	1,41,919.00	4,36,621.00	-	4,36,621.00
h	Net Salary Payable निव्वळ वेतन देय	-	65,68,78,620.00	65,68,78,620.00	65,68,74,626.00	3,994.00
i	Revenue Stamp (Salary Payable) महसूल मुद्रांक (देय पत्र)	-	8,907.00	8,907.00	8,493.00	414.00
	Total एकूण बेरीज	48,13,44,001.44	1,53,28,28,570.97	2,01,41,72,572.41	1,65,27,15,036.78	36,14,57,535.63

PLACE : NAGPUR

DATE : 31 AUG 2025

FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR



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RASHTRASANT TUKADOJI MAHARAJ, NAGPUR UNIVERSITY, NAGPUR
 राष्ट्रपंत तुकडोजी महाराज, नागपूर विद्यापीठ
 GROSS BLOCK

एवढा ब्लॉक
 AS AT 31ST MARCH, 2025.
 ३१ मार्च २०२५ रोजी च्या अखिरीस

SR. NO. अ.क्र.	PARTICULARS वर्गीकरण	RATE OF DEPRECIATION वसती दर	OPENING BALANCE AS ON 01.04.2024 १.४.२०२४ च्या आरंभीची मूल्य	ADJUSTMENT FOR DONATION CSR सी.एस.आर. देण्याचे समायोजन	ADJUSTED OPENING BALANCE समायोजित आरंभीची मूल्य	ADDITION OR DISPOSAL DURING THE YEAR चालू वर्षातील मिळवण किंवा वसती	TOTAL एकूण	DEPRECIATION वसती	SCRAP SALE/ADJUSTMENT भांगर विक्री/ समायोजन	CLOSING BALANCE AS ON 31.03.2025 अखिरीची मूल्य ३१.०३.२०२५ रोजीची
1	BUILDING वसती	5%	96,34,93,279.28	0.00	96,34,93,279.28	1,34,48,430.00	97,69,41,709.28	4,81,74,663.97	0.00	92,87,67,045.31
2	FURNITURE & EQUIPMENTS उपकरणे आणि उपकरणे	10%	41,60,97,688.91	0.00	41,60,97,688.91	4,84,30,190.56	46,45,27,879.47	4,16,09,768.90	0.00	42,29,18,110.57
3	OTHER PROPERTIES इतर संपत्ती		14,060.00	0.00	14,060.00	72,199.00	86,259.00	0.00	0.00	86,259.00
4	BOOKS & PERIODICAL पुस्तके आणि नियत-कालीने	20%	2,04,98,067.92	0.00	2,04,98,067.92	1,01,12,104.00	3,06,10,171.92	40,99,613.59	0.00	2,65,10,558.33
5	LAND जमीन		2,78,687.38	0.00	2,78,687.38	0.00	2,78,687.38	0.00	0.00	2,78,687.38
6	DRAINAGE & WATER SUPPLY ड्रेनेज आणि पाणी पुरवठा		4,84,300.84	0.00	4,84,300.84	0.00	4,84,300.84	0.00	0.00	4,84,300.84
7	WATER STORAGE पाणी साठा		23,880.33	0.00	23,880.33	0.00	23,880.33	0.00	0.00	23,880.33
8	WORK CHARGE ESTABLISHMENT अर्थव्यवस्था कार्यव्यय		2,94,680.88	0.00	2,94,680.88	0.00	2,94,680.88	0.00	0.00	2,94,680.88
9	PRELIMINARY SURVEY & LAYOUT प्राथमिक सर्वेक्षण व लेआउट		53,844.92	0.00	53,844.92	6,07,344.00	6,61,188.92	0.00	0.00	6,61,188.92
10	OTHER CONTINGENCIES इतर अकारणिक		1,87,331.82	0.00	1,87,331.82	0.00	1,87,331.82	0.00	0.00	1,87,331.82
11	ROAD & FENCING रस्ते आणि घुंण		20,75,820.65	0.00	20,75,820.65	0.00	20,75,820.65	0.00	0.00	20,75,820.65
12	ELECTRIFICATION विद्युतीकरण	15%	1,939.73	0.00	1,939.73	0.00	1,939.73	290.96	0.00	1,648.77



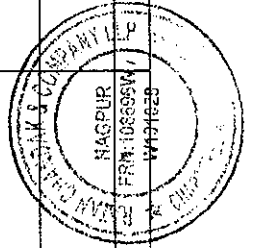
RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर

FOR THE YEAR ENDING 31ST MARCH, 2025.

३१ मार्च, २०२५ रोजीच्या अखेरीस

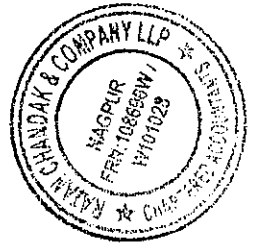
SCHEDULE NO. 6 परिशिष्ट क्रमांक ६		INVESTMENT गुंतवणूक					
Sr. No. अ.क्र.	Particulars तपशिल	Balance as on 01.04.2024 शिल्लक ०१.०४.२०२४ रोजीची	Addition During The Year चालू वर्षात जमा झालेले	Interest Received मिळालेले व्याज	Total एकूण	Withdrawal/ Adjustment रोखीकृत आणि समायीगीत	Balance as on 31.03.2025 शिल्लक ३१.०३.२०२५ रोजीची
a)	Long Term Investments दिर्घ गुंतवणूक						
1	Units With Unit Trust Of India युनिट ट्रस्ट ऑफ इंडियासह युनिट्स	-	-	-	-	-	-
2	Government Of India 8% Taxable Bonds भारत सरकारचे ८ टक्के करपात्र बॉन्ड	-	-	-	-	-	-
3	Shares With N.U. ConsumerCo-op Society Ltd., Nagpur नागपूर विद्यापीठ ग्राहक सहकारी मर्यादित संस्थेचे भाग	69,098.00	-	-	69,098.00	-	69,098.00
4	Equity Shares इक्विटी शेअर्स	-	-	-	-	-	-
5	Maharashtra Knowledge Corporation 370000 Share @ Rs. 10 each Fully paid up. महाराष्ट्र, नॉलेज कॉर्पोरेशन ३७०००० भाग रु. १० प्रत्येकी	32,00,000.00	-	-	32,00,000.00	-	32,00,000.00
6	Maharashtra State Faculty Development Academy Share महाराष्ट्र, राज्य अध्यापक विकास अकादमी शेअर	3,33,900.00	-	-	3,33,900.00	-	3,33,900.00
7	FD's With Treasurer Of Charitable Endowments, Mumbai. मुंबईतील चॅरिटेबल एंडोमेंट्सच्या कोषाध्यक्षासोबत एफडी.	5,67,600.00	-	-	5,67,600.00	-	5,67,600.00
8	FD's With Nationalised Bank राष्ट्रीयकृत बँकेत मुदत ठेवी						
9	FD's With Scheduled Bank अनुसूचित बँकेत मुदत ठेवी						
	Total (a) बेरीज (अ)	41,70,598.00	-	-	41,70,598.00	-	41,70,598.00



b)	Short Term Investments अल्पकालीन गुंतवणूक									
1	FD's With Nationalised Bank राष्ट्रीयकृत बँकेत मुदत ठेवी	8,91,24,60,888.50	1,33,65,18,386.92	-	10,24,89,79,275.42	-	10,24,89,79,275.42			
2	FD's With Scheduled Bank अनुसूचित बँकेत मुदत ठेवी	-	-	-	-	-	-			
3	Endowments/Earmarked Bank Account दाननिधी आणि विशेषकीत निधी बँक खाते	99,86,271.78	86,73,831.89	-	1,86,60,103.67	-	1,86,60,103.67			
4	LOD Balance Net एलोडी नेट शिल्लक	1,02,17,73,567.50	-1,02,17,73,567.50	-	-	-	-			
5	Fund & Investment Equilisation Account समांतर गुंतवणूक आणि निधी खाते	-	-	-	-	-	-			
	Total (b) एकूण बेरीज (ब)	9,94,42,20,727.78	32,34,18,651.31	-	10,26,76,39,379.09	-	10,26,76,39,379.09			
	ALLOCATION OF INVESTMENT गुंतवणूकीचे वाटप									
A)	Earmarked Fund Investment विशेषकीत निधी गुंतवणूक	-	-	-	-	-	-			
B)	Endowment Fund Investment दान निधी गुंतवणूक	-	-	-	-	-	-			
C)	Other Investment इतर गुंतवणूक	-	-	-	-	-	-			
	Total (a)+(b) एकूण बेरीज (अ)+(ब)	9,94,83,91,325.78	32,34,18,651.31	-	10,27,18,09,977.09	-	10,27,18,09,977.09			

PLACE : NAGPUR

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 FINANCE & ACCOUNT OFFICER
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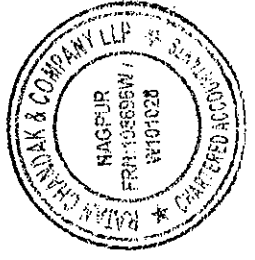
राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर.

FOR THE YEAR ENDING 31ST MARCH, 2025.

३१ मार्च, २०२५ रोजीच्या अहोरीस

SCHEDULE NO. 7 परिशिष्ट क्रमांक ७		ADVANCES अग्रिम				Balance as on 31.03.2025
Sr. No. अ.क्र.	Particulars तपशिल	Balance as on 01.04.2024 शिल्लक ०१.०४.२०२४ रोजीची	Paid During the year चालू वर्षात दिलेली रक्कम	Total एकूण	Received Adjustment चालू वर्षात आलेले/समायोजित केलेले	Balance as on 31.03.2025 शिल्लक ३१.०३.२०२५ रोजीची
1	Advances to Employee/ Staff कर्मचाऱ्यांना अग्रिम	93,95,751.13	92,58,005.00	1,86,53,756.13	1,09,44,078.00	77,09,678.13
2	Advances for Examination परीक्षा अग्रिम	26,54,71,043.06	18,37,13,477.00	44,91,84,520.06	28,85,17,183.10	16,06,67,336.96
3	Advances for Sports सेवक व क्रिडा अग्रिम	1,42,05,606.24	25,28,357.00	1,67,33,963.24	1,49,42,952.00	17,91,011.24
4	Advances Other इतर अग्रिम	10,67,11,037.90	-50,75,354.00	10,16,35,683.90	4,83,95,528.00	5,32,40,155.90
5	Permanent Advance स्थायी अग्रिम	12,47,336.95	22,00,283.00	34,47,619.95	10,000.00	34,37,619.95
6	Building Workshop विद्यापीठ बांधकाम	-	-	-	-	-
7	Endowment Fund दान निधी	7,04,273.01	1,42,500.00	8,46,773.01	99,000.00	7,47,773.01
	Total Advance एकूण बेरीज (अग्रिम)	39,77,35,048.29	19,27,67,268.00	59,05,02,316.29	36,29,08,741.10	22,75,93,575.19
8	Stores (Stationery) भांडार (स्टेशनरी)	19,74,476.76	4,88,340.00	24,62,816.76	1,88,922.38	22,73,894.38
9	Stock At Press & Publication मुद्रणालय आणि प्रकाशन विभागातील साठा	60,53,019.00	-40,79,351.00	19,73,668.00	-	19,73,668.00
	Total Inventory एकूण बेरीज (स्टॉक)	80,27,495.76	-35,91,011.00	44,36,484.76	1,88,922.38	42,47,562.38
	Total एकूण बेरीज (अग्रिम) + (स्टॉक)	40,57,62,544.05	18,91,76,257.00	59,49,38,801.05	36,30,97,663.48	23,18,41,137.57
	Less: 80 % Examination Advances Of Rs.160667336.96 As On 31.03.2025 Charges to Examination Expenses वजा : परीक्षा अग्रिम च्या ८० टक्के रक्कम परीक्षा खर्चात वळते	21,23,76,834.45				12,85,33,869.57
	Classification of Advances अग्रिमाचे वर्गीकरण	19,33,85,709.60				10,33,07,268.00
a)	Advances Recoverable in Cash or kind रोख किंवा वस्तु स्वरूपात वसूल करण्यायोग्य अग्रिम					
b)	Advances considered as good दिलेले अग्रिम विचाराधीन घेणे					
c)	Advances considered as bad or doubtful दिलेले अग्रिम विचारात घेणे किंवा सद्येप ठरविणे					

PLACE : NAGPUR
DATE : 31 AUG 2025



FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR

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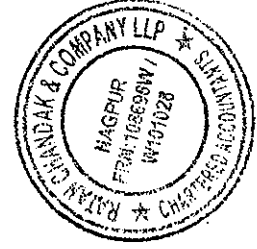
RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर.

FOR THE YEAR ENDING 31ST MARCH, 2025.

३१ मार्च, २०२५ रोजीच्या अखेरीस

SCHEDULE NO. 8 परिशिष्ट क्रमांक ८		ACCOUNTS RECEIVABLE खाते प्राप्ती					
Sr. No. अ.क्र.	Particulars तपशिल	Balance as on 01.04.2024 शिल्लक ०१.०४.२०२४ रोजीची	Paid During the year चाळू वर्षात दिलेली रक्कम	Total एकूण	Received/ Adjustments चाळू वर्षात आलेले/ समायोजित केलेले	Balance as on 31.03.2025 शिल्लक ३१.०३.२०२५ रोजीची	
1	Tax Deducted at Source ठरवून दिलेल्या प्रणाली वर कर वजा केला	-	-	-	-	-	
2	Grant Receivable अनुदान प्राप्त करण्यायोग्य	-	-	-	-	-	
3	Other Receivable इतर येणारे अनुदान	4,88,01,822.55	-3,65,38,412.81	1,22,63,409.74	-	1,22,63,409.74	
	Total एकूण बेरीज	4,88,01,822.55	-3,65,38,412.81	1,22,63,409.74	-	1,22,63,409.74	



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FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR

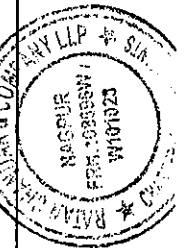
PLACE : NAGPUR

DATE : 31 AUG 2025

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर
FOR THE YEAR ENDING 31ST MARCH, 2025.

३१ मार्च, २०२५ रोजीच्या अखेरीस

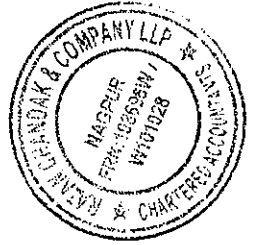
SCHEDULE NO. 9 परिशिष्ट क्रमांक ९		CASH & BANK BALANCES रोख आणि बँक शिल्लक				
Sl. No. अ.क्र.	Particulars तपशिल	Balance as on 01.04.2024 शिल्लक ०१.०४.२०२४ रोजीच	Transaction during the year चाळू वर्षातील आय आणि व्यय	Total एकूण	Less - Paid during the year वजा : चाळू वर्षात दिलेली रकम	Balance as on 31.03.2025 शिल्लक ३१.०३.२०२३ रोजीची
A	Balance in Saving Accounts बचत खात्यावरील शिल्लक					
1	Bank Of India (Salary A/c 35000) बँक ऑफ इंडीया (वित्त खाते क्र. ३५०००)	1,10,431.44	-1,10,431.44	-	-	-
2	Bank Of India Scholarship A/c 003 बँक ऑफ इंडीया (शिष्यवृत्ती खाते क्र. ००३)	15,19,205.56	-8,83,480.00	6,35,725.56	-	6,35,725.56
	Total A बेरोज अ	16,29,637.00	-9,93,911.44	6,35,725.56		6,35,725.56
B	Balance in Current Accounts चाळू खात्यावरील शिल्लक					
1	Bank Of India (G. F.) A/c 004 बँक ऑफ इंडीया (साधारण निधी खाते क्र. ००४)	-2,72,26,838.04	7,87,75,264.15	5,15,48,426.11	-	5,15,48,426.11
2	State Bank Of India General Fund स्टेट बँक ऑफ इंडीया (साधारण निधी)	3,36,250.32	1,22,75,442.00	1,26,11,692.32	-	1,26,11,692.32
3	Punjab National Bank Earmarked पंजाब नॅशनल बँक (विशेषांकीत निधी)	39,33,439.62	8,37,558.87	47,70,998.49	-	47,70,998.49
4	Punjab National Bank Plan Scheme पंजाब नॅशनल बँक (विकास निधी)	17,27,883.12	8,859.00	17,36,742.12	-	17,36,742.12
5	Bank Of Maharashtra salary बँक ऑफ महाराष्ट्र (वित्त खाते)	33,66,605.00	5,31,977.00	38,98,582.00	-	38,98,582.00
6	Bank Of Maharashtra General Fund बँक ऑफ महाराष्ट्र (साधारण निधी)	2,80,538.35	-	2,80,538.35	-	2,80,538.35
7	Punjab National Bank (Rusa Fund) A/c No. 89688 पंजाब नॅशनल बँक (रुसा निधी) खाते क्र. ८९६८३	-	-	-	-	-
8	Bank Of Baroda General Fund बँक ऑफ बडोचा (साधारण निधी)	51,25,400.97	80,35,700.55	1,31,61,101.52	-	1,31,61,101.52
9	Bank Of Baroda A/c No.19317 बँक ऑफ बडोचा खाते क्र. १९३१७	-	-	-	-	-
10	Punjab National Bank Development पंजाब नॅशनल बँक (विकास)	-4,17,30,755.20	4,22,21,526.59	4,90,771.39	-	4,90,771.39
11	Yes Bank (General Fund) A/c No.612 यस बँक (साधारण निधी) खाते क्र. ६१२	23,87,92,516.93	-16,73,36,034.00	7,14,56,482.93	-	7,14,56,482.93
12	Punjab National Bank (SERB Account No.2162000100100294) पंजाब नॅशनल बँक (सी.ई.आर.बी. खाते)	4,60,840.16	21,943.48	4,82,783.64	-	4,82,783.64
13	Punjab National Bank (ICSSRR Account No.2162000100100319) पंजाब नॅशनल बँक (आय.सी.एस.ए. खाते)	52,723.49	1,32,062.00	1,84,785.49	-	1,84,785.49



14	IDBI Bank, Nagpur (Account No.2543104000086611) आय.डी.बी.आय. बँक (खाते क्र. ०८६६११)	2,05,841.00	2,313.00	2,08,154.00	-	2,08,154.00
15	Bank of India (On Line Fee) बँक ऑफ इंडिया (ऑन लाईन शुल्क)	4,46,31,157.88	24,36,074.48	4,70,67,232.36	-	4,70,67,232.36
16	State Bank Of India RUSA A/c 8304 स्टेट बँक ऑफ इंडिया रूसा खाते क्र. ८३०४	35,81,132.00	-	-	-	-
17	State Bank Of India RUSA A/c 8097 RTMNU Centenary Celebration स्टेट बँक ऑफ इंडिया रूसा खाते क्र. ८०९७ शताब्दी सोहळा	2,06,379.19	110.00	2,06,489.19	-	2,06,489.19
18	State Bank Of India RUSA A/c 9769 RTMNU Centenary Celebration Holding Account स्टेट बँक ऑफ इंडिया रूसा खाते क्र. ९७६९ शताब्दी सोहळा	-	1,870.00	1,870.00	-	1,870.00
19	Punjab National Bank (FD Account No 21620001000.98821) पंजाब नॅशनल बँक (मुदत ठेव खाते क्र. २१६२०००१०००९८८२१)	8,37,17,284.10	-8,25,28,437.74	11,88,846.36	-	11,88,846.36
20	Indian Bank A/c No. 7678340923 इंडियन बँक खाते क्र. ७६७८३४०९२३	2,026.00	5,07,006.16	5,09,032.16	-	5,09,032.16
21	Reserve Bank Of India RTMNU University grant A/c No. 10671301151 रिजर्व बँक ऑफ इंडिया रा.मु.म. ना. वि. अनुदान खाते क्र. १०६७१३०११५१	-60,00,000.00	60,00,000.00	-	-	-
22	Bank Of India, Kingsway बँक ऑफ इंडिया, किंग्सवे	-	1,13,537.44	1,13,537.44	-	1,13,537.44
23	IDFC (RTMNU General Fund A/c No. 10184435233) आय.डी.एफ.सी. रा.मु.म.ना.वि. साधारण निधी खाते क्र. १०१८४४३५२३३	-	10,01,85,514.55	10,01,85,514.55	-	10,01,85,514.55
24	IDFC (RTMNU Grant Account A/c No. 10184439861) आय.डी.एफ.सी. रा.मु.म.ना.वि. अनुदान खाते क्र. १०१८४४३५२३३	-	63,086.00	63,086.00	-	63,086.00
25	Bank Of India RTMNU Research Consultancy (IQAC) A/c No. 87610210000136 बँक ऑफ इंडिया संशोधन सल्लागार (आय.स्यु.ए.सी.) खाते क्र. ८७६१०२१००००१३६	-	1,04,146.00	1,04,146.00	-	1,04,146.00
	Total B बरीज ब	31,14,62,424.89	-11,91,612.47	31,02,70,812.42	-	31,02,70,812.42
	Total (A+B) एकूण बरीज (अ+ब)	31,30,92,061.89	-21,85,523.91	31,09,06,537.98	-	31,09,06,537.98

PLACE : NAGPUR

DATE : 31 AUG 2025



Handwritten Signature
 FINANCE & ACCOUNT OFFICER
 RASHTRABHANT TUKADOJI MAHARAJ
 NAGPUR UNIVERSITY, NAGPUR

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर.

INCOME & EXPENDITURE ACCOUNTS

उत्पन्न आणि खर्च लेखे

FOR THE YEAR ENDING 31 ST MARCH, 2025.

३१ मार्च, २०२५ रोजीच्या अखेरीस

Sr. No. अ. क्र.	Particulars तपशिल	Schedule No. परिशिष्ट क्र.	Amount रक्कम	Current year (Rs.) 31.03.2025 चालू वर्षाचे ३१/०३/२०२५	Previous Year (Rs.) 31.03.2024 मागील वर्षाचे ३१/०३/२०२४
A) अ)	RECEIPT आगम				
I) I)	ACADEMIC शैक्षणिक				
1	Examination Fees परीक्षा शुल्क	A अ		47,95,93,922.00	55,57,61,100.00
2	Academic Fees शैक्षणिक विभागाचे उत्पन्न	B ब		3,16,06,688.06	3,96,96,135.00
3	Other Fees इतर शुल्क				
i)	Income From Other Departments इतर विभागाचे उत्पन्न	C-I क-१	5,49,61,260.00		
ii)	Other Fees इतर शुल्क	C-II क-२	11,67,26,316.31	17,16,87,576.31	20,36,61,892.00
4	Salary Grant वेतन अनुदान	D ड		76,30,04,048.00	93,84,25,071.00
6	Income from Other Sources इतर स्रोतांकडून येणारे उत्पन्न				
i)	Publication प्रकाशन	E-I इ-१	-		
ii)	Press मुद्रणालय	E-II इ-२			
iii)	Building Rent इमारत भाडे	E-III इ-३	4,89,077.00	4,89,077.00	15,69,590.00
7	Miscellaneous Receipts किरकोळ उत्पन्न			87,94,024.32	1,37,11,952.33
8	Delegation Accommodation (Indian Science Congress) निमंत्रिताचे आदारातिथ्य (इंडियन सायंस कॉंग्रेस)				99,71,836.97
9	General Provident Fund निवृत्ती वेतन - नि - उपदान				
10	Consultancy Fee सल्लागार शुल्क				5,30,483.60
II) II)	Schemes (Revenue) महसूल योजना				
1	Recurring Grant's आवर्ती अनुदाने	F-I फ-१		48,38,988.00	70,26,785.00
III) III)	INTEREST ON INVESTMENTS गुंतवणूकीवरील व्याज				
1	Interest on Deposits with Banks अधिकोषातील गुंतवणूकीवरील व्याज	G-I ग-३		96,45,30,060.56	42,52,41,434.07
Total of Part A एकूण बेरीज अ				2,42,45,44,384.25	2,19,55,96,279.97
एकूण बेरीज भाग- अ					
B) ब)	EXPENDITURE खर्च				
I) I)	EXPENDITURE खर्च				
1	Establishment Expenses आस्थापनावरील खर्च	H एच		37,85,58,813.92	43,36,03,492.81
2	Examination Expenditure परीक्षा वरील खर्च	I आय		42,57,35,643.48	34,63,37,925.81
3	Academic Expenditure शैक्षणिक विभागावरील खर्च	J जे		70,52,63,342.24	67,26,67,817.46
4	Student Welfare & Other Expenses विद्यापीठ विद्यार्थी कल्याण व इतर खर्च	K के		53,38,765.00	42,29,702.21
5	Expenditure Of Other Departments इतर विभागावरील खर्च	L एल		20,39,42,904.54	17,18,08,995.83
6	Expenditure On Maintenance & Repairs of Roads & Building इमारत व रोड देखभाल दुरुस्ती खर्च	M एम		6,27,84,093.00	5,55,99,347.00
7	Contribution to Retirement Benefit Funds & Medical Aids अंशदानात्मक भविष्य निर्वाह निधी आणि वैद्यकीय सहायता	N एन		1,25,352.00	34,12,342.00
8	Refund Recurring Grant आवर्ती अनुदानाचा परतावा				
9	Miscellaneous Expenses किरकोळ खर्च			46,01,829.14	60,04,500.00
II) II)	EXPENSES RECURRING SCHEME आवर्ती योजना वरील खर्च	O ओ		7,98,058.00	79,88,991.00
III) III)	DEPRECIATION & AMORTISATION घसारा आणि परिशोधन				
	Books & Periodicals @ 20 % पुस्तके आणि नियतकालीके @ २०%		40,99,613.59		
	Electrification @ 15 % विद्युतीकरण @ १५%		290.96		
	Building @ 5 % इमारत @ ५ %		4,81,74,663.97		
	Furniture & Equipments @ 10 % उपकरणे आणि उपकरणे @ १०%		4,16,09,768.90	9,38,84,337.42	9,20,86,905.06
IV) IV)	LOSS ON SALE/WRITE OFF ASSETS विक्रीतील तोटा/निर्लेखित मालमत्ता				
V) V)	PRESS & PUBLICATION मुद्रणालय आणि प्रकाशन				
1	University Press Expenses विद्यापीठ मुद्रणालय खर्च	P-I पी-१	1,20,73,645.40		
2	Publication Department Expenses प्रकाशन विभाग खर्च	P-II पी-२	82,54,170.00	2,03,27,815.40	1,61,51,401.93
Total of Part B एकूण बेरीज ब				1,90,13,60,954.14	1,80,98,91,421.11
NET SURPLUS (A-B) निव्वळ नफा (अ-ब)				52,31,83,430.11	38,57,04,858.86
Total Rs एकूण बेरीज				2,42,45,44,384.25	2,19,55,96,279.97

PLACE IN NAGPUR
DATE 31 AUG 2025DEPUTY REGISTRAR (ACCOUNTS)
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPURFINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPURVICE-CHANCELLOR
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPURACCOUNTING POLICIES SCHEDULE - "11"
AS PER OUR REPORT OF EVEN DATE
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTSF.R.N. 108696 W
MEM.NO. 42711

19

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर.

SCHEDULE NO. - " A "

परिशिष्ट क्रमांक " ए "

EXAMINATION FEES

परीक्षा शुल्क

FOR THE YEAR ENDING 31 ST MARCH, 2025

३१ मार्च, २०२५ रोजीच्या अखेरीस

PARTICULARS तपशिल	AMOUNT रक्कम
FEE DUE ON 31-03-2025 ३१.०३.२०२५ ला देय	
ADD: TOTAL RECEIPTS DURING THE YEAR चालू वर्षात आलेले एकूण परीक्षा शुल्क	47,95,93,922.00
TOTAL RS. एकूण रु.	47,95,93,922.00
LESS: FEES DUE ON 31-03-2024 ३१.०३.२०२४ रोजी देय वजा	
TOTAL RS. एकूण रु.	47,95,93,922.00

PLACE : NAGPUR

DATE : 31 AUG 2025



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

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर.

SCHEDULE NO. - " B "

परिशिष्ट क्रमांक " बी "

TUITION AND OTHER FEES FROM TEACHING DEPARTMENTS

शैक्षणिक विभागाकडून येणारे शिक्षण व इतर शुल्क

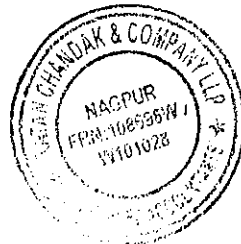
FOR THE YEAR ENDING 31ST MARCH, 2025.

३१ मार्च, २०२५ रोजीच्या अखेरीस

SR. NO. अ.क्र.	NAME OF DEPARTMENTS विभागाचे नाव	DUE ON 31-03-2025 ३१.०३.२०२५ ला देय	TOTAL RECEIPT DURING THE YEAR वर्षात आलेली आय	TOTAL एकूण	DUE ON 31-03-2024 ३१.०३.२०२४ रोजी देय	TOTAL FEES DURING THE YEAR वर्षात आलेले एकूण शुल्क
1	DEPTT. OF ARTS & SOCIAL SCIENCE कला आणि सामाजिक विज्ञान विभाग	-	63,47,903.50	63,47,903.50	-	63,47,903.50
2	DEPTT. OF SCIENCE विज्ञान विभाग	-	70,81,480.00	70,81,480.00	-	70,81,480.00
3	DEPTT. OF LAW विधी विभाग	-	43,36,437.00	43,36,437.00	-	43,36,437.00
4	DEPTT. OF PHARMACEUTICAL SCIENCES जीवघडी विज्ञान शास्त्र विभाग	-	52,18,586.00	52,18,586.00	-	52,18,586.00
5	DEPTT. OF EDUCATION (P.G.) पदव्युत्तर शिक्षण विभाग	-	2,40,934.00	2,40,934.00	-	2,40,934.00
6	DEPTT. OF TECHNOLOGY (L.I.T.) लक्ष्मीनारायण तांत्रिक संस्था	-	-	-	-	-
7	DEPTT. OF HOME SCIENCE गृह विज्ञान विभाग	-	4,39,493.00	4,39,493.00	-	4,39,493.00
8	M. PHIL COURSE एम. फिल. अभ्यासक्रम	-	-	-	-	-
9	DEPTT. OF P.G. PHYSICAL EDU. पदव्युत्तर शारिरीक शिक्षण विभाग	-	4,43,903.00	4,43,903.00	-	4,43,903.00
10	DEPTT. OF BUSINESS MANAGEMENT व्यवसाय प्रबंधन विभाग	-	39,17,382.56	39,17,382.56	-	39,17,382.56
11	NEW EDUCATION DEPTT. नविन शैक्षणिक विभाग	-	35,70,720.00	35,70,720.00	-	35,70,720.00
12	RESEARCH PROJECT (DEPATMENTAL FEE) संशोधन प्रकल्प (विभागीय शुल्क)	-	9,849.00	9,849.00	-	9,849.00
	TOTAL RS. एकूण रु.	-	3,16,06,688.06	3,16,06,688.06	-	3,16,06,688.06

PLACE : NAGPUR

DATED : 31 AUG 2025



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

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर.

SCHEDULE NO. - " C - 1 "

परिशिष्ट क्रमांक . - " सी - I "

INCOME FROM OTHER DEPARTMENTS

इतर विभागाकडून प्राप्त उत्पन्न

FOR THE YEAR ENDING 31ST MARCH, 2025.

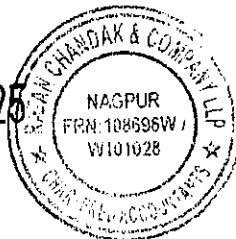
३१ मार्च, २०२५ रोजीच्या अखेरीस

SR. NO. अ. क्र.	NAME OF DEPARTMENTS विभागाचे नाव	INCOME DUE ON 31-03-2025 ३१.०३.२०२५ ला देय	TOTAL RECEIPTS DURING THE YEAR वर्षात आलेले आगम	TOTAL एकूण	INCOME DUE ON 31-03-2024 ३१.०३.२०२४ रोजी देय	INCOME FOR THE YEAR वर्षात आलेले एकूण उत्पन्न
1	UNIVERSITY LIBRARY विद्यापीठ ग्रंथालय	-	22,72,279.00	22,72,279.00	-	22,72,279.00
2	ENGINEERING DEPARTMENT अभियांत्रिकी विभाग	-	1,34,035.00	1,34,035.00	-	1,34,035.00
3	DEPTT. OF PHY.EDU. & RECRE. शारिरीक शिक्षण आणि रंजन विभाग	-	1,64,39,063.00	1,64,39,063.00	-	1,64,39,063.00
4	HEALTH CENTRE स्वास्थ्य केंद्र	-	12,51,057.00	12,51,057.00	-	12,51,057.00
5	U. S. I. C. विद्यापीठ तंत्र शाळा व सेवा केंद्र	-	-	-	-	-
6	HOBBY WORKSHOP छंद मंदीर	-	-	-	-	-
7	GUEST HOUSE अतिथी गृह	-	12,72,003.00	12,72,003.00	-	12,72,003.00
8	INTER INS. COMPUTER CENTRE आंतर संस्था संगणकशास्त्र केंद्र	-	28,00,905.60	28,00,905.60	-	28,00,905.60
9	STUDENT COUNCIL विद्यार्थी परिषद	-	61,03,779.00	61,03,779.00	-	61,03,779.00
10	FOREIGN STU. SERVICE CENTRE विदेशी विद्यार्थी सेवा केंद्र	-	1,96,014.00	1,96,014.00	-	1,96,014.00
11	R.S.I.C. प्रदेशिक अद्यावत उपकरण विकास केंद्र	-	-	-	-	-
12	CENTRE FOR SERICULTURAL & BIO. PEST MANAGEMENT सेंटर फॉर सेरिकल्चर आणि बायोलॉजिकल पेस्ट मॅनेजमेंट	-	52,764.00	52,764.00	-	52,764.00
13	GURU NANAK BHAVAN गुरुनानक भवन	-	2,15,000.00	2,15,000.00	-	2,15,000.00
14	COLLEGE TRIBUNAL विद्यापीठ न्यायाधिकरण	-	14,191.00	14,191.00	-	14,191.00
15	ADULT EDUCATION & EXT. निरंतर प्रौढ शिक्षण आणि विस्तार विभाग	-	31,99,750.00	31,99,750.00	-	31,99,750.00
16	GARDEN उद्यान	-	9,440.00	9,440.00	-	9,440.00
17	OTHER CENTRE (SKILL DEVELOPMENT) इतर शैक्षणिक केंद्र	-	2,04,000.00	2,04,000.00	-	2,04,000.00
18	MODEL COLLEGE GADCHIROLI मॉडेल कॉलेज गडचिरोली	-	-	-	-	-
19	SANSKRITICK MANDAL सांस्कृतिक मंडळ	-	39,700.00	39,700.00	-	39,700.00
20	GANDHI BHAVAN गांधी भवन	-	28,000.00	28,000.00	-	28,000.00
21	OTHER FEES FROM STUDENT विद्यार्थ्यांकडील इतर शुल्क	-	1,81,04,853.00	1,81,04,853.00	-	1,81,04,853.00
22	CONSULTANCY SERVICE (ALL DEPARTMENT) सल्लागार सेवा शुल्क (सर्व विभाग)	-	26,24,426.40	26,24,426.40	-	26,24,426.40
	TOTAL RS. एकूण रु.	-	5,49,61,260.00	5,49,61,260.00	-	5,49,61,260.00

PLACE : NAGPUR

DATED:

31 AUG 2025



FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर.

SCHEDULE NO. - " C - II "

परिशिष्ट क्रमांक . - " सी - II "

OTHER FEES

इतर शुल्क

FOR THE YEAR ENDING 31ST MARCH, 2025.

३१ मार्च, २०२५ रोजीच्या अखेरीस

PARTICULARS तपशिल	AMOUNT रक्कम
FEES DUE ON 31-03-2025 ३१.०३.२०२५ ला देय	-
ADD: TOTAL RECEIPTS DURING THE YEAR वर्षात आलेले आगम	11,67,26,316.31
TOTAL RS. एकूण बेरीज रु.	11,67,26,316.31
LESS: FEES DUE ON 31-03-2024. ३१.०३.२०२४ रोजी देय वजा	-
TOTAL RS. एकूण बेरीज रु.	11,67,26,316.31

PLACE : NAGPUR

DATE : 31 AUG 2025

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



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर.

SCHEDULE NO. - " D "

परिशिष्ट क्रमांक.- " ड "

SALARY GRANTS

वेतन अनुदान

FOR THE YEAR ENDING 31ST MARCH, 2025.

३१ मार्च, २०२५ रोजीच्या अखेरीस

SR. NO. अ. क्र.	PARTICULARS तपशिल	AMOUNT रक्कम
1	STATE GOVT. SALARY GRANT राज्य शासना कडून प्राप्त वेतन अनुदान	76,30,04,048.00
	TOTAL RS. एकूण बेरीज रु.	76,30,04,048.00

PLACE : NAGPUR

DATED:

31 AUG 2025



FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR

24

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर.

SCHEDULE NO. - " E -III "

परिशिष्ट क्रमांक . - " इ-III "

BUILDING RENT

इमारत भाडे

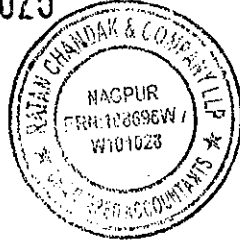
FOR THE YEAR ENDING 31ST MARCH, 2025.

३१ मार्च, २०२५ रोजीच्या अखेरीस

SR. NO. अ. क्र.	PARTICULARS तपशिल	AMOUNT रक्कम
1	BUILDING RENT इमारत भाडे	4,89,077.00
	TOTAL RS. एकूण बेरीज रु.	4,89,077.00

PLACE : NAGPUR

DATED : 31 AUG 2025



[Handwritten Signature]

FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर.

SCHEDULE NO. - " F - I "

परिशिष्ट क्रमांक . - " एफ- I "

GRANTS - (RECURRING)

अनुदाने (आवर्ती)

FOR THE YEAR ENDING 31ST MARCH, 2025.

३१ मार्च, २०२५ रोजीच्या अखेरीस

SR. NO. अ. क्र.	PARTICULARS तपशिल	PART-I (GENERAL) भाग-१ (साधारण निधी)	PART-II (DEVEL- OPMENT) भाग-२ (विकास)	SPECIAL EARMARKED GRANTS विशेषांकीत निधी	TOTAL एकूण
1	STATE GOVT. राज्य शासन	-	-	30.00	30.00
2	CENTRAL GOVT. केंद्र शासन	-	48,38,458.00	-	48,38,458.00
3	U.G.C. विद्यापीठ अनुदान आयोग	-	-	500.00	500.00
4	C.S.I.R. सी. एस. आय. आर.	-	-	-	-
5	OTHER SOURCES इतर स्त्रोत	-	-	-	-
	TOTAL RS. एकूण बेरीज रु.	-	48,38,458.00	530.00	48,38,988.00

PLACE : NAGPUR

DATED : 31 AUG 2025



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

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर.

SCHEDULE NO. - " G - I "

परिशिष्ट क्रमांक . - " जी-I "

INTEREST ON DEVELOPMENT & OTHER FUNDS

विकास व इतर निधी वरील व्याज

FOR THE YEAR ENDING 31ST MARCH, 2025.

३१ मार्च, २०२५ रोजीच्या अखेरीस

PARTICULARS तपशिल	AMOUNT रक्कम
TAGOR CHAIR टागोर अध्यासन	-
GEOLOGY FUND भुविज्ञान निधी	-
GENERAL FUND साधारण निधी	76,39,54,398.56
DEVELOPMENT FUND विकास निधी	-
D. LAXMI NARAYAN BEQUEST FUND डी. लक्ष्मीनारायण मृत्युपत्र दान निधी	2,50,000.00
E. RAGHVENDRARAO FUND इ. राघवेंद्रराव निधी	30,000.00
SADAPARV HOSTEL FUND सदापर्व वसतिगृह निधी	-
RASHTRASANT TUKADOJI MAHARAJ ADHYASAN राष्ट्रसंत तुकडोजी महाराज अध्यासन निधी	4,55,712.00
T. D. S. टी. डी. एस.	-
INTREST ON E.W. F. ADVANCE शिक्षकेत्तर कर्मचारी कल्याण निधी वरील व्याज	2,76,624.00
DIVIDEND ON SHARE (MKCL) एम. के. सी. एल. गुंतवणूक भागावरील लाभांश	9,25,000.00
ACCURED INTREST ON GENERAL FUND साधारण निधीवरील गुंतवणूकीवरील अंदाजे व्याज	19,86,38,326.00
TOTAL RS. एकूण बेरीज रु.	96,45,30,060.56

PLACE : NAGPUR

DATED : 31 AUG 2025



FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर.

SCHEDULE NO. - " H "

परिशिष्ट क्रमांक - " एच "

EXPENDITURE ON GENERAL ADMINISTRATION

सामान्य प्रशासनावर झालेला खर्च

FOR THE YEAR ENDING 31ST MARCH, 2025.

३१ मार्च, २०२५ रोजीच्या अखेरीस

SR. NO. अ. क्र.	NAME OF DEPARTMENTS विभागाचे नांव	DUE ON 31-03-2025 ३१.०३.२०२५ ला देय	TOTAL PAYMENTS DURING THE YEAR वर्षात केलेले शोधन	TOTAL EXPENDITURE एकूण शोधन	DUE ON 31-03-2024 ३१.०३.२०२४ रोजी देय	TOTAL EXPENDITURE DURING THE YEAR वर्षात केलेले एकूण शोधन
1	GENERAL ADMINISTRATION सामान्य प्रशासन विभागावरील खर्च	-	37,85,58,813.92	37,85,58,813.92	-	37,85,58,813.92
	TOTAL RS. एकूण बेरीज रु	-	37,85,58,813.92	37,85,58,813.92	-	37,85,58,813.92

PLACE : NAGPUR

DATED : 31 AUG 2025



Y. K. Jaiswal
FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर.

SCHEDULE NO. - " I "

परिशिष्ट क्रमांक . - " आय "

EXAMINATION EXPENSES

परीक्षा खर्च

FOR THE YEAR ENDING 31ST MARCH, 2025.

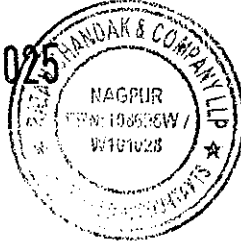
३१ मार्च, २०२५ रोजीच्या अखेरीस

SR NO. अ क्र.	PARTICULARS तपशिल	DUE ON 31-03-2025 ३१.०३.२०२५ ला देय	TOTAL PAYMENTS DURING THE YEAR वर्षात केलेले शोधन	TOTAL एकूण शोधन	DUE ON 31-03-2024 ३१.०३.२०२४ रोजी देय	TOTAL EXPENDITURE DURING THE YEAR वर्षात केलेले एकूण शोधन
1	EXAMINATION EXPENSES परीक्षा खर्च	-	50,95,78,608.36	50,95,78,608.36	-	50,95,78,608.36
2	LESS : 80% OF EXAMINATION ADVANCES AS ON 31-03-2024 वजा : ३१.०३.२०२४ रोजीच्या ८० टक्के अग्रिम राशीतून					21,23,76,834.45
						29,72,01,773.91
3	ADD : 80% OF EXAMINATION ADVANCES AS ON 31-03-2025 अधिक : ३१.०३.२०२५ रोजीच्या ८० टक्के परीक्षा अग्रिम राशीतून					12,85,33,869.57
						42,57,35,643.48
	TOTAL RS. एकूण बेरीज रु.					42,57,35,643.48

PLACE : NAGPUR

DATED :

31 AUG 2025



FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR

RASHTRASANT TUKADJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर.

EXPENDITURE ON UNIVERSITY TEACHING DEPARTMENTS

विद्यापीठ शैक्षणिक विभागावरील खर्च

FOR THE YEAR ENDING 31ST MARCH, 2025.

३१ मार्च, २०२५ रोजीच्या अखेरीस

(EXCLUDING BOOKS & PERIODICALS)

(पुस्तके व नियतकालीके सोडून)

SCHEDULE NO. - " J "

परिशिष्ट क्रमांक . - " जे "

SR. NO. अ.क्र.	NAME OF DEPARTMENTS विभागाचे नांव	DUE ON 31-03-2025 ३१.०३.२०२५ ला देय	TOTAL PAYMENTS DURING THE YEAR वर्षात केलेले शोधन	TOTAL EXPEND- -ITURE एकूण शोधन	DUE ON 31-03-2024 ३१.०३.२०२४ रोजी देय	TOTAL EXPEND- -ITURE DURING THE YEAR वर्षात केलेले एकूण शोधन
1	ARTS & SOCIAL SCIENCE DEPTT. कला आणि सामाजिक विज्ञान विभाग	-	19,53,84,365.68	19,53,84,365.68	-	19,53,84,365.68
2	SCIENCE DEPARTMENT विज्ञान विभाग	-	20,86,35,441.59	20,86,35,441.59	-	20,86,35,441.59
3	LAW DEPARTMENT विधी विभाग	-	4,12,02,401.90	4,12,02,401.90	-	4,12,02,401.90
4	DEPTT. OF PHARMACEUTICAL SCIENCES औषधीशास्त्र विज्ञान विभाग	-	7,15,11,841.65	7,15,11,841.65	-	7,15,11,841.65
5	EDUCATION DEPTT.(P.G) पदव्युत्तर शिक्षण विभाग	-	1,66,73,639.74	1,66,73,639.74	-	1,66,73,639.74
6	TECHNOLOGY DEPTT.(L.I.T.) तकनीकारावण तांत्रिक संस्था	-	12,69,78,540.00	12,69,78,540.00	-	12,69,78,540.00
7	HOME SCIENCE DEPTT. गृह विज्ञान विभाग	-	2,22,77,347.00	2,22,77,347.00	-	2,22,77,347.00
8	P.G.T.D. IN PHYSICAL EDUCATION पदव्युत्तर शारिरीक शिक्षण विभाग	-	26,31,743.00	26,31,743.00	-	26,31,743.00
9	DEPTT. OF BUSINESS MANAGEMENT व्यवसाय प्रबंधन विभाग	-	1,26,72,066.50	1,26,72,066.50	-	1,26,72,066.50
10	M.PHILL (ARTS & SOCIAL SCIENCE DEPTT.) एम. फिल. अभ्यासक्रम (कला, सामाजिक व विज्ञान विभाग)	-	-	-	-	-
11	NEW EDUCATION DEPTT. नविन शिक्षण विभाग	-	72,95,955.18	72,95,955.18	-	72,95,955.18
12	CONTRACTUAL TEACHERS PAYMENT कंत्राटी शिक्षकांचे मानधन	-	-	-	-	-
	TOTAL RS. एकूण बेरीज रु.	-	70,52,63,342.24	70,52,63,342.24	-	70,52,63,342.24

PLACE : NAGPUR

DATED : 31 AUG 2025

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



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर.

SCHEDULE NO. - " K "

परिशिष्ट क्रमांक . - " के "

NET EXPENDITURE OF UNIVERSITY HOSTEL

विद्यापीठ वसतिगृहावरील निव्वळ खर्च

FOR THE YEAR ENDING 31ST MARCH, 2025.

३१ मार्च, २०२५ रोजीच्या अखेरीस

SR NO. अ. क्र.	PARTICULARS तपशिल	DUE ON 31-03-2025 ३१.०३.२०२५ ला देय	TOTAL RECIPT/PAYMENTS DURING THE YEAR वर्षात केलेले आगम/शोधन	TOTAL एकूण	DUE ON 31-03-2024 ३१.०३.२०२४ रोजी देय	TOTAL INCOME/EXPENDITURE DURING THE YEAR वर्षात केलेले एकूण आगम/शोधन
A (अ)	EXPENDITURE शोधन					
1	BOY'S HOSTEL मुलांचे वसतिगृह	-	26,70,079.00	26,70,079.00	-	26,70,079.00
2	GIRL'S HOSTEL मुलींचे वसतिगृह	-	12,16,025.00	12,16,025.00	-	12,16,025.00
3	SADA-PARVA HOSTEL सदापर्व वसतिगृह	-	1,18,084.00	1,18,084.00	-	1,18,084.00
4	L.I.T. HOSTEL ल. ता. सं. वसतिगृह	-	3,59,094.00	3,59,094.00	-	3,59,094.00
5	P.G. HOSTEL पदव्युत्तर वसतिगृह	-	11,50,483.00	11,50,483.00	-	11,50,483.00
6	PHARMACY STUDENT HOSTEL औषधी विज्ञानशास्त्र वसतिगृह	-	15,95,077.00	15,95,077.00	-	15,95,077.00
	TOTAL (A) RS. एकूण (अ) रु.	-	71,08,842.00	71,08,842.00	-	71,08,842.00
B (ब)	INCOME आगम					
1	BOY'S HOSTEL मुलांचे वसतिगृह	-	7,08,113.00	7,08,113.00	-	7,08,113.00
2	GIRL'S HOSTEL मुलींचे वसतिगृह	-	6,57,539.00	6,57,539.00	-	6,57,539.00
3	SADA-PARVA HOSTEL सदापर्व वसतिगृह	-	-	-	-	-
4	L.I.T. HOSTEL ल. ता. सं. वसतिगृह	-	-	-	-	-
5	P.G. HOSTEL पदव्युत्तर वसतिगृह	-	2,21,765.00	2,21,765.00	-	2,21,765.00
6	PHARMACY STUDENT HOSTEL औषधी विज्ञानशास्त्र वसतिगृह	-	1,82,660.00	1,82,660.00	-	1,82,660.00
	TOTAL (B) RS. एकूण (ब) रु.	-	17,70,077.00	17,70,077.00	-	17,70,077.00
	NET EXPENDITURE FOR THE YEAR (A) - (B) चातू वर्षातील निव्वळ आगम आणि शोधन (अ) - (ब)					53,38,765.00

PLACE : NAGPUR

DATED :

31 AUG 2025



Galwadi

FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर.

SCHEDULE NO. - " L "

परिशिष्ट क्रमांक . - " एल "

EXPENDITURE OF OTHER DEPARTMENTS

इतर विभागावर झालेला खर्च

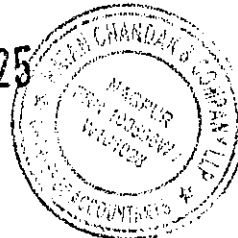
FOR THE YEAR ENDING 31ST MARCH, 2025.

३१ मार्च, २०२५ रोजीच्या अखेरीस

SR. NO. अ. क्र.	NAME OF DEPARTMENTS विभागाचे नांव	DUE ON 31-03-2025 ३१.०३.२०२५ ला देय	TOTAL PAYMENTS DURING THE YEAR वर्षात केलेले शोधन	TOTAL EXPENDITURE एकूण शोधन	DUE ON 31-03-2024 ३१.०३.२०२४ रोजी देय	TOTAL EXPENDITURE DURING THE YEAR वर्षात केलेले एकूण शोधन
1	UNIVERSITY LIBRARY विद्यापीठ ग्रंथालय	-	5,01,43,243.00	5,01,43,243.00	-	5,01,43,243.00
2	ENGINEERING DEPARTMENT अभियांत्रिकी विभाग	-	2,73,14,898.00	2,73,14,898.00	-	2,73,14,898.00
3	DEPTT. OF PHY.EDU. & RECREATION शारिरीक शिक्षण विभाग	-	3,74,33,126.50	3,74,33,126.50	-	3,74,33,126.50
4	HEALTH CENTER स्वास्थ्य केंद्र	-	62,08,530.00	62,08,530.00	-	62,08,530.00
5	UNI. SERVICES & INSTRUMENTATION विद्यापीठ तंत्र शाळा व सेवा केंद्र	-	50,61,727.00	50,61,727.00	-	50,61,727.00
6	GANDHI BHAVAN गांधी भवन	-	53,399.00	53,399.00	-	53,399.00
7	UNI. EMPLOYMENT INFORMATION & GUIDANCE BUREAU विद्यापीठ माहिती व मार्गदर्शन केंद्र	-	95,520.00	95,520.00	-	95,520.00
8	HOBBY WORKSHOP छंद मंदीर	-	22,42,497.00	22,42,497.00	-	22,42,497.00
9	STUDENTS COUNCIL विद्यार्थी परिषद	-	1,02,21,972.32	1,02,21,972.32	-	1,02,21,972.32
10	GUEST HOUSE अतिथी गृह	-	19,26,710.00	19,26,710.00	-	19,26,710.00
11	GARDEN उद्यान	-	2,43,74,441.00	2,43,74,441.00	-	2,43,74,441.00
12	GURU NANAK BHAVAN गुरूनानक भवन	-	8,16,245.00	8,16,245.00	-	8,16,245.00
13	R.S.L.C. प्रादेशिक अद्यावत उपकरण विकास केंद्र	-	5,73,922.00	5,73,922.00	-	5,73,922.00
14	DEPTT. OF CONTINUING & ADULT EDU. & EXT. निरंतर प्रौढ शिक्षण आणि विस्तार विभाग	-	45,48,612.58	45,48,612.58	-	45,48,612.58
15	INTER INS. COMPUTER CENTRE आंतर संस्था संगणकशास्त्र केंद्र	-	1,22,83,086.73	1,22,83,086.73	-	1,22,83,086.73
16	MODEL COLLEGE GADCHIROLI रा.तु.म.नागपूर विद्यापीठ मॉडेल कॉलेज गडचिरोली	-	3,500.00	3,500.00	-	3,500.00
17	FOREIGN STUDENTS SERVICE CENTRE विदेशी विद्यार्थी सेवा केंद्र	-	1,79,824.00	1,79,824.00	-	1,79,824.00
18	PLACEMENT OFFICERS OFFICE प्लेसमेंट ऑफीसरचे कार्यालय	-	83,425.00	83,425.00	-	83,425.00
19	CEN. FOR SERICULTURAL & BIOLOGICAL PEST MANAGEMENT सेंटर फॉर सेरिकल्चर आणि बायोलॉजिकल पेस्ट मॅनेजमेंट	-	26,25,283.00	26,25,283.00	-	26,25,283.00
20	OTHER EXPENDITURE (PLAN BUDGET) इतर खर्च (विकास निधी)	-	40,95,334.41	40,95,334.41	-	40,95,334.41
21	COLLEGE TRIBUNAL विद्यापीठ न्यायाधिकरण	-	66,44,115.00	66,44,115.00	-	66,44,115.00
22	OTHER EDUCATIONAL CENTER इतर शैक्षणिक केंद्र	-	60,41,744.00	60,41,744.00	-	60,41,744.00
23	SANSKRITIK MANDAL सांस्कृतिक मंडळ	-	9,71,749.00	9,71,749.00	-	9,71,749.00
	TOTAL RS. एकूण बेरीज रु.		20,39,42,904.54	20,39,42,904.54		20,39,42,904.54

PLACE : NAGPUR

DATED : 31 AUG 2025



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FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर.

SCHEDULE NO. - " M "

परिशिष्ट क्रमांक . - " एम "

EXPENDITURE ON MAINTENANCE & REPAIRS OF ROADS & BUILDINGS

रस्ते आणि इमारत देखभाल,दुरुस्ती परिरक्षणावरील खर्च

FOR THE YEAR ENDING 31ST MARCH, 2025.

३१ मार्च, २०२५ रोजीच्या अखेरीस

PARTICULARS तपशिल	DUE ON 31-03-2025 ३१.०३.२०२५ ला देय	TOTAL PAYMENTS DURING THE YEAR वर्षात केलेले शोधन	TOTAL एकूण शोधन	DUE ON 31-03-2024 ३१.०३.२०२४ रोजी देय	TOTAL EXPENDITURE DURING THE YEAR वर्षात केलेले एकूण शोधन
MAINTENANCE & REPAIRS ROADS & BUILDINGS रस्ते आणि इमारत देखभाल, दुरुस्ती व परिरक्षण खर्च	-	6,27,84,093.00	6,27,84,093.00	-	6,27,84,093.00
TOTAL RS. एकूण बेरीज रू.	-	6,27,84,093.00	6,27,84,093.00	-	6,27,84,093.00

PLACE : NAGPUR

DATED :

31 AUG 2025



FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर.

SCHEDULE NO. - " N "

परिशिष्ट क्रमांक . - " एन "

CONTRIBUTION TO RETIREMENT BENEFIT FUNDS & MEDICAL AIDS

अंशदानात्मक भविष्य निवाह निधी आणि वैद्यकीय सहायता निधी

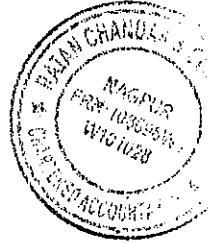
FOR THE YEAR ENDING 31ST MARCH, 2025.

३१ मार्च, २०२५ रोजीच्या अखेरीस

PARTICULARS तपशिल	DUE ON 31-03-2025 ३१.०३.२०२५ ला देय	TOTAL PAYMENTS DURING THE YEAR वर्षात केलेले शोधन	TOTAL एकूण शोधन	DUE ON 31-03-2024 ३१.०३.२०२४ रोजी देय	TOTAL EXPENDITURE DURING THE YEAR वर्षात केलेले एकूण शोधन
RETIREMENT BENEFIT & MEDICAL AIDS अंशदानात्मक भविष्य निवाह निधी आणि वैद्यकीय सहायता निधी	-	1,25,352.00	1,25,352.00	-	1,25,352.00
TOTAL RS. एकूण बेरीज रु.	-	1,25,352.00	1,25,352.00	-	1,25,352.00

PLACE : NAGPUR

DATED: 31 AUG 2025



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

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर.

SCHEDULE NO. - " O "

परिशिष्ट क्रमांक . - " ओ "

EXPENSES FROM SPECIAL GRANTS

विशेष अनुदानातुन खर्च

FOR THE YEAR ENDING 31ST MARCH, 2025.

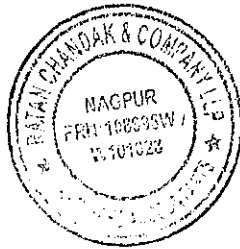
३१ मार्च, २०२५ रोजीच्या अखेरीस

PARTICULARS तपशिल	DUE ON 31-03-2025 ३१.०३.२०२५ ला देय	TOTAL PAYMENTS DURING THE YEAR वर्षात केलेले शोधन	TOTAL एकूण शोधन	DUE ON 31-03-2024 ३१.०३.२०२४ रोजी देय	TOTAL EXPENDITURE DURING THE YEAR वर्षात केलेले एकूण शोधन
STATE GOVT. राज्य शासन	-	-	-	-	-
GOVT. OF INDIA केंद्र शासन	-	-	-	-	-
U.G.C. विद्यापीठ अनुदान आयोग	-	7,98,058.00	7,98,058.00	-	7,98,058.00
C.S.I.R. वैज्ञानिक तथा औद्योगिक अनुसंधान परिषद	-	-	-	-	-
OTHER SOURCES इतर स्त्रोत	-	-	-	-	-
TOTAL RS. एकूण बेरीज रु.	-	7,98,058.00	7,98,058.00	-	7,98,058.00
SCHEDULE - F-1 परिशिष्ट - एफ - १					
BOOKS & PERIODICALS पुस्तके आणि नियतकालिक					
PART-I भाग - १	-	1,01,12,104.00	1,01,12,104.00	-	1,01,12,104.00
PART-II भाग - २	-	-	-	-	-
PART-III भाग - ३	-	-	-	-	-
TOTAL RS. एकूण बेरीज रु.	-	1,01,12,104.00	1,01,12,104.00	-	1,01,12,104.00
SCHEDULE - F-2 परिशिष्ट - एफ - २					
BUILDING & OTHERS इमारत आणि इतर					
PART-I भाग - १	-	1,34,48,430.00	1,34,48,430.00	-	1,34,48,430.00
PART-II भाग - २	-	-	-	-	-
PART-III भाग - ३	-	-	-	-	-
TOTAL RS. एकूण बेरीज रु.	-	1,34,48,430.00	1,34,48,430.00	-	1,34,48,430.00
SCHEDULE - F-3 परिशिष्ट - एफ - ३					
FURNITURE & EQUIPMENTS उपस्कर आणि उपकरण					
PART-I भाग - १	-	4,91,17,870.56	4,91,17,870.56	-	4,91,17,870.56
PART-II भाग - २	-	-	-	-	-
PART-III भाग - ३	-	-	-	-	-
TOTAL RS. एकूण बेरीज रु.	-	4,91,17,870.56	4,91,17,870.56	-	4,91,17,870.56

PLACE : NAGPUR

DATED :

31 AUG 2025



FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर.

SCHEDULE NO. - " P-I "

परिशिष्ट क्रमांक . - " पी-1 "

UNIVERSITY PRINTING PRESS

विद्यापीठ मुद्रणालयातुन निव्वळ उत्पन्न

STATEMENT OF INCOME & EXPENDITURE

उत्पन्न आणि खर्चाचे विवरणपत्र

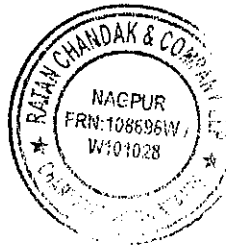
FOR THE YEAR ENDING 31ST MARCH, 2025.

३१ मार्च, २०२५ रोजीच्या अखेरीस

PARTICULARS तपशिल	EXPENDITURE शोधन	INCOME आगम
TOTAL PAYMENTS DURING THE YEAR वर्षात दिलेली रक्कम	1,86,22,720.40	-
TOTAL RECEIPTS DURING THE YEAR वर्षात आलेले एकूण आगम	-	62,74,851.00
TOTAL RS. एकूण बेरीज रू.	1,86,22,720.40	62,74,851.00
OPENING STOCK AS ON 01-04-2024 वजा : सुरुवातीचा साठा दि. ०१.०४.२०२४	5,04,177.00	
CLOSING STOCK AS ON 31-03-2025 अधिक : अखेरचा साठा दि. ३१.०३.२०२५		7,78,401.00
NET LOSS निव्वळ तोटा		1,20,73,645.40
TOTAL RS. एकूण बेरीज रू.	1,91,26,897.40	1,91,26,897.40

PLACE : NAGPUR

DATED : 31 AUG 2025



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

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर.

SCHEDULE NO. - " P-II "

परिशिष्ट क्रमांक . - " पी-II "

PUBLICATION DEPARTMENT

विद्यापीठ प्रकाशन विभागातुन निव्वळ उत्पन्न

STATEMENT OF INCOME & EXPENDITURE

उत्पन्न आणि खर्चाचे विवरणपत्र

FOR THE YEAR ENDING 31ST MARCH, 2025.

३१ मार्च, २०२५ रोजीच्या अखेरीस

PARTICULARS तपशिल	EXPENDITURE शोधन	INCOME आगम
TOTAL PAYMENTS DURING THE YEAR वर्षात दिलेली रक्कम	39,61,178.00	-
TOTAL RECEIPTS DURING THE YEAR वर्षात आलेले एकूण आगम	-	60,583.00
TOTAL RS. एकूण बेरीज रु.	39,61,178.00	60,583.00
OPENING STOCK AS ON 01-04-2024 वजा : सुरुवातीचा साठा दि. ०१.०४.२०२४	55,48,842.00	
CLOSING STOCK AS ON 31-03-2025 अधिक : अखेरचा साठा दि. ३१.०३.२०२५		11,95,267.00
NET LOSS निव्वळ तोटा		82,54,170.00
TOTAL RS. एकूण बेरीज रु.	95,10,020.00	95,10,020.00

PLACE : NAGPUR

DATED :

31 AUG 2025



FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर.

PRESS EMPLOYEES PROVIDENT FUND

मुद्रणालय कर्मचारी भविष्य निर्धार निधी

BALANCE SHEET

ताळेबंद

FOR THE YEAR ENDING 31ST MARCH, 2025.

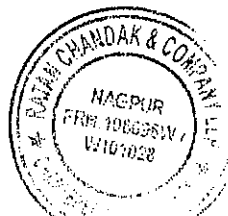
३१ मार्च, २०२५ रोजीच्या अखेरीस

PRE. YEAR मागील वर्षाचे रक्कम	LIABILITIES देयता	AMOUNT रक्कम	PRE. YEAR मागील वर्षाचे रक्कम	ASSETS संपत्ती	AMOUNT रक्कम
	PRESS EMPLOYEES DCPS FUND प्रेस कर्मचारी डीसीपीएस निधी		6,73,074.00	INVESTMENTS गुंतवणूक	
	PRESS EMPLOYEES DCPS FUND : OPENING BALANCE प्रेस कर्मचारी डीसीपीएस निधी सुरवातीची शिल्लक	16,06,019.00		AS PER LAST BALANCE SHEET मागील ताळेबंदा वरून	673074.00
	ADD : EMPLOYEE CONTRIBUTION RECEIVED DURING THE YEAR अधिक : वर्षभरात प्राप्त कर्मचा-यांचे योगदान	85,828.00		ADD: INVESTMENTS DURING THE YEAR अधिक : वर्षभरातील गुंतवणूक	4,43,416.00
	ADD : UNIVERSITY CONTRIBUTION RECEIVED DURING THE YEAR अधिक : वर्षभरात प्राप्त विद्यापीठाचे अंशदान	85,828.00			11,16,490.00
	ADD : ANNUAL INTEREST ON TOTAL DCPS FUND (EMPLOYEE ENTITLEMENT) अधिक : डीसीपीएस फंडावर मिळालेले एकूण वार्षिक व्याज (कर्मचारी हक्क)	1,20,375.00		LESS: ENCASHMENT जमा : रोखीकृत	7,16,490.00
	TOTAL PRESS EMPLOYEE DCPS FUND एकूण प्रेस कर्मचारी डीसीपीएस निधी	18,98,050.00			4,00,000.00
	Nil LESS: RECOGNISED IN MAIN BALANCE SHEET कमी : मुख्य ताळेबंदा प्रमाणे	18,98,050.00			
2,85,54,851.00	EMPLOYEES EPF FUND कर्मचारी इपीएफ निधी	2,79,48,465.18	88,817.00	INTEREST ACCURED अंदाजे व्याज	7,229.00
	ADD : EMPLOYEE CONTRIBUTION RECEIVED DURING THE YEAR अधिक : वर्षभरात प्राप्त कर्मचाऱ्यांचे योगदान	6,61,784.00	4,19,685.86	BANK BALANCE (ANDHRA BANK - GPF) बँक शिल्लक (आंध्र बँक जीपीएफ)	4,65,481.02
	LESS: ENCASHMENT BY EMPLOYEES ON TERMINATION OR ADVANCE कमी : निलंबित कर्मचाऱ्यांकडून किंवा आगाऊ रक्कम	9,50,922.00			
	TRANSFER TO GENERAL FUND साधारण निधी ता वळते	Nil	2,67,66,888.32	GENERAL FUND SUPPORT TO PRESS PROVIDENT FUND प्रेस प्रोव्हिडंट निधीला साधारण निधीतून मदत	2,67,66,888.32
	LESS: TRANSFER RECTIFICATION ACCOUNT AS NET LIABILITY TOWARDS EMPLOYEE AS ON 31ST MARCH, 2025 IS Rs. 1793709/- कमी : ३१ मार्च २०२५ रोजी कर्मचा-यांना दिलेली निव्वळ देयता म्हणून सुधारीत सात्याला वळते रु. १७९३७०९/-	2,58,45,889.34		LESS: TRANSFER RECTIFICATION ACCOUNT AS NET LIABILITY TOWARDS EMPLOYEE AS ON 31ST MARCH, 2025 IS Rs. 1793709/- कमी : ३१ मार्च २०२५ रोजी कर्मचा-यांना दिलेली निव्वळ देयता म्हणून सुधारीत सात्याला वळते रु. १७९३७०९/-	2,58,45,889.34
-6,06,385.82	LESS: DEFICIT DURING THE YEAR कमी: वर्षभरातील तुट	19,728.84	17,93,709.00	ADD: AS PER CONTRA अधिक : कॉन्ट्रा	
2,79,48,465.18	TOTAL RS. एकूण बेरीज रु.	17,93,709.00	2,79,48,465.18	TOTAL RS. एकूण बेरीज रु.	17,93,709.00

PLACE : NAGPUR

DATED :

31 AUG 2025



H. J. J.
FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर.

PRESS EMPLOYEES PROVIDENT FUND

मुद्रणालय कर्मचारी भविष्य निर्वाह निधी

INCOME & EXPENDITURE ACCOUNT

आय व व्यय लेखे

FOR THE YEAR ENDING 31ST MARCH, 2025.

३१ मार्च, २०२५ रोजीच्या अखेरीस

PRE.YR मागील वर्षाची रक्कम	EXPENDITURE शोधन	AMOUNT रक्कम	PRE.YR मागील वर्षाची रक्कम	INCOME आगम	AMOUNT रक्कम
1,74,691.00	INTEREST ON DEPOSITS ठेवी वरील व्याज	-	1,35,379.00	INTEREST व्याज	
				ON SAV. BANK ACCOUNT बचत खात्यावरील	18,583.00
87.32	PAYMNET DURING THE YEAR वर्षभरात केलेले शोधन	139.84		ON INVESTMENT गुंतवणूकी वरील	43,416.00
				ADD: INTT. ACCD. ON INVESTMENT अधिक : गुंतवणूकी वरील अंदाजे व्याज	7,229.00
	SURPLUS DURING THE YEAR वर्षभरातील वाढीव उत्पन्न	-			69,228.00
				LESS: INTT. ACCD. AS PER LAST B/S कमी : अंदाजे व्याज मागील ताळेबंदा वरून	88,817.00
			39,399.32	DEFICIT तुट	
				TRANSFERRED TO BALANCE SHEET ताळेबंदला वळते	19,728.84
1,74,778.32	TOTAL RS. एकूण बेरीज रु.	139.84	1,74,778.32	TOTAL RS. एकूण बेरीज रु.	139.84

PLACE : NAGPUR

DATED : 31 AUG 2025



Handwritten Signature
FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR

RASHTRASANTUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर.

AMBEDKAR CHAIR CONTRIBUTORY PROVIDENT FUND

आंबेडकर अध्यासन आणि R. S. I. C. अंशदानात्मक भविष्य निर्वाह निधी

INCOME & EXPENDITURE ACCOUNT

आय व व्यय लेखे

FOR THE YEAR ENDING 31ST MARCH, 2025.

३१ मार्च, २०२५ रोजीच्या अखेरीस

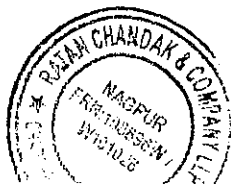
PRE.YR. मागील वर्षाची रक्कम	EXPENDITURE शोधन	AMOUNT रक्कम	PRE.YR. मागील वर्षाची रक्कम	INCOME आगम	AMOUNT रक्कम
48,241.00	INTEREST ON DEPOSITS निक्षेपावरील व्याज	55,272.00	55,692.00	INTEREST व्याज	
	PAYMENT शोधन			ON F.D. देवीवरील	43,054.00
7,451.00	SURPLUS अधिक्य			ON SAV. BANK ACCOUNT बचत खात्यावरील	125.00
				ACCURED INTT. ON FD अधिक : गुंतवणूकीवरील अंदाजे व्याज	23,379.00
				LESS : ACCURED INTT. AS PER LAST BALANCE SHEET वजा : गुंतवणूकीवरील अंदाजे व्याज मागील ताळेबंदा वरून	66,558.00 44,819.00
				DEFICIT TRANSFER TO B/S तुटताळेबंदास वळती	33,533.00
55,692.00	TOTAL RS. एकूण बेरीज रु.	55,272.00	55,692.00	TOTAL RS. एकूण बेरीज रु.	55,272.00

PRE.YR. मागील वर्षाची रक्कम	LIABILITIES देयता	AMOUNT रक्कम	PRE.YR. मागील वर्षाची रक्कम	ASSETS संपत्ती	AMOUNT रक्कम
6,76,286.25	AMBEDKAR CHAIR PROVIDENT FUND CORPUS आंबेडकर चेअर प्रोव्हिडेंट फंड कॉर्पस	6,85,944.25	6,34,395.00	INVESTMENT गुंतवणूक	6,34,395.00
	ADD: AS NET LIABILITY TOWARDS EMPLOYEE AS ON 31 MARCH, 2025 IS Rs. 833752/-, RECOGNISED BY CHARGING TO REGISTRAR HEAD अधिक : ३१ मार्च २०२५ रोजी कर्मचा-यावरील निव्वळ दायित्व रु. ८३३७५२/- आहे जे रजिस्ट्रार प्रमुखांना शुल्क आकारून ओळखले जाते.	1,26,068.75		INTEREST व्याज	38,842.00
	ADD: INTREST ON EMPLOYEE TOTAL FUND अधिक : कर्मचा-यांच्या एकूण निधी वरील व्याज	55,272.00		INVESTMENT DURING THE YEAR वर्षभरातील गुंतवणूक	
9,658.00	LESS: DEFICIT FOR THE YEAR वजा : वर्षभरातील तुट	33,533.00	8,33,752.00	LESS ENCASHMENT वजा : रोसीकृत	6,73,237.00
				TDS RECEIVABLE 2023-2024 & 2024-2025 २०२३-२०२४ आणि २०२४-२०२५ साठी मिळणारे टीडीएस	6,533.00
				ACCURED INTEREST अंदाजे व्याज	23,379.00
				BANK BALANCE WITH U.C.O. BANK यु. को. अधिकोषातील शिल्लक	4,534.25
				GENERAL FUND SUPPORT REQUIED साधारण निधीतून मदत	1,26,068.75
6,85,944.25	TOTAL RS. एकूण बेरीज रु.	8,33,752.00	6,85,944.25	TOTAL RS. एकूण बेरीज रु.	8,33,752.00

PALCE : NAGPUR

DATED :

31 AUG 2025



FINANCE & ACCOUNT OFFICER
RASHTRASANTUKADOJI MAHARAJ
NAGPUR UNIVERSITY, NAGPUR

**RASHTRASANT TUKDOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR
FOR THE YEAR ENDING 31ST MARCH, 2025**

**SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF FINANCIALS AND
NOTES TO ACCOUNTS**

1) Accounting Policies

During the year, the University has shifted to Mercantile Double Entry Accounting System to recognize income and Expenditure except claims, grants, subsidies etc. the same is on cash basis.

2) Investments

On initial recognition, all investments are measured at cost. The cost comprises purchase price and directly attributable acquisition charges such as brokerage, fees, and duties. Current investments are carried in the financial statements at lower of cost and fair value determined on an individual investment basis. Long-term investments are carried at cost.

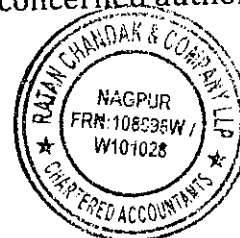
The University had purchased 3.2 lakh equity shares (face value ₹10 each) of Maharashtra Knowledge Corporation Limited (MKCL) at par value, amounting to ₹32 lakh, a few years ago. Subsequently, the company issued 50,000 bonus shares (face value ₹10 each) to the University. As per the University's accounting policy, investments are carried at cost; hence, no accounting entry was passed to record any increase in the number or value of shares on account of the bonus issue.

3) Fixed Assets (Except on Agency Funded Assets)

Fixed Assets purchased out of Grants during the year have been disclosed separately in Schedule 8 to the Balance Sheet from the financial year 2024-25 onwards at cost of procurement and corresponding grant is disclosed as "Non-Recurring Govt-Grants from 2024-2025" in Reserve and surplus.

4) Stock at Press Publication

As on 31st March 2025, stock of paper and University publications amounting to ₹0.20 crore (Previous Year ₹0.61 crore) has been shown under the head "Stock at Press & Publication" as per Schedule 7. The stock has been valued at cost, as certified by the concerned authority.



5) **Advances**

41

Outstanding balances under this group advances as on 31.03.2025 as per schedule 7 are Rs. 22.76 Crores (Previous Year Rs. 39.77 Crores-(Stock at Press & Publication was grouped under advances last year hence therefore a difference in opening total is observed)) before adjusting examination advances as per accounting policy.

6) **Departmental Liabilities**

As on 31st March 2025, a sum of ₹1.23 crore (Previous Year ₹4.88 crore), as per Schedule 4, is lying in the bank accounts of various departments of the University. The amount has been shown as a liability in the Balance Sheet, with a corresponding contra entry reflected under "Other Receivables" in Schedule 8.

7) **Separate Financial Statements**

Separate Income & Expenditure Account & Balance Sheet for the National Service Scheme and Br. Sheshrao Wankhede College of Education have been prepared and are not consolidated in this Financial Statements.

8) **Contingent Liabilities**

Several legal cases are pending against the University, however, no provision has been made by the University as the University is not primarily responsible for any liability which may arise in those legal cases.

For Ratan Chandak & Co. LLP

Chartered Accountants.

FRN: 108696W/W101028

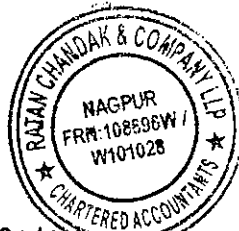


CA Sudhir Baheti

Partner

MRN: 042711

UDIN: 25042711BMHXH17002





Date: 30/08/2025


Place : Nagpur

Action Taken Report On The Audit Report For The Year 2024 – 2025

Sr. No.	Remark Of The University Auditor On The Annual Accounts For The Year 2024 - 2025	Compliance / Action Taken Report	Remarks
1)	<p>Advances An amount of Rs. 22.76 crore is outstanding under the head "Advance". Party-wise details and ageing analysis of these advances were not made available for verification.</p>	<p>Manual records of party-wise is kept by account section, however there are discrepancies between books of accounts and list of party wise outstanding due to balances being brought forward from previous years, verification of records is going on to identify breakup of complete advances outstanding and will furnish all list as soon as possible.</p>	
2)	<p>Deposits Several deposit balance have remained out standing for a considerable period of time without reconciliation. Management has been advised to scrutinize these balances and, where deposits remain unclaimed for long periods, transfer them to "Miscellaneous Income" after obtaining due approvals and ensuring compliance with applicable financial rules.</p>	<p>The University has improved the segregation of security Deposit and EMD etc. from FY 24-25. For previous years records are maintained with effective control to avoid double refunds, after due verification old deposit will be transferred to income as suggested.</p>	
3)	<p>Grants An amount of Rs. 22,36,022/- representing recurring grants, has been disclosed as "Unspent Grants" Since the related expenditure has already been incurred, this has resulted in overstatement of liabilities by the said amount .</p>	<p>This Outstanding grant reflects transaction of FY 23-24, after due verification by Development section necessary rectification will be done in FY 25-26.</p>	


Assistant Registrar (Account)
Rashtrant Tukadoji Mharaj
Nagpur University, Nagpur.


Finance & Accounts Officer
Rashtrant Tukadoji Mharaj
Nagpur University, Nagpur.


Deputy Registrar (Account)
Rashtrant Tukadoji Mharaj
Nagpur University Nagpur.