

**SANT GADGE BABA  
AMRAVATI UNIVERSITY**  
संत गाडगे बाबा अमरावती विद्यापीठ



**Annual Accounts**  
वार्षिक लेखे

For the year 2022-2023  
along with Auditor's Report  
(Under Section 135 of the M.P.U. Act 2016)

आर्थिक वर्ष २०२२ -२०२३ करीता अंकेक्षकांच्या अहवालासह  
(महाराष्ट्र सार्वजनिक विद्यापीठ कायदा २०१६ कलम १३५ प्रमाणे)

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**Audited Accounts Alongwith Audit Report**

अंकेक्षण अहवालासह अंकेक्षित लेखे

**for the year ending on 31st March , 2023**

31 मार्च, 2023 रोजी संपणाऱ्या आर्थिक वर्षाकरीता

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**INDEPENDENT AUDITOR'S REPORT**

To,

The Hon. Vice-Chancellor,

Sant Gadge Baba Amravati University,

Amravati.

**Qualified Opinion**

We have audited the financial statements of Sant Gadge Baba Amravati University ("the University"), which comprise the Balance Sheet as at March 31, 2023, the Income & Expenditure Account, Receipt & Payment Account for the year then ended and Schedules to the financial statements (hereinafter referred to as "the financial statements").

In our opinion, the accompanying financial statements, subject to our remarks in the Basis for Qualified Opinion section of this report, are prepared, in all material respects, in accordance with the Maharashtra Public Universities Act, 2016 ('the Act') and

- a) The Balance sheet exhibits the true and fair view of the assets and liabilities of the Sant Gadge Baba Amravati University, Amravati as at 31st March, 2023, and
- b) The Income and Expenditure Account shows the correct figures of its income and expenditure for the financial year ended on that date.

**Basis for Qualified Opinion**

We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India ('ICAI'). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the financial statements section of our report. We are independent of the University in accordance with the Code of Ethics issued by the ICAI together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the



(II)

Act, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

1. Method of Accounting and Accounting Standards :-

- a) The accounts of the University are maintained on cash basis by following double entry system. Accordingly all Income and Expenditure are recognized on cash basis. However, as per Section 135(1) of the Maharashtra Public Universities Act 2016, the accounts of the University shall be maintained on mercantile basis.
- b) Disclosure of Significant Accounting Policies followed in preparation and presentation of financial statements is not made in financial statements, which is not in accordance with general accounting standards and principles and Accounting Standard (AS)-1 : Disclosure of Accounting Policies.
- c) The University has not accounted for opening and closing stocks of consumables in hand, which is not in accordance with general accounting standards and principles and AS-2 : Valuation of Inventories.
- d) According to AS-10, Property, Plant and Equipments and Accounts Code Para. 4.11(4) Depreciation information shall include life of article, depreciation method/ rate / schedule and cumulative depreciation. The depreciation is calculated as per class of assets. Article wise/asset wise depreciation information is not maintained.
- e) AS 15, Employee Benefits - with respect to recognition and measurement of post-employment benefit such as gratuity and provident fund, fair valuation of the plan asset and disclosure related to post-employment benefits offered to the employees of the University.
- f) Non-Disclosure of Contingent Liabilities with respect to demands raised/ claims against the University as per AS-29 : Provisions, Contingent Liabilities and Contingent Assets.

In absence of information and data, the University is unable to estimate impact arising due to non-compliance with above Accounting Standards (AS) on the financial statements. In absence of such estimation, we are unable to quantify the impact of the non-compliance with AS on the financial statements.



2. **Amount payable to Depreciation Fund from General Fund Rs. 22,64,77,690/- :-**

Schedule C to Balance Sheet (Liabilities) reflects amount payable to Depreciation Fund of Rs. 22,64,77,690/-. On an average, the annual depreciation is about Rs. 4-5 Crores. This liability of General Fund requires reconciliation with respect to financial statements of earlier years. In absence of reconciliation, the overall impact of the same on the carrying value assets and liabilities cannot be ascertained.

3. **Pending Bank Reconciliation since last many years :-**

As repeatedly observed in previous audit reports, the Bank Reconciliation is pending for following accounts since last many years, to an extent that some of these accounts carry negative balances in books.

(Amounts in Rs.)

Bank Account Number	Last reconciled up to date	Amount of balance as per Books of	Amount of balance as Per Bank	Amount of difference (Unreconciled)	Amount of difference (Reconciled)
				31/3/2023	
		31/03/2023	31/03/2023	31/3/2023	
20115413624	31/03/2014	0	32,10,447.40	32,10,447.40	-
60384923569	NA	6,94,12,837.65	4,24,85,087.64,	2,69,27,750.00	-
20115400002	31/03/2016	0	15,58,095.40	15,58,095.40	-
20115400013	31/03/2015	0	74,82,176.00	74,82,176.00	-
20115400035	31/03/2020	15,70,529.89	20,21,022.89	4,50,493.00	-
60384923252	NA	20,86,587.00	6,69,90,233.98	6,49,03,646.98	-
60384923401	NA	37,52,802.00	51,77,698.00	14,24,896.00	-

In absence of such reconciliation, the overall impact of the same on the carrying value assets and liabilities cannot be ascertained.

4. **Physical Verification of Fixed Assets :-**

As per Accounts Code Para 4.15(3), Head of the Department/ Assistant Registrar shall physically verify the stock shown in Dead Stock Register as on 30th June and shall submit a certificate to the Finance and Accounts Officer before 15th July every year. However, the Departments have not submitted such certificates of physical verification. Physical Registers in respect of Property, Plant and Equipment have not been maintained by some Departments. According to the information and explanations given to us, no physical verification of Property, Plant and Equipment has been conducted by the management for the Financial Year 2022-23. Hence, we are unable to comment on material discrepancies if any.



**5. Recovery/Adjustment of Advances :-**

**i) From General Fund to Salary Grant Account- II :-**

University has appointed various teachers on Clock Hour Basis. Payment to these employees were made out of the funds transferred from General Fund to 'Salary Grant II', Account created for this purpose. The accumulated advance from General Fund to Salary Grant II Account as on 31st March 2023 is Rs. 6,99,00,000/-. The recovery of these advances/expenses needs rigorous follow-up with appropriate authorities.

**ii) From General Fund/Govt. Grant/RUSA to Ex. Engineer PWD, Amravati :-**

There are old outstanding advances given from these Funds to Ex. Engineer PWD for various purposes. The advances given before 31st March 2021 and unadjusted till date are Rs. 8,66,77,398/-.

The breakup is as below :-

From Govt. Grant A/c	Rs. 4,48,83,858/-
From RUSA	Rs. 32,03,650/-
From General Fund	Rs. 3,85,90,390/-
Total -	Rs. 8,66,77,898/-

**iii) From General Fund to Other Accounts :-**

The following inter-account advances are outstanding in General Fund as on 31/03/2023. The recovery of Grants from appropriate authorities requires follow up.

From General Fund	To Govt. Grant A/c	Rs. 2,55,68,476/-
From General Fund	To UGC Grant A/c	Rs. 4,94,75,508/-
From General Fund	To Salary Grant A/c-I	Rs. 5,45,25,680/-
From General Fund	To UGC H.R.D.C	Rs. 50,15,969/-
From General Fund	To Land Acquisition	Rs. 1,01,11,473/-
Total -		Rs. 14,46,97,106/-

In absence of status of stage of completion of work / adjustment/ recoverability of these advances, the overall impact of the same on the carrying value assets cannot be ascertained.



**Emphasis of Matters**

Without qualifying our opinion, attention is invited to the following points –

**1) Delay in finalisation of books :-**

As per Section 135(2) of Maharashtra Public Universities Act, 2016, the Statutory Audit should be completed within four months from the close of the financial year. As per the Maharashtra

Universities Account Code (hereinafter referred to as "Account Code") [Clause No. 3.57], it shall be the responsibility of Account & Finance Section to prepare Income and Expenditure Statement in Appendix - VI, Trial Balance and Balance Sheet Appendix –V before 30th June every year. The finalization of books is delayed.

**2) Reconciliation of Balances :-**

(a) (i) The following liabilities as per Schedule C : Other Liabilities to Balance Sheet , which are part of General Fund, should be part of respective fund balances instead of liabilities. These liabilities have arisen due to short transfer of funds from General Fund to respective funds:-

Sr. No.	Head of Account	Amount (Rs)
1	Student Safety Insurance	11,570/-
2	Payable to Student Development fund	2,06,997/-
3	Corpus Fund	1,00,830/-
4	Emergency Fund	6,380/-
5	Student Council Activity Fund	5,785/-
6	Teachers Welfare Fund	18,819.60/-
7	Sant Gadgebaba Adhyasan - for donation	30,100/-

(ii) The following debit balances in this Schedule are required to be reconciled/ recovered/ adjusted:-

Sr No.	Head of Account	Amount (Rs)
1	Rajiv Gandhi National Fellowship	(-) 29,562/-
2	JRF- V.R. Narkhedkar	(-) 3,57,677/-
3	Sant Gadgebaba Adhyasan - from Students	(-) 7,994.50/-



(VI)

(iii) The following credit balances in this Schedule are required to be adjusted:-

Sr No.	Head of Account	Amount (Rs)
1	Interest payable to particular scheme (from UGC Fund)	38,230/-

(b) (i) The following liabilities as per Schedule D : Salary Deductions to Balance Sheet, which are part of General Fund, have old credit balances which are required to be reconciled/recovered/adjusted :-

Sr No.	Head of Account	Amount (Rs)
1	Professional Tax Deduction	1,08,325/-
2	Other deductions	60,000/-
3	Revenue Stamp	5/-
4	Washing Allowance	3,200/-
5	GPF Advance	(-) 60/-

(c) (i) The following balances as per Schedule J : Other Assets to Balance Sheet , are required to be reconciled :-

Sr No.	Head of Account	Amount (Rs.)
1	Income Tax Deducted (TDS)	8,23,492/-

(d) (i) The following balances as per Schedule K : Investments and Deposits, are required to be reconciled :-

Sr No.	Funds balances	Amount as per Balance Sheet (Rs.)	Amount as per List of TDRs (Rs.)	Difference (Rs)
1	Reserve and Building Fund	14,03,27,764/-	13,93,85,695/-	9,42,069/-
2	Depreciation Reserve Fund	1,57,78,27,223/-	1,57,95,12,903/-	16,85,680/-
3	Students' Development Fund	6,58,41,204/-	6,58,40,546/-	658/-
4	General Fund	4,40,74,837/-	4,92,65,033/-	51,90,195/-
5	UGC Grant	5,07,39,255/-	5,06,80,958/-	58,297/-
6	Emergency Fund	4,83,35,462/-	4,87,26,070/-	3,90,608/-
7	Sant GadgeBaba Chair Fund	64,18,914/-	43,34,414/-	20,84,500/-
8	Corpus Fund	12,86,05,610/-	11,58,37,468/-	1,27,68,142/-
9	Sant GadgeBaba Statue Fund	3,69,138/-	2,60,000/-	1,09,138/-



(VII)

**3) Refund of Scholarships :-**

As per Account code Para 1.44(d), scholarships not claimed within 12 months from the date of their becoming due shall lapse to their respective funds. However, it was observed that students who have not collected scholarship amount within reasonable time, that amount of scholarship is deposited in scholarship fund account and refunded late.

**4) Utilisation of Depreciation Reserve Fund :-**

Depreciation Reserve Fund must be utilised for meeting the expenditure on replacements of assets. However, the assets are being purchased/replaced out of General Fund instead of this Fund. During FY 2022-23, purchases of Rs. 389.09 lakhs have been made out of this Fund and Advances of Rs. 4.00 have been given out of this fund.

**5) Short recovery of Affiliation Fees :-**

It is observed that affiliation fees of Rs. 8,00,000/- are outstanding for recovery from colleges/institutions as at year end. This is revenue receivable but not received by the University.

**6) Maintenance of records of Fixed Assets :-**

- a) As per Accounts Code Para 4.11, all store received shall be accounted for in stock register / dead stock register. However, during the course of audit it was observed that the same has not been properly maintained in some departments. Some discrepancies were corrected during verification.
- b) As per Accounts Code Para 4.10, equipment must be marked or tagged with unique identification number and recorded in property inventory listing. However, during physical verification in the course of audit, it was observed that some assets are not marked or tagged as such.
- c) As per Accounts Code- Para 4.11(2) the location of each item of equipment should be noted in the departmental records and university store section and responsible section / department shall notify the store and stock verification section of any change in location of equipment's. However, on physical verifications conducted by us, it was observed that store and stock verification section were not informed regarding change in location of equipment. Further, as per Accounts Code Para 4.14(2), the transfer slip must be forwarded to the department who has accepted the asset and the receiving department after signing the slip must transfer it to stock verification section. However, it was observed that such system was not being followed.



7) **Practical exam and Theory exam Advances :**

There are long outstanding advances for conduct of examination, given to colleges. As per Rule II-2(i) of Chapter VIII of erstwhile Account Code(1989), detailed bills in the form prescribed in Appendix IV-A & B should be submitted to the finance department duly supported by vouchers for charges incurred within 15 days and cheque/DD for the balance amount refunded within 30 days on the conclusion of the Examinations. However, On verification, we found that in most of the cases exam advances given to colleges for conducting various exams are recouped after 30 days which is Violation of Rule II of Chapter VIII of Accounts Code.

8) **Accounting of TDS made on FDR Interest :**

Income Tax Deducted At Source (IT-TDS) for FY 2022-23 is not accounted for in the books of accounts. Interest is accounted for on net basis. To that extent, the interest income and IT-TDS Receivable are understated.

9) **Service Tax Liability :**

Service Tax Department has raised a demand of service tax dues of Rs. 1,21,80,065/- from July 2012 to March 2016 and Rs. 26,58,214/- from April 2016 to June 2017 (excluding interest and penalties). The University has filed an appeal with Hon. CESTAT, Mumbai after losing appeal with Hon. Commissioner (Appeals). Against this demand, University has paid Rs. 14,83,830/- towards appeal deposit.

10) **Compliance of Hon. Comptroller and Auditor General (C &AG) Report :**

The Accountant General(Audit)-II Nagpur in its report for the period 1997-98 to 2011-12 had submitted 36 Paras to the University. University has submitted compliance for all 36 Paras, out of which 29 Paras have been settled by the Audit Team. The remaining Paras need urgent attention of management for timely settlement/ compliance.

11) **Unreconciled Consolidation Difference in FY 2022-23 Balance Sheet and Correction of Previous Years :-**

- (a) There is unreconciled consolidation difference of Rs. 4737.95/- in the Balance Sheet as on 31<sup>st</sup> March 2023, which is shown under "Schedule C : Schedule of Liabilities " at Sr. No. 45 to the Balance Sheet. The same is required to be reconciled during the relevant year
- (b) During the previous year, interest on Life Long Learning Fund was erroneously credited to Interest Income Account instead of Fund Balance. The correction has been made during the year by debiting Income and Expenditure Account and crediting Fund Balance.



**12) Reconciliation of Receipts and Payments with Budget :**

Budget Controlling Officer is required to undertake reconciliation of Receipts and Payments at the end of every 2 months with Cash Book & to sign those statements. But this reconciliation is not prepared during the relevant financial year.

**13) Computerisation of maintenance of financial accounts and supporting records :-**

The University has partially computerized its accounting system. However, the systems is DOS based and does not facilitate compliance with present requirements of maintenance of accounts and other information in accordance with University Accounts Code and as well under various statutes.

**14) Compliance with Statutory Audit Report of FY 2021-22 :**

We observe that with regards to irregularities pointed out in the audit report of year 2021-22, some of them were not complied with.

**15) Annual Return under GST Law :-**

The University has not filed Annual Return under GST law for FY 2018-19, FY 2019-20 and FY 2020-21.

**16) Non maintenance of Cash Books :-**

The University has not maintained day to day records for transactions in Online Fees Account I (A/c No. 60286820587), Online Fees Account-II (A/c No. 6331365009), Government E-Market Place A/c (GEM) and Administrative Officers and Teaching Department Bank Accounts. The transactions are recorded on consolidated basis in annual accounts which is not in accordance with Accounts Code. Separate cash book should be prepared and maintained for these bank accounts.

**17) According to the information and explanations given to us, we have identified inadequate design of internal controls over certain accounts and / or processes such as:**

- i. Bank Reconciliations
- ii. Physical Verification of Fixed Assets and maintenance of Depreciated Value Records
- iii. Timely recovery of advances and/or consequent adjustments thereof
- iv. Liability payable to vendors, teachers on account of goods purchased, services availed, honorarium payable on account of out-dated instruments which become Stale Cheques.

Our opinion is not modified in respect of these matters.



## Responsibilities of Management and Those Charged with Governance for the Financial Statements

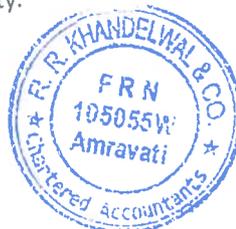
Management is responsible for the preparation of the financial statements in accordance with the Act and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Management of the University is responsible for assessing the University's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Management of the University either intends to liquidate the University or to cease operations, or has no realistic alternative but to do so. Those charged with governance are also responsible for overseeing the University's financial reporting process.

## Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the University's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the University.



- Conclude on the appropriateness of the University'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 University's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### Other Matters

As per Maharashtra Universities Account Code Para 3.57, it shall be the responsibility of Account & Finance Section to prepare Income & Expenditure Statements in Appendix VI and Balance and Balance Sheet in Appendix V. The Balance Sheet and Income and Expenditure Account are not prepared as per prescribed format given in Account code. However, the disclosures required in the prescribed formats are made. Our opinion is not modified in respect of this matter.

Place : Amravati

Date : 16/10/2023

UDIN : 23112411BGVZST5346

For R.R.Khandelwal and Co.

Chartered Accountants

ICAI FRN – 105055W

Sd\ - (Illegible)

Lalit O. Tambi

Partner

Membership No. 112411



Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

General Fund Account - Receipt & Payment Statement for the Year Ended on 31st March, 2023

31 मार्च 2023 रोजी संपणाऱ्या वर्षाचे आगम व शोधन लेखे (साधारण निधी खाते)

Sr. No.	Receipts	Sch. No.	Amount	Sr. No.	Payments	Sch. No.	Amount	Amount
1	To Opening Balances	1		1	By Salary & Allowances	13		17161240.00
	आरंभीची शिल्लक				वेतन व भत्ते			
2	To Income from Fees			2	By Examination Expenses	14		129948631.00
	शुल्कातून प्राप्त उत्पन्न				परीक्षा खर्च			
	a) Examination Fee	2	378207675.15	3	By Departmental Expenses	15		35564513.00
	परीक्षा शुल्क				शैक्षणिक विभागावर होणारा खर्च			
	b) Fees from Students	3	44071283.00	4	By Contingency Expenses	16		159608685.03
	विद्यार्थ्यांकडून शुल्क				आकस्मिक खर्च			
	c) Fees from Colleges	4	24163565.00	5	By Central Admissions	17		152003.00
	महाविद्यालयांकडून शुल्क				केंद्रीय प्रवेश			
	d) Fees from Uni.Depts.	5	26035453.00	6	By Physical Edn. & Recreation	18		17033859.00
	शैक्षणिक विभागाचे शिक्षण व इतर शुल्क				शारीरिक शिक्षण व रंजन मंडळ			
	e) Physical Edn. & Recreation	6	17711194.00	7	By Capital Expenses	19		16034996.00
	शारीरिक शिक्षण व रंजन मंडळ				भांडवली खर्च			
3	To Funds & Deposits	7		8	By Funds & Deposits	20		261507183.00
	निधी व ठेवी				निधी आणि ठेवी			
4	To Interest on Various A/c's	8		9	By Salary & Other Deductions	21		555916.00
	विविध खात्यांवरील व्याज				वेतन व इतर कपाती			

**General Fund Account - Receipt & Payment Statement for the Year Ended on 31st March, 2023**  
**31 मार्च 2023 रोजी संपणाच्या वर्षाचे आगम व शोधन लेखे (साधारण निधी खाते)**

Sr. No.	Receipts	Sch. No.	Amount	Sr. No.	Payments	Sch. No.	Amount	Amount
5	To Misc. & Other Receipts इतर किरकोळ प्राप्ती	9	11801499.04	10	By Loans & Advances कर्जे आणि अग्रिम	22		76323949.60
6	To Salary & Other Deductions वेतन आणि इतर कपाती	10	1790634.00	11	By Amount Transferred to Depreciation Fund A/c.			44709964.00
7	To Loans & Advances कर्जे आणि अग्रिम	11	23319926.58	12	By Contribution to Corpus Fund निकाय निधी अंशदान			0.00
8	To Central Admissions केंद्रीय प्रवेश	12	1109750.00	13	By Development Fund विकास निधी			0.00
				14	By Closing Balances अंतिम शिल्लक	23		74348639.34
			Total Rs.				Total Rs.	832949578.97

As per our report of even date

For R.R.Khandelwal & Co.

Chartered Accountants

FRN 105055W

sd/Illegible

CA Lalit O. Tambi

(PARTNER)

Membership No 112411

Place :- Amravati

Date :- 16/10/2023

sd/Illegible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

sd/Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Sant Gadge Baba Amravati Universityसंत गाडगे बाबा अमरावती विद्यापीठ**Schedules of Receipt & Payment Statement For The Year Ended  
On 31st March 2023**

31 मार्च 2023 रोजी संपणाऱ्या वर्षाचे आगम व शोधन खात्याची विवरण तालिका

RECEIPTS - आगम

Sch 1	<b>Opening Balances :</b>			31775770.20
	सुरुवातीची शिल्लक			
	<b>Current / Saving Accounts</b>			
	चालू / बचत खाते			
	Bank of Maharashtra - A/C.No.SB-20115413624		-4461781.39	
	बँक ऑफ महाराष्ट्र खाते क्रमांक एसबी-20115413624			
	Bank of Maharashtra - A/C.No.SB-60384923569		16277599.25	
	बँक ऑफ महाराष्ट्र खाते क्रमांक एसबी-60384923569			
	Bank of Maharashtra - CA-20115400002		14319780.60	
	बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए.-20115400002			
	Bank of Maharashtra - CA-20115400013		3814639.00	
	बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए.-20115400013			
SBI - Challan Account		140107.08		
A/c No.31312040972				
स्टेट बँक ऑफ इंडीया चालान खाते				
Cash in Hand		0.00		
हस्तस्त रोख				
B.O.M. SB-20115413806 (Dir.		340611.70		
Phy.Education)				
बँक ऑफ महाराष्ट्र खाते क्रमांक SB-20115413806 (संचालक, शा.शि.)				
B.O.M. SB-20115413793 (Spot Valuation)		1344813.96		
बँक ऑफ महाराष्ट्र खाते क्रमांक SB-20115413793 (केंद्रीय मूल्यांकन)				
Sch.2	<b>Examination Fee</b>			378207675.15
	<b>परीक्षा शुल्क</b>			
Convocation Fee/Degree in	17738477.00			
Absentia				
पदवीदान व अनुपस्थिती विद्योपाधी शुल्क				
Environmental Studies	2696596.00			
पर्यावरण अभ्यासक्रम				
Late Fee & Fine	75535.00			
विलंब शुल्क/दंड				
Examination Fee	355303652.15			
परीक्षा शुल्क				
Project Fee	759210.00			
प्रकल्प शुल्क				
Retotalling Fee	0.00			
गुणपडताळणी शुल्क				
Redressal Fee	1201640.00			
Revaluation Fee	113800.00			

	Registration Fee	1190.00		
	Ex-Students Fee	235975.00		
	Xeroxing of Answer Book Fee	<u>81600.00</u>		
	उत्तरपत्रिका चित्रप्रती			
<b>Sch.3</b>	<b>Fees from Students</b>			<b>44071283.00</b>
	<b>विद्यार्थ्यांकडून शुल्क</b>			
	Annual Fee	15392292.00		
	वार्षिक शुल्क			
	Duplicate Admission Card Fee	1415.00		
	दुय्यम प्रवेशपत्र शुल्क			
	Duplicate Marksheet Fee	312850.00		
	दुय्यम गुणपत्रिका शुल्क			
	Enrolment Fee	11074657.00		
	नामांकन शुल्क			
	Immigration Fee	2136754.00		
	स्थायित्व शुल्क			
	Migration Fee	1564700.00		
	प्रवजन शुल्क			
	Ph.D.Registration /Retention Fee/laboratory fees	11422980.00		
	आचार्य पदवी नोंदणी/ स्थायीकरण शुल्क			
	Ph.D.Apptitude Test (PAT)	0.00		
	Provisional & Other Cert.Fee	<u>2165635.00</u>		
	तात्पुरते व इतर प्रमाणपत्र शुल्क			
<b>Sch.4</b>	<b>Fees from Colleges</b>			<b>24163565.00</b>
	<b>संलग्नित महाविद्यालयांकडून शुल्क</b>			
	<b>Affiliation Fee</b>	15826600.00		
	संलग्निकरण शुल्क			
	Starting of New Course Fee	5046000.00		
	नवीन अभ्यासक्रम शुल्क			
	Opening of New College Fee	2100000.00		
	नवीन महाविद्यालय सुरु करण्याकरीता शुल्क			
	Fine	0.00		
	e-suvidha	<u>742570.00</u>		
	Lab Recognition Fee			
	प्रयोगशाळा शुल्क			
	Other Fees / Misc. Fees	<u>448395.00</u>		
	इतर शुल्क			

Sch.5	<b>Fees From University Departments. :</b>		26035453.00
	<b>पदव्युत्तर शैक्षणिक विभागांचे शिक्षण व इतर शुल्क</b>		
	<b>Applied Electronics</b>		263360.00
	<b>उपयोजित परमाणु विद्युत</b>		
	Tuition Fee	73945.00	
	शिक्षण शुल्क		
	Laboratory Fee	126000.00	
	प्रयोगशाळा शुल्क		
	Library Fee	6700.00	
	ग्रंथालय शुल्क		
	Seminar Fee	6700.00	
	परिसंवाद शुल्क		
	e-Suvidha	4200.00	
	ई-सुविधा		
	Cost of application	625.00	
	अर्ज खर्च		
	Gyemkhana Fees	350.00	
	Admission Fee	0.00	
	Breakages Fine	0.00	
	तूट-फूट दंड		
	Ph.D.Programe	20000.00	
	University Sport Fee	6500.00	
	विद्यापीठ क्रीडा शुल्क		
	Other Fees	<u>18340.00</u>	
	इतर शुल्क		
	<b>Bio -Technology</b>		582729.00
	<b>जिवतंत्रशास्त्र</b>		
	Tuition Fee	295190.00	
	शिक्षण शुल्क		
	Laboratory Fee	68000.00	
	प्रयोगशाळा शुल्क		
	Training & Establishment Fee	500.00	
	प्रशिक्षण व आस्थापना शुल्क		
	Library Fee	4000.00	
	ग्रंथालय शुल्क		
	Seminar Fee	4000.00	
	परिसंवाद शुल्क		
	Breakages Fine	10000.00	
	तूट-फूट दंड		
	Development Fee	0.00	
	Admission Fee	9000.00	

Ph.D.Programme	78000.00		
Gyemkhana Fee	225.00		
e-Suvidha	1950.00		
ई-सुविधा			
Consultancy Charges	101600.00		
सेवा शुल्क			
Cost of application	25.00		
अर्ज खर्च			
University Sport Fee	2975.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	<u>7264.00</u>		
इतर शुल्क			
<b>Botany</b>		<b>345721.00</b>	
<b>वनस्पती शास्त्र</b>			
Tuition Fee	89410.00		
शिक्षण शुल्क			
Laboratory Fee	211500.00		
प्रयोगशाळा शुल्क			
Library Fee	8200.00		
ग्रंथालय शुल्क			
Seminar Fee	5700.00		
परिसंवाद शुल्क			
Breakages Fine	0.00		
तूट-फूट दंड			
Internet - email Facility	600.00		
e-Suvidha	2900.00		
ई-सुविधा	0.00		
Consultancy Charges	0.00		
सेवा शुल्क			
Cost of application	325.00		
अर्ज खर्च			
Gyemkhana Fee	285.00		
Ph.D.Programme	1000.00		
Admission Fee	6000.00		
University Sport Fee	4350.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	<u>15451.00</u>		
इतर शुल्क			

<b>Business Admn. &amp; Management</b>		4175041.00	
<b>व्यवसाय प्रशासन व प्रबंधन</b>			
Tuition Fee	2559023.00		
शिक्षण शुल्क			
Laboratory Fee	13500.00		
प्रयोगशाळा शुल्क			
Library Fee	78000.00		
ग्रंथालय शुल्क			
Admission ,I.Card, U.E. Fee	34920.00		
प्रवेश शुल्क,ओळख पत्र,विद्यापीठ पात्रता शुल्क			
Development Fee	806008.00		
विकास शुल्क			
Gymkhana Fee	60500.00		
जिमखाना शुल्क			
Seminar Fee	121000.00		
परिसंवाद शुल्क			
Ph.D.Programme	56000.00		
Placement Activities	244000.00		
सेवायोजन कार्यक्रम			
Course Material Fee	0.00		
अभ्यासक्रम साहित्य			
Study Material Fee	61000.00		
अभ्यासक्रम साहित्य			
Internet - email Facility	72600.00		
इंटरनेट/ ई-मेल सुविधा			
e-Suvidha	6350.00		
ई-सुविधा			
Cost of application	2675.00		
अर्ज खर्च			
University Sport Fee	9525.00		
विद्यापीठ क्रीडा शुल्क			
Industrial workshop	0.00		
Other Fees / Misc. Fees	49940.00		
इतर शुल्क			
<b>Chemical Technology</b>		5831543.00	
<b>रासायनिक तंत्र शास्त्र</b>			
Tuition Fee	3999330.00		
शिक्षण शुल्क			
Laboratory Fee	362930.00		
प्रयोगशाळा शुल्क			

Library Fee ग्रंथालय शुल्क	132300.00		
Internet - email Facility इंटरनेट/ ई-मेल सुविधा	93500.00		
Social Gathering वार्षिक स्नेहसंमेलन व सांस्कृतिक कार्यक्रम	23500.00		
Training & Lab Work Ph.D.Programme	1425.00 66000.00		
Training & Establishment Fee प्रशिक्षण व आस्थापना शुल्क	14525.00		
Development Fee विकास शुल्क	930000.00		
Consultancy Charges सेवा शुल्क	0.00		
Breakages Fine टूट-फूट दंड	350.00		
e-Suvidha ई-सुविधा	9300.00		
Placement Activity Cost of application अर्ज खर्च	0.00 2175.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	14100.00		
Seminar Fee परिसंवाद शुल्क			
Gymkhana Fee जिमखाना शुल्क	98562.00		
Visiting Faculty Admission Fee	0.00 5000.00		
Misc/Other Fees इतर शुल्क	<u>78546.00</u>		
<b>Chemistry</b> <b>रसायनशास्त्र</b>			441759.00
Tuition Fee शिक्षण शुल्क	108697.00		
Laboratory Fee प्रयोगशाळा शुल्क	214568.00		
Library Fee ग्रंथालय शुल्क	7500.00		
Seminar Fee परिसंवाद शुल्क	7500.00		

Breakages Fine टूट-फूट दंड	10950.00		
e-Suvidha ई-सुविधा	3750.00		
Ph.D.Programme Cost of application अर्ज खर्च	52000.00 425.00		
Gyemkhana Fee Admission Fee Consultancy Charges	375.00 5000.00 1600.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	5625.00		
Other Fees इतर शुल्क	<u>23769.00</u>		
<b>Computer Science</b> <b>संगणक शास्त्र</b>		<b>4542185.00</b>	
Tuition Fee शिक्षण शुल्क	1411833.00		
Laboratory Fee प्रयोगशाळा शुल्क	2875871.00		
Training & Establishment Fee प्रशिक्षण व आस्थापना शुल्क	0.00		
Development Fee विकास शुल्क	6000.00		
Library Fee ग्रंथालय शुल्क	20300.00		
Seminar Fee परिसंवाद शुल्क	47186.00		
Consultancy Charges Symposium/Conference	0.00 4000.00		
Course Material Fee अभ्यासक्रम साहित्य शुल्क	1025.00		
Extra-curricular Activity Ph.D.Programme Conference Fee	0.00 95000.00 0.00		
e-Suvidha ई-सुविधा	8850.00		
Internet - email Facility इंटरनेट/ ई-मेल सुविधा	2500.00		

Cost of application अर्ज खर्च	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	13600.00		
Gyemkhana Fee Breakages Fine	887.00 0.00		
Admission Fee तूट-फूट दंड	5000.00		
Social Gathering स्नेहसंमेलन			
Other Fees इतर शुल्क	50133.00		
<b>English</b> <b>इंग्रजी</b>		244336.00	
Tuition Fee शिक्षण शुल्क	205957.00		
Library Fee ग्रंथालय शुल्क	6200.00		
e-Suvidha ई-सुविधा	3050.00		
Seminar Fee परिसंवाद शुल्क	7800.00		
Cost of application अर्ज खर्च	25.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	4520.00		
Gyemkhana Fee Ph.D.Programme	305.00 10000.00		
Other Fees इतर शुल्क	6479.00		
<b>Geology</b> <b>भूगर्भशास्त्र</b>		309793.00	
Tuition Fee शिक्षण शुल्क	127753.00		
Laboratory Fee प्रयोगशाळा शुल्क	106000.00		
Library Fee ग्रंथालय शुल्क	6000.00		
Seminar Fee परिसंवाद शुल्क	7100.00		

Consultancy Charges	0.00		
सेवा शुल्क	0.00		
e-Suvidha	3000.00		
ई-सुविधा			
Cost of application	0.00		
अर्ज खर्च			
Ph.D.Programme	41000.00		
Gyemkhana Fee	300.00		
Admission Fee	4000.00		
University Sport Fee	4500.00		
विद्यापीठ क्रीडा शुल्क			
Course Material Fee	1000.00		
अभ्यासक्रम साहित्य शुल्क			
Other Fees	9140.00		
इतर शुल्क			
<b>Home Science</b>		265228.00	
<b>गृह विज्ञान</b>			
Tuition Fee	97172.00		
शिक्षण शुल्क			
Laboratory Fee	67900.00		
प्रयोगशाळा शुल्क			
Library Fee	4400.00		
ग्रंथालय शुल्क			
Seminar Fee	4300.00		
परिसंवाद शुल्क			
e-Suvidha	2150.00		
ई-सुविधा			
Breakages Fine	9800.00		
तूट-फूट दंड			
Consultancy Charges	0.00		
सेवा शुल्क			
Cost of application	0.00		
अर्ज खर्च			
Gyemkhana Fee	215.00		
Ph.D.Programme	55000.00		
Admission Fee	15000.00		
University Sport Fee	3225.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	6066.00		
इतर शुल्क			

<b>Human Resource &amp; Values in Education</b>		46650.00	
<b>मानवाधिकार आणि मूल्यशिक्षण</b>			
Tuition Fee	33900.00		
शिक्षण शुल्क			
Laboratory Fee	0.00		
प्रयोगशाळा शुल्क			
Library Fee	6000.00		
ग्रंथालय शुल्क			
Cost of application	0.00		
अर्ज खर्च			
Dessertation Fee	0.00		
Seminar Fee	0.00		
Other Fees	6750.00		
इतर शुल्क			
<b>Law विधी</b>		713885.00	
Tuition Fee	345187.00		
शिक्षण शुल्क			
Admission Fee	39600.00		
प्रवेश शुल्क			
Ph.D.Programme	267000.00		
Library Fee	22400.00		
ग्रंथालय शुल्क			
Seminar Fee	18100.00		
परिसंवाद शुल्क			
e-Suvidha	4100.00		
ई-सुविधा			
Gyemkhana Fee	420.00		
Admission fee Uni.Eligibility	0.00		
Development Charges	0.00		
Cost of application	25.00		
अर्ज खर्च			
University Sport Fee	6300.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	10753.00		
इतर शुल्क			
<b>Library &amp; Information Science</b>		230948.00	
<b>ग्रंथालय व माहितीशास्त्र</b>			
Tuition Fee	167146.00		
शिक्षण शुल्क			
Library Fee	5500.00		
ग्रंथालय शुल्क			

Laboratory Fee	0.00		
प्रयोगशाळा शुल्क			
Seminar Fee	5500.00		
परिसंवाद शुल्क			
e-Suvidha	2900.00		
ई-सुविधा			
Course Material Fee	1000.00		
Gyemkhana Fee	245.00		
Ph.D.Programme	38000.00		
Cost of application	0.00		
अर्ज खर्च			
Admission Fee	0.00		
University Sport Fee	4125.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	<u>6532.00</u>		
इतर शुल्क			
<b>Marathi</b>	<b>मराठी</b>		<b>135700.00</b>
Tuition Fee	83089.00		
शिक्षण शुल्क			
Library Fee	5575.00		
ग्रंथालय शुल्क			
Laboratory Fee	600.00		
प्रयोगशाळा शुल्क			
Seminar Fee	6100.00		
परिसंवाद शुल्क			
Breakages Fine	0.00		
तूट-फूट दंड			
e-Suvidha	3200.00		
ई-सुविधा			
Cost of application	450.00		
अर्ज खर्च			
Gyemkhana Fee	320.00		
Development Charges	0.00		
Ph.D.Programme	22000.00		
Admission Fee	3000.00		
University Sport Fee	4800.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	<u>6566.00</u>		
इतर शुल्क			

<b>M.Ed.</b>			542117.00
<b>शिक्षण</b>			
Tuition Fee	437253.00		
शिक्षण शुल्क			
Library Fee	4600.00		
ग्रंथालय शुल्क			
Laboratory Fee	0.00		
प्रयोगशाला शुल्क			
Seminar Fee	4900.00		
परिसंवाद शुल्क			
Course Material Fee	0.00		
Gyemkhana Fee	225.00		
Admission Fee	3000.00		
Ph.D.Programme	68000.00		
Development Charges	0.00		
Dessertation Fee	0.00		
लघुशोध प्रबंध शुल्क			
Field Work Fee	9200.00		
क्षेत्रीय कार्य शुल्क			
e-Suvidha	2250.00		
ई-सुविधा			
Cost of application	0.00		
अर्ज खर्च			
University Sport Fee	3375.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	<u>9314.00</u>		
इतर शुल्क			
<b>Mathematics</b>	<b>गणित</b>		169010.00
Tuition Fee	117667.00		
शिक्षण शुल्क			
Library Fee	8500.00		
ग्रंथालय शुल्क			
Laboratory Fee	0.00		
प्रयोगशाला शुल्क			
Seminar Fee	8500.00		
परिसंवाद शुल्क			
e-Suvidha	4250.00		
ई-सुविधा			
Cost of application	700.00		
अर्ज खर्च			

Gyemkhana Fee	425.00		
Ph.D.Programme	0.00		
Admission Fee	0.00		
University Sport Fee	6375.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	<u>22593.00</u>		
इतर शुल्क			
<b>Micro Biology</b>		390532.00	
<b>सूक्ष्म जीवशास्त्र</b>			
Tuition Fee	126986.00		
शिक्षण शुल्क			
Laboratory Fee	131526.00		
प्रयोगशाळा शुल्क			
Library Fee	6600.00		
ग्रंथालय शुल्क			
Seminar Fee	6600.00		
परिसंवाद शुल्क			
Breakages Fine	0.00		
तूट-फूट दंड			
e-Suvidha	3300.00		
ई-सुविधा			
Cost of application	0.00		
अर्ज शुल्क			
University Sport Fee	4950.00		
विद्यापीठ क्रीडा शुल्क			
Admission Fee	3000.00		
Ph.D.Programme	56000.00		
Consultancy Charges	13250.00		
Gyemkhana Fee	330.00		
Other Fees	<u>37990.00</u>		
इतर शुल्क			
<b>Physical Education (M.P.Ed.)</b>		492798.00	
<b>शारीरिक शिक्षण</b>			
Tuition Fee	85239.00		
शिक्षण शुल्क			
Laboratory Fee	283910.00		
प्रयोगशाळा शुल्क			
Library Fee	20000.00		
ग्रंथालय शुल्क			

Seminar Fee परिसंवाद शुल्क	7000.00		
Dessertation Fee लघुशोध प्रबंध शुल्क	0.00		
e-Suvidha ई-सुविधा	3100.00		
Course Material Fee अभ्यासक्रम साहित्य शुल्क	6700.00		
Cost of application अर्ज शुल्क	1200.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	6150.00		
Social Gathering Ph.D.Programme	400.00 55000.00		
Gyemkhana Fee	350.00		
Admission Fee	6000.00		
Other Fees इतर शुल्क	<u>17749.00</u>		
<b>Physics पदार्थ विज्ञान</b>		<b>482727.00</b>	
Tuition Fee शिक्षण शुल्क	102249.00		
Laboratory Fee प्रयोगशाळा शुल्क	195000.00		
Library Fee ग्रंथालय शुल्क	9000.00		
Seminar Fee परिसंवाद शुल्क	9000.00		
e-Suvidha ई-सुविधा	4350.00		
Cost of application अर्ज शुल्क	625.00		
Gyemkhana Fee	435.00		
Ph.D.Programme	113025.00		
Consulty Charges	2850.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	6750.00		
Admission Fee	14000.00		
Other Fees इतर शुल्क	<u>25443.00</u>		

	<b>Sociology</b>		183124.00
	<b>समाजशास्त्र</b>		
	Tuition Fee	88524.00	
	शिक्षण शुल्क		
	Library Fee	10100.00	
	ग्रंथालय शुल्क		
	Seminar Fee	6100.00	
	परिसंवाद शुल्क		
	e-Suvidha	3000.00	
	ई-सुविधा		
	Social Gathering	0.00	
	Admission Fee	5000.00	
	Gyemkhana Fee	390.00	
	Ph.D.Programme	59000.00	
	Cost of application	25.00	
	अर्ज शुल्क		
	University Sport Fee	4500.00	
	विद्यापीठ क्रीडा शुल्क		
	Other Fees	6485.00	
	इतर शुल्क		
			239026.00
	<b>Statistics</b>		
	<b>सांख्यिकी शास्त्र</b>		
	Tuition Fee	55035.00	
	शिक्षण शुल्क		
	Laboratory Fee	12942.00	
	प्रयोगशाळा शुल्क		
	Library Fee	4100.00	
	ग्रंथालय शुल्क		
	Seminar Fee	3700.00	
	परिसंवाद शुल्क		
	e-Suvidha	1850.00	
	ई-सुविधा		
	Cost of application	25.00	
	अर्ज शुल्क		
	Course Material Fee	0.00	
	Ph.D.Programme	144000.00	
	Consultancy Charges	0.00	
	Admission Fee	6000.00	
	Statistics	0.00	
	Gyemkhana Fee	185.00	

University Sport Fee विद्यापीठ क्रीडा शुल्क	2750.00		
Other Fees इतर शुल्क	<u>8439.00</u>		
<b>Translational Hindi</b> <b>अनुवादात्मक हिंदी</b>		46611.00	
Tuition Fee शिक्षण शुल्क	32308.00		
Library Fee ग्रंथालय शुल्क	2900.00		
Seminar Fee परिसंवाद शुल्क	2900.00		
e-Suvidha ई-सुविधा	1450.00		
Gyemkhana Fee Cost of application अर्ज शुल्क	145.00 0.00		
Admission Fee	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	2175.00		
Other Fees इतर शुल्क	<u>4733.00</u>		
<b>Zoology</b> <b>प्राणीशास्त्र</b>		412212.00	
Tuition Fee शिक्षण शुल्क	91381.00		
Laboratory Fee प्रयोगशाळा शुल्क	221148.00		
Library Fee ग्रंथालय शुल्क	6500.00		
Seminar Fee परिसंवाद शुल्क	6500.00		
e-Suvidha ई-सुविधा	3250.00		
Breakages Fine तूट-फूट दंड	17100.00		
Cost of application अर्ज शुल्क	425.00		
Gyemkhana Fee	325.00		

Admission Fee	2000.00		
Consultancy Charges	100.00		
Ph.D.Programme	41000.00		
University Sport Fee	4875.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	17608.00		
इतर शुल्क			
<b>Women Studies Centre</b>		155324.00	
<b>महिला अभ्यास केंद्र</b>			
Tuition Fee	138056.00		
शिक्षण शुल्क			
Seminar Fee	3900.00		
परिसंवाद शुल्क			
Library Fee	3900.00		
ग्रंथालय शुल्क			
Cost of application	0.00		
अर्ज शुल्क			
University Sport Fee	2925.00		
विद्यापीठ क्रीडा शुल्क			
e-Suvidha	1950.00		
ई-सुविधा			
Gymkhana Fee	195.00		
Other Fees	4398.00		
इतर शुल्क			
<b>Deptt. Of Life Long Learning &amp; Extension</b>		339064.00	
Tuition Fee	219686.00		
शिक्षण शुल्क			
Cost Of Application	25.00		
Sport Fee	3375.00		
Course Material Fee	4400.00		
Training & Lab Work	0.00		
Gymkhana Fee	225.00		
Short Term Course Fee	47650.00		
Seminar Fee	8900.00		
परिसंवाद शुल्क			
e-Suvidha	2200.00		
ई-सुविधा			

Other Fee	48103.00		
Library Fee	<u>4500.00</u>		
ग्रंथालय शुल्क			
<b>Deptt. Of Dr.Babasaheb Ambedkar Thoughts</b>		<b>351164.00</b>	
Tuition Fee	210436.00		
शिक्षण शुल्क			
Cost Of Application	1260.00		
Sport Fee	3675.00		
Seminar Fee	4800.00		
परिसंवाद शुल्क			
Field work Fee	0.00		
Ph.D.Programme	0.00		
Gyemkhana Fee	240.00		
e-Suvidha	2400.00		
ई-सुविधा			
Registration fee	0.00		
Admission fee	0.00		
Other Fee	63708.00		
Library Fee	<u>64645.00</u>		
ग्रंथालय शुल्क			
<b>Deptt. Of Economics</b>		<b>388378.00</b>	
Tuition Fee	246289.00		
शिक्षण शुल्क			
Seminar Fee	5500.00		
परिसंवाद शुल्क			
e-Suvidha	2600.00		
ई-सुविधा			
Admission Fee	0.00		
Other fee	58479.00		
Sports Fee	3750.00		
Cost of application	1020.00		
Gyemkhana Fee	250.00		
Library Fee	<u>70490.00</u>		
ग्रंथालय शुल्क			

<b>M.A.in Functional English</b>		0.00
Tuition Fee	0.00	
शिक्षण शुल्क		
Seminar Fee	0.00	
परिसंवाद शुल्क		
Ph.D.Programme	0.00	
e-Suvidha	0.00	
ई-सुविधा		
Admission Fee	0.00	
Sport Fee	0.00	
Other Fee	0.00	
Gyemkhana Fee	0.00	
Library Fee	0.00	
ग्रंथालय शुल्क		
<b>P.G.D.in English</b>		0.00
<b>Communication Skill</b>		
Tuition Fee	0.00	
शिक्षण शुल्क		
Cost of Application Form	0.00	
Course Material Fee	0.00	
Sport Fee	0.00	
Seminar Fee	0.00	
परिसंवाद शुल्क		
e-Suvidha	0.00	
ई-सुविधा		
Other Fee	0.00	
Library Fee	0.00	
ग्रंथालय शुल्क		
<b>Deptt. Of History</b>		300585.00
Tuition Fee	170184.00	
शिक्षण शुल्क		
Cost Of Application	1435.00	
Sport Fee	3525.00	
Other Fee	55346.00	
Development Fee	0.00	
Gyemkhana Fee	235.00	
Admission fee Uni.Eligibility	0.00	
Seminar Fee	5000.00	
परिसंवाद शुल्क		

e-Suvidha	2350.00		
ई-सुविधा			
Library Fee	<u>62510.00</u>		
ग्रंथालय शुल्क			
<b>Deptt. Of Commerce</b>		<b>363397.00</b>	
Tuition Fee	207256.00		
शिक्षण शुल्क			
Cost of application	1395.00		
Gyemkhana Fee	235.00		
Library Fee	62510.00		
Sport Fee	3525.00		
Seminar Fee	5900.00		
परिसंवाद शुल्क			
e-Suvidha	2350.00		
ई-सुविधा			
Admission Fee	0.00		
Misc./Other Fees	<u>80226.00</u>		
इतर शुल्क			
<b>Deptt. Of Political Science</b>		<b>357258.00</b>	
Tuition Fee	222636.00		
शिक्षण शुल्क			
Cost of Application Form	1630.00		
Sport Fee	3875.00		
Development Fee	0.00		
Gyemkhana Fee	245.00		
Seminar Fee	6800.00		
परिसंवाद शुल्क			
e-Suvidha	2400.00		
ई-सुविधा			
Other Fee	55832.00		
Library Fee	<u>63840.00</u>		
ग्रंथालय शुल्क			
<b>M.A. in Counselling &amp; Psychotherapy</b>		<b>1468770.00</b>	
Tuition Fee	1406228.00		
शिक्षण शुल्क			

Cost of Application Form	75.00		
Course Material Fee	6600.00		
Sport Fee	5175.00		
e-Suvidha	3500.00		
ई-सुविधा			
Seminar Fee	14200.00		
परिसंवाद शुल्क			
Other Fee	6447.00		
Gyemkhana Fee	345.00		
Ph.D Programme	19000.00		
Library Fee	<u>7200.00</u>		
ग्रंथालय शुल्क			
<b>P.G.Diploma in Yoga Therapy</b>		<b>191761.00</b>	
Tuition Fee	176773.00		
शिक्षण शुल्क			
Cost of Application Form	275.00		
Course Material Fee	500.00		
Sport Fee	1950.00		
Seminar Fee	5200.00		
परिसंवाद शुल्क			
e-Suvidha	1300.00		
ई-सुविधा			
Gyemkhana Fee	130.00		
Other Fee	3033.00		
Library Fee	<u>2600.00</u>		
<b>Performing Art/Folk Art</b>		<b>210717.00</b>	
Tuition Fee	116345.00		
शिक्षण शुल्क			
e-Suvidha	450.00		
Gyemkhana Fee	40.00		
Other Fee	64567.00		
Library Fee	27660.00		
Seminar Fee	800.00		
Sport Fee	675.00		
Admission fee	0.00		
Cost of Application Form	<u>180.00</u>		

<b>Department of Pali and Buddhism Language</b>		<b>145521.00</b>
Tuition Fee	83314.00	
शिक्षण शुल्क		
Sport Fee	1325.00	
e-Suvidha	1100.00	
Seminar Fee	2300.00	
Other Fee	31642.00	
Library Fee	25270.00	
Gyemkhana Fee	85.00	
Cost of Application Form	<u>485.00</u>	
<b>M.A.Yogashstra</b>		<b>172808.00</b>
Tuition Fee	148715.00	
शिक्षण शुल्क		
Other Fee	17458.00	
e-Suvidha	650.00	
Gyemkhana Fee	65.00	
Seminar Fee	1600.00	
Course Material Fee	1600.00	
Library Fee	1700.00	
Sport Fee	1000.00	
Admission fee	0.00	
Cost of Application Form	<u>20.00</u>	
<b>Department of Psychology</b>		<b>27089.00</b>
Tuition Fee	21278.00	
शिक्षण शुल्क		
Other Fee	1561.00	
e-suvidha	150.00	
Lebortary Fee	2000.00	
Sport Fee	225.00	
Seminar Fee	500.00	
Library Fee	1330.00	
Gymkhana Fee	5.00	
Admission fee	0.00	
Cost of Application Form	<u>40.00</u>	

<b>Chhatrapathi Shivaji Maharaj Thought and Management</b>		<b>145875.00</b>
Tuition Fee	105515.00	
शिक्षण शुल्क		
Other Fee	17780.00	
e-suvidha	750.00	
Sport Fee	1150.00	
Library Fee	18720.00	
Seminar Fee	1500.00	
Gymkhana Fee	75.00	
Admission fee	0.00	
Cost of Application Form	<u>385.00</u>	
<b>Post Graduate Diploma in Naturopathy &amp; Yogic Science</b>		<b>272457.00</b>
Tuition Fee	263500.00	
शिक्षण शुल्क		
e-Suvidha	400.00	
Sport Fee	0.00	
Library Fee	800.00	
Other Fee	5917.00	
Course Material Fee	500.00	
Seminar Fee	800.00	
Sport Fee	500.00	
Gyemkhana Fee	40.00	
Cost of Application Form	<u>0.00</u>	
<b>M.A.Sanscrit</b>		<b>5000.00</b>
Tuition Fee	5000.00	
शिक्षण शुल्क		
Other Fee	0.00	
Admission fee	0.00	
Cost of Application Form	<u>0.00</u>	
<b>Dr.Ambedkar Study Centre</b>		<b>53000.00</b>
Registration fee	53000.00	
<b>NSS (Ph.D.)</b>		<b>0.00</b>
Leboratory Fee	0.00	
<b>Fab Lab</b>		<b>250.00</b>
Other Fee	<u>250.00</u>	

Sch.6	<b>Physical Education &amp; Recreation</b>		17711194.00	
	<b>शारीरिक शिक्षण व रंजन</b>			
	<b>Inter University Tournaments</b>			14871294.00
	<b>आंतर विद्यापीठ स्पर्धा</b>			
	Sport Fee (Students)	9563525.00		
	क्रीडा शुल्क (विद्यार्थी)			
	Registration Fee	194250.00		
	Cost of Blazer	324787.00		
	ब्लेझर			
	I.U.S.M. Fee (Ashwamedh)	4788732.00		
	अश्वमेध क्रीडा स्पर्धा शुल्क			
	<b>Inter Collegiate Tournaments</b>			2232500.00
	<b>आंतर महाविद्यालयीन स्पर्धा</b>			
	Entry Fee (Colleges)	2232500.00		
प्रवेश शुल्क (महाविद्यालये)				
<b>Cultural Activities</b>		607400.00		
<b>सांस्कृतिक कार्यक्रम</b>				
Registration Fee	0.00			
नोंदणी शुल्क				
Awishkar	0.00			
Sponser	0.00			
Youth Festival	0.00			
Cultural Activity Fee	607400.00			
सांस्कृतिक कार्यक्रम शुल्क				
<b>Conduct of Indradhanushya</b>		0.00		
<b>इंद्रधनुष्य कार्यक्रमाचे आयोजन</b>				
Contribution of Various Universities	0.00			
विविध विद्यापीठाकडून प्राप्ती				
Sch.7	<b>Funds &amp; Deposits</b>		269171193.00	
<b>निधी व गुंतवणूक</b>				
Library Deposit	149210.00			
ग्रंथालय ठेव				
Caution Money	358757.00			
सुरक्षा ठेव				
Student's Development Fund	12977.00			
विद्यार्थी कल्याण निधी				
Teacher Welfare Fund	20043.00			
शिक्षक कल्याण निधी				
S.C.A.F	3555.00			
Drinking Water Scheme (swf)	0.00			
Teacher Welfare Fund	0.00			

	Emergency Fund	6380.00		
	Corp Social Res & Reso Gen fund	0.00		
	Corpus Fund	7150.00		
	N.S.S. Annual Fee	1000.00		
	रा.से.यो.वार्षिक शुल्क			
	Student's Safety Insurance	7130.00		
	विद्यार्थी सुरक्षा विमा			
	SGB Adhyasan - Donation	0.00		
	SGB Adhyasan - Contri. From Student	6456.00		
	सं.गा.बाबा अध्यासन - विद्यार्थी अंशदान			
	Suppliers पुरवठादार	0.00		
	Purchasers खरेदीदार	15900.00		
	Contractor कंत्राटदार	1950571.00		
	Other Deposit	9000.00		
	Cess A/c	0.00		
	GST	0.00		
	In come Tax	0.00		
	VAT Tax	0.00		
	Encashment of T.D.R.	266623064.00		
	मुदत ठेवीचे रोखीकरण			
<b>Sch.8</b>	<b>Interest</b>			<b>3791636.00</b>
	<b>व्याज</b>			
	<b>A) Interest on T.D.R.'s &amp; Incentive on Bonds</b>		<b>3625580.00</b>	
	<b>मुदती ठेवीवरील व्याज व रोख्यांवरील लाभांश</b>			
	General Fund	3126080.00		
	साधारण निधी			
	Interest of earlier years	0.00		
	Interest on Vehicle Loan	0.00		
	Divident/Interest	499500.00		
	मुदती ठेवीवरील व्याज व रोख्यांवरील लाभांश			
	<b>B) Interest on Various Bank Accounts</b>		<b>166056.00</b>	
	<b>विविध अधिकोष बचत खात्यांवरील व्याज</b>			
	i) B.O.M. SB- 20115413793(Spot)	108591.00		
	बँक ऑफ महाराष्ट्र बचत खाते क्रमांक			
	ii)B.O.M. SB-20115413806 (Phy.Edu.)	57465.00		
	बँक ऑफ महाराष्ट्र बचत खाते क्रमांक 20115413806			

	<b>C) Interest on Vehicle Loan</b> वाहन कर्जावरील व्याज	0.00	<u>0.00</u>	
<b>Sch.9</b>	<b>Other Receipts</b> <b>इतर प्राप्ती</b>			<b>11801499.04</b>
	Administrative Charges प्रशासकीय शुल्क	1282229.00	5435078.54	
	Recovery of Water Charges पाणीपुरवठा शुल्क वसुली	0.00		
	Sale of Forms & Application Fee प्रवेश व इतर अर्ज विक्री शुल्क	91400.00		
	Sale of Misc Item Dr.P.D.Center for Moni.Remu./Misc./Cont.	1054060.00 0.00		
	Sale of Vehicle Disaster Fund	6308.00 21227.00		
	Firm Registration Fee Registration Fee (Registered Graduates)	400.00 751200.54		
	नोंदणी फी (नोंदणीकृत पदवीधर) Sale of Tender from	-2280.00		
	Other Receipts इतर प्राप्ती	<u>2230534.00</u>		
	<b>University Publications</b> <b>विद्यापीठ प्रकाशने</b>		<b>587654.50</b>	
	Sale of Prospectus माहितीपत्रक विक्री			
	Sale of Gazette राजपत्र विक्री	116000.00		
	Sale of Other forms & Diary दैनंदिनी व इतर आवेदन पत्रे विक्री	173980.00		
	Sale of Books पुस्तकांची विक्री	264454.50		
	Sale of Exam. Forms परीक्षा आवेदन पत्रे विक्री	<u>33220.00</u>		
	<b>University Library</b> <b>विद्यापीठ ग्रंथालय</b>		<b>463662.00</b>	
	Fine दंड	25767.00		
	Book ticket fee	0.00		
	Other Receipt	43520.00		
	Subscription वर्गणी	<u>394375.00</u>		

<b>University Guest House</b> <b>अतिथी गृह</b>		508000.00	
Income from Guest House अतिथी गृहापासून प्राप्ती	<u>508000.00</u>		
<b>Examiners Hostel</b> <b>परीक्षक वसतीगृह</b>		349320.00	
Income from Examiner Hotel देखभाल शुल्क	<u>349320.00</u>		
<b>University Hostel (Boys Hostel)</b> <b>विद्यापीठ वसतीगृहे (मुलांचे वसतीगृह)</b>		1528900.00	
Cost of Application Forms प्रवेश अर्ज	32100.00		
Hostel Fee वसतीगृह शुल्क	635500.00		
Room Rent खोली भाडे	583350.00		
Recreation Charges रंजन शुल्क	118600.00		
Registration Fee	0.00		
Breakages Fine चूट-फूट दंड	0.00		
Other Fee इतर शुल्क/ दंड	<u>159350.00</u>		
<b>University Hostel (Girls Hostel)</b> <b>विद्यापीठ वसतीगृहे (मुलींचे वसतीगृह)</b>		1576218.00	
Hostel Fee वसतीगृह शुल्क	702300.00		
Room Rent खोली भाडे	479400.00		
Cost of Application Forms प्रवेश अर्ज	36800.00		
Registration Fee नोंदणी शुल्क	0.00		
Recreation Charges रंजन शुल्क	167800.00		
Other Fee इतर शुल्क	<u>189918.00</u>		

			41059.00	
<b>University Garden</b>				
<b>उद्यान</b>				
Campus Garden-				
Water supply charges		0.00		
Income from Garden		<u>41059.00</u>		
उद्यानापासून प्राप्ती				
			692679.00	
<b>Rent</b>	<b>भाडे</b>			
Audio-visual Theatre Usage Charges		8000.00		
दृकश्राव्य सभागृह/ श्रोतृगृह				
Rent	भाडे	<u>684679.00</u>		
			0.00	
<b>Insurance</b>	<b>विमा</b>			
Equipment				
उपकरणे				
			532000.00	
<b>Income from Swimming Pool</b>				
<b>तरण तलावापासून प्राप्ती</b>				
Registration Fee & Sale of App. Form		29900.00		
नोंदणी शुल्क व आवेदन पत्र शुल्क				
Subscription	वर्गणी	<u>502100.00</u>		
			1000.00	
<b>Central Instrumentation Cell</b>				
<b>केंद्रीय औपकरणीय केंद्र</b>				
Analytical Charges		<u>1000.00</u>		
पृथक्करण शुल्क				
			13395.00	
<b>Health Centre</b>	<b>आरोग्य केंद्र</b>			
Registration Fee		<u>13395.00</u>		
नोंदणी शुल्क				
			0.00	
<b>Alumni Association</b>				
<b>माजी विद्यार्थी संघ</b>				
Life Membership				
आजीवन सभासदत्व				
Registration Fee		0.00		
Annual Membership		<u>0.00</u>		
वार्षिक सभासदत्व				
			0.00	
<b>Academic Service Unit</b>				
Research Laboratory Fee				

	<b>Sport Activity</b>		72533.00
	Various Sport Activity of Teaching Department	72533.00	
	<b>Symposium/Conference - P.G.T.D.</b>		0.00
	परिसंवाद/परिषद - शैक्षणिक विभाग Computer Science संगणकशास्त्र		
<b>Sch.10</b>	<b>Salary &amp; Other Deduction</b>		1790634.00
	वेतन व इतर कपाती		
	Festival Advance	126000.00	
	सण अग्रिम		
	Grain Advance	857000.00	
	अग्रिम		
	Laptop Advance	99258.00	
	लॅपटॉप अग्रिम		
	Medical Advance	0.00	
	वैद्यकीय अग्रिम		
	Washing Allowance	1200.00	
	धुलाई भत्ता		
	G.I.S.		
	GST	48330.00	
	Substute Allowance	0.00	
	Cooperative Society	0.00	
	House Rent	925.00	
	LIC	0.00	
	Income Tax आयकर	72659.00	
	P Tax	0.00	
	EWf	0.00	
	TDS A/c.	293964.00	
	Others इतर		
	Vehicle Advance वाहन अग्रिम	291298.00	
<b>Sch.11</b>	<b>Loans And Advances</b>		23319926.58
	कर्ज व अग्रिम		
	Personal & Other Advances (List Attached)	4761445.00	
	वैयक्तिक व इतर अग्रिम		
	Theory Exam.Advances (List Attached)	2018593.00	
	लेखी परीक्षा अग्रिम		

Practical Exam.Advances (List Attached) प्रात्यक्षिक परीक्षा अग्रिम	163064.00		
Advance to PWD	0.00		
Advance to Contractors कंत्राटदार	0.00		
Govt. Grant A/c. राज्य शासन अनुदान खाते	100270.00		
UGC Grant A/c विद्यापीठ अनुदान आयोग अनुदान खाते	6542324.00		
UGC - Academic Staff College यूजीसी - अॅकेडेमिक स्टॉफ कॉलेज	0.00		
NSS - Special Camp राष्ट्रीय सेवा योजना - विशेष वर्ग	0.00		
NSS Regular A/c राष्ट्रीय सेवा योजना - नियमित खाते	0.00		
Contingent Fund आकस्मिक निधी	0.00		
Medical Advance वैद्यकीय अग्रिम	0.00		
Salary Grant A/c I वेतन अनुदान खाते	3290677.00		
Spot Valuation	4732798.58		
Emergency Fund	0.00		
Collection Centre Yeotmal	135393.00		
Collection Centre Akola	137406.00		
Collection Centre Khamgaon	9755.00		
Collection Centre Karanja Lad	84905.00		
<b>Model Degree College:-</b>			
Recurring Grants			
Furniture	329929.00		
Equipment	703777.00		
Rental for Building	300000.00		
T.A.D.A. to Hon. Director & Staff	9590.00		
Misc. Advances			

Sch.12	Central Admissions केंद्रीय प्रवेश- Teaching Departments शैक्षणिक विभाग			1109750.00
	Application Fee & Cost of Forms प्रवेश अर्ज व आवेदनपत्र शुल्क	1070850.00		
	Registration Fee नोंदणी शुल्क	<u>38900.00</u>		

Place :- Amravati  
Date :- 16/10/2023

As per our report of even date  
For R.R.Khandelwal & Co.,  
Chartered Accountants  
FRN 105055W

Sd/Illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/Illegible  
CA Lalit O. Tambi  
(PARTNER)  
Membership No.112411

Sd/Illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati University

## Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

Schedules of Receipt &amp; Payment Statement for the year Ended on 31 March 2023

31 मार्च 2023 रोजी संपणाऱ्या वर्षाचे आगम व शोधन खात्याची विवरण तालिका

PAYMENTS      शोधन

Sch. 13	<b>Salary &amp; Allowances</b> वेतन व भत्ते			17161240.00
	Over Time Allowance अतिकालीक भत्ता		17007868.00	
	Salary & Allowances(other) वेतन व भत्ते		<u>153372.00</u>	
Sch. 14	<b>Examination Expenses</b> परीक्षा			129948631.00
	Printing of Question Papers प्रश्नपत्रिका छपाई	39220.00		
	Printing of Degree, Diploma Certificates पदवी, पदविका / प्रमाणपत्रे छपाई	1950359.00		
	Purchase of Answer Books उत्तर पत्रिका निर्मिती	8790000.00		
	Printing of Other forms प्रपत्रे छपाई	696922.00		
	T.A. to Examiners परीक्षक प्रवास भत्ता	6000122.00		
	T.A. to Officials कर्मचारी प्रवास भत्ता	289604.00		
	T.A. to Committee/Authority Members समिती/ प्राधिकारीणी सदस्य प्रवास भत्ता	2279923.00		
	Transportation Expenses वाहतूक खर्च	396616.00		
	Central Valuation Admin. Expenses केंद्रीय मूल्यांकन प्रशासकीय खर्च	45788116.00		
	Stationery      लेखन सामग्री	4716161.00		
	Remuneration to Tabulation Work, Marksheet Writing Etc. सारणी तक्ते व गुणपत्रिका लेखन	668731.00		
	Remuneration to Examiners, Paper Setters, Moderators परीक्षक, प्रश्ननियोजक ,नियामक इत्यादींचा मोबदला	16866518.00		

	Re-Assess.& Redressal of Answer Books तक्रार प्राप्त उत्तरपत्रिका मूल्यांकन मोबदला	0.00		
	Conduct of Practical Exam. प्रात्यक्षिक परीक्षा आयोजन	1095756.00		
	Conduct of Theory Exam. लेखी परीक्षा आयोजन	37901070.00		
	Xeroxing of Answer Books उत्तरपत्रिका चित्रप्रती शुल्क	0.00		
	Miscellaneous Expenses किरकोळ खर्च	<u>2469513.00</u>		
<b>Sch. 15</b>	<b>DEPARTMENTAL EXPENSES</b> <b>शैक्षणिक विभाग</b> <b>Applied Electronics</b> <b>उपयोजित परमाणू विद्युत</b>		<b>126566.00</b>	<b>35564513.00</b>
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	85150.00		
	Extra Curricular Activity इतर अभ्यासेतर उपक्रम	0.00		
	Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	12000.00		
	Conduct of Seminar परिसंवाद आयोजन	22145.00		
	Educational Tour शैक्षणिक सहल	0.00		
	Practical Expenses प्रात्यक्षिक खर्च	0.00		
	Admission Fee प्रवेश शुल्क	0.00		
	Gymkhana Fee जिमखाना शुल्क	0.00		
	Miscellaneous Expenses किरकोळ खर्च	<u>7271.00</u>		
	<b>Bio - Technology</b> <b>जिवतंत्रशास्त्र</b>		<b>603892.00</b>	
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	130550.00		
	Sports & Games	0.00		
	T.A./D.A. to teacher	0.00		

Academic Staff Dev. Activity	2412.00		
Remuneration to Ph.d Guide	200000.00		
Extra curricular Activity	0.00		
इतर अभ्यासेत्तर उपक्रम			
Practical Expenses	10716.00		
प्रात्यक्षिक खर्च			
Consultancy Charges	100000.00		
सेवा शुल्क			
Conduct of Seminar	0.00		
Main.& Repairs of Equipment	160214.00		
Miscellaneous Expenses	0.00		
किरकोळ खर्च			
<b>Botany</b>		990960.00	
<b>वनस्पतीशास्त्र</b>			
Remuneration to Contributory Staff	908125.00		
अंशदायी शिक्षकांचे मानधन			
Conduct of Seminar	0.00		
परिसंवाद आयोजन			
Extra curricular Activity	0.00		
अभ्यासेत्तर उपक्रम			
Maintenance & Repairs of Equipments	0.00		
उपकरणे दुरुस्ती व देखभाल			
Educational Tour	0.00		
शैक्षणिक सहल			
Academic Staff Dev. Activity	32040.00		
Practical Expenses	40795.00		
प्रात्यक्षिक व इतर खर्च			
Miscellaneous Expenses	10000.00		
किरकोळ खर्च			
<b>Business Administration &amp; Management</b>		99655.00	
<b>व्यवसाय प्रशासन व प्रबंधन</b>			
Remuneration to Contributory Staff	0.00		
अंशदायी शिक्षकांचे मानधन			
Conduct of Seminar	0.00		
परिसंवाद आयोजन			
Extra curricular Activity	43341.00		
अभ्यासेत्तर उपक्रम			

Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	18540.00		
Study Material Computers अभ्यासक्रम साहित्य - संगणक	0.00		
Placement Activities सेवायोजन कार्यक्रम	3736.00		
Sports & Games खेल व क्रीडा	0.00		
Maintanance & Repairs	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>34038.00</u>		
<b>Chemical Technology</b> <b>रासायनिक तंत्रशास्त्र</b>			1478254.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	843375.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	86525.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	10980.00		
Placement Activity	0.00		
Practical Expenses प्रात्यक्षिक खर्च	487324.00		
Academic Staff Dev. Activity	4500.00		
Gymkhana Expenses जीमखाना खर्च	0.00		
Training & Establishment	19385.00		
Miscellaneous Expenses किरकोळ	<u>26165.00</u>		
<b>Chemistry</b> <b>रसायनशास्त्र</b>			1537383.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	1287975.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	0.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
Conduct of Seminar परिसंवाद आयोजन	0.00		

Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00		
Social Gathering	0.00		
Practical Expenses प्रात्यक्षिक खर्च	249408.00		
Education Tour	0.00		
Training & Establishment	0.00		
Trainee/Lab. Work of Research Student प्रशिक्षणार्थी / संशोधक प्रयोगशाळा खर्च	0.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
<b>Computer Science</b> <b>संगणकशास्त्र</b>		2625993.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	2389200.00		
Admission Fee प्रवेश शुल्क	0.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	14845.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	-800.00		
Educational Tour शैक्षणिक सहल	0.00		
Symposium/Conference	0.00		
Guest Lecture	0.00		
Conduct of Seminar परिसंवाद आयोजन	7836.00		
Internet / E-mail (ME) इंटरनेट / ई-मेल	0.00		
Practical Expenses प्रात्यक्षिक खर्च	11800.00		
Dissertation Guidance संशोधन मार्गदर्शन	0.00		
Secretarial Assistance कार्यालयीन सहाय्य	163440.00		
Gymkhana Fee जिमखाना शुल्क	0.00		
Miscellaneous Expenses किरकोळ खर्च	39672.00		

<b>Geology</b>		1122621.00	
<b>भूगर्भशास्त्र</b>			
Remuneration to Contributory Staff	1036200.00		
अंशदायी शिक्षकांचे मानधन			
Remuneration to Rescure Person	0.00		
Practical Expenses	75892.00		
प्रात्यक्षिक खर्च			
Exta curricular activities	3438.00		
Consultancy Charges	0.00		
Educational Tour	0.00		
शैक्षणिक सहल			
Main.& Repairs of Equipment	472.00		
Internet / E-mail	0.00		
इंटरनेट / ई-मेल			
Miscellaneous Expenses	6619.00		
किरकोळ खर्च			
<b>PGD. Watershed Technology</b>		0.00	
Remuneration to Contributory Staff	0.00		
Education Tour	0.00		
<b>Human Rights &amp; Values in Education</b>		130800.00	
<b>मानवाधिकार आणि मूल्यशिक्षण</b>			
Remuneration to Contributory Staff	130800.00		
अंशदायी शिक्षकांचे मानधन			
<b>Home Science</b>		587735.00	
<b>गृहविज्ञान</b>			
Remuneration to Contributory Staff	512400.00		
अंशदायी शिक्षकांचे मानधन			
Academic Staff Dev. Activity	33500.00		
विद्याविषयक विकास उपक्रम			
Extra curricular Activity	0.00		
अभ्यासेत्तर उपक्रम			
Symposium/Conference	0.00		
Remuneration to Rescure person	0.00		
Conduct of Seminar	0.00		
परिसंवाद आयोजन			

Educational Tour शैक्षणिक सहल	0.00		
Diet Centre(Misc.)	0.00		
Visiting Faculty	0.00		
Placement Activities	0.00		
Maintanace & repairs of equipment	0.00		
Practical Expenses प्रात्यक्षिक खर्च	9687.00		
Miscellaneous Expenses किरकोळ खर्च	<u>32148.00</u>		
<b>Law (LL.M.)</b> <b>विधी</b>		333475.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	232500.00		
Internet / E-mail इंटरनेट / ई-मेल	0.00		
Academic Staff Dev. Activity	29000.00		
Field work Expenses	0.00		
Remuneration to Resourse person	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>71975.00</u>		
<b>Library &amp; Information Science</b> <b>ग्रंथालय व माहितीशास्त्र</b>		1006971.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	928650.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	4000.00		
Conduct of Seminar परिसंवाद आयोजन	10000.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	4996.00		
Remuneration to coordinator	11000.00		
Remuneration to Resourse person	48325.00		
Training Ext.Dev/Train Gui.P	0.00		
Development & Research	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		

<b>English</b> <b>ईंग्रजी</b>		84294.00	
Academic Staff Dev. Activity	9900.00		
Remuneration to Contributory Staff	41400.00		
Extra curricular Activity	1995.00		
Miscellaneous Expenses किरकोळ खर्च	<u>30999.00</u>		
<b>Functional English</b> <b>कार्यात्मक ईंग्रजी</b>		0.00	
Renuneration to Cotri.Teacher	0.00		
Education Tour	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		
<b>Mathematics</b> <b>गणित</b>		1458159.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	1281000.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	60000.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	0.00		
Symposium/Conference	0.00		
Conduct of Seminar परिसंवाद आयोजन	117159.00		
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		
<b>Marathi</b> <b>मराठी</b>		0.00	
Sports & Game	0.00		
Conduct of Seminar	0.00		
Remuneration to Coordinator	0.00		
Remuneration to Resourse person	0.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		

<b>Education (M.Ed).</b>		1206781.00	
<b>शिक्षण</b>			
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	1118150.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	11750.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	19500.00		
Conduct of Seminar परिसंवाद आयोजन	12000.00		
Remuneration to Diss.Guides लघुशोधप्रबंध मार्गदर्शकांचे मानधन	0.00		
Field Work Expenses क्षेत्रीय खर्च	19500.00		
Development & Research	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>25881.00</u>		
<b>Micro-Biology</b>		665706.00	
<b>सूक्ष्म जीवशास्त्र</b>			
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00		
Practical Expenses प्रात्यक्षिक खर्च	473336.00		
Main.& Repairs of Equipment	31035.00		
Development & Research	0.00		
Remuneration to Coordinator	0.00		
Remuneration to Contributory Staff	0.00		
Remuneration to Resourse Person	51000.00		
Conduct of Seminar	0.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	0.00		
Educational Tour शैक्षणिक सहल	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>110335.00</u>		

	<b>Physical Eduation (M.P.Ed).</b> <b>शारीरिक शिक्षण</b>		177151.00
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	0.00	
	Sports & Games खेळ व क्रीडा	79785.00	
	Conduct of Seminar परिसंवाद आयोजन	6800.00	
	Miscellaneous Expenses किरकोळ खर्च	20000.00	
	Training & Lab work	0.00	
	Practicle Expenses	13000.00	
	Course Material	0.00	
	Academic Staff & Dev.Activity	20000.00	
	Maintenance and repairs	0.00	
	Extra curricular Activity	0.00	
	अभ्यासेत्तर उपक्रम		
	Physical Test Camp शारीरिक चाचणी शिबिर	<u>37566.00</u>	
	<b>M.Phil.</b> <b>एम. फील.</b>		0.00
	Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>	
	<b>Physics</b> <b>भौतिकशास्त्र</b>		1381179.00
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	1004700.00	
	Practical Expenses प्रात्यक्षिक खर्च	239171.00	
	Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	1590.00	
	Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	89238.00	
	Extra curricular Activity अभ्यासेत्तर उपक्रम	14030.00	
	Conduct of Seminar परिसंवाद आयोजन	32450.00	

Miscellaneous Expenses किरकोळ खर्च	0.00		
<b>Sociology</b> <b>समाजशास्त्र</b>		680095.00	
Extra curricular Activity अभ्यासेत्तर उपक्रम	34245.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	1000.00		
Remuneration to Coordinator	0.00		
Remuneration to Contributory Staff	644850.00		
Conduct of Seminar परिसंवाद आयोजन	0.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
<b>Statistics</b> <b>सांख्यिकीशास्त्र</b>		711500.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	711500.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00		
Practical Expenses	0.00		
Academic Staff Dev. Activity	0.00		
Educational Tour शैक्षणिक सहल	0.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
Conduct of Seminar परिसंवाद आयोजन	0.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
<b>Translational Hindi</b> <b>अनुवादात्मक हिंदी</b>		811940.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	802050.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	9890.00		

Extra curricular Activities अभ्यासेत्तर उपक्रम	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		
<b>Zoology प्राणिशास्त्र</b>			<b>1630217.00</b>
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	604800.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	0.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	6750.00		
Conduct of Seminar	8480.00		
Educational Tour शैक्षणिक सहल	18392.00		
Practical Expenses प्रात्यक्षिक खर्च	987200.00		
Miscellaneous Expenses किरकोळ खर्च	<u>4595.00</u>		
<b>Women Studies Centre महिला अभ्यास केंद्र</b>			<b>521250.00</b>
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	471250.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	4000.00		
Conduct of Seminar परिसंवाद आयोजन	5000.00		
Hon.to Director	30000.00		
Hon.to Co-ordinator	3000.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	3000.00		
Miscellaneous Expenses किरकोळ खर्च	<u>5000.00</u>		
<b>Deptt. Of Lifelong Learning &amp; Extension</b>			<b>2710518.00</b>
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	1715275.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	28180.00		

Practical Expenses	0.00		
Other print cost	179683.00		
Contingency	30000.00		
Placement Activity	24862.00		
Research praposal	70000.00		
Academic Staff Dev. Activity	92407.00		
Training and Lab work	13322.00		
Field survey /T.A.D.A.	17265.00		
Hon.to Visiting faculty	6133.00		
Remuneration to Coordinator	0.00		
Office Expenses	52418.00		
Seminar/Workshop	286217.00		
Expenses on Self Finance Basis	194756.00		
Educational Tour	0.00		
शैक्षणिक सहल			
Maintenance & Repairs of Equipments	0.00		
उपकरणे दुरुस्ती व देखभाल			
Miscellaneous Expenses	0.00		
किरकोळ खर्च			
<b>Deptt. Of Dr, Babasaheb Ambedkar Thoughts</b>		876400.00	
Remuneration to Contributory Staff	814375.00		
अंशदायी शिक्षकांचे मानधन			
Remuneration to Co-ordinator	55000.00		
Extra curricular Activity	0.00		
अभ्यासेतर उपक्रम			
Practical Expenses	0.00		
Academic Staff & Development Activities	7025.00		
Field Work Expenses	0.00		
Educational Tour	0.00		
शैक्षणिक सहल			
Maintenance & Repairs of Equipments	0.00		
उपकरणे दुरुस्ती व देखभाल			
Conduct of Seminar	0.00		
परिसंवाद आयोजन			
Miscellaneous Expenses	0.00		
किरकोळ खर्च			

	<b>Deptt. Of Economics</b>		1442101.00	
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	1347600.00		
	Remuneration to Co-ordinator अभ्यासेत्तर उपक्रम	60000.00		
	Extra curricular Activity	0.00		
	Practical Expenses	0.00		
	Academic Staff Dev.Activity	7716.00		
	Educational Tour शैक्षणिक सहल	0.00		
	Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
	Conduct of Seminar परिसंवाद आयोजन	0.00		
	Miscellaneous Expenses किरकोळ खर्च	<u>26785.00</u>		
	<b>M.A. in Functional English</b>		0.00	
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	0.00		
	Remuneration to Co-ordinator अभ्यासेत्तर उपक्रम	0.00		
	Extra curricular Activity	0.00		
	Practical Expenses	0.00		
	Academic Staff Dev.Activity	0.00		
	Educational Tour शैक्षणिक सहल	0.00		
	Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
	Conduct of Seminar परिसंवाद आयोजन	0.00		
	Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		
	<b>P.G.D in English</b>		326300.00	
	<b>Communication Skill</b>			
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	318300.00		
	Remuneration to Co-ordinator अभ्यासेत्तर उपक्रम	0.00		
	Extra curricular Activity	0.00		

Practical Expenses	0.00		
Educational Tour शैक्षणिक सहल	0.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
Conduct of Seminar परिसंवाद आयोजन	0.00		
Academic Staff Dev.Activity	8000.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
<b>Deptt of History</b>		902700.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	842700.00		
Remuneration to Co-ordinator Extra curricular Activity अभ्यासेत्तर उपक्रम	60000.00 0.00		
Practical Expenses	0.00		
Academic Staff Dev.Activity	0.00		
Educational Tour शैक्षणिक सहल	0.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
Conduct of Seminar परिसंवाद आयोजन	0.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
<b>Deptt of Commerce</b>		966271.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	835450.00		
Remuneration to Co-ordinator Remuneration to supporting staff Extra curricular Activity अभ्यासेत्तर उपक्रम	60000.00 0.00 31500.00		
Academic Staff & Development Activities	0.00		
Practical Expenses	0.00		

Educational Tour शैक्षणिक सहल	34852.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
Conduct of Seminar परिसंवाद आयोजन	0.00		
Miscellaneous Expenses किरकोळ खर्च	4469.00		
<b>Deptt of Political Science</b>		291750.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	231750.00		
Remuneration to Co-ordinator	60000.00		
Remuneration to supporting staff	0.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00		
Practical Expenses	0.00		
Educational Tour शैक्षणिक सहल	0.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
Conduct of Seminar परिसंवाद आयोजन	0.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
<b>M.A. in Counselling &amp; Psychotherapy</b>		1032796.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	953200.00		
Remuneration to Co-ordinator	0.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	68190.00		
Practical Expenses	0.00		
Academic Staff Dev.Activity	0.00		
Educational Tour शैक्षणिक सहल	11406.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		

Conduct of Seminar परिसंवाद आयोजन	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		
<b>P.G. Diploma in Yoga Therapy</b>		565950.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	565950.00		
Remuneration to Co-ordinator	0.00		
Academic Staff Dev. Activity	0.00		
Field Work Expenses	0.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00		
Practical Expenses	0.00		
Educational Tour शैक्षणिक सहल	0.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
Conduct of Seminar परिसंवाद आयोजन	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		
<b>M.Phil Course</b>		0.00	
T.A./D.A to Teacher	<u>0.00</u>		
<b>FabLab</b>		0.00	
Miscellaneous Expenses किरकोळ खर्च	0.00		
Practical Expenses	0.00		
Visiting Faculty	0.00		
Maintenance & Repairs of Equipments	<u>0.00</u>		
<b>Master of Performing Art</b>		2588598.00	
Miscellaneous Expenses किरकोळ खर्च	80699.00		
Academic Staff & Dev. Activities	301185.00		
Conduct of Seminar	19510.00		
Visiting Faculty	6300.00		

Remuneration to supporting Staff	64800.00		
Cultural Activity	310104.00		
Remuneration to Coordinator	60000.00		
Remuneration to Contributory Staff	<u>1746000.00</u>		
<b>PGD Diet Councelling Center</b>		<b>23929.00</b>	
Remuneration to Resourse	0.00		
Visiting Faculty	0.00		
Miscellaneous Expenses	<u>23929.00</u>		
किरकोळ खर्च			
<b>Pali and Budhisum</b>		<b>687300.00</b>	
Remuneration to Coordinator	0.00		
Remuneration to contributory Staff	687300.00		
Miscellaneous Expenses	<u>0.00</u>		
किरकोळ खर्च			
<b>Deptt of Psychology</b>		<b>1124050.00</b>	
Remuneration to Coordinator	60000.00		
Remuneration to Contributory Teacher	1059050.00		
Miscellaneous Expenses	<u>5000.00</u>		
किरकोळ खर्च			
<b>M.A. Sankrit</b>		<b>108000.00</b>	
Remuneration to Coordinator	60000.00		
Remuneration to Contributor Staff	48000.00		
Miscellaneous Expenses	<u>0.00</u>		
किरकोळ खर्च			
<b>M.A Yogashtra</b>		<b>895081.00</b>	
Academic Staff Dev.Activities	9950.00		
Remuneration to Contributory Teacher	819900.00		
Extra curricular activities	65231.00		
Miscellaneous Expenses	<u>0.00</u>		
किरकोळ खर्च			

	<b>P.G. Diploma in Naturopathy &amp; Yogic Science</b>		<b>320524.00</b>	
	Conduct of Seminar	7926.00		
	Practicle Expenses	8582.00		
	Remuneration to Contributory Staff	294600.00		
	Extra curricular Activities	9416.00		
	Miscellaneous Expenses	<u>0.00</u>		
	किरकोळ खर्च			
	<b>Chhatrapathi Shivaji Maharaj Thought and Management</b>		<b>501838.00</b>	
	Academic Staff & Dev.Activities	18838.00		
	Remuneration to Contributory Staff	483000.00		
	Miscellaneous Expenses	<u>0.00</u>		
	किरकोळ खर्च			
	<b>Pre-Ph.D.Course</b>		<b>58000.00</b>	
	Remuneration to Resourse Person	47000.00		
	Remuneration to Coordinator	11000.00		
	Miscellaneous Expenses	<u>0.00</u>		
	किरकोळ खर्च			
	<b>IQAC</b>		<b>169830.00</b>	
	Conduct of Seminar	0.00		
	Conference/symposium	161941.00		
	Miscellaneous Expenses	<u>7889.00</u>		
	किरकोळ खर्च			
	<b>Teaching Deptt.Sport Activities</b>		<b>0.00</b>	
	शैक्षणिक विभागाच्या क्रीडा स्पर्धा			
<b>Sch. 16</b>	<b>Contingency Expenses</b>			<b>159608685.03</b>
	आकस्मिक खर्च			
	<b>University Publications</b>		<b>393493.25</b>	
	विद्यापीठ प्रकाशने			
	Commission on University Publication	49982.25		
	विद्यापीठ प्रकाशनावरील सूट			

Printing of Exam. & Other forms परीक्षा व इतर आवेदन पत्रे छपाई	283844.00		
Printing of Other forms & Diary दैनंदिनी व इतर अर्ज छपाई	0.00		
Printing of Prospectus माहितीपत्रक छपाई	<u>59667.00</u>		
<b>University Library</b> <b>विद्यापीठ ग्रंथालय</b>		15542507.00	
Periodicals & Journals नियतकालिके आणि पाक्षिके	14732659.00		
Contract Work Expenses कंत्राटी कामे खर्च	291629.00		
Printing & Stationary छपाई व लेखन सामग्री	0.00		
Book Binding Expenses पुस्तके बांधणी खर्च	288254.00		
News Papers वृत्तपत्रे डिजीटायझेशन सिस्टीमची देखभाल	70658.00		
Maintenance of Computer, Xerox Machine & oth	71044.00		
Meeting Expenses	4246.00		
Work/Seminar/Conference	18080.00		
Miscellaneous Expenses किरकोळ खर्च	<u>65937.00</u>		
<b>Maintenance of Guest House</b> <b>अतिथी गृह देखभाल</b>		67105.00	
Cable connection	12150.00		
Service Charges सेवा व्यय	<u>54955.00</u>		
<b>Maintenance of Examiner's Hostel</b> <b>परीक्षक वसतीगृह देखभाल</b>		336938.00	
Maintenance of Examiner's Hostel परीक्षक वसतीगृह देखभाल	<u>336938.00</u>		

<b>Maintenance of Garden :</b>			7667933.00
<b>विद्यापीठ उद्याने - देखभाल</b>			
<b>Campus Garden :</b>			
<b>परिसर उद्याने</b>			
Paryavaran Puraskar	1740.00		
पर्यावरण पुरस्कार			
Manures & Fertilisers	166591.00		
खते, किटक नाशके			
Seeds & Sapling	2340.00		
बी-बियाणे / रोपे			
Tree gard	0.00		
Wages	7389721.00		
मजुरी			
Drip Irro/ & Micro S.	0.00		
Miscellaneous Expenses	72665.00		
किरकोळ खर्च			
<b>Botanical Garden :</b>			
<b>वनस्पती उद्यान</b>			
Manures & Fertilisers	0.00		
खते व किटक नाशके			
Seeds & Sapling	0.00		
बी-बियाणे / रोपे			
Wages	0.00		
मजुरी			
Tillage Operation	0.00		
मशागत			
Miscellaneous Expenses	0.00		
किरकोळ खर्च			
<b>Bio-Tech Research Field Garden</b>			
<b>जीवतंत्रशास्त्र संशोधन क्षेत्र उद्यान</b>			
Wages	0.00		
मजुरी			
Manures & Fertilisers	0.00		
खते व किटक नाशके			
Petrol Expenses to Garden Supdt.	34876.00		
उद्यान अधीक्षकांना इंधन खर्च			

<b>University Boys Hostel</b> <b>मुलांचे वसतीगृह</b>		103280.00
Hon.To Warden गृहपालिकेचे मानधन	60000.00	
Extra curricular Activities अभ्यासेत्तर उपक्रम	0.00	
Maintance and Repairs	0.00	
News Papers & Magazine वृत्तपत्रे व मासिके	9972.00	
Other Expenses ईतर खर्च	<u>33308.00</u>	
<b>University Girls Hostel</b> <b>मुलींचे वसतीगृह</b>		112523.00
Hon.To Warden गृहपालिकेचे मानधन	60000.00	
News Papers & Magazine वृत्तपत्रे व मासिके	8117.00	
hon. To Non-teaching Staff	10500.00	
Recreation Expenses	0.00	
Stationary and Printing	0.00	
Registration Fee नोंदणी शुल्क	0.00	
Other Expenses ईतर खर्च	<u>33906.00</u>	
<b>Rent &amp; Taxes</b> <b>भाडे व कर</b>		2452085.00
Municipal Taxes महानगर पालिका व इतर कर	2452085.00	
Profession Tax	<u>0.00</u>	
<b>Other Expenses</b> <b>ईतर खर्च</b>		463045.00
Career Advancement of Teaching Staff शिक्षकांसाठी विकासात्मक कार्यक्रम	65355.00	
Financial Assistance to National & International Conference राष्ट्रीय/आंतरराष्ट्रीय/प्रादेशिक/ स्थानिक परिषदांना वित्त सहाय्य	50000.00	

NAAC Documentary नॅक चित्रफित	0.00		
NAAC / IQAC राष्ट्रीय अधिस्विकृती आणि मूल्यमापन परिषद / अंतर्गत गुणवत्ता नियंत्रण कक्ष	303632.00		
Training Prog.for Non.Teaching Employee	10500.00		
Prizes for Annual Magazine वार्षिकांक बक्षिसे	9558.00		
Remuneration to Staff- A.V.Theatre दृकश्राव्य सभागृहासाठी कर्मचारी मेहनताना	<u>24000.00</u>		
<b>Alumni Association</b> माजी विद्यार्थी संघ		<b>65605.00</b>	
Conduct of Programme कार्यक्रम आयोजन	65605.00		
Miscellaneous किरकोळ	<u>0.00</u>		
<b>Maintenance of Swimming Pool</b> तरण तलाव देखभाल		<b>1131305.00</b>	
Maintenance of Swimming Pool तरण तलाव देखभाल	<u>1131305.00</u>		
<b>Sant Gadge Baba Cycle Yojana</b> Miscellaneous किरकोळ	<u>126805.00</u>	<b>126805.00</b>	
<b>Overhead Charges</b> DST/MRP -P.B.Pimparkar	<u>6436.00</u>	<b>6436.00</b>	
<b>Information Communication Technology</b> ICT	<u>422432.00</u>	<b>422432.00</b>	
<b>Central Instrumentation Cell</b> केंद्रीय औपकरणिय केंद्र		<b>0.00</b>	
Practical Expenses	0.00		
Miscellaneous किरकोळ	<u>0.00</u>		

<b>Health Centre</b> <b>आरोग्य केंद्र</b>		227485.00
Cost of Medicine & Instruments औषधी आणि साधने	188096.00	
Miscellaneous किरकोळ	<u>39389.00</u>	
<b>Office Expenses</b> <b>कार्यालयीन खर्च</b>		83440685.78
Advertisement Charges जाहिरात खर्च	865340.00	
Audit Fee & Certification Charges लेखा परीक्षण आणि इतर शुल्क	651049.00	
Bank Charges अधिकोष कमिशन	34790.16	
Electricity Charges वीज शुल्क	8839742.00	
Hire Charges (Air Coolers) भाडे शुल्क (कुलर)	1682668.00	
Hospitality Charges आदरातिथ्य खर्च	35545.00	
Legal Fee विधी शुल्क	1084250.00	
Meeting Expenses सभा खर्च	1142263.00	
Sanitation Services स्वच्छता सेवा	8584644.00	
Security Service Charges सुरक्षा सेवा शुल्क	17843799.00	
Royalty to Authors	0.00	
Contract of Driver	116984.00	
Uniforms to Driver & Class IV वाहन चालक व चतुर्थ श्रेणी कर्मचाऱ्यांचे गणवेश	132160.00	
Carting Charges	6942.00	
Wages मजुरी	19500331.00	
Fuel Expenses इंधन खर्च	3226.00	
Water Supply Charges	493643.00	
Repaire of Furniture	0.00	
Remuneration to Chairperson to G.C.	12000.00	

Vice-Chancellor Discretionary Exp.	299748.00		
Payment of Retire Person	14470467.00		
Job Worker	3418673.00		
EPF Contribution	844650.00		
Sale of form & app.Fee(Refund)	0.00		
GST (Phy.Edu.Deptt)	460.62		
Out Sourcing	492117.00		
बाह्ययंत्रणा			
Miscellaneous Expenses	<u>2885194.00</u>		
किरकोळ खर्च			
<b>University Authority Election</b>		<b>1615434.00</b>	
<b>विद्यापीठ प्राधिकारिणी निवडणूक</b>			
Hon.to Election Officer & Staff	590148.00		
T.A. D.A.& Misc			
T.A.D.A. to University officer and staff	178969.00		
Stationery	108153.00		
Printing	200000.00		
Miscellaneous Expenses	538164.00		
किरकोळ खर्च			
<b>Printing &amp; Stationery</b>		<b>6033969.00</b>	
<b>छपाई व लेखन सामग्री</b>			
Printing of forms/Registers	846539.00		
मुद्रण			
Prospective Plan(Collegiate)	0.00		
Stationery & Consumables	<u>5187430.00</u>		
लेखन सामग्री			
<b>Postage Telegrams &amp; Telephone</b>		<b>2741061.00</b>	
<b>डाक, तार व दूरध्वनी</b>			
Postage डाक	1128403.00		
Information communication Tech.(ICT)	0.00		
Internet,Web Site Renewal	980117.00		
इंटरनेट/ वेबसाईट नूतनीकरण			
Telephone & Fax	<u>632541.00</u>		
दूरध्वनी व फॅक्स			

	<b>Travelling Expenses</b>		3195203.00
	<b>प्रवास भत्ते</b>		
	T.A. to Univ. Officers & Staff विद्यापीठ अधिकारी व कर्मचारी	1314200.00	
	T.A.to University Authority विद्यापीठ प्राधिकारिणी	1157307.00	
	Board of student Dev.TA/DA (BM)	64526.00	
	Various Committees विविध समित्या	630769.00	
	Others इतर	<u>28401.00</u>	
	<b>Honorarium</b>		0.00
	<b>मानधन</b>		
	Honorarium to Invited Experts आमंत्रित तज्ञांना मानधन	0.00	
	<b>Maintenance of Building &amp; Roads</b>		10280570.00
	<b>इमारती, रस्ते व क्रिडांगणे देखभाल</b>		
	Repainting to Existing Buildings इमारत रंगरंगोटी	94988.00	
	Repairs & Maintenance - Electricals दुरुस्ती व देखभाल - विद्युत	1503593.00	
	Maint./Repairs to Telephone, Tel.C दुरुस्ती व देखभाल - दूरध्वनी	0.00	
	Maintenance of Machinery & Equipments- Office उपकरणांची दुरुस्ती व देखभाल (ए.सी., वॉटर कुलर आणि जनित्र)-कार्यालय	878921.00	
	Maintenance of Machinery & Equipments- P.G.Deptt. उपकरणांची दुरुस्ती व देखभाल(ए.सी., वॉटर कुलर आणि जनित्र)- पदव्युत्तर शैक्षणिक विभाग	0.00	
	Repairs to Roads & Culverts रस्ते, नाल्या दुरुस्ती	0.00	
	Repairs & Maintenance of Buildings इमारतीची दुरुस्ती व देखभाल	5623011.00	

Maintenance of Play Ground क्रीडांगण देखभाल	1051206.00		
Other Maint. & Repairs इतर दुरुस्ती व परिरक्षण	<u>1128851.00</u>		
<b>Maintenance &amp; Repairs of Motor Vehicles</b> <b>वाहनांची देखभाल व दुरुस्ती</b>		2112203.00	
Petrol,Oil,Lubricant,Tyre, Tube Etc. इंधन,तेल,टायर,ट्यूब इत्यादी	1793585.00		
Repairs of Office Vehicles वाहनांची देखभाल	<u>318618.00</u>		
<b>Insurance</b> <b>विमा</b>		699449.00	
Answer Books & Stationery उत्तरपत्रिका व लेखन सामग्री	22509.00		
Books पुस्तके	37908.00		
Fidelity Guarantee Policy	0.00		
Buildings इमारती	271258.00		
Cash रोख	10474.00		
Equipment उपकरणे	75000.00		
Furniture उपस्कर	40000.00		
Vehicles वाहने	<u>242300.00</u>		
<b>Maintenance of Machinery &amp; Equipments</b> <b>यंत्रे व उपकरणे - देखभाल</b>		3489098.00	
Office कार्यालय	2639728.00		
P.G.T.Departments पदव्युत्तर शैक्षणिक विभाग	<u>849370.00</u>		
<b>Contribution to Various Associations &amp; Institutions</b> <b>विविध संस्थांना वर्गणी</b>		258900.00	
Asso. of Commonwealth Uni. राष्ट्रकुल विद्यापीठ संघ	135000.00		

Asso. of Indian Universities भारतीय विद्यापीठ संघ	59000.00		
Academic/other Assn & Instrn. शैक्षणिक/इतर संस्था आणि संघ	<u>64900.00</u>		
<b>Employees' Welfare</b> <b>कर्मचारी कल्याण</b>		100000.00	
Contribution to Non-teaching fund	100000.00		
Social Gathering स्नेहसंमेलन	<u>0.00</u>		
<b>Disaster Management</b> <b>आपत्ती व्यवस्थापन</b>		0.00	
Certification of Fire Safety अग्निसुरक्षा व्यवस्थेचे परीक्षण	0.00		
Miscellaneous	<u>0.00</u>		
<b>Convocation &amp; Other Functions</b> <b>पदवीदान व इतर समारंभ</b>		2145171.00	
Convocation Expenses पदवीदान	956899.00		
Other Function Expenses इतर समारंभ	<u>1188272.00</u>		
<b>Best Practices in University</b> <b>बेस्ट प्रॅक्टिसेस इन युनिव्हर्सिटी</b>		5044369.00	
Massive Training to Teaching & Non.Teaching staff शिक्षक आणि शिक्षकेत्तर कर्मचारी प्रशिक्षण	436862.00		
Examination Reforms परीक्षा सुधारणा	4222769.00		
Conference/Workshop/Seminar चर्चासत्र / कार्यशाळा	44202.00		
e-Governance ई-गव्हर्नन्स	208799.00		
Earn While Learn कमवा आणि शिका	0.00		
Marathi Bhasha Swardhan Upakram मराठी भाषा संवर्धन उपक्रम	131737.00		
Vertual C for Center	0.00		
Environment Day & Other Day पर्यावरण दिवस व इतर	<u>0.00</u>		

<b>Teaching, Research, Development &amp; Extension Activities</b>		89099.00	
<b>शिक्षण संशोधन, विकास आणि विस्तार उपक्रम</b>			
Extension Services (Centres)		27529.00	
विस्तारीत सेवा (केंद्रे)			
Training & Placement Activities		0.00	
प्रशिक्षण व सेवायोजन			
Popular Talks	व्याख्याने	7420.00	
Workshop	कार्यशाळा	54150.00	
<b>Symposium/Conference - P.G.T.D.</b>		0.00	
<b>परिसंवाद/परिषद - पदव्युत्तर शैक्षणिक विभाग</b>			
Physical Education (M.P.Ed.)			
शारीरिक शिक्षण			
Chemistry	रसायनशास्त्र	0.00	
Home Science	गृहविज्ञान	0.00	
Applied Electronics		0.00	
Mathematics	गणित	0.00	
<b>National Service Scheme</b>		38073.00	
<b>राष्ट्रीय सेवा योजना</b>			
NSS Swacha Bharat Swasth BHARAT		24153.00	
Innovation Dev.Training Prog.		0.00	
T.A./D.A. to NSS Dir.&Coord.		0.00	
Women empower work		0.00	
Administrative Expenses		13920.00	
प्रशासकीय खर्च			
<b>Model Degree College</b>		8087180.00	
<b>आदर्श पदवी महाविद्यालय</b>			
Remun. to Contributory Teachers		6981310.00	
अंशदायी शिक्षक मानधन			
Advertisement		0.00	
Rental for Building		600000.00	
T.A./D.A.to Hon.Director & Staff		10510.00	
Telephone & Fax		0.00	
Water Bill		0.00	
Remun. to Hon.Directors & Staff		369000.00	
मानद संचालक व कर्मचारी मानधन			
Miscellaneous / Contingency		126360.00	
किरकोळ / आकस्मिक खर्च			

<b>Dr. Shrikant Jichkar Memorial R.C.I.H. &amp; Centre</b> <b>डॉ. श्रीकांत जिचकार स्मृती संशोधन केंद्र</b>		72000.00	
Contingencies 'आकस्मिक	0.00		
To Hon. Director	72000.00		
Prog. Cost. Field Action, TA/DA कार्यक्रम खर्च, प्रवास / दैनंदिन भत्ता	0.00		
Seminar/Workshop/Lecture Series चर्चासत्र / कार्यशाला / व्याख्यानमाला	0.00		
<b>Dr. P.D. Centre for Monitoring Regional Economy</b> <b>डॉ. पंजाबराव देशमुख प्रादेशिक अर्थव्यवस्था पर्यवेक्षण केंद्र</b>		69500.00	
Hon. to Chairperson अध्यासन प्रमुखांना मानधन	48000.00		
Seminar/Workshop	21500.00		
Printing & Stationary	0.00		
Remuneration/Contingencies/Miscellaneous पारिश्रमिक/आकस्मिक/किरकोळ खर्च	0.00		
<b>Dr. Ambedkar Studies Centre</b> <b>डॉ. आंबेडकर अभ्यास केंद्र</b>		275376.00	
Hon. to Visiting Faculty अभ्यागतांना मानधन	45580.00		
Hon. to Co-ordinator	72000.00		
Registration Fee	0.00		
Seminar/Workshop/Lecture Series चर्चासत्र / कार्यशाला / व्याख्यानमाला	91964.00	0.00	
Contingency आकस्मिक	15407.00		
Prog. Cost. F.A.T. आनुषंगिक खर्च	50425.00		
<b>Buddhist Studies Centre</b> <b>बुद्धीस्ट अभ्यास केंद्र</b>		250774.00	
Hon. to Chairperson अध्यासन प्रमुखांना मानधन	36000.00		
Hon. To V.F. Invia. Speaker	0.00		
Hon. to Co-ordinator	0.00		
Contingency आकस्मिक खर्च	<u>214774.00</u>		

	<b>Swami Vivekanand Studies Centre</b>		<b>38645.00</b>
	<b>स्वामी विवेकानंद अभ्यास केंद्र</b>		
	Hon. to Chairperson/Coordinator	36000.00	
	अध्यासन प्रमुखांना मानधन		
	Contingency आकस्मिक खर्च	<u>2645.00</u>	
	<b>Women Facility Centre</b>		<b>0.00</b>
	Remuneration to Instructor	<u>0.00</u>	
	<b>Swacha Bharat Swastha Bharat</b>		<b>0.00</b>
	Seminar/Workshop/Lecture Series	0.00	
	Programme Cost, field & T.A/D.A	<u>0.00</u>	
	<b>Equal opportunitie Cell</b>		<b>0.00</b>
	Short term training/coaching/wokshop/Seminar	<u>0.00</u>	
	<b>Innovation,Incubation,Linkages &amp;Interprises</b>		<b>71227.00</b>
	Miscelleous	7897.00	
	Contingency(Startup)	0.00	
	Development of App.R.D.Cul.	0.00	
	Prospective plan	0.00	
	Training Awarness Programme	<u>63330.00</u>	
	<b>Student Development Fund</b>		<b>0.00</b>
	SGB Education Sefty Scheme	0.00	
	Learn & Earn Scheme	0.00	
	Meeting Expenses	0.00	
	Miscellenous	<u>0.00</u>	
	<b>Social Connect</b>		<b>0.00</b>
	Community Dev.Programme	0.00	
	<b>Equipment &amp; Vehicle for Phy.Challenge Employee</b>		<b>138200.00</b>
	Equipment & Vehicle with adoption	138200.00	
	<b>Prospective Plan (Bamboo Handicraft)</b>		<b>12970.00</b>
	Workshop	12970.00	
	Miscellenous expenses	0.00	

	<b>महानुभाव पंथ अध्यासन</b> Remuneration to Researcher & Assistant संशोधक आणि सहायक मानधन	0.00	190551.00	
	Function Expenses कार्यक्रम आयोजन खर्च	118551.00		
	Hon. to Chairperson अध्यासन प्रमुखांना मानधन	72000.00		
<b>Sch. 17</b>	<b>Central Admissions : केंद्रीय प्रवेश</b> <b>Other Admissions-P.G. Deptts.</b> <b>इतर प्रवेश - पदव्युत्तर विभाग</b>			152003.00
	Prospectus Printing & Stationery माहितीपत्रक छपाई व लेखनसामग्री	96176.00		
	Miscellaneous Expenses किरकोळ	55827.00		
<b>Sch. 18</b>	<b>Physical Education &amp; Recreation</b> <b>शारीरिक शिक्षण व रंजन</b> <b>Inter University Tournaments</b> <b>आंतर विद्यापीठ स्पर्धा</b>		11973108.00	17033859.00
	Coaching Camps & Refreshments सराव शिबीर आणि अल्पोपहार	1280491.00		
	Track shuit for Ashwamedh Team	0.00		
	Contribution to I.U.C.F. आंतर विद्यापीठ सांस्कृतिक महोत्सव योगदान (इंद्रधनुष्य)	856692.00		
	Contribution to IUSM (Ashwamedh) अश्वमेध क्रीडा स्पर्धा योगदान	1285038.00		
	Org.conduct of various activity	238240.00		
	Crest & Colour Coats खेळाडू पोषाख	871335.00		
	Cost of Players kit खेळाडू पोषाख व इतर साहित्य	597507.00		
	Purchase of Sports Material खेळ साहित्य खरेदी	111944.00		
	Contribution to Avhan & Abhiyan आव्हान व अभियानसाठी योगदान	0.00		
	Prizes to Players खेळाडूंना बक्षीसे	169440.00		

Conduct of Inter University Tournament आंतर विद्यापीठ स्पर्धा आयोजन	0.00		
Contribution to Cultural Activities विविध उपक्रमांचे आयोजन व संघटन	676706.00		
V.C.T-20 Tournament	0.00		
Track shuit for Krida Mahotsava T.A.D.A. to Participants in A.I.U. Tournaments	1339650.00		
अ.भा.वि. स्पर्धा खेळाडूंचा प्रवास भत्ता	<u>4546065.00</u>		
<b>Inter Collegiate Tournaments</b> <b>आंतर महाविद्यालयीन स्पर्धा</b>		2995103.00	
Annual Athletic Meet वार्षिक मैदानी खेळ	82450.00		
Conduct of Tournaments स्पर्धा आयोजन	1700092.00		
Maintenance of Play Ground क्रीडांगण देखभाल	385930.00		
T.A.D.A. - College Team महाविद्यालयीन संघ - प्रवास भत्ता	542601.00		
T.A.D.A. - Selection Comm. निवड समिती सदस्य - प्रवास भत्ता	249288.00		
Miscellaneous Expenses किरकोळ खर्च	<u>34742.00</u>		
<b>Cultural Activities</b> <b>सांस्कृतिक कार्यक्रम</b>		796226.00	
T.A.D.A. to Participants सहभागकर्त्यांना प्रवासभत्ता	0.00		
T.A.D.A to officer & staff Prizes	0.00		
Youth Festival	107900.00		
Conduct of Cultural Activity सांस्कृतिक कार्यक्रम आयोजन	693126.00		
	<u>-4800.00</u>		
<b>Avishkar</b> 'अविष्कार'		1269422.00	
T.A.D.A. to Officer अधिकारी प्रवासभत्ता	0.00		
T.A.D.A. to Participant सहभागी प्रवासभत्ता	0.00		
Avishkar Fellowship 2016	0.00		
Avishkar Fellowship 2017	0.00		

	Conduct of Event कार्यक्रम आयोजन	412730.00		
	Contribution to Host University आयोजक विद्यापीठाला अंशदान	856692.00		
<b>Sch. 19</b>	<b>Capital Expenses</b> <b>भांडवली खर्च</b>			16034996.00
	<b>1) Office</b> <b>कार्यालय</b>		854408.00	
	Furniture & Fixtures उपस्कर	38868.00		
	Equipments & Material उपकरणे	714740.00		
	Computer & its peripherals संगणक आणि तत्सम साहित्य	100800.00		
	Software            सॉफ्टवेअर	0.00		
	<b>2) P.G. Teaching Depts.</b> <b>पदव्युत्तर शैक्षणिक विभाग</b>		2852265.00	
	Name of Department	Equipment	Furniture	
	Applied Electronics उपयोजित परमाणू विद्युत	994194.00	0.00	
	Bio-Technology जिवतंत्रशास्त्र	0.00	0.00	
	Botany            वनस्पतीशास्त्र	0.00	0.00	
	Chemical Technology रासायनिक तंत्रशास्त्र	210000.00	0.00	
	Chemistry            रसायनशास्त्र	0.00	0.00	
	Computer Sci.            संगणकशास्त्र	0.00	0.00	
	Political Science	137300.00	0.00	
	Geology            भूगर्भशास्त्र	0.00	0.00	
	Hindi            हिंदी	0.00	0.00	
	Home Science            गृहविज्ञान	0.00	0.00	
	Dr. Ambedkar Study Centre	230653.00	0.00	
	Law            विधी	0.00	0.00	
	Education            शिक्षण	0.00	0.00	
	Master of Performing & folk Art	549424.00	0.00	
	Physical Education शारिरीक शिक्षण	0.00	0.00	
	Marathi            मराठी	0.00	0.00	
	Mathematics            गणित	0.00	0.00	

Business Administration & Mgt. व्यवसाय प्रशासन व प्रबंधन	0.00	0.00
Microbiology सूक्ष्मजीवशास्त्र	18100.00	61452.00
Physics पदार्थ विज्ञान	291342.00	0.00
Sociology समाजशास्त्र	0.00	0.00
PGD In English	0.00	0.00
Statistics सांख्यिकीशास्त्र	0.00	0.00
Zoology प्राणिशास्त्र	0.00	0.00
Inno.lccu.& Enterprises	0.00	0.00
Political Science	0.00	
Commerce	0.00	0.00
C.I.C	359800.00	0.00
Women Study Center	0.00	0.00
Student Welfare विद्यार्थी कल्याण	0.00	0.00
	<b>2790813.00</b>	<b>61452.00</b>
<b>3) P.G. Teaching Deptts.</b> पदव्युत्तर शैक्षणिक विभाग		<b>0.00</b>
Name of Department	Computer & Its peripherals	Software
Applied Electronics उपयोजित परमाणु विद्युत	0.00	0.00
Bio-Technology जिवतंत्रशास्त्र	0.00	0.00
Computer Sci. संगणकशास्त्र	0.00	0.00
Law (LL.M.)	0.00	0.00
Home Science गृहविज्ञान	0.00	0.00
Fab.Lab	0.00	
Library Information & Science	0.00	
Student Welfare विद्यार्थी कल्याण	0.00	
Marathi मराठी	0.00	0.00
Statistics सांख्यिकीशास्त्र	0.00	
Business Administration & Mgt. व्यवसाय प्रशासन व प्रबंधन	0.00	0.00
Physics पदार्थ विज्ञान	0.00	0.00
Zoology प्राणिशास्त्र	0.00	0.00
	0.00	0.00
<b>4) Model Degree College</b>		<b>0.00</b>
Books पुस्तके	0.00	
Furniture उपस्कर	0.00	
Equipments उपकरणे	<u>0.00</u>	

	<b>5) University Library</b> <b>विद्यापीठ ग्रंथालय</b>		2537934.00	
	Books पुस्तके	139243.00		
	Documents Digitalization	59950.00		
	Furniture उपस्कर	0.00		
	Equipments उपकरणे	<u>2338741.00</u>		
	<b>6) University Boys Hostel</b> <b>मुलांचे वसतीगृह</b>		21900.00	
	Equipments उपकरणे	<u>21900.00</u>		
	<b>7) University Girl's Hostel</b> <b>मुलींचे वसतीगृह</b>		0.00	
	Equipments उपकरणे	0.00		
	Furniture उपस्कर	<u>0.00</u>		
	<b>8) Construction of Buildings &amp; Roads</b> <b>रस्ते, इमारती बांधकामे</b>		9768489.00	
	Construction of Buildings (Major Work)	1429141.00		
	इमारती बांधकामे (मुख्य कामे)			
	Construction of Buildings (Minor Work)	<u>8339348.00</u>		
	इमारती बांधकामे (उप कामे)			
	<b>9) Vehicles वाहने</b>		0.00	
	Office Vehicles	<u>0.00</u>		
	कार्यालयीन वाहने			
<b>Sch.20</b>	<b>Funds &amp; Deposits</b> <b>निधी व गुंतवणूक</b>			261507183.00
	Emergency Fund	0.00		
	आकस्मिक निधी			
	N.S.S. Annual Fund	0.00		
	Student's Welfare Fund	0.00		
	विद्यार्थी कल्याण निधी			
	Teachers Welfare Fund	0.00		
	शिक्षक कल्याण निधी			
	Students Council Activities Fund	0.00		
	विद्यार्थी परिषद कार्यक्रम निधी			
	Library Deposit	0.00		
	Corpus Fund	0.00		

	Exe. Engg. MSEDCL, Amravati	0.00	
	Corporate Social		
	RESP.RES.Gen Fund Tokan	0.00	
	Provsion		
	Deposit DisasterFund	10.00	
	Deposit Contrator	0.00	
	Deposit Supplier	334040.00	
	Student's Safety Insurance	0.00	
	विद्यार्थी सुरक्षा विमा		
	SGB Adhysan - Contribution from Student	0.00	
	संगाबा अध्यासन - विद्यार्थी योगदान		
	SGB Adhysan - Donation	0.00	
	संगाबा अध्यासन - दान		
	Pre.Deposit Money for appeal	0.00	
	Income Tax(TDS-Phy.Edu.)	0.00	
	Others इतर	0.00	
	<b>Investment/Reinvestment in T.D.R. :</b>		
	गुंतवणूक व पुनर्गुंतवणूक		
	General Fund	<u>261173133.00</u>	
	साधारण निधी		
<b>Sch.21</b>	<b>Salary &amp; Other Deductions</b>		<b>555916.00</b>
	वेतन व इतर कपाती		
	Income Tax	0.00	
	Cess A/c.	0.00	
	GIS	360.00	
	Vat Tax	0.00	
	Lap Top Advance	0.00	
	P.Tax	3200.00	
	Festivel Advance	0.00	
	GST	0.00	
	Vehicle Advance	0.00	
	Grain Advance	0.00	
	धान्य अग्रिम		
	Medical Advance	552356.00	
	वैद्यकीय अग्रिम		

<b>Sch.22</b>	<b>Loans &amp; Advances</b> <b>कर्ज व अग्रिम</b> Personal & Other Advances (List Attached) वैयक्तिक अग्रिम	14237013.00		76323949.60
	Theory Exam.Advances (List Attached) लेखी परीक्षा अग्रिम	30856114.00		
	Practical Exam.Advances (List Attached) प्रात्यक्षिक परीक्षा अग्रिम	6290123.00		
	Phy.Education Salary Grant A/c.I वेतन अनुदान खाते I	6922.60 0.00		
	Salary Grant A/C. II वेतन अनुदान खाते II	12500000.00		
	Director, UGC, HRDC, SGBAU Adv. To Contractor	4734372.00 900000.00		
	P.W.D., Amravati सार्वजनिक बांधकाम विभाग, अम. Govt. Grant A/c.	5998905.00 0.00		
	Miscellaneous Advances	0.00		
	Contingency Fund A/c	0.00		
	Health Fund Advance	469000.00		
	N.S.S.Special Camp	331500.00		
	Land Acquisition A/c	0.00		
	Collection Center Akola	0.00		
	Collection Center Khamgaon	0.00		
	Collection Center Yeotmal	0.00		
	Collection Center Karanja Lad	0.00		
	U.G.C. Grant A/c विद्यापीठ अनुदान आयोग निधी खाते	0.00		
<b>Sch.23</b>	<b>Details of Closing Balances</b> <b>अंतिम शिल्लक</b> <b>A) Current / Saving Accounts</b> <b>चालू व बचत खाते</b>			74348639.34
	Bank of Maharashtra A/c. No.SB-20115413624 बँक ऑफ महाराष्ट्र, खाते क्रमांक एसबी-20115413624	0.00		
	Bank of Maharashtra A/c. No.SB-60384923569 बँक ऑफ महाराष्ट्र, खाते क्रमांक एसबी-60384923569	69412837.65		
	Bank of Maharashtra A/c. No. CA-20115400002 बँक ऑफ महाराष्ट्र, खाते क्रमांक सी.ए.- 20115400002	-1558095.40		

Bank of Maharashtra A/c. No. CA-60384923252 बँक ऑफ महाराष्ट्र, खाते क्रमांक सी.ए.- 60384923252	2086587.00		
B.O.M. A/c. NO. CA- 20115400013 बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए.- 20115400013	-7482176.00		
B.O.M. A/c. NO. CA- 60384923401 बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए.- 60384923401	3752802.00		
SBI- Challan A/c. No.31312040972 स्टेट बँक ऑफ इंडिया चालान खाते B.O.M. SB-20115413806 (Dir. Phy.Education)	1573577.23		
बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413806 (संचालक, शा.शिक्षण)	388134.48		
Cash in Hand	0.00		
B.O.M. SB-20115413793 (Spot Valuation) बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413793 (केंद्रीय मूल्यांकन)	<u>6174972.38</u>		

Place :- Amravati  
'Date :- 16/10/2023

As per our report of even date  
For R.R.Khandelwal & Co.,  
Chartered Accountants

Sd/Illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/Illegible  
CA Lalit O. Tambi  
(PARTNER)  
Membership No.112411  
FRN 105055W

Sd/Illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati University

*Sant Gadge Baba Amravati University**List of Personal & Other Advances*

Sr.No.	Particulars	Debit	Credit
1	A.D.Thakare	0.00	260.00
2	A.R./Supdt.Gust House	5000.00	5000.00
3	C.C.Dhandar	0.00	19939.00
4	Assistant Registrar (Ph.D.Cell)	0.00	172030.00
5	Chirperson, Mahanubhavpantha che Adhyasan	0.00	49702.00
6	Coordinator , Buddhist Study Centre	0.00	26294.00
7	Chief Officer, Central Ass.Prog.Centre	0.00	2932587.00
8	Co-ordinator, Dr.P.D.C.M.R.E	0.00	60.00
9	Coordinator , Economics	0.00	10000.00
10	Coordinator School of Performing Arts	0.00	415641.00
11	Co-ordinator, Women Study Centre	0.00	8000.00
12	Director, Student Development	1534286.00	88878.00
13	Dr. N.A.Dhanwate	0.00	2145.00
14	Dy.Enggineer Electrical	0.00	14320.00
15	Dy.Registrar (Academic)	0.00	36915.00
16	Dy.Registrar(Collegiate)	0.00	40737.00
17	Dy.Registrar(Legal)	0.00	4624.00
18	Dy.Registrar(Store)	0.00	173784.00
19	Executive Engineer	0.00	49255.00
20	Finance and Account Officer	0.00	7580.00
21	H.N.Bawane	0.00	15000.00
22	Head, Applied Electronic	0.00	11000.00
23	Head, English Deptt	0.00	20000.00
24	Head, Library and Information Science	0.00	3000.00
26	Head, M.Ped	0.00	60000.00
27	Head, Mathematics Deptt	0.00	125091.00
28	Head, Physics, Deptt	0.00	280.00
29	Head, Sociology	0.00	20114.00
30	Incharge, Director USC.HRDC	0.00	334372.00
31	P.A. to V.C	0.00	5489.00
32	P.R.Kolte	50000.00	50000.00
33	R.M.Jadhao	0.00	14427.00
34	S.K.Thakur	0.00	1786.00
35	S.V.Patil	0.00	30000.00
36	Suptt. Account	0.00	4030.00
37	Suptt. Gardan	71994.00	2500.00
38	A.R.(Admn.)	0.00	0.00
39	V.R.Tupat	0.00	6605.00

Sr.No.	Particulars	Debit	Credit
40	A.M.Asnare	4031.00	0.00
41	A.R.Admnistration	15250.00	0.00
42	A.R.Collegiate	19728.00	0.00
43	A.R.Confidencial	524678.00	0.00
44	A.R.Tabulation	156306.00	0.00
45	Coordinator, Commerce	24390.00	0.00
46	Coordinato, Ambedkar Study Centre	97389.00	0.00
47	Coordinator, Political Science	17131.00	0.00
48	Coordinator, psychology	110855.00	0.00
49	Convener, NCAPCR 2023	300000.00	0.00
50	Director, Board of Exam & Evaluation	8005000.00	0.00
51	Director, Innovation, Iccubation & Linkage	32362.00	0.00
52	Director, Sports & Physical Education	1504383.00	0.00
53	Director, NSS	491087.00	0.00
54	Director, DLL	143428.00	0.00
55	Head, Botany	24000.00	0.00
56	Head, Applied Electronics	0.00	0.00
57	Head, Micro Biology	9900.00	0.00
58	Head, Statistics	45264.00	0.00
59	Head, Chemical Technology	0.00	0.00
60	Head, Chemistry	14514.00	0.00
61	Head, Computer Science Department	13134.00	0.00
62	Head, Geology	1000.00	0.00
63	Head, Mathematice Deptt	0.00	0.00
64	Head, Home Science	497090.00	0.00
65	Head, Marathi	9952.00	0.00
66	Head, Library and Information Science	0.00	0.00
67	Head, M.Ed	0.00	0.00
68	Head, MBA	11383.00	0.00
69	Hon.Director, Model Degree College, Buldhana	32568.00	0.00
70	Mrs.S.V.Patil	30000.00	0.00
71	Public Relation Officer	124872.00	0.00
72	R.D.Thakare	260.00	0.00
73	R.M.Narwade	10000.00	
74	S.G.Rode	13623.00	0.00
75	Wardan,Boys Hostel	92155.00	0.00
76	Wardan,Girls Hostel	100000.00	0.00
77	Y.M.Kurwade	100000.00	0.00
	Total एकूण	14237013.00	4761445.00

**Sant Gadge Baba Amravati University**  
**संत गाडगे बाबा अमरावती विद्यापीठ**  
**List of Theory & Practical Examination Advances**  
**लेखी आणि प्रात्यक्षिक परीक्षा अग्रिम विवरण**

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
101	Shashakiya Vidharbha Dyanvidyan Sansth, Amravati	63560.00	0.00	93750.00	0.00
102	Shri Shivaji Arts & Commerce College Amravati	60000.00	0.00	260000.00	0.00
103	श्री शिवाजी कला व वाणिज्य म.वि., अमरावती. Smt.Kesharbai Lahoti Mahavidyalaya, Amravati	50000.00	0.00	245000.00	0.00
104	श्रीमती केशरबाई लाहोटी म.वि., अमरावती M.F.Arts ,Commerce & S.C.Science College Warud	50000.00	0.00	307940.00	0.00
106	महात्मा फुले कला, वाणिज्य व सितारामजी चौधरी विज्ञान म.वि.वरुड Adarsha Mahavidyalaya, Dhangaon Riv	80000.00	0.00	295000.00	0.00
107	J.D.Patil Sangludkar Mahavidyalaya Daryapur जे.डी.पाटील सांगळुदकर महाविद्यालय, दर्यापूर	40000.00	0.00	139366.00	0.00
108	Shri Shivaji Shikshan Mahavidyalaya	0.00	0.00	0.00	70000.00
109	Jagdamba Mahavidyalaya Achalpur जगदंबा महाविद्यालय, अचलपूर (शहर)	0.00	30000.00	184510.00	0.00
110	Bhartiya Mahavidyalaya Amravati भारतीय महाविद्यालय, अमरावती	0.00	0.00	465000.00	0.00
111	Degree College of Physical Education Amravati डीग्री कॉलेज ऑफ फिजिकल एज्युकेशन, अमरावती	0.00	0.00	0.00	0.00
113	Mahila Mahavidyalaya Amravati महिला महाविद्यालय, अमरावती.	15000.00	0.00	212277.00	0.00
114	Smt.R.S.Mahavidyalay, Anjangaon Surji	30000.00	0.00	252348.00	0.00
116	G.S.Tompe Arts Commerce and Science Mahavidyalaya Chandurbazar गो.सी.टोम्पे कला, वाणिज्य व विज्ञान म.वि., चांदूरबाजार	15000.00	0.00	440000.00	0.00
117	B.S.Patil Mahavidyalaya Paratwada बी.एस.पाटील महाविद्यालय, परतवाडा	145000.00	0.00	340000.00	0.00
118	Shri Shivaji Science College Amravati श्री शिवाजी विज्ञान म.वि., अमरावती	15000.00	0.00	169700.00	0.00
119	Bhartiya Mahavidyalaya Morshi भारतीय महाविद्यालय, मोरशी	15000.00	0.00	169700.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
120	M.V.Deshmukh Mahavidyalaya Amravati	15000.00	0.00	100000.00	0.00
	मातोश्री विमलाबाई देशमुख महाविद्यालय, अमरावती				
121	Shri R.R.Lahoti Science College, Morshi	25000.00	0.00	165470.00	0.00
122	Late Shri M.M.Arts & Commerce College Chandur Railway	13560.00	0.00	115000.00	0.00
	स्व.श्री मदनगोपालजी मुंघडा कला व वाणिज्य म.वि.चांदूर रेल्वे				
124	Y.D.V.D.Arts & Commerce College Teosa	9600.00	0.00	239488.00	0.00
	वाय.डी.व्ही.डी.कला, वाणिज्य म.वि.,तिक्सा				
125	Brijlal Biyani Science College Amravati	150000.00	0.00	330000.00	0.00
	ब्रजलाल बियाणी विज्ञान महाविद्यालय, अमरावती				
126	Vidyabharti Mahavidyalaya Amravati	110000.00	0.00	250000.00	0.00
	विद्याभारती महाविद्यालय, अमरावती				
127	Dr. Babasaheb Ambedkar College, Amravati	0.00	0.00	115590.00	0.00
128	Bar R.D.Arts & Smt. I.K.Commerce College Badnera	60000.00	0.00	325000.00	0.00
	बॅ.रामराव देशमुख कला, श्रीमती इंदिराजी कापडिया वाणिज्य व व्यायामूर्ती कृष्णराव देशमुख विज्ञान म.वि.बडनेरा रेल्वे.				
129	Shri V.N. Mahavidyalaya Dharni	0.00	0.00	155000.00	0.00
	श्री वसंतराव नाईक म.वि., धारणी				
130	Dr. P.D.College of Law Amravati	0.00	0.00	260000.00	0.00
131	Prof.Ram Meghe Institute of Technology & Research Badnera	200000.00	0.00	0.00	132934.00
	प्रो.राम मेघे इंस्टिट्यूट ऑफ टेक्नॉलॉजी अॅन्ड रिसर्च,बडनेरा				
132	Takshashila Arts Commerce College Amravati	0.00	0.00	120000.00	0.00
	तक्षशिला महाविद्यालय, अमरावती				
134	Indirabai Meghe Mahila Mahavidyalaya,Amravati	0.00	0.00	45000.00	0.00
136	Nanibai College of Education, Amravati	0.00	0.00	0.00	0.00
137	Atrs & Commerce College, Jarud	0.00	0.00	0.00	0.00
138	Prof Rajabhau Deshmukh Kala Mahavidyalaya Nandgaon Khandeshwar	10000.00	0.00	205000.00	0.00
	प्र.राजभाऊ देशमुख कला म.वि.,नांदगांव खडेश्वर				
139	Sant Gadge Maharaj Arts Commerce Science College Walgaon	15000.00	0.00	128281.00	0.00
	संत गाडगे महाराज कला, वाणिज्य व विज्ञान म.वि.वलगांव				
140	Lt.Kokilabai Gawande Mahila Mahavidyalaya Daryapur	15000.00	0.00	335000.00	0.00
	स्व.श्रीमती कोकिलबाई गांवडे महिला म.वि.दर्यापूर				
141	Mahila Arts and Commerce Mahavidhyalaya, Chadur Riy.	0.00	0.00	170185.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
142	Late C.M.K.M. Achalpur Camp	0.00	0.00	150000.00	0.00
143	Lt.N.A.Deshumkh Arts & Commerce College Chandur Bazar के.ना.अ.देशमुख कला व वाणिज्य म.वि.चांदुर बाजार	15000.00	0.00	195000.00	0.00
145	Mahitama Fule Mahavidyalaya, Bhatkuli	10260.00	0.00	90000.00	0.00
146	Vidhyharti College of Amravati	55000.00	0.00	0.00	55000.00
148	College of Social Work , Anjangaon Bari	0.00	0.00	135000.00	0.00
149	Giriraj S.S.Mahavidyalaya,Chikhaldara	0.00	0.00	0.00	0.00
150	Yuvashakti College of Physical Education	0.00	0.00	0.00	0.00
152	S.S.L.M.C.of Physical Education , Chandur	0.00	0.00	0.00	0.00
154	Late D.A.C.of Physical Education,Dhamangaon	0.00	0.00	140000.00	0.00
155	Arts & Commerce College Yeoda	0.00	0.00	0.00	0.00
157	कला व वाणिज्य म.वि., येवदा	0.00	0.00	0.00	0.00
158	S.B.College of Physical Education , Amravati	0.00	0.00	0.00	0.00
159	Hemant Nrutya Sangeet Mahavidyalay, Amravati	0.00	0.00	0.00	0.00
160	Dr. S.M.A.Mahavidhyalaya ,Sedurjanaghat	13450.00	0.00	70000.00	0.00
162	Arts & Science College Kurha	0.00	0.00	195000.00	0.00
163	कला व विज्ञान महाविद्यालय, कुर्हा	65000.00	0.00	250000.00	0.00
164	Arts, Commerce, Science Mahavidyalaya, Kiran Naga, Amravati	15000.00	0.00	21635.00	0.00
165	Arts Science & Commerce College Chikhaldara	0.00	0.00	179342.00	0.00
166	कला, विज्ञान व वाणिज्य म.वि., चिखलदरा	0.00	0.00	80000.00	0.00
168	Lt.D.Pusadkar Arts College Nandgaon Peth	200000.00	0.00	480000.00	0.00
169	स्व.दत्तात्रय पुसदकर कला म.वि., नांदगांव पेट.	0.00	0.00	0.00	20000.00
170	Lt.PanchaphulaBai Pawada Mahila Mahavidyalaya Warud	15000.00	0.00	185832.00	0.00
171	स्व.पंचफुलाबाई पावडे कला, वाणिज्य महाविद्यालय, वरूड	0.00	0.00	0.00	50000.00
	Arts Mahavidhyalaya,Badnera Rly	0.00	0.00	0.00	0.00
	Sipana College of Engineering and Tech Amravati	0.00	0.00	0.00	0.00
	सिपाना कॉलेज ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, अम.	0.00	0.00	0.00	0.00
	Late D.H.A. Mahavidyalaya, Patrot	0.00	0.00	0.00	0.00
	Shriram Kala Mahila Mahavidyalaya Dhamangaon Railway	15000.00	0.00	185832.00	0.00
	श्रीराम कला महिला म.वि., धामणगांव रेल्वे.	0.00	0.00	0.00	0.00
	Rartakalin Arts , Commerce Mahavidhyalaya, Amravati	0.00	0.00	0.00	50000.00

College Code	Particulars.	Practical		Theory	
		Debit	Credit	Debit	Credit
172	Shri Chatrapati Shivaji Kala Mahavidyalaya Asegaon Purna	0.00	0.00	71582.00	0.00
173	श्री छत्रपती शिवाजी कला म.वि., आसेगांव पूर्ण Mahatma Jyotiba Phule Mahavidyalaya Amravati	0.00	0.00	5000.00	0.00
174	महात्मा ज्योतीबा फुले महाविद्यालय, अमरावती Yuvashakti Arts & Science Mahavidyalaya, Amravati	0.00	0.00	0.00	0.00
175	Ramkrushna Mahavidyalaya Darapur रामकृष्ण म.वि. दारापूर	15000.00	0.00	90000.00	0.00
177	Vinayak Vidhya Mandir, Amravati	0.00	0.00	0.00	0.00
178	Late B.Kadu Art Mahavidyalaya, Mozri	0.00	0.00	0.00	15000.00
179	Vinayak Law College, Amravati	0.00	0.00	0.00	0.00
180	H.V.P.M.'s College of Engineering and Technology Amravati	200000.00	0.00	260000.00	0.00
181	ह.व्या.प्र.मं.चे कॉलेज ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, अमरावती.	0.00	0.00	0.00	0.00
182	C.L.K. Arts College , Karanja Ghadge Shri.S.S.M.Arts Com. College Pimpalkhuta	0.00	0.00	55000.00	0.00
183	श्री संत शंकर महाराज कला व वाणिज्य म.वि. पिंपळखुटा Govt.Pharmacy Mahavidyalay, Amravati	20000.00	0.00	47914.00	0.00
185	Maharashtra Kala Mahavidyalaya Shirala महाराष्ट्र कला महाविद्यालय, शिराली	0.00	800.00	0.00	45000.00
186	Wahit Khan College of Education, Amravati	0.00	0.00	0.00	4100.00
187	Arts Mahavidyalaya, Wadhona Rammath	0.00	0.00	40000.00	0.00
188	Late Lala Deshmukha Education College, Tivasa	0.00	0.00	66279.00	0.00
189	Kesharbai College of Education, Paratwada	0.00	0.00	0.00	4066.00
190	Late A.V.G. College, Sirajgaon	0.00	0.00	0.00	0.00
191	Late S.H.B. Education College, Warud	0.00	0.00	0.00	0.00
193	Late Y.D.D. Law College , Achalpur	0.00	0.00	0.00	0.00
195	Institute of Management Studies, Warud	0.00	0.00	0.00	10000.00
196	V.R.T.M. Education College , Anjangaon	0.00	0.00	0.00	0.00
197	Vinayaka Science College, Nandgaon Khandeswar	0.00	0.00	125000.00	0.00
198	Dr.Sau.Kamaltai Gawai institute of Engineering and Tech.Darapur Daryapur डॉ.सौ.कमलताई गवाई इन्स्टिट्यूट ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, दारापूर.	154761.00	0.00	435000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
199	Science and Home science College Chandur Bazar विज्ञान व गृहविज्ञान म.वि., चादूर बाजार	45000.00	0.00	90000.00	0.00
200	P.R.Patil College of Engineering and Tech.Kathora Amravati पी.आर.पाटील कॉलेज ऑफ इंजिनिअरींग अँड टेक्नॉलॉजी, कठोरा	0.00	0.00	0.00	0.00
201	Sitabai Arts College Akola सिताबाई कला महाविद्यालय, अकोला	0.00	0.00	0.00	30000.00
202	Govt. College of Education ,Akola	0.00	0.00	0.00	0.00
203	Shri Shivaji Arts Com.Sci College Akot श्री शिवाजी कला, वाणिज्य व विज्ञान म.वि., आकोट	50000.00	0.00	225000.00	0.00
204	Shri Gadge Maharaj College Murtizapur श्री गाडगे महाराज म.वि., मुर्तिजापुर	10000.00	0.00	225000.00	0.00
205	Shri Shivaji Arts Comm. Science College Akola श्री शिवाजी कला, वाणिज्य व विज्ञान म.वि., अकोला	145000.00	0.00	718516.00	0.00
206	Smt.L.R.T. Commerce College Akola श्रीमती लक्ष्मीबाई राधाकिसन तोष्णीवाल वाणिज्य म.वि. अकोला	0.00	0.00	317793.00	0.00
207	Smt.R.D.G.Mahila Mahavidyalaya Akola श्रीमती राधादेवी गोयनका महिला म.वि., अकोला	40000.00	0.00	385000.00	0.00
208	Dr.H.N.Sinha Arts Commerce College Patur डॉ.एच.एन.सिन्हा कला, वाणिज्य म.वि., पातूर	30000.00	0.00	195000.00	0.00
209	Dr.G.K. Mahavidyalaya Gadegaon Telhara डॉ. गोपाळराव खेडकर म.वि. गाडेगांव तेल्हारा	30000.00	0.00	180000.00	0.00
210	Shri R.L.T.Science College Akola श्री राधाकिसन लक्ष्मीनारायण तोष्णीवाल विज्ञान म.वि., अकोला.	150000.00	0.00	0.00	109468.00
212	College of Engineering & Technology Akola अभियांत्रिकी व तांत्रिकी म.वि., अकोला	300000.00	0.00	605000.00	0.00
213	S.F.College of Education, Akot श्री सुधाकरराव नाईक कला, उमाशंकर खेतान वाणिज्य म.वि., अकोला	0.00	0.00	0.00	15000.00
214	Shri S.N.Arts U.K.Commerce College Akola श्री सुधाकरराव नाईक कला, उमाशंकर खेतान वाणिज्य म.वि., अकोला	0.00	0.00	180876.00	0.00
215	Gulamnabi Azad Arts Commerce College Barshi Takli गुलामनबी आझाद कला, वाणिज्य म.वि., बारशी टाकळी	0.00	0.00	187363.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
216	Arts Commerce & Sci. College Balapur कला, वाणिज्य व विज्ञान म.वि., बाळापुर.	0.00	0.00	205000.00	0.00
219	K.M.Azad Hussain College of Engg.Akola	0.00	0.00	0.00	0.00
221	Jay Bajrang College of Physical Education Kumbhari जय बजरंग शारीरिक शिक्षण म.वि., कुमारी	0.00	0.00	46945.00	0.00
224	Shri Sant Gajanan Maharaj Arts College, Borgaon Manju	0.00	0.00	0.00	0.00
225	Smt. P.P.College of Social Work , Khadki	0.00	0.00	280000.00	0.00
226	B.Lahane D.Arts & Science College Pinjar	0.00	0.00	95000.00	0.00
228	बी.लहाने ज्ञानप्रकाश कला म.वि., पिंजर Shri Narsing Arts & Commerce College Akot	0.00	0.00	0.00	0.00
229	श्री नरसिंग कला व वाणिज्य म.वि., अकोट Shankarlal Khandelwal Arts Sci.Com College Akola	50000.00	0.00	250000.00	0.00
230	शंकरलाल खडेलवाल कला, विज्ञान व वाणिज्य म.वि., अकोला Ganesh Kala Mahavidyalaya Shivani Kumbhari गणेश कला महाविद्यालय, शिवणी कुमारी	0.00	0.00	0.00	0.00
231	Kala Mahavidyalaya Malkapur	0.00	0.00	109179.00	0.00
232	कला महाविद्यालय, मलकापूर Saraswati Arts College Danihanda	0.00	0.00	150000.00	0.00
233	सरस्वती कला महाविद्यालय, दहिहांडा Shri Dhabekar Kala Mahavidyalaya, Khadki (Cha), Tq.Barshitakali	0.00	0.00	0.00	0.00
234	श्री धाबेकर कला महाविद्यालय, खडकी (चा), ता.बारशिटकळी	0.00	0.00	0.00	0.00
235	Arya Bhatta Institute of Computer Science, Akola M.Pawar Arts Mahavidyalaya, Multrizapur	0.00	0.00	130000.00	0.00
236	Shri Dr.R.G.Rathod Arts & Science College Hatgaon Murtizapur डॉ.आर.जी. राठोड कला व विज्ञान म.वि.मूर्तिजापूर	0.00	0.00	125000.00	0.00
237	Jai Bajaran Arts College, Channi, Distt Akola	0.00	0.00	0.00	69357.00
239	Arts & Commerce Mahavidyalaya, Hiwarkhed	0.00	0.00	0.00	0.00
240	Mahatama Jotiba Fule Arts and Science College, Paras	0.00	0.00	0.00	0.00
241	Pharmacy Mahavidhyalaya, Koulkhed	0.00	0.00	0.00	0.00
242	Mahatma Phule Arts & Science College , Patur	0.00	0.00	0.00	10000.00
243	Akola Vidhi Mahavidyalaya , Akola	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
244	Shri N.G.Vidhi Mahavidyalaya, Akola	0.00	0.00	0.00	35000.00
245	Late N.B.College of Education, Tehara	0.00	0.00	0.00	39904.00
247	Y.D.Education College, Kanher(Sarp)	0.00	0.00	0.00	0.00
248	Akola College of Journalism, Akola	0.00	0.00	0.00	0.00
249	Bhousahab Janolkar Science College, Akola भाऊसाहेब ज्ञानोत्कर्ष विज्ञान महाविद्यालय, अकोला	0.00	0.00	0.00	0.00
250	Late S.B.P.Education College Patur	0.00	0.00	0.00	0.00
251	Sau.V.V.Sarat Mahavidyalaya, Akola	0.00	0.00	0.00	0.00
252	Namdar R.R.Patil Science College, Tehara	0.00	0.00	0.00	0.00
253	Adarsha College of Computer and Management, Akola आदर्श कॉलेज ऑफ कॉम्प्युटर अँड मॅनेजमेंट, अकोला	0.00	0.00	0.00	0.00
254	Ghumjain-Ul-Abedin A.College, Wadegaon	0.00	0.00	0.00	13900.00
255	K.B.A. Education and Research Mahavidyalaya,Akot	0.00	0.00	0.00	25000.00
256	Late A.R.K. B.Ed College, Sirso	0.00	0.00	0.00	0.00
257	Akola College of M.S.and Tech,Akola	0.00	0.00	0.00	0.00
258	Kumudini Bhade Mahavidyalaya, Akola	0.00	0.00	0.00	0.00
259	D.B.Bhade Mahavidyalaya, Akoit	40000.00	0.00	0.00	0.00
260	Smt. Mahabanu College Comm. & Sci. Mahavidyalaya , Akola	0.00	0.00	115000.00	0.00
264	Smt. P.D.Patil College, Khacki	0.00	0.00	0.00	0.00
265	I.N.Arts College, Wadegaon	0.00	0.00	0.00	0.00
266	Meghe Institute of Advance Study ,Kaulkhed , Akola	0.00	0.00	0.00	0.00
268	Bhosala College of Engineering and Research, Akola भोसला कॉलेज ऑफ इंजिनियरिंग अँड रिसर्च, अकोला	0.00	0.00	0.00	0.00
270	G.B.Science Mahila Mahavidyalaya, Tehara	30000.00	0.00	0.00	83186.00
271	Manav School of Engineering and Technology, Vyala, Tq,Balapur मानव स्कूल ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, व्याला, ता.बाळपुर	0.00	0.00	0.00	40000.00
272	M.S.Art, Commerce and Science Mahavidyalaya,Akola	0.00	0.00	0.00	0.00
273	S.S.P.M. Art, Commerce and Science College,	0.00	0.00	0.00	0.00
274	Shri V.K.Joshi Mahavidyalay, Gaygaon	0.00	0.00	0.00	0.00
301	G.S.Sci,Arts & Commerce College Khamgaon जी.एस.विज्ञान, कला व वाणिज्य म.वि.,खमगाव	30000.00	0.00	395000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
302	Jijamata Mahavidyalaya Buidhana जिजामता महाविद्यालय, बुलढाणा	80000.00	0.00	600000.00	0.00
303	M.E.S Arts & Commerce College Mehekar एम.ई.एस.कला, वाणिज्य म.वि., मेहकर	0.00	0.00	263632.00	0.00
304	Janta Arts & Commerce College Malkapur जनता कला, वाणिज्य म.वि., मलकापुर	21834.00	0.00	279432.00	0.00
305	G.B.Murarka Arts Commerce College Shegaon जी.बी.मुरारका कला, वाणिज्य म.वि., शेगांव	0.00	0.00	140000.00	0.00
306	S.P.M.Lt.T.M.Arts Commerce College Chikhali शि.प्र.मं.चे स्व.तात्यासाहेब महाजन कला व वाणिज्य म.वि., चिखली	0.00	0.00	75798.00	0.00
307	S.K.K. Mahavidyalaya Jalgaon Jamod श्रीपाद कृष्ण कोल्हटकर म.वि., जळगांव जामोद	13000.00	0.00	120000.00	0.00
308	Shri Shivaji Science & Arts College Chikhali श्री शिवाजी विज्ञान व कला म.वि., चिखली	65000.00	0.00	200000.00	0.00
309	Shri Vyankatesh Arts Commerce College Deoulgaon Raja श्री व्यंकटेश कला, वाणिज्य म.वि., देऊळगांव राजा	13000.00	0.00	89713.00	0.00
310	Govt. College of Education ,Buldhana S.P.M Mahavidyalaya Nandura	0.00	0.00	0.00	9590.00
311	श्री पुंडलिक महाराज म.वि., नांदुरा (रेल्ये)	0.00	0.00	0.00	119960.00
312	S.S.G.M.College of Engineering Shegaon श्री संत गजानन महाराज अभियांत्रिकी म.वि., शेगांव	189878.00	0.00	85000.00	0.00
314	B.B.Arts Commerce College Lonar भगवान बाबा कला, वाणिज्य म.वि., लोणार	0.00	0.00	149455.00	0.00
315	Smt. S.R.Mahila Mahavidyalaya, Khamgaon N.Nagare Arts College Dusrbid	20000.00	0.00	95005.00	0.00
316	नारायणराव नागरे कला म.वि. दुसखबीड	0.00	0.00	150000.00	0.00
317	Arts & Commerce College Motala कला व वाणिज्य म.वि., मोताळा	49169.00	0.00	140000.00	0.00
318	D.K.Patil College of Physical Education Anuradha College of Engineering Chikhali	0.00	0.00	0.00	0.00
320	अनुराधा कॉलेज ऑफ इंजिनियरींग, चिखली	250000.00	0.00	125000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
321	Mahatama Jotiba Fule Social Work Mahavidyalaya, Buldhana	0.00	0.00	0.00	0.00
322	Science College Malkapur विज्ञान महाविद्यालय, मलकापूर	50000.00	0.00	318082.00	0.00
323	J.M.Physical Education College, Buldhana	0.00	0.00	10000.00	0.00
324	D.R.Rajput College of Physical Education,	0.00	0.00	0.00	0.00
325	Anuradha Pharmacy College , Chikhali	0.00	0.00	0.00	0.00
326	V.Y.College of Physical Education, Buldhana	0.00	0.00	0.00	0.00
327	Arts Commerce college Warwat Bakal कला व वाणिज्य म.वि., वरवट बकाल	0.00	0.00	280000.00	0.00
328	D.D.N.C. College of Socialwork, Malkapur	0.00	0.00	0.00	0.00
329	Arts Mahaviyalaya, Buldhana	0.00	0.00	185360.00	0.00
330	Arts & Science College Mehekar कला व विज्ञान महाविद्यालय, मेहकर	22805.00	0.00	159017.00	0.00
331	R.C.Arts College Buldhana	0.00	0.00	36165.00	0.00
332	Sant Bhawanbaba Arts College Sindhakhed Raja संत भगवानबाब कला म.वि., सिदखेडराजा	0.00	0.00	140000.00	0.00
333	D.M.B.Science college Shegaon श्री ज्ञानेश्वर मस्कृजी बुरूंगले विज्ञान महाविद्यालय, शेगांव	0.00	0.00	205000.00	0.00
334	Late B.S.Arts Mahavidyalaya, Khamgaon	0.00	0.00	68878.00	0.00
335	Vidarbha Mahavidhyalaya, Buldhana	80000.00	0.00	110000.00	0.00
336	Late B.S. Mahavidyalaya, Sakhartherada	20000.00	0.00	120382.00	0.00
337	Late Ku.D.K.B.Sci College Lonar कै.कु.दुर्गा कन्हैयालाल बनमैरू विज्ञान म.वि., लोणार	0.00	0.00	0.00	0.00
338	Library and Information mahavidyalaya, Buldhana	0.00	0.00	0.00	0.00
340	Shri R.S.Law College, Khamgaon	0.00	0.00	0.00	0.00
341	Mukul Wasnik Vidhi Mahavidyalaya, Buldhana	0.00	0.00	0.00	0.00
342	Deoulgaon Raja Science College Deoulgaon Raja देऊळगांव राजा विज्ञान महाविद्यालय, देऊळगांव राजा	0.00	0.00	0.00	10000.00
343	Smt K.K.A. Art & Commerce College, Malkapur	0.00	0.00	100000.00	0.00
344	C.B. Arts Commerce College, Hiwara	0.00	0.00	0.00	43470.00
345	Shahu College of Education, Buldhana	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
346	College of Pharmacy Malkapur कॉलेज ऑफ फार्मसी, मलकापूर	0.00	0.00	130000.00	0.00
347	Business Administration Mahavidyalaya, Buldhana	0.00	0.00	0.00	0.00
348	M.G. Education College, Buldhana	0.00	0.00	0.00	0.00
349	Kadaria College of Education, Buldhana	0.00	0.00	0.00	0.00
350	S.S.P.Art and Commerce College, Dongaon	0.00	0.00	0.00	0.00
351	Satyjit College of S.Mehakar	0.00	0.00	0.00	0.00
352	S.P.Science College, Sindhakhed Raja	0.00	0.00	0.00	0.00
353	College of Management, Khamgaon	0.00	0.00	0.00	0.00
355	Satyjit B.Ed.College, Kandali	0.00	0.00	0.00	0.00
357	Late Uttamrao Deshmukh Education College, Shegaon	0.00	0.00	0.00	0.00
358	स्व. उत्तमराव देशमुख अध्यापक महाविद्यालय, शेगांव	0.00	0.00	0.00	0.00
359	Abhinav College of Education, Chikhali	0.00	0.00	0.00	0.00
360	Shinde B.Ed. College, Ajani BU	0.00	0.00	0.00	23788.00
361	M.S.C. B.Ed College , Khamgaon	0.00	0.00	0.00	0.00
362	Dr.R.N.L. B.Ed.College, Lonar	0.00	0.00	0.00	0.00
363	Rajiv Gandhi Science Mahavidyalaya, Mahakar Rajashree Sahu College of Engineering Malvthir Buldhana	139024.00	0.00	130000.00	0.00
364	राजर्षी शाहू अभियांत्रिकी म.वि., मालवठीर, बुलढाणा	0.00	0.00	0.00	0.00
365	Late G.M.G. Science Mahavidhyalaya, Khamgaon	0.00	0.00	0.00	15000.00
366	Vivekanand Science College, Hiwara	0.00	0.00	0.00	0.00
367	Oasis Art and Commerce Mahavidyalaya, Dhad	0.00	0.00	0.00	0.00
368	Late N.J.D. College, Hamdapur	0.00	0.00	0.00	0.00
369	Late G.B.S.Arts Mahavidyalaya, Deulgaon	0.00	0.00	0.00	0.00
370	Narmada Mahavidyalaya, Chikhali	0.00	0.00	0.00	0.00
371	Dwarka College of Education	0.00	0.00	0.00	15100.00
372	R.L.College of Education, Buldhana	0.00	0.00	0.00	0.00
373	Sarwati College, Shegaon	0.00	0.00	0.00	0.00
374	Saraswati Mahavidyalaya, Shegaon Mahatama Jotiba Fule Science Mahavidyalaya, Samgrampur	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
376	Pankaj Laddhad Institute of Tech & Management Studies Buldhana	130000.00	0.00	110000.00	0.00
	पंकज लदधड इन्स्टिट्यूट ऑफ टेक्नॉलॉजी अॅन्ड मॅनेजमेंट स्टडीज, बुलढाणा				
377	Smt.T.R.Z. Senior College , Nadura	0.00	0.00	0.00	0.00
378	B.S.Patil Art, Commerce & Science Mahavidyalay, Pimpal	0.00	0.00	160000.00	0.00
379	Science college Jalgaon Jamod	0.00	0.00	0.00	0.00
383	Dr.V.B.Kolte College of Engineering Malkapur	115000.00	0.00	135000.00	0.00
	पद्मश्री डॉ.व्ही.बी.कोलते कॉलेज ऑफ इंजिनियरींग, मलकापूर				
386	S.G.B.Mahavidyalaya, Motala	0.00	0.00	0.00	0.00
387	Mauli Group of Institution College of Engineering & Tech Shegaon	115000.00	0.00	0.00	40000.00
	माऊली ग्रुप ऑफ इन्स्टीट्यूट कॉलेज ऑफ इंजिनियरींग अॅन्ड टेक्नॉ.शेगांव				
388	Siodhi Vinayak Technical Campus School of Engg & Research Tech Khamgaon	115000.00	0.00	100000.00	0.00
	शिध्दीविनायक टेक्नीकल कॅम्पस स्कूल ऑफ इंजि. अॅन्ड टेक्नॉ.खामगांव				
389	R. College of Pharmacy, Buldhana	0.00	0.00	0.00	0.00
390	M.A.K.Marathi B.Ed. College, Dhad	0.00	0.00	0.00	0.00
391	A.S.College of Education,Kanjhara	0.00	0.00	0.00	0.00
392	Dr.Z.Hi.Hindi/Urdu Arts College , Lonara	0.00	0.00	0.00	0.00
393	Shri S.Arts Commerce College, Lakhnawad	0.00	0.00	0.00	0.00
394	Sraswati Art ,Commerce & Science College,Janephal	0.00	0.00	0.00	0.00
395	Laddha College of Pharmacy,	0.00	0.00	0.00	0.00
396	Gawandoe College of Pharmacy,SakharKheda	0.00	0.00	0.00	0.00
397	Anuradha College of Pharmacy Chikhali	0.00	0.00	0.00	43050.00
398	K.B.Art Commerce College, Lonar	0.00	0.00	0.00	0.00
399	Smārtha College of Pharmacy,Deulgaon	0.00	0.00	0.00	0.00
400	K.T.B. Institute of Pharmcay , Chikhali	0.00	0.00	0.00	0.00
401	Amolakhchand Mahavidyalaya Yavatmal	53525.00	0.00	100000.00	0.00
	अमोलकचंद महाविद्यालय, यवतमाळ				
402	Arts & Commerce College Yavatmal	0.00	0.00	200000.00	0.00
	कला व वाणिज्य म.वि.,यवतमाळ				
403	Lokmanya Tilak Mahavidyalaya Wani	0.00	0.00	157144.00	0.00
	लोकमान्य टिळक म.वि.,वणी				

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
404	Phulsing Naik Mahavidyalaya Pusad	40000.00	0.00	324029.00	0.00
	फुलसिंग नाईक म.वि., पुसद				
405	B.B.Arts N.B.Commerce & B.P.Science College Digras	40000.00	0.00	185760.00	0.00
	बापुरावजी बुटले कला, नारायणराव भट वाणिज्य व बापुसाहेब पाटील विज्ञान म.वि., दिग्रस				
406	Nehru Arts & Commerce College Nerparsopant	45000.00	0.00	122647.00	0.00
	नेहरू महाविद्यालय, नेरपरसोपंत				
407	G.S.Gawande Mahavidyalaya Umarched	0.00	0.00	165000.00	0.00
	गोपिकाबाई सिताराम गावंडे म.वि., उमरखेड				
408	S.P.M.Science Gilani Arts Commerce College Ghatanji	0.00	0.00	185000.00	0.00
	शि.प्र.मं.विज्ञान व गिलानी कला वाणिज्य म.वि., घाटंजी				
409	Govt. B.Ed.College, Yeotmal	0.00	0.00	0.00	24141.00
	B.D.Parwekar Mahavidyalaya Pandharkawada	0.00	0.00	99064.00	0.00
410	B.D.Parwekar Mahavidyalaya Pandharkawada	0.00	0.00	22790.00	0.00
	बाबासाहेब देशमुख पारवेकर म.वि., पांढरकवडा				
412	L.B.Aney Mahila Mahavidyalaya Yavatmal	0.00	0.00	125000.00	0.00
	मुंगसाजी महाराज म.वि., दारळा	5000.00	0.00	150000.00	0.00
413	Mungasaji Maharaj Mahavidyalaya Darwha				
414	Indira Mahavidyalaya Kalam	200000.00	0.00	225000.00	0.00
	इंदिरा महाविद्यालय, कलंब				
415	B.N.College of Engineering Pusad	0.00	0.00	0.00	16600.00
	बाबासाहेब नाईक अभियांत्रिकी म.वि., पुसद	0.00	0.00	151980.00	0.00
416	College of Physical Education, Yeotmal	0.00	0.00	114938.00	0.00
417	Abasaheb Parwekar Arts Commerce College Yavatmal	10000.00	0.00	255000.00	0.00
	आबासाहेब पारवेकर कला, वाणिज्य महाविद्यालय, यवतमाळ	0.00	0.00	0.00	0.00
418	M.D.Bharti Arts & Commerce College Arni	0.00	0.00	0.00	0.00
	श्री महंत दत्ताराम भारती कला व वाणिज्य म.वि., आर्णि	0.00	0.00	0.00	0.00
419	V.R.Arts Commerce College Sawana	0.00	0.00	0.00	0.00
	श्री विठ्ठल रक्मीणी कला, वाणिज्य म.वि., सवना	0.00	0.00	0.00	0.00
420	B.N.College of Physical Education Yavatmal	0.00	0.00	0.00	0.00
	डॉ.बाबासाहेब नंदुरकर शारीरिक शिक्षण म.वि., यवतमाळ	0.00	0.00	0.00	0.00
421	S.N.Institute of Pharmacy, Pusad	0.00	0.00	0.00	35000.00
422	Jijau College of Education, Yavatmal	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
424	Kala Vaniya and Science Mahavidyalaya Maregaon	30000.00	0.00	175000.00	0.00
425	कला वाणिज्य व विज्ञान महाविद्यालय, मारेंगावा(सेड)				
	Smt.V.N.Mahila Mahavidyalay, Pused	30000.00	0.00	95222.00	0.00
426	Gulamnabi Azad college of engineering,Pused	0.00	0.00	0.00	0.00
427	G.P.College of Education, Darwha	0.00	0.00	0.00	36250.00
429	G.D.College of Education, Pused	0.00	0.00	0.00	0.00
430	Shivshakti Arts & Commerce College Bahulggaon	0.00	0.00	5000.00	0.00
	शिवशक्ती कला, वाणिज्य म.वि.,बाहुळगांव				
431	Arts & Commerce College Ralegaon	0.00	0.00	220000.00	0.00
	कला, वाणिज्य म.वि., रालेगांव				
433	Sharirik S.M.(HVSK) Yavatmal	0.00	0.00	0.00	10000.00
434	Arts & Commerce College Boriarab	0.00	0.00	150000.00	0.00
	कला व वाणिज्य म.वि., बोरैरारब				
436	Nagar Vaachanalaya Yavatmal	0.00	0.00	0.00	0.00
	नगर वाचनालय महाविद्यालय, यवतमाळ				
438	Shri G.M.Arts & Commerce College Mukutban	0.00	0.00	225000.00	0.00
	श्री गजानन मारुतब कला, वाणिज्य म.वि.,मुकुटबन				
439	D.P.Sharirik Shikshan Mahavidyalaya, Yavatmal	0.00	0.00	0.00	0.00
440	S.J.College of Social Work ,Yeotmal	0.00	0.00	0.00	27220.00
441	Milind Mahavidyalaya Mulawa	0.00	0.00	130000.00	0.00
	मिलिंद महाविद्यालय, मुळावा				
442	M.J.P.College of Social Work,Yeotmal	0.00	0.00	75000.00	0.00
443	Lokhit College of Physical Education, Yeotmal	0.00	0.00	2600.00	0.00
444	M.M:College of Physical Education, Darwha	0.00	0.00	0.00	0.00
445	G.N.A. College of Social Work, Pused	0.00	0.00	130000.00	0.00
446	G.P.College of Education, Kalam	0.00	0.00	0.00	0.00
447	J.D.Institute of Engineering and Tech Lohara	250000.00	0.00	130000.00	0.00
	जे.डी.इन्स्टीट्यूट ऑफ इंजि. अॅन्ड टेकॅन्. लोहारा				
448	P.W.B.Pharmacy College Yavatmal	45000.00	0.00	0.00	0.00
	पदलयाभल वायव्याणी बी.फार्मसी कॉलेज, यवतमाळ				

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
449	S.Moghe Sci,Arts & Commerce College Kelapur Yavatmal	30000.00	0.00	70000.00	0.00
450	शिवरामजी मोघे विज्ञान, कला व वाणिज्य महाविद्यालय, केळापूर Babasaheb Deshmukh Parvekar Mahavidyalaya, Parwa	0.00	0.00	60692.00	0.00
451	बाबासाहेब देशमुख पारवेकर म.वि.परवा N.Wadhvani Arts College Yavatmal	13000.00	0.00	143760.00	0.00
452	नानकीबाई वाघवाणी कला महाविद्यालय, यवतमाळ Shri Jagannath Maharaj Mahavidyalaya, Wani	0.00	0.00	0.00	0.00
453	श्री जगन्नाथ महाराज महाविद्यालय, महागाण Arts, Commerce Mahavidhyalaya, Mahagaon	0.00	0.00	0.00	35000.00
454	जिजामता कला व वि.यवतमाळ Jijamata Arts & Science College Darwaha	0.00	0.00	0.00	6525.00
456	जिजामता कला म.वि.यवतमाळ Smt. S.U.Deshmukh Mahavidyalay, Digras	0.00	0.00	0.00	0.00
457	College of Management & Computer Science Yavatmal	0.00	0.00	70000.00	0.00
458	कॉलेज ऑफ मॅनेजमेंट अॅन्ड कॉम्प्युटर सायन्स, यवतमाळ Rajiv Art Mahavidyalaya, Zarijanni	0.00	0.00	0.00	0.00
459	Raju Art College, Kelapur	0.00	0.00	0.00	0.00
460	I.D.College of Education, Digras	0.00	0.00	0.00	0.00
461	Late B.W. Art Commerce College, Khairi	0.00	0.00	150000.00	0.00
464	N.B.S.Ahmad Arts & Commerce College, Wani	0.00	0.00	0.00	0.00
465	न.ब.स.अहमद कला व वाणिज्य म.वि.वणी Amolakechand Vidhi Mahavidyalaya Yavatmal	0.00	0.00	0.00	0.00
469	Jagadamba College of Education Kalamh	0.00	0.00	0.00	0.00
472	Mahajan College of Technology, Yavatmal	0.00	0.00	5000.00	0.00
473	B.N.College of Engineering & Tech Yavatmal	0.00	85240.00	0.00	0.00
476	डॉ. भाऊसाहेब नंदुरकर कॉलेज ऑफ इंजिनियरींग अॅन्ड टेकनॉलॉजी, यवतमाळ M.N.Gharpalkar Science College Babhulgaon	0.00	0.00	120560.00	0.00
477	मालेशी नानीबाई चारकळकर विज्ञान म.वि.श्यामळगाव Late Rupeshkumar Ingole College Of Management Technology, Yavatmal	0.00	0.00	0.00	0.00
478	स्व. कृपशकुमार इंगोले कॉलेज ऑफ मॅनेजमेंट टेकनॉलॉजी, यवतमाळ Search College of Technical Education, Yavatmal	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
482	Jagadamba College of Engineering Yavatmal	50000.00	0.00	75000.00	0.00
483	जगदंब कॉलेज ऑफ इंजिनियरींग अँड टेक्नॉलॉजी, यवतमाळ				
486	L.K.S.Arth College, Yeotmal	0.00	0.00	0.00	0.00
488	P.D.Science college, Arni	0.00	0.00	0.00	0.00
490	L.R.S.College, Shirpur	0.00	0.00	0.00	20000.00
491	Indira Gandhi Mahavidhyalaya, Railegaon	0.00	0.00	115000.00	0.00
493	V.B.College of M.R.Yavatmal	0.00	0.00	0.00	0.00
495	N.B..S.A. Womens College of Law,	0.00	0.00	120000.00	0.00
496	Raju Science & Commerce College, Zari	0.00	0.00	0.00	0.00
499	R.S.Science Mahavidyalaya,Mahagaon	0.00	0.00	0.00	0.00
501	Y. Pawar College of Computer Science, Pusad	0.00	25000.00	0.00	20300.00
502	P.G.T.D. of Home Science Deptt, SGBAU	0.00	0.00	0	0.00
503	P.G.T.D. of Applied Electronics, SGBAU	0.00	0.00	0.00	0.00
504	पदव्युत्तर उपरोजित परमाणु विद्युत विभाग, सं.गा.बा.अ.वि.	0.00	0.00	0.00	14308.00
505	Head , M.B.A.Department, SGBAU	0.00	0.00	0.00	4360.00
506	P.G.T.D. of Computer Science, SGBAU	0.00	0.00	0.00	10000.00
507	पदव्युत्तर संगणकशास्त्र विभाग, सं.गा.बा.अ.वि.	0.00	0.00	0.00	0.00
508	Head, M.P.Ed Department, SGBAU,Amravati	0.00	0.00	0.00	0.00
509	P.G.T.D. of Library & information Science, SGBAU	0.00	0.00	0.00	0.00
511	पदव्युत्तर ग्रंथालय व माहितीशास्त्र विभाग, सं.गा.बा.अ.वि.	0.00	0.00	0.00	0.00
513	P.G.T.D. of Physics, SGBAU	0.00	0.00	0.00	0.00
	पदव्युत्तर भौतिकशास्त्र विभाग, सं.गा.बा.अ.वि.	0.00	0.00	0.00	0.00
	P.G.T.D. of Chemistry, SGBAU	0.00	0.00	0.00	0.00
	पदव्युत्तर रसायनशास्त्र विभाग, सं.गा.बा.अ.वि.	0.00	0.00	0.00	0.00
	P.G.T.D. of Geology, SGBAU	0.00	0.00	0.00	0.00
	पदव्युत्तर भूगर्भशास्त्र विभाग, सं.गा.बा.अ.वि.	0.00	0.00	0.00	0.00
	P.G.T.D. of Zoology, SGBAU	0.00	0.00	0.00	10000.00
	पदव्युत्तर प्राणिशास्त्र विभाग, सं.गा.बा.अ.वि.	0.00	0.00	0.00	0.00
	P.G.T.D. of Statistics, SGBAU	0.00	0.00	0.00	0.00
	पदव्युत्तर सांख्यिकीशास्त्र विभाग, सं.गा.बा.अ.वि.	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
514	P.G.T.D. of Mathematics SGBAU पदव्युत्तर गणित विभाग, सं. गा. बा. अ. वि.	0.00	0.00	0.00	8240.00
516	Head, Microbiology, SGBAU	0.00	0.00	0.00	0.00
517	Head, Marathi, SGBAU	0.00	0.00	0.00	0.00
518	Head, Hindi, SGBAU	0.00	0.00	0.00	10000.00
520	Head, Bio.Tech.Deptt.	0.00	0.00	0.00	25000.00
521	Head, Chemical Technology, SGBAU	0.00	0.00	0.00	35000.00
522	Head, Law Department,SGBAU	0.00	0.00	0.00	0.00
526	Adult and Continuing Education and Extension ServicesSGBAU	0.00	0.00	0.00	0.00
528	Coordinator, Political Science SGBAU	0.00	0.00	0.00	10000.00
529	Coordinator, Deptt of Economics SGBAU	0.00	0.00	0.00	8126.00
530	Coordinato Commerce Deptt. SGBAU	0.00	0.00	0.00	0.00
531	Coordinator,Babasaheb Ambekar Thoughts,SGBAU	0.00	0.00	0.00	10000.00
532	Coordinator,Master of Performing Arts,SGBAU	0.00	0.00	0.00	105250.00
602	Model Degree College, Budhana				
701	R.A.Arts,M.K.Commerce,S.R.R.Science College Washim राजस्थान आर्यन कला, श्री भिदुलालजी कचौरिया गणित्य आणि श्री सत्यनारायणजी रामकृष्णजी राठी विज्ञान म.वि.,वाशिम	50000.00	0.00	550000.00	0.00
702	K.N.Arts & Commerce College Karanja Lad किसनलाल नथमल कला, गणित्य म.वि.,कारंजा (लाड)	0.00	0.00	173865.00	0.00
703	V.N.Arts & A.N.Commerce College Mangrulpir श्री वसंतराव नाईक कला व अमरसिंग नाईक गणित्य म.वि.,मंगरुळपीर	0.00	0.00	100239.00	0.00
704	S.S.K.R.I.Mahavidyalaya Karanja Lad स्वतंत्र्य सैनिक श्री कन्हैयालालजी रामचंद्र इशानी म.वि.,कारंजा लाड	50000.00	0.00	240000.00	0.00
705	Babasaheb Dhabekar Arts & Commerce College Risod श्री बाबासाहेब धाबेकर कला व गणित्य म.वि., रीसोड	0.00	0.00	138625.00	0.00
706	S.R.Arts Commerce College Wanaja श्रीमती साळुकाबाई राऊत कला, गणित्य म.वि.,रिसोड	0.00	0.00	105000.00	0.00
707	M.S.P.Arts Science & Lt.P.T. Commerce College Manora मालेश्री सुभद्राबाई पाटील कला व कै.पंढुरंगजी ठाकरे गणित्य म.वि.,मानोरा	0.00	0.00	180000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
708	Ramrao Zanak Arts Commerce College Malegaon	0.00	0.00	230000.00	0.00
709	राधाराव झनक कला, वाणिज्य म.वि., मालेगाव Savitribai Fuley Mahila Mahavidyalaya Washim सावित्रीबाई फुले महिला म.वि., वाशिम	0.00	0.00	200000.00	0.00
710	Appaswami Mahavidyalaya Shendurjana Adhao अप्पास्वामी महाविद्यालय, शेंदुरजना अडाव	0.00	0.00	147935.00	0.00
712	Yashwantrao Chauhan Arts & Science College Mangrupir याश्वान्तराव चौहान आर्ट्स & सायन्स कॉलेज मंगरुपूर	0.00	0.00	195000.00	0.00
713	Y.C.College of Physical Education, Magrupir य.सी.कॉलेज ऑफ फिजिकल एजुकेशन, मंगरुपूर	0.00	0.00	0.00	0.00
714	College of Physical Education, Karanja Lad श्री पी.डी.जैन आर्ट्स कॉलेज अंसिंग	0.00	0.00	75000.00	0.00
715	Arts & Commerce College Kamargaon कला व वाणिज्य महाविद्यालय, कामरगाव	15000.00	0.00	70000.00	0.00
717	Smt. S.D.Art Mahavidyalaya , Karanja Lad सं.टी.डी.आर्ट महाविद्यालय, कारंजा लॅड	0.00	0.00	0.00	48200.00
718	Shri S. College of Social Work, Washim श्री एस. कॉलेज ऑफ सोशल वर्क, वाशिम	0.00	0.00	150000.00	0.00
719	Shri Tulsiiram Jadhao Arts College Lakhala श्री तुळशीरामजी जाधव कला व विज्ञान म.वि., लाखाळा	0.00	0.00	360000.00	0.00
720	Adv. R.R.Law College, Washim एडव्. आर.आर.लाव कॉलेज, वाशिम	0.00	0.00	0.00	0.00
721	M.S.Gote Art,Commerce & Science Mahavidyalaya, Washim एम.एस.गोटे आर्ट, कॉमर्स & सायन्स महाविद्यालय, वाशिम	40000.00	0.00	125000.00	0.00
722	Late P.P. Art & Science Mahavidhyalaya, Risod लेट पी.पी. आर्ट & सायन्स महाविद्यालय, रिसोड	40000.00	0.00	210000.00	0.00
723	T.R.M:Art College Poharadevi टी.आर.एम:आर्ट कॉलेज पोहारदेवी	0.00	0.00	90000.00	0.00
725	Arts College, Shirpur Jain कला महाविद्यालय, शिरपुर जैन	0.00	0.00	215000.00	0.00
726	Y.C.Education College, Magrupir य.सी.एजुकेशन कॉलेज, मंगरुपूर	0.00	0.00	0.00	0.00
727	Adarsha Education College , Karanja Lad आदर्शा एजुकेशन कॉलेज, कारंजा लॅड	0.00	0.00	0.00	0.00
728	Swarni Vivekanand college of Science and Tech.Washim स्वामी विवेकानंद कॉलेज ऑफ सायन्स & टेक.वाशिम	0.00	0.00	0.00	8110.00
729	Science Mahavidyalaya Risod सायन्स महाविद्यालय रिसोड	0.00	0.00	0.00	0.00
730	Sanmati College of Education Washim संमती कॉलेज ऑफ एजुकेशन वाशिम	0.00	0.00	0.00	0.00
731	Shri Balaji Education Mahavidyalaya, Jambur श्री बालाजी एजुकेशन महाविद्यालय, जंबूर	0.00	0.00	0.00	0.00
733	Sanmati Law Mahavidyalaya, Washim संमती लाव महाविद्यालय, वाशिम	0.00	0.00	0.00	0.00
735	Shri Datta Kale Mahavidyalaya, Asegaonpurna श्री दत्ता काले महाविद्यालय, असेगावपूरना	0.00	0.00	0.00	0.00
736	Kanfantha Mahavidyalaya, Karanja Lad कान्फान्था महाविद्यालय, कारंजा लॅड	0.00	0.00	0.00	0.00
739	Sanmati College of Engineering Washim संमती कॉलेज ऑफ इंजिनियरिंग, वाशिम	30000.00	0.00	0.00	15000.00
740	Pratap Institute of Management & Technology Washim प्रताप इन्स्टीट्यूट ऑफ मॅनेजमेंट & टेक्नॉलॉजी, वाशिम	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
741	College Pharmacy , Deogaon	40000.00	0.00	150000.00	0.00
742	Shri R.S. College of Social Work, Washim	0.00	0.00	144900.00	0.00
743	Art Commerce Science College, Washim	0.00	0.00	0.00	0.00
745	Late Kumari A.C.Arts,Commerce College, Konda	0.00	0.00	110000.00	0.00
747	Shri T.P.Arts, Commerce and Science College, Tornala	0.00	0.00	150000.00	0.00
801	Keshan Science College, Paratwada	0.00	0.00	0.00	0.00
802	Late S.T.and Late S.D.college , Chandur	0.00	3000.00	0.00	0.00
803	Principal P.R;Patil college of Education,Amravati.	0.00	0.00	0.00	10000.00
806	H.M.Institute of Management and Technology, Amravati	0.00	0.00	0.00	0.00
807	Rajarshi Shahu Science College Chandur Railway	0.00	0.00	99705.00	0.00
808	राजर्षी शाहू विज्ञान महाविद्यालय, चांदूर रेल्वे	0.00	0.00	0.00	0.00
809	Late B.Deshmukh Mahavidyalaya, Amravati	98070.00	0.00	110000.00	0.00
810	College of Engineering and Tech Ghatkheda Amravati	0.00	13748.00	0.00	0.00
815	कॉलेज ऑफ इंजिनियरींग अँड मॅनेजमेन्ट, अंजनगांव बारी,अमरावती	0.00	0.00	125000.00	0.00
816	Utkranti Law College, Jarud	0.00	0.00	0.00	0.00
	Dhamangaon Education Societies College of Engineering and Tech Dhamangaon Railway	0.00			
	धामणगांव एज्युकेशन सो.कॉलेज ऑफ इंजि. अँड टेक्नॉ., धामणगांव रेल्वे				
817	P.R;Pote (Patil)Edn & Wel. Trust Group of Institutions's College of Engineering and Management Amravati	200000.00	0.00	155000.00	0.00
	पी.आर.पोटे(पाटील) एज्युकेशन अँड वेल्फेअर ट्रस्ट ऑफ ग्रुप ऑफ इन्स्टीट्यूशन, अमरावती				
818	Ram Meghe College of Engg. And Mahagerment, Badnera	200000.00	0.00	140000.00	0.00
819	Chaitanya Institute of M.S.Amravati.	0.00	0.00	0.00	15000.00
820	Utkaranti Mahavidyalaya, Jarud	0.00	0.00	0.00	0.00
821	Shriram Arts, Commerce & Science Mahavidyalay, Morshi	0.00	0.00	0.00	0.00
825	R.G;Deshmukh Mahavidhyalaya, Tiwasa	0.00	0.00	0.00	0.00
826	Datta Meghe Science Mahavidyalaya, Teosa	0.00	0.00	0.00	0.00
828	P.G;Bharsakhale Mahavidyalaya, Sategaon	0.00	0.00	0.00	0.00
834	Rana Jalodiyar Arts, Commerce & Science College, Amravati	0.00	0.00	0.00	0.00
	राणा जालोदियार कला, वाणिज्य व विज्ञान महाविद्यालय, अमरावती				

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
835	Gitai Arts Commerce Mahila Mahavidyalaya, Amravati	0.00	0.00	0.00	30000.00
836	P.R.Patil College of Architecture Amravati	101627.00	0.00	83000.00	0.00
837	पी.आर.पाटील कॉलेज ऑफ आर्किटेक्चर, अमरावती	55000.00	0.00	0.00	0.00
839	Shriram Art ,Commerce, Science College, Morshi	0.00	0.00	0.00	20730.00
840	S.S.M.M. B.Ed.College, Nandgaon	0.00	0.00	0.00	10000.00
841	B.Ed. College for Special Education Amravati.	0.00	0.00	85000.00	0.00
842	Shri Shivaji College of Physical Education,Amravati	0.00	0.00	0.00	0.00
	Late Dr.D.B.Dod College of Engineering, Paratwada	0.00	0.00	0.00	0.00
	स्व. डॉ. डी. बी. दोड कॉलेज ऑफ इंजिनियरिंग, परतवाडा	0.00	0.00	0.00	0.00
843	R.A.Mahila Mahavidyalaya, Gambhirpur	0.00	0.00	0.00	0.00
844	Wahid Khan College of Science, Amravati	0.00	0.00	0.00	0.00
845	P.D.College,Nerpingalai	0.00	0.00	65000.00	0.00
846	P.R.Patil College of Pharmacy, Amravati	35000.00	0.00	102149.00	0.00
847	Dr. Rajendra Gode Institute of Pharmacy, Amravati.	0.00	0.00	0.00	10000.00
848	P.R.Pote (Patil)Engg. And Research. Amravati	0.00	5276.00	0.00	73270.00
849	Institute of Pharmacy and Research, Badnera	0.00	0.00	0.00	0.00
850	Madhuban Arts and Commerce College, Sawalike Kheda	0.00	0.00	0.00	0.00
851	The College of Animation and D.I.O	30000.00	0.00	0.00	0.00
852	Sipna College of Planning and Archtchaer , Amravati	0.00	0.00	0.00	0.00
902	Anirudha College of Science, Kalam	0.00	0.00	0.00	10000.00
903	Adharsha Education College , Bhosa Road,Yeotmal	0.00	0.00	0.00	0.00
904	Thakur Mahavidyalaya, Waghapur Road, Yeotmal	0.00	0.00	0.00	0.00
905	Institute of Pharmacy , Digras	0.00	0.00	0.00	0.00
906	Mahajan College of Technology, Yevatmal	0.00	0.00	0.00	0.00
907	Shrimati Suryakanta Telgote Mahila Mahavidyalaya, Yeotmal	0.00	0.00	110000.00	0.00
908	Art and Commerce, College ,Mohad	0.00	0.00	150000.00	0.00
909	Rajmata Jijau Mahila Mahavidyalaya,Nerparsopant	0.00	0.00	0.00	0.00
910	K.T.Mahavidyalaya, Swargaon	0.00	0.00	0.00	0.00
911	S.B.Thakur Art Commerce and Science College, Jawala	0.00	0.00	100000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
912	Shanubai Naik Mahila Mahavidyalaya, Dhankiumarkhed	0.00	0.00	22400.00	0.00
913	Shri V.N.Naik Mahavidyalaya, Pusad	0.00	0.00	0.00	25000.00
914	Late S.K.Arts and Commerce College, Jodmoha	0.00	0.00	90000.00	0.00
1001	Dr.R.N.L. Institute of Pharmacy,Lonar	0.00	0.00	0.00	0.00
1002	S.S.G.M.College of Pharmacy, Buldhana	0.00	0.00	0.00	50190.00
1004	R.W.Patil College ,Kingaonraj	0.00	0.00	0.00	0.00
1006	Art,Commerce and Science College , Shindakhed	0.00	0.00	0.00	15000.00
<b>Total</b>		<b>6290123.00</b>	<b>163064.00</b>	<b>30856114.00</b>	<b>2018593.00</b>

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

SALARY GRANT ACCOUNT - I

वेतन अनुदान खाते क्र. I

Receipt & Payment Statement for the Year Ended on 31st March, 2023

दिनांक 31 मार्च, 2023 रोजी संपणाऱ्या वर्षाकरीता आगम व साधनाचे विवरण

Sr. No.	Receipts	Amount	Amount	Sr. No.	Payments	Amount	Amount
1	To Opening Balance आरंभीची शिल्लक	13218284.36	13218284.36	1	By Salary & Allowances वेतन व भत्ते		
	B o M A/c. No. 20115413771				j) Vice-Chancellor कुलपते		6695878.00
	बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413771				a) Salary & Allowances वेतन व भत्ते	6695878.00	
2	To Salary Grant(From Jt.Dir.H.E.Amt. वेतन अनुदान	536347805.00	536347805.00				
3	To Salary & Allowances वेतन व भत्ते	3730997.00	3730997.00		ii) Administrative Staff प्रशासकीय कर्मचारी वृद्ध		314916527.00
					a) To Registrar & Other Officers कुलसचिव व इतर अधिकारी	77302801.00	
4	To Interest on Saving A/c. बचत खात्यावर व्याज	1063096.00	1063096.00		b) Salary to Ministerial Staff कर्मचारी वृद्ध वेतन	217146809.00	
					c) Leave Salary	20247373.00	
5	To Salary Deduction वेतन कपाती	284866841.00	284866841.00		d) Encashment of earned Leave अर्जित रजेचे रोखीकरण	0.00	
	Co-Operative Society		40636097.00		e) Washing Allowance धुलाई भत्ता	3900.00	
	सहकारी पत संस्था				f) Over Time Allowance अतिकालिक भत्ता	43192.00	
	D.C.P.S. (Own Share)		7909094.00		g) Leave Travel Concession (After Retirement) बांधाबांध भत्ता	172452.00	
	परिभाषित अशादी निवृत्तीवेतन योजना (स्वतःचा वाटा)		223550.00				
	Employee Welfare Fund						
	कर्मचारी कल्याण निधी						

University Employee W.F.	0.00				
विद्यापीठ कर्मचारी कल्याण निधी	2601000.00			<i>iii) Salary to Teaching Staff (P.G.I.D.)</i>	207133754.00
Festival Advance				शिक्षक कर्मचारी	
सग अग्रिम	2806005.00			a) Appl.Electronics Deptt.	17788636.00
G.I.S.				उपरोचित परमाणू विद्युत	18010505.00
समूह विमा योजना	130802597.00			b) Bio-Tech.Department	
G.P.F. (Contribution)				शिवतंत्रशास्त्र विभाग	10140013.00
भविष्य निर्वाह निधी (वर्गणी)	5611500.00			c) Botany Department	
G.P.F. Advance				वनस्पतीशास्त्र विभाग	22187156.00
भविष्य निर्वाह निधी अग्रिम	4952000.00			d) Chemical Technology Deptt.	
Grain Advance				रसायनतंत्रशास्त्र विभाग	11080626.00
धान्य अग्रिम	6840014.00			e) Chemistry Department	
House Loan				रसायनशास्त्र विभाग	31008154.00
गृह कर्ज	217968.00			f) P.G.Computer Science Deptt.	
House Rent 10%				संगणकशास्त्र विभाग	0.00
घर भाडे 10%				g) computer Science Deptt.	
				संगणकशास्त्र विभाग	8112778.00
Uni EWF	2160.00			h) Geology Department	
Income Tax	75153939.00			भूगर्भशास्त्र विभाग	273986.00
प्राप्ती कर				i) Hindi Department	
L.I.C. premium	7470302.00			हिंदी विभाग	7336411.00
जिवन विमा योजना (हप्त)				j) Home Science Department	
Medical Advance	595964.00			गृहविज्ञान विभाग	7396989.00
वैद्यकीय अग्रिम	2492963.00			k) Library & Information Sci. Department	
Other				ग्रंथालय व माहितीशास्त्र विभाग	4096307.00
इतर	921575.00			l) Law Department	
P.Tax				विधी विभाग	4072285.00
व्यवसाय कर	0.00			m) M.Ed. Department	
R.D.				शिक्षण विभाग	19981696.00
आवर्ती खाते	5922.00			n) Marathi Department	
Revenue Stamp				मराठी विभाग	1229105.00
राजस्व मुद्रांक	674191.00			o) Mathematics Department	
Vehicle Advance				गणित विभाग	
वाहन अग्रिम					

			p) M.B.A. Department व्यवसाय प्रशासन व प्रबंधन	4492886.00	
			q) Micro-Biology Deptt. सूक्ष्म जीवशास्त्र विभाग	11414872.00	
			r) Physical Edu. Department शारीरिक शिक्षण विभाग	3434501.00	
			s) Physics Department भौतिकशास्त्र विभाग	7752153.00	
		500783.00	t) Sociology Department समाजशास्त्र विभाग	7704829.00	
		195215002.00	u) Statistics Department सांख्यिकीशास्त्र विभाग	422142.00	
			v) Zoology Department प्राणीशास्त्र विभाग	6989779.00	
			w) English Department	2207945.00	285651982.00
			<b>3 By Salary Deductions</b>		
			येतून कपाती		
			Co-Operative Society	40636097.00	
			सहकारी पत संस्था		
			D.C.P.S. (Own Share)	8393035.00	
			परिभाषित अशादी निवृत्तीवेतन योजना (स्वतःचा वाटा)	223550.00	
			Employee Welfare Fund		
			कर्मचारी कल्याण निधी		
			Festival Advance	2601000.00	
			सण अग्रिम		
			G.I.S. (Premium)	2806005.00	
			समूह विमा योजना (हल्दा)		
			G.P.F. Contribution	131103797.00	
			भविष्य निवाह निधी वर्गणी		

G.P.F. Advance	561500.00		
भविष्य निर्वाह निधि अग्रिम			
Grain Advance	4952000.00		
धान्य अग्रिम			
House Loan	6840014.00		
गृह कर्ज			
House Rent 10%	217968.00		
घरभाडे 10%			
Income Tax	75153939.00		
प्राप्ती कर			
L.I.C. (Premium)	7470802.00		
जीवन विमा योजना (हप्त)			
L.T.C. Advance	0.00		
रजा प्रवास सवलत अग्रिम			
Medical Advance	595964.00		
वैद्यकीय अग्रिम			
Other	2492963.00		
इतर			
P Tax	921575.00		
व्यवसाय कर			
R.D.	0.00		
आवर्ती रेष योजना			
Revenue Stamp	5922.00		
राजस्व मुद्रांक			
University Employee W.F.	2160.00		
विद्यापीठ कर्मचारी कल्याण निधी			
Vehicle Advance	674191.00		
वाहन अग्रिम			
4 By Loan and Advance	198505679.00		
कर्ज व अग्रिम			

5	By Pension /Gratuity निवृत्ती वेतन उपदान	0.00
6	By Salary & Allowances वेतन व भत्ते	0.00
7	To Medical Reimbursement वेद्यकीय प्रतीपूर्ती	1811195.00
8	By Bank Commission अधिकोष खर्च	186.44
9	Provisional Family Pension	0.00
10	Babdha Bhand Bhatta	31545.00
11	Salary Grant to Dir.H.E.Amravati वेतन अनुदान	4064433.00
12	By Closing Balance अंतिम शिल्लक	16131628.92
	B o M A/c. No. 20115413771	16131628.92
	बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413771	
	<b>Total Rs.</b>	<b>1034942808.36</b>
	<b>Total Rs.</b>	<b>1034942808.36</b>

Place :- Amravati

Date :- 16 /10/2023

Sd//Illegible

Finance &amp; Accounts Officer,

Sant Gadge Baba Amravati University

Sd//Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

As per our report of even date

For R.R.KHANDELWAL &amp; CO.

Chartered Accountants

FRN 105055W

Sd//Illegible

CA Lalit O. Tambi

(PARTNER)

Membership No 112411

Statement of Salary Deductions for 2022-2023				
आर्थिक वर्ष 2022-2023 मधील वेतन कपातीचे विवरणपत्र				
Sr. No.	Head	Debit	Credit	Balance
अ.क्र.	शीर्ष	नावे	जमा	शेष रक्कम
1	Co-operative Society	4063097.00	4063097.00	0.00
	सहकारी पतपेढी			
2	DCPS	7909094.00	8393035.00	483941.00 CR
	परिभाषित अंशदायी निवृत्तीवेतन योजना			
3	E.W.F.	223550.00	223550.00	0.00
	कर्मचारी कल्याण निधी			
4	Festival Advance	2601000.00	2601000.00	0.00
	सण अग्रिम			
5	Grain Advance	4952000.00	4952000.00	0.00
	धान्य अग्रिम			
6	GIS Premium	2806005.00	2806005.00	0.00
	गट विमा योजना (हप्तो)			
7	GPF Contribution	130802597.00	131103797.00	301200.00 CR
	भविष्य निर्वाह निधी (वर्गणी)			
8	GPF ADVANCE	561500.00	561500.00	0.00
	भविष्य निर्वाह निधी अग्रिम			
9	House Loan	6840014.00	6840014.00	0.00
	घर बांधणी / खरेदी अग्रिम			
10	House Rent 10%	217968.00	217968.00	0.00
	घरभाडे 10%			
11	Income Tax	75153939.00	75153939.00	0.00
	आयकर			
12	L.I.C. Premium	74703020.00	74703020.00	0.00
	जीवन विमा निगम (हप्तो)			
13	MEDICAL ADVANCE	595964.00	595964.00	0.00
	वैद्यकीय अग्रिम			
14	Other	2492963.00	2492963.00	0.00
	इतर			

(100)

Statement of Salary Deductions for 2022-2023				
आर्थिक वर्ष 2022-2023 मधील वेतन कपातींचे विवरणपत्र				
Sr. No.	Head	Debit	Credit	Balance
अ.क्र.	शीर्ष	नावे	जमा	शेष रक्कम
15	Profession Tax	921575.00	921575.00	0.00
	व्यवसाय कर			
16	R.D.	0.00	0.00	0.00
	आवर्ती ठेव			
17	REVENUE STAMP	5922.00	5922.00	0.00
	राजस्व मुद्रांक			
18	University Employees Welfare Fund	2160.00	2160.00	0.00
	विद्यापीठ कर्मचारी कल्याण निधी			
19	Vehicle Advance	674191.00	674191.00	0.00
	वाहन अग्रिम			
	Total (एकूण)	315526559.00	316311700.00	785141.00 CR

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

**SALARY GRANT ACCOUNT - II**

वेतन अनुदान खाते क्र. II

Receipt &amp; Payment Statement for the Year Ended on 31st March, 2023

दिनांक 31 मार्च, 2023 रोजी संपणाऱ्या वर्षाकरीता आगम व साधनाचे विवरण

Sr.	Receipts	Amount	Sr.	Payments	Amount	Amount
1	To Opening Balance	244281.90	1	By Remuneration to Contri. Staff	11599225.00	
	आरंभीची शिल्लक			अशदायी शिक्षकांचे मानधन		
	B O M A/c. NO. SB-60026646481	244281.90		a) Appl.Electronics Deptt.	251600.00	
	बँक ऑफ महाराष्ट्र खाते क्रमांक 60026646481			उपरोक्त परमाणू विभाग		
				b) Bio-Tech,Department	167325.00	
				जिवतंत्रशास्त्र विभाग		
2	To Interest on Saving A/c.	48619.00		c) Botany Department	192150.00	
	बचत खात्यावरील व्याज			वनस्पती शास्त्र विभाग		
				d) Computer Science	354300.00	
				संगणकशास्त्र विभाग		
3	To Loan & Advance	12500000.00		e) Chemistry Department	120000.00	
	कर्ज व अग्रिम			रसायन शास्त्र विभाग		
	(From General Fund A/c.)			f) Hindi Department	616350.00	
	(साधारण निधीमधून)			हिंदी विभाग		
				g) Home Science Department	999650.00	
				गृह विज्ञान विभाग		
				h) Law Department	640950.00	
				विधी विभाग		
4	To Other Deduction	123100.00		i) M.Ed. Department	352000.00	
	इतर कपाती			शिक्षण विभाग		
	P. Tax	123100.00		j) M.B.A. Department	1923375.00	
	व्यवसाय कर			व्यवसाय प्रशासन व प्रबंधन विभाग		
				k) Micro-Biology Deptt.	731250.00	
				सूक्ष्मजीवशास्त्र विभाग		
				l) Physics Department	598125.00	
				पदार्थ विज्ञान विभाग		
				m) Sociology Department	426750.00	
				समाजशास्त्र विभाग		
				n) Statistics Department	471600.00	
				सांख्यिकी शास्त्र विभाग		

			493800.00	
	o) Zoology Department			
	प्राणीशास्त्र विभाग			
	p) English Department		617700.00	
	इंग्रजी विभाग			
	q) Physical Education		1408500.00	
	r) Mathematics Department		918550.00	
	Chemical Technology		315250.00	
	Remuneration to Contributory			
	Staff (a) to (s)			
				124462.90
	<b>2</b>	<b>By Other Deduction</b>		
	इतर कपती			
	P.Tax.		123100.00	
	बचत करा		0.00	
	Bank Charges		1362.90	
	अधिकोष खाते खर्च			
	<b>5</b>	<b>By Closing Balance</b>		
	अंतिम शिल्लक			
	B.O.M A/c No. SB-60026646481		1192313.00	
	बँक ऑफ महाराष्ट्र खाते क्र. 60026646481			
	<b>Total Rs.</b>			<b>12916000.90</b>

As per our report of even date  
For R.R.KHANDELWAL & CO.  
Chartered Accountants  
FRN 105055W

Place :- Amravati  
Date :- 16 /10/2023

Sd//Illegible  
CA Lalit O. Tambi  
(PARTNER)  
Membership No 112411

Sd//Illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati University  
Sant Gadge Baba Amravati University  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

**Development & Programme Fund Account (Govt.Grant)**

विकास व कार्यक्रम निधी खाते (राज्य शासन अनुदान)

Receipt &amp; Payment Statement for the Year Ended on 31st March, 2023

31 मार्च 2023 रोजी संपणाऱ्या वर्षाकरिता आगम व शोधनाचे विवरणपत्र

Sr. No	Receipt	Amount	Sr. No.	Payment	Amount	Amount
1	To Opening Balance आरंभीची शिल्लक B.O.M. A/c No. 20115413704 बँक ऑफ महाराष्ट्र खाते क्र. 20115413704	22921001.95	1	By Advance - अग्रिम i) General Fund A/c साधारण निधी खाते	365270.00	5024687.00
2	To Grants Received अनुदाने A) Non Recurring (State Govt) अनारंभी अनुदान (राज्य शासन)	22921001.95		ii) Dr. A.S.Patil (BioTech Dept.) 100000.00 iii) Dr.N.A.Ghanwate 85217.00 iv) Ms.P.B.Pimparkar 20000.00 v) HOD Botany 883500.00 vi) HOD Mathematics 75000.00 vii) Advance to college (Advance against RGSTC) 3495700.00 Ms.P.B.Pimparkar 0.00 HoD.Mathematics 0.00		
	i) Director, Higher Education, Pune For Physics building 11435000.00					
	B) Recurring (State Govt) अरंभी अनुदान (राज्य शासन)		2	Computer Sci & Applied Electronic Building. (Expenses) 3178212.00		2083.00
	i) RGSTC/Dr.K.D.Kamble 539398.00		3	Shrikant Jichkar Memo.Res.Centre (Salary)		90000.00
	ii)RGSTC/Dr.N.a.Ghanwate 900518.00		4	Model Degree College, Buldhana		1468619.00
	iii)RGSTC/National Sci.Day(Dr.A.S.Patil) 100000.00			i) Transfer to General Fund A/c 1343296.00		
	iv) RGSTC/National Math.Day Dr.S.S.Sherekar 60000.00			ii) Expenses (Contour Survey) 125323.00		
	v) Avishkar Fellowship(Savitribai Phule Pune University.) 235000.00					

vi) Model Degree College (Non Salary Grant) Month of 1st July to 31 Dec.2018	926065.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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								141.60
						Bank Charges		33958.00
20						Refund of S.D.		
21						Refund of Grant		1246810.00
22						i) Upsc TRTI	1174825.00	
						ii) RGSTC/ Dr. K.D.Kamble	17709.00	
						iii) RGSTC/ Dr.P.V.Thakare	32593.00	
						iv) RGSTC/ National Mathematic Day	10300.00	
						v) RGSTC/ National Science Day	11380.00	
						By Closing Balance BOM A/c No.20115413704		29036636.35
23						अंतिम शिफारस बँक ऑफ मराठवाडा खाते क्रमांक 20115413704	29036636.35	
								81317755.95
								81317755.95

Place :- Amravati  
Date :- 16 /10/2023

As per our report of even date  
For R.I.Khandelwal & Co.  
Chartered Accountants  
Sd//Illegible  
CA Lait O Tambi  
(PARTNER)  
Membership No 112411

Sd//Illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati University

Sd//Illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

**Development & Programme Fund Account (Distance Education Grant)**

विकास व कार्यक्रम निधी खाते (दूरस्थ शिक्षण अनुदान)  
Receipt & Payment Statement for the Year Ended on 31st March, 2023  
31 मार्च 2023 रोजी संपणाऱ्या वर्षाकरिता आगम व शोधनाचे विवरण

Sr.	Receipts	Amount	Sr.	Payments	Amount	Amount
1	To Opening Balance	150177.00	1	By Investment of TDR		1330979.00
	आरंभीची शिल्लक					
	B.O.M. A/c. No. 20115413782	150177.00				
	बँक ऑफ महाराष्ट्र खाते क्र. 20115413782					
2	To Encashment of TDR	1267710.00	2	Amount Transfer to G.F.A/c		1000.00
	बचत खात्यावर व्याज					
3	Amount Received to G.F.A/c for A/c Maint.	1000.00				
4	To Interest on Saving Account	66830.00	2	By Closing Balance		153738.00
	1. On TDR	63269.00		अलिम शिल्लक		
	2. On SAVING A/c	3561.00		B.O.M. A/c. No. 20115413782		153738.00
				बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413782		
				Total Rs.		1485717.00

As per our report of even date  
For R.R.KHANDELWAL & CO.

Chartered Accountants

FRN 105055W

Sd//Illegible

CA Lalit O. Tambi

(PARTNER)

Membership No 112411

Place :- Amravati

Date :- 16 /10/2023

Sd//Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

# Development & Programme Fund Account (Land Acquisition)

विकास आणि कार्यक्रम निधी खाते (भूमी अधिग्रहण)

Receipt & Payment Statement for the Year Ended on 31st March, 2023

31 मार्च 2023 रोजी संपणाऱ्या वर्षाकरिता आगम व शोधनाचे विवरण

No.	Receipts	Amount	Sr.	Payments	Amount	Amount
1	<b>To Opening Balance</b> आरंभीची शिल्लक	850945.82	1	<b>Advance</b> Amount transfer to General Fund A/c	5000.00	5000.00
	B.O.M. A/C. No. 20115413646	850945.82				
	बँक ऑफ महाराष्ट्र खाते क्र. 20115413646					
2	<b>Advance</b> Amount Received from General Fund A/c for A/c Maint.	5000.00				
3	<b>To Interest on Saving Account</b>	23643.00	2	<b>By Closing Balance</b> अंतिम शिल्लक		874588.82
				B.O.M. A/C. No. 20115413646	874588.82	
				बँक ऑफ महाराष्ट्र खाते क्र. 20115413646		
	<b>Total Rs.</b>	<b>879588.82</b>		<b>Total Rs.</b>	<b>879588.82</b>	

As per our report of even date  
For R.R.KHANDELWAL & CO.

Chartered Accountants  
FRN 105055W

Sd//Illegible

CA Lalit O. Tambi  
(PARTNER)

Membership No 112411

Place :- Amravati

Date :- 16 /10/2023

Sd//Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

Sd//Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

**Sant Gadge Baba Amravati University**  
**Development & Programme Fund Account (U.G.C. Grant)**  
**Receipt & Payment Statement for the Year Ended on 31.03.2023**

Sr. No.	Receipts	Amount	Sr. No.	Amount	Payments	Amount	Amount
1	<b>To Opening Balance</b>		1	1878958.89	<b>By Interest</b>		2479608.00
	B.O.M. A/c. No.20115400035	1869154.89			(Interest transferred to resp. Grant A/c. as an additional Grant)		
	Canara Bank A/c.No.	9804.00					
2	<b>To Grants</b>		2	8736416.00	<b>By Advances</b>		415000.00
	<b>Grant recd. from UGC, New Delhi</b>						
	General Dev. Grant (Code35)	8736416.00					
					i) Coordinator SAP	200000.00	
					ii) Womens Study Centre	215000.00	
3	<b>To Advances</b>			2175000.00			
	i) From General Fund A/c. (WSC)	2175000.00					
			3		<b>By Women's Study Centre 12th Plan</b>		2038918.00
					Salary of teaching & Nonteaching Staff	1823668.00	
					TA/DA (Workshop, Seminar etc.)	215250.00	
			4		<b>By Investment/Reinvestment in T.D.R.</b>		50645303.00
					New Fixed Diposits Reinvested	50645303.00	
			5		<b>By Deductions</b>		236601.00
					i) P. Tax	12600.00	
					ii) Income Tax	220799.00	
					iii) GST-TDS	3202.00	

<b>4</b>	<b>To Deductions</b>			236601.00	<b>6</b>	<b>Refund of Advance to G.F. (code 35)</b>		8717324.00
	i) P.Tax	12600.00			<b>7</b>	<b>By MRP (UGC) Dr.K.S..Adhav Salary to Research Fellow</b>		212000.00
	ii) Income Tax	220799.00			<b>8</b>	<b>SAP DRS II (Chem. Tech.)</b>		324514.00
	iii) GST - TDS	3202.00				i) Cons.Items/Purchase Exp	100000.00	
						ii) Seminar	100000.00	
						iii) Chemical Expenses	99998.00	
						iv) Travel Expenses	24516.00	
<b>5</b>	<b>To Additional Grant (Out of Interest earned)</b>			2479608.00				
	<b>a) General Development Grant-11th Plan</b>							
	i) Const.of English Deptts.Building - 11th	30722.00						
	ii) Const.of Language Lab. Building - 11th	25348.00						
	<b>b) Merged Schemes-11th Plan</b>							
	i) Day Care Centre	548.00						
	ii) Remedial Co.Cla.for Minorities MS 11	531.00						
	iii) Equipment - 11th Plan	37383.00						
	iv) Journals Gen.Lib. 11th Plan SC/ST	5888.00						

v) Books & Journals 11th Plan	967.00					
vi) Equipment (Air Lib.) 11th Plan Adult & Continuing Education ST	21182.00					
vii) Additional Grant (SC/ST) 11th	48473.00					
viii) Additional Grant - 11 Building Lan.Lab.SC	65090.00					
ix) Additional Grant - 11 Building Lan.Lab.ST	32564.00					
x) Const.of Chemistry Bldg. 11th	1833.00					
xi) Const.of Geology Bldg. 11th	1749.00					
xii) Const.of Student Cafeteria 11th	189299.00					
xiii) P. G.D.in Human Rights Edn. 11th	5590.00					
xiv) Swami Vivekanan SC 11th	9690.00					
xv) Dr.Ambedkar SC - 11th	24710.00					
<b>d) Merged Schemes-12th Plan</b>						
i) Co.Cla.for Remedail for SC/ST/OBC/Mino.-2012-13	13974.00					
ii) Co.Cla.for NET for SC/ST/OBC/Mino.OBC/Mino.-2012- 13	4744.00					
iii) Co.Cla.for Entry in Services for SC/ST/OBC/Mino.-2012-13	23451.00					
iv) Equal Opportunity Cell (2012-12)	3473.00					
<b>e) To Additional Grants (Out of Interest earned)</b>						
i) Dr.D.S.Kothari PDF - Dr.Karwa	126.00					
ii) MRP Dr.P.N.Roodkar	184.00					
iii) Research Award Dr.A.S.Patil	2031.00					
<b>f) Model Degree College</b>	1401995.00					
<b>g) Finance &amp; Account Officer</b>	528063.00					



## Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

**OTHER FUND - (RESERVE & BUILDING FUND A/c.)**

इतर निधी - राखीव व इमारत निधी खाते

RECEIPT &amp; PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2023

31 मार्च 2023 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	<b>To Opening Balance</b>		5054534.74	1	<b>By Reserve Fund A/c.</b>		99414015.00
	आरंभीची शिल्लक				राखीव निधी खाते		
	Cash at Bank B.O.M. A/c.	5054534.74			College Fund investment		
	अधिकोषातील शिल्लक				in TDR	3800000.00	
2	<b>To Reserve Fund A/c.</b>		8879594.00		महाविद्यालयांचा निधी मुदती ठेवीमध्ये गुंतवणूक		
	राखीव निधी खाते				Reinvestment in TDR	93442602.00	
	From Colleges	3800000.00			मुदती ठेवीची पुनर्गुंतवणूक		
p	महाविद्यालयांकडून				Intt. investment in TDR	2171413.00	
	Interest on T.D.R.	5079594.00		2	<b>By Reserve Fund Refund to Colleges</b>		2539561.00
	मुदती ठेवीवरील व्याज				राखीव निधी महाविद्यालयांना परत		
3	<b>To Encashment of TDR (R.F.)</b>		96242080.00	3	<b>To Intt. Refunded to Colleges</b>		3208440.00
	मुदती ठेवीचे रोखीकरण				महाविद्यालयांना व्याजाचा परतावा		
					RF	3208440.00	
4	<b>To Building Fund A/c.</b>		4881945.00	4	<b>By Building Fund A/c.</b>		39971680.00
	इमारत निधी खाते				इमारत निधी खाते		
	From Colleges	2850000.00			College Fund investment		
	महाविद्यालयांकडून				in TDR	2850000.00	
	Interest on TDR	2031945.00			महाविद्यालयांचा निधी मुदती ठेवीमध्ये गुंतवणूक		
	मुदती ठेवीवरील व्याज				Reinvestment in TDR	37121680.00	
5	<b>To Encashment of TDR (B.F.)</b>		38316912.00		मुदती ठेवीची पुनर्गुंतवणूक		
	मुदती ठेवीचे रोखीकरण						
	BF	38316912.00		5	<b>By Building Fund Refund to Colleges</b>		1213773.00
6	<b>To Interest on Saving A/c.</b>		222455.00				
	बचत खात्यावरील व्याज			6	<b>Intt. Refunded to Colleges</b>		1407687.00
	Intt saving	222455.00			महाविद्यालयांना व्याजाचा परतावा		
				7	<b>By Administrative Charges.</b>		1211547.00
					प्रशासकीय खर्च		
				8	<b>Advance Recovery</b>		80000.00
				9	<b>By deducted as per Rule 2/2010</b>		235237.00

## OTHER FUND - (RESERVE &amp; BUILDING FUND A/c.)

इतर निधी - राखीव व इमारत निधी खाते

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
				10	<b>By Recovery Affiliation Fee</b>		764000.00
				11	<b>By Bank Charges</b>		743.40
					अधिकोष खर्च		
				12	<b>Annual Fees</b>		14675.00
				13	<b>By Closing Balance</b>		3536162.34
					अंतिम शिल्लक		
					B.O.M. A/c.	3536162.34	
					बँक ऑफ महाराष्ट्र खार		
	Total Rs. (एकूण रुपये)		153597520.74		Total Rs. (एकूण रुपये)		153597520.74

Place :- Amravati  
Date :- 16 /10 /2023

Sd/Illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/Illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati University

As per our report of even date  
For R.R.KHANDELWAL & CO.  
Chartered Accountants  
FRN 105055W

Sd/Illegible  
J.A. Lalit O. Tambi  
(PARTNER)  
Membership No 112411

Sant Gadge Baba Amravati University  
संत गाडगे बाबा अमरावती विद्यापीठ  
**OTHER FUND - (DEPRECIATION RESERVE FUND A/c.)**  
इतर निधी - घसारा राखीव निधी खाते  
**RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2023**  
31 मार्च 2023 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance आरंभीची शिल्लक		29796945.83	1	Investment in T.D.R.		1655106263.00
	B.O.M. A/c.	29796945.83		2	Advance Shri Prathmesh N.Deshmukh	400000.00	400000.00
2	To Encashment of T.D.R. मुदत ठेवीचे रोखीकरण		1558333094.00	4	By Bank Charges		736.00
	Encashment of TDR	1558333094.00		5	By Equipment/Furniture		2015894.00
3	To Interest received on TDR Interest received on TDR		70508127.00	6	By TDS/GST		611188.00
		72539795.00		7	By Income Tax		60261.00
	less	2031668.00		8	By Labour Cess		41474.00
4	Interest received on passbook		1253168.00	9	Water Charges		25771.00
5	To Labour Cess		41474.00	10	Construction		7746350.00
6	To Income Tax		60261.00	11	Computer		29146595.00
7	To Advabce (Shri Prathmesh N. Deshmukh)		400000.00	10	By Closing Balance		10810133.83
8	To water supply		25771.00		अंतिम शिल्लक	10810133.83	
9	TDS/GST		659540.00		B.O.M. A/c.		
10	Security Deposit Shri Prathmesh N.Deshmukh	41478.00			बँक ऑफ महाराष्ट्र खाते		
	Shri Prathmesh N.Deshmukh	41602.00					
	M/s.Bharat Inf.	36600.00					
	Shri A.V. Parode	24185.00					
	M/s Bharat Inf.	5116.00					
	M/s Bharat Inf.	4418.00					
	M/s Bharat Inf.	5684.00					
	M/s Bharat Inf.	5872.00					
	M/s Bharat Inf.	2346.00					
	M/s.K.K.electricals	9020.00					
11	To Contribution from General Fund साधारण निधी खात्याचे अंशदान		44709964.00				
	Total Rs. (एकूण रुपये)		1705964665.83		Total Rs. (एकूण रुपये)		1705964665.83

Place :- Amravati  
Date :- 16 /10 /2023

Sd/Illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/Illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati University

As per our report of even date  
For R.R.KHANDELWAL & CO.  
Chartered Accountants  
FRN 105055W

Sd/Illegible  
J.A. Lalit O. Tambi  
(PARTNER)  
Membership No 112411



## Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

**OTHER FUND - (Student's Development Fund A/c.)**

इतर निधी - विद्यार्थी विकास निधी खाते

**RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2023**

31 मार्च 2023 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	<b>To Opening Balance</b>		252176.30	1	<b>By Investment in T.D.R.</b>		65840546.00
	आरंभीची शिल्लक				मुदत ठेवीमध्ये गुंतवणूक		
	Cash at Bank	252176.30			New Fund	2500000.00	
	अधिकोषातील रोख				नवीन निधी		
					Reinvestment	60966420.00	
2	<b>To Students Development Fund</b>		3038850.00		पुनर्गुंतवणूक		
	विद्यार्थी विकास निधी				Interest Investment	2374126.00	
					व्याज गुंतवणूक		
				2	<b>By Scholarship to Students</b>		238500.00
					विद्यार्थ्यांना शिष्यवृत्ती		
3	<b>To Interest</b>		2556290.00				
	व्याज			3	<b>By S.D.F. Meeting Expenses</b>		24620.00
	On T.D.R.	2523060.00			विद्यार्थी कल्याण निधी सभा खर्च		
	मुदत ठेवी			4	<b>By Sand Gadge Baba Vidyadhan Yojana</b>		180045.00
	On Saving A/c.	33230.00			संत गाडगे बाबा विद्याधन योजना		
	बचत खाते						
4	<b>To Loan &amp; Advances</b>			5	<b>By Loan &amp; Advances</b>		1650000.00
	Advance from Student Safety In.A/c		1790000.00		Advance to Student Safety In.A/c		
				6	<b>By Bank Charges</b>		369.34
					बँक खर्च		
				7	<b>S.T.Bus Pass Concession</b>		103500.00
5	<b>Encashment of TDR</b>		62857723.00				
				8	<b>Soft Skill</b>		345000.00
				9	<b>Sant Gadgebaba Pure Drinking Water Scheme</b>		1026531.00
6	<b>Online GST/TDS</b>		17412.00	10	<b>Sant Gadgebaba Kamawa Ani Shikha Yojana</b>		727935.00
				11	<b>Online GST</b>		17412.00

**OTHER FUND - (Student's Development Fund A/c.)**

इतर निधी - विद्यार्थी विकास निधी खाते

**RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2022**

31 मार्च 2022 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

			12	S.Rathi Scholarship	7500.00
			13	Income Tax	493.00
			14	SGB Vidhayartha Shikshan Swarkshan Yojana	3640.00
7	Income Tax	493.00	15	By Closing Balance	346852.96
				अंतिम शिल्लक	
				Cash at Bank	346852.96
				अधिकोषातील शिल्लक	
	Total Rs. (एकूण रुपये)	70512944.30		Total Rs. (एकूण रुपये)	70512944.30

Place :- Amravati  
Date :- 16 /10 /2023

As per our report of even date  
For R.R.KHANDELWAL & CO.  
Chartered Accountants  
FRN 105055W

Sd//Illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd//Illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati University

Sd//Illegible  
C.A. Lalit O. Tambi  
(PARTNER)  
Membership No 112411

## Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

**OTHER FUND - (TEACHER'S WELFARE FUND A/c.)**

इतर निधी - शिक्षक कल्याण निधी खाते

**RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2023**

31 मार्च 2023 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	<b>To Opening Balance</b>		89869.63	1	<b>By Investment in</b>		33390111.00
	आरंभीची शिल्लक				T.D.R.	800000.00	
	Cash at Bank	89869.63			मुदत ठेवीमध्ये गुंतवणूक		
	अधिकोषातील शिल्लक				ReInverstment	30981656.00	
					Interest	1608455.00	
2	<b>To Teacher's Welfare Fund</b>		930410.00				
	शिक्षक कल्याण निधी खाते						
3	<b>To Encashment</b>		30982458.00				
	रोखीकरण						
4	<b>To Interest Received</b>		1603608.00				
	व्याज प्राप्ती						
	On TDR	1597800.00					
	मुदत ठेवी						
	On Saving A/c.	5808.00					
	बचत खाते			2	<b>By Closing Balance</b>		216234.63
					अंतिम शिल्लक		
					Cash at Bank	216234.63	
					अधिकोषातील शिल्लक		
	Total Rs. (एकूण रुपये)		33606345.63		Total Rs. (एकूण रुपये)		33606345.63

Place :- Amravati  
Date :- 16 /10 /2023As per our report of even date  
For R.R.KHANDELWAL & CO.  
Chartered Accountants  
FRN 105055WSd/Illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati UniversitySd/Illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati UniversitySd/Illegible  
J.A. Lalit O. Tambi  
(PARTNER)  
Membership No 112411





## Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

## OTHER FUND - (SHRI SANT GADGEBABA CHAIR FUND A/c.)

इतर निधी - संत गाडगे बाबा अध्यासन निधी खाते

## RECEIPT &amp; PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2023

31 मार्च 2023 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		35429.08	1	By Investment in		4334414.00
	आरंभीची शिल्लक				TDR	2900000.00	
	B.O.M. A/c.	35429.08			मुदती ठेवीमध्ये गुंतवणूक		
	बँक ऑफ महाराष्ट्र खाते				Reinvestment	1434414.00	
2	To Fund Contribution from Students		802754.00		पुनर्गुंतवणूक		
	विद्यार्थ्यांकडून अंशदान			2	By Expenses Hon. to Chairperson		78000.00
3	To Donations	दाननिधी	0.00		अध्यासन प्रमुखाना मानधन		
				3	Miscellaneous	किरकोळ	9684.00
4	To Interest	व्याज	121024.29				
	Shri Sidhivinayak	0.00					
	Ganpati Mandir Nyas			4	by Advance, Chairperson		90000.00
	श्री सिध्दीविनायक गणपती मंदीर न्यास						
	On T.D.R.	117834.29		5	By Function Expenses		70169.00
	मुदत ठेवीवर				कार्यक्रम खर्च		
	On Saving A/c	3190.00		6	Shri Sidhivinayak		88000.00
	बचत खात्यावर				Ganpati Mandir Nyas		100.30
5	To Encashment of T.D.R.		3853834.00	7	Bank Charges		
	मुदत ठेवीचे रोखीकरण			8	By Income Tax	आयकर	9570.00
6	To Income Tax		9570.00	9	GST		10.00
				10	By Closing Balance		183123.07
7	To Recupe of advance		40000.00		अंतिम शिल्लक		
8	Deposits		449.00		B.O.M. A/c.	183123.07	
9	GST		10.00		बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		4863070.37		Total Rs. (एकूण रुपये)		4863070.37

Place :- Amravati  
Date :- 16 /10 /2023

Sd/Illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/Illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati University

As per our report of even date  
For R.R.KHANDELWAL & CO.  
Chartered Accountants  
FRN 105055W

Sd/Illegible  
C.A. Lalit O. Tambi  
(PARTNER)  
Membership No 112411

## Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

**OTHER FUND - (STUDENTS' COUNCIL ACTIVITY FUND A/c.)**

इतर निधी - विद्यार्थी परिषद कार्यक्रम निधी खाते

RECEIPT &amp; PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2023

31 मार्च 2023 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	<b>To Opening Balance</b>		225854.57	1	<b>By Expenses</b>		35643.00
	आरंभीची शिल्लक				खर्च		
	B.O.M.	225854.57			Student Council Election	0.00	
	बँक ऑफ महाराष्ट्र खाते				Miscellaneuous		
					Soft Skill	23442.00	
					Miscellaneuous	12201.00	
					सभा व प्रवासभत्ता-दैनंदिन खर्च		
2	<b>To S.C.A.F.</b>		991061.00		c) Women Welfare	0.00	
	(Received from General Fund )				Activities		
	विद्यार्थी परिषद कार्यक्रम निधी				महिला कल्याण कार्यक्रम		
	(साधारण निधीमधून प्राप्त)				d) Blazer	0.00	
					ब्लेझर		
3	<b>To Interest</b>		912866.00		e) Student Welfare	0.00	
	व्याज				Activities		
	On T.D.R.	907620.00			विद्यार्थी कल्याण कार्यक्रम		
	मुदत ठेवी				f) Cultural Activities	0.00	
	On Saving A/c.	5246.00			सांस्कृतिक कार्यक्रम		
	बचत खाते				g) Inaugural Function	0.00	
					उद्घाटन समारंभ		
					h) Knowledge Oriented	0.00	
					Competitive Activities		
					ज्ञानवर्धक स्पर्धात्मक कार्यक्रम		
4	<b>To Encashment of T.D.R.</b>		17514796.00		i) Districtwise	0.00	
	मुदत ठेवीचे रोखीकरण				General Function		
					जिल्हानिहाय समारंभ खर्च		
					j) Education & Self	0.00	
					Employment		
					शैक्षणिक व स्वयंरोजगार कार्यक्रम		
5	<b>To Loan and Advances</b>		0.00		k) Formation of	0.00	
	कर्ज व अग्रिम				Student Council		
	Colleges(Cancel chq.credite)	0.00			छात्रसंघ गठण		
	महाविद्यालयांकडून				l) HIV Aids	0.00	
	Dir.,Student Welfare	0.00			एचआयव्ही एड्स		
	संचालक, विद्यार्थी कल्याण				m) Miscellaneous	0.00	
					किरकोळ		

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

**OTHER FUND - (STUDENTS' COUNCIL ACTIVITY FUND A/c.)**

इतर निधी - विद्यार्थी परिषद शुल्क

RECEIPT &amp; PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2023

31 मार्च 2023 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
			0.00	2	By Investment A/c.		19235558.00
6	To Deduction				गुंतवणूकी		
	कपाती				TDR	700000.00	
	Income Tax	0.00			मुदती ठेवीमध्ये गुंतवणूक		
	आयकर				Interest	0.00	
	To 2% on Line GST	0			Reinvestment	18535558.00	
					पुनर्गुंतवणूक		0.00
				3	By Advances to		
					अग्रिम		
					Colleges	0.00	
					महाविद्यालये		
					Dir.Student Welfare	0.00	
					संचालक, विद्यार्थी कल्याण		
				4	By Bank Charges		238.36
					अधिकोष खर्च		
				5	By Deduction		905.00
					कपाती		
					Income Tax	487.00	
					आयकर		
					2% Online GST	418.00	
				6	By Closing Balance		372233.21
					अंतिम शिल्लक		
					Bank Of Maharashtra	372233.21	
					बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		19644577.57		Total Rs. (एकूण रुपये)		19644577.57

Place :- Amravati  
Date :- 16 /10 /2023Sd/Illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati UniversitySd/Illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati UniversityAs per our report of even date  
For R.R.KHANDELWAL & CO.  
Chartered Accountants  
FRN 105055WSd/Illegible  
C.A. Lalit O. Tambi  
(PARTNER)  
Membership No 112411

Sant Gadge Baba Amravati University  
संत गाडगे बाबा अमरावती विद्यापीठ  
**OTHER FUND - (SCHOLARSHIP A/c.)**  
इतर निधी - शिष्यवृत्ती खाते

**RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2023**

31 मार्च 2023 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	<b>To Opening Balance</b>		6596714.05	1	<b>G.O.I SCHOLARSHIP</b>		10224091.00
	आरंभीची शिल्लक						
	B.O.M. A/c.	6596714.05		2	<b>Other Scholarship</b>		384300.00
	बँक ऑफ महाराष्ट्र खाते						
2	<b>To. G.O.I. Scholarship/ भा.स.शिष्यवृत्ती</b>		9123464.30				
	Received from	9123434.80					
	शासनाकडून स्थानांतरण			3	<b>G.O.I Return to Govt</b>		32096.00
	Service Charges	29.50					
	सेवा शुल्क			4	<b>Other Scholarship Return to Govt.</b>		2000.00
				5	<b>By Closing Balance</b>		5077691.35
					अंतिम शिल्लक		
					Bank of Maharashtra	5077691.35	
					बँक ऑफ महाराष्ट्र खाते		
	<b>Total Rs. (एकूण रुपये)</b>		15720178.35		<b>Total Rs. (एकूण रुपये)</b>		15720178.35

Place :- Amravati  
Date :- 16 /10 /2023

Sd//Illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd//Illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati University

As per our report of even date  
For R.R.KHANDELWAL & CO.  
Chartered Accountants  
FRN 105055W

Sd//Illegible  
C.A. Lalit O. Tambi  
(PARTNER)  
Membership No 112411

## Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

**OTHER FUND - (CONTINGENCY FUND A/c.)**

इतर निधी - आकस्मिक निधी खाते

RECEIPT &amp; PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2023

31 मार्च 2023 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		169644.58	1	Amount paid to G.F.		1000.00
	आरंभीची शिल्लक						
	B.O.M. A/c.	169644.58		2	Investment in T.D.		150000.00
	बँक ऑफ महाराष्ट्र						
	कुलसचिव, युजीसी, खाते						
2	To Interest A/c.		962.00	2	By Closing Balance		20606.58
	On Saving A/c.	962.00			अंतिम शिल्लक		
	बचत खात्यावरील व्याज				B.O.M.A/c.	20606.58	
					बँक ऑफ महाराष्ट्र खाते		
3	Advance		1000.00				
	Amount received from Gen.Fund						
	Total Rs. (एकूण रुपये)		171606.58		Total Rs. (एकूण रुपये)		171606.58

Place :- Amravati  
Date :- 16 /10 /2023

Sd/Illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/Illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati University

As per our report of even date  
For R.R.KHANDELWAL & CO.  
Chartered Accountants  
FRN 105055W

Sd/Illegible  
C.A. Lalit O. Tambi  
(PARTNER)  
Membership No 112411



**Sant Gadge Baba Amravati University**  
**संत गाडगे बाबा अमरावती विद्यापीठ**  
**OTHER FUND - (CORPUS FUND A/c.)**  
**इतर निधी - निकाय निधी खाते**

**RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2023**

**31 मार्च 2023 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण**

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	<b>To Opening Balance</b> आरंभीची शिल्लक Cash at Bank अधिकोषातील शिल्लक	38602.22	38602.22	1	<b>By Investment of TDR</b> गुंतवणूक		36800000.00
2	<b>To Contribution to Corpus Fund</b> निकाय निधीस अंशदान From General Fund साधारण निधी From Student	1576163.00 1576163.00 0.00	1576163.00	2	<b>By Re-Investment of TDR</b> पुनर्गुंतवणूक		79037468.00
3	<b>To Encashment of T.D.R.</b> मुदत ठेवीचे रोखीकरण		108980971.00	3	<b>By Bank Charges</b> बँक खर्च		265.50
4	<b>To Interest on T.D.R.</b> मुदत ठेवीवर व्याज On T.D.R. Saving A/c	5351196.00 5351196.00 8170.00	5359366.00	4	<b>By Closing Balance</b> अंतिम शिल्लक B.O.M. A/c. बँक ऑफ महाराष्ट्र	117368.72 117368.72	117368.72
	<b>Total Rs. (एकूण रुपये)</b>		115955102.22		<b>Total Rs. (एकूण रुपये)</b>		115955102.22

Place :- Amravati  
Date :- 16 /10 /2023

Sd//Illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd//Illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati University

As per our report of even date  
For R.R.KHANDELWAL & CO.  
Chartered Accountants  
FRN 105055W

Sd//Illegible  
C.A. Lalit O. Tambi  
(PARTNER)  
Membership No 112411

Sant Gadge Baba Amravati University  
 संत गाडगे बाबा अमरावती विद्यापीठ  
**OTHER FUND - EMERGENCY FUND A/C.**

इतर निधी - आपत्कालीन निधी खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2023

31 मार्च 2023 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	<b>To Opening Balance</b> आरभीची शिल्लक B.O.M. 378531.02 बँक ऑफ महाराष्ट्र खाते	378531.02		1	<b>By Investment A/c.</b> गंतवणूक खाते TDR A/c. 17140000.00 मुदत ठेवी खाते TDRRe-investment 23490338.00 Interest Re-investment in FDR A/c 0.00		40630338.00
2	<b>To Emergency Fund A/c.</b> (Received from Gen.Fund) आपत्कालीन निधी (साधारण निधीमधून प्राप्त)	1734584.00		2	<b>By Bank Charges</b> अधिकोम शुल्क		59.00
3	<b>To Interest &amp; Incentive A/c.</b> व्याज On Saving A/c. 15092.00 बचत खाते On TDR 1891198.00 मुदत ठेवी	1906290.00		3	<b>By Advance</b> (i) Distt Co-ordinator/Director		230000.00
4	<b>To Encashment of TDR</b> मुदत ठेवीचे रोखीकरण	37421834.00		4	<b>By Emergency Fund Expenditure</b> (From Interest Amount)		0.00
5	<b>To Advance</b> recouped from Director NSS	0.00		5	<b>By Closing Balance</b> अंतिम शिल्लक B.O.M. Saving A/c. 580842.02 बँक ऑफ महाराष्ट्र खाते		580842.02
	Total Rs. (एकूण रुपये)	41441239.02			Total Rs. (एकूण रुपये)		41441239.02

Place :- Amravati  
 Date :- 16 /10 /2023

Sd//Illegible  
 Finance & Accounts Officer,  
 Sant Gadge Baba Amravati University

Sd//Illegible  
 Hon'ble Vice - Chancellor,  
 Sant Gadge Baba Amravati University

As per our report of even date  
 For R.R.KHANDELWAL & CO.  
 Chartered Accountants  
 FRN 105055W

Sd//Illegible  
 C.A. Lalit O. Tambi  
 (PARTNER)  
 Membership No 112411

Sant Gadge Baba Amravati University  
 संत गाडगे बाबा अमरावती विद्यापीठ  
**SHRI SANT GADGE BABA STATUE ACCOUNT**  
 श्री संत गाडगे बाबा पुतळा खाते  
**RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH,2023**  
 31 मार्च 2023 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	<b>To Opening Balance</b>		4099.00	1	<b>By Re-Investment</b>		260000.00
	आरंभीची शिल्लक				पुनर्गुंतवणूक		
	B.O.M.	4099.00					
	बँक ऑफ महाराष्ट्र खाते						
2	<b>To Interest</b>	व्याज	29250.00				
	On Saving A/c	350.00					
	बचत खात्यावर						
	On TDR	28900.00					
	मुदतठेवीवर						
3	<b>To Encashment of TDR</b>		246621.00	2	<b>Closing Balance</b>		19970.00
	मुदतठेवीचे रोखीकरण				अंतिम शिल्लक	19970.00	
					B.O.M. A/c No.60082392889		
					बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		279970.00		Total Rs. (एकूण रुपये)		279970.00

Place :- Amravati  
 Date :- 16 /10 /2023

Sd/Illegible  
 Finance & Accounts Officer,  
 Sant Gadge Baba Amravati University

Sd/Illegible  
 Hon'ble Vice - Chancellor,  
 Sant Gadge Baba Amravati University

As per our report of even date  
 For R.R.KHANDELWAL & CO.  
 Chartered Accountants  
 FRN 105055W

Sd/Illegible  
 C.A. Lalit O. Tambi  
 (PARTNER)  
 Membership No 112411

## Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

**RUSA****RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH,2023**

31 मार्च 2023 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Misc.Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	<b>Opening Balance</b>		12372662.10	1	<b>Advances</b>		6000000.00
	<b>BOM</b>	468398.10			i) Executive Engg(Public Works)	6000000.00	
	<b>SBI</b>	11904264.00					
				2	<b>Construction of Building</b>		26322365.00
					i) Water conservation works in university campus.	956447.00	
2	<b>Grant Received for RUSA</b>		9180563.00		ii) Renovation Girls Hostel	1614428.00	
					iii) Renovation of teachers quarter	1000000.00	
3	<b>Interest Received(SB)</b>		12247.00		iv) Renovation work of seminar Hall (Bio.Tech)	507246.00	
					v) Instolation of Street Light	247921.00	
4	<b>Income tax</b>		77573.00		viii) Construction of Class room at Micro Biology	15047554.00	
5	<b>GST/TDS</b>		204168.00		vi) Renovation work in seminar Hall in	2000000.00	
					vii) Expenditure construction of Laboratories	3696350.00	
6	<b>Labour Cese</b>		63496.00		viii) Construction Common Room including Toilet Studets	1252419.00	
7	<b>Water Supply Charges</b>		48213.00				
8	<b>SD Deposited</b>		112882.00				
	i) Shubham Naik	11922.00					
	ii) Raosaheb Bobade	11868.00		2	<b>SD Refunded</b>		192948.00
	iii) Shubham Jirapure	68157.00			i) Shree P.Bhugul	114026.00	
	iv) Geetesh Agrawal	20935.00			ii) S.H.Mantri	16160.00	
					iii) Shree Service, Amravati	47300.00	
					v) Shubham Jirapure	15462.00	

## Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

**RUSA**

RECEIPT &amp; PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2023

31 मार्च 2022 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

9	Advance	18696350.00	3	Computer	699968.00
	i) Executive Engineering (PWD)	18696350.00		i) Existing facilities. Computer	699968.00
			4	Sport Material	1123696.00
			5	Equipment	129192.00
				i) New equipment facilities. Lab equipment (Home science)	129192.00
			6	Income Tax	77573.00
			7	GST/TDS	204168.00
			8	Labour charges	63496.00
			9	Water Supply	48213.00
			10	Balance withdrawal by RUSA	5726265.00
			11	Closing Balance अंतिम शिल्लक	180270.00
				BOM	330109.00
				SBI	-149839.00
	Total Rs. (एकूण रुपये)	40768154.10		Total Rs. (एकूण रुपये)	40768154.00

Place :- Amravati

Date :- 16 /10 /2023

Sd/Illegible

Finance &amp; Accounts Officer,

Sant Gadge Baba Amravati University

Sd/Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

As per our report of even date

For R.R.KHANDELWAL &amp; CO.

Chartered Accountants

FRN 105055W

Sd/Illegible

C.A. Lalit O. Tambi

(PARTNER)

Membership No 112411

Sant Gadge Baba Amravati University  
संत गाडगे बाबा अमरावती विद्यापीठ  
**DEVELOPMENT FUND ACCOUNT**  
विकास निधी खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2023  
31 मार्च 2023 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	<b>To Opening Balance</b>		24884.00	1	<b>By Investment of TDR</b>		27812173.00
	आरंभीची शिल्लक				गुंतवणूक		
	B.O.M.	24884.00		2	<b>Amount Transger to G.F.A/c</b>		1000.00
	बँक ऑफ महाराष्ट्र खाते				(For Account Maintening)		
2	<b>To Encashment of TDR</b>		26490112.00				
3	<b>To Interest</b>	व्याज	1322753.00	2	<b>Closing Balance</b>	अंतिम शिल्लक	25576.00
	On Saving A/c	692.00			B.O.M. A/c No.60171553292		
	बचत खात्यावर				बँक ऑफ महाराष्ट्र खाते		
	On TDR	1322061.00					
4	<b>Amount Received from G.F.A/c</b>		1000.00				
	(For Account Maintening)						
	Total Rs. (एकूण रुपये)		27838749.00		Total Rs. (एकूण रुपये)		27838749.00

Place :- Amravati  
Date :- 16 /10 /2023

Sd/Illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/Illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati University

As per our report of even date  
For R.R.KHANDELWAL & CO.  
Chartered Accountants  
FRN 105055W

Sd/Illegible  
C.A. Lalit O. Tambi  
(PARTNER)  
Membership No 112411

## Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

**Hon'ble M.P. Shri Anandrao Adsul Local Development Fund****RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2023**

31 मार्च 2023 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	Opening Balance		208674.60	1	Bank Commission		41.60
	आरंभीची शिल्लक	208674.60					
				2	S.D.Refunded Plasti Surge Industries Pvt.		147200.00
				3	Interest Transfer to Collector Office, Amravati.		59326.00
2	Interest from Bank A/c		4254.00	4	Amount Transfer to Gen.Fund A/c. Other Receipt		6361.00
				5	Amount Debited by Gen.Fund A/c		2000.00
3	Amount Credited by Gen.Fund A/c. to		2000.00	6	By Closing Balance		0.00
					अंतिम शिल्लक	0.00	
	Total Rs. (एकूण रुपये)		214928.60		Total Rs. (एकूण रुपये)		214928.60

Place :- Amravati  
Date :- 16 /10 /2023

Sd//Illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd//Illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati University

As per our report of even date  
For R.R.KHANDELWAL & CO.  
Chartered Accountants  
FRN 105055W

Sd//Illegible  
C.A. Lalit O. Tambi  
(PARTNER)  
Membership No 112411

## Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

**Hon'ble M.P. Shri Ramdasji Tadas Local Development Fund**

RECEIPT &amp; PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2023

31 मार्च 2023 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	<b>Opening Balance</b>		9436.40	1	<b>Bank Charges</b>		37.76
	आरंभीची शिल्लक	9436.40					
				2	<b>Ammount Debited by Gen.Fund A/c</b>		2000.00
				3	<b>Interest Transfer to Collector Office, Amravati. Collector, MPLAD</b>		4532.00
2	<b>Amount Credited by Gen.Fund A/c</b>		2000.00				
				4	<b>Amount Transfer to Gen.Fund A/c.</b>		5096.00
				5	<b>By Closing Balance</b>		0.00
					अंतिम शिल्लक	0.00	
3	<b>Interest from Bank A/c</b>		229.36				
	<b>Total Rs. (एकूण रुपये)</b>		11665.76		<b>Total Rs. (एकूण रुपये)</b>		11665.76

Place :- Amravati  
Date :- 16 /10 /2023As per our report of even date  
For R.R.KHANDELWAL & CO.  
Chartered Accountants  
FRN 105055WSd/Illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati UniversitySd/Illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati UniversitySd/Illegible  
C.A. Lalit O. Tambi  
(PARTNER)  
Membership No 112411



Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

**Online Fee's Account-II BOM(A/C. No. 60313136509)**

RECEIPT &amp; PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH,2023

31 मार्च 2023 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Misc.Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	<b>Opening Balance</b>		102971.60	1	<b>Bank Charges</b>		70.80
	आरंभीची शिल्लक	102971.60					
2	<b>Receiving from General fund A/c</b>		0.00	2	<b>Transfer to A/c Gen.Fund</b>	0.00	0.00
3	<b>Interest Saving A/c</b>		2859.00				
				3	<b>By Closing Balance BOM</b>		105759.80
					अंतिम शिल्लक	105759.80	
	<b>Total Rs. (एकूण रुपये)</b>		105830.60		<b>Total Rs. (एकूण रुपये)</b>		105830.60

Place :- Amravati

Date :- 16 /10 /2023

As per our report of even date

For R.R.KHANDELWAL &amp; CO.

Chartered Accountants

FRN 105055W

Sd/Illegible

Finance &amp; Accounts Officer,

Sant Gadge Baba Amravati University

Sd/Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Sd/Illegible

C.A. Lalit O. Tambi

(PARTNER)

Membership No 112411









**REGIONAL COORDINATING INSTITUTE- UNNAT BHARAT ABHIYAN**

RECEIPT &amp; PAYMENT STATEMENT FOR THE YEAR ENDED ON 2023

Sr.	Misc.Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	<b>Opening Balance</b>		148818.42	1	<b>Advance</b>		5000.00
	आरंभीची शिल्लक	148818.42			Dr.M.B.Kumbhare,(Coordinator UBI)		
2	<b>Grant (NCI,IIT,New Delhi)</b>		1000000.00	2	<b>Staff Salary</b>		476000.00
				3	<b>Travelling</b>		5016.00
3	<b>Advance</b>		5000.00	4	<b>Contingency</b>		94949.00
	Dr.M.B.Kumbhare,(Coordinator UBI)			5	<b>Bank Charges</b>		605.34
4	<b>Interest</b>		10960.00	6	<b>Workshop/Meeting</b>		171341.00
5	<b>RTGS Return</b>		1500.00	7	<b>Grant Transfer to</b>		50000.00
6	<b>To Professiona Tax</b>		6000.00		Dr. Y.K.Mawale		
					(Seed Money)		
7	<b>To Income Tax</b>		4746.00	8	<b>To Professiona Tax</b>		6000.00
8	<b>To GST/TDS</b>		1581.00	9	<b>To Income Tax</b>		4746.00
				10	<b>To GST/TDS</b>		1581.00
				11	<b>By Closing Balance</b>		363367.08
					अंतिम शिल्लक	363367.08	
	<b>Total Rs. (एकूण रुपये)</b>		1178605.42		<b>Total Rs. (एकूण रुपये)</b>		1178605.42

Place :- Amravati

Date :- 16 /10 /2023

Sd//Illegible

Finance &amp; Accounts Officer,

Sant Gadge Baba Amravati University

Sd//Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

As per our report of even date

For R.R.KHANDELWAL &amp; CO.

Chartered Accountants

FRN 105055W

Sd//Illegible

C.A. Lalit O. Tambi

(PARTNER)

Membership No 112411

**Sant Gadge Baba Amravati University**

संत गाडगे बाबा अमरावती विद्यापीठ  
**INCOME & EXPENDITURE ACCOUNT**  
 आय आणि व्यय खाते  
 FOR THE YEAR ENDED ON 31st MARCH, 2023  
 31 मार्च 2023 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr. No.	Expenditure / खर्च	Amount	Amount	Sr. No.	Income / जमा	Amount	Amount
1	To Salary & Allowances वेतन व भत्ते		557628169.00	1	By Interest Received व्याज		6342071.10
2	To Examination Expenses परीक्षा खर्च		129948631.00	2	By Grants अनुदान		537104893.00
3	To Contingencies आकस्मिक		162490075.24	3	By Income from Other Sources इतर स्रोतांकडून प्राप्त उत्पन्न		503100419.19
4	To Departmental Exp. शैक्षणिक विभाग खर्च		52750375.00	a) Fees & Fines शैक्षणिक शुल्क	491298920.15		
				b) Misc. Receipt किरकोळ प्राप्ती	11801499.04		
5	To Depreciation घसारा		46367377.22				
6	To Surplus Carried over to B/s		97362755.83				
	Total Rs. (एकूण रुपये)		1046547383.29		Total Rs. (एकूण रुपये)		1046547383.29

Place :- Amravati  
 Date :- 16 /10 /2023

Sd//illegible  
 Finance & Accounts Officer,  
 Sant Gadge Baba Amravati University

Sd//illegible  
 Hon'ble Vice - Chancellor,  
 Sant Gadge Baba Amravati University

As per our report of even date  
 For R.R.KHANDELWAL & CO.  
 Chartered Accountants  
 FRN 105055W

Sd//illegible  
 C.A. Lalit O. Tambi  
 (PARTNER)  
 Membership No 112411

संत गाडगे बाबा अमरावती विद्यापीठ

BALANCE SHEET

ताळेबंद पत्रक

AS ON 31st MARCH, 2023

31 मार्च, 2023 रोजीचा

	Funds & Liabilities	Schedule	Amount	Sr.	Properties & Assets	Schedule	Amount
1	EARMARKED FUND विशेष निधी	(A)	1087620928.05	1	IMMOVABLE PROPERTIES अचल संपत्ती	(H)	111702436.29
2	FUNDS & DEPOSITS निधी व सावधी जमा	(B)	2215156386.94	2	FIXED ASSETS स्थिर संपत्ती	(I)	1658924898.46
3	OTHER LIABILITIES इतर देयता	(C)	228910926.86	3	OTHER ASSETS इतर संपत्ती	(J)	8512339.90
4	SALARY DEDUCTIONS वेतन कपाती	(D)	9316006.00	4	INVESTMENT & DEPOSITS गुंतवणूक आणि सावधी जमा	(K)	2214918918.19
5	SCHOLARSHIP A/C. शिष्यवृत्ती खाते	(E)	4908736.35	5	ADVANCES अग्रिम	(L)	301376284.38
6	RESEARCH PROJECT (DST / U.G.C.) संशोधन प्रकल्प (सिज्ञान तंत्रज्ञान विभाग/ विद्यापीठ अनुदान आयोग)	(F)	5973308.00	6	CLOSING BALANCES अखेरची शिल्लक	(M)	147673366.73
7	INCOME & EXPENDITURE A/c. आय आणि व्यय खाते	(G)	891221951.75				
	Total Rs.	Total Rs.	4443108243.95		Total Rs.	Total Rs.	4443108243.95

( 145 )

As per our report of even date  
For R.R.KHANDELWAL & CO.

Chartered Accountants

FRN 105055W

Sd//Illegible

CA Lalit O. Tambi  
(PARTNER)

Membership No 112411

Place :- Amravati

Date :- 16 /10/2023

Sd//Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

Sd//Illegible

Sd//Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

## SCHEDULES OF BALANCE-SHEET AS ON 31st MARCH 2023

31 मार्च, 2023 रोजीची ताळेबंदाची परिशिष्टे

## SCH A SCHEDULE OF EARMARKED FUNDS

S.N.	Particulars	Opening Balance As on 1.4.2022	Add Received during the year	Less Utilised/ Transferred during the year	Balance as on 31.3.2023
अ.क्र.	विवरण	दि.1.4.2022 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2023 रोजीची अंतिम शिल्लक
1	Building Grant इमारत अनुदाने	435184271.05	20518021.00	0.00	455702292.05
2	Land Acquisition Grant भू संपादन अनुदान	91802159.00	0.00	0.00	91802159.00
3	Books Grant पुस्तक अनुदान	55367484.00	967.00	0.00	55368451.00
4	Furniture & Equip.Grant उपस्कर आणि उपकरणे अनुदान	190559513.00	58565.00	0.00	190618078.00
5	Computer Block Grant संगणक कक्ष अनुदान	4700000.00	0.00	0.00	4700000.00
6	C.M.Fund Grant For Non-Teaching Employees Building मुख्यमंत्री सहाय्यता निधी-शिक्षकेतर कर्मचारी भवन इमारत	500000.00	0.00	0.00	500000.00
7	Mahanubhav Lit.Grant महानुभव साहित्य अनुदान	299273.00	0.00	0.00	299273.00
8	Sports Grant खेळासाठी अनुदान	127373.00	0.00	0.00	127373.00
9	Other इतर	0.00	0.00	0.00	0.00
	a) M.Tech.Membrance Course एम.टेक. मेमब्रेन अभ्यासक्रम	1736403.00	0.00	0.00	1736403.00
	b) Instrument Maintenance उपकरणे देखभाल	25096.00	0.00	0.00	25096.00

S.N.	Particulars	Opening Balance As on 1.4.2022	Add Received during the year	Less Utilised/ Transferred during the year	Balance as on 31.3.2023
अ.क्र.	विवरण	दि.1.4.2022 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2023 रोजीची अंतिम शिल्लक
10	a) Model Degree College Building	63627512.00	3264776.00	0.00	66892288.00
	b) Model Degree College Equipment	531968.00	703777.00	0.00	1235745.00
	c) Model Degree College Furniture	1274784.00	329929.00	0.00	1604713.00
	d) Books	101259.00	0.00	0.00	101259.00
11	Day Care Centre (For Capital Expenses) बाल संगोपन केंद्र (भांडवली खर्चाकरीता)	151391.00	548.00	0.00	151939.00
12	Sant Gadge Baba Adhyasan Grant संत गाडगे बाबा अध्यासन केंद्र अनुदान	2501489.00	0.00	0.00	2501489.00
13	Mahanubhav Panth Adhyasan Kendra महानुभाव पंथाचे अध्यासन केंद्र अनुदान	640296.00	0.00	0.00	640296.00
14	Software Grant सॉफ्टवेअर अनुदान	5933797.00	0.00	0.00	5933797.00
15	RUSA Garant	156540900.00	9180563.00	5726265.00	159995198.00
16	UGC Not Tresable Grant	43375489.00	0.00	0.00	43375489.00
17	BHAU Center Grants	3000000.00	0.00	0.00	3000000.00
18	Equity Initiation A/c (Building)	0.00	0.00	0.00	0.00
19	Abulance Purchase Bank of Maharashtra Tokan Provision	1000000.00	0.00	0.00	1000000.00
20	Model Degree College Recurring Grants	0.00	309590.00	0.00	309590.00
	Total Rs. (एकूण रु.)	1058980457.05	34366736.00	5726265.00	1087620928.05

<b>SCH B FUNDS &amp; DEPOSITS</b>		
निधी व ठेव		
<b>1 OTHER FUND - RESERVE FUND &amp; BUILDING FUND</b>		<b>143863875.04</b>
इतर निधी - राखीव व इमारत निधी		
As per Last B/s.		<b>140555544.44</b>
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year		
<b>जमा :</b> चालू वर्षातील		
<b>a) Reserve Fund</b>		3800000.00
राखीव निधी		
<b>b) Building Fund</b>		2850000.00
इमारत निधी		
	(A)	<b>6650000.00</b>
<b>Add :</b> Interest Received During the year		
<b>जमा :</b> चालू वर्षातील व्याज		
<b>a) Reserve Fund</b>		5079594.00
राखीव निधी		
<b>b) Building Fund</b>		2031945.00
इमारत निधी		
<b>c) Intt. on Saving A/c.</b>		222455.00
बचत खात्यावरील व्याज		
	(B)	<b>7333994.00</b>
<b>Less :</b> Fund/Intt.Refunded to Colleges		
<b>वजा :</b> महाविद्यालयाला परत केलेला निधी / व्याज		
<b>a) Reserve Fund</b>		5748001.00
राखीव निधी		
<b>b) Building Fund</b>		2621460.00
इमारत निधी		
<b>Less :</b> Expenditure during the year		<u>2306202.40</u>
<b>वजा :</b> चालू वर्षातील खर्च		
	(C)	<b>10675663.40</b>

2 OTHER FUND- DEPRECIATION RESERVE FUND		1667951411.83
इतर निधी - घसारा राखीव निधी		
<b>a) Depreciation</b>		
<b>घसारा</b>		
As per Last B/s.	687294397.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	44709964.00	
<b>जमा :</b> चालू वर्षातील		
Total (a)	<b>732004361.00</b>	
<b>b) Interest</b>		
<b>व्याज</b>		
As per Last B/s.	864186491.83	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	1253168.00	
<b>जमा :</b> चालू वर्षातील		
<b>Add :</b> Interest	70508127.00	
<b>जमा :</b> चालू वर्षातील		
<b>Less :</b> During the year(Bank charges)	736.00	
<b>वजा :</b> चालू वर्षातील		
<b>Less :</b> Interest refund to verious A/c	0.00	
<b>वजा :</b> चालू वर्षातील		
Total (b)	<b>935947050.83</b>	
<b>3 TRUST FUND -ENDOWMENT FUND</b>		<b>24072093.56</b>
विश्वस्त निधी - दाननिधी		
As per Last B/s.	23050800.36	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	1185480.00	
<b>जमा :</b> चालू वर्षातील		
<b>Add :</b> Intt.recd.during the year	1192797.00	
<b>जमा :</b> चालू वर्षातील व्याज		
<b>Less :</b> Exps. During the year	1356983.80	
<b>वजा :</b> चालू वर्षातील खर्च		
<b>4 OTHER FUND - TEACHERS WELFARE FUND</b>		<b>33606345.63</b>
इतर निधी- शिक्षक कल्याण निधी		
As per Last B/s.	31072327.63	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	930410.00	
<b>जमा :</b> चालू वर्षातील		
<b>Add :</b> Intt.recd.during the year	1603608.00	
<b>जमा :</b> चालू वर्षातील व्याज		
<b>Less :</b> Exps. During the year	0.00	
<b>वजा :</b> चालू वर्षातील खर्च		

<b>5 OTHER FUND- STUDENTS' DEVELOPMENT FUND</b>		<b>66588056.96</b>
<b>इतर निधी - विद्यार्थी कल्याण निधी</b>		
As per Last B/s.	63650557.30	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	3038850.00	
<b>जमा :</b> चालू वर्षातील		
<b>Add :</b> Intt.recd.during the year	2556290.00	
<b>जमा :</b> चालू वर्षातील व्याज		
<b>Less:</b> Expenses During the year	2657640.34	
वजा : चालू वर्षातील खर्च		
<b>6 OTHER FUND - STUDENTS' COUNCIL ACTIVITY FUND</b>		<b>20441661.66</b>
<b>इतर निधी - विद्यार्थी परिषद कार्यक्रम निधी</b>		
As per Last B/s.	18573616.38	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	991061.00	
<b>जमा :</b> चालू वर्षातील		
<b>Add :</b> Intt.recd.during the year	912865.64	
<b>जमा :</b> चालू वर्षातील व्याज		
<b>Less:</b> Expenses During the year	35881.36	
वजा : चालू वर्षातील खर्च		
<b>7 OTHER FUND- SHIKSHAK BHAVAN FUND</b>		<b>515980.00</b>
<b>इतर निधी - शिक्षक भवन</b>		
As per Last B/s.	515980.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>8 CAUTION MONEY</b>		<b>4921548.88</b>
<b>सुरक्षा ठेव</b>		
As per Last B/s.	4562791.88	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	358757.00	
<b>जमा :</b> चालू वर्षातील		
<b>Less:</b> Paid During the year	0.00	
वजा : चालू वर्षात अदा केलेले		
<b>9 LIBRARY DEPOSIT</b>		<b>2679690.00</b>
<b>ग्रंथालय ठेव</b>		
As per Last B/s.	2530480.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	149210.00	
<b>जमा :</b> चालू वर्षातील		
<b>Less:</b> During the year	0.00	
वजा : चालू वर्षातील		

<b>10 EARNEST MONEY</b>		<b>27438750.88</b>
<b>इसारा रक्कम</b>		
As per Last B/s.	25878201.88	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	2268705.00	
<b>जमा :</b> चालू वर्षातील		
<b>Less:</b> Refunded during the year	708156.00	
वजा : चालू वर्षातील परत केलेले		
<b>11 OTHER FUND - STUDENT BHAVAN FUND</b>		<b>1037430.00</b>
<b>इतर निधी - विद्यार्थी भवन</b>		
As per Last B/s.	1037430.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>12 OTHER FUND - STUDENT AID FUND</b>		<b>1736.00</b>
<b>इतर निधी - विद्यार्थी मदत निधी</b>		
As per Last B/s.	1736.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>13 FUND FOR TROPHIES</b>		<b>44501.00</b>
<b>चषक निधी</b>		
As per Last B/s.	44501.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>14 SANT GADGEBABA CHAIR FUND</b>		<b>7019598.37</b>
<b>संत गाडगे बाबा अध्यासन निधी</b>		
As per Last B/s.	6341773.38	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	802754.00	
<b>जमा :</b> चालू वर्षातील		
<b>Add :</b> Interest	121024.29	
<b>जमा :</b> व्याज		
<b>Less :</b> Expenses	245953.30	
वजा : खर्च		
<b>15 CORPUS FUND</b>		<b>128722978.72</b>
<b>निकाय निधी</b>		
As per Last B/s.	121787715.22	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year		
<b>जमा :</b> चालू वर्षातील		
A) Contribution by the University & Others	1576163.00	
विद्यापीठ व इतरांकडून अंशदान		
B) Interest	5359366.00	
व्याज		
<b>Less :</b> Expenses	265.50	
वजा : खर्च		

<b>16 EMERGENCY FUND</b>		50246104.02
आपत्कालीन निधी		
As per Last B/s.	46835289.02	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	1734584.00	
<b>जमा :</b> चालू वर्षातील		
<b>Add :</b> Interest	1906290.00	
<b>जमा :</b> व्याज		
<b>Less :</b> Expenses	230059.00	
<b>वजा :</b> खर्च		
<b>17 SANT GADGE BABA STATUE ACCOUNT</b>		389108.00
संत गाडगे बाबा पुतळा खाते		
As per Last B/s.	359858.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	0.00	
<b>जमा :</b> चालू वर्षातील		
<b>Add :</b> Interest	29250.00	
<b>जमा :</b> व्याज		
<b>Less :</b> Expenses	0.00	
<b>वजा :</b> खर्च		
<b>18 EMPLOYEES WELFARE FUND ACCOUNT</b>		6893792.89
कर्मचारी कल्याण निधी खाते		
As per Last B/s.	5919771.89	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	675909.00	
<b>जमा :</b> चालू वर्षातील		
<b>Add :</b> Interest	298584.00	
<b>जमा :</b> व्याज		
<b>Less :</b> Expenses	472.00	
<b>वजा :</b> खर्च		
<b>19 DEVELOPMENT FUND ACCOUNT</b>		27837749.00
विकास निधी खाते		
As per Last B/s.	26514996.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	0.00	
<b>जमा :</b> चालू वर्षातील		
<b>Add :</b> Interest	1322753.00	
<b>जमा :</b> व्याज		
<b>Less :</b> Expenses	0.00	
<b>वजा :</b> खर्च		

<b>20 RUSA FUND ACCOUNT</b>		<b>233483.10</b>
रुसा निधी खाते		
As per Last B/s.	221236.10	
मागील वर्षाच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	0.00	
जमा : चालू वर्षातील		
<b>Add :</b> Interest	12247.00	
जमा : व्याज		
<b>Less :</b> Expenses	0.00	
वजा : खर्च		
<b>21 LIFE LONG LEARNING AND EXTENSION SERVICES</b>		<b>650491.40</b>
प्रोध व निरंतर शिक्षण आणि विस्तार निधी खाते		
As per Last B/s.	385964.40	
मागील वर्षाच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	147700.00	
जमा : चालू वर्षातील		
<b>Add :</b> Interest	15843.00	
जमा : व्याज		
<b>Add :</b> Registration Fee	100984.00	
जमा : व्याज		
<b>Less :</b> Expenses	0.00	
खर्च		
<b>22 Hon'ble M.P. Shri Ramdasji Tadas Local Dev. Fund</b>		<b>0.00</b>
As per Last B/s.	9436.40	
मागील वर्षाच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	0.00	
जमा : चालू वर्षातील		
<b>Add :</b> Interest	229.36	
जमा : व्याज		
<b>Less :</b> Expenses	4569.76	
वजा : खर्च		
<b>Less :</b> Trasfer to Generl Fund	5096.00	
<b>23 Hon'ble M.P. Shri Anandrao Adsul Local Dev. Fund</b>		<b>0.00</b>
As per Last B/s.	61474.60	
मागील वर्षाच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	0.00	
जमा : चालू वर्षातील		
<b>Add :</b> Interest	4254.00	
जमा : व्याज		
<b>Less :</b> Expenses	59367.60	
वजा : खर्च		
<b>Less :</b> Trasfer to Generl Fund	6361.00	
<b>Total SCH B</b>		<b>2215156386.94</b>

S.N.	Particulars	Opening Balance As on 1.4.2022	Add Received/ Transferred during the year	Less Paid/ Transferred during the year	Balance as on 31.3.2023
अ.क्र.	विवरण	दि.1.4.2022 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2023 रोजीची अखेरची शिल्लक
1	V.N.College Dharni - Salary Grant व्ही.एन.महाविद्यालय, धारणी - वेतन अनुदान	42426.65	0.00	0.00	42426.65
2	G.I.S. Claim Payable समूह विमा योजना	344.00	0.00	0.00	344.00
3	Donation For Dr.P.D.C.M.R.E. डॉ.पंजाबराव देशमुख प्रादेशिक अर्थव्यवस्था पर्यवेक्षण केंद्र दाननिधी	10000.00	0.00	0.00	10000.00
4	Deposit From Staff कर्मचाऱ्यांद्वारे ठेव	900.00	0.00	0.00	900.00
5	Student Safety Insurance विद्यार्थी सुरक्षा विमा	4440.00	7130.00	0.00	11570.00
6	Deposit from Colleges महाविद्यालयाद्वारे ठेव	2500.00	0.00	0.00	2500.00
7	Deposit for Scholarship A/c.( in Scholarship A/c.) शिष्यवृत्ती खात्यामधील जमा	4500.00	0.00	0.00	4500.00
8	Rajiv Gandhi National Fellowship राजीव गांधी राष्ट्रीय छात्रवृत्ती	-29562.00	0.00	0.00	-29562.00
9	Payable to S.D.F. विद्यार्थी कल्याण निधीला देय	194020.00	12977.00	0.00	206997.00
10	Corpus Fund निकाय निधी	93680.00	7150.00	0.00	100830.00

S.N.	Particulars	Opening Balance As on 1.4.2022	Add Received/ Transferred during the year	Less Paid/ Transferred during the year	Balance as on 31.3.2023
अ.क्र.	विवरण	दि.1.4.2022 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2023 रोजीची अखेरची शिल्लक
11	Emergency Fund आपत्कालीन निधी	0.00	6380.00	0.00	6380.00
12	Payable to Depreciation Fund घसारा निधीला देय	224820277.14	46367377.22	44709964.00	226477690.36
13	Dr.D.S.Kothari Post Doctoral Fellowship डॉ.डी.एस.कोठारी, पोस्ट डॉक्टरल फेलोशिप	1941.00	126.00	0.00	2067.00
14	Inspire Fellowship- Geoby George प्रेरक छात्रवृत्ती - जोबी जॉर्ज	79873.00	0.00	0.00	79873.00
15	J.R.F.-Shri.J.B.Bhatkar जे.आर.एफ. - श्री जे.बी.भटकर	0.00	0.00	0.00	0.00
16	Student Council Activity Fund विद्यार्थी परिषद निधी	2230.00	3555.00	0.00	5785.00
17	J.R.F. Ku.P.N.Dharmale जे.आर.एफ. - कु.पी.एन.धरमाळे	3546.00	0.00	0.00	3546.00
19	Teacher Welfare Fund	-38662.60	20043.00	0.00	-18619.60
20	International Fellowship Gihan Mohammad आंतरराष्ट्रीय छात्रवृत्ती गिहान मोहम्मद	3727.00	0.00	0.00	3727.00
21	Inspire Fellowship- Ku.Prachi Joshi प्रेरक छात्रवृत्ती - कु.प्राची जोशी	0.00	0.00	0.00	0.00

S.N.	Particulars	Opening Balance As on 1.4.2022	Add Received/ Transferred during the year	Less Paid/ Transferred during the year	Balance as on 31.3.2023
अ.क्र.	विवरण	दि.1.4.2022 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2023 रोजीची अखेरची शिल्लक
22	Inspire Fellowship- Ku.Harshada Pilley प्रेरक छात्रवृत्ती - कु.हर्षदा पिल्ले	0.00	0.00	0.00	0.00
23	CSIR J.R.F. - Harle सीएसआयआर जेआरएफ - हरले	2114.00	0.00	0.00	2114.00
24	Inspire Fellow - Ku. Dipali Nagaonkar प्रेरक छात्रवृत्ती - कु.दिपाली नागावकर	553521.00	0.00	0.00	553521.00
25	Raman Fellowship - Dr.A.K.Gade रमण छात्रवृत्ती - डॉ.ए.के.गाडे	0.00	0.00	0.00	0.00
26	S.G.B.Adhysan Kendra Contribution from student संत गाडगे बाबा अध्यासन केंद्रास विद्यार्थ्यांकडून प्राप्ती	-14450.50	6456.00	0.00	-7994.50
27	S.G.B.Adhysan Kendra Donation संत गाडगे बाबा अध्यासन दाननिधी	30100.00	0.00	0.00	30100.00
28	NSS Annual Fee राष्ट्रीय सेवा योजन वार्षिक शुल्क	0.00	1000.00	0.00	1000.00
29	Income Tax आयकर	48347.50	366623.00	487.00	414483.50
30	JRF - M.A.Dar जेआरएफ - एम.ए.दार	11540.00	0.00	0.00	11540.00
31	JRF - V.R.Narkhedkar जेआरएफ - व्ही.आर.नारखेडकर	-357677.00	0.00	0.00	-357677.00
32	BSR Research Fellowship बीएसआर संशोधन शिष्यवृत्ती	38371.00	0.00	0.00	38371.00
33	Inspire Fellowship Rashmi Bakshi ईन्सायर फेलोशिप रश्मी बक्शी	429760.00	0.00	0.00	429760.00

S.N.	Particulars	Opening Balance As on 1.4.2022	Add Received/ Transferred during the year	Less Paid/ Transferred during the year	Balance as on 31.3.2023
अ.क्र.	विवरण	दि.1.4.2022 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2023 रोजीची अखेरची शिल्लक
34	Dr.Ambedkar Studies Centre - Donations डॉ.आंबेडकर अभ्यास केंद्र दाननिधी	20000.00	0.00	0.00	20000.00
35	Avishkar Fellowship	30000.00	0.00	0.00	30000.00
36	DST/Inspire Fellowship - Ku.R.S.Pandit	0.00	0.00	0.00	0.00
37	JRF - N.V.Thakare	0.00	0.00	0.00	0.00
38	Interest payable to General Fund (From UGC A/c.)	0.00	0.00	0.00	0.00
39	Interest payable to particular scheme (From UGC A/c.)	38230.00	0.00	0.00	38230.00
40	R.S.Pandit	311036.00	0.00	0.00	311036.00
41	S.V.Hiwarale	0.00	0.00	0.00	0.00
42	GST	18914.50	737719.00	641515.00	115118.50
43	Ku Nilu Soni	349618.00	0.00	0.00	349618.00
44	Suspended employee				
	a) Co.Soc.	10535.00	0.00	0.00	10535.00
	b) H.Rent	2775.00	0.00	0.00	2775.00
	c) LIC	2454.00	0.00	0.00	2454.00
	d) P.Tax	200.00	0.00	0.00	200.00
	e) EWF	50.00	0.00	0.00	50.00
45	Consolidation difference in Balance Sheet as on 31/03/2023	0.00	4737.95	0.00	4737.95
	Total Rs. (एकूण रु.)	226721618.69	47541274.17	45351966.00	228910926.86

<b>SCH D SALARY DEDUCTIONS</b>		
वेतन कपाती		
<b>D.C.P.S. Investments</b>		<b>2425049.00</b>
परिभाषित अंशदायी निवृत्ती वेतन योजना (गुंतवणूक)		
As per Last B./S.	2425049.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	0.00	
<b>जमा:</b> चालू वर्षातील		
<b>Less:</b> During the year	0.00	
वजा: चालू वर्षातील		
<b>D.C.P.S (Own Share)</b>		<b>1095553.00</b>
परिभाषित अंशदायी निवृत्ती वेतन योजना (स्वतःचा वाटा)		
As per Last B./S.	1579494.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	7909094.00	
<b>जमा:</b> चालू वर्षातील		
<b>Less:</b> During the year	8393035.00	
वजा: चालू वर्षातील		
<b>G.I.S.</b>		<b>67089.00</b>
समूह बचत योजना		
As per Last B./S.	67449.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	0.00	
<b>जमा:</b> चालू वर्षातील		
<b>Less:</b> During the year	360.00	
वजा: चालू वर्षातील		
<b>Washing Allowance</b>		<b>3200.00</b>
धुलाई भत्ता		
As per Last B./S.	2000.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	1200.00	
<b>जमा:</b> चालू वर्षातील		
<b>Less:</b> During the year	0.00	
वजा: चालू वर्षातील		
<b>GPF Advance</b>		<b>-60.00</b>
As per Last B./S.	-60.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	0.00	
<b>जमा:</b> चालू वर्षातील		
<b>Less:</b> During the year	0.00	
वजा: चालू वर्षातील		

		108325.00
<b>P. Tax (Professional Tax)</b>		
व्यवसायीक कर		
As per Last B./S.	105125.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	0.00	
<b>जमा :</b> चालू वर्षातील		
<b>Less:</b> During the year	-3200.00	
वजा: चालू वर्षातील		
		60000.00
<b>Other Deductions</b>		
इतर कपाती		
As per Last B./S.	60000.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	0.00	
<b>जमा :</b> चालू वर्षातील		
<b>Less:</b> During the year	0.00	
वजा: चालू वर्षातील		
		5.00
<b>Revenue Stamp</b>		
रेव्हिन्यू स्टॅम्प		
As per Last B./S.	5.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	0.00	
<b>जमा :</b> चालू वर्षातील		
<b>Less:</b> During the year	0.00	
वजा: चालू वर्षातील		
		5275997.00
<b>Vehicle Advance</b>		
As per Last B./S.	4984699.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	291298.00	
<b>जमा :</b> चालू वर्षातील		
<b>Less:</b> During the year	0.00	
वजा: चालू वर्षातील		
		279923.00
<b>G.P.F</b>		
As per Last B./S.	581123.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	130802597.00	
<b>जमा :</b> चालू वर्षातील		
<b>Less:</b> During the year	131103797.00	
वजा: चालू वर्षातील		

			925.00
<b>House Rent</b>			
As per Last B/S.		0.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे			
<b>Add:</b> During the year		925.00	
<b>जमा:</b> चालू वर्षातील			
<b>Less:</b> During the year		0.00	
<b>वजा:</b> चालू वर्षातील			
<b>Total Rs. (Sch. D)</b>			<b>9316006.00</b>
<b>SCH E SCHOLARSHIP</b>			<b>4908736.35</b>
<b>शिष्यवृत्ती</b>			
As per Last B/S.		6427759.05	
मागील वर्षीच्या ताळेबंदाप्रमाणे			
<b>Add:</b> During the year		9123464.30	
<b>जमा:</b> चालू वर्षातील			
<b>Less:</b> Paid During the year		10608391.00	
<b>वजा:</b> चालू वर्षातील			
<b>Less:</b> Refund to Govt.		34096.00	
<b>वजा:</b> शासनास परत			
<b>Balance (B)</b>		<b>4908736.35</b>	

<b>SCH F RESEARCH PROJECT (D.S.T./U.G.C.)</b>			<b>5973308.00</b>
संशोधन प्रकल्प (डी.एस.टी./यू.जी.सी.)			
As per Last B/S.		8702657.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे			
<b>Add:</b> During the year		2725782.00	
<b>जमा:</b> चालू वर्षातील			
<b>Less:</b> Expenses During the year		5455131.00	
<b>वजा:</b> चालू वर्षातील खर्च			

<b>SCH G</b>	<b>INCOME &amp; EXPENDITURE A/c.</b>		<b>891221951.75</b>
	आय आणि व्यय खाते		
	As per Last B/S.	793960179.92	
	मागील वर्षीच्या ताळेबंदाप्रमाणे		
	<b>Add:</b> During the year Surplus	<u>97362755.83</u>	
	<b>जमा :</b> चालू आर्थिक वर्षातील आधिक्य		
	<b>less:</b> Correction for F.Y.2021-22	<u>100984.00</u>	
	Life Long Learning Fund		

Place :- Amravati  
Date :- 16 /10 /2023

Sd/Illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

As per our report of even date  
For R.R.KHANDELWAL & CO.  
Chartered Accountants  
FRN 105055W  
Sd/Illegible  
CA Lalit O Tambi  
(Partner)  
Membership No.112411

Sd/Illegible  
Hon'ble Vice-Chancellor,  
Sant Gadge Baba Amravati University

**SCH H IMMOVABLE PROPERTIES****परिशिष्ट - एच अचल संपत्ती**

S.N.	Particulars	Opening Balance As on 1.4.2022	Add: during the year	Less: during the year	Balance as on 31.3.2023
अ.क्र.	विवरण	दि.1.4.2022 रोजी आरंभीची शिल्लक	द्यालू वर्षातील जमा	द्यालू वर्षातील खर्च	दि.31.3.2023 रोजीची अंतिम शिल्लक
1	Land जमीन	101381537.00	0.00	0.00	101381537.00
2	Development of Land & Roads जमीन व रस्ते विकास	3333138.29	0.00	0.00	3333138.29
3	Development of Play Ground खेळाच्या मैदानाचा विकास	1444231.00	0.00	0.00	1444231.00
4	Development of Campus परिसर विकास	427370.00	0.00	0.00	427370.00
5	Establishment of Garden बगीच्यांची निर्मिती	3367868.00	0.00	0.00	3367868.00
6	Plantation Project रोपवाटिका	248292.00	0.00	0.00	248292.00
7	Land, Model Degree College Buldhana	1500000.00	0.00	0.00	1500000.00
	Total Rs. (एकूण रू.)	111702436.29	0.00	0.00	111702436.29

## SCH. I SCHEDULE OF FIXED ASSETS

## स्थायी मालमत्तेचे परिशिष्ट

Sr. No	Particulars	Opening Balance As on 01.04.2022	Additions During the year		Deductions/ Transferred During the year	Gross Block As on 31.03.2023
			Upto 30.09.2022	After 01.10.2022		
अ.क्र.	विवरण	दि.1.4.2022 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा 30.9.2022 पर्यंत	चालू वर्षातील जमा 1.10.2022 नंतर	चालू वर्षातील खर्च	एकूण दि.31.3.2023 रोजीची
1	Buildings इमारती	876413741.00	4815273.00	39149287.00	0.00	920378301.00
2	Equipments उपकरणे	497016337.10	6797444.00	1213836.00	0.00	505027617.10
3	Furniture उपस्कर	76961556.25	67398.00	32922.00	0.00	77061876.25
4	Books पुस्तके	96080355.11	3995.00	195198.00	0.00	96279548.11
5	e-Books ई-पुस्तके	999994.00	0.00	0.00	0.00	999994.00
6	Vehicles(Ambulance) वाहने	17568603.00	0.00	0.00	0.00	17568603.00
7	Software & Computer & its सॉफ्टवेअर	4650759.00	2373208.00	27574155.00	0.00	34598122.00
8	Others इतर	3270739.00	1123696.00	0.00	0.00	4394435.00
9	Sant Gadge Baba Adhyan Kendra संत गाडगे बाबा अध्यासन केंद्र					
	i) Equipment उपकरणे	763805.00	0.00	0.00	0.00	763805.00
	ii) Furniture उपस्कर	1173514.00	0.00	0.00	0.00	1173514.00
	iii) Books पुस्तके	64166.00	0.00	0.00	0.00	64166.00
10	Mahanubhav Panthache Adhyan Kendra महानुभाव पंथाचे अध्यासन केंद्र					
	i) Equipment उपकरणे	127849.00	0.00	0.00	0.00	127849.00
	ii) Furniture उपस्कर	0.00	0.00	0.00	0.00	0.00
	iii) Books पुस्तके	118000.00	0.00	0.00	0.00	118000.00
	iv) Computer & its peripherals संगणक व तत्सम साहित्य	369068.00	0.00	0.00	0.00	369068.00
Total Rs. (एकूण रु.)		1575578486.46	15181014.00	68165398.00	0.00	1658924898.46

<b>SCH J : OTHER ASSETS :</b>		
इतर संपत्ती		
<b>1) SALARY DEDUCTIONS</b>		
वेतन कपाती		1678773.00
<b>Festival Advance</b>		
सण अग्रिम		
As per Last B./S.	1804773.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> : During the year	0.00	
<b>जमा</b> : चालू वर्षातील		
<b>Less</b> During the year	126000.00	
वजा : चालू वर्षातील		
<b>Grain Advance</b>		-239083.00
धान्य अग्रिम		
As per Last B./S.	617917.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> : During the year	0.00	
<b>जमा</b> : चालू वर्षातील		
<b>Less</b> During the year	857000.00	
वजा : चालू वर्षातील		
<b>Medical Advance</b>		1552436.45
वैद्यकीय अग्रिम		
As per Last B./S.	1000080.45	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> During the year	552356.00	
<b>जमा</b> : चालू वर्षातील		
<b>Less</b> During the year	0.00	
वजा : चालू वर्षातील		
<b>Laptop Advance</b>		169818.00
संगणक अग्रिम		
As per Last B./S.	269076.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> During the year	0.00	
<b>जमा</b> : चालू वर्षातील		
<b>Less</b> During the year	99258.00	
वजा : चालू वर्षातील		

<b>2) STUDENTS' SAFETY INSURANCE FUND RECEIVABLE</b>		<b>75.50</b>
<i>विद्यार्थी सुरक्षा विमा निधी</i>		
As per Last B./S.	75.50	
<i>मागील वर्षीच्या ताळेबंदाप्रमाणे</i>		
<b>3) STUDENT SAFETY INSURANCE</b>		<b>921079.95</b>
<i>विद्यार्थी सुरक्षा विमा</i>		
As per Last B./S.	597070.95	
<i>मागील वर्षीच्या ताळेबंदाप्रमाणे</i>		
<b>Add</b> During the year (Exp.)	2141730.00	
<b>Less</b> During the year	1815525.00	
<b>वजा :</b> चालू वर्षातील		
<b>Less</b> During the year(Interest)	2196.00	
<b>वजा :</b> चालू वर्षातील		
<b>4) MEDICAL REIMBURSMET</b>		<b>3605298.00</b>
<i>As per Last B./S.</i>		
	2294886.00	
<i>मागील वर्षीच्या ताळेबंदाप्रमाणे</i>		
<b>Add</b> During the year	1811195.00	
<b>Less</b> During the year	500783.00	
<b>वजा :</b> चालू वर्षातील		
<b>5) University Employee Welfare Fund A/c</b>		<b>450.00</b>
<i>विद्यापीठ कर्मचारी कल्याण निधी खाते</i>		
<i>As per Last B./S.</i>		
	450.00	
<i>मागील वर्षीच्या ताळेबंदाप्रमाणे</i>		
<b>Add:</b> During the year	0.00	
<b>जमा :</b> चालू वर्षातील		
<b>Less:</b> During the year	0.00	
<b>वजा:</b> चालू वर्षातील		
<b>6) INCOME TAX DEDUCTED (T.D.S.)</b>		<b>823492.00</b>
<i>आयकर (उगमस्थळी कर कपात)</i>		
<i>As per Last B./S.</i>		
	823492.00	
<i>मागील वर्षीच्या ताळेबंदाप्रमाणे</i>		
<b>Add</b> During the year	0.00	
<i>Physical Education</i>		
<b>जमा :</b> चालू वर्षातील घसारा राखीव निधी		
<b>Less</b> During the year	0.00	
<b>वजा :</b> चालू वर्षातील		
<b>Total SCH. ( J ) (एकूण)</b>		<b>8512339.90</b>

<b>SCH K : INVESTMENT &amp; DEPOSITS</b>		
गुंतवणूक व ठेवी		
<b>1) OTHER FUND-RESERVE FUND &amp; BUILDING FUND</b>		<b>140327764.00</b>
इतर निधी - राखीव निधी आणि इमारत निधी		
As per Last B./S.	135501061.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment During the year		
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
Reserve Fund	99414015.00	
राखीव निधी		
Building Fund	39971680.00	
इमारत निधी		
(A)	<u>139385695.00</u>	
<b>Less</b> Encashment During the year		
<b>वजा :</b> चालू वर्षातील रोखीकरण		
Reserve Fund	96242080.00	
राखीव निधी		
Building Fund	38316912.00	
इमारत निधी		
(B)	<u>134558992.00</u>	
<b>2) OTHER FUND-DEPRECIATION RESERVE FUND</b>		<b>1577827223.00</b>
इतर निधी - घसारा राखीव निधी		
As per Last B./S.	1481054054.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment during the year	1655106263.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment during the year	<u>1558333094.00</u>	
<b>वजा :</b> चालू वर्षातील रोखीकरण		
<b>3) TRUST FUND-ENDOWMENT FUND</b>		<b>23631359.95</b>
विश्वस्त निधी - दाननिधी		
As per Last B./S.	22145879.95	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment during the year	23831360.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment During the year	<u>22345880.00</u>	
<b>वजा :</b> चालू वर्षातील रोखीकरण		

<b>4) OTHER FUND-TEACHERS' WELFARE FUND</b>		<b>33390111.00</b>
इतर निधी - शिक्षक कल्याण निधी		
As per Last B./S.	30982458.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment during the year	33390111.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment during the year	30982458.00	
वजा : चालू वर्षातील रोखीकरण		
<b>5) OTHER FUND-STUDENTS' DEVELOPMENT FUND</b>		<b>65841204.00</b>
इतर निधी- विद्यार्थी कल्याण निधी		
As per Last B./S.	62858381.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment during the year	65840546.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment during the year	62857723.00	
वजा : चालू वर्षातील रोखीकरण		
<b>6) OTHER FUND-SANT GADGEBABA CHAIR FUND</b>		<b>6418914.30</b>
इतर निधी - संत गाडगे बाबा अध्यासन निधी		
As per Last B./S.	5938334.30	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment during the year	4334414.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment during the year	3853834.00	
वजा : चालू वर्षातील रोखीकरण		
<b>7) OTHER FUND-STUDENTS' COUNCIL ACTIVITY FUND</b>		<b>19235558.00</b>
इतर निधी - विद्यार्थी परिषद कार्यक्रम निधी		
As per Last B./S.	17514796.36	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment during the year	19235558.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment during the year	17514796.36	
वजा : चालू वर्षातील रोखीकरण		
<b>8) GENERAL FUND - (T.D.R.)</b>		<b>44074837.54</b>
साधारण निधी (मुदत ठेव)		
As per Last B./S.	49524768.54	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment during the year	261173133.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment during the year	266623064.00	
वजा : चालू वर्षातील रोखीकरण		

<b>9) DEVELOPMENT &amp; PROGRAMME FUND</b>		
विकास निधी		
<b>GOVT. GRANT (T.D.R.)</b>		38743284.00
राज्य शासन अनुदान (मुदत ठेवी)		
As per Last B./S.	37099811.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment during the year	38743284.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment during the year	37099811.00	
<b>वजा :</b> चालू वर्षातील रोखीकरण		
<b>10) STUDENTS' SAFETY INSURANCE FUND</b>		150000.00
विद्यार्थी सुरक्षा विमा निधी		
As per Last B./S.	0.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment during the year	150000.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment during the year	0.00	
<b>वजा :</b> चालू वर्षातील रोखीकरण		
<b>11) DEVELOPMENT &amp; PROGRAMME FUND</b>		
<b>UGC GRANT (T.D.R.)</b>		50739255.00
विकास निधी - विद्यापीठ अनुदान आयोग (मुदती ठेवी)		
As per Last B./S.	48259647.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment During the year	50645303.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment During the year	48165695.00	
<b>वजा :</b> चालू वर्षातील रोखीकरण		
<b>12) OTHER FUND - CORPUS FUND</b>		128605610.00
इतर निधी - निकाय निधी		
As per Last B./S.	121749113.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment During the year	115837468.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment During the year	108980971.00	
<b>वजा :</b> चालू वर्षातील रोखीकरण		

<b>13) OTHER FUND - EMERGENCY FUND</b>		<b>48335462.00</b>
इतर निधी - आपत्कालीन निधी		
As per Last B./S.	45126958.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment During the year	40630338.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment During the year	37421834.00	
<b>वजा :</b> चालू वर्षातील रोखीकरण		
<b>14) Employess Welfare Fund Account</b>		<b>6153074.00</b>
कर्मचारी कल्याण निधी खाते		
As per Last B./S.	4900000.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment During the year	6153074.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment During the year	4900000.00	
<b>वजा :</b> चालू वर्षातील रोखीकरण		
<b>15) Sant Gadge Baba Statue Account</b>		<b>369138.00</b>
संत गाडगे बाबा पुतळा निधी खाते		
As per Last B./S.	355759.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment During the year	260000.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment During the year	246621.00	
<b>वजा :</b> चालू वर्षातील रोखीकरण		
<b>16) Development Fund Account</b>		<b>27812173.00</b>
विकास निधी खाते		
As per Last B./S.	26490112.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment During the year	27812173.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment During the year	26490112.00	
<b>वजा :</b> चालू वर्षातील रोखीकरण		

<b>17) Development &amp; Programme Fund A/c(Distance Edu.Grant)</b>		<b>1330979.00</b>
As per Last B./S.	1267710.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment During the year	1330979.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment During the year	1267710.00	
<b>वजा :</b> चालू वर्षातील रोखीकरण		
<b>18) RUSA</b>		<b>0.00</b>
As per Last B./S.	0.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment During the year	0.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment During the year	0.00	
<b>वजा :</b> चालू वर्षातील रोखीकरण		
<b>19) Contingency Fund</b>		<b>150000.00</b>
As per Last B./S.	0.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment During the year	150000.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment During the year	0.00	
<b>वजा :</b> चालू वर्षातील रोखीकरण		
<b>20) OTHER DEPOSITS</b>		<b>1782971.40</b>
<b>इतर ठेवी</b>		
Telephone Deposit	150597.00	
दूरध्वनी ठेव		
M.S.E.B. Electricity Deposit	1800.00	
महाराष्ट्र राज्य विद्युत मंडळ ठेवी		
Telegram Deposit	1000.00	
तार ठेवी		
Postal Licence Deposit	500.00	
टपाल परवाना ठेव		
Cylinder Deposit	523.40	
सिलेंडर डिपॉझीट		
Deposit with Municipal Corporation, Amravati	21035.00	
महानगरपालिका, अमरावती ठेव		
Hon. Civil Judge Sr.Div., Amravati	101565.00	
मा.सत्र न्यायाधीश, वरीष्ठ स्तर, अमरावती		
Executive Engineer, MSEDCL (During the year)	393071.00	
Predeposit Money GST appeal Fee	1112880.00	
<b>Total Rs. (Sch. K ) (एकूण)</b>		<b>2214918918.19</b>

## SCH. L ADVANCES

## अग्रिम

Sr. No	Particulars	Opening Balance As on 01.04.2022	Adjustment	Add/ During the year	Less : During the year	Balance As on 31.03.2023
अ.क्र.	विवरण	दि.1.4.2022 रोजीची आरंभीची शिल्लक	समायोजन	जमा : चालू वर्षातील दिलेला अग्रिम	वजा : चालू वर्षातील अग्रिम वसूल	दि.31.3.2023 रोजीची अंतीम शिल्लक
1	Theory & Practical Exam. Advance लेखी व प्रात्यक्षिक परीक्षा अग्रिम	27350553.00	0.00	37146237.00	2181657.00	62315133.00
2	Personal & Other Advances वैयक्तिक व इतर अग्रिम	53345666.50	0.00	32098224.60	30486377.58	54957513.52
3	Advance for Electri- -fication & Construction(PWD)	172869832.00	0.00	5998905.00	0.00	178868737.00
4	Students Council Activity Fund विद्यार्थी परिषद कार्यक्रम निधी	135149.00	0.00	0.00	0.00	135149.00
5	UGC- HRDC	3247000.00	0.00	0.00	0.00	3247000.00
6	NSS Special Camp A/c. रा.से.यो.विशेष शिबीर खाते	0.00	0.00	0.00	0.00	0.00
7	NSS Regular A/c. रा.से.यो.नियमित कार्यक्रम खाते	0.00	0.00	0.00	0.00	0.00
8	Govt.Grant A/c.	0.00	0.00	0.00	0.00	0.00
9	Administrative Officers & Dept. Accounts	-397248.14	0.00	0.00	0.00	-397248.14
10	By Adjustment	2250000.00	0.00	0.00	0.00	2250000.00
11	<b>Inter Account Advances</b> <b>अंतर्गत खाते अग्रिम</b>					
	a) From/To General Fund	206314377.00	0.00	210155002.00	207588273.00	208881106.00
	b) To Govt. Grant A/c.	-25668746.00	0.00	365270.00	265000.00	-25668476.00
	c) To Distance Education	0.00	0.00	0.00	0.00	0.00
	d) To U.G.C. Grant A/c. विद्यापीठ अनुदान आयोग खाते	-56017832.00	0.00	8717324.00	2175000.00	-49475508.00
	e) To Salary Grant A/c. वेतन अनुदान खाते	-57816357.00	0.00	198505679.00	195215002.00	-54525680.00
	f) To Salary Grant 2 A/c. वेतन अनुदान खाते क्र.2	-57400000.00	0.00	0.00	12500000.00	-69900000.00
	g) To Land Aqu.A/c..	-10111473.00	0.00	0.00	0.00	-10111473.00
	h) ToUGC/HRDC.A/c..	-5015969.00	0.00	0.00	0.00	-5015969.00
	i) To NSS Regular Fund .A/c..	0.00	0.00	0.00	0.00	0.00
	j) To NSS Special Fund .A/c..	0.00	0.00	0.00	0.00	0.00
	k) To Depreciation Fund .A/c..	5716000.00	0.00	0.00	0.00	5716000.00
	h) To Contingency Fund A/c.	0.00	0.00	0.00	0.00	0.00
	i) To RUSA Fund A/c	0.00	0.00	0.00	0.00	0.00
	j)To Student Development Fund A/c	540000.00	0.00	1650000.00	1790000.00	400000.00
	k)To Student Insurance A/c	-540000.00	0.00	1790000.00	1650000.00	-400000.00
	Total Rs. (एकूण रु.)	258800952.36	0.00	496426641.60	453851309.58	301376284.38

## SCH. M CLOSING BALANCES / अंतिम शिल्लक(31 March,2023)

1	General Fund A/c. साधारण निधी खाते	74348639.34
2	Salary Grant A/c. I वेतन अनुदान खाते क्र. 1	16131628.92
3	Salary Grant A/c. II वेतन अनुदान खाते क्रमांक 2	1192313.00
4	Development & Programme Fund (Govt. Grant A/c.) विकास व कार्यक्रम निधी (राज्य शासन अनुदान)	29036636.35
5	Distance Education दूरस्थ शिक्षण	153738.00
6	Land Acquisition भूसंपादन खाते	874588.82
7	Development & Programme Fund (U.G.C. Grant A/c.) विद्यापीठ अनुदान आयोग खाते	1570529.89
8	Other Fund - Reserve & Building Fund A/c. इतर निधी - राखीव व इमारत निधी खाते	3536162.34
9	Other Fund - Depreciation Reserve Fund A/c. इतर निधी - घसारा राखीव निधी	10810133.83
10	Other Fund- Trust Fund A/c. / Endowment Fund इतर निधी - दाननिधी खाते	439589.61
11	Other Fund-Teachers Welfare Fund A/c. इतर निधी - शिक्षक कल्याण निधी खाते	216234.63
12	Other Fund -Student Development Fund A/c. इतर निधी - विद्यार्थी कल्याण निधी खाते	346852.96
13	Other Fund - Sant Gadgebaba Chair Fund A/c. इतर निधी - संत गाडगे बाबा अध्यासन निधी	183123.07
14	Other Fund - Student Safety Insurance Fund A/c. इतर निधी - विद्यार्थी सुरक्षा विमा निधी खाते	99453.05
15	Scholarship A/c शिष्यवृत्ती खाते	5077691.35

16	Contingency Fund A/C आकस्मिक निधी खाते	20606.58
17	Other Fund- Corpus Fund इतर निधी - निकाय निधी	117368.72
18	Other Fund- Emergency Fund इतर निधी - आपत्कालीन निधी	580842.02
19	Other Fund- Student Council Activity Fund A/c. इतर निधी - विद्यार्थी परिषद कार्यक्रम निधी	372233.21
20	Sant Gadge Baba Statue A/c. संत गाडगे बाबा पुतळा खाते	19970.00
21	Employees Welfare Fund Account कर्मचारी कल्याण निधी खाते	285205.89
22	Development Fund Account विकास निधी खाते	25576.00
23	RUSA Fund Account निधी खाते	180270.00
24	Life Long Learning & Extension विकास निधी खाते	649901.40
25	Hon'ble M.P.Shri Ramdasji Tadas Local development Fund	0.00
26	Hon'ble M.P.Anandrao Adsul Local Development Fund	0.00
27	Online A/C I (A/c. No.60286820587)	95279.64
28	Administrative Officers & Teaching Departments Accounts	773583.78
29	Foreign Currency Regulation Act A/c.(FCRA)	10156.25
30	Online Fees A/c No. II (63313136509)	105759.80
31	Equity Initiation A/c	50687.00
32	Govt. e-Marketplace A/c.(GeM)	5244.20
33	Unnat Bharat Abhiyan	363367.08
	<b>Total Rs. (Sch. M)</b>	<b>147673366.73</b>

Place :- Amravati

Date :- 16/10/2023

Sd/Illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/Illegible  
Hon'ble Vice-Chancellor,  
Sant Gadge Baba Amravati University

As per our report of even date

For R.R.KHANDELWAL &amp; CO.

Chartered Accountants

FRN 105055W

Sd/Illegible  
CA Lalit O. Tambi  
(PARTNER)  
Membership No. 112411

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

Schedule of Depreciation for the Year Ended on 31st March 2023

31 मार्च 2023 रोजी संपणाऱ्या वर्षाकरीता घसान्याचे विवरण

Sr. No	Particulars	Rate of Depre.	Opening Balance as on 1.4.2022 (4)	Depreciation for the year 2022-2023 (5)	Total As on 31.3.2023 (4+5)	Depreciation for Previous Year	Cumulative Depreciation as on 31.3.2023
अ.क्र.	विवरण	घसान्याचा दर	दि.1.4.2022 रोजीची आरंभीची शिल्लक (4)	घसारा वर्ष 2022-2023 (5)	एकूण दि.31.3.2023	मागील वर्षातील घसारा	दि.31.3.2023 पर्यंत
1	Buildings इमारती	3.34%	272330654.38	20990998.30	293321652.69	0.00	293321652.69
2	Equipments उपकरणे	11.94%	347996014.37	18677107.36	366673121.73	0.00	366673121.73
3	Furniture उपस्कर	10.00%	61045290.50	1600012.47	62645302.98	0.00	62645302.98
4	Books पुस्तके	10.00%	70902905.89	2527904.32	73430810.22	0.00	73430810.22
5	e-Books ई-पुस्तके	25.00%	1174908.35	0.00	1174908.35	0.00	1174908.35
6	Vehicles(ambulance) वाहने	20.00%	16513700.20	210980.56	16724680.76	0.00	16724680.76
7	Software	11.94%	2632527.17	2170514.97	4803042.14	0.00	4803042.14
8	Others इतर	10.00%	3434016.99	112369.60	3546386.59	0.00	3546386.59

Sr. No	Particulars	Rate of Depre.	Opening Balance as on 1.4.2022 ( 4 )	Depreciation for the year 2022-2023 ( 5 )	Total As on 31.3.2023 ( 4+5 )	Depreciation for Previous Year	Cumulative Depreciation as on 31.3.2023
अ.क्र.	विवरण	घसान्याचा दर	दि. 1.4.2022 रोजीची आरंभीची शिल्लक ( 4 )	घसारा वर्ष 2022-2023 ( 5 )	एकूण दि. 31.3.2023 पर्यंत	मागील वर्षातील घसारा	दि. 31.3.2023 पर्यंत
9	Sant Gadge Baba Adhyasan संत गाडगे बाबा i) Equipment - उपकरणे ii) Furniture - उपकरणे iii) Books - पुस्तके	11.94% 10.00% 10.00%	573117.97 815269.82 44814.85	22768.03 35824.42 1935.12	595886.00 851094.24 46749.96	0.00 0.00 0.00	595886.00 851094.24 46749.96
10	Mahanubhav Panthache Adhyasan Kendra महानुभाव पंथाचे अध्यासन केंद्र i) Equipment - उपकरणे ii) Furniture - उपकरणे iii) Books - पुस्तके iv) Computer & its peripherals	11.94% 10.00% 10.00% 11.94%	81594.12 0.00 86029.80 300037.70	5522.83 0.00 3197.02 8242.22	87116.95 0.00 89226.82 308279.91	0.00 0.00 0.00 0.00	87116.95 0.00 89226.82 308279.91
	Total Rs. (एकूण रू.)		777930882.11	46367377.22	824298259.34	0.00	824298259.34

As per our report of even date

For R.R.KHANDELWAL &amp; CO.

Chartered Accountants  
FRN105055W

Place :- Amravati

Date :- 16 /10 /2023

Sd/Illegible

Finance &amp; Accounts Officer,

Sant Gadge Baba Amravati University

Sd/Illegible

C.A. Lalit O.Tambi  
(PARTNER)

Sd/Illegible

Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati University

Membership No 112411



संत गाडगे बाबा अमरावती विद्यापीठ  
MODEL DEGREE COLLEGE OF ARTS, SCIENCE & COMMERCE, BULDHANA

आदर्श पदवी महाविद्यालय, बुलढाणा

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2023

31 मार्च 2023 रोजी संपलेल्या वर्षाचे आय व व्यय विवरण

Sr. No.	Expenditure	Amount	Amount	Sr. No.	Income	Amount	Amount
1	To Educational Fees & other शैक्षणिक शुल्क इत्यादी		412577.00	1	By Sale of Prospectus प्रवेशिका विक्री		8560.00
2	Misc. Expenses किरकोळ खर्च		32568.00	2	By Admission Fees प्रवेश शुल्क		516890.00
3	Bank Charges		500.00				
3	To Surplus Carried over to Balance Sheet आधिक्य ताळेबंदाला स्थानांतरित		872083.30	3	By Tuition Fee शिष्यवृत्ती		374536.30
				4	By Bank Interest बँक व्याज		121797.00
				5	Honourium A/c Telephone deposit		0.00 0.00
				5	By Examination Fees परीक्षा शुल्क		295945.00
	Total Rs. (एकूण रुपये)		1317728.30		Total Rs. (एकूण रुपये)		1317728.30

Place :- Amravati  
Date :- 16/10/2023

Sd/Illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/Illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati University

As per our report of even date  
For R.R.Khandelwal & Co.  
Chartered Accountants  
FRN 105055W

Sd/Illegible  
C.A. Lalit O.Tambi  
(PARTNER)  
Membership No 112411

Sant Gadge Baba Amravati University  
संत गाडगे बाबा अमरावती विद्यापीठ  
MODEL DEGREE COLLEGE OF ARTS, SCIENCE & COMMERCE, BULDHANA  
आदर्श पदवी महाविद्यालय, बुलढाणा  
BALANCE SHEET

31 मार्च 2023 रोजी संपलेल्या वर्षाचे ताळेबंद पत्रक

Sr. No.	Funds & Liabilities	Amount	Sr. No.	Properties & Assets	Amount
1	Loan & Advance कर्ज व अग्रिम As per last balance 298346.00 मागील वर्षी प्रमाणे Add : During the year 50000.00 जमा - चालू वर्षातील Less : During the year 17432.00	330914.00	1	Equipment Purchase उपकरणे खरेदी As per last balance 2100.00 मागील वर्षी प्रमाणे Add : During the year 0.00 जमा - चालू वर्षातील	2100.00
			2	Income Tax/TDS As per last balance 3304.00 मागील वर्षी प्रमाणे Add : During the year 0.00 जमा - चालू वर्षातील Less : During the year 0.00	3304.00
2	<i>Income &amp; Expenditure A/c</i> आय आणि व्यय खाते <i>As per last Balance</i> 3620511.78 मागील वर्षी प्रमाणे <i>Add : Surplus for the year</i> 872083.30 जमा - आधिक्य	4492595.08	3	Telephone Deposit	1277.00
			4	GST Add During the year	54.00 90.00
			5	<b>Closing Balance</b> अंतिम शिल्लक Cash in hand 31.00 हस्तस्त रोख Cash at Bank 4816653.08 अधिकोषातील शिल्लक	4816684.08
	Total Rs. (एकूण रुपये)	4823509.08		Total Rs. (एकूण रुपये)	4823509.08

Place :- Amravati  
Date :- 16/10/2023

Sd/Illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/Illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati University

As per our report of even date  
For R.R.Khandeival & Co.  
Chartered Accountants  
FRN 105055W

Sd/Illegible  
C.A. Lalit O.Tambi  
(PARTNER)  
Membership No 112411

Sant Gadge Baba Amravati University  
संत गाडगे बाबा अमरावती विद्यापीठ  
OTHER FUND / ईतर निधी  
NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

**REGULAR PROGRAMME ACTIVITIES ACCOUNT**

नियमित कार्यक्रम निधी खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2023

31 मार्च 2023 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.No	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
अ.क्र.	आगम	रक्कम	रक्कम	अ.क्र.	शोधन	रक्कम	रक्कम
1	To Opening Balance	आरंभीची शिल्लक	7667637.43	1	By Regular Programme Exp.		0.00
	Bank of Maharashtra	7667637.43			नियमित कार्यक्रम खर्च		
	बँक ऑफ महाराष्ट्र						
2	To Grant in Aid	अनुदान	1903375.00	2	By Programe Devp. Exp.		0.00
	From S.L.O. NSS	1903375.00			विकास कार्यक्रम खर्च		
	Received for NSS spel	0.00			From NSS Annual Fee	0.00	
	Received for S.F.Uni.Pune	0.00			रा.से.यो. वार्षिक शुल्क		
3	To Bank Interest Earned		215508.00	3	By Advances	अग्रिम	5843260.00
	अधिकोष व्याज				Colleges	5233680.00	
					महाविद्यालय		
					Co-ordinator/Director	609580.00	
					(N.S.S.)		
4	To N.S.S. Annual Fee		230990.00		समन्वयक, रा.से.यो.		
	राष्ट्रीय सेवा योजना - वार्षिक शुल्क			4	State Fund Refund		
5	To Loan & Advances(Gen Fund)		3974700.00		To Savitribai Fule Uni.Pune		
	अग्रिम समायोजित				Transfer Grant Special camp		0.00
	Loan & Adv.(Sp.Camp)		0.00				
6	To Advances Recouped		0.00				
	कर्ज व अग्रिम			5	By Loan & Advances (G.F.)		3643200.00
	From Colleges	0.00					
	महाविद्यालयांकडून			6	By University Level Adm. Exp.		304700.00
	NSS Director	0.00			विद्यापीठस्तरीय प्रशासकीय खर्च		
	Co-ordinator, समन्वयक	0.00			(परिशिष्ट 'अ' प्रमाणे)		
					By NSS Annual Fee		0.00
7	Refund to N.S.S. Reguler Programme		230142.00		Income Tax		0.00
	College Level	230142.00			GST/Bank commission		378.78
	University Level	0.00		7	By Closing Balance	अंतिम शिल्लक	4430813.65
					B.O.M. A/c.	4430813.65	
	Total Rs.		14222352.43		Total Rs.		14222352.43

Place :- Amravati  
Date :- 16/10/2023

Sd/Illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/Illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati University

As per our report of even date  
For R.R.KHANDELWAL & CO.  
Chartered Accountants  
FRN 105055W

Sd/Illegible  
CA Lalit O. Tambi  
(PARTNER)  
Membership No 112411

(1)

## NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

## SCHEDULE "A"

परिशिष्ट - अ

## University Level Expenditure

विद्यापीठ स्तरीय खर्च

Sr.No.	Particular	Amount
अ.क्र.	विवरण	रक्कम
1	Seminar- Periodical Meeting कार्यशाळा - नियतकालिक सभा	0.00
2	T.A.D.A. प्रवास व दैनंदिन भत्ता प्रवास व दैनंदिन भत्ता	0.00
3	Postage & Telegram टपाल व तार	0.00
4	Miscellaneous किरकोळ	0.00
5	Bank Commission/ Charges अधिकोष शुल्क	378.78
6	University Award Distribution Ceremony विद्यापीठ बक्षीस प्रदान समारंभ	0.00
7	Salary to Staff कर्मचाऱ्यांना वेतन	304700.00
8	Honorarium to District & Area Co-ordinator जिल्हा समन्वयकांना मानधन	0.00
9	Printing & Stationery छपाई व लेखन सामग्री	0.00
10	Progm.Devp.Exp.(Interest Amount) कार्यक्रम विकास खर्च (व्याज रकमेतून)	0.00
11	Publications of Sewa Sanwad कार्यक्रम विकास खर्च (व्याज रकमेतून)	0.00
12	Tribal Awareness prog.(Work Shop)	0.00
Total Rs. (एकूण रू.)		305078.78

(180)

## Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

OTHER FUND / ईतर

NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

**SPECIAL CAMPING PROGRAMME ACCOUNT**

विशेष शिविर कार्यक्रम खाते

RECEIPT &amp; PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH ,2023

31 मार्च 2023 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
अ. क्र.	आगम	रक्कम	रक्कम	अ. क्र.	शोधन	रक्कम	रक्कम
1	To Opening Balance आरंभीची शिल्लक		3821248.00	1	By Special Camping Prog.Exp. विशेष शिविर कार्यक्रम खर्च		0.00
	Bank of Maharashtra बँक ऑफ महाराष्ट्र	3821248.00		2	By Advances अग्रिम		516350.00
2	Advances (Bank of Maharashtra))		824400.00		To Colleges महाविद्यालयांना	516350.00	
					Co-ordinator, NSS समन्वयक, राष्ट्रीय सेवा योजना	0.00	
				3	Loan Refund Special camping programme to G.F.		2898000.00
3	Loan & Advance (Rece Exam. General Fund A/c) साधारण निधीमधून प्राप्त		2898000.00				
4	To Bank Interest अधिकोष व्याज		167750.00	4	To Bank charges		42.48
5	To Advances Recouped अग्रिम समायोजित		0.00	4	By Closing Balance अंतिम शिल्लक		4297005.52
	From Colleges	0.00			B.O.M. A/c.	4297005.52	
	महाविद्यालयांकडून				बँक ऑफ महाराष्ट्र		
	Co-ordinator, NSS समन्वयक, राष्ट्रीय सेवा योजना	0.00					
	Total Rs.		7711398.00		Total Rs.		7711398.00

Place :- Amravati  
Date :- 16/10/2023

As per our report of even date  
For R.R.KHANDELWAL & CO.  
Chartered Accountants  
FRN 105055W

Sd/Illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/Illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati University

Sd/Illegible  
CA Lalit O. Tambi  
(PARTNER)  
Membership No 112411

## Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

## OTHER FUND

ईतर निधी

## NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

## INCOME &amp; EXPENDITURE A/C. FOR THE YEAR ENDED ON 31st MARCH, 2023

31 मार्च 2023 रोजी संपलेल्या वर्षाचे आय व व्यय विवरण

Sr. No	Expenditure	Amount	Sr. No.	Income	Amount
अ. क्र.	खर्च	रक्कम	अ. क्र.	उत्पन्न	रक्कम
1	To Expenses	305121.25	1	By Grants	1903375.00
	खर्च			अनुदान	
			2	By Bank Interest	333258.00
				अधिकीप व्याज	
			3	By Fees & Fines	230990.00
	To Surplus transfered to B/S	2212501.74		शुल्क आणि दंड	
	लाभेवंदाला आधिक्य स्थानांतरित				
	Total Rs.	2517623.00		Total Rs.	2517623.00

Place :- Amravati  
Date :- 16/10/2023

As per our report of even date  
For R.R.KHANDELWAL & CO.  
Chartered Accountants  
FRN 105055W

Sd//Illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd//Illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati University

Sd//Illegible  
CA Lalit O. Tambi  
(PARTNER)  
Membership No 112411

## Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

BALANCE SHEET AS ON 31st MARCH, 2023

ताळेबंद पत्रक दि.31 मार्च, 2023 रोजीचा

Sr. No.	Funds & Liabilities	Amount	Amount	Sr. No.	Properties & Assets	Amount	Amount
अ.क्र.	निधी आणि देयता	रक्कम	रक्कम	अ.क्र.	संपत्ती	रक्कम	रक्कम
			19882729.37	1	<b>FURNITURE</b>		119715.00
1	As per Last B/S.	17670227.63			उपस्कर		
	मागील वर्षी ताळेबंदप्रमाणे				As per Last B/S.	119715.00	
	Add : Surplus	2212501.74			मागील वर्षीच्या ताळेबंदप्रमाणे		
					Add: During the year	0.00	
					जमा : चालू वर्षातील		
				2	<b>EQUIPMENTS</b>		333827.70
					उपकरणे		
					As per Last B/S.	333827.70	
					अंतिम ताळेबंदप्रमाणे		
					Add: During the year	0.00	
					जमा : चालू वर्षातील		
				3	<b>ADVANCES अग्रिम</b>		10701220.50
					a) To Colleges for Regular Activities	5549720.50	
					नियमित कार्यक्रमासाठी महाविद्यालयाना		
					i) As per last B/s	877682.50	
					मागील वर्षीच्या ताळेबंदप्रमाणे		
					ii) Add : During the year	8876880.00	
					जमा : चालू वर्षातील		
					iii) Less : During the year	4204842.00	
					वजा : चालू वर्षातील		
					b) To Colleges for Special camping	4811125.00	
					महाविद्यालयांना विशेष शिविर		
					i) As per las B/s	5119175.00	
					मागील वर्षीच्या ताळेबंदप्रमाणे		
					ii) Add : During the year	516350.00	
					जमा : चालू वर्षातील		
					iii) Less : During the year	824400.00	
					वजा : चालू वर्षातील		
					C) To Co-ordinator	340375.00	
					समन्वयक		
					i) As per last B/s	-269205.00	
					मागील वर्षीच्या ताळेबंदप्रमाणे		
					ii) Add : During the year	609580.00	
					जमा : चालू वर्षातील		
					iii) Less : During the year	0.00	
					वजा : चालू वर्षातील		

## Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

BALANCE SHEET AS ON 31st MARCH, 2022

ताळेबंद पत्रक दि.31 मार्च, 2022रोजीचा

Sr. No.	Funds & Liabilities	Amount	Amount	Sr. No.	Properties & Assets	Amount	Amount
अ.क्र.	निधी आणि देयता	रक्कम	रक्कम	अ.क्र.	संपत्ती	रक्कम	रक्कम
				5	Income Tax As per last Balance sheet		147.00
				4	CASH & BANK BALANCES		8727819.17
					हस्तस्त रोख आणि बँक शिल्लक		
					NSS A/C. (Regular)	4430813.65	
					रा.से.यो.खाते (नियमित)		
					NSS A/C. (Special)	4297005.52	
					रा.से.यो.खाते (विशेष)		
			19882729.37		Total Rs.		19882729.37

Place :- Amravati  
Date :- 16/10/2023

As per our report of even date  
For R.R.KHANDELWAL & CO.  
Chartered Accountants  
FRN 105055W

Sd/Illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd/Illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati University

Sd/Illegible  
CA Lalit O. Tambi  
(PARTNER)  
Membership No 112411