

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



**Annual Accounts**  
वार्षिक लेखे

**for the year 2018-2019**  
**along with Auditor's Report**

(Under section 135 of the M.P.U. Act 2016)

आर्थिक वर्ष २०१८-२०१९ करीता अंकेक्षकांच्या अहवालासह  
(महाराष्ट्र सार्वजनिक विद्यापीठ कायदा २०१६ कलम १३५ प्रमाणे)



**SANT GADGE BABA AMRAVATI UNIVERSITY**

संत गाडगे बाबा अमरावती विद्यापीठ

**Audited Accounts Alongwith Audit Report**

अंकेक्षण अहवालासह अंकेक्षित लेखे

**for the year ending on 31st March, 2019**

31 मार्च, 2019 रोजी संपणाऱ्या आर्थिक वर्षाकरीता

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**STATUTORY AUDIT REPORT**

We have audited the accompanying financial statements of the **Sant Gadge Baba Amravati University, Amravati**, which comprises the Balance Sheet as on 31<sup>st</sup> March, 2019 and the Income & Expenditure for the year ended on that date.

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit involves performing procedures to obtain audit evidences about the amount and the disclosure in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the organisation's preparation of the financial statements in order to design audit procedure that are appropriate in circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organisation's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

II

In our opinion and according to the information and explanations given to us, subject to the **Notes to Accounts and Observations Report in Annexure A** hereto and forming part of audit report, we report on the accounts of the **Sant Gadge Baba Amravati University, Amravati** for the year ended on 31<sup>st</sup> March, 2019 as follows:

- 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 31<sup>st</sup> March, 2019, and
- b) The Income and Expenditure Account shows the correct figures of its income and expenditure for the financial year ended on that date.

For AAAS & Associates,  
Chartered Accountants

Date : 15/11/2019

Place: Amravati

CA Sanchita Rajesh Rathi  
Partner  
Mem. No. 115015

**SANT GADGE BABA AMRAVATI UNIVERSITY, AMRAVATI**

**ANNEXURE 'A' : NOTES TO ACCOUNTS AND OBSERVATIONS FORMING PART  
OF AUDIT REPORT FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2019**

We have carried the test check of financial transactions and observed the following discrepancies during our audit:

**1. METHOD OF ACCOUNTING:**

A. The accounts of the University are maintained on cash basis. Income and Expenditure are recognized on cash basis.

As per Section 135(1) of the Act, the accounts of the University shall be maintained on mercantile basis. The method of accounting followed by the University is not in accordance with the Act as it is on cash basis.

B. 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. The register format which is maintained for consumables should be changed and include opening and closing for consumable.

C. 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.

**2. FORMAT OF PREPARATION OF FINANCIAL STATEMENTS :**

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 Trial 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 by the prescribed formats are made.

### **3. DELAY IN FINALISATION OF BOOKS OF ACCOUNTS AND AUDIT :**

As per Section 135(2) of Maharashtra Public Universities Act, 2016 (hereinafter referred to as "the Act"), 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 in Appendix -V before 30<sup>th</sup> June every year. However, the financial statements were not prepared and got audited within the time limit specified in the Act and Account Code.

### **4. BANK RECONCILIATIONS :**

The Bank Reconciliations of the following accounts are done but the accounting effects of the same are not given in the financial statement.

A) General Fund -

- 1) Payments Account No -20115400002
- 2) T.A / Remuneration Account No-20115400013

B) University Grant Commission Fund Account No – 20115400035

C) Scholarship Fund Account No – 20115400024

The reconciliation of following account is pending due to non availability of the relevant books.

General Fund

Receipts Account No -20115413624 for F.Y. 18-19

The details of these accounts are as under :-



Account No.	Last reconciled Upto (without rectification entries)	Balance as per Books of Accounts on 31/03/2019	Balance as per Bank Statement as on 31/03/2019	Difference
20115413624	31/03/2018	29,64,674.34	24,02,819.34	5,61,855.00

## 5. OBSERVATIONS ON FINANCIAL STATEMENTS :

### A. SCHEDULE C : SCHEDULE OF LIABILITIES :-

- i) The following liabilities as per Schedule C which are appearing in 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	879093/-
2	Payable to SWF	113855/-
3	Corpus Fund	59546/-
4	Emergency Fund	95720/-
5	Depreciation Reserve Fund	45578213.49/-
6	Student Council Activity Fund	47361/-
7	Teachers Welfare Fund	27095/-
8	Sant Gadgebaba Adhyasan - from Students	(-)13927/-
9	Sant Gadgebaba Adhyasan - for donation	20100/-

- 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	29562/-
2	Sant Gadgebaba Adhyasan - from Students	13927/-
3	JRF- V.R. Narkhedkar	357677/-

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

VI

Sr No.	Head of Account	Amount (Rs)
1	Interest payable to particular scheme (from UGC Fund)	38230/-

**B. SCHEDULE D : SALARY DEDUCTIONS**

- i) The following heads of accounts have debit balances which are required to be reconciled \ recovered \ adjusted :-

Sr No.	Head of Account	Amount (Rs)
1	GPF	-1116375/-
2	University Employee Welfare Fund	-450/-

- ii) The following heads of accounts have credit balances which are required to be reconciled \ recovered \ adjusted :-

Sr No.	Head of Account	Amount (Rs)
1	GPF Advance Account	3304294/-
2	Professional Tax Deduction	102325/-
3	Other deductions	75600/-
4	Revenue Stamp	862/-

**C. SCHEDULE J : OTHER ASSETS**

- i) The following heads of accounts have balances which are required to be reconciled :-

Sr No.	Head of Account	Amount (Rs)
1	Washing Allowance	- 2000/-
2	Vehicle Advance	-1942123/-
3	Income Tax Deducted (TDS)	175475/-
4	Student Safety Insurance Fund receivable	75.50/-

**6. SALARIES :**

**A. Salary Grant I :**

As per Schedule L of Balance Sheet, advances given from 'General Fund' to 'Salary Grant I' account are outstanding to the extent of Rs.14,21,78,476/- as on 31st March 2019. The year wise details of these advances and reconciliation thereof as to amount receivable from Government are not available.

**B. Salary Grant 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 31/03/2019 is Rs. 3,74,00,000/-. The recovery of these advances/expenses needs rigorous follow-up.

**7. SCHOLARSHIP ACCOUNT :**

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.

**8. DEPRECIATION FUND :**

A) Depreciation Research 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 Depreciation Fund. This year few purchases have however been made using depreciation fund.

B) The University has provided for depreciation during the year in financial statements. However, depreciation amount is not transferred to Depreciation Reserve Fund during the year.

VIII

C) According to Account 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.

**9. RESERVE AND BUILDING FUND A/C :**

During the course of audit, it was observed that though following colleges/institutions have been granted affiliation, the University has not recovered the Reserve fund of Rs. 4,08,179/- and Building Fund of Rs. 3,90,521/- from the affiliated colleges/ institutions at a time of VIII affiliation:-

Sr. No.	Name of College	Amount Outstanding	
		Reserve Fund	Building Fund
1	Science and Home Science College, Amravati	-	21,908
2	College of Science Management & Humanity, Amravati	34,740	56,004
3	B.Ed Collage of Special Education	1,98,366	67,034
4	Shri Swami Samarth College of Physical Education, Dhamangaon Railway	75,000	75,000
5	Search collage of Techn. Edu., Yeotmal	-	38,089
6	Vidyabhavan Collage of Research Management, Yeotmal	21,630	1,00,000
7	Narmada B.C.A. Collage, Chikhali	-	13,316
8	Sant Bhagwanbaba Arts Collage, Sindhkhed Raja	78,443	19,170
<b>Total</b>		<b>4,08,179</b>	<b>3,90,521</b>

**10. AFFILIATION FEES DUE FROM COLLEGES/ INSTITUTION:**

It is observed that affiliation fees of Rs. 25,07,000/- are outstanding for recovery. The details of affiliation fees due, recovered and outstanding as on 31/03/2019 are as below :

Sr. No.	Session	Fees Outstanding
1	1997-1998	66,000
2	1998-1999	1,71,000

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3	1999-2000	80,000
4	2000-2001	20,000
5	2001-2002	60,000
6	2002-2003	30,000
7	2003-2004	30,000
8	2004-2005	20,000
9	2005-2006	2,25,000
10	2006-2007	20,000
11	2007-2008	35,000
12	2008-2009	3,00,000
13	2009-2010	4,60,000
14	2010-2011	6,30,000
15	2011-2012	4,85,000
16	2012-2013	3,15,000
17	2013-2014	3,40,000
18	2014-2015	6,55,000
19	2015-2016	4,40,000
20	2016-2017	4,35,000
21	2017-2018	6,50,000
22	2018-2019	1,04,20,000
Total (i)		1,58,87,000
Less : Fees recovered for the period 1997-98 TO 2018-19 (ii)		1,33,80,000
Fees Receivable/Pending (i) - (ii)		25,07,000

The affiliation fees include Rs.1,40,000 as interest recovered from collages which are closed in F.Y. 2018-19.

#### 11. **FIXED ASSETS :**

##### **A) Lack of Internal Control :**

In the physical verification carried by us it was observed that some assets were purchased but were not put to use. 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. Barcoding system should be introduced for numbering on fixed assets.

**B) Location of Equipment and Inter-Departmental Transfers :**

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.

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.

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.

**C) Identification of University Equipment and Loss Prevention :**

As per Accounts Code Para 4.13, the equipment shall be properly tagged and barcode labels or permanent markers are on the equipment. A check-in / check-out system shall be introduced for departmental equipment, but during physical verification such system was not effectively in use.

As per Account Code Para 4.10, all equipment must be marked or tagged with a Unique Identification Number and recorded in the property inventory listing. However during the course of audit it was observed that some assets acquired in current year and previous years were not marked or tagged with Unique Identification Number.

**D) Stock Verification Section/ Department and Certificate of Inspection:**

As per Accounts Code Para 4.15, it is essential to conduct a physical verification of stock periodically. Departmental Stock Verification

Committees are formed and have conducted physical verification of some departments. However, the compliance from some departments are pending.

As per Accounts Code Para 4.15(3), Head of the Department /Assistant Registrar shall physically verify the stock shown in the dead stock register as on 30<sup>th</sup> June and shall submit a certificate to Finance and Accounts Officer before 15<sup>th</sup> July every year. However many departments have not submitted such certificates.

**12. ADVANCES:**

**A) Inter Account Advances:**

It is observed that the Inter Account Advances of Rs. 27,13,25,553/- given from General Fund Account are unsettled as on 31/03/2019. Since the grants are not received from UGC and Central / State Government, resulting in a huge interest loss to the University.

List of advances given from General Fund outstanding as on 31/03/2019 are as below :

Sr. No.	Advance Given to	Amount Outstanding
1	Government Grant	5,54,21,845/-
2	UGC Grant Account	3,77,94,592/-
3	Salary Grant Account I	14,21,76,599/-
4	Salary Grant Account II	3,24,00,000/-
5	Contingency Fund	35,32,517
<b>Total -</b>		<b>27,13,25,553/-</b>

It is recommended that a rigorous follow up should be made to the funding agencies viz. UGC/Central and State Government so that the grants are received regularly.

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

There are long outstanding advances for conduct of examination, given to colleges. Examination department is responsible for passing the advances and see that no fresh advance is given to college before settlement of previous dues.

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.

Total advance given for theory exams is Rs.46,70,6000/- & for practical exam is Rs.84,89,000/- out of which outstanding towards theory exam is Rs.4,83,30,148/- and towards practical is Rs. 91,41,118/-. A dedicated team should be setup to reconcile the old advances with colleges & authority thereby which will help to monitor the funds and also prevent mis-utilisation of funds.

**C) Advances from General Fund :**

1) There are various advances given from General Fund to Ex. Engineer PWD for various purposes since year 2003. Out of these, following advances are outstanding because utilisation details for the said works have not been received. Therefore it cannot be ascertained that for what purpose this advance has been actually used.

Sr. No.	Purpose	Year	Amount (Rs.)
<b>Advances Given to Ex. Engineer PWD (Elect)</b>			
1	Electrification of Boys Hostel	2003	1,04,700
2	Providing Energy Meter to Various Building	2006	1,02,686



## XIII

3	Electrification of Mulyankan Bhawan	2016	4696139
4	Electrification of Hostel building, Research	2016	4725193
5	For Providing E.I.to Microbiology Building at S.G.B.A.U.	2018	2500000
6	For Providing E.I.to Central Administrative Service Unit Building	2018	1400000
7	For Physical Education Building	2018	1400000
8	Providing highmast 12.5mtr and stage lighting in the premises of P.G.Research Student Hostel Building	2018	800000
9	Student Amenities including Hostel U.G.C XII th Plan project for J.R.F	2018	2500000
10	Construction of Building for P.G.T.D of Chemistry U.G.C.XII th Plan for Electrification	2018	2500000
	<b>Ex. Engineer PWD (Civil)</b>		
1	M.P.Hall Int on Temp Shade for Physical Education Department	1989	38590
2	Construction of W.B.M. Road at Campus	2000	209991
3	Construction of D.B.M. Road at Campus	2000	29020
4	Construction of Tar Road at Campus	2003	25704
5	Construction of Teacher's Quarters	2006	211875
6	Tarring Road from Athletic Track to Student Hostel and Chem. tech Deptt to Biotech Deptt	2011	1600000
7	Tarring Road from V.C. Office to Guest House	2012	140000
8	Construction of Attached Guest House for Karmachari Bhawan	2014	3600000
9	Guest House for Karmachari Bhawan	2015	800000
10	Construction of Mulyankan Kendra	2016	2369182
11	Construction of Building for Extension to Central Valuation Department Phase I	2016	6500000
12	construction of Building for P.G.T.D of English and Language Lab	2016	44414
13	Physical Education Extension Building	2018	1095

## XIV

14	Construction of Geology Extension Building	2018	200017
15	Construction of Microbiology Building	2018	1544345
16	Construction of Department of English Language Lab	2018	4000000
17	Student Amenities including Hostel U.G.C XII th Plan project for J.R.F	2018	2146618
18	construction of Building for P.G.T.D of Chemistry U.G.C.XII th Plan	2018	3230861
19	Repair of Roads in University Campus	2018	1000000
20	Extension Renovation of New Feeder Substation	2018	65775
21	Construction of Chemistry Building	2019	1000000
	<b>Total</b>		<b>2,35,68,728</b>

2) It has been the practice of the university to give 100% advance payment for construction to PWD Department before the starting of the construction work. Since the PWD itself makes payment to its contractors on a phased manner proportionate to the percentage of completion of construction work, University should formulate a revised policy in consultation with the PWD Department to make phased payment proportionate to the completion of contract.

**13. LEASING OF CANTEEN :**

The contract of lease made with canteen owner was valid upto 31/03/2016. Thereafter, the contract is not renewed till the date and no further process of E-Tendering for renewal of such contract is made till date.

**14. PAYMENT OF STATUTORY DUES:**

**A) TDS Payable as on 31st March 2019**

Section 194C Rs.18,553 , Section 194J Rs.200. Total TDS Payable Rs.18,753 is paid as on 5<sup>th</sup> April 2019 under respective section.

**B) INCOME TAX PENALTY**

Audit under the income tax act and return filling thereafter need to be completed within due date i.e. 30<sup>th</sup> September of each year. As per section 234F under the Income Tax Act with effect from returns for assessment year 2018-19 onward fees amounting to Rs.5,000/10,000 is payable for non-filing within due date specified under section 139, hence these fees become applicable in our case.

**C) SERVICE TAX LIABILITY :**

Service tax department has issued Show Cause Notice towards recovery of service tax of Rs.1,21,80,061/- from July 2012 to March 2016 (excluding interest and penalty). We are informed that the university has made presentation for the same to the appropriate appellate authority.

**D) GST DUES**

We are not provided with proper information about GST dues so we are unable to comment on this point. Challans produced before us show only late fees paid by the university.

**15. COMPLIANCE OF ACCOUNTANT GENERAL AUDIT REPORT:**

The Accountant General (Audit)-II Nagpur in its report for the period 1997-98 to 2011-12 had submitted 39 Para to Amravati University Out of which, Para no. 2(B), 10(A), 15(A), 15(B), 23, 25, 28, 29 have been settled. The remaining Paras need urgent attention of management for timely settlement/compliance.

**16. COMPUTERISATION OF OVERALL ACCOUNTING SYSTEM AND REGISTER MAINTAINANCE :**

The register maintained by various departments are very voluminous manual and format is inappropriate. For ex. the register at the departments does not have opening and closing details, the stock register maintained at the store is 24 years old. All this can be maintained very accurately precisely in an organised manner in a computerised format. All the modules of the online system developed by the agency allotted for this work are not live and some of them are delayed. The causes for such delay need to be recognised by the management so that accounts can be maintained in a much organised manner.

**17. COMPLIANCE OF STATUTORY AUDIT REPORT OF FY 2018-19 :**

We found that with regards to irregularities pointed out in the audit report of year 2017-18, some of them were not complied with.

Date : 15/11/2019

Place : Amravati

For AAAS & Associates

Chartered Accountants

CA Sanchita Rajesh Rathi

Partner

Mem. No. 115015

**Sant Gadge Baba Amravati University**

संत गाडगे बाबा अमरावती विद्यापीठ

**General Fund Account - Receipt & Payment Statement for the Year Ended on 31st March, 2019**  
**31 मार्च 2019 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	123039.53	1	By Salary & Allowances	13	18640268.00	18640268.00
	आरंभीची शिल्लक				वेतन व भत्ते			
2	To Income from Fees		410836161.42	2	By Examination Expenses	14	145195132.00	145195132.00
	शुल्कातून प्राप्त उत्पन्न				परीक्षा खर्च			
	a) Examination Fee	2	325333552.42	3	By Departmental Expenses	15	9714642.00	9714642.00
	परीक्षा शुल्क				शैक्षणिक विभागावर होणारा खर्च			
	b) Fees from Students	3	35383824.00	4	By Contingency Expenses	16	122430926.30	122430926.30
	विद्यार्थ्यांकडून शुल्क				आकस्मिक खर्च			
	c) Fees from Colleges	4	12616475.00	5	By Central Admissions	17	175912.00	175912.00
	महाविद्यालयांकडून शुल्क				केंद्रीय प्रवेश			
	d) Fees from Uni.Depts.	5	22537758.00	6	By Physical Edn. & Recreation	18	12995268.00	12995268.00
	शैक्षणिक विभागाचे शिक्षण व इतर शुल्क				शारीरिक शिक्षण व रंजन मंडळ			
	e) Physical Edn. & Recreation	6	14964552.00	7	By Capital Expenses	19	49037560.00	49037560.00
	शारीरिक शिक्षण व रंजन मंडळ				भांडवली खर्च			
3	To Funds & Deposits	7	127656528.00	8	By Funds & Deposits	20	78852721.00	78852721.00
	निधी व ठेवी				निधी आणि ठेवी			
4	To Interest on Various A/c's	8	2156181.00	9	By Salary & Other Deductions	21	28900.00	28900.00
	विविध खात्यांवरील व्याज				वेतन व इतर कपाती			

**General Fund Account - Receipt & Payment Statement for the Year Ended on 31st March, 2019**  
**31 मार्च 2019 रोजी संपणाऱ्या वर्षाचे आम व शोधन लेखे (साधारण निधी खाले)**

Sr. No.	Receipts	Sch. No.	Amount	Sr. No.	Amount	Payments	Sch. No.	Amount	Amount
5	To Misc. & Other Receipts इतर किरकोळ प्रप्ती	9	15174310.00	10	15174310.00	By Loans & Advances कर्जे आणि अग्रिम	22	82495651.40	
6	To Salary & Other Deductions वेतन आणि इतर कपाती	10	3179616.00	11	3179616.00	By Amount Transferred to Depreciation Fund A/c.		46876030.00	
7	To Loans & Advances कर्जे आणि अग्रिम	11	7680107.00	12	7680107.00	By Contribution to Corpus Fund विकाय निधी अंशदान		0.00	
8	To Central Admissions केंद्रीय प्रवेश	12	656150.00	13	656150.00	By Development Fund विकास निधी		0.00	
				14		By Closing Balances अंतिम शिल्लक	23	1019082.25	
			Total Rs.		567462092.95			Total Rs.	567462092.95

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As per our report of even date

Place :- Amravati

For AAAS & ASSOCIATES

Date :- 15/11/2019

Chartered Accountants

Sd//Illegible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

Sd//Illegible

C.A. Sanchita Rajesh Rathi

(PARTNER)

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati Unive

Membership No 115015

**Sant Gadge Baba Amravati University****संत गाडगे बाबा अमरावती विद्यापीठ****Schedules of Receipt & Payment Statement For The Year Ended  
On 31st March 2019****31 मार्च 2019 रोजी संपणाऱ्या वर्षाचे आगम व शोधन खात्याची विवरण तालिका****RECEIPTS - आगम**

<b>Sch 1</b>	<b>Opening Balances :</b> सुरुवातीची शिल्लक <b>Current / Saving Accounts</b> चालू / बचत खाते			123039.53
	Bank of Maharashtra - A/C.No.SB-20115413624 बँक ऑफ महाराष्ट्र खाते क्रमांक एसबी-20115413624		-739126.01	
	Bank of Maharashtra - CA-20115400002 बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए.-20115400002		-344610.97	
	Bank of Maharashtra - CA-20115400013 बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए.-20115400013		429026.00	
	SBI - Challan Account स्टेट बँक ऑफ इंडीया चालान खाते		99909.71	
	Cash in Hand हस्तस्त रोख		0.00	
	B.O.M. SB-20115413806 (Dir. Phy.Education) बँक ऑफ महाराष्ट्र खाते क्रमांक SB-20115413806 (संचालक, शा.शि.)		232092.40	
	B.O.M. SB-20115413793 (Spot Valuation) बँक ऑफ महाराष्ट्र खाते क्रमांक SB-20115413793 (केंद्रीय मूल्यांकन)		445748.40	
<b>Sch.2</b>	<b>Examination Fee</b> परीक्षा शुल्क			325333552.42
	Convocation Fee/Degree in Absentia पदवीदान व अनुपस्थिती विद्योपाधी शुल्क	12885820.00		
	Environmental Studies पर्यावरण अभ्यासक्रम	547365.00		
	Late Fee & Fine विलंब शुल्क/दंड	1682679.00		
	Examination Fee परीक्षा शुल्क	306049352.42		
	Project Fee प्रकल्प शुल्क	582310.00		
	Retotalling Fee गुणपडताळणी शुल्क	0.00		
	Redressal Fee पुनर्मूल्यांकन	2720351.00		
	Revaluation Fee	29620.00		

	Registration Fee	40610.00		
	Ex-Students Fee	482275.00		
	Xeroxing of Answer Book Fee	<u>313170.00</u>		
	उत्तरपत्रिका चित्रप्रती			
<b>Sch.3</b>	<b>Fees from Students</b>			<b>35383824.00</b>
	<b>विद्यार्थ्यांकडून शुल्क</b>			
	Annual Fee	12271971.00		
	वार्षिक शुल्क			
	Duplicate Admission Card Fee	4540.00		
	दुय्यम प्रवेशपत्र शुल्क			
	Duplicate Marksheet Fee	420210.00		
	दुय्यम गुणपत्रिका शुल्क			
	Enrolment Fee	8876128.00		
	नामांकन शुल्क			
	Immigration Fee	1238280.00		
	स्थायित्व शुल्क			
	Migration Fee	935475.00		
	प्रवजन शुल्क			
	Ph.D.Registration /Retention Fee/laboratory fees	9733800.00		
	आचार्य पदवी नोंदणी/ स्थायीकरण शुल्क			
	Provisional & Other Cert.Fee	<u>1903420.00</u>		
	तात्पुरते व इतर प्रमाणपत्र शुल्क			
<b>Sch.4</b>	<b>Fees from Colleges</b>			<b>12616475.00</b>
	<b>संलग्नित महाविद्यालयांकडून शुल्क</b>			
	Affiliation Fee	9106000.00		
	संलग्निकरण शुल्क			
	Starting of New Course Fee	1155000.00		
	नवीन अभ्यासक्रम शुल्क			
	Opening of New College Fee	2130000.00		
	नवीन महाविद्यालय सुरु करण्याकरीता शुल्क			
	Fine	0.00		
	Lab Recognition Fee			
	प्रयोगशाळा शुल्क			
	Other Fees / Misc. Fees	<u>225475.00</u>		
	इतर शुल्क			



Sch.5	<b>Fees From University Departments. :</b>		22537758.00
	पदव्युत्तर शैक्षणिक विभागांचे शिक्षण व इतर शुल्क <b>Applied Electronics</b> उपयोजित परमाणु विद्युत		
	Tuition Fee शिक्षण शुल्क	98700.00	
	Laboratory Fee	544000.00	
	प्रयोगशाळा शुल्क		
	Library Fee	6800.00	
	ग्रंथालय शुल्क		
	Seminar Fee	6800.00	
	परिसंवाद शुल्क		
	e-Suvidha	63065.00	
	ई-सुविधा		
	Cost of application	900.00	
	अर्ज खर्च		
	Gyemkhana Fees	460.00	
	Admission Fee	1000.00	
	Breakages Fine	0.00	
	तूट-फूट दंड		
	University Sport Fee	7175.00	
	विद्यापीठ क्रीडा शुल्क		
	Other Fees	<u>22903.00</u>	
	इतर शुल्क		
	<b>Bio - Technology</b>		582333.00
	<b>जिवतंत्रशास्त्र</b>		
	Tuition Fee	335000.00	
	शिक्षण शुल्क		
	Laboratory Fee	160000.00	
	प्रयोगशाळा शुल्क		
	Training & Establishment Fee		
	प्रशिक्षण व आस्थापना शुल्क		
	Library Fee	3800.00	
	ग्रंथालय शुल्क		
	Seminar Fee	11300.00	
	परिसंवाद शुल्क		
	Breakages Fine	10450.00	
	तूट-फूट दंड		
	Development Fee	0.00	
	Admission Fee	1000.00	
	Gyemkhana Fee	170.00	

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e-Suvidha ई-सुविधा	1850.00		
Consultancy Charges सेवा शुल्क	48800.00		
Cost of application अर्ज खर्च	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	2175.00		
Other Fees इतर शुल्क	<u>7788.00</u>		
<b>Botany</b> <b>वनस्पती शास्त्र</b>			<b>719182.00</b>
Tuition Fee शिक्षण शुल्क	234900.00		
Laboratory Fee प्रयोगशाळा शुल्क	425000.00		
Library Fee ग्रंथालय शुल्क	8400.00		
Seminar Fee परिसंवाद शुल्क	5400.00		
Breakages Fine तूट-फूट दंड	6300.00		
e-Suvidha ई-सुविधा	2750.00		
Consultancy Charges सेवा शुल्क	0.00		
Cost of application अर्ज खर्च	875.00		
Gyemkhana Fee	275.00		
Admission Fee	15000.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	3850.00		
Other Fees इतर शुल्क	<u>16432.00</u>		
<b>Business Admn. &amp; Management</b> <b>व्यवसाय प्रशासन व प्रबंधन</b>			<b>3520750.00</b>
Tuition Fee शिक्षण शुल्क	1658500.00		
Laboratory Fee प्रयोगशाळा शुल्क	57750.00		

Library Fee ग्रंथालय शुल्क	54000.00		
Admission ,I.Card, U.E. Fee प्रवेश शुल्क,ओळख पत्र,विद्यापीठ पात्रता शुल्क	6942.00		
Development Fee विकास शुल्क	1131000.00		
Gymkhana Fee जिमखाना शुल्क	55528.00		
Seminar Fee परिसंवाद शुल्क	128220.00		
Placement Activities सेवायोजन कार्यक्रम	222000.00		
Course Material Fee अभ्यासक्रम साहित्य	0.00		
Study Material Fee अभ्यासक्रम साहित्य	55500.00		
Internet - email Facility इंटरनेट/ ई-मेल सुविधा	66600.00		
e-Suvidha ई-सुविधा	5750.00		
Cost of application अर्ज खर्च	2175.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	8625.00		
Industrial workshop Admission Fee	3000.00 20004.00		
Other Fees / Misc. Fees इतर शुल्क	45156.00		
<b>Chemical Technology</b> <b>रासायनिक तंत्र शास्त्र</b>		7847460.00	
Tuition Fee शिक्षण शुल्क	4954830.00		
Laboratory Fee प्रयोगशाळा शुल्क	509200.00		
Library Fee ग्रंथालय शुल्क	179200.00		
Internet - email Facility इंटरनेट/ ई-मेल सुविधा	128200.00		

Social Gathering	32000.00		
वार्षिक स्नेहसंमेलन व सांस्कृतिक कार्यक्रम			
Training & Lab Work	3075.00		
Training & Establishment Fee	34700.00		
प्रशिक्षण व आस्थापना शुल्क			
Development Fee	1756000.00		
विकास शुल्क			
Consultancy Charges	26000.00		
सेवा शुल्क			
Breakages Fine	38845.00		
टूट-फूट दंड			
e-Suvidha	12950.00		
ई-सुविधा			
Placement Activity	1425.00		
Cost of application	750.00		
अर्ज खर्च			
University Sport Fee	18305.00		
विद्यापीठ क्रीडा शुल्क			
Seminar Fee			
परिसंवाद शुल्क			
Gymkhana Fee	135318.00		
जिमखाना शुल्क			
Admission Fee	3000.00		
Misc/Other Fees	13662.00		
इतर शुल्क			
<b>Chemistry</b>			<b>408900.00</b>
रसायनशास्त्र			
Tuition Fee	108000.00		
शिक्षण शुल्क			
Laboratory Fee	243000.00		
प्रयोगशाळा शुल्क			
Library Fee	5700.00		
ग्रंथालय शुल्क			
Seminar Fee	5700.00		
परिसंवाद शुल्क			
Breakages Fine	7800.00		
टूट-फूट दंड			
e-Suvidha	2850.00		
ई-सुविधा			

Cost of application अर्ज खर्च	400.00		
Gyemkhana Fee	280.00		
Admission Fee	14000.00		
Consultancy Charges	3200.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	3875.00		
Other Fees इतर शुल्क	<u>14095.00</u>		
<b>Computer Science</b> <b>संगणक शास्त्र</b>			<b>3332810.00</b>
Tuition Fee शिक्षण शुल्क	1030430.00		
Laboratory Fee प्रयोगशाळा शुल्क	1857000.00		
Training & Establishment Fee प्रशिक्षण व आस्थापना शुल्क	0.00		
Development Fee विकास शुल्क	38000.00		
Library Fee ग्रंथालय शुल्क	32600.00		
Seminar Fee परिसंवाद शुल्क	62000.00		
Consultancy Charges	0.00		
Symposium/Conference	26000.00		
Course Material Fee अभ्यासक्रम साहित्य शुल्क	1910.00		
Extra-curricular Activity	0.00		
e-Suvidha ई-सुविधा	11300.00		
Internet - email Facility इंटरनेट/ ई-मेल सुविधा	8500.00		
Cost of application अर्ज खर्च	550.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	16950.00		
Gyemkhana Fee	1100.00		
Admission Fee	102000.00		

Social Gathering स्नेहसंमेलन			
Other Fees इतर शुल्क	144470.00		
<b>English</b> <b>इंग्रजी</b>			0.00
Tuition Fee शिक्षण शुल्क	0.00		
Library Fee ग्रंथालय शुल्क	0.00		
e-Suvidha ई-सुविधा	0.00		
Seminar Fee परिसंवाद शुल्क	0.00		
Cost of application अर्ज खर्च	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	0.00		
Other Fees इतर शुल्क	0.00		
<b>Geology</b> <b>भूगर्भशास्त्र</b>			276894.00
Tuition Fee शिक्षण शुल्क	90800.00		
Laboratory Fee प्रयोगशाळा शुल्क	152000.00		
Library Fee ग्रंथालय शुल्क	5400.00		
Seminar Fee परिसंवाद शुल्क	6200.00		
Consultancy Charges सेवा शुल्क	0.00		
e-Suvidha ई-सुविधा	2750.00		
Cost of application अर्ज खर्च	0.00		
Gyemkhana Fee	260.00		
Admission Fee	5000.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	3375.00		
Course Material Fee अभ्यासक्रम साहित्य शुल्क	400.00		

	Other Fees इतर शुल्क	<u>10709.00</u>		
	<b>Home Science</b> <b>गृह विज्ञान</b>		<b>206939.00</b>	
	Tuition Fee शिक्षण शुल्क	100000.00		
	Laboratory Fee प्रयोगशाळा शुल्क	27400.00		
	Library Fee ग्रंथालय शुल्क	5100.00		
	Seminar Fee परिसंवाद शुल्क	52200.00		
	e-Suvidha ई-सुविधा	2550.00		
	Breakages Fine टूट-फूट दंड	8400.00		
	Consultancy Charges सेवा शुल्क	1465.00		
	Cost of application अर्ज खर्च	125.00		
	Gyemkhana Fee	255.00		
	University Sport Fee विद्यापीठ क्रीडा शुल्क	3525.00		
	Other Fees इतर शुल्क	<u>5919.00</u>		
	<b>Human Resource &amp; Values in Education</b> <b>मानवाधिकार आणि मूल्यशिक्षण</b>		<b>36110.00</b>	
	Tuition Fee शिक्षण शुल्क	26950.00		
	Laboratory Fee प्रयोगशाळा शुल्क			
	Library Fee ग्रंथालय शुल्क	4000.00		
	Cost of application अर्ज खर्च	0.00		
	Dessertation Fee	1410.00		
	Other Fees इतर शुल्क	<u>3750.00</u>		
	<b>Law</b> <b>विधी</b>		<b>446795.00</b>	
	Tuition Fee शिक्षण शुल्क	312270.00		

	Admission Fee प्रवेश शुल्क	55800.00		
	Library Fee ग्रंथालय शुल्क	15200.00		
	Seminar Fee परिसंवाद शुल्क	44700.00		
	e-Suvidha ई-सुविधा	3750.00		
	Gyemkhana Fee Cost of application अर्ज खर्च	375.00 450.00		
	University Sport Fee विद्यापीठ क्रीडा शुल्क	5100.00		
	Other Fees इतर शुल्क	<u>9150.00</u>		
	<b>Library &amp; Information Science</b> <b>ग्रंथालय व माहितीशास्त्र</b>		<b>224769.00</b>	
	Tuition Fee शिक्षण शुल्क	130185.00		
	Library Fee ग्रंथालय शुल्क	3200.00		
	Laboratory Fee प्रयोगशाळा शुल्क	0.00		
	Seminar Fee परिसंवाद शुल्क	3200.00		
	e-Suvidha ई-सुविधा	1600.00		
	Gyemkhana Fee	160.00		
	Cost of application अर्ज खर्च	0.00		
	Admission Fee	80000.00		
	University Sport Fee विद्यापीठ क्रीडा शुल्क	2325.00		
	Other Fees इतर शुल्क	<u>4099.00</u>		
	<b>Marathi</b> <b>मराठी</b>		<b>135159.00</b>	
	Tuition Fee शिक्षण शुल्क	80000.00		
	Library Fee	6100.00		



ग्रंथालय शुल्क Laboratory Fee	1900.00		
प्रयोगशाळा शुल्क Seminar Fee	19350.00		
परिसंवाद शुल्क Breakages Fine	20.00		
टूट-फूट दंड e-Suvidha	3900.00		
ई-सुविधा Cost of application	700.00		
अर्ज खर्च Gyemkhana Fee	390.00		
Admission Fee	4000.00		
University Sport Fee	6300.00		
विद्यापीठ क्रीडा शुल्क Other Fees	12499.00		
इतर शुल्क			
<b>M.Ed.</b>		<b>346828.00</b>	
<b>शिक्षण</b>			
Tuition Fee	317000.00		
शिक्षण शुल्क			
Library Fee	3700.00		
ग्रंथालय शुल्क			
Laboratory Fee	4000.00		
प्रयोगशाळा शुल्क			
Seminar Fee	3700.00		
परिसंवाद शुल्क			
Course Material Fee	0.00		
Gyemkhana Fee	185.00		
Admission Fee	2000.00		
Dessertation Fee	0.00		
लघुशोध प्रबंध शुल्क			
Field Work Fee	7200.00		
क्षेत्रीय कार्य शुल्क			
e-Suvidha	1850.00		
ई-सुविधा			
Cost of application	0.00		
अर्ज खर्च			
University Sport Fee	2775.00		
विद्यापीठ क्रीडा शुल्क			

	Other Fees इतर शुल्क	4418.00		
	<b>Mathematics</b> <b>गणित</b>		<b>141316.00</b>	
	Tuition Fee शिक्षण शुल्क	75000.00		
	Library Fee ग्रंथालय शुल्क	5500.00		
	Laboratory Fee प्रयोगशाळा शुल्क	0.00		
	Seminar Fee परिसंवाद शुल्क	5600.00		
	e-Suvidha ई-सुविधा	2850.00		
	Cost of application अर्ज खर्च	400.00		
	Gyemkhana Fee	280.00		
	Admission Fee	41000.00		
	University Sport Fee विद्यापीठ क्रीडा शुल्क	4300.00		
	Other Fees इतर शुल्क	6386.00		
	<b>Micro Biology</b> <b>सूक्ष्म जीवशास्त्र</b>		<b>346494.00</b>	
	Tuition Fee शिक्षण शुल्क	99000.00		
	Laboratory Fee प्रयोगशाळा शुल्क	197000.00		
	Library Fee ग्रंथालय शुल्क	6700.00		
	Seminar Fee परिसंवाद शुल्क	6700.00		
	Breakages Fine टूट-फूट दंड	9950.00		
	e-Suvidha ई-सुविधा	3350.00		
	Cost of application अर्ज शुल्क	0.00		
	University Sport Fee विद्यापीठ क्रीडा शुल्क	3550.00		
	Admission Fee	7000.00		

Gyemkhana Fee		335.00	
Other Fees		<u>12909.00</u>	
इतर शुल्क			
<b>Physical Education (M.P.Ed.)</b>			<b>269651.00</b>
<b>शारीरिक शिक्षण</b>			
Tuition Fee		104828.00	
शिक्षण शुल्क			
Laboratory Fee		72000.00	
प्रयोगशाळा शुल्क			
Library Fee		4000.00	
ग्रंथालय शुल्क			
Seminar Fee		4100.00	
परिसंवाद शुल्क			
Dessertation Fee		0.00	
लघुशोध प्रबंध शुल्क			
e-Suvidha	ई-सुविधा	1950.00	
Course Material Fee		3400.00	
अभ्यासक्रम साहित्य शुल्क			
Cost of application		750.00	
अर्ज शुल्क			
University Sport Fee		3485.00	
विद्यापीठ क्रीडा शुल्क			
Misc. Fees		0.00	
Gyemkhana Fee		200.00	
Admission Fee		56000.00	
Other Fees		<u>18938.00</u>	
इतर शुल्क			
<b>Physics</b>	<b>पदार्थ विज्ञान</b>		<b>363401.00</b>
Tuition Fee		101500.00	
शिक्षण शुल्क			
Laboratory Fee		235000.00	
प्रयोगशाळा शुल्क			
Library Fee		5600.00	
ग्रंथालय शुल्क			
Seminar Fee		5700.00	
परिसंवाद शुल्क			
e-Suvidha	ई-सुविधा	2850.00	

	Cost of application अर्ज शुल्क	500.00		
	Gyemkhana Fee	285.00		
	University Sport Fee विद्यापीठ क्रीडा शुल्क	3250.00		
	Admission Fee	0.00		
	Other Fees इतर शुल्क	<u>8716.00</u>		
	<b>Sociology</b> <b>समाजशास्त्र</b>		<b>134031.00</b>	
	Tuition Fee शिक्षण शुल्क	96200.00		
	Library Fee ग्रंथालय शुल्क	7400.00		
	Seminar Fee परिसंवाद शुल्क	7400.00		
	e-Suvidha ई-सुविधा	3700.00		
	Social Gathering	0.00		
	Admission Fee	5000.00		
	Gyemkhana Fee	370.00		
	Cost of application अर्ज शुल्क	225.00		
	University Sport Fee विद्यापीठ क्रीडा शुल्क	5400.00		
	Other Fees इतर शुल्क	<u>8336.00</u>		
	<b>Statistics</b> <b>सांख्यिकी शास्त्र</b>		<b>97960.00</b>	
	Tuition Fee शिक्षण शुल्क	47500.00		
	Laboratory Fee प्रयोगशाळा शुल्क	24800.00		
	Library Fee ग्रंथालय शुल्क	3900.00		
	Seminar Fee परिसंवाद शुल्क	4100.00		
	e-Suvidha ई-सुविधा	1900.00		

Cost of application अर्ज शुल्क	0.00		
Course Material Fee	0.00		
Admission Fee	2000.00		
Gyemkhana Fee	195.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	2550.00		
Other Fees इतर शुल्क	<u>11015.00</u>		
<b>Translational Hindi</b> <b>अनुवादात्मक हिंदी</b>			<b>48474.00</b>
Tuition Fee शिक्षण शुल्क	35955.00		
Library Fee ग्रंथालय शुल्क	2500.00		
Seminar Fee परिसंवाद शुल्क	2500.00		
e-Suvidha ई-सुविधा	1350.00		
Gyemkhana Fee	130.00		
Cost of application अर्ज शुल्क	250.00		
Admission Fee	1000.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	2025.00		
Other Fees इतर शुल्क	<u>2764.00</u>		
<b>Zoology</b> <b>प्राणीशास्त्र</b>			<b>446716.00</b>
Tuition Fee शिक्षण शुल्क	85000.00		
Laboratory Fee प्रयोगशाळा शुल्क	311000.00		
Library Fee ग्रंथालय शुल्क	5900.00		
Seminar Fee परिसंवाद शुल्क	5900.00		
e-Suvidha ई-सुविधा	3050.00		

Breakages Fine तूट-फूट दंड	6900.00		
Cost of application अर्ज शुल्क	1025.00		
Gyemkhana Fee Admission Fee	290.00 13000.00		
Consultancy Charges	100.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	4450.00		
Other Fees इतर शुल्क	<u>10101.00</u>		
<b>Women Studies Centre</b> <b>महिला अभ्यास केंद्र</b>			<b>104694.00</b>
Tuition Fee शिक्षण शुल्क	90540.00		
Seminar Fee परिसंवाद शुल्क	2040.00		
Library Fee ग्रंथालय शुल्क	1900.00		
Cost of application अर्ज शुल्क	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	1375.00		
e-Suvidha ई-सुविधा	950.00		
Gyemkhana Fee	95.00		
Other Fees इतर शुल्क	<u>7794.00</u>		
<b>Deptt. Of Life Long Learning &amp; Extension</b>			<b>18714.00</b>
Tuition Fee शिक्षण शुल्क	17678.00		
Cost Of Application	0.00		
Sport Fee	0.00		
Course Material Fee	0.00		
Training & Lab Work	1036.00		

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 Dr.Babasaheb Ambedkar Thoughts</b>		<b>176458.00</b>
Tuition Fee	101000.00	
शिक्षण शुल्क		
Cost Of Application	605.00	
Sport Fee	1725.00	
Seminar Fee	3400.00	
परिसंवाद शुल्क		
Admission Fee	20.00	
Gyemkhana Fee	135.00	
e-Suvidha	1400.00	
ई-सुविधा		
Other Fee	32263.00	
Library Fee	35910.00	
ग्रंथालय शुल्क		
<b>Deptt. Of Economics</b>		<b>188313.00</b>
Tuition Fee	69000.00	
शिक्षण शुल्क		
Seminar Fee	4200.00	
परिसंवाद शुल्क		
e-Suvidha	2100.00	
ई-सुविधा		
Admission Fee	40.00	
Other fee	52818.00	
Sports Fee	3000.00	
Cost of application	95.00	
Gyemkhana Fee	200.00	
Library Fee	<u>56860.00</u>	
ग्रंथालय शुल्क		

<b>M.A.in Functional English</b>		<b>136358.00</b>
Tuition Fee	112648.00	
शिक्षण शुल्क		
Seminar Fee	4300.00	
परिसंवाद शुल्क		
e-Suvidha	2150.00	
ई-सुविधा		
Admission Fee	1000.00	
Sport Fee	3325.00	
Other Fee	8420.00	
Gyemkhana Fee	215.00	
Library Fee	<u>4300.00</u>	
ग्रंथालय शुल्क		
<b>P.G.D.in English</b>		<b>0.00</b>
<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>		<b>67302.00</b>
Tuition Fee	18200.00	
शिक्षण शुल्क		
Cost Of Application	225.00	
Sport Fee	825.00	
Other Fee	27262.00	
Gyemkhana Fee	70.00	
Seminar Fee	1400.00	
परिसंवाद शुल्क		
e-Suvidha	700.00	
ई-सुविधा		



Library Fee	18620.00		
ग्रंथालय शुल्क			
<b>Deptt. Of Commerce</b>		<b>46012.00</b>	
Tuition Fee	27000.00		
शिक्षण शुल्क			
Cost of application	135.00		
Gyemkhana Fee	30.00		
Library Fee	7980.00		
Sport Fee	450.00		
Seminar Fee	1000.00		
परिसंवाद शुल्क			
e-Suvidha	350.00		
ई-सुविधा			
Admission Fee	1040.00		
Misc./Other Fees	8027.00		
इतर शुल्क			
<b>Deptt. Of Political Science</b>		<b>93746.00</b>	
Tuition Fee	27000.00		
शिक्षण शुल्क			
Cost of Application Form	790.00		
Sport Fee	1975.00		
Gyemkhana Fee	135.00		
Seminar Fee	2700.00		
परिसंवाद शुल्क			
e-Suvidha	1350.00		
ई-सुविधा			
Other Fee	27876.00		
Library Fee	31920.00		
ग्रंथालय शुल्क			
<b>M.A. in Counselling &amp; Psychotherapy</b>		<b>937127.00</b>	
Tuition Fee	909402.00		
शिक्षण शुल्क			
Cost of Application Form	0.00		
Course Material Fee	400.00		
Sport Fee	225.00		
e-Suvidha	200.00		
ई-सुविधा			

	Seminar Fee	25800.00		
	परिसंवाद शुल्क			
	Other Fee	680.00		
	Gyemkhana Fee	20.00		
	Library Fee	400.00		
	ग्रंथालय शुल्क			
	<b>P.G.Diploma in Yoga Therapy</b>		<b>81759.00</b>	
	Tuition Fee	81759.00		
	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>NSS (Ph.D.)</b>		<b>0.00</b>	
	Leboratory Fee	0.00		
	<b>Fab Lab</b>		<b>2500.00</b>	
	Other Fee	2500.00		
<b>Sch.6</b>	<b>Physical Education &amp; Recreation</b>			<b>14964552.00</b>
	शारीरिक शिक्षण व रंजन			
	<b>Inter University Tournaments</b>		<b>13794052.00</b>	
	आंतर विद्यापीठ स्पर्धा			
	Sport Fee (Students)	8875958.00		
	क्रीडा शुल्क (विद्यार्थी)			
	Cost of Blazer	413530.00		
	ब्लेझर			
	I.U.S.M. Fee (Ashwamedh)	4504564.00		
	अश्वमेध क्रीडा स्पर्धा शुल्क			
	<b>Inter Collegiate Tournaments</b>		<b>696600.00</b>	
	आंतर महाविद्यालयीन स्पर्धा			
	Entry Fee (Colleges)	696600.00		
	प्रवेश शुल्क (महाविद्यालये)			

	<b>Cultural Activities</b> सांस्कृतिक कार्यक्रम		473900.00
	Registration Fee नोंदणी शुल्क	57000.00	
	Awishkar	234000.00	
	Sponser	40000.00	
	Cultural Activity Fee सांस्कृतिक कार्यक्रम शुल्क	142900.00	
	<b>Conduct of Indradhanushya</b> इंद्रधनुष्य कार्यक्रमाचे आयोजन		0.00
	Contribution of Various Universities विविध विद्यापीठाकडून प्राप्ती	0.00	
<b>Sch.7</b>	<b>Funds &amp; Deposits</b> निधी व गुंतवणूक		127656528.00
	Library Deposit ग्रंथालय ठेव	126750.00	
	Caution Money सुरक्षा ठेव	282950.00	
	Student's Development Fund विद्यार्थी कल्याण निधी	60880.00	
	Teacher Welfare Fund कल्याण निधी	12352.00	
	S.C.A.F	14510.00	
	Drinking Water Scheme (swf)	31347.00	
	Teacher Welfare Fund	1666.00	
	Emargency Fund	29020.00	
	N.S.S. Annual Fee रा.से.यो.वार्षिक शुल्क	0.00	
	Student's Safety Insurance विद्यार्थी सुरक्षा विमा	28950.00	
	Corpus Fund	0.00	
	SGB Adhyasan - Donation	0.00	
	SGB Adhyasan - Contrl. From Student सं.गा.बाबा अध्यासन - विद्यार्थी अंशदान	0.00	
	Suppliers पुरवठादार	0.00	
	Purchasers खरेदीदार	30650.00	
	Contractor कंत्राटदार	0.00	
	Other Deposit	10000.00	
	Cess A/c	0.00	
	In come Tax	0.00	
	VAT Tax	0.00	
	Encashment of T.D.R. मुदत ठेवीचे रोखीकरण	127027453.00	

	Reinvestment of T.D.R. मुदत ठेवीचे पुर्नगुंतवणूक रोखीकरण			
<b>Sch.8</b>	<b>Interest</b> <b>व्याज</b>			<b>2156181.00</b>
	<b>A) Interest on T.D.R.'s &amp; Incentive on Bonds</b> <b>मुदती ठेवीवरील व्याज व रोख्यांवरील लाभांश</b>		<b>2018618.00</b>	
	General Fund साधारण निधी	1093618.00		
	Interest on Vehicle Loan	0.00		
	Divident/Interest मुदती ठेवीवरील व्याज व रोख्यांवरील लाभांश	925000.00		
	<b>B) Interest on Various Bank Accounts</b> <b>विविध अधिकोष बचत खात्यांवरील व्याज</b>		<b>137563.00</b>	
	i) B.O.M. SB- 20115413793(Spot) बँक ऑफ महाराष्ट्र बचत खाते क्रमांक	77333.00		
	ii)B.O.M. SB-20115413806 (Phy.Edu.) बँक ऑफ महाराष्ट्र बचत खाते क्रमांक 20115413806	60230.00		
	<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>15174310.00</b>
	Administrative Charges प्रशासकीय शुल्क	1657269.00	6216664.00	
	Recovery of Water Charges पाणीपुरवठा शुल्क वसुली	0.00		
	Sale of other & Application form F प्रवेश व इतर अर्ज विक्री शुल्क	11800.00		
	Sale of Misc Item	2160763.00		
	Firm Registration Fee	0.00		
	Registration Fee (Registered Graduates) नोंदणी फी (नोंदणीकृत पदवीधर)	0.00		
	Other Receipts इतर प्राप्ती	2386832.00		

	<b>University Publications</b> <b>विद्यापीठ प्रकाशने</b>		<b>3859474.00</b>
	Sale of Prospectus माहितीपत्रक विक्री	4931.00	
	Sale of Gazette राजपत्र विक्री	247660.00	
	Sale of Other forms & Diary दैनंदिनी व इतर आवेदन पत्रे विक्री	531912.00	
	Sale of Books पुस्तकांची विक्री	111060.00	
	Sale of Exam. Forms परीक्षा आवेदन पत्रे विक्री	<u>2963911.00</u>	
	<b>University Library</b> <b>विद्यापीठ ग्रंथालय</b>		<b>407066.00</b>
	Fine दंड	45953.00	
	Book ticket fee	1304.00	
	other Receipt	1756.00	
	Subscription वर्गणी	<u>358053.00</u>	
	<b>University Guest House</b> <b>अतिथी गृह</b>		<b>1433100.00</b>
	Income from Guest House अतिथी गृहापासून प्राप्ती	<u>1433100.00</u>	
	<b>Examiners Hostel</b> <b>परीक्षक वसतीगृह</b>		<b>490620.00</b>
	Maintenance Charges देखभाल शुल्क	<u>490620.00</u>	
	<b>University Hostel (Boys Hostel)</b> <b>विद्यापीठ वसतीगृहे (मुलांचे वसतीगृह)</b>		<b>639210.00</b>
	Cost of Application Forms प्रवेश अर्ज	17100.00	
	Hostel Fee वसतीगृह शुल्क	235500.00	
	Room Rent खोली भाडे	271110.00	
	Recreation Charges रंजन शुल्क	115500.00	

Registration Fee	0.00	
Breakages Fine तूट-फूट दंड	0.00	
Other Fee इतर शुल्क/ दंड	<u>0.00</u>	
<b>University Hostel (Girls Hostel)</b> <b>विद्यापीठ वसतीगृहे (मुलींचे वसतीगृह)</b>		<b>978490.00</b>
Hostel Fee वसतीगृह शुल्क	382700.00	
Room Rent खोली भाडे	462490.00	
Cost of Application Forms प्रवेश अर्ज	30300.00	
Registration Fee नोंदणी शुल्क	0.00	
Recreation Charges रंजन शुल्क	103000.00	
Other Fee इतर शुल्क	<u>0.00</u>	
<b>University Garden</b> <b>उद्यान</b>		<b>11846.00</b>
Campus Garden- Water supply charges	0.00	
Income from Garden उद्यानापासून प्राप्ती	<u>11846.00</u>	
<b>Rent भाडे</b>		<b>938800.00</b>
Audio-visual Theatre Usage Charges दृकश्राव्य सभागृह/ श्रोतृगृह	8000.00	
Rent भाडे	<u>930800.00</u>	
<b>Insurance विमा</b>		<b>0.00</b>
Equipment उपकरणे		
<b>Income from Swimming Pool</b> <b>तरण तलावापासून प्राप्ती</b>		<b>185500.00</b>
Registration Fee & Sale of App. Form नोंदणी शुल्क व आवेदन पत्र शुल्क	11700.00	
Subscription वर्गणी	<u>173800.00</u>	
<b>Central Instrumentation Cell</b> <b>केंद्रीय औपकरणगीय केंद्र</b>		<b>4400.00</b>
Analytical Charges पृथक्करण शुल्क	<u>4400.00</u>	

	<b>Health Centre</b> <b>आरोग्य केंद्र</b> Registration Fee नोंदणी शुल्क <b>Alumni Association</b> <b>माजी विद्यार्थी संघ</b> Life Membership आजीवन सभासदत्व Registration Fee Annual Membership वार्षिक सभासदत्व	9115.00 <u>25.00</u>	9115.00 25.00	
	<b>Symposium/Conference - P.G.T.D.</b> <b>परिसंवाद/परिषद - शैक्षणिक विभाग</b> Computer Science संगणकशास्त्र		0.00	
<b>Sch.10</b>	<b>Salary &amp; Other Deduction</b> <b>वेतन व इतर कपाती</b> Festival Advance सण अग्रिम Grain Advance अग्रिम Laptop Advance लॅपटॉप अग्रिम Medical Advance वैद्यकीय अग्रिम Washing Allowance धुलाई भत्ता G.I.S. GST Income Tax आयकर TDS A/c. Others इतर Vehicle Advance वाहन अग्रिम	0.00 203100.00 0.00 1598303.00 0.00 6000.00 2610.00 94476.00 <u>1275127.00</u>		3179616.00
<b>Sch.11</b>	<b>Loans And Advances</b> <b>कर्ज व अग्रिम</b> Personal & Other Advances (List Attached) वैयक्तिक व इतर अग्रिम Theory Exam.Advances (List Attached) लेखी परीक्षा अग्रिम Practical Exam.Advances (List Attached)	2154609.00 1559974.00 450514.00		7680107.00

	प्रात्यक्षिक परीक्षा अग्रिम Advance to PWD	76642.00		
	Contractors कंत्राटदार	150000.00		
	Govt. Grant A/c. राज्य शासन अनुदान खाते	0.00		
	UGC Grant A/c विद्यापीठ अनुदान आयोग अनुदान खाते	0.00		
	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			
	Salary Grant A/c वेतन अनुदान खाते	2861723.00		
	Collection Centre Yeotmal	100000.00		
	Collection Centre Karanja Lad	101895.00		
	Laptop Advance	224750.00		
	Misc. Advances इतर अग्रिम			
<b>Sch. 12</b>	<b>Central Admissions</b> <b>केंद्रीय प्रवेश-</b> <b>Teaching Departments</b> <b>शैक्षणिक विभाग</b>			<b>656150.00</b>
	Application Fee & Cost of Forms प्रवेश अर्ज व आवेदनपत्र शुल्क	228375.00		
	Registration Fee नोंदणी शुल्क	<u>427775.00</u>		

As per our report of even date  
For AAAS & ASSOCIATES  
Chartered Accountants

Place :- Amravati  
Date :- 15/11 /2019

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

Sd/Illegible  
CA Sanchita Rajesh Rathi  
(PARTNER)  
Membership No.115015

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



**Sant Gadge Baba Amravati University**

संत गाडगे बाबा अमरावती विद्यापीठ

**Schedules of Receipt & Payment Statement for the year Ended on 31 March 2019**

31 मार्च 2019 रोजी संपणाऱ्या वर्षाचे आगम व शोधन खात्याची विवरण तालिका

**PAYMENTS शोधन**

<b>Sch. 13</b>	<b>Salary &amp; Allowances</b> वेतन व भत्ते			18640268.00
	Over Time Allowance अतिकालीक भत्ता		18503636.00	
	Salary & Allowances(other) वेतन व भत्ते		<u>136632.00</u>	
<b>Sch. 14</b>	<b>Examination Expenses</b> परीक्षा			145195132.00
	Printing of Question Papers प्रश्नपत्रिका छपाई	9756418.00		
	Printing of Degree, Diploma Certificates पदवी, पदविका / प्रमाणपत्रे छपाई	1734361.00		
	Purchase of Answer Books उत्तर पत्रिका निर्मिती	28704680.00		
	Printing of Other forms प्रपत्रे छपाई	711865.00		
	T.A. to Examiners परीक्षक प्रवास भत्ता	16773469.00		
	T.A. to Officials कर्मचारी प्रवास भत्ता	85407.00		
	T.A. to Committee/Authority Members समिती/ प्राधिकारीणी सदस्य प्रवास भत्ता	3928467.00		
	Transportation Expenses वाहतूक खर्च	92094.00		
	Central Valuation Admin. Expenses केंद्रीय मूल्यांकन प्रशासकीय खर्च	11310843.00		
	Stationery लेखन सामग्री	3174822.00		
	Remuneration to Tabulation Work, Marksheet Writing Etc. सारणी तक्ते व गुणपत्रिका लेखन	442515.00		
	Remuneration to Examiners, Paper Setters, Moderators परीक्षक, प्रश्ननियोजक, नियामक इत्यादींचा मोबदला	18046126.00		

	Re-Assess.& Redressal of Answer Books तक्रार प्राप्त उत्तरपत्रिका मूल्यांकन मोबदला	4519826.00		
	Conduct of Practical Exam. प्रात्यक्षिक परीक्षा आयोजन	7071844.00		
	Conduct of Theory Exam. लेखी परीक्षा आयोजन	37995592.00		
	Xeroxing of Answer Books उत्तरपत्रिका चित्रप्रती शुल्क	0.00		
	Miscellaneous Expenses किरकोळ खर्च	846803.00		
<b>Sch.15</b>	<b>DEPARTMENTAL EXPENSES</b> <b>शैक्षणिक विभाग</b> <b>Applied Electronics</b> <b>उपयोजित परमाणु विद्युत</b>		188642.00	9714642.00
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	104100.00		
	Extra Curricular Activity इतर अभ्यासेत्तर उपक्रम	14915.00		
	Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	0.00		
	Conduct of Seminar परिसंवाद आयोजन	43921.00		
	Educational Tour शैक्षणिक सहल	19010.00		
	Practical Expenses प्रात्यक्षिक खर्च	0.00		
	Admission Fee प्रवेश शुल्क	0.00		
	Gymkhana Fee जिमखाना शुल्क	0.00		
	Miscellaneous Expenses किरकोळ खर्च	6696.00		
	<b>Bio - Technology</b> <b>जिवतंत्रशास्त्र</b>		263803.00	
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	32700.00		
	Sports & Games	0.00		
	Extra curricular Activity इतर अभ्यासेत्तर उपक्रम	9000.00		

Practical Expenses प्रात्यक्षिक खर्च	184913.00	
Consultancy Charges सेवा शुल्क	0.00	
Conduct of Seminar Main.& Repairs of Equipment	0.00 37190.00	
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>	
<b>Botany</b> <b>वनस्पतीशास्त्र</b>		<b>668799.00</b>
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	180300.00	
Conduct of Seminar परिसंवाद आयोजन	0.00	
Extra curricular Activity अभ्यासेत्तर उपक्रम	5000.00	
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00	
Educational Tour शैक्षणिक सहल	0.00	
Academic Staff Dev. Activity	0.00	
Practical Expenses प्रात्यक्षिक व इतर खर्च	482244.00	
Miscellaneous Expenses किरकोळ खर्च	<u>1255.00</u>	
<b>Business Administration &amp; Management</b> <b>व्यवसाय प्रशासन व प्रबंधन</b>		<b>780363.00</b>
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	6000.00	
Conduct of Seminar परिसंवाद आयोजन	150000.00	
Extra curricular Activity अभ्यासेत्तर उपक्रम	25000.00	
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	300000.00	
Study Material Computers अभ्यासक्रम साहित्य - संगणक	60000.00	

Placement Activities सेवायोजन कार्यक्रम	235052.00		
Sports & Games खेळ व क्रीडा	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>4311.00</u>		
<b>Chemical Technology</b> <b>रासायनिक तंत्रशास्त्र</b>		<b>551599.00</b>	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	461250.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	1380.00		
Placement Activity	0.00		
Practical Expenses प्रात्यक्षिक खर्च	69628.00		
Academic Staff Dev. Activity	9341.00		
Gymkhana Expenses जीमखाना खर्च	0.00		
Miscellaneous Expenses किरकोळ	<u>10000.00</u>		
<b>Chemistry</b> <b>रसायनशास्त्र</b>		<b>393176.00</b>	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	270300.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	0.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
Conduct of Seminar परिसंवाद आयोजन	14796.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	6678.00		
Social Gathering	0.00		
Practical Expenses प्रात्यक्षिक खर्च	62521.00		
Education Tour	0.00		

Training & Establishment	0.00		
Trainee/Lab. Work of Research Student	33173.00		
प्रशिक्षणार्थी / संशोधक प्रयोगशाळा खर्च			
Miscellaneous Expenses	5708.00		
किरकोळ खर्च			
<b>Computer Science</b>		749956.00	
<b>संगणकशास्त्र</b>			
Remuneration to Contributory Staff	720900.00		
अंशदायी शिक्षकांचे मानधन			
Admission Fee	0.00		
प्रवेश शुल्क			
Academic Staff Dev. Activity	11386.00		
विद्याविषयक विकास उपक्रम			
Extra curricular Activity	0.00		
अभ्यासेत्तर उपक्रम			
Educational Tour	0.00		
शैक्षणिक सहल			
Symposium/Conference	0.00		
Conduct of Seminar	10385.00		
परिसंवाद आयोजन			
Internet / E-mail (ME)	0.00		
इंटरनेट / ई-मेल			
Practical Expenses	4900.00		
प्रात्यक्षिक खर्च			
Dissertation Guidance	0.00		
संशोधन मार्गदर्शन			
Secretarial Assistance	0.00		
कार्यालयीन सहाय्य			
Gymkhana Fee	0.00		
जिमखाना शुल्क			
Miscellaneous Expenses	2385.00		
किरकोळ खर्च			
<b>Geology</b>		193355.00	
<b>भूगर्भशास्त्र</b>			
Remuneration to Contributory Staff	187200.00		
अंशदायी शिक्षकांचे मानधन			
Practical Expenses	0.00		
प्रात्यक्षिक खर्च			

Consultancy Charges	0.00		
Educational Tour शैक्षणिक सहल	0.00		
Main.& Repairs of Equipment	1500.00		
Internet / E-mail इंटरनेट / ई-मेल	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>4655.00</u>		
<b>Human Rights &amp; Values in Education</b> <b>मानवाधिकार आणि मूल्यशिक्षण</b>			<b>0.00</b>
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	<u>0.00</u>		
<b>Home Science</b> <b>गृहविज्ञान</b>			<b>559345.00</b>
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	316950.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	54700.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	12462.00		
Symposium/Conference	0.00		
Conduct of Seminar परिसंवाद आयोजन	31895.00		
Educational Tour शैक्षणिक सहल	24858.00		
Visiting Faculty	55154.00		
Placement Activities	0.00		
Maintanace & repairs of equipment	1065.00		
Practical Expenses प्रात्यक्षिक खर्च	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>62261.00</u>		
<b>Law (LL.M.)</b> <b>विधी</b>			<b>36600.00</b>
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	36600.00		

Internet / E-mail इंटरनेट / ई-मेल	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		
<b>Library &amp; Information Science</b> <b>ग्रंथालय व माहितीशास्त्र</b>			<b>266335.00</b>
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	264100.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	0.00		
Conduct of Seminar परिसंवाद आयोजन	0.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00		
Training Ext.Dev/Train Gui.P	2235.00		
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		
<b>Life Long Learning &amp; Extension</b> <b>आजीवन शिक्षण व विस्तार</b>			<b>96073.00</b>
Programme Cost कार्यक्रम खर्च	10031.00		
Contingencies अनुषंगिक खर्च	0.00		
Field Survey / T.A.D.A. ग्रामपातळीवरील सर्वेक्षण / प्रवास व दैनंदिन भत्ता	0.00		
Seminar / Workshop परिसंवाद / कार्यशाळा	0.00		
Lecture Series/Publication of Books Souvenir व्याख्यान / पुस्तके / स्मरणिका प्रकाशन	0.00		
Hon. To Visiting Faculty / Supporting Staff मानधन / सहयोगी / कर्मचारी मानधन	23000.00		
Office Expenses कार्यालयीन खर्च	<u>63042.00</u>		
<b>English</b> <b>इंग्रजी</b>			<b>0.00</b>
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		

<b>Functional English</b> <b>कार्यात्मक ईंग्रजी</b>		0.00
Renuneration to Cotri.Teacher	0.00	
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>	
<b>Mathematics</b> <b>गणित</b>		<b>276300.00</b>
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	276300.00	
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00	
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	0.00	
Symposium/Conference	0.00	
Conduct of Seminar परिसंवाद आयोजन	0.00	
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>	
<b>Marathi</b> <b>मराठी</b>		<b>117495.00</b>
Sports & Game	0.00	
Conduct of Seminar	117495.00	
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	0.00	
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>	
<b>Education (M.Ed).</b> <b>शिक्षण</b>		<b>299100.00</b>
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	299100.00	
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00	
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	0.00	
Conduct of Seminar परिसंवाद आयोजन	0.00	
Remuneration to Diss.Guides लघुशोधप्रबंध मार्गदर्शकांचे मानधन	0.00	



Field Work Expenses क्षेत्रीय खर्च	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		
<b>Micro-Biology</b> <b>सूक्ष्म जीवशास्त्र</b>		483480.00	
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00		
Practical Expenses प्रात्यक्षिक खर्च	376075.00		
Main.& Repairs of Equipment	39550.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	0.00		
Educational Tour शैक्षणिक सहल	17855.00		
Miscellaneous Expenses किरकोळ खर्च	<u>50000.00</u>		
<b>Physical Eduation (M.P.Ed).</b> <b>शारीरिक शिक्षण</b>		30200.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	0.00		
Sports & Games खेळ व क्रीडा	0.00		
Conduct of Seminar परिसंवाद आयोजन	0.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
Desseration Fee	200.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00		
Physical Test Camp शारीरिक चाचणी शिबिर	<u>30000.00</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>		<b>312080.00</b>	
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	265800.00		
	Practical Expenses प्रात्यक्षिक खर्च	44600.00		
	Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	0.00		
	Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
	Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00		
	Conduct of Seminar परिसंवाद आयोजन	0.00		
	Miscellaneous Expenses किरकोळ खर्च	<u>1680.00</u>		
	<b>Sociology</b> <b>समाजशास्त्र</b>		<b>33431.00</b>	
	Extra curricular Activity अभ्यासेत्तर उपक्रम	10000.00		
	Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	17000.00		
	Conduct of Seminar. परिसंवाद आयोजन	6431.00		
	Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		
	<b>Statistics</b> <b>सांख्यिकीशास्त्र</b>		<b>251269.00</b>	
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	234000.00		
	Extra curricular Activity अभ्यासेत्तर उपक्रम	3836.00		
	Practical Expenses	3458.00		
	Academic Staff Dev. Activity	5000.00		
	Educational Tour शैक्षणिक सहल	0.00		
	Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		

Conduct of Seminar परिसंवाद आयोजन	2000.00		
Miscellaneous Expenses किरकोळ खर्च	<u>2975.00</u>		
<b>Translational Hindi</b> <b>अनुवादात्मक हिंदी</b>		<b>188700.00</b>	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	188700.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	0.00		
Extra curricular Activities अभ्यासेत्तर उपक्रम	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		
<b>Zoology प्राणिशास्त्र</b>		<b>201676.00</b>	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	179100.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	0.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00		
Conduct of Seminar	0.00		
Educational Tour शैक्षणिक सहल	14530.00		
Practical Expenses प्रात्यक्षिक खर्च	8046.00		
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		
<b>Women Studies Centre</b> <b>महिला अभ्यास केंद्र</b>		<b>326754.00</b>	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	286800.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	3954.00		
Conduct of Seminar परिसंवाद आयोजन	0.00		

Hon.to Co-ordinator	36000.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
<b>Deptt. Of Lifelong Learning &amp; Extension</b>		<b>68200.00</b>	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	28200.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00		
Practical Expenses	0.00		
Placement Activity	40000.00		
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 Dr, Babasaheb Ambedkar Thoughts</b>		<b>263018.00</b>	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	187200.00		
Remuneration to Co-ordinator	50000.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	4678.00		
Practical Expenses	0.00		
Academic Staff & Development Activities	0.00		
Field Work Expenses	21140.00		
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 Economics</b>		<b>317404.00</b>
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	247500.00	
Remuneration to Co-ordinator Extra curricular Activity अभ्यासेत्तर उपक्रम	55000.00 7294.00	
Practical Expenses Academic Staff Dev.Activity Educational Tour शैक्षणिक सहल	0.00 7610.00 0.00	
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल Conduct of Seminar परिसंवाद आयोजन	0.00 0.00	
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>	
<b>M.A. in Functional English</b>		<b>57600.00</b>
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	57600.00	
Remuneration to Co-ordinator Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00 0.00	
Practical Expenses Educational Tour शैक्षणिक सहल	0.00 0.00	
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल Conduct of Seminar परिसंवाद आयोजन	0.00 0.00	
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>	
<b>P.G.D in English Communication Skill</b>		<b>69300.00</b>
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	69300.00	
Remuneration to Co-ordinator Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00 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>Deptt of History</b>		<b>200340.00</b>
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	195300.00	
Remuneration to Co-ordinator	0.00	
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00	
Practical Expenses	0.00	
Academic Staff Dev.Activity	5040.00	
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>Deptt of Commerce</b>		<b>368205.00</b>
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	202200.00	
Remuneration to Co-ordinator	45000.00	
Remuneration to supporting staff	106650.00	
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00	
Academic Staff & Development Activities	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>14355.00</u>	
<b>Deptt of Political Science</b>		<b>406820.00</b>
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	204000.00	
Remuneration to Co-ordinator	50000.00	
Remuneration to supporting staff	152820.00	
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.A. in Counselling &amp; Psychotherapy</b>		<b>295534.00</b>
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	287100.00	
Remuneration to Co-ordinator	0.00	
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00	
Practical Expenses	0.00	
Academic Staff Dev. Activity	8434.00	
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. Diploma in Yoga Therapy</b>		<b>343800.00</b>	
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	253800.00		
	Remuneration to Co-ordinator	0.00		
	Academic Staff Dev.Activity	30000.00		
	Field Work Expenses	50000.00		
	Extra curricular Activity अभ्यासेतर उपक्रम	10000.00		
	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>FabLab</b>		<b>11390.00</b>	
	Miscellaneous Expenses किरकोळ खर्च	<u>11390.00</u>		
	<b>IQAC</b>		<b>26000.00</b>	
	Conduct of Seminar	16128.00		
	Miscellaneous Expenses किरकोळ खर्च	<u>9872.00</u>		
	Teaching Deptt.Sport Activities शैक्षणिक विभागाच्या क्रीडा स्पर्धा		18500.00	
<b>Sch. 16</b>	<b>Contingency Expenses</b> आकस्मिक खर्च			<b>122430926.30</b>
	<b>University Publications</b> विद्यापीठ प्रकाशने		<b>2128595.00</b>	
	Commission on University Publication विद्यापीठ प्रकाशनावरील सूट	759437.00		
	Printing of Exam. & Other forms परीक्षा व इतर आवेदन पत्रे छपाई	1155000.00		
	Printing of Other forms & Diary दैनंदिनी व इतर अर्ज छपाई	187980.00		



Printing of Prospectus माहितीपत्रक छपाई	26178.00		
<b>University Library</b> <b>विद्यापीठ ग्रंथालय</b>		9229923.00	
Periodicals & Journals नियतकालिके आणि पाक्षिके	8866615.00		
Contract Work Expenses कंत्राटी कामे खर्च	140650.00		
Printing & Stationary छपाई व लेखन सामग्री	36000.00		
Book Binding Expenses पुस्तके बांधणी खर्च	99470.00		
News Papers वृत्तपत्रे	60795.00		
Maintenance of Digitisation डिजीटायझेशन सिस्टीमची देखभाल	0.00		
Maintenance of Computer, Xerox Machine & oth	850.00		
Miscellaneous Expenses किरकोळ खर्च	25543.00		
<b>Maintenance of Guest House</b> <b>अतिथी गृह देखभाल</b>		19690.00	
Service Charges सेवा व्यय	19690.00		
<b>Maintenance of Examiner's Hostel</b> <b>परीक्षक वसतीगृह देखभाल</b>		7148.00	
Maintenance of Examiner's Hostel परीक्षक वसतीगृह देखभाल	7148.00		
<b>Maintenance of Garden :</b> <b>विद्यापीठ उद्याने - देखभाल</b>		5988662.00	
<b>Campus Garden :</b> <b>परीसर उद्याने</b>			
Paryavaran Puraskar पर्यावरण पुरस्कार	21750.00		
Manures & Fertilisers खते, किटक नाशके	96550.00		
Seeds & Sapling बी-बियाणे / रोपे	350.00		
Tree gard	199500.00		
Wages मजुरी	5211124.00		

Miscellaneous Expenses किरकोळ खर्च	104932.00		
<b><u>Botanical Garden :</u></b>			
<b><u>वनस्पती उद्यान</u></b>			
Manures & Fertilisers खते व किटक नाशके	22275.00		
Seeds & Sapling बी-बियाणे / रोपे	0.00		
Wages मजुरी	312467.00		
Tillage Operation मशागत	0.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
<b><u>Bio-Tech Research Field Garden</u></b>			
<b><u>जीवतंत्रशास्त्र संशोधन क्षेत्र उद्यान</u></b>			
Wages मजुरी	0.00		
Manures & Fertilisers खते व किटक नाशके	0.00		
Petrol Expenses to Garden Supdt. उद्यान अधीक्षकांना इंधन खर्च	19714.00		
<b><u>University Boys Hostel</u></b>			<b>73343.00</b>
<b><u>मुलांचे वसतीगृह</u></b>			
Hon.To Warden गृहपालिकेचे मानधन	60000.00		
Extra curricular Activities अभ्यासेतर उपक्रम	0.00		
News Papers & Magazine वृत्तपत्रे व मासिके	6416.00		
Other Expenses ईतर खर्च	6927.00		
<b><u>University Girls Hostel</u></b>			<b>76925.00</b>
<b><u>मुलींचे वसतीगृह</u></b>			
Hon.To Warden गृहपालिकेचे मानधन	60000.00		
News Papers & Magazine वृत्तपत्रे व मासिके	9065.00		
Recreation Expenses	0.00		

Registration Fee नोंदणी शुल्क	0.00		
Other Expenses ईतर खर्च	<u>7860.00</u>		
<b>Rent &amp; Taxes</b> <b>भाडे व कर</b>		<b>3183522.00</b>	
Municipal Taxes महानगर पालिका व इतर कर	<u>3183522.00</u>		
<b>Other Expenses</b> <b>ईतर खर्च</b>		<b>223712.00</b>	
Career Advancement of Teaching Staff शिक्षकांसाठी विकासात्मक कार्यक्रम	43082.00		
Financial Assistance to National & International Conference राष्ट्रीय/आंतरराष्ट्रीय/प्रादेशिक/ स्थानिक परिषदांना वित्त सहाय्य	120000.00		
NAAC Documentary नॅक चित्रफित	0.00		
NAAC / IQAC राष्ट्रीय अधिस्विकृती आणि मूल्यमापन परिषद / अंतर्गत गुणवत्ता नियंत्रण कक्ष	0.00		
Training Prog.for Non.Teaching Employee	24780.00		
Prizes for Annual Magazine वार्षिकांक बक्षिसे	17700.00		
Remuneration to Staff- A.V.Theatre दृकश्राव्य सभागृहासाठी कर्मचारी मेहनताना	<u>18150.00</u>		
<b>Alumni Association</b> माजी विद्यार्थी संघ		<b>37175.00</b>	
Conduct of Programme कार्यक्रम आयोजन	37175.00		
Miscellaneous किरकोळ	0.00		
<b>Maintenance of Swimming Pool</b> <b>तरण तलाव देखभाल</b>		<b>363800.00</b>	
Maintenance of Swimming Pool तरण तलाव देखभाल	<u>363800.00</u>		

<b>Central Instrumentation Cell</b>		14900.00
<b>केंद्रीय औपकरणिय केंद्र</b>		
Practical Expenses	0.00	
Miscellaneous किरकोळ	14900.00	
<b>Health Centre</b>		20000.00
<b>आरोग्य केंद्र</b>		
Cost of Medicine & Instruments	20000.00	
औषधी आणि साधने		
Miscellaneous किरकोळ	0.00	
<b>Office Expenses</b>		47685529.30
<b>कार्यालयीन खर्च</b>		
Advertisement Charges	907071.00	
जार्जहरात		
Audit Fee & Certification Charges	115720.00	
लेखा परीक्षण आणि इतर शुल्क		
Bank Charges	5664.30	
अधिकोष कमिशन		
Electricity Charges	10524863.00	
वीज शुल्क		
Hire Charges (Air Coolers)	1352830.00	
भाडे शुल्क (कुलर)		
Hospitality Charges	63583.00	
आदरातिथ्य खर्च		
Legal Fee	468300.00	
विधी शुल्क		
Meeting Expenses	244564.00	
सभा खर्च		
Sanitation Services	2073450.00	
स्वच्छता सेवा		
Security Service Charges	8756298.00	
सुरक्षा सेवा शुल्क		
Royalty to Authors	24533.00	
Contract of Driver	565027.00	
Uniforms to Driver & Class IV	0.00	
वाहन चालक व चतुर्थ श्रेणी कर्मचाऱ्यांचे गणवेश		
Carting Charges	0.00	
Wages	14701960.00	
मजुरी		

Fuel Expenses इंधन खर्च	19801.00		
Water Supply Charges	264452.00		
Repaire of Furniture	62776.00		
Payment of Retire Person	5118770.00		
Job Worker	979402.00		
Sale of form & app.Fee(Refund)	0.00		
Out Sourcing	70460.00		
बाह्ययंत्रणा			
Miscellaneous Expenses किरकोळ खर्च	<u>1366005.00</u>		
<b>University Authority Election</b> <b>विद्यापीठ प्राधिकारिणी निवडणूक</b>			0.00
Hon.to Election Officer & Staff	0.00		
T.A. D.A.& Misc			
Miscellaneous Expenses	0.00		
किरकोळ खर्च			
<b>Printing &amp; Stationery</b> <b>छपाई व लेखन सामग्री</b>			3117239.00
Printing of forms/Registers मुद्रण	453099.00		
Stationery & Consumables लेखन सामग्री	<u>2664140.00</u>		
<b>Postage Telegrams &amp; Telephone</b> <b>डाक, तार व दूरध्वनी</b>			3235793.00
Postage डाक	1350179.00		
Internet, Web Site Renewal इंटरनेट/ वेबसाईट नूतनीकरण	985400.00		
Telephone & Fax दूरध्वनी व फॅक्स	<u>900214.00</u>		
<b>Travelling Expenses</b> <b>प्रवास भत्ते</b>			3232106.00
T.A. to Univ. Officers & Staff विद्यापीठ अधिकारी व कर्मचारी	1249797.00		
T.A.to University Authority विद्यापीठ प्राधिकारिणी	304122.00		
Various Committees विविध समित्या	1649309.00		
Others इतर	<u>28878.00</u>		

<b>Honorarium</b>		18000.00
<b>मानधन</b>		
Honorarium to Invited Experts	18000.00	
आमंत्रित तज्ञांना मानधन		
<b>Maintenance of Building &amp; Roads</b>		3540442.00
<b>इमारती, रस्ते व क्रीडांगणे देखभाल</b>		
Repainting to Existing Buildings	305000.00	
इमारत रंगरंगोटी		
Repairs & Maintenance - Electricals	1328654.00	
दुरुस्ती व देखभाल - विद्युत		
Maint./Repairs to Telephone, Tel.C	0.00	
दुरुस्ती व देखभाल - दूरध्वनी		
Maintenance of Machinery & Equipments- Office	111340.00	
उपकरणांची दुरुस्ती व देखभाल (ए.सी., वॉटर कुलर आणि जनित्र)-कार्यालय		
Maintenance of Machinery & Equipments- P.G.Deptt.		
उपकरणांची दुरुस्ती व देखभाल(ए.सी., वॉटर कुलर आणि जनित्र)- पदव्युत्तर शैक्षणिक विभाग		
Repairs to Roads & Culverts	0.00	
रस्ते, नाल्या दुरुस्ती		
Repairs & Maintenance of Buildings	1448560.00	
इमारतींची दुरुस्ती व देखभाल		
Maintenance of Play Ground	0.00	
क्रीडांगण देखभाल		
Other Maint. & Repairs	346888.00	
इतर दुरुस्ती व परिरक्षण		
<b>Maintenance &amp; Repairs of Motor Vehicles</b>		1608025.00
<b>वाहनांची देखभाल व दुरुस्ती</b>		
Petrol, Oil, Lubricant, Tyre, Tube Etc.	1274619.00	
इंधन, तेल, टायर, ट्यूब इत्यादी		
Repairs of Office Vehicles	333406.00	
वाहनांची देखभाल		
<b>Insurance</b>		531353.00
<b>विमा</b>		
Answer Books & Stationery	13200.00	
उत्तरपत्रिका व लेखन सामग्री		

Books पुस्तके	42141.00	
Fidelity Guarantee Policy	0.00	
Buildings इमारती	102722.00	
Cash रोख	10474.00	
Equipment उपकरणे	75687.00	
Furniture उपस्कर	23957.00	
Vehicles वाहने	<u>263172.00</u>	
<b>Maintenance of Machinery &amp; Equipments</b> <b>यंत्रे व उपकरणे - देखभाल</b>		<b>2473841.00</b>
Office कार्यालय	1629189.00	
P.G.T. Departments पदव्युत्तर शैक्षणिक विभाग	<u>844652.00</u>	
<b>Contribution to Various Associations &amp; Institutions</b> <b>विविध संस्थांना वर्गणी</b>		<b>218257.00</b>
Asso. of Commonwealth Uni. राष्ट्रकुल विद्यापीठ संघ	113757.00	
Asso. of Indian Universities भारतीय विद्यापीठ संघ	50000.00	
Academic/other Assn & Instn. शैक्षणिक/इतर संस्था आणि संघ	<u>54500.00</u>	
<b>Employees' Welfare</b> <b>कर्मचारी कल्याण</b>		<b>182766.00</b>
Social Gathering स्नेहसंमेलन	<u>182766.00</u>	
<b>Disaster Management</b> <b>आपत्ती व्यवस्थापन</b>		<b>0.00</b>
Certification of Fire Safety अग्निसुरक्षा व्यवस्थेचे परीक्षण	<u>0.00</u>	
<b>Convocation &amp; Other Functions</b> <b>पदवीदान व इतर समारंभ</b>		<b>1346727.00</b>
Convocation Expenses पदवीदान	950245.00	
Other Function Expenses इतर समारंभ	<u>396482.00</u>	

<b>Best Practices in University</b> <b>बेस्ट प्रॅक्टिस इन युनिव्हर्सिटी</b> Massive Training to Teaching & Non.Teaching staff शिक्षक आणि शिक्षकेतर कर्मचारी प्रशिक्षण			29975437.00
Examination Reforms परीक्षा सुधारणा	28919665.00		
Conference/Workshop/Seminar चर्चासत्र / कार्यशाळा	648513.00		
e-Governance ई-गव्हर्नन्स	0.00		
Earn While Learn कमवा आणि शिका	0.00		
Marathi Bhasha Swardhan Upakram मराठी भाषा संवर्धन उपक्रम	456725.00		
Environment Day & Other Day पर्यावरण दिवस व इतर	<u>-49466.00</u>		
<b>Teaching, Research, Development &amp; Extension Activities</b> <b>शिक्षण संशोधन,विकास आणि विस्तार उपक्रम</b>			401214.00
Extension Services (Centres) विस्तारीत सेवा (केंद्रे)	101363.00		
Training & Placement Activities प्रशिक्षण व सेवायोजन	29510.00		
Popular Talks व्याख्यान	60337.00		
Workshop कार्यशाळा	<u>210004.00</u>		
<b>Symposium/Conference - P.G.T.D.</b> <b>परिसंवाद/परिषद - पदव्युत्तर शैक्षणिक विभाग</b>			7137.00
Physical Education (M.P.Ed.) शारीरिक शिक्षण			
Chemistry रसायनशास्त्र	0.00		
IQAC	0.00		
Home Science गृहविज्ञान	0.00		
Applied Electronics	7137.00		
Mathematics गणित	<u>0.00</u>		
<b>National Service Scheme</b> <b>राष्ट्रीय सेवा योजना</b>			22307.00
NSS Swacha Bharat Swasth BHARAT	16034.00		
Administrative Expenses प्रशासकीय खर्च	<u>6273.00</u>		



<b>Model Degree College</b> <b>आदर्श पदवी महाविद्यालय</b>		<b>2752532.00</b>
Remun. to Contributory Teachers अंशदायी शिक्षक मानधन	2042265.00	
Remun. to Hon.Directors & Staff मानद संचालक व कर्मचारी मानधन	609076.00	
Miscellaneous / Contingency किरकोळ / आकस्मिक खर्च	<u>101191.00</u>	
<b>Dr.Shrikant Jichkar Memorial</b> <b>R.C.I.H. &amp; Centre</b> <b>डॉ.श्रीकांत जिचकार स्मृती संशोधन केंद्र</b>		<b>0.00</b>
Contingencies 'आकस्मिक	0.00	
Prog. Cost. Field Action, TA/DA कार्यक्रम खर्च, प्रवास / दैनंदिन भत्ता	0.00	
Seminar/Workshop/Lecture Series चर्चासत्र / कार्यशाळा / व्याख्यानमाला	0.00	
<b>Dr.P.D.Centre for Monitoring</b> <b>Regional Economy</b> <b>डॉ.पंजाबराव देशमुख प्रादेशिक अर्थव्यवस्था पर्यवेक्षण केंद्र</b>		<b>0.00</b>
Hon. to Chairperson अध्यासन प्रमुखांना मानधन	0.00	
Remuneration/Contingencies/Miscellaneous पारिश्रमिक/आकस्मिक/किरकोळ खर्च	0.00	
<b>Dr.Ambedkar Studies Centre</b> <b>डॉ.आंबेडकर अभ्यास केंद्र</b>		<b>49315.00</b>
Hon.to Visiting Faculty अभ्यागतांना मानधन	0.00	
Hon.to Co-ordinator	27000.00	
Seminar/Workshop/Lecture Series चर्चासत्र / कार्यशाळा / व्याख्यानमाला	10285.00	
Contingency आकस्मिक	0.00	
Prog. Cost. F.A.T. आनुषंगिक खर्च	12030.00	
<b>Buddhist Studies Centre</b> <b>बुद्धीस्ट अभ्यास केंद्र</b>		<b>300580.00</b>
Hon. to Chairperson अध्यासन प्रमुखांना मानधन	0.00	
Hon. to Co-ordinator	33000.00	
Contingency आकस्मिक खर्च	<u>267580.00</u>	

	<b>Swami Vivekanand Studies Centre</b>		<b>30000.00</b>
	स्वामी विवेकानंद अभ्यास केंद्र Hon. to Chairperson अध्यासन प्रमुखांना मानधन	30000.00	
	Contingency आकस्मिक खर्च	<u>0.00</u>	
	<b>Social Connect</b> Cumminity Dev.Programme	<u>129021.00</u>	<b>129021.00</b>
	<b>Student Development Fund</b> SGB Education Sefty Scheme Drinking Water Scheme Learn & Earn Scheme Meeting Expenses	0.00 0.00 73950.00 <u>0.00</u>	<b>73950.00</b>
	<b>Overhead Charges</b> MRP - Dr. K.D.Kamble	20500.00	<b>20500.00</b>
	महानुभाव पंथ अध्यासन Remuneration to Researcher & Assistant संशोधक आणि सहायक मानधन	0.00	<b>111460.00</b>
	Function Expenses कार्यक्रम आयोजन खर्च	45460.00	
	Hon. to Chairperson अध्यासन प्रमुखांना मानधन	<u>66000.00</u>	
<b>Sch.17</b>	<b>Central Admissions : केंद्रीय प्रवेश</b> <b>Other Admissions-P.G. Deptts.</b> इतर प्रवेश - पदव्युत्तर विभाग Prospectus Printing & Stationery माहितीपत्रक छपाई व लेखनसामग्री	122134.00	<b>175912.00</b>
	Miscellaneous Expenses किरकोळ	<u>53778.00</u>	
<b>Sch.18</b>	<b>Physical Education &amp; Recreation</b> शारीरिक शिक्षण व रंजन <b>Inter University Tournaments</b> आंतर विद्यापीठ स्पर्धा Coaching Camps & Refreshments सराव शिबीर आणि अल्पोपहार Track shuit for Ashwamedh Team Contribution to I.U.C.F. आंतर विद्यापीठ सांस्कृतिक महोत्सव योगदान (इंद्रधनुष्य)	1277775.00 878610.00 804136.00	<b>12995268.00</b>
			<b>9241230.00</b>

Contribution to IUSM (Ashwamedh) अश्वमेध क्रीडा स्पर्धा योगदान	1206438.00		
Crest & Colour Coats खेळाडू पोषाख	650221.00		
Cost of Players kit खेळाडू पोषाख व इतर साहित्य	212697.00		
Purchase of Sports Material खेळ साहित्य खरेदी	25200.00		
Contribution to Avhan & Abhiyan आव्हान व अभियानसाठी योगदान	804136.00		
Prizes to Players खेळाडूंना बक्षीसे	174047.00		
Conduct of Inter University Tournament आंतर विद्यापीठ स्पर्धा आयोजन	0.00		
Organisation & Conduct of Various Activities विविध उपक्रमांचे आयोजन व संघटन	0.00		
V.C.T-20 Tournament	847912.00		
T.A.D.A. to Participants in A.I.U. Tournaments अ.भा.वि. स्पर्धा खेळाडूंचा प्रवास भत्ता	<u>2360058.00</u>		
<b>Inter Collegiate Tournaments</b> <b>आंतर महाविद्यालयीन स्पर्धा</b>		<b>1806788.00</b>	
Annual Athletic Meet वार्षिक मैदानी खेळ	0.00		
Conduct of Tournaments स्पर्धा आयोजन	952415.00		
Maintenance of Play Ground क्रीडांगण देखभाल	37686.00		
T.A.D.A. - College Team महाविद्यालयीन संघ - प्रवास भत्ता	643108.00		
T.A.D.A. - Selection Comm. निवड समिती सदस्य - प्रवास भत्ता	173579.00		
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		
<b>Cultural Activities</b> <b>सांस्कृतिक कार्यक्रम</b>		<b>664164.00</b>	
T.A.D.A. to Participants सहभागकर्त्यांना प्रवासभत्ता	64388.00		
T.A.D.A to officer & staff	0.00		
Conduct of Cultural Activity सांस्कृतिक कार्यक्रम आयोजन	<u>599776.00</u>		

	<b>Avishkar</b>	<b>'अविष्कार</b>		<b>1283086.00</b>
	T.A.D.A. to Officer		0.00	
	अधिकारी प्रवासभत्ता			
	T.A.D.A. to Participant		48000.00	
	सहभागी प्रवासभत्ता			
	Avishkar Fellowship 2016		30000.00	
	Avishkar Fellowship 2017		204000.00	
	Conduct of Event		301162.00	
	कार्यक्रम आयोजन			
	Contribution to Host University		<u>699924.00</u>	
	आयोजक विद्यापीठाला अंशदान			
<b>Sch. 19</b>	<b>Capital Expenses</b>			<b>49037560.00</b>
	<b>भांडवली खर्च</b>			
	<b>1) Office</b>			<b>235921.00</b>
	<b>कार्यालय</b>			
	Furniture & Fixtures		89554.00	
	उपस्कर			
	Equipments & Material		98367.00	
	उपकरणे			
	Computer & its peripherals		48000.00	
	संगणक आणि तत्सम साहित्य			
	Software	सॉफ्टवेअर	<u>0.00</u>	
	<b>2) P.G. Teaching Deptts.</b>			<b>142115.00</b>
	<b>पदव्युत्तर शैक्षणिक विभाग</b>			
	Name of Department		Equipment	Furniture
	Applied Electronics		0.00	0.00
	उपयोजित परमाणू विद्युत			
	Bio-Technology		0.00	0.00
	जिवतंत्रशास्त्र			
	Botany	वनस्पतीशास्त्र	0.00	0.00
	Chemical Technology		0.00	0.00
	रासायनिक तंत्रशास्त्र			
	Chemistry	रसायनशास्त्र	0.00	0.00
	Computer Sci.	संगणकशास्त्र	0.00	0.00
	English	ईंग्रजी	0.00	0.00
	Geology	भूगर्भशास्त्र	0.00	0.00
	Hindi	हिंदी	0.00	0.00
	Home Science	गृहविज्ञान	0.00	0.00
	Library Information & Science		0.00	0.00
	ग्रंथालय व माहितीशास्त्र			

Law	विधी	0.00	0.00
Education	शिक्षण	0.00	0.00
Physical Education		0.00	0.00
शारिरीक शिक्षण			
Marathi	मराठी	0.00	0.00
Mathematics	गणित	0.00	0.00
Business Administration & Mgt.		0.00	0.00
व्यवसाय प्रशासन व प्रबंधन			
Microbiology	सूक्ष्मजीवशास्त्र	0.00	0.00
Physics	पदार्थ विज्ञान	17835.00	0.00
Sociology	समाजशास्त्र	0.00	0.00
Statistics	सांख्यिकीशास्त्र	0.00	0.00
Zoology	प्राणिशास्त्र	0.00	0.00
Women Study Center		0.00	124280.00
Student Welfare	विद्यार्थी कल्याण	0.00	0.00
		<b>17835.00</b>	<b>124280.00</b>
<b>3) P.G. Teaching Deptts.</b>			<b>0.00</b>
<b>पदव्युत्तर शैक्षणिक विभाग</b>			
Name of Department		Computer & Its peripherals	Software
Applied Electronics		0.00	0.00
उपयोजित परमाणू विद्युत			
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.		0.00	0.00
व्यवसाय प्रशासन व प्रबंधन			
Physics	पदार्थ विज्ञान	0.00	0.00
Zoology	प्राणिशास्त्र	0.00	0.00
		0.00	0.00

	<b>4) Model Degree College</b>			0.00
	Books पुस्तके	0.00		
	Furniture उपस्कर	0.00		
	Equipments उपकरणे	<u>0.00</u>		
	<b>5) University Library</b>			1618802.00
	<b>विद्यापीठ ग्रंथालय</b>			
	Books पुस्तके	1158356.00		
	Documents Digitalization	166350.00		
	Furniture उपस्कर	0.00		
	Equipments उपकरणे	<u>294096.00</u>		
	<b>6) University Boys Hostel</b>			0.00
	<b>मुलांचे वसतीगृह</b>			
	Equipments उपकरणे	0.00		
	<b>7) University Girl's Hostel</b>			0.00
	<b>मुलींचे वसतीगृह</b>			
	Equipments उपकरणे	0.00		
	Furniture उपस्कर	<u>0.00</u>		
	<b>8) Construction of Buildings &amp; Roads</b>			47040722.00
	<b>रस्ते, इमारती बांधकामे</b>			
	Construction of Buildings (Major Work)	43140044.00		
	<b>इमारती बांधकामे (मुख्य कामे)</b>			
	Construction of Buildings (Minor Work)	<u>3900678.00</u>		
	<b>इमारती बांधकामे (उप कामे)</b>			
	<b>9) Vehicles वाहने</b>			0.00
	Office Vehicles	<u>0.00</u>		
	कार्यालयीन वाहने			
<b>Sch.20</b>	<b>Funds &amp; Deposits</b>			78852721.00
	<b>निधी व गुंतवणूक</b>			
	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	7099.00	
	Exe. Engg. MSEDCL, Amravati	0.00	
	Deposit Disaster Fund	40.00	
	Deposit Contrator	765749.00	
	Deposit Supplier	1403854.00	
	Student's Safety Insurance	0.00	
	विद्यार्थी सुरक्षा विमा		
	SGB Adhysan - Contribution from Student	7716.00	
	संगाबा अध्यासन - विद्यार्थी योगदान		
	SGB Adhysan - Donation	0.00	
	संगाबा अध्यासन - दान		
	Pre. Deposit Money for appeal	1112880.00	
	NSS Annual Fee	0.00	
	रासेयो वार्षिक फी		
	Others इतर	0.00	
	<b>Investment/Reinvestment in T.D.R. :</b>		
	गुंतवणूक व पुनर्गुंतवणूक		
	General Fund	<u>7555383.00</u>	
	साधारण निधी		
<b>Sch.21</b>	<b>Salary &amp; Other Deductions</b>		<b>28900.00</b>
	वेतन व इतर कपाती		
	Income Tax	0.00	
	Cess A/c.	0.00	
	GIS	0.00	
	Vat Tax	0.00	
	Lap Top Advance	0.00	
	Festivel Advance	28900.00	
	Vehicle Advance	0.00	
	Grain Advance	0.00	
	धान्य अग्रिम		
	Medical Advance	0.00	
	वैद्यकीय अग्रिम		

<b>Sch.22</b>	<b>Loans &amp; Advances</b> कर्ज व अग्रिम			82495651.40
	Personal & Other Advances (List Attached) वैयक्तिक अग्रिम	46619391.40		
	Theory Exam.Advances (List Attached) लेखी परीक्षा अग्रिम	17744085.00		
	Practical Exam.Advances (List Attached) प्रात्यक्षिक परीक्षा अग्रिम	2986634.00		
	Salary Grant A/c.I वेतन अनुदान खाते I	0.00		
	Salary Grant A/C. II वेतन अनुदान खाते II	1686190.00		
	Director, UGC, HRDC, SGBAU Adv. To Contractor	760596.00 0.00		
	P.W.D., Amravati सार्वजनिक बांधकाम विभाग, अम.	0.00		
	Govt. Grant A/c.	259000.00		
	Contingency Fund A/c	0.00		
	N.S.S.Special Camp	0.00		
	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	12439755.00		
<b>Sch.23</b>	<b>Details of Closing Balances</b> अंतिम शिल्लक			1019082.25
	<b>A) Current / Saving Accounts</b> चालू व बचत खाते			
	Bank of Maharashtra A/c. No.SB-20115413624 बँक ऑफ महाराष्ट्र, खाते क्रमांक एसबी-20115413624	-2964674.37		



Bank of Maharashtra A/c. No. CA-20115400002 बँक ऑफ महाराष्ट्र, खाते क्रमांक सी.ए.- 20115400002	1525851.43		
B.O.M. A/c. NO. CA- 20115400013 बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए.- 20115400013	1279465.00		
SBI- Challan A/c. No.31312040972 स्टेट बँक ऑफ इंडिया चालान खाते B.O.M. SB-20115413806 (Dir. Phy.Education) बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413806 (संचालक, शा.शिक्षण)	764326.09 361104.10		
B.O.M. SB-20115413793 (Spot Valuation) बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413793 (केंद्रीय मूल्यांकन)	<u>53010.00</u>		

Place :- Amravati  
Date :- 15 / 11 /2019

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

As per our report of even date  
For AAAS & ASSOCIATES  
Chartered Accountants

Sd/Illegible  
CA Sanchita Rajesh Rathi  
(PARTNER)  
Membership No.115015

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.K.Gathe	50743.00	0.00
2	A.B. Naik	0.00	41.00
3	Assistant Registrar (Confidential)	0.00	24641.00
4	Assistant Registrar (Ph.D.Cell)	0.00	30210.00
5	Assistant Registrar (Exam. & Tabulation)	0.00	0.00
6	Assistant Registrar (Store)	65078.00	0.00
7	Chief Officer, Central Ass.Prog.Centre	28125797.40	0.00
8	Co-ordinator, Swami Vivekanad Study Center	227702.00	0.00
9	Co-ordinator, N.S.S.	0.00	0.00
10	Director, B.O.E.& Evaluation	12502977.00	0.00
11	A.R.Exam (Enquiry)	4139.00	0.00
12	Director, Adult Education	0.00	0.00
13	Director, Dr.Shrikant Jichkar M.R.Centre	169119.00	0.00
14	Director, IQAC	0.00	3298.00
15	Director, Sports & Physical Education	847969.00	72835.00
16	Hon.Director Buddhist Study Center	0.00	160000.00
17	Hon. To Co-ordinator, Women Stu.Center	0.00	0.00
18	Hon.Director, Model Degree College, Buldhana	0.00	30439.00
19	Director,NSS	415000.00	0.00
20	A.K.Shriwastava	0.00	330000.00
21	A.P. Solanke	0.00	30.00
22	Cashier, SGB Amravati University	0.00	0.00
23	Dr. R. D. Sarode	0.00	0.00
24	Dr. Y. K. Mawale	0.00	0.00
26	M.M.Jayale	0.00	0.00
27	Dy. Registrar (Confidential)	0.00	0.00
28	Dy. Registrar (Academic)	0.00	3060.00
29	Dy. Registrar (Account)	0.00	0.00
30	Dy. Registrar (B.C.Cell)	0.00	271.00
31	Dy. Registrar (Collegiate)	224142.00	0.00
32	Dy. Registrar (Development)	0.00	1913.00
33	Dy. Registrar (Legal)	2217.00	0.00
34	Dy. Registrar (Tabulation)	153238.00	0.00
35	Dy. Registrar (Exam.)	0.00	0.00
36	Dy. Registrar (G.Administration)	0.00	4352.00
37	Executive Engineer	61532.00	0.00
38	A.R.(Admn.)	39000.00	0.00
39	A.R.(Collegiate)	0.00	24174.00

Sr.No.	Particulars	Debit	Credit
40	M.V.Barbade	0.00	15.00
41	Mrs. S.V.Patil	19820.00	0.00
42	N.J. Bhagat	0.00	10000.00
43	PA To V.C.	0.00	5000.00
44	PRO	3896.00	0.00
45	P.W. Rathod	0.00	9206.00
46	R.P.Pasare	0.00	20.00
47	R.U.Yeotikar	0.00	180.00
48	S.G.Rode	0.00	19800.00
49	S.K.Kandalkar	0.00	940.00
50	S.K.Thakur	0.00	0.00
51	S.R. Band	0.00	20000.00
52	Supdt. (Collegiate)	0.00	0.00
53	V.S.Lanjewar	0.00	0.00
54	Warden(Boys Hostel)	0.00	3426.00
55	Warden(Girls Hostel)	1940.00	0.00
56	Head, Applied Electronics	0.00	4627.00
57	Head, Bio-Tech	21000.00	0.00
58	Head, Botany	98165.00	0.00
59	Head, Chemical Technology	211645.00	0.00
60	Head, Chemistry	222774.00	0.00
61	Head, Computer Science Department	44115.00	0.00
62	Head, Geology	11000.00	0.00
63	Head, Hindi	3200.00	0.00
64	Head, Home Science	0.00	99784.00
65	Head, Marathi	0.00	1106900.00
66	Head, Library and Information Science	22000.00	0.00
67	Head, Zoology	130673.00	0.00
68	Head, MBA	463948.00	0.00
69	Head, Sociology	0.00	5577.00
70	Head, Statistics	50440.00	0.00
71	M. K. Warkhede	0.00	0.00
72	S.N.Kale	0.00	0.00
73	S.R.Band	0.00	
74	Health Officer	18226.00	0.00
75	Co-ordinator, Commerce Deptt.	0.00	0.00
76	Co-ordinator, History Deptt.	0.00	0.00
77	Co-ordinator, Women Facility Center	0.00	2167.00

Sr.No.	Particulars	Debit	Credit
78	Co-ordinator, Women Study Center	11893.00	0.00
79	Convener ICFT-17	0.00	0.00
80	Director Knowledge Research Center	0.00	0.00
81	Director Life Long Learning	0.00	118615.00
82	Co-ordinator, Ambedkar Study Center	0.00	31425.00
83	Dr. S.P.Joshi	0.00	9791.00
84	Director, Student Development	708497.00	0.00
85	Cashier	0.00	1900.00
86	Supt.(Collegiate)	0.00	4972.00
87	A.B.Deshmukh	161978.00	0.00
88	C.C.Dhandar	5000.00	0.00
89	Co-ordinator, Dr. Babasaheb Ambedkar	6270.00	0.00
90	Co-ordinator, Buddhist Study Centre	27215.00	0.00
91	Co-ordinator, Commerce Deptt.	20693.00	0.00
92	Co-ordinator, History Deptt.	7642.00	0.00
93	Co-ordinator, Fab.Lab	40050.00	0.00
94	Director, Inno., Incu., & Link.	666860.00	0.00
95	Dr.N.A.Ghanwate	2145.00	0.00
96	Dr.V.P.Dhanvijay	18356.00	0.00
97	Dy.Enggineer(Elect.)	14489.00	0.00
98	Dy.Registrar(Enrollment)	6000.00	0.00
99	D.V.Ghube	0.00	15000.00
100	Finance & Account Officer	8025.00	0.00
101	H.S.Khadke	28799.00	0.00
102	Head, Law Deptt.	1000.00	0.00
103	Head, M.Ed	75552.00	0.00
104	Head, M.Ped	94985.00	0.00
105	Head, Mathematics	272210.00	0.00
106	Head, Physics	43275.00	0.00
107	Head, Micro-Biology	81584.00	0.00
108	M.M.Jayale	40000.00	0.00
109	R.L.Sawai	10000.00	0.00
110	Registrar	3445.00	0.00
111	S.K.Sakharkar	5000.00	0.00
112	S.K.Thakur	7930.00	0.00
111	Supt.(Garden)	39003.00	0.00
	Total एकूण	46619391.40	2154609.00

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

List of Theory & Practical Examination Advances

लेखी आणि प्रात्यक्षिक परीक्षा अग्रिम विवरण

( 65 )

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
101	Shashakiya Vidharbha Dyanvidyan Sansth, Amravati	5000.00	0.00	170000.00	0.00
102	Shri Shivaji Arts & Commerce College Amravati	0.00	39760.00	135000.00	0.00
103	श्री शिवाजी कला व वाणिज्य म.वि., अमरावती	0.00	0.00	230637.00	0.00
104	Smt.Kesharbai Lahoti Mahavidyalaya, Amravati	50000.00	0.00	247000.00	0.00
106	श्रीमती केशरबाई लाहोटी म.वि., अमरावती	25000.00	0.00	180000.00	0.00
107	M.F.Arts ,Commerce & S.C.Science College Warud महात्मा फुले कला, वाणिज्य व सितारामजी चौधरी विज्ञान म.वि. वरुड	25000.00	0.00	0.00	25904.00
108	Adarsha Mahavidyalaya, Dhamangaon Riy	0.00	0.00	0.00	0.00
109	J.D.Patil Sangludkar Mahavidyalaya Daryapur जे.डी.पाटील सांगळूदकर महाविद्यालय, दयारपूर	95000.00	0.00	310000.00	0.00
110	Shri Shivaji Shikshan Mahavidyalaya जगदंबा महाविद्यालय, अवलपूर (शहर)	0.00	0.00	49600.00	0.00
111	Bhartiya Mahavidyalaya Amravati भारतीय महाविद्यालय, अमरावती	0.00	0.00	0.00	25000.00
113	Degree College of Physical Education Amravati डीग्री कॉलेज ऑफ फिजिकल एज्युकेशन, अमरावती	0.00	17982.00	0.00	40000.00
114	Mahila Mahavidyalaya Amravati महिला महाविद्यालय, अमरावती.	25000.00	0.00	340071.00	0.00
116	Smt.R.S.Mahavidyalay, Anjangaon Surji G.S.Tompe Arts Commerce and Science Mahavidyalaya Chandurbazar गो.सी.टोम्पे कला, वाणिज्य व विज्ञान म.वि., चांदुरबाजार	5000.00	0.00	0.00	107000.00
117	B.S.Patil Mahavidyalaya Paratwada बी.एस.पाटील महाविद्यालय, परतवाडा	0.00	0.00	61538.00	0.00
118	Shri Shivaji Science College Amravati श्री शिवाजी विज्ञान म.वि., अमरावती	0.00	25000.00	249126.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
119	Bhartiya Mahavidyalaya Morshi	0.00	0.00	190337.00	0.00
	भारतीय महाविद्यालय, मोर्शी				
120	M.V.Deshmukh Mahavidyalaya Amravati	20000.00	0.00	186000.00	0.00
	मातोश्री विमलाबाई देशमुख महाविद्यालय, अमरावती				
121	Shri R.R.Lahoti Science College, Morshi	25000.00	0.00	100000.00	0.00
	श्री.र.र.लाहोटी सायन्स कॉलेज, मोर्शी				
122	Late Shri M.M.Arts & Commerce College Chandur Railway	3000.00	0.00	74376.00	0.00
	स्व.श्री मदनगोपालजी मधुडा कला व वाणिज्य म.वि. चांदूर रेल्वे				
124	Y.D.V.D.Arts & Commerce College Teosa	3000.00	0.00	305000.00	0.00
	वाय.डी.व्ही.डी.कला, वाणिज्य म.वि. तिवसा				
125	Brijlal Biyani Science College Amravati	75000.00	0.00	180705.00	0.00
	ब्रजलाल बियाणी विज्ञान महाविद्यालय, अमरावती				
126	Vidyabharti Mahavidyalaya Amravati	75000.00	0.00	640000.00	0.00
	विद्यार्भारती महाविद्यालय, अमरावती				
127	Dr. Babasaheb Ambedkar College, Amravati	0.00	0.00	0.00	25000.00
	डॉ. बाबासाहेब अंबेडकर कॉलेज, अमरावती				
128	Bar R.D.Arts & Smt. I.K.Commerce College Badnera	30000.00	0.00	148000.00	0.00
	बॅ. रामराव देशमुख कला, श्रीमती इंदिराजी कापडिया वाणिज्य व व्यापमूर्ती कुमाराव देशमुख विज्ञान म.वि. बडनेरा रेल्वे.				
129	Shri V.N. Mahavidyalaya Dharni	0.00	0.00	0.00	14645.00
	श्री वसंतराव नाईक म.वि., धारणी				
130	Dr. P.D.College of Law Amravati			648.00	
	डॉ. पी.डी.कॉलेज ऑफ लॉ अमरावती				
131	Prof.Ram Meghe Institute of Technology & Research Badnera	80000.00	0.00	270000.00	0.00
	प्रो. राम मेघे इन्स्टिट्यूट ऑफ टेक्नॉलॉजी अँड रिसर्च, बडनेरा				
132	Takshashila Arts Commerce College Amravati	0.00	5000.00	0.00	10000.00
	तक्षशिला महाविद्यालय, अमरावती				
134	Inolirbai Meghe Mahila Mahavidyalaya,Amravati	0.00	0.00	40000.00	0.00
	इं. ली. रबी. मेघे महिला महाविद्यालय, अमरावती				
137	Atrs & Commerce College, Jarud	0.00	0.00	25000.00	0.00
	आर्.स. कॉलेज, जारुद				
138	Prof Rajabhau Deshmukh Kala Mahavidyalaya Nandgaon Khandeshwar	5000.00	0.00	0.00	9165.00
	प्र. राजभाऊ देशमुख कला म.वि., नांदगाव खंडेश्वर				
139	Sant Gadge Maharaj Arts Commerce Science College Walgaon	250.00	0.00	25000.00	0.00
	संत गाडगे महाराज कला, वाणिज्य व विज्ञान म.वि. वलगाव				
140	Lt.Kokilabai Gawande Mahila Mahavidyalaya Daryapur	3000.00	0.00	190927.00	0.00
	स्व.श्रीमती कोकिलबाई गावंडे महिला म.वि. दर्यापूर				

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
141	Mahila Arts and Commerce Mahavidyalaya, Chadur Rly.	0.00	0.00	31285.00	0.00
142	Late C.M.K.M. Achalpur Camp	0.00	0.00	0.00	12142.00
143	Lt.N.A.Deshumkh Arts & Commerce College Chandur Bazar के.ना.अ.देशमुख कला व वाणिज्य म.वि.चांदुर बाजार	0.00	530.00	120000.00	0.00
145	Mahtama Fule Mahavidyalaya, Bhatkuli	3000.00	0.00	0.00	50000.00
146	Vidhyharti College of Amravati	25000.00	0.00	8574.00	0.00
148	College of Social Work , Anjangaon Bari	0.00	0.00	8000.00	0.00
155	Arts & Commerce College Yeoda	0.00	0.00	50000.00	0.00
	कला व वाणिज्य म.वि., येवदा				
158	Hemant Nrutya Sangeet Mahavidyalay, Amravati	0.00	0.00	2000.00	0.00
159	Dr. S.M.A.Mahavidhyalaya .Sedurjanaghat	0.00	0.00	19000.00	0.00
160	Arts & Science College Kurha	0.00	0.00	88479.00	0.00
	कला व विज्ञान महाविद्यालय, कुरुहा				
162	Arts, Commerce, Science Mahavidyalaya, Kiran Naga, Amravati	15000.00	0.00	12000.00	0.00
163	Arts Science & Commerce College Chikhaldara	25000.00	0.00	69000.00	0.00
	कला, विज्ञान व वाणिज्य म.वि., चिखलदरा				
164	Lt.D.Pusadkar Arts College Nandgaon Peth	5000.00	0.00	0.00	5000.00
	स्व.दत्तात्रय पुसदकर कला म.वि., नांदगांव पथ.				
165	Lt.PanchaphulaBai Pawada Mahila Mahavidyalaya Warud	0.00	0.00	81000.00	0.00
	स्व.पंचफुलाबाई पावडे कला, वाणिज्य महाविद्यालय, वरुड				
166	Arts Mahavidhyalaya,Badnera Rly	0.00	0.00	27000.00	0.00
168	College of Engineering and Tech Amravati	0.00	0.00	70000.00	0.00
	रिपना कॉलेज ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, अम.				
169	Late D.H.A. Mahavidyalaya, Patrot	0.00	0.00	0.00	0.00
170	Shriram Kala Mahila Mahavidyalaya Dhamangaon Railway	3000.00	0.00	93886.00	0.00
	श्रीराम कला महिला म.वि., धामणगांव रेल्वे.				
171	Rartakalin Arts , Commerce Mahavidhyalaya, Amravati	0.00	0.00	0.00	0.00
172	Shri Chatrapati Shivaji Kala Mahavidyalaya Asegaon Purna	0.00	0.00	62656.00	0.00
	श्री छत्रपती शिवाजी कला म.वि., आसेगांव पूर्णा				
173	Mahatma Jyotiba Phule Mahavidyalaya Amravati	0.00	569.00	5000.00	0.00
	महात्मा ज्योतीबा फुले महाविद्यालय, अमरावती				

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
174	Yuvashakti Arts & Science Mahavidyalaya, Amravati	0.00	0.00	0.00	35000.00
175	Ramkrushna Mahavidyalaya Darapur रामकृष्ण म.वि. दारपूर	5000.00	0.00	0.00	5000.00
177	Vinayak Vidhya Mandir, Amravati	0.00	0.00	38964.00	0.00
178	Late B.Kadu Art Mahavidyalaya, Mozri	0.00	0.00	0.00	0.00
180	H.V.P.M.'s College of Engineering and Technology Amravati ह.व्या.प्र.मं.चे कॉलेज ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, अमरावती.	170000.00	0.00	124878.00	0.00
182	Shri.S.M.Arts Com. College Pimpalkhuta	0.00	740.00	0.00	13000.00
183	श्री संत शंकर महाराज कला व वाणिज्य म.वि. पिंपळखुटा				
183	Govt.Pharmacy Mahavidyalay, Amravati	35000.00	0.00	6404.00	0.00
185	Maharashtra Kala Mahavidyalaya Shirala महाराष्ट्र कला महाविद्यालय, शिराला	0.00	1200.00	0.00	0.00
187	Arts Mahavidyalaya, Wadhona Ramnath	0.00	0.00	0.00	0.00
188	Late Lala Deshmukha Education College, Tivasa	0.00	0.00	30000.00	0.00
191	Late S.H.B. Education College, Warud	0.00	0.00	7000.00	0.00
195	Institute of Management Studies, Warud	0.00	0.00	0.00	0.00
197	Vinayaka Science College, Nandgaon Khandeswar	0.00	0.00	25000.00	0.00
198	Dr.Sau.Kamaltai Gawai Institute of Engineering and Tech.Darapur Daryapur डॉ.सौ.कमलताई गवाई इंस्टिट्यूट ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, दारपूर.	111948.00	0.00	62066.00	0.00
199	Science and Home science College Chandur Bazar विज्ञान व गृहविज्ञान म.वि., चांदूर बाजार	20000.00	0.00	140000.00	0.00
200	P.R.Patil College of Engineering and Tech.Kathora Amravati पी.आर.पाटील कॉलेज ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, कठोरा	159910.00	0.00	70000.00	0.00
201	Sitabal Arts College Akola	0.00	579.00	529992.00	0.00
203	सिताबाई कला महाविद्यालय, अकोला				
203	Shri Shivaji Arts Com.Sci College Akot	0.00	70000.00	340000.00	0.00
204	श्री शिवाजी कला, वाणिज्य व विज्ञान म.वि., आकोट				
204	Shri Gadge Mahatraj College Murtizapur श्री गडगे महाराज म.वि., मूर्तिजापूर	5000.00	0.00	0.00	15000.00
205	श्री शिवाजी Arts Comm. Science College Akola	0.00	20000.00	550000.00	0.00



College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
	श्री शिवाजी कला, वाणिज्य व विज्ञान म.वि., अकोला				
206	Smt.L.R.T. Commerce College Akola	0.00	0.00	160163.00	0.00
	श्रीमती लक्ष्मीबाई राधाकिसन तोष्णीवाल वाणिज्य म.वि.अकोला				
207	Smt.R.D.G.Mahila Mahavidyalaya Akola	5000.00	0.00	0.00	170000.00
	श्रीमती राधादेवी गोयनका महिला म.वि.,अकोला				
208	Dr.H.N.Sinha Arts Commerce College Patur	25000.00	0.00	230000.00	0.00
	डॉ.एच.एन.सिन्हा कला, वाणिज्य म.वि., पालुर				
209	Dr.G.K. Mahavidyalaya Gadegaon Telhara	5000.00	0.00	150000.00	0.00
	डॉ.गोपाळराव खेडकर म.वि. गाडेगांव तेल्हारा				
210	Shri R.L.T.Science College Akola	0.00	25000.00	450000.00	0.00
	श्री राधाकिसन लक्ष्मीनारायण तोष्णीवाल विज्ञान म.वि.अकोला.				
212	College of Engineering & Technology Akola	70000.00	0.00	309415.00	0.00
	अभियंत्रिकी व तांत्रिकी म.वि.,अकोला				
214	Shri S.N.Arts U.K.Commerce College Akola	0.00	0.00	126057.00	0.00
	श्री सुधाकरराव नाईक कला, उमाशंकर खेतान वाणिज्य म.वि., अकोला				
215	Guamnabi Azad Arts Commerce College Barshi Takli	0.00	0.00	262160.00	0.00
	गुलामनबी आझाद कला, वाणिज्य म.वि., बार्शी टाकळी				
216	Arts Commerce & Sci. College Balapur	0.00	0.00	130000.00	0.00
	कला, वाणिज्य व विज्ञान म.वि.,बाळपुर.				
221	Jay Baiyang College of Physical Education Kumbhari	0.00	0.00	95000.00	0.00
	जय बजरंग शारीरिक शिक्षण म.वि., कुंभारी				
224	Shri Sant Gajanan Maharaj Arts College, Bargaon Manju	0.00	0.00	15000.00	0.00
225	Smt. P.P.College of Social Work , Khadki	0.00	0.00	20000.00	0.00
226	B.Lahane D.Arts & Science College Pinjar	0.00	0.00	38958.00	0.00
	बी.लहाने ज्ञानप्रकाश कला म.वि., पिंजर				
228	Shri Narsing Arts & Commerce College Akot	0.00	0.00	5000.00	0.00
	श्री नरसिंग कला व वाणिज्य म.वि.,अकोट				
229	Shankaral Khandelwal Arts Sci.Corn College Akola	0.00	0.00	278240.00	0.00
	शंकरलाल खंडेलवाल कला, विज्ञान व वाणिज्य म.वि., अकोला				
230	Ganesh Kala Mahavidyalaya Shivani Kumbhari	0.00	2000.00	0.00	0.00
	गणेश कला महाविद्यालय, शिवणी कुंभारी				

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
231	Kala Mahavidyalaya Malkapur कला महाविद्यालय, मलकापूर	0.00	0.00	0.00	10000.00
232	Saraswati Arts College Dahihanda सरस्वती कला महाविद्यालय, दहिहंडा	0.00	0.00	80000.00	0.00
233	Shri Dhabekar Kala Mahavidyalaya, Khadki (Cha), Tq.Barshitakali श्री धाबेकर कला महाविद्यालय, खडकी (चा), ता.बारशिटकळी	0.00	0.00	20000.00	0.00
234	Arya Bhatta Institute of Computer Science, Akola श्री धाबेकर कला महाविद्यालय, खडकी (चा), ता.बारशिटकळी	0.00	0.00	0.00	0.00
235	M.Pawar Arts Mahavidyalaya, Mutrizapur Arya Bhatta Institute of Computer Science, Akola	0.00	0.00	37000.00	0.00
236	Shri Dr.R.G.Rathod Arts & Science College Hatgaon Murtizapur डॉ.आर.जी. राठोड कला व विज्ञान महाविद्यालय, मुर्तिसापूर	0.00	0.00	79964.00	0.00
237	Jai Bajaran Arts College, Channi, Distt Akola	0.00	0.00	50000.00	0.00
239	Arts & Commerce Mahavidyalaya, Hiwarkhed	0.00	0.00	0.00	0.00
241	Pharmacy Mahavidyalaya, Koulkhed	0.00	0.00	10000.00	0.00
242	Mahatma Phule Arts & Science College, Patur	0.00	2000.00	3000.00	0.00
248	Akola College of Journalism, Akola	0.00	0.00	20000.00	0.00
249	Bhausahab Janolkar Science College, Akola	0.00	0.00	0.00	0.00
253	भाऊसाहेब जानोळकर विज्ञान महाविद्यालय, अकोला	0.00	0.00	0.00	0.00
260	Adarsha College of Computer and Management, Akola	0.00	0.00	0.00	0.00
265	आदर्श कॉलेज ऑफ कॉम्प्युटर अँड मॅनेजमेंट, अकोला	0.00	0.00	10000.00	0.00
268	Smt. Mehabanu College Comm. & Sci. Mahavidyalaya, Akola I.N.Arts College, Wadegaon	0.00	0.00	60556.00	0.00
271	Bhosala College of Engineering and Research, Akola भोसला कॉलेज ऑफ इंजिनियरिंग अँड रिसर्च, अकोला	40000.00	0.00	0.00	0.00
301	Manav School of Engineering and Technology, Vyala, Tq.Balapur मानव स्कूल ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, व्याळा, ता.बालापूर	30000.00	0.00	0.00	0.00
302	G.S.Sci.Arts & Commerce College Khamgaon जी.एस.विज्ञान, कला व वाणिज्य मा.वि., खामगाव	0.00	10000.00	135000.00	0.00
303	Jijamata Mahavidyalaya Buldhana जिजामता महाविद्यालय, बुलडाणा	40000.00	0.00	32200.00	0.00
	M.E.S Arts & Commerce College Mehekar	0.00	4000.00	120000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
	एम.ई.एस.कला, वाणिज्य म.वि., मेहकर				
304	Janta Arts & Commerce College Malkapur	10000.00	0.00	233000.00	0.00
	जानता कला, वाणिज्य म.वि., मलकापूर				
305	G.B.Murarka Arts Commerce College Shegaon	0.00	0.00	309327.00	0.00
	जी.बी.मुरारका कला, वाणिज्य म.वि., शेगांव				
306	S.P.M.Li.T.M.Arts Commerce College Chikhali	0.00	0.00	25000.00	0.00
	शि.प्र.म.चे स्व.तात्यासाहेब महाजन कला व वाणिज्य म.वि., चिखली				
307	S.K.K. Mahavidyalaya Jalgaon Jamod	2000.00	0.00	90000.00	0.00
	श्रीपाद कृष्ण कोहटकर म.वि., जळगांव जामोद				
308	Shri Shivaji Science & Arts College Chikhali	25000.00	0.00	111838.00	0.00
	श्री शिवाजी विज्ञान व कला म.वि., चिखली				
309	Shri Vyankatesh Arts Commerce College Deoulgaon Raja	0.00	0.00	80000.00	0.00
	श्री व्यंकटेश कला, वाणिज्य म.वि., देऊळगांव राजा				
311	S.P.M Mahavidyalaya Nandura	0.00	0.00	387189.00	0.00
	श्री पुंडलिक महाराज म.वि., तांदुरा (रेल्से)				
312	S.S.G.M.College of Engineering Shegaon	4748.00	0.00	30000.00	0.00
	श्री संत गजानन महाराज अभियांत्रिकी म.वि., शेगांव				
314	B.B.Arts Commerce College Lonar	0.00	0.00	32129.00	0.00
	भगवान बाबा कला वाणिज्य म.वि., लोणार				
315	Smt. S.R.Mahila Mahavidyalaya, Khamgaon	10000.00	0.00	130000.00	0.00
	श्री.स.रा.महिला महाविद्यालय, खमगांव				
316	N.Nagare Arts College Dusarbid	0.00	0.00	215000.00	0.00
	नारायणराव नागरे कला म.वि. दुसरबीड				
317	Arts & Commerce College Motala	20000.00	0.00	65743.00	0.00
	कला व वाणिज्य म.वि., मोताळा				
320	Anuradha College of Engineering Chikhali	240000.00	0.00	102800.00	0.00
	अनुराधा कॉलेज ऑफ इंजिनियरिंग, चिखली				
322	Science College Malkapur	25000.00	0.00	89130.00	0.00
	विज्ञान महाविद्यालय, मलकापूर				
325	Anuradha Pharmacy College, Chikhali	0.00	0.00	10000.00	0.00
	अनुराधा फार्मसी कॉलेज, चिखली				
327	Arts Commerce college Wanwat Bakal	0.00	0.00	25000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
	कला व वाणिज्य म.वि., वरवट, बकाल				
328	D.D.N.C. College of Socialwork, Malkapur	0.00	0.00	18000.00	0.00
329	Arts Mahavidyalaya, Buldhana	0.00	0.00	57000.00	0.00
330	Arts & Science College Mehekar	2000.00	0.00	0.00	50000.00
	कला व विज्ञान महाविद्यालय, मेहकर				
331	R.C.Arts College ,Buldhana	0.00	0.00	18835.00	0.00
332	Sant Bhawanbaba Arts College Sindhakhed Raja	0.00	0.00	57000.00	0.00
	संत भगवानबाब कला म.वि., सिंदखेडराजा				
333	D.M.B.Science college Shegaon	0.00	0.00	35000.00	0.00
	श्री ज्ञानेश्वर मस्कुजी बुळुगळे विज्ञान महाविद्यालय, शेगांव				
334	Late B.S.Arts Mahavidyalaya, Khamgaon	0.00	0.00	112049.00	0.00
335	Vidarbha Mahavidhyalaya, Buldhana	0.00	0.00	45000.00	0.00
336	Late B.S. Mayhavidyalaya, Sakharikherada	30000.00	0.00	1061.00	0.00
337	Late Ku.D,K,B.Sci College Lonar	0.00	0.00	0.00	133907.00
	कै.कु.दुर्गा कनैय्यालाल बनमैरू विज्ञान म.वि., लोणार				
342	Deoulgaoon Raja Science College Deoulgaoon Raja	0.00	0.00	0.00	0.00
	देऊळगांव राजा विज्ञान महाविद्यालय, देऊळगांव राजा				
343	Smt K.K.A. Art & Commerce College, Malkapur	0.00	0.00	60000.00	0.00
344	C.B. Arts Commerce College, Hiwara	0.00	0.00	12000.00	0.00
346	College of Pharmacy Malkapur	0.00	0.00	10000.00	0.00
	कॉलेज ऑफ फार्मसी, मलकापुर				
350	S.S.P.Art and Commerce College, Dongaon	0.00	0.00	17000.00	0.00
353	College of Management, Khamgaon	0.00	0.00	120000.00	0.00
357	Late Uttamrao Deshmukh Education College, Shegaon	0.00	0.00	17000.00	0.00
	स्व. उत्तमराव देशमुख अध्यापक महाविद्यालय, शेगांव				
363	Rajashree Sahu College of Engineering Malvihir Buldhana	110000.00	0.00	60000.00	0.00
	राजर्षी शाहू अभियांत्रिकी म.वि., माळविहीर, बुलढाणा				
364	Late G.M.G. Science Mahavidhyalaya, Khamgaon	0.00	0.00	0.00	0.00
365	Vivekanand Science College, Hiwara	0.00	0.00	60000.00	0.00
367	Late N.J.D. College, Hamdapur	0.00	0.00	0.00	23000.00
369	Narmada Mahavidyalaya, Chikhali	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
372	Sarwati College, Shegaon	0.00	0.00	5000.00	0.00
373	Saraswati Mahavidyalaya, Shegaon	0.00	0.00	0.00	0.00
376	Pankaj Laddhad Institute of Tech & Management Studies Buidhana	105000.00	0.00	0.00	13548.00
378	पंकज लक्ष्मण इन्स्टिट्यूट ऑफ टेक्नॉलॉजी अॅन्ड मॅनेजमेन्ट स्टडीज, बुलढाणा	0.00	0.00	140000.00	0.00
378	B.S.Patil Art, Commerce & Science Mahavidyalay, Pimpal	0.00	0.00	140000.00	0.00
383	Dr.V.B.Kolte College of Engineering Malkapur	75000.00	0.00	90000.00	0.00
387	पद्मश्री डॉ.व्ही.बी.कोलते कॉलेज ऑफ इंजिनियरिंग, मलकापूर	75000.00	0.00	78475.00	0.00
387	Mauli Group of Institution College of Engineering & Tech Shegaon	75000.00	0.00	78475.00	0.00
388	माऊली ग्रुप ऑफ इन्स्टीट्यूट कॉलेज ऑफ इंजिनियरिंग अॅन्ड टेक्नॉलॉजी	75000.00	0.00	0.00	7445.00
388	Siddhi Vinayak Technical Campus School of Engg & Research Tech Khangaon	75000.00	0.00	0.00	7445.00
389	सिध्दीविनायक टेक्नीकल कॅम्पस स्कूल ऑफ इंजि. अॅन्ड टेक्नॉ.खामगांव	0.00	0.00	0.00	74078.00
389	R. College of Pharmacy, Buidhana	0.00	0.00	0.00	74078.00
394	Sraswati Art ,Commerce & Science College.Janephal	0.00	0.00	45000.00	0.00
401	Amolakchand Mahavidyalaya Yavatmal	0.00	5000.00	80000.00	0.00
401	अमोलकचंद महाविद्यालय, यवतमाळ	0.00	5000.00	80000.00	0.00
402	Arts & Commerce College Yavatmal	0.00	0.00	280000.00	0.00
402	अमोलकचंद महाविद्यालय, यवतमाळ	0.00	0.00	280000.00	0.00
403	कला व वाणिज्य म.वि., यवतमाळ	0.00	30000.00	160000.00	0.00
403	Lokmanya Tilak Mahavidyalaya Wani	0.00	30000.00	160000.00	0.00
404	लोकमान्य टिळक म.वि., वणी	10000.00	0.00	160000.00	0.00
404	Phulsing Naik Mahavidyalaya Pusad	10000.00	0.00	160000.00	0.00
404	फुलसिंग नाईक म.वि., पुसद	10000.00	0.00	160000.00	0.00
405	B.B.Arts N.B.Commerce & B.P.Science College Digras	0.00	0.00	167419.00	0.00
405	बापुरावजी बुटले कला, नारायणराव भट वाणिज्य व बापुरावहेब पाटील विज्ञान म.वि., दिग्रस	0.00	0.00	167419.00	0.00
406	Nehru Arts & Commerce College Nerparsopant	20000.00	0.00	211737.00	0.00
406	नेहरू महाविद्यालय, नेरपरसोपंत	20000.00	0.00	211737.00	0.00
407	G.S.Gawande Mahavidyalaya Umarkhed	0.00	0.00	0.00	55000.00
407	गोपिकाबाई सिताराम गावडे म.वि., उमरखेड	0.00	0.00	0.00	55000.00
408	S.P.Mi.Science Gilani Arts Commerce College Ghatnaji	0.00	0.00	30000.00	0.00
408	शि.प्र.म.विज्ञान व गिलानी कला वाणिज्य म.वि., घाटजी	0.00	0.00	30000.00	0.00
410	B.D.Panwekar Mahavidyalaya Pandharkawada	0.00	0.00	56821.00	0.00
410	बाबासाहेब देशमुख पारवेकर म.वि. पांढरकवडा	0.00	0.00	56821.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
412	L.B.Aney Mahila Mahavidyalaya Yavatmal लोकनायक बापुजी अणे महिला म.वि., यवतमाळ	0.00	0.00	0.00	0.00
413	Mungasaji Maharaj Mahavidyalaya Danwaha मुगासाजी महाराज म.वि., चारखा	0.00	0.00	143546.00	0.00
414	Indira Mahavidyalaya Kalam इंदिरा महाविद्यालय, कळंब	0.00	0.00	152144.00	0.00
415	B.N.College of Engineering Pusad बाबासाहेब नाईक अभियांत्रिकी म.वि., पुसद	250000.00	0.00	105000.00	0.00
417	Abasaheb Parvekar Arts Commerce College Yavatmal आबासाहेब पारवेकर कला, वाणिज्य महाविद्यालय, यवतमाळ	0.00	0.00	30000.00	0.00
418	M.D.Bharti Arts & Commerce College Arni श्री महंत दत्तराम भारती कला व वाणिज्य म.वि., आर्णि	0.00	0.00	0.00	55000.00
419	V.R.Arts Commerce College Sawana श्री विठ्ठल रक्मीणी कला, वाणिज्य म.वि., सवना	0.00	0.00	0.00	40613.00
420	B.N.College of Physical Education Yavatmal डॉ.बाबासाहेब नंदुरकर शारीरिक शिक्षण म.वि., यवतमाळ	0.00	0.00	66511.00	0.00
421	S.N.Institute of Pharmacy, Pusad कला वाणिज्य व विज्ञान महाविद्यालय, मासेगांव(रोड)	0.00	0.00	0.00	41776.00
424	Kala Vanija and Science Mahavidyalaya Maregaon Smt.V.N.Mahila Mahavidyalay, Pusad	0.00	0.00	105000.00	0.00
425	Shivshakti Arts & Commerce College Babhulgaon शिवशक्ती कला, वाणिज्य म.वि., बामुळगांव	0.00	0.00	0.00	85000.00
430	Arts & Commerce College Falegaon कला, वाणिज्य म.वि., फालेगांव	0.00	0.00	15000.00	0.00
431	Arts & Commerce College Boriarab कला व वाणिज्य म.वि., बोरीअरब	0.00	0.00	68564.00	0.00
434	Nagar Vachanaley Mahavidyalaya Yavatmal नगर वाचनालय महाविद्यालय, यवतमाळ	0.00	0.00	0.00	0.00
436	Shri G.M.Arts & Commerce College Mukutban श्री गजानन महाराज कला, वाणिज्य म.वि., मुकुटबन	0.00	0.00	55000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
440	S.J.College of Social Work, Yeotmal	0.00	0.00	17000.00	0.00
441	Milind Mahavidyalaya Mulawa मिर्लंद महाविद्यालय, मुळावा	0.00	0.00	41725.00	0.00
442	M.J.P.College of Social Work, Yeotmal	0.00	0.00	0.00	10000.00
445	G.N.A. College of Social Work, Pusad	0.00	0.00	7000.00	0.00
447	J.D.Institute of Engineering and Tech Lohara	25000.00	0.00	185000.00	0.00
448	जे.डी.इन्स्टीट्यूट ऑफ इंजि. अॅन्ड टेक्नॉ. लोहारा P.W.B.Pharmacy College Yavatmal	3000.00	0.00	6000.00	0.00
449	पटलधामल वाघवाणी वी.फार्मसी कॉलेज, यवतमाळ S.Moghe Sci,Arts & Commerce College Kelapur Yavatmal	0.00	0.00	0.00	101420.00
450	शिबरात्मजी मोरे विज्ञान, कला व वाणिज्य महाविद्यालय, केळापूर Babasaheb Deshmukh Panwekar Mahavidyalaya, Parwa	0.00	0.00	7197.00	0.00
451	बाबासाहेब देशमुख पारवेकर म.वि.पारवा N.Wadhvani Arts College Yavatmal	0.00	0.00	85000.00	0.00
452	नानकीबाई वाघवाणी कला महाविद्यालय, यवतमाळ Shri Jagannath Maharaj Mahavidyalaya, Wani	0.00	0.00	3000.00	0.00
453	श्री जगन्नाथ महाराज महाविद्यालय, वणी Arts, Commerce Mahavidhyalaya, Mahagaon	0.00	0.00	15000.00	0.00
454	Jijamata Arts & Science College Darwaha विजामता कला म.वि.,दारव्हा	0.00	2000.00	0.00	0.00
456	Smt. S.U.Deshmukh Mahavidyalay, Digras	0.00	0.00	38000.00	0.00
457	College of Management & Computer Science Yavatmal कॉलेज ऑफ मॅनेजमेंट अॅन्ड कॉम्प्युटर सायन्स, यवतमाळ	0.00	0.00	0.00	25000.00
459	Raju Art College, Kelapur	0.00	0.00	6000.00	0.00
461	Late B.W. Art Commerce College, Khairi	0.00	0.00	10000.00	0.00
464	N.B.S.Ahmad Arts & Commerce College, Wani नू.बे.स.अहमद कला व वाणिज्य म.वि.वणी	0.00	0.00	45000.00	0.00
472	Mahajan College of Technology, Yavatmal	0.00	0.00	0.00	0.00
473	B.N.College of Engineering & Tech Yavatmal डॉ.भाऊसाहेब नंदुरकर कॉलेज ऑफ इंजिनियरिंग अॅन्ड टेकनॉलॉजी, यवतमाळ	0.00	69742.00	0.00	40000.00
476	M.N.Gharphalkar Science College Babhulgaon	0.00	0.00	50000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
477	मातोश्री नानीबाई घारफळकर विज्ञान म.वि.बाभळगाव Late Rupeshkumar Ingole College Of Management Technology, Yavatmal	0.00	0.00	0.00	0.00
482	स्व. रूपेशकुमार इंगोले कॉलेज ऑफ मॅनेजमेंट टेक्नॉलॉजी, यवतमाळ Jagadamba College of Engineering Yavatmal	0.00	35000.00	0.00	30000.00
483	जगदंब कॉलेज ऑफ इंजिनियरींग अँड टेक्नॉलॉजी, यवतमाळ				
488	L.K.S.Arthb College, Yeotmal	0.00	0.00	5000.00	0.00
490	L.R.S.College, Shirpur	0.00	0.00	5000.00	0.00
495	Indira Gandhi Mahavidhyalaya, Ralegaon	0.00	766.00	0.00	10000.00
499	Raju Science & Commerce College, Zari	0.00	0.00	85000.00	0.00
501	Y. Pawar College of Computer Science, Pusad	0.00	0.00	0.00	0.00
502	P.G.T.D. of Home Science Deptt, SGBAU	5000.00	0.00	0.00	0.00
504	P.G.T.D. of Applied Electronics, SGBAU	0.00	0.00	0	0.00
506	पदव्युत्तर उपयोजित परमाणु विद्युत विभाग, सं.गा.बा.अ.वि. P.G.T.D. of Computer Science, SGBAU	0.00	0.00	0	0.00
507	पदव्युत्तर संगणकशास्त्र विभाग, सं.गा.बा.अ.वि. P.G.T.D. of Library & Information Science, SGBAU	0.00	3000.00	0	0.00
508	पदव्युत्तर ग्रंथालय व माहितीशास्त्र विभाग, सं.गा.बा.अ.वि. P.G.T.D. of Physics, SGBAU	0.00	0.00	0	0.00
509	पदव्युत्तर भौतिकशास्त्र विभाग, सं.गा.बा.अ.वि. P.G.T.D. of Chemistry, SGBAU	0.00	0.00	0	0.00
511	पदव्युत्तर रसायनशास्त्र विभाग, सं.गा.बा.अ.वि. P.G.T.D. of Geology, SGBAU	0.00	0.00	0	0.00
513	पदव्युत्तर भूगर्भशास्त्र विभाग, सं.गा.बा.अ.वि. P.G.T.D. of Zoology, SGBAU	0.00	0.00	0	0.00
514	पदव्युत्तर प्राणिशास्त्र विभाग, सं.गा.बा.अ.वि. P.G.T.D. of Statistics, SGBAU	0.00	0.00	0	0.00
520	पदव्युत्तर सांख्यिकीशास्त्र विभाग, सं.गा.बा.अ.वि. P.G.T.D. of Statistics, SGBAU	0.00	0.00	0	0.00
	पदव्युत्तर सांख्यिकीशास्त्र विभाग, सं.गा.बा.अ.वि. Head, Bio.Tech.Deptt.	0.00	0.00	0	0.00



College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
521	Head, Chemical Technology, SGBAU	0.00	0.00	0	1836.00
602	Model Degree College, Buldhana	0.00	0.00	60000	0.00
701	R.A.Arts,M.K.Commerce,S.R.R.Science College Washim	0.00	50000.00	174916.00	0.00
	राजस्थान आर्यन कला, श्री सिव्हालजी कॅवोलिया वाणिज्य आणि श्री सत्यनारायणजी रामकृष्णजी राठी विज्ञान म.वि., वाशिम				
702	K.N.Arts & Commerce College Karanja Lad	0.00	2000.00	114671.00	0.00
	विष्णुबाल नथमल कला, वाणिज्य म.वि., कारंजा (लाड)				
703	V.N.Arts & A.N.Commerce College Mangrulpir	0.00	0.00	56247.00	0.00
	श्री वसंतराव नाईक कला व अमरसिंग नाईक वाणिज्य म.वि., मंगरूपीर				
704	S.S.K.R.I.Mahavidyalaya Karanja Lad	10000.00	0.00	15000.00	0.00
	स्वातंत्र्य सैनिक श्री कन्हैयालालजी रामचंद्र इजानी म.वि., कारंजा लाड				
705	Babasaheb Dhabekar Arts & Commerce College Risod	0.00	0.00	50000.00	0.00
	श्री बाबासाहेब धाबेकर कला व वाणिज्य म.वि., रीसोड				
706	S.R.Arts Commerce College Wanoja	0.00	0.00	50518.00	0.00
	श्रीमती साळुकाबाई राजत कला, वाणिज्य म.वि., रिसोड				
707	M.S.P.Arts Science & Lt.P.T. Commerce College Manora	0.00	790.00	33103.00	0.00
	मातोश्री सुमद्राबाई पाटील कला व के.पांडुरंगजी ठाकरे वाणिज्य म.वि., मानोरा				
708	Ramrao Zanak Arts Commerce College Malegaon	0.00	0.00	38480.00	0.00
	रामराव झनक कला, वाणिज्य म.वि., मालेगांव				
709	Savtribai Fuley Mahila Mahavidyalaya Washim	0.00	4000.00	0.00	20000.00
	सावित्रीबाई फुले महिला म.वि., वाशिम				
710	Appaswami Mahavidyalaya Shendurjana Adhao	0.00	0.00	32240.00	0.00
	आप्यस्वामी महाविद्यालय, शेंदुरजना अढाव				
712	Yashwantrao Chauhan Arts & Science College Mangrulpir	0.00	0.00	0.00	4688.00
	यशवंतराव चव्हाण कला व विज्ञान म.वि., मंगरूपीर				
715	Shri P.D.Jain Arts College Ansing	0.00	0.00	81200.00	0.00
716	Arts & Commerce College Kamargaon	5000.00	0.00	41000.00	0.00
717	Smt. S.D.Art Mahavidhyalaya , Karanja Lad	0.00	0.00	0.00	17540.00
718	Shri S. College of Social Work, Washim	0.00	0.00	10000.00	0.00
719	Shri Tulsiram Jadhao Arts College Lakhala	0.00	0.00	113373.00	0.00
	श्री तुळशिरामजी जाधव कला व विज्ञान म.वि., लाखाळा				
721	M.S.Gote Art,Commerce & Science Mahavidyalaya, Washim	0.00	5000.00	35000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
722	Late P.P. Art & Science Mahavidyalaya, Risod	22000.00	0.00	8170.00	0.00
723	T.R.M.Art College Poharadevi.	0.00	0.00	15000.00	0.00
725	Arts College, Shirpur Jain कला महाविद्यालय, शिरपुर जैन	0.00	0.00	75000.00	0.00
739	Sanmati College of Engineering Washim	59024.00	0.00	0.00	15000.00
740	समती कॉलेज ऑफ इंजिनियरिंग, सावरगाव बर्डे, वाशिम Pratap Institute of Management & Technology Washim	0.00	11160.00	0.00	0.00
741	प्रताप इंस्टीट्यूट ऑफ मॅनेजमेंट टेक्नॉलॉजी, वाशिम	0.00	0.00	50000.00	0.00
742	College Pharmacy, Deogon	0.00	0.00	10000.00	0.00
801	Shri R.S. College of Social Work, Washim	0.00	0.00	0.00	0.00
807	Kashan Science College, Paratwada Rajarshi Shahu Science College Chandur Railway राजर्षी शाहू विज्ञान महाविद्यालय, चांदूर रेल्वे	0.00	0.00	50000.00	0.00
809	College of Engineering and Tech Ghatkheda Amravati	20000.00	0.00	0.00	91267.00
810	कॉलेज ऑफ इंजिनियरिंग अॅन्ड टेक्नॉलॉजी, घातखेडा, अमरावती. College of Engineering and Management Anjangaon bari Road Amravati	16754.00	0.00	125000.00	0.00
815	कॉलेज ऑफ इंजिनियरिंग अॅन्ड मॅनेजमेंट, अंजनगाव बारी, अमरावती	0.00	0.00	115000.00	0.00
816	Utkranti Law College, Jarud Dhamangaon Education Societies College of Engineering and Tech Dhamangaon Railway धामणगांव एल्युकेशन सो. कॉलेज ऑफ इंजि. अॅन्ड टेक्नॉ., धामणगांव रेल्वे	0.00	7746.00	57829.00	0.00
817	P.R.Pote (Patil)Edn & Wel. Trust Group of Institutions's College of Engineering and Management Amravati	125000.00	0.00	160000.00	0.00
818	पी.आर.पोटे(पाटील) एल्युकेशन अॅन्ड वेल्फेअर ट्रस्ट ऑफ इंस्टीट्यूशन, अमरावती	130000.00	0.00	293980.00	0.00
820	Ram Meghe College of Engg. And Mahagement, Badnera	0.00	0.00	0.00	0.00
821	Utkaranti Mahavidyalaya, Jarud	0.00	0.00	0.00	0.00
825	Shriram Arts, Commerce & Science Mahavidyalay, Morshi	0.00	0.00	0.00	32000.00
828	R.G.Deshmukh Mahavidhyalaya, Tiwasa P.G.Bharsakhale Mahavidyalaya, Sategaon	0.00	0.00	0.00	0.00
834	Rana Jajodiya Arts, Commerce & Science College, Amravati राणा जाजोदिया कला, वाणिज्य व विज्ञान महाविद्यालय, अमरावती	0.00	0.00	0.00	0.00
836	P.R.Patil College of Architecture Amravati पी.आर.पाटील कॉलेज ऑफ आर्किटेक्चर, अमरावती	80000.00	0.00	161000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
837	shriram Art ,Commerce, Science College, Morshi	0.00	0.00	0.00	0.00
841	Shri Shivaji College of Physical Education, Amravati	0.00	0.00	18844.00	0.00
842	Late Dr.D.B.Dod College of Engineering, Paratwada	0.00	0.00	0	0.00
	स्व. डॉ. बी. दोड कॉलेज ऑफ इंजिनियरिंग, परतवाडा				
845	P.D.College, Nerpingalai	0.00	0.00	0.00	10000.00
846	P.R.Patil College of Pharmacy, Amravati	50000.00	0.00	0.00	0.00
904	Thakur Mahavidyalaya, Waghapur Road, Yeotmal	0.00	0.00	24000.00	0.00
	<b>Total</b>	<b>2986634.00</b>	<b>450514.00</b>	<b>17744085.00</b>	<b>1559974.00</b>

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

SALARY GRANT ACCOUNT - I

वेतन अनुदान खाते क्र. 1

Receipt & Payment Statement for the Year Ended on 31st March, 2019

दिनांक 31 मार्च, 2019 रोजी संपादन्या वर्षाकरिता आगम व शोधनाचे विवरण

( 80 )

Sr. No.	Receipts	Amount	Sr. No.	Payments	Amount	Amount
1	To Opening Balance	23938218.62	1	By Salary & Allowances		
	आरंभीची शिल्लक			वेतन व भत्ते		
	B o M A/c. No. 20115413771	23938218.62		l) Vice-Chancellor		4209460.00
	बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413771			कुलपति		
2	To Salary Grant(From Jt.Dir.H.E.Amt.)	560482646.00		a) Salary & Allowances	4209460.00	
	वेतन अनुदान			वेतन व भत्ते		
3	To Salary & Allowances	20185888.00		l) Administrative Staff		404370464.00
	वेतन व भत्ते			प्रशासकीय कर्मचारी इंग्र		
				a) To Registrar & Other Officers	74045537.00	
4	To Interest on Saving A/c	1783286.00		कुलसचिव व इतर अधिकारी		
	बचत खात्यावर व्याज			b) Salary to Ministerial Staff	323720614.00	
				कर्मचारी बँद वेतन		
5	To Salary Deduction	240788074.00		c) Leave Salary	6368933.00	
	वेतन कपाती			d) Encashment of earned Leave	0.00	
	Co-Operative Society	33550212.00		अर्जित रजेचे रोखीकरण		
	सहकारी पत संस्था			e) Washing Allowance	14950.00	
	D.C.P.S. (Own Share)	5644113.00		धुलाई भत्ता		
	परिभाषित असावयी निवृत्तीवेतन योजना (स्वतःचा वाटा)			f) Over Time Allowance	220430.00	
	Employee Welfare Fund	277600.00		अतिरिक्तिक भत्ता		
	कर्मचारी कल्याण निधी			g) Leave Travel Concession (After Retirement)	0.00	
	University Employee W.F.	11316.00		बांधाबाध भत्ता		





	Grain Advance	6972000.00	
	घास अग्रिम		
	House Loan	9925845.00	
	गृह कर्ज		
	House Rent 10%	185720.00	
	घरभाडे 10%		
	Income Tax	61135949.00	
	प्राप्ती कर		
	L.I.C. (Premium)	10975614.00	
	जीवन विमा योजना (इक्वा)		
	L.T.C. Advance	0.00	
	रजा प्रवास सवलत अग्रिम		
	Medical Advance	1436385.00	
	वैद्यकीय अग्रिम		
	Other	17622566.00	
	इतर		
	P. Tax	2201370.00	
	यवसाय कर		
	R.D.	312100.00	
	आवर्ती ठेव योजना		
	Revenue Stamp	6863.00	
	राजस्व मुद्रांक		
	University Employee W.F.	11036.00	
	विद्यापीठ कर्मचारी कल्याण निधी		
	Vehicle Advance	0.00	
	वाहन अग्रिम	2039281.00	
4	By Loan and Advance	123936477.00	
	कर्ज व अग्रिम		
5	By Pension/Gratuity	0.00	
	निवृत्ती वेतन उपसर्ग		

6	By Salary & Allowances वेतन व भत्ते	54234.00
7	To Medical Reimbursement वैद्यकीय प्रतीपूर्ति	4795920.00
8	By Bank Commission अधिकार्य खर्च	29736.00
9	Sumpury Allowance	0.00
10	Salary Grant to Dir.H.E.Pune वेतन अनुदान	0.00
11	By Closing Balance अंतिम शिल्लक B o M A/c. No. 20115413771 50309552.62 बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413771	50309552.62
	<b>Total Rs.</b>	<b>963230443.62</b>
	<b>Total Rs.</b>	<b>963230443.62</b>

As per our report of even date  
For AAAS & ASSOCIATES  
Chartered Accountants

Sd//Illegible  
CA Sanchita Rajesh Rathni  
(PARTNER)  
Membership No115015

Place :- Amravati

Date :- 15 /11 /2019

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

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



Statement of Salary Deductions for 2018-2019				
आर्थिक वर्ष 2018-2019 मधील वेतन कपातीचे विवरणपत्र				
Sr. No.	Head	Debit	Credit	Balance
अ.क्र.	शीर्ष	नावे	जमा	शेष रक्कम
1	Co-operative Society	33550212.00	33550212.00	0.00
	सहकारी पतपेढी			
2	DCPS	5571096.00	5644113.00	73017.00 CR
	परिभाषित अंशदायी निवृत्तीवेतन योजना			
3	E.W.F.	277600.00	277600.00	0.00
	कर्मचारी कल्याण निधी			
4	Festival Advance	3432000.00	3432000.00	0.00
	सण अग्रिम			
5	Grain Advance	6972000.00	6972000.00	0.00
	धान्य अग्रिम			
6	GIS Premium	1205592.00	1193031.00	12561.00 DR
	गट विमा योजना (हप्ता)			
7	GPF Contribution	79683079.00	82127568.00	2444489.00 CR
	भविष्य निर्वाह निधी (वर्गणी)			
8	GPF ADVANCE	2316500.00	2316500.00	0.00
	भविष्य निर्वाह निधी अग्रिम			
9	House Loan	9925845.00	9925845.00	0.00
	घर बांधणी / खरेदी अग्रिम			
10	House Rent 10%	185720.00	185720.00	0.00
	घरभाडे 10%			
11	Income Tax	61135949.00	61135949.00	0.00
	आयकर			
12	L.I.C. Premium	10975614.00	10975614.00	0.00
	जीवन विमा निगम (हप्ता)			
13	MEDICAL ADVANCE	1436385.00	1436385.00	0.00
	वैद्यकीय अग्रिम			
14	Other	17622566.00	17044607.00	577959.00 DR
	इतर			

Statement of Salary Deductions for 2018-2019					
आर्थिक वर्ष 2018-2019 मधील वेतन कपातीचे विवरणपत्र					
Sr. No.	Head	Debit	Credit	Balance	
अ.क्र.	शीर्ष	नावे	जमा	शेष रक्कम	
15	Profession Tax	2201370.00	2201370.00	0.00	
	व्यवसाय कर				
16	R.D.	312100.00	312100.00	0.00	
	आवर्ती ठेव				
17	REVENUE STAMP	6863.00	6863.00	0.00	
	राजस्व मुद्रांक				
18	University Employees Welfare Fund	11036.00	11316.00	280.00	
	विद्यापीठ कर्मचारी कल्याण निधी				
19	Vehicle Advance	2039281.00	2039281.00	0.00	
	वाहन अग्रिम				
	Total (एकूण)	238860808.00	240788074.00	1927266.00	CR

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

**SALARY GRANT ACCOUNT - II**

Place :- Amravati

Receipt &amp; Payment Statement for the Year Ended on 31st March, 2019

दिनांक 31 मार्च, 2019 रोजी संपादाच्या वर्षाकरिता आगम व शोधनसे विवरण

Sr.	Receipts	Amount	Amount	Sr.	Payments	Amount	Amount
1	To Opening Balance		730569.00	1	By Remuneration to Contri. Staff		2587625.00
	आरंभीची शिल्लक				असदानी शिककाने मागलेले		
	B o M A/c No. SB-60026646481	730569.00			a) Appl.Electronics Deptt	111600.00	
	बँक ऑफ महाराष्ट्र खाते क्रमांक 60026646481				उपयोजित परमाणू विभाग		
					b) Bio-Tech.Department	56500.00	
					वैद्यशास्त्र विभाग		
2	To Interest on Saving A/c.		28478.00		c) Botany Department	33150.00	
	बचत खात्यावरील व्याज				वनस्पती शास्त्र विभाग		
					d) Computer Science	88500.00	
					संगणकशास्त्र विभाग		
3	To Loan & Advance		2313810.00		e) Chemistry Department	0.00	
	कर्ज व अग्रिम				रसायन शास्त्र विभाग		
	(From General Fund A/c.)				f) Hindi Department	169500.00	
	(साधारण निधीमधून)				हिंदी विभाग		
					g) Home Science Department	178800.00	
					गृह विज्ञान विभाग		
					h) Law Department	156900.00	
					विधी विभाग		
4	To Other Deduction		40250.00		i) M.Ed. Department	116100.00	
	इतर कपाती				शिक्षण विभाग		
	P. Tax.	40250.00			j) M.B.A. Department	352200.00	
	व्यवसाय कर				व्यवसाय प्रशासन व प्रबंधन विभाग		
					k) Micro-Biology Deptt.	196650.00	
					सूक्ष्मजीवशास्त्र विभाग		
					l) Physics Department	74825.00	
					पदार्थ विज्ञान विभाग		
5	50% Advance Officer & Non-Teaching Staff		0		m) Sociology Department	201000.00	
					समाजशास्त्र विभाग		
					n) Statistics Department	106200.00	
					सांख्यिकी शास्त्र विभाग		

					o) Zoology Department प्राणीशास्त्र विभाग	180300.00
					p) English Department इंग्रजी विभाग	98400.00
					q) Physical Education शारीरिक शिक्षा	336000.00
					r) Mathematics Department	117600.00
					s) Library & Info. Science	14400.00
					Remuneration to Contributory Staff (a) to (s)	0.00
2					50% advance Officer & Non-Teaching Staff	70387.20
3					By Other Deduction इतर कटौती	
					P. Tax.	40250.00
					बचत करा	
					Bank Charges	30137.20
					अधिकार खर्च	
4					Loan & Advances to General Fund	313810.00
5					By Closing Balance अंतिम बिल्लक	141284.80
					B o M A/c. No. SB-60026646481	141284.80
					बँक ऑफ मराठवाडा खाते क्र. 60026646481	
					<b>Total Rs.</b>	<b>3113107.00</b>

As per our report of even date  
For AAAS & ASSOCIATES  
Chartered Accountants

Sd//Illegible

CA Sanchita Rajesh Rathi  
(PARTNER)  
Membership No115015

Sd//Illegible

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

Sd//Illegible

Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Place :- Amravati

Date :- 15 /11 /2019

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

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

विकास व कार्यक्रम निधी खाते (राज्य शासन अजुदान)

Receipt & Payment Statement for the Year Ended on 31st March, 2019

31 मार्च 2019 रोजी संपणाऱ्या वर्षाकरिता आगत व शोधनाचे विवरणपत्र

Sr. No	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
1	To Opening Balance असंश्लेषी शिल्लक		10021129.07	1	By Advance - अग्रिम		26589532.00
	B.O.M. A/c No. 20115413704	10021129.07			General Fund A/c	994500.00	
	बँक ऑफ महाराष्ट्र खाते क्र. 20115413704				साधारण निधी खाते	83662.00	
					Dr. A.S.Patil, Bio. Tech. Deptt	24579370.00	
2	To Grants Received अजुदाने		0.00		Executive Engineer PWD, Amravati	49000.00	
	A) Non Recurring (State Govt)				Dr. P.V.Thakare	50000.00	
	असंश्लेषी अजुदान (राज्य शासन)				Dr. Sanjiv Sen	75000.00	
					Dr. K.D.Kamble	95000.00	
	B) Recurring (State Govt)		40173335.00		Dr. R.N.Khobragade	50000.00	
	आसंश्लेषी अजुदान (राज्य शासन)				Dr. P.A.Gawande	190000.00	
	RGSTC/Dr. Anita Patil, (BioTech. Deptt)	660000.00			D.P.V.Gudhade	40000.00	
	RGSTC/National Math. Day (HOD., Math. Deptt)	50000.00			Dr. Rajesh Singh	200000.00	
	Model Degree College Buldhana (Non Salary Grants for 2013-14)	0.00			Dr. Tanuja Raut	8000.00	
	Model Degree College Buldhana (Non Salary Grants for 2018-19)	736075.00			Dr. P.A.Wadgonkar	50000.00	
	Maharashtra State Mahila Ayog, Mumbai	190000.00			HOD, P.G. Deptt. Mathematics	35000.00	
	a) HOD, Home Science	35000.00			HOD, P.G. Deptt. Applied Electronics	90000.00	
	b) Applied Electronics	200000.00		2	HOD, P.G. Deptt. Micro Biology		29270.00
	c) HOD, Phy. Education	25000.00			Construction of Building, Computer Sci. and Applied Electronics		
	d) Director, DLL						

Director, Higher Education Pune for Dr. Shrikant Jichkar Memorial Research Centre (Staff Salary)	900000.00		3	By Dr. Shrikant Jichkar Memorial Res. Centre - Salary		114000.00	114000.00
RGSTC/National Science Day	90000.00			अ. शिकत विचकार स्वी संशोधन केंद्र - वेतन			
Director, Higher Education Maharashtra State, Pune (Amaravati Shaharati Niwashi Dhyan Tisot sansodhan kendra karita anudan)	25000000.00			ii) Salary	114000.00		
UPSC, 2018, Tribal Research & Training Institute Pune	1200000.00		4	Model Degree College, Buldhan. (Non-Salary Grants) transfer to General Fund A/C			736075.00
Maharashtra Energy Development Agency	35000.00						
RGSTC/Dr. A.K. Gadge, Bio. Tech	20000.00		5	DST/MRP - Dr. A.K. Shrivastva, Geology Deptt project Fellow	7035.00		7035.00
RGSTC/Dr. K.D. Kamble, Micro-Biology	2992500.00			Consumables	0.00		
RGSTC/Dr. P.V. Thakare, Bio Tech	2539760.00			Travel	0.00		
Maharashtra Energy Development Agency	2500000.00			Contingency	0.00		
Banbu Handicraft & Art Unit (Zila Niyojan Samit, Amravati)	3000000.00			अकस्मिक			
C) Central Govt Grant		10911076.00	6	DST/MRP- Dr. A.P. Ingale project Fellow	232831.00		332831.00
अंत्र विकास अग्रणी				Overhead Charges	100000.00		
DST/SERB Inspire Fellowship - Ku. H.H. Pillie	300306.00			DST/WOS-B- Dr. Kalpana Kalaskar			823922.00
DST/SERB Inspire Fellowship - Ku. P.A. Joshi	303056.00		7	Fellowship	645806.00		
DST/SERB Inspire Fellowship - Ku. R.J. Baxti	397812.00			Consumables	60000.00		
DST/SERB Inspire Fellowship - Ku. R.S. Pandit	409760.00			Travel/Field work	25000.00		
DST/Fist Programme - HOD, Bio. Tech	560000.00			Overhead Charges	78000.00		
DST/Fist Programme - Dr. Rakesh Singh, Stat. Dept	1190000.00			Inertist	15116.00		
DST/SERB Inspire Fellowship - Dr. N.V. Phirke	508660.00			DST/SERB Dr. R.N. Khobragade			227815.00
DST/SERB Inspire Fellowship - Dr. R.N. Khobragade, Com Sci	900000.00		8	Fellowship	150000.00		
DST/SERB Inspire Fellowship - Dr. A.P. Ingale, Com Sci	321981.00			Consumables	50000.00		
DAE, BRNS Dr. Anita Patil, Bio. Tech, Deptt.	514487.00			Contingency	27815.00		
Women Scientific Scheme -B(WOS-B)	450000.00						
Dr. K.A. Kalskar			9	DST/SERB Dr. N.V. Phirke			136740.00
CSIR Mr. S.V. Hirvale Botany Deptt.	15014.00			Travel	85503.00		
		1772711.00		Consumables	41237.00		
3 To Advance - अग्रणी				Contingency	10000.00		
General Fund A/C	326500.00						

सामान्य निधी खाते				10	Inspire Fellowship- K.U.D.B.Nagaonkar		462479.00
Executive Engineer,PWD Amravati	29270.00				Fellowship	442479.00	
Dr.A.S.Patil Bio.Tech.,Deptt.	83662.00				Contingency	200000.00	
Dr.P.V.Thakare,Bio.Tech.Deptt	49000.00						
Sangib Sen, Dy.Coordinator UPSC	50000.00						
Dr.A.K.Shrivastava Geology Deptt	600000.00			11	DAE/BRNS- Dr.Anita Patil	303824.00	
Dr.R.N.Khobragade	91054.00				Fellowship	225000.00	
HOD, PG Deptt,Applied Electronics	35000.00				Travel	15000.00	
Dr.P.V.Chudhade	190000.00				Contingency	299999.00	
Dr.Rajesh Singh	15000.00				Overhead Charges	33825.00	
Dr.Tanuja Raut, Hod, Phy.Edu.	200000.00						
Dr.P.A.Gawande	22725.00			12	BIF SCHEME Dr. P. A. Wadgonkar	44930.00	
Dr.P.A.Wadgonkar	8000.00				Trainign Workshop	10930.00	
Dr.K.D.Kambale, Micro Biology	72500.00				Trainship	17000.00	
					Studentship	17000.00	
4 To Encashment of TDR			29177912.00	13	RGSTC/Dr. P. V.Thakare	283960.00	
दुरदीर्घीचे रोधीकरण	29177912.00				Fellowship	182280.00	
5 To Interest - खात			3206162.00		Lab Worker pay	37800.00	
Interest on TDR - दुरदीर्घीकरिता खात	1943298.00				Travel	14010.00	
Interest on Saving A/c - बचत खात्याकरिता खात	1262868.00				Other Cost	49870.00	
6 To Income Tax - आरक्ष			39744.00				
7 To Profession Tax - व्यावसाय कर			18475.00				
8 To Additional Grant (Intt.)			1958412.00				
अतिरिक्त अनुदाने				14	Inspire Fellowship- P.A.Joshi, Bio.Tech.	276640.00	
DST/WOSB, Dr. Kalpana Kalasakar	15116.00			15	Inspire Fellowship- K.U.H.H.Pilley Bio.Tech.	276480.00	
याणी सुरक्षा योजना				16	Amravati Sharadhi Niwashi Dhyansrot Sanashodhan Kendra Building Arch. Fee	420630.00	
Model Degree College, Buldhana	1943295.00			17	UPSC-2018 Tribal Research & Training Institute, Pune	446734.00	
आदर्श परदी महाविद्यालय, बुलढाना					1. Stipend for Students	320000.00	
					2. Contingency	36734.00	
9 Inspire Fellowship (Additional Amount Deposit)			4288.00		3. Booksset to Students	90000.00	
10 Online GST			4610.00				
11 Women Study Centre,Overhead chr.Deposit			2750.00				
12 HOB Phy.Edu,Overhead chr.Deposit			5241.00				

18	Inspire Fellowship- Ku. R.J.Bakshi, Math Deptt.					187200.00	187200.00	187200.00
	Fellowship					0.00	0.00	
	Contingency					235742.00	235742.00	254242.00
19	Inspire Fellowship-Ku. R.S.Pandit,Bio-Tech.					18500.00	18500.00	432991.00
	Fellowship							
	Contingency							
20	Maharashtra State Commission for Women, Mumbai Project							395502.00
21	RGSTC/Dr. Anita Patil, Bio Tech Deptt					329466.00	329466.00	
	Project Fellow					0.00	0.00	
	Equipment					0.00	0.00	
	overhead charges					12036.00	12036.00	
	Travel Expenses					30000.00	30000.00	
	Contingency					0.00	0.00	
	consumables					24000.00	24000.00	
	Analytical Charges							
	Refund of Grant					96000.00	96000.00	287150.00
24	1. AICTE,New Delhi/PG Edu.& Research 12-13					10293.00	10293.00	
	2. DST/SERB/Fast Track,Dr. G.G.Muley					56412.00	56412.00	
	3. DST/EEOS Dr.G.G.Muley					69873.00	69873.00	
	4. DST/Inspire Fellowship Shri Joby Jorge					27416.00	27416.00	
	5. DST/Inspire Fellowship P.A.Joshi					27156.00	27156.00	
	6. DST/Inspire Fellowship H.H.Pilley							
25	Investment in TDR							31121208.00
26	Interest Transferred to Various A/c							1958412.00
	1. Model Degree College,Buldhana					1943296.00	1943296.00	
	2. DST/WOS-B Dr. Kalpana Kalskar					15116.00	15116.00	
27	Income Tax							40224.00
	अवकाश कर							
28	Professional Tax							18475.00
	अवकाश कर							
29	Bank Commission							17767.26
30	Online GST							4610.00
31	Water Supply Scheme Tran.to G.F./c							45728.00
32	DST/Fist Programme Dr. Rajesh Singh							195894.00





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, 2019  
31 मार्च 2019 रोजी संपल्या वर्षाकरिता आगम व सोपनाचे विवरण

Sr.	Receipts	Amount	Amount	Sr.	Payments	Amount	Amount
1	To Opening Balance आरंभीची शिल्लक B.O.M. A/c. No. 20115413782 बँक ऑफ महाराष्ट्र खाते क्र. 20115413782	135285.00	135285.00	1	By Investment		1066602.00
2	To Encashment of TDR बचत खात्यावर खाज		1000000.00				
3	To Interest on Saving Account 1. On Saving A/C 2. On TDR	4016.00 66602.00	70618.00	2	By Closing Balance अंतिम शिल्लक B.O.M. A/c. No. 20115413782 बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413782	139301.00	139301.00
	Total Rs.	1205903.00	1205903.00		Total Rs.		1205903.00

(94)

As per our report of even date

For AAAS & ASSOCIATES

Chartered Accountants

Sd//Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Sd//Illegible

CA Sanchita Rajesh Rath

(PARTNER)

Membership No115015

Place :- Amravati

Date :- 15 /11 /2019

Sd//Illegible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

**विकास आणि कार्यक्रम निधी खाते (भूमी अधिग्रहण)**  
**Receipt & Payment Statement for the Year Ended on 31st March, 2019**  
**31 मार्च 2019 रोजी संपणाऱ्या वर्षाकरिता आगम व शोधनाचे विवरण**

No.	Receipts	Amount	Sr.	Payments	Amount	Amount
1	<b>To Opening Balance</b> आरंभीची शिल्लक	22961452.82	1	<b>By Expenses - खर्च</b> 2nd Joint Civil Judge (Senior Division) Amravati	11861479.00	21934424.00
	B.O.M. A/C. No. 20115413646 बँक ऑफ महाराष्ट्र खाते क्र. 20115413646	22961452.82		SDO cum Land Acquisition Officer, Amravati.	10072945.00	
2	<b>Advance</b> Advance from General Fund A/c		2	Refund of Grant to Government to Govt.Challan		801193.00
3	<b>Grants</b>			Cheque No.092546,dt.25.3.2019	537055.00	
				Cheque No.925445,dt.12.3.2019	264138.00	
4	<b>To Interest on Saving Account</b>		3	Bank Charges		2006.00
		542777.00	4	By Closing Balance		766606.82
				अंतिम शिल्लक		
				B.O.M. A/C. No. 20115413646	766606.82	
				बँक ऑफ महाराष्ट्र खाते क्र. 20115413646		
	<b>Total Rs.</b>	<b>23504229.82</b>		<b>Total Rs.</b>		<b>23504229.82</b>

As per our report of even date

For AAAS &amp; ASSOCIATES

Chartered Accountants

Sd//Illegible

Finance &amp; Accounts Officer,

Sant Gadge Baba Amravati University

Sd//Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Sd//Illegible

CA Sanchita Rajesh Rathi

(PARTNER)

Membership No115015

Place :- Amravati

Date :- 15 /11 /2019

**Sant Gadge Baba Amravati University**  
**Development & Programme Fund Account (U.G.C. Grant)**  
**Receipt & Payment Statement for the Year Ended on 31.03.2019**

Sr. No.	Receipts	Amount	Amount	Sr. No.	Payments	Amount	Amount
1	<b>To Opening Balance</b>		26775052.89	1	<b>By Interest</b>		2076479.00
	B.O.M. A/c. No.20115400035	26765248.89			Interest of 30.9.2017 transferred to resp. Grant A/c. as an additional Grant		
	Canara Bank A/c.No.	9804.00					
2	<b>To Grants</b>		10299196.00	2	<b>By Advances</b>		29077321.00
	<b>Grant recd. from UGC, New Delhi</b>				i) General Fund A/c.	427421.00	
	i) SAP - Chemical Technology (DRS-II)	500000.00			ii) Depreciation Fund A/c.	800000.00	
	ii) Human Resource Dev. Centre	7128020.00			iii) Executive, P.W.D., Amravati	26400000.00	
	iii) MHRD Through NRCs (HRDC)	1470000.00			iv) Co-ordinator, Entry in Services	34900.00	
	iv) BSR Research Fellowship	1201176.00			v) Co-ordinator, Womens Study Centre	25000.00	
3	<b>To Advances</b>		96908901.00		vi) HOD, Geology	100000.00	
	i) From General Fund A/c.	12867176.00			vii) HOD, Marathi	125000.00	
	ii) From Depreciation Fund A/c.	19600000.00			viii) HOD, Library & Information Sci.	75000.00	
	iii) Executive Engg., P.W.D., Amravati	56051825.00			ix) HOD, Chemical Technology	250000.00	
	iv) Executive Engg. (Electrical), P.W.D., Amravati	5000000.00			x) HOD, Law	290000.00	
	v) Shri Rajesh Batra	1300000.00			xi) HOD, Home Science	100000.00	
	vi) Shri Ajay Parode	600000.00			xii) Convenor, NCSE 2018	200000.00	
	vii) Dr.P.A. Wadegaonkar	20000.00			xiii) Convenor, NCPTE 2019	200000.00	
	viii) Dr.N.A. Ghanwate	20000.00			xiv) Dy.Registrar (Devp.)	50000.00	
	ix) Dy.Registrar (Devp.)	50000.00					
	x) HOD, Geology	100000.00		3	<b>By Special Assistance Programme</b>		216012.00
	xi) HOD, Library Inf. & Sci.	75000.00			<b>Chemical Technology - DRS II</b>		
	xii) HOD, Chemical Technology	250000.00			i) Advisory Committee	16012.00	
	xiii) HOD, Marathi	125000.00			ii) Contingency	100000.00	
	xiv) HOD, Law	290000.00			iii) Seminar	100000.00	
	xv) HOD, Home Science	100000.00					
	xvi) Convenor, NCSE 2018	200000.00		4	<b>By M.R.P. - Dr.P.A. Wadegaonkar</b>		77344.00
	xvii) Convenor, NCPTE 2019	200000.00			i) Contingency	20000.00	
	xviii) Co-ordinator, Womens Study Centre	25000.00			ii) Chemical & Glassware	57344.00	
	xix) Co-ordinator, Entry in Services	34900.00					

<b>4</b>	<b>To Deductions</b>				<b>5</b>	<b>By M.R.P. - Dr.N.A.Ghanwate</b>			144986.00
	i) Field Work Travel		324141.00			i) Field Work Travel		4610.00	
	ii) P.Tax	30350.00				ii) Project Fellow		53200.00	
	iii) Income Tax	160161.00				iii) Chemical & Glassware		67176.00	
	iiii) Labour Cess	22065.00				iv) Contingency		20000.00	
	v) Water Supply Charges	41065.00			<b>6</b>	<b>By Construction of CASU Bldg.- 12th Plan</b>			9899362.00
	vi) GST	16656.00							
	vii) GST - TDS	11035.00			<b>7</b>	<b>By Construction of Students Amenities Hostel - 12th Plan</b>			14815729.00
	viii) Other (VAT)	42809.00							
<b>5</b>	<b>To Additional Grant (Out of Interest earned)</b>		2076479.00		<b>8</b>	<b>By Construction of Chemistry Bldg. - 12th Plan</b>			10000000.00
	<b>a) General Development Grant-11th Plan</b>								
	i) Const.of English Deptts. Building - 11th	27446.00			<b>9</b>	<b>By Construction of Geology Bldg.- 12th Plan</b>			7500000.00
	ii) Const.of Language Lab. Building - 11th	22645.00							
	<b>b) Merged Schemes-11th Plan</b>				<b>10</b>	<b>By Construction of Microbiology Bldg.- 12th Plan</b>			12000000.00
	i) Travel Grant M.S. 11th	7620.00							
	ii) Publication Grant M.S. 11th	13477.00			<b>11</b>	<b>By Construction of Physical Education Bldg.- 12th Plan</b>			3000000.00
	iii) Visiting Prof. Fellows M.S. 11th	4388.00							
	iv) Day Care Centre	489.00			<b>12</b>	<b>By Construction &amp; Renovation of Botany Seminar Hall - 12th Plan</b>			1500000.00
	v) Special Dev.in B/R/R/B Areas	90394.00							
	vi) Remedial Co.Cla.for Minorities MS 11	474.00			<b>13</b>	<b>By Construction &amp; Renovation of Zoology Seminar Hall - 12th Plan</b>			1424637.00
	vii) Equipment - 11th Plan	33367.00							
	viii) Journals Gen.Lib. 11th Plan SC/ST	5693.00							
	ix) Books & Journals 11th Plan	425.00			<b>15</b>	<b>By Existing &amp; Renovation New Feeders / Power Supply Sub-station- 12th Plan</b>			5000000.00
	x) Equipment (Air Lib.) 11th Plan	18907.00							
	Adult & Continuing Education ST				<b>16</b>	<b>By Conference/Seminar/Workshop/Symposia/Short Term Courses- Gen.Dev.Grant-12th Plan (2018-19)</b>			
	xi) Additional Grant (SC/ST) 11th	43266.00							
	xii) Additional Grant - 11 Building Lan.Lab.SC	58097.00							
					<b>17</b>	<b>By Travel-Gen.Dev.Grant-12th Plan (2018-19)</b>			209900.00



<b>9</b>	<b>To Unsanction Grant for UGC - Expenses Credit from G.F.</b>	94764.00									<b>25</b>	<b>By Women's Study Centre 12th Plan (2018-2019)</b>		1600080.00						
											i) Rock Climbing - Xth Plan	37139.00								
											ii) Trekking - Xth Plan	33092.00						1575240.00		
											iii) Unassigned grant 2007-08 to 2011-12	24533.00						24840.00		
<b>10</b>	<b>To Security Deposit</b>	125762.00									<b>26</b>	<b>By Human Rights &amp; Duties Edn.- 12th Plan</b>		271638.00						
											i) Shri Rajesh Batra	81227.00								
											ii) Shri Ajay Parode	44535.00								
											<b>27</b>	<b>By Human Resource Dev. Centre</b>		7608020.00						
											<b>28</b>	<b>By Human Resource Dev. Centre</b>		1470000.00						
											<b>29</b>	<b>By Spot Evaluation Committee Exp.</b>		18063.00						
											<b>30</b>	<b>By BSR Research Fellowship</b>		1183104.00						
											<b>31</b>	<b>By Investment/Reinvestment in T.D.R.</b>		39557881.00						
											<b>32</b>	<b>By Refund of Security Deposit</b>		145105.00						
											<b>33</b>	<b>By Refund of Grant to UGC</b>		18219353.00						
												<b>(Unspent grant Refund to UGC)</b>								
												<b>i) M.S.-XI Plan - Faculty Improvement Programme (F.I.P.)</b>	1135839.00							
												<b>ii) M.S.-XI Plan - Instrument Maintenance Facility (I.M.F.)</b>	1466091.00							
												<b>iii) M.S.-XI Plan - Basic Facilities for Women</b>	2335222.00							
												<b>iv) M.S.-XI Plan - Adventure Sports &amp; Devp. Of Sports Infrastructure &amp; Equipment</b>	3326169.00							





## 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, 2019

31 मार्च 2019 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance		2753453.79	1	By Reserve Fund A/c.		93903648.00
	आरंभीची शिल्लक				राखीव निधी खाते		
	Cash at Bank B.O.M. A/c.	2753453.79			College Fund investment		
	अधिकोषातील शिल्लक				in TDR	2820000.00	
					महाविद्यालयांचा निधी मुदती ठेवींमध्ये गुंतवणूक		
2	To Reserve Fund A/c.		8651395.55		Reinvestment in TDR	90653087.00	
	राखीव निधी खाते				मुदती ठेवींची पुनर्गुंतवणूक		
	From Colleges	2820000.00			Intt. Investment in TDR	430561.00	
	महाविद्यालयांकडून				मुदती ठेवींवरील व्याजाची गुंतवणूक		
	Interest on T.D.R.	5831395.55		2	By Reserve Fund Refund to Colleges		1466250.00
	मुदती ठेवींवरील व्याज				राखीव निधी महाविद्यालयांना परत		
3	To Encashment of TDR (R.F.)		92151227.00	3	To Intt. Refunded to Colleges		2970324.00
	मुदती ठेवींचे रोखीकरण				महाविद्यालयांना व्याजाचा परतावा		
4	To Building Fund A/c.		3662846.82	4	By Building Fund A/c.		38567230.00
	इमारत निधी खाते				इमारत निधी खाते		
	From Colleges	1250038.00			College Fund investment		
	महाविद्यालयांकडून				in TDR	1250038.00	
	Interest on TDR	2412808.82			महाविद्यालयांचा निधी मुदती ठेवींमध्ये गुंतवणूक		
	मुदती ठेवींवरील व्याज				Reinvestment in TDR	37145556.00	
					मुदती ठेवींची पुनर्गुंतवणूक		
5	To Encashment of TDR (B.F.)		38368731.00		Intt. Investment in TDR	171636.00	
	मुदती ठेवींचे रोखीकरण				मुदती ठेवींवरील व्याजाची गुंतवणूक		
6	To Interest on Saving A/c.		318896.00	5	By Building Fund Refund to Colleges		1448167.00
	बचत खात्यावरील व्याज				इमारत निधी महाविद्यालयांना परत		
				6	Intt. Refunded to Colleges		1326672.00
					महाविद्यालयांना व्याजाचा परतावा		
				7	By Administrative Charges.		1180359.00
					प्रशासकीय खर्च		
				8	By Recovery of Advance Theory &		4500.00
					राखीव निधी वरील व्याजातून अग्रमाची वसुली		
				9	By Recovery Annual Fee for		13000.00
					R.F. Interest		
					राखीव निधी वरील व्याजातून वार्षिक शुल्काची वसुली		

## 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	By Recovery Affiliation Fee for R.F. Interest राखीव निधी वरील व्याजातून संलग्नीकरण शुल्काची वसुली		470000.00
				11	By Bank Charges अधिकोष खर्च		1008.90
				12	Deducted as per Rule/2010 R/f B/f	0.00 0.00	150232.00
				13	By Closing Balance अंतिम शिल्लक B.O.M. A/c. बँक ऑफ महाराष्ट्र खाते	4405159.26	4405159.26
	Total Rs. (एकूण रुपये)		145906550.16		Total Rs. (एकूण रुपये)		145906550.16

Place :- Amravati  
Date : 15 /11 /2019

As per our report of even date  
For AAAS & ASSOCIATES  
Chartered Accountants -

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

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

Sd/Illegible  
CA Sanchita Rajesh Rathi  
(PARTNER)  
Membership No115015

## Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

## OTHER FUND - (DEPRECIATION RESERVE FUND A/c.)

इतर निधी - घसारा राखीव निधी खाते

## RECEIPT &amp; PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2019

31 मार्च 2019 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>		44955782.41	1	<b>By Investment in Term Deposits</b>		1150619553.00
	आरंभीची शिल्लक						
	B.O.M. A/c.	44955782.41		2	<b>Interest recd.on T.D.R</b>		2980209.00
	बँक ऑफ महाराष्ट्र खाते						
2	<b>To Encashment of T.D.R.</b>		1021863364.00				
	मुदत ठेवीचे रोखीकरण			3	<b>Advance U.G.C A/c</b>		19600000.00
				4	<b>Bank Charges</b>		7636.60
3	<b>To Interest &amp; Incentive Received</b>		68252026.38				
	व्याज व लाभांश प्राप्त						
	a) On Saving A/c.	310488.00					
	बचत खाते						
	b) On T.D.R. D.R.F	0.00					
	c) On T.D.R. G.F	67941538.38					
4	<b>To Contribution</b>		46876030.00	5	<b>By Closing Balance</b>		9539804.19
	from General Fund				अंतिम शिल्लक		
	साधारण निधी खात्याचे अंशदान				B.O.M. A/c.		
5	<b>Advance ( UGC A/c)</b>		800000.00		बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		1182747202.79		Total Rs. (एकूण रुपये)		1182747202.79

Place :- Amravati

Date : 15 /11 /2019

As per our report of even date

For AAAS &amp; ASSOCIATES

Chartered Accountants

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

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

Sd//Illegible  
CA Sanchita Rajesh Rathi  
(PARTNER)

Membership No115015

**Sant Gadge Baba Amravati University**  
**संत गाडगे बाबा अमरावती विद्यापीठ**  
**TRUST FUND - (ENDOWMENT FUND A/c.)**  
**इतर निधी - दाननिधी खाते**

**RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2019**

**31 मार्च 2019 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>		822831.11	1	<b>By Trust Fund Exp.</b>		326606.00
	आरंभीची शिल्लक				दाननिधी खाते खर्च		
	Bank of Maharashtra	822831.11					
	बँक ऑफ महाराष्ट्र खाते			2	<b>By Administrative Charges</b>		118726.00
					प्रशासकीय खर्च		
2	<b>To Trust Fund A/c.</b>		1069205.00	3	<b>Income Tax</b>		0.00
	दाननिधी खाते				TDS		
	a) From Donors	855000.00		4	<b>By Investment &amp;</b>		18223818.00
	दानदात्यांकडून				<b>Re-investment in T.D.R.</b>		
	b) From Interest	214205.00			मुदतठेवींमध्ये गुंतवणुकी व पुनर्गुंतवणुकी		
	व्याज						
3	<b>To Interest</b>		982519.00	5	<b>By Loan &amp; Advances</b>		0.00
	व्याज				Public Relation Officer		
	On Saving Bank A/c.	46408.00		6	<b>Bank Commission</b>		56.00
	बचत खाते						
	On T.D.R.	936111.00		7	<b>By Closing Balance</b>		1488103.11
	मुदती ठेवी				अंतिम शिल्लक		
4	<b>To Encashment</b>		17259613.00		B.O.M. A/c.	1488103.11	
	मुदती ठेवीचे रोखीकरण				बँक ऑफ महाराष्ट्र खाते		
5	<b>Security Deposite</b>		38.00				
6	<b>To Loan &amp; Advances/ कर्ज व अग्रिम</b>		23103.00				
	Hon.Dir. Dr.Ambedkar Study Centre						
	मानद संचालक, डॉ.आंबेडकर अभ्यास केंद्र						
	Total Rs. (एकूण रुपये)		20157309.11		Total Rs. (एकूण रुपये)		20157309.11

Place :- Amravati  
Date : 15 /11 /2019

As per our report of even date  
For AAAS & ASSOCIATES  
Chartered Accountants

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

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

Sd/Illegible  
CA Sanchita Rajesh Rathi  
(PARTNER)  
Membership No115015

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, 2019**

31 मार्च 2019 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>		556791.03	1	<b>By Investment in T.D.R.</b>		48923155.00
	आरंभीची शिल्लक				मुदत ठेवीमध्ये गुंतवणूक		
	Cash at Bank	556791.03			New Fund	2328000.00	
	अधिकोषातील रोख				नवीन निधी		
					Reinvestment	43801638.00	
2	<b>To Students Development Fund</b>		2612092.00		पुनर्गुंतवणूक		
	विद्यार्थी विकास निधी				Interest Investment	2793517.00	
					व्याज गुंतवणूक		
				2	<b>By Scholarship to Students</b>		113000.00
					विद्यार्थ्यांना शिष्यवृत्ती		
3	<b>To Interest</b>		3108244.12				
	व्याज						
	On T.D.R.	3048092.12		3	<b>By S.D.F. Meeting Expenses</b>		21023.00
	मुदत ठेवी				विद्यार्थी कल्याण निधी सभा खर्च		
	On Saving A/c.	60152.00					
	बचत खाते			4	<b>By Sant Gadge Baba Vidyadhan Yojana</b>		184906.00
					संत गाडगे बाबा विद्याधन योजना		
4	<b>To Loan &amp; Advances</b>						
	Advance from Student Safety In.A/c		510000.00	5	<b>By Loan &amp; Advances</b>		700000.00
					Advance to Student Safety In.A/c		
				6	<b>By Bank Charges</b>		709.06
					बँक खर्च		
				7	<b>Scholarship</b>		6000.00
					Late Ramprakashk		
					Shamlal Rathi		
					Memorial		
5	<b>To Income Tax</b>		238.00	8	<b>SGB S.T.Bus</b>		52850.00
					ConsessionScheme		
				9	<b>Sant Gadgebaba</b>		
					Pure Drinking		
					Water Scheme		15390.00
				10	<b>Sant Gadgebaba</b>		
					Kamawa Anl Shikha		
					Yojana		417891.00
				11	<b>Sant Gadge Baba</b>		
					Vidyarthi Shikshan		
					Savrakshan Yojana		98552.00
				12	<b>Soft Skill</b>		100000.00

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

इतर निधी - विद्यार्थी विकास निधी खाते

**RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2019**

31 मार्च 2019 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

			13	Income Tax	238.00
6	To Encashment of T.D.R.	43982072.00	14	By Closing Balance	135723.09
	मुदत ठेवीचे रोखीकरण			अंतिम शिल्लक	
				Cash at Bank	135723.09
				अधिकोपातील शिल्लक	
	Total Rs. (एकूण रुपये)	50769437.15		Total Rs. (एकूण रुपये)	50769437.15

Place :- Amravati

Date : 15 /11 /2019

As per our report of even date

For AAAS &amp; ASSOCIATES

Chartered Accountants

Sd//Illegible

Finance & Accounts Officer,  
Sant Gadge Baba Amravati University

Sd//Illegible

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

Sd//Illegible

CA Sanchita Rajesh Rathi  
(PARTNER)

Membership No115015

## 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, 2019**

31 मार्च 2019 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>		121946.15	1	<b>By Investment in</b>		22544254.00
	आरंभीची शिल्लक				T.D.R.	22544254.00	
	Cash at Bank	121946.15			मुदत ठेवीमध्ये गुंतवणूक		
	अधिकोषातील शिल्लक						
2	<b>To Teacher's Welfare Fund</b>		1739594.60				
	शिक्षक कल्याण निधी खाते						
3	<b>To Encashment</b>		19410633.00	2	<b>Bank Charges</b>		6165.50
	रोखीकरण				अधिकोष खर्च		
4	<b>To Interest Received</b>		1372176.57				
	व्याज प्राप्ती						
	On TDR	1355838.57					
	मुदत ठेवी						
	On Saving A/c.	16338.00					
	बचत खाते			3	<b>By Closing Balance</b>		93930.82
					अंतिम शिल्लक		
					Cash at Bank	93930.82	
					अधिकोषातील शिल्लक		
	<b>Total Rs. (एकूण रुपये)</b>		22644350.32		<b>Total Rs. (एकूण रुपये)</b>		22644350.32

Place :- Amravati  
Date : 15 /11 /2019

As per our report of even date  
For AAAS & ASSOCIATES  
Chartered Accountants

Sd/Illegible  
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Sant Gadge Baba Amravati University

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Sant Gadge Baba Amravati University

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CA Sanchita Rajesh Rathi  
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Membership No115015







## 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, 2019

31 मार्च 2019 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		82134.98	1	By Investment In		1200000.00
	आरंभीची शिल्लक				TDR	1200000.00	
	B.O.M. A/c.	82134.98			मुदती ठेवीमध्ये गुंतवणूक		
	बँक ऑफ महाराष्ट्र खाते				Reinvestment	0.00	
2	To Fund Contribution from Students		76308.00		पुनर्गुंतवणूक		
	विद्यार्थ्यांकडून अंशदान						
3	To Donations	दाननिधी	0.00	2	By Expenses Hon. to Chairperson		72000.00
					अध्यासन प्रमुखाना मानधन		
4	To Interest	व्याज	75721.00	3	Miscellaneous	किरकोळ	4450.00
	Shri Sidhivinayak	0.00		4	By Advance to Chairperson		15000.00
	Ganpati Mandir Nyas				अध्यासन प्रमुखाना अग्रिम		
	श्री सिध्दीविनायक गणपती मंदीर न्यास			5	T.A./D.A		2310.00
	On T.D.R.	73879.00					
	मुदत ठेवीवर						
	On Saving A/c	1842.00		6	By Function Expenses		15583.00
	बचत खात्यावर				कार्यक्रम खर्च		
5	To Encashment of T.D.R.		1109266.00	7	Shri Sidhivinayak Ganpati Mandir Nyas		0.00
	मुदत ठेवीचे रोखीकरण				श्री सिध्दीविनायक गणपती मंदीर न्यास		
6	Misc.		1800.00	8	By Income Tax	आयकर	62.00
				9	Bank Charges		64.90
	To Income Tax		62.00				
7	To Refund Advance		2660.00	10	By Closing Balance		50842.08
					अंतिम शिल्लक		
8	To Recup of Advance		12360.00		B.O.M. A/c.	50842.08	
					बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		1360311.98		Total Rs. (एकूण रुपये)		1360311.98

Place :- Amravati

Date : 15 /11 /2019

As per our report of even date

For AAAS &amp; ASSOCIATES

Chartered Accountants

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Sant Gadge Baba Amravati University

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CA Sanchita Rajesh Rathi  
(PARTNER)  
Membership No115015

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 & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2019

31 मार्च 2019 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>		144837.99	1	<b>By Expenses</b>		3450.00
	आरंभीची शिल्लक				खर्च		
	B.O.M.	144837.99			a) Debate/Elocution Compt.	0.00	
	बँक ऑफ महाराष्ट्र खाते				वादविवाद/ वक्तृत्व स्पर्धा		
					b) Meeting & T.A.	3450.00	
					D.A. Exp.		
					सभा व प्रवासभत्ता-दैनंदिन खर्च		
2	<b>To S.C.A.F.</b>		893642.00	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>		632140.00	e) Student Welfare	0.00		
	व्याज			Activities			
	On T.D.R.	609542.00		विद्यार्थी कल्याण कार्यक्रम			
	मुदत ठेवी			f) Cultural Activities	0.00		
	On Saving A/c.	22598.00		सांस्कृतिक कार्यक्रम			
	बचत खाते			g) Inaugural Function	0.00		
				सुदघाटन समारंभ			
				h) Knowledge Oriented	0.00		
				Competitive Activities			
				ज्ञानवर्धक स्पर्धात्मक कार्यक्रम			
4	<b>To Encashment of T.D.R.</b>		9061612.00	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>		30000.00	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	30000.00		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 & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2019

31 मार्च 2019 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
6	<b>To Deduction</b>		0.00	2	<b>By Investment A/c.</b>		10470947.00
	कपाती				गुंतवणूकी		
	Income Tax	0.00			TDR	1121000.00	
	आयकर				मुदती ठेवींमध्ये गुंतवणूक		
					Interest	588335.00	
					Reinvestment	8761612.00	
					पुनर्गुंतवणूक		
				3	<b>By Advances to</b>		30000.00
					अग्रिम		
					Colleges	0.00	
					महाविद्यालये		
					Dir Student Welfare	30000.00	
					संचालक, विद्यार्थी कल्याण		
				4	<b>By Bank Charges</b>		5862.90
					अधिकोष खर्च		
				5	<b>By Deduction</b>		0.00
					कपाती		
					Income Tax	0.00	
					आयकर		
				6	<b>By Closing Balance</b>		251972.09
					अंतिम शिल्लक		
					Bank Of Maharashtra	251972.09	
					बँक ऑफ महाराष्ट्र खाते		
	<b>Total Rs. (एकूण रुपये)</b>		10762231.99		<b>Total Rs. (एकूण रुपये)</b>		10762231.99

Place :- Amravati  
Date : 15 /11 /2019

As per our report of even date  
For AAAS & ASSOCIATES  
Chartered Accountants

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

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

Sd//Illegible  
CA Sanchita Rajesh Rathi  
(PARTNER)  
Membership No115015

**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, 2019**

**31 मार्च 2019 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण**

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	<b>To Opening Balance</b>		1337352.45	1	<b>By Scholarship Paid to students</b>		10679501.00
	आरंभीची शिल्लक				विद्यार्थ्यांना शिष्यवृत्तीचे वाटप		
	B.O.M. A/c.	1337352.45			G.O.I.	10674143.00	
	बँक ऑफ महाराष्ट्र खाते				भारत सरकार शिष्यवृत्ती		
					Service Charges	5358.00	
2	<b>To G.O.I. Scholarship/ भा.स.शिष्यवृत्ती</b>		10639898.00		सेवा शुल्क		
	Received from	10639898.00					
	शासनाकडून स्थानांतरण			2	<b>By Refund to Govt.</b>		65508.00
	Service Charges	0.00			G.O.I. Sch.	65508.00	
	सेवा शुल्क				भारत सरकार शिष्यवृत्ती		
					G.O.I. Sch. - New RTGS	0.00	
3	<b>To Other Scholarship/ इतर शिष्यवृत्ती</b>		60360.00	3	<b>By Other Scholarship</b>		2870.00
	Received from	60360.00			इतर शिष्यवृत्ती		
	पी.एल.ए.खात्यांमधून स्थानांतरण						
4	<b>G.O.I. Scholarship RTGS Return</b>		0.00	4	<b>By Closing Balance</b>		1289731.45
					अंतिम शिल्लक		
					Bank of Maharashtra	1289731.45	
5	<b>Other Scholarship</b>		0.00		बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		12037610.45		Total Rs. (एकूण रुपये)		12037610.45

Place :- Amravati  
Date : 15 /11 /2019

As per our report of even date  
For AAAS & ASSOCIATES  
Chartered Accountants

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

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

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CA Sanchita Rajesh Rathi  
(PARTNER)  
Membership No115015

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

**RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2019**

**31 मार्च 2019 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण**

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		155553.58	1	Expenditure(Bank Charges)		5782.00
	आरंभीची शिल्लक						
	B.O.M. A/c.	155553.58					
	बँक ऑफ महाराष्ट्र						
	कुलसचिव, युजीसी, खाते						
2	To Interest A/c.		5474.00	2	By Closing Balance		155245.58
	On Saving A/c.	5474.00			अंतिम शिल्लक		
	बचत खात्यावरील व्याज				B.O.M.A/c.	155245.58	
					बँक ऑफ महाराष्ट्र खाते		
3	Advance		0.00				
	Amount received from Gen.Fund						
	Total Rs. (एकूण रुपये)		161027.58		Total Rs. (एकूण रुपये)		161027.58

Place :- Amravati  
Date : 15 /11 /2019

As per our report of even date  
For AAAS & ASSOCIATES  
Chartered Accountants

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

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Hon'ble Vice - Chancellor,  
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**Sant Gadge Baba Amravati University**  
**संत गाडगे बाबा अमरावती विद्यापीठ**  
**Life Long learning & Extension Services**

**RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH,2019**

**31 मार्च 2019 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण**

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	<b>Opening Balance</b>		133013.40	1	<b>Advance</b>		25000.00
	आरंभीची शिल्लक				(Chief Officer Central Assesment Programme Centre)		
				2	<b>Expenditure :- Chief</b>		7107.00
					Officer Central Assesment		
2	<b>Short term Certificate Courses Exam Fee</b>		74900.00	3	<b>By Closing Balance</b>		207807.40
					अंतिम शिल्लक		
3	<b>Advance Adjustement</b>		17893.00				
	Central Assesment Programme Centre						
4	<b>Chief Officer, Central Assesment Programme Centre</b>		7107.00				
5	<b>Interest(From Bank A/c.)</b>		7001.00				
	<b>Total Rs. (एकूण रुपये)</b>		239914.40		<b>Total Rs. (एकूण रुपये)</b>		239914.40

Place :- Amravati  
Date : 15 /11 /2019

As per our report of even date  
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CA Sanchita Rajesh Rathi  
(PARTNER)  
Membership No115015





**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, 2019**

**31 मार्च 2019 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण**

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	<b>To Opening Balance</b>		450246.03	1	<b>By Investment A/c.</b>		32344487.00
	आरंभीची शिल्लक				गृतवणक खाते		
	B.O.M.	450246.03			TDR A/c.	3799000.00	
	बँक ऑफ महाराष्ट्र खाते				मूदत ठेवी खाते		
					TDRRe-investment	26755917.00	
					Interest Re-investment in FDR A/c	1789570.00	
2	<b>To Emergency Fund A/c.</b>		1707900.00	2	<b>By Bank Charges</b>		5817.40
	(Received from Gen.Fund)				अधिकोष शुल्क		
	आपत्कालीन निधी			3	<b>By Advance</b>		510000.00
	(साधारण निधीमधून प्राप्त)				(i) Distt Co-ordinator		
3	<b>To Interest &amp; Incentive A/c.</b>		1968633.00	4	<b>By Emergency Fund Expenditure</b>		450822.00
	व्याज				(From Interest Amount)		
	On Saving A/c.	14006.00		5	<b>To Income tax</b>		3759.00
	बचत खाते						
	On TDR	1954627.00		6	<b>By Closing Balance</b>		426838.63
	मूदत ठेवी				अंतिम शिल्लक		
4	<b>To Encashment of TDR</b>		29101186.00		B.O.M. Saving A/c.	426838.63	
	मूदत ठेवीचे रोखीकरण				बँक ऑफ महाराष्ट्र खाते		
5	<b>To Income tax</b>		3759.00				
6	<b>To Advances (Recouped)</b>		510000.00				
	(From Interest Amount)						
	Total Rs. (एकूण रुपये)		33741724.03		Total Rs. (एकूण रुपये)		33741724.03

Place :- Amravati

Date : 15 /11 /2019

As per our report of even date

For AAAS & ASSOCIATES

Chartered Accountants

Sd/Illegible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

Sd/Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Sd/Illegible

CA Sanchita Rajesh Rathi

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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, 2019**  
 31 मार्च 2019 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	<b>To Opening Balance</b>		3622.00	1	<b>By Re-Investment</b>		0.00
	आरंभीची शिल्लक				पुनर्गुंतवणूक		
	B.O.M.	3622.00					
	बँक ऑफ महाराष्ट्र खाते						
2	<b>To Interest</b>	व्याज	129.00				
	On Saving A/c	129.00					
	बचत खात्यावर						
	On TDR	0.00					
	मुदतठेवीवर						
3	<b>To Encashment of TDR</b>		0.00	2	<b>Closing Balance</b>	अंतिम शिल्लक	3751.00
	मुदतठेवीचे रोखीकरण				B.O.M. A/c No.60082392889		
					बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		3751.00		Total Rs. (एकूण रुपये)		3751.00

Place :- Amravati  
 Date : 15 /11 /2019

As per our report of even date  
 For AAAS & ASSOCIATES  
 Chartered Accountants

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**RUSA**

## RECEIPT &amp; PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2019

31 मार्च 2019 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Misc.Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	<b>Opening Balance</b>		5393.00	1	<b>Expenditure</b>		136729.00
	आरंभीची शिल्लक				Workshop Expenditure		
	B.O.M.	5393.00			by Interest		
	बँक ऑफ महाराष्ट्र खाते			2	<b>Expenditure</b>		1445900.00
					E-Resources		
					subscription of New Journals		
2	<b>To Grant Received from RUSA</b>		100000000.00	3	<b>By Advance</b>		100000.00
	For Infrastructure to University				Director IQAC		
3	<b>To Advance</b>		100000.00	4	<b>Investment in TDR</b>		127403890.00
	Director, IQAC						
4	<b>Enchashment of TDR</b>		127403890.00	5	<b>Bank Charges</b>		6436.90
5	<b>To Interest</b>		3637245.00				
	On Saving A/c	712161.00		6	<b>Closing Balance</b>		102053572.10
	On TDR	2925084.00			अंतिम शिल्लक		
	Total Rs. (एकूण रुपये)		231146528.00		Total Rs. (एकूण रुपये)		231146528.00

Place :- Amravati

Date : 15 /11 /2019

As per our report of even date

For AAAS &amp; ASSOCIATES

Chartered Accountants

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Sant Gadge Baba Amravati University

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**Sant Gadge Baba Amravati University**  
 संत गाडगे बाबा अमरावती विद्यापीठ  
**Hon'ble M.P. Shri Ramdasji Tadas Local Development Fund**

**RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH,2019**

31 मार्च 2019 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	<b>Opening Balance</b> आरंभीची शिल्लक		5014.00	1	<b>Expenditure</b>		2816000.00
					plasti surge Industries Pvt. Ltd. Amravati.		
2	<b>Grant Receive from Collector Office, Amravati</b>		2816000.00				
3	<b>Deposit</b> S.D. deducted from plasti surge Industries Pvt. Ltd. Amravati.		140800.00	3	<b>Deposit</b> S.D. refunded from plasti surge Industries Pvt. Ltd. Amravati.		140800.00
				4	<b>Bank Charges</b>		154.40
				5	<b>By Closing Balance</b> अंतिम शिल्लक		8738.60
4	<b>Interest from Bank A/c</b>		3879.00				
	<b>Total Rs. (एकूण रुपये)</b>		2965693.00		<b>Total Rs. (एकूण रुपये)</b>		2965693.00

Place :- Amravati  
Date : 15 /11 /2019

As per our report of even date  
For AAAS & ASSOCIATES  
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Sant Gadge Baba Amravati University  
 संत गाडगे बाबा अमरावती विद्यापीठ  
**Online Fee's Account (A/C. No. 60286820587)**

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH,2019

31 मार्च 2019 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Misc.Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	<b>Opening Balance</b>		49806.00	1	<b>Bank Charges</b>		71.40
2	<b>Received from Mahaonline</b>		1743700.00	2	<b>Pat Fee Tranfer to A/c No. 20115413624(G.Fund)</b>		1730000.00
				3	<b>By Closing Balance</b>		63434.60
					<b>अंतिम शिल्लक</b>		
	<b>Total Rs. (एकूण रुपये)</b>		1793506.00		<b>Total Rs. (एकूण रुपये)</b>		1793506.00

Place :- Amravati

Date : 15 /11 /2019

As per our report of even date

For AAAS & ASSOCIATES

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**Sant Gadge Baba Amravati University**  
**संत गाडगे बाबा अमरावती विद्यापीठ**  
**INCOME & EXPENDITURE ACCOUNT**  
**आय आणि व्यय खाते**  
**FOR THE YEAR ENDED ON 31st MARCH, 2019**  
**31 मार्च 2019 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		569839533.00	1	By Interest Received व्याज		5834564.00
2	To Examination Expenses परीक्षा खर्च		145371044.00	2	By Grants अनुदान		571892823.00
3	To Contingencies आकस्मिक		124603569.58	3	By Income from Other Sources इतर स्रोतांकडून प्राप्त उत्पन्न		426680321.42
4	To Departmental Exp. शैक्षणिक विभाग खर्च		22709910.00		a) Fees & Fines शैक्षणिक शुल्क	411506011.42	
5	To Depreciation घसारा		140229707.11		b) Misc. Receipt किरकोळ प्राप्ती	15174310.00	
6	To Contribution to Corpus Fund निकाय निधीस अंशदान		0.00				
7	To Surplus Carried over to B/s		1653944.73				
	Total Rs. (एकूण रुपये)		1004407708.42		Total Rs. (एकूण रुपये)		1004407708.42

Place :- Amravati

Date : 15 /11 /2019

As per our report of even date

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**BALANCE SHEET**  
**तांबवट पत्रक**  
**AS ON 31st MARCH, 2019**  
**31 मार्च, 2019 रोजीचा**

Funds & Liabilities		Schedule	Amount	Sr.	Properties & Assets	Schedule	Amount
1	EARMARKED FUND	(A)	877080403.05	1	IMMOVABLE PROPERTIES	(H)	103002394.29
	विशेष निधी				अचल संपत्ती		
2	FUNDS & DEPOSITS	(B)	1597185210.47	2	FIXED ASSETS	(I)	1355225843.46
	निधी व सावधी जमा				स्थिर संपत्ती		
3	OTHER LIABILITIES	(C)	140976530.25	3	OTHER ASSETS	(J)	3210779.95
	इतर देयता				इतर संपत्ती	0	
4	SALARY DEDUCTIONS	(D)	6200320.00	4	INVESTMENT & DEPOSITS	(K)	1593387229.55
	वेतन कपाती				गुंतवूक आणि सावधी जमा		
5	SCHOLARSHIP A/C.	(E)	1120776.45	5	ADVANCES	(L)	242642906.05
	शिक्षण खते				अर्जास		
6	RESEARCH PROJECT (DST / U.G.C.)	(F)	13223993.00	6	CLOSING BALANCES	(M)	228182571.49
	संशोधन प्रकल्प (विज्ञान संशोधन विभाग/ विद्यार्थी अनुदान आयोग)				अखेरची शिल्लक		
7	INCOME & EXPENDITURE A/c.	(G)	889864491.57				
	आय आणि व्यय खाते						
Total Rs.			3525651724.79		Total Rs.		3525651724.79

As per our report of even date

For AAAS &amp; ASSOCIATES

Chartered Accountants

Place :- Amravati

Date :- 15 /11 /2019

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Finance &amp; Accounts Officer,

Sant Gadge Baba Amravati University

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Sant Gadge Baba Amravati University

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## SCHEDULES OF BALANCE-SHEET AS ON 31st MARCH 2019

31 मार्च, 2019 रोजीची ताळेबंदाची परिशिष्टे

## SCH A SCHEDULE OF EARMARKED FUNDS

S.N.	Particulars	Opening Balance As on 1.4.2018	Add Received during the year	Less Utilised/ Transferred during the year	Balance as on 31.3.2019
अ.क्र.	विवरण	दि.1.4.2018 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2019 रोजीची अंतिम शिल्लक
1	Particulars इमारत अनुदाने	341150729.05	25357560.00	0.00	366508289.05
2	Land Acquisition Grant भू संपादन अनुदान	92603352.00	0.00	801193.00	91802159.00
3	Books Grant पुस्तक अनुदान	55389137.00	6118.00	0.00	55395255.00
4	Furniture & Equip.Grant उपस्कर आणि उपकरणे अनुदान	194890795.00	2587274.00	7127482.00	190350587.00
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 1.4.2018	Add Received during the year	Less Utilised/ Transferred during the year	Balance as on 31.3.2019
अ.क्र.	विवरण	दि.1.4.2018 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2019 रोजीची अंतिम शिल्लक
10	a) Model Degree College Building (less As per audit correction Rs. 363560.00) आदर्श पदवी महाविद्यालय इमारत	49912024.00	3404172.00	363560.00	52952636.00
	b) Model Degree College Equipment	251600.00	0.00	0.00	251600.00
	c) Model Degree College Furniture	206304.00	0.00	0.00	206304.00
11	Day Care Centre (For Capital Expenses) बाल संगोपन केंद्र (भांडवली खर्चाकरीत)	149846.00	0.00	0.00	149846.00
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	0.00	10000000.00	0.00	10000000.00
16	BHAU Center Grants	0.00	3000000.00	0.00	3000000.00
	Total Rs. (एकूण रू.)	751017514.05	134355124.00	8292235.00	877080403.05

<b>SCH B FUNDS &amp; DEPOSITS</b>		
निधी व ठेव		
<b>1 OTHER FUND - RESERVE FUND &amp; BUILDING FUND</b>		<b>128683316.96</b>
इतर निधी - राखीव व इमारत निधी		
As per Last B/s.		<b>125080691.49</b>
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year		
<b>जमा :</b> चालू वर्षातील		
<b>a) Reserve Fund</b>		2820000.00
राखीव निधी		
<b>b) Building Fund</b>		1250038.00
इमारत निधी		
(A)		<b>4070038.00</b>
<b>Add :</b> Interest Received During the year		
<b>जमा :</b> चालू वर्षातील व्याज		
<b>a) Reserve Fund</b>		5831395.55
राखीव निधी		
<b>b) Building Fund</b>		2412808.82
इमारत निधी		
<b>c) Intt. on Saving A/c.</b>		318896.00
बचत खात्यावरील व्याज		
(B)		<b>8563100.37</b>
<b>Less :</b> Fund/Intt. Refunded to Colleges		
<b>वजा :</b> महाविद्यालयाला परत केलेला निधी / व्याज		
<b>a) Reserve Fund</b>		4436574.00
राखीव निधी		
<b>b) Building Fund</b>		2774839.00
इमारत निधी		
<b>Less :</b> Expenditure during the year		<b>1819099.90</b>
<b>वजा :</b> चालू वर्षातील खर्च		
(C)		<b>9030512.90</b>

<b>2 OTHER FUND- DEPRECIATION RESERVE FUND</b>		<b>1179189775.19</b>
<b>इतर निधी - घसारा राखीव निधी</b>		
<b>a) Depreciation</b>		
<b>घसारा</b>		
As per Last B/s.	493718376.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add : During the year</b>	46876030.00	
<b>जमा : चालू वर्षातील</b>		
<b>Total (a)</b>	<b>540594406.00</b>	
<b>b) Interest</b>		
<b>व्याज</b>		
As per Last B/s.	570350979.41	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add : During the year</b>	68252026.38	
<b>जमा : चालू वर्षातील</b>		
<b>Less : During the year</b>	7636.60	
<b>वजा : चालू वर्षातील</b>		
<b>Total (b)</b>	<b>638595369.19</b>	
<b>3 TRUST FUND - ENDOWMENT FUND</b>		<b>19800146.06</b>
<b>विश्वस्त निधी - दाननिधी</b>		
As per Last B/s.	18193810.06	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add : During the year</b>	1069205.00	
<b>जमा : चालू वर्षातील</b>		
<b>Add : Intt.recd.during the year</b>	982519.00	
<b>जमा : चालू वर्षातील व्याज</b>		
<b>Less : Exps. During the year</b>	445388.00	
<b>वजा : चालू वर्षातील खर्च</b>		
<b>4 OTHER FUND - TEACHERS WELFARE FUND</b>		<b>24113115.82</b>
<b>इतर निधी- शिक्षक कल्याण निधी</b>		
As per Last B/s.	21007510.15	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add : During the year</b>	1739594.60	
<b>जमा : चालू वर्षातील</b>		
<b>Add : Intt.recd.during the year</b>	1372176.57	
<b>जमा : चालू वर्षातील व्याज</b>		
<b>Less : Exps. During the year</b>	6165.50	
<b>वजा : चालू वर्षातील खर्च</b>		

<b>5 OTHER FUND- STUDENTS' DEVELOPMENT FUND</b>		<b>50554722.09</b>
<b>इतर निधी - विद्यार्थी कल्याण निधी</b>		
As per Last B/s.	45844707.03	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	2612092.00	
<b>जमा:</b> चालू वर्षातील		
<b>Add:</b> Intt.recd.during the year	3108244.12	
<b>जमा:</b> चालू वर्षातील व्याज		
<b>Less:</b> Expenses During the year	1010321.06	
वजा : चालू वर्षातील खर्च		
<b>6 OTHER FUND - STUDENTS' COUNCIL ACTIVITY FUND</b>		<b>13466484.90</b>
<b>इतर निधी - विद्यार्थी परिषद कार्यक्रम निधी</b>		
As per Last B/s.	11950015.80	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	893642.00	
<b>जमा:</b> चालू वर्षातील		
<b>Add:</b> Intt.recd.during the year	632140.00	
<b>जमा:</b> चालू वर्षातील व्याज		
<b>Less:</b> Expenses During the year	9312.90	
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>3617781.88</b>
<b>सुरक्षा ठेव</b>		
As per Last B/s.	3334831.88	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	282950.00	
<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>2026555.00</b>
<b>ग्रंथालय ठेव</b>		
As per Last B/s.	1899805.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	126750.00	
<b>जमा:</b> चालू वर्षातील		
<b>Less:</b> During the year	0.00	
वजा : चालू वर्षातील		

<b>10 EARNEST MONEY</b>		<b>12510661.88</b>
<b>इसारा रक्कम</b>		
As per Last B/s.	14658919.88	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	166450.00	
<b>जमा :</b> चालू वर्षातील		
<b>Less:</b> Refunded during the year	<u>2314708.00</u>	
<b>वजा :</b> 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.	<u>1037430.00</u>	
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.	<u>1736.00</u>	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>13 STUDENTS' SAFETY INSURANCE</b>		<b>-1044140.95</b>
<b>विद्यार्थी सुरक्षा विमा</b>		
As per Last B/s.	-845158.95	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	1815470.00	
<b>जमा :</b> चालू वर्षातील		
<b>Add :</b> Insurance Claim	0.00	
<b>जमा :</b>		
<b>Add :</b> Intt. Received During the year	1670.00	
<b>जमा :</b> चालू वर्षातील व्याज		
<b>Less:</b> Exps. During the year	<u>2016122.00</u>	
<b>वजा :</b> चालू वर्षातील खर्च		
<b>14 FUND FOR TROPHIES</b>		<b>44501.00</b>
<b>चषक निधी</b>		
As per Last B/s.	<u>44501.00</u>	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>15 SANT GADGEBABA CHAIR FUND</b>		<b>5977234.38</b>
<b>संत गाडगे बाबा अध्यासन निधी</b>		
As per Last B/s.	5917813.28	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	78108.00	
<b>जमा :</b> चालू वर्षातील		
<b>Add :</b> Interest	75721.00	
<b>जमा :</b> व्याज		
<b>Less :</b> Expenses	<u>94407.90</u>	
<b>वजा :</b> खर्च		



**16 CORPUS FUND**

89959635.12

<b>निकाय निधी</b>		
As per Last B/s.	86261585.40	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year		
<b>जमा :</b> चालू वर्षातील		
A) Contribution by the University & Others	1072174.00	
विद्यापीठ व इतरांकडून अंशदान		
B) Interest	2626005.52	
व्याज		
<b>Less :</b> Expenses	129.80	
<b>वजा :</b> खर्च		
<b>17 EMERGENCY FUND</b>		<b>37221304.63</b>
<b>आपत्कालीन निधी</b>		
As per Last B/s.	34001411.03	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	1707900.00	
<b>जमा :</b> चालू वर्षातील		
<b>Add :</b> Interest	1968633.00	
<b>जमा :</b> व्याज		
<b>Less :</b> Expenses	456639.40	
<b>वजा :</b> खर्च		
<b>18 SANT GADGE BABA STATUE ACCOUNT</b>		<b>298375.00</b>
<b>संत गाडगे बाबा पुतळा खाते</b>		
As per Last B/s.	298246.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	0.00	
<b>जमा :</b> चालू वर्षातील		
<b>Add :</b> Interest	129.00	
<b>जमा :</b> व्याज		
<b>Less :</b> Expenses	0.00	
<b>वजा :</b> खर्च		
<b>19 EMPLOYEES WELFARE FUND ACCOUNT</b>		<b>3337409.81</b>
<b>कर्मचारी कल्याण निधी खाते</b>		
As per Last B/s.	2576295.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	618609.00	
<b>जमा :</b> चालू वर्षातील		
<b>Add :</b> Interest	142850.71	
<b>जमा :</b> व्याज		
<b>Less :</b> Expenses	344.90	
<b>वजा :</b> खर्च		

<b>20 DEVELOPMENT FUND ACCOUNT</b>		<b>22124548.00</b>
<b>विकास निधी खाते</b>		
As per Last B/s.	20743671.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	0.00	
<b>जमा :</b> चालू वर्षातील		
<b>Add :</b> Interest	1380877.00	
<b>जमा :</b> व्याज		
<b>Less :</b> Expenses	0.00	
<b>वजा :</b> खर्च		
<b>21 RUSA FUND ACCOUNT</b>		<b>3499472.10</b>
<b>रुसा निधी खाते</b>		
As per Last B/s.	5393.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	0.00	
<b>जमा :</b> चालू वर्षातील		
<b>Add :</b> Interest	3637245.00	
<b>जमा :</b> व्याज		
<b>Less :</b> Expenses	143165.90	
<b>वजा :</b> खर्च		
<b>22 LIFE LONG LEARNING AND EXTENSION SERVICES</b>		<b>207807.40</b>
<b>प्रोध व निरंतर शिक्षण आणि विस्तार निधी खाते</b>		
As per Last B/s.	133013.40	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	74900.00	
<b>जमा :</b> चालू वर्षातील		
<b>Add :</b> Interest	7001.00	
<b>जमा :</b> व्याज		
<b>Add :</b> Registration Fee	0.00	
<b>जमा :</b> व्याज		
<b>Less :</b> Expenses	7107.00	
<b>SANT</b> खर्च		
<b>23 Hon'ble M.P. Shri Ramdasji Tadas Local Dev. Fund</b>		<b>8738.60</b>
As per Last B/s.	5014.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	2816000.00	
<b>जमा :</b> चालू वर्षातील		
<b>Add :</b> Interest	3879.00	
<b>जमा :</b> व्याज		
<b>Less :</b> Expenses	2816154.40	
<b>वजा :</b> खर्च		

<b>24 Hon'ble M.P. Shri Anandrao Adsul Local Dev. Fund</b>		<b>32619.60</b>
As per Last B/s.	1624774.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	1590000.00	
<b>जमा :</b> चालू वर्षातील		
<b>Add :</b> Interest	18000.00	
<b>जमा :</b> व्याज		
<b>Add :</b> Misc.	0.00	
<b>जमा :</b>		
<b>Less :</b> Expenses	3200154.40	
<b>वजा :</b> खर्च		
<b>Total SCH B</b>		<b>1597185210.47</b>

**SCH C SCHEDULE OF LIABILITIES / देयता - परिशिष्ट**

S.N.	Particulars	Opening Balance As on 1.4.2018	Add Received/ Transferred during the year	Less Paid/ Transferred during the year	Balance as on 31.3.2019
अ.क्र.	विवरण	दि.1.4.2018 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2019 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	850143.00	28950.00	0.00	879093.00
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	470428.00	117350.00	617340.00	-29562.00
9	Payable to S.D.F. विद्यार्थी कल्याण निधीला देय	21628.00	92227.00	0.00	113855.00
10	Corpus Fund निकाय निधी	66645.00	0.00	7099.00	59546.00

S.N.	Particulars	Opening Balance As on 1.4.2018	Add Received/ Transferred during the year	Less Paid/ Transferred during the year	Balance as on 31.3.2019
अ.क्र.	विवरण	दि.1.4.2018 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2019 रोजीची अखेरची शिल्लक
11	Emergency Fund आपत्कालीन निधी	66700.00	29020.00	0.00	95720.00
12	Payable to Depreciation Fund घसारा निधीला देय	45578213.49	93353677.11	0.00	138931890.60
13	Dr.D.S.Kothari Post Doctoral Fellowship डॉ.डी.एस.कोठारी, पोस्ट डॉक्टरल फेलोशिप	1705.00	0.00	0.00	1705.00
14	Inspire Fellowship- Geoby George प्रेरक छात्रवृत्ती - जोबी जॉर्ज	79873.00	0.00	69873.00	10000.00
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	32851.00	14510.00	0.00	47361.00
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 शिक्षक कल्याण निधी Add As per audit correction Rs.3000/-	10077.00	17018.00	0.00	27095.00
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	1000.00	303056.00	304056.00	0.00

S.N.	Particulars	Opening Balance As on 1.4.2018	Add Received/ Transferred during the year	Less Paid/ Transferred during the year	Balance as on 31.3.2019
अ.क्र.	विवरण	दि.1.4.2018 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2019 रोजीची अखेरची शिल्लक
22	Inspire Fellowship- Ku.Harshada Pilley प्रेरक छात्रवृत्ती - कु.हर्षदा पिल्ले	3330.00	300306.00	303636.00	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	508000.00	0.00	0.00	508000.00
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	-6211.00	0.00	7716.00	-13927.00
27	S.G.B.Adhysan Kendra Donation संत गाडगे बाबा अध्यासन दाननिधी	20100.00	0.00	0.00	20100.00
28	NSS Annual Fee राष्ट्रीय सेवा योजन वार्षिक शुल्क	2500.00	0.00	0.00	2500.00
29	Income Tax आयकर	24597.00	294381.00	208519.00	110459.00
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	20299.00	1201176.00	1183104.00	38371.00
33	Inspire Fellowship Rashmi Bakshi ईन्सायर फेलोशिप रश्मी बक्शी	0.00	402080.00	187200.00	214880.00

S.N.	Particulars	Opening Balance As on 1.4.2018	Add Received/ Transferred during the year	Less Paid/ Transferred during the year	Balance as on 31.3.2019
अ.क्र.	विवरण	दि.1.4.2018 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2019 रोजीची अखेरची शिल्लक
34	Dr.Ambedkar Studies Centre - Donations डॉ.आंबेडकर अभ्यास केंद्र दाननिधी	20000.00	0.00	0.00	20000.00
35	Avishkar - 2014	0.00	0.00	0.00	0.00
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	0.00	409760.00	254242.00	155518.00
41	S.V.Hiwarale	0.00	15014.00	0.00	15014.00
42	GST	0.00	13645.00	6884.00	6761.00
	Total Rs. (एकूण रु.)	47534029.14	96592170.11	3149669.00	140976530.25

<b>SCH D SALARY DEDUCTIONS</b>		
वेतन कपाती		
<b>D.C.P.S. Investments</b>		2425049.00
परिभाषित अंशदायी निवृत्ती वेतन योजना (गुंतवणूक)		
As per Last B./S.	2425049.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	0.00	
जमा: चालू वर्षातील		
<b>Less:</b> During the year	0.00	
वजा: चालू वर्षातील		
<b>G.P.F.</b>		-1116375.00
भविष्य निर्वाह निधी		
As per Last B./S.	-3560864.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	82127568.00	
जमा: चालू वर्षातील		
<b>Less:</b> During the year	79683079.00	
वजा: चालू वर्षातील		
<b>D.C.P.S (Own Share)</b>		1162170.00
परिभाषित अंशदायी निवृत्ती वेतन योजना (स्वतःचा वाटा)		
As per Last B./S.	1089153.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	5644113.00	
जमा: चालू वर्षातील		
<b>Less:</b> During the year	5571096.00	
वजा: चालू वर्षातील		
<b>G.I.S.</b>		134856.00
समूह बचत योजना		
As per Last B./S.	141417.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	1199031.00	
जमा: चालू वर्षातील		
<b>Less:</b> During the year	1205592.00	
वजा: चालू वर्षातील		
<b>University Employee Welfare Fund A/c</b>		-450.00
विद्यापीठ कर्मचारी कल्याण निधी खाते		
As per Last B./S.	-730.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	11316.00	
जमा: चालू वर्षातील		
<b>Less:</b> During the year	11036.00	
वजा: चालू वर्षातील		



<b>GPF Advance</b>		3304294.00
<b>समूह बचत योजना</b>		
As per Last B./S.	3304294.00	
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>P.Tax (Professional Tax)</b>		102325.00
<b>व्यवसायीक कर</b>		
As per Last B./S.	102325.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	2201370.00	
<b>जमा:</b> चालू वर्षातील		
<b>Less:</b> During the year	2201370.00	
वजा: चालू वर्षातील		
<b>Other Deductions</b>		75600.00
<b>इतर कपाती</b>		
As per Last B./S.	653559.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	17044607.00	
<b>जमा:</b> चालू वर्षातील		
<b>Less:</b> During the year	17622566.00	
वजा: चालू वर्षातील		
<b>Revenue Stamp</b>		862.00
<b>रेव्हिन्यू स्टॅम्प</b>		
As per Last B./S.	862.00	
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>Medical Reimbursement</b>		111989.00
<b>वैद्यकीय क्षतीपूर्ती</b>		
As per Last B./S.	0.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add:</b> During the year	4907909.00	
<b>जमा:</b> चालू वर्षातील		
<b>Less:</b> During the year	4795920.00	
वजा: चालू वर्षातील		
<b>Total Rs. (Sch. D)</b>		<b>6200320.00</b>

<b>SCH E</b>	<b>SCHOLARSHIP</b>		<b>1120776.45</b>
	शिष्यवृत्ती		
	As per Last B/S.	1168397.45	
	मागील वर्षीच्या ताळेबंदाप्रमाणे		
	<b>Add:</b> During the year	10700258.00	
	<b>जमा:</b> चालू वर्षातील		
	<b>Less:</b> Paid During the year	10682371.00	
	<b>वजा:</b> चालू वर्षातील		
	<b>Less:</b> Refund to Govt.	65508.00	
	<b>वजा:</b> शासनास परत		
	Balance (B)	<b>1120776.45</b>	
<b>SCH F</b>	<b>RESEARCH PROJECT (D.S.T./U.G.C.)</b>		<b>13223993.00</b>
	संशोधन प्रकल्प (डी.एस.टी./यू.जी.सी.)		
	As per Last B/S.	11326598.00	
	मागील वर्षीच्या ताळेबंदाप्रमाणे		
	<b>Add:</b> During the year	25417706.00	
	<b>जमा:</b> चालू वर्षातील		
	<b>Less:</b> Expenses During the year	<u>23520311.00</u>	
	<b>वजा:</b> चालू वर्षातील खर्च		
<b>SCH G</b>	<b>INCOME &amp; EXPENDITURE A/c.</b>		<b>889864491.57</b>
	आय आणि व्यय खाते		
	As per Last B/S.	888210546.84	
	मागील वर्षीच्या ताळेबंदाप्रमाणे		
	<b>Add:</b> During the year Surplus	<u>1653944.73</u>	
	<b>जमा:</b> चालू आर्थिक वर्षातील आधिक्य		

As per our report of even date  
For AAAS & ASSOCIATES  
Chartered Accountants

Place :- Amravati  
Date :- 15/11/2019

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

Sd//Illegible  
CA Sanchita Rajesh Rathi  
(Partner)  
Membership No. 115015

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 1.4.2018	Add:Received during the year	Less:Paid during the year	Balance as on 31.3.2019
अ.क्र.	विवरण	दि.1.4.2018 रोजी आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2019 रोजीची अंतिम शिल्लक
1	Land जमीन	72247071.00	21934424.00	0.00	94181495.00
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
Total Rs. (एकूण रु.)		81067970.29	21934424.00	0.00	103002394.29

## SCH. I SCHEDULE OF FIXED ASSETS

## स्थायी मालमत्तेचे परिशिष्ट

Sr. No	Particulars	Opening Balance As on 01.04.2018	Additions During the year		Deductions/ Transferred During the year	Gross Block As on 31.03.2019
			Upto 30.09.2018	After 01.10.2018		
अ.क्र.	विवरण	दि.1.4.2018 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा 30.9.2018 पर्यंत	चालू वर्षातील जमा 1.10.2018 नंतर	चालू वर्षातील खर्च	एकूण दि.31.3.2019 रोजीची
1	Buildings इमारती	640990208.00	28046608.00	86083742.00	0.00	755120558.00
2	Equipments उपकरणे	415066460.10	359931.00	3039261.00	0.00	418465652.10
3	Furniture उपस्कर	69771580.25	0.00	213834.00	0.00	69985414.25
4	Books पुस्तके	81417252.11	0.00	1414706.00	0.00	82831958.11
5	e-Books ई-पुस्तके	999994.00	0.00	0.00	0.00	999994.00
6	Vehicles वाहने	15843667.00	0.00	0.00	0.00	15843667.00
7	Software सॉफ्टवेअर	4645559.00	0.00	0.00	0.00	4645559.00
8	Others इतर	3270739.00	0.00	0.00	0.00	3270739.00
9	RUSA Books	0.00	0.00	1445900.00	0.00	1445900.00
10	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
11	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 रू.)		1234621861.46	28406539.00	92197443.00	0.00	1355225843.46

<b>SCH J : OTHER ASSETS :</b>		
इतर संपत्ती		
<b>1) SALARY DEDUCTIONS</b>		
वेतन कपाती		
<b>Festival Advance</b>		<b>2284573.00</b>
सण अग्रिम		
As per Last B./S.	2255673.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	28900.00	
<b>जमा :</b> चालू वर्षातील		
<b>Less</b> During the year	0.00	
वजा : चालू वर्षातील		
<b>Grain Advance</b>		<b>627417.00</b>
धान्य अग्रिम		
As per Last B./S.	830517.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	0.00	
<b>जमा :</b> चालू वर्षातील		
<b>Less</b> During the year	203100.00	
वजा : चालू वर्षातील		
<b>Vehicle Advance</b>		<b>-1942123.00</b>
वाहन अग्रिम		
As per Last B./S.	-666996.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add :</b> During the year	0.00	
<b>जमा :</b> चालू वर्षातील		
<b>Less</b> During the year	1275127.00	
वजा : चालू वर्षातील		
<b>Medical Advance</b>		<b>1379112.45</b>
वैद्यकीय अग्रिम		
As per Last B./S.	2977415.45	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> During the year	0.00	
<b>जमा :</b> चालू वर्षातील		
<b>Less</b> During the year	1598303.00	
वजा : चालू वर्षातील		

<b>Laptop Advance</b>		688250.00
<b>संगणक अग्रिम</b>		
As per Last B./S.	913000.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> During the year	0.00	
<b>जमा :</b> चालू वर्षातील		
<b>Less</b> During the year	224750.00	
<b>वजा :</b> चालू वर्षातील		
<b>Washing Allowance</b>		-2000.00
<b>धुलाई भत्ता</b>		
As per Last B./S.	-2000.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> During the year	0.00	
<b>जमा :</b> चालू वर्षातील		
<b>Less</b> During the year	0.00	
<b>वजा :</b> चालू वर्षातील		
<b>2) STUDENTS' SAFETY INSURANCE FUND RECEIVABLE</b>		75.50
<b>विद्यार्थी सुरक्षा विमा निधी</b>		
As per Last B./S.	75.50	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>3) INCOME TAX DEDUCTED (T.D.S.)</b>		175475.00
<b>आयकर (उगमस्थळी कर कपात)</b>		
As per Last B./S.	175475.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> During the year	0.00	
Depreciation Reserve Fund		
<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>		3210779.95

<b>SCH K : INVESTMENT &amp; DEPOSITS</b>		
गुंतवणूक व ठेवी		
<b>1) OTHER FUND-RESERVE FUND &amp; BUILDING FUND</b>		<b>124278209.00</b>
<b>इतर निधी - राखीव निधी आणि इमारत निधी</b>		
As per Last B./S.	122327289.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment During the year		
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
Reserve Fund	93903648.00	
राखीव निधी		
Building Fund	<u>38567230.00</u>	
इमारत निधी		
	(A)	<u>132470878.00</u>
<b>Less</b> Encashment During the year		
<b>वजा :</b> चालू वर्षातील रोखीकरण		
Reserve Fund	92151227.00	
राखीव निधी		
Building Fund	<u>38368731.00</u>	
इमारत निधी		
	(B)	<u>130519958.00</u>
<b>2) OTHER FUND-DEPRECIATION RESERVE FUND</b>		<b>1150702803.00</b>
<b>इतर निधी - घसारा राखीव निधी</b>		
As per Last B./S.	1018966405.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment during the year	1153599762.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment during the year	<u>1021863364.00</u>	
<b>वजा :</b> चालू वर्षातील रोखीकरण		
<b>3) TRUST FUND-ENDOWMENT FUND</b>		<b>18323817.95</b>
<b>विश्वस्त निधी - दाननिधी</b>		
As per Last B./S.	17359612.95	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment during the year	18223818.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment During the year	<u>17259613.00</u>	
<b>वजा :</b> चालू वर्षातील रोखीकरण		

<b>4) OTHER FUND-TEACHERS' WELFARE FUND</b>		<b>24019185.00</b>
<b>इतर निधी - शिक्षक कल्याण निधी</b>		
As per Last B./S.	20885564.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment during the year	22544254.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment during the year	<u>19410633.00</u>	
वजा : चालू वर्षातील रोखीकरण		
<b>5) OTHER FUND-STUDENTS' DEVELOPMENT FUND</b>		<b>50118999.00</b>
<b>इतर निधी- विद्यार्थी कल्याण निधी</b>		
As per Last B./S.	45177916.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment during the year	48923155.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment during the year	<u>43982072.00</u>	
वजा : चालू वर्षातील रोखीकरण		
<b>6) OTHER FUND-SANT GADGEBABA CHAIR FUND</b>		<b>5558330.30</b>
<b>इतर निधी - संत गाडगे बाबा अध्यासन निधी</b>		
As per Last B./S.	5467596.30	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment during the year	1200000.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment during the year	<u>1109266.00</u>	
वजा : चालू वर्षातील रोखीकरण		
<b>7) OTHER FUND-STUDENTS' COUNCIL ACTIVITY FUND</b>		<b>12381547.36</b>
<b>इतर निधी - विद्यार्थी परिषद कार्यक्रम निधी</b>		
As per Last B./S.	10972212.36	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment during the year	10470947.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment during the year	<u>9061612.00</u>	
वजा : चालू वर्षातील रोखीकरण		



<b>8) GENERAL FUND - (T.D.R.)</b>		<b>6974556.54</b>
<b>साधारण निधी (मुदत ठेव)</b>		
As per Last B./S.	58446626.54	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment during the year	75555383.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment during the year	127027453.00	
<b>वजा :</b> चालू वर्षातील रोखीकरण		
<b>9) DEVELOPMENT &amp; PROGRAMME FUND</b>		
<b>विकास निधी</b>		
<b>GOVT. GRANT (T.D.R.)</b>		<b>31121208.00</b>
<b>राज्य शासन अनुदान (मुदत ठेवी)</b>		
As per Last B./S.	29177912.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment during the year	31121208.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment during the year	29177912.00	
<b>वजा :</b> चालू वर्षातील रोखीकरण		
<b>10) STUDENTS' SAFETY INSURANCE FUND</b>		<b>0.00</b>
<b>विद्यार्थी सुरक्षा विमा निधी</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>11) DEVELOPMENT &amp; PROGRAMME FUND</b>		
<b>UGC GRANT (T.D.R.)</b>		<b>31902850.00</b>
<b>विकास निधी - विद्यापीठ अनुदान आयोग (मुदती ठेवी)</b>		
As per Last B./S.	36160745.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment During the year	39567881.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment During the year	43825776.00	
<b>वजा :</b> चालू वर्षातील रोखीकरण		

<b>12) OTHER FUND - CORPUS FUND</b>		<b>73965284.00</b>
<b>इतर निधी - निकाय निधी</b>		
As per Last B./S.	86244961.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment During the year	18191000.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment During the year	<u>30470677.00</u>	
<b>वजा :</b> चालू वर्षातील रोखीकरण		
<b>13) OTHER FUND - EMERGENCY FUND</b>		<b>36794466.00</b>
<b>इतर निधी - आपत्कालीन निधी</b>		
As per Last B./S.	33551165.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment During the year	32344487.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment During the year	<u>29101186.00</u>	
<b>वजा :</b> चालू वर्षातील रोखीकरण		
<b>14) Employess Welfare Fund Account</b>		<b>2000000.00</b>
<b>कर्मचारी कल्याण निधी खाते</b>		
As per Last B./S.	2174716.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment During the year	1550000.00	
<b>जमा :</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment During the year	1724716.00	
<b>वजा :</b> चालू वर्षातील रोखीकरण		
<b>15) Sant Gadge Baba Statue Account</b>		<b>294624.00</b>
<b>संत गाडगे बाबा पुतळा निधी खाते</b>		
As per Last B./S.	294624.00	
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>16) Development Fund Account</b>		<b>22101776.00</b>
<b>विकास निधी खाते</b>		
As per Last B./S.	20721679.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment During the year	22101776.00	
<b>जमा:</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment During the year	20721679.00	
<b>वजा:</b> चालू वर्षातील रोखीकरण		
<b>17) Development &amp; Programme Fund A/c(Distance Edu.Grant)</b>		<b>1066602.00</b>
As per Last B./S.	1000000.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
<b>Add</b> Investment During the year	1066602.00	
<b>जमा:</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment During the year	1000000.00	
<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	127403890.00	
<b>जमा:</b> चालू वर्षातील गुंतवणूक		
<b>Less</b> Encashment During the year	127403890.00	
<b>वजा:</b> चालू वर्षातील रोखीकरण		
<b>19) 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 डिपॉझिट		
Deposit with Municipal Corporation,Amravati	21035.00	

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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>1593387229.55</b>

## SCH. L ADVANCES

## अग्रिम

Sr. No	Particulars	Opening Balance As on 01.04.2019	Adjustment	Add/Paid During the year	Less : Recovered During the year	Balance As on 31.03.2019
अ.क्र.	विवरण	दि.1.4.2019 रोजीची आरंभीची शिल्लक	समायोजन	जमा : चालू वर्षातील दिलेला अग्रिम	वजा : चालू वर्षातील अग्रिम वसूल	दि.31.3.2019 रोजीची अंतीम शिल्लक
1	Theory & Practical Exam. Advance लेखी व प्रात्यक्षिक परीक्षा अग्रिम	38737617.00	0.00	20730719.00	2010488.00	57457848.00
2	Personal & Other Advances वैयक्तिक व इतर अग्रिम	18454873.79	0.00	49606370.40	7853403.00	60207841.19
3	Advance for Electri- -fication & Construction	128413236.00	0.00	50979370.00	61157737.00	118234869.00
4	Students Council Activity Fund विद्यार्थी परिषद कार्यक्रम निधी	45149.00	0.00	0.00	0.00	45149.00
5	Academic Staff College - UGC	5381851.00	0.00	760596.00	0.00	6142447.00
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.	25000.00	0.00	0.00	25000.00	0.00
9	Administrative Officers & Dept. Accounts	-1092033.00	0.00	694784.86	0.00	-397248.14
9	<b>Inter Account Advances</b> <b>अंतर्गत खाते अग्रिम</b>					
	a) From/To General Fund	297155928.00		150673236.00	138389418.00	309439746.00
	b) To Govt. Grant A/c.	-55535845.00		994500.00	326500.00	-54867845.00
	c) To Distance Education	0.00				0.00
	d) To U.G.C. Grant A/c. विद्यापीठ अनुदान आयोग खाते	-54047792.00		427421.00	33267176.00	-86887547.00
	e) To Salary Grant A/c. वेतन अनुदान खाते	-145040199.00		123622667.00	120760944.00	-142178476.00
	f) To Salary Grant 2 A/c. वेतन अनुदान खाते क्र.2	-35713810.00		313810.00	2000000.00	-37400000.00
	g) To Land Aqu.A/c..	-1411431.00	0.00	0.00	0.00	-1411431.00
	h) ToUGC/HRDC.A/c..	-5381851.00	0.00	7608020.00	8368616.00	-6142447.00
	i) To NSS Regular Fund .A/c..	0.00	0.00	3492500.00	3492500.00	0.00
	j) To NSS Special Fund .A/c..	0.00	0.00	2857500.00	2857500.00	0.00
	k) To Depreciation Fund .A/c..	0.00	0.00	20400000.00	0.00	20400000.00
	h) To Contingency Fund A/c.	0.00				0.00
	Total Rs. (एकूण रु.)	189990693.79	0.00	433161494.26	380509282.00	242642906.05

## SCH. M CLOSING BALANCES / अंतिम शिल्लक

1	General Fund A/c. साधारण निधी खाते	1019082.25
2	Salary Grant A/c. I वेतन अनुदान खाते क्र. 1	50309552.62
3	Salary Grant A/c. II वेतन अनुदान खाते क्रमांक 2	141284.80
4	Development & Programme Fund (Govt. Grant A/c.) विकास व कार्यक्रम निधी (राज्य शासन अनुदान)	26784731.81
5	Distance Education दूरस्थ शिक्षण	139301.00
6	Land Acquisition भूसंपादन खाते	766606.82
7	Development & Programme Fund (U.G.C. Grant A/c.) विद्यापीठ अनुदान आयोग खाते	11166487.89
8	Other Fund - Reserve & Building Fund A/c. इतर निधी - राखीव व इमारत निधी खाते	4405159.26
9	Other Fund - Depreciation Reserve Fund A/c. इतर निधी - घसारा राखीव निधी	9539804.19
10	Other Fund- Trust Fund A/c. / Endowment Fund इतर निधी - दाननिधी खाते	1488103.11
11	Other Fund-Teachers Welfare Fund A/c. इतर निधी - शिक्षक कल्याण निधी खाते	93930.82
12	Other Fund -Student Development Fund A/c. इतर निधी - विद्यार्थी कल्याण निधी खाते	135723.09
13	Other Fund - Sant Gadgebaba Chair Fund A/c. इतर निधी - संत गाडगे बाबा अध्यासन निधी	50842.08
14	Other Fund - Student Safety Insurance Fund A/c. इतर निधी - विद्यार्थी सुरक्षा विमा निधी खाते	26392.05

15	Scholarship A/c शिष्यवृत्ती खाते	1289731.45
16	Contingency Fund A/C आकस्मिक निधी खाते	155245.58
17	Other Fund- Corpus Fund इतर निधी - निकाय निधी	15994351.12
18	Other Fund- Emergency Fund इतर निधी - आपत्कालीन निधी	426838.63
19	Other Fund- Student Council Activity Fund A/c. इतर निधी - विद्यार्थी परिषद कार्यक्रम निधी	251972.09
20	Sant Gadge Baba Statue A/c. संत गाडगे बाबा पुतळा खाते	3751.00
21	Employees Welfare Fund Account कर्मचारी कल्याण निधी खाते	734117.81
22	Development Fund Account विकास निधी खाते	22772.00
23	RUSA Fund Account निधी खाते	102053572.10
24	Adult & Continuing Education and Extension services Fund Account विकास निधी खाते	207807.40
25	Hon'ble M.P.Shri Ramdasji Tadas Local development Fund	8738.60
26	Hon'ble M.P.Anandrao Adsul Local Development Fund	32619.60
27	Online A/C (A/c. No.60286820587) Admin & PGTD	63434.60
28	Administrative Officers & Teaching Departments Accounts	870617.72
<b>Total Rs. (Sch. M )</b>		<b>228182571.49</b>

Place :- Amravati

Dated 15/11/2019

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 AAAS &amp; ASSOCIATES

Chartered Accountants

Sd/Illegible

CA Sanchita Rajesh Rathi  
(PARTNER)

Membership No. 115015

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

Schedule of Depreciation for the Year Ended on 31st March 2019

31 मार्च 2019 रोजी संपणाऱ्या वर्षाकरीता घसाऱ्याचे विवरण

Sr. No	Particulars	Rate of Depre.	Opening Balance as on 1.4.2018 (4)	Depreciation for the year 2018-2019 (5)	Total As on 31.3.2019 (4+5)	Depreciation for Previous Year	Cumulative Depreciation as on 31.3.2019
अ.क्र.	विवरण	घसाऱ्याचा दर	दि. 1.4.2018 रोजीची आरंभीची शिल्लक (4)	घसाऱ्या वर्ष 2018-2019 (5)	एकूण दि. 31.3.2019	मागील वर्षातील घसाऱ्या	दि. 31.3.2019 पर्यंत
1	Buildings इमारती	3.34%	188674544.51	23783428.15	212457972.66	15513363.84	227971336.50
2	Equipments उपकरणे	11.94%	241908693.78	49783354.98	291692048.76	23023474.12	314715522.88
3	Furniture उपस्कर	10.00%	43803829.40	6987849.73	50791679.13	2884632.15	53676311.28
4	Books पुस्तके	10.00%	49619411.82	8212460.51	57831872.33	3373062.26	61204934.59
5	e-Books ई-पुस्तके	25.00%	924909.35	249998.50	1174907.85	25028.05	1199935.90
6	Vehicles वाहने	20.00%	10215095.46	3168733.40	13383828.86	1339318.64	14723147.50
7	Software वाहने	11.94%	1047249.90	554679.74	1601929.64	487892.47	2089822.11
8	Others इतर	10.00%	280432.73	327073.90	3131806.63	51778.47	3183585.10



Sr. No	Particulars	Rate of Depre.	Opening Balance as on 1.4.2018 (4)	Depreciation for the year 2018-2019 (5)	Total As on 31.3.2019 (4+5)	Depreciation for Previous Year	Cumulative Depreciation as on 31.3.2019
अ.क्र.	विवरण	घसाऱ्याचा दर	दि.1.4.2018 रोजीची आरंभीची शिल्लक (4)	घसाऱ्या वर्ष 2018-2019 (5)	एकूण दि.31.3.2019	मागील वर्षातील घसाऱ्या	दि.31.3.2019 पर्यंत
9	Sant Gadge Baba Adhyasan संत गाडगे बाबा						
	i) Equipment - उपकरणे	11.94%	347508.12	91198.32	438706.44	56445.43	495151.87
	ii) Furniture - उपकरणे	10.00%	509975.82	117351.40	627327.22	73726.46	701053.68
	iii) Books - पुस्तके	10.00%	28171.08	6416.60	34587.68	3999.44	38587.12
10	Mahanubhav Parithache Adhyasan Kendra महानुभाव पंथाचे अध्यासन केंद्र						
	i) Equipment - उपकरणे	11.94%	600057.28	15265.17	615322.45	9191.84	624514.29
	ii) Furniture - उपकरणे	10.00%	0.00	0.00	0.00	0.00	0.00
	iii) Books - पुस्तके	10.00%	0.00	11800.00	11800.00	7618.05	0.00
	iv) Computer & its peripherals	11.94%	0.00	44066.72	44066.72	26498.75	0.00
	Total Rs. (एकूण रु.)		540484179.25	93353677.11	633837856.36	46698550.00	680536406.36

As per our report of even date

Place :- Amravati

Date :- 15 /11 /2019

For AAAS &amp; ASSOCIATES

Chartered Accountants

Sd//Illegible

Finance &amp; Accounts Officer,

Sant Gadge Baba Amravati University

Sd//Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Sd//Illegible

Sanchita Rajesh Rath

(PARTNER)

Membership No 115015

## Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

MODEL DEGREE COLLEGE OF ARTS, SCIENCE &amp; COMMERCE, BULDHANA

आदर्श पदवी महाविद्यालय, बुलढाणा

RECEIPT &amp; PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2019

31 मार्च 2019 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे 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		832529.28	1	Fee A/c		350640.00
	आरंभीची शिल्लक				Fees paid to University		
	i) Cash in Hand	31.00			विद्यापीठात जमा केलेले शुल्क		
	हस्तस्त रोख						
	ii) B.O.M.	832498.28		2	D.D. Commission		30.00
	बँक ऑफ महाराष्ट्र खाते						
2	Sale of Prospectus		18000.00	3	Bank Charges		0.00
	(Admission Form)						
	आवेदनपत्राची विक्री (प्रवेश अर्ज)			4	External Remuneration		0.00
					बँक खर्च		
3	Admission Fee		367071.00	5	Income Tax		1679.00
	प्रवेश फी			6	Misc. Expenses		97108.00
					किरकोळ खर्च		
4	Scholarship		483421.00				
	शिष्यवृत्ती						
				7	West paper selling amount refund		1665
	Examination Fee		218830.00	8	Advance Refund		30439
	परीक्षा शुल्क						
	West Paper Selling		1665.00	9	Telephone Deponsite		1277.00
	रची विक्री			10	Closing Balance	अंतिम शिल्लक	1608800.28
					Cash in hand	1608769.28	
5	Bank interest		45431.00		हस्तस्त रोख		
	व्याज				Cash at Bank	31.00	
6	Income Tax		165.00		अधिकोशातील शिल्लक		
7	Loan & Advance	कर्ज व अग्रिम	124526.00				
	i) Amount Received	124526.00					
	from SGB Amt. University						
	सं. गा. बा. अ. विद्यापीठाकडून प्राप्त रक्कम						
	Total Rs. (एकूण रुपये)		2091638.28		Total Rs. (एकूण रुपये)		2091638.28

As per our report of even date

For AAAS &amp; ASSOCIATES

Chartered Accountants

Place :- Amravati

Date :- 15 /11 /2019

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. Sanchita Rajesh Rathi  
(PARTNER)

Membership No 115015

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, 2019

31 मार्च 2019 रोजी संपलेल्या वर्षाचे आय व व्यय विवरण

Sr. No.	Expenditure	Amount	Amount	Sr. No.	Income	Amount	Amount
1	To Educational Fees & other		350640.00	1	By Sale of Prospectus		18000.00
	शैक्षणिक शुल्क इत्यादी				प्रवेशिका विक्री		
2	Misc. Expenses		98803.00	2	By Admission Fees		367071.00
	किरकोळ खर्च				प्रवेश शुल्क		
3	To Surplus Carried over to Balance Sheet		684975.00	3	By Scholarship		483421.00
	आधिक्य ताळेबंदाला स्थानांतरित				शिष्यवृत्ती		
				4	By Bank Interest		45431.00
					बँक व्याज		
				5	West Paper Selling		1665.00
					रद्दी विक्री		
				5	By Examination Fees		218830.00
					परीक्षा शुल्क		
	Total Rs. (एकूण रुपये)		1134418.00		Total Rs. (एकूण रुपये)		1134418.00

Place :- Amravati

Date :- 15 /11 /2019

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 AAAS & ASSOCIATES

Chartered Accountants

Sd/Illegible

C.A. Sanchita Rajesh Rathi  
(PARTNER)

Membership No 115015

**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 2019 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 107156.00 मागील वर्षी प्रमाणे Add : During the year 124526.00 जमा - चालू वर्षातील Less : During the year 30529	201153.00	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	<i>Income &amp; Expenditure A/c</i> आय आणि व्यय खाते <i>As per last Balance</i> 729053.28 मागील वर्षी प्रमाणे <i>Add : Surplus for the year</i> 684975.00 जमा - आधिक्य	1414028.28	3	Telephone Deposit 3 Closing Balance अंतिम शिल्लक	1277.00 1608800.28
	Total Rs. (एकूण रुपये)	1615181.28		Total Rs. (एकूण रुपये)	1615181.28

Place :- Amravati

Date :- 15 /11 /2019

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 AAAS & ASSOCIATES  
Chartered Accountants

Sd/Illegible

C.A. Sanchita Rajesh Rathi  
(PARTNER)  
Membership No 115015

## 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 &amp; PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2019

31 मार्च 2019 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.No	Receipt	Amount	Amount	Sr.	Payment	Amount	Amount
अ.क्र.	आगम	रक्कम	रक्कम	अ.क्र.	शोधन	रक्कम	रक्कम
1	To Opening Balance	आरंभीची शिल्लक	4440230.33	1	By Regular Programme Exp.		4406473.00
	Bank of Maharashtra	4440230.33			नियमित कार्यक्रम खर्च		
	बँक ऑफ महाराष्ट्र						
2	To Grant in Aid	अनुदान	11785934.00	2	By Programe Devp. Exp.		152400.00
	From S.L.O. NSS	6167649.00			विकास कार्यक्रम खर्च		
	Received for NSS spel	5421285.00			From NSS Annual Fee	152400.00	
	Received for S.F.Unl.Pune	197000.00			रा.से.यो. वार्षिक शुल्क		
				3	By Advances	अग्रिम	2883266.00
					Colleges	2488266.00	
3	To Bank Interest Earned		240760.00		महाविद्यालय		
	अधिकोष व्याज				Co-ordinator (N.S.S.)	395000.00	
4	To N.S.S. Annual Fee		248000.00		समन्वयक, रा.से.यो.		
	राष्ट्रीय सेवा योजना - वार्षिक शुल्क			4	By Grant trf. To Camp		8913785.00
5	To Loan & Advances(Gen Fund)		3492500.00		Gen.Fund	3492500.00	
	अग्रिम समायोजित				Spel.Camp	5421285.00	
	Loan & Adv.(Sp.Camp)		0.00				
4	To Advances Recouped		2873280.00				
	कर्ज व अग्रिम			5	By Transfer of Grant (Special Camp)		169778.00
	From Colleges	2675280.00			by Transfer of Savitribal Funle Un.Pune		12222
	महाविद्यालयांकडून			6	By University Level Adm. Exp.		392087.00
	NSS Director	198000.00			विद्यापीठस्तरीय प्रशासकीय खर्च		
	Co-ordinator, समन्वयक	0.00			(परिशिष्ट 'अ' प्रमाणे)		
					By NSS Annual Fee		11500.00
5	Income Tax		1990.00		Income Tax		1990.00
					GST		89.00
6	GST		89.00	7	By Closing Balance	अंतिम शिल्लक	6139193.33
					B.O.M. A/c.	6139193.33	
	Total Rs.		23082783.33		Total Rs.		23082783.33

Place :- Amravati  
Date :- 15/11/2019As per our report of even date  
For AAAS & ASSOCIATES  
Chartered AccountantsSd/Illegible  
Finance & Accounts Officer,  
Sant Gadge Baba Amravati UniversitySd/Illegible  
Hon'ble Vice - Chancellor,  
Sant Gadge Baba Amravati UniversitySd/Illegible  
C.A. Sanchita Rajesh Rathi  
(PARTNER)  
Membership No 115015

## 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	29643.00
2	T.A.D.A. प्रवास व दैनंदिन भत्ता प्रवास व दैनंदिन भत्ता	71580.00
3	Postage & Telegram टपाल व तार	0.00
4	Miscellaneous किरकोळ	0.00
5	Bank Commission/ Charges अधिकोष शुल्क	18290.00
6	University Award Distribution Ceremony विद्यापीठ बक्षीस प्रदान समारंभ	5084.00
7	Salary to Staff कर्मचार्यांना वेतन	197010.00
8	Honorarium to District & Area Co-ordinator जिल्हा समन्वयकांना मानधन	6300.00
9	Printing & Stationery छपाई व लेखन सामग्री	0.00
10	Progm.Devp.Exp.(Interest Amount) कार्यक्रम विकास खर्च (व्याज रकमेतून)	64180.00
11	Publications of Sewa Sanwad कार्यक्रम विकास खर्च (व्याज रकमेतून)	0.00
12	Tribal Awarness prog.(Work Shop)	0.00
Total Rs. (एकूण रु.)		392087.00

**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 & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2019

31 मार्च 2019 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		4085656.90	1	By Special Camping Prog.Exp.		4199907.00
	आरंभीची शिल्लक				विशेष शिविर कार्यक्रम खर्च		
	Bank of Maharashtra	4085656.90		2	By Advances		2737125.00
	बँक ऑफ महाराष्ट्र				अग्रिम		
2	To Grant in Aid		5421285.00		To Colleges	2737125.00	
	अनुदान				महाविद्यालयांना		
	From S.L.O. NSS Cell, Mumbai	5421285.00			Co-ordinator, NSS	0.00	
	राज्य समन्वयक, राष्ट्रीय सेवा योजना, मुंबई				समन्वयक, राष्ट्रीय सेवा योजना		
	Co-ordinator, NSS, Uni. Pune	0.00					
	समन्वयक, राष्ट्रीय सेवा योजना, पुणे			3	Refund of Advance to Gen.Fund A/c.		2857500.00
3	Loan & Advance	कर्ज व अग्रिम	2857500.00		अग्रिम साधारण निधीला परत		
	(Rece.Exam. General Fund A/c)						
	साधारण निधीमधून प्राप्त						
4	To Bank Interest		190352.00	4	To Bank charges		18290.00
	अधिकोष व्याज						
5	To Advances Recouped		2854282.00	4	By Closing Balance		5596253.90
	अग्रिम समायोजित				अंतिम शिल्लक		
	From Colleges	2854282.00			B.O.M. A/c.	5596253.90	
	महाविद्यालयांकडून				बँक ऑफ महाराष्ट्र		
	Co-ordinator, NSS	0.00					
	समन्वयक, राष्ट्रीय सेवा योजना						
	Total Rs.		15409075.90		Total Rs.		15409075.90

Place :- Amravati  
Date :- 15/11/2019

As per our report of even date  
For AAAS & ASSOCIATES  
Chartered Accountants

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. Sanchita Rajesh Rathi  
(PARTNER)  
Membership No 115015

## 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, 2019

31 मार्च 2019 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	9362657.00	1	By Grants	11785934.00
	खर्च			अनुदान	
			2	By Bank Interest	431112.00
				अधिकोष व्याज	
			3	By Fees & Fines	248000.00
				शुल्क आणि दंड	
	To Surplus transfered to B/S	3102389.00			
	ताळेबंदाला आधिक्य स्थानांतरित				
	Total Rs.	12465046.00		Total Rs.	12465046.00

Place :- Amravati  
Date :- 15/11/2019

As per our report of even date  
For AAAS & ASSOCIATES  
Chartered Accountants

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. Sanchita Rajesh Rathi  
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## Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

BALANCE SHEET AS ON 31st MARCH, 2019

ताळेबंद पत्रक दि.31 मार्च, 2019 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
			18241789.43	1	<b>FURNITURE</b>		119715.00
1	As per Last B/S.	15139400.43			उपस्कर		
	मागील वर्षी ताळेबंदप्रमाणे				As per Last B/S.	119715.00	
	Add: Surplus	3102389.00			मागील वर्षीच्या ताळेबंदप्रमाणे		
	अधिक : आधिव्य				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>		6052652.50
					a) To Colleges for Regular Activities	3356155.50	
					नियमित कार्यक्रमासाठी महाविद्यालयांना		
					i) As per last B/s	3543169.50	
					मागील वर्षीच्या ताळेबंदप्रमाणे		
					ii) Add: During the year	2488266.00	
					जमा : चालू वर्षातील		
					iii) Less: During the year	2675280.00	
					वजा : चालू वर्षातील		
					b) To Colleges for Special camping	2822025.00	
					महाविद्यालयांना विशेष शिबिर		
					i) As per las B/s	2939182.00	
					मागील वर्षीच्या ताळेबंदप्रमाणे		
					ii) Add: During the year	2737125.00	
					जमा : चालू वर्षातील		
					iii) Less: During the year	2854282.00	
					वजा : चालू वर्षातील		
					C) To Co-ordinator	-125528.00	
					समन्वयक		
					i) As per last B/s	-322528.00	
					मागील वर्षीच्या ताळेबंदप्रमाणे		
					ii) Add: During the year	395000.00	
					जमा : चालू वर्षातील		
					iii) Less: During the year	198000.00	
					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, 2019**  
**ताळेबंद पत्रक दि.31 मार्च, 2019 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
				5	Income Tax		147.00
				4	CASH & BANK BALANCES		11735447.23
					हस्तगत रोख आणि बँक शिल्लक		
					NSS A/C. (Regular)	6139193.33	
					रा.से.यो.खाते (नियमित)		
					NSS A/C. (Special)	5596253.90	
					रा.से.यो.खाते (विशेष)		
			18241789.43		Total Rs.		18241789.43

Place :- Amravati  
Date :- 15/11/2019

As per our report of even date  
For AAAS & ASSOCIATES  
Chartered Accountants

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

Sd/Illegible  
Hon'ble Vice - Chancellor,  
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