

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



Annual Accounts
वार्षिक लेखे

For the year 2021-2022
along with Auditor's Report
(Under Section 135 of the M.P.U. Act 2016)

आर्थिक वर्ष २०२१ -२०२२ करीता अंकेक्षकांच्या अहवालासह
(महाराष्ट्र सार्वजनिक विद्यापीठ कायदा २०१६ कलम १३५ प्रमाणे)

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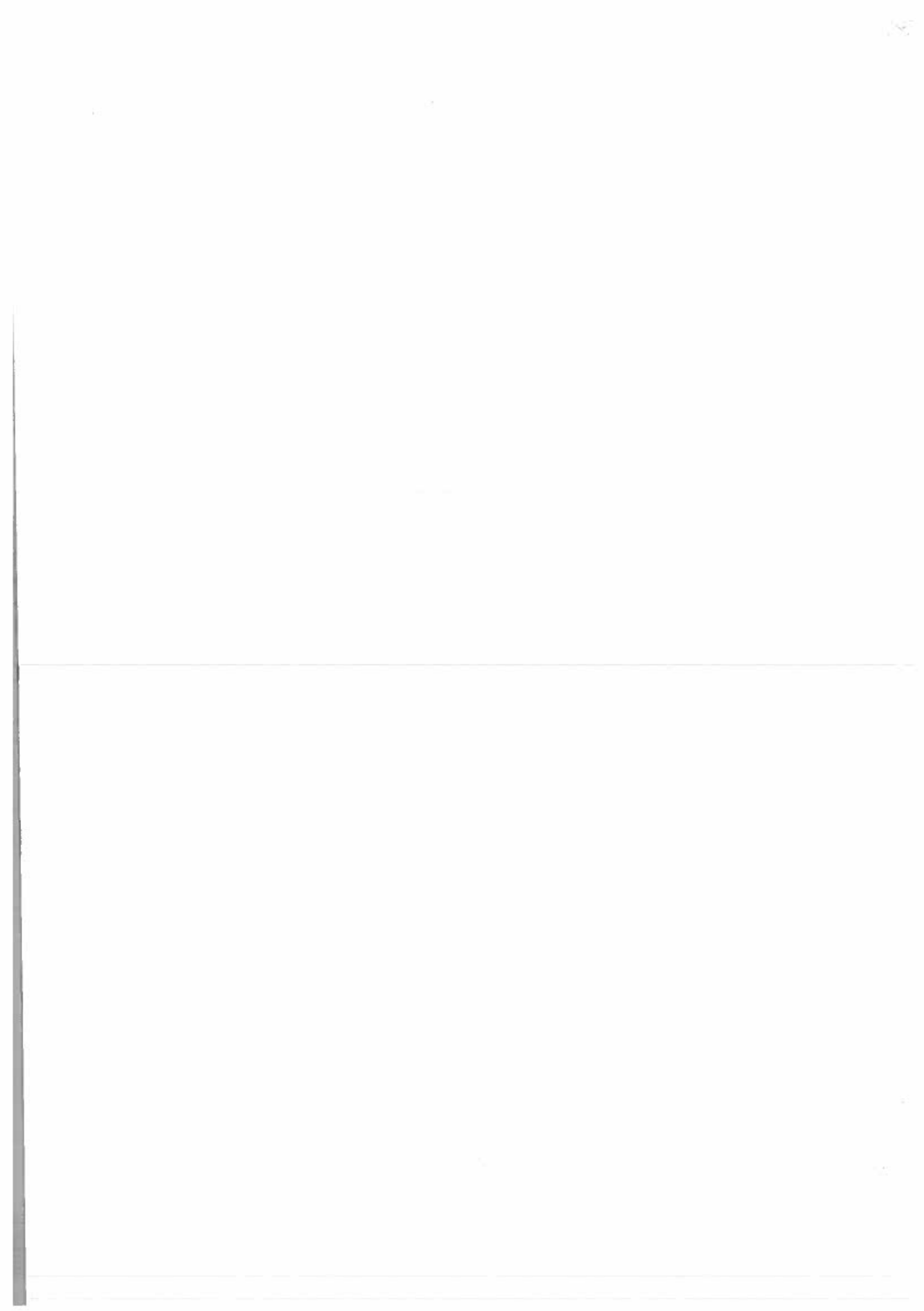


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SANT GADGE BABA AMRAVATI UNIVERSITY

संत गाडगे बाबा अमरावती विद्यापीठ

Audited Accounts Alongwith Audit Report

अंकेक्षण अहवालासह अंकेक्षित लेखे

for the year ending on 31st March , 2022

31 मार्च, 2022 रोजी संपणाच्या आर्थिक वर्षाकरीता

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INDEPENDENT AUDITOR'S REPORT

To,

The Hon. Vice-Chancellor,
Sant Gadge Baba Amravati University,
Amravati.

Qualified Opinion

We have audited the financial statements of Sant Gadge Baba Amravati University ("the University"), which comprise the Balance Sheet as at March 31, 2022, the Income & Expenditure Account, Receipt & Payment Account for the year then ended and Schedules to the financial statements (hereinafter referred to as "the financial statements").

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

- a) The Balance sheet exhibits the true and fair view of the assets and liabilities of the Sant Gadge Baba Amravati University, Amravati as at 31st March, 2022, and
- b) The Income and Expenditure Account shows the correct figures of its income and expenditure for the financial year ended on that date.

Basis for Qualified Opinion

We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India ('ICAI'). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the financial statements section of our report. We are independent of the University in accordance with the Code of Ethics issued by the ICAI together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

1. **Method of Accounting and Accounting Standards :-**

a) The accounts of the University are maintained on cash basis by following double entry system. Accordingly all Income and Expenditure are recognized on cash basis. However, as per Section 135(1) of the Maharashtra Public Universities Act 2016, the accounts of the University shall be maintained on mercantile basis.

b) Disclosure of Significant Accounting Policies followed in preparation and presentation of financial statements is not made in financial statements, which is not in accordance with general accounting standards and principles and Accounting Standard (AS)-1 : Disclosure of Accounting Policies.

c) The University has not accounted for opening and closing stocks of consumables in hand, which is not in accordance with general accounting standards and principles and AS-2 : Valuation of Inventories.

d) According to AS-10, Property, Plant and Equipments and Accounts Code Para. 4.11(4) Depreciation information shall include life of article, depreciation method/ rate / schedule and cumulative depreciation. The depreciation is calculated as per class of assets. Article wise/asset wise depreciation information is not maintained.

e) AS 15, Employee Benefits - with respect to recognition and measurement of post-employment benefit such as gratuity and provident fund, fair valuation of the plan asset and disclosure related to post-employment benefits offered to the employees of the University.

f) Non-Disclosure of Contingent Liabilities with respect to demands raised/ claims against the University as per AS-29 : Provisions, Contingent Liabilities and Contingent Assets.

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

2. **Amount payable to Depreciation Fund from General Fund Rs. 22,48,20,277/- :-**

Schedule C to Balance Sheet (Liabilities) reflects amount payable to Depreciation Fund of Rs. 22,48,20,277/-. On an average, the annual depreciation is about Rs. 4-5 Crores. This liability of General Fund requires reconciliation with respect to financial statements of earlier years. In absence of reconciliation, the overall impact of the same on the carrying value assets and liabilities cannot be ascertained.

3. Pending Bank Reconciliation since last many years :-

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

(Amounts in Rs.)

Bank Account Number	Last reconciled up to date	Amount of balance as per Books of Accounts on	Amount of balance as Per Bank Statement as on	Amount of difference (Unreconciled) as on	Amount of difference (Reconciled) during FY 2021-22
		31/03/2022	31/03/2022	31/3/2022	*(Note below)
20115413624	31/03/2014	-44,61,781.39	16,90,760.40	61,52,541.79	87,67,812/-
60384923569	NA	1,62,77,599.25	1,38,06,608.75	-24,70,990.50	-
20115400002	31/03/2016	14,319,780.60	69,389,045.40	55,069,264.80	-
20115400013	31/03/2015	3,814,639.00	9,248,017.00	5,433,378.00	-
31312040972	NA	140,107.08	137,709.08	-2,398.00	
20115400035	31/03/2019	1,869,154.89	29,65,822.89	10,96,680.00	

Note :- During the year, the University has partially reconciled this Bank Account crediting interest income of Rs. 42,67,812/- (Schedule 8 : Interest on Various Account to Receipts and Payments Statement of General Fund) and correction of FDR balance of Rs. 45,00,000/- (Schedule 7 : Funds and Deposits to Receipts and Payments Statement of General Fund) .

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

4. Physical Verification of Fixed Assets :-

As per Accounts Code Para 4.15(3), Head of the Department/ Assistant Registrar shall physically verify the stock shown in Dead Stock Register as on 30th June and shall submit a certificate to the Finance and Accounts Officer before 15th July every year. However, the Departments have not submitted such certificates of physical verification. Physical Registers in respect of Property, Plant and Equipment have not been maintained by some Departments. According to the information and explanations given to us, no physical verification of Property, Plant and Equipment has been conducted by the management for the Financial Year 2021-22. Hence, we are unable to comment on material discrepancies if any.

5. Recovery/Adjustment of Advances :-

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

University has appointed various teachers on Clock Hour Basis. Payment to these employees were made out of the funds transferred from General Fund to 'Salary Grant II', Account created for this purpose. The accumulated advance from General Fund to Salary Grant II Account as on 31st March 2022 is Rs. 5,74,00,000/-. The recovery of these advances/expenses needs rigorous follow-up with appropriate authorities.

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

There are old outstanding advances given from these Funds to Ex. Engineer PWD for various purposes. The advances given before 31st March 2020 and unadjusted till date are Rs. 11,45,50,947/-. The breakup is as below :-

From Govt. Grant A/c	Rs. 4,25,65,397/-
From RUSA	Rs. 3,90,00,000/-
From General Fund	Rs. 3,29,85,550/-
Total -	Rs. 11,45,50,947/-

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

The following inter-account advances are outstanding in General Fund as on 31/03/2022. The recovery of Grants from appropriate authorities requires follow up.

From General Fund	To Govt. Grant A/c	Rs. 2,56,68,746/-
From General Fund	To UGC Grant A/c	Rs. 5,60,17,832/-
From General Fund	To Salary Grant A/c-I	Rs. 5,78,16,357/-
From General Fund	To UGC H.R.D.C	Rs. 50,15,969/-
From General Fund	To Land Acquisition	Rs. 1,01,11,473/-
Total -		Rs. 15,46,30,377/-

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

Emphasis of Matters

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

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

As per Section 135(2) of Maharashtra Public Universities Act, 2016, the Statutory Audit should be completed within four months from the close of the financial year. As per the Maharashtra Universities Account Code (hereinafter referred to as "Account Code") [Clause No. 3.57], it shall be the responsibility of Account & Finance Section to prepare Income and Expenditure Statement in Appendix - VI, Trial Balance and Balance Sheet Appendix –V before 30th June every year. The finalization of books is delayed.

2) **Reconciliation of Balances :-**

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

Sr. No.	Head of Account	Amount (Rs)
1	Student Safety Insurance	4,440/-
2	Payable to Student Development fund	1,94,020/-
3	Corpus Fund	93,680/-
4	Student Council Activity Fund	2,230/-
5	Teachers Welfare Fund	38,662.60/-
6	Sant Gadgebaba Adhyasan - for donation	30,100/-

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

Sr No.	Head of Account	Amount (Rs)
1	Rajiv Gandhi National Fellowship	(-) 29,562,-
2	JRF- V.R. Narkhedkar	(-) 3,57,677/-
3	Sant Gadgebaba Adhyasan - from Students	(-) 14,450.50/-

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

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

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

Sr No.	Head of Account	Amount (Rs)
1	Professional Tax Deduction	1,05,125/-
2	Other deductions	60,000/-
3	Revenue Stamp	5/-
4	Washing Allowance	2,000/-
5	GPF Advance	(-) 60/-

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

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

3) Refund of Scholarships :-

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

4) Utilisation of Depreciation Reserve Fund :-

Depreciation Reserve Fund must be utilised for meeting the expenditure on replacements of assets. However, the assets are being purchased/replaced out of General Fund instead of this Fund. During FY 2021-22, purchases of Rs. 28.66 lakhs have been made out of this Fund and Advances of Rs. 192.33 lakhs have been given to RUSA and Govt. Grant Accounts out of this fund.

5) Short recovery of Reserve and Building Fund :-

During the course of audit, it was observed that though following colleges/institutions have been granted affiliation, the University has not recovered Reserve Fund and Building Fund of Rs. 3,10,764/- from the colleges/institutions at the time of affiliation as below :-

Sr. No.	Name of College	Amount Outstanding (Rs)	
		Reserve Fund	Building Fund
1	Vidyabhavan Collage of Research Management, Ventmal	10,764/-	1,00,000/-
2	Utkarsh Arts and Science College, Sindhkhedra	2,00,000/-	--
Total		2,10,764/-	1,00,000/-

6) Short recovery of Affiliation Fees :-

It is observed that affiliation fees of Rs.25,07,000/- are outstanding for recovery from colleges/institutions as at year end. The affiliation fees which is due and receivable from institutions and colleges affiliated to the university in FY 2021-22 has not been recorded and produced before us. Hence revenue receivable but not received by the university on this account is not ascertainable.

7) Maintainance of records of Fixed Assets :-

a) As per Accounts Code Para 4.11, all store received shall be accounted for in stock register / dead stock register. However, during the course of audit it was observed that the same has not been properly maintained in some departments. Some discrepancies were corrected during verification.

b) As per Accounts Code Para 4.10, equipment must be marked or tagged with unique identification number and recorded in property inventory listing. However, during physical verification in the course of audit, it was observed that some assets are not marked or tagged as such.

c) As per Accounts Code- Para 4.11(2) the location of each item of equipment should be noted in the departmental records and university store section and responsible section / department shall notify the store and stock verification section of any change in location of equipment's. However, on physical verifications conducted by us, it was observed that store and stock verification section were not informed regarding change in location of equipment. Further, as per Accounts Code Para 4.14(2), the transfer slip must be forwarded to the department who has accepted the asset and the receiving department after signing the slip must transfer it to stock verification section. However, it was observed that such system was not being followed.

8) Practical exam and Theory exam Advances :

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

9) Leasing of Canteen :

The Contract of Lease made with Canteen Contractor was valid up to 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.

10) Service Tax Liability :

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

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

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

12) Unreconciled Consolidation Difference in previous year (FY 2020-21) Balance Sheet :-

There was unreconciled consolidation difference of Rs. 2,11,000/- in the Balance Sheet as on 31st March 2021, which was shown as "Other Asset :Schedule J" to the Balance Sheet. The same has been reconciled during the relevant year and appropriate adjustments with the consent of erstwhile Statutory Auditors have been identified. The same have been given effect to in present financial statements.

13) Reconciliation of Receipts and Payments with Budget :

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

14) Computerisation of maintainance of financial accounts and supporting records :-

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

15) Compliance with Statutory Audit Report of FY 2020-21 :

We observe that with regards to irregularities pointed out in the audit report of year 2020-21, some of them were not complied with.

16) Annual Return under GST Law :-

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

17) Non maintainance of Cash Books :-

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

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

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

Our opinion is not modified in respect of these matters.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the University's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the University.
- Conclude on the appropriateness of the University's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the University's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

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

Place : Amravati

Date : 31/10/2022

UDIN : 22112411BEHFLY7646

For R.R.Khandelwal and Co.

Chartered Accountants

ICAI FRN – 105055W

Sd/-Illegible

Lalit O. Tambi

Partner

Membership No. 112411

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

General Fund Account - Receipt & Payment Statement for the Year Ended on 31st March, 2022

31 मार्च 2022 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	94254166.01	1	By Salary & Allowances	13	10512420.00	
	आरंभीची शिल्लक				वेतन व भत्ते			
2	To Income from Fees		299003449.26	2	By Examination Expenses	14	50758478.00	
	शुल्कातून प्राप्त उत्पन्न				परीक्षा खर्च			
	a) Examination Fee	2	209230124.76	3	By Departmental Expenses	15	22548515.00	
	परीक्षा शुल्क				शैक्षणिक विभागावर होणारा खर्च			
	b) Fees from Students	3	45479455.00	4	By Contingency Expenses	16	122977454.56	
	विद्यार्थ्यांकडून शुल्क				आकस्मिक खर्च			
	c) Fees from Colleges	4	8998005.00	5	By Central Admissions	17	72659.00	
	महाविद्यालयांकडून शुल्क				केंद्रीय प्रवेश			
	d) Fees from Uni.Deptts.	5	20033174.50	6	By Physical Edn. & Recreation	18	7222829.00	
	शैक्षणिक विभागाचे शिक्षण व इतर शुल्क				शारीरिक शिक्षण व रजन मंडळ			
	e) Physical Edn. & Recreation	6	15262690.00	7	By Capital Expenses	19	31568921.00	
	शारीरिक शिक्षण व रजन मंडळ				भांडवली खर्च			
3	To Funds & Deposits	7	596577930.00	8	By Funds & Deposits	20	631215815.50	
	निधी व ठेवी				निधी आणि ठेवी			
4	To Interest on Various A/c's	8	6526444.00	9	By Salary & Other Deductions	21	83937.00	
	विविध खात्यांवरील व्याज				वेतन व इतर कपाती			

General Fund Account - Receipt & Payment Statement for the Year Ended on 31st March, 2022
31 मार्च 2022 रोजी संपणाच्या वर्षाचे आगम व शोधन लेखे (साधारण निधी खाते)

(2)

Sr. No.	Receipts	Sch. No.	Amount	Sr. No.	Amount	Payments	Sch. No.	Amount	Amount
5	To Misc. & Other Receipts इतर किरकोळ प्राप्ती	9	9260147.50	10	9260147.50	By Loans & Advances कर्जे आणि अग्रिम	22	64084399.51	64084399.51
6	To Salary & Other Deductions वेतन आणि इतर कपाती	10	1417350.00	11	1417350.00	By Amount Transferred to Depreciation Fund A/c.		58521567.00	58521567.00
7	To Loans & Advances कर्जे आणि अग्रिम	11	21075479.00	12	21075479.00	By Contribution to Corpus Fund निकाय निधी अंशदान		2074659.00	2074659.00
8	To Central Admissions केंद्रीय प्रवेश	12	5302459.00	13	5302459.00	By Development Fund विकास निधी		0.00	0.00
				14		By Closing Balances अंतिम शिल्लक	23	31775770.20	31775770.20
			Total Rs.		1033417424.77		Total Rs.	Total Rs.	1033417424.77

As per our report of even date

Place :- Amravati

For R.R.Khandelwal & Co.

Date :- 31/10/2022

Chartered Accountants

FRN 105055W

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

Sd//Illegible
CA Lalit O. Tambi
(PARTNER)

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

Membership No 112411

Sant Gadge Baba Amravati Universityसंत गाडगे बाबा अमरावती विद्यापीठ**Schedules of Receipt & Payment Statement For The Year Ended****On 31st March 2022****31 मार्च 2021 रोजी संपणाऱ्या वर्षाचे आगम व शोधन खात्याची विवरण तालिका****RECEIPTS - आगम**

Sch 1	Opening Balances : सुरुवातीची शिल्लक Current / Saving Accounts चालू / बचत खाते			94254166.01
	Bank of Maharashtra - A/C.No.SB-20115413624		54494595.61	
	बँक ऑफ महाराष्ट्र खाते क्रमांक एसबी-20115413624			
	Bank of Maharashtra - CA-20115400002		33166060.60	
	बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए.-20115400002			
	Bank of Maharashtra - CA-20115400013		2643446.00	
	बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए.-20115400013			
	SBI - Challan Account A/c No.31312040972 स्टेट बँक ऑफ इंडीया चालान खाते		122784.32	
	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.)		212080.70	
	B.O.M. SB-20115413793 (Spot Valuation) बँक ऑफ महाराष्ट्र खाते क्रमांक SB-20115413793 (केंद्रीय मूल्यांकन)		3615198.78	
Sch.2	Examination Fee परीक्षा शुल्क			209230124.76
	Convocation Fee/Degree in Absentia पदवीदान व अनुपस्थिती विद्योपाधी शुल्क	12661617.00		
	Environmental Studies पर्यावरण अभ्यासक्रम	647120.00		
	Late Fee & Fine विलंब शुल्क/दंड	42007.00		
	Examination Fee परीक्षा शुल्क	195371705.76		
	Project Fee प्रकल्प शुल्क	470395.00		
	Retotalling Fee गुणपडताळणी शुल्क	0.00		
	Redressal Fee पुनर्मूल्यांकन	0.00		
	Revaluation Fee	0.00		
	Registration Fee	590.00		

	Ex-Students Fee Xeroxing of Answer Book Fee उत्तरपत्रिका चित्रप्रती	36690.00 0.00		
Sch.3	Fees from Students विद्यार्थ्यांकडून शुल्क			45479455.00
	Annual Fee वार्षिक शुल्क	12519050.00		
	Duplicate Admission Card Fee दुय्यम प्रवेशपत्र शुल्क	0.00		
	Duplicate Marksheet Fee दुय्यम गुणपत्रिका शुल्क	311900.00		
	Enrolment Fee नामांकन शुल्क	9031920.00		
	Immigration Fee स्थायित्व शुल्क	1592216.00		
	Migration Fee प्रवजन शुल्क	1342325.00		
	Ph.D.Registration /Retention Fee/laboratory fees आचार्य पदवी नोंदणी/ स्थायीकरण शुल्क	18637879.00		
	Ph.D.Apptitude Test (PAT)	0.00		
	Provisional & Other Cert.Fee तात्पुरते व इतर प्रमाणपत्र शुल्क	<u>2044165.00</u>		
Sch.4	Fees from Colleges संलग्नित महाविद्यालयांकडून शुल्क			8998005.00
	Affiliation Fee संलग्निकरण शुल्क	8655250.00		
	Starting of New Course Fee नवीन अभ्यासक्रम शुल्क	300000.00		
	Opening of New College Fee नवीन महाविद्यालय सुरु करण्याकरीता शुल्क	0.00		
	Fine	0.00		
	Lab Recognition Fee प्रयोगशाळा शुल्क			
	Other Fees / Misc. Fees इतर शुल्क	<u>42755.00</u>		

Sch.5	Fees From University Departments. :		20033174.50
	पदव्युत्तर शैक्षणिक विभागांचे शिक्षण व इतर शुल्क		
	Applied Electronics		251973.00
	उपयोजित परमाणु विद्युत		
	Tuition Fee	38694.00	
	शिक्षण शुल्क		
	Laboratory Fee	182570.00	
	प्रयोगशाळा शुल्क		
	Library Fee	5300.00	
	ग्रंथालय शुल्क		
	Seminar Fee	5300.00	
	परिसंवाद शुल्क		
	e-Suvidha	3280.00	
	ई-सुविधा		
	Cost of application	100.00	
	अर्ज खर्च		
	Gyemkhana Fees	265.00	
	Admission Fee	0.00	
	Breakages Fine	0.00	
	तूट-फूट दंड		
	Ph.D.Programe	0.00	
	University Sport Fee	3900.00	
	विद्यापीठ क्रीडा शुल्क		
	Other Fees	<u>12564.00</u>	
	इतर शुल्क		
	Bio -Technology		364890.00
	जिवतंत्रशास्त्र		
	Tuition Fee	204825.00	
	शिक्षण शुल्क		
	Laboratory Fee	92650.00	
	प्रयोगशाळा शुल्क		
	Training & Establishment Fee		
	प्रशिक्षण व आस्थापना शुल्क		
	Library Fee	3500.00	
	ग्रंथालय शुल्क		
	Seminar Fee	3500.00	
	परिसंवाद शुल्क		
	Breakages Fine	0.00	
	तूट-फूट दंड		
	Development Fee	0.00	
	Admission Fee	0.00	

Ph.D.Programme	0.00		
Gyemkhana Fee	200.00		
e-Suvidha	1750.00		
ई-सुविधा			
Consultancy Charges	51700.00		
सेवा शुल्क			
Cost of application	0.00		
अर्ज खर्च			
University Sport Fee	2625.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	<u>4140.00</u>		
इतर शुल्क			
Botany		406247.50	
वनस्पती शास्त्र			
Tuition Fee	69755.50		
शिक्षण शुल्क			
Laboratory Fee	300530.00		
प्रयोगशाळा शुल्क			
Library Fee	6200.00		
ग्रंथालय शुल्क			
Seminar Fee	9050.00		
परिसंवाद शुल्क			
Breakages Fine	0.00		
तूट-फूट दंड			
e-Suvidha	3150.00		
ई-सुविधा	0.00		
Consultancy Charges	1800.00		
सेवा शुल्क			
Cost of application	725.00		
अर्ज खर्च			
Gyemkhana Fee	310.00		
Ph.D.Programme	0.00		
Admission Fee	0.00		
University Sport Fee	4725.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	<u>10002.00</u>		
इतर शुल्क			
Business Admn. & Management		3607184.00	
व्यवसाय प्रशासन व प्रबंधन			
Tuition Fee	1759258.00		
शिक्षण शुल्क			

Laboratory Fee प्रयोगशाळा शुल्क	0.00		
Library Fee ग्रंथालय शुल्क	115500.00		
Admission ,I.Card, U.E. Fee प्रवेश शुल्क,ओळख पत्र,विद्यापीठ पात्रता शुल्क	34436.00		
Development Fee विकास शुल्क	873970.00		
Gymkhana Fee जिमखाना शुल्क	77000.00		
Seminar Fee परिसंवाद शुल्क	154000.00		
Ph.D.Programme Placement Activities सेवायोजन कार्यक्रम	19000.00 313540.00		
Course Material Fee अभ्यासक्रम साहित्य	0.00		
Study Material Fee अभ्यासक्रम साहित्य	76500.00		
Internet - email Facility इंटरनेट/ ई-मेल सुविधा	92400.00		
e-Suvidha ई-सुविधा	6600.00		
Cost of application अर्ज खर्च	1875.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	9900.00		
Industrial workshop Other Fees / Misc. Fees इतर शुल्क	0.00 73205.00		
Chemical Technology रासायनिक तंत्र शास्त्र		5231998.00	
Tuition Fee शिक्षण शुल्क	3099977.00		
Laboratory Fee प्रयोगशाळा शुल्क	495105.00		
Library Fee ग्रंथालय शुल्क	162400.00		
Internet - email Facility इंटरनेट/ ई-मेल सुविधा	116528.00		

Social Gathering	28625.00		
वार्षिक स्नेहसंमेलन व सांस्कृतिक कार्यक्रम			
Training & Lab Work	0.00		
Ph.D.Programme	0.00		
Training & Establishment Fee	23475.00		
प्रशिक्षण व आस्थापना शुल्क			
Development Fee	1143058.00		
विकास शुल्क			
Consultancy Charges	0.00		
सेवा शुल्क			
Breakages Fine	560.00		
तूट-फूट दंड			
e-Suvidha	11600.00		
ई-सुविधा			
Placement Activity	0.00		
Cost of application	3105.00		
अर्ज खर्च			
University Sport Fee	18918.00		
विद्यापीठ क्रीडा शुल्क			
Seminar Fee			
परिसंवाद शुल्क			
Gymkhana Fee	123786.00		
जिमखाना शुल्क			
Visiting Faculty	0.00		
Admission Fee	0.00		
Misc/Other Fees	4861.00		
इतर शुल्क			
Chemistry रसायनशास्त्र		282716.50	
Tuition Fee	60096.50		
शिक्षण शुल्क			
Laboratory Fee	172000.00		
प्रयोगशाळा शुल्क			
Library Fee	6800.00		
ग्रंथालय शुल्क			
Seminar Fee	6800.00		
परिसंवाद शुल्क			
Breakages Fine	0.00		
तूट-फूट दंड			
e-Suvidha	3350.00		
ई-सुविधा			

Ph.D.Programme	3000.00		
Cost of application	425.00		
अर्ज खर्च			
Gyemkhana Fee	335.00		
Admission Fee	1000.00		
Consultancy Charges	1200.00		
University Sport Fee	5100.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	<u>22610.00</u>		
इतर शुल्क			
Computer Science		3399378.00	
संगणक शास्त्र			
Tuition Fee	1173844.00		
शिक्षण शुल्क			
Laboratory Fee	2022475.00		
प्रयोगशाळा शुल्क			
Training & Establishment Fee	0.00		
प्रशिक्षण व आस्थापना शुल्क			
Development Fee	16000.00		
विकास शुल्क			
Library Fee	22900.00		
ग्रंथालय शुल्क			
Seminar Fee	61600.00		
परिसंवाद शुल्क			
Consultancy Charges	0.00		
Symposium/Conference	0.00		
Course Material Fee	1400.00		
अभ्यासक्रम साहित्य शुल्क			
Extra-curricular Activity	1243.00		
Ph.D.Programme	6000.00		
Conference Fee	0.00		
e-Suvidha	11450.00		
ई-सुविधा			
Internet - email Facility	2025.00		
इंटरनेट/ ई-मेल सुविधा			
Cost of application	650.00		
अर्ज खर्च			
University Sport Fee	17250.00		
विद्यापीठ क्रीडा शुल्क			
Gyemkhana Fee	1152.00		

Breakages Fine चूट-फूट दंड	0.00		
Admission Fee	0.00		
Social Gathering स्नेहसंमेलन			
Other Fees इतर शुल्क	<u>61389.00</u>		
English इंग्रजी			194399.00
Tuition Fee शिक्षण शुल्क	163603.00		
Library Fee ग्रंथालय शुल्क	6950.00		
e-Suvidha ई-सुविधा	3550.00		
Seminar Fee परिसंवाद शुल्क	8200.00		
Cost of application अर्ज खर्च	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	5250.00		
Gyemkhana Fee	350.00		
Other Fees इतर शुल्क	<u>6496.00</u>		
Geology भूगर्भशास्त्र			182043.50
Tuition Fee शिक्षण शुल्क	89343.50		
Laboratory Fee प्रयोगशाळा शुल्क	64000.00		
Library Fee ग्रंथालय शुल्क	4700.00		
Seminar Fee परिसंवाद शुल्क	5400.00		
Consultancy Charges सेवा शुल्क	0.00		
e-Suvidha ई-सुविधा	2350.00		
Cost of application अर्ज खर्च	0.00		
Ph.D.Programme	0.00		
Gyemkhana Fee	235.00		

Admission Fee	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	3525.00		
Course Material Fee अभ्यासक्रम साहित्य शुल्क	700.00		
Other Fees इतर शुल्क	<u>11790.00</u>		
Home Science गृह विज्ञान			193885.00
Tuition Fee शिक्षण शुल्क	66524.00		
Laboratory Fee प्रयोगशाळा शुल्क	99000.00		
Library Fee ग्रंथालय शुल्क	6500.00		
Seminar Fee परिसंवाद शुल्क	6500.00		
e-Suvidha ई-सुविधा	3150.00		
Breakages Fine तूट-फूट दंड	0.00		
Consultancy Charges सेवा शुल्क	0.00		
Cost of application अर्ज खर्च	200.00		
Gyemkhana Fee	315.00		
Ph.D.Programme	0.00		
Admission Fee	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	4725.00		
Other Fees इतर शुल्क	<u>6971.00</u>		
Human Resource & Values in Education मानवाधिकार आणि मूल्यशिक्षण			45400.00
Tuition Fee शिक्षण शुल्क	36500.00		
Laboratory Fee प्रयोगशाळा शुल्क	0.00		
Library Fee ग्रंथालय शुल्क	4400.00		

Cost of application अर्ज खर्च	0.00		
Dessertation Fee	0.00		
Seminar Fee	0.00		
Other Fees इतर शुल्क	<u>4500.00</u>		
Law विधी			506547.00
Tuition Fee शिक्षण शुल्क	311547.00		
Admission Fee प्रवेश शुल्क	15825.00		
Ph.D.Programme	115200.00		
Library Fee ग्रंथालय शुल्क	30000.00		
Seminar Fee परिसंवाद शुल्क	15600.00		
e-Suvidha ई-सुविधा	4000.00		
Gyemkhana Fee	385.00		
Admission fee Uni.Elligibility	0.00		
Development Charges	0.00		
Cost of application अर्ज खर्च	825.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	5775.00		
Other Fees इतर शुल्क	<u>7390.00</u>		
Library & Information Science ग्रंथालय व माहितीशास्त्र			128927.00
Tuition Fee शिक्षण शुल्क	110432.00		
Library Fee ग्रंथालय शुल्क	4300.00		
Laboratory Fee प्रयोगशाळा शुल्क	0.00		
Seminar Fee परिसंवाद शुल्क	4300.00		
e-Suvidha ई-सुविधा	2150.00		
Gyemkhana Fee	215.00		
Ph.D.Programme	0.00		

	Cost of application अर्ज खर्च	25.00		
	Admission Fee	0.00		
	University Sport Fee विद्यापीठ क्रीडा शुल्क	3150.00		
	Other Fees इतर शुल्क	<u>4355.00</u>		
	Marathi मराठी		115703.00	
	Tuition Fee शिक्षण शुल्क	78177.00		
	Library Fee ग्रंथालय शुल्क	8900.00		
	Laboratory Fee प्रयोगशाळा शुल्क	0.00		
	Seminar Fee परिसंवाद शुल्क	8900.00		
	Breakages Fine तूट-फूट दंड	0.00		
	e-Suvidha ई-सुविधा	4200.00		
	Cost of application अर्ज खर्च	450.00		
	Gyemkhana Fee	425.00		
	Development Charges	0.00		
	Ph.D.Programme	0.00		
	Admission Fee	0.00		
	University Sport Fee विद्यापीठ क्रीडा शुल्क	6390.00		
	Other Fees इतर शुल्क	<u>8261.00</u>		
	M.Ed. शिक्षण		378825.00	
	Tuition Fee शिक्षण शुल्क	328502.00		
	Library Fee ग्रंथालय शुल्क	8000.00		
	Laboratory Fee प्रयोगशाळा शुल्क	0.00		

Seminar Fee परिसंवाद शुल्क	8000.00		
Course Material Fee	0.00		
Gyemkhana Fee	400.00		
Admission Fee	0.00		
Ph.D.Programme	0.00		
Development Charges	0.00		
Dessertation Fee लघुशोध प्रबंध शुल्क	0.00		
Field Work Fee क्षेत्रीय कार्य शुल्क	16000.00		
e-Suvidha ई-सुविधा	4000.00		
Cost of application अर्ज खर्च	-275.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	5975.00		
Other Fees इतर शुल्क	<u>8223.00</u>		
Mathematics गणित			114487.00
Tuition Fee शिक्षण शुल्क	67333.00		
Library Fee ग्रंथालय शुल्क	8800.00		
Laboratory Fee प्रयोगशाळा शुल्क	0.00		
Seminar Fee परिसंवाद शुल्क	8800.00		
e-Suvidha ई-सुविधा	4400.00		
Cost of application अर्ज खर्च	575.00		
Gyemkhana Fee	435.00		
Ph.D.Programme	0.00		
Admission Fee	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	6525.00		
Other Fees इतर शुल्क	<u>17619.00</u>		

Micro Biology सूक्ष्म जीवशास्त्र		234023.00	
Tuition Fee शिक्षण शुल्क	67050.00		
Laboratory Fee प्रयोगशाळा शुल्क	137755.00		
Library Fee ग्रंथालय शुल्क	6500.00		
Seminar Fee परिसंवाद शुल्क	6500.00		
Breakages Fine तूट-फूट दंड	0.00		
e-Suvidha ई-सुविधा	3300.00		
Cost of application अर्ज शुल्क	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	4875.00		
Admission Fee	0.00		
Ph.D.Programme	0.00		
Consultancy Charges	0.00		
Gyemkhana Fee	325.00		
Other Fees इतर शुल्क	7718.00		
Physical Education (M.P.Ed.) शारीरिक शिक्षण		320512.50	
Tuition Fee शिक्षण शुल्क	143019.50		
Laboratory Fee प्रयोगशाळा शुल्क	135000.00		
Library Fee ग्रंथालय शुल्क	7800.00		
Seminar Fee परिसंवाद शुल्क	9100.00		
Dessertation Fee लघुशोध प्रबंध शुल्क	0.00		
e-Suvidha ई-सुविधा	3915.00		
Course Material Fee अभ्यासक्रम साहित्य शुल्क	6600.00		

Cost of application अर्ज शुल्क	1325.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	6735.00		
Misc. Fees	0.00		
Ph.D.Programme	0.00		
Gyemkhana Fee	375.00		
Admission Fee	0.00		
Other Fees इतर शुल्क	<u>6643.00</u>		
Physics पदार्थ विज्ञान		266226.00	
Tuition Fee शिक्षण शुल्क	78926.00		
Laboratory Fee प्रयोगशाळा शुल्क	152000.00		
Library Fee ग्रंथालय शुल्क	7200.00		
Seminar Fee परिसंवाद शुल्क	7300.00		
e-Suvidha ई-सुविधा	3500.00		
Cost of application अर्ज शुल्क	500.00		
Gyemkhana Fee	355.00		
Ph.D.Programme	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	5400.00		
Admission Fee	0.00		
Other Fees इतर शुल्क	<u>11045.00</u>		
Sociology समाजशास्त्र		96216.00	
Tuition Fee शिक्षण शुल्क	64839.00		
Library Fee ग्रंथालय शुल्क	6900.00		
Seminar Fee परिसंवाद शुल्क	6900.00		
e-Suvidha ई-सुविधा	3640.00		
Social Gathering	0.00		

Admission Fee	1000.00		
Gyemkhana Fee	350.00		
Ph.D.Programme	0.00		
Cost of application	475.00		
अर्ज शुल्क			
University Sport Fee	5250.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	<u>6862.00</u>		
इतर शुल्क			
Statistics			69744.00
सांख्यिकी शास्त्र			
Tuition Fee	33249.00		
शिक्षण शुल्क			
Laboratory Fee	12000.00		
प्रयोगशाळा शुल्क			
Library Fee	4100.00		
ग्रंथालय शुल्क			
Seminar Fee	5100.00		
परिसंवाद शुल्क			
e-Suvidha	2050.00		
ई-सुविधा			
Cost of application	75.00		
अर्ज शुल्क			
Course Material Fee	0.00		
Consultancy Charges	0.00		
Admission Fee	0.00		
Statistics	0.00		
Gyemkhana Fee	205.00		
University Sport Fee	3338.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees इतर शुल्क	<u>9627.00</u>		
Translational Hindi			33321.50
अनुवादात्मक हिंदी			
Tuition Fee	22805.50		
शिक्षण शुल्क			
Library Fee	2400.00		
ग्रंथालय शुल्क			
Seminar Fee	2400.00		
परिसंवाद शुल्क			

e-Suvidha ई-सुविधा	1200.00		
Gyemkhana Fee Cost of application अर्ज शुल्क	120.00 200.00		
Admission Fee	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	1800.00		
Other Fees इतर शुल्क	<u>2396.00</u>		
Zoology प्राणीशास्त्र			276225.50
Tuition Fee शिक्षण शुल्क	64119.50		
Laboratory Fee प्रयोगशाळा शुल्क	181010.00		
Library Fee ग्रंथालय शुल्क	5700.00		
Seminar Fee परिसंवाद शुल्क	5700.00		
e-Suvidha ई-सुविधा	2850.00		
Breakages Fine तूट-फूट दंड	0.00		
Cost of application अर्ज शुल्क	450.00		
Gyemkhana Fee	290.00		
Admission Fee	0.00		
Consultancy Charges	100.00		
Ph.D.Programme	1000.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	4350.00		
Other Fees इतर शुल्क	<u>10656.00</u>		
Women Studies Centre महिला अभ्यास केंद्र			110728.00
Tuition Fee शिक्षण शुल्क	90523.00		

Seminar Fee परिसंवाद शुल्क	4500.00		
Library Fee ग्रंथालय शुल्क	4600.00		
Cost of application अर्ज शुल्क	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	3525.00		
e-Suvidha ई-सुविधा	2350.00		
Gyemkhana Fee	235.00		
Other Fees इतर शुल्क	<u>4995.00</u>		
Deptt. Of Life Long Learning & Extension		114450.00	
Tuition Fee शिक्षण शुल्क	88336.00		
Cost Of Application	300.00		
Sport Fee	3225.00		
Course Material Fee	4200.00		
Training & Lab Work	0.00		
Gymkhana Fee	215.00		
Seminar Fee परिसंवाद शुल्क	8600.00		
e-Suvidha ई-सुविधा	2150.00		
Other Fee	3024.00		
Library Fee ग्रंथालय शुल्क	<u>4400.00</u>		
Deptt. Of Dr.Babasaheb Ambedkar Thoughts		420057.50	
Tuition Fee शिक्षण शुल्क	190182.50		
Cost Of Application	2745.00		
Sport Fee	7050.00		
Seminar Fee परिसंवाद शुल्क	8605.00		
Field work Fee	0.00		

Ph.D.Programme	0.00		
Gyemkhana Fee	455.00		
e-Suvidha	4550.00		
ई-सुविधा			
Registration fee	0.00		
Admission fee	0.00		
Other Fee	89452.00		
Library Fee	<u>117018.00</u>		
ग्रंथालय शुल्क			
Deptt. Of Economics		247149.00	
Tuition Fee	138910.00		
शिक्षण शुल्क			
Seminar Fee	7400.00		
परिसंवाद शुल्क			
e-Suvidha	1900.00		
ई-सुविधा			
Admission Fee	40.00		
Other fee	45819.00		
Sports Fee	2850.00		
Cost of application	500.00		
Gyemkhana Fee	190.00		
Library Fee	<u>49540.00</u>		
ग्रंथालय शुल्क			
M.A.in Functional English		0.00	
Tuition Fee	0.00		
शिक्षण शुल्क			
Seminar Fee	0.00		
परिसंवाद शुल्क			
Ph.D.Programme	0.00		
e-Suvidha	0.00		
ई-सुविधा			
Admission Fee	0.00		
Sport Fee	0.00		
Other Fee	0.00		
Gyemkhana Fee	0.00		
Library Fee	<u>0.00</u>		
ग्रंथालय शुल्क			

P.G.D.in English		0.00
Communication Skill		
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	<u>0.00</u>	
ग्रंथालय शुल्क		
Deptt. Of History		229500.00
Tuition Fee	121885.00	
शिक्षण शुल्क		
Cost Of Application	1295.00	
Sport Fee	3075.00	
Other Fee	43950.00	
Development Fee	0.00	
Gyemkhana Fee	205.00	
Admission fee Uni.Eligibility	0.00	
Seminar Fee	6300.00	
परिसंवाद शुल्क		
e-Suvidha	2050.00	
ई-सुविधा		
Library Fee	<u>50740.00</u>	
ग्रंथालय शुल्क		
Deptt. Of Commerce		430431.00
Tuition Fee	183312.00	
शिक्षण शुल्क		
Cost of application	3713.00	
Gyemkhana Fee	445.00	
Library Fee	119700.00	
Sport Fee	6900.00	
Seminar Fee	8900.00	
परिसंवाद शुल्क		

e-Suvidha	4550.00		
ई-सुविधा			
Admission Fee	0.00		
Misc./Other Fees	<u>102911.00</u>		
इतर शुल्क			
Deptt. Of Political Science		295807.00	
Tuition Fee	148211.00		
शिक्षण शुल्क			
Cost of Application Form	1370.00		
Sport Fee	3900.00		
Development Fee	100.00		
Gyemkhana Fee	235.00		
Seminar Fee	7500.00		
परिसंवाद शुल्क			
e-Suvidha	2550.00		
ई-सुविधा			
Other Fee	50811.00		
Library Fee	<u>81130.00</u>		
ग्रंथालय शुल्क			
M.A. in Counselling & Psychotherapy		1216536.00	
Tuition Fee	1160834.00		
शिक्षण शुल्क			
Cost of Application Form	600.00		
Course Material Fee	8600.00		
Sport Fee	6600.00		
e-Suvidha	4300.00		
ई-सुविधा			
Seminar Fee	17820.00		
परिसंवाद शुल्क			
Other Fee	8427.00		
Gyemkhana Fee	430.00		
Ph.D Programme	25.00		
Library Fee	<u>8900.00</u>		
ग्रंथालय शुल्क			
P.G.Diploma in Yoga Therapy		107291.00	
Tuition Fee	98266.00		
शिक्षण शुल्क			

Cost of Application Form	275.00		
Course Material Fee	0.00		
Sport Fee	1125.00		
Seminar Fee	3400.00		
परिसंवाद शुल्क			
e-Suvidha	750.00		
ई-सुविधा			
Gyemkhana Fee	75.00		
Other Fee	1700.00		
Library Fee	<u>1700.00</u>		
Performing Art/Folk Art		43560.00	
Tuition Fee	16000.00		
शिक्षण शुल्क			
Other Fee	27560.00		
Admission fee	0.00		
Cost of Application Form	<u>0.00</u>		
Department of Pali and Buddhism Language		23917.00	
Tuition Fee	19800.00		
शिक्षण शुल्क			
Sport Fee	75.00		
e-Suvidha	50.00		
Seminar Fee	200.00		
Other Fee	1107.00		
Library Fee	2660.00		
Gyemkhana Fee	5.00		
Cost of Application Form	<u>20.00</u>		
M.A.Yogashstra		4000.00	
Tuition Fee	4000.00		
शिक्षण शुल्क			
Other Fee	0.00		
Admission fee	0.00		
Cost of Application Form	<u>0.00</u>		
Department of Psychology		1000.00	
Tuition Fee	1000.00		
शिक्षण शुल्क			

	Other Fee	0.00		
	Admission fee	0.00		
	Cost of Application Form	<u>0.00</u>		
	Chhatrapathi Shivaji Maharaj Thought and Management		12000.00	
	Tuition Fee	12000.00		
	शिक्षण शुल्क			
	Other Fee	0.00		
	Admission fee	0.00		
	Cost of Application Form	<u>0.00</u>		
	Post Graduate Diploma in Naturopathy & Yogic Science		75876.00	
	Tuition Fee	74580.00		
	शिक्षण शुल्क			
	e-Suvidha	150.00		
	Sport Fee	225.00		
	Library Fee	300.00		
	Other Fee	281.00		
	Seminar Fee	300.00		
	Gyemkhana Fee	15.00		
	Cost of Application Form	<u>25.00</u>		
	NSS (Ph.D.)		0.00	
	Leboratory Fee	0.00		
	Fab Lab		0.00	
	Other Fee	<u>0.00</u>		
Sch.6	Physical Education & Recreation			15262690.00
	शारीरिक शिक्षण व रंजन			
	Inter University Tournaments		13792890.00	
	आंतर विद्यापीठ स्पर्धा			
	Sport Fee (Students)	9050872.00		
	क्रीडा शुल्क (विद्यार्थी)			
	Registration Fee	59000.00		
	Cost of Blazer	161635.00		
	ब्लेझर			
	I.U.S.M. Fee (Ashwamedh)	4521383.00		
	अश्वमेध क्रीडा स्पर्धा शुल्क			

	Inter Collegiate Tournaments आंतर महाविद्यालयीन स्पर्धा		1300900.00
	Entry Fee (Colleges) प्रवेश शुल्क (महाविद्यालये)	1300900.00	
	Cultural Activities सांस्कृतिक कार्यक्रम		168900.00
	Registration Fee नोंदणी शुल्क	0.00	
	Awishkar	0.00	
	Sponser	0.00	
	Youth Festival	0.00	
	Cultural Activity Fee सांस्कृतिक कार्यक्रम शुल्क	168900.00	
	Conduct of Indradhanushya इंद्रधनुष्य कार्यक्रमाचे आयोजन		0.00
	Contribution of Various Universities विविध विद्यापीठाकडून प्राप्ती	0.00	
Sch.7	Funds & Deposits निधी व गुंतवणूक		596577930.00
	Library Deposit ग्रंथालय ठेव	169650.00	
	Caution Money सुरक्षा ठेव	345360.00	
	Student's Development Fund विद्यार्थी कल्याण निधी	163689.00	
	Teacher Welfare Fund कल्याण निधी	0.00	
	S.C.A.F	0.00	
	Drinking Water Scheme (swf)	0.00	
	Teacher Welfare Fund	0.00	
	Emargency Fund	0.00	
	Corp Social Res & Reso Gen fund	0.00	
	Corpus Fund	65720.00	
	N.S.S. Annual Fee रा.से.यो.वार्षिक शुल्क	0.00	
	Student's Safety Insurance विद्यार्थी सुरक्षा विमा	0.00	
	Corpus Fund	0.00	
	SGB Adhyasan - Donation	10000.00	
	SGB Adhyasan - Contri. From Student सं.गा.बाबा अध्यासन - विद्यार्थी अंशदान	0.00	

	Suppliers	पुरवठादार	0.00		
	Purchasers	खरेदीदार	151000.00		
	Contractor	कंत्राटदार	6650637.00		
	Other Deposit		2000.00		
	Cess A/c		0.00		
	GST		0.00		
	In come Tax		0.00		
	VAT Tax		0.00		
	Encashment of T.D.R.		584519874.00		
	मुदत ठेवीचे रोखीकरण				
	Correction in FDR (2016-17)		4500000.00		
Sch.8	Interest				6526444.00
	ब्याज				
	A) Interest on T.D.R.'s & Incentive on Bonds			6426098.00	
	मुदती ठेवीवरील व्याज व रोख्यांवरील लाभांश				
	General Fund		1825286.00		
	साधारण निधी				
	Interest of earlier years		4267812.00		
	Interest on Vehicle Loan		0.00		
	Divident/Interest		333000.00		
	मुदती ठेवीवरील व्याज व रोख्यांवरील लाभांश				
	B) Interest on Various Bank Accounts			100346.00	
	विविध अधिकोष बचत खात्यांवरील व्याज				
	i) B.O.M. SB- 20115413793(Spot)		68839.00		
	बँक ऑफ महाराष्ट्र बचत खाते क्रमांक				
	ii)B.O.M. SB-20115413806 (Phy.Edu.)		31507.00		
	बँक ऑफ महाराष्ट्र बचत खाते क्रमांक 20115413806				
	C) Interest on Vehicle Loan		0.00	<u>0.00</u>	
	वाहन कर्जावरील व्याज				
Sch.9	Other Receipts				9260147.50
	इतर प्राप्ती				
	Administrative Charges		1143180.00	6547104.50	
	प्रशासकीय शुल्क				
	Recovery of Water Charges		0.00		
	पाणीपुरवठा शुल्क वसुली				
	Sale of other & Application form F		678728.00		

प्रवेश व इतर अर्ज विक्री शुल्क Sale of Misc Item	2400000.00		
Dr.P.D.Center for Moni.Remu./Misc./Cont.	0.00		
Sale of Vehicle	0.00		
Disaster Fund	20230.00		
Firm Registration Fee	1000.00		
Registration Fee (Registered Graduates)	0.00		
नोंदणी फी (नोंदणीकृत पदवीघर)			
Other Receipts	<u>2303966.50</u>		
इतर प्राप्ती University Publications विद्यापीठ प्रकाशने		490635.00	
Sale of Prospectus	3140.00		
माहितीपत्रक विक्री			
Sale of Gazette	158010.00		
राजपत्र विक्री			
Sale of Other forms & Diary	132320.00		
दैनंदिनी व इतर आवेदन पत्रे विक्री			
Sale of Books	11430.00		
पुस्तकांची विक्री			
Sale of Exam. Forms	<u>185735.00</u>		
परीक्षा आवेदन पत्रे विक्री			
University Library विद्यापीठ ग्रंथालय		403274.00	
Fine	2885.00		
दंड			
Book ticket fee	0.00		
Other Receipt	19564.00		
Subscription	<u>380825.00</u>		
वर्गणी			
University Guest House अतिथी गृह		95100.00	
Income from Guest House	<u>95100.00</u>		
अतिथी गृहापासून प्राप्ती			
Examiners Hostel परीक्षक वसतीगृह		60230.00	
Income from Examiner Hotel	<u>60230.00</u>		
देखभाल शुल्क			

University Hostel (Boys Hostel) विद्यापीठ वसतीगृहे (मुलांचे वसतीगृह)		716910.00
Cost of Application Forms प्रवेश अर्ज	16400.00	
Hostel Fee वसतीगृह शुल्क	193300.00	
Room Rent खोली भाडे	244750.00	
Recreation Charges रंजन शुल्क	82250.00	
Registration Fee	75010.00	
Breakages Fine तूट-फूट दंड	0.00	
Other Fee इतर शुल्क/ दंड	105200.00	
University Hostel (Girls Hostel) विद्यापीठ वसतीगृहे (मुलींचे वसतीगृह)		495024.00
Hostel Fee वसतीगृह शुल्क	208950.00	
Room Rent खोली भाडे	121450.00	
Cost of Application Forms प्रवेश अर्ज	12600.00	
Registration Fee नोंदणी शुल्क	0.00	
Recreation Charges रंजन शुल्क	65000.00	
Other Fee इतर शुल्क	87024.00	
University Garden उद्यान		27800.00
Campus Garden- Water supply charges	0.00	
Income from Garden उद्यानापासून प्राप्ती	27800.00	
Rent भाडे		245220.00
Audio-visual Theatre Usage Charges दृकश्राव्य सभागृह/ श्रोतृगृह	0.00	
Rent भाडे	245220.00	

	Insurance विमा Equipment उपकरणे		0.00	
	Income from Swimming Pool तरण तलावापासून प्राप्ती Registration Fee & Sale of App. Form नोंदणी शुल्क व आवेदन पत्र शुल्क	4100.00	122300.00	
	Subscription वर्गणी	<u>118200.00</u>		
	Central Instrumentation Cell केंद्रीय औपकरणगीय केंद्र Analytical Charges पृथक्करण शुल्क	<u>0.00</u>	0.00	
	Health Centre आरोग्य केंद्र Registration Fee नोंदणी शुल्क	<u>6540.00</u>	6540.00	
	Alumni Association माजी विद्यार्थी संघ Life Membership आजीवन सभासदत्व		10.00	
	Registration Fee	10.00		
	Annual Membership वार्षिक सभासदत्व	<u>0.00</u>		
	Academic Service Unit Research Laboratory Fee	<u>30000.00</u>	30000.00	
	Sport Activity Various Sport Activity of Teaching Depatment	<u>0.00</u>	0.00	
	Symposium/Conference - P.G.T.D. परिसंवाद/परिषद - शैक्षणिक विभाग Computer Science संगणकशास्त्र	<u>20000.00</u>	20000.00	
Sch. 10	Salary & Other Deduction वेतन व इतर कपाती Festival Advance सण अग्रिम	162000.00		1417350.00
	Grain Advance अग्रिम	32000.00		

	Laptop Advance लैपटॉप अग्रिम	87174.00		
	Medical Advance वैद्यकीय अग्रिम	400675.00		
	Washing Allowance घुलाई भत्ता	0.00		
	G.I.S.	2438.00		
	GST	0.00		
	Substute Allowance	58293.00		
	Cooperative Society	10535.00		
	House Rent	2775.00		
	LIC	2454.00		
	Income Tax आयकर	0.00		
	P Tax	200.00		
	EWF	50.00		
	TDS A/c.			
	Others इतर			
	Vehicle Advance वाहन अग्रिम	<u>658756.00</u>		
Sch.11	Loans And Advances कर्ज व अग्रिम			21075479.00
	Personal & Other Advances (List Attached) वैयक्तिक व इतर अग्रिम	2623545.00		
	Theory Exam.Advances (List Attached) लेखी परीक्षा अग्रिम	3268909.00		
	Practical Exam.Advances (List Attached) प्रात्यक्षिक परीक्षा अग्रिम	738350.00		
	Advance to PWD	1428312.00		
	Advance to Contractors कंत्राटदार	9024.00		
	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	9743969.00		
	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		
	Festival Advance	0.00		
	Vehicle Advance वाहन अग्रिम	0.00		
	Medical Advance वैद्यकीय अग्रिम	0.00		
	Salary Grant A/c वेतन अनुदान खाते	0.00		
	Emergency Fund	0.00		
	Collection Centre Yeotmal	0.00		
	Collection Centre Akola	101110.00		
	Collection Centre Khamgaon	250.00		
	Collection Centre Karanja Lad	50000.00		
	Laptop Advance	0.00		
	Model Degree College:-			
	Recurring Grants			
	Furniture	1068480.00		
	Equipment	280368.00		
	Non Recurring Grants	1455200.00		
	Drinking Water Scheme	307962.00		
	Misc. Advances			
Sch. 12	Central Admissions केंद्रीय प्रवेश- Teaching Departments शैक्षणिक विभाग			5302459.00
	Application Fee & Cost of Forms प्रवेश अर्ज व आवेदनपत्र शुल्क	5299359.00		
	Registration Fee नोंदणी शुल्क	<u>3100.00</u>		

Place :- Amravati
Date :-31/10/2022

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

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

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

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

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

Schedules of Receipt & Payment Statement for the year Ended on 31 March 2022

31 मार्च 2022 रोजी संपणाऱ्या वर्षाचे आगम व शोधन खात्याची विवरण तालिका

PAYMENTS शोधन

Sch.13	Salary & Allowances वेतन व भत्ते			10512420.00
	Over Time Allowance अतिकालीक भत्ता		10512420.00	
	Salary & Allowances(other) वेतन व भत्ते		0.00	
Sch.14	Examination Expenses परीक्षा			50758478.00
	Printing of Question Papers प्रश्नपत्रिका छपाई	0.00		
	Printing of Degree, Diploma Certificates पदवी, पदविका / प्रमाणपत्रे छपाई	2286028.00		
	Purchase of Answer Books उत्तर पत्रिका निर्मिती	1908000.00		
	Printing of Other forms प्रपत्रे छपाई	1799370.00		
	T.A. to Examiners परीक्षक प्रवास भत्ता	1143700.00		
	T.A. to Officials कर्मचारी प्रवास भत्ता	20377.00		
	T.A. to Committee/Authority Members समिती/ प्राधिकारीणी सदस्य प्रवास भत्ता	2688241.00		
	Transportation Expenses वाहतूक खर्च	80316.00		
	Central Valuation Admin. Expenses केंद्रीय मूल्यांकन प्रशासकीय खर्च	4647330.00		
	Stationery लेखन सामग्री	3757852.00		
	Remuneration to Tabulation Work, Marksheet Writing Etc. सारणी तक्ते व गुणपत्रिका लेखन	1222622.00		
	Remuneration to Examiners, Paper Setters, Moderators परीक्षक, प्रश्ननियोजक, नियामक इत्यादींचा मोबदला	6287957.00		

	Re-Assess.& Redressal of Answer Books तक्रार प्राप्त उत्तरपत्रिका मूल्यांकन मोबदला	0.00		
	Conduct of Practical Exam. प्रात्यक्षिक परीक्षा आयोजन	912000.00		
	Conduct of Theory Exam. लेखी परीक्षा आयोजन	23225585.00		
	Xeroxing of Answer Books उत्तरपत्रिका चित्रप्रती शुल्क	0.00		
	Miscellaneous Expenses किरकोळ खर्च	<u>779100.00</u>		
Sch. 15	DEPARTMENTAL EXPENSES शैक्षणिक विभाग Applied Electronics उपयोजित परमाणु विद्युत		191706.00	22548515.00
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानघन	123250.00		
	Extra Curricular Activity इतर अभ्यासेतर उपक्रम	0.00		
	Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	12000.00		
	Conduct of Seminar परिसंवाद आयोजन	44534.00		
	Educational Tour शैक्षणिक सहल	7348.00		
	Practical Expenses प्रात्यक्षिक खर्च	0.00		
	Admission Fee प्रवेश शुल्क	0.00		
	Gymkhana Fee जिमखाना शुल्क	0.00		
	Miscellaneous Expenses किरकोळ खर्च	<u>4574.00</u>		
	Bio - Technology जिवतंत्रशास्त्र		268456.00	
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानघन	64050.00		
	Sports & Games	0.00		
	T.A./D.A. to teacher	0.00		

Academic Staff Dev. Activity	0.00		
Extra curricular Activity	0.00		
इतर अभ्यासेत्तर उपक्रम Practical Expenses प्रात्यक्षिक खर्च	142998.00		
Consultancy Charges	0.00		
सेवा शुल्क			
Conduct of Seminar	0.00		
Main. & Repairs of Equipment	31450.00		
Miscellaneous Expenses	<u>29958.00</u>		
किरकोळ खर्च			
Botany वनस्पतीशास्त्र		634007.00	
Remuneration to Contributory Staff	513800.00		
अंशदायी शिक्षकांचे मानधन			
Conduct of Seminar	0.00		
परिसंवाद आयोजन			
Extra curricular Activity	0.00		
अभ्यासेत्तर उपक्रम			
Maintenance & Repairs of Equipments	0.00		
उपकरणे दुरुस्ती व देखभाल			
Educational Tour	0.00		
शैक्षणिक सहल			
Academic Staff Dev. Activity	0.00		
Practical Expenses	110271.00		
प्रात्यक्षिक व इतर खर्च			
Miscellaneous Expenses	<u>9936.00</u>		
किरकोळ खर्च			
Business Administration & Management व्यवसाय प्रशासन व प्रबंधन		923873.00	
Remuneration to Contributory Staff	0.00		
अंशदायी शिक्षकांचे मानधन			
Conduct of Seminar	0.00		
परिसंवाद आयोजन			
Extra curricular Activity	70520.00		
अभ्यासेत्तर उपक्रम			
Academic Staff Dev. Activity	400000.00		
विद्याविषयक विकास उपक्रम			

Study Material Computers अभ्यासक्रम साहित्य - संगणक	0.00		
Placement Activities सेवायोजन कार्यक्रम	390000.00		
Sports & Games खेळ व क्रीडा	0.00		
Maintanance & Repairs	14580.00		
Miscellaneous Expenses किरकोळ खर्च	<u>48773.00</u>		
Chemical Technology रासायनिक तंत्रशास्त्र		1351788.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानघन	1331000.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00		
Placement Activity	0.00		
Practical Expenses प्रात्यक्षिक खर्च	0.00		
Academic Staff Dev. Activity	12000.00		
Gymkhana Expenses जीमखाना खर्च	0.00		
Miscellaneous Expenses किरकोळ	<u>8788.00</u>		
Chemistry रासायनशास्त्र		721904.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानघन	616800.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	32200.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
Conduct of Seminar परिसंवाद आयोजन	18000.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	15000.00		
Social Gathering	0.00		

Practical Expenses प्रात्यक्षिक खर्च	24461.00		
Education Tour	0.00		
Training & Establishment	0.00		
Trainee/Lab. Work of Research Student प्रशिक्षणार्थी / संशोधक प्रयोगशाळा खर्च	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>15443.00</u>		
Computer Science संगणकशास्त्र		2711360.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	2517000.00		
Admission Fee प्रवेश शुल्क	0.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	8000.00		
Extra curricular Activity अभ्यासेतर उपक्रम	0.00		
Educational Tour शैक्षणिक सहल	0.00		
Symposium/Conference	0.00		
Guest Lecture	0.00		
Conduct of Seminar परिसंवाद आयोजन	0.00		
Internet / E-mail (ME) इंटरनेट / ई-मेल	0.00		
Practical Expenses प्रात्यक्षिक खर्च	0.00		
Dissertation Guidance संशोधन मार्गदर्शन	0.00		
Secretarial Assistance कार्यालयीन सहाय्य	156240.00		
Gymkhana Fee जिमखाना शुल्क	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>30120.00</u>		

	Geology भूगर्भशास्त्र		666294.00	
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानघन	624250.00		
	Remuneration to Resourse Person	40500.00		
	Practical Expenses प्रात्यक्षिक खर्च	0.00		
	Consultancy Charges	0.00		
	Educational Tour शैक्षणिक सहल	0.00		
	Main.& Repairs of Equipment	0.00		
	Internet / E-mail इंटरनेट / ई-मेल	0.00		
	Miscellaneous Expenses किरकोळ खर्च	1544.00		
	PGD.Watershed Technology		41600.00	
	Remuneration to Contributory Staff	41600.00		
	Education Tour	0.00		
	Human Rights & Values in Education		0.00	
	मानवाधिकार आणि मूल्यशिक्षण			
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानघन	0.00		
	Home Science गृहविज्ञान		654655.00	
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानघन	615350.00		
	Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	5000.00		
	Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00		
	Symposium/Conference	0.00		
	Remuneration to Resourse person	0.00		
	Conduct of Seminar परिसंवाद आयोजन	0.00		
	Educational Tour शैक्षणिक सहल	0.00		
	Diet Centre(Misc.)	9912.00		

Visiting Faculty	0.00		
Placement Activities	0.00		
Maintanace & repairs of equipment	0.00		
Practical Expenses प्रात्यक्षिक खर्च	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>24393.00</u>		
Law (LL.M.) विधी			221773.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	129600.00		
Internet / E-mail इंटरनेट / ई-मेल	0.00		
Field work Expenses	0.00		
Remuneration to Resourse person	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>92173.00</u>		
Library & Information Science ग्रंथालय व माहितीशास्त्र			1273450.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	1259450.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	4000.00		
Conduct of Seminar परिसंवाद आयोजन	10000.00		
Extra curricular Activity अभ्यासेतर उपक्रम	0.00		
Remuneration to coordinator	0.00		
Remuneration to Resourse person	0.00		
Training Ext.Dev/Train Gui.P	0.00		
Development & Research	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		
English इंग्रजी			0.00
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		

	Functional English कार्यात्मक इंग्रजी		353220.00	
	Renuneration to Cotri. Teacher	333600.00		
	Education Tour	19620.00		
	Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		
	Mathematics गणित		819300.00	
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	793800.00		
	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>25500.00</u>		
	Marathi मराठी		55912.00	
	Sports & Game	0.00		
	Conduct of Seminar	0.00		
	Remuneration to Coordinator	46000.00		
	Remuneration to Resourse person	0.00		
	Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	0.00		
	Miscellaneous Expenses किरकोळ खर्च	<u>9912.00</u>		
	Education (M.Ed). शिक्षण		773002.00	
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	611400.00		
	Extra curricular Activity अभ्यासेत्तर उपक्रम	11945.00		

Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	28500.00		
Conduct of Seminar परिसंवाद आयोजन	12000.00		
Remuneration to Diss.Guides लघुशोधप्रबंध मार्गदर्शकांचे मानधन	34025.00		
Field Work Expenses क्षेत्रीय खर्च	31900.00		
Development & Research	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>43232.00</u>		
Micro-Biology सूक्ष्म जीवशास्त्र		148205.00	
Extra curricular Activity अभ्यासेतर उपक्रम	0.00		
Practical Expenses प्रात्यक्षिक खर्च	21625.00		
Main.& Repairs of Equipment	0.00		
Development & Research	0.00		
Remuneration to Coordinator	11000.00		
Remuneration to Contributory Staff	0.00		
Remuneration to Resourse Person	65000.00		
Conduct of Seminar	0.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	0.00		
Educational Tour शैक्षणिक सहल	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>50580.00</u>		
Physical Education (M.P.Ed). शारीरिक शिक्षण		147096.00	
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	35000.00		
Training & Lab work	80000.00		
Course Material	0.00		
Academic Staff & Dev.Activity	9000.00		
Maintenance and repairs	4785.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	18311.00		
Physical Test Camp शारीरिक चाचणी शिबिर	<u>0.00</u>		
M.Phil. एम. फील.			0.00
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		
Physics भौतिकशास्त्र			786200.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	752275.00		
Practical Expenses प्रात्यक्षिक खर्च	3083.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	6534.00		
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>24308.00</u>		
Sociology समाजशास्त्र			30442.00
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	5665.00		
Remuneration to Coordinator	20000.00		

	Remuneration to Contributory Staff	0.00		
	Conduct of Seminar परिसंवाद आयोजन	0.00		
	Miscellaneous Expenses किरकोळ खर्च	<u>4777.00</u>		
	Statistics सांख्यिकीशास्त्र		432000.00	
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	430800.00		
	Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00		
	Practical Expenses	0.00		
	Academic Staff Dev. Activity	0.00		
	Educational Tour शैक्षणिक सहल	0.00		
	Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
	Conduct of Seminar परिसंवाद आयोजन	0.00		
	Miscellaneous Expenses किरकोळ खर्च	<u>1200.00</u>		
	Translational Hindi अनुवादात्मक हिंदी		702000.00	
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	702000.00		
	Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	0.00		
	Extra curricular Activities अभ्यासेत्तर उपक्रम	0.00		
	Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		
	Zoology प्राणिशास्त्र		280800.00	
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	280800.00		
	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	0.00		
Practical Expenses प्रात्यक्षिक खर्च	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		
Women Studies Centre महिला अभ्यास केंद्र			368800.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानघन	304800.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	4000.00		
Conduct of Seminar परिसंवाद आयोजन	0.00		
Hon.to Co-ordinator	60000.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		
Deptt. Of Lifelong Learning & Extension			1258671.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानघन	890400.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00		
Practical Expenses	0.00		
Other print cost	196830.00		
Contingency	78502.00		
Placement Activity	0.00		
Academic Staff Dev. Activity	11000.00		
Hon.to Visiting faculty	13520.00		
Remuneration to Coordinator	0.00		
Office Expenses	94693.00		
Seminar/Workshop	20350.00		

Expenses on Self Finance Basis	-46624.00		
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>		
Deptt. Of Dr, Babasaheb Ambedkar Thoughts		704400.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	644400.00		
Remuneration to Co-ordinator अभ्यासेत्तर उपक्रम	60000.00		
Extra curricular Activity	0.00		
Practical Expenses	0.00		
Academic Staff & Development Activities	0.00		
Field Work 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>		
Deptt. Of Economics		1476293.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	1392600.00		
Remuneration to Co-ordinator अभ्यासेत्तर उपक्रम	43871.00		
Extra curricular Activity	0.00		
Practical Expenses	0.00		
Academic Staff Dev.Activity	0.00		
Educational Tour शैक्षणिक सहल	0.00		
Maintenance & Repairs of Equipments	0.00		

उपकरणे दुरुस्ती व देखभाल Conduct of Seminar परिसंवाद आयोजन	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>39822.00</u>		
M.A. in Functional English Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन Remuneration to Co-ordinator Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00 0.00 0.00 0.00	0.00	
Practical Expenses Academic Staff Dev.Activity Educational Tour शैक्षणिक सहल	0.00 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 P.G.D in English Communication Skill Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन Remuneration to Co-ordinator Extra curricular Activity अभ्यासेत्तर उपक्रम	<u>0.00</u> 0.00 0.00 0.00	5000.00	
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		
Academic Staff Dev.Activity Miscellaneous Expenses किरकोळ खर्च	5000.00 <u>0.00</u>		

	Deptt of History		670310.00
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	604800.00	
	Remuneration to Co-ordinator Extra curricular Activity अभ्यासेत्तर उपक्रम	45000.00 10221.00	
	Practical Expenses Academic Staff Dev.Activity Educational Tour शैक्षणिक सहल	0.00 10289.00 0.00	
	Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00	
	Conduct of Seminar परिसंवाद आयोजन	0.00	
	Miscellaneous Expenses फिरकोळ खर्च	<u>0.00</u>	
	Deptt of Commerce		673471.00
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	610100.00	
	Remuneration to Co-ordinator Remuneration to supporting staff Extra curricular Activity अभ्यासेत्तर उपक्रम	60000.00 0.00 2100.00	
	Academic Staff & Development Activities Practical Expenses Educational Tour शैक्षणिक सहल	0.00 0.00 0.00	
	Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00	
	Conduct of Seminar परिसंवाद आयोजन	0.00	
	Miscellaneous Expenses फिरकोळ खर्च	<u>1271.00</u>	
	Deptt of Political Science		659200.00
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	559200.00	

	Remuneration to Co-ordinator	100000.00		
	Remuneration to supporting staff	0.00		
	Extra curricular Activity	0.00		
	अभ्यासेत्तर उपक्रम			
	Practical Expenses	0.00		
	Educational Tour	0.00		
	शैक्षणिक सहल			
	Maintenance & Repairs of Equipments	0.00		
	उपकरणे दुरुस्ती व देखभाल			
	Conduct of Seminar	0.00		
	परिसंवाद आयोजन			
	Miscellaneous Expenses	<u>0.00</u>		
	किरकोळ खर्च			
	<i>M.A. in Counselling & Psychotherapy</i>		996069.00	
	Remuneration to Contributory Staff	976150.00		
	अंशदायी शिक्षकांचे मानघन			
	Remuneration to Co-ordinator	0.00		
	Extra curricular Activity	14919.00		
	अभ्यासेत्तर उपक्रम			
	Practical Expenses	0.00		
	Academic Staff Dev.Activity	5000.00		
	Educational Tour	0.00		
	शैक्षणिक सहल			
	Maintenance & Repairs of Equipments	0.00		
	उपकरणे दुरुस्ती व देखभाल			
	Conduct of Seminar	0.00		
	परिसंवाद आयोजन			
	Miscellaneous Expenses	<u>0.00</u>		
	किरकोळ खर्च			
	<i>P.G. Diploma in Yoga Therapy</i>		695314.00	
	Remuneration to Contributory Staff	628350.00		
	अंशदायी शिक्षकांचे मानघन			
	Remuneration to Co-ordinator	0.00		
	Acadmic Staff Dev.Activity	10000.00		
	Field Work Expenses	34334.00		

Extra curricular Activity अभ्यासेतर उपक्रम	22630.00		
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>		
M.Phil Course			0.00
T.A./D.A to Teacher	<u>0.00</u>		
FabLab			30180.00
Miscellaneous Expenses किरकोळ खर्च	30180.00		
Practical Expenses	0.00		
Visiting Faculty	0.00		
Maintenance & Repairs of Equipments	<u>0.00</u>		
Master of Performing Art			519593.00
Miscellaneous Expenses किरकोळ खर्च	28993.00		
Cultural Activity	170000.00		
Remuneration to Coordinator	55000.00		
Remuneration to Contributory Staff	<u>265600.00</u>		
PGD Diet Councelling Center			500.00
Remuneration to Resourse	0.00		
Visiting Faculty	500.00		
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		
Pali and Budhisum			170200.00
Remuneration to Coordinator	25000.00		
Remuneration to contributory Staff	145200.00		
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		

	Deptt of Psychology		30000.00	
	Remuneration to Coordinator	30000.00		
	Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		
	Pre-Ph.D.Course		45000.00	
	Remuneration to Resourse Person	45000.00		
	Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>		
	IQAC		14520.00	
	Conduct of Seminar	0.00		
	Miscellaneous Expenses किरकोळ खर्च	<u>14520.00</u>		
	Teaching Deptt.Sport Activities <i>शैक्षणिक विभागाच्या क्रीडा स्पर्धा</i>		41951.00	
Sch. 16	Contingency Expenses <i>आकस्मिक खर्च</i>			122977454.56
	University Publications <i>विद्यापीठ प्रकाशने</i>		405715.25	
	Commission on University Publication विद्यापीठ प्रकाशनावरील सूट	50911.25		
	Printing of Exam. & Other forms परीक्षा व इतर आवेदन पत्रे छपाई	0.00		
	Printing of Other forms & Diary दैनंदिनी व इतर अर्ज छपाई	246700.00		
	Printing of Prospectus माहितीपत्रक छपाई	<u>108104.00</u>		
	University Library <i>विद्यापीठ ग्रंथालय</i>		13637291.00	
	Periodicals & Journals नियतकालिके आणि पाक्षिके	12909594.00		
	Contract Work Expenses कंत्राटी कामे खर्च	337479.00		
	Printing & Stationary छपाई व लेखन सामग्री	71450.00		

Book Binding Expenses पुस्तके बांधणी खर्च	199386.00		
News Papers वृत्तपत्रे	33591.00		
Maintenance of Digitisation डिजीटायझेशन सिस्टीमची देखभाल	0.00		
Maintenance of Computer, Xerox Machine & oth	0.00		
Work/Seminar/Conference	23153.00		
Miscellaneous Expenses किरकोळ खर्च	<u>62638.00</u>		
Maintenance of Guest House अतिथी गृह देखभाल		16323.00	
Service Charges सेवा व्यय	<u>16323.00</u>		
Maintenance of Examiner's Hostel परीक्षक वसतीगृह देखभाल		29500.00	
Maintenance of Examiner's Hostel परीक्षक वसतीगृह देखभाल	<u>29500.00</u>		
Maintenance of Garden : विद्यापीठ उद्याने - देखभाल		7660447.00	
Campus Garden : परीसर उद्याने			
Paryavaran Puraskar पर्यावरण पुरस्कार	116692.00		
Manures & Fertilisers खते, किटक नाशके	73315.00		
Seeds & Sapling बी-बियाणे / रोपे	12460.00		
Tree gard Wages मजुरी	0.00 6765248.00		
Drip Irro/ & Micro S.	19912.00		
Miscellaneous Expenses किरकोळ खर्च	206805.00		

<u>Botanical Garden :</u>			
<u>वनस्पती उद्यान</u>			
Manures & Fertilisers खते व किटक नाशके	21250.00		
Seeds & Sapling बी-बियाणे / रोपे	0.00		
Wages मजुरी	416205.00		
Tillage Operation मशागत	0.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
<u>Bio-Tech Research Field Garden</u>			
<u>जीवतंत्रशास्त्र संशोधन क्षेत्र उद्यान</u>			
Wages मजुरी	0.00		
Manures & Fertilisers खते व किटक नाशके	0.00		
Petrol Expenses to Garden Supdt. उद्यान अधीक्षकांना इंधन खर्च	28560.00		
<u>University Boys Hostel</u>			43319.00
<u>मुलांचे वसतीगृह</u>			
Hon.To Warden गृहपालिकेचे मानधन	35000.00		
Extra curricular Activities अभ्यासेतर उपक्रम	0.00		
Maintance and Repairs	0.00		
News Papers & Magazine वृत्तपत्रे व मासिके	0.00		
Other Expenses ईतर खर्च	<u>8319.00</u>		
<u>University Girls Hostel</u>			82247.00
<u>मुलींचे वसतीगृह</u>			
Hon.To Warden गृहपालिकेचे मानधन	60000.00		
News Papers & Magazine वृत्तपत्रे व मासिके	0.00		
Recreation Expenses	0.00		

Stationary and Printing	0.00		
Registration Fee	0.00		
नोंदणी शुल्क			
Other Expenses	<u>22247.00</u>		
ईतर खर्च			
Rent & Taxes		4205159.00	
भाडे व कर			
Municipal Taxes	4205159.00		
महानगर पालिका व इतर कर			
Profession Tax	<u>0.00</u>		
Other Expenses		4888935.00	
ईतर खर्च			
Career Advancement of Teaching Staff	35819.00		
शिक्षकांसाठी विकासात्मक कार्यक्रम			
Financial Assistance to National & International Conference	210000.00		
राष्ट्रीय/आंतरराष्ट्रीय/प्रादेशिक/ स्थानिक परिषदांना वित्त सहाय्य			
NAAC Documentary	235000.00		
नॅक चित्रफित			
NAAC / IQAC	4386876.00		
राष्ट्रीय अधिस्विकृती आणि मूल्यमापन परिषद / अंतर्गत गुणवत्ता नियंत्रण कक्ष			
Training Prog.for Non.Teaching Employee	0.00		
Prizes for Annual Magazine	21240.00		
वार्षिकांक बक्षिसे			
Remuneration to Staff- A.V.Theatre	<u>0.00</u>		
दृकश्राव्य सभागृहासाठी कर्मचारी मेहनताना			
Alumni Association		39073.00	
माजी विद्यार्थी संघ			
Conduct of Programme	39073.00		
कार्यक्रम आयोजन			
Miscellaneous किरकोळ	<u>0.00</u>		

Maintenance of Swimming Pool तरण तलाव देखभाल Maintenance of Swimming Pool तरण तलाव देखभाल		662478.00
	662478.00	
Sant Gadge Baba Cycle Yojana		1880.00
Miscellaneous किरकोळ	1880.00	
Distance Education		22360.00
Printing of Support Material	22360.00	
Information Communication Technology		2003205.00
ICT	2003205.00	
Central Instrumentation Cell केंद्रीय औपकरणीय केंद्र		297583.00
Practical Expenses	297583.00	
Miscellaneous किरकोळ	0.00	
Health Centre आरोग्य केंद्र		69067.00
Cost of Medicine & Instruments औषधी आणि साधने	56191.00	
Miscellaneous किरकोळ	12876.00	
Office Expenses कार्यालयीन खर्च		55337924.31
Advertisement Charges जाहिरात	1462957.00	
Audit Fee & Certification Charges लेखा परीक्षण आणि इतर शुल्क	213130.00	
Bank Charges अधिकोष कमिशन	29717.31	
Electricity Charges वीज शुल्क	4867831.00	
Hire Charges (Air Coolers) माडे शुल्क (कुलर)	0.00	

Hospitality Charges आदरातिथ्य खर्च	17198.00		
Legal Fee विधी शुल्क	287820.00		
Meeting Expenses सभा खर्च	683408.00		
Sanitation Services स्वच्छता सेवा	5456662.00		
Security Service Charges सुरक्षा सेवा शुल्क	12277828.00		
Royalty to Authors	0.00		
Contract of Driver	1169257.00		
Uniforms to Driver & Class IV वाहन चालक व चतुर्थ श्रेणी कर्मचाऱ्यांचे गणवेश	0.00		
Carting Charges	0.00		
Wages मजुरी	15184601.00		
Fuel Expenses इंधन खर्च	14275.00		
Water Supply Charges	189383.00		
Repaire of Furniture	0.00		
Remuneration to Chairperson to G.C.	0.00		
Vice-Chancellor Discretionary Exp.	0.00		
Payment of Retire Person	7564465.00		
Job Worker	3219799.00		
EPF Contribution	805550.00		
Sale of form & app.Fee(Refund)	0.00		
Out Sourcing बाह्ययंत्रणा	78280.00		
Miscellaneous Expenses किरकोळ खर्च	<u>1815763.00</u>		
University Authority Election विद्यापीठ प्राधिकारिणी निवडणूक			0.00
Hon.to Election Officer & Staff	0.00		
T.A. D.A.& Misc			
Miscellaneous Expenses किरकोळ खर्च	0.00		

	Printing & Stationery छपाई व लेखन सामग्री		2383585.00	
	Printing of forms/Registers मुद्रण	1086091.00		
	Prospective Plan(Collegiate)	19300.00		
	Stationery & Consumables लेखन सामग्री	<u>1278194.00</u>		
	Postage Telegrams & Telephone डाक, तार व दूरध्वनी		1823667.00	
	Postage डाक	874255.00		
	Information communication Tech.(ICT)	0.00		
	Internet, Web Site Renewal इंटरनेट/ वेबसाईट नूतनीकरण	457137.00		
	Telephone & Fax दूरध्वनी व फॅक्स	<u>492275.00</u>		
	Travelling Expenses प्रवास भत्ते		2332160.00	
	T.A. to Univ. Officers & Staff विद्यापीठ अधिकारी व कर्मचारी	640291.00		
	T.A.to University Authority विद्यापीठ प्राधिकारिणी	805375.00		
	Board of student Dev.TA/DA (BM)	1100.00		
	Various Committees विविध समित्या	849225.00		
	Others इतर	<u>36169.00</u>		
	Honorarium मानधन		0.00	
	Honorarium to Invited Experts आमंत्रित तज्ञांना मानधन	0.00		
	Maintenance of Building & Roads इमारती, रस्ते व क्रिडांगणे देखभाल		13517877.00	
	Repainting to Existing Buildings इमारत रंगरंगोटी	3409030.00		
	Repairs & Maintenance - Electricals दुरुस्ती व देखभाल - विद्युत	3022733.00		

Maint./Repairs to Telephone, Tel.C दुरुस्ती व देखभाल - दूरध्वनी	27050.00		
Maintenance of Machinery & Equipments- Office उपकरणांची दुरुस्ती व देखभाल (ए.सी., वॉटर कुलर आणि जनित्र)-कार्यालय	1237738.00		
Maintenance of Machinery & Equipments- P.G.Deptt. उपकरणांची दुरुस्ती व देखभाल(ए.सी., वॉटर कुलर आणि जनित्र)- पदव्युत्तर शैक्षणिक विभाग	863880.00		
Repairs to Roads & Culverts रस्ते, नाल्या दुरुस्ती	0.00		
Repairs & Maintenance of Buildings इमारतीची दुरुस्ती व देखभाल	2921080.00		
Maintenance of Play Ground क्रीडांगण देखभाल	828188.00		
Other Maint. & Repairs इतर दुरुस्ती व परिरक्षण	<u>1208178.00</u>		
Maintenance & Repairs of Motor Vehicles वाहनांची देखभाल व दुरुस्ती		1449684.00	
Petrol,Oil,Lubricant,Tyre, Tube Etc. इंधन,तेल,टायर,ट्यूब इत्यादी	1357873.00		
Repairs of Office Vehicles वाहनांची देखभाल	<u>91811.00</u>		
Insurance विमा		465040.00	
Answer Books & Stationery उत्तरपत्रिका व लेखन सामग्री	8415.00		
Books पुस्तके	82771.00		
Fidelity Guarantee Policy Buildings इमारती	0.00		
Cash रोख	10474.00		
Equipment उपकरणे	96812.00		

Furniture उपस्कर	34657.00		
Vehicles वाहने	<u>231911.00</u>		
Maintenance of Machinery & Equipments यंत्रे व उपकरणे - देखभाल		2925779.00	
Office कार्यालय	1626469.00		
P.G.T. Departments पदव्युत्तर शैक्षणिक विभाग	<u>1299310.00</u>		
Contribution to Various Associations & Institutions विविध संस्थांना वर्गणी		223500.00	
Asso. of Commonwealth Uni. राष्ट्रकुल विद्यापीठ संघ	135000.00		
Asso. of Indian Universities भारतीय विद्यापीठ संघ	59000.00		
Academic/other Assn & Instn. शैक्षणिक/इतर संस्था आणि संघ	<u>29500.00</u>		
Employees' Welfare कर्मचारी कल्याण		0.00	
Contribution to Non-teaching fund	0.00		
Social Gathering स्नेहसंमेलन	<u>0.00</u>		
Disaster Management आपत्ती व्यवस्थापन		0.00	
Certification of Fire Safety अग्निसुरक्षा व्यवस्थेचे परीक्षण	0.00		
Miscellaneous	<u>0.00</u>		
Convocation & Other Functions पदवीदान व इतर समारंभ		1103507.00	
Convocation Expenses पदवीदान	515054.00		
Other Function Expenses इतर समारंभ	<u>588453.00</u>		

	Best Practices in University बेस्ट प्रॅक्टिस इन युनिवर्सिटी Massive Training to Teaching & Non.Teaching staff शिक्षक आणि शिक्षकेत्तर कर्मचारी प्रशिक्षण	40472.00	6258514.00	
	Examination Reforms परीक्षा सुधारणा Conference/Workshop/Seminar चर्चासत्र / कार्यशाळा e-Governance ई-गव्हर्नन्स	5776663.00 306000.00 116027.00		
	Earn While Learn कमवा आणि शिका	0.00		
	Marathi Bhasha Swardhan Upakram मराठी भाषा संवर्धन उपक्रम Various Activities Under MOU Vertual C for Center Industrial Linkage	19352.00 0.00 0.00 0.00		
	Environment Day & Other Day पर्यावरण दिवस व इतर	0.00		
	Teaching, Research, Development & Extension Activities शिक्षण संशोधन, विकास आणि विस्तार उपक्रम		0.00	
	Extension Services (Centres) विस्तारीत सेवा (केंद्रे)	0.00		
	Training & Placement Activities प्रशिक्षण व सेवायोजन	0.00		
	Popular Talks व्याख्यान Workshop कार्यशाळा	0.00 0.00		
	Symposium/Conference - P.G.T.D. परिसंवाद/परिषद - पदव्युत्तर शैक्षणिक विभाग		0.00	
	Physical Education (M.P.Ed.) शारीरिक शिक्षण			
	Chemistry रसायनशास्त्र	0.00		
	IQAC	0.00		
	Home Science गृहविज्ञान	0.00		
	Applied Electronics	0.00		
	Mathematics गणित	0.00		

	National Service Scheme राष्ट्रीय सेवा योजना		3400.00	
	NSS Swacha Bharat Swasth BHARAT	0.00		
	Innovation Dev.Training Prog.	0.00		
	T.A./D.A. to NSS Dir.&Coord.	3400.00		
	Women empower work	0.00		
	Administrative Expenses	<u>0.00</u>		
	प्रशासकीय खर्च			
	Model Degree College आदर्श पदवी महाविद्यालय		0.00	
	Remun. to Contributory Teachers	0.00		
	अंशदायी शिक्षक मानधन			
	Advertisement	0.00		
	Rental for Building	0.00		
	T.A./D.A.to Hon.Director & Staff	0.00		
	Telephone & Fax	0.00		
	Water Bill	0.00		
	Remun. to Hon.Directors & Staff	0.00		
	मानद संचालक व कर्मचारी मानधन			
	Miscellaneous / Contingency	<u>0.00</u>		
	किरकोळ / आकस्मिक खर्च			
	Dr.Shrikant Jichkar Memorial R.C.I.H. & Centre		72000.00	
	डॉ.श्रीकांत जिचकार स्मृती संशोधन केंद्र			
	Contingencies 'आकस्मिक	0.00		
	To Hon.Director	72000.00		
	Prog. Cost. Field Action, TA/DA	0.00		
	कार्यक्रम खर्च, प्रवास / दैनंदिन भत्ता			
	Seminar/Workshop/Lecture Series	0.00		
	चर्चासत्र / कार्यशाळा / व्याख्यानमाला			
	Dr.P.D.Centre for Monitoring Regional Economy		105630.00	
	डॉ.पंजाबराव देशमुख प्रादेशिक अर्थव्यवस्था पर्यवेक्षण केंद्र			
	Hon. to Chairperson	60000.00		
	अध्यासन प्रमुखांना मानधन			
	Seminar/Workshop	6010.00		
	Printing & Stationary	19820.00		
	Remuneration/Contingencies/Miscellaneous	19800.00		
	पारिश्रमिक/आकस्मिक/किरकोळ खर्च			

Dr. Ambedkar Studies Centre डॉ. आंबेडकर अभ्यास केंद्र		395538.00
Hon.to Visiting Faculty अभ्यागतांना मानघन	40000.00	
Hon.to Co-ordinator Registration Fee Seminar/Workshop/Lecture Series घर्घासत्र / कार्यशाळा / व्याख्यानमाला	54000.00 2400.00 299138.00	
Contingency आकस्मिक	0.00	
Prog. Cost. F.A.T. आनुषंगिक खर्च	0.00	
Buddhist Studies Centre बुध्दीस्ट अभ्यास केंद्र		46568.00
Hon. to Chairperson अध्यासन प्रमुखांना मानघन	0.00	
Hon. To V.F.Invia. Speaker Hon. to Co-ordinator Contingency आकस्मिक खर्च	4000.00 36000.00 <u>6568.00</u>	
Swami Vivekanand Studies Centre स्वामी विवेकानंद अभ्यास केंद्र		41275.00
Hon. to Chairperson/Coordinator अध्यासन प्रमुखांना मानघन	36000.00	
Contingency आकस्मिक खर्च	<u>5275.00</u>	
Women Facility Centre		0.00
Remuneration to Instructor	<u>0.00</u>	
Swacha Bharat Swastha Bharat		0.00
Seminar/Workshop/Lecture Series	0.00	
Programme Cost, field & T.A/D.A	<u>0.00</u>	
Equal opportunite Cell		0.00
Short term training/ coaching/wokshop/Seminar	<u>0.00</u>	
Innovation,Incubation,Linkages &Interprises		249566.00
Miscelleous	172640.00	
Contingency(Startup)	37099.00	
Development of App.R.D.Cul.	5000.00	
Prospective plan	20827.00	
Training Awarness Programme	<u>14000.00</u>	

	Student Development Fund		28539.00
	SGB Education Sefty Scheme	0.00	
	Learn & Earn Scheme	0.00	
	Meeting Expenses	<u>2176.00</u>	
	Miscellenous	<u>26363.00</u>	
	Social Connect		0.00
	Community Dev.Programme	0.00	
	Prospective Plan (Bamboo Handicraft)		35900.00
	Workshop	27500.00	
	Miscellenous expenses	8400.00	
	महानुभाव पंथ अध्यासन		113219.00
	Remuneration to Researcher & Assistant	0.00	
	संशोधक आणि सहायक मानघन		
	Function Expenses	35219.00	
	कार्यक्रम आयोजन खर्च		
	Hon. to Chairperson	<u>78000.00</u>	
	अध्यासन प्रमुखांना मानघन		
Sch.17	Central Admissions : केंद्रीय प्रवेश		72659.00
	Other Admissions-P.G. Deptts.		
	इतर प्रवेश - पदव्युत्तर विभाग		
	Prospectus Printing & Stationery	22686.00	
	माहितीपत्रक छपाई व लेखनसामग्री		
	Miscellaneous Expenses	<u>49973.00</u>	
	किरकोळ		
Sch.18	Physical Education & Recreation		7222829.00
	शारीरिक शिक्षण व रंजन		
	Inter University Tournaments		5842742.00
	आंतर विद्यापीठ स्पर्धा		
	Coaching Camps & Refreshments	697881.00	
	सराव शिबीर आणि अल्पोपहार		
	Track shuit for Ashwamedh Team	0.00	
	Contribution to I.U.C.F.	0.00	
	आंतर विद्यापीठ सांस्कृतिक महोत्सव		
	योगदान (इंद्रधनुष्य)		

Contribution to IUSM (Ashwamedh) अश्वमेध क्रीडा स्पर्धा योगदान	0.00		
Crest & Colour Coats खेळाडू पोषाख	1047481.00		
Cost of Players kit खेळाडू पोषाख व इतर साहित्य	920594.00		
Purchase of Sports Material खेळ साहित्य खरेदी	134632.00		
Contribution to Avhan & Abhiyan आव्हान व अभियानसाठी योगदान	0.00		
Prizes to Players खेळाडूंना बक्षीसे	0.00		
Conduct of Inter University Tournament आंतर विद्यापीठ स्पर्धा आयोजन	932168.00		
Organisation & Conduct of Various Activities विविध उपक्रमांचे आयोजन व संघटन	0.00		
V.C.T-20 Tournament	0.00		
Track shuit for Krida Mahotsava	0.00		
T.A.D.A. to Participants in A.I.U. Tournaments अ.भा.वि. स्पर्धा खेळाडूंचा प्रवास भत्ता	<u>2109986.00</u>		
Inter Collegiate Tournaments आंतर महाविद्यालयीन स्पर्धा		1210587.00	
Annual Athletic Meet वार्षिक मैदानी खेळ	81080.00		
Conduct of Tournaments स्पर्धा आयोजन	624200.00		
Maintenance of Play Ground क्रीडांगण देखभाल	132478.00		
T.A.D.A. - College Team महाविद्यालयीन संघ - प्रवास भत्ता	107728.00		
T.A.D.A. - Selection Comm. निवड समिती सदस्य - प्रवास भत्ता	214584.00		
Miscellaneous Expenses किरकोळ खर्च	<u>50517.00</u>		
Cultural Activities सांस्कृतिक कार्यक्रम		169500.00	
T.A.D.A. to Participants सहभागकर्त्यांना प्रवासभत्ता	0.00		

	T.A.D.A to officer & staff Prizes	0.00 169500.00		
	Conduct of Cultural Activity सांस्कृतिक कार्यक्रम आयोजन	0.00		
	Avishkar 'अविष्कार' T.A.D.A. to Officer अधिकारी प्रवासभत्ता	0.00	0.00	
	T.A.D.A. to Participant सहभागी प्रवासभत्ता	0.00		
	Avishkar Fellowship 2016	0.00		
	Avishkar Fellowship 2017	0.00		
	Conduct of Event कार्यक्रम आयोजन	0.00		
	Contribution to Host University आयोजक विद्यापीठाला अंशदान	0.00		
Sch. 19	Capital Expenses भांडवली खर्च			31568921.00
	1) Office कार्यालय		2747043.00	
	Furniture & Fixtures उपस्कर	157669.00		
	Equipments & Material उपकरणे	2584174.00		
	Computer & its peripherals संगणक आणि तत्सम साहित्य	5200.00		
	Software सॉफ्टवेअर	0.00		
	2) P.G. Teaching Deptts. पदव्युत्तर शैक्षणिक विभाग		11020015.00	
	Name of Department	Equipment	Furniture	
	Applied Electronics उपयोजित परमाणु विद्युत	228800.00	0.00	
	Bio-Technology जिवतंत्रशास्त्र	1212807.00	142650.00	
	Botany वनस्पतीशास्त्र	0.00	0.00	
	Chemical Technology रासायनिक तंत्रशास्त्र	357898.00	0.00	
	Chemistry रसायनशास्त्र	591091.00	69955.00	
	Computer Sci. संगणकशास्त्र	1457998.00	114810.00	

History		0.00	0.00
Geology	भुगर्भशास्त्र	0.00	0.00
Hindi	हिंदी	0.00	0.00
Home Science	गृहविज्ञान	241273.00	28530.00
Library Information & Science		0.00	0.00
ग्रंथालय व माहितीशास्त्र			
Law	विधी	1521181.00	0.00
Education	शिक्षण	420829.00	32922.00
S.of Folk Arts		0.00	231440.00
Physical Education		617927.00	79369.00
शारिरीक शिक्षण			
Marathi	मराठी	68400.00	0.00
Mathematics	गणित	684218.00	0.00
Business Administration & Mgt.		354309.00	0.00
व्यवसाय प्रशासन व प्रबंधन			
Microbiology	सूक्ष्मजीवशास्त्र	598973.00	0.00
Physics	पदार्थ विज्ञान	955757.00	0.00
Sociology	समाजशास्त्र	0.00	0.00
PGD In English		20500.00	0.00
Statistics	सांख्यिकीशास्त्र	252214.00	0.00
Zoology	प्राणिशास्त्र	282816.00	0.00
Inno.lccu.& Enterprises		120546.00	0.00
Political Science		196002.00	
Commerce		136800.00	0.00
Women Study Center		0.00	0.00
Student Welfare	विद्यार्थी कल्याण	0.00	0.00
		10320339.00	699676.00
3) P.G. Teaching Deptts.			0.00
पदव्युत्तर शैक्षणिक विभाग			
Name of Department		Computer & Its peripherals	Software
Applied Electronics		0.00	0.00
उपयोजित परमाणु 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
4) Model Degree College			0.00
Books	पुस्तके	0.00	
Furniture	उपस्कर	0.00	
Equipments	उपकरणे	<u>0.00</u>	
5) University Library			3755163.00
विद्यापीठ ग्रंथालय			
Books	पुस्तके	3310234.00	
Documents	Digitalization	425329.00	
Furniture	उपस्कर	0.00	
Equipments	उपकरणे	<u>19600.00</u>	
6) University Boys Hostel			0.00
मुलांचे वसतीगृह			
Equipments	उपकरणे	0.00	
7) University Girl's Hostel			0.00
मुलींचे वसतीगृह			
Equipments	उपकरणे	0.00	
Furniture	उपस्कर	<u>0.00</u>	
8) Construction of Buildings & Roads			13840522.00
रस्ते, इमारती बांधकामे			
Construction of Buildings	(Major Work)	592758.00	
इमारती बांधकामे (मुख्य कामे)			
Construction of Buildings	(Minor Work)	<u>13247764.00</u>	
इमारती बांधकामे (उप कामे)			
9) Vehicles			206178.00
Office Vehicles	वाहने	<u>206178.00</u>	
कार्यालयीन वाहने			

Sch.20	Funds & Deposits			631215815.50
	<i>निधी व गुंतवणूक</i>			
	Emergency Fund	217160.00		
	आकस्मिक निधी			
	N.S.S.Annual Fund	0.00		
	Student's Welfare Fund	0.00		
	विद्यार्थी कल्याण निधी			
	Teachers Welfare Fund	39042.00		
	शिक्षक कल्याण निधी			
	Students Council Activities Fund	55736.00		
	विद्यार्थी परिषद कार्यक्रम निधी			
	Library Deposit	0.00		
	Corpus Fund	0.00		
	Exe. Engg. MSEDCl,Amravati	0.00		
	Corporate Social			
	RESP.RES.Gen Fund Tokan	0.00		
	Provsion			
	Deposit DisasterFund	0.00		
	Deposit Contrator	0.00		
	Deposit Supplier	249061.00		
	Student's Safety Insurance	112050.00		
	विद्यार्थी सुरक्षा विमा			
	SGB Adhysan - Contribution from Student	8768.50		
	संगाबा अध्यासन - विद्यार्थी योगदान			
	SGB Adhysan - Donation	0.00		
	संगाबा अध्यासन - दान			
	Pre.Deposit Money for appeal	0.00		
	Income Tax(TDS-Phy.Edu.)	648017.00		
	Others इतर	0.00		
	Investment/Reinvestment in T.D.R. :			
	<i>गुंतवणूक व पुनर्गुंतवणूक</i>			
	General Fund	<u>629885981.00</u>		
	साधारण निधी			
Sch.21	Salary & Other Deductions			83937.00
	<i>वेतन व इतर कपाती</i>			
	Income Tax	4633.50		
	Cess A/c.	0.00		
	GIS	0.00		

	Vat Tax	0.00		
	Lap Top Advance	0.00		
	Festivel Advance	0.00		
	GST	79303.50		
	Vehicle Advance	0.00		
	Grain Advance	0.00		
	धान्य अग्रिम			
	Medical Advance	0.00		
	वैद्यकीय अग्रिम			
Sch.22	Loans & Advances			64084399.51
	कर्ज व अग्रिम			
	Personal & Other Advances (List Attached) वैयक्तिक अग्रिम	22250130.51		
	Theory Exam.Advances (List Attached) लेखी परीक्षा अग्रिम	10306767.00		
	Practical Exam.Advances (List Attached) प्रात्यक्षिक परीक्षा अग्रिम	0.00		
	Salary Grant A/c.I वेतन अनुदान खाते I	18171227.00		
	Salary Grant A/C. II वेतन अनुदान खाते II	10000000.00		
	Director, UGC, HRDC, SGBAU	0.00		
	Adv. To Contractor	0.00		
	P.W.D., Amravati सार्वजनिक बांधकाम विभाग, अम.	0.00		
	Govt. Grant A/c.	479270.00		
	Miscellaneous Advances	8213.00		
	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	<u>2868792.00</u>		

Sch.23	Details of Closing Balances अंतिम शिल्लक A) Current / Saving Accounts चालू व बचत खाते Bank of Maharashtra A/c. No.SB-20115413624 बँक ऑफ महाराष्ट्र, खाते क्रमांक एसबी-20115413624	-4461781.39		31775770.20
	Bank of Maharashtra A/c. No.SB-60384923569 बँक ऑफ महाराष्ट्र, खाते क्रमांक एसबी-60384923569	16277599.25		
	Bank of Maharashtra A/c. No. CA-20115400002 बँक ऑफ महाराष्ट्र, खाते क्रमांक सी.ए.- 20115400002	14319780.60		
	B.O.M. A/c. NO. CA- 20115400013 बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए.- 20115400013	3814639.00		
	SBI- Challan A/c. No.31312040972 स्टेट बँक ऑफ इंडिया चालान खाते	140107.08		
	B.O.M. SB-20115413806 (Dir. Phy.Education) बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413806 (संचालक, शा.शिक्षण)	340611.70		
	Cash in Hand	0.00		
	B.O.M. SB-20115413793 (Spot Valuation) बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413793 (केंद्रीय मूल्यांकन)	<u>1344813.96</u>		

Place :- Amravati
Date :- 31 /10 /2022

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

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

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

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

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

Sr.No.	Particulars	Debit	Credit
1	R.U.Burange	6600.00	6600.00
2	Dr.S.P.Joshi	0.00	594.00
3	Assistant Registrar (Confidential)	0.00	178569.00
4	Assistant Registrar (Ph.D.Cell)	0.00	54160.00
5	Assistant Registrar (Exam. & Tabulation)	0.00	0.00
6	Dy. Registrar (Store)	161469.00	0.00
7	Chief Officer, Central Ass.Prog.Centre	8210093.51	0.00
8	Co-ordinator, Swami Vivekanad Study Center	0.00	4895.00
9	Director, N.S.S.	94403.00	0.00
10	Director, B.O.E.& Evaluation	11827255.00	0.00
11	A.R.Exam (Enquiry)	17322.00	0.00
12	Director, D.L.L.	90697.00	0.00
13	Director, Dr.Shrikant Jichkar M.R.Centre	0.00	0.00
14	Director, IQAC	0.00	0.00
15	Director, Sports & Physical Education	801600.00	745041.00
16	I/c Director USC/HRDC	0.00	0.00
17	Hon. To Co-ordinator, Women Stu.Center	0.00	0.00
18	Hon.Director, Model Degree College, Buldhana	0.00	0.00
19	Director,NSS	0.00	0.00
20	A.K.Shriwastava	0.00	0.00
21	A.P. Solanke	0.00	0.00
22	Cashier, SGB Amravati University	0.00	0.00
23	Dr. R. D. Sarode	0.00	0.00
24	S.S.Sherekar	0.00	0.00
26	M.M.Jayale	0.00	0.00
27	Dy. Registrar (Confidential)	0.00	0.00
28	Dy. Registrar (Academic)	9035.00	0.00
29	Dy. Registrar (Account)	0.00	0.00
30	Dy. Registrar (B.C.Cell)	0.00	0.00
31	Dy. Registrar (Collegiate)	0.00	609.00
32	Dy. Registrar (Development)	0.00	46320.00
33	Dy. Registrar (Legal)	34624.00	0.00
34	AR. Registrar (Tabulation)	43168.00	0.00
35	Dy. Registrar (Exam.)	0.00	0.00
36	Dy. Registrar (G.A.D.)	100.00	0.00
37	Executive Engineer	0.00	58867.00
38	A.R.(Admn.)	0.00	10835.00
39	A.R.(Collegiate)	0.00	0.00

Sr.No.	Particulars	Debit	Credit
40	Health Officer	25.00	0.00
41	Registrar	0.00	0.00
42	H.S.Khadke	0.00	0.00
43	PA To V.C.	0.00	12000.00
44	PRO	56395.00	0.00
45	S.V.Patil	0.00	9200.00
46	H.N.Bawane	15000.00	0.00
47	R.U.Yeotikar	0.00	0.00
48	S.G.Rode	0.00	200.00
49	S.K.Kandalkar	0.00	0.00
50	Y.B.Kant	0.00	0.00
51	A.S.Patil	0.00	0.00
52	Supdt. (Accounts)	0.00	620.00
53	Y.W.Mawale	0.00	20000.00
54	Warden(Boys Hostel)	0.00	0.00
55	Warden(Girls Hostel)	0.00	0.00
56	Head, Applied Electronics	0.00	37150.00
57	Head, Micro Biology	0.00	11000.00
58	Head, Botany	0.00	0.00
59	Head, Chemical Technology	0.00	0.00
60	Head, Chemistry	0.00	0.00
61	Head, Computer Science Department	0.00	14169.00
62	Head, Geology	0.00	1071.00
63	Head, Mathematic Deptt	167159.00	0.00
64	Head, Home Science	12687.00	0.00
65	Head, Marathi	0.00	0.00
66	Head, Library and Information Science	2060.00	0.00
67	Head, M.Ed	0.00	44645.00
68	Head, MBA	0.00	881555.00
69	Head M.P.Ed	0.00	44985.00
70	Head, Sociology Deptt	27253.00	0.00
71	M. K. Warkhede	0.00	0.00
72	V.R.Tupat	3920.00	0.00
73	S.R.Band	0.00	0.00
74	Health Officer	0.00	0.00
75	Co-ordinator, Commerce Deptt.	19200.00	0.00
76	Co-ordinator, History Deptt.	0.00	20510.00
77	Co-ordinator, Economics Deptt.	10000.00	0.00
78	Co-ordinator, Women Facility Center	8000.00	0.00

Sr.No.	Particulars	Debit	Credit
78	Co-ordinator, Dr.PDCMRE	9050.00	0.00
79	Convener ICFT-17	0.00	300000.00
80	Director Knowledge Research Center	0.00	64187.00
81	Director Life Long Learning	0.00	0.00
82	Co-ordinator,Ambedkar Study Center	45595.00	0.00
83	V.R.Malviya	0.00	0.00
84	Director , Student Development	0.00	0.00
85	Cashier	0.00	0.00
86	System Anyalisis	0.00	10000.00
87	S.K.Thakur	0.00	0.00
88	C.C.Dhandar	0.00	61.00
89	Co-ordinator , Dr. Babasaheb Ambedkar Thoughts	0.00	0.00
90	Co-ordinator , Buddhist Study Centre	24794.00	0.00
91	Co-ordinator , Economics Deptt.	0.00	0.00
92	Co-ordinator , Equal Opp.Cell	0.00	0.00
93	Co-ordinator ,Fab.Lab	0.00	0.00
94	Director, Inno.,Incu.,& Link.	0.00	0.00
95	Dr.N.A.Ghanwate	0.00	0.00
96	Dr.V.P.Dhanvijay	0.00	0.00
97	Dy.Enggineer(Elect.)	0.00	680.00
98	Dy.Registrar(Enrollment)	2.00	0.00
99	M.M.Jayale	0.00	0.00
100	Finance & Account Officer	0.00	10000.00
101	H.S.KhadKe	0.00	0.00
102	Head, Statistics	0.00	0.00
103	Head, Sociolgy	0.00	0.00
104	Head, M.P.Ed	0.00	0.00
105	Head, Mathematics	0.00	0.00
106	Head, Physics	0.00	0.00
107	Head, English	0.00	5000.00
108	A.R (Gust House)	0.00	0.00
109	R.L.Sawai	0.00	0.00
110	Registrar	0.00	0.00
111	S.K.Sakharkar	0.00	0.00
112	V.R.Malviya	0.00	0.00
113	C.C.Dhander	0.00	0.00
114	Head, L.L.M.	0.00	12.00
115	P.B.Singwekar	0.00	0.00
116	A.R.(Guest House)	0.00	4961.00
117	V.K.Nagale	0.00	0.00

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118	Chairperson Mahanubhav Pantache Adya.Kendra	6319.00	0.00
119	Coordinator, Dr.P.D.C.M.E	0.00	0.00
120	Dr.T.R.Deshmukh	0.00	0.00
121	Incharge Diretor UGC HRDC	0.00	0.00
122	Incharge Diretor Central Instrument Cell	0.00	0.00
123	P. A.Wedegonkar	0.00	15000.00
124	President , SGBAU Non-teach.Employee	0.00	0.00
125	System Anyalisis	0.00	0.00
126	Supt.(Garden)	0.00	10044.00
127	Coordinator, School of Pharforming art	475355.00	0.00
128	Director, Inno.,Incu.,& Link.	70950.00	0.00
129	Hon Director, Budhhist Study Center	0.00	5.00
	Total एकूण	22250130.51	2623545.00

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

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
101	Shashakiya Vidharbha Dyanvidyan Sansth, Amravati	0.00	0.00	250000.00	0.00
102	Shri Shivaji Arts & Commerce College Amravati श्री शिवाजी कला व वाणिज्य म.वि., अमरावती.	0.00	0.00	180000.00	0.00
103	Smt.Kesharbai Lahoti Mahavidyalaya, Amravati श्रीमती केशरबाई लाहोटी म.वि., अमरावती	0.00	0.00	170000.00	0.00
104	M.F.Arts ,Commerce & S.C.Science College Warud महात्मा फुले कला, वाणिज्य व सितारामजी चौधरी विज्ञान म.वि.वरुड	0.00	0.00	86539.00	0.00
106	Adarsha Mahavidyalaya, Dhamangaon Rly	0.00	0.00	60000.00	0.00
107	J.D.Patil Sangludkar Mahavidyalaya Daryapur जे.डी.पाटील सांगळुदकर महाविद्यालय, दर्यापूर	0.00	0.00	40624.00	0.00
108	Shri Shivaji Shikshan Mahavidyalaya	0.00	0.00	35000.00	0.00
109	Jagdamba Mahavidyalaya Achalpur जगदंबा महाविद्यालय, अचलपूर (शहर)	0.00	25000.00	0.00	44510.00
110	Bhartiya Mahavidyalaya Amravati भारतीय महाविद्यालय, अमरावती	0.00	0.00	110000.00	0.00
111	Degree College of Physical Education Amravati डीग्री कॉलेज ऑफ फिजिकल एज्युकेशन, अमरावती	0.00	0.00	0.00	0.00
113	Mahila Mahavidyalaya Amravati महिला महाविद्यालय, अमरावती.	0.00	0.00	5000.00	0.00
114	Smt.R.S.Mahavidyalay, Anjangaon Surji	0.00	0.00	54051.00	0.00
116	G.S.Tompe Arts Commerce and Science Mahavidyalaya Chandurbazar गो.सी.टोम्पो कला, वाणिज्य व विज्ञान म.वि., चांदूरबाजार	0.00	0.00	25000.00	0.00
117	B.S.Patil Mahavidyalaya Paratwada बी.एस.पाटील महाविद्यालय, परतवाडा	0.00	0.00	0.00	100000.00
118	Shri Shivaji Science College Amravati श्री शिवाजी विज्ञान म.वि., अमरावती	0.00	0.00	0.00	15000.00
119	Bhartiya Mahavidyalaya Morshi भारतीय महाविद्यालय, मोर्शी	0.00	0.00	35000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
120	M.V.Deshmukh Mahavidyalaya Amravati मातोश्री विमलाबाई देशमुख महाविद्यालय, अमरावती	0.00	5000.00	0.00	20000.00
121	Shri R.R.Lahoti Science College, Morshi	0.00	0.00	0.00	16093.00
122	Late Shri M.M.Arts & Commerce College Chandur Railway स्व.श्री मदनगोपालजी मुंधडा कला व वाणिज्य म.वि.चांदूर रेल्वे	0.00	0.00	0.00	100764.00
124	Y.D.V.D.Arts & Commerce College Teosa याय.डी.व्ही.डी.कला, वाणिज्य म.वि.,तिवसा	0.00	2600.00	100000.00	0.00
125	Briljal Biyani Science College Amravati ब्रजलाल बियाणी विज्ञान महाविद्यालय, अमरावती	0.00	0.00	0.00	60000.00
126	Vidyabharti Mahavidyalaya Amravati विद्याभारती महाविद्यालय, अमरावती	0.00	0.00	0.00	20000.00
127	Dr. Babasaheb Ambedkar College, Amravati	0.00	0.00	85000.00	0.00
128	Bar R.D.Arts & Smt. I.K.Commerce College Badnera बॅ.रामराव देशमुख कला, श्रीमती इंदिराजी कापडिया वाणिज्य व व्यापवृत्ती कृष्णराव देशमुख विज्ञान म.वि.बडनेरा रेल्वे	0.00	0.00	110000.00	0.00
129	Shri V.N. Mahavidyalaya Dharni श्री वसंतराव नाईक म.वि., धारणी	0.00	0.00	125000.00	0.00
130	Dr. P.D.College of Law Amravati	0.00	0.00	30000.00	0.00
131	Prof.Ram Meghe Institute of Technology & Research Badnera प्रो.राम मेघे इन्स्टिट्यूट ऑफ टेक्नॉलॉजी अॅन्ड रिसर्च,बडनेरा	0.00	39006.00	40000.00	0.00
132	Takshashila Arts Commerce College Amravati तक्षशिला महाविद्यालय, अमरावती	0.00	0.00	0.00	15000.00
134	Indirabai Meghe Mahila Mahavidyalaya,Amravati	0.00	0.00	37532.00	0.00
136	Nanibai College of Education, Amravati	0.00	0.00	47445.00	0.00
137	Airs & Commerce College, Jarud	0.00	0.00	2866.00	0.00
138	Prof Rajabhau Deshmukh Kala Mahavidyalaya Nandgaon Khandeshwar प्रा.राजभाऊ देशमुख कला म.वि.,नांदगाव खंडेश्वर	0.00	0.00	0.00	5000.00
139	Sant Gadge Maharaj Arts Commerce Science College Walgaon संत गाडगे महाराज कला, वाणिज्य व विज्ञान म.वि.वलगांव	0.00	0.00	77628.00	0.00
140	Li.Kokilabai Gawande Mahila Mahavidyalaya Daryapur स्व.श्रीमती कोकिलबाई गावंडे महिला म.वि.दर्यापूर	0.00	0.00	16150.00	0.00
141	Mahila Arts and Commerce Mahavidhyalaya, Chadur Fly.	0.00	0.00	0.00	30280.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
142	Late C.M.K.M. Achalpur Camp	0.00	0.00	10000.00	0.00
143	Lt.N.A.Deshumkh Arts & Commerce College Chandur Bazar के.ना.अ.देशमुख कला व वाणिज्य म.वि.चांदुर बाजार	0.00	0.00	15000.00	0.00
145	Mahtama Fule Mahavidyalaya, Bhatkuli	0.00	0.00	25410.00	0.00
146	Vidhyharti College of Amravati	0.00	0.00	30000.00	0.00
148	College of Social Work , Anjangaon Bari	0.00	0.00	25000.00	0.00
149	Giniraj S.S.Mahavidyalaya,Chikhaldara	0.00	0.00	20000.00	0.00
150	Yuvashakti College of Physical Education	0.00	0.00	40000.00	0.00
152	S.S.L.M.C.of Physical Education , Chandur	0.00	0.00	20000.00	0.00
154	Late D.A.C.of Physical Education,Dhamangaon	0.00	0.00	20000.00	0.00
155	Arts & Commerce College Yeoda कला व वाणिज्य म.वि., येवदा	0.00	0.00	25000.00	0.00
157	S.B.College of Physical Education , Amravati	0.00	0.00	20000.00	0.00
158	Hemant Nrutya Sangeet Mahavidyalay, Amravati	0.00	0.00	25000.00	0.00
159	Dr. S.M.A.Mahavidhyalaya ,Sedurjanaghat	0.00	0.00	0.00	43000.00
160	Arts & Science College Kurha कला व विज्ञान महाविद्यालय, कुर्हा	0.00	3000.00	0.00	13095.00
162	Arts, Commerce, Science Mahavidyalaya, Kiran Naga, Amravati	0.00	0.00	40000.00	0.00
163	Arts Science & Commerce College Chikhaldara कला, विज्ञान व वाणिज्य म.वि., चिखलदरा	0.00	0.00	0.00	12184.00
164	Lt.D.Pusadkar Arts College Nandgaon Peth स्व.दत्तात्रय पुसदकर कला म.वि., नांदगांव पेट.	0.00	0.00	25000.00	0.00
165	Lt.PanchaphulaBai Pawada Mahila Mahavidyalaya Warud स्व.पंचफुलाबाई पावडे कला, वाणिज्य महाविद्यालय, वरुड	0.00	0.00	0.00	6490.00
166	Arts Mahavidhyalaya,Badnera Rly	0.00	0.00	30000.00	0.00
168	Sipana College of Engineering and Tech Amravati सिपना कॉलेज ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, अम.	0.00	0.00	0.00	90000.00
169	Late D.H.A. Mahavidyalaya, Patrot	0.00	0.00	0.00	0.00
170	Shriram Kala Mahila Mahavidyalaya Dhamangaon Railway श्रीराम कला महिला म.वि.,धामणगांव रेल्वे.	0.00	3000.00	0.00	24401.00
171	Bartakalin Arts , Commerce Mahavidhyalaya, Amravati	0.00	0.00	10000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
172	Shri Chatrapati Shivaji Kala Mahavidyalaya Asegaon Purna श्री छत्रपती शिवाजी कला म.वि., आसेगाव पूर्ण	0.00	0.00	18418.00	0.00
173	Mahatma Jyotiba Phule Mahavidyalaya Amravati महात्मा ज्योतीबा फुले महाविद्यालय, अमरावती	0.00	0.00	25000.00	0.00
174	Yuvashakti Arts & Science Mahavidyalaya, Amravati	0.00	0.00	35000.00	0.00
175	Ramkrushna Mahavidyalaya Darapur रामकृष्ण म.वि. दारपूर	0.00	0.00	15000.00	0.00
177	Vinayak Vidhya Mandir, Amravati	0.00	0.00	75000.00	0.00
178	Late B.Kadu Art Mahavidyalaya, Mozri	0.00	0.00	15000.00	0.00
179	Vinayak Law College, Amravati	0.00	0.00	25000.00	0.00
180	H.V.P.M's College of Engineering and Technology Amravati इ.व्हा.प्र.मं.चे कॉलेज ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, अमरावती.	0.00	0.00	0.00	90000.00
181	C.L.K. Arts College , Karanja Ghadge	0.00	0.00	30000.00	0.00
182	Shri.S.S.M.Arts Com. College Pimpalkhuta श्री सत शंकर महाराज कला व वाणिज्य म.वि. पिंपळखुटा	0.00	0.00	4989.00	0.00
183	Govt.Pharmacy Mahavidyalay, Amravati	0.00	0.00	30000.00	0.00
185	Maharashtra Kala Mahavidyalaya Shirala महाराष्ट्र कला महाविद्यालय, शिराला	0.00	0.00	25000.00	0.00
186	Wahit Khan College of Education, Amravati	0.00	0.00	0.00	5850.00
187	Arts Mahavidyalaya, Wadhona Ramnath	0.00	0.00	30000.00	0.00
188	Late Lala Deshmukha Education College, Tivasa	0.00	0.00	13668.00	0.00
189	Kesharbai College of Education, Paratwada	0.00	0.00	0.00	12936.00
190	Late A.V.G. College, Sirajgaon	0.00	0.00	55000.00	0.00
191	Late S.H.B. Education College, Warud	0.00	0.00	0.00	7268.00
193	Late Y.D.D. Law College , Achalpur	0.00	0.00	25000.00	0.00
195	Institute of Management Studies, Warud	0.00	0.00	0.00	0.00
196	V.R.T.M. Education College , Anjangaon	0.00	0.00	3266.00	0.00
197	Vinayaka Science College, Nandgaon Khandeswar	0.00	0.00	0.00	10000.00
198	Dr.Sau.Kamaltai Gawai Institute of Engineering and Tech.Darapur Daryapur डॉ.सौ.कमलताई गवाई इन्स्टिट्यूट ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, दारपूर.	0.00	163225.00	0.00	100087.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
199	Science and Home science College Chandur Bazar विज्ञान व गृहविज्ञान म.वि., चांदूर बाजार	0.00	58740.00	0.00	270000.00
200	P.R.Patil College of Engineering and Tech.Kathora Amravati पी.आर.पाटील कॉलेज ऑफ इंजिनिअरिंग अँड टेक्नॉलॉजी, कठोरा	0.00	0.00	0.00	0.00
201	Sitabai Arts College Akola सिताबाई कला महाविद्यालय, अकोला	0.00	0.00	82829.00	0.00
202	Govt. College of Education ,Akola	0.00	0.00	30000.00	0.00
203	Shri Shivaji Arts Com.Sci College Akot श्री शिवाजी कला, वाणिज्य व विज्ञान म.वि., आकोट	0.00	0.00	110000.00	0.00
204	Shri Gadge Maharaj College Murizapur श्री गडगे महाराज म.वि., मुर्तिजापूर	0.00	0.00	70000.00	0.00
205	Shri Shivaji Arts Comm. Science College Akola श्री शिवाजी कला, वाणिज्य व विज्ञान म.वि., अकोला	0.00	0.00	140000.00	0.00
206	Smt.L.R.T. Commerce College Akola श्रीमती लक्ष्मीबाई राधाकिसन तोष्णीवाल वाणिज्य म.वि.अकोला	0.00	0.00	77207.00	0.00
207	Smt.R.D.G.Mahila Mahavidyalaya Akola श्रीमती राधादेवी गोयनका महिला म.वि.,अकोला	0.00	0.00	30438.00	0.00
208	Dr.H.N.Sinha Arts Commerce College Patur डॉ.एच.एन.सिन्हा कला, वाणिज्य म.वि., पातुर	0.00	0.00	60000.00	0.00
209	Dr.G.K. Mahavidyalaya Gadegaon Telhara डॉ.गोपाळराव खेडकर म.वि. गाडेगाव तेल्हारा	0.00	25000.00	777.00	0.00
210	Shri R.L.T.Science College Akola श्री राधाकिसन लक्ष्मीनारायण तोष्णीवाल विज्ञान म.वि.,अकोला.	0.00	0.00	230000.00	0.00
212	College of Engineering & Technology Akola अभियंत्रिकी व तांत्रिकी म.वि.,अकोला	0.00	0.00	0.00	175000.00
213	S.F.College of Education, Akot	0.00	0.00	0.00	3154.00
214	Shri S.N.Arts U.K.Commerce College Akola श्री सुधाकरराव नाईक कला, उमाशंकर खेतान वाणिज्य म.वि., अकोला	0.00	0.00	69640.00	0.00
215	Gulamnabi Azad Arts Commerce College Barshi Takli गुलामनबी आझाद कला, वाणिज्य म.वि., बार्शी टाकळी	0.00	0.00	0.00	76737.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
216	Arts Commerce & Sci. College Balapur कला, वाणिज्य व विज्ञान म.वि., बाळापूर.	0.00	0.00	25000.00	0.00
219	K.M.Azad Hussain College of Engg.Akola	0.00	0.00	30000.00	0.00
221	Jay Bajrang College of Physical Education Kumbhari जय बजरंग शारीरिक शिक्षण म.वि., कुंभारी	0.00	0.00	0.00	0.00
224	Shri Sant Gajanan Maharaj Arts College, Borgaon Manju	0.00	0.00	25000.00	0.00
225	Smt. P.P.College of Social Work , Khadki	0.00	0.00	65000.00	0.00
226	B.Lahane D.Arts & Science College Pinjar बी.लहाने ज्ञानप्रकाश कला म.वि., पिंजर	0.00	0.00	0.00	5000.00
228	Shri Narsing Arts & Commerce College Akot श्री नरसिंग कला व वाणिज्य म.वि. अकोट	0.00	0.00	27045.00	0.00
229	Shankarlal Khandelwal Arts Sci.Com College Akola शंकरलाल खंडेलवाल कला, विज्ञान व वाणिज्य म.वि., अकोला	0.00	0.00	30000.00	0.00
230	Ganesh Kala Mahavidyalaya Shivani Kumbhari गणेश कला महाविद्यालय, शिवणी कुंभारी	0.00	0.00	20000.00	0.00
231	Kala Mahavidyalaya Malkapur कला महाविद्यालय, मलकापूर	0.00	0.00	25000.00	0.00
232	Saraswati Arts College Dahihanda सरस्वती कला महाविद्यालय, दहिहंडा	0.00	0.00	25000.00	0.00
233	Shri Dhabekar Kala Mahavidyalaya, Khadki (Cha), Tq.Barshitakali श्री धाबेकर कला महाविद्यालय, खडकी (चा), ता.बारशितकळी	0.00	2000.00	0.00	20000.00
234	Arya Bhatia Institute of Computer Science, Akola	0.00	0.00	25000.00	0.00
235	M.Pawar Arts Mahavidyalaya, Mutrizapur	0.00	0.00	25000.00	0.00
236	Shri Dr.R.G.Rathod Arts & Science College Hatgaon Murtizapur डॉ.आर.जी. राठोड कला व विज्ञान म.वि. मुर्तिजापूर	0.00	0.00	0.00	45040.00
237	Jai Bajaran Arts College, Channi, Distt Akola	0.00	0.00	25000.00	0.00
239	Arts & Commerce Mahavidyalaya, Hiwarkhed	0.00	0.00	35000.00	0.00
240	Mahatma Jotiba Fule Arts and Science College, Paras	0.00	0.00	35000.00	0.00
241	Pharmacy Mahavidhyalaya, Koulkhed	0.00	0.00	12566.00	0.00
242	Mahatma Phule Arts & Science College , Patur	0.00	0.00	35000.00	0.00
243	Akola Vidhi Mahavidyalaya , Akola	0.00	0.00	45000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
244	Shri N.G.Vidhi Mahavidyalaya, Akola	0.00	0.00	35000.00	0.00
245	Late N.B.College of Education, Telhara	0.00	0.00	30000.00	0.00
247	Y.D.Education College, Kanher(Sarp)	0.00	0.00	25000.00	0.00
248	Akola College of Journalism, Akola	0.00	0.00	0.00	10000.00
249	Bhausaheb Janolkar Science College, Akola	0.00	0.00	15000.00	0.00
	भाऊसाहेब जानोळकर विज्ञान महाविद्यालय, अकोला				
250	Late S.B.P.Education College Patur	0.00	0.00	25000.00	0.00
251	Sau.V.V.Saraf Mahavidyalaya, Akola	0.00	0.00	25000.00	0.00
252	Namdar R.R.Patil Science College, Telhara	0.00	0.00	15000.00	0.00
253	Adarsha College of Computer and Management, Akola	0.00	0.00	25000.00	0.00
	आदर्श कॉलेज ऑफ कॉम्प्युटर अँड मॅनेजमेन्ट, अकोला				
254	GhumJain-Ur-Aabedin A.College, Wadegaon	0.00	0.00	25000.00	0.00
255	K.B.A. Education and Research Mahavidyalaya,Akot	0.00	0.00	25000.00	0.00
256	Late A.R.K. B.Ed College, Sirso	0.00	0.00	15000.00	0.00
257	Akola College of M.S.and Tech.Akola	0.00	0.00	0.00	10000.00
258	Kumudini Bhade Mahavidyalaya, Akola	0.00	0.00	15000.00	0.00
259	D.B.Bhade Mahavidyalaya, Akolt	0.00	0.00	5000.00	0.00
260	Smt. Mehabanu College Comm. & Sci. Mahavidyalaya , Akola	0.00	0.00	70000.00	0.00
264	Smt. P.D.Patil College, Khadki	0.00	0.00	55000.00	0.00
265	I.N.Arts College, Wadegaon	0.00	0.00	25000.00	0.00
266	Meghe Institute of Advance Study ,Kaulkhed , Akola	0.00	0.00	15000.00	0.00
268	Bhosala College of Engineering and Research, Akola	0.00	0.00	40000.00	0.00
	भोसला कॉलेज ऑफ इंजिनियरिंग अँड रिसर्च, अकोला				
270	G.B.Science Mahila Mahavidyalaya, Telhara	0.00	0.00	15000.00	0.00
271	Manav School of Engineering and Technology, Vyala, Tq.Balapur	0.00	0.00	50000.00	0.00
	मानव स्कूल ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, व्याळा, त.बालापुर				
272	M.S.Art, Commerce and Science Mahavidyalaya,Akola	0.00	0.00	35000.00	0.00
273	S.S.P.M. Art, Commerce and Science College,	0.00	0.00	25000.00	0.00
274	Shri V.K.Joshi Mahavidyalay, Gaygaon	0.00	0.00	15000.00	0.00
301	G.S.Sci,Arts & Commerce College Khamgaon	0.00	30000.00	5000.00	0.00
	जी.एस.विज्ञान, कला व वाणिज्य म.वि., खामगाव				

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
302	Jijamata Mahavidyalaya Buldhana जिजामता महाविद्यालय, बुलढाणा	0.00	0.00	111360.00	0.00
303	M.E.S Arts & Commerce College Mehekar एम.ई.एस.कला, वाणिज्य म.वि., मेहकर	0.00	0.00	0.00	28135.00
304	Janita Arts & Commerce College Malkapur जनता कला, वाणिज्य म.वि., मलकापूर	0.00	0.00	95000.00	0.00
305	G.B.Murarka Arts Commerce College Shegaon जी.बी.मुरारका कला, वाणिज्य म.वि., शेगांव	0.00	0.00	105000.00	0.00
306	S.P.M.Li.T.M.Arts Commerce College Chikhali शि.प्र.मं.चे स्व.तात्यासाहेब महाजन कला व वाणिज्य म.वि., चिखली	0.00	0.00	19202.00	0.00
307	S.K.K. Mahavidyalaya Jalgaon Jamod श्रीपाद कृष्ण कोल्हटकर म.वि., जाळगांव जामोद	0.00	0.00	42265.00	0.00
308	Shri Shivaji Science & Arts College Chikhali श्री शिवाजी विज्ञान व कला म.वि., चिखली	0.00	0.00	70000.00	0.00
309	Shri Vyankatesh Arts Commerce College Deouлгаon Raja श्री व्यंकटेश कला, वाणिज्य म.वि., देऊळगांव राजा	0.00	0.00	25287.00	0.00
310	Govt. College of Education ,Buldhana	0.00	0.00	602.00	0.00
311	S.P.M Mahavidyalaya Nandura श्री पुंडलिक महाराज म.वि., नांदुरा (रेल्वे)	0.00	0.00	0.00	69190.00
312	S.S.G.M.College of Engineering Shegaon श्री संत गजानन महाराज अभियांत्रिकी म.वि., शेगांव	0.00	0.00	0.00	90000.00
314	B.B.Arts Commerce College Lonar भगवान बाबा कला, वाणिज्य म.वि., लोणार	0.00	0.00	10545.00	0.00
315	Smt. S.R.Mahila Mahavidyalaya, Khamgaon	0.00	0.00	0.00	10000.00
316	N.Nagare Arts College Dusrbid नारायणराव नागरे कला म.वि. दुसरबीड	0.00	0.00	0.00	6979.00
317	Arts & Commerce College Motala कला व वाणिज्य म.वि., मोताळा	0.00	19169.00	0.00	1616.00
318	D.K.Patil College of Physical Education	0.00	0.00	0.00	0.00
320	Anuradha College of Engineering Chikhali अनुराधा कॉलेज ऑफ इंजिनियरिंग, चिखली	0.00	0.00	0.00	63376.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
321	Mahatama Jotiba Fule Social Work Mahavidyalaya, Buldhana	0.00	0.00	25000.00	0.00
322	Science College Malkapur विज्ञान महाविद्यालय, मलकापुर	0.00	0.00	0.00	18082.00
323	I.M.Physical Education College, Buldhana	0.00	0.00	0.00	0.00
324	D.R.Rajput College of Physical Education,	0.00	0.00	25000.00	0.00
325	Anuradha Pharmacy College , Chikhali	0.00	0.00	30000.00	0.00
326	V.Y.College of Physical Education, Buldhana	0.00	0.00	0.00	0.00
327	Arts Commerce college Warwat Bakal कला व वाणिज्य म.वि., वरवट बकाल	0.00	0.00	10000.00	0.00
328	D.D.N.C. College of Socialwork, Malkapur	0.00	0.00	0.00	3000.00
329	Arts Mahaviyalaya, Buldhana	0.00	0.00	15000.00	0.00
330	Arts & Science College Mehekar कला व विज्ञान महाविद्यालय, मेहकर	0.00	0.00	0.00	5000.00
331	R.C.Arts College ,Buldhana	0.00	0.00	40000.00	0.00
332	Sant Bhawanbaba Arts College Sindhakhed Raja संत भगवानबाब कला म.वि., सिदखेडराजा	0.00	0.00	1574.00	0.00
333	D.M.B.Science college Shegaon श्री ज्ञानेश्वर मस्कुजी बुरुगले विज्ञान महाविद्यालय, शेगांव	0.00	0.00	5000.00	0.00
334	Late B.S.Arts Mahavidyalaya, Khamgaon	0.00	0.00	5000.00	0.00
335	Vidarbha Mahavidhyalaya, Buldhana	0.00	0.00	0.00	46200.00
336	Late B.S. Mayhavidyalaya, Sakharikerada	0.00	0.00	25000.00	0.00
337	Late Ku.D,K,B.Sci College Lonar कै.कु.दुर्गा कनैय्यालाल बनमरेरु विज्ञान म.वि., लोणार	0.00	0.00	17240.00	0.00
338	Library and Information mahavidyalaya, Buldhana	0.00	0.00	25000.00	0.00
340	Shri R.S.Law College, Khamgaon	0.00	0.00	25000.00	0.00
341	Mukul Wasnik Vidhi Mahavidyalaya, Buldhana	0.00	0.00	25000.00	0.00
342	Deoulgaoon Raja Science College Deoulgaoon Raja देऊळगांव राजा विज्ञान महाविद्यालय, देऊळगांव राजा	0.00	0.00	20000.00	0.00
343	Smt K.K.A. Art & Commerce College, Malkapur	0.00	0.00	0.00	30000.00
344	C.B. Arts Commerce College, Hiwara	0.00	0.00	40000.00	0.00
345	Shahu College of Education, Buldhana	0.00	0.00	25000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
346	College of Pharmacy Malkapur कॉलेज ऑफ फार्मसी, मलकापूर	0.00	0.00	12265.00	0.00
347	Business Administration Mahavidyalaya, Buldhana	0.00	0.00	15000.00	0.00
348	M.G. Education College, Buldhana	0.00	0.00	25000.00	0.00
349	Kadaria College of Education, Buldhana	0.00	0.00	15000.00	0.00
350	S.S.P. Art and Commerce College, Dongaon	0.00	0.00	35000.00	0.00
351	Satyjit College of S.Mehakar	0.00	0.00	15000.00	0.00
352	S.P.Science College, Sindhakhed Raja	0.00	0.00	35000.00	0.00
353	College of Management, Khamgaon	0.00	0.00	25000.00	0.00
355	Satyjit B.Ed.College, Kandali	0.00	0.00	25000.00	0.00
357	Late Uttamrao Deshmukh Education College, Shegaon र. उत्तमराव देशमुख अध्यापक महाविद्यालय, शेगांव	0.00	0.00	15000.00	0.00
358	Abhinav College of Education, Chikhali	0.00	0.00	25000.00	0.00
359	Shinde B.Ed. College, Ajani BU	0.00	0.00	25000.00	0.00
360	M.S.C. B.Ed College , Khamgaon	0.00	0.00	5308.00	0.00
361	Dr.R.N.L. B.Ed.College, Lonar	0.00	0.00	25000.00	0.00
362	Rajiv Gandhi Science Mahavidyalaya, Mahakar	0.00	0.00	25000.00	0.00
363	Rajashree Sahu College of Engineering Malvihir Buldhana राजर्षी शाहू अभियांत्रिकी म.वि., माळविहीर, बुलढाणा	0.00	14710.00	0.00	20000.00
364	Late G.M.G. Science Mahavidhyalaya, Khamgaon	0.00	0.00	35000.00	0.00
365	Vivekanand Science College, Hiwara	0.00	0.00	3082.00	0.00
366	Oasis Art and Commerce Mahavidyalaya, Dhad	0.00	0.00	25000.00	0.00
367	Late N.J.D. College, Hamdapur	0.00	0.00	40000.00	0.00
368	Late G.B.S.Arts Mahavidyalaya, Deulgaon	0.00	0.00	30000.00	0.00
369	Narmada Mahavidyalaya, Chikhali	0.00	0.00	0.00	10000.00
370	Dwarka College of Education	0.00	0.00	0.00	0.00
371	R.L.College of Education, Buldhana	0.00	0.00	19363.00	0.00
372	Sarswati College, Shegaon	0.00	0.00	25000.00	0.00
373	Saraswati Mahavidyalaya, Shegaon	0.00	0.00	30000.00	0.00
374	Mahatama Jotiba Fule Science Mahavidyalaya, Sangrampur	0.00	0.00	30000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
376	Pankaj Laddhad Institute of Tech & Management Studies Buldhana पंकज लद्धड इन्स्टिट्यूट ऑफ टेक्नॉलॉजी अँड मॅनेजमेन्ट स्टडीज, बुलढाणा	0.00	0.00	0.00	60000.00
377	Smt.T.R.Z. Senior College , Nadura	0.00	0.00	30000.00	0.00
378	B.S.Patil Art, Commerce & Science Mahavidyalay, Pimpal	0.00	0.00	30000.00	0.00
379	Science college Jalgaon Jamod	0.00	0.00	0.00	0.00
383	Dr.V.B.Kolte College of Engineering Malkapur	0.00	0.00	0.00	55000.00
	पद्मश्री डॉ.वी.बी.कोलते कॉलेज ऑफ इंजिनिअरींग, मलकापूर				
386	S.G.B.Mahavidyalaya, Motala	0.00	0.00	30000.00	0.00
387	Mauli Group of Institution College of Engineering & Tech Shegaon माऊली ग्रुप ऑफ इंस्टिट्यूट कॉलेज ऑफ इंजिनिअरींग अँड टेक्नॉ. शेगाव	0.00	0.00	60000.00	0.00
388	Siddhi Vinayak Technical Campus School of Engg & Research Tech Khangaon सिद्धीविनायक टेक्नीकल कॅम्पस स्कूल ऑफ इंजि. अँड टेक्नॉ.खामगाव	0.00	0.00	0.00	50000.00
389	R. College of Pharmacy, Buldhana	0.00	0.00	30000.00	0.00
390	M.A.K.Marathi B.Ed. College, Dhad	0.00	0.00	25000.00	0.00
391	A.S.College of Education,Kanjhara	0.00	0.00	25000.00	0.00
392	Dr.Z.H.Hindi/Urdu Arts College , Lonara	0.00	0.00	25000.00	0.00
393	Shri S.Arts Commerce College, Lakanwad	0.00	0.00	25000.00	0.00
394	Sraswati Art ,Commerce & Science College,Janephal	0.00	0.00	45000.00	0.00
395	Laddha College of Pharmacy.	0.00	0.00	5978.00	0.00
396	Gawande College of Pharmacy,Sakharheda	0.00	0.00	25000.00	0.00
397	Anuradha College of Pharmacy Chikhali	0.00	0.00	30000.00	0.00
398	K.B.Art Commerce College, Lonar	0.00	0.00	24786.00	0.00
399	Smartha College of Pharmacy,Deulgaon	0.00	0.00	25000.00	0.00
400	K.T.B. Institute of Pharmcay , Chikhali	0.00	0.00	25000.00	0.00
401	Amolakchand Mahavidyalaya Yavatmal अमोलकचंद महाविद्यालय, यवतमाळ	0.00	0.00	75000.00	0.00
402	Arts & Commerce College Yavatmal कला व वाणिज्य म.वि.,यवतमाळ	0.00	0.00	0.00	5000.00
403	Lokmanya Tilak Mahavidyalaya Wani लोकमान्य टिळक म.वि.,वणी	0.00	0.00	27856.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
404	Phulsing Naik Mahavidyalaya Pusad फुलसिंग नाईक म.वि., पुसद	0.00	0.00	55000.00	0.00
405	B.B.Arts N.B.Commerce & B.P.Science College Digras बापुरावजी बुटले कला, नारायणराव भट वाणिज्य व बापुसाहेब पाटील विज्ञान म.वि., दिग्रस	0.00	0.00	60817.00	0.00
406	Nehru Arts & Commerce College Nerparsopant नेहरू महाविद्यालय, नेरपरसोपंत	0.00	0.00	6679.00	0.00
407	G.S.Gawande Mahavidyalaya Umarked गोपिकाबाई सिताराम गावडे म.वि., उमरखेड	0.00	0.00	25000.00	0.00
408	S.P.M.Science Gilani Arts Commerce College Ghatanji शि.प्र.मं.विज्ञान व गिलानी कला वाणिज्य म.वि., घाटंजी	0.00	0.00	30000.00	0.00
409	S.Pawar College of C.S. Pusad S.D.Parwekar Mahavidyalaya Pandharkawada बाबासाहेब देशमुख पारवेकर म.वि. पांढरकवडा	0.00	0.00	5000.00	0.00
410	B.D.Parwekar Mahavidyalaya Pandharkawada बाबासाहेब देशमुख पारवेकर म.वि. पांढरकवडा	0.00	0.00	0.00	6779.00
412	L.B.Aney Mahila Mahavidyalaya Yavatmal L.B.Aney Mahila Mahavidyalaya Yavatmal	0.00	0.00	40000.00	0.00
413	Mungasaji Maharaj Mahavidyalaya Darwha मुंगसाजी महाराज म.वि., दारव्हा	0.00	0.00	65000.00	0.00
414	Indira Mahavidyalaya Kalam इंदिरा महाविद्यालय, कळंब	0.00	0.00	0.00	0.00
415	B.N.College of Engineering Pusad बाबासाहेब नाईक अभियांत्रिकी म.वि., पुसद	0.00	0.00	22918.00	0.00
416	College of Physical Education, Yeotmal Abasaheb Parwekar Arts Commerce College Yavatmal आबासाहेब पारवेकर कला, वाणिज्य महाविद्यालय, यवतमाळ	0.00	0.00	25000.00	0.00
417	M.D.Bharti Arts & Commerce College Arni श्री महंत दत्तराम भारती कला व वाणिज्य म.वि., आर्णि	0.00	0.00	3020.00	0.00
418	V.R.Arts Commerce College Sawana श्री विठ्ठल रक्मीणी कला, वाणिज्य म.वि., सवना	0.00	0.00	0.00	6540.00
419	B.N.College of Physical Education Yavatmal डॉ.बाबासाहेब नंदुरकर शारीरिक शिक्षण म.वि., यवतमाळ	0.00	0.00	45000.00	0.00
420	S.N.Institute of Pharmacy, Pusad Jijau College of Education , Yavatmal	0.00	0.00	0.00	25998.00
421		0.00	0.00	30000.00	0.00
422		0.00	0.00	25000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
424	Kala Vaniya and Science Mahavidyalaya Maragaon कला वाणिज्य व विज्ञान महाविद्यालय, मारेगांव(रोड)	0.00	0.00	0.00	15504.00
425	Smt.V.N.Mahila Mahavidyalay, Pusad	0.00	0.00	65967.00	0.00
426	Gulamnabi Azad college of engineering,Pusad	0.00	0.00	25000.00	0.00
427	G.P.College of Education, Darwha	0.00	0.00	16250.00	0.00
429	G.D.College of Education, Pusad	0.00	0.00	25000.00	0.00
430	Shivshakti Arts & Commerce College Babhulgaon	0.00	0.00	35000.00	0.00
431	शिवशक्ती कला, वाणिज्य म.वि.,बाभुळगांव				
431	Arts & Commerce College Falegaon	0.00	0.00	0.00	20000.00
431	कला, वाणिज्य म.वि., रालेगांव				
433	Sharirik S.M.(HYSK) Yavatmal	0.00	0.00	0.00	0.00
434	Arts & Commerce College Boriarab	0.00	0.00	55000.00	0.00
434	कला व वाणिज्य म.वि., बोरीअरब				
436	Nagar Vachanalaya Yavatmal	0.00	0.00	0.00	0.00
436	नगर वाचनालय महाविद्यालय, यवतमाळ				
438	Shri G.M.Arts & Commerce College Mukutban	0.00	0.00	35000.00	0.00
438	श्री गजानन महाराज कला, वाणिज्य म.वि.,मुकुटवन				
439	D.P.Sharirik Shikshan Mahavidyalaya, Yavatmal	0.00	0.00	25000.00	0.00
440	S.J.College of Social Work ,Yeotmal	0.00	0.00	0.00	3055.00
441	Milind Mahavidyalaya Mulawa	0.00	0.00	35000.00	0.00
441	मिर्लंद महाविद्यालय, मुळावा				
442	M.J.P.College of Social Work,Yeotmal	0.00	0.00	15000.00	0.00
443	Lokhit College of Physical Education, Yeotmal	0.00	0.00	17400.00	0.00
444	M.M.College of Physical Education, Darwha	0.00	0.00	25000.00	0.00
445	G.N.A. College of Social Work, Pusad	0.00	0.00	8000.00	0.00
446	G.P.College of Education, Kalam	0.00	0.00	25000.00	0.00
447	J.D.Institute of Engineering and Tech Lohara	0.00	0.00	0.00	30000.00
447	जे.डी.इन्स्टीट्यूट ऑफ इंजि. अॅन्ड टेक्नॉ. लोहारा				
448	P.W.B.Pharmacy College Yavatmal	0.00	0.00	40000.00	0.00
448	पटलधामल वाधवाणी बी.फार्मसी कॉलेज, यवतमाळ				

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
449	S.Moghe Sci,Arts & Commerce College Kelapur Yavatmal	0.00	0.00	15538.00	0.00
450	शिवरामजी मोघे विज्ञान, कला व वाणिज्य महाविद्यालय, केळपूर Babasaheb Deshmukh Parvekar Mahavidyalaya, Parwa	0.00	0.00	22318.00	0.00
451	बाबासाहेब देशमुख पारवेकर म.वि.पारवा N.Wadhvani Arts College Yavatmal	0.00	0.00	6240.00	0.00
452	नानकीबाई वाघवाणी कला महाविद्यालय, यवतमाळ Shri Jagannath Maharaj Mahavidyalaya, Wani	0.00	0.00	0.00	5000.00
453	श्री जगन्नाथ महाराज महाविद्यालय, वणी Arts, Commerce Mahavidhyalaya, Mahagaon	0.00	0.00	0.00	25000.00
454	Jjamata Arts & Science College Darwha चिजामता कला म.वि.,दरव्हा	0.00	0.00	25000.00	0.00
456	Smt. S.U.Deshmukh Mahavidyalay, Digras	0.00	0.00	0.00	23085.00
457	College of Management & Computer Science Yavatmal कॉलेज ऑफ मॅनेजमेंट अॅन्ड कॉम्प्युटर सायन्स, यवतमाळ	0.00	0.00	55000.00	0.00
458	Rajiv Art Mahavidyalaya, Zarijarnni	0.00	0.00	35000.00	0.00
459	Raju Art College, Kelapur	0.00	0.00	25000.00	0.00
460	I.D.College of Education, Digras	0.00	0.00	25000.00	0.00
461	Late B.W. Art Commerce College, Khairi	0.00	0.00	35000.00	0.00
464	N.B.S.Ahmad Arts & Commerce College, Wani न.बे.स.अहमद कला व वाणिज्य म.वि.वणी	0.00	0.00	35000.00	0.00
465	Amolakchand Vidhi Mahavidyalaya Yavatmal	0.00	0.00	15200.00	0.00
469	Jagadamba College of Education Kalamb	0.00	0.00	0.00	10000.00
472	Mahajan College of Technology, Yavatmal	0.00	0.00	35000.00	0.00
473	B.N.College of Engineering & Tech Yavatmal डॉ.भाऊसाहेब नंदुरकर कॉलेज ऑफ इंजिनियरींग अॅन्ड टेक्नॉलॉजी, यवतमाळ	0.00	0.00	70000.00	0.00
476	M.N.Gharphalkar Science College Babhulgaon मनोश्री नानीबाई घारफळकर विज्ञान म.वि.बाभळगांव	0.00	0.00	35000.00	0.00
477	Late Rupeshkumar Ingole College Of Management Technology, Yavatmal स्व. रूपेशकुमार इंगोले कॉलेज ऑफ मॅनेजमेंट टेक्नॉलॉजी, यवतमाळ	0.00	0.00	45000.00	0.00
478	Search College of Technical Education, Yavatmal	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
482	Jagadamba College of Engineering Yavatmal	0.00	0.00	30000.00	0.00
483	जगदंब कॉलेज ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, यवतमाळ				
486	L.K.S.Arth College, Yeotmal	0.00	0.00	35000.00	0.00
488	P.D.Science college, Arni	0.00	0.00	20000.00	0.00
490	L.R.S.College, Shirpur	0.00	0.00	25000.00	0.00
491	Indira Gandhi Mahavidhyalaya, Ralegaon	0.00	0.00	0.00	0.00
493	V.B.College of M.R.Yavatmal	0.00	0.00	25000.00	0.00
495	N.B..S.A. Womens College of Law,	0.00	0.00	25000.00	0.00
496	Raju Science & Commerce College, Zari	0.00	0.00	35000.00	0.00
499	R.S.Science Mahavidyalaya,Mahagaon	0.00	0.00	25000.00	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	0.00	0.00	35000.00	0.00
503	P.G.T.D. of Applied Electronics, SGBAU			250	0.00
504	पदव्युत्तर उपयोजित परमाणु विद्युत विभाग, सं.गा.बा.अ.वि.				
505	Head , M.B.A.Department, SGBAU	0.00	0.00	0.00	20000.00
506	P.G.T.D. of Computer Science, SGBAU	0.00	0.00	0.00	5692.00
507	पदव्युत्तर संगणकशास्त्र विभाग, सं.गा.बा.अ.वि.				
508	Head, M.P.Ed Department, SGBAU,Amravati	0.00	0.00	4360	0.00
509	P.G.T.D. of Library & Information Science, SGBAU	0.00	0.00	10000.00	0.00
511	पदव्युत्तर ग्रंथालय व माहितीशास्त्र विभाग, सं.गा.बा.अ.वि.				
513	P.G.T.D. of Physics, SGBAU	0.00	0.00	0.00	10000.00
514	पदव्युत्तर भौतिकशास्त्र विभाग, सं.गा.बा.अ.वि.				
515	P.G.T.D. of Chemistry, SGBAU	0.00	0.00	100.00	0.00
516	पदव्युत्तर रसायनशास्त्र विभाग, सं.गा.बा.अ.वि.				
517	P.G.T.D. of Geology, SGBAU	0.00	0.00	0.00	0.00
518	पदव्युत्तर भूगर्भशास्त्र विभाग, सं.गा.बा.अ.वि.				
519	P.G.T.D. of Zoology, SGBAU	0.00	0.00	0.00	0.00
520	पदव्युत्तर प्राणिशास्त्र विभाग, सं.गा.बा.अ.वि.				
521	P.G.T.D. of Statistics, SGBAU	0.00	0.00	0.00	5000.00
522	पदव्युत्तर सांख्यिकीशास्त्र विभाग, सं.गा.बा.अ.वि.				

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
514	P.G.T.D. of Mathematics SGBAU पदव्युत्तर गणित विभाग, सं.गा.बा.अ.वि.	0.00	6000.00	0.00	10000.00
516	Head, Microbiology, SGBAU	0.00	0.00	0.00	10000.00
517	Head, Marathi, SGBAU	0.00	0.00	0.00	0.00
518	Head, Hindi, SGBAU	0.00	0.00	5000.00	0.00
520	Head, Bio.Tech.Deptt.	0.00	830.00	10000.00	0.00
521	Head, Chemical Technology, SGBAU	0.00	0.00	25000.00	0.00
522	Head, Law Department,SGBAU	0.00	0.00	0.00	10300.00
526	Adult and Continuing Education and Extension ServicesnSGBAU	0.00	0.00	0.00	0.00
528	Coordinator, Political Science SGBAU	0.00	0.00	0.00	10000.00
529	Coordinator, Deptt of Economics SGBAU	0.00	0.00	10000.00	0.00
530	Coordinator Commerce Deptt. SGBAU	0.00	0.00	0.00	17966.00
531	Coordinator,Babasaheb Ambekar Thoughts,SGBAU	0.00	0.00	0.00	10000.00
532	Coordinator,Master of Performing Arts,SGBAU	0.00	0.00	10000.00	0.00
602	Model Degree College, Buldhana	0.00	0.00	69882.00	0.00
701	R.A.Arts,M.K.Commerce,S.R.R.Science College Washim राजस्थान अर्थन कला, श्री मिठुलालजी कचोरिया वाणिज्य आणि श्री सत्यनारायणजी रामकृष्णजी राठी विज्ञान म.वि.,वाशिम	0.00	0.00	180000.00	0.00
702	K.N.Arts & Commerce College Karanja Lad	0.00	0.00	31135.00	0.00
703	V.N.Arts & A.N.Commerce College Mangrupir श्री वसंतराव नाईक कला व अमरसिंग नाईक वाणिज्य म.वि.,संगरूपीर	0.00	0.00	40080.00	0.00
704	S.S.K.R.I.Mahavidyalaya Karanja Lad स्वातंत्र्य सैनिक श्री कन्हैयालालजी रामचंद्र इत्यांनी म.वि.,कारंजा लाड	0.00	0.00	0.00	30000.00
705	Babasaheb Dhabekar Arts & Commerce College Risod श्री बाबासाहेब धाबेकर कला व वाणिज्य म.वि., रीसोड	0.00	0.00	55000.00	0.00
706	S.R.Arts Commerce College Wanoja श्रीमती सावंतबाई राजत कला, वाणिज्य म.वि.,रिसोड	0.00	0.00	17080.00	0.00
707	M.S.P.Arts Science & L.I.P.T. Commerce College Manora मातोश्री सुभद्राबाई पाटील कला व के.पांडुरंगजी ठाकरे वाणिज्य म.वि.,मानोरा	0.00	0.00	0.00	20000.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
708	Ramrao Zanak Arts Commerce College Malegaon रामराव झुनक कला, वाणिज्य म.वि., मालेगांव	0.00	0.00	19903.00	0.00
709	Savitribai Fuley Mahila Mahavidyalaya Washim सावित्रीबाई फुले महिला म.वि., वाशिम	0.00	0.00	0.00	8207.00
710	Appaswami Mahavidyalaya Shendurjana Adhao आप्पास्वामी महाविद्यालय, शेंदुरजना अढाव	0.00	0.00	25830.00	0.00
712	Yashwantrao Chauhan Arts & Science College Mangrulpir	0.00	0.00	20000.00	0.00
713	Y.C.College of Physical Education, Magrulpir	0.00	0.00	25000.00	0.00
714	College of Physical Education, Karanja Lad	0.00	0.00	0.00	0.00
715	Shri P.D.Jain Arts College Ansing	0.00	0.00	0.00	5000.00
716	Arts & Commerce College Kamargaon कला व वाणिज्य महाविद्यालय, कामरगांव	0.00	0.00	45000.00	0.00
717	Smt. S.D.Art Mahavidhyalaya , Karanja Lad	0.00	0.00	15000.00	0.00
718	Shri S. College of Social Work, Washim	0.00	0.00	0.00	10000.00
719	Shri Tulsiram Jadhao Arts College Lakhala श्री तुळशिरामजी जाधव कला व विज्ञान म.वि., लाखाळा	0.00	0.00	0.00	120312.00
720	Adv. R.R.Law College, Washim	0.00	0.00	25000.00	0.00
721	M.S.Gole Art,Commerce & Science Mahavidyalaya, Washim	0.00	0.00	15000.00	0.00
722	Late P.P. Art & Science Mahavidhyalaya, RIsod	0.00	0.00	90000.00	0.00
723	T.R.M.Art College Poharadevi	0.00	0.00	5000.00	0.00
725	Arts College, Shirpur Jain कला महाविद्यालय, शिरपुर जैन	0.00	0.00	0.00	142860.00
726	Y.C.Education College, Magrulpir	0.00	0.00	25000.00	0.00
727	Adarsha Education College , Karanja Lad	0.00	0.00	0.00	0.00
728	Swami Vivekanand college of Science and Tech.Washim	0.00	0.00	35000.00	0.00
729	Science Mahavidyalaya Risod	0.00	0.00	35000.00	0.00
730	Sanmati College of Education Washim	0.00	0.00	25000.00	0.00
731	Shri Balaji Education Mahavidyalaya, Jambur	0.00	0.00	25000.00	0.00
733	Sanmati Law Mahavidyalaya, Washim	0.00	0.00	25000.00	0.00
735	Shri Datta Kale Mahavidyalaya, Asegaonpurna	0.00	0.00	15000.00	0.00
736	Kanifantha Mahavidyalaya, Karanja Lad	0.00	0.00	25000.00	0.00
739	Sanmati College of Engineering Washim	0.00	120000.00	0.00	105000.00
	संमती कॉलेज ऑफ इंजिनियरिंग, सावरगांव बर्डे, वाशिम				
740	Pratap Institute of Management & Technology Washim प्रताप इन्स्टीट्यूट ऑफ मॅनेजमेंट टेक्नॉलॉजी, वाशिम	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
741	College Pharmacy , Deogaon	0.00	0.00	25000.00	0.00
742	Shri R.S. College of Social Work, Washim	0.00	0.00	25000.00	0.00
743	Art Commerce Science College, Washim	0.00	0.00	45000.00	0.00
801	Keshan Science College, Paratwada केशर विज्ञान महाविद्यालय, परतवाडा	0.00	0.00	0.00	0.00
802	Late S.T.and Late S.D.college , Chandur	0.00	0.00	25000.00	0.00
803	Principal P.R.Patil college of Education	0.00	0.00	10000.00	0.00
806	H.M.Institute of Management and Technology, Amravati	0.00	0.00	10000.00	0.00
807	Rajarshi Shahu Science College Chandur Railway	0.00	0.00	0.00	9705.00
808	राजर्षी शाहू विज्ञान महाविद्यालय, चांदूर रेल्वे				
809	Late B.Deshmukh Mahavidyalaya, Amravati	0.00	0.00	20000.00	0.00
809	College of Engineering and Tech Ghatkheda Amravati	0.00	48070.00	0.00	45000.00
810	कॉलेज ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, घातखेडा,अमरावती.				
810	College of Engineering and Management Anjangaon bari Road Amravati	0.00	0.00	80000.00	0.00
810	कॉलेज ऑफ इंजिनियरिंग अँड मॅनेजमेट, अंजनागांव बारी,अमरावती				
815	Utkranti Law College, Jarud	0.00	0.00	0.00	75000.00
816	Dhamangaon Edu cation Societies' College of Engineering and Tech Dhamangaon Railway धामणागांव एज्युकेशन सो.कॉलेज ऑफ इंजि. अँड टेक्नॉ., धामणागांव रेल्वे	0.00	3000.00	0.00	31864.00
817	P.R.Pote (Patil)Edn & Wel. Trust Group of Institutions's College of Engineering and Management Amravati पी.आर.पोटे(पाटील) एज्युकेशन अँड वेल्फेअर ट्रस्ट ऑफ ग्रुप ऑफ इंस्टीट्यूशन, अमरावती	0.00	0.00	0.00	50000.00
818	Ram Meghe College of Engg. And Mahagement, Badnera	0.00	0.00	0.00	80000.00
819	Chaitanya Institute of M.S.Amravati.	0.00	0.00	0.00	5000.00
820	Utkaranti Mahavidyalaya, Jarud	0.00	0.00	15000.00	0.00
821	Shriram Arts, Commerce & Science Mahavidyalay, Morshi	0.00	0.00	0.00	0.00
825	R.G.Deshmukh Mahavidhyalaya, Tiwasa	0.00	0.00	35000.00	0.00
826	Datta Meghe Science Mahavidyalaya, Teosa	0.00	0.00	20000.00	0.00
828	P.G.Bharsakhale Mahavidyalaya, Sategaon	0.00	0.00	35000.00	0.00
834	Rana Jajodiya Arts, Commerce & Science College, Amravati राणा जालोदिया कला, वाणिज्य व विज्ञान महाविद्यालय, अमरावती	0.00	0.00	0.00	0.00
835	Gitai Arts Commerce Mahila Mahavidyalaya, Amravati	0.00	0.00	15000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
836	P.R.Patil College of Architecture Amravati पी.आर.पाटील कॉलेज ऑफ आर्किटेक्चर, अमरावती	0.00	130000.00	0.00	204000.00
837	Shriram Art ,Commerce, Science College, Morshi	0.00	0.00	50000.00	0.00
839	S.S.M.M. B.Ed.College, Nandgaon	0.00	0.00	25000.00	0.00
840	B.Ed. College for Special Education Amravati.	0.00	0.00	10000.00	0.00
841	Shri Shivaji College of Physical Education,Amravati	0.00	0.00	17059.00	0.00
842	Late Dr.D.B.Dod College of Engineering, Paratwada स्व. डॉ. डी. बी. दोड कॉलेज ऑफ इंजिनिअरिंग, परतवाडा	0.00	0.00	25000.00	0.00
843	R.A.Mahila Mahavidyalaya, Gambhirpur	0.00	0.00	25000.00	0.00
844	Wahid Khan College of Science, Amravati	0.00	0.00	25000.00	0.00
845	P.D.College,Nerpingalal	0.00	0.00	5000.00	0.00
846	P.R.Patil College of Pharmacy, Amravati	0.00	40000.00	10000.00	0.00
847	Dr. Rajendra Gode Institute of Pharmacy, Amravati.	0.00	0.00	10000.00	0.00
848	P.R.Pote (Patil)Engg. And Research. Amravati	0.00	0.00	35000.00	0.00
849	Institute of Pharmacy and Research, Badnera	0.00	0.00	30000.00	0.00
850	Madhuban Arts and Commerce College, Sawalike Kheda	0.00	0.00	30000.00	0.00
851	The College of Animation and D.I.O	0.00	0.00	30000.00	0.00
852	Signa College of Planning and Archtichaer , Amravati	0.00	0.00	0.00	15000.00
902	Anirudha College of Science, Kalam	0.00	0.00	25000.00	0.00
903	Adharsha Education College , Bhosa Road	0.00	0.00	0.00	3575.00
904	Thakur Mahavidyalaya, Waghapur Road, Yeotmal	0.00	0.00	35000.00	0.00
905	Institute of Pharmacy , Digras	0.00	0.00	30000.00	0.00
906	Mahajan College of Technology, Yevatmal	0.00	0.00	50000.00	0.00
907	Shrimati Suryakanta Telgote Mahila Mahavidyalaya, Yeotmal	0.00	0.00	15000.00	0.00
908	Art and Commerce, College ,Mohad	0.00	0.00	55000.00	0.00
909	Rajmata Jijau Mahila Mahavidyalaya,Nerparsopant	0.00	0.00	25000.00	0.00
910	K.T.Mahavidyalaya, Swargaon	0.00	0.00	25000.00	0.00
911	S.B.Thakur Art Commerce and Science College, Jawala	0.00	0.00	55000.00	0.00
912	Shanubai Naik Mahila Mahavidyalaya, Dhankiumarked	0.00	0.00	60000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
913	Shri V.N.Naik Mahavidyalaya, Pusad	0.00	0.00	40000.00	0.00
1001	Dr.R.N.L. Institute of Pharmacy,Lonar	0.00	0.00	25000.00	0.00
1002	S.S.G.M.College of Pharmacy, Buldhana	0.00	0.00	34940.00	0.00
1004	R.W.Patil College ,Kingaonraj	0.00	0.00	15000.00	0.00
1006	Art,Commerce and Science College , Shindakhed	0.00	0.00	15000.00	0.00
	Total	0.00	738350.00	10306767.00	3268909.00

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

SALARY GRANT ACCOUNT - I

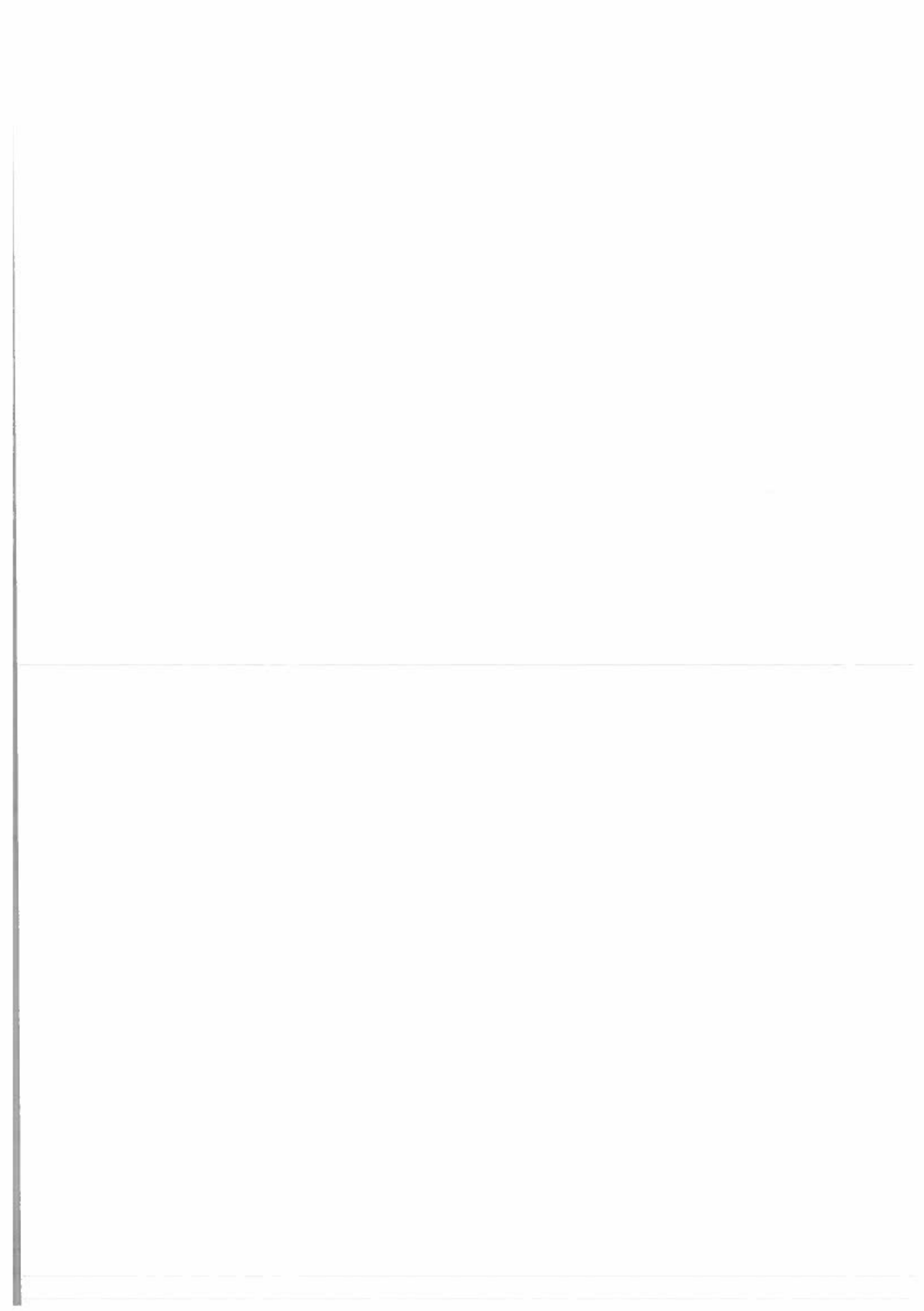
वेतन अनुदान खाते क्र. 1

Receipt & Payment Statement for the Year Ended on 31st March, 2022

दिनांक 31 मार्च, 2022 रोजी संपणाऱ्या वर्षाकरिता आगम व शोधनाचे विवरण

Sr. No.	Receipts	Amount	Amount	Sr. No.	Payments	Amount	Amount
1	To Opening Balance आरंभीची शिल्लक	11661451.36	11661451.36	1	By Salary & Allowances वेतन व भत्ते		
	B o M A/c. No. 20115413771 बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413771	11661451.36			By Vice-Chancellor कुलगुरु		3691844.00
2	To Salary Grant(From Jt.Dir.H.E.Amt. वेतन अनुदान)		436867076.00		a) Salary & Allowances वेतन व भत्ते		3691844.00
3	To Salary & Allowances वेतन व भत्ते		1031645.00		By Administrative Staff प्रशासकीय कर्मचारी वृद्ध		292281851.00
4	To Interest on Saving A/c. बचत खात्यावर व्याज		80727.00		a) To Registrar & Other Officers कुलसचिव व इतर अधिकारी		70758251.00
					b) Salary to Ministerial Staff कर्मचारी वृद्ध वेतन		208940123.00
5	To Salary Deduction वेतन कपाती		209279711.00		c) Leave Salary 12504857.00		
	Co-Operative Society सहकारी पत संस्था	40982794.00			d) Encashment of earned Leave अर्जित रजेचे रोखीकरण		0.00
	D.C.P.S. (Own Share) परिभाषित अंशदायी निवृत्तीवेतन योजना (स्वतःचा वाटा)	6941763.00			e) Washing Allowance धुलाई भत्ता		3300.00
	Employee Welfare Fund कर्मचारी कल्याण निधि	243200.00			f) Over Time Allowance अतिरिक्तिक भत्ता		75320.00
					g) Leave Travel Concession (After Retirement) बांधाबांध भत्ता		0.00

	G.P.F. Advance	1133600.00
	संविध निधि अग्रिम	
	Grain Advance	6356000.00
	धान्य अग्रिम	
	House Loan	8589661.00
	गृह कर्ज	
	House Rent 10%	180324.00
	घरभाड़े 10%	
	Income Tax	54724713.00
	प्राप्ती कर	
	L.I.C. (Premium)	8886285.00
	जीवन विमा योजना (हप्तो)	
	L.T.C. Advance	0.00
	रजा प्रवास सवलत अग्रिम	
	Medical Advance	1611715.00
	वैद्यकीय अग्रिम	
	Other	2832676.00
	इतर	
	P. Tax	1010400.00
	व्यवसाय कर	
	R.D.	5000.00
	आवर्ती ठेव योजना	
	Revenue Stamp	5459.00
	राजस्व मुद्रांक	
	University Employee W.F.	3766.00
	विद्यापीठ कर्मचारी कल्याण निधी	
	Vehicle Advance	957251.00
	वाहन अग्रिम	
4	By Loan and Advance	100425291.00
	कर्ज व अग्रिम	



Statement of Salary Deductions for 2021-2022				
आर्थिक वर्ष 2021-2022 मधील वेतन कपातीचे विवरणपत्र				
Sr. No.	Head	Debit	Credit	Balance
अ.क्र.	शीर्ष	नावे	जमा	शेष रक्कम
1	Co-operative Society	40982794.00	40982794.00	0.00
	सहकारी पतपेढी			
2	DCPS	6770260.00	6941763.00	171503.00 CR
	परिभाषित अंशदायी निवृत्तीवेतन योजना			
3	E.W.F.	243200.00	243200.00	0.00
	कर्मचारी कल्याण निधी			
4	Festival Advance	2907000.00	2907000.00	0.00
	सण अग्रिम			
5	Grain Advance	6356000.00	6356000.00	0.00
	धान्य अग्रिम			
6	GIS Premium	1628344.00	1455142.00	173202.00 DR
	गट विमा योजना (हप्ता)			
7	GPF Contribution	70383262.00	70452962.00	69700.00 CR
	भविष्य निर्वाह निधी (वर्गणी)			
8	GPF ADVANCE	1133600.00	1133600.00	0.00
	भविष्य निर्वाह निधी अग्रिम			
9	House Loan	8589661.00	8589661.00	0.00
	घर बांधणी / खरेदी अग्रिम			
10	House Rent 10%	180324.00	180324.00	0.00
	घरभाडे 10%			
11	Income Tax	54724713.00	54724713.00	0.00
	आयकर			
12	L.I.C. Premium	8886285.00	8886285.00	0.00
	जीवन विमा निगम (हप्ता)			
13	MEDICAL ADVANCE	1611715.00	1611715.00	0.00
	वैद्यकीय अग्रिम			
14	Other	2832676.00	2832676.00	0.00
	इतर			

Statement of Salary Deductions for 2021-2022					
आर्थिक वर्ष 2021-2022 मधील वेतन कपातीचे विवरणपत्र					
Sr. No.	Head	Debit	Credit	Balance	
अ.क्र.	शीर्ष	नावे	जमा	शेष रक्कम	
15	Profession Tax	1010400.00	1010400.00	0.00	
	व्यवसाय कर				
16	R.D.	5000.00	5000.00	0.00	
	आवर्ती ठेव				
17	REVENUE STAMP	5459.00	5459.00	0.00	
	राजस्व मुद्रांक				
18	University Employees Welfare Fund	3766.00	3766.00	0.00	
	विद्यापीठ कर्मचारी कल्याण निधी				
19	Vehicle Advance	957251.00	957251.00	0.00	
	वाहन अग्रिम				
	Total (एकूण)	209211710.00	209279711.00	68001.00	CR

(66)

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

SALARY GRANT ACCOUNT - II

वेतन अनुदान खाते क्र. II

Receipt & Payment Statement for the Year Ended on 31st March, 2022

दिनांक 31 मार्च, 2022 रोजी संपणाऱ्या वर्षाकरिता आम व शोधनाचे विवरण

Sr.	Receipts	Amount	Sr.	Payments	Amount	Amount
1	To Opening Balance	919626.90	1	By Remuneration to Contri. Staff	10704250.00	
	आरंभीची शिल्लक			अशहारी शिक्षकांचे मानधन		
	B o M A/c. No. SB-60026646481	919626.90		a) Appl.Electronics Deptt.	254250.00	
	बँक ऑफ महाराष्ट्र खाते क्रमांक 60026646481			उपयोजित परमाणु विभाग		
				b) Bio-Tech.Department	93200.00	
				खिबळशास्त्र विभाग		
2	To Interest on Saving A/c	30675.00		c) Botany Department	191700.00	
	बचत खात्यावरील व्याज			वनस्पती शास्त्र विभाग		
				d) Computer Science	404650.00	
				संगणकशास्त्र विभाग		
3	To Loan & Advance	10000000.00		e) Chemistry Department		
	कर्ज व अग्रिम			रसायन शास्त्र विभाग		
	(From General Fund A/c.)			f) Hindi Department	796200.00	
	(साधारण निधीमधून)			हिंदी विभाग		
				g) Home Science Department	757400.00	
				गृह विज्ञान विभाग		
				h) Law Department	490200.00	
				विधी विभाग		
4	To Other Deduction	120375.00		i) M.Ed. Department	337800.00	
	इतर कटौती			शिक्षण विभाग		
	P.Tax.	120375.00		j) M.B.A. Department	2218200.00	
	जवसाय कर			जवसाय प्रशासन व प्रबंधन विभाग		
				k) Micro-Biology Deptt.	385350.00	
				सूक्ष्मजीवशास्त्र विभाग		
				l) Physics Department	561700.00	
				पदार्थ विज्ञान विभाग		
				m) Sociology Department	720900.00	
				समाजशास्त्र विभाग		
				n) Statistics Department	373200.00	
				सांख्यिकी शास्त्र विभाग		

Development & Programme Fund Account (Govt.Grant)

विकास व कार्यक्रम निधी खाते (राज्य शासन अनुदान)

Receipt & Payment Statement for the Year Ended on 31st March, 2022

31 मार्च 2022 रोजी संपल्या वर्षाकरिता आगम व शोधनाचे विवरण

Sr. No	Receipt	Amount	Sr. No.	Payment	Amount	Amount
1	To Opening Balance		1	By Advance - अग्रिम		25511000.00
	आरंभीची शिस्तक			General Fund A/c	0.00	
	B.O.M. A/c No. 20115413704	26264740.81		समाप्त निधी खाते		
	बँक ऑफ महाराष्ट्र खाते क्र. 20115413704			Executive Engg. PWD,Amravati	13500000.00	
				Dr.P.V.Thakare	25000.00	
2	To Grants Received			Dr.N.A.Ghanwale	125000.00	
	अनुदाने			Director,HRDC,Dr.P.A.Wadegoankar	186000.00	
	A) Non Recurring (State Govt)			University Depreciation fund	11435000.00	
	आरंभी अनुदान (राज्य शासन)			Dr.S.A.Waghule	145000.00	
				Ms.P.B.Pimparkar	20000.00	
	i) Director, Higher Education, Pune	11435000.00		HoD Mathematics	75000.00	
	Knowledge Resources Center					
	B) Recurring (State Govt)		2	Dr.Shrikant Jichakar Memorial Research Centre		114000.00
	आरंभी अनुदान (राज्य शासन)			Salary		
	i) Rastriya Arogya Abhiyan, Zila Arogya Adhikari,Amravati (Covid 19)	1095612.00				
	ii) Director,Higher Education,Pune for Model Degree College,Buldhana(Salary Grant)	2447661.00	3	Model Degree College, Buldhana Grant		7865295.00
	iii) Director,Higher Education,Pune for Model Degree College,Buldhana(Non-Salary Grant)	2698224.00	4	Transfer to General Fund A/c		673274.00
	iv) RGSTC/Dr.P.V.Thakare,BioTech Dept.	551594.00		UPSC- Competitive Exam, Guidance (Center TRYI,Pune		
	v) RGSTC/Dr.Niraj Ghanwale, Micro Bio. Dept.	841837.00		Staff Fenuneration	102000.00	
	vii)RGSTC/ National Science Day Dr.Waghule	145000.00		Stipend to Student	192000.00	
	vii) RGSTC/NMDDr.P.A.Pawar, Math Dept.	75000.00		Faculty Remuneration	158000.00	
				Entrance Exam. Expenses	221274.00	

	C) Central Govt Grant			1032237.00									
	i) AICTE Training & Learning Dr. P. A. Wadgaonkar, BioTech.	186000.00											
	ii) DST/MRP Dr. Rejesh Singh, Stat. Deptt.	146237.00											
	iii) DST/Wos-B/Ms. P. B. Pimpalkar	700000.00											
3	S.D. Deducted (Deposited)			35908.00									182279.00
	i) M/s. Ruikar Electricals, Amravati	1950.00										132000.00	
	ii) Ajay V. Parode, Amravati	33958.00										19145.00	
												30700.00	
4	To Advance - अग्रिम			17647605.00								434.00	
	i) General Fund A/C	479270.00											423607.00
	राज्यपालिका फंडी खाते											163146.00	
	ii) Executive Engg. PWD, Amravati	1016029.00										246451.00	
	iii) D. K. D. Kambale (Micro)	50000.00										14010.00	
	iv) Dr. R. N. Khobragade Com. Deptt.	306.00											845368.00
	v) Dr. N. A. Chanwate Micro/Biology Deptt	125000.00										357120.00	
	vi) Director HRDC, Dr. P. A. Wadgaonkar	186000.00										63000.00	
	vii) University Depreciation Fund	15551000.00										7734.00	
	viii) Dr. S. A. Waghuley Physics Deptt.	145000.00										417514.00	
	ix) HOD, Mathematics Deptt., Dr. P. A. Pawar	75000.00											
	x) Ms P. B. Pimpalkar	20000.00											2269063.00
												427800.00	
5	To Additional Grant (Init)			2235338.00								80000.00	
	i) Model Degree College, Buldhana	1807147.00										294649.00	
	ii) DST/MRP Dr. Rejesh Singh	434.00										14414.00	
	iii) DST/MRP Dr. R. N. Khobragade	1421.00										125000.00	
	iv) DST/Wos-B Dr. Kaipana Kalaskar	197.00										1327200.00	
	v) RGSTC/Scheme of Ass for S & T Uni. System	308610.00											1032078.00
	vi) Visvesvaraya Ph.D. Scheme	56883.00										412000.00	
	vii) RGSTC/Dr. Nirej Ghanwate	29482.00										395560.00	
	viii) RGSTC/Dr. K. D. Kambale	5754.00										49886.00	

					Water Supply Charges			6689.00
					Refund of Grant			1434178.00
				23	P.A.O.D.B.T, New Delhi Dr.Wadegaonkar		536001.00	
				24	RGSTC/Dr.Anita Patil		17770.00	
					Media Lab Asia Visvesvaraya Ph.d.Scheme		381883.00	
					DST/Inspire Fellow R.S.Pandit		155518.00	
					DST/Inspire Fellowku. R.J.Baxi		214880.00	
					DST/Inspire Fellow Ku.Dipali Nagaonkar		45521.00	
					DST/Inspire Fellow Jobbe George		69873.00	
					AICTE Training & Learning Academy		12732.00	
				25	Interest Transferred to Various A/c			2235338.00
					1. Model Degree College,Buidhana		1807147.00	
					2. DST/MRP Dr.R.Singh		434.00	
					3. DST/MRP Dr.R.N.Khobragade		1421.00	
					4. DST/wos-B.ms.Kaipana Kalaskar		197.00	
					5. RGSTC/Scheme of Assi for S&T		306610.00	
					6.Visvesvarayya Ph.D.Scheme		56883.00	
					7. RGSTC/Dr.Niraj Ghanwate		28482.00	
					8. RGSTC Dr.K.D.Kamble		5754.00	
					9. DST/Wos-B.P.B.Pimpalkar		14689.00	
					10. RGSTC/Dr.P.V.Thakar		13721.00	
				26	Bank Charges			444.86
				27	By Closing Balance BOM A/c No.20115413704			22921001.95
					अतिम रिल्लक		22921001.95	
					बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413704			
								104532676.81

Place :- Amravati

Date :- / /2022

Sd/Illegible

Finance & Accounts Officer,
Sant Gadge Baba Amravati University

Sd/Illegible

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

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

Chartered Accountants

Sd/Illegible

CA Lehit O Tambi
(PARTNER)

Membership No 112411

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, 2022

31 मार्च 2022 रोजी संपणाऱ्या वर्षाकरीता आगम व शोधनाचे विवरण

Sr.	Receipts	Amount	Amount	Sr.	Payments	Amount	Amount
1	To Opening Balance आरंभीची शिल्लक		146713.00	1	By Investment		1267710.00
	B.O.M. A/c. No. 20115413782	146713.00					
	बँक ऑफ महाराष्ट्र खाते क्र. 20115413782						
2	To Encashment of TDR बचत खात्यावर व्याज		1207449.00				
3	To Interest on Saving Account 1. On Saving A/C 2. On TDR		63725.00	2	By Closing Balance अंतिम शिल्लक B.O.M. A/c. No. 20115413782 बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413782	150177.00	150177.00
		3464.00					
		60261.00					
	Total Rs.		1417887.00		Total Rs.		1417887.00

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

Chartered Accountants
FRN 105055W

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

Place :- Amravati

Date :- 31/10 /2022

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

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

Development & Programme Fund Account (Land Acquisition)

विकास आणि कार्यक्रम निधी खाते (भूमी अधिग्रहण)

Receipt & Payment Statement for the Year Ended on 31st March, 2022

31 मार्च 2022 रोजी संपणाऱ्या वर्षाकरिता आगम व साधनाचे विवरण

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No.	Receipts	Amount	Sr.	Payments	Amount	Amount
1	To Opening Balance आरंभीची शिल्लक	827941.82	1	By Expenses - खर्च Dy.Collector Land Acquisition buld communication buldhana	0.00	0.00
	B.O.M. A/C. No. 20115413646	827941.82				
	बँक ऑफ महाराष्ट्र खाते क्र. 20115413646		2	Bank Charges		0.00
2	Advance	0				
	Advance from General Fund A/c	0				
3	Grants	0				
4	To Interest on Saving Account	23004.00	3	By Closing Balance अंतिम शिल्लक		850945.82
				B.O.M. A/C. No. 20115413646	850945.82	
				बँक ऑफ महाराष्ट्र खाते क्र. 20115413646		
	Total Rs.	850945.82		Total Rs.		850945.82

As per our report of even date

For R.R.KHANDELWAL & CO.

Chartered Accountants

FRN 105055W

Sd//Illegible

CA Lalit O. Tambi

(PARTNER)

Membership No 112411

Place :- Amravati

Date :- 31/10 /2022

Sd//Illegible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

Sd//Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Sant Gadge Baba Amravati University
Development & Programme Fund Account (U.G.C. Grant)
Receipt & Payment Statement for the Year Ended on 31.03.2022

Sr. No.	Receipts	Amount	Amount	Sr. No.	Payments	Amount	Amount	
1	To Opening Balance		4739760.89	1	By Interest		2054970.00	
	B.O.M. A/c. No.20115400035	4729956.89				Interest transferred		
	Canara Bank A/c.No.	9804.00				to resp.Grant A/c. as an additional Grant		
2	To Grants		306183.00	2	By Advances		78500.00	
	Grant recd.from UGC, New Delhi							
	i)SAP - Chemical Technology (DRS-II)	306183.00						
3	To Advances		2868792.00	3	i) Depreciation Fund A/c.		0.00	
	i) From General Fund A/c.	2868792.00				ii) Entry in Services	30000.00	
						iii) Womens Study Centre	48500.00	
						By Conference/Seminar/Workshop		0.00
						Interictive Meet Programme		
						Gen.Dev.Grant-12th Plan(2021-22)		
4				4	By Travel Grant-12th Plan(2021-22)		0.00	
						Association of Microbiologists of India	0.00	
						Biennial Conference of Home Science Associations	0.00	
						IC of Advanced Futuristic Materials	0.00	
						IC of Advanced Uncinonal Materials	0.00	
						Microbiologistice of India Travel Grant	0.00	
						National Conference on Aerobiology	0.00	
						National Conference on Imnoation Recharge in S&T	0.00	
						National Workshop Pune	0.00	

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f) Model Degree College	1476151.00					
g) Finance & Account Officer	111989.00					
6 To Encashment of T.D.R.		46144685.00				
7 To Interest A/c.		2175209.00				
UGC Saving A/c.	120239.00					
TDR A/c	2054970.00					
8 To Advance Refund/Adj.		78500.00				
To Co-ordinator, Entry in Service	30000.00					
To Advance to Women Study Cen.	48500.00					
To Coaching class entrance Exam	0.00					
9 To Deduction Received		0.00				
TDS	0.00					
GST-TDS	0.00					
10 Unspent Grant Returned to UGC		7453.00	13	By Closing Balance		1878958.89
ii) Acad & Dev. Activity (Biotech)	6815.00			i) Bank of Maharashtra A/c.	1869154.89	
iii) P.W.D. Amravati	638.00			iii) Canara Bank	9804.00	
Total Rs.		58525504.89		Total Rs.		58525504.89

Place :- Amravati
Date :- 31/10/2022

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

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

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

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

31 मार्च 2022 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance		6519653.74	1	By Reserve Fund A/c.		96337021.00
	आरंभीची शिल्लक				राखीव निधी खाते		
	Cash at Bank B.O.M. A/c.	6519653.74			College Fund investment		
	अधिकोषातील शिल्लक				in TDR	800000.00	
					महाविद्यालयांचा निधी मुदती ठेवीमध्ये गुंतवणूक		
2	To Reserve Fund A/c.		5772037.00		Reinvestment in TDR	92375216.00	
	राखीव निधी खाते				मुदती ठेवीची पुनर्गुंतवणूक		
	From Colleges	800000.00			Intt Investment in TDR	3161805.00	
	महाविद्यालयांकडून				मुदती ठेवीवरील व्याजाची गुंतवणूक		
	Interest on T.D.R.	4972037.00		2	By Reserve Fund Refund to Colleges		575000.00
	मुदती ठेवीवरील व्याज				राखीव निधी महाविद्यालयांना परत		
3	To Encashment of TDR (R.F.)		92575216.00	3	To Intt. Refunded to Colleges		2705773.00
	मुदती ठेवीचे रोखीकरण				महाविद्यालयांना व्याजाचा परतावा		
					RF	2705773.00	
4	To Building Fund A/c.		2644396.00	4	By Building Fund A/c.		38496971.00
	इमारत निधी खाते				इमारत निधी खाते		
	From Colleges	600000.00			College Fund investment		
	महाविद्यालयांकडून				in TDR	600000.00	
	Interest on TDR	2044396.00			महाविद्यालयांचा निधी मुदती ठेवीमध्ये गुंतवणूक		
	मुदती ठेवीवरील व्याज				Reinvestment in TDR	37787873.00	
					मुदती ठेवीची पुनर्गुंतवणूक		
5	To Encashment of TDR (B.F.)		38012873.00		Intt. Investment in TDR	109098.00	
	मुदती ठेवीचे रोखीकरण				मुदती ठेवीवरील व्याजाची गुंतवणूक		
	BF	38012873.00					
6	To Interest on Saving A/c.		279259.00	5	By Building Fund Refund to Colleges		363750.00
	बचत खात्यावरील व्याज						
	Intt saving	279259.00					
				6	Intt. Refunded to Colleges		1131420.00
					महाविद्यालयांना व्याजाचा परतावा		
				7	By Administrative Charges.		991302.00
					प्रशासकीय खर्च		
				8	By deducted as per Rule 2/2010		46250.00

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

इतर निधी - राखीव व इमारत निधी खाते

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
				9	By Recovery Affiliation Fee for R.F. Interest		90000.00
					राखीव निधी वरील व्याजातून संलग्नीकरण शुल्काची वसुली		
				10	By Bank Charges		413.00
					अधिकोष खर्च		
				12	Fine		11000.00
				13	By Closing Balance		5054534.74
					अंतिम शिल्लक		
					B.O.M. A/c.	5054534.74	
					बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		145803434.74		Total Rs. (एकूण रुपये)		145803434.74

Place :- Amravati
Date :- 31 /10 /2022

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

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

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

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

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

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

इतर निधी - घसारा राखीव निधी खाते

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

31 मार्च 2022 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance		42256957.21	1	By Investment in Term Deposits		1480934122.00
	आरंभीची शिल्लक			2	Advance		19233484.00
	B.O.M. A/c.	42256957.21			Rusa	1060000.00	
	बँक ऑफ महाराष्ट्र खाते				Rusa	1000000.00	
					Rusa	965580.00	
2	To Encashment of T.D.R.		1343182121.00		Rusa	656904.00	
	मुदत ठेवीचे रोखीकरण				Govt Grant	15551000.00	
	Encashment of TDR	1343182121.00		4	By Bank Charges		2176.00
				5	By Equipment/Furniture		1817168.00
3	To Interest received on TDR		72247754.62	6	By TDS/GST		44488.00
	Interest received on TDR	72247754.62		7	By Income Tax		8905.00
				8	By Labour Cess		8905.00
4	To TDS/GST		77621.00	9	By Building Con./Repair		995000.00
5	To Equipment		18378.00				
6	To Income Tax		8905.00				
7	To Security Deposit		28467.00	10	By Closing Balance		29796945.83
8	To Labour Cess		8905.00		अंतिम शिल्लक	29796945.83	
9	To Interest & Incentive Received		984034.00		B.O.M. A/c.		
	व्याज व लाभसंध प्राप्त				बँक ऑफ महाराष्ट्र खाते		
	a) On Saving A/c.	984034.00					
	बचत खाते						
10	Advance		15506484.00				
	From RUSA	1010000.00					
	From RUSA	3061484.00					
	From Govt. Grant	11435000.00					
11	To Contribution		58521567.00				
	from General Fund						
	साधारण निधी खात्याचे अंशदान						
	Total Rs. (एकूण रुपये)		1532841193.83		Total Rs. (एकूण रुपये)		1532841193.83

Place :- Amravati
Date :- 31 /10 /2022As per our report of even date
For R.R.KHANDELWAL & CO.
Chartered Accountants
FRN 105055WSd/Illegible
Finance & Accounts Officer,
Sant Gadge Baba Amravati UniversitySd/Illegible
Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati UniversitySd/Illegible
C.A. Lalit O. Tambi
(PARTNER)
Membership No 112411

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

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

इतर निधी - विद्यार्थी विकास निधी खाते

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

31 मार्च 2022 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance		3053483.82	1	By Investment in T.D.R.		64691661.00
	आरंभीची शिल्लक				मुदत ठेवीमध्ये गुंतवणूक		
	Cash at Bank	3053483.82			New Fund	5600000.00	
	अधिकोषातील रोख				नवीन निधी		
					Reinvestment	56811449.00	
2	To Students Development Fund		2398720.00		पुनर्गुंतवणूक		
	विद्यार्थी विकास निधी				Interest Investment	2280212.00	
					च्याज गुंतवणूक		
				2	By Scholarship to Students		236000.00
3	To Interest		2316312.00		विद्यार्थ्यांना शिष्यवृत्ती		
	च्याज						
	On T.D.R.	2299452.00		3	By S.D.F. Meeting Expenses		0.00
	मुदत ठेवी				विद्यार्थी कल्याण निधी सभा खर्च		
	On Saving A/c.	16860.00		4	By Sant Gadge Baba Vidyadhan Yojana		94722.00
	बचत खाते				संत गाडगे बाबा विद्याधन योजना		
4	To Loan & Advances						
	Advance from Student Safety In.A/c		1350000.00	5	By Loan & Advances		1890000.00
					Advance to Student Safety In.A/c		
				6	By Bank Charges		193.52
					बँक खर्च		
				7	By Shemal S. Rathi (Scholarship)		15000.00
5	Encashment of TDR		58645387.00				
				8	Soft Skill		140000.00
				9	Sant Gadgebaba Pure Drinking Water Scheme		0.00
				10	Sant Gadgebaba Kamawa Ani Shikha Yojana		444150.00

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

इतर निधी - विद्यार्थी विकास निधी खाते

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

31 मार्च 2022 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

6	Online GST/TDS	0.00	11	By Closing Balance
				अंतिम शिल्लक
				Cash at Bank 252176.30
				अधिकोषातील शिल्लक
	Total Rs. (एकूण रुपये)	67763902.82		Total Rs. (एकूण रुपये)
				67763902.82

Place :- Amravati
Date :- 31 /10 /2022

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

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

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

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

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

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

इतर निधी - शिक्षक कल्याण निधी खाते

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

31 मार्च 2022 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance		498292.63	1	By Investment in		30982458.00
	आरंभीची शिल्लक				T.D.R.	616824.00	
	Cash at Bank	498292.63			मुदत ठेकींमध्ये गुंतवणूक		
	अधिकोषातील शिल्लक				ReInverstment	28858702.00	
					Interest	1506932.00	
2	To Teacher's Welfare Fund		204564.00				
	शिक्षक कल्याण निधी खाते						
3	To Encashment		28858702.00				
	रोखीकरण						
4	To Interest Received		1510769.00				
	व्याज प्राप्त						
	On TDR	1505756.00					
	मुदत ठेकी						
	On Saving A/c.	5013.00					
	बचत खाते			2	By Closing Balance		89869.63
					अंतिम शिल्लक		
					Cash at Bank	89869.63	
					अधिकोषातील शिल्लक		
	Total Rs. (एकूण रुपये)		31072327.63		Total Rs. (एकूण रुपये)		31072327.63

Place :- Amravati
Date :- 31 /10 /2022

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

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

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

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

संत गाडगे बाबा अमरावती विद्यापीठ
OTHER FUND - (EMPLOYEE'S WELFARE FUND A/c.)
 इतर निधी - कर्मचारी कल्याण निधी खाते
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2022
 31 मार्च 2022 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance		412388.89	1	By Investment		4900000.00
	आरंभीची शिल्लक				Investment in TDR	4900000.00	
	Cash at Bank	412388.89					
	अधिकोषातील शिल्लक						
2	To Employees Welfare Fund		369381.00	2	Out right Expenses		30000.00
	a) From 5% ded. Overtime	4582.00			Payment made	30000.00	
	अतिकालिक भत्यातून 5% कपात			3	Grant of Loan		425000.00
	b) From 3% Substitute Leave Allowance	291999.00			Loan Disbursed	425000.00	
	बदली रजा भत्यातून 2% कपात				Recovery Refund	0.00	
	c) From Salary Payable	72800.00					
	d) Contribution from G.F	0.00					
3	To Grant of Loan		285405.00				
	Loan Recovered	285405.00					
4	To Encashment of TDR		4400000.00	4	By Closing Balance		384503.89
					अंतिम शिल्लक		
5	To Interest / व्याज		272329.00		Cash at Bank of Mah.	384503.89	
	On Saving Bank	15750.00			अधिकोषातील शिल्लक		
	बचत खाते						
	On Investment	228211.00					
	On Loan Disbursed	28368.00					
	Total Rs. (एकूण रुपये)		5739503.89		Total Rs. (एकूण रुपये)		5739503.89

Place :- Amravati
 Date :- 31 /10 /2022

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

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

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

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

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

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

इतर निधी - संत गाडगे बाबा अध्यासन निधी खाते

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

31 मार्च 2022 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		64863.08	1	By Investment in		3132327.00
	आरंभीची शिल्लक				TDR	0.00	
	B.O.M. A/c.	64863.08			मुदती ठेवीमध्ये गुंतवणूक		
	बँक ऑफ महाराष्ट्र खाते				Reinvestment	3132327.00	
2	To Fund Contribution from Students		70486.00		पुनर्गुंतवणूक		
	विद्यार्थ्यांकडून अंशदान						
3	To Donations	दाननिधी	0.00	2	By Expenses Hon. to Chairperson		78000.00
					अध्यासन प्रमुखांना मानधन		
4	To Interest	व्याज	154043.00	3	Miscellaneous	किरकोळ	1820.00
	Shri Sidhivinayak	0.00					
	Ganpali Mandir Nyas						
	श्री सिध्दीविनायक गणपती मंदीर न्यास			4	T.A./D.A		4000.00
	On T.D.R.	152500.00					
	मुदत ठेवीवर						
	On Saving A/c	1543.00		5	By Function Expenses		82695.00
	बचत खात्यावर				कार्यक्रम खर्च		
5	To Encashment of T.D.R.		2979827.00				
	मुदत ठेवीचे रोखीकरण						
6	To Income Tax		7800.00	6	By Income Tax	आयकर	7800.00
7	To Income Tax						
	Received from Upahargruha		52.00	7	By Closing Balance		35429.08
8	Advance A/c				अंतिम शिल्लक		
	Received from Chair-person		65000.00		B.O.M. A/c.	35429.08	
					बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		3342071.08		Total Rs. (एकूण रुपये)		3342071.08

Place :- Amravati
Date :- 31 /10 /2022

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

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

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

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

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

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

इतर निधी - विद्यार्थी परिषद कार्यक्रम निधी खाते

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

31 मार्च 2022 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance		874818.57	1	By Expenses		0.00
	आरंभीची शिल्लक				खर्च		
	B.O.M.	874818.57			Student Council Election	0.00	
	बँक ऑफ महाराष्ट्र खाते				Miscellaneuous		
					Soft Skill	0.00	
					Miscellaneuous		
					समा व प्रवासभत्ता-दैनंदिन खर्च		
2	To S.C.A.F.		1024718.00	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	To Interest		800898.00	e)	Student Welfare	0.00	
	व्याज				Activities		
	On T.D.R.	784580.00			विद्यार्थी कल्याण कार्यक्रम		
	मुदत ठेवी			f)	Cultural Activities	0.00	
	On Saving A/c.	16318.00			सांस्कृतिक कार्यक्रम		
	बचत खाते			g)	Inaugural Function	0.00	
					उद्घाटन समारंभ		
				h)	Knowledge Oriented	0.00	
					Competitive Activities		
					ज्ञानवर्धक स्पर्धात्मक कार्यक्रम		
4	To Encashment of T.D.R.		15039616.00	i)	Districtwise	0.00	
	मुदत ठेवीचे रोखीकरण				General Function		
					जिल्हानिहाय समारंभ खर्च		
				j)	Education & Self	0.00	
					Employment		
					शैक्षणिक व स्वयंरोजगार कार्यक्रम		
5	To Loan and Advances		0.00	k)	Formation of	0.00	
	कर्ज व अग्रिम				Student Council		
	Colleges(Cancel chq.credite)	0.00			छात्रसंघ गठण		
	महाविद्यालयांकडून			l)	HIV Aids	0.00	
	Dir., Student Welfare	0.00			एचआयव्ही एड्स		
	संचालक, विद्यार्थी कल्याण			m)	Miscellaneous	0.00	
					किरकोळ		

Sant Gadge Baba Amravati University
संत गाडगे बाबा अमरावती विद्यापीठ
OTHER FUND - (STUDENTS' COUNCIL ACTIVITY FUND A/c.)
इतर निधी - विद्यार्थी परिषद शुल्क

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

31 मार्च 2022 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
6	To Deduction		0.00	2	By Investment A/c.		17514196.00
	कपाती				गुंतवणूकी		
	Income Tax	0.00			TDR	1690000.00	
	आयकर				मुदती ठेवीमध्ये गुंतवणूक		
	To 2% on Line GST	0			Interest	784580.00	
					Reinvestment	15039616.00	
					पुनर्गुंतवणूक		
				3	By Advances to		0.00
					अग्रिम		
					Colleges	0.00	
					महाविद्यालये		
					Dir. Student Welfare	0.00	
					संचालक, विद्यार्थी कल्याण		
				4	By Bank Charges		0.00
					अधिकोष खर्च		
				5	By Deduction		0.00
					कपाती		
					Income Tax	0.00	
					आयकर		
					2% Online GST	0.00	
				6	By Closing Balance		225854.57
					अंतिम शिल्लक		
					Bank Of Maharashtra	225854.57	
					बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		17740050.57		Total Rs. (एकूण रुपये)		17740050.57

Place :- Amravati
Date :- 31 /10 /2022

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

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

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

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

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

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

31 मार्च 2022 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		5988969.45	1	G.O.I SCHOLARSHIP		6300001.00
	आरंभीची शिल्लक						
	B.O.M. A/c.	5988969.45		2	Other Scholarship		154917.00
	बँक ऑफ महाराष्ट्र खाते						
2	To. G.O.I. Scholarship/ भा.स.शिष्यवृत्ती		7281679.60				
	Received from	7281679.60					
	शासनाकडून स्थानांतरण			3	G.O.I Return to Govt		211467.00
	Service Charges	0.00					
	सेवा शुल्क			4	Other Scholarship Return to Govt.		7550.00
				5	By Closing Balance		6596714.05
					अंतिम शिल्लक		
					Bank of Maharashtra	6596714.05	
					बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		13270649.05		Total Rs. (एकूण रुपये)		13270649.05

Place :- Amravati
Date :- 31 /10 /2022

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

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

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

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

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

इतर निधी - आकस्मिक निधी खाते

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

31 मार्च 2022 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		163945.58	1	Expenditure(Bank Charges)		0.00
	आरंभीची शिल्लक						
	B.O.M. A/c.	163945.58					
	बँक ऑफ महाराष्ट्र						
	कुलसचिव, युजीसी, खाते						
2	To Interest A/c.		5699.00	2	By Closing Balance		169644.58
	On Saving A/c.	5699.00			अंतिम शिल्लक		
	बचत खात्यावरील व्याज				B.O.M.A/c.	169644.58	
					बँक ऑफ महाराष्ट्र खाते		
3	Advance		0.00				
	Amount received from Gen Fund						
	Total Rs. (एकूण रुपये)		169644.58		Total Rs. (एकूण रुपये)		169644.58

Place :- Amravati
Date :- 31 /10 /2022

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

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

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

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C.A. Lalit O. Tambi
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Membership No 112411

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, 2022

31 मार्च 2022 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	Opening Balance		385964.40	1	Bank Commission		590.00
	आरंभीची शिल्लक	385964.40					
2	Alpkalin Pramanpatra Abhaskram Fee		89850.00				
3	Bank Interest		11134.00	3	By Closing Balance		486358.40
					अंतिम शिल्लक	486358.40	
	Total Rs. (एकूण रुपये)		486948.40		Total Rs. (एकूण रुपये)		486948.40

Place :- Amravati
Date :- 31 /10 /2022

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

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

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

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

Sant Gadge Baba Amravati University
संत गाडगे बाबा अमरावती विद्यापीठ
OTHER FUND - (CORPUS FUND A/c.)
इतर निधी - निकाय निधी खाते
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2022
31 मार्च 2022 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		12288.22	1	By Investment of TDR		3100000.00
	आरंभीची शिल्लक				गृतवपूक		
	Cash at Bank	12288.22					
	अधिकोषातील शिल्लक						
2	To Contribution to Corpus Fund		3123574.00	2	By Re-Investment of TDR		118188156.00
	निकाय निधीस अंशदान				पुनर्गृतवपूक		
	From General Fund	3123574.00					
	साधारण निधी						
	From Student	0.00					
3	To Encashment of T.D.R.		112316878.00	3	By Bank Charges		236.00
	मुदत ठेवीचे रोखीकरण				बँक खर्च		
4	To Interest on T.D.R.		5874254.00	4	By Closing Balance		38602.22
	मुदत ठेवीवर व्याज				अंतिम शिल्लक		
	On T.D.R.	5871278.00			B.O.M. A/c.	38602.22	
	Saving A/c	2976.00			बँक ऑफ महाराष्ट्र		
	Total Rs. (एकूण रुपये)		121326994.22		Total Rs. (एकूण रुपये)		121326994.22

Place :- Amravati
Date :- 31 /10 /2022

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

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

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

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

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

इतर निधी - आपत्कालीन निधी खाते

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

31 मार्च 2022 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		2455887.02	1	By Investment A/c.		45127018.00
	आरंभीची शिल्लक				गृतवणूक खाते		
	B.O.M.	2455887.02			TDR A/c.	5100000.00	
	बँक ऑफ महाराष्ट्र खाते				मुदत ठेवी खाते		
					TDRRe-investment	38058491.00	
					Interest Re-investment in FDR A/c	1968527.00	
2	To Emergency Fund A/c.		2067430.00	2	By Bank Charges		0.00
	(Received from Gen.Fund)				अधिकोष शुल्क		
	आपत्कालीन निधी			3	By Advance		1099800.00
	(साधारण निधीमधून प्राप्त)				(i) Distt Co- ordinator/Director		
3	To Interest & Incentive A/c.		2123541.00	4	By Emergency Fund Expenditure		230000.00
	व्याज				(From Interest Amount)		
	On Saving A/c.	48025.00					
	बचत खाते						
	On TDR	2075516.00					
	मुदत ठेवी						
4	To Encashment of TDR		39958491.00	5	By Closing Balance		378531.02
	मुदत ठेवीचे रोखीकरण				अंतिम शिल्लक		
					B.O.M. Saving A/c.	378531.02	
5	To Advance		230000.00		बँक ऑफ महाराष्ट्र खाते		
	recouped from						
	Director NSS						
	Total Rs. (एकूण रुपये)		46835349.02		Total Rs. (एकूण रुपये)		46835349.02

Place :- Amravati
Date :- 31 /10 /2022

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

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

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

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

Sant Gadge Baba Amravati University
 संत गाडगे बाबा अमरावती विद्यापीठ
SHRI SANT GADGE BABA STATUE ACCOUNT
 श्री संत गाडगे बाबा पुतळा खाते
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2022
 31 मार्च 2022 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		3988.00	1	By Re-investment		373871.00
	आरंभीची शिल्लक				पुनर्मुतवणूक		
	B.O.M.	3988.00					
	बँक ऑफ महाराष्ट्र खाते						
2	To Interest	व्याज	18737.00				
	On Saving A/c	111.00					
	बचत खात्यावर						
	On TDR	18626.00					
	मुदतठेवीवर						
3	To Encashment of TDR		355245.00	2	Closing Balance	अंतिम शिल्लक	4099.00
	मुदतठेवीचे रोखीकरण				B.O.M. A/c No.60082392889		
					बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		377970.00		Total Rs. (एकूण रुपये)		377970.00

Place :- Amravati
Date :- 31 /10 /2022

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

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

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

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

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

RUSA

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

31 मार्च 2022 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Misc.Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	Opening Balance		11766267.10	1	Advances		37500000.00
	B.O.M.	<u>11766267.10</u>			1) Executive Engg.PWD.Amt.	37500000.00	
	बँक ऑफ महाराष्ट्र खाते			2	Depreciation Advance		4071484.00
2	Grant Received for RUSA		58871977.00	3	Sport & Physical Edu.Board		3122484.00
					Zakhini science Sport	326634.00	
3	Interest Received(SB)		124232.00		Jyoti Emter(roses)	830270.00	
					Aman in Industry	965580.00	
4	Income tax		84846.00		Nee;a Traders	1000000.00	
5	GST/TDS		181882.00	4	Geology Deptt.		1062000.00
					Lab equipment		
6	Labour charges		54450.00	5	Book purchasing for KRC		1150.00
7	Water Supply Charges		27404.00	6	Subscription of Journal for KRC		400
8	SD Deposited		187099.00	7	Bank Charges		59.00
	Prasad Bhugul	<u>58780.00</u>		8	Construction Building & Renovation (Engineering Section)		5601189.00
	Aliakber Qudubdin	11873.00			i) Chainlink wal fencing to Cricket Ground	1021284.00	
	Dalai Elect.Nagpur	32200.00			ii) Campus Dev.Chainlink Fencing wall at Girls Hostel	538992.00	
	Durgal Elect.Amravati	2299.00			iii) Water Conservation work	1026043.00	
	Bharti Elect.Amravati	39800.00			iv) Instalation of Street Light	1025625.00	
	Vaishnari Elect.Amravati	10475.00			v) Renovation of Seminar Hall at Biotech	91978.00	
	Technoarch Consultancy	31672.00			vi) Renovation of Girls Hostel	885572.00	
					vii) Renovation of Applied Etu & Com Seminar Hall	1011695.00	
9	Received form Depreciation fund		3682484.00				

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

RUSA

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

31 मार्च 2022 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

10	Interest Received SB A/c (BOM)	6451.00			
			14	Income Tax	84846.00
			15	GST.TDS	181882.00
			16	Labour cess	54450.00
			17	water supply charges	27404.00
11	Advance	168576.00			
	One Day Workshop		18	SD Refunded	332894.00
	Govt. Vidharbha Institute of Science				
	and Humaritier, Amravati.		19	Grant Refunded	2331077.00
			20	Interrest Refunded	7243111.00
			21	KRC E Resources	1000000.00
			23	Advance	
	One Day Workshop				
	Govt. Vidharbha Institute of Science				168576.00
	and Humaritier, Amravati.				
			24	Closing Balance अंतिम शिल्लक	12372662.10
				BOM	468398.10
				SBI	11904264.00
	Total Rs. (एकूण रुपये)	75155668.10		Total Rs. (एकूण रुपये)	75155668.10

Place :- Amravati

Date :- 31 /10 /2022

As per our report of even date

For R.R.KHANDELWAL & CO.

Chartered Accountants

FRN 105055W

Sd/Illegible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

Sd/Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Sd/Illegible

C.A. Lalit O, Tambi

(PARTNER)

Membership No 112411

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

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

31 मार्च 2022 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	Opening Balance		203069.00	1	Bank Commission		35.40
	आरंभीची शिल्लक	203069.00					
				4	By Closing Balance		208674.60
					अंतिम शिल्लक	208674.60	
2	Interest from Bank A/c		5641.00				
	Total Rs. (एकूण रुपये)		208710.00		Total Rs. (एकूण रुपये)		208710.00

Place :- Amravati
Date :- 31 /10 /2022

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

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

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

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

Sant Gadge Baba Amravati University
संत गाडगे बाबा अमरावती विद्यापीठ
Online Fee's Account-II BOM(A/C. No. 60313136509)

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH,2022
31 मार्च 2022 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Misc.Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	Opening Balance		10545.00	1	Bank Charges		70.80
	आरंभीची शिल्लक	10545.00					
2	Receiving from General fund A/c		5715141.40	2	Transfer to A/c Gen.Fund	5700000.00	5700000.00
3	Interest Saving A/c		77356.00				
				3	By Closing Balance BOM		102971.60
					अंतिम शिल्लक	102971.60	
	Total Rs. (एकूण रुपये)		5803042.40		Total Rs. (एकूण रुपये)		5803042.40

Place :- Amravati
Date :- 31 /10 /2022

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

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

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

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

Sant Gadge Baba Amravati University
संत गाडगे बाबा अमरावती विद्यापीठ

REGIONAL COORDINATING INSTITUTE- UNNAT BHARAT ABHIYAN

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 2019 TO 2022

Sr.	Misc.Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	Opening Balance		0.00	1	Staff Salary		826321.00
	आरंभीची शिल्लक	0.00					
2	Grant (RCI)		1500000.00	2	Travelling allowances		151709.00
				3	Workshop/Meeting		169220.00
3	Grant (PI)		50000.00				
				4	Contingency		295456.00
4	Interest		33474.00				
				5	Bank Charges		449.58
5	Miscellaneous		8500.00				
				6	By Closing Balance		148818.42
					अंतिम शिल्लक	148818.42	
	Total Rs. (एकूण रुपये)		1591974.00		Total Rs. (एकूण रुपये)		1591974.00

Place :- Amravati
Date :- 31 /10 /2022

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

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

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

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

Sant Gadge Baba Amravati University
 संत गाडगे बाबा अमरावती विद्यापीठ
INCOME & EXPENDITURE ACCOUNT
 आय आणि व्यय खाते
 FOR THE YEAR ENDED ON 31st MARCH, 2022
 31 मार्च 2022 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr. No.	Expenditure / खर्च	Amount	Amount	Sr. No.	Income / जमा	Amount	Amount
1	To Salary & Allowances		474438155.00	1	By Interest Received		8134715.00
	वेतन व भत्ते				व्याज		
2	To Examination Expenses		50831137.00	2	By Grants		440054571.00
	परीक्षा खर्च				अनुदान		
3	To Contingencies		124824457.27	3	By Income from Other		
	आकस्मिक				Sources		313799909.16
					इतर स्रोतांकडून प्राप्त उत्पन्न		
4	To Departmental Exp.		29771344.00		a) Fees & Fines	304539761.66	
	शैक्षणिक विभाग खर्च				शैक्षणिक शुल्क		
					b) Misc. Receipt	9260147.50	
5	To Depreciation		44709963.71		किरकोळ प्राप्ती		
	घसारा						
6	To Contribution to Corpus Fund		2074659.00				
	निकाय निधीस अंशदान						
7	To Surplus Carried over to B/s		35339479.18				
	Total Rs. (एकूण रुपये)		761989195.16		Total Rs. (एकूण रुपये)		761989195.16

Place :- Amravati
 Date :- 31 /10 /2022

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

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

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

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

संत गाडगे बाबा अमरावती विद्यापीठ
BALANCE SHEET
ताळेबंद पत्रक
AS ON 31st MARCH, 2022
31 मार्च, 2022 रोजीचा

	Funds & Liabilities	Schedule	Amount	Sr.	Properties & Assets	Schedule	Amount
1	EARMARKED FUND	(A)	1058980457.05	1	IMMOVABLE PROPERTIES	(H)	111702436.29
	विशेष निधी				अचल संपत्ती		
2	FUNDS & DEPOSITS	(B)	2071392370.71	2	FIXED ASSETS	(I)	1575578486.46
	निधी व सावधी जमा				स्थिर संपत्ती		
3	OTHER LIABILITIES	(C)	226721618.69	3	OTHER ASSETS	(J)	7407820.90
	इतर देयता				इतर संपत्ती		
4	SALARY DEDUCTIONS	(D)	9804884.00	4	INVESTMENT & DEPOSITS	(K)	2092551814.55
	वेतन कपाती				गुंतवणूक आणि सावधी जमा		
5	SCHOLARSHIP A/C.	(E)	6427759.05	5	ADVANCES	(L)	258800952.36
	शिष्यवृत्ती खाते				अग्रेस		
6	RESEARCH PROJECT (DST / U.G.C.)	(F)	8702657.00	6	CLOSING BALANCES	(M)	129948415.86
	संशोधन प्रकल्प (विज्ञान तंत्रज्ञान विभाग/ विद्यापीठ अनुदान आयोग)				अखेरची शिल्लक		
7	INCOME & EXPENDITURE A/c.	(G)	793960179.92				
	आय आणि व्यय खाते						
		Total Rs.	4175989926.42		Total Rs.		4175989926.42

(143)

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

Chartered Accountants
FRN 105055W

Sd//Illegible

CA Lalit O. Tambi

(PARTNER)

Membership No 112411

Place :- Amravati

Date :- 31/10 /2022

Sd//Illegible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

Sd//Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

SCHEDULES OF BALANCE-SHEET AS ON 31st MARCH 2022

31 मार्च, 2022 रोजीची ताळेबंदाची परिशिष्टे

SCH A SCHEDULE OF EARMARKED FUNDS

S.N.	Particulars	Opening Balance As on 1.4.2021	Add Received during the year	Less Utilised/ Transferred during the year	Balance as on 31.3.2022
अ.क्र.	विवरण	दि.1.4.2021 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2022 रोजीची अंतिम शिल्लक
1	Building Grant इमारत अनुदाने	422360468.05	12823803.00	0.00	435184271.05
2	Land Acquisition Grant भू संपादन अनुदान	91802159.00	0.00	0.00	91802159.00
3	Books Grant पुस्तक अनुदान	55361692.00	5792.00	0.00	55367484.00
4	Furniture & Equip.Grant उपस्कर आणि उपकरणे अनुदान	190510021.00	49492.00	0.00	190559513.00
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 1.4.2021	Add Received during the year	Less Utilised/ Transferred during the year	Balance as on 31.3.2022
अ.क्र.	विवरण	दि.1.4.2021 रोजीची आरंभीची शिल्लक	घालू वर्षातील जमा	घालू वर्षातील खर्च	दि.31.3.2022 रोजीची अंतिम शिल्लक
10	a) Model Degree College Building (less As per audit correction Rs. 363560.00)	60344214.00	3283298.00	0.00	63627512.00
	b) Model Degree College Equipment	251600.00	280368.00	0.00	531968.00
	c) Model Degree College Furniture	206304.00	1068480.00	0.00	1274784.00
	d) Books	101259.00	0.00	0.00	101259.00
11	Day Care Centre (For Capital Expenses) बाल संगोपन केंद्र (भांडवली खर्चाकरीता)	150927.00	464.00	0.00	151391.00
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	10000000.00	58871977.00	2331077.00	156540900.00
16	UGC Not Tresable Grant	43375489.00	0.00	0.00	43375489.00
17	BHAU Center Grants	3000000.00	0.00	0.00	3000000.00
18	Equity Initiation A/c (Building)	12500000.00	0.00	12500000.00	0.00
19	Abulance Purchase Bank of Maharashtra Tokan Provision	1000000.00	0.00	0.00	1000000.00
20	Model Degree College Recurring Grants	2719410.00	3797037.00	6516447.00	0.00
	Total Rs. (एकूण रु.)	1000147270.05	80180711.00	21347524.00	1058980457.05

SCH B FUNDS & DEPOSITS		
निधी व ठेव		
1 OTHER FUND - RESERVE FUND & BUILDING FUND		14055544.44
इतर निधी - राखीव व इमारत निधी		
As per Last B/s.		137774760.44
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year		
जमा : चालू वर्षातील		
a) Reserve Fund		800000.00
राखीव निधी		
b) Building Fund		600000.00
इमारत निधी		
(A)		1400000.00
Add : Interest Received During the year		
जमा : चालू वर्षातील व्याज		
a) Reserve Fund		4972037.00
राखीव निधी		
b) Building Fund		2044396.00
इमारत निधी		
c) Intt. on Saving A/c.		279259.00
बचत खात्यावरील व्याज		
(B)		7295692.00
Less : Fund/Intt. Refunded to Colleges		
वजा : महाविद्यालयाला परत केलेला निधी / व्याज		
a) Reserve Fund		3280773.00
राखीव निधी		
b) Building Fund		1495170.00
इमारत निधी		
Less : Expenditure during the year		1138965.00
वजा : चालू वर्षातील खर्च		
(C)		5914908.00

2 OTHER FUND- DEPRECIATION RESERVE FUND		1551480888.83
इतर निधी - घसारा राखीव निधी		
a) Depreciation		
घसारा		
As per Last B/s.	628772830.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	58521567.00	
जमा : चालू वर्षातील		
Total (a)	687294397.00	
b) Interest		
व्याज		
As per Last B/s.	790956879.21	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	73231788.62	
जमा : चालू वर्षातील		
Less : During the year(Bank charges)	2176.00	
वजा : चालू वर्षातील		
Less : Interest refund to verious A/c	0.00	
वजा : चालू वर्षातील		
Total (b)	864186491.83	
3 TRUST FUND -ENDOWMENT FUND		23050800.36
विश्वस्त निधी - दाननिधी		
As per Last B/s.	21975633.48	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	610000.00	
जमा : चालू वर्षातील		
Add : Intt.recd.during the year	1101745.00	
जमा : चालू वर्षातील व्याज		
Less : Exps. During the year	636578.12	
वजा : चालू वर्षातील खर्च		
4 OTHER FUND - TEACHERS WELFARE FUND		31072327.63
इतर निधी- शिक्षक कल्याण निधी		
As per Last B/s.	29356994.63	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	204564.00	
जमा : चालू वर्षातील		
Add : Intt.recd.during the year	1510769.00	
जमा : चालू वर्षातील व्याज		
Less : Exps. During the year	0.00	
वजा : चालू वर्षातील खर्च		

5 OTHER FUND- STUDENTS' DEVELOPMENT FUND		63650557.30
इतर निधी - विद्यार्थी कल्याण निधी		
As per Last B/s.	60175590.82	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	2398720.00	
जमा : चालू वर्षातील		
Add : Intt.recd.during the year	2316312.00	
जमा : चालू वर्षातील व्याज		
Less: Correction for FY 2020-21	310000.00	
Less: Expenses During the year	930065.52	
वजा : चालू वर्षातील खर्च		
6 OTHER FUND - STUDENTS' COUNCIL ACTIVITY FUND		18573616.38
इतर निधी - विद्यार्थी परिषद कार्यक्रम निधी		
As per Last B/s.	16748000.38	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	1024718.00	
जमा : चालू वर्षातील		
Add : Intt.recd.during the year	800898.00	
जमा : चालू वर्षातील व्याज		
Less: Expenses During the year	0.00	
वजा : चालू वर्षातील खर्च		
7 OTHER FUND- SHIKSHAK BHAVAN FUND		515980.00
इतर निधी - शिक्षक भवन		
As per Last B/s.	515980.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
8 CAUTION MONEY		4562791.88
सुरक्षा ठेव		
As per Last B/s.	4217431.88	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	345360.00	
जमा : चालू वर्षातील		
Less: Paid During the year	0.00	
वजा : चालू वर्षात अदा केलेले		
9 LIBRARY DEPOSIT		2530480.00
ग्रंथालय ठेव		
As per Last B/s.	2360830.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	169650.00	
जमा : चालू वर्षातील		
Less: During the year	0.00	
वजा : चालू वर्षातील		

10 EARNEST MONEY		25878201.88
<i>इसारा रक्कम</i>		
As per Last B/s.	19404479.88	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	7055111.00	
जमा : चालू वर्षातील		
Add : Correction for FY 2020-21	100000.00	
Less: Refunded during the year	681389.00	
वजा : चालू वर्षातील परत केलेले		
11 OTHER FUND - STUDENT BHAVAN FUND		1037430.00
<i>इतर निधी - विद्यार्थी भवन</i>		
As per Last B/s.	1037430.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
12 OTHER FUND - STUDENT AID FUND		1736.00
<i>इतर निधी - विद्यार्थी मदत निधी</i>		
As per Last B/s.	1736.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
13 FUND FOR TROPHIES		44501.00
<i>चषक निधी</i>		
As per Last B/s.	44501.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
14 SANT GADGEBABA CHAIR FUND		6341773.38
<i>संत गाडगे बाबा अध्यासन निधी</i>		
As per Last B/s.	6283759.38	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	70486.00	
जमा : चालू वर्षातील		
Add : Interest	154043.00	
जमा : व्याज		
Less : Expenses	166515.00	
वजा : खर्च		
15 CORPUS FUND		121787715.22
<i>निकाय निधी</i>		
As per Last B/s.	112790123.22	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year		
जमा : चालू वर्षातील		
A) Contribution by the University & Others	3123574.00	
विद्यापीठ व इतरांकडून अंशदान		
B) Interest	5874254.00	
व्याज		
Less : Expenses	236.00	
वजा : खर्च		

16 EMERGENCY FUND		46835289.02
आपत्कालीन निधी		
As per Last B/s.	42644318.02	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	2067430.00	
जमा : चालू वर्षातील		
Add : Interest	2123541.00	
जमा : व्याज		
Less : Expenses	0.00	
वजा : खर्च		
17 SANT GADGE BABA STATUE ACCOUNT		359858.00
संत गाडगे बाबा पुतळा खाते		
As per Last B/s.	341121.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Add : Interest	18737.00	
जमा : व्याज		
Less : Expenses	0.00	
वजा : खर्च		
18 EMPLOYEES WELFARE FUND ACCOUNT		5919771.89
कर्मचारी कल्याण निधी खाते		
As per Last B/s.	5308061.89	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	369381.00	
जमा : चालू वर्षातील		
Add : Interest	272329.00	
जमा : व्याज		
Less : Expenses	30000.00	
वजा : खर्च		
19 DEVELOPMENT FUND ACCOUNT		26514996.00
विकास निधी खाते		
As per Last B/s.	25168054.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Add : Interest	1346942.00	
जमा : व्याज		
Less : Expenses	0.00	
वजा : खर्च		

20 RUSA FUND ACCOUNT		221236.10
रुसा निधी खाते		
As per Last B/s.	7333664.10	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Add : Interest	130683.00	
जमा : व्याज		
Less : Expenses	7243111.00	
वजा : खर्च		
21 LIFE LONG LEARNING AND EXTENSION SERVICES		385964.40
प्रौढ व निरंतर शिक्षण आणि विस्तार निधी खाते		
As per Last B/s.	385964.40	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Add : Interest	0.00	
जमा : व्याज		
Add : Registration Fee	0.00	
जमा : व्याज		
Less : Expenses	0.00	
खर्च		
22 Hon'ble M.P. Shri Ramdasji Tadas Local Dev. Fund		9436.40
As per Last B/s.	9180.40	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Add : Interest	256.00	
जमा : व्याज		
Less : Expenses	0.00	
वजा : खर्च		
23 Hon'ble M.P. Shri Anandrao Adsul Local Dev. Fund		61474.60
As per Last B/s.	55869.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Add : Interest	5641.00	
जमा : व्याज		
Add : Misc.	0.00	
जमा :		
Less : Expenses	35.40	
वजा : खर्च		
Total SCH B		2071392370.71

SCH C SCHEDULE OF LIABILITIES / देयता - परिशिष्ट

S.N.	Particulars	Opening Balance As on 1.4.2021	Add Received/ Transferred during the year	Less Paid/ Transferred during the year	Balance as on 31.3.2022
अ.क्र.	विवरण	दि.1.4.2021 रोजीची आरंभीची शिल्लक	घालू वर्षातील जमा	घालू वर्षातील खर्च	दि.31.3.2022 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	116490.00	0.00	112050.00	4440.00
6	Deposit from Colleges महाविद्यालयाद्वारे ठेव	2500.00	0.00	0.00	2500.00
7	Deposit for Scholarship A/c.(in Scholarship A/c.) शिष्यवृत्ती खात्यामधील जमा	4500.00	0.00	0.00	4500.00
8	Rajiv Gandhi National Fellowship राजीव गांधी राष्ट्रीय छात्रवृत्ती	-29562.00	0.00	0.00	-29562.00
9	Payable to S.D.F. विद्यार्थी कल्याण निधीला देय	30331.00	163689.00	0.00	194020.00
10	Corpus Fund निकाय निधी	27960.00	65720.00	0.00	93680.00

S.N.	Particulars	Opening Balance As on 1.4.2021	Add Received/ Transferred during the year	Less Paid/ Transferred during the year	Balance as on 31.3.2022
अ.क्र.	विवरण	दि.1.4.2021 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2022 रोजीची अखेरची शिल्लक
11	Emergency Fund आपत्कालीन निधी	217160.00	0.00	217160.00	0.00
12	Payable to Depreciation Fund घसारा निधीला देय	238631880.43	44709963.71	58521567.00	224820277.14
13	Dr.D.S.Kothari Post Doctoral Fellowship डॉ.डी.एस.कोठारी, पोस्ट डॉक्टरल फेलोशिप	1834.00	107.00	0.00	1941.00
14	Inspire Fellowship- Geoby George प्रेरक छात्रवृत्ती - जोबी जॉर्ज	79873.00	0.00	0.00	79873.00
15	J.R.F.-Shri.J.B.Bhatkar जे.आर.एफ. - श्री जे.बी.भटकर	0.00	0.00	0.00	0.00
16	Student Council Activity Fund विद्यार्थी परिषद निधी	57966.00	0.00	55736.00	2230.00
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/-	379.40	0.00	39042.00	-38662.60
20	International Fellowship Gihan Mohammad आंतरराष्ट्रीय छात्रवृत्ती गिहान मोहम्मद	3727.00	0.00	0.00	3727.00
21	Inspire Fellowship- Ku.Prachi Joshi प्रेरक छात्रवृत्ती - कु.प्राची जोशी	0.00	0.00	0.00	0.00

S.N.	Particulars	Opening Balance As on 1.4.2021	Add Received/ Transferred during the year	Less Paid/ Transferred during the year	Balance as on 31.3.2022
अ.क्र.	विवरण	दि.1.4.2021 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2022 रोजीची अखेरची शिल्लक
22	Inspire Fellowship- Ku.Harshada Pilley प्रेरक छात्रवृत्ती - कु.हर्षदा पिल्ले	0.00	0.00	0.00	0.00
23	CSIR J.R.F. - Harle सीएसआयआर जेआरएफ - हरले	2114.00	0.00	0.00	2114.00
24	Inspire Fellow - Ku. Dipali Nagaonkar प्रेरक छात्रवृत्ती - कु.दिपाली नागावकर	553521.00	0.00	0.00	553521.00
25	Raman Fellowship - Dr.A.K.Gade रमण छात्रवृत्ती - डॉ.ए.के.गाडे	0.00	0.00	0.00	0.00
26	S.G.B.Adhysan Kendra Contribution from student संत गाडगे बाबा अध्यासन केंद्रास विद्यार्थ्यांकडून प्राप्ती	-5682.00	0.00	-8768.50	-14450.50
27	S.G.B.Adhysan Kendra Donation संत गाडगे बाबा अध्यासन दाननिधी	20100.00	10000.00	0.00	30100.00
28	NSS Annual Fee राष्ट्रीय सेवा योजने वार्षिक शुल्क	0.00	0.00	0.00	0.00
29	Income Tax आयकर	65810.00	52.00	17514.50	48347.50
30	JRF - M.A.Dar जेआरएफ - एम.ए.दार	11540.00	0.00	0.00	11540.00
31	JRF - V.R.Narkhedkar जेआरएफ - व्ही.आर.नारखेडकर	-357677.00	0.00	0.00	-357677.00
32	BSR Research Fellowship बीएसआर संशोधन शिष्यवृत्ती	38371.00	0.00	0.00	38371.00
33	Inspire Fellowship Rashmi Bakshi ईन्सायर फेलोशिप रश्मी बक्शी	429760.00	0.00	0.00	429760.00

S.N.	Particulars	Opening Balance As on 1.4.2021	Add Received/ Transferred during the year	Less Paid/ Transferred during the year	Balance as on 31.3.2022
अ.क्र.	विवरण	दि.1.4.2021 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2022 रोजीची अखेरची शिल्लक
34	Dr.Ambedkar Studies Centre - Donations डॉ.आंबेडकर अभ्यास केंद्र दाननिधी	20000.00	0.00	0.00	20000.00
35	Avishkar Fellowship	30000.00	0.00	0.00	30000.00
36	DST/Inspire Fellowship - Ku.R.S.Pandit	0.00	0.00	0.00	0.00
37	JRF - N.V.Thakare	0.00	0.00	0.00	0.00
38	Interest payable to General Fund (From UGC A/c.)	0.00	0.00	0.00	0.00
39	Interest payable to particular scheme (From UGC A/c.)	38230.00	0.00	0.00	38230.00
40	R.S.Pandit	311036.00	0.00	0.00	311036.00
41	S.V.Hiwarale	0.00	0.00	0.00	0.00
42	GST	65085.00	77621.00	123791.50	18914.50
43	Ku Nilu Soni	349618.00	0.00	0.00	349618.00
44	Suspended employee				
	a) Co.Soc.	0.00	10535.00	0.00	10535.00
	b) H.Rent	0.00	2775.00	0.00	2775.00
	c) LIC	0.00	2454.00	0.00	2454.00
	d) P.Tax	0.00	200.00	0.00	200.00
	e) EWF	0.00	50.00	0.00	50.00
	Total Rs. (एकूण रु.)	240774081.48	45043166.71	59078092.50	226721618.69

As per our report of even date

For R.R.KHANDELWAL & CO.

Chartered Accountants

Sd/Illegible

CA Lalit O. Tambi

(PARTNER)

Membership No. 112411

Place :- Amravati

Date :- 31/10/2022

Sd/Illegible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

SCH D SALARY DEDUCTIONS		
वेतन कपाती		
D.C.P.S. Investments		2425049.00
परिभाषित अंशदायी निवृत्ती वेतन योजना (गुंतवणूक)		
As per Last B./S.	2425049.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	0.00	
जमा: चालू वर्षातील		
Less: During the year	0.00	
वजा: चालू वर्षातील		
D.C.P.S (Own Share)		1579494.00
परिभाषित अंशदायी निवृत्ती वेतन योजना (स्वतःचा वाटा)		
As per Last B./S.	1407991.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	6941763.00	
जमा: चालू वर्षातील		
Less: During the year	6770260.00	
वजा: चालू वर्षातील		
G.I.S.		67449.00
समूह बचत योजना		
As per Last B./S.	238213.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	1457580.00	
जमा: चालू वर्षातील		
Less: During the year	1628344.00	
वजा: चालू वर्षातील		
Washing Allowance		2000.00
धुलाई भत्ता		
As per Last B./S.	2000.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	0.00	
जमा: चालू वर्षातील		
Less: During the year	0.00	
वजा: चालू वर्षातील		
GPF Advance		-60.00
As per Last B./S.	-60.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	0.00	
जमा: चालू वर्षातील		
Less: During the year	0.00	
वजा: चालू वर्षातील		

P.Tax (Professional Tax)		105125.00
व्यवसायीक कर		
As per Last B./S.	105125.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	0.00	
जमा : चालू वर्षातील		
Less: During the year	0.00	
वजा: चालू वर्षातील		
Other Deductions		60000.00
इतर कपाती		
As per Last B./S.	60000.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	0.00	
जमा : चालू वर्षातील		
Less: During the year	0.00	
वजा: चालू वर्षातील		
Revenue Stamp		5.00
रेव्हिन्यू स्टॅम्प		
As per Last B./S.	5.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	0.00	
जमा : चालू वर्षातील		
Less: During the year	0.00	
वजा: चालू वर्षातील		
Vehicle Advance		4984699.00
As per Last B./S.	4325943.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	658756.00	
जमा : चालू वर्षातील		
Less: During the year	0.00	
वजा: चालू वर्षातील		
G.P.F		581123.00
As per Last B./S.	511423.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	70452962.00	
जमा : चालू वर्षातील		
Less: During the year	70383262.00	
वजा: चालू वर्षातील		
Total Rs. (Sch. D)		9804884.00
SCH E SCHOLARSHIP		6427759.05
शिष्यवृत्ती		
As per Last B./S.	5825818.45	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	7281679.60	

जमा : चालू वर्षातील		
Less : Paid During the year	6454918.00	
वजा : चालू वर्षातील		
Less : Correction for FY 2020-21	5804.00	
Less : Refund to Govt.	219017.00	
वजा : शासनास परत		
Balance (B)	6427759.05	
SCH F	RESEARCH PROJECT (D.S.T./U.G.C.)	8702657.00
संशोधन प्रकल्प (डी.एस.टी./यू.जी.सी.)		
As per Last B/S.	13630134.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	2857344.00	
जमा : चालू वर्षातील		
Less : Expenses During the year	<u>7784821.00</u>	
वजा : चालू वर्षातील खर्च		
SCH G	INCOME & EXPENDITURE A/c.	793960179.92
आय आणि व्यय खाते		
As per Last B/S.	758620700.74	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year Surplus	<u>35339479.18</u>	
जमा : चालू आर्थिक वर्षातील आधिक्य		
less: Deficit During the year	<u>0.00</u>	
जमा : चालू आर्थिक वर्षातील आधिक्य		

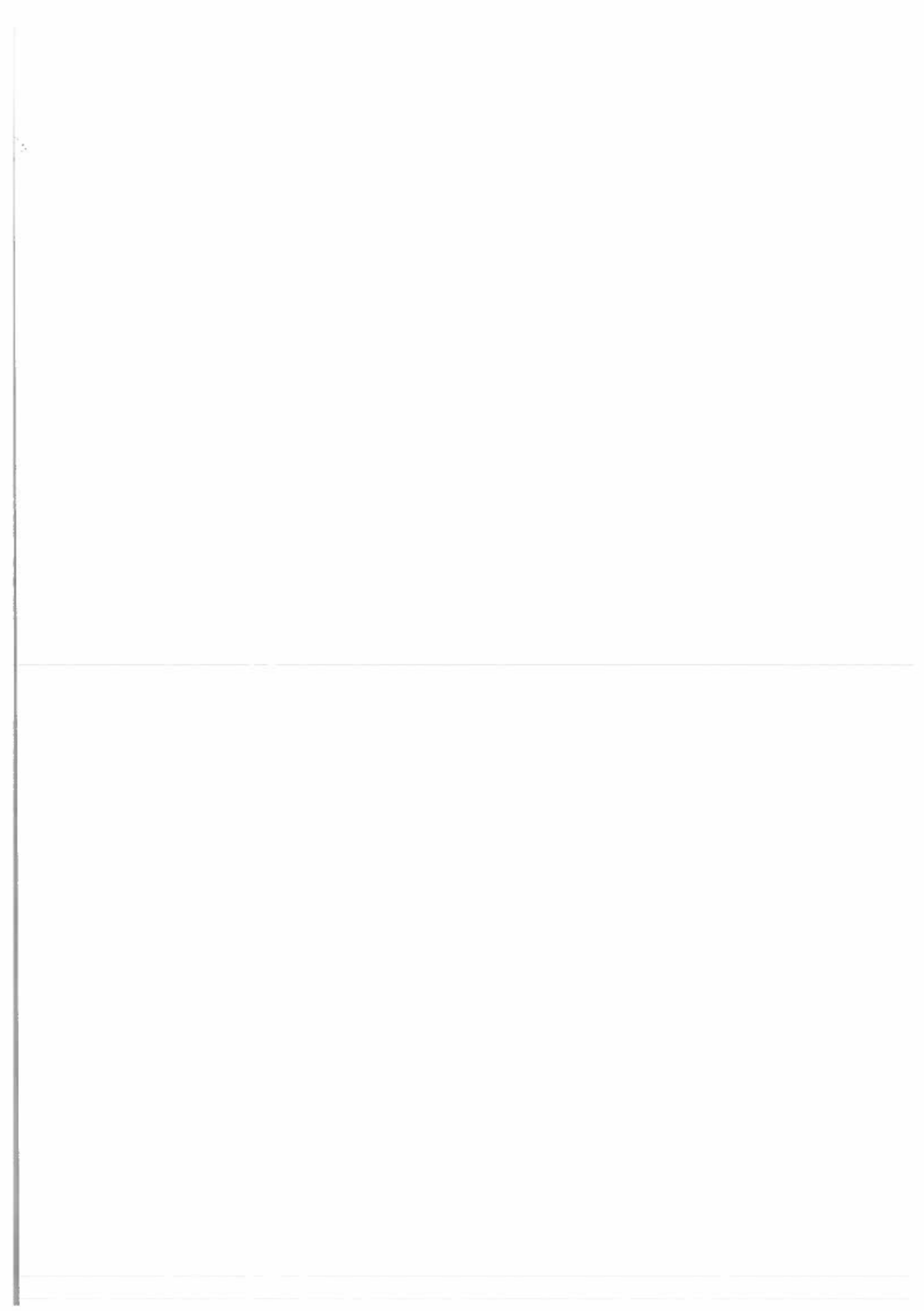
Place :- Amravati
Date :- 31 /10 /2022

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

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

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

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



SCH H IMMOVABLE PROPERTIES

परिशिष्ट - एच अचल संपत्ती

S.N.	Particulars	Opening Balance As on 1.4.2021	Add: during the year	Less: during the year	Balance as on 31.3.2022
अ.क्र.	विवरण	दि.1.4.2021 रोजी आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2022 रोजीची अंतिम शिल्लक
1	Land जमीन	101381537.00	0.00	0.00	101381537.00
2	Development of Land & Roads जमीन व रस्ते विकास	3333138.29	0.00	0.00	3333138.29
3	Development of Play Ground खेळाच्या मैदानाचा विकास	1444231.00	0.00	0.00	1444231.00
4	Development of Campus परिसर विकास	427370.00	0.00	0.00	427370.00
5	Establishment of Garden बगीच्यांची निर्मिती	3367868.00	0.00	0.00	3367868.00
6	Plantation Project रोपवाटिका	248292.00	0.00	0.00	248292.00
7	Land, Model Degree College Buldhana	1500000.00	0.00	0.00	1500000.00
Total Rs. (एकूण रु.)		111702436.29	0.00	0.00	111702436.29

Place :- Amravati

Date :- 31 /10 /2022

As per our report of even date

For R.R.KHANDELWAL & CO.

Chartered Accountants

FRN 105055

Sd/Illegible

CA Lalit O. Tambi

(PARTNER)

Membership No. 112411

Sd/Illegible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

Sd/Illegible

Hon'ble Vice-Chancellor,

Sant Gadge Baba Amravati University

SCH. I SCHEDULE OF FIXED ASSETS

स्थायी मालमत्तेचे परिशिष्ट

Sr. No	Particulars	Opening Balance As on 01.04.2021	Additions During the year		Deductions/ Transferred During the year	Gross Block As on 31.03.2022
			Upto 30.09.2021	After 01.10.2021		
अ.क्र.	विवरण	दि.1.4.2021 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा 30.9.2021 पर्यंत	चालू वर्षातील जमा 1.10.2021 नंतर	चालू वर्षातील खर्च	एकूण दि.31.3.2022 रोजीची
1	Buildings इमारती	853038743.00	7378689.00	15996309.00	0.00	876413741.00
2	Equipments उपकरणे	476369750.10	5992998.00	14653589.00	0.00	497016337.10
3	Furniture उपस्कर	76104211.25	69955.00	787390.00	0.00	76961556.25
4	Books पुस्तके	91231952.11	425329.00	4423074.00	0.00	96080355.11
5	e-Books ई-पुस्तके	999994.00	0.00	0.00	0.00	999994.00
6	Vehicles(Ambulance) वाहने	17362425.00	206178.00	0.00	0.00	17568603.00
7	Software सॉफ्टवेअर	4645559.00	1900.00	3300.00	0.00	4650759.00
8	Others इतर	3270739.00	0.00	0.00	0.00	3270739.00
9	Sant Gadge Baba Adhyan Kendra संत गाडगे बाबा अध्यासन केंद्र					
	i) Equipment उपकरणे	763805.00	0.00	0.00	0.00	763805.00
	ii) Furniture उपस्कर	1173514.00	0.00	0.00	0.00	1173514.00
	iii) Books पुस्तके	64166.00	0.00	0.00	0.00	64166.00
10	Mahanubhav Panthache Adhyan Kendra महानुभाव पंथाचे अध्यासन केंद्र					
	i) Equipment उपकरणे	127849.00	0.00	0.00	0.00	127849.00
	ii) Furniture उपस्कर	0.00	0.00	0.00	0.00	0.00
	iii) Books पुस्तके	118000.00	0.00	0.00	0.00	118000.00
	iv) Computer & its peripherals संगणक व तत्सम साहित्य	369068.00	0.00	0.00	0.00	369068.00
Total Rs. (एकूण रू.)		1525639775.46	14075049.00	35863662.00	0.00	1575578486.46

SCH J : OTHER ASSETS :		
इतर संपत्ती		
1) SALARY DEDUCTIONS		
वेतन कपाती		
Festival Advance		1804773.00
सण अग्रिम		
As per Last B./S.	1966773.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Less During the year	<u>162000.00</u>	
वजा : चालू वर्षातील		
Grain Advance		617917.00
धान्य अग्रिम		
As per Last B./S.	649917.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Less During the year	<u>32000.00</u>	
वजा : चालू वर्षातील		
Medical Advance		1000080.45
वैद्यकीय अग्रिम		
As per Last B./S.	1400755.45	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add During the year	0.00	
जमा : चालू वर्षातील		
Less During the year	<u>400675.00</u>	
वजा : चालू वर्षातील		
Laptop Advance		269076.00
संगणक अग्रिम		
As per Last B./S.	356250.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add During the year	0.00	
जमा : चालू वर्षातील		
Less During the year	<u>87174.00</u>	
वजा : चालू वर्षातील		

2) STUDENTS' SAFETY INSURANCE FUND RECEIVABLE		75.50
<i>विद्यार्थी सुरक्षा विमा निधी</i>		
As per Last B./S.	75.50	
<i>मागील वर्षीच्या ताळेबंदाप्रमाणे</i>		
3) STUDENT SAFETY INSURANCE		597070.95
<i>विद्यार्थी सुरक्षा विमा</i>		
As per Last B./S.	707943.95	
<i>मागील वर्षीच्या ताळेबंदाप्रमाणे</i>		
Add During the year	1890080.00	
Less During the year	1994609.00	
वजा : चालू वर्षातील		
Less During the year(Interest)	6344.00	
वजा : चालू वर्षातील		
4) MEDICAL REIMBURSMENT		2294886.00
<i>As per Last B./S.</i>		
	81156.00	
<i>मागील वर्षीच्या ताळेबंदाप्रमाणे</i>		
Add During the year	6502220.00	
Less During the year	4288490.00	
वजा : चालू वर्षातील		
5) University Employee Welfare Fund A/c		450.00
<i>विद्यापीठ कर्मचारी कल्याण निधी खाते</i>		
<i>As per Last B./S.</i>		
	450.00	
<i>मागील वर्षीच्या ताळेबंदाप्रमाणे</i>		
Add: During the year	0.00	
जमा : चालू वर्षातील		
Less: During the year	0.00	
वजा: चालू वर्षातील		
7) INCOME TAX DEDUCTED (T.D.S.)		823492.00
<i>आयकर (उगमस्थळी कर कपात)</i>		
<i>As per Last B./S.</i>		
	175475.00	
<i>मागील वर्षीच्या ताळेबंदाप्रमाणे</i>		
Add During the year	648017.00	
<i>Physical Education</i>		
जमा : चालू वर्षातील घसारा राखीव निधी		
Less During the year	0.00	
वजा : चालू वर्षातील		
Total SCH. (J) (एकूण)		7407820.90

SCH K : INVESTMENT & DEPOSITS		
गुंतवणूक व ठेवी		
1) OTHER FUND-RESERVE FUND & BUILDING FUND		135501061.00
इतर निधी - राखीव निधी आणि इमारत निधी		
As per Last B./S.	131254158.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year		
जमा : चालू वर्षातील गुंतवणूक		
Reserve Fund	96337021.00	
राखीव निधी		
Correction for FY 2020-21	1000.00	
Building Fund	38496971.00	
ईमारत निधी		
	(A)	134834992.00
Less Encashment During the year		
वजा : चालू वर्षातील रोखीकरण		
Reserve Fund	92575216.00	
राखीव निधी		
Building Fund	38012873.00	
ईमारत निधी		
	(B)	130588089.00
2) OTHER FUND-DEPRECIATION RESERVE FUND		1481054054.00
इतर निधी - घसारा राखीव निधी		
As per Last B./S.	1343302053.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	1480934122.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	1343182121.00	
वजा : चालू वर्षातील रोखीकरण		
3) TRUST FUND-ENDOWMENT FUND		22145879.95
विश्वस्त निधी - दाननिधी		
As per Last B./S.	20331694.95	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	22145880.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	20331695.00	
वजा : चालू वर्षातील रोखीकरण		

4) OTHER FUND-TEACHERS' WELFARE FUND		30982458.00
<i>इतर निधी - शिक्षक कल्याण निधी</i>		
As per Last B./S.	28858702.00	
<i>मागील वर्षीच्या ताळेबंदाप्रमाणे</i>		
Add Investment during the year	30982458.00	
<i>जमा : चालू वर्षातील गुंतवणूक</i>		
Less Encashment during the year	28858702.00	
<i>वजा : चालू वर्षातील रोखीकरण</i>		
5) OTHER FUND-STUDENTS' DEVELOPMENT FUND		62858381.00
<i>इतर निधी- विद्यार्थी कल्याण निधी</i>		
As per Last B./S.	56812107.00	
<i>मागील वर्षीच्या ताळेबंदाप्रमाणे</i>		
Add Investment during the year	64691661.00	
<i>जमा : चालू वर्षातील गुंतवणूक</i>		
Less Encashment during the year	58645387.00	
<i>वजा : चालू वर्षातील रोखीकरण</i>		
6) OTHER FUND-SANT GADGEBABA CHAIR FUND		5938334.30
<i>इतर निधी - संत गाडगे बाबा अध्यासन निधी</i>		
As per Last B./S.	5785834.30	
<i>मागील वर्षीच्या ताळेबंदाप्रमाणे</i>		
Add Investment during the year	3132327.00	
<i>जमा : चालू वर्षातील गुंतवणूक</i>		
Less Encashment during the year	2979827.00	
<i>वजा : चालू वर्षातील रोखीकरण</i>		
7) OTHER FUND-STUDENTS' COUNCIL ACTIVITY FUND		17514796.36
<i>इतर निधी - विद्यार्थी परिषद कार्यक्रम निधी</i>		
As per Last B./S.	15040216.36	
<i>मागील वर्षीच्या ताळेबंदाप्रमाणे</i>		
Add Investment during the year	17514196.00	
<i>जमा : चालू वर्षातील गुंतवणूक</i>		
Less Encashment during the year	15039616.00	
<i>वजा : चालू वर्षातील रोखीकरण</i>		
8) GENERAL FUND - (T.D.R.)		49524768.54
<i>साधारण निधी (मुदत ठेव)</i>		
As per Last B./S.	8658661.54	
<i>मागील वर्षीच्या ताळेबंदाप्रमाणे</i>		
Add Investment during the year	629885981.00	
<i>जमा : चालू वर्षातील गुंतवणूक</i>		
Less Encashment during the year	584519874.00	
<i>वजा : चालू वर्षातील रोखीकरण</i>		

<u>Less:</u> Correction for FY 2016-17	4500000.00	
9) DEVELOPMENT & PROGRAMME FUND		
<i>विकास निधी</i>		
GOVT. GRANT (T.D.R.)		
<i>राज्य शासन अनुदान (मुदत ठेवी)</i>		
As per Last B./S.	35292664.00	37099811.00
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	37099811.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	35292664.00	
वजा : चालू वर्षातील रोखीकरण		
10) STUDENTS' SAFETY INSURANCE FUND		
<i>विद्यार्थी सुरक्षा विमा निधी</i>		
As per Last B./S.	0.00	0.00
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	0.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	0.00	
वजा : चालू वर्षातील रोखीकरण		
11) DEVELOPMENT & PROGRAMME FUND		
UGC GRANT (T.D.R.)		
<i>विकास निधी - विद्यापीठ अनुदान आयोग (मुदती ठेवी)</i>		
As per Last B./S.	46204677.00	48259647.00
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	48199655.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	46144685.00	
वजा : चालू वर्षातील रोखीकरण		
12) OTHER FUND - CORPUS FUND		
<i>इतर निधी - निकाय निधी</i>		
As per Last B./S.	112777835.00	121749113.00
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	121288156.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	112316878.00	
वजा : चालू वर्षातील रोखीकरण		

13) OTHER FUND - EMERGENCY FUND		45126958.00
इतर निधी - आपत्कालीन निधी		
As per Last B./S.	39958431.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	45127018.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	39958491.00	
वजा : चालू वर्षातील रोखीकरण		
14) Employess Welfare Fund Account		4900000.00
कर्मचारी कल्याण निधी खाते		
As per Last B./S.	4400000.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	4900000.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	4400000.00	
वजा : चालू वर्षातील रोखीकरण		
15) Sant Gadge Baba Statue Account		355759.00
संत गाडगे बाबा पुतळा निधी खाते		
As per Last B./S.	337133.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	373871.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	355245.00	
वजा : चालू वर्षातील रोखीकरण		
16) Development Fund Account		26490112.00
विकास निधी खाते		
As per Last B./S.	25143843.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	26490112.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	25143843.00	
वजा : चालू वर्षातील रोखीकरण		

17) Development & Programme Fund A/c(Distance Edu.Grant)		1267710.00
As per Last B./S.	1207449.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	1267710.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	1207449.00	
वजा : चालू वर्षातील रोखीकरण		
18) RUSA		0.00
As per Last B./S.	0.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	0.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	0.00	
वजा : चालू वर्षातील रोखीकरण		
19) OTHER DEPOSITS		1782971.40
इतर ठेवी		
Telephone Deposit	150597.00	
दूरध्वनी ठेव		
M.S.E.B. Electricity Deposit	1800.00	
महाराष्ट्र राज्य विद्युत मंडळ ठेवी		
Telegram Deposit	1000.00	
तार ठेवी		
Postal Licence Deposit	500.00	
टपाल परवाना ठेव		
Cylinder Deposit	523.40	
सिलेंडर डिपॉझीट		
Deposit with Municipal Corporation, Amravati	21035.00	
महानगरपालिका, अमरावती ठेव		
Hon. Civil Judge Sr.Div., Amravati	101565.00	
मा.सत्र न्यायाधीश, वरीष्ठ स्तर, अमरावती		
Executive Engineer, MSEDCL (During the year)	393071.00	
Predeposit Money GST appeal Fee	1112880.00	
Total Rs. (Sch. K) (एकूण)		2092551814.55

SCH. L ADVANCES

अग्रिम

Sr. No	Particulars	Opening Balance As on 01.04.2021	Adjustment	Add/ During the year	Less : During the year	Balance As on 31.03.2022
अ.क्र.	विवरण	दि.1.4.2021 रोजीची आरंभीची शिल्लक	समायोजन	जमा : घालू घर्षातील दिलेला अग्रिम	वजा : घालू घर्षातील अग्रिम वसूल	दि.31.3.2022 रोजीची अंतीम शिल्लक
1	Theory & Practical Exam. Advance लेखी व प्रात्यक्षिक परीक्षा अग्रिम	21051045.00	0.00	10321767.00	4022259.00	27350553.00
2	Personal & Other Advances वैयक्तिक व इतर अग्रिम	32707162.99	0.00	24452643.51	3814140.00	53345666.50
3	Advance for Electri- -fication & Construction	124314173.00	0.00	51000000.00	2444341.00	172869832.00
4	Students Council Activity Fund विद्यार्थी परिषद कार्यक्रम निधी	135149.00	0.00	0.00	0.00	135149.00
5	UGC- HRDC	12990969.00	0.00	0.00	9743969.00	3247000.00
6	NSS Special Camp A/c. रा.से.यो.विशेष शिवीर खाते	0.00	0.00	0.00	0.00	0.00
7	NSS Regular A/c. रा.से.यो.नियमित कार्यक्रम खाते	0.00	0.00	0.00	0.00	0.00
8	Govt.Grant A/c.	0.00	0.00	0.00	0.00	0.00
9	Administrative Officers & Dept. Accounts	-397248.14	0.00	0.00	0.00	-397248.14
10	By Adjustment	0.00	2250000.00	0.00	0.00	2250000.00
10	Inter Account Advances अंतर्गत खाते अग्रिम					
	a) From/To General Fund	256437070.00	-81641982.00	31519289.00	0.00	206314377.00
	b) To Govt. Grant A/c.	-27485366.00	6411890.00	11435000.00	16030270.00	-25668746.00
	c) To Distance Education	0.00	0.00	0.00	0.00	0.00
	d) To U.G.C. Grant A/c. विद्यापीठ अनुदान आयोग खाते	-90287547.00	37138507.00	0.00	2868792.00	-56017832.00
	e) To Salary Grant A/c. वेतन अनुदान खाते	-102686715.00	63041585.00	0.00	18171227.00	-57816357.00
	f) To Salary Grant 2 A/c. वेतन अनुदान खाते क्र.2	-42400000.00	-5000000.00	0.00	10000000.00	-57400000.00
	g) To Land Aqu.A/c..	-8611473.00	-1500000.00	0.00	0.00	-10111473.00
	h) ToUGC/HRDC.A/c..	-5015969.00	0.00	0.00	0.00	-5015969.00
	i) To NSS Regular Fund .A/c..	0.00	0.00	0.00	0.00	0.00
	j) To NSS Special Fund .A/c..	0.00	0.00	0.00	0.00	0.00
	k) To Depreciation Fund .A/c..	22300000.00	-20311000.00	19233484.00	15506484.00	5716000.00
	h) To Contingency Fund A/c.	0.00	0.00	0.00	0.00	0.00
	i) To RUSA Fund A/c	0.00	-389000.00	4071484.00	3682484.00	0.00
	j)To Student Development Fund A/c	0.00	0.00	1890000.00	1350000.00	540000.00
	k)To Student Insurance A/c	0.00	0.00	1350000.00	1890000.00	-540000.00
	Total Rs. (एकूण रु.)	193051250.85	0.00	155273667.51	89523966.00	258800952.36

SCH. M CLOSING BALANCES / अंतिम शिल्लक

1	General Fund A/c. साधारण निधी खाते	31775770.20
2	Salary Grant A/c. I वेतन अनुदान खाते क्र. 1	13218284.36
3	Salary Grant A/c. II वेतन अनुदान खाते क्रमांक 2	244281.90
4	Development & Programme Fund (Govt. Grant A/c.) विकास व कार्यक्रम निधी (राज्य शासन अनुदान)	22921001.95
5	Distance Education दूरस्थ शिक्षण	150177.00
6	Land Acquisition भूसंपादन खाते	850945.82
7	Development & Programme Fund (U.G.C. Grant A/c.) विद्यापीठ अनुदान आयोग खाते	1878958.89
8	Other Fund - Reserve & Building Fund A/c. इतर निधी - राखीव व इमारत निधी खाते	5054534.74
9	Other Fund - Depreciation Reserve Fund A/c. इतर निधी - घसारा राखीव निधी	29796945.83
10	Other Fund- Trust Fund A/c. / Endowment Fund इतर निधी - दाननिधी खाते	888776.41
11	Other Fund-Teachers Welfare Fund A/c. इतर निधी - शिक्षक कल्याण निधी खाते	89869.63
12	Other Fund -Student Development Fund A/c. इतर निधी - विद्यार्थी कल्याण निधी खाते	252176.30
13	Other Fund - Sant Gadgebaba Chair Fund A/c. इतर निधी - संत गाडगे बाबा अध्यासन निधी	35429.08
14	Other Fund - Student Safety Insurance Fund A/c. इतर निधी - विद्यार्थी सुरक्षा विमा निधी खाते	713462.05
15	Scholarship A/c शिष्यवृत्ती खाते	6596714.05

16	Contingency Fund A/C आकस्मिक निधी खाते	169644.58
17	Other Fund- Corpus Fund इतर निधी - निकाय निधी	38602.22
18	Other Fund- Emergency Fund इतर निधी - आपत्कालीन निधी	378531.02
19	Other Fund- Student Council Activity Fund A/c. इतर निधी - विद्यार्थी परिषद कार्यक्रम निधी	225854.57
20	Sant Gadge Baba Statue A/c. संत गाडगे बाबा पुतळा खाते	4099.00
21	Employees Welfare Fund Account कर्मचारी कल्याण निधी खाते	384503.89
22	Development Fund Account विकास निधी खाते	24884.00
23	RUSA Fund Account निधी खाते	12372662.10
24	Adult & Continuing Education and Extension services Fund Account विकास निधी खाते	486358.40
25	Hon'ble M.P.Shri Ramdasji Tadas Local development Fund	9436.40
26	Hon'ble M.P.Anandrao Adsul Local Development Fund	208674.60
27	Online A/C I (A/c. No.60286820587)	158781.04
28	Administrative Officers & Teaching Departments Accounts	702964.36
29	Foreign Currency Regulation Act A/c.(FCRA)	9882.25
30	Online Fees A/c No. II(63313136509)	102971.60
31	Equity Initiation A/c	49317.00
32	Govt. e-Marketplace A/c.(GeM)	5102.20
33	Unnat Bharat Abhiyan	148818.42
	Total Rs. (Sch. M)	129948415.86

Place :- Amravati

Date :- 31/10/2022

Sd/Illegible

Finance & Accounts Officer,
Sant Gadge Baba Amravati University

Sd/Illegible

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

As per our report of even date

For R.R.KHANDELWAL & CO.

Chartered Accountants

FRN 105055W

Sd/Illegible

CA Lalit O. Tambi

(PARTNER)

Membership No. 112411

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

Schedule of Depreciation for the Year Ended on 31st March 2022

31 मार्च 2022 रोजी संपणाऱ्या वर्षाकरिता घसाऱ्याचे विवरण

Sr. No	Particulars	Rate of Depre.	Opening Balance as on 1.4.2021 (4)	Depreciation for the year 2021-2022 (5)	Total As on 31.3.2022 (4+5)	Depreciation for Previous Year	Cumulative Depreciation as on 31.3.2022
अ.क्र.	विवरण	घसाऱ्याचा दर	दि.1.4.2021 रोजीची आरंभीची शिल्लक (4)	घसाऱ्या वर्ष 2021-2022 (5)	एकूण दि.31.3.2022	मागील वर्षातील घसाऱ्या	दि.31.3.2022 पर्यंत
1	Buildings इमारती	3.34%	251733471.75	20597182.63	272330654.38	0.00	272330654.38
2	Equipments उपकरणे	11.94%	328783878.02	19212136.35	347996014.37	0.00	347996014.37
3	Furniture उपकरणे	10.00%	59320560.42	1724730.08	61045290.50	0.00	61045290.50
4	Books पुस्तके	10.00%	68351137.87	2551768.02	70902905.89	0.00	70902905.89
5	e-Books ई-पुस्तके	25.00%	1174908.35	0.00	1174908.35	0.00	1174908.35
6	Vehicles(ambulance) वाहने	20.00%	16249974.50	263725.70	16513700.20	0.00	16513700.20
7	Software	11.94%	2359100.11	273427.06	2632527.17	0.00	2632527.17
8	Others इतर	10.00%	3434016.99	0.00	3434016.99	0.00	3434016.99

Sr. No	Particulars	Rate of Depre.	Opening Balance as on 1.4.2021 (4)	Depreciation for the year 2021-2022 (5)	Total As on 31.3.2022 (4-5)	Depreciation for Previous Year	Cumulative Depreciation as on 31.3.2022
अ.क्र.	विवरण	घसान्यासा दर	दि.1.4.2021 रोजीची आरंभीची शिल्लक (4)	घसारा वर्ष 2022 (5)	एकूण दि.31.3.2022	मागील वर्षातील घसारा	दि.31.3.2022 पर्यंत
9	Sant Gadge Baba Adhyasan संत गाडगे बाबा i) Equipment - उपकरणे ii) Furniture - उपस्कर iii) Books - पुस्तके	11.94% 10.00% 10.00%	547262.84 775464.91 42664.72	25855.13 39804.91 2150.13	573117.97 815269.82 44814.85	0.00 0.00 0.00	573117.97 815269.82 44814.85
10	Mahanubhav Panthache Adhyasan Kendra महानुभाव पंथाचे अध्यासन केंद्र i) Equipment - उपकरणे ii) Furniture - उपस्कर iii) Books - पुस्तके iv) Computer & its peripherals	11.94% 10.00% 10.00% 11.94%	75322.45 0.00 82477.55 290677.92	6271.67 0.00 3552.25 9359.78	81594.12 0.00 86029.80 300037.70	0.00 0.00 0.00 0.00	81594.12 0.00 86029.80 300037.70
	Total Rs. (एकूण रु.)		733220918.40	44709963.71	77930882.11	0.00	77930882.11

As per our report of even date

For R.R.KHANDELWAL & CO.

Chartered Accountants
FRN105055W

Place :- Amravati

Date :- 31 /10 /2022

Sd//Illegible

Finance & Accounts Officer,
Sant Gadge Baba Amravati University

Sd//Illegible

C.A. Lalit O.Tambi
(PARTNER)Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati University

Membership No 112411

Sant Gadge Baba Amravati University
 संत गाडगे बाबा अमरावती विद्यापीठ
 MODEL DEGREE COLLEGE OF ARTS, SCIENCE & COMMERCE, BULDHANA
 आदर्श पदवी महाविद्यालय, बुलढाणा
 RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2022
 31 मार्च 2022 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		3253743.28	1	Fee A/c		359183.00
	आरंभीची शिल्लक				Fees paid to University		
	i) Cash in Hand	31.00			विद्यापीठात जमा केलेले शुल्क		
	हस्तस्त रोख			2	Misc. Expenses		17211.00
	ii) B.O.M.	3253712.28					
	बँक ऑफ महाराष्ट्र खाते			3	Bank Charges		100.00
2	Sale of Prospectus		15330.00				
	(Admission Form)			4	GST		18.00
	आवेदनपत्राची विक्री (प्रवेश अर्ज)						
				5	Advance Refund to University		31708.00
3	Admission Fee		366504.00				
	प्रवेश फी			6	Theory Exam Advance		105000.00
4	Tuition Fee		301645.50		किरकोळ खर्च		
5	Examination Fee		235015.00				
	परीक्षा शुल्क						
				7	Closing Balance	अंतिम शिल्लक	3912122.78
6	Bank interest		98030.00		Cash in hand	31.00	
	व्याज				हस्तस्त रोख		
7	Honourium A/c		75.00				
8	to Impress Advance				Cash at Bank	3912091.78	
	Amount Received from		50000.00				
	SGBAU University						
9	Loan & Advance	कर्ज व अग्रिम	105000.00		अधिकोषातील शिल्लक		
	i) Amount Received	105000.00					
	from SGB Amt. University						
	सं. गा. बा. अ. विद्यापीठाकडून प्राप्त रक्कम						
	Total Rs. (एकूण रुपये)		4425342.78		Total Rs. (एकूण रुपये)		4425342.78

Place :- Amravati
Date :- 31/10/2022

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

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

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

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

संत गाडगे बाबा अमरावती विद्यापीठ

MODEL DEGREE COLLEGE OF ARTS, SCIENCE & COMMERCE, BULDHANA

आदर्श पदवी महाविद्यालय, बुलढाणा

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2022

31 मार्च 2022 रोजी संपलेल्या वर्षाचे आय व व्यय विवरण

Sr. No.	Expenditure	Amount	Amount	Sr. No.	Income	Amount	Amount
1	To Educational Fees & other		359183.00	1	By Sale of Prospectus		15330.00
	शैक्षणिक शुल्क इत्यादी				प्रवेशिका विक्री		
2	Misc. Expenses		17211.00	2	By Admission Fees		366504.00
	किरकोळ खर्च				प्रवेश शुल्क		
3	Bank Charges		100.00				
3	To Surplus Carried over to Balance Sheet		640105.50	3	By Tuition Fee		301645.50
	आधिक्य ताळेबंदाला स्थानांतरित				शिष्यवृत्ती		
				4	By Bank Interest		98030.00
					बँक व्याज		
				5	Honourium A/c		75.00
					Telephone deposit		0.00
				5	By Examination Fees		235015.00
					परीक्षा शुल्क		
	Total Rs. (एकूण रुपये)		1016599.50		Total Rs. (एकूण रुपये)		1016599.50

Place :- Amravati
Date :- 31/10/2022Sd/Illegible
Finance & Accounts Officer,
Sant Gadge Baba Amravati UniversitySd/Illegible
Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati UniversityAs per our report of even date
For R.R.Khandelwal & Co.
Chartered Accountants
FRN 105055WSd/Illegible
C.A. Lalit O.Tambli
(PARTNER)
Membership No 112411

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

MODEL DEGREE COLLEGE OF ARTS, SCIENCE & COMMERCE, BULDHANA

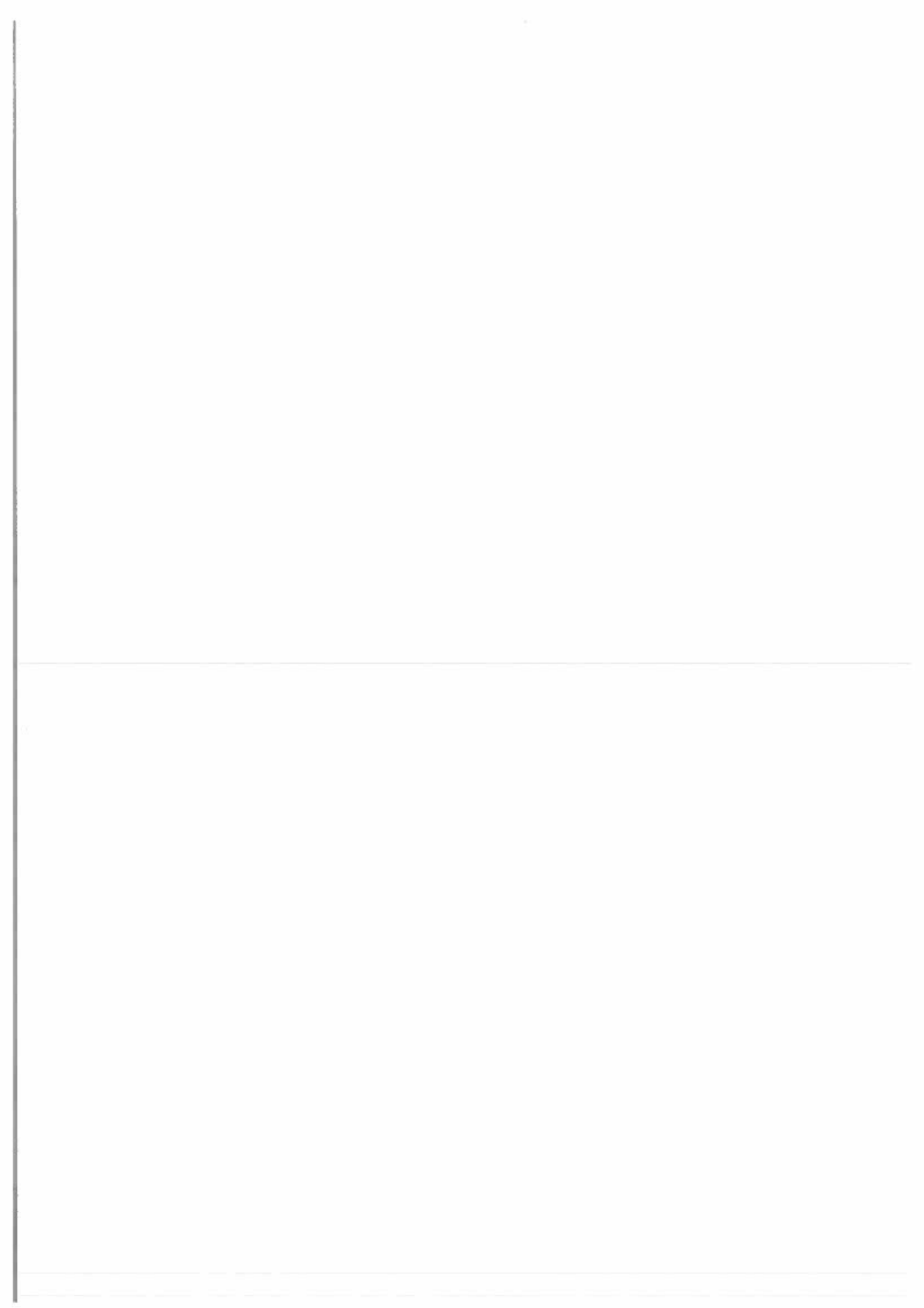
आदर्श पदवी महाविद्यालय, बुलढाणा

BALANCE SHEET

31 मार्च 2022 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 280054.00 मागील वर्षी प्रमाणे Add : During the year 50000.00 जमा - चालू वर्षातील Less : During the year 31708.00	298346.00	1	Equipment Purchase उपकरणे खरेदी As per last balance 2100.00 मागील वर्षी प्रमाणे Add : During the year 0.00 जमा - चालू वर्षातील	2100.00
			2	Income Tax/TDS As per last balance 3304.00 मागील वर्षी प्रमाणे Add : During the year 0.00 जमा - चालू वर्षातील Less : During the year 0.00	3304.00
2	Income & Expenditure A/c आय आणि व्यय खाते As per last Balance 2980406.28 मागील वर्षी प्रमाणे Add : Surplus for the year 640105.50 जमा - आधिक्य	3620511.78	3	Telephone Deposit	1277.00
			4	GST Add During the year 18.00	54.00
			5	Closing Balance अंतिम शिल्लक Cash in hand 31.00 हस्तस्त रोख Cash at Bank 3912091.78 अधिकोषातील शिल्लक	3912122.78
	Total Rs. (एकूण रुपये)	3918857.78		Total Rs. (एकूण रुपये)	3918857.78

Place :- Amravati
Date :- 31/10/2022Sd/Illegible
Finance & Accounts Officer,
Sant Gadge Baba Amravati UniversitySd/Illegible
Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati UniversityAs per our report of even date
For R.R.Khandelwal & Co.
Chartered Accountants
FRN 105055WSd/Illegible
C.A. Lalit O Tambi
(PARTNER)
Membership No 112411



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

राष्ट्रीय सेवा योजना

REGULAR PROGRAMME ACTIVITIES ACCOUNT

नियमित कार्यक्रम निधी खाते

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

31 मार्च 2022 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
अ.क्र.	आगम	रक्कम	रक्कम	अ.क्र.	शोधन	रक्कम	रक्कम
1	To Opening Balance	आरंभीची शिल्लक	5003822.27	1	By Regular Programme Exp.		4749115.00
	Bank of Maharashtra	5003822.27			नियमित कार्यक्रम खर्च		
	बँक ऑफ महाराष्ट्र						
2	To Grant in Aid	अनुदान	3490145.00	2	By Programme Devp. Exp.		0.00
	From S.L.O. NSS	3490145.00			विकास कार्यक्रम खर्च		
	Received for NSS spel	0.00			From NSS Annual Fee	0.00	
	Received for S.F. Uni. Pune	0.00			रा.से.यो. वार्षिक शुल्क		
3	To Bank Interest Earned		174727.00	3	By Advances	अग्रिम	79000.00
	अधिकोष व्याज				Colleges	0.00	
					महाविद्यालय		
					Co-ordinator/Director	79000.00	
					(N.S.S.)		
4	To N.S.S. Annual Fee		270500.00		समन्वयक, रा.से.यो.		
	राष्ट्रीय सेवा योजना - वार्षिक शुल्क			4	State Fund Refund		
5	To Loan & Advances(Gen Fund)		3143000.00		To Savitribai Fule Uni. Pune		
	अग्रिम समायोजित				Transfer Grant Special camp		0.00
	Loan & Adv.(Sp.Camp)		0.00				
6	To Advances Recouped		3814415.00	5	By Loan & Advances (G.F.)		3143000.00
	कर्ज व अग्रिम						
	From Colleges	3705415.00		6	By University Level Adm. Exp.		299781.84
	महाविद्यालयांकडून				विद्यापीठस्तरीय प्रशासकीय खर्च		
	NSS Director	109000.00			(परिशिष्ट 'अ' प्रमाणे)		
	Co-ordinator, समन्वयक	0.00			By NSS Annual Fee		0.00
7	Refund to N.S.S. Regular Programme		41925.00		Income Tax		0.00
	College Level	35145.00			GST		0.00
	University Level	6780.00		7	By Closing Balance	अंतिम शिल्लक	7667637.43
					B.O.M. A/c.	7667637.43	
	Total Rs.		15938534.27		Total Rs.		15938534.27

Place :- Amravati
Date :- 31/10/2022

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

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

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

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

NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

SCHEDULE "A"

परिशिष्ट - अ

University Level Expenditure

विद्यापीठ स्तरीय खर्च

Sr.No. अ.क्र.	Particular विवरण	Amount रक्कम
1	Seminar- Periodical Meeting कार्यशाळा - नियतकालिक सभा	0.00
2	T.A.D.A. प्रवास व दैनंदिन भत्ता प्रवास व दैनंदिन भत्ता	0.00
3	Postage & Telegram टपाल व तार	0.00
4	Miscellaneous किरकोळ	19000.00
5	Bank Commission/ Charges अधिकोष शुल्क	811.84
6	University Award Distribution Ceremony विद्यापीठ बक्षीस प्रदान समारंभ	10000.00
7	Salary to Staff कर्मचाऱ्यांना वेतन	259970.00
8	Honorarium to District & Area Co-ordinator जिल्हा समन्वयकांना मानधन	0.00
9	Printing & Stationery छपाई व लेखन सामग्री	10000.00
10	Progm.Devp.Exp.(Interest Amount) कार्यक्रम विकास खर्च (व्याज रकमेतून)	0.00
11	Publications of Sewa Sanwad कार्यक्रम विकास खर्च (व्याज रकमेतून)	0.00
12	Tribal Awareness prog.(Work Shop)	0.00
Total Rs. (एकूण रू.)		299781.84

Sant Gadge Baba Amravati University
 संत गाडगे बाबा अमरावती विद्यापीठ
 OTHER FUND / ईतर
 NATIONAL SERVICE SCHEME
 राष्ट्रीय सेवा योजना
SPECIAL CAMPING PROGRAMME ACCOUNT

विशेष शिबिर कार्यक्रम खाते

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

31 मार्च 2022 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
अ. क्र.	आगम	रक्कम	रक्कम	अ. क्र.	शोधन	रक्कम	रक्कम
1	To Opening Balance आरंभीची शिल्लक		8448350.00	1	By Special Camping Prog.Exp. विशेष शिबिर कार्यक्रम खर्च		0.00
	Bank of Maharashtra बँक ऑफ महाराष्ट्र	8448350.00		2	By Advances अग्रिम		4890375.00
2	Special camping programme		3938.00		To Colleges महाविद्यालयांना	4890375.00	
					Co-ordinator, NSS समन्वयक, राष्ट्रीय सेवा योजना	0.00	
				3	Special camping programme		3938.00
3	Loan & Advance (Rece.Exam. General Fund A/c) साधारण निधीमधून प्राप्त	कर्ज व अग्रिम	0.00				
4	To Bank Interest अधिकोष व्याज		233075.00	4	To Bank charges		177.00
5	To Advances Recouped अग्रिम समायोजित		30375.00	4	By Closing Balance अंतिम शिल्लक		3821248.00
	From Colleges महाविद्यालयांकडून	30375.00			B.O.M. A/c. बँक ऑफ महाराष्ट्र	3821248.00	
	Co-ordinator, NSS समन्वयक, राष्ट्रीय सेवा योजना	0.00					
	Total Rs.		8715738.00		Total Rs.		8715738.00

Place :- Amravati
Date :- 31/10/2022

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

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

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

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

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

OTHER FUND

ईतर निधी

NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON 31st MARCH, 2022

31 मार्च 2022 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	5007148.84	1	By Grants	3490145.00
	खर्च			अनुदान	
			2	By Bank Interest	407802.00
				अधिकोष व्याज	
			3	By Fees & Fines	270500.00
				शुल्क आणि दंड	
				To Deficite transfered to B/S	838701.84
				ताळेबंदाला आधिक्य स्थानांतरित	
	Total Rs.	5007148.84		Total Rs.	5007148.84

Place :- Amravati
Date :- 31/10/2022

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

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

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

Sd//Illegible
CA Lalit O. Tambi
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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, 2022

ताळेबंद पत्रक दि.31 मार्च, 2022 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
			17670227.63	1	FURNITURE		119715.00
1	As per Last B/S.	18508929.47			उपस्कर		
	मागील वर्षी ताळेबंदाप्रमाणे				As per Last B/S.	119715.00	
	Less : Deficite	838701.84			मागील वर्षीच्या ताळेबंदाप्रमाणे		
					Add: During the year	0.00	
					जमा : चालू वर्षातील		
				2	EQUIPMENTS		333827.70
					उपकरणे		
					As per Last B/S.	333827.70	
					अंतिम ताळेबंदाप्रमाणे		
					Add: During the year	0.00	
					जमा : चालू वर्षातील		
				3	ADVANCES अग्रिम		5727652.50
					a) To Colleges for Regular Activities	877682.50	
					नियमित कार्यक्रमासाठी महाविद्यालयांतून		
					i) As per last B/s	4583097.50	
					मागील वर्षीच्या ताळेबंदाप्रमाणे		
					ii) Add : During the year	0.00	
					जमा : चालू वर्षातील		
					iii) Less : During the year	3705415.00	
					वजा : चालू वर्षातील		
					b) To Colleges for Special camping	5119175.00	
					महाविद्यालयांना विशेष शिविर		
					i) As per las B/s	259175.00	
					मागील वर्षीच्या ताळेबंदाप्रमाणे		
					ii) Add : During the year	4890375.00	
					जमा : चालू वर्षातील		
					iii) Less : During the year	30375.00	
					वजा : चालू वर्षातील		
					C) To Co-ordinator	-269205.00	
					सामन्वयक		
					i) As per last B/s	-239205.00	
					मागील वर्षीच्या ताळेबंदाप्रमाणे		
					ii) Add : During the year	79000.00	
					जमा : चालू वर्षातील		
					iii) Less : During the year	109000.00	
					वजा : चालू वर्षातील		

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

BALANCE SHEET AS ON 31st MARCH, 2022

ताळेबंद पत्रक दि.31 मार्च, 2022रोजीचा

Sr. No.	Funds & Liabilities	Amount	Amount	Sr. No.	Properties & Assets	Amount	Amount
अ.क्र.	निधी आणि देयता	रक्कम	रक्कम	अ.क्र.	संपत्ती	रक्कम	रक्कम
					5 Income Tax As per last Balance sheet		147.00
					4 CASH & BANK BALANCES		11488885.43
					हस्तस्त रोख आणि बँक शिल्लक		
					NSS A/C. (Regular)	7667637.43	
					रा.से.यो.खाते (नियमित)		
					NSS A/C. (Special)	3821248.00	
					रा.से.यो.खाते (विशेष)		
			17670227.63		Total Rs.		17670227.63

Place :- Amravati
Date :- 31/10/2022

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

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

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

Sd/Illegible
CA Lalit O. Tambi
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Membership No 112411