

SANT GADGE BABA
AMRAVATI UNIVERSITY
संत गाडगे बाबा अमरावती विद्यापीठ



Annual Accounts
वार्षिक लेखे

for the year 2020-2021
along with Auditor's Report

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

आर्थिक वर्ष २०२०-२०२१ करीता अंकेक्षकांच्या अहवालासह
(महाराष्ट्र सार्वजनिक विद्यापीठ कायदा २०१६ कलम १३५ प्रमाणे)

SANT GADGE BABA AMRAVATI UNIVERSITY

संत गाडगे बाबा अमरावती विद्यापीठ

Audited Accounts Alongwith Audit Report

अंकेक्षण अहवालासह अंकेक्षित लेखे

for the year ending on 31st March, 2021

31 मार्च, 2021 रोजी संपणाऱ्या आर्थिक वर्षाकरीता

INDEX

अनुक्रमणिका

S.No.	Particulars	Page No.
अ.क्र.	विवरण	पृष्ठ क्र.
1	Statutory Audit Report अंकेक्षण अहवाल	1 to XVII
2	Receipt & Payment Statement (General Fund) आगम व शोधन विवरणपत्र (साधारण निधी)	1 to 2
3	Receipt & Payment Schedules आगम व शोधन परिशिष्टे	3 to 67
4	List of Personal & Other Advances व्यक्तिगत व इतर अधिमांची यादी	68 to 71
5	List of Theory & Practical Exam. Advances लेखी व प्रात्यक्षिक परीक्षा अधिमांची यादी	72 to 90
6	Receipt & Payment Statement- Salary Grant Account -I आगम व शोधन विवरणपत्र - वेतन अनुदान खाते - 1	91 to 95
7	Details of Salary Deduction for 2020-2021 2016-2017 या आर्थिक वर्षाकरिता वेतनातून कपातीचे विवरण	96 to 97
8	Receipt & Payment Statement- Salary Grant Account -II आगम व शोधन विवरणपत्र - वेतन अनुदान खाते - 2	98 to 99
9	Receipt & Payment Statement -Development & Programme Fund (Govt.Grant) आगम व शोधन विवरणपत्र - विकास व कार्यक्रम निधी (संस्थान अनुदान)	100 to 103
10	Receipt & Payment Statement -Development & Programme Fund (Distance Education) आगम व शोधन विवरणपत्र - विकास व कार्यक्रम निधी (दूरस्थ शिक्षण)	104
11	Receipt & Payment Statement -Development & Programme Fund (Land Acquisition) आगम व शोधन विवरणपत्र - विकास व कार्यक्रम निधी (भूमी अधिग्रहण)	105
12	Receipt & Payment Statement - Development & Programme Fund (U.G.C.) आगम व शोधन विवरणपत्र - विकास व कार्यक्रम निधी (विद्यार्थी अनुदान आयोग)	106 to 110
13	Receipt & Payment Statement -Other Fund- (Reserve & Building Fund) आगम व शोधन विवरणपत्र - इतर निधी (साखीव व इमारत निधी)	111 to 112
14	Receipt & Payment Statement -Other Fund (Depreciation Reserve Fund) आगम व शोधन विवरणपत्र - इतर निधी (साखीव घसरण निधी)	113
15	Receipt & Payment Statement -Trust Fund (Endowment Fund) आगम व शोधन विवरणपत्र - विश्वस्त निधी (दाननिधी खाते)	114
16	Receipt & Payment Statement -Other Fund (Student's Development Fund) आगम व शोधन विवरणपत्र - इतर निधी (विद्यार्थी कल्याण निधी)	115 to 116
17	Receipt & Payment Statement- Other Fund (Teacher's Welfare Fund) आगम व शोधन विवरणपत्र - इतर निधी (शिक्षक कल्याण निधी)	117
18	Receipt & Payment Statement- Other Fund (Employee's Welfare Fund) आगम व शोधन विवरणपत्र - इतर निधी (कर्मचारी कल्याण निधी खाते)	118

19	Receipt & Payment Statement-Other Fund (Student Safety Insurance Fund Account) आगम व शोधन विवरणपत्र - इतर निधी (विद्यार्थी सुरक्षा विमा निधी खाते)	119	
20	Receipt & Payment Statement-Other Fund (Shri Sant Gadgebaba Chair Fund Account) आगम व शोधन विवरणपत्र - इतर निधी (श्री संत गाडगेबाबा अध्यासन निधी खाते)	120	
21	Receipt & Payment Statement -Other Fund (Students Council Activity Fund Account) आगम व शोधन विवरणपत्र - इतर निधी (विद्यार्थी परिषद सहायता निधी खाते)	121 to 122	
22	Receipt & Payment Statement -Other Fund (Scholarship Account) आगम व शोधन विवरणपत्र - इतर निधी (शिष्यवृत्ती खाते)	123	
23	Receipt & Payment Statement -Other Fund (Contingency Fund Account) आगम व शोधन विवरणपत्र - इतर निधी (आकस्मिक निधी खाते)	124	
24	Life Long learning & Extension Services	125	
25	Receipt & Payment Statement -Other Fund (Corpus Fund Account) आगम व शोधन विवरणपत्र - इतर निधी (निकाय निधी खाते)	126	
26	Receipt & Payment Statement -Other Fund (Emergency Fund Account) आगम व शोधन विवरणपत्र - इतर निधी (आपत्कालीन निधी खाते)	127	
27	Receipt & Payment Statement - Sant Gadge Baba Statue Fund Account आगम व शोधन विवरणपत्र - संत गाडगे बाबा पुतळा निधी खाते	128	
28	RUSA	129 to 130	
29	Receipt & Payment Statement - Development Fund Account आगम व शोधन विवरणपत्र - विकास निधी खाते	131	
30	Hon'ble M.P. Shri Anandrao Adsul Local Development Fund	132	
31	Hon'ble M.P. Shri Ramdasji Tadas Local Development Fund	133	
32	Online Fee's Account - I (A/c. No. 60286820587)	134	
33	Administrative Officers & Teaching Department Accounts	135	
34	Foreign Currency Regulation Act A/c. (FCRA)	136	
35	Online Fee's Account - II (A/c. No. 63313136509)	137	
36	Equity Initiation A/c.	138	
37	Govt-e-Marketplace A/c.(GeM)	139	
38	Income & Expenditure Account आय आणि व्यय खाते	140	
39	Balance -Sheet तालेबंद पत्रक	141	
40	Balance -Sheet Schedules तालेबंद पत्रकाची परिशिष्टे	142 to 169	
41	Schedule for Depreciation घसाराय निधीची परिशिष्टे	170 to 171	
42	Model Degrao College, Buldhana - a) Receipt & Payment Statement b) Income & Expenditure Account c) Balance Sheet	अदर्श पदवी महाविद्यालय, बुलढाणा आगम व शोधन खाते आय आणि व्यय खाते तालेबंद पत्रक	172 173 174
43	National Service Scheme -Regular Programme Activities राष्ट्रीय सेवा योजना - नियमित कार्यक्रम खर्च	175	
44	Regular Programme Activities- Schedule A नियमित कार्यक्रम खर्च - परिशिष्ट - अ	176	
45	National Service Scheme- Special Camping Programme Account राष्ट्रीय सेवा योजना - विशेष शिबिर कार्यक्रम खर्च	177	
46	National Service Scheme - Income & Expenditure Account राष्ट्रीय सेवा योजना - आय आणि व्यय खाते	178	
47	National Service Scheme - Balance Sheet राष्ट्रीय सेवा योजना - तालेबंद पत्रक	179 to 180	

STATUTORY AUDIT REPORT

We have audited the accompanying financial statements of the **Sant Gadge Baba Amravati University, Amravati**, which comprises the Balance Sheet as on 31st March, 2021 and the Income & Expenditure for the year ended on that date.

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

In our opinion and according to the information and explanations given to us, subject to the **Notes to Accounts and Observations Report in Annexure A** hereto and forming part of audit report, we report on the accounts of the **Sant Gadge Baba Amravati University, Amravati** for the year ended on 31st March, 2021 as follows:

- a) The balance sheet exhibits the true and fair view of the assets and liabilities of the **Sant Gadge Baba Amravati University, Amravati** as at 31st March, 2021, and
- b) The Income and Expenditure Account shows the correct figures of its income and expenditure for the financial year ended on that date.

For AAAS & Associates,
Chartered Accountants

Date : 27/10/2021
Place: Amravati

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

SANT GADGE BABA AMRAVATI UNIVERSITY, AMRAVATI

**ANNEXURE 'A': NOTES TO ACCOUNTS AND OBSERVATIONS FORMING PART
OF AUDIT REPORT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

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

1. METHOD OF ACCOUNTING:

- A. The accounts of the University are maintained on cash basis 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. The University has not accounted for opening and closing stocks of consumables in hand, which is not in accordance with general accounting standards and principles. The register format which is maintained for consumables should be changed and include opening and closing for consumable.

- C. Disclosure of Significant Accounting Policies followed in preparation and presentation of financial statements is not made in financial statements, which is not in accordance with general accounting standards and principles.

2. FORMAT OF PREPARATION OF FINANCIAL STATEMENTS :

As per Maharashtra Universities Account Code Para 3.57, it shall be the responsibility of Account & Finance Section to prepare Income & Expenditure Statements in Appendix VI and Trial Balance and Balance Sheet in Appendix V.

The Balance Sheet and Income and Expenditure Account are not prepared as per prescribed format given in Account code. However, the disclosures required in the prescribed formats are made.

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

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

BANK RECONCILIATION:

The Bank Reconciliations of the following accounts are pending

Account No.	Last reconciled upto	Balance as per Books of Accounts on 31/03/2021	Balance as per Bank Statement as on 31/03/2021	Difference (Unreconciled)	Difference (Reconciled)
20115400002	31/03/2016	33166060.60	77130089.4	-43964028.80	-
20115400013	31/03/2015	2643446.00	7853353.00	-5209907.0	-
20115400035	31/03/2019	4729956.89	5340709.89	-44542.00	-566211.00
20115400024	31/03/2012	5988969.45	5992838.95	-3869.5	-
20115413624	31/03/2014	54494595.61	63025569.4	-8530973.79	-

DR DEEVA

DR DEEVA

DR DEEVA

5. OBSERVATIONS ON FINANCIAL STATEMENTS :

A. SCHEDULE C : SCHEDULE OF LIABILITIES :-

- i) The following liabilities as per Schedule C which are appearing in General Fund should be part of respective fund balances instead of liabilities. These liabilities have arisen due to short transfer of funds from General Fund to respective funds :-

Sr. No.	Head of Account	Amount (Rs)
1	Student Safety Insurance	1,16,490/-
2	Payable to Student Development fund	30,331/-
3	Corpus Fund	27,960/-
4	Emergency Fund	2,17,160/-
5	Student Council Activity Fund	57,966/-
6	Teachers Welfare Fund	379.40/-
7	Sant Gadgebaba Adhyasan - for donation	20,100/-

- 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	5,682/-

- 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. SCHEDULE D : SALARY DEDUCTIONS

- i) The following heads of accounts have 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/-

A. Schedule L: Advances

All advances given to salary grant account and received back from salary grant account I during the whole financial year have not been reflected in schedule I of the balance sheet.

B. SCHEDULE J : OTHER ASSETS

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

Sr No.	Head of Account	Amount (Rs)
1	Income Tax Deducted (TDS)	1,75,475/-
2	GPF	-5,11,423/-

6. SALARIES :**A. Salary Grant I:**

As per Schedule L of Balance Sheet, advances given from 'General Fund' to 'Salary Grant I' account are outstanding to the extent of Rs.3,96,45,130/- as on 31st March 2021. The year wise details of these advances and reconciliation thereof as to amount receivable from Government are not available.

B. Salary Grant II:

University has appointed various teachers on Clock Hour Basis. Payment to these employees were made out of the funds transferred from General Fund

to 'Salary Grant II' Account created for this purpose. The accumulated advance from General Fund to Salary Grant II Account as on 31st March 2021 is Rs. 4,24,00,000/-. The recovery of these advances/expenses needs rigorous follow-up.

7. SCHOLARSHIP ACCOUNT :

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

8. DEPRECIATION FUND :

- A) Depreciation Research Fund must be utilised for meeting the expenditure on replacements of assets. However, the assets are being purchased/replaced out of General Fund instead of Depreciation Fund. This year few purchases have however been made using investments from depreciation fund.
- B) The University has provided for depreciation during the year in financial statements. However, depreciation amount is not transferred to Depreciation Reserve Fund during the year.
- C) According to Account Code Para. 4.11(4) Depreciation information shall include life of article, depreciation method/ rate / schedule and cumulative depreciation. The depreciation is calculated as per class of assets. Article wise/asset wise depreciation information is not maintained.

9. RESERVE AND BUILDING FUND A/C :

During the course of audit, it was observed that though following colleges/institutions have been granted affiliation, the University has not

recovered the Reserve fund of Rs.1,94,0804/- and Building Fund of Rs. 1,96,025/- from the affiliated colleges/ institutions at a time of VIII affiliation:-

Sr. No.	Name of College	Amount Outstanding	
		Reserve Fund	Building Fund
1	B.Ed Collage of Special Education	1,67,059/-	56,645/-
2	Search collage of Techn. Edu., Yeotmal	Nil	6,370/-
3	Vidyabhavan Collage of Research Management, Yeotmal	10,764/-	1,00,000/-
4	Narmada B.C.A. Collage, Chikhali	Nil	5,563/-
Total		1,77,823/-	1,68,578/-

10. AFFILIATION FEES DUE FROM COLLEGES/ INSTITUTION:

It is observed that affiliation fees of Rs.25,07,000/- are outstanding for recovery. The details of affiliation fees due, recovered and outstanding as on 31/03/2020 are as below :

Sr. No.	Session	Fees Outstanding
1	1997-1998	66,000
2	1998-1999	1,71,000
3	1999-2000	80,000
4	2000-2001	20,000
5	2001-2002	60,000
6	2002-2003	30,000
7	2003-2004	30,000
8	2004-2005	20,000
9	2005-2006	2,25,000
10	2006-2007	20,000
11	2007-2008	35,000
12	2008-2009	3,00,000
13	2009-2010	4,60,000
14	2010-2011	6,30,000
15	2011-2012	4,85,000
16	2012-2013	3,15,000
17	2013-2014	3,40,000
18	2014-2015	6,55,000

19	2015-2016	4,40,000
20	2016-2017	4,35,000
21	2017-2018	6,50,000
22	2018-2019	1,04,20,000
23	2019-2020	98,30,000
Total (i)		2,57,17,000
Less : Fees recovered for the period 1997-98 TO 2019-20 (ii)		2,29,95,000
Fees Receivable/Pending (i) - (ii)		27,22,000

The affiliation fees which is due and receivable from institutions and collages affiliated to the university in FY 20-21 has not been recorded and produced before us. Hence revenue receivable but not received by the university is not ascertainable.

11. FIXED ASSETS :

A) **Lack of Internal Control :**

In the physical verification carried by us it was observed that some assets were purchased but were not put to use. As per Accounts Code Para 4.11, all store received shall be accounted for in stock register / dead stock register. However, during the course of audit it was observed that the same has not been properly maintained in some departments. Some discrepancies were corrected during verification. Barcoding system should be introduced for numbering on fixed assets.

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

As per Accounts Code- Para 4.11(2) the location of each item of equipment should be noted in the departmental records and university store section and responsible section / department shall notify the store and stock verification section of any change in location of equipment.

However, on physical verifications conducted by us, it was observed that store and stock verification section were not informed regarding change in location of equipment.

As per Accounts Code Para 4.14(2), the transfer slip must be forwarded to the department who has accepted the asset and the receiving department after signing the slip must transfer it to stock verification section. However, it was observed that such system was not being followed.

C) Identification of University Equipment and Loss Prevention :

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

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

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

As per Accounts Code Para 4.15, it is essential to conduct a physical verification of stock periodically. Departmental Stock Verification Committees are formed and have conducted physical verification of some departments. However, the compliance from some departments are pending.

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

12. **ADVANCES :**

A) Inter Account Advances:

It is observed that the Inter Account Advances of Rs.27,64,87,070/- given from General Fund Account are unsettled as on 31/03/2021. Since the grants are not received from UGC and Central / State Government, resulting in a huge interest loss to the University.

List of advances given from General Fund outstanding as on 31/03/2021 areas below:

Sr. No.	Advance Given to	Amount Outstanding
1	Government Grant	2,74,85,366/-
2	UGC Grant Account	9,02,87,547/-
3	Salary Grant Account I	10,26,86,715/-
4	Salary Grant Account II	4,24,00,000/-
5	UGC H.R.D.C.	50,15,969/-
6	Land acquisition	86,11,473/-
Total -		27,64,87,070/-

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

B) Practical exam and Theory exam Advances:

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

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

Total advance given for theory exams is Rs.45,33,847/-& for practical exam is Rs.0.00/-& outstanding towards theory exam is Rs.1,79,59,647/- and towards practical is Rs.50,67,372/-. A dedicated team should be setup to reconcile the old advances with colleges & authority thereby which will help to monitor the funds and also prevent misutilisation of funds.

C) Advances from General Fund :

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

Sr. No.	Purpose	Year	Amount (Rs.)
Advances Given to Ex. Engineer PWD (Elect)			
1	Electrification of Boys Hostel	2003	1,04,700
2	Providing Energy Meter to Various Building	2006	1,02,686
3	Electrification of Mulyankan Bhawan	2016	4696139
4	Electrification of Hostel building, Research	2016	4725193
5	For Providing E.I.to Microbiology Building at S.G.B.A.U.	2018	2500000

6	For Providing E.I.to Central Administrative Service Unit Building	2018	1400000
7	For Physical Education Building	2018	1400000
8	Providing highmast 12.5mtr and stage lighting in the premises of P.G.Research Student Hostel Building	2018	800000
9	Student Amenities including Hostel U.G.C XII th Plan project for J.R.F	2018	2500000
10	Construction of Building for P.G.T.D of Chemistry U.G.C.XII th Plan for Electrification	2018	2500000
	Ex. Engineer PWD (Civil)		
1	M.P.Hall Int. on Temp Shade for Physical Education Department	1989	38590
2	Construction of W.B.M.Road at Campus	2000	209991
3	Construction of D.B.M.Road at Campus	2000	29020
4	Construction of Tar Road at Campus	2003	25704
5	Construction of Teacher's Quarters	2006	211875
6	Tarring Road from Athletic Track to Student Hostel and Chem. tech Deptt to Biotech Deptt	2011	1600000
7	Tarring Road from V.C.Office to Guest House	2012	140000
8	Construction of Attached Guest House for Karmachari Bhawan	2014	3600000
9	Guest House for Karmachari Bhawan	2015	800000
10	Construction of Mulyankan Kendra	2016	2369182
11	Construction of Building for Extension to Central Valuation Department Phase I	2016	6500000
12	construction of Building for P.G.T.D of English and Language Lab	2016	44414
13	Physical Education Extension Building	2018	1095
14	Construction of Geology Extension Building	2018	200017
15	Construction of Microbiology Building	2018	1544345
16	Construction of Department of English Language Lab	2018	4000000

17	Student Amenities including Hostel U.G.C XII th Plan project for J.R.F	2018	2146618
18	construction of Building for P.G.T.D of Chemistry U.G.C.XII th Plan	2018	3230861
19	Repair of Roads in University Campus	2018	1000000
20	Extension Renovation of New Feeder Substation	2018	65775
21	Construction of Chemistry Building	2020	1000000
	Total		2,35,68,728

2)The list of advances which are outstanding is not provided by the Ex. Engg. Departments this year, therefore no information added for this year in the table given above.

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

13. LEASING OF CANTEEN :

The contract of lease made with canteen owner was valid upto 31/03/2016.

Thereafter, the contract is not renewed till the date and no further process of E-Tendering for renewal of such contract is made till date.

14. RECONCILIATION OF RECIEPT & PAYMENTS :

Every Budget Controlling Officer required to undertake reconciliation of Receipts and Payments at the end of 2 months with cash book & shall be sign those statements. But during the conduct of audit we observed no such compliance of procedure is done in last financial year.

15. PAYMENT OF STATUTORY DUES**A) TDS Payable as on 31st March 2021**

Sec	Tax Payable	Tax Paid	Date of Payment
94C	4169	4169	22/04/2021
94C	58376	58376	03/05/2021
94J	3000	3000	03/05/2021
94B	47100	47100	03/05/2021
94C	53065	53065	05/06/2021
94J	39250	39250	05/06/2021
94B	24300	24300	05/06/2021
94C	35922	35922	24/06/2021
94B	13200	13200	24/06/2021
94C	6711	6711	29/06/2021
94C	80	80	28/06/2021

All challans have been paid and checked ,however TDS Returns have not been produced for Verification.

B) INCOME TAX PENALTY

Audit under the income tax act and return filling there after need to be completed within due date i.e.30th September each year but due to extension of due date to 15th January. Hence it is mandatory to file Audit & Income tax return before the due date to avoid penalty.

C) SERVICE TAX LIABILITY :

Service tax department has issued Show Cause Notice towards recovery of service tax of Rs.1,21,80,065/- from July 2012to March 2016 and Rs.

26,58,214/- from April 2016 to June 2017 (excluding interest and penalty). The university has made presentation for the same to the appropriate appellate authority. We are informed that university has lost the appeal and made appeal at CESTAT, Mumbai (Tribunal).

D) GST DUES :

GST returns for GSTIN 27AAAJ3254J1D5 filled up to September 2021 and documented properly. GST returns for GSTIN 27AAAJ3254J1ZW was not provided to us for verification ,hence we are unable to comment on the same.

16. COMPLIANCE OF ACCOUNTANT GENERAL AUDIT REPORT:

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

17. COMPUTERISATION OF OVERALL ACCOUNTING SYSTEM AND REGISTER MAINTAINANCE :

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

18. ONLINE FEES BANK A/C :

Bank A/c formed in 2018 but due to oversight, the account was not presented to us & the receipts till date from 2018 Rs 10,000 also bank charges and interest received consolidated and incorporated this year.

19. DORMANT BANK A/C:

UGC's Canara bank account was dormant from 2018, amount was deposited in this account but no transactions have been done in last 2 years hence this account is dormant as per bank officials. Application need to be sent to bank for making this account active.

20. INTERBALANCE DIFFERENCE :

In the receipt and payment statement of the general fund account loan and advances received from UGC grant account is Rs.1,86,88,507 whereas receipt and payment of the UGC grant account shows net advances paid to general fund during the year amounts to Rs. 1,83,38,507 hence there is an unreconciled consolidation difference of Rs. 2,11,000 which is been shown as other asset in schedule J of the balance sheet the management needs to reconcile the same before publishing their final accounts.

21. COMPLIANCE OF STATUTORY AUDIT REPORT OF FY 2019-20:

We found that with regards to irregularities pointed out in the audit report of year 2019-20, some of them were not complied with.

Date : 27/10/2021

Place : Amravati

For AAAS & Associates

Chartered Accountants

Sd/ Illegible

CA Sanchita Rajesh Rathi

Partner

Membership. No. 115015

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

General Fund Account - Receipt & Payment Statement for the Year Ended on 31st March, 2021
31 मार्च 2021 रोजी संपणाऱ्या वर्षाचे आगम व शोधन लेखे (साधारण निधी खाते)

(1)

Sr. No.	Receipts	Sch. No.	Amount	Sr. No.	Payments	Sch. No.	Amount	Amount
1	To Opening Balances आरंभीची शिल्लक	1		1	By Salary & Allowances वेतन व भत्ते	13		7258903.00
2	To Income from Fees शुल्कातून प्राप्त उत्पन्न			2	By Examination Expenses परीक्षा खर्च	14		196992939.19
	a) Examination Fee परीक्षा शुल्क	2	118646528.36	3	By Departmental Expenses शैक्षणिक विभागावर होणारा खर्च	15		18223247.00
	b) Fees from Students विद्यार्थ्यांकडून शुल्क	3	32286944.00	4	By Contingency Expenses आकस्मिक खर्च	16		98624831.59
	c) Fees from Colleges महाविद्यालयांकडून शुल्क	4	19485066.00	5	By Central Admissions केंद्रीय प्रवेश	17		224876.00
	d) Fees from Uni.Depts. शैक्षणिक विभागाचे शिक्षण व इतर शुल्क	5	15832509.00	6	By Physical Edn. & Recreation शारीरिक शिक्षण व रंजन मंडळ	18		6477299.00
	e) Physical Edn. & Recreation शारीरिक शिक्षण व रंजन मंडळ	6	11791650.00	7	By Capital Expenses भांडवली खर्च	19		10772783.00
3	To Funds & Deposits निधी व ठेवी	7		8	By Funds & Deposits निधी आणि ठेवी	20		124317319.00
4	To Interest on Various A/c's विभिन्न खात्यांवरील व्याज	8		9	By Salary & Other Deductions वेतन व इतर कपाती	21		45992.00

Sant Gadge Baba Amravati Universityसंत गाडगे बाबा अमरावती विद्यापीठ**Schedules of Receipt & Payment Statement For The Year Ended
On 31st March 2021**

31 मार्च 2021 रोजी संपल्या वर्षाचे आगम व सोधन खात्याची विवरण तालिका

RECEIPTS - आगम

Sch 1	Opening Balances : सुरुवातीची शिल्लक Current / Saving Accounts घालू / वचत खाते Bank of Maharashtra - A/C.No.SB-20115413624 बँक ऑफ महाराष्ट्र खाते क्रमांक एसबी-20115413624		21812647.36		
	Bank of Maharashtra - CA-20115400002 बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए.-20115400002		32796024.83		
	Bank of Maharashtra - CA-20115400013 बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए.-20115400013		1983449.00		
	SBI - Challan Account स्टेट बँक ऑफ इंडिया चालान खाते		1304180.96		
	Cash in Hand हस्तस्त रोख		0.00		
	B.O.M. SB-20115413806 (Dir. Phy.Education) बँक ऑफ महाराष्ट्र खाते क्रमांक SB-20115413806 (संघालक, शा.शि.)		445943.50		
	B.O.M. SB-20115413793 (Spot Valuation) बँक ऑफ महाराष्ट्र खाते क्रमांक SB-20115413793 (केंद्रीय मूल्यांकन)		1155036.90		
Sch.2	Examination Fee परीक्षा शुल्क Convocation Fee/Degree in Absentia पदवीदान व अनुपस्थिती विद्योपाधी शुल्क	7128677.00			118646528.36
	Environmental Studies पर्यावरण अभ्यासक्रम	88645.00			
	Late Fee & Fine विलंब शुल्क/दंड	39445.00			
	Examination Fee परीक्षा शुल्क	110969786.36			
	Project Fee प्रकल्प शुल्क	318375.00			
	Retotalling Fee नुणपडताळणी शुल्क	0.00			
	Redressal Fee पुनर्मूल्यांकन	16400.00			
	Revaluation Fee पुनर्मूल्यांकन	32425.00			
	Registration Fee	2640.00			

(4)

	Ex-Students Fee	50135.00		
	Xeroxing of Answer Book Fee	0.00		
	उत्तरपत्रिका विभ्रमती			
Sch.3	Fees from Students			32286944.00
	विद्यार्थ्यांकडून शुल्क			
	Annual Fee	10736265.00		
	वार्षिक शुल्क			
	Duplicate Admission Card Fee	445.00		
	दुय्यम प्रवेशपत्र शुल्क			
	Duplicate Marksheet Fee	222100.00		
	दुय्यम गुणपत्रिका शुल्क			
	Enrolment Fee	6662069.00		
	नामांकन शुल्क			
	Immigration Fee	1078555.00		
	स्थायित्व शुल्क			
	Migration Fee	878790.00		
	प्रवाहन शुल्क			
	Ph.D.Registration /Retention Fee/laboratory fees	11294150.00		
	आचार्य पदवी नोंदणी/ स्थायीकरण शुल्क			
	Ph.D.Apptitude Test (PAT)	0.00		
	Provisional & Other Cert Fee	1414570.00		
	तात्पुरते व इतर प्रमाणपत्र शुल्क			
Sch.4	Fees from Colleges			19485065.00
	संलग्नित महाविद्यालयांकडून शुल्क			
	Affiliation Fee	16055591.00		
	संलग्निकरण शुल्क			
	Startling of New Course Fee	2045000.00		
	नवीन अभ्यासक्रम शुल्क			
	Opening of New College Fee	1260000.00		
	नवीन महाविद्यालय सुरु करण्याकरीता शुल्क			
	Fine	0.00		
	Lab Recognition Fee			
	प्रयोगशाळा शुल्क			
	Other Fees / Misc. Fees	114475.00		
	इतर शुल्क			

Sch.5	Fees From University Departments. :		15832509.00
	पदव्युत्तर शैक्षणिक विभागांचे शिक्षण व इतर शुल्क Applied Electronics उपयोजित परमाणु विद्युत		507651.00
	Tuition Fee शिक्षण शुल्क	85097.00	
	Laboratory Fee	394570.00	
	प्रयोगशाळा शुल्क Library Fee	4200.00	
	ग्रंथालय शुल्क Seminar Fee	4200.00	
	परिसंवाद शुल्क e-Suvidha	2150.00	
	ई-सुविधा Cost of application	225.00	
	अर्ज खर्च Gyemkhana Fees	195.00	
	Admission Fee	600.00	
	Breakages Fine	0.00	
	तूट-फूट दंड Ph.D.Programe	2200.00	
	University Sport Fee	3225.00	
	विद्यापीठ क्रीडा शुल्क Other Fees	10989.00	
	इतर शुल्क		
	Bio - Technology भिवतंत्रशास्त्र		416711.50
	Tuition Fee शिक्षण शुल्क	154857.50	
	Laboratory Fee प्रयोगशाळा शुल्क	20000.00	
	Training & Establishment Fee प्रशिक्षण व आस्थापना शुल्क		
	Library Fee ग्रंथालय शुल्क	2600.00	
	Seminar Fee परिसंवाद शुल्क	2500.00	
	Breakages Fine तूट-फूट दंड	0.00	
	Development Fee	0.00	
	Admission Fee	0.00	

(6)

Ph.D.Programme	3000.00		
Gyemkhana Fee	50.00		
e-Suvidha ई-सुविधा	1300.00		
Consultancy Charges सेवा शुल्क	230500.00		
Cost of application अर्ज खर्च	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	750.00		
Other Fees इतर शुल्क	<u>1154.00</u>		
Botany वनस्पती शास्त्र			301191.50
Tuition Fee शिक्षण शुल्क	123521.50		
Laboratory Fee प्रयोगशाळा शुल्क	135500.00		
Library Fee ग्रंथालय शुल्क	7830.00		
Seminar Fee परिसंवाद शुल्क	6500.00		
Breakages Fine चूट-फूट दंड	0.00		
e-Suvidha ई-सुविधा	3200.00		
Consultancy Charges सेवा शुल्क	0.00		
Cost of application अर्ज खर्च	975.00		
Gyemkhana Fee	320.00		
Ph.D.Programme	0.00		
Admission Fee	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	4800.00		
Other Fees इतर शुल्क	<u>18545.00</u>		
Business Admn. & Management व्यवसाय प्रशासन व प्रबंधन			2958746.00
Tuition Fee शिक्षण शुल्क	1265806.00		

Laboratory Fee प्रयोगशाला शुल्क	13500.00		
Library Fee ग्रंथालय शुल्क	84000.00		
Admission ,I.Card, U.E. Fee प्रवेश शुल्क,ओळख पत्र,विद्यापीठ पात्रता शुल्क	0.00		
Devalopment Fee विकास शुल्क	840000.00		
Gymkhana Fee जिमखाना शुल्क	65000.00		
Seminar Fee परिसंवाद शुल्क	130000.00		
Ph.D.Programme Placement Activities सेवायोजन कार्यक्रम	32000.00 260000.00		
Course Material Fee अभ्यासक्रम साहित्य	0.00		
Study Material Fee अभ्यासक्रम साहित्य	65000.00		
Internet - email Facility इंटरनेट/ ई-मेल सुविधा	78400.00		
e-Suvidha ई-सुविधा	6400.00		
Cost of application अर्ज खर्च	2075.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	9600.00		
Industrial workshop Admission Fee	0.00 36398.00		
Other Fees / Misc. Fees इतर शुल्क	70567.00		
Chemical Technology रासायनिक तंत्र शास्त्र		3891941.50	
Tuition Fee शिक्षण शुल्क	1958707.50		
Laboratory Fee प्रयोगशाला शुल्क	314320.00		
Library Fee ग्रंथालय शुल्क	172900.00		
Internet - email Facility इंटरनेट/ ई-मेल सुविधा	124000.00		

Social Gathering वार्षिक स्नेहसमेलन व सांस्कृतिक कार्यक्रम	31000.00		
Training & Lab Work	0.00		
Ph.D Programme	1000.00		
Training & Establishment Fee प्रशिक्षण व आस्थापना शुल्क	27600.00		
Development Fee विकास शुल्क	1094583.00		
Consultancy Charges सेवा शुल्क	0.00		
Breakages Fine बूट-फूट दंड	3410.00		
e-Suvidha ई-सुविधा	12300.00		
Placement Activity Cost of application अर्ज खर्च	0.00 325.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	4220.00		
Seminar Fee परिसंवाद शुल्क			
Gymkhana Fee जिमखाना शुल्क	125904.00		
Visiting Faculty Admission Fee	0.00 0.00		
Misc/Other Fees इतर शुल्क	21672.00		
Chemistry रसायनशास्त्र		213795.50	
Tuition Fee शिक्षण शुल्क	95843.50		
Laboratory Fee प्रयोगशाळा शुल्क	91000.00		
Library Fee ग्रंथालय शुल्क	5200.00		
Seminar Fee परिसंवाद शुल्क	5200.00		
Breakages Fine बूट-फूट दंड	0.00		
e-Suvidha ई-सुविधा	2600.00		

Ph.D.Programme	1000.00		
Cost of application अर्ज खर्च	225.00		
Gyemkhana Fee	260.00		
Admission Fee	0.00		
Consultancy Charges	2000.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	3930.00		
Other Fees इतर शुल्क	6537.00		
Computer Science संगणक शास्त्र		2547590.50	
Tuition Fee शिक्षण शुल्क	927978.50		
Laboratory Fee प्रयोगशाळा शुल्क	1436000.00		
Training & Establishment Fee प्रशिक्षण व आस्थापना शुल्क	0.00		
Development Fee विकास शुल्क	12000.00		
Library Fee ग्रंथालय शुल्क	19900.00		
Seminar Fee परिसंवाद शुल्क	54600.00		
Consultancy Charges	0.00		
Symposium/Conference	0.00		
Course Material Fee अभ्यासक्रम साहित्य शुल्क	1900.00		
Extra-curricular Activity	0.00		
Ph.D.Programme	3000.00		
Conference Fee	2000.00		
e-Suvidha ई-सुविधा	9850.00		
Internet - email Facility इंटरनेट/ ई-मेल सुविधा	7000.00		
Cost of application अर्ज खर्च	100.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	8175.00		
Gyemkhana Fee	540.00		

Breakages Fine	0.00		
बूट-फूट दंड			
Admission Fee	5000.00		
Social Gathering			
सोहसमेलन			
Other Fees	59547.00		
इतर शुल्क			
English			0.00
इंग्रजी			
Tuition Fee	0.00		
शिक्षण शुल्क			
Library Fee	0.00		
ग्रंथालय शुल्क			
e-Suvidha	0.00		
ई-सुविधा			
Seminar Fee	0.00		
परिसंवाद शुल्क			
Cost of application	0.00		
अर्ज खर्च			
University Sport Fee	0.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	0.00		
इतर शुल्क			
Geology			252730.50
भूगर्भशास्त्र			
Tuition Fee	99898.50		
शिक्षण शुल्क			
Laboratory Fee	136000.00		
प्रयोगशाळा शुल्क			
Library Fee	3600.00		
ग्रंथालय शुल्क			
Seminar Fee	3900.00		
परिसंवाद शुल्क			
Consultancy Charges	0.00		
सेवा शुल्क			
e-Suvidha	1750.00		
ई-सुविधा			
Cost of application	0.00		
अर्ज खर्च			
Ph.D. Programme	0.00		
Gyemkhana Fee	175.00		

(11)

Admission Fee	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	2625.00		
Course Material Fee अभ्यासक्रम साहित्य शुल्क	300.00		
Other Fees इतर शुल्क	4482.00		
Home Science गृह विज्ञान		190577.00	
Tuition Fee शिक्षण शुल्क	83033.00		
Laboratory Fee प्रयोगशाळा शुल्क	22550.00		
Library Fee ग्रंथालय शुल्क	5000.00		
Seminar Fee परिसंवाद शुल्क	4900.00		
e-Suvidha ई-सुविधा	2565.00		
Breakages Fine चूट-फूट दंड	1200.00		
Consultancy Charges सेवा शुल्क	0.00		
Cost of application अर्ज खर्च	175.00		
Gyemkhana Fee	235.00		
Ph.D. Programme	58000.00		
Admission Fee	2000.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	3800.00		
Other Fees इतर शुल्क	7119.00		
Human Resource & Values in Education मानवसंसाधन आणि मूल्यशिक्षण		40200.00	
Tuition Fee शिक्षण शुल्क	24500.00		
Laboratory Fee प्रयोगशाळा शुल्क	0.00		
Library Fee ग्रंथालय शुल्क	6400.00		

Cost of application	9.00		
अर्ज खर्च			
Dissertation Fee	0.00		
Seminar Fee	1200.00		
Other Fees	8100.00		
इतर शुल्क			
Law विधी		432507.00	
Tuition Fee	286383.00		
शिक्षण शुल्क			
Admission Fee	19625.00		
प्रवेश शुल्क			
Ph.D.Programme	79300.00		
Library Fee	13199.00		
ग्रंथालय शुल्क			
Seminar Fee	13200.00		
परिसंवाद शुल्क			
e-Suvidha	3300.00		
ई-सुविधा			
Gyemkhana Fee	335.00		
Admission fee Uni.Elibility.	0.00		
Development Charges	0.00		
Cost of application	320.00		
अर्ज खर्च			
University Sport Fee	5025.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	11820.00		
इतर शुल्क			
Library & Information Science		111749.00	
ग्रंथालय व माहितीशास्त्र			
Tuition Fee	94882.00		
शिक्षण शुल्क			
Library Fee	3300.00		
ग्रंथालय शुल्क			
Laboratory Fee	0.00		
प्रयोगशाळा शुल्क			
Seminar Fee	3200.00		
परिसंवाद शुल्क			
e-Suvidha	1600.00		
ई-सुविधा			
Gyemkhana Fee	160.00		
Ph.D.Programme	1025.00		

Cost of application अर्ज खर्च	25.00		
Admission Fee	1000.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	2400.00		
Other Fees इतर शुल्क	<u>4157.00</u>		
Marathi मराठी			111974.50
Tuition Fee शिक्षण शुल्क	80419.50		
Library Fee ग्रंथालय शुल्क	4400.00		
Laboratory Fee प्रयोगशाळा शुल्क	0.00		
Seminar Fee परिसंवाद शुल्क	4400.00		
Breakages Fine चूट-फूट दंड	0.00		
e-Suvidha ई-सुविधा	2200.00		
Cost of application अर्ज खर्च	250.00		
Gyemkhana Fee	220.00		
Development Charges	0.00		
Ph.D.Programme	10000.00		
Admission Fee	1000.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	3300.00		
Other Fees इतर शुल्क	<u>5785.00</u>		
M.Ed. शिक्षण			436606.00
Tuition Fee शिक्षण शुल्क	356335.00		
Library Fee ग्रंथालय शुल्क	6700.00		
Laboratory Fee प्रयोगशाळा शुल्क	185.00		

Seminar Fee परिसंवाद शुल्क	6700.00		
Course Material Fee	0.00		
Gyemkhana Fee	335.00		
Admission Fee	4000.00		
Ph.D. Programme	34000.00		
Development Charges	0.00		
Dessertation Fee लघुशोध प्रबंध शुल्क	0.00		
Field Work Fee क्षेत्रीय कार्य शुल्क	13400.00		
e-Suvidha ई-सुविधा	3350.00		
Cost of application अर्ज खर्च	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	5025.00		
Other Fees इतर शुल्क	6576.00		
Mathematics गणित			117277.00
Tuition Fee शिक्षण शुल्क	84466.00		
Library Fee ग्रंथालय शुल्क	6600.00		
Laboratory Fee प्रयोगशाळा शुल्क	100.00		
Seminar Fee परिसंवाद शुल्क	6200.00		
e-Suvidha ई-सुविधा	3100.00		
Cost of application अर्ज खर्च	475.00		
Gyemkhana Fee	315.00		
Ph.D. Programme	0.00		
Admission Fee	3000.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	4720.00		
Other Fees इतर शुल्क	8302.00		

Micro Biology सूक्ष्म जीवशास्त्र		242817.00
Tuition Fee शिक्षण शुल्क	108823.00	
Laboratory Fee प्रयोगशाळा शुल्क	95245.00	
Library Fee ग्रंथालय शुल्क	4900.00	
Seminar Fee परिसंवाद शुल्क	4900.00	
Breakages Fine टूट-फूट दंड	263.00	
e-Suvidha ई-सुविधा	2450.00	
Cost of application अर्ज शुल्क	25.00	
University Sport Fee विद्यापीठ क्रीडा शुल्क	3675.00	
Admission Fee Ph.D.Programme	1000.00	
Consultancy Charges	12000.00	
Gyemkhana Fee	3800.00	
Other Fees इतर शुल्क	245.00	
	5491.00	
Physical Education (M.P.Ed.) शारीरिक शिक्षण		212020.00
Tuition Fee शिक्षण शुल्क	99697.00	
Laboratory Fee प्रयोगशाळा शुल्क	83000.00	
Library Fee ग्रंथालय शुल्क	4800.00	
Seminar Fee परिसंवाद शुल्क	5000.00	
Dessertation Fee लघुसोध प्रबंध शुल्क	0.00	
e-Suvidha ई-सुविधा	2900.00	
Course Material Fee अभ्यासक्रम साहित्य शुल्क	5100.00	

Cost of application		975.00	
अर्ज शुल्क			
University Sport Fee		4275.00	
विद्यापीठ स्पोर्ट्स शुल्क			
Misc. Fees		0.00	
Ph.D. Programme		100.00	
Gyemkhana Fee		240.00	
Admission Fee		2000.00	
Other Fees		3933.00	
इतर शुल्क			
Physics	पदार्थ विज्ञान		207091.50
Tuition Fee		100977.50	
शिक्षण शुल्क			
Laboratory Fee		64595.00	
प्रयोगशाळा शुल्क			
Library Fee		3500.00	
ग्रंथालय शुल्क			
Seminar Fee		2500.00	
परिसंवाद शुल्क			
e-Suvidha	ई-सुविधा	1650.00	
Cost of application		400.00	
अर्ज शुल्क			
Gyemkhana Fee		120.00	
Ph.D. Programme		22000.00	
University Sport Fee		1875.00	
विद्यापीठ स्पोर्ट्स शुल्क			
Admission Fee		2000.00	
Other Fees		7474.00	
इतर शुल्क			
Sociology	समाजशास्त्र		97805.50
Tuition Fee		63757.50	
शिक्षण शुल्क			
Library Fee		4800.00	
ग्रंथालय शुल्क			
Seminar Fee		4900.00	
परिसंवाद शुल्क			
e-Suvidha		2450.00	
ई-सुविधा			
Social Gathering		0.00	

Admission Fee	2000.00		
Gyemkhana Fee	237.00		
Ph.D.Programme	11000.00		
Cost of application	225.00		
अर्ज शुल्क			
University Sport Fee	3600.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	<u>4836.00</u>		
इतर शुल्क			
Statistics			81476.00
सांख्यिकी शास्त्र			
Tuition Fee	50314.00		
शिक्षण शुल्क			
Laboratory Fee	12400.00		
प्रयोगशाळा शुल्क			
Library Fee	3100.00		
ग्रंथालय शुल्क			
Seminar Fee	3200.00		
परिसंवाद शुल्क			
e-Suvidha	1600.00		
ई-सुविधा			
Cost of application	0.00		
अर्ज शुल्क			
Course Material Fee	0.00		
Consultancy Charges	0.00		
Admission Fee	0.00		
Statistics	0.00		
Gyemkhana Fee	160.00		
University Sport Fee	2400.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees इतर शुल्क	<u>8302.00</u>		
Translational Hindi			37459.50
अनुवादत्मक हिंदी			
Tuition Fee	28328.50		
शिक्षण शुल्क			
Library Fee	1800.00		
ग्रंथालय शुल्क			
Seminar Fee	1800.00		
परिसंवाद शुल्क			

e-Suvidha ई-सुविधा	900.00	
Gyemkhana Fee	85.00	
Cost of application अर्ज शुल्क	150.00	
Admission Fee	0.00	
University Sport Fee विद्यापीठ क्रीडा शुल्क	1350.00	
Other Fees इतर शुल्क	<u>3046.00</u>	
Zoology प्राणीशास्त्र		240051.50
Tuition Fee शिक्षण शुल्क	109675.50	
Laboratory Fee प्रयोगशाळा शुल्क	101020.00	
Library Fee ग्रंथालय शुल्क	5100.00	
Seminar Fee परिसंवाद शुल्क	5100.00	
e-Suvidha ई-सुविधा	2550.00	
Breakages Fine टूट-फूट दंड	263.00	
Cost of application अर्ज शुल्क	250.00	
Gyemkhana Fee	255.00	
Admission Fee	0.00	
Consultancy Charges Ph.D.Programme	100.00	
1000.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	3825.00	
Other Fees इतर शुल्क	<u>10913.00</u>	
Women Studies Centre महिला अभ्यास केंद्र		67106.00
Tuition Fee शिक्षण शुल्क	59830.00	
Seminar Fee	1700.00	

परिसंवाद शुल्क			
Library Fee		1700.00	
ग्रंथालय शुल्क			
Cost of application		0.00	
अर्ज शुल्क			
University Sport Fee		1275.00	
विद्यापीठ क्रीडा शुल्क			
e-Suvidha		800.00	
ई-सुविधा			
Gyernkhana Fee		80.00	
Other Fees		<u>1721.00</u>	
इतर शुल्क			
Deptt. Of Life Long Learning & Extension			26977.00
Tuition Fee		10124.00	
शिक्षण शुल्क			
Cost Of Application		150.00	
Sport Fee		2100.00	
Course Material Fee		2100.00	
Training & Lab Work		0.00	
Gymkhana Fee		140.00	
Seminar Fee		5600.00	
परिसंवाद शुल्क			
e-Suvidha		1400.00	
ई-सुविधा			
Other Fee		2563.00	
Library Fee		<u>2800.00</u>	
ग्रंथालय शुल्क			
Deptt. Of Dr.Babasaheb Ambedkar Thoughts			251783.00
Tuition Fee		113323.00	
शिक्षण शुल्क			
Cost Of Application		835.00	
Sport Fee		3075.00	
Seminar Fee		4300.00	
परिसंवाद शुल्क			
Field work Fee		0.00	
Ph.D.Programme		0.00	

Gyemkhana Fee	205.00	
e-Suvidha	2050.00	
ई-सुविधा		
Registration fee	0.00	
Admission fee	220.00	
Other Fee	62605.00	
Library Fee	65170.00	
ग्रंथालय शुल्क		
Deptt. Of Economics		249903.00
Tuition Fee	120311.00	
शिक्षण शुल्क		
Seminar Fee	4400.00	
परिसंवाद शुल्क		
e-Suvidha	2150.00	
ई-सुविधा		
Admission Fee	0.00	
Other fee	65962.00	
Sports Fee	3375.00	
Cost of application	280.00	
Gyemkhana Fee	225.00	
Library Fee	53200.00	
ग्रंथालय शुल्क		
M.A.in Functional English		161955.00
Tuition Fee	123038.00	
शिक्षण शुल्क		
Seminar Fee	9000.00	
परिसंवाद शुल्क		
Ph.D.Programme	100.00	
e-Suvidha	4000.00	
ई-सुविधा		
Admission Fee	4000.00	
Sport Fee	5925.00	
Other Fee	7597.00	
Gyemkhana Fee	395.00	
Library Fee	7900.00	
ग्रंथालय शुल्क		

P.G.D.in English		
Communication Skill		0.00
Tuition Fee	0.00	
शिक्षण शुल्क		
Cost of Application Form	0.00	
Course Material Fee	0.00	
Sport Fee	0.00	
Seminar Fee	0.00	
परिसंवाद शुल्क		
e-Suvidha	0.00	
ई-सुविधा		
Other Fee	0.00	
Library Fee	0.00	
ग्रंथालय शुल्क		
Deptt. Of History		132322.00
Tuition Fee	91833.00	
शिक्षण शुल्क		
Cost Of Application	265.00	
Sport Fee	975.00	
Other Fee	18294.00	
Development Fee	100.00	
Gyemkhana Fee	65.00	
Admission fee Uni.Elibility	0.00	
Seminar Fee	2850.00	
परिसंवाद शुल्क		
e-Suvidha	650.00	
ई-सुविधा		
Library Fee	17290.00	
ग्रंथालय शुल्क		
Deptt. Of Commerce		206161.00
Tuition Fee	137317.00	
शिक्षण शुल्क		
Cost of application	1000.00	
Gyemkhana Fee	110.00	
Library Fee	31920.00	
Sport Fee	1725.00	
Seminar Fee	2300.00	
परिसंवाद शुल्क		
e-Suvidha	1150.00	
ई-सुविधा		

Admission Fee	0.00	
Misc./Other Fees	<u>30639.00</u>	
इतर शुल्क		
Deptt. Of Political Science		265090.50
Tuition Fee	155977.50	
शिक्षण शुल्क		
Cost of Application Form	1100.00	
Sport Fee	2550.00	
Gyemkhana Fee	155.00	
Serninar Fee	4500.00	
परिसंवाद शुल्क		
e-Suvidha	1650.00	
ई-सुविधा		
Other Fee	47788.00	
Library Fee	<u>51370.00</u>	
ग्रंथालय शुल्क		
M.A. in Counselling & Psychotherapy		714633.00
Tuition Fee	644154.00	
शिक्षण शुल्क		
Cost of Application Form	850.00	
Course Material Fee	10200.00	
Sport Fee	8325.00	
e-Suvidha	5580.00	
ई-सुविधा		
Serninar Fee	22400.00	
परिसंवाद शुल्क		
Other Fee	11264.00	
Gyemkhana Fee	560.00	
Ph.D Programme	100.00	
Library Fee	<u>11200.00</u>	
ग्रंथालय शुल्क		
P.G.Diploma in Yoga Therapy		111591.00
Tuition Fee	104578.00	
शिक्षण शुल्क		
Cost of Application Form	200.00	
Course Material Fee	0.00	

	Sport Fee	600.00		
	Seminar Fee	2800.00		
	परिसंवाद शुल्क			
	e-Suvidha	700.00		
	ई-सुविधा			
	Gyemkhana Fee	65.00		
	Other Fee	1248.00		
	Library Fee	<u>1400.00</u>		
	Performing Art/Folk Art		0.00	
	Tuition Fee	0.00		
	शिक्षण शुल्क			
	Other Fee	0.00		
	Admission fee	0.00		
	Cost of Application Form	<u>0.00</u>		
	NSS (Ph.D.)		0.00	
	Laboratory Fee	0.00		
	Fab Lab		-4982.00	
	Other Fee	<u>-4982.00</u>		
Sch.6	Physical Education & Recreation			11791650.00
	शारीरिक शिक्षण व रंजन			
	Inter University Tournaments		11790975.00	
	आंतर विद्यापीठ स्पर्धा			
	Sport Fee (Students)	7746079.00		
	क्रीडा शुल्क (विद्यार्थी)			
	Cost of Blazer	151414.00		
	ब्लेझर			
	I.U.S.M. Fee (Ashwamedh)	3893482.00		
	अश्वमेध क्रीडा स्पर्धा शुल्क			
	Inter Collegiate Tournaments		275.00	
	आंतर महाविद्यालयीन स्पर्धा			
	Entry Fee (Colleges)	275.00		
	प्रवेश शुल्क (महाविद्यालये)			
	Cultural Activities		400.00	
	सांस्कृतिक कार्यक्रम			
	Registration Fee	0.00		
	नोंदणी शुल्क			
	Awishkar	0.00		
	Sponser	0.00		

	Youth Festival	200.00		
	Cultural Activity Fee सांस्कृतिक कार्यक्रम शुल्क	200.00		
	Conduct of Indradhanushya इंद्रधनुष्य कार्यक्रमाचे आयोजन		0.00	
	Contribution of Various Universities विभिन्न विद्यापीठाकडून प्राप्ती	0.00		
Sch.7	Funds & Deposits निधी व गुंतवणूक			124137097.00
	Library Deposit ग्रंथालय ठेव	190150.00		
	Caution Money सुरक्षा ठेव	207950.00		
	Student's Development Fund विद्यार्थी कल्याण निधी	5640.00		
	Teacher Welfare Fund कल्याण निधी	0.00		
	S.C.A.F	48655.00		
	Drinking Water Scheme (swf)	0.00		
	Gadge Baba Adhyasan	225.00		
	Teacher Welfare Fund	0.00		
	Emergency Fund	198570.00		
	Corp Social Res & Reso Gen fund	1000000.00		
	Corpus Fund	62375.00		
	N.S.S. Annual Fee रा.से.गो.वार्षिक शुल्क	0.00		
	Student's Safety Insurance विद्यार्थी सुरक्षा विमा	99290.00		
	Corpus Fund	0.00		
	SGB Adhyasan - Donation	0.00		
	SGB Adhyasan - Contrn. From Student सं.गो.बाबा अध्यासन - विद्यार्थी अंशदान	0.00		
	Suppliers पुरवठादार	717945.00		
	Purchasers खरेदीदार	0.00		
	Contractor कंत्राटदार	454720.00		
	Other Deposit	3000.00		
	Cess A/c	0.00		
	GST	1021.00		
	In come Tax	0.00		
	VAT Tax	0.00		
	Encashment of T.D.R. मुदत ठेकीचे रोखीकरण	121147556.00		

	Reinvestment of T.D.R. मुदत ठेकीचे पुर्नगुंतवणूक रोखीकरण			
Sch.8	Interest व्याज			812403.00
	A) Interest on T.D.R.'s & Incentive on Bonds मुदती ठेकीवरील व्याज व रोख्यांवरील लाभांश		685165.00	
	General Fund साधारण निधी	389165.00		
	Interest on Vehicle Loan	0.00		
	Divident/Interest मुदती ठेकीवरील व्याज व रोख्यांवरील लाभांश	296000.00		
	B) Interest on Various Bank Accounts विविध अधिकोष वचत खात्यांवरील व्याज		127238.00	
	i) B.O.M. SB- 20115413793(Spot) बँक ऑफ महाराष्ट्र वचत खाते क्रमांक	119483.00		
	ii) B.O.M. SB-20115413806 (Phy.Edu.) बँक ऑफ महाराष्ट्र वचत खाते क्रमांक 20115413806	7755.00		
	C) Interest on Vehicle Loan वाहन कर्जावरील व्याज	0.00	<u>0.00</u>	
Sch.9	Other Receipts इतर प्राप्ती			7324224.00
	Administrative Charges प्रशासकीय शुल्क	1400011.00	4859204.00	
	Recovery of Water Charges पाणीपुरवठा शुल्क वसुली	0.00		
	Sale of other & Application form F प्रवेश व इतर अर्ज विक्री शुल्क	0.00		
	Sale of Misc Item Dr.P.D.Center for Monl.Remu./Misc /Cont.	150000.00		
	Sale of Vehicle Firm Registration Fee	7000.00		
	Registration Fee (Registered Graduates)	0.00		
	नोंदणी फी (नोंदणीकृत प्रदकीघर)			
	Other Receipts इतर प्राप्ती	3302193.00		

<i>University Publications</i> विद्यापीठ प्रकाशने		1316558.00
Sale of Prospectus माहितीपत्रक विक्री	1280.00	
Sale of Gazette राजपत्र विक्री	349698.00	
Sale of Other forms & Diary दैनंदिनी व इतर आवेदन पत्रे विक्री	143210.00	
Sale of Books पुस्तकांची विक्री	127535.00	
Sale of Exam. Forms परीक्षा आवेदन पत्रे विक्री	694835.00	
<i>University Library</i> विद्यापीठ ग्रंथालय		156788.00
Fine दंड	4740.00	
Book ticket fee other Receipt	0.00 358.00	
Subscription वर्गणी	151700.00	
<i>University Guest House</i> अतिथी गृह		129300.00
Income from Guest House अतिथी गृहापासून प्राप्ती	129300.00	
<i>Examiners Hostel</i> परीक्षक वसतीगृह		10000.00
Maintenance Charges देखभाल शुल्क	10000.00	
<i>University Hostel (Boys Hostel)</i> विद्यापीठ वसतीगृहे (मुलांचे वसतीगृह)		188050.00
Cost of Application Forms प्रवेश अर्ज	200.00	
Hostel Fee वसतीगृह शुल्क	46300.00	

Room Rent खोली भाडे	139700.00		
Recreation Charges रेजन शुल्क	600.00		
Registration Fee	0.00		
Breakages Fine तूट-फूट दंड	0.00		
Other Fee इतर शुल्क/ दंड	1260.00		
University Hostel (Girls Hostel) विद्यापीठ वसतीगृहे (मुलींचे वसतीगृह)		163138.00	
Hostel Fee वसतीगृह शुल्क	61000.00		
Room Rent खोली भाडे	90000.00		
Cost of Application Forms प्रवेश अर्ज	0.00		
Registration Fee नोंदणी शुल्क	0.00		
Recreation Charges रेजन शुल्क	0.00		
Other Fee इतर शुल्क	12138.00		
University Garden उद्यान		45620.00	
Campus Garden- Water supply charges	0.00		
Income from Garden उद्यानापासून प्राप्ती	45620.00		
Rent भाडे Audio-visual Theatre Usage Charges दृकश्राव्य सभागृह/ श्रोतृगृह	0.00	443666.00	
Rent भाडे	443666.00		
Insurance विमा Equipment उपकरणे		0.00	
Income from Swimming Pool तरण तलावापासून प्राप्ती		0.00	
Registration Fee & Sale of App. Form	0.00		

	Others	इतर		
	Vehicle Advance	वाहन अग्रिम	0.00	
Sch.11	Loans And Advances			236338762.88
	कर्ज व अग्रिम			
	Personal & Other Advances		123653332.88	
	(List Attached)			
	वैयक्तिक व इतर अग्रिम			
	Theory Exam.Advances		17959647.00	
	(List Attached)			
	लेखी परीक्षा अग्रिम			
	Practical Exam.Advances		5067372.00	
	(List Attached)			
	प्रात्यक्षिक परीक्षा अग्रिम			
	Advance to PWD		0.00	
	Contractors		0.00	
	कंत्राटदार			
	Govt. Grant A/c.		6411890.00	
	राज्य शासन अनुदान खाते			
	UGC Grant A/c		18688507.00	
	विद्यापीठ अनुदान आयोग अनुदान खाते			
	UGC - Academic Staff College		0.00	
	यूजीसी - अॅकेडेमिक स्टॉफ कॉलेज			
	NSS - Special Camp		0.00	
	राष्ट्रीय सेवा योजना - विशेष वर्ग			
	NSS Regular A/c		0.00	
	राष्ट्रीय सेवा योजना - नियमित खाते			
	Contingent Fund		0.00	
	आकस्मिक निधी			
	Festival Advance		118000.00	
	Vehicle Advance	वाहन अग्रिम	1159343.00	
	Medical Advance		102266.00	
	वैद्यकीय अग्रिम			
	Salary Grant A/c		63041585.00	
	वेतन अनुदान खाते			
	Emergency Fund		0.00	
	Collection Centre Yeotmai		63570.00	
	Collection Centre Karanja Lad		0.00	
	Laptop Advance		73250.00	
	Misc. Advances			
	इतर अग्रिम			

Sch.12	Central Admissions केन्द्रीय प्रवेश Teaching Departments शैक्षणिक विभाग			1286600.00
	Application Fee & Cost of Forms प्रवेश अर्ज व आवेदनपत्र शुल्क	1263600.00		
	Registration Fee नोंदणी शुल्क	<u>23000.00</u>		

Place :- Amravati
Date :- 25 /10 /2021

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

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

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

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

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

Schedules of Receipt & Payment Statement for the year Ended on 31 March 2021

31 मार्च 2021 रोजी संपणाऱ्या वर्षाचे आगम व शोधन खात्याची विवरण तालिका

PAYMENTS शोधन

Sch. 13	Salary & Allowances वेतन व भत्ते Over Time Allowance अतिकालीक भत्ता		7258903.00	7258903.00	7258903.00
	Salary & Allowances(other) वेतन व भत्ते		0.00		
Sch. 14	Examination Expenses परीक्षा				196992939.19
	Printing of Question Papers प्रश्नपत्रिका छपाई	20716736.00			
	Printing of Degree, Diploma Certificates पदवी, पदविका / प्रमाणपत्रे छपाई	1679080.19			
	Purchase of Answer Books उत्तर पत्रिका निर्मिती	13744000.00			
	Printing of Other forms प्रपत्रे छपाई	2716792.00			
	T.A. to Examiners परीक्षक प्रवास भत्ता	16003791.00			
	T.A. to Officials कर्मचारी प्रवास भत्ता	32315.00			
	T.A. to Committee/Authority Members समिती/ प्राधिकारीणी सदस्य प्रवास भत्ता	183980.00			
	Transportation Expenses वाहतूक खर्च	54002.00			
	Central Valuation Admin. Expenses केंद्रीय मूल्यांकन प्रशासकीय खर्च	51826899.00			
	Stationery लेखन सामग्री	1969112.00			
	Remuneration to Tabulation Work, Marksheet Writing Etc. सारणी तक्ते व गुणपत्रिका लेखन	996042.00			
	Remuneration to Examiners, Paper Setters, Moderators परीक्षक, प्रश्ननियोजक, नियामक इत्यादींचा मोबदला	42834807.00			

	Re-Assess & Redressal of Answer Books	0.00		
	तक्रार प्राप्त उत्तरपत्रिका मूल्यांकन मोहदला			
	Conduct of Practical Exam.	7421522.00		
	प्रात्यक्षिक परीक्षा आयोजन			
	Conduct of Theory Exam.	35334939.00		
	लेखी परीक्षा आयोजन			
	Xeroxing of Answer Books	70109.00		
	उत्तरपत्रिका प्रिन्टिंग शुल्क			
	Miscellaneous Expenses	1408813.00		
	किरकोळ खर्च			
Sch.15	DEPARTMENTAL EXPENSES			18223247.00
	शैक्षणिक विभाग			
	Applied Electronics		128041.00	
	उपयोजित परामार्थ विद्युत			
	Remuneration to Contributory Staff	40500.00		
	अंशदायी शिक्षकांचे मानधन			
	Extra Curricular Activity	17268.00		
	इतर अभ्यासेतर उपक्रम			
	Academic Staff Dev. Activity	16192.00		
	विद्यार्थ्यांच्या विकास उपक्रम			
	Conduct of Seminar	48599.00		
	परिसंवाद आयोजन			
	Educational Tour	0.00		
	शैक्षणिक सहल			
	Practical Expenses	0.00		
	प्रात्यक्षिक खर्च			
	Admission Fee	0.00		
	प्रवेश शुल्क			
	Gymkhana Fee	0.00		
	जिमखाना शुल्क			
	Miscellaneous Expenses	5482.00		
	किरकोळ खर्च			
	Bio - Technology		1619701.00	
	जिवतंत्रशास्त्र			
	Remuneration to Contributory Staff	11700.00		
	अंशदायी शिक्षकांचे मानधन			
	Sports & Games	0.00		
	T.A./D.A. to teacher	18670.00		

Academic Staff Dev. Activity	14565.00		
Extra curricular Activity	0.00		
इतर अभ्यासेतर उपक्रम			
Practical Expenses	1515815.00		
प्रात्यक्षिक खर्च			
Consultancy Charges	0.00		
सेवा शुल्क			
Conduct of Seminar	42036.00		
Main & Repairs of Equipment	0.00		
Miscellaneous Expenses	<u>16915.00</u>		
किरकोळ खर्च			
Botany		1182076.00	
वनस्पतीशास्त्र			
Remuneration to Contributory Staff	163950.00		
अंशदायी शिक्षकांचे मानधन			
Conduct of Seminar	7200.00		
परिसंवाद आयोजन			
Extra curricular Activity	5000.00		
अभ्यासेतर 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	995979.00		
प्रात्यक्षिक व इतर खर्च			
Miscellaneous Expenses	<u>9947.00</u>		
किरकोळ खर्च			
Business Administration & Management		560556.00	
व्यवसाय प्रशासन व प्रबंधन			
Remuneration to Contributory Staff	0.00		
अंशदायी शिक्षकांचे मानधन			
Conduct of Seminar	299340.00		
परिसंवाद आयोजन			
Extra curricular Activity	0.00		
अभ्यासेतर उपक्रम			
Academic Staff Dev. Activity	0.00		
विद्याविषयक विकास उपक्रम			

Study Material Computers अभ्यासक्रम साहित्य - संगणक	200000.00		
Placement Activities सेवायोजन कार्यक्रम	0.00		
Sports & Games खेल व क्रीडा	61216.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
Chemical Technology रासायनिक तंत्रशास्त्र		621504.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	371100.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
Extra curricular Activity अभ्यासोत्तर उपक्रम	6920.00		
Placement Activity	0.00		
Practical Expenses प्रात्यक्षिक खर्च	241214.00		
Academic Staff Dev. Activity	0.00		
Gymkhana Expenses	0.00		
जीमखाना खर्च Miscellaneous Expenses किरकोळ	2270.00		
Chemistry रासायनशास्त्र		697558.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	254850.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	40699.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		
Conduct of Seminar परिसंवाद आयोजन	15000.00		
Extra curricular Activity अभ्यासोत्तर उपक्रम	5000.00		
Social Gathering	0.00		

	Practical Expenses प्रात्यक्षिक खर्च	379757.00		
	Education Tour	0.00		
	Training & Establishment	0.00		
	Trainee/Lab Work of Research Student प्रशिक्षणार्थी / संशोधक प्रयोगशाळा खर्च	0.00		
	Miscellaneous Expenses किरफोळ खर्च	2252.00		
	Computer Science संगणकशास्त्र		1621116.00	
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	1370950.00		
	Admission Fee प्रवेश शुल्क	0.00		
	Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	0.00		
	Extra curricular Activity अभ्यासेत्तर उपक्रम	35363.00		
	Educational Tour शैक्षणिक सहल	0.00		
	Symposium/Conference	0.00		
	Guest Lecture	0.00		
	Conduct of Seminar परिसंवाद आयोजन	87843.00		
	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	126960.00		
	Gymkhana Fee जिमखाना शुल्क	0.00		
	Miscellaneous Expenses किरफोळ खर्च	0.00		

Geology भूगर्भशास्त्र		69375.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	65600.00	
Practical Expenses प्रात्यक्षिक खर्च	0.00	
Consultancy Charges	0.00	
Educational Tour शैक्षणिक सहल	0.00	
Main & Repairs of Equipment Internet / E-mail इंटरनेट / ई-मेल	0.00 0.00	
Miscellaneous Expenses किरकोळ खर्च	3775.00	
PGD. Watershed Technology Education Tour	9929.00	9929.00
Human Rights & Values in Education मानवाधिकार आणि मूल्यशिक्षण		12300.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	12300.00	
Home Science गृहविज्ञान		575876.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	368000.00	
Academic Staff Dev. Activity विद्यार्थिपयक विकास उपक्रम	37535.00	
Extra curricular Activity अभ्यासोत्तर उपक्रम	39459.00	
Symposium/Conference Remuneration to Resourse person	0.00 16000.00	
Conduct of Seminar परिसंवाद आयोजन	2163.00	
Educational Tour शैक्षणिक सहल	0.00	
Visiting Faculty Placement Activities	26000.00 0.00	

Maintanace & repairs of equipment	10123.00		
Practical Expenses प्रत्यक्षिक खर्च	33090.00		
Miscellaneous Expenses किरकोळ खर्च	43506.00		
Law (LL.M.) विधी		246700.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	20700.00		
Internet / E-mail इंटरनेट / ई-मेल	0.00		
Field work Expenses	0.00		
Remuneration to Resourse person	226000.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
Library & Information Science ग्रंथालय व माहितीशास्त्र		708860.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	566100.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	4000.00		
Conduct of Seminar परिसंवाद आयोजन	10000.00		
Extra curricular Activity अभ्यासेतर उपक्रम	3000.00		
Remuneration to coordinator	22000.00		
Remuneration to Resourse person	73760.00		
Training Ext.Dev/Train Gui.P	0.00		
Development & Research	26000.00		
Miscellaneous Expenses किरकोळ खर्च	4000.00		
English इंग्रजी		0.00	
Miscellaneous Expenses किरकोळ खर्च	0.00		

Functional English कार्यात्मक इंग्रजी		0.00	
Remuneration to Co-Teacher		0.00	
Miscellaneous Expenses		0.00	
किरकोळ खर्च			
Mathematics गणित			778684.00
Remuneration to Contributory Staff	457800.00		
अंशदायी शिक्षकांचे मानधन			
Extra curricular Activity	35000.00		
अभ्यासेत्तर उपक्रम			
Academic Staff Dev. Activity	15824.00		
विद्याविषयक विकास उपक्रम			
Symposium/Conference	0.00		
Conduct of Seminar	145060.00		
परिसंवाद आयोजन			
Miscellaneous Expenses	125000.00		
किरकोळ खर्च			
Marathi मराठी			55000.00
Sports & Game	0.00		
Conduct of Seminar	0.00		
Remuneration to Coordinator	11000.00		
Remuneration to Resource person	44000.00		
Academic Staff Dev. Activity	0.00		
विद्याविषयक विकास उपक्रम			
Miscellaneous Expenses	0.00		
किरकोळ खर्च			
Education (M.Ed.) शिक्षण			712218.00
Remuneration to Contributory Staff	557400.00		
अंशदायी शिक्षकांचे मानधन			
Extra curricular Activity	11873.00		
अभ्यासेत्तर उपक्रम			
Academic Staff Dev. Activity	16920.00		
विद्याविषयक विकास उपक्रम			
Conduct of Seminar	11992.00		
परिसंवाद आयोजन			

Remuneration to Diss.Guides लघुशोधप्रबंध मार्गदर्शकांचे मानधन	0.00		
Field Work Expenses क्षेत्रीय खर्च	19912.00		
Development & Research	79146.00		
Miscellaneous Expenses किरकोळ खर्च	<u>14975.00</u>		
Micro-Biology सूक्ष्म जीवशास्त्र		553315.00	
Extra curricular Activity अभ्यासेत्तर उपक्रम	10000.00		
Practical Expenses प्रात्यक्षिक खर्च	389850.00		
Main. & Repairs of Equipment	0.00		
Development & Research	44000.00		
Remuneration to Coordinator	11000.00		
Remuneration to Contributory Staff	0.00		
Remuneration to Resource Person	31000.00		
Conduct of Seminar	6000.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	5000.00		
Educational Tour शैक्षणिक सहल	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>56465.00</u>		
Physical Education (M.P.Ed). शारीरिक शिक्षण		82448.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	0.00		
Sports & Games खेळ व क्रीडा	10000.00		
Conduct of Seminar परिसंवाद आयोजन	0.00		
Miscellaneous Expenses किरकोळ खर्च	4000.00		
Desseration Fee	0.00		
Course Material	5000.00		
Academic Staff & Dev. Activity	10000.00		

Maintenance and repairs	9448.00		
Extra curricular Activity	12000.00		
अभ्यासेत्तर उपक्रम			
Physical Test Camp	32000.00		
शारीरिक चाचणी शिविर			
M.Phil.		0.00	
एम. फील.			
Miscellaneous Expenses	0.00		
किरकोळ खर्च			
Physics		627063.00	
भौतिकशास्त्र			
Remuneration to Contributory Staff	531800.00		
अंशदायी शिक्षकांचे मानधन			
Practical Expenses	55813.00		
प्रात्यक्षिक खर्च			
Academic Staff Dev. Activity	35586.00		
विद्याविषयक विकास उपक्रम			
Maintenance & Repairs of Equipments	0.00		
उपकरणे दुरुस्ती व देखभाल			
Extra curricular Activity	0.00		
अभ्यासेत्तर उपक्रम			
Conduct of Seminar	0.00		
परिसंवाद आयोजन			
Miscellaneous Expenses	3864.00		
किरकोळ खर्च			
Sociology		124545.00	
समाजशास्त्र			
Extra curricular Activity	22595.00		
अभ्यासेत्तर उपक्रम			
Academic Staff Dev. Activity	0.00		
विद्याविषयक विकास उपक्रम			
Remuneration to Contributory Staff	96000.00		
Conduct of Seminar	4320.00		
परिसंवाद आयोजन			
Miscellaneous Expenses	1630.00		
किरकोळ खर्च			

Statistics			274481.00
सांख्यिकीशास्त्र			
Remuneration to Contributory Staff	266500.00		
अंशदायी शिक्षकांचे मानधन			
Extra curricular Activity	7981.00		
अभ्यासेत्तर उपक्रम			
Practical Expenses	0.00		
Academic Staff Dev. Activity	0.00		
Educational Tour	0.00		
शैक्षणिक सहल			
Maintenance & Repairs of Equipments	0.00		
उपकरणे दुरुस्ती व देखभाल			
Conduct of Seminar	0.00		
परिसंवाद आयोजन			
Miscellaneous Expenses	0.00		
किरकोळ खर्च			
Translational Hindi			226688.00
अनुवादनात्मक हिंदी			
Remuneration to Contributory Staff	211200.00		
अंशदायी शिक्षकांचे मानधन			
Academic Staff Dev. Activity	11374.00		
विद्याविषयक विकास उपक्रम			
Extra curricular Activities	4114.00		
अभ्यासेत्तर उपक्रम			
Miscellaneous Expenses	0.00		
किरकोळ खर्च			
Zoology प्राणिशास्त्र			955150.00
Remuneration to Contributory Staff	136400.00		
अंशदायी शिक्षकांचे मानधन			
Academic Staff Dev. Activity	8200.00		
विद्याविषयक विकास उपक्रम			
Extra curricular Activity	10573.00		
अभ्यासेत्तर उपक्रम			
Conduct of Seminar	6260.00		
Educational Tour	4661.00		
शैक्षणिक सहल			

Practical Expenses प्रात्यक्षिक खर्च	789056.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
Women Studies Centre महिला अभ्यास केंद्र		268643.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	222000.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	3924.00		
Conduct of Seminar परिसंवाद आयोजन	3930.00		
Hon.to Co-ordinator अभ्यासेत्तर उपक्रम	36000.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	2789.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
Dept. Of Lifelong Learning & Extension		1098066.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	540400.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00		
Practical Expenses	0.00		
Other print cost	138016.00		
Contingency	46400.00		
Placement Activity	0.00		
Academic Staff Dev. Activity	10000.00		
Hon.to Visiting faculty	48000.00		
Remuneration to Coordinator	0.00		
Office Expenses	114932.00		
Seminar/Workshop	140952.00		
Expenses on Self Finance Basis	54366.00		
Educational Tour शैक्षणिक सहल	5000.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		

Conduct of Seminar परिसंवाद आयोजन	0.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
Dept. Of Dr. Babasaheb Ambedkar Thoughts		609536.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	500400.00		
Remuneration to Co-ordinator अभ्यासेत्तर उपक्रम	105000.00		
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	4136.00		
Dept. Of Economics		773052.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	711600.00		
Remuneration to Co-ordinator अभ्यासेत्तर उपक्रम	35000.00		
Extra curricular Activity	0.00		
Practical Expenses	0.00		
Academic Staff Dev. Activity	14215.00		
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	12237.00		

M.A. In Functional English		216625.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	188400.00	
Remuneration to Co-ordinator अभ्यासेत्तर उपक्रम	8225.00	
Extra curricular Activity	0.00	
Practical Expenses	0.00	
Academic Staff Dev. Activity	10000.00	
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	10000.00	
P.G.D In English		0.00
Communication Skill		
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	0.00	
Remuneration to Co-ordinator	0.00	
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00	
Practical Expenses	0.00	
Educational Tour शैक्षणिक सहल	0.00	
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00	
Conduct of Seminar परिसंवाद आयोजन	0.00	
Miscellaneous Expenses किरकोळ खर्च	0.00	
Deptt of History		574200.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	454200.00	
Remuneration to Co-ordinator	120000.00	
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00	
Practical Expenses	0.00	

Academic Staff Dev.Activity	0.00	
Educational Tour	0.00	
शैक्षणिक सहल		
Maintenance & Repairs of Equipments	0.00	
उपकरणे दुरुस्ती व देखभाल		
Conduct of Seminar	0.00	
परिसंवाद आयोजन		
Miscellaneous Expenses	0.00	
किरकोळ खर्च		
Dept of Commerce		614257.00
Remuneration to Contributory Staff	524500.00	
अंशदायी शिक्षकांचे मानधन		
Remuneration to Co-ordinator	60000.00	
Remuneration to supporting staff	0.00	
Extra curricular Activity	17042.00	
अभ्यासेतर उपक्रम		
Academic Staff & Development Activities	2000.00	
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	10715.00	
किरकोळ खर्च		
Dept of Political Science		319952.00
Remuneration to Contributory Staff	249000.00	
अंशदायी शिक्षकांचे मानधन		
Remuneration to Co-ordinator	55000.00	
Remuneration to supporting staff	0.00	
Extra curricular Activity	15952.00	
अभ्यासेतर उपक्रम		
Practical Expenses	0.00	
Educational Tour	0.00	
शैक्षणिक सहल		

Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00	
Conduct of Seminar परिसंवाद आयोजन	0.00	
Miscellaneous Expenses किरकोळ खर्च	0.00	
M.A. in Counselling & Psychotherapy		653400.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	625400.00	
Remuneration to Co-ordinator अभ्यासेत्तर उपक्रम	20000.00	
Extra curricular Activity	0.00	
Practical Expenses	0.00	
Academic Staff Dev.Activity	8000.00	
Educational Tour शैक्षणिक सहल	0.00	
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00	
Conduct of Seminar परिसंवाद आयोजन	0.00	
Miscellaneous Expenses किरकोळ खर्च	0.00	
P.G. Diploma in Yoga Therapy		389752.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	373300.00	
Remuneration to Co-ordinator अभ्यासेत्तर उपक्रम	11452.00	
Academic Staff Dev.Activity	5000.00	
Field Work Expenses	0.00	
Extra curricular Activity	0.00	
Practical Expenses	0.00	
Educational Tour शैक्षणिक सहल	0.00	
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00	

	Conduct of Seminar परिसंवाद आयोजन	0.00		
	Miscellaneous Expenses किरकोळ खर्च	0.00		
	M.Phil Course T.A./D.A to Teacher	-200.00	-200.00	
	FabLab Miscellaneous Expenses किरकोळ खर्च	2480.00	72962.00	
	Practical Expenses Visiting Faculty Maintenance & Repairs of Equipments	0.00 22674.00 47808.00		
	PGD Diet Councelling Center Remuneration to Resourse Person Miscellaneous Expenses किरकोळ खर्च	14400.00 3024.00	17424.00	
	PGD S.of Folk Arts Miscellaneous Expenses किरकोळ खर्च	18250.00	18250.00	
	IQAC Conduct of Seminar Miscellaneous Expenses किरकोळ खर्च	95336.00 10908.00	106244.00	
	Teaching Deptt.Sport Activities शैक्षणिक विभागाच्या क्रीडा स्पर्धा		47900.00	
Sch. 16	Contingency Expenses आकस्मिक खर्च University Publications विद्यापीठ प्रकाशने Commission on University Publication विद्यापीठ प्रकाशनावरील सूट Printing of Exam. & Other forms परीक्षा व इतर आदिदन पत्रे छपाई	188840.75 0.00	683303.75	98624831.59

Printing of Other forms & Diary दिनदिनी व इतर अर्ज छपाई	27300.00		
Printing of Prospectus माहितीपत्रक छपाई	<u>467169.00</u>		
University Library विद्यापीठ ग्रंथालय			11289950.00
Periodicals & Journals नियतकालिके आणि वार्षिके	10439404.00		
Contract Work Expenses कंत्राटी कामे खर्च	461140.00		
Printing & Stationary छपाई व लेखन सामग्री	66900.00		
Book Binding Expenses पुस्तके बांधणी खर्च	299053.00		
News Papers वृत्तपत्रे	15928.00		
Maintenance of Digitisation डिजिटायझेशन सिस्टीमची देखभाल	0.00		
Maintenance of Computer, Xerox Machine & oth	4991.00		
Work/Seminar/Conference	2534.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
Maintenance of Guest House अतिथी गृह देखभाल			8480.00
Service Charges सेवा व्यय	<u>8480.00</u>		
Maintenance of Examiner's Hostel परीक्षक वसतीगृह देखभाल			259056.00
Maintenance of Examiner's Hostel परीक्षक वसतीगृह देखभाल	<u>259056.00</u>		
Maintenance of Garden : विद्यापीठ उद्याने - देखभाल			6426857.00
Campus Garden : परिसर उद्याने			
Paryavaran Puraskar पर्यावरण पुरस्कार	69989.00		

Manures & Fertilisers खते, किटक नाशके	86620.00		
Seeds & Sapling बी-बियाणे / रोपे	23050.00		
Tree gard Wages मजुरी	199080.00 5167312.00		
Miscellaneous Expenses किरकोळ खर्च	192404.00		
<u>Botanical Garden :</u>			
<u>वनस्पती उद्यान</u>			
Manures & Fertilisers खते व किटक नाशके	22830.00		
Seeds & Sapling बी-बियाणे / रोपे	39863.00		
Wages मजुरी	491365.00		
Tillage Operation मशागत	0.00		
Miscellaneous Expenses किरकोळ खर्च	25330.00		
<u>Bio-Tech Research Field Garden</u>			
<u>जीवतंत्रशास्त्र संशोधन क्षेत्र उद्यान</u>			
Wages मजुरी	84902.00		
Manures & Fertilisers खते व किटक नाशके	0.00		
Petrol Expenses to Garden Supdt. उद्यान अधीक्षकांना इंधन खर्च	24112.00		
<u>University Boys Hostel</u>		135453.00	
<u>मुलांचे वसतीगृह</u>			
Hon.To Warden गृहपालिकेचे मानधन	40000.00		
Extra curricular Activities अभ्यासेत्तर उपक्रम	84713.00		
Maintance and Repairs	0.00		
News Papers & Magazine वृत्तपत्रे व मासिके	1887.00		

Other Expenses इतर खर्च	8853.00		
University Girls Hostel मुलींचे वसतीगृह			310840.00
Hon.To Warden गृहपालिकेचे मानधन	65000.00		
News Papers & Magazine वृत्तपत्रे व मासिके	2615.00		
Recreation Expenses Stationary and Printing Registration Fee नोंदणी शुल्क	207976.00 0.00 0.00		
Other Expenses इतर खर्च	35249.00		
Rent & Taxes भाडे व कर			3483207.00
Municipal Taxes महानगर पालिका व इतर कर	3483207.00		
Profession Tax	0.00		
Other Expenses इतर खर्च			74822.00
Career Advancement of Teaching Staff शिक्षकांसाठी विकासात्मक कार्यक्रम	37022.00		
Financial Assistance to National & International Conference राष्ट्रीय/आंतरराष्ट्रीय/प्रादेशिक/ स्थानिक परिषदांना वित्त सहाय्य	0.00		
NAAC Documentary नॅक चित्रफित	0.00		
NAAC / IQAC राष्ट्रीय अधिसिफ्ती आणि मूल्यमापन परिषद / अंतर्गत गुणवत्ता नियंत्रण कस	29500.00		
Training Prog.for Non.Teaching Employee	0.00		
Prizes for Annual Magazine कार्षिक बहिसे	0.00		

Remuneration to Staff- A.V.Theatre दृकप्राप्य सभागृहासाठी कर्मचारी मेहनताना	8300.00		
Alumni Association माजी विद्यार्थी संघ Conduct of Programme कार्यक्रम आयोजन	117367.00		117367.00
Miscellaneous किरकोळ	0.00		
Maintenance of Swimming Pool तरण तलाव देखभाल Maintenance of Swimming Pool तरण तलाव देखभाल	525775.00		525775.00
Sant Gadge Baba Cycle Yojana Miscellaneous किरकोळ	36684.00		36684.00
Central Instrumentation Cell केंद्रीय औपकरणणीय केंद्र Practical Expenses Miscellaneous किरकोळ	0.00 0.00		0.00
Health Centre आरोग्य केंद्र Cost of Medicine & Instruments औषधी आणि साधने Miscellaneous किरकोळ	195509.00 23787.00		219296.00
Office Expenses कार्यालयीन खर्च Advertisement Charges जाहिरात Audit Fee & Certification Charges लेखा परीक्षण आणि इतर शुल्क Bank Charges अधिकोष कमिशन	1363302.00 251650.00 47674.80		50140227.80

Electricity Charges बीज शुल्क	5067387.00		
Hire Charges (Air Coolers) भाडे शुल्क (कुलर)	20475.00		
Hospitality Charges आदरातिथ्य खर्च	8124.00		
Legal Fee विधी शुल्क	668500.00		
Meeting Expenses सभा खर्च	646801.00		
Sanitation Services स्वच्छता सेवा	3787239.00		
Security Service Charges सुरक्षा सेवा शुल्क	9368445.00		
Royalty to Authors	0.00		
Contract of Driver	526162.00		
Uniforms to Driver & Class IV वाहन चालक व चतुर्थ श्रेणी कर्मचार्यांचे गणवेश	0.00		
Carting Charges	0.00		
Wages मजुरी	17109950.00		
Fuel Expenses ईंधन खर्च	12857.00		
Water Supply Charges	134457.00		
Repaire of Furniture	9960.00		
Remuneration to Chairperson to G.C.	30000.00		
Vice-Chancellor Discretionary Exp.	910882.00		
Payment of Retire Person	5653080.00		
Job Worker	3008964.00		
EPF Contribution	605853.00		
Sale of form & app.Fee(Retund)	0.00		
Out Sourcing बाह्ययंत्रणा	63500.00		
Miscellaneous Expenses किरकोळ खर्च	844965.00		

Maintenance of Building & Roads		9835139.00
इमारती, रस्ते व क्रीडांगणे देखभाल Repainting to Existing Buildings	2126098.00	
इमारत रंगरंगोटी Repairs & Maintenance - Electricals	2590571.00	
दुरुस्ती व देखभाल - विद्युत Maint./Repairs to Telephone, Tel.C	24562.00	
दुरुस्ती व देखभाल - दुरध्वनी Maintenance of Machinery & Equipments- Office	453033.00	
उपकरणंची दुरुस्ती व देखभाल (ए.सी., बॉटर फुलर आणि जनित्र)-कार्यालय		
Maintenance of Machinery & Equipments- P.G.Deptt.	913892.00	
उपकरणांची दुरुस्ती व देखभाल(ए.सी., बॉटर फुलर आणि जनित्र)- मध्यस्तर शैक्षणिक विभाग		
Repairs to Roads & Culverts	0.00	
रस्ते, नाल्या दुरुस्ती		
Repairs & Maintenance of Buildings	3126001.00	
इमारतींची दुरुस्ती व देखभाल		
Maintenance of Play Ground	0.00	
क्रीडांगण देखभाल		
Other Maint. & Repairs	600982.00	
इतर दुरुस्ती व परिरक्षण		
Maintenance & Repairs of Motor Vehicles		1056872.04
वाहनांची देखभाल व दुरुस्ती Petrol, Oil, Lubricant, Tyre, Tube Etc.	954192.04	
इंधन, तेल, टायर, ट्यूब इत्यादी		
Repairs of Office Vehicles	102680.00	
वाहनांची देखभाल		
Insurance		701923.00
विमा		
Answer Books & Stationery	0.00	
उत्तरपत्रिका व लेखन सामग्री		
Books	69758.00	
पुस्तके		
Fidelity Guarantee Policy	0.00	

Buildings इमारती	258491.00		
Cash रोख	10474.00		
Equipment उपकरणे	115793.00		
Furniture उपस्कर	0.00		
Vehicles वाहने	247407.00		
Maintenance of Machinery & Equipments यंत्रे व उपकरणे - देखमास		2195696.00	
Office कार्यालय	2077296.00		
P.G.T. Departments पदव्युत्तर शैक्षणिक विभाग	118400.00		
Contribution to Various Associations & Institutions विविध संस्थांना योग्यता		212880.00	
Asso. of Commonwealth Uni. राष्ट्रकुल विद्यापीठ संघ	135000.00		
Asso. of Indian Universities भारतीय विद्यापीठ संघ	77880.00		
Academic/other Assn & Instn. शैक्षणिक/इतर संस्था आणि संघ	0.00		
Employees' Welfare कर्मचारी कल्याण		111292.00	
Contribution to Non-teaching fund	0.00		
Social Gathering स्नेहसंमेलन	111292.00		
Disaster Management आपत्ती व्यवस्थापन		41828.00	
Certification of Fire Safety अग्निसुरक्षा व्यवस्थेचे परीक्षण	0.00		
Misce lanucus	41828.00		

Convocation & Other Functions		468271.00
पदवीदान व इतर समारंभ Convocation Expenses	149637.00	
पदवीदान Other Function Expenses	316634.00	
इतर समारंभ		
Best Practices in University		2880058.00
बेस्ट प्रॅक्टिस इन युनिव्हर्सिटी Massive Training to Teaching & Non-Teaching staff	0.00	
शिक्षक आणि शिक्षकेतर कर्मचारी प्रशिक्षण Examination Reforms	1904671.00	
परीक्षा सुधारणा Conference/Workshop/Seminar	85862.00	
सर्चासत्र / कार्यशाळा e-Governance	0.00	
ई-गव्हर्नन्स Earn While Learn	-9774.00	
कमवा आणि शिका Marathi Bhasha Swardhan Upakram	819544.00	
मराठी भाषा संवर्धन उपक्रम Various Activities Under MOU	0.00	
Virtual C for Center Industrial Linkage	33042.00 46713.00	
Environment Day & Other Day पर्यावरण दिवस व इतर	0.00	
Teaching, Research, Development & Extension Activities		73808.00
शिक्षण संशोधन, विकास आणि विस्तार उपक्रम Extension Services (Centres)	4934.00	
विस्तारीत सेवा (केंद्रे) Training & Placement Activities	56258.00	
प्रशिक्षण व सेवायोजन Popular Talks व्याख्यान	-3000.00	
Workshop कार्यशाळा	15616.00	

Symposium/Conference - P.G.T.D.			0.00
परिसंवाद/परिषद - पदव्युत्तर शैक्षणिक विभाग			
Physical Education (M.P.Ed.)			
शारीरिक शिक्षण			
Chemistry	रसायनशास्त्र	0.00	
IOAC		0.00	
Home Science	गृहविज्ञान	0.00	
Applied Electronics		0.00	
Mathematics	गणित	0.00	
National Service Scheme			298755.00
राष्ट्रीय सेवा योजना			
NSS Swacha Bharat Swasth BHARAT		9835.00	
Innovation Dev. Training Prog.		88000.00	
T.A./D.A. to NSS Dir.&Coord.		100920.00	
Women empower work		100000.00	
Administrative Expenses		0.00	
प्रशासकीय खर्च			
Model Degree College			845241.00
आदर्श पदवी महाविद्यालय			
Remun. to Contributory Teachers		421465.00	
अंशदायी शिक्षक मानधन			
Advertisement		0.00	
Rental for Building		-225000.00	
T.A./D.A. to Hon. Director & Staff		4880.00	
Telephone & Fax		0.00	
Water Bill		3390.00	
Remun. to Hon. Directors & Staff		333244.00	
मानद संचालक व कर्मचारी मानधन			
Miscellaneous / Contingency		<u>307262.00</u>	
किरकोळ / आकस्मिक खर्च			
Dr. Shrikant Jichkar Memorial R.C.I.H. & Centre			114729.00
डॉ. श्रीकांत जिचकार स्मृती संशोधन केंद्र			
Contingencies	आकस्मिक	42729.00	
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		9348.00
डॉ. पंजाबराव देशमुख प्रादेशिक अर्थव्यवस्था पर्यवेक्षण केंद्र		
Hon. to Chairperson अध्यास प्रमुखांना मानधन	8388.00	
Remuneration/Contingencies/Miscellaneous पारिश्रमिक/आकस्मिक/किरकोळ खर्च	960.00	
Dr.Ambedkar Studies Centre		0.00
डॉ. अंबेडकर अभ्यास केंद्र		
Hon.to Visiting Faculty अभ्यागतज्ञांना मानधन	0.00	
Hon.to Co-ordinator Seminar/Workshop/Lecture Series चर्चासत्र / कार्यशाळा / व्याख्यानमाला	0.00	
Contingency आकस्मिक	0.00	
Prog. Cost. F.A.T. आनुषंगिक खर्च	0.00	
Buddhist Studies Centre		60000.00
बुद्धीस्ट अभ्यास केंद्र		
Hon. to Chairperson अध्यास प्रमुखांना मानधन	0.00	
Hon. to Co-ordinator Contingency आकस्मिक खर्च	60000.00 0.00	
Swami Vivekanand Studies Centre		113196.00
स्वामी विवेकानंद अभ्यास केंद्र		
Hon. to Chairperson अध्यास प्रमुखांना मानधन	48000.00	
Contingency आकस्मिक खर्च	65196.00	
Women Facility Centre		0.00
Remuneration to Instructor	0.00	
Swacha Bharat Swastha Bharat		43910.00
Seminar/Workshop/Lecture Series Programme Cost, field & T.V/D.A	13970.00 29940.00	

	Equal opportunitie Cell Short term training/ coaching/wokshop/Seminar	<u>29457.00</u>	29457.00
	Innovation,Incubation,Linkages &Interprises M-scelleous Training Awarness Programme	38754.00 <u>32959.00</u>	71713.00
	Student Development Fund SGB Education Sefty Scheme Drinking Water Scheme Learn & Earn Scheme Meeting Expenses	0.00 0.00 0.00 <u>0.00</u>	0.00
	Social Connect community Dev.Programme	46229.00	46229.00
	Prospective Plan (Bamboo Handicraft) Workshop Miscellenous expenses	18342.00 13486.00	31828.00
	महानुभाव पंथ अध्यासन Remuneration to Researcher & Asskiant संशोधक आणि सहायक मानधन	0.00	72000.00
	Function Expenses कार्यक्रम आयोजन खर्च	0.00	
	Hon. to Chairperson अध्यासन प्रमुखांना मानधन	<u>72000.00</u>	
Sch. 17	Central Admissions : केंद्रीय प्रवेश Other Admissions -P.G. Deptts. इतर प्रवेश - पदव्युत्तर विभाग Prospectus Printing & Stationery माहितीपत्रक छपाई व लेखनसामग्री	164222.00	224876.00
	Miscellaneous Expenses किरकोळ	<u>60654.00</u>	

Sch. 18	Physical Education & Recreation		6477299.00
	शारीरिक शिक्षण व रंजन <i>Inter University Tournaments</i> आंतर विद्यापीठ स्पर्धा		
	Coaching Camps & Refreshments सराव शिबोर आणि अल्पोपहार	1920950.00	
	Track shuit for Ashwamedh Team	0.00	
	Contribution to I.U.C.F. आंतर विद्यापीठ सांस्कृतिक महोत्सव योगदान (इंद्रधनुष्य)	0.00	
	Contribution to IUSM (Ashwamedh) अश्वमेध क्रीडा स्पर्धा योगदान	0.00	
	Crest & Colour Coats खेळाडू पोषाख	396735.00	
	Cost of Players kit खेळाडू पोषाख व इतर साहित्य	93389.00	
	Purchase of Sports Material खेळ साहित्य खरेदी	74628.00	
	Contribution to Avhan & Abhiyan आव्हान व अभियानसाठी योगदान	0.00	
	Prizes-to-Players खेळाडूंना वक्षीसे	80500.00	
	Conduct of Inter University Tournament आंतर विद्यापीठ स्पर्धा आयोजन	0.00	
	Organisation & Conduct of Various Activities विविध उपक्रमांचे आयोजन व संघटन	0.00	
	V.C.T-20 Tournament	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	1079272.00	
	Inter Collegiate Tournaments आंतर महाविद्यालयीन स्पर्धा		240376.00
	Annual Athletic Meet वार्षिक मैदानी खेळ	0.00	
	Conduct of Tournaments स्पर्धा आयोजन	132678.00	
	Maintenance of Play Ground क्रीडांगण देखभाल	48245.00	

	T.A.D.A. - College Team महाविद्यालयीन संघ - प्रवास भत्ता	0.00		
	T.A.D.A. - Selection Comm. निवड समिती सदस्य - प्रवास भत्ता	37122.00		
	Miscellaneous Expenses किरकोळ खर्च	22331.00		
	Cultural Activities सांस्कृतिक कार्यक्रम		1037295.00	
	T.A.D.A. to Participants सहभागकर्त्यांना प्रवासभत्ता	351410.00		
	T.A.D.A. to officer & staff Prizes	0.00 19116.00		
	Conduct of Cultural Activity सांस्कृतिक कार्यक्रम आयोजन	666769.00		
	Avishkar 'अविष्कार'		1554154.00	
	T.A.D.A. to Officer अधिकारी प्रवासभत्ता	0.00		
	T.A.D.A. to Participant सहभागी प्रवासभत्ता	0.00		
	Avishkar Fellowship 2016 Avishkar Fellowship 2017	0.00 0.00		
	Conduct of Event कार्यक्रम आयोजन	847218.00		
	Contribution to Host University आयोजक विद्यापीठात अंशदान	706936.00		
Sch.19	Capital Expenses भांडवली खर्च			10772783.00
	1) Office कार्यालय		1778242.00	
	Furniture & Fixtures उपस्कर	1240183.00		
	Equipments & Material उपकरणे	432689.00		
	Computer & its peripherals संगणक आणि तत्सम साहित्य	105370.00		
	Software सॉफ्टवेअर	0.00		

2) P.G. Teaching Depts.		366293.00	
पदव्युत्तर शैक्षणिक विभाग			
Name of Department	Equipment	Furniture	
Applied Electronics	0.00	0.00	
उपयोजित परमाणु विद्युत			
Bio-Technology	0.00	0.00	
जियतंत्रशास्त्र			
Botany वनस्पतीशास्त्र	0.00	0.00	
Chemical Technology	0.00	96000.00	
रासायनिक तंत्रशास्त्र			
Chemistry रसायनशास्त्र	0.00	48258.00	
Computer Sci. संगणकशास्त्र	0.00	0.00	
History	0.00	23600.00	
Geology भूगर्भशास्त्र	0.00	0.00	
Hindi हिंदी	0.00	0.00	
Home Science गृहविज्ञान	0.00	0.00	
Library Information & Science	0.00	0.00	
संचालन व माहितीशास्त्र			
Law विधी	0.00	0.00	
Education शिक्षण	0.00	0.00	
S.of Folk Arts	37200.00		
Physical Education	0.00	73999.00	
शारिरीक शिक्षण			
Marathi मराठी	0.00	0.00	
Mathematics गणित	9500.00	0.00	
Business Administration & Mgt.	0.00	0.00	
व्यवसाय प्रशासन व प्रबंधन			
Microbiology सूक्ष्मजीवशास्त्र	0.00	0.00	
Physics पदार्थ विज्ञान	0.00	77736.00	
Sociology समाजशास्त्र	0.00	0.00	
Statistics सांख्यिकीशास्त्र	0.00	0.00	
Zoology प्राणिशास्त्र	0.00	0.00	
Women Study Center	0.00	0.00	
Student Welfare विद्यार्थी कल्याण	0.00	0.00	
	46700.00	319593.00	

3) P.G. Teaching Deptts.			0.00
पदव्युत्तर शैक्षणिक विभाग			
Name of Department		Computer & Its peripherals	Software
Applied Electronics	उपयोजित परमाणु विद्युत	0.00	0.00
Bio-Technology	जिवतंत्रशास्त्र	0.00	0.00
Computer Sci.	संगणकशास्त्र	0.00	0.00
Law (LL.M.)		0.00	0.00
Home Science	गृहविज्ञान	0.00	0.00
Fab.Lab		0.00	
Library Information & Science		0.00	
Student Welfare	विद्यार्थी कल्याण	0.00	
Marathi	मराठी	0.00	0.00
Statistics	सांख्यिकीशास्त्र	0.00	
Business Administration & Mgt.	व्यवसाय प्रशासन व प्रबंधन	0.00	0.00
Physics	पदार्थ विज्ञान	0.00	0.00
Zoology	प्राणिशास्त्र	0.00	0.00
		0.00	0.00
4) Model Degree Collage			0.00
Books	पुस्तके	0.00	
Furniture	उपस्कर	0.00	
Equipments	उपकरणे	0.00	
5) University Library			3473255.00
विद्यापीठ ग्रंथालय			
Books	पुस्तके	2880172.00	
Documents Digitalization		491650.00	
Furniture	उपस्कर	101433.00	
Equipments	उपकरणे	0.00	
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	0.00	

	8) Construction of Buildings & Roads		5154993.00
	रस्ते, इमारती बांधकामे Construction of Buildings (Major Work)	164292.00	
	इमारती बांधकामे (मुख्य कामे) Construction of Buildings (Minor Work)	<u>4990701.00</u>	
	इमारती बांधकामे (उप कामे)		
	9) Vehicles वाहने		0.00
	Office Vehicles कार्यालयीन वाहने	<u>0.00</u>	
Sch.20	Funds & Deposits		124317319.00
	निधी व गुंतवणूक Emergency Fund	258070.00	
	आकस्मिक निधी N.S.S. Annual Fund	18500.00	
	Student's Welfare Fund	25076.00	
	विद्यार्थी कल्याण निधी Teachers Welfare Fund	220397.00	
	शिक्षक कल्याण निधी Students Council Activities Fund	105640.00	
	विद्यार्थी परिषद कार्यक्रम निधी Library Deposit	0.00	
	Corpus Fund	522121.00	
	Exe. Engg. MSEDCl, Amravati Corporate Social	0.00	
	RESP. RES. Gen Fund Tokan	1000000.00	
	Provsion Deposit Disaster Fund	0.00	
	Deposit Contrator	0.00	
	Deposit Supplier	0.00	
	Student's Safety Insurance विद्यार्थी सुरक्षा विमा	857893.00	
	SGB Adhysan - Contribution from Student	7751.00	
	संगाबा अध्यासन - विद्यार्थी योगदान SGB Adhysan - Donation	0.00	
	संगाबा अध्यासन - दान Pre. Deposit Money for appeal	0.00	

	NSS Annual Fee रासेये वार्षिक फी	0.00	
	Others इतर	0.00	
	Investment/Reinvestment in T.D.R. : मुलवणुक व पुनर्मुलवणुक General Fund साधारण निधी	121301871.00	
Sch.21	Salary & Other Deductions वेतन व इतर कपाती		45992.00
	Income Tax	25242.00	
	Cess A/c.	0.00	
	GIS	750.00	
	Vat Tax	0.00	
	Lap Top Advance	0.00	
	Festivel Advance	0.00	
	Vehicle Advance	0.00	
	Grain Advance	20000.00	
	घान्य अग्रिम		
	Medical Advance वेद्यकीय अग्रिम	0.00	
Sch.22	Loans & Advances कर्ज व अग्रिम		24618035.00
	Personal & Other Advances (List Attached) वेयक्तीक अग्रिम	314301.00	
	Theory Exam. Advances (List Attached) लेखी परीक्षा अग्रिम	4533847.00	
	Practical Exam. Advances (List Attached) प्रात्यक्षिक परीक्षा अग्रिम	0.00	
	Salary Grant A/c.i	0.00	

	वेतन अनुदान खाते I Salary Grant A/C. II	5000000.00		
	वेतन अनुदान खाते II Director, UGC, HRDC, SGBAU	7975000.00		
	Adv. To Contractor	0.00		
	P.W.D., Amravati	5144887.00		
	सार्वजनिक बांधकाम विभाग, अम.	0.00		
	Govt. Grant A/c.	0.00		
	Contingency Fund A/c	0.00		
	N.S.S. Special Camp	1500000.00		
	Land Acquisition A/c	50000.00		
	Collection Center Akola	50000.00		
	Collection Center Khamsgaon	0.00		
	Collection Center Yeotmal	50000.00		
	Collection Center Karanja Lad	0.00		
	U.G.C. Grant A/c	0.00		
	विद्यापीठ अनुदान आयोग निधी खाते			
Sch.23	Details of Closing Balances अंतिम शिल्लक			94254166.01
	A) Current / Saving Accounts घासू व बचत खाते			
	Bank of Maharashtra A/c. No. SB-20115413624 बँक ऑफ महाराष्ट्र. खाते क्रमांक एसबी-20115413624	54494595.61		
	Bank of Maharashtra A/c. No. CA-20115400002 बँक ऑफ महाराष्ट्र. खाते क्रमांक सी.ए.- 20115400002	33166060.60		
	B.O.M. A/c. NO. CA- 20115400013 बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए.- 20115400013	2643446.00		
	SBI- Challan A/c. No.31312040972 स्टेट बँक ऑफ इंडिया चलान खाते	122784.32		

(67)

B.O.M. SB-20115413806 (Dir. Phy.Education) बैंक ऑफ महाराष्ट्र खाते क्रमांक 20115413806 (संचालक शा. शिक्षण)	212080.70		
B.O.M. SB-20115413793 (Spo: Valuation) बैंक ऑफ महाराष्ट्र खाते क्रमांक 20115413793 (केंद्रीय मूल्यांकन)	<u>3615198.78</u>		

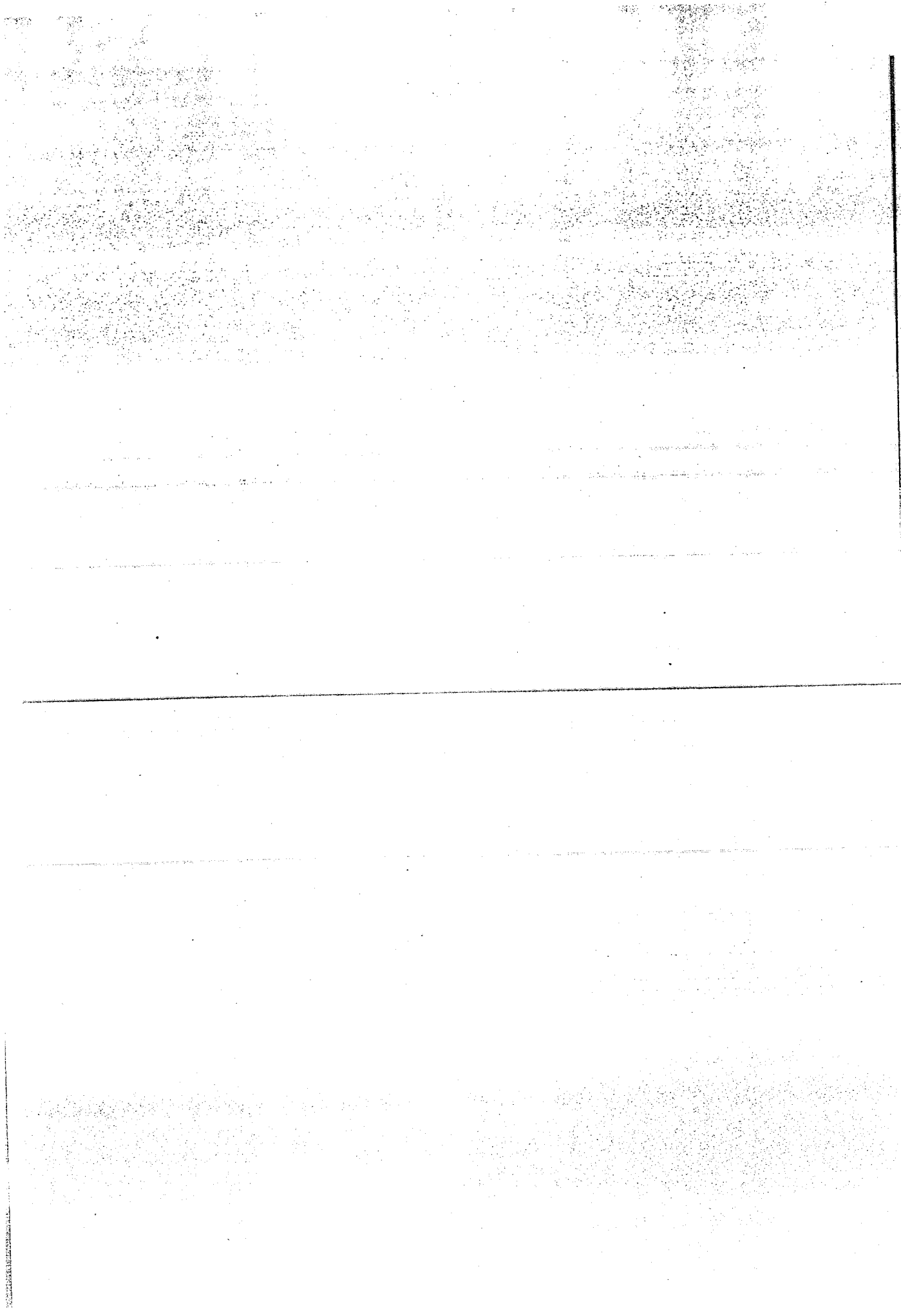
Place :- Amravati
Date :- 25/10 /2021

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

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

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

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



Sant Gadge Baba Amravati University
List of Personal & Other Advances

Sr.No.	Particulars	Debit	Credit
1	A.K.Gathe	0.00	0.00
2	A.B. Naik	0.00	0.00
3	Assistant Registrar (Confidential)	0.00	444739.00
4	Assistant Registrar (Ph.D.Cell)	0.00	0.00
5	Assistant Registrar (Exam. & Tabulation)	0.00	77126.00
6	Dy. Registrar (Store)	0.00	30649.00
7	Chief Officer, Central Ass.Prog.Centre	0.00	88224802.88
8	Co-ordinator, Swami Vivekanad Study Center	0.00	60301.00
9	Director, N.S.S.	0.00	301250.00
10	Director, B.O.E. & Evaluation	0.00	24020000.00
11	A.R.Exam (Enquiry)	0.00	170000.00
12	Director, Adult Education	0.00	0.00
13	Director, Dr.Shrikant Jichkar M.R.Centre	0.00	50000.00
14	Director, IQAC	0.00	91428.00
15	Director, Sports & Physical Education	241228.00	2143553.00
16	I/c Director USC/HRDC	0.00	400000.00
17	Hon. To Co-ordinator, Women Stu.Center	0.00	0.00
18	Hon.Director, Model Degree College, Buldhana	0.00	50000.00
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	72000.00
24	S.S.Sherekar	0.00	20000.00
26	M.M.Jayale	0.00	0.00
27	Dy. Registrar (Confidential)	0.00	0.00
28	Dy. Registrar (Academic)	0.00	22120.00
29	Dy. Registrar (Account)	0.00	2070.00
30	Dy. Registrar (B.C.Cell)	0.00	0.00
31	Dy. Registrar (Collegiate)	0.00	72046.00
32	Dy. Registrar (Development)	0.00	2111.00
33	Dy. Registrar (Legal)	0.00	0.00
34	Dy. Registrar (Tabulation)	0.00	125000.00
35	Dy. Registrar (Exam.)	0.00	0.00
36	Dy. Registrar (G.A.D.)	0.00	250000.00
37	Executive Engineer	0.00	133079.00
38	A.R.(Admn.)	0.00	7576.00
39	A.R.(Collegiate)	0.00	0.00

Sr.No.	Particulars	Debit	Credit
40	Health Officer	0.00	82903.00
41	Registrar	0.00	5000.00
42	H.S.Khadke	0.00	96258.00
43	PA To V.C.	7284.00	0.00
44	PRO	0.00	57826.00
45	S.V.Patil	0.00	365.00
46	R.P.Pasare	0.00	0.00
47	R.U.Yeotikar	0.00	0.00
48	S.G.Rode	0.00	0.00
49	S.K.Kandalkar	0.00	3632.00
50	Y.B.Kant	0.00	48541.00
51	A.S.Patil	0.00	350.00
52	Supdt. (Accounts)	0.00	0.00
53	V.S.Lanjewar	0.00	40000.00
54	Warden(Boys Hostel)	0.00	30000.00
55	Warden(Girls Hostel)	0.00	125411.00
56	Head, Applied Electronics	0.00	10000.00
57	Head, Bio-Tech	0.00	51863.00
58	Head, Botany	0.00	49600.00
59	Head, Chemical Technology	0.00	707528.00
60	Head, Chemistry	0.00	124806.00
61	Head, Computer Science Department	0.00	9929.00
62	Head, Geology	0.00	15630.00
63	Head, Hindi	0.00	420840.00
64	Head, Home Science	0.00	909718.00
65	Head, Marathi	0.00	104000.00
66	Head, Library and Information Science	0.00	55718.00
67	Head, M.Ed	0.00	565143.00
68	Head, MBA	0.00	101000.00
69	Head M.P.Ed	0.00	10000.00
70	Head, English	0.00	0.00
71	M. K. Warkhede	0.00	0.00
72	V.R.Tupat	0.00	0.00
73	S.R.Band	0.00	0.00
74	Health Officer	0.00	57757.00
75	Co-ordinator, Commerce Deptt.	0.00	29490.00
76	Co-ordinator, History Deptt.	0.00	124000.00
77	Co-ordinator, Economics Deptt.	0.00	3952.00
78	Co-ordinator, Women Facility Center	0.00	

Sr.No.	Particulars	Debit	Credit
78	Co-ordinator, Dr.PDCMRE	4833.00	0.00
79	Convener ICFT-17	0.00	0.00
80	Director Knowledge Research Center	14417.00	0.00
81	Director Life Long Learning	0.00	120142.00
82	Co-ordinator, Ambedkar Study Center	0.00	0.00
83	V.R.Malviya	0.00	0.00
84	Director , Student Development	0.00	2019448.00
85	Cashier	0.00	0.00
86	Supt.(A/c)	0.00	0.00
87	S.K.Thakur	13156.00	0.00
88	C.C.Dhandar	0.00	0.00
89	Co-ordinator , Dr. Babasaheb Ambedkar Thoughts	0.00	0.00
90	Co-ordinator , Buddhist Study Centre	0.00	0.00
91	Co-ordinator , Economics Deptt.	0.00	0.00
92	Co-ordinator , Equal Opp.Cell	0.00	26587.00
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.Engineer(Elect.)	0.00	0.00
98	Dy.Registrar(Enrollment)	0.00	0.00
99	M.M.Jayale	0.00	0.00
100	Finance & Account Officer	0.00	0.00
101	H.S.KhadKe	0.00	0.00
102	Head, Statistics	0.00	48000.00
103	Head, Sociology	0.00	72978.00
104	Head, M.P.Ed	0.00	0.00
105	Head, Mathematics	0.00	340561.00
106	Head, Physics	0.00	47713.00
107	Head, Micro-Biology	0.00	49949.00
108	A.R (Gust House)	0.00	39.00
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	9100.00
113	C.C.Dhander	20000.00	0.00
114	Head, L.L.M.	0.00	0.00
115	P.B.Singwekar	0.00	220000.00
116	A.R.(Guest House)	0.00	0.00
117	V.K.Nagale	0.00	3750.00

(71)

118	Chairperson Mahanubhav Pantache Adya.Kendra	13383.00	0.00
119	Coordinator, Dr.P.D.C.M.E	0.00	0.00
120	Dr.T.R.Deshmukh	0.00	10366.00
121	Incharge Diretor UGC HRDC	0.00	0.00
122	Incharge Diretor Central Instrument Cell	0.00	0.00
123	P.B.Singwekar	0.00	0.00
124	President , SGBAU Non-teach.Employee	0.00	0.00
125	System Anyalisis	0.00	0.00
126	Supt.(Garden)	0.00	73595.00
Total एकूण		314301.00	123653332.88

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

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
101	Shashakiya Vidharbha Dyanvidyan Sanstha, Amravati	0.00	0.00	0.00	50000.00
102	Shri Shivaji Arts & Commerce College Amravati श्री शिवाजी कला व वाणिज्य म.वि., अमरावती.	0.00	830.00	0.00	190000.00
103	Smt. Kesharbai Lanoli Mahavidyalaya, Amravati श्रीमती केशरबाई लाहोटी म.वि., अमरावती	0.00	25000.00	0.00	210000.00
104	M.F. Arts, Commerce & S.C. Science College Warud महात्मा फुले कला, वाणिज्य व सार्वजनिक विज्ञान म.वि., वरुड	0.00	75000.00	0.00	100000.00
106	Agarsha Mahavidyalaya, Dharmangaon Rly	0.00	15000.00	0.00	125000.00
107	J.D. Pali Sangludkar Mahavidyalaya Daryapur जे.डी. पाटील सांगलुदकर महाविद्यालय, दर्यापूर	0.00	15000.00	0.00	90000.00
108	Shri Shivaji Shikshan Mahavidyalaya	0.00	0.00	35000.00	0.00
109	Jagdamba Mahavidyalaya Achalpur जगदंबा महाविद्यालय, अचलपूर (शहर)	0.00	0.00	0.00	115000.00
110	Bharliya Mahavidyalaya Amravati भारतीय महाविद्यालय, अमरावती	0.00	0.00	0.00	80000.00
111	Degree College of Physical Education Amravati डिग्री कॉलेज ऑफ फिजिकल एज्युकेशन, अमरावती	0.00	0.00	0.00	50000.00
113	Mahila Mahavidyalaya Amravati महिला महाविद्यालय, अमरावती.	0.00	0.00	0.00	117277.00
114	Smt. R.S. Mahavidyalay, Anjangaon Surji	0.00	25000.00	0.00	452626.00
116	G.S. Torambe Arts Commerce and Science Mahavidyalaya Chandurbazar गो.सी. टोम्बे कला, वाणिज्य व विज्ञान म.वि., चंद्रबजार	0.00	20000.00	0.00	145000.00
117	B.S.Pali Mahavidyalaya Paraliwada बी.एस. पाटील महाविद्यालय, परतवाडा	0.00	0.00	75000.00	0.00
118	Shri Shivaji Science College Amravati श्री शिवाजी विज्ञान म.वि., अमरावती	0.00	75000.00	0.00	223802.00
119	Bharliya Mahavidyalaya Morshi भारतीय महाविद्यालय, मोरशी	0.00	5000.00	0.00	70000.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
120	M.V.Deshmukh Mahavidyalaya Amravati मातोश्री विमलाबाई देशमुख महाविद्यालय, अमरावती	0.00	20000.00	0.00	476000.00
121	Shri R.R.Lahoti Science College, Morshi	0.00	25000.00	0.00	194377.00
122	Late Shri M.M.Arts & Commerce College Chandur Railway स्व.श्री मदनगोपालजी मुंढजे कला व वाणिज्य म.वि.चांदूर रेल्वे	0.00	3000.00	0.00	107748.00
124	Y.D.V.D.Arts & Commerce College Teosa वाय.डी.व्ही.डी.कला, वाणिज्य म.वि., तिवसा	0.00	0.00	9966.00	0.00
125	Brijlal Biyani Science College Amravati ब्रजलाल बियाणी विज्ञान महाविद्यालय, अमरावती	0.00	75000.00	0.00	170000.00
126	Vidyabharti Mahavidyalaya Amravati विद्याभारती महाविद्यालय, अमरावती	0.00	75000.00	0.00	438701.00
127	Dr. Babasaheb Ambedkar College, Amravati	0.00	0.00	0.00	20000.00
128	Bar R.D.Arts & Smi. I.K.Commerce College Badnera ब.र.दासय देशमुख कला, श्रीमती इंदिराजी काकरिया वाणिज्य व व्यापारी कृष्णराव देशमुख विज्ञान म.वि.बडनेरा	0.00	0.00	20000.00	0.00
129	Shri V.N. Mahavidyalaya Dharni श्री वसंतराव गाईक म.वि., धारणी	0.00	0.00	0.00	81849.00
130	Dr. P.D.College of Law Amravati	0.00	0.00	25000.00	0.00
131	Prof.Ram Meghe Institute of Technology & Research Badnera प्रो.राम मेघे इन्स्टिट्यूट ऑफ टेक्नॉलॉजी अँड रिसर्च, बडनेरा	0.00	160994.00	0.00	90000.00
132	Takshashila Arts Commerce College Amravati तक्षशिला महाविद्यालय, अमरावती	0.00	0.00	0.00	25000.00
134	Indirabai Meghe Mahila Mahavidyalaya, Amravati	0.00	0.00	0.00	41806.00
136	Nanibai College of Education, Amravati	0.00	0.00	25000.00	0.00
137	Arts & Commerce College, Jarud	0.00	0.00	12134.00	0.00
138	Prof Rajabhai Deshmukh Kala Mahavidyalaya Nandgaon Khandeshwar प्र.राजभाऊ देशमुख कला म.वि., नांदगाव खंडेश्वर	0.00	5000.00	0.00	140506.00
139	Sant Gadga Maharaj Arts Commerce Science College Wajgaon संत गाडगे महाराज कला, वाणिज्य व विज्ञान म.वि.वजगाव	0.00	3000.00	0.00	30000.00
140	L.I.Kokilabai Gawande Mahila Mahavidyalaya Daryapur स्व.श्रीमती कोकिलाबाई गावडे महिला म.वि., दार्यापुर	0.00	3000.00	0.00	65000.00
141	Mahila Arts and Commerce Mahavidyalaya, Chhad - Rly.	0.00	0.00	0.00	62905.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
142	Lata C.M.K.M. Achalpur Camp	0.00	0.00	0.00	100000.00
143	L.N.A.Deshumkh Arts & Commerce College Chandur Bazar के.ना.अ. देशमुख कला व वाणिज्य म.वि. चांदुर बाजार	0.00	50000.00	0.00	1200000.00
145	Mahatma Fule Mahavidyalaya, Bhalakuli	0.00	30000.00	0.00	450000.00
146	Vidhybharti College of Amravati	0.00	250000.00	350000.00	0.00
148	College of Social Work , Anjangaon Bari	0.00	0.00	250000.00	0.00
152	S.S.L.M.C.of Physical Education , Chandur	0.00	0.00	100000.00	0.00
154	Late D.A.C.of Physical Education,Dhamangaon	0.00	0.00	200000.00	0.00
155	Arts & Commerce College Yeoda कला व वाणिज्य म.वि., येवदा	0.00	0.00	250000.00	0.00
157	S.B.College of Physical Education , Amravati	0.00	0.00	200000.00	0.00
158	Hemant Nrutya Sangeet Mahavidyalay, Amravati	0.00	0.00	100000.00	0.00
159	Dr. S.M.A.Mahavidhyalaya ,Sedurjanaghat	0.00	0.00	100000.00	0.00
160	Arts & Science College Kurha कला व विज्ञान महाविद्यालय, कुर्हा	0.00	0.00	0.00	55709.00
162	Arts, Commerce, Science Mahavidyalaya, Kiran Naga, Amravati	0.00	29878.00	10000.00	0.00
163	Arts Science & Commerce College Chikhaldara कला, विज्ञान व वाणिज्य म.वि., चिखलदरा	0.00	250000.00	0.00	450000.00
164	L.I.D.Pusadkar Arts College Nandgaon Path स्व.पुतात्रय पुसदकर कला म.वि., नंदगाव पेठ.	0.00	390.00	0.00	100000.00
165	L.I.PanchaphulaBai Pawada Mahila Mahavidyalaya Warud स्व.पंचफुलाबाई पावडे कला, वाणिज्य महाविद्यालय, वरुड	0.00	0.00	0.00	117852.00
166	Arts Mahavidhyalaya,Badhera Rly	0.00	0.00	20000.00	0.00
168	College of Engineering and Tech Amravati सिपमा कॉलेज ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, अम.	0.00	150000.00	0.00	700000.00
169	Lato D.H.A. Mahavidyalaya, Patrol	0.00	0.00	20000.00	0.00
170	Shriram Kala Mahila Mahavidyalaya Dhamangaon Railway श्रीराम कला महिला म.वि., धामगाव रेल्वे	0.00	0.00	0.00	82547.00
171	Rartakalin Arts . Commerce Mahavidhyalaya, Amravati	0.00	0.00	20000.00	0.00
172	Shri Chaitrapati Shivaji Kala Mahavidyalaya Asegaon Purna श्री छत्रपती शिवाजी कला म.वि., असेगाव पूर्ण	0.00	0.00	0.00	600000.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
173	Mahatma Jyotiba Phule Mahavidyalaya Amravati महात्मा ज्योतीबा फुले महाविद्यालय, अमरावती	0.00	0.00	20000.00	0.00
174	Yuvashakti Arts & Science Mahavidyalaya, Amravati	0.00	0.00	25000.00	0.00
175	Ramkrushna Mahavidyalaya Darapur रामकृष्ण म.वि., दारपूर	0.00	5000.00	0.00	50000.00
177	Vinayak Vidhya Mandir, Amravati	0.00	0.00	25000.00	0.00
178	Late B.Kadu Art Mahavidyalaya Mozri	0.00	0.00	0.00	0.00
179	Vinayak Law College, Amravati	0.00	0.00	20000.00	0.00
180	H.V.P.'s College of Engineering and Technology Amravati ह.वा.प्र.मं.चे कॉलेज ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, अमरावती.	0.00	145327.00	0.00	80000.00
181	C.L.K. Arts College, Karanja Ghadge	0.00	0.00	20000.00	0.00
182	Shri.S.S.M.Arts Com. College Pimpalkhuta श्री सत शंकर महाशक्ती कला व वाणिज्य म.वि.पिंपळखुटा	0.00	0.00	0.00	0.00
183	Govt.Pharmacy Mahavidyalay, Amravati	0.00	0.00	20000.00	0.00
185	Maharashtra Kala Mahavidyalaya Shirala महाराष्ट्र कला महाविद्यालय, शिराला	0.00	0.00	20000.00	0.00
186	Wahit Khan College of Education, Amravati	0.00	0.00	20000.00	0.00
187	Arts Mahavidyalaya, Wadhona Raminath	0.00	0.00	0.00	49947.00
188	Late Lala Deshmukha Education College, Tivasa	0.00	0.00	17002.00	0.00
189	Kesharbai College of Education, Paratiwada	0.00	0.00	25000.00	0.00
190	Late A.V.G. College, Sirajgaon	0.00	0.00	12885.00	0.00
191	Late S.H.B. Education College, Warud	0.00	0.00	20000.00	0.00
193	Late Y.D.D. Law College, Achalpur	0.00	0.00	10000.00	0.00
195	Institute of Management Studies, Warud	0.00	0.00	20000.00	0.00
196	V.R.T.M. Education College, Anjangaon	0.00	0.00	20000.00	0.00
197	Vinayaka Science College, Nandgaon Khandeswar	0.00	0.00	20000.00	0.00
198	Dr.Sau.Kamaltai Gawai Institute of Engineering and Tech.Darapur Daryapur डॉ.सौ.कमलताई गवई इंस्टिट्यूट ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, दारपूर.	0.00	90881.00	0.00	40000.00
199	Science and Home science College Chandur Bazar विज्ञान व गृहविज्ञान म.वि., चांदूर बाजार	0.00	0.00	0.00	80000.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
200	P.R.Patil College of Engineering and Tech.Kathora Anravati पी.आर.पाटील कॉलेज ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, कठोरा	0.00	131193.00	70000.00	0.00
201	Sitabal Arts College Akola सिताबाई कला महाविद्यालय, अकोला	0.00	0.00	0.00	245000.00
202	Govt. College of Education Akola				
203	Shri Shivaji Arts Com.Sci College Akol श्री शिवाजी कला, वाणिज्य व विज्ञान म.वि., अकोला	0.00	0.00	20000.00	0.00
204	Shri Gadge Maharaj College Murtizapur श्री गडगे महाराज म.वि., मूर्तिजापूर	0.00	40000.00	0.00	220000.00
205	Shri Shivaji Arts Comm. Science College Akola श्री शिवाजी कला, वाणिज्य व विज्ञान म.वि., अकोला	0.00	7000.00	0.00	70000.00
206	Smt.L.R.T. Commerce College Akola श्रीमती लक्ष्मीबाई राधाकृष्ण तोळीयाल वाणिज्य म.वि.अकोला	0.00	50000.00	0.00	440000.00
207	Smt.R.D.G.Mahila Mahavidyalaya Akola श्रीमती राधादेवी गोयनका महिला म.वि.,अकोला	0.00	0.00	0.00	364451.00
208	Dr.H.N.Sinha Arts Commerce College Palur डॉ.एच.एन.सिन्हा कला, वाणिज्य म.वि., पातूर	0.00	90000.00	0.00	170438.00
209	Dr.G.K. Mahavidyalaya Gadegaon Telhara डॉ.गोपाळराय खेडकर म.वि. गाडेगांव तेलहारा	0.00	50000.00	0.00	150000.00
210	Shri R.L.T.Science College Akola श्री राधाकृष्ण लक्ष्मीनारायण तोळीयाल विज्ञान म.वि.,अकोला	0.00	0.00	0.00	285777.00
212	College of Engineering & Technology Akola अभियांत्रिकी व तांत्रिकी म.वि.,अकोला	0.00	150000.00	0.00	230000.00
213	S.F.College of Education, Akol	0.00	365000.00	0.00	40000.00
214	Shri S.N.Arts U.K.Commerce College Akola श्री सुधाकरराय माईक कला, उमाशंकर खेतान वाणिज्य म.वि., अकोला	0.00	0.00	19494.00	0.00
215	Gulamnabi Azad Arts Commerce College Barshi Takli गुलामनबी आझाद कला, वाणिज्य म.वि., यार्शी टाकळी	0.00	0.00	0.00	160000.00
216	Arts Commerce & Sci. College Balapur कला, वाणिज्य व विज्ञान म.वि., साळापूर	0.00	0.00	0.00	237201.00
219	K.M.Azad Hussain College of Engg.Akola	0.00	0.00	20000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
221	Jay Bajrang College of Physical Education Kumbhari	0.00	0.00	0.00	83982.00
224	जय बजरंग शारीरिक शिक्षण म.वि., कुमभारी	0.00	0.00	20000.00	0.00
225	Shri Sant Gajanan Maharaj Arts College, Borgaon Manju	0.00	0.00	20000.00	0.00
226	Smt. P.P.College of Social Work, Khadki	0.00	0.00	0.00	40000.00
	B.Lahane D.Arts & Science College Pinar			20000.00	0.00
228	श्री. लहाने ज्ञानप्रकाश कला म.वि., पिंजर	0.00	0.00	0.00	237392.00
	Shri Narsing Arts & Commerce College Akol			0.00	0.00
	श्री नरसिंग कला व वाणिज्य म.वि., अकोल	0.00	40000.00	0.00	0.00
229	Shankarlal Khandelwal Arts Sci.Com College Akola	0.00	0.00	20000.00	0.00
	शंकरलाल खंडेलवाल कला, विज्ञान व वाणिज्य म.वि., अकोला	0.00	0.00	0.00	0.00
230	Ganesh Kala Mahavidyalaya Shivan Kumbhari	0.00	2000.00	10000.00	0.00
	गणेश कला महाविद्यालय, शिवणी कुमभारी	0.00	0.00	0.00	0.00
231	Kala Mahavidyalaya Malkapur	0.00	0.00	20000.00	0.00
	कला महाविद्यालय, मलकापूर	0.00	0.00	0.00	0.00
232	Saraswati Arts College Dahihanda	0.00	0.00	20000.00	0.00
	सरस्वती कला महाविद्यालय, दरिहाडा	0.00	0.00	0.00	0.00
233	Shri Dhabekar Kala Mahavidyalaya Khadki (Cha), Tq.Barshitakali	0.00	0.00	20000.00	0.00
	श्री धाबेकर कला महाविद्यालय, खडकी (चा), ता.बार्शिताकली	0.00	0.00	0.00	0.00
234	Anya Bhatta Institute of Computer Science, Akola	0.00	0.00	20000.00	0.00
235	M.Pawar Arts Mahavidyalaya, Multizapur	0.00	0.00	20000.00	69960.00
236	Shri Dr.R.G.Rathod Arts & Science College Hatgaon Murlizapur	0.00	0.00	0.00	0.00
	श्री.आर.जी. राठोड कला व विज्ञान म.वि. मूर्तिगापूर	0.00	0.00	20000.00	0.00
237	Jai Bajaran Arts College, Channi, Dist Akola	0.00	0.00	10000.00	0.00
239	Arts & Commerce Mahavidyalaya, Hlarkhed	0.00	0.00	20000.00	0.00
240	Manatama Jotiba Fule Arts and Science College, Paras	0.00	0.00	20000.00	0.00
241	Pharmacy Mahavidyalaya, Kouikhed	0.00	0.00	20000.00	0.00
242	Mahatma Phule Arts & Science College, Patur	0.00	0.00	20000.00	0.00
243	Akola Vidhi Mahavidyalaya, Akola	0.00	0.00	20000.00	0.00
244	Shri N.G.Vidhi Mahavidyalaya, Akola	0.00	0.00	20000.00	0.00
245	Late N.B.College of Education, Talhara	0.00	0.00	20000.00	0.00
247	Y.D.Education, College, Kanher(Sarp)	0.00	0.00	20000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
248	Akola College of Journalism, Akola				
249	Bhausahab Janolkar Science College, Akola	0.00	0.00	10000.00	0.00
250	भाऊसाहेब जानोळकर विज्ञान महाविद्यालय, अकोला	0.00	0.00	0.00	0.00
251	Late S.B.P. Education College Patur				
252	Sau.V.V.Saraf Mahavidyalaya, Akola	0.00	0.00	20000.00	0.00
253	Namdar R.R.Patil Science College, Telhara	0.00	0.00	20000.00	0.00
254	Adarsha College of Computer and Management, Akola	0.00	0.00	10000.00	0.00
255	आदर्श कॉलेज ऑफ कॉम्प्युटर अँड मॅनेजमेंट, अकोला				
256	Ghurujain-Ul-Abedin A.College, Wadegaon	0.00	0.00	20000.00	0.00
257	K.B.A. Education and Research Mahavidyalaya, Akol	0.00	0.00	20000.00	0.00
258	Late A.R.K. B.Ed College, Sirso	0.00	0.00	10000.00	0.00
259	Akola College of M.S.and Tech,Akola	0.00	0.00	10000.00	0.00
260	Kurmodini Bhade Mahavidyalaya, Akola	0.00	0.00	10000.00	0.00
261	D.B.Bhade Mahavidyalaya, Akol	0.00	0.00	10000.00	0.00
262	Smt. Mahabanu College Comm. & Sci. Mahavidyalaya, Akola	0.00	0.00	10000.00	0.00
263	Smt. P.D.Patil College, Khadki	0.00	0.00	25000.00	0.00
264	I.N.Arts College, Wadegaon	0.00	0.00	25000.00	0.00
265	Meghe Institute of Advance Study ,Kaukhed, Akola	0.00	0.00	0.00	46600.00
266	Bhosala College of Engineering and Research, Akola	0.00	0.00	10000.00	0.00
267	भोसला कॉलेज ऑफ इंजिनियरिंग अँड रिसर्च, अकोला				
268	G.B.Science Mahila Mahavidyalaya, Telhara	0.00	0.00	65000.00	0.00
269	Manav School of Engineering and Technology, Vyala, Tq.Balapur	0.00	0.00	10000.00	0.00
270	मानव स्कूल ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, व्याला, ता.बालापूर				
271	M.S.Art, Commerce and Science Mahavidyalaya,Akola	0.00	60000.00	60000.00	0.00
272	S.S.P.M. Art, Commerce and Science College,	0.00	0.00	20000.00	0.00
273	श्री V.K.Joshi Mahavidyalay, Gaygaon	0.00	0.00	20000.00	0.00
274	G.S.Sci.Arts & Commerce College Khamgaon	0.00	0.00	10000.00	0.00
275	जी.एस.विज्ञान, कला व वाणिज्य म.वि., खमगाव				
276	Jijamata Mahavidyalaya Buldhana	0.00	0.00	0.00	75000.00
277	जिजाबाता महाविद्यालय, बुलढाणा				
278		0.00	0.00	55000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
303	M.E.S Arts & Commerce College Mehekar एम.ई.एस.कला, वाणिज्य म.वि., मेहेकर	0.00	0.00	0.00	101865.00
304	Janta Arts & Commerce College Malkapur जनता कला, वाणिज्य म.वि., मलकापुर	0.00	6834.00	0.00	355563.00
305	G.B.Murarka Arts Commerce College Shegaon जी.बी.मुरारका कला, वाणिज्य म.वि., शेगाव	0.00	0.00	0.00	40000.00
306	S.P.M.L.I.T.M.Arts Commerce College Chikhali शि.प.म.ले.चे स्व.तात्यासाहेब महाजन कला व वाणिज्य म.वि., चिखली	0.00	4000.00	0.00	70000.00
307	S.K.K. Mahavidyalaya Jalgaon Jamod श्रीपाद कृष्ण कोल्हटकर म.वि., जळगाव जामोद	0.00	52065.00	0.00	190000.00
308	Shri Shivaji Science & Arts College Chikhali श्री शिवाजी विज्ञान व कला म.वि., चिखली	0.00	2000.00	0.00	45000.00
309	Shri Vyankatesh Arts Commerce College Deouлгаon Raja श्री व्यंकटेश कला, वाणिज्य म.वि., देऊलगांव राजा	0.00	0.00	20000.00	0.00
310	Govt. College of Education ,Buldhana	0.00	0.00	0.00	209104.00
311	S.P.M Mahavidyalaya Nandura श्री सुप्रसन्निक महाराज म.वि., नांदुरा (रेल्वे)	0.00	150000.00	0.00	90000.00
312	S.S.G.M.College of Engineering Shegaon श्री सत गजानन महाराज अभियांत्रिकी म.वि., शेगाव	0.00	0.00	0.00	165000.00
314	B.B.Arts Commerce College Lonar भगवान बाबा कला, वाणिज्य म.वि., लोणार	0.00	20000.00	0.00	170000.00
315	Smt. S.R.Mahila Mahavidyalaya, Khamgaon	0.00	0.00	0.00	103021.00
316	N.Nagare Arts College Dusarbid नागरेशराव नागरे कला म.वि. दुसरबीड	0.00	0.00	0.00	208828.00
317	Arts & Commerce College Molala कला व वाणिज्य म.वि., मोलाळा	0.00	0.00	10000.00	0.00
318	D.K.Patil College of Physical Education	0.00	130000.00	0.00	11624.00
320	Anuradha College of Engineering Chikhali अनुराधा कॉलेज ऑफ इंजिनियरिंग, चिखली	0.00	0.00	20000.00	0.00
321	Mahatma Jotiba Fule Social Work Mahavidyalaya, Buldhana				

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
322	Science College Malkapur विज्ञान महाविद्यालय, मलकापुर	0.00	65000.00	0.00	370000.00
323	I.M.Physical Education College, Buldhana				
324	D.R.Rajput College of Physical Education,	0.00	0.00	20000.00	0.00
325	Anuradha Pharmacy College , Chikhali	0.00	0.00	20000.00	0.00
326	V.Y.College of Physical Education, Buldhana	0.00	0.00	30000.00	0.00
327	Arts Commerce college Warwat Bakal कला व वाणिज्य म.वि., सरवट बकाल	0.00	0.00	10000.00	0.00
328	D.D.N.C. College of Socialwork, Malkapur				
329	Arts Mahavidyalaya, Buldhana	0.00	0.00	10000.00	0.00
330	Arts & Science College Mehekar कला व विज्ञान महाविद्यालय, मेहकर	0.00	6000.00	0.00	91000.00
331	R.C.Arts College ,Buldhana				
332	Sant Bhawanbaba Arts College Sindhakhed Raja संत भवानबाबा कला म.वि., सिंदखेडराजा	0.00	0.00	20000.00	0.00
333	D.M.B.Science college Shegaon श्री ज्ञानेश्वर मस्कुजी शुरुंगले विज्ञान महाविद्यालय, शेगाव	0.00	0.00	10000.00	0.00
334	Late B.S.Arts Mahavidyalaya, Khangaon	0.00	0.00	0.00	140000.00
335	Vidarbha Mahavidhyalaya, Buldhana	0.00	0.00	10000.00	0.00
336	Late B.S. Mayhavidyalaya, Sakharherada	0.00	25000.00	0.00	65000.00
337	Late Ku.D,K/B.Sci College Lonar कै.कु.दुर्गा कनैय्यालाल बनसेरु विज्ञान म.वि., लोणार	0.00	20000.00	0.00	83879.00
338	Library and Information mahavidyalaya, Buldhana				
340	Shri R.S.Law College, Khangaon	0.00	0.00	20000.00	0.00
341	Mukul Wasnik Vidhi Mahavidyalaya, Buldhana	0.00	0.00	20000.00	0.00
342	Deougaon Raja Science College Deougaon Raja देऊगाव राजा विज्ञान महाविद्यालय, देऊगाव राजा	0.00	0.00	0.00	0.00
343	Smt K.K.A. Art & Commerce College, Malkapur	0.00	0.00	20000.00	0.00
344	C.B. Arts Commerce College, Hiwara	0.00	0.00	20000.00	0.00
345	Shahu College of Education, Buldhana	0.00	0.00	20000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
346	College of Pharmacy Malkapur कॉलेज ऑफ फार्मसी, मलकापुर	0.00	0.00	20000.00	0.00
347	Business Administration Mahavidyalaya, Buldhana	0.00	0.00	20000.00	0.00
348	M.G. Education College, Buldhana	0.00	0.00	20000.00	0.00
349	Kadaria. College of Education, Buldhana	0.00	0.00	20000.00	0.00
350	S.S.P. Art and Commerce College, Dongaon	0.00	0.00	25000.00	0.00
351	Satyji College of S. Mohakar	0.00	0.00	20000.00	0.00
352	S.P. Science College, Sindhakhed Raja	0.00	0.00	20000.00	0.00
353	College of Management, Khamgaon	0.00	0.00	20000.00	0.00
355	Satyji B.Ed. College, Kandali	0.00	0.00	20000.00	0.00
357	Late Uktamrao Deshmukh Education College, Shegaon रा. उक्तामराव देशमुख अत्यासक महाविद्यालय, शेगाव	0.00	0.00	20000.00	0.00
358	Abhinav College of Education, Chikhali	0.00	0.00	20000.00	0.00
359	Shinde B.Ed. College, Ajani BU	0.00	0.00	19100.00	0.00
360	M.S.C. B.Ed College , Khamgaon	0.00	0.00	20000.00	0.00
361	Dr.R.N.L. B.Ed.College, Lonar	0.00	0.00	20000.00	0.00
362	Rajiv Gandhi Science Mahavidyalaya, Mahakar	0.00	184314.00	0.00	90000.00
363	Rajashree Sahu College of Engineering Mavhir Buldhana राजश्री साहु अभियंत्रिकी ए. ए. महाविद्यालय, मवहिर	0.00	0.00	20000.00	0.00
364	Late G.M.G. Science Mahavidhyalaya, Khamgaon	0.00	0.00	0.00	30000.00
365	Vivekanand Science College, Hiwara	0.00	0.00	20000.00	0.00
366	Oasis Art and Commerce Mahavidyalaya, Dhad	0.00	0.00	20000.00	0.00
367	Late N.J.D. College, Hamdapur	0.00	0.00	20000.00	0.00
368	Late G.B.S.Arts Mahavidyalaya, Deulgaon	0.00	0.00	20000.00	0.00
369	Narmada Mahavidyalaya, Chikhali	0.00	0.00	10000.00	0.00
370	Dwarka College of Education	0.00	0.00	17332.00	0.00
371	R.L.College of Education, Buldhana	0.00	0.00	20000.00	0.00
372	Sarswati College, Shegaon	0.00	0.00	20000.00	0.00
373	Saraswati Mahavidyalaya, Shegaon	0.00	0.00	20000.00	0.00
374	Mahatma Joliba Fule Science Mahavidyalaya, Sangrampur	0.00	0.00	20000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
376	Pankaj Laddhad Institute of Tech & Management Studies Buldhana पंकज लद्धद इंस्टिट्यूट ऑफ टेक्नॉलॉजी अँड मॅनेजमेंट स्टडीज, बुल्ढाणा	0.00	210000.00	0.00	0.00
377	Smt.T.R.Z. Senior College , Nadura	0.00	0.00	20000.00	0.00
378	B.S.Pall Art, Commerce & Science Mahavidyalay, Pimpal	0.00	0.00	0.00	50000.00
379	Science college Jalgaon Jamod	0.00	0.00	20000.00	0.00
383	Dr.V.B.Kolte College of Engineering Malkapur एसबी डॉ.व्ही.बी.कोल्ते कॉलेज ऑफ इंजिनियरिंग, मलकापूर	0.00	125000.00	0.00	20000.00
386	S.G.B Mahavidyalaya, Motala	0.00	0.00	20000.00	0.00
387	Mauli Group of Institution College of Engineering & Tech Shegaon भाऊसी ग्रुप ऑफ इंस्टिट्यूट कॉलेज ऑफ इंजिनियरिंग अँड टेक्नॉ. शेगाव	0.00	160000.00	0.00	20000.00
388	Siddhi Vinayak Technical Campus School of Engg & Research Tech Khangaon सिद्धीविनायक टेक्निकल कॅम्पस स्कूल ऑफ इंजि. अँड टेक्नॉ.खामगाव	0.00	85000.00	0.00	10000.00
389	R. College of Pharmacy, Buldhana	0.00	0.00	25000.00	0.00
390	M.A.K.Marathi B.Ed. College, Dhad	0.00	0.00	20000.00	0.00
391	A.S.College of Education,Kanjhara	0.00	0.00	20000.00	0.00
392	Dr.Z.H.Hindi/Urdu Arts College , Lonara	0.00	0.00	20000.00	0.00
393	Shri S.Arts Commerce College, Lakanwad	0.00	0.00	20000.00	0.00
394	Sraswali Art ,Commerce & Science College,Janephal	0.00	0.00	20000.00	0.00
395	Laddha College of Pharmacy,	0.00	0.00	20000.00	0.00
396	Gawande College of Pharmacy,Sakharkheda	0.00	0.00	20000.00	0.00
397	Anuradha College of Pharmacy Chikhali	0.00	0.00	20000.00	0.00
398	K.B.Art Commerce College, Lonar	0.00	0.00	20000.00	0.00
399	Smartha College of Pharmacy,Deulgaon	0.00	0.00	20000.00	0.00
400	K.T.B. Institute of Pharmcay , Chikhali	0.00	0.00	10000.00	0.00
401	Amolachand Mahavidyalaya Yavatmal अमोलचंद्र महाविद्यालय, यवतमाळ	0.00	10000.00	0.00	140000.00
402	Arts & Commerce College Yavatmal कला व वाणिज्य मा.वि., यवतमाळ	0.00	0.00	0.00	245000.00
403	Lokmanya Tilak Mahavidyalaya Wani लोकमान्य टिळक म वि., वणी	0.00	0.00	0.00	274783.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
404	Phulsing Naik Mahavidyalaya Pusad फुलसिंग नाईक म.वि., पुसाद	0.00	25000.00	0.00	194375.00
405	B.B.Arts N.B.Commerce & B.P.Science College Digras बी.बी.आर्ट्स एन.बी.कॉमर्स एंड बी.पी.साइंस कॉलेज दिग्रस	0.00	15300.00	0.00	140817.00
406	बापुरावजी बुटले कला, वाणिज्य व व्यावसायिक पाठ्य विद्यालय म.वि., दिग्रस Nehru Arts & Commerce College Nairparsi	0.00	20000.00	0.00	273046.00
407	नेहरु महाविद्यालय, नेरूरसोपत G.S.Gawande Mahavidyalaya Umardhed	0.00	0.00	0.00	240000.00
408	गोपिकाबाई सिताराम गावडे म.वि., उमरखेड S.P.M.Science Gilani Arts Commerce College Ghatanji	0.00	0.00	35000.00	0.00
409	शि.प्र.मं. विज्ञान व गिरीशनी कला वाणिज्य म.वि., घाटजी S.Pawar College of C.S. Pusad	0.00	0.00	19189.00	0.00
410	B.D.Parwekar Mahavidyalaya Pandharkawada बी.डी.परवेकर महाविद्यालय पंधरकवाडा	0.00	0.00	0.00	175007.00
412	बाबासाहेब देशमुख पर्यवेक्षक म.वि. पांढरकवाडा L.B.Aney Mahila Mahavidyalaya Yavatmal	0.00	0.00	35000.00	0.00
413	Mungasaji Maharaj Mahavidyalaya Darwaha मुंगसाजी महाराज म.वि., दारवाहा	0.00	0.00	0.00	188803.00
414	Indira Mahavidyalaya Katamb इंदिरा महाविद्यालय, कठंब	0.00	5000.00	0.00	135000.00
415	B.N.College of Engineering Pusad बी.एन.कॉलेज ऑफ इंजिनिअरिंग पुसाद	0.00	137325.00	0.00	15000.00
416	बाबासाहेब नाईक अभियांत्रिकी म.वि., पुसाद College of Physical Education, Yeotmal	0.00	0.00	15840.00	0.00
417	Abasaheb Parwekar Arts Commerce College Yavatmal आबासाहेब परवेकर कला, वाणिज्य महाविद्यालय, यवतमाळ	0.00	0.00	20000.00	0.00
418	M.D.Bharti Arts & Commerce College Arni श्री महल इतराम भारती कला व वाणिज्य म.वि., अर्नि	0.00	0.00	0.00	128398.00
419	V.R.Arts Commerce College Sawana श्री विठ्ठल रत्नीणी कला, वाणिज्य म.वि., सवना	0.00	0.00	0.00	135000.00
420	B.N.College of Physical Education Yavatmal बी.एन.कॉलेज ऑफ फिजिकल एजुकेशन यवतमाळ	0.00	0.00	0.00	219002.00
421	डा.बाबासाहेब गुरुरकर शारीरिक शिक्षण म.वि., यवतमाळ S.N.Institute of Pharmacy, Pusad	0.00	0.00	0.00	0.00
422	Jijau College of Education, Yavatmal	0.00	0.00	10000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
424	Kala Vaniya and Science Mahavidyalaya Maregaon कला वारिच्य व विज्ञान महाविद्यालय, मारेगाव(रोड)	0.00	10000.00	0.00	213622.00
425	Smt.V.N.Mahila Mahavidyalay, Pusad	0.00	25000.00	0.00	121157.00
427	G.P.College of Education, Darwha	0.00	0.00	20000.00	0.00
429	G.D.College of Education, Pusad	0.00	0.00	20000.00	0.00
430	Shivshakli Arts & Commerce College Babhulgaon शिवशाक्ती कला, वारिच्य म.वि., बाभुलगाव	0.00	0.00	0.00	76018.00
431	Arts & Commerce College Railegaon कला, वारिच्य म.वि., राळेगाव	0.00	0.00	0.00	90000.00
433	Sharirik S.M.(HVSJK) Yavatmal	0.00	0.00	20000.00	0.00
434	Arts & Commerce College Borjarab कला व वारिच्य म.वि., बरीजराब	0.00	0.00	20000.00	0.00
436	Nagar Vachanalaya Yavatmal नगर वाचनालय महाविद्यालय, यवतमाळ	0.00	0.00	0.00	0.00
438	Shri G.M.Arts & Commerce College Mukutban श्री गजानन महाराज कला, वारिच्य म.वि., मुकुटवन	0.00	0.00	0.00	61813.00
439	D.P.Sharirik Shikshan Mahavidyalaya, Yavatmal	0.00	0.00	20000.00	0.00
440	S.J.College of Social Work ,Yeolmal	0.00	0.00	0.00	0.00
441	Milind Mahavidyalaya Mulawa मिलींद महाविद्यालय, मुळाव	0.00	0.00	0.00	57170.00
442	M.J.P.College of Social Work, Yeolmal	0.00	0.00	0.00	90000.00
445	G.N.A. College of Social Work, Pusad	0.00	0.00	20000.00	0.00
446	G.P.College of Education, Kalam	0.00	0.00	20000.00	0.00
447	J.D.Institute of Engineering and Tech Lohara जे.डी.इन्स्टीट्यूट ऑफ इंजि. अॅन्ड टेक्नॉ. लोहारा	0.00	475000.00	0.00	145000.00
448	P.W.B.Pharmacy College Yavatmal पटलधामल वाधवणी पी.फार्मसी कॉलेज, यवतमाळ	0.00	0.00	35000.00	0.00
449	S Moghe Sci.Arts & Commerce College Kelapur Yavatmal शिवरामजी सोधे विज्ञान, कला व वारिच्य महाविद्यालय, केळपूर	0.00	30000.00	0.00	85538.00
450	Babasaheb Dashmukhi Parvekar Mahavidyalaya, Parwa बाबासाहेब देशमुख परवेकर म.वि. पारवा	0.00	0.00	5000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
451	N.Wadhvani Arts College Yavatmal	0.00	2000.00	0.00	80000.00
452	नानकीबाई बाधवाणी कला महाविद्यालय, यवतमाळ Shri Jagannath Maharaj Mahavidyalaya, Wani	0.00	0.00	12000.00	0.00
453	श्री जगन्नाथ महाराज महाविद्यालय, वणी	0.00	0.00	20000.00	0.00
454	Arts, Commerce Mahavidhyalaya, Mahagaon Jijamata Arts & Science College Darwha	0.00	0.00	0.00	5000.00
455	विजयमाता कला म.वि. धारवा	0.00	0.00	20000.00	0.00
457	Smt. S.U.Deshmukh Mahavidyalay, Digras College of Management & Computer Science Yavatmal	0.00	0.00	0.00	0.00
458	कॉलेज ऑफ मॅनेजमेंट अँड कॉम्प्युटर सायन्स, यवतमाळ	0.00	0.00	20000.00	0.00
459	Rajiv Art Mahavidyalaya, Zanjamni	0.00	0.00	20000.00	0.00
460	Raju Art College, Kelapur	0.00	0.00	20000.00	0.00
461	I.D.College of Education, Digras	0.00	0.00	20000.00	0.00
464	Late B.W. Art Commerce College, Khairi N.B.S.Ahmad Arts & Commerce College, Wani	0.00	0.00	0.00	45000.00
465	नू.बे.स.अहमद कला व वाणिज्य म.वि.वणी	0.00	0.00	20000.00	0.00
469	Amolachand Vidhi Mahavidyalaya Yavatmal	0.00	0.00	20000.00	0.00
472	Jagadamba College of Education Kalamb Mahajan College of Technology, Yavatmal	0.00	0.00	0.00	80000.00
473	B.N.College of Engineering & Tech Yavatmal डॉ.भाऊसाहेब नंदुरकर कॉलेज ऑफ इंजिनिअरिंग अँड टेक्नॉलॉजी, यवतमाळ	0.00	10460.00	10000.00	0.00
476	M.N.Gharphalkar Science College Babhulgaon	0.00	0.00	0.00	55000.00
477	मातोश्री नानीबाई धारवाकर विज्ञान म.वि.धारवाणी Late Rupeshkumar Ingole College Of Management Technology, Yavatmal	0.00	0.00	25000.00	0.00
478	स्व. रूपेशकुमार इंगोले कॉलेज ऑफ मॅनेजमेंट टेक्नॉलॉजी, यवतमाळ	0.00	0.00	25000.00	0.00
482	Search College of Technical Education, Yavatmal Jagadamba College of Engineering Yavatmal	0.00	180000.00	0.00	55380.00
483	जगदंब कॉलेज ऑफ इंजिनिअरिंग अँड टेक्नॉलॉजी, यवतमाळ	0.00	0.00	20000.00	0.00
488	L.K.S.Arb College, Yeotmal	0.00	0.00	20000.00	0.00
490	L.R.S.College, Shirpur Indira Gandhi Mahavidhyalaya, Palegaon	0.00	0.00	20000.00	0.00

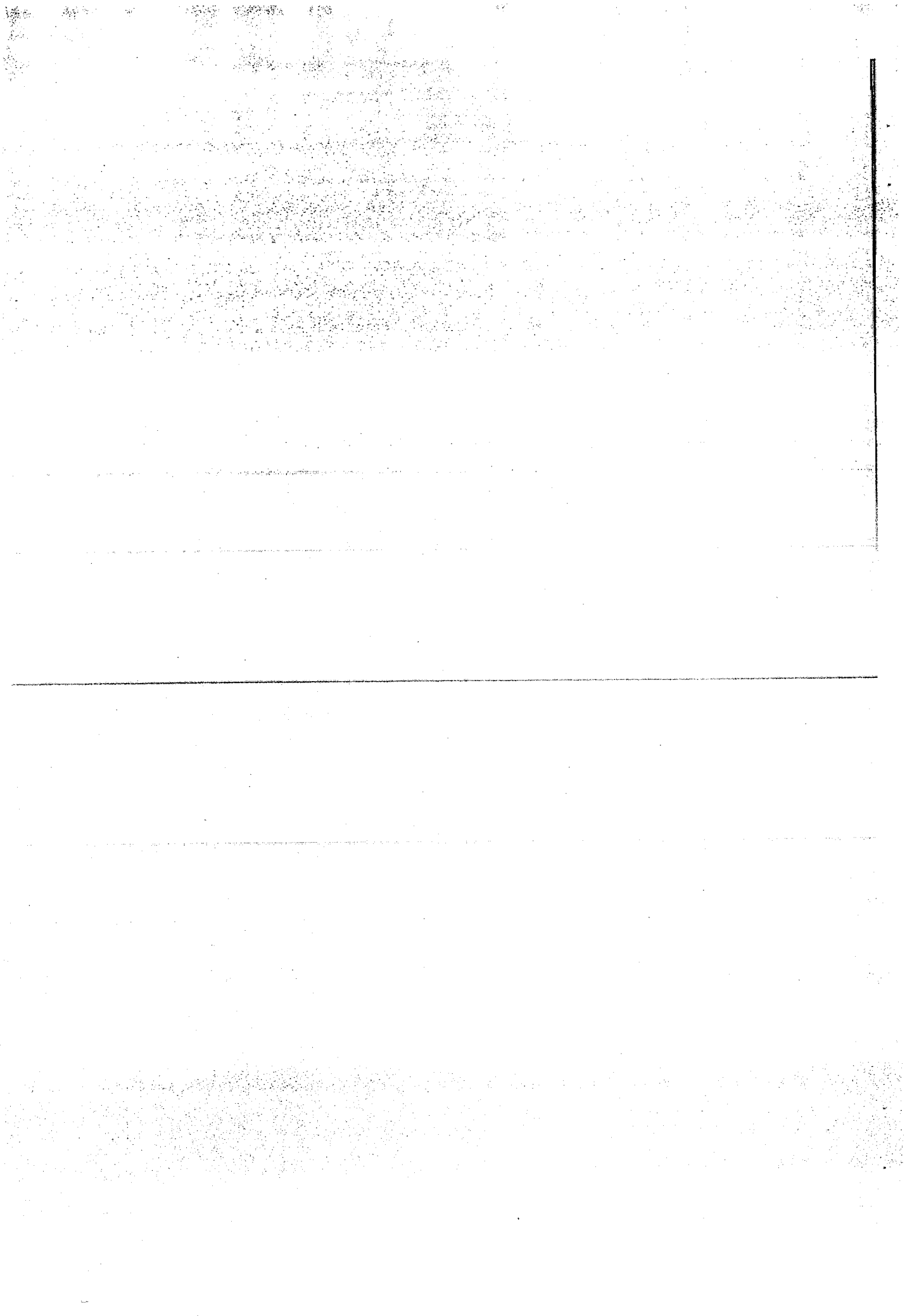
College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
491	V.B.College of M.R.Yavalmal	0.00	0.00	20000.00	0.00
493	N.B.S.A. Womens College of Law,	0.00	0.00	20000.00	0.00
495	Raju Science & Commerce College, Zari	0.00	0.00	0.00	0.00
496	R.S.Science Mahavidyalaya,Mahagaon	0.00	0.00	25000.00	0.00
499	Y. Pawar College of Computer Science, Pusad	0.00	0.00	0.00	0.00
501	P.G.T.D. of Home Science Deptl, SGBAU	0.00	5000.00	0.00	0.00
502	P.G.T.D. of Applied Electronics, SGBAU	0.00	4980.00	0	0.00
	पदव्युत्तर उपरोक्तित परमाणु विद्युत विभाग, सं.गा.बा.अ.वि.				
503	Head , M.B.A.Department, SGBAU	0.00	0.00	20000	0.00
504	P.G.T.D. of Computer Science, SGBAU	0.00	0.00	20000	0.00
	पदव्युत्तर संगणकशास्त्र विभाग, सं.गा.बा.अ.वि.				
506	P.G.T.D. of Library & Information Science, SGBAU	0.00	0.00	0	0.00
	पदव्युत्तर ग्रंथालय व माहितीशास्त्र विभाग, सं.गा.बा.अ.वि.				
507	P.G.T.D. of Physics, SGBAU	0.00	0.00	10000	0.00
	पदव्युत्तर भौतिकशास्त्र विभाग, सं.गा.बा.अ.वि.				
508	P.G.T.D. of Chemistry, SGBAU	0.00	0.00	0	0.00
	पदव्युत्तर रसायनशास्त्र विभाग, सं.गा.बा.अ.वि.				
509	P.G.T.D. of Geology, SGBAU	0.00	0.00	0	0.00
	पदव्युत्तर भूगर्भशास्त्र विभाग, सं.गा.बा.अ.वि.				
511	P.G.T.D. of Zoology, SGBAU	0.00	0.00	0	0.00
	पदव्युत्तर प्राणिसास्त्र विभाग, सं.गा.बा.अ.वि.				
513	P.G.T.D. of Statistics, SGBAU	0.00	0.00	20000	0.00
	पदव्युत्तर सांख्यिकीशास्त्र विभाग, सं.गा.बा.अ.वि.				
514	P.G.T.D. of Statistics, SGBAU	0.00	0.00	20000	0.00
	पदव्युत्तर सांख्यिकीशास्त्र विभाग, सं.गा.बा.अ.वि.				
516	Head, Microbiology, SGBAU	0.00	0.00	10000	0.00
517	Head, Marathi, SGBAU	0.00	0.00	10000	0.00
518	Head, Hindi, SGBAU	0.00	0.00	10000	0.00
520	Head, Bio.Tech,Deptl.	0.00	0.00	0	0.00
521	Head, Chemical Technology, SGBAU	0.00	0.00	0	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
522	Head, Law Department, SGBAU	0.00	0.00	10300	0.00
526	Adult and Continuing Education and Extension Services SGBAU	0.00	0.00	20000	0.00
528	Coordinator, Political Science SGBAU	0.00	0.00	10000	0.00
530	Coordinator Commerce Dept. SGBAU	0.00	0.00	27858	0.00
531	Coordinator, Babasahbe Ambekar Thoughts, SGBAU	0.00	0.00	10000	0.00
602	Model Degree College, Buldhana	0.00	0.00	35000	0.00
701	R.A.Arts, M.K.Commerce, S.R.R.Science College Washim राजस्थान आर्यन कला, श्री मिठूलाजी कथोलिया वाणिज्य आणि श्री सत्यनारायणजी रामकृष्णजी राठी विज्ञान म.वि., वाशिम	0.00	50000.00	0.00	355000.00
702	K.N.Arts & Commerce College Karanja Lad	0.00	0.00	0.00	130000.00
703	V.N.Arts & A.N.Commerce College Mangrulpir श्री वसंतराव नाईक कला व अर्थशास्त्र विद्यापीठ, मंगरुपूर	0.00	0.00	0.00	66174.00
704	S.S.K.R.I.Mahavidyalaya Karanja Lad स्वातंत्र्य सैनिक श्री कच्छेयालालजी रामचंद्र इबानी म.वि., कारजा लाड	0.00	25000.00	0.00	110000.00
705	Babasaheb Dhabekar Arts & Commerce College Risod श्री बाबासाहेब धाबेकर कला व वाणिज्य म.वि., रीसोड	0.00	0.00	0.00	60000.00
706	S.R.Arts Commerce College Wanoja श्रीमती साबुकाबाई राजत कला, वाणिज्य म.वि., रिंसोड	0.00	0.00	0.00	218324.00
707	M.S.P.Arts Science & L.P.T. Commerce College Manora महोदय श्री सुमनबाई धर्तल कला व क.पांडुरंगजी ठाकरे वाणिज्य म.वि., मानोरा	0.00	0.00	0.00	40000.00
708	Ramrao Zanak Arts Commerce College Malegaon रामराव झनक कला, वाणिज्य म.वि., मालेगाव	0.00	0.00	0.00	94040.00
709	Savitribai Fuley Mahila Mahavidyalaya Washim सावित्रीबाई फुले महिला महाविद्यालय, वाशिम	0.00	0.00	18207.00	0.00
710	Appaswami Mahavidyalaya Shenourjana Adhao अप्पास्वामी महाविद्यालय, शेनूरजना अढाय	0.00	0.00	0.00	20670.00
712	Yashwantrao Chauhan Arts & Science College Mangrulpir	0.00	0.00	0.00	85217.00
713	Y.C.College of Physical Education, Mangrulpir	0.00	0.00	20000.00	0.00
714	College of Physical Education, Karanja Lad	0.00	0.00	20000.00	0.00
715	Shri P.D.Jain Arts College Ansing	0.00	0.00	0.00	20000.00
716	Arts & Commerce College Kamargaon कला व वाणिज्य महाविद्यालय, कामरगाव	0.00	0.00	0.00	180000.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
717	Smt. S.D.Art Mahavidyalaya , Karanja Lad	0.00	0.00	2540.00	0.00
718	Shri S. College of Social Work, Washim	0.00	0.00	0.00	45000.00
719	Shri Tulsiram Jadhao Arts College Lakhala श्री तुळशीरामजी जाधव कला व विज्ञान म.वि., लाखला	0.00	0.00	0.00	144318.00
720	Adv. R.R.Law College, Washim	0.00	0.00	20000.00	0.00
721	M.S.Gole Art,Commerce & Science Mahavidyalaya, Washim	0.00	15000.00	0.00	100000.00
722	Lato P.P. Art & Science Mahavidyalaya, Risod	0.00	20000.00	0.00	70000.00
723	T.R.M.Art College Potharadevi	0.00	0.00	20000.00	0.00
725	Arts College, Shirpur Jain कला महाविद्यालय, शिरपुर जैन	0.00	0.00	0.00	82155.00
726	Y.C.Education College, Magrupir	0.00	0.00	20000.00	0.00
727	Adarsha Education College , Karanja Lad	0.00	0.00	10000.00	0.00
728	Swami Vivekanand college of Science and Tech.Washim	0.00	0.00	20000.00	0.00
729	Science Mahavidyalaya Risod	0.00	0.00	20000.00	0.00
730	Sanmati College of Education Washim	0.00	0.00	20000.00	0.00
731	Shri Balaji Education Mahavidyalaya, Jamburu	0.00	0.00	20000.00	0.00
733	Sanmati Law Mahavidyalaya, Washim	0.00	0.00	20000.00	0.00
735	Shri Datta Kale Mahavidyalaya, Asegaonpurna	0.00	0.00	20000.00	0.00
736	Kanlantha Mahavidyalaya, Karanja Lad	0.00	0.00	20000.00	0.00
739	Sanmati College of Engineering Washim	0.00	0.00	20000.00	0.00
	संमती कॉलेज ऑफ इंजिनियरिंग, सावरगांव बहे, वाशिम	0.00	0.00	70000.00	0.00
740	Pratap Institute of Management & Technology Washim	0.00	0.00	0.00	0.00
	प्रताप इंस्टीट्यूट ऑफ मॅनेजमेंट टेक्नॉलॉजी, वाशिम				
741	College Pharmacy , Deogaon	0.00	0.00	0.00	30000.00
742	Shri R.S. College of Social Work, Washim	0.00	0.00	0.00	98000.00
743	Art Commerce Science College, Washim	0.00	0.00	20000.00	0.00
801	Keshan Science College, Paratwada	0.00	0.00	0.00	0.00
802	Late S.T.and Late S.D.college , Chandur	0.00	0.00	0.00	0.00
807	Rajarshi Shahu Science College Chandur Railway राजर्षी शाहू विज्ञान महाविद्यालय, चांदूर रेल्वे	0.00	0.00	0.00	150000.00
809	College of Engineering and Tech Ghatkheda Amravati कॉलेज ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, घातखेडा,अमरावती.	0.00	0.00	0.00	20000.00
810	College of Engineering and Management Anjangaon bari Road Amravati	0.00	7425.00	0.00	135000.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
815	कॉलेज ऑफ इंजिनियरिंग अँड मैनेजमेंट, अजनागांव बारी, अमरावती				
816	Utkranti Law College, Jarud Dhamangaon Edu cation Socielie's College of Engineering and Tech Chamangaon Railway धामगाव एरुकेशन सो.कॉलेज ऑफ इंजि. अँड टेक्नॉ., धामगाव रेल्वे	0.00	0.00	20000.00	0.00
817	P. R.Pote (Patil)Edn & Wei. Trust Group of Institutions's College of Engineering and Management Amravati पी.आर.पोटे(पाटील) एरुकेशन अँड वेल्फेअर ट्रस्ट ऑफ इंस्टीट्यूशन, अमरावती	0.00	300000.00	0.00	132940.00
818	Ran Meghe College of Engg. And Mahagemnt, Bachnera	0.00	260000.00	0.00	230884.00
819	Chaitanya Institute of M.S.Amravati.	0.00	0.00	20000.00	0.00
820	Utkaranti Mahavidyalaya, Jarud	0.00	0.00	20000.00	0.00
821	Shriram Arts, Commerce & Science Mahavidyalay, Mocrshi	0.00	0.00	0.00	0.00
825	R.G.Deshmukh Mahavidhyalaya, Tiwasa	0.00	0.00	20000.00	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	20000.00	0.00
834	Rana Jajodiya Arts, Commerce & Science College, Amravati राणा जाजोदिया कला, वाणिज्य व विज्ञान महाविद्यालय, अमरावती	0.00	0.00	0.00	0.00
836	P.R.Patil College of Architecture Amravati पी.आर.पाटील कॉलेज ऑफ आर्किटेक्चर, अमरावती	0.00	0.00	40000.00	0.00
837	shriram Art ,Commerce, Science College, Morshi	0.00	0.00	20000.00	0.00
839	S.S.M.M. B.Ed.College, Nandgaon	0.00	0.00	20000.00	0.00
841	Shri Shivaji College of Physical Education,Amravati	0.00	0.00	10000.00	0.00
842	Late Dr.D.B.Dod College of Engineering, Paratwada ल. डॉ. डी. बी. दोंड कॉलेज ऑफ इंजिनियरिंग, परतवाडा	0.00	8180.00	30000.00	0.00
843	R.A.Mahila Mahavidyalaya, Gambhirpur	0.00	0.00	20000.00	0.00
844	Wahid Khan College of Science, Amravati	0.00	0.00	20000.00	0.00
845	P.D.College,Nerpingalal	0.00	0.00	20000.00	0.00
846	P.R.Patil College of Pharmacy, Amravati	0.00	22665.00	0.00	0.00
848	P.R.Pote (Patil)Engg. And Research. Amravati	0.00	52476.00	40000.00	0.00
851	The College of Animation and D.I.O	0.00	0.00	30000.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
852	Sipna College of Planning and Archtichaer , Amravati	0.00	0.00	15000.00	0.00
902	Anrudha College of Science, Kalam	0.00	0.00	20000.00	0.00
903	Adharsha Education College , Bhosa Road	0.00	0.00	20000.00	0.00
904	Thakur Mahavidyalaya, Waghapur Road, Yeotmal	0.00	0.00	0.00	0.00
910	K.T.Mahavidyalaya, Swargaon	0.00	0.00	20000.00	0.00
9085	S.P.Arts and Commerco College, Mohad	0.00	0.00	25000.00	0.00
1001	Dr.R.N.L. Institute of Pharmacy,Lonar	0.00	0.00	20000.00	0.00
1002	S.S.G.M.College of Pharmacy, Buidhana	0.00	0.00	20000.00	0.00
	Total	0.00	5067372.00	4533647.00	17959647.00



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, 2021

दिनांक 31 मार्च, 2021 रोजी संपल्या वर्षाकरीता आगम व शोधनाचे विवरण

Sr No.	Receipts	Amount	Amount	Sr. No.	Payments	Amount	Amount
1	To Opening Balance आरंभीची शिल्लक		73943460.36	1	By Salary & Allowances वेतन व भत्ते		
	B.O.M.A/c No. 20115413771 बँक ऑफ मद्रासचे खाते क्रमांक 20115413771	73943460.36			J) Vice-Chancellor कॅम्पस		5340571.00
2	To Salary Grant (From Jt. Dir. H.E. Amt.) वेतन अनुदान		442179194.00		a) Salary & Allowances वेतन व भत्ते		5340571.00
3	To Salary & Allowances वेतन व भत्ते		767737.00		J) Administrative Staff शासकीय कर्मचारी वृंग		284612842.00
4	To Interest on Saving A/c. बँक खातेवरील व्याज		1024680.00		a) To Registrar & Other Officers कुलसचिव व इतर अधिकारी		65981883.00
					b) Salary to Ministerial Staff कर्मचारी वृंद वेतन		207894858.00
5	To Salary Deduction वेतन कटौती		202276920.00		c) Leave Salary 11263121.00		
	Co-Operative Society सहकारी माल माल	40096207.00			d) Encashment of earned Leave अर्जित रजेचे सोपेकरण		0.00
	D.C.P.S. (Own Share) परिभाषित आदायी निधीवेतन योजना (स्वतःचा वाटा)	6040437.00			e) Washing Allowance धुवई भत्ता		12700.00
	Employee Welfare Fund कर्मचारी कल्याण निधि	259650.00			f) Over Time Allowances अतिरिक्त भत्ता		60280.00
					g) Leave Travel Concession (After Retirement) बांधणीचे भत्ता		0.00

University Employee W.F.	0.00				149755491.00
विद्यार्थी कार्यकारी कर्मचार्य निधी					
Festival Advance	3115000.00				
सुवा अर्पण					
G.I.S.	2041144.00				11875206.00
संगणक विभागाची योगदान					
G.P.F. (Contribution)	74761736.00				12707760.00
भविष्य निवृत्ति निधी (संगणक)					
G.P.F. Advance	2206300.00				9492986.00
भविष्य निवृत्ति निधी अग्रिम					
Grain Advance	6122000.00				17343765.00
धान अग्रिम					
House Loan	8377836.00				8716112.00
गृह कर्ज					
House Rent 10%	109370.00				21845336.00
घर भाडे 10%					
Unit EWF	2014.00				0.00
Income Tax	4223040.00				0.00
प्राप्ती कर					
L.I.C. premium	5760196.00				0.00
विभागा विभागा योगदान (संगणक)					
Medical Advance	936886.00				6735199.00
वैद्यकीय अग्रिम					
Other	4275287.00				4259837.00
इतर					
P.Tax	1082500.00				4159630.00
घरभाड्याचा कर					
R.D.	16600.00				1626988.00
अपार्षी खाते					
Revenue Stamp	5741.00				12824092.00
सूचनात्मक मुद्रांक					
Vehicle Advance	1257296.00				3196844.00
वाहन अग्रिम					

6	Loan & Advance ऋण व अग्रिम	85969064.00	p) M.B.A. Department व्यसाय प्रसारण व प्रबंध	4950272.00
7	To Pension / Gratuity निवृत्ति वेतन उपकरण	0.00	q) Micro-Biology Deptt. सूक्ष्म जीवशास्त्र विभाग	6421048.00
8	Notice Pay	0.00	r) Physical Edu Department शारीरिक शिक्षण विभाग	1491462.00
9	Medical Reimbursement वैद्यकीय प्रतीपूर्ति	1794132.00	s) Physics Department भौतिकशास्त्र विभाग	3242475.00
			t) Sociology Department समाजशास्त्र विभाग	4881677.00
			u) Statistics Department सांख्यिकीशास्त्र विभाग	27720.00
			v) Zoology Department सजीवशास्त्र विभाग	4318462.00
			Geology Department	8179816.00
			w) English Department	1446814.00
		3	By Salary Deductions वेतन कटौती	201706637.00
			Co-Operative Society सहकारी पत्र संस्था	40096207.00
			D.C.P.S. (Own Share) परिभाषित अंशदात्री निवृत्तिवेतन योजना (स्वतःचा वाटा)	5954478.00
			Employee Welfare Fund कर्मचारी कल्याण निधि	259650.00
			Festival Advance सण अग्रिम	3115000.00
			G.I.S. (Premium) समूह विमा योजना (हस्त)	1934817.00
			G.P.F. Contribution अविद्यमान विवाह निधि रकमी	71085927.00

G. F. Advance	5510354.00		
सुविधा विधि निधि अधिम			
Grain Advance	6122000.00		
शुल्क अधिम			
House Loan	8977836.00		
गृह ऋण			
House Rent 10%	109370.00		
घरभाड़े 10%			
Income Tax	42231040.00		
प्रगती कर			
L.I.C. (Premium)	8760196.00		
जीवन विमा योजना (हस्ता)			
L.T.C. Advance	0.00		
रजा प्राप्त सवले अधिम			
Medical Advance	936866.00		
वैद्यकीय अधिम			
Other	4290887.90		
इतर			
P Tax	1082500.00		
व्यवसाय कर			
E.D.	16600.00		
आवृत्ती रोक योजना			
Revenue Stamp	6599.00		
राजस्व मुद्रांक			
University Employee W.F.	2014.00		
विद्यार्थी कर्मचारी कल्याण निधि			
Vehicle Advance	1237396.00		
वाहन अधिम			
By Loan and Advance	149010649.00		
करी व अधिम			
4			

5	By Pension/Gratuity द्विती बोनस उपकरण		0 00
6	By Salary & Allowances वेतन व भत्ते		744857 00
7	To Medical Reimbursement दवादीय प्रतीपत्ती		1647854 00
8	By Bank Commission अधिकारी खर्च		2006 00
9	Bandha Bandha Bhatta		- 0 00
10	L.T.C.		37234 00
11	Salary Grant to Dir.H.E.Amravati वेतन उपकरण		3432595 00
12	By Closing Balance अंतिम शिफारिश		11661451 36
	B o M A/c. No. 20115413771	11661451 36	
	वेतन अंतिम शिफारिश खाते क्रमांक 20115413771		
	Total Rs.	807955187.36	807955187.36

As per our report of even date

For AAAS & ASSOCIATES

Chartered Accountants

Sd/-Illegible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

Sd/-Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Sd/-Illegible

CA Sanchita Rajesh Rathi

(PARTNER)

Membership No115015

Place : Amravati

Date : 25 /10/2021

1944

1944

1944

1944

1944

1944

1944

1944

1944

Statement of Salary Deductions for 2020-2021
आर्थिक वर्ष 2020-2021 मधील वेतन कपातीचे विवरणपत्र

Sr. No.	Head	Debit	Credit	Balance
अ.क्र.	शीर्ष	दुणे	जमा	शेष रक्कम
1	Co-operative Society सहकारी पतपेढी	40096207.00	40096207.00	0.00
2	DCPS परिभाषित अंशदायी निवृत्तीवेतन योजना	5954478.00	6040437.00	85959.00 CR
3	E.W.F. कर्मचारी कल्याण निधी	259650.00	259650.00	0.00
4	Festival Advance सण अग्रिम	31150000.00	31150000.00	0.00
5	Grain Advance धान्य अग्रिम	6122000.00	6122000.00	0.00
6	GIS Premium गट विमा योजना (हयण)	1934817.00	2041144.00	106327.00 CR
7	GPF Contribution अग्रिम निर्वाह निधी (वर्गणी)	71065927.00	74761736.00	3695809.00 CR
8	GPF ADVANCE अग्रिम निर्वाह निधी अग्रिम	5510354.00	2206000.00	3304354.00 DR
9	House Loan घर बांधणी / खरेदी अग्रिम	8977836.00	8977836.00	0.00
10	House Rent 10% घरभाडे 10%	109370.00	109370.00	0.00
11	Income Tax आयकर	42231040.00	42231040.00	0.00
12	L.I.C. Premium जीवन विमा निगम (हयण)	8760196.00	8760196.00	0.00
13	MEDICAL ADVANCE वैद्यकीय अग्रिम	936866.00	936866.00	0.00
14	Other इतर	4290887.00	4275287.00	15500.00 DR

Statement of Salary Deductions for 2020-2021					
आर्थिक वर्ष 2020-2021 मधील वेतन कपातीचे विवरणपत्र					
Sr. No.	Head	Debit	Credit	Balance	
अ. क्र.	शीर्ष	नस	जमा	शेष रक्कम	
15	Profession Tax व्यवसाय कर	1082500.00	1082500.00	0.00	
16	R.D. अपवर्ती देव	16600.00	16600.00	0.00	
17	REVENUE STAMP राजस्व मुद्रांक	6599.00	5741.00	858.00	
18	University Employees Welfare Fund विद्यापीठ कर्मचारी कल्याण फंडी	2014.00	2014.00	0.00	
19	Vehicle Advance यानाचा अग्रिम	1237296.00	1237296.00	0.00	
	Total (एकूण)	228744637.00	230311920.00	587283.00	CR

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

SALARY GRANT ACCOUNT - II

Place :- Amravati

Receipt & Payment Statement for the Year Ended on 31st March, 2021

दिनांक 31 मार्च, 2021 रोजी संपण्याच्या वर्षाकरिता आगम व शोधनाचे विवरण

Sr.	Receipts	Amount	Sr.	Payments	Amount	Amount
1	To Opening Balance	28676.90	1	By Remuneration to Contrl. Staff		4121075.00
	अभिलेखी शिल्लक			अभिलेखी शिल्लक		
	B o M A/c. NO. SB-60026646481	28676.90		a) Appl Electronics Deptl.	57400.00	
	बँक ऑफ महाराष्ट्र खाते क्रमांक 60026646481			उपयोजित परामर्श विभाग		
				b) Bio. Tech. Department	26700.00	
				जिवतंत्रशास्त्र विभाग		
2	To Interest on Saving A/c.	12615.00		c) Botany Department	38250.00	
	बँक ऑफ महाराष्ट्र खाते क्रमांक 60026646481			वनस्पती शास्त्र विभाग		
				d) Computer Science	255800.00	
				संगणकशास्त्र विभाग		
3	To Loan & Advance	5000000.00		e) Chemistry Department		
	शु. व. अर्पण			रासायन शास्त्र विभाग		
	(From General Fund A/c.)			f) Hindi Department	255600.00	
	(साधारण फंडातून)			हिंदी विभाग		
				g) Home Science Department	373600.00	
				गृह विज्ञान विभाग		
				h) Law Department	11400.00	
				राी विभाग		
4	To Other Deduction	51375.00		i) M.Ed. Department	198000.00	
	शु. व. कटौती			शिक्षण विभाग		
	P. Tax	51375.00		j) M.B.A. Department	724200.00	
	करपाय कर			कार्यशास्त्र प्रशासन व प्रवेश विभाग		
				k) Micro-Biology Deptl.	202650.00	
				सूक्ष्मजीवशास्त्र विभाग		
				l) Physics Department	283425.00	
				पदार्थ विज्ञान विभाग		
5	50% Advance Officer & Non-Teaching Staff	0		m) Sociology Department	241200.00	
				सामाजशास्त्र विभाग		
				n) Statistics Department	222450.00	
				सांख्यिकी शास्त्र विभाग		

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, 2021
31 मार्च 2021 रोजी संपल्या वर्षाकरिता आगम व शोधनाचे विवरण

(104)

Sr.	Receipts	Amount	Amount	Sr.	Payments	Amount	Amount
1	To Opening Balance आरंभीची शिल्लक		143280.00	1	By Investment		1207449.00
	B.O.M. A/c. No. 20115413782	143280.00					
	बँक ऑफ महाराष्ट्र खाते क्र. 20115413782						
2	To Encashment of TDR TDR खर्चारीर घ्याव		1137639.00				
3	To Interest on Saving Account 1. On Saving A/C 2. On TDR	3433.00 69810.00		2	By Closing Balance अंतिम शिल्लक		146713.00
					B.O.M. A/c. No. 20115413782		
					बँक ऑफ महाराष्ट्र खाते क्र. 20115413782		146713.00
	Total Rs.		1354162.00		Total Rs.		1354162.00

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

Sd/-Iligible
CA Sanchita Rajesh Raihi
(PARTNER)
Membership No115015

Place :- Amravati
Date :- 25 /10/2021

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

Sd/-Iligible
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, 2021
 31 मार्च 2021 रोजी संपणाऱ्या वर्षाकरिता आगम व शाखाबाधे विवरण

No.	Receipts	Amount	Dr.	Payments	Amount
1	To Opening Balance	805213.82	1	By Expenses खाते	1500000.00
	ग्राम-निधी शिल्लक			Dy. Collector Land Acquisition	
	B.O.M. A/C, No. 20115413646	805213.82		buld communication buldhana	59.00
	सं. ऑफ महाराष्ट्र खाते क्र. 20115413646		2	Bank Charges	
2	Advance	1500000			
	Advance from General Fund A/c				
3	Grants	22767.00	3	By Closing Balance	827941.82
				शुद्धि शिल्लक	
4	To Interest on Saving Account			B.O.M. A/C, No. 20115413646	827941.82
				सं. ऑफ महाराष्ट्र खाते क्र. 20115413646	
	Total Rs.	2328000.82		Total Rs.	2328000.82

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

Place : Amravati

Date : 25/10/2021

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

Sd/- Illegible
 CA Sanchita Rejesh Rathi
 (PARTNER)
 Membership No115015

				5	By Co. Cia for NET for SC/ST /SOB/Mfno. 12th Plan (2020-21)				333200.00
					Hon. Coordinator			0.00	
					Salary			108000.00	
					Remuneration to Teachers/sch			225200.00	
					Contingency			0.00	
4	To Deductions		369460.00						
	i) P. Tax		13200.00	6	By Co. Cia for NET for SC/ST/SOB/Mfno. 12th Plan (2020-21)				101290.00
	ii) Income Tax		355475.00		Hon. Coordinator			0.00	
					Salary/Remuneration to Teacher/Sch			101290.00	
	iii) Labour Cess		0.00		Remuneration to Teachers/sch			0.00	
	iv) Water Supply Charges		0.00		Contingency			0.00	
	v) GST		0.00	7	By Co. Cia for NET for SC/ST /SOB/Mfno. 12th Plan (2020-21)				493950.00
	vi) GST - TDS		785.00		Hon. Coordinator			0.00	
					Salary			0.00	
					Remuneration to Teachers/sch			493950.00	
	vii) Other (VAT)		0.00		Contingency			0.00	
5	To Additional Grant (Out of Interest earned)		2228708.00	8	By Co. Cia for NET for SC/ST/SOB/Mfno. 12th Plan (2020-21)				30600.00
	a) General Development Grant-11th Plan				Hon. Coordinator			0.00	
	i) Const. of English Depts. Building - 11th		32081.00		Salary			0.00	
	ii) Const. of Language Lab. Building - 11th		0.00		Remuneration to Teachers/sch			30000.00	
					Contingency			0.00	

e) To Additional Grants (Out of Interest earned)									
i) M.R.P. - Dr. S.D. Kove	1870.00								
ii) MRP - Dr. M. Alique	0.00								
iii) Dr. D. S. Kothari PDF - Dr. Karwa	129.00								
iv) MRP Dr. P. N. Roodkar	189.00								
v) Research Award Dr. A. S. Patil	2087.00								
f) Model Degree College	1661950.00								
6 To Encashment of T.D.R.		33740696.00							
7 To Interest A/c. T.D.R. A/c.			2228708.00						
8 To RGNF - Sh. Dharmendra Dupare Refund of Fellowship				0.00					
9 To Unsanction Grant for UGC - Expenses Credit from G.F.					0.00				
i) Rock Climbing - Xth Plan					0.00				
ii) Trekking - Xth Plan					0.00				
iii) Unassigned grant 2007-08 to 2011-12					0.00				
10 To Advance Refund			17267.00						
To Co-ordinator, Entry in Service	14394.00								
To Advance to liab & Info. Sci	2850.00								
To Coaching class entrance Exam	23.00								
11 To Deduction Received								1964.00	
IDS								982.00	
GST-IDS								982.00	

[The text in this section is extremely faint and illegible due to heavy noise and low contrast. It appears to be a large block of text, possibly a list or a series of paragraphs.]

[The text in this section is also extremely faint and illegible. It continues the content from the upper section, appearing as a large block of text with some faint horizontal lines.]

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, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोघनाचे विवरण

Sr No.	Receipt / आगम	Amount	Amount	Sr No.	Payment / शोघन	Amount	Amount
1	To Opening Balance		3376688.74	1	By Reserve Fund A/c.		92375216.00
	आरंभीची शिस्तक				राखीव निधी खाते		
	Cash at Bank BOM A/c	3376688.74			College Fund investment		
	अपिकोषातील शिस्तक				in TDR	1900000.00	
2	To Reserve Fund A/c.		8442609.00		महाविद्यालयाचा निधी मुदती ठेकीमध्ये गुंतवणूक		
	राखीव निधी खाते				Reinvestment in TDR	90475216.00	
	From Colleges	1900000.00			मुदती ठेकीची पुनर्गुंतवणूक		
	महाविद्यालयांकडून				Intt. Investment in TDR	0.00	
	Interest on T.D.R.	6542609.00		2	By Reserve Fund Refund to Colleges		303807.00
	मुदती ठेकीवरील व्याज				राखीव निधी महाविद्यालयांना परत		
3	To Encashment of TDR (R.F.)		91047949.00	3	To Intt. Refunded to Colleges		3515402.00
	मुदती ठेकीचे रोखीकरण				महाविद्यालयांना व्याजाचा परतावा		
					RF	3515402.00	
4	To Building Fund A/c.		3976050.00	4	By Building Fund A/c.		37937873.00
	इमारत निधी खाते				इमारत निधी खाते		
	From Colleges	1350000.00			College Fund investment		
	महाविद्यालयांकडून				in TDR	1350000.00	
	Interest on TDR	2626050.00			महाविद्यालयांचा निधी मुदती ठेकीमध्ये गुंतवणूक		
	मुदती ठेकीवरील व्याज				Reinvestment in TDR	36587873.00	
5	To Encashment of TDR (B.F.)		36668369.00		मुदती ठेकीची पुनर्गुंतवणूक		
	मुदती ठेकीचे रोखीकरण				Intt. Investment in TDR		
	BF	36668369.00			मुदती ठेकीवरील व्याजाची गुंतवणूक		
6	To Interest on Saving A/c.		269531.00	5	By Building Fund Refund to Colleges		142500.00
	बचत खात्यावरील व्याज						
	Intt saving	269531.00		6	Intt. Refunded to Colleges		1500234.00
					महाविद्यालयांना व्याजाचा परतावा		
				7	By Administrative Charges.		1282582.00
					प्रशासकीय खर्च		
				8	By Recovery of Advance Theory &		0.00
					राखीव निधी वरील व्याजातून अग्रिमची वसुली		
				9	By Recovery Theory & Practical		171193.00

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

इतर निधी - राखीव व इमारत निधी खाते

Sr.	Receipt / आमस	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
				10	By Recovery Affiliation Fee for R.F. Interest		0.00
					दुर्धीन निधी वरील ख्याजवून संतर्णीकरण शुल्काची पसुती		
				11	By Bank Charges		236.00
					अधिकीय खर्च		
				12	Deducted as per Rule/2010		32500.00
				13	By Closing Balance		6519653.74
					अंतिम शिल्लक		
					B.O.M. A/c.	6519653.74	
					बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		143781196.74		Total Rs. (एकूण रुपये)		143781196.74

Place :- Amravati
Date :- 25/10/2021

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

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

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

S/d Illegible
Sanchita Rajesh Rath
(PARTNER)
Membership No 115015

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, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr No.	Receipt / आगम	Amount	Amount	Sr No.	Payment / शोधन	Amount	Amount
1	To Opening Balance		60028834.01	1	By Investment in Term Deposits		2189364469.67
	आरंभीची शिल्लक						
	B.O.M. A/c.	60028834.01					
	बँक ऑफ महाराष्ट्र खाते						
2	To Encashment of T.D.R.		2025999442.67	2	Advance		389000.00
	मुदत ठेवीचे रोखीकरण				Rusa	389000.00	
	Encachment of TDR	2140085688.67			UGC	0.00	
	less other Various A/c Refund	114086246.00		4	Bank Charges		2775.36
		2025999442.67					
3	Interest received on TDR		83393014.56	5	Equipment/Furniture		340130.00
	Interest received on TDR	95594439.56		6	Computers		367975.00
	less other Various A/c Refund	12201425.00		7	TDS/GST		13400.00
		83393014.56		8	Others(Ambulance)		518758.00
4	TDS/GST		16853.00				
5	Furniture		152953.00				
6	Income Tax		0.00				
7	Security Deposit		0.00				
8	Water Supply		0.00				
9	To Interest & Incentive Received		1783944.00				
	व्याज व तामास प्राप्त						
	a) On Saving A/c	1783944.00		5	By Closing Balance		42256957.21
	बचत खाते				अंतिम शिल्लक	42256957.21	
10	Advance		20700000.00		B.O.M. A/c.		
	UGC	20700000.00			बँक ऑफ महाराष्ट्र खाते		
11	To Contribution from General Fund		41178424.00				
	साधारण निधी खात्याचे अंदादान						
	Total Rs. (एकूण रुपये)		2233253465.24		Total Rs. (एकूण रुपये)		2233253465.24

Place :- Amravati
Date :- 25/10/2021As per our report of even date
For AAAS & ASSOCIATES
Chartered Accountantssd/ illegible
Finance & Accounts Officer,
Sant Gadge Baba Amravati Universitysd/ illegible
Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati Universitysd/ illegible
Sanchita Rajash Ratni
(PARTNER)
Membership No: 115015

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

TRUST FUND - (ENDOWMENT FUND A/c.)

इतर निधी - दाननिधी खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2021

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance आरंभीची शिल्लक		633669.11	1	By Trust Fund Exp.		368854.00
	Bank of Maharashtra बँक ऑफ महाराष्ट्र खाते	633669.11			By Corpus Fund Transered		206385.00
					By Interest Transferred		57115.00
				2	By Administrative Charges प्रशासकीय खर्च		115429.00
2	To Trust Fund A/c. दाननिधी खाते		216385.00	3	Income Tax TDS		6210.00
	a) From Donors दानदात्यांकडून	10000.00					
	b) From Interest व्याज	206385.00		4	By Investment & Re-Investment in T.D.R. मुदतठेवीमधे गुंतवणुकी व पुनर्गुंतवणुकी		21032242.00
3	To Interest व्याज		1325201.00	5	By Loan & Advances		5950.00
	On Saving Bank A/c. बचत खाते	34814.00			P.R.O.	0.00	
	On T.D.R. मुदती ठेवी	1290387.00			Adhyaasan Pramukha	0	
					HOD-Homo Sci.	0	
					GST	5950	
				6	Bank Commislon		1098.58
4	To Encashment मुदती ठेवीचे रोखीकरण		21230944.00	7	By Closing Balanco		1655675.53
5	GST		5950.00		अंतिम शिल्लक		
6	Income tax TDS		6210.00		B.O.M. A/c	1655675.53	
6	To Loan & Advances/ कर्ज व अधिम P.R.O. Adhyaasan Pramukha HOD, Home Sci.	5600 15000 10000	30600.00		बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		23448959.11		Total Rs. (एकूण रुपये)		23448959.11

Place :- Amravati
Date :- 25/10/2021sd/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 AAAS & ASSOCIATES
Chartered Accountantssd/Illegible
Sanchita Rajesh Rathi
(PARTNER)
Membership No 115015

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, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance		358711.78	1	By Investment in T.D.R.		65821792.00
	आरंभीची शिल्लक				मुदत ठेकीमधे गुंतवणूक		
	Cash at Bank	358711.78			New Fund	650000.00	
	अधिकोषातील रोख				नवीन निधी		
					Reinvestment	60979352.00	
2	To Students Development Fund		3001407.32		पुनर्गुंतवणूक		
	विद्यार्थी विकास निधी				Interest Investment	4192440.00	
					याज गुंतवणूक		
				2	By Scholarship to Students		0.00
3	To Interest		4342817.00		विद्यार्थ्यांना शिखवृत्ती		
	याज						
	On T.D.R.	4265869.00		3	By S.D.F. Meeting Expenses		18875.00
	मुदत ठेकी				विद्यार्थी कल्याण निधी सभा खर्च		
	On Saving A/c.	76948.00					
	बचत खाते			4	By Sant Gadge Baba Vidyadhan Yojana		0.00
					संत गाडगे बाबा विद्याधन योजना		
4	To Loan & Advances						
	Advance from Student Safety In A/c		1750000.00	5	By Loan & Advances		600000.00
					Advance to Student Safety In A/c		
				6	By Bank Charges		817.28
					बँक खर्च		
				7	Miscellaneous		291500.00
5	Encashment		62152614.00				
				8	SGB S.T.Bus ConsessionScheme		61960.00
				9	Sant Gadgebaba Pure Drinking Water Scheme		592500.00
				10	Sant Gadgebaba Kamawa Ani Shikha Yojana		773680.00
				11	Sant Gadge Baba Vidyarthi Shikshan Savrakshan Yojana		80742.00
				12	Soft Skill		310000.00

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

इतर निधी - विद्यार्थी विकास निधी खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2021

31 मार्च 2019 रोजी संपलेल्या वर्षाचे आगम व राश्यांचे विवरण

			13	Online GST	15250.00
			14	Payment Refund S.Rathi(Sch.)	0.00
6	Online GST/TDS	15250.00	15	By Closing Balance	3053483.82
				अंतिम शिल्लक	
				Cash at Bank	3053483.82
				अधिकेपलीत शिल्लक	
	Total Rs. (एकूण रुपये)	71620800.10		Total Rs. (एकूण रुपये)	71620800.10

Place :- Amravati
Date :- 25/10/2021As per our report of even date
For AAAS & ASSOCIATES
Chartered Accountantssd/ Illegible
Finance & Accounts Officer,
Sant Gadge Baba Amravati Universitysd/ Illegible
Hon ble Vice - Chancellor,
Sant Gadge Baba Amravati Universitysd/ Illegible
Sanchita Rajesh Rathi
(PARTNER)
Membership No 115015

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, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance		108023.45	1	By Investment in		36700888.00
	आरंभीची शिल्लक				T.D.R.	950000.00	
	Cash at Bank	108023.45			मुदत ठेकीमधे गुंतवणूक		
	अधिकोषातील शिल्लक				Reinvestment	33819616.00	
					Interest	1931272.00	
2	To Teacher's Welfare Fund		1305776.68	2	Financial Assistance		0.00
	शिक्षक कल्याण निधी खाते				for International Conference		
3	To Encashment		33819616.00	3	Bank Charges		29.50
	रोखीकरण				अधिकोष सर्व		
4	To Interest Received		1965794.00				
	व्याज प्राप्ती						
	On TDR	1931272.00					
	मुदत ठेकी						
	On Saving A/c.	34522.00					
	बचत खाते			4	By Closing Balance		498292.63
					अंतिम शिल्लक		
					Cash at Bank	498292.63	
					अधिकोषातील शिल्लक		
	Total Rs. (एकूण रुपये)		37199210.13		Total Rs. (एकूण रुपये)		37199210.13

Place :- Amravati
Date :- 25/10/2021As per our report of even date
For AAAS & ASSOCIATES
Chartered Accountantssd/Illegible
Finance & Accounts Officer,
Sant Gadge Baba Amravati Universitysd/Illegible
Hon ble Vice - Chancellor,
Sant Gadge Baba Amravati Universitysd/Illegible
Sanchita Rajesh Rath,
(PARTNER)
Membership No 115015

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, 2021
 31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance		470550.89	1	By Investment		5914300.00
	आरंभीची शिल्लक				Investment in TDR	5914300.00	
	Cash at Bank	470550.89					
	अधिकोपातील शिल्लक						
2	To Employees Welfare Fund		293822.00	2	Out right Grant		0.00
	a) From 5% ded. Overtime	9876.00			Payment made	0.00	
	अतिरिक्तिक भत्यातून 5% कपात			3	Grant of Loan		127871.00
	b) From 3% Substitute Leave Allowance	205746.00			Loan Disbursed	127871.00	
	बदली रजा भत्यातून 2% कपात				Recovery Refund	0.00	
	c) From Salary Payable	78200.00		4	Bank Commission		59.00
	d) Contribution from G.F	0.00					0.00
3	To Grant of Loan		316115.00	5	By E W Fund A/c		
	Loan Recovered	316115.00			from 5% ded O.T.		
4	To Encashment of TDR		5014300.00	6	By Closing Balance		412388.89
5	To Interest / व्याज		359831.00		अंतिम शिल्लक		
	On Saving Bank	32319.00			Cash at Bank of Mah.	412388.89	
	बचत खाते				अधिकोपातील शिल्लक	0.00	
	On Investment	295584.00					
	On Loan Disbursed	31928.00					
	Total Rs. (एकूण रुपये)		6454618.89		Total Rs. (एकूण रुपये)		6454618.89

Place - Amravati
 Date - 25/10/2021

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

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

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

sd/Illegible
 Sanchita Rajesh Rathi
 (PARTNER)
 Membership No 115015

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, 2021

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		60826.08	1	By Investment In		3221897.00
	आरंभीची शिल्लक				TDR	1300000.00	
	B.O.M. A/c	60826.08			मुदती वेळीमध्ये गुंतवणूक		
	बँक ऑफ महाराष्ट्र खाते				Reinvestment	1921897.00	
2	To Fund Contribution from Students		63664.00		पुनर्गुंतवणूक		
	विद्यार्थ्यांकडून अंशदान						
3	To Donations	दाननिधी	0.00	2	By Expenses Hon. to Chairperson		72000.00
					अध्यक्षन प्रमुखांना मानधन		
4	To Interest	व्याज	229863.00	3	Miscellaneous	किरकोळ	4741.00
	Shri Sidhivinayak Ganpati Mandir Nyas	0.00		4	By Advance to Chairperson		0.00
	श्री सिध्दीविनायक गणपती मंदीर न्यास				अध्यक्षन प्रमुखांना अग्रिम		
	On T.D.R.	227743.00		5	T.A./D.A		0.00
	मुदत वेळीवर						
	On Saving A/c	2120.00		6	By Function Expenses		0.00
	बचत खात्यावर				कार्यक्रम खर्च		
5	To Encashment of T.D.R.		3009148.00	7	Shri Sidhivinayak Ganpati Mandir Nyas		0.00
	मुदत वेळीचे रोखीकरण				श्री सिध्दीविनायक गणपती मंदीर न्यास		
6	Misc.		0.00	8	By Income Tax	आयकर	21648.00
				9	Bank Charges		0.00
	To Income Tax		21648.00				
7	To Refund Advance		0.00	10	By Closing Balance		64863.08
					अंतिम शिल्लक		
8	To Recup of Advance		0.00		B.O.M. A/c	64863.08	
					बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		3385149.08		Total Rs. (एकूण रुपये)		3385149.08

Place :- Amravati
Date :- 25/10/2021As per our report of even date
For AAAS & ASSOCIATES
Chartered Accountantssd//ligible
Finance & Accounts Officer,
Sant Gadge Baba Amravati Universitysd//ligible
Hon ble Vice - Chancellor,
Sant Gadge Baba Amravati Universitysd//ligible
Sanchita Rajesh Rathi
(PARTNER)
Membership No 115015

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, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance		859798.29	1	By Expenses		37234.00
	आरंभीची शिल्लक				खर्च		
	B.O.M.	859798.29			Student Council Election	17184.00	
	बँक ऑफ महाराष्ट्र खाते				Miscellaneuous		
					Soft Skill	20050.00	
					Miscellaneuous		
					सभा व प्रवासभला-दैनंदिन खर्च		
2	To S.C.A.F.		856687.00		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		903927.00		e) Student Welfare	0.00	
	व्याज				Activities		
	On T.D.R.	890407.00			विद्यार्थी कल्याण कार्यक्रम		
	मुदत ठेकी				f) Cultural Activities	0.00	
	On Saving A/c	13520.00			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.		20077773.00		i) Districtwise	0.00	
	मुदत ठेकीचे रोखीकरण				General Function		
					जिल्हानिहाय समारंभ खर्च		
					j) Education & Self	0.00	
					Employment		
					शैक्षणिक व स्वयंरोजगार कार्यक्रम		
5	To Loan and Advances		90000.00		k) Formation of	0.00	
	कर्ज व अग्रिम				Student Council		
	Colleges/Campus Directorship	0.00			छात्रसंघ गठन		
	महाविद्यालयकडून				l) HIV Aids	0.00	
	Dir., Student Welfare	90000.00			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 मुलक

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2021

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
6	To Deduction		2178.00	2	By Investment A/c.		21878069.00
	कपाती				पुनर्गुंतवणूक		
	Income Tax	1308.00			TDR	6900000.00	
	आयकर				मुदती ठेकीमध्ये गुंतवणूक		
	To 2% on Line GST	870			Interest	550014.00	
					Reinvestment	14426055.00	
					पुनर्गुंतवणूक		
				3	By Advances to		0.00
					अग्रिम		
					Colleges	0.00	
					महाविद्यालये		
					Dr Student Welfare	0.00	
					संचालक, विद्यार्थी कल्याण		
				4	By Bank Charges		63.72
					अधिकीय खर्च		
				5	By Deduction		2178.00
					कपाती		
					Income Tax	1308.00	
					आयकर		
					2% Online GST	870.00	
				6	By Closing Balance		874818.57
					अंतिम शिल्लक		
					Bank Of Maharashtra	874818.57	
					बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		22790363.29		Total Rs. (एकूण रुपये)		22790363.29

Place :- Amravati
Date :- 25/10/2021

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

sd/lligible
Finance & Accounts Officer,
Sant Gadge Baba Amravati University

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

sd/lligible
Sanchita Rajesh Rathi
(PARTNER)
Membership No 115015

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, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance अभरणीची शिल्लक		5548379.45	1	G.O.I SCHOLARSHIP		4975051.00
	B.O.M. A/c.	5548379.45		2	Other Scholarship		299218.00
	बँक ऑफ महाराष्ट्र खाते			3	Service Charges		5.00
2	To. G.O.I. Scholarship/ भा.स. शिष्यवृत्ती		6022228.00				
	Received from	6022228.00					
	शासनाकडून स्थानांतरण			4	G.O.I Return to Govt		316604.00
	Service Charges	0.00					
	सेवा शुल्क			5	Other Scholarship Return to Govt.		10000.00
3	G.O.I. Sscholarship		54426.00	6	G.I.O Scholarship returned		42261.00
	RTGS Return	54426.00			RTGS Return-Paid again		
				7	Other Scholarship Return to Govt.		1000.00
					RTGS Return-Paid again		
4	G.O.I. Sscholarship		6866.00	4	By Closing Balance		5988969.45
	Credited by Student	6866.00			अंतिम शिल्लक		
					Bank of Maharashtra	5988969.45	
4	Other Scholarship		1209.00		बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		11633108.45		Total Rs. (एकूण रुपये)		11633108.45

Place :- Amravati
Date :- / / 2021As per our report of even date
For AAAS & ASSOCIATES
Chartered Accountantssd//ilgible
Finance & Accounts Officer,
Sant Gadge Baba Amravati Universitysd//ilgible
Hon ble Vice - Chancellor,
Sant Gadge Baba Amravati Universitysd//ilgible
Sanchita Rajesh Rathi
(PARTNER)
Membership No 115015

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, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		160513.58	1	Expenditure (Bank Charges)		0.00
	आरंभीची शिल्लक						
	B.O.M. A/c	160513.58					
	बँक ऑफ महाराष्ट्र						
	कुलसचिव, युजीसी, खाते						
2	To Interest A/c.		3432.00	2	By Closing Balance		163945.58
	On Saving A/c.	3432.00			अंतिम शिल्लक		
	बचत खात्यावरील व्याज				B.O.M.A/c.	163945.58	
					बँक ऑफ महाराष्ट्र खाते		
3	Advance		0.00				
	Amount received from Staff Fund						
	Total Rs. (एकूण रुपये)		163945.58		Total Rs. (एकूण रुपये)		163945.58

Place :- Amravati
Date :- 25/10/2021As per our report of even date
For AAAS & ASSOCIATES
Chartered Accountantssd//lligible
Finance & Accounts Officer,
Sant Gadge Baba Amravati Universitysd//lligible
Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati Universitysd//lligible
Sanchita Rajesh Rathi
(PARTNER)
Membership No 115015

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, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	Opening Balance		366028.40	1	GST		0.00
	आरंभीची शिल्लक	366028.40		2	Income Tax		0.00
				3	Expenditure :- Learning spiral Limited West Bangal		0.00
2	Certificate course of Computerised Accounting		9450.00	4	By Closing Balance		385964.40
					अंतिम शिल्लक	385964.40	
3	Maharashtra State Aids control Society Programme		0.00				
4	Chief Officer, Central Assesment Programme Centre		0.00				
5	Online GST		0.00				
6	Income tax		0.00				
5	Interest (From Bank A/c.)		10486.00				
	Total Rs. (एकूण रुपये)		385964.40		Total Rs. (एकूण रुपये)		385964.40

Place :- Amravati
Date :- 25/10/2021

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

sd/lligible
Finance & Accounts Officer,
Sant Gadge Baba Amravati University

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

sd/lligible
Sanchita Rajesh Rathi
(PARTNER)
Membership No 115015

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, 2021
 31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance आरंभीची शिल्लक		4993332.22	1	By Investment गुंतवणूक		59575000.00
	Cash at Bank अधिकोषातील शिल्लक	4993332.22					
2	To Contribution to Corpus Fund निकाय निधीस अंशदान		5832614.00	2	By Re-Investment पुनर्गुंतवणूक		52757139.00
	From General Fund	4450252.00					
	From Student	1382362.00					
3	To Encashment of T.D.F. मुदत ठेवीचे रोखीकरण		92702154.00	3	By Bank Charges बँक खर्च		0.00
4	To Interest on T.D.F. मुदत ठेवीवर व्याज		8816327.00	4	By Closing Balance अंतिम शिल्लक		12288.22
	On T.D.F.	8816327.00			B.O.M. A/c	12288.22	
					बँक ऑफ महाराष्ट्र		
	Total Rs. (एकूण-रुपये)		112344427.22		Total Rs. (एकूण-रुपये)		112344427.22

Place :- Amravati
 Date - 25/10/2021

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

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

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

sd/Illegible
 Sanchita Rajesh Rathi
 (PARTNER)
 Membership No 115015

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, 2021
 31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance आरंभीची शिल्लक		3878.00	1	By Re-Investment पुनर्गुंतवणूक		355245.00
	B.O.M. बँक ऑफ महाराष्ट्र खाते	3878.00					
2	To Interest व्याज		21790.00				
	On Saving A/c बचत खात्यावर	110.00					
	On TDR मुदतठेवीवर	21680.00					
3	To Encashment of TDR मुदतठेवीचे रोखीकरण		333565.00	2	Closing Balance अंतिम शिल्लक		3988.00
					B.O.M. A/c No.60082392889 बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		359233.00		Total Rs. (एकूण रुपये)		359233.00

Place :- Amravati
Date :- 25/10/2021

sd/lligible
Finance & Accounts Officer,
Sant Gadge Baba Amravati University

sd/%gible
Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati University

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

sd/lligible
Sanchita Rajesh Rathi
(PARTNER)
Membership No 115015

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

RUSA

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2021

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr	Misc Receipt / आगम	Amount	Amount	Sr	Payment / शोधन	Amount	Amount
1	Opening Balance		45455561.10	1	Advances		6900000.00
	B.O.M.	45455561.10			i) Executive Engg P&D Amt	6900000.00	
	बँक ऑफ महाराष्ट्र खाते			2	Building Construction		32745202.00
					i) Academic Building furnitures & LLM barrack 2	602259.00	
2	Online GST TDS		475826.00		ii) Renovation of 3 nos barrack	1000000.00	
					iii) Academic Building renovation Stairs & Math.	427097.00	
					iv) Various Building renovation (Electrical)	752147.00	
					v) renovation Various Building (Electrical Installation)	768598.00	
					vi) Renovation Main Apts Building	709941.00	
					Campus Development		
					vii) Renovation of Chain Link fencing wall at Girls Hostel area	1820924.00	
					viii) Electrical installation of Streetlight with replacement of old fittings	396571.00	
					ix) Renovation to Electrical Installation	1950147.00	
					x) Renovation Beautification of Guest House area	879196.00	
3	Income Tax		293884.00		xi) Renovation to Hon'ble V.C. residence premises	1221082.00	
4	Labour cess		214126.00		xii) Renovation to the solar water heating system of Guest house	750000.00	
5	Water Supply Charges		138375.00		xiii) Renovation of Roads	7500000.00	
6	SD Deposited		514727.00		xiv) Renovation of Swimming Pool	2500000.00	
7	To Interest		985720.00		xv) Renovation of Warden	414723.00	
					xvi) Renovation of solar water heating system of Girls hostel	1728158.00	
	On Saving A/c	985720.00			xvii) Renovation of Vihar's Hostel	2500000.00	
	On TDR	0.00			xviii) Renovation of toilet various teaching and	1354603.00	
					xix) Renovation of Knowledge Resources	1800000.00	
					xx) Renovation of Classroom various teaching	1500000.00	
					xxi) Renovation of Dr K.G. Dhanraj Hall	859781.00	
					xxii) Installation of D.G. Sets	331259.00	
					xxiii) Renovation of Chain Link wall fencing to cricket ground	978716.00	

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

RUSA**RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2021**

31 मार्च 2020 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

8	To Advances	7890425.00	3	Water supply Charges	138375.00
	Sanchalak shashakriya a Vidarbha Dhyani Vidhyan Sanstha, Amravati	1425.00	4	S.D. Refund	50800.00
	Exe. Engg. PWD, Amt	7500000.00	5	Bank Commission	413.00
	Advance from Depreciation fund	389000.00	6	Income Tax	293884.00
			7	GST. TDS	475826.00
9	Grant Received from RUSSA	12500000.00	8	Labour cess	214126.00
10	GST Refunded from Bank	4098.00	9	Equity Initiative	12500000.00
			10	Computer Deptt. New equipments/facilities	2889000.00
			11	Knowldge Resourses Center (Book and Journal purchase)	498849.00
			11	Closing Balance	11766267.10
				अंतिम शिल्लक	11766267.10
	Total Rs. (एकूण रुपये)	68472742.10		Total Rs. (एकूण रुपये)	68472742.10

Place - Amravati

Date - 25/10/2021

sd//ligible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

As per our report of even date

For AAAS & ASSOCIATES

Chartered Accountants

sd//ligible

Sanchita Rajesh Raut

(PARTNER)

Membership No 115015

sd//ligible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

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, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	Opening Balance		197548.80	1	Expenditure		0.00
	आरंभीची शिल्लक	197548.80					
					plasti surge Industries Pvt.Ltd.Amravati		
				2	On Line GSTDt.09,10,2019		0.00
2	Grant received from Collector Office,Amt.		0.00				
3	Deposited (S.D. deducted plasti surge Industries Pvt.Ltd.Amravati		0.00	3	Bank Charges		70.80
				4	By Closing Balance		203069.00
					अंतिम शिल्लक	203069.00	
4	Interest from Bank A/c		5591.00				
5	GST		0.00				
	Total Rs. (एकूण रुपये)		203139.80		Total Rs. (एकूण रुपये)		203139.80

Place :- Amravati
Date :- 25/10/2021

sd/lligible
Finance & Accounts Officer,
Sant Gadge Baba Amravati University

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

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

sd/lligible
Sanchita Rajesh Rathi
(PARTNER)
Membership No 115015

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

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

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	Opening Balance		8962.80	1	Expenditure		0.00
	आरंभीची शिल्लक	8962.80					
					plasti surge Industries Pvt. Ltd. Amravati.		
2	Grant Receive from Collector Office, Amravati		0.00				
3	Deposit		0.00	3	Deposit		0.00
	S.D. deducted from plasti surge Industries Pvt. Ltd. Amravati.				S.D. refunded from plasti surge Industries Pvt. Ltd. Amravati.		
				4	Bank Charges		35.40
				5	By Closing Balance		9180.40
					अंतिम शिल्लक	9180.40	
4	Interest from Bank A/c		253.00				
	Total Rs. (एकूण रुपये)		9215.80		Total Rs. (एकूण रुपये)		9215.80

Place :- Amravati
Date :- 25/10/2021sd//illegible
Financa & Accounts Officer,
Sant Gadge Baba Amravati Universitysd//illegible
Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati UniversityAs per our report of even date
For AAAS & ASSOCIATES
Chartered Accountantssd//illegible
Sanchita Rajesh Rath,
(PARTNER)
Membership No 115015

Sant Gadge Baba Amravati University
संत गाडगे बाबा अमरावती विद्यापीठ
INCOME & EXPENDITURE ACCOUNT
आय आणि व्यय खाते
FOR THE YEAR ENDED ON 31st MARCH, 2021
31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr. No.	Expenditure / खर्च	Amount	Amount	Sr. No.	Income / जमा	Amount	Amount
1	To Salary & Allowances वेतन व भत्ते		451938239.00	1	By Interest Received ब्याज		2763272.00
2	To Examination Expenses परीक्षा खर्च		197217815.19	2	By Grants अनुदान		439674962.00
3	To Contingencies आकस्मिक		98806229.94	3	By Income from Other Sources इतर स्रोतांकडून प्राप्त उत्पन्न		206689168.76
4	To Departmental Exp. शैक्षणिक विभाग खर्च		24700546.00	a) Fees & Fines शैक्षणिक शुल्क	199330944.76		
5	To Depreciation घसारा		99699990.56	b) Misc. Receipt किरकोळ प्राप्ती	7358224.00		
	l) Received from General Fund A/c	41178424.00					
	Add Payable During the year	58521566.56					
6	To Contribution to Corpus Fund निकाय निधीस अंशदान		4450252.00	4	To Deficite Carried over to B/s		227885669.93
	Total Rs. (एकूण रुपये)		876813072.69		Total Rs. (एकूण रुपये)		876813072.69

Place :- Amravati
Date :- 25/10/2021

sd/lligble
Finance & Accounts Officer,
Sant Gadge Baba Amravati University

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

sd/l: gible
Sanchita Rajesh Rathii
(PARTNER)
Membership No 115015

sd/l: gible
Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati University

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

BALANCE SHEET

सालखर्च पत्रक

AS ON 31st MARCH, 2021

31 मार्च, 2021 रोजीचा

(141)

Funds & Liabilities		Schedule	Amount	Sr.	Properties & Assels	Schedule	Amount
1	EARMARKED FUND विशेष निधी	(A)	1000147270.05	1	IMMOVABLE PROPERTIES अचल संपत्ती	(H)	111702436.29
2	FUNDS & DEPOSITS निधी व सावधी जमा	(B)	1813663193.13	2	FIXED ASSETS स्थिर संपत्ती	(I)	1525639775.46
3	OTHER LIABILITIES इतर देयती	(C)	240774081.48	3	OTHER ASSETS इतर संपत्ती	(J)	5036372.80
4	SALARY DEDUCTIONS वेतन कपाती	(D)	8564286.00	4	INVESTMENT & DEPOSITS पुस्तक आणि सावधी जमा	(K)	1877148430.55
5	SCHOLARSHIP A/C. शिष्यवृत्ती खाते	(E)	5825818.45	5	ADVANCES आग्री	(L)	193051250.85
6	RESEARCH PROJECT (DST / U.G.C.) संशोधन प्रकल्प (डिस्टांट संशोधन विभाग/ विद्यापीठ अनुदान आयोग)	(F)	13630134.00	6	CLOSING BALANCES अखेरीची शिल्लक	(M)	228645197.80
7	INCOME & EXPENDITURE A/C. आय आणि व्यय खाते	(G)	758620700.74				
Total Rs.			3941225463.85		Total Rs.		3941225463.85

As per our report of even date

For AAAS & ASSOCIATES

Chartered Accountants

0.00

Place : Amravati

Date : 25 /10/2021

Sd//Illegible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

Sd//Illegible

Hon'ble Vice - Chancellor,

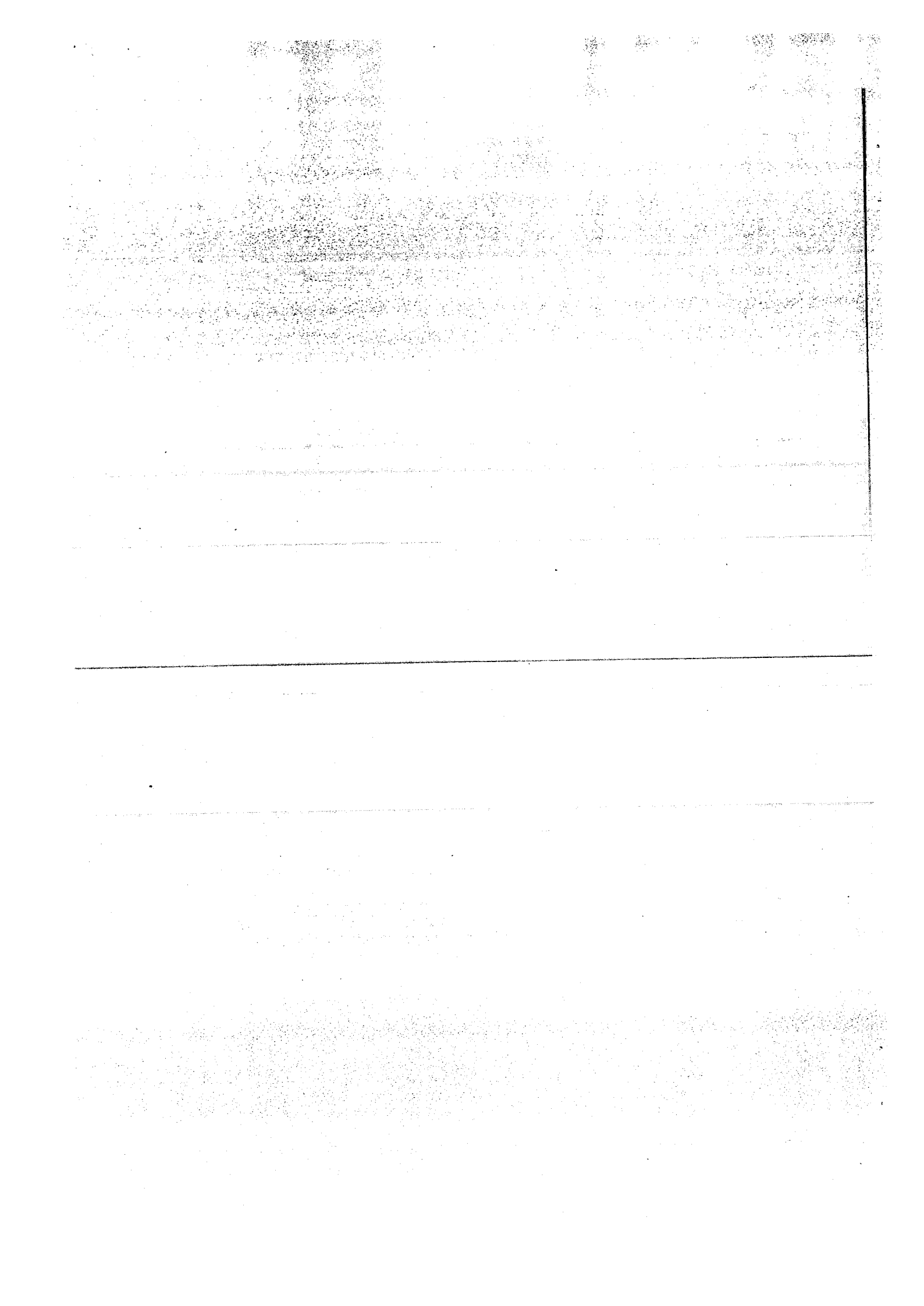
Sant Gadge Baba Amravati University

Sd//Illegible

CA Sanchita Rajesh Rathi

(PARTNER)

Membership No115015



SCHEDULES OF BALANCE-SHEET AS ON 31st MARCH 2021

31 मार्च, 2021 रोजीची ताळेबंदाची परिशिष्टे

SCH A SCHEDULE OF EARMARKED FUNDS

S.N.	Particulars	Opening Balance As on 1.4.2020	Add Received during the year	Less Utilised/ Transferred during the year	Balance as on 31.3.2021
अ.क्र.	विवरण	दि.1.4.2020 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2021 रोजीची अंतिम शिल्लक
1	Building Grant इमारत अनुदाने	415037697.05	7322771.00	0.00	422360468.05
2	Land Acquisition Grant भू संपादन अनुदान	91802159.00	0.00	0.00	91802159.00
3	Books Grant पुस्तक अनुदान	55401609.00	0.00	39917.00	55361692.00
4	Furniture & Equip. Grant उपस्कर आणि उपकरणे अनुदान	190449830.00	60191.00	0.00	190510021.00
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. Membrane 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 1.4.2020	Add Received during the year	Less Utilised/ Transferred during the year	Balance as on 31.3.2021
अ.क्र.	विवरण	दि.1.4.2020 रोजीची आरंभीची शिस्तक	वाढू वरतील जमा	वाढू पुरतील खर्च	दि.31.3.2021 रोजीची अंतिम शिस्तक
10	a) Model Degree College Building (less As per audit correction Rs. 363560.00)	56583530.00	3760684.00	0.00	60344214.00
	b) Model Degree College Equipment	251600.00	0.00	0.00	251600.00
	c) Model Degree College Furniture	206304.00	0.00	0.00	206304.00
	d) Books	101259.00	0.00	0.00	101259.00
11	Day Care Centre (For Capital Expenses) बाळ संशोधन केंद्र (मांडवली खर्चाकरिता)	150355.00	572.00	0.00	150927.00
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 Grant	10000000.00	0.00	0.00	10000000.00
16	UGC Not Tresable Grant	43375489.00	0.00	0.00	43375489.00
17	BHAU Center Grants	3000000.00	0.00	0.00	3000000.00
18	Equity Initiation A/c (Building)	0.00	12500000.00	0.00	12500000.00
19	Abulance Purchase Bank of Maharashtra Tokan Provision	0.00	1000000.00	0.00	1000000.00
20	Model Degree College Recurring Grants	0.00	2719410.00	0.00	2719410.00
	Total Rs. (एकूण रु.)	972823559.05	27363628.00	39917.00	1000147270.05

SCH B FUNDS & DEPOSITS		
निधी व ठेग		
1. OTHER FUND - RESERVE FUND & BUILDING FUND		137774760.44
इतर निधी - राखीव व इमारत निधी		
As per Last B/s.		132035024.44
मामील वर्षीच्या ताळेबंदप्रमाणे		
Add : During the year		
जमा : चालू वर्षातील		
a) Reserve Fund		1900000.00
राखीव निधी		
b) Building Fund		1350000.00
इमारत निधी		
	(A)	3250000.00
Add : Interest Received During the year		
जमा : चालू वर्षातील व्याज		
a) Reserve Fund		6542609.00
राखीव निधी		
b) Building Fund		2626050.00
इमारत निधी		
c) Intt. on Saving A/c.		269531.00
बचत खात्यावरील व्याज		
	(B)	9438190.00
Less : Fund/Intt. Refunded to Colleges		
वजा : महाविद्यालयाला परत केलेला निधी / व्याज		
a) Reserve Fund		3515402.00
राखीव निधी		
b) Building Fund		1500234.00
इमारत निधी		
Less : Expenditure during the year		1932818.00
वजा : चालू वर्षातील खर्च		
	(C)	6948454.00

2 OTHER FUND - DEPRECIATION RESERVE FUND		1419729709.21
इतर निधी - घसारा राखीव निधी		
a) Depreciation		
घसारा		
As per Last B/s.	587594406.00	
मागील वर्षीच्या ताळेबंदप्रमाणे		
Add: During the year	41178424.00	
जमा: चालू वर्षातील		
Total (a)	628772830.00	
b) Interest		
व्याज		
As per Last B/s.	705782696.01	
मागील वर्षीच्या ताळेबंदप्रमाणे		
Add: During the year	97378383.56	
जमा: चालू वर्षातील		
Less: During the year (Bank charges)	2775.36	
वजा: चालू वर्षातील		
Less: Interest refund to various A/c	12201425.00	
वजा: चालू वर्षातील		
Total (b)	790956879.21	
3 TRUST FUND - ENDOWMENT FUND		21976833.48
विश्वस्त निधी - दाननिधी		
As per Last B/s.	21182929.06	
मागील वर्षीच्या ताळेबंदप्रमाणे		
Add: During the year	216385.00	
जमा: चालू वर्षातील		
Add: Intt. recd. during the year	1325201.00	
जमा: चालू वर्षातील व्याज		
Less: Exps. During the year	748881.58	
वजा: चालू वर्षातील खर्च		
4 OTHER FUND - TEACHERS WELFARE FUND		29356994.63
इतर निधी- शिक्षक कल्याण निधी		
As per Last B/s.	26085453.45	
मागील वर्षीच्या ताळेबंदप्रमाणे		
Add: During the year	1305776.68	
जमा: चालू वर्षातील		
Add: Intt. recd. during the year	1965794.00	
जमा: चालू वर्षातील व्याज		
Less: Exps. During the year	29.50	
वजा: चालू वर्षातील खर्च		

5 OTHER FUND- STUDENTS' DEVELOPMENT FUND		60175590.82
इतर निधी - विद्यार्थी कल्याण निधी		
As per Last B/s.	54651640.78	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	3001407.32	
जमा : चालू वर्षातील		
Add : Intt.rec'd.during the year	4342817.00	
जमा : चालू वर्षातील व्याज		
Less: Expenses During the year	1820274.28	
वजा : चालू वर्षातील खर्च		
6 OTHER FUND - STUDENTS' COUNCIL ACTIVITY FUND		16748000.38
इतर निधी - विद्यार्थी परिषद कार्यक्रम निधी		
As per Last B/s.	15024684.10	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	856687.00	
जमा : चालू वर्षातील		
Add : Intt.rec'd.during the year	903927.00	
जमा : चालू वर्षातील व्याज		
Less: Expenses During the year	37297.72	
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		4217431.88
सुरक्षा ठेव		
As per Last B/s.	4009481.88	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	207950.00	
जमा : चालू वर्षातील		
Less: Paid During the year	0.00	
वजा : चालू वर्षात अदा केलेले		
9 LIBRARY DEPOSIT		2360830.00
ग्रंथालय ठेव		
As per Last B/s.	2170680.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	190150.00	
जमा : चालू वर्षातील		
Less: During the year	0.00	
वजा : चालू वर्षातील		

10 EARNST MONEY		19404479.88
इसारा एककम As per Last B/s.	17846680.88	
मागील वर्षीच्या ताळेबंदाप्रमाणे Add : During the year	1702101.00	
जमा : चालू वर्षातील Less: Refunded during the year	144302.00	
वजा : चालू वर्षातील परत केलेले		
11 OTHER FUND - STUDENT BHAVAN FUND		1037430.00
इतर निधी - विद्यार्थी भवन As per Last B/s.	1037430.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
12 OTHER FUND - STUDENT AID FUND		1736.00
इतर निधी - विद्यार्थी मदत निधी As per Last B/s.	1736.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
13 FUND FOR TROPHIES		44501.00
चषक निधी As per Last B/s.	44501.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
14 SANT GADGEBABA CHAIR FUND		6283759.38
संत गाडगे बाबा अध्यासन निधी As per Last B/s.	6066973.38	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	63664.00	
जमा : चालू वर्षातील		
Add : Interest	229863.00	
जमा : व्याज		
Less : Expenses	76741.00	
वजा : खर्च		
15 CORPUS FUND		112790123.22
निकाय निधी As per Last B/s.	98141182.22	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year		
जमा : चालू वर्षातील		
A) Contribution by the University & Others	5832614.00	
विद्यापीठ व इतरांकडून अंशदान		
B) Interest	8816327.00	
व्याज		
Less : Expenses	0.00	
वजा : खर्च		

16 EMERGENCY FUND		42644318.02
आपत्कालीन निधी		
As per Last B/s.	40873931.10	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	1730710.00	
जमा : चालू वर्षातील		
Add : Interest	2640940.00	
जमा : व्याज		
Less : Expenses	2601263.08	
वजा : खर्च		
17 SANT GADGE BABA STATUE ACCOUNT		341121.00
संत गाडगे बाबा पुतळा खाते		
As per Last B/s.	319331.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Add : Interest	21790.00	
जमा : व्याज		
Less : Expenses	0.00	
वजा : खर्च		
18 EMPLOYEES WELFARE FUND ACCOUNT		5308061.89
कर्मचारी कल्याण निधी खाते		
As per Last B/s.	4654467.89	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	293822.00	
जमा : चालू वर्षातील		
Add : Interest	359831.00	
जमा : व्याज		
Less : Expenses	59.00	
वजा : खर्च		
19 DEVELOPMENT FUND ACCOUNT		25168054.00
विकास निधी खाते		
As per Last B/s.	23597335.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Add : Interest	1570719.00	
जमा : व्याज		
Less : Expenses	0.00	
वजा : खर्च		

20 RUSA FUND ACCOUNT		7333664.10
रुसा निधी खाते As per Last B/s.	6348357.10	
मागील वर्षीच्या ताळेबंदप्रमाणे Add : During the year	0.00	
जमा : चालू वर्षातील Add : Interest	985720.00	
जमा : व्याज Less : Expenses	413.00	
वजा : खर्च		
21 LIFE LONG LEARNING AND EXTENSION SERVICES		385964.40
प्रौढ व निरंतर शिक्षण आणि विस्तार निधी खाते As per Last B/s.	366028.40	
मागील वर्षीच्या ताळेबंदप्रमाणे Add : During the year	0.00	
जमा : चालू वर्षातील Add : Interest	9450.00	
जमा : व्याज Add : Registration Fee	10486.00	
जमा : व्याज Less : Expenses	0.00	
खर्च		
22 Hon'ble M.P. Shri Ramdasji Tadas Local Dev. Fund		9180.40
As per Last B/s.	8962.80	
मागील वर्षीच्या ताळेबंदप्रमाणे Add : During the year	0.00	
जमा : चालू वर्षातील Add : Interest	253.00	
जमा : व्याज Less : Expenses	35.40	
वजा : खर्च		
23 Hon'ble M.P. Shri Anandrao Adsul Local Dev. Fund		55869.00
As per Last B/s.	50348.80	
मागील वर्षीच्या ताळेबंदप्रमाणे Add : During the year	0.00	
जमा : चालू वर्षातील Add : Interest	5591.00	
जमा : व्याज Add : Misc.	0.00	
जमा : Less : Expenses	70.80	
वजा : खर्च		
Total SCH B		1913663193.13

S.N.	Particulars	Opening Balance As on 1.4.2020	Add Received/ Transferred during the year	Less Paid/ Transferred during the year	Balance as on 31.3.2021
क्र. नं.	विवरण	दि. 1.4.2020 रोजीची अंतीची शिल्लक	यातू वर्षातील जमा	यातू वर्षातील खर्च	दि. 31.3.2021 रोजीची अखेरची शिल्लक
22	Inspire Fellowship - Ku Harshada Patay 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 Dipak Nageonkar प्रेरक छात्रवृत्ती - कु. दिपाली नागायकर	508000.00	45521.00	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	1844.00	225.00	7751.00	-5682.00
27	S.G.B.Adhysan Kendra Donation संत गाडगे बाबा अध्यासन दाननिधी	20100.00	0.00	0.00	20100.00
28	NSS Annual Fee राष्ट्रीय सेवा योजने वार्षिक शुल्क	18500.00	0.00	18500.00	0.00
29	Income Tax आयकर	91969.00	42678147.00	42704306.00	65810.00
30	JRF - M.A.Dar जेआरएफ - एम. ए. दार	11540.00	0.00	0.00	11540.00
31	JRF - V.R.Narkhedkar जेआरएफ - व्ही. आर. नारखेडकर	-357677.00	0.00	0.00	-357677.00
32	BSR Research Fellowship बीएसआर संशोधन शिष्यवृत्ती	38371.00	0.00	0.00	38371.00
33	Inspire Fellowship Rashmi Bakshi ईन्सायर फेलोशिप रश्मी बक्शी	214880.00	214880.00	0.00	429760.00

S.N.	Particulars	Opening Balance As on 1.4.2020	Add Received/ Transferred during the year	Less Paid/ Transferred during the year	Balance as on 31.3.2021
अ.क्र.	विवरण	दि.1.4.2020 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2021 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	348000.00	0.00	318000.00	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	155518.00	155518.00	0.00	311036.00
41	S.V.Hiwarale	0.00	0.00	0.00	0.00
42	GST	57034.00	92987.00	84936.00	65085.00
43	Ku Nilu Soni	0.00	349618.00	0.00	349618.00
	Total-Rs. (एकूण रु.)	183353776.92	102542994.56	45122690.00	240774081.48

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	
भागील 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)		1407991.00
परिभाषित अंशदायी निवृत्ती वेतन योजना (स्वतःचा वाटा)		
As per Last B./S.	1322032.00	
भागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	6040437.00	
जमा: चालू वर्षातील		
Less: During the year	5954478.00	
वजा: चालू वर्षातील		
G.I.S.		238213.00
समूह बचत योजना		
As per Last B./S.	132636.00	
भागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	2041144.00	
जमा: चालू वर्षातील		
Less: During the year	1935567.00	
वजा: चालू वर्षातील		
Washing Allowance		2000.00
घुलाई भत्ता		
As per Last B./S.	2000.00	
भागील 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.	3304294.00	
भागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	2206000.00	
जमा: चालू वर्षातील		
Less: During the year	5510354.00	
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.	75600.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	4275287.00	
जमा: चालू वर्षातील		
Less: During the year	4290887.00	
वजा: चालू वर्षातील		
Revenue Stamp		5.00
रेव्हिन्यू स्टॅम्प		
As per Last B/S.	863.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	5741.00	
जमा: चालू वर्षातील		
Less: During the year	6599.00	
वजा: चालू वर्षातील		
Vehicle Advance		4325943.00
As per Last B/S.	3166600.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	2396639.00	
जमा: चालू वर्षातील		
Less: During the year	1237296.00	
वजा: चालू वर्षातील		
Total Rs. (Sch. D)		8564266.00
SCH E SCHOLARSHIP		5825818.45
शिष्यवृत्ती		
As per Last B/S.	5379424.45	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	6084729.00	
जमा: चालू वर्षातील		
Less: Paid During the year	5311731.00	
वजा: चालू वर्षातील		
Less: Refund to Govt.	326604.00	
वजा: शासनास परत		
Balance (₹)	5825818.45	

SCH F RESEARCH PROJECT (D.S.T./U.G.C.)		13630134.00
संशोधन प्रकल्प (डी.एस.टी./यू.जी.सी.)		
As per Last B/S.	19795592.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	3266819.00	
जमा : चालू वर्षातील		
Less : Expenses During the year	<u>9432277.00</u>	
वजा : चालू वर्षातील खर्च		
SCH G INCOME & EXPENDITURE A/c.		758620700.74
आय आणि व्यय खाते		
As per Last B/S.	986306370.67	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year Surplus	<u>0.00</u>	
जमा : चालू आर्थिक वर्षातील आधिक्य		
less: Deficit During the year	<u>227685669.93</u>	
जमा : चालू आर्थिक वर्षातील आधिक्य		

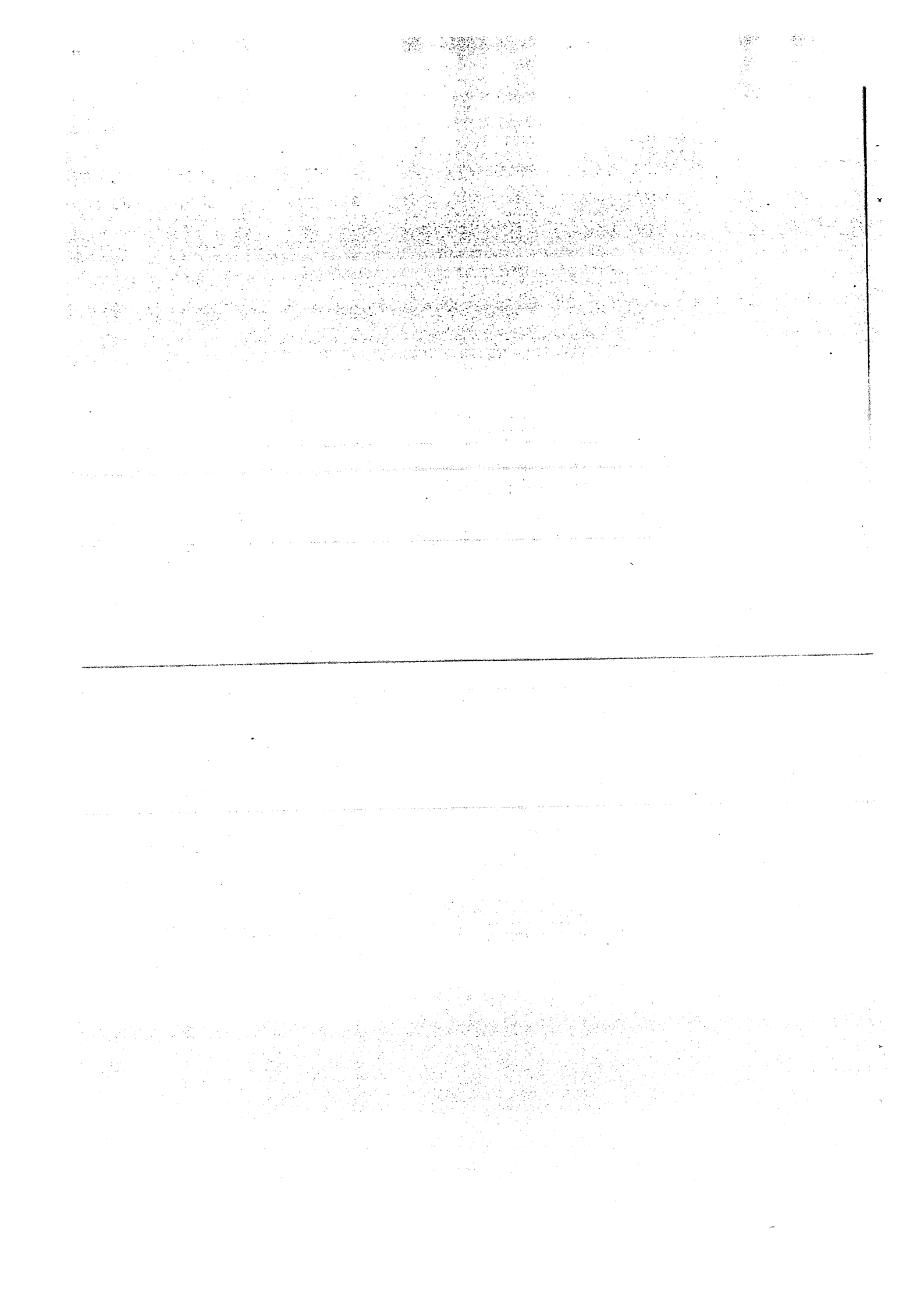
As per our report of even date
For AAAS & ASSOCIATES
Chartered Accountants

Place :- Amravati
Date :-25/10/2021

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

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

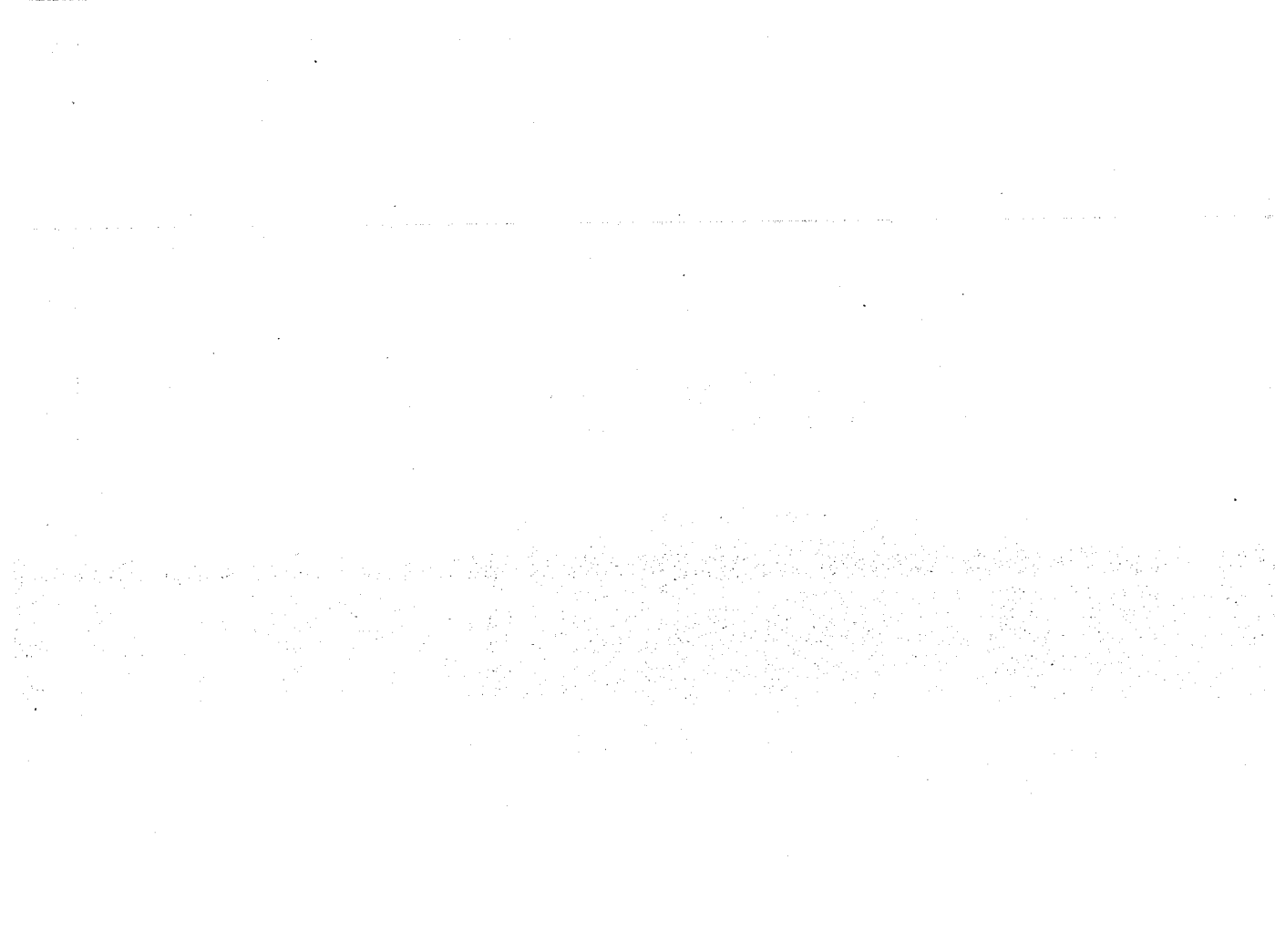
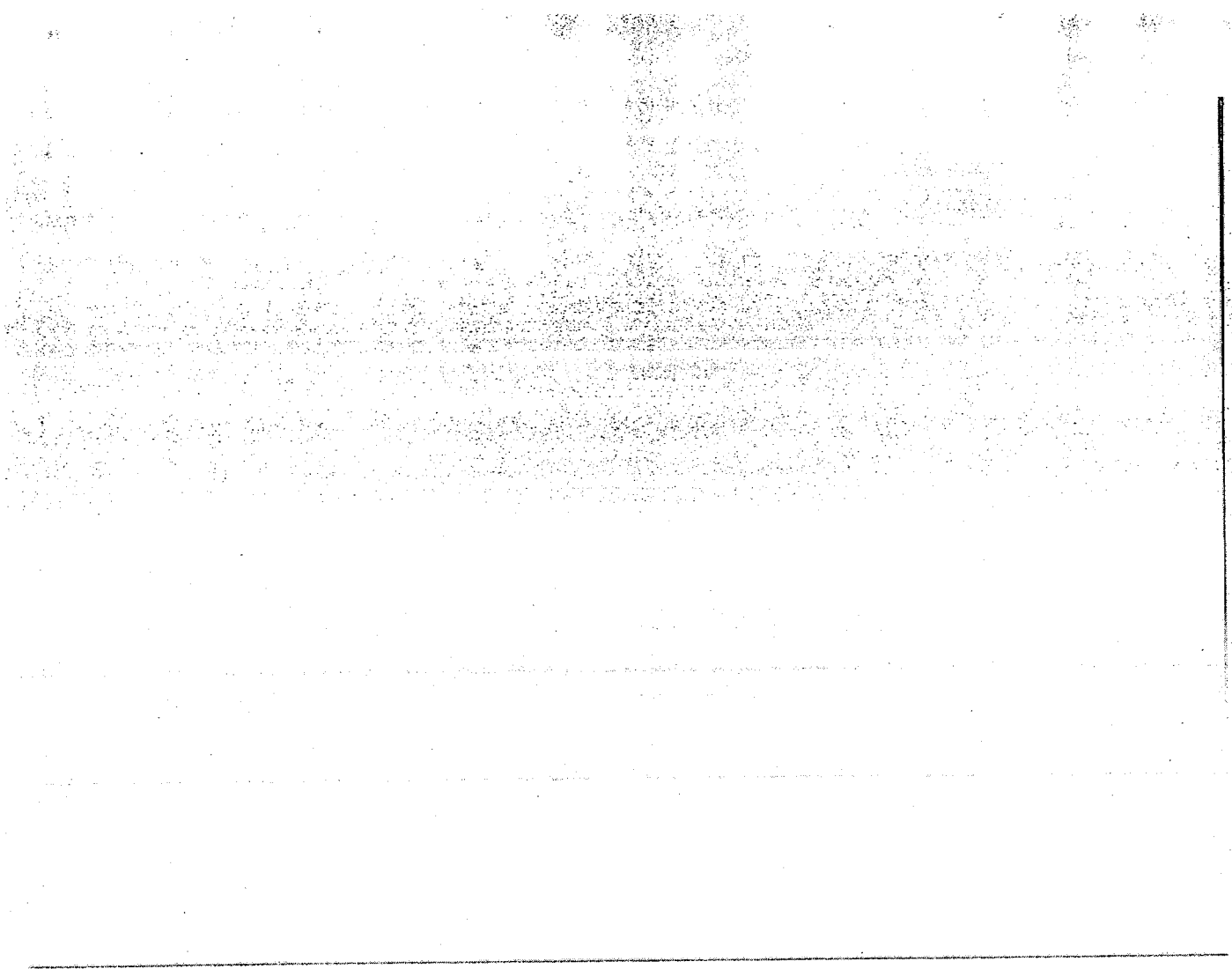
Sd/-Illegible
Hon'ble Vice-Chancellor,
Sant Gadge Baba Amravati University



SCH H IMMOVABLE PROPERTIES

परिशिष्ट - एच अचल संपत्ती

S.N.	Particulars	Opening Balance As on 1.4.2020	Add: during the year	Less: during the year	Balance as on 31.3.2021
अ.क्र.	विवरण	दि.1.4.2020 रोजी आरंभीची शिल्लक	यातू वर्षातील जमा	यातू वर्षातील खर्च	दि.31.3.2021 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	0.00	1500000.00	0.00	1500000.00
Total Rs. (एकूण रु.)		110202436.29	1500000.00	0.00	111702436.29



SCH. I SCHEDULE OF FIXED ASSETS

स्थायी मालमत्तेचे परिशिष्ट

Sr No	Particulars	Opening Balance As on 01.04.2020	Additions During the year		Deductions/ Transferred During the year	Gross Block As on 31.03.2021
			Upto 30.09.2020	After 01.10.2020		
अ.क्र.	विवरण	दि. 1.4.2020 रोजीची आरंभीची शिस्तक	यातू वर्षातील जमा 30.9.2020 पर्यंत	यातू वर्षातील जमा 1.10.2020 नंतर	यातू वर्षातील खर्च	एकूण दि.31.3.2021 रोजीची
1	Buildings इमारती	812029742.00	18223869.00	22785132.00	0.00	853038743.00
2	Equipments उपकरणे	472528016.10	3123921.00	717813.00	0.00	476369750.10
3	Furniture उपस्कर	74255825.25	198208.00	1650178.00	0.00	76104211.25
4	Books पुस्तके	87262169.11	1546041.00	2423742.00	0.00	91231952.11
5	e-Books ई-पुस्तके	999994.00	0.00	0.00	0.00	999994.00
6	Vehicles(Ambulance) वाहने	15843667.00	0.00	1518758.00	0.00	17362425.00
7	Software सॉफ्टवेअर	4645559.00	0.00	0.00	0.00	4645559.00
8	Others इतर	3270739.00	0.00	0.00	0.00	3270739.00
9	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	64168.00	0.00	0.00	0.00	64168.00
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 यंत्रणेचे साहित्य	369068.00	0.00	0.00	0.00	369068.00
Total Rs. (एकूण रु.)		1473452113.46	23092039.00	29095623.00	0.00	1525639775.46

[The text in this section is extremely faint and illegible due to heavy noise and low contrast. It appears to be a large block of text, possibly a list or a series of paragraphs.]

[The text in this section is also extremely faint and illegible. It continues the content from the top section, appearing as a large block of text with significant noise.]

SCH J : OTHER ASSETS :		
इतर संपत्ती		
1) SALARY DEDUCTIONS		
वेतन कपाती		
Festival Advance		1966773.00
सण अग्रिम		
As per Last B./S.	2084773.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add During the year	0.00	
जमा : चालू वर्षातील		
Less During the year	118000.00	
वजा : चालू वर्षातील		
Grain Advance		649917.00
धान्य अग्रिम		
As per Last B./S.	629917.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add During the year	20000.00	
जमा : चालू वर्षातील		
Less During the year	0.00	
वजा : चालू वर्षातील		
Medical Advance		1400755.45
वैद्यकीय अग्रिम		
As per Last B./S.	1503021.45	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add During the year	0.00	
जमा : चालू वर्षातील		
Less During the year	102266.00	
वजा : चालू वर्षातील		
Laptop Advance		356250.00
संगणक अग्रिम		
As per Last B./S.	429500.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add During the year	0.00	
जमा : चालू वर्षातील		
Less During the year	73250.00	
वजा : चालू वर्षातील		

2) STUDENTS' SAFETY INSURANCE FUND RECEIVABLE		75.50
विद्यार्थी सुरक्षा विमा निधी		
As per Last B./S.		75.50
मागील वर्षीच्या ताळेबंदाप्रमाणे		
3) STUDENT SAFETY INSURANCE		707943.95
विद्यार्थी सुरक्षा विमा		
As per Last B./S.		1253462.95
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add During the year		1767340.00
Less During the year		2310753.00
बजट : चालू वर्षातील		
Less During the year(Interest)		2106.00
बजट : चालू वर्षातील		
4) MEDICAL REIMBURSEMENT		81156.00
As per Last B./S.		227434.00
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add During the year		1647854.00
Less During the year		1794132.00
बजट : चालू वर्षातील		
5) G.P.F.		-511423.00
भविष्य निर्वाह निधी		
As per Last B./S.		3184386.00
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year		71065927.00
जमा : चालू वर्षातील		
Less : During the year		74761736.00
बजट : चालू वर्षातील		
6) University Employee Welfare Fund A/c		450.00
विद्यापीठ कर्मचारी कल्याण निधी खाते		
As per Last B./S.		450.00
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year		2014.00
जमा : चालू वर्षातील		
Less : During the year		2014.00
बजट : चालू वर्षातील		

7) INCOME TAX DEDUCTED (T.D.S.)		175475.00
<i>आयकर (उगमस्थळी कर कपात)</i>		
As per Last B./S.		175475.00
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add	During the year	0.00
Depreciation Reserve Fund		
जमा :	चालू वर्षातील घसारा राखीव निधी	
Less	During the year	0.00
वजा :	चालू वर्षातील	
8)	Consolidated Different 2020-21	211000.00
Total SCH. (J) (एकूण)		5038372.90
SCH K : INVESTMENT & DEPOSITS		
गुंतवणूक व ठेवी		
1) OTHER FUND-RESERVE FUND & BUILDING FUND		131254158.00
<i>इतर निधी - राखीव निधी आणि इमारत निधी</i>		
As per Last B./S.		128658387.00
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add	Investment During the year	
जमा :	चालू वर्षातील गुंतवणूक	
	Reserve Fund	92375216.00
	राखीव निधी	
	Building Fund	37937873.00
	इमारत निधी	
	(A)	130313089.00
Less	Encashment During the year	
वजा :	चालू वर्षातील रोखीकरण	
	Reserve Fund	91048949.00
	राखीव निधी	
	Building Fund	36668369.00
	इमारत निधी	
	(B)	127717318.00
2) OTHER FUND-DEPRECIATION RESERVE FUND		1343302053.00
<i>इतर निधी - घसारा राखीव निधी</i>		
As per Last B./S.		1179937026.00
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add	Investment during the year	2189364469.67
जमा :	चालू वर्षातील गुंतवणूक	

Less Encashment during the year	2025999442.67	
वजा : चालू वर्षातील रोखीकरण		
3) TRUST FUND-ENDOWMENT FUND		20331694.95
विश्वस्त निधी - दाननिधी		
As per Last B./S.	20530396.95	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	21032242.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	21230944.00	
वजा : चालू वर्षातील रोखीकरण		
4) OTHER FUND-TEACHERS' WELFARE FUND		28858702.00
इतर निधी - शिक्षक कल्याण निधी		
As per Last B./S.	25977430.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	36700888.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	33819616.00	
वजा : चालू वर्षातील रोखीकरण		
5) OTHER FUND-STUDENTS' DEVELOPMENT FUND		56812107.00
इतर निधी- विद्यार्थी कल्याण निधी		
As per Last B./S.	53142929.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	65821792.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	62152614.00	
वजा : चालू वर्षातील रोखीकरण		
6) OTHER FUND-SANT GADGEBABA CHAIR FUND		5785834.30
इतर निधी - संत गाडगे बाबा अध्यासन निधी		
As per Last B./S.	5573085.30	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	3221897.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	3009148.00	
वजा : चालू वर्षातील रोखीकरण		
7) OTHER FUND-STUDENTS' COUNCIL ACTIVITY FUND		15040216.36
इतर निधी - विद्यार्थी परिषद कार्यक्रम निधी		
As per Last B./S.	13241920.36	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	21876069.00	
जमा : चालू वर्षातील गुंतवणूक		

Less Encashment during the year	20077773.00	
वजा : चालू वर्षातील रोखीकरण		
8) GENERAL FUND - (T.D.R.)		8658661.54
साधारण निधी (मुदत ठेव)		
As per Last B./S.	8504346.54	
भागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	121301871.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	121147556.00	
वजा : चालू वर्षातील रोखीकरण		
9) DEVELOPMENT & PROGRAMME FUND		
विकास निधी		
GOVT. GRANT (T.D.R.)		35292664.00
राज्य शासन अनुदान (मुदत ठेवी)		
As per Last B./S.	33193930.00	
भागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	35292664.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	33193930.00	
वजा : चालू वर्षातील रोखीकरण		
10) STUDENTS' SAFETY INSURANCE FUND		0.00
विद्यार्थी सुरक्षा विमा निधी		
As per Last B./S.	0.00	
भागील 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.)		46204677.00
विकास निधी - विद्यापीठ अनुदान आयोग (मुदती ठेवी)		
As per Last B./S.	33975969.00	
भागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	45969404.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	33740696.00	

युजा : चालू वर्षातील रोखीकरण		
12) OTHER FUND - CORPUS FUND		112777835.00
इतर निधी - निकाष निधी		
As per Last B/S.	93147850.00	
मागील वर्षाच्या ताळेबंदाप्रमाणे		
Add Investment During the year	112332139.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	92702154.00	
युजा : चालू वर्षातील रोखीकरण		
13) OTHER FUND - EMERGENCY FUND		39958431.00
इतर निधी - आपत्कालीन निधी		
As per Last B/S.	39061596.00	
मागील वर्षाच्या ताळेबंदाप्रमाणे		
Add Investment During the year	61060457.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	50163622.00	
युजा : चालू वर्षातील रोखीकरण		
14) Employess Welfare Fund Account		4400000.00
कर्मचारी कल्याण निधी खाते		
As per Last B/S.	3500000.00	
मागील वर्षाच्या ताळेबंदाप्रमाणे		
Add Investment During the year	5914300.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	5014300.00	
युजा : चालू वर्षातील रोखीकरण		
15) Sant Gadge Baba Statue Account		337133.00
संत गाडगे बाबा पुतळा निधी खाते		
As per Last B/S.	315453.00	
मागील वर्षाच्या ताळेबंदाप्रमाणे		
Add Investment During the year	355245.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	333565.00	
युजा : चालू वर्षातील रोखीकरण		

16) Development Fund Account		25143843.00
<i>विकास निधी खाते</i>		
As per Last B./S.	23573790.00	
मागील वर्षीच्या तालेबंदीप्रमाणे		
Add Investment During the year	25143843.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	23573790.00	
वजा : चालू वर्षातील रोखीकरण		
17) Development & Programme Fund A/c(Distance Edu.Grant)		1207449.00
As per Last B./S.	1137639.00	
मागील वर्षीच्या तालेबंदीप्रमाणे		
Add Investment During the year	1207449.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	1137639.00	
वजा : चालू वर्षातील रोखीकरण		
18) RUSA		0.00
As per Last B./S.	0.00	
मागील वर्षीच्या तालेबंदीप्रमाणे		
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
<i>इतर ठेवी</i>		
Telephone Deposit	150597.00	
दूरधनी 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 सिलिंडर डिपॉझिट	523.40	
Deposit with Municipal Corporation, Amravati महानगरपालिका, अमरावती देय	21035.00	
Hon. Civil Judge Sr.Div., Amravati ना.सत्र न्यायाधीश, वरीष्ठ स्तर, अमरावती	101565.00	
Executive Engineer, MSEDCL (During the year) Predeposit Money GST appeal Fee	39307.00	
	1112880.00	
Total Rs. (Sch. K) (एकूण)		1877148430.55

SCH. L ADVANCES

अग्रिम

Sr No	Particulars	Opening Balance As on 01.04.2020	Adjustment	Add/ During the year	Less : During the year	Balance As on 31.03.2021
क्र. सं.	विवरण	दि. 1.4.2020 रोजीची आरंभीची शिल्लक	समायोजन	जमा : चालू वर्षातील दिलेला अग्रिम	जमा : वस्तु वर्षातील अग्रिम परत	दि 31.3.2021 रोजीची अंतीम शिल्लक
1	Theory & Practical Exam. Advance लेखी व प्रात्यक्षिक परीक्षा अग्रिम	39544217.00	0.00	4533847.00	23027019.00	21051045.00
2	Personal & Other Advances वैयक्तिक व इतर अग्रिम	159382431.87	0.00	21630709.00	148305977.88	32707162.99
3	Advance for Electri- -fication & Construction	116434796.00	0.00	15379377.00	7500000.00	124314173.00
4	Students Council Activity Fund विद्यार्थी परिषद कार्यक्रम निधी	135149.00	0.00	0.00	0.00	135149.00
5	UGC- HRDC	5015969.00	0.00	7975000.00	0.00	12990969.00
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	Inter Account Advances अंतर्गत खाते अग्रिम					
	a) From/To General Fund	256437070.00		0.00	0.00	256437070.00
	b) To Govt. Grant A/c.	-27485366.00		0.00	0.00	-27485366.00
	c) To Distance Education	0.00		0.00	0.00	0.00
	d) To U.G.C. Grant A/c.	-90287547.00		0.00	0.00	-90287547.00
	विद्यापीठ अनुदान आयोग खाते					0.00
	e) To Salary Grant A/c. वेतन अनुदान खाते	-102686715.00		0.00	0.00	-102686715.00
	f) To Salary Grant 2 A/c. वेतन अनुदान खाते क्र.2	-42400000.00		0.00	0.00	-42400000.00
	g) To Land Aqu.A/c..	-8611473.00	0.00	0.00	0.00	-8611473.00
	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	0.00	0.00	0.00	22300000.00
	h) To Contingency Fund A/c	0.00	0.00	0.00	0.00	0.00
	Total Rs. (एकूण रु.)	322365314.73	0.00	49518933.00	178832996.88	193051250.85

[The text in this section is extremely faint and illegible due to heavy noise and low contrast. It appears to be a large block of text, possibly a list or a series of paragraphs.]

[The text in this section is also extremely faint and illegible. It continues the content from the top section, appearing as several more paragraphs of text.]

SCH. M CLOSING BALANCES / अंतिम शिल्लक

1	General Fund A/c. साधारण निधी खाते	94254166.01
2	Salary Grant A/c. I वेतन अनुदान खाते क्र. 1	11661451.36
3	Salary Grant A/c. II वेतन अनुदान खाते क्रमांक 2	919626.90
4	Development & Programme Fund (Govt. Grant A/c.) विकास व कार्यक्रम निधी (राज्य शासन अनुदान)	26264740.81
5	Distance Education दूरस्थ शिक्षण	146713.00
6	Land Acquisition भूसंपादन खाते	827941.82
7	Development & Programme Fund (U.G.C. Grant A/c.) विद्यापीठ अनुदान आयोग खाते	4739760.89
8	Other Fund - Reserve & Building Fund A/c. इतर निधी - राखीव व इमारत निधी खाते	6519653.74
9	Other Fund - Depreciation Reserve Fund A/c. इतर निधी - घसारा राखीव निधी	42256957.21
10	Other Fund- Trust Fund A/c. / Endowment Fund इतर निधी - दाननिधी खाते	1655675.53
11	Other Fund-Teachers Welfare Fund A/c. इतर निधी - शिक्षक कल्याण निधी खाते	498292.63
12	Other Fund -Student Development Fund A/c. इतर निधी - विद्यार्थी कल्याण निधी खाते	3053483.82
13	Other Fund - Sant Gadgebaba Chair Fund A/c. इतर निधी - संत गाडगे बाबा अध्यासन निधी	64863.08
14	Other Fund - Student Safety Insurance Fund A/c. इतर निधी - विद्यार्थी सुरक्षा विमा निधी खाते	62589.05
15	Scholarship A/c शिष्यवृत्ती खाते	5994773.45

16	Contingency Fund A/C आकस्मिक निधी खाते	163945.58
17	Other Fund- Corpus Fund इतर निधी - निकाय निधी	12288.22
18	Other Fund- Emergency Fund इतर निधी - आपत्कालीन निधी	2455887.02
19	Other Fund- Student Council Activity Fund A/c. इतर निधी - विद्यार्थी परिषद कार्यक्रम निधी	874818.57
20	Sant Gadge Baba Statue A/c. संत गाडगे बाबा पुतळा खाते	3988.00
21	Employees Welfare Fund Account कर्मचारी कल्याण निधी खाते	412388.89
22	Development Fund Account विकास निधी खाते	24211.00
23	RUSA Fund Account निधी खाते	11766267.10
24	Adult & Continuing Education and Extension services Fund Account विकास निधी खाते	385964.40
25	Hon'ble M.P. Shri Ramdasji Tadas Local development Fund	9180.40
26	Hon'ble M.P. Anandrao Adsul Local Development Fund	203069.00
27	Online A/C (A/c. No.60286820587)	30155.04
28	Administrative Officers & Teaching Departments Accounts	781833.03
29	Foreign Currency Regulation Act A/c.(FCRA)	10531.25
30	Online Fees A/c No. II(63313136509)	10545.00
31	Equity Initiation A/c	12574401.00
32	Govt. e-Marketplace A/c.(GeM)	5035.00
	Total Rs. (Sch. M)	228645197.80

Place :- Amravati

Date :- / /2021

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 AAAS & ASSOCIATES

Chartered Accountants

Sd//legible

CA Sanchita Rajesh Rathi

(PARTNER)

Membership No. 115015

Sl. No	Particulars	Rate of Depre.	Opening Balance as on 1.4.2020 (4)	Depreciation for the year 2020-2021 (5)	Total As on 31.3.2021 (4+5)	Depreciation for Previous Year	Cumulative Depreciation as on 31.3.2021
अ. क्र.	विवरण	प्रस्तावित दर	रु. 1.4.2019 रोजीची अवशेषी शिल्लक (4)	वर्षाचा रकम 2020 (5)	एकूण रु. 31.3.2021	मागील वर्षीय रकम	रु. 31.3.2021 मधील
9	Sant Gadge Baba Adhyasan संत गाडगे बाबा i) Equipment - उपकरणे ii) Furniture - उपकरणे iii) Books - पुस्तके	11.94% 10.00% 10.00%	123275.50 164597.43 8974.49	76479.22 100891.66 5519.15	46796.28 63705.77 3455.34	0.00 0.00 0.00	46796.28 63705.77 3455.34
10	Mahanubhav Panthache Adhyasan Kendra महानुभाव पंथचे अध्यसन केंद्र i) Equipment - उपकरणे ii) Furniture - उपकरणे iii) Books - पुस्तके iv) Computer & its peripherals	11.94% 10.00% 10.00% 11.94%	15265.17 0.00 23600.00 82871.97	0.00 0.00 9440.00 34171.81	15265.17 0.00 14160.00 48700.16	0.00 0.00 0.00 0.00	15265.17 0.00 0.00 0.00
	Total Rs. (एकूण रु.)		565115338.01	58521566.56	623636904.57	0.00	623636904.57

As per our report of even date

For AAAS & ASSOCIATES

Chartered Accountants

Place :- Amravati

Date :- / /2021

Sd/-Illegible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

Sd/-Illegible

Sanchita Rejesh Rathi
(PARTNER)

Membership No 115015

Sd/-Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

Schedule of Depreciation for the Year Ended on 31st March 2021

31 मार्च 2021 रोजी संपल्या वर्षाकरिता घस्राण्यास विवरण

Sr. No	Particulars	Rate of Depre.	Opening Balance as on 1.4.2020 (4)	Depreciation for the year 2020-2021 (5)	Total As on 31.3.2021 (4+5)	Depreciation for Previous Year	Cumulative Depreciation as on 31.3.2021
	विवरण	घस्राण्याचा दर	रि. 1.4.2020 रोजीची आरंभीची शिल्लक (4)	वर्षाचा वर्ष 2020-2021 (5)	एकूण रि. 31.3.2021	मागील वर्षातील घस्रा	रि. 31.3.2021 पर्यंत
1	Buildings इमारती	3.34%	231349564.20	20389906.87	210965657.33	0.00	210965657.33
2	Equipments उपकरणे	11.94%	308821466.40	9962411.63	288859054.77	0.00	288859054.77
3	Furniture उपकरणे	10.00%	8876465.33	6640265.69	2236199.64	0.00	2236199.64
4	Books पुस्तके	10.00%	10810797.71	7920928.34	2898869.37	0.00	2898869.37
5	e-Books ई-पुस्तके	25.00%	249998.50	0.00	249998.50	0.00	249998.50
6	Vehicles(ambulance) वाहने	20.00%	3392837.30	2642041.74	750795.56	0.00	750795.56
7	Software	11.94%	859834.72	452015.48	407819.24	0.00	407819.24
8	Others इतर	10.00%	335789.29	293494.57	42294.32	0.00	42294.32

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, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
अ. क्र.	आगम	रकम	रकम	अ. क्र.	शोधन	रकम	रकम
1	To Opening Balance आरंभीची शिल्लक		2520598.79	1	Fee A/c Fees paid to University विद्यापीठात जमा केलेले शुल्क		233644.00
	i) Cash in Hand हस्तस्त रोख	31.00					
	ii) B.O.M. बँक ऑफ महाराष्ट्र खाते	2520567.78					
2	Sale of Prospectus (Admission Form) आवेदनपत्राची विक्री (प्रवेश अर्ज)		16660.00				
3	Admission Fee प्रवेश फी		429134.00				
4	Tuition Fee		322622.50	2	Misc. Expenses किरकोळ खर्च	28901.00	28901.00
5	Examination Fee परीक्षा शुल्क		117900.00	3	Income Tax		412.00
				4	Advance Refund		21099
6	Water can Bill		0.00	5	Telephone Deposite		0.00
7	Bank Interest ब्याज		79703.00	6	Closing Balance अंतिम शिल्लक		3253743.28
8	Mis. adjustment		1069.00		Cash in hand हस्तस्त रोख	31.00	
9	Income Tax		112.00		Cash at Bank	3253712.28	
10	Loan & Advance i) Amount Received from SGB Amt. University सं. गा. बा. अ. विद्यापीठाकडून प्राप्त रकम	कर्ज व अग्रिम 50000.00	50000.00		अधिकोषातील शिल्लक	P	
	Total Rs. (एकूण रुपये)		3537799.28		Total Rs. (एकूण रुपये)		3537799.28

Place :- Amravati
Date :- 25/10/2021

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

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

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

Sd/- Illegible
C.A. Sanchita Rejesh Rath
(PARTNER)
Membership No 115015

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

आदर्श पदवी महाविद्यालय, बुलढाणा

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2021

31 मार्च 2021 रोजी संपलेल्या वर्षाचे आय-व व्यय विवरण

Sr. No.	Expenditure	Amount	Amount	Sr. No.	Income	Amount	Amount
1	To Educational Fees & other		233644.00	1	By Sale of Prospectus		16660.00
	शैक्षणिक शुल्क इत्यादी				प्रवेशिका विक्री		
2	Misc. Expenses		28901.00	2	By Admission Fees		429134.00
	किरकोळ खर्च				प्रवेश शुल्क		
3	To Surplus Carried over to Balance Sheet		704543.50	3	By Tuition Fee		322622.50
	आधिस्य ताळेबंदाला स्थानांतरित				शिष्यवृत्ती		
				4	By Bank Interest		79703.00
					बँक व्याज		
				5	Misc. adjustment		1069.00
					Telephone deposit		0.00
				5	By Examination Fees		117900.00
					परीक्षा शुल्क		
	Total Rs. (एकूण रुपये)		967088.50		Total Rs. (एकूण रुपये)		967088.50

Place :- Amravati
Date :- 25/10/2021

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

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

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

Sd/-illigible
C.A. Sanchita Rajesh Rathi
(PARTNER)
Membership No 115015

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

31 मार्च 2021 रोजी संपलेल्या वर्षाचे ताळेवंद पत्रक

Sr. No.	Funds & Liabilities	Amount	Sr. No.	Properties & Assets	Amount
1	Loan & Advance कर्ज व अग्रिम As per last balance 251153.00 मागील वर्षी प्रमाणे Add : During the year 50000.00 जमा - चालू वर्षातील Less : During the year 21099.00	280054.00	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 3004.00 मागील वर्षी प्रमाणे Add : During the year 412.00 जमा - चालू वर्षातील Less : During the year 112.00	3304.00
2	Income & Expenditure A/c आय आणि व्यय खाते As per last Balance 2275862.78 मागील वर्षी प्रमाणे Add : Surplus for the year 704543.50 जमा - अधिक्य	2980405.28	3	Telephone Deposit	1277.00
			4	GST	36.00
			3	Closing Balance अंतिम शिल्लक	3253743.28
	Total Rs. (एकूण रुपये)	3260460.28		Total Rs. (एकूण रुपये)	3260460.28

Place :- Amravati
Date :- 25/10/2021

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

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

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

Sd/-Illigible
C.A. Sanchita Rajesh Rathi
(PARTNER)
Membership No 115015

[The top half of the page contains extremely faint and illegible text, possibly bleed-through from the reverse side of the document. The text is too light to transcribe accurately.]

[The bottom half of the page contains extremely faint and illegible text, possibly bleed-through from the reverse side of the document. The text is too light to transcribe accurately.]

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

OTHER FUND / इतर 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, 2021

31 मार्च 2021 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	असंभोगी शिल्लक	5831130.79	1	By Regular Programme Exp.		5720109.00
	Bank of Maharashtra	5831130.79			नियमित कार्यक्रम खर्च		
	बँक ऑफ महाराष्ट्र						
2	To Grant in Aid	अनुदान	11147738.00	2	By Programme Devp. Exp.		0.00
	From S.L.O. NSS	5797075.00			शिकता कार्यक्रम खर्च		
	Received for NSS spel	5350663.00			From NSS Annual Fee	0.00	
	Received for S.F. Uni Pune	0.00			रा.से.पो.वर्षिक शुल्क		
				3	By Advances	अग्रिम	3602680.00
					Colleges	3697680.00	
3	To Bank Interest Earned		288213.00		महाविद्यालया		
	अधिकोन घ्याज				Co-ordinator/Director (N.S.S.)	105000.00	
4	To N.S.S. Annual Fee		272500.00		समन्वयक, रा.से.पो.		
	राष्ट्रीय सेवा योजना - वार्षिक शुल्क			4	State Fund Refund		
5	To Loan & Advances(Gen Fund)		3492500.00		To Savitribai Fule Uni.Pune		
	अग्रिम समाविष्टित				Transfer Grant Special camp		5350663.00
	Loan & Adv.(Sp.Camp)		0.00				
6	To Advances Recouped		2682175.00				
	कर्ज व अग्रिम			5	By Loan & Advances (G.F.)		3492500.00
	From Colleges	2657175.00		6	By State Level Special Camp		0.00
	महाविद्यालयवाकडून						
	NSS Director	25000.00		7	By University Level Adm. Exp.		253982.52
	Co-ordinator, समन्वयक	0.00			विद्यपीठस्तरीय प्रशासकीय खर्च		
					(परिशिष्ट 'अ' प्रमाणे)		
					By NSS Annual Fee		11500.00
6	Income Tax		0.00		Income Tax		0.00
					GST		0.00
7	GST		0.00	8	By Closing Balance	अंतिम शिल्लक	5003822.27
					B.O.M. A/c.	5003822.27	
	Total Rs.		23635258.79		Total Rs.		23635258.79

Place :- Amravati
Date :- 25/10 /2021As per our report of even date
For AAAS & ASSOCIATES
Chartered AccountantsSd/- Illegible
Finance & Accounts Officer,
Sant Gadge Baba Amravati UniversitySd/- Illegible
Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati UniversitySd/- Illegible
C.A. Sanchita Rajesh Rath
(PARTNER)
Membership No. 115015

(1)

NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

SCHEDULE "A"

परिशिष्ट - अ

University Level Expenditure

विद्यापीठ स्तरीय खर्च

Sr.No.	Particular	Amount
अ.क्र.	विवरण	रक्कम
1	Seminar- Periodical Meeting कार्यशाळा - नियतकालिक सभा	0.00
2	T.A.D.A. प्रवास व दैनंदिन भत्ता प्रवास व दैनंदिन भत्ता	0.00
3	Postage & Telegram दफाल व तार	0.00
4	Miscellaneous किरकोळ	15000.00
5	Bank Commission/ Charges अधिकोष शुल्क	202.52
6	University Award Distribution Ceremony विद्यापीठ बक्षीस प्रदान समारंभ	0.00
7	Salary to Staff कर्मचाऱ्यांना वेतन	228780.00
8	Honorarium to District & Area Co-ordinator जिल्हा सभन्वयकांना 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.)		253982.52

(176)

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, 2021

31 मार्च 2021 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		5849905.98	1	By Special Camping Prog.Exp.		5715583.00
	आरंभीची शिल्लक				विशेष शिबिर कार्यक्रम खर्च		
	Bank of Maharashtra	5849905.98		2	By Advances		0.00
	बँक ऑफ महाराष्ट्र				अग्रिम		
2	To Grant in Aid		5350663.00		To Colleges	0.00	
	अनुदान				महाविद्यालयांना		
	From S.L.O. NSS Coll. Mumbai	5350663.00			Co-ordinator, NSS	0.00	
	स.ल.ओ. नॅशनल सर्विस स्कीम, मुंबई				समन्वयक, राष्ट्रीय सेवा योजना		
	Co-ordinator, NSS, Uni Pune	0.00					
	समन्वयक, राष्ट्रीय सेवा योजना, पुणे			3	Refund of Advance to Gen.Fund A/c.		2857500.00
3	Loan & Advance		2857500.00		अग्रिम साधारण निधीला परत		
	(Recs.Exam. General Fund A/c)			4	By State Fund Refund		0.00
	साधारण निधीमधून प्राप्त				To Savitribai Jule Uni.Pune		
4	To Bank Interest		180661.00	4	To Bank charges		568.96
	अधिकीर्य व्याज						
5	To Advances Recouped		2783250.00	4	By Closing Balance		8448350.00
	अग्रिम साधारणपणे				अंतिम शिल्लक		
	From Colleges	2783250.00			B.O.M. A/c.	8448350.00	
	महाविद्यालयांकडून				बँक ऑफ महाराष्ट्र		
	Co-ordinator, NSS	0.00					
	समन्वयक, राष्ट्रीय सेवा योजना						
	Total Rs.		17021979.96		Total Rs.		17021979.96

Place :- Amravati
Date :- 25/10 /2021As per our report of even date
For AAAS & ASSOCIATES
Chartered AccountantsSd/ Iligible
Finance & Accounts Officer,
Sant Gadge Baba Amravati UniversitySd/ Iligible
Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati UniversitySd/ Iligible
C.A. Sanchita Rajesh Rath
(PARTNER)
Membership No 115015

(178)

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, 2021

31 मार्च 2021 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 खर्च	11701721.48	1	By Grants अनुदान	11147798.00
			2	By Bank Interest अधिकृत व्याज	389874.00
			3	By Fees & Fines गुल्म आणि दंड	272500.00
	To Surplus transferred to B/S जबाबदारता आधिकृत स्थाननिधि	108390.52			
	Total Rs.	11810112.00		Total Rs.	11810112.00

Place :- Amravati
Date :- 25/10 /2021

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

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

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

Sd/-Illigible
C.A. Sanchita Rajesh Rathi
(PARTNER)
Membership No 115015

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

BALANCE SHEET AS ON 31st MARCH, 2021

ताळेवंद पत्रक दि. 31 मार्च, 2021 रोजीचा

Sr. No.	Funds & Liabilities	Amount	Amount	Sr. No.	Properties & Assets	Amount	Amount
अ.क्र.	निधी आणि देयक	रक्कम	रक्कम	अ.क्र.	संपत्ती	रक्कम	रक्कम
			18509929.47	1	FURNITURE		119715.00
1	As per Last B/S.	10400538.95			उपकरणे		
	मागील वर्षी ताळेवंदप्रमाणे				As per Last B/S.	119715.00	
	Add : Surplus	108390.52			मागील वर्षीच्या ताळेवंदप्रमाणे		
	अधिक : उत्पन्न				Add: During the year	0.00	
					जमा : घट्ट वर्षातील		
				2	EQUIPMENTS		333827.70
					उपकरणे		
					As per Last B/S.	333827.70	
					अंतिम ताळेवंदप्रमाणे		
					Add: During the year	0.00	
					जमा : घट्ट वर्षातील		
				3	ADVANCES अग्रिम		4603067.50
					a) To Colleges for Regular Activities	4583097.50	
					नियमित कार्यक्रमांसाठी खर्चीक्यातखर्च		
					i) As per last B/s	3542592.50	
					मागील वर्षीच्या ताळेवंदप्रमाणे		
					ii) Add : During the year	3697680.00	
					जमा : घट्ट वर्षातील		
					iii) Less : During the year	2657175.00	
					घटा : घट्ट वर्षातील		
					b) To Colleges for Special camping	259175.00	
					सहाय्यातल्यांना विशेष विविध		
					i) As per last B/s	3042425.00	
					मागील वर्षीच्या ताळेवंदप्रमाणे		
					ii) Add : During the year	0.00	
					जमा : घट्ट वर्षातील		
					iii) Less : During the year	2783250.00	
					घटा : घट्ट वर्षातील		
					C) To Co-ordinator	-239205.00	
					समन्वयक		
					i) As per last B/s	-319205.00	
					मागील वर्षीच्या ताळेवंदप्रमाणे		
					ii) Add : During the year	105000.00	
					जमा : घट्ट वर्षातील		
					iii) Less : During the year	25000.00	
					घटा : घट्ट वर्षातील		

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

BALANCE SHEET AS ON 31st MARCH, 2021

ताळेनव एप्रिल दि. 31 मार्च, 2021 रोजीचा

Sr. No.	Funds & Liabilities	Amount	Amount	Sr. No.	Properties & Assets	Amount	Amount
अ.क्र.	निधे आणि देयता	रक्कम	रक्कम	अ.क्र.	संपत्ती	रक्कम	रक्कम
				5	Income Tax		147.00
				4	CASH & BANK BALANCES		13452172.27
					संशोधन निधि आणि बँक निधि		
					NSS A/C. (Regular)	5003822.27	
					रा.से.पो. खाते (नियमित)		
					NSS A/C. (Special)	8448350.00	
					रा.से.पो. खाते (विशेष)		
			18508929.47		Total Rs.		18508929.47

Place :- Amravati
Date :- 25/10 /2021

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

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

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

Sd/- Illigible
C.A. Sanchita Rajesh Rathi
(PARTNER)
Membership No 115015