

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



**Annual Accounts**  
वार्षिक लेखे

**for the year 2016-2017  
along with Auditor's Report**

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

आर्थिक वर्ष २०१६ - २०१७ करीता अंकेक्षकांच्या अहवालासह  
(महाराष्ट्र सार्वजनिक विद्यापीठ कायदा २०१६ कलम १३५ प्रमाणे)

## **STATUTORY AUDIT REPORT**

We have audited the accompanying financial statements of **Sant Gadge Baba Amravati University, Amravati (The University)**, which comprises the Balance Sheet as on 31<sup>st</sup> March, 2017 and the Statement of 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 **Sant Gadge Baba Amravati University, Amravati** for the year ended on 31<sup>st</sup> March, 2017 as follows:

- a) The balance sheet exhibits the true and fair view of the assets and liabilities of the **Sant Gadge Baba Amravati University, Amravati** as at 31<sup>st</sup> March, 2017, 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 R. R. Khandelwal and Co.,  
Chartered Accountants,  
FRN : 105055W

Date : 28/02/2018

Place: Amravati

Lalit O. Tambi  
Partner  
Mem . No. 112411

**Sant Gadge Baba Amravati University**  
**संत गाडगे बाबा अमरावती विद्यापीठ**  
**Development & Programme Fund Account (Govt. Grant)**

**विकास व कार्यक्रम निधी खाते (राज्य शासन अनुदान)**  
**Receipt & Payment Statement for the Year Ended on 31st March, 2017**  
**31 मार्च 2017 रोजी संपणाऱ्या वर्षाकरिता आगम व शोधनाचे विवरणपत्र**

Sr. No	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
1	To Opening Balance		7192232.07	1	By Advance - अग्रिम		26350124.00
	आरंभीची शिल्लक				General Fund A/c	252359.00	
	B.O.M. A/c No. 20115413704	7192232.07			साधारण निधी खाते		
	बँक ऑफ महाराष्ट्र खाते क्र. 20115413704				Executive Engineer, P.W.D., Amravati	25700000.00	
					कार्यकारी अभियंता, पी. डब्ल्यू. डी. अमरावती		
2	To Grants Received		1200334.00		Dr. M.K.Rai	200000.00	
	अनुदाने				डॉ. एस. के. राय		
	A) Non Recurring (State Govt)				Dr.S.S.Sherekar	26765.00	
	अनवर्ती अनुदान (राज्य शासन)				Dr. A. S. Patil	21000.00	
	Const. of Physics Building	0.00			डॉ. ए. एस. पाटील		
	पदार्थ विज्ञान इमारत बांधकाम				Dr. S. D. Katore(Convenor NCRAM2016)	125000.00	
	Book Bank Scheme	0.00			डॉ. एस. डी. कतारे		
	पुस्तक बँक योजना				Dr.R.Singh(Nodal Officer AISHE)	25000.00	
	B) Recurring (State Govt)			2	By Akhil Bhartiya Uchha Shikshan Sarvekshan Karyakram 2014-15		96440.00
	अवर्ती अनुदान (राज्य शासन)						
	Model Degree College Buldhana(Non Salary Grants for 2013-14,14-15,15-16	727923.00		1	Co-ordination	61215.00	
	Model Degree College Buldhana(Non Salary Grants for 2016-17	372411.00			College Workshop	35225.00	
	National Science Day 2016	100000.00					
	राष्ट्रीय विज्ञान दिवस - 2016			3	Construction Water Supply Scheme Expenses		10044061.00
					पाणी पुरवठा योजना बांधकाम खर्च		
				4	By Dr. Shrikant Jichkar Memorial Res. Centre - Salary		114000.00
					डॉ. श्रीकांत जिचकार स्मृती संशोधन केंद्र - वेतन		
					l) Salary	114000.00	

				5	By Construction of Physics Building Expenses				37051767.00
					भौतिकशास्त्र विभाग इमारत बांधकाम खर्च				
				6	By DST/SERB/EEOES Dr.G.G.Muley				353142.00
					संशोधन प्रकल्प				
					Overhead Charges		150000.00		
					Consumables		146193.00		
					Travel		13660.00		
					Contingency		43289.00		
				7	By DST/SERB- Dr.A.K.Shrivastava				398630.00
					संशोधन प्रकल्प				
					Project Fellow		201600.00		
					Geochemical analysis		30000.00		
					Contingency		29897.00		
					Travel		98072.00		
					Consumables		39061.00		
				8	By DST/Indo argentina Joint Research Project - Dr.M.K.Rai				190504.00
					संशोधन प्रकल्प				
					Airfare Expenses		190504.00		
				9	By DAE/BRNS- Dr.Anita Patil				949665.00
					संशोधन प्रकल्प				
					Equipment		563700.00		
					Project Fellowship		105000.00		
					Travel		15000.00		
					Consumables		148927.00		
					Overhead Charges		87375.00		
					Contingency		29663.00		
				10	By AICTE/MRP Dr. Swati Sherkar				229665.00
					संशोधन प्रकल्प				
					Contingency /Consumable/Internet charges		61765.00		
					Equipment		167900.00		
				11	By Construction of Model Degree College, Non-Salary Grant(Transfer to General Fund)				1100334.00
							1100334.00		

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

Development &amp; Programme Fund Account (U.G.C. Grant)

विकास व कार्यक्रम निधी खाते (विद्यापीठ अनुदान आयोग)

Receipt &amp; Payment Statement for the Year Ended on 31st March, 2017

31 मार्च 2017 रोजी संपल्या वर्षाकरिता आगम व शोभनाचे विवरणपत्र

Sr. No.	Receipts	Amount	Sr. No.	Payments	Amount	Amount
<b>1</b>	<b>To Opening Balance</b>		<b>1</b>	<b>By Grant</b>		
	B.O.M. A/c. No.20115400035	177078.89		Gen Dev.Grant-12th Plan		1440000.00
	Canara Bank A/c.No.	9804.00		(Grant withdrawn & transferred to other heads of 12th Plan)		
<b>2</b>	<b>To Grants</b>					
	Grant recd.from UGC, New Delhi	14544335.00				
	i)Additional Assistance 11th Plan 1st Instalment	749468.00		i) Annual Maintenance Contract	1000000.00	
	ii)Additional Assistance 11th Plan 2nd Instalment	568475.00		ii) Publication Grant-2015-16	70000.00	
	iii) J.R.F.-Shri.V.R.Narkhekar	308864.00		iii) Visiting Prof./Fell-2015-16	70000.00	
	iv) M.R.P. -Dr.M.K.Rai	163938.00		iv) Barrier Free Education	100000.00	
	v) M.R.P. -Dr.S.K.Omanwar	468738.00		v) Cultural Activity	200000.00	
	vi) M.R.P. -Dr.K.D.Kamble	305039.00	<b>2</b>	<b>By Grant</b>		
	vii) M.R.P. -Dr.P.A.Gawande	267152.00		(Grant withdrawn & transferred to Main Head)		
	ix) M.R.P. -Dr.A.S.Patil	295600.00		<b>Additional Assistance -11th Plan 1st</b>		50470.00
	x) RGNF-SC 3 (2010-11)	1148400.00		i) Equipment-Eudcation.	50470.00	
	xi) Raman P.D.Fellowship (Dr.S.D.Kove)	118397.00	<b>3</b>	<b>By Grant</b>		
	xii)SAP - Bio- Technology	574014.00		(Grant withdrawn & transferred to Main Head)		
	xiii)SAP - Chemical Technology	424779.00		<b>Additional Assistance -11th Plan 2nd</b>		344390.00
	xiv)Wi-Fi Connectivity	1170000.00		i) Equipment-MBA (Gen)	8919.00	
	xv)Human Resorce Dev.Centre	7981471.00		ii) Equipment-Misc. (Gen)	99396.00	
<b>3</b>	<b>To Grants</b>			iii) Equipment-Botany (SC)	119952.00	
	Gen.Dev Grant-12th Plan			iv) Equipment-Comp.Sci.(SC)	10170.00	
	(Grant credited by debiting other Heads of 12th Plan)	1440000.00		v) Equipment-MBA (SC)	11690.00	
	i) F.D.P.			vi) Equipment-Misc.(SC)	5995.00	
	ii) Career Councelling Cell	800000.00		vii) Equipment-Botany(ST)	59975.00	
	iii) Visiting Prof/Fellows 2016-17	500000.00		viii) Equipment-Comp.Sci.(ST)	5084.00	
	iv) Publication Grant 2016-17	70000.00		ix) Equipment-MBA (ST)	21326.00	
		70000.00		x) Equipment-Misc.(ST)	1883.00	



10	To Additional Grant (Int.)		3296167.00	
	अतिरिक्त अनुदाने			
	Water Supply Scheme	1053690.00		
	पाणी पुरवठा योजना			
	Model Degree College, Buldhana	2242477.00		
	आदर्श पदवी महाविद्यालय, बुलढाना			
11	National Conference PDPP-16 (Dept of Botony)Wrongly credited)		75500.00	
12	Received from General Fund A/c (Registrar,SGB,Amravati University )for plantation project		252359.00	
13	Deposit S.D.Deducted from Sainath Infraland Pvt. Ltd.,Amaravati.		303670.00	
14	Received from General Fund A/c. (Registrar,SGB,Amravati University )for Fast Track project Dr.G.G.Muley)		9933.00	
15	DBT/BIF/Dr.P.A.Wadegaonkar Contingency		1333.00	
16	DST/inspire Fellowship, Ku.P.A.Joshi, Contingency		377.00	
17	DST/inspire Fellowship, Ku.H.H.Pilley, Contingency		5065.00	
			157596874.07	157596874.07

Place :- Amravati

Date :- 28/02/2018

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

Chartered Accountants

Sd//Illegible

CA Lalit O. Tambi

(PARTNER)

Membership No112411

Sd//Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Sd//Illegible

Finance &amp; Accounts Officer,

Sant Gadge Baba Amravati University





**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, 2017**

**31 मार्च 2017 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण**

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	<b>To Opening Balance</b>		379525.11	1	<b>By Trust Fund Exp.</b>		136337.00
	<b>आरंभीची शिल्लक</b>				<b>दाननिधी खाते खर्च</b>		
	Bank of Maharashtra	379525.11					
	बँक ऑफ महाराष्ट्र खाते			2	<b>By Administrative Charges</b>		116300.00
					<b>प्रशासकीय खर्च</b>		
2	<b>To Trust Fund A/c.</b>		1100184.00	3	<b>Income Tax</b>		1145.00
	<b>दाननिधी खाते</b>				<b>TDS</b>		
	a) From Donors	905000.00		4	<b>By Investment &amp;</b>		19394905.00
	दानदात्यांकडून				<b>Re-investment in T.D.R.</b>		
	b) From Interest	195184.00			<b>मुदतठेवीमध्ये गुंतवणुकी व पुनर्गुंतवणुकी</b>		
	व्याज						
3	<b>To Interest</b>		714896.00	5	<b>Advances</b>		974.00
	<b>व्याज</b>				<b>Co-ordinator, Ambedkar Study Center</b>		
	On Saving Bank A/c.	47826.00					
	बचत खाते						
	On .T.D.R.	667070.00					
	मुदती ठेवी						
4	<b>To Encashment</b>		18714158.00	6	<b>By Closing Balance</b>		1259102.11
	<b>मुदती ठेवीचे रोखीकरण</b>				<b>अंतिम शिल्लक</b>		
					<b>B.O.M. A/c.</b>	1259102.11	
5	<b>To Loan &amp; Advances/ कर्ज व अग्रिम</b>		0.00		<b>बँक ऑफ महाराष्ट्र खाते</b>		
	Hon.Dir. Dr.Ambedkar Study Centre						
	मानद संचालक, डॉ.आंबेडकर अभ्यास केंद्र						
	<b>Total Rs. (एकूण रुपये)</b>		20908763.11		<b>Total Rs. (एकूण रुपये)</b>		20908763.11

Place :- Amravati  
Date :- 28/02/2018

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

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

Sd/Illegible  
Hon'ble Vice - Chancellor,  
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