

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



Annual Accounts
वार्षिक लेखे

For the Year 2017-2018
along with Auditor's Report
(Under Section 135 of the M.P.U. ACT 2016)

आर्थिक वर्ष २०१७ - २०१८ 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 31st March, 2018 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 31st March, 2018 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, 2018, and
- b) The Income and Expenditure Account shows the true and fair 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 : 26/10/2018

Place: Amravati

Sd/Illegible

Lalit O. Tambi

Partner

Membership 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, 2018

31 मार्च 2018 रोजी संपल्या वर्षाकरिता आगम व शोधनाचे विवरणपत्र

Sr. No	Receipt	Amount	Sr. No.	Payment	Amount	Amount
1	To Opening Balance		1	By Advance - जर्मि		1008425.00
	आरंभीची शिल्लक			General Fund A/c	25000.00	
	B.O.M. A/c No. 20115413704	5718480.07		साधारण निधी खाते		
	बँक ऑफ महाराष्ट्र खाते क्र. 20115413704			Dr.A.S.Pall, Bio.Tech.Dept	105000.00	
				AISHE,HOD,STAT.	52000.00	
2	To Grants Received			Convener 34 convention IAS,	800000.00	
	अनुदाने			Dr.A.K.Shrivastava, Geology Deptt.		
	A) Non Recurring (State Govt)			Dr.S.D.Katore, Math Deptt.	80000.00	
	अव्यक्ती अनुदान (राज्य शासन)			Dr.M.P.Kale, Home Science Deptt.	30000.00	
				Dr.Kalpana Kalsatkar, Zoology Deptt.	131425.00	
	B) Recurring (State Govt)					
	व्यक्ती अनुदान (राज्य शासन)					
	RGSTC/Dr.Anita Palli,(BioTech,Deptt)	2216300.00	2	Akhil:Bharitya Uchha Shikshan Sarvekshan Karyakram 2014-15 (AISHE)		132854.00
	RGSTC/Dr.National Math.Day (HOD,Math,Deptt)	60000.00				
	Model Degree Collage Buldhana(Non Salary Grants for 2013-14	6400.00	3	By AICTE/MRP Dr. Swati Sherkar, Book & Journals		28252.00
	Model Degree Collage Buldhana(Non Salary Grants for 2017-18	925360.00				
	Model Degree Collage Buldhana(Non Salary Grants for 2017-18	266304.00	4	Construction Water Supply Scheme Expenses ,Maharashtra Jivan Pradhikam, Amravati		424859.00
	Maharashtra State Mahila Ayog ,Mumbai (HOD,Home Science	48044.00				
	AISHE(Akhil Bharitya Uchha Shikshan Sarvekshan Karyakram, HOD,State Deptt.	40000.00	5	By Dr. Shrikant Jichkar Memorial Res. Centre - Salary		114000.00
	RGSTC/National Science Day	80000.00		श्री.शिकार विष्कार स्मृती संशोधन केंद्र - वेतन		

Sant Gadge Baba Amravati University
Development & Programme Fund Account (U.G.C. Grant)
Receipt & Payment Statement for the Year Ended on 31st March 2018

Sr. No.	Receipts	Amount	Amount	Sr. No.	Payments	Amount	Amount
1	To Opening Balance		19309545.89	1	By Grant		3896363.00
	B.O.M. A/c. No.20115400035	19299741.89			Gen Dev. Grant-12th Plan		
	Canara Bank A/c.No.	9804.00			(Grant withdrawn & transferred to other heads of 12th Plan)		
2	To Grants		14427125.00		i) Travel Grant - 2015-16	536312.00	
	Grant recd. from UGC, New Delhi				ii) Conference/Seminar 2015-16	34602.00	
	i) SAP - Bio- Technology	273635.00			iii) Appointment of Visiting Professors/Fellows 2015-16	4328.00	
	ii) Human Resource Dev. Centre	13247905.00			iv) Appointment of Visiting Professors/Fellows 2016-17	70000.00	
	iii) MRP - Dr.N.A.Ghanwate	236149.00			v) Establishment of Career & Counselling Cell 2015-16	135975.00	
	iv) MRP - Dr.N.V.Phirke	23642.00			vi) Establishment of Career & Counselling Cell 2016-17	123902.00	
	v) Day Care Centre - M.S. 11th	44825.00			vii) F.D.P. 2015-16	802647.00	
	vi) Equal Opportunity Cell - M.S. 11th	99807.00			viii) Const.& Renn. Of Bldg. Microbiology	1033297.00	
	vii) Facility for Diff.Abled (Phy.Chal)Persons	371162.00			ix) Development of ICT	1110300.00	
	viii) WI-FI Connectivity	130000.00			x) Publication Grant 2016-17	45000.00	
3	To Grants		3896363.00	2	By Grant		7659216.00
	Gen.Dev.Grant-12th Plan				Gen Dev. Grant-12th Plan		
	(Grant credited by debiting other Heads of 12th Plan)				(Interest withdrawn & transferred to other heads of 12th Plan)		
	i) Construction & Renn.of Building - Microbiology	2143597.00			i) Const.& Renn.of Bldg. Geology	794019.00	
	ii) Travel Grant 2016-17	372656.00			ii) Const.& Renn.of Bldg. Physical Edn.	771602.00	
	iii) Travel Grant (Up to 30.9.17)	76063.00			iii) Const.& Renn.of Seminar Hall - Botany	51243.00	
	iv) Conference/Seminars	99749.00			iv) Const.& Renn.of Seminar Hall - Zoology	51243.00	
	v) Publication Grant (30.9.17)	120000.00			v) Campus Devp. Boundry Wall / Power Station	762570.00	
	vi) F.D.P. (2016-17)	1084298.00			vi) Basic Facilities for women	62739.00	

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, 2018

31 मार्च 2018 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance		1259102.11	1	By Trust Fund Exp.		375970.00
	आरंभीची शिल्लक				दाननिधी खाते खर्च		
	Bank of Maharashtra	1259102.11					
	बँक ऑफ महाराष्ट्र खाते			2	By Administrative Charges		82035.00
					प्रशासकीय खर्च		
2	To Trust Fund A/c.		264408.00	3	Income Tax		0.00
	दाननिधी खाते				TDS		
	a) From Donors	105000.00		4	By Investment &		17359613.00
	दानदात्यांकडून				Re-investment in T.D.F.		
	b) From Interest	159408.00			मुदतठेवीमध्ये गुंतवणुकी व पुनर्गुंतवणुकी		
	व्याज						
3	To Interest		1213287.00	5	By Loan & Advances		23103.00
	व्याज				Public Relation Officer		
	On Saving Bank A/c.	141963.00		6	Bank Commission		400.00
	बचत खाते						
	On T.D.F.	1071324.00		7	By Closing Balance		822831.11
	मुदती ठेवी				अंतिम शिल्लक		
4	To Encashment		15913300.00		B.O.M. A/c.	822831.11	
	मुदती ठेवीचे रोखीकरण				बँक ऑफ महाराष्ट्र खाते		
5	Security Deposit		12881.00				
6	To Loan & Advances/ फर्ज व अग्रिम		974.00				
	Hon.Dir. Dr.Ambedkar Study Centre						
	मानद संचालक, डॉ.अंबेडकर अभ्यास केंद्र						
	Total Rs. (एकूण रुपये)		18663952.11		Total Rs. (एकूण रुपये)		18663952.11

Place :- Amravati
Date :- 26/10/2018As per our report of even date
R.R.Khandelwal & Co.
Chartered AccountantsSd/-Illegible
Finance & Accounts Officer,
Sant Gadge Baba Amravati UniversitySd/-Illegible
Hon'ble Vice - Chancellor,
Sant Gadge Baba Amravati UniversitySd/-Illegible
C.A.Lalit O. Tambi
(PARTNER)
Membership No 112411