

SANT GADGE BABA
AMRAVATI UNIVERSITY
संत गाडगे बाबा अमरावती विद्यापीठ



Annual Accounts
वार्षिक लेखे

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

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

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

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, 2019 and the Income & Expenditure for the year ended on that date.

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

II

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

- a) The balance sheet exhibits the true and fair view of the assets and liabilities of the **Sant Gadge Baba Amravati University, Amravati** as at 31st March, 2019, and
- b) The Income and Expenditure Account shows the correct figures of its income and expenditure for the financial year ended on that date.

For AAAS & Associates,
Chartered Accountants

Date : 15/11/2019

Place: Amravati

CA Sanchita Rajesh Rathi
Partner
Mem. No. 115015

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

Development & Programme Fund Account (Govt. Grant)

विकास व कार्यक्रम निधी खाते (राज्य शासन अजुवान)

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

31 मार्च 2019 रोजी संपणाऱ्या वर्षिकरीता आगम व शोधनाचे विवरणपत्र

(89)

Sr. No	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
1	To Opening Balance		10021129.07	1	By Advance - अग्रिम		26589532.00
	आरंभीचे शिल्लक				General Fund A/c	994500.00	
	B.O.M. A/c No. 20115413704	10021129.07			साधारण निधी खाते		
	बँक ऑफ महाराष्ट्र खाते क्र. 20115413704				Dr. A.S.Patil, Bio.Tech.Deptt	83662.00	
					Executive Engineer PWD,Amravati	24578370.00	
2	To Grants Received		0.00		Dr.P.V.Thekare	490000.00	
	अजुवान				Dr.Sanjib Sen	500000.00	
	A) Non Recurring (State Govt)				Dr.K.D.Kamble	750000.00	
	अमरावती अजुवान (राज्य शासन)				Dr.R.N.Khobragade	950000.00	
			40173335.00		Dr.P.A.Gawande	500000.00	
	B) Recurring (State Govt)				D.P.V.Gudhade	1900000.00	
	अमरावती अजुवान (राज्य शासन)				Dr.Rajesh Singh	400000.00	
	RGSTC/Dr.Anita Patil.(BioTech.Deptt)	660000.00			Dr. Tanuja Raut	2000000.00	
	RGSTC/National Math.Day (HCC.,Math.Deptt)	500000.00			Dr.P.A.Wadegonkar	80000.00	
	Model Degree College Buldhana(Non Salary Grants for 2013-14	0.00			HOD,P.G.Deptt.Mathematics	500000.00	
					HOD,P.G.Deptt.Applied Electronics	350000.00	
	Model Degree College Buldhana(Non Salary Grants for 2018-19	736075.00			HOD,P.G.Deptt.Micro Biology	900000.00	
	<u>Maharashtra State Mahila Ayog, Mumbai</u>						
	a) HOD,Home Science	1900000.00					
	b) Applied Electronics	350000.00		2	Construction of Building, Computer Sci. and Applied Electronics		29270.00
	c) HOD,Phy.Education	2000000.00					
	d) Director, DLL	250000.00					

Director, Higher Education Pune for Dr. Shrikant Jichkar Memorial Research Centre (Staff Salary)	9000000.00		3	By Dr. Shrikant Jichkar Memorial Res. Centre - Salary		1140000.00
RGSTC/National Science Day	900000.00			डॉ. शिकार निरान्त सुनी संशोधन केंद्र - वेतन		
Director, Higher Education Maharashtra State, Pune/Amaravati Shaharati Niwashi Dhyan Tisrot sansodhan kendra karita anudan	25000000.00			1) Salary	1140000.00	
UPSC, 2018, Tribal Research & Training Institute Pune	12000000.00		4	Model Degree College, Buldhan. (Non-Salary Grants) transfer to General Fund A/C		736075.00
Maharashtra Energy Development Agency	35000.00					
RGSTC/Dr. A.K. Gache, Bio Tech	20000.00		5	DST/MRP - Dr. A.K. Shrivastva, Geology Dept project Fellow	7035.00	7035.00
RGSTC/Dr. K.D. Kamble, Micro-Biology	29625000.00			Consumables	0.00	
RGSTC/Dr. P.V. Thakare, Bio Tech	25397600.00			Travel	0.00	
Maharashtra Energy Development Agency	25000000.00			Contingency	0.00	
Banbu Handicraft & Art Unit (Zila Nivajan Samit, Amravati)	30000000.00					
C) Central Govt Grant		10911076.00	6	DST/MRP - Dr. A.P. Ingale project Fellow		332831.00
डॉ. अरान्त अरान्त				Overhead Charges	100000.00	
DST/SERB Inspire Fellowship - Ku. H.H. Pille	300306.00					
DST/SERB Inspire Fellowship - Ku. P. A. Joshi	303056.00		7	DST/Wos-B - Dr. Kaipana Kalaskar Fellowship	645806.00	823922.00
DST/SERB Inspire Fellowship - Ku. R. J. Bakxi	397812.00			Consumables	60000.00	
DST/SERB Inspire Fellowship - Ku. R. S. Pandit	409760.00			Travel/Field work	250000.00	
DST/Fist Programme - HOD, Bio, Tech	5600000.00			Overhead Charges	780000.00	
DST/Fist Programme - Dr. Rajesh Singh, Stat Dept	1190000.00			Inertist	15116.00	
DST/SERB Inspire Fellowship - Dr. N.V. Phirke	508660.00					
DST/SERB Inspire Fellowship - Dr. R.N. Khobragade, Com Sci	900000.00		8	DST/SERB Dr. R.N. Khobragade Fellowship	150000.00	227815.00
DST/SERB Inspire Fellowship - Dr. A.P. Ingale, Com Sci	321981.00			Consumables	50000.00	
DAE, BRNS Dr. Anita Patil, Bio, Tech, Deptt.	514487.00			Contingency	27815.00	
Women Scientific Scheme - B(WOS-B) Dr. K.A. Kalaskar	450000.00					
CSIR Mr. S.V. Hirvra, Botany Deptt.	15014.00		9	DST/SERB Dr. N.V. Phirke Travel	85503.00	136740.00
		1772711.00		Consumables	41237.00	
3 To Advance - अग्रिम				Contingency	10000.00	
General Fund A/C	326500.00					

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

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

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, 2019

31 मार्च 2019 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance		822831.11	1	By Trust Fund Exp.		326606.00
	आरंभीची शिल्लक				दाननिधी खाते खर्च		
	Bank of Maharashtra	822831.11					
	बँक ऑफ महाराष्ट्र खाते			2	By Administrative Charges		118726.00
					प्रशासकीय खर्च		
2	To Trust Fund A/c.		1069205.00	3	Income Tax		0.00
	दाननिधी खाते				TDS		
	a) From Donors	855000.00		4	By Investment &		18223818.00
	दानदात्यांकडून				Re-investment in T.D.R.		
	b) From Interest	214205.00			मुदतठेवींमध्ये गुंतवणुकी व पुनर्गुंतवणुकी		
	व्याज						
3	To Interest		982519.00	5	By Loan & Advances		0.00
	व्याज				Public Relation Officer		
	On Saving Bank A/c.	46408.00		6	Bank Commission		56.00
	बचत खाते						
	On T.D.R.	936111.00		7	By Closing Balance		1488103.11
	मुदती ठेवी				अंतिम शिल्लक		
4	To Encashment		17259613.00		B.O.M. A/c.	1488103.11	
	मुदती ठेवीचे रोखीकरण				बँक ऑफ महाराष्ट्र खाते		
5	Security Deposite		38.00				
6	To Loan & Advances/ कर्ज व अग्रिम		23103.00				
	Hon.Dir. Dr.Ambedkar Study Centre						
	मानद संचालक, डॉ.अंबेडकर अभ्यास केंद्र						
	Total Rs. (एकूण रुपये)		20157309.11		Total Rs. (एकूण रुपये)		20157309.11

Place :- Amravati
Date : 15 /11 /2019

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

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

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

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