

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



**Annual Accounts**  
वार्षिक लेखे

**for the year 2019-2020**  
**along with Auditor's Report**

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

आर्थिक वर्ष २०१९-२०२० 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 31<sup>st</sup> March, 2020 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 31<sup>st</sup> March, 2020 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, 2020, and
- b) The Income and Expenditure Account shows the correct figures of its income and expenditure for the financial year ended on that date.

Date : 18/11/2020

Place: Amravati

For AAAS & Associates,  
Chartered Accountants

Sd/ Illegible  
CA Sanchita Rajesh Rathi  
Partner

Mem. No. 115015



	vi) RGSTC DR. P.V.Thakare (Bio Tech)	720639.00				National Science Day	90000.00
	vii) RGSTC National Science Day	100000.00		4			
	viii) Avishkar Fellowship	349000.00					
	C) Central Govt Grant		8328020.00	5		RGSTC/ Dr.K.D.Kamble project Fellow	250000.00
	i) GIAN HOD Bio-Tech	1088000.00				Equipment	2256405.00
	ii) GIAN Registration Fee HOD Biotech	86000.00				Travel	34452.00
	iii) GIAN HOD Geology	544000.00					
	iv) GIAN Registration Fee HOD Geology	57500.00		6		Boombu Handicraft and Art Unit	27275.00
	v) NCCT Conference HOD Chemistry	125000.00				1. other Material	
	vi) DST/SERB Dr. R.N.Khobragade	400000.00			2		
	vii) DST/WOS-B Ms. P.B.Pimparkar Micro-Biology	987520.00		7		DST/Wos-B- Dr.Kapana Kalaskar	72770.00
	viii) RGSTC/Scheme of Assistance for S&T Application through University system (Registrar, SGBAU,Amt)	5000000.00				Contingency	25000.00
	ix) Grant Received from NPL Collection,New Delhi (Recurring)	20000.00				other Cost	30000.00
	x) Grant Received from NPL Collection,New Delhi (Recurring)	20000.00				Interest Refund	17770.00
						Overhead Charges	0.00
						Inertust	0.00
3	S.D.Deducted		8632.00	8		DST/SERB Dr.R.N.Khobragado	659029.00
4	To Advance - अग्रिम		4959637.00			Fellowship	225000.00
	General Fund A/C	275000.00				Overhead Charges	55000.00
	एनएनए फंड खाते					Equipment	379029.00
	Executive Engineer,PWD Amravati	3453036.00		9		DST/SERB Dr.N.V.Phiike	371920.00
	Dr.Rajesh Singh	105200.00				project Fellow	71920.00
	HOD Mathematics	50000.00				Overhead Charges	300000.00

Dr.K.D.Kamble, Micro Biology	32500.00	10	DST/MRP Dr. Rajesh Singh	771313.00
Dr.P.A.Gawande	27371.00		Salary	545600.00
HOD, Micro Biology(Dr.Phirke)	90000.00		Contingency	46539.00
Dr.P.A.Wadgaekar	1174000.00		Tavel	58104.00
HOD, Geology Dr. Khadri	30.00		Equipment	99771.00
			Interest Refund	21300.00
5 To Encashment of TDR		31121208.00		115093.00
मुद्राधिकार संचिकांकण			DAE/BRNS - Dr.Anita Patil	
6 To Interest - व्याज		3989730.00	Fellowship	0.00
Interest on TDR मुद्राधिकारितील व्याज	2072722.00		Travel	0.00
Interest on Saving A/C - बचत खात्यातील व्याज	1917068.00		Consumables	115093.00
7 To Income Tax - अकर		50737.00	Overhead Charges	0.00
To Profession Tax - व्यवसाय कर		23875.00		
8 To Additional Grant (Intt.)		2289315.00	BIF SCEME Dr.P.A.Wadgaonkar	62462.00
अतिरिक्त अनुदान			Contingency	
DST/MOSB, Dr. Kalpana Kalasakar	17770.00			
वर्षी पुरवठा योजना				
Model Degree College, Buldhana	2072722.00		RGSTC/Dr. P.V.Thakare	2299364.00
अकरा परवी महाविद्यालय, बुलढाना			JRF	28644.00
RGSTC/DR.P.V.Thakare	63041.00		Lab Worker pay	69300.00
RGSTC/Dr.K.D.Kamble	79521.00		Travel	31440.00
RGSTC/Dr.A.S.Patil	7815.00		Equipment	1575889.00
DST/MRP Dr.Rajesh Singh	21300.00		Consumables	276295.00
DST/MRP Dr.R.N.Khobragade	27146.00			
			Inspire Fellowship- P.A.Joshi, Bio.Tech.	0.00
			Inspire Fellowship- KU H.H.Pilley Bio.Tech.	0.00
			Amravati Sharadli Niwashi Dhyanstrot	0.00
		0.00	Sanshodhan Kendra Building Arch.Fee	
9 Inspira Fellowship (Additional Amount Deposit)			UPSC-2018 Tribal Research & Training	1552164.00
		140759.00	Institute, Pune	
10 Online GST			1. Stipend for Students	768000.00
			2. Faculty Remuneration	479000.00
			3. Staff Remuneration and other	200000.00

**Sant Gadge Baba Amravati University**  
**Development & Programme Fund Account (U.G.C. Grant)**  
**Receipt & Payment Statement for the Year Ended on 31.03.2020**

Sr. No.	Receipts	Amount	Amount	Sr. No.	Payments	Amount	Amount
<b>1</b>	<b>To Opening Balance</b>		11166487.89	<b>1</b>	<b>By Interest</b>		2073119.00
	B.O.M. A/c. No.2011/400035	11156683.89			Interest of 30.9.2017 transferred to resp. Grant A/c. as an additional Grant		
	Canara Bank A/c.No.	9804.00					
<b>2</b>	<b>To Grants</b>		11161478.00	<b>2</b>	<b>By Advances</b>		2237814.00
	<b>Grant recd. from UGC, New Delhi</b>				i) General Fund A/c.	0.00	
	i) SAP - Chemical Technology (DRS-II)	0.00			ii) Depreciation Fund A/c.	1900000.00	
	ii) Human Resource Dev. Centre	0.00			iii) Executive, P.W.D., Amravati	0.00	
	iii) MHRD Through NRCs (HRDC)	10661478.00			iv) Co-ordinator, Entry in Services	50000.00	
	iv) BSR Research Fellowship	500000.00			v) Co-ordinator, Womens Study Centre	0.00	
	UGC (Not Allocated)		43375489.00		vi) HOD, Geology	122925.00	
<b>3</b>	<b>To Advances</b>		5300000.00		vii) HOD, Marathi	0.00	
	i) From General Fund A/c.	3400000.00			viii) HOD, Library & Information Sci.	100000.00	
	ii) From Depreciation Fund A/c.	1900000.00			ix) HOD, Chemical Technology	0.00	
	iii) Executive Engg., P.W.D., Amravati	0.00			x) HOD, Law	0.00	
	iv) Executive Engg. (Electrical), P.W.D., Amravati	0.00			xi) HOD, Home Science	64889.00	
	v) Shri Rajesh Batra	0.00			xii) Convenor, NCSE 2018	0.00	
	vi) Shri Ajay Parode	0.00			xiii) Convenor, NCPTE 2019	0.00	
	vii) Dr. P.A. Wadegaonkar	0.00			xiv) Dy.Registrar (Devp.)	0.00	
	viii) Dr. N.A. Ghanwate	0.00					
	ix) Dy.Registrar (Devp.)	0.00					
	x) HOD, Geology	0.00		<b>3</b>	<b>By Special Assistance Programme</b>		90171.00
	xi) HOD, Library Inf. & Sci.	0.00			<b>Chemical Technology - DRS II</b>		
	xii) HOD, Chemical Technology	0.00			i) Advisory Committee	0.00	
	xiii) HOD, Marathi	0.00			ii) Contingency	0.00	
	xiv) HOD, Law	0.00			iii) Seminar	0.00	
	xv) HOD, Home Science	0.00			iv) chemicals	90171.00	
	xvi) Convenor, NCSE 2018	0.00		<b>4</b>	<b>By M.R.P. - Dr.P.A. Wadegaonkar</b>		0.00
	xvii) Convenor, NCPTE 2019	0.00			i) Contingency	0.00	
	xviii) Co-ordinator, Womens Study Centre	0.00			ii) Chemical & Glassware	0.00	
	xix) Co-ordinator, Entry in Services	0.00					

<b>4 To Deductions</b>			41193.00	<b>5 By M.R.P. - Dr.N.A.Ghanwate</b>	0.00
				i) Field Work Travel	0.00
				ii) Project Fellow	0.00
		16650.00		iii) Chemical & Glassware	0.00
				iv) Contingency	0.00
		11913.00		<b>6 By Construction of CASU Bldg. - 12th Plan</b>	0.00
		0.00		<b>7 By Construction of Students Amenities Hostel - 12th Plan</b>	0.00
		0.00			
		0.00		<b>8 By Construction of Chemistry Bldg. - 12th Plan</b>	0.00
		0.00		<b>9 By Construction of Geology Bldg. - 12th Plan</b>	0.00
		12630.00		<b>10 By Construction of Microbiology Bldg. - 12th Plan</b>	0.00
		0.00		<b>11 By Construction of Physical Education Bldg. - 12th Plan</b>	0.00
<b>5 To Additional Grant (Out of interest earned)</b>			2073119.00	<b>12 By Construction &amp; Renovation of Botany Seminar Hall - 12th Plan</b>	0.00
<b>a) General Development Grant-11th Plan</b>					
i) Const.of English Deptts. Building - 11th		28510.00		<b>13 By Construction &amp; Renovation of Zoology Seminar Hall - 12th Plan</b>	75362.00
ii) Const.of Language Lab. Building - 11th		23522.00			
<b>b) Merged Schemes-11th Plan</b>				<b>14 By Construction &amp; Renovation of MBA Seminar Hall - 12th Plan</b>	0.00
i) Travel Grant M.S. 11th		0.00		<b>15 By Existing &amp; Renovation New Feeders / Power Supply Sub-station- 12th Plan</b>	0.00
ii) Publication Grant M.S. 11th		0.00			
iii) Visiting Prof. Fellows M.S. 11th		0.00			
iv) Day Care Centre		509.00		<b>16 By Conference/Seminar/Workshop/Symposia/Short Term Courses- Gen.Dev.Grant-12th Plan (2018-19)</b>	
v) Special Dev.in B/R/R/B Areas		0.00		i) Zoology	0.00
vi) Remedial Co.Cla.for Minorities MS 11		493.00		ii) Education	0.00
vii) Equipment - 11th Plan		34661.00		iii) Physical Education	0.00
viii) Journals Cen.Lib. 11th Plan SC/ST		6354.00			
ix) Books & Journals 11th Plan		0.00			
x) Equipment (Air Lib.) 11th Plan Adult & Continuing Education ST		19640.00			





## Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

## TRUST FUND - (ENDOWMENT FUND A/c.)

इतर निधी - दाननिधी खाते

## RECEIPT &amp; PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2020

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		1488103.11	1	By Trust Fund Exp.		284393.00
	आरंभीची शिल्लक				दाननिधी खाते खर्च		
	Bank of Maharashtra	1488103.11					
	बँक ऑफ महाराष्ट्र खाते			2	By Administrative Charges		110910.00
					प्रशासकीय खर्च		
2	To Trust Fund A/c.		711492.00	3	Income Tax		38.00
	दाननिधी खाते				TDS		
	a) From Donors	510000.00		4	By Investment &		20637057.00
	दानदात्यांकडून				Re-investment in T.D.R.		
	b) From Interest	201492.00			मुदतठेवींमध्ये गुंतवणुकी व पुनर्गुंतवणुकी		
	व्याज			5	By Loan & Advances		30600.00
3	To Interest		1066653.00				
	व्याज						
	On Saving Bank A/c.	70846.00					
	बचत खाते						
	On T.D.R.	995807.00					
	मुदती ठेवी						
				6	Bank Commission		59.00
4	To Encashment		18430478.00				
	मुदती ठेवीचे रोखीकरण						
5	Security Deposite		0.00	7	By Closing Balance		633669.11
					अंतिम शिल्लक		
6	To Loan & Advances/ कर्ज व अग्रिम		0.00		B.O.M. A/c.	633669.11	
	Hon.Dir. Dr.Ambedkar Study Centre				बँक ऑफ महाराष्ट्र खाते		
	मानद संचालक, डॉ.आंबेडकर अभ्यास केंद्र						
	Total Rs. (एकूण रुपये)		21696726.11		Total Rs. (एकूण रुपये)		21696726.11

Place :- Amravati  
Date :- 05/11/2020

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

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

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

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