

SANT GADGE BABA
AMRAVATI UNIVERSITY
संत गाडगे बाबा अमरावती विद्यापीठ



Annual Accounts
वार्षिक लेखे

for the year 2023-2024
along with Auditor's Report

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

आर्थिक वर्ष २०२३-२०२४ 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, 2024****31 मार्च, 2024 रोजी संपणाऱ्या आर्थिक वर्षाकरीता****INDEX****अनुक्रमणिका**

S.No.	Particulars	Page No.
अ.क्र.	विवरण	पृष्ठ क्र.
1	Statutory Audit Report अंकेक्षण अहवाल	I to XI
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 73
4	List of Personal & Other Advances व्यक्तिगत व इतर अग्रिमांची यादी	74 to 75
5	List of Theory & Practical Exam. Advances लेखी व प्रात्यक्षिक परीक्षा अग्रिमांची यादी	76 to 91
6	Receipt & Payment Statement- Salary Grant Account -I आगम व शोधन विवरणपत्र - वेतन अनुदान खाते - 1	92 to 96
7	Details of Salary Deduction for 2023-2024 2023-2024 या आर्थिक वर्षाकरीता वेतनातून कपातीचे विवरण	97 to 98
8	Receipt & Payment Statement- Salary Grant Account -II आगम व शोधन विवरणपत्र - वेतन अनुदान खाते - 2	99 to 100
9	Receipt & Payment Statement -Development & Programme Fund (Govt.Grant) आगम व शोधन विवरणपत्र - विकास व कार्यक्रम निधी (शासन अनुदान)	101 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 (विद्यापीठ अनुदान आयोग)	106 to 109
13	Receipt & Payment Statement -Other Fund- (Reserve & Building Fund) आगम व शोधन विवरणपत्र - इतर निधी (राखीव व इमारत निधी)	110 to 111
14	Receipt & Payment Statement -Other Fund (Depreciation Reserve Fund) आगम व शोधन विवरणपत्र - इतर निधी (राखीव घसारा निधी)	112
15	Receipt & Payment Statement -Trust Fund (Endowment Fund) आगम व शोधन विवरणपत्र - विश्वस्त निधी (दाननिधी खाते)	113
16	Receipt & Payment Statement -Other Fund (Student's Development Fund) आगम व शोधन विवरणपत्र - इतर निधी (विद्यार्थी कल्याण निधी)	114 to 115
17	Receipt & Payment Statement- Other Fund (Teacher's Welfare Fund) आगम व शोधन विवरणपत्र - इतर निधी (शिक्षक कल्याण निधी)	116
18	Receipt & Payment Statement- Other Fund (Employee's Welfare Fund) आगम व शोधन विवरणपत्र - इतर निधी (कर्मचारी कल्याण निधी खाते)	117
19	Receipt & Payment Statement-Other Fund (Student Safety Insurance Fund Account) आगम व शोधन विवरणपत्र - इतर निधी (विद्यार्थी सुरक्षा विमा निधी खाते)	118

20	Receipt & Payment Statement-Other Fund (Shri Sant Gadgebaba Chair Fund Account) आगम व शोधन विवरणपत्र - इतर निधी (श्री संत गाडगेबाबा अध्यसन निधी खाते)	119
21	Receipt & Payment Statement -Other Fund (Students Council Activity Fund Account) आगम व शोधन विवरणपत्र - इतर निधी (विद्यार्थी परिषद सहायता निधी खाते)	120 to 121
22	Receipt & Payment Statement -Other Fund (Scholarship Account) आगम व शोधन विवरणपत्र - इतर निधी (शिष्यवृत्ती खाते)	122
23	Receipt & Payment Statement -Other Fund (Contingency Fund Account) आगम व शोधन विवरणपत्र - इतर निधी (आकस्मिक निधी खाते)	123
24	Life Long learning & Extension Services	124
25	Receipt & Payment Statement -Other Fund (Corpus Fund Account) आगम व शोधन विवरणपत्र - इतर निधी (निकाय निधी खाते)	125
26	Receipt & Payment Statement -Other Fund (Emergency Fund Account) आगम व शोधन विवरणपत्र - इतर निधी (आपत्कालीन निधी खाते)	126
27	Receipt & Payment Statement - Sant Gadge Baba Statue Fund Account आगम व शोधन विवरणपत्र - संत गाडगे बाबा पुतळा निधी खाते	127
28	RUSA	128 to 129
29	Receipt & Payment Statement - Development Fund Account आगम व शोधन विवरणपत्र - विकास निधी खाते	130
30	Hon'ble M.P. Shri Anandrao Adsul Local Development Fund	131
31	Hon'ble M.P. Shri Ramdasji Tadas Local Development Fund	132
32	Online Fee's Account - I (A/c. No. 60286820587)	133
33	Online Fee's Account - II (A/c. No. 63313136509)	134
34	Foreign Currency Regulation Act A/c. (FCRA) (A/c No.60082392889)	135
35	Equity Initiation	136
36	Administrative Officers & Teaching Department Accounts	137
37	Govt. e-Marketplace A/c.(GeM)	138
38	Regional Coordinating Institute-Unnat Bharat Abhiyan	139
39	University Students Responsibility Fund (USR)	140
40	Model Degree College (RUSA)	141
41	Income & Expenditure Account आय आणि व्यय खाते	142
42	Balance -Sheet ताळेबंद पत्रक	143
43	Balance -Sheet Schedules ताळेबंद पत्रकाची परिशिष्टे	144 to 171
44	Schedule for Depreciation घसारा निधीची परिशिष्टे	172 to 173
45	Model Degree College, Buldhana - a) Receipt & Payment Statement b) Income & Expenditure Account c) Balance Sheet	आदर्श पदवी महाविद्यालय, बुलढाणा आगम व शोधन खाते आय आणि व्यय खाते ताळेबंद पत्रक
46	National Service Scheme -Regular Programme Activities राष्ट्रीय सेवा योजना - नियमित कार्यक्रम खर्च	174 175 176
47	Regular Programme Activities- Schedule A नियमित कार्यक्रम खर्च - परिशिष्ट - अ	177
48	National Service Scheme- Special Camping Programme Account राष्ट्रीय सेवा योजना - विशेष शिविर कार्यक्रम खर्च	178
49	National Service Scheme - Income & Expenditure Account राष्ट्रीय सेवा योजना - आय आणि व्यय खाते	179
50	National Service Scheme - Balance Sheet राष्ट्रीय सेवा योजना - ताळेबंद पत्रक	180
		181 to 182

R. R. KHANDELWAL AND CO.
CHARTERED ACCOUNTANTS

Office :-

2nd Floor, Kothari Complex, Near Satidham Temple,

Rallies Plot, Amravati-444601

Tel- (0721) 2677125, 2678125

Email – lalittambi@yahoo.co.in ; Cell – 9422683388

INDEPENDENT AUDITOR'S REPORT

To,

The Hon. Vice-Chancellor,

SantGadge Baba Amravati University,

Amravati.

Qualified Opinion

We have audited the financial statements of SantGadge Baba Amravati University ("the University"), which comprise the Balance Sheet as at March 31, 2024, the Income & Expenditure Account, Receipt & Payment Account for the year then ended and Schedules to the financial statements (hereinafter referred to as "the financial statements").

In our opinion, the accompanying financial statements, subject to our remarks in the Basis for Qualified Opinion section of this report, are prepared, in all material respects, in accordance with the Maharashtra Public Universities Act, 2016 ('the Act') and

- a) The Balance sheet exhibits the true and fair view of the assets and liabilities of the SantGadge Baba Amravati University, Amravati as at 31st March, 2024, and
- b) The Income and Expenditure Account shows the correct figures of its income and expenditure for the financial year ended on that date.

Basis for Qualified Opinion

We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India ('ICAI'). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the financial statements section of our report. We are independent of the University in accordance with the Code of Ethics issued by the ICAI together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the

(II)

Act, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

1. Method of Accounting and Accounting Standards :-

- 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) 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 and Accounting Standard (AS)-1 : Disclosure of Accounting Policies.
- c) 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 and AS-2 : Valuation of Inventories.
- d) According to AS-10, Property, Plant and Equipments and Accounts 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.
- e) AS 15, Employee Benefits - with respect to recognition and measurement of post-employment benefit such as gratuity and provident fund, fair valuation of the plan asset and disclosure related to post-employment benefits offered to the employees of the University.
- f) Non-Disclosure of Contingent Liabilities with respect to demands raised/ claims against the University as per AS-29 : Provisions, Contingent Liabilities and Contingent Assets.

In absence of information and data, the University is unable to estimate impact arising due to non-compliance with above Accounting Standards (AS) on the financial statements. In absence of such estimation, we are unable to quantify the impact of the non-compliance with AS on the financial statements.

2. **Amount payable to Depreciation Fund from General Fund Rs. 22,64,77,690/- :-**

Schedule C to Balance Sheet (Liabilities) reflects amount payable to Depreciation Fund of Rs. 22,64,77,690/-. On an average, the annual depreciation is about Rs. 4-5 Crores. This liability of General Fund requires reconciliation with respect to financial statements of earlier years. In absence of reconciliation, the overall impact of the same on the carrying value assets and liabilities cannot be ascertained.

3. **Pending Bank Reconciliation since last many years :-**

As repeatedly observed in previous audit reports, the Bank Reconciliation is pending for following accounts since last many years, to an extent that some of these accounts carry negative balances in books.

(Amounts in Rs.)

Bank Account Number	Last reconciled up to date	Amount of balance as per Books of Accounts on	Amount of balance as Per Bank Statement as on	Amount of difference (Unreconciled) as on	Amount of difference (Reconciled and given effect to) during FY 2023-24
		31/03/2024	31/03/2024	31/3/2024	
20115413624	31/03/2014	0	4,99,921.40	4,99,921.40	-
60384923569	NA	29,75,455.90	4,58,953.39	25,16,501.61	-
20115400002	31/03/2016	(-) 15,58,095.40	0	15,58,095.40	-
20115400013	31/03/2015	(-) 74,82,176.00	0	74,82,176.00	-
20115400035 (UGC)	31/03/2020	1,13,38,120.89	1,15,60,130.89	2,22,010/-	-
60384923252	NA	6,35,320.10	3,41,75,538.08	3,35,40,217.98	-
60384923401	NA	44,38,298.00	88,04,666.00	43,66,368.00	-

The preparation of reconciliation is in progress during the course of this audit. In absence of such reconciliations, the overall impact of the same on the carrying value assets and liabilities as on 31/03/2024 cannot be ascertained.

4. Physical Verification of Fixed Assets :-

As per Accounts Code Para 4.15(3), Head of the Department/ Assistant Registrar shall physically verify the stock shown in Dead Stock Register as on 30th June and shall submit a certificate to the Finance and Accounts Officer before 15th July every year. However, the Departments have not submitted such certificates of physical verification. Physical Registers in respect of Property, Plant and Equipment have not been maintained by some Departments. According to the information and explanations given to us, no physical verification of Property, Plant and Equipment has been conducted by the management for the Financial Year 2023-24. Hence, we are unable to comment on material discrepancies if any.

5. Recovery/Adjustment of Advances :-

i) From General Fund to Salary Grant Account- 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 2024 is Rs. 6,99,00,000/-. The recovery of these advances/expenses needs rigorous follow-up with appropriate authorities.

ii) From General Fund/Govt. Grant/RUSA to Ex. Engineer PWD, Amravati :-

There are old outstanding advances given from these Funds to Ex. Engineer PWD for various purposes. The advances given before 31st March 2021 and unadjusted till date are Rs. 8,66,77,898/-. The breakup is as below :-

From Govt. Grant A/c	Rs. 4,48,83,858/-
From RUSA	Rs. 32.03.650/-
From General Fund	Rs. 3,85,90,390/-
Total -	Rs. 8,66,77,898/-

iii) From General Fund to Other Accounts :-

The following inter-account advances are outstanding in General Fund as on 31/03/2024. The recovery of Grants from appropriate authorities requires follow up.

(V)

From General Fund	To Govt. Grant A/c	Rs. 2,55,68,476/-
From General Fund	To UGC Grant A/c	Rs. 4,94,75,508/-
From General Fund	To Salary Grant A/c -I	Rs. 5,45,25,680/-
From General Fund	To UGC H.R.D.C	Rs. 50,15,969/-
From General Fund	To Land Acquisition	Rs. 1,01,11,473/-
Total -		Rs. 14,46,97,106/-

In absence of status of stage of completion of work / adjustment/ recoverability of these advances, the overall impact of the same on the carrying value assets cannot be ascertained.

Emphasis of Matters

Without qualifying our opinion, attention is invited to the following points –

1) Delay in finalisation of books :-

As per Section 135(2) of Maharashtra Public Universities Act, 2016, 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 Appendix -V before 30th June every year. The finalization of books is delayed.

2) Reconciliation of Balances :-

(a) (i) The following debit balances as per Schedule C : Other Liabilities to Balance Sheet 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/-

(VI)

(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) (i) The following liabilities as per Schedule D : Salary Deductions to Balance Sheet, which are part of General Fund, have old credit balances which are required to be reconciled\recovered\adjusted :-

Sr No.	Head of Account	Amount (Rs)
1	Professional Tax Deduction	1,08,325/-
2	GPF Advance	(-) 60/-

(c) (i) The following balances as per Schedule J : Other Assets to Balance Sheet , are required to be reconciled :-

Sr No.	Head of Account	Amount (Rs.)
1	Income Tax Deducted (TDS)	48,47,860/-

(d)(i) The following balances as per Schedule K : Investments and deposits , are required to be reconciled :-

Sr No.	Funds balances	Amount as per Balance Sheet (Rs.)	Amount as per List of TDRs (Rs.)	Difference (Rs)
1	Reserve and Building Fund	14,63,62,220/-	14,63,61,878/-	342/-
2	Depreciation Reserve Fund	1,61,71,23,867/-	1,59,99,11,207/-	1,72,12,660/-
3	Students' Development Fund	6,86,17,274/-	6,86,16,616/-	658/-
4	General Fund	(-) 15,24,116.46	43,08,100/-	58,32,216.46
5	UGC Grant	1,14,14,004/-	1,17,97,751/-	3,83,747/-
6	Emergency Fund	4,92,37,609/-	4,94,20,070/-	1,82,461/-
7	SantGadgeBaba Chair Fund	70,01,415.30/-	81,26,336/-	1124920.70
8	Corpus Fund	14,67,01,515/-	18,23,15,178/-	3,56,13,663/-
9	SantGadgeBaba Statue Fund	3,93,007/-	5,24,851/-	1,31,844/-

3) Refund of Scholarships :-

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.

4) Short recovery of Affiliation Fees :-

It is observed that affiliation fees are outstanding for recovery from colleges/institutions as at year end. This is revenue receivable but not received by the University.

5) Maintainance of records of Fixed Assets :-

a) 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.

b) As per Accounts Code Para 4.10, equipment must be marked or tagged with unique identification number and recorded in property inventory listing. However, during physical verification in the course of audit, it was observed that some assets are not marked or tagged as such.

c) 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's. 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. Further, 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.

6) Practical exam and Theory exam Advances :

There are long outstanding advances for conduct of examination, given to colleges. 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.

(VIII)

7) Accounting of TDS made on FDR Interest :

Income Tax Deducted At Source (IT-TDS) for FY 2023-24 is not accounted for in the books of accounts, except for Depreciation Fund. Interest is accounted for on net basis. To that extent, the interest income and IT-TDS Receivable are understated.

8) Service Tax Liability :

Service Tax Department has raised a demand of service tax dues of Rs. 1,21,80,065/- from July 2012 to March 2016 and Rs. 26,58,214/- from April 2016 to June 2017 (excluding interest and penalties). The University has filed an appeal with Hon. CESTAT, Mumbai after losing appeal with Hon. Commissioner (Appeals). Against this demand, University has paid Rs. 14,83,830/- towards appeal deposit.

9) Compliance of Hon. Comptroller and Auditor General (C &AG) Report :

The Accountant General(Audit)-II Nagpur in its report for the period 1997-98 to 2011-12 had submitted 36 Paras to the University. University has submitted compliance for all 36 Paras, out of which 29 Paras have been settled by the Audit Team. The remaining Paras need urgent attention of management for timely settlement/ compliance.

10) Unreconciled Consolidation Difference in FY 2022-23& FY 2023-24 Balance Sheet and Correction of Previous Years :-

- (a) There is unreconciled consolidation difference of Rs. 4737.95/- in the Balance Sheet as on 31st March 2023, which is shown under "Schedule C : Schedule of Liabilities " at Sr. No. 45 to the Balance Sheet. The same is required to be reconciled during the relevant year.
- (b) There is unreconciled consolidation difference of Rs. 7199.90/- (Dr) in the Balance Sheet as on 31st March 2024, which is shown under "Schedule C : Schedule of Liabilities " at Sr. No. 45 to the Balance Sheet. The same is required to be reconciled.

11) Reconciliation of Receipts and Payments with Budget :

Budget Controlling Officer is required to undertake reconciliation of Receipts and Payments at the end of every 2 months with Cash Book & to sign those statements. But this reconciliation is not prepared during the relevant financial year.

12) Computerisation of maintenance of financial accounts and supporting records :-

The University has partially computerized its accounting system. However, the systems is DOS based and does not facilitate compliance with present requirements of maintenance of accounts and other information in accordance with University Accounts Code and as well under various statutes.

13) Compliance with Statutory Audit Report of FY 2022-23:

We observe that with regards to irregularities pointed out in the audit report of year 2022-23, some of them were not complied with.

14) Annual Return under GST Law :-

The University has not filed Annual Return under GST law for FY 2018-19, FY 2019-20 and FY 2020-21.

15) Non maintenance of Cash Books :-

The University has not maintained day to day records for transactions in Online Fees Account-I (A/c No. 60286820587), Online Fees Account-II (A/c No. 6331365009), Government E-Market Place A/c (GEM) and Administrative Officers and Teaching Department Bank Accounts. The transactions are recorded on consolidated basis in annual accounts which is not in accordance with Accounts Code. Separate cash book should be prepared and maintained for these bank accounts.

16) According to the information and explanations given to us, we have identified inadequate design of internal controls over certain accounts and / or processes such as:

i. Bank Reconciliations

ii. Physical Verification of Fixed Assets and maintenance of Depreciated Value Records

iii. Timely recovery of advances and/or consequent adjustments thereof

iv. Liability payable to vendors, teachers on account of goods purchased, services availed, honorarium payable on account of out-dated instruments which become Stale Cheques.

Our opinion is not modified in respect of these matters.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Act and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Management of the University is responsible for assessing the University's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the

(X)

going concern basis of accounting unless the Management of the University either intends to liquidate the University or to cease operations, or has no realistic alternative but to do so. Those charged with governance are also responsible for overseeing the University's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the University's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the University.
- Conclude on the appropriateness of the University's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the University's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

(XI)

- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

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 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. Our opinion is not modified in respect of this matter.

Place : Amravati

Date :09/10/2024

UDIN :24112411BKAVWM6242

For R.R.Khandelwal and Co.

Chartered Accountants

ICAI FRN – 105055W

Sd\-(Illegible)

Lalit O. Tambi

Partner

Membership No. 112411

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

General Fund Account - Receipt & Payment Statement for the Year Ended on 31st March, 2024
31 मार्च 2024 रोजी संपणाऱ्या वर्षाचे आगम व शोधन लेखे (साधारण निधी खाते)

Sr. No.	Receipts	Sch. No.	Amount	Sr. No.	Payments	Sch. No.	Amount	Amount
1	To Opening Balances	1		1	By Salary & Allowances	13		17369773.00
	आरंभीची शिल्लक				वेतन व भत्ते			
2	To Income from Fees			2	By Examination Expenses	14		223634787.00
	शुल्कातून प्राप्त उत्पन्न				परीक्षा खर्च			
	a) Examination Fee	2	250219022.28	3	By Departmental Expenses	15		38572978.00
	परीक्षा शुल्क				शैक्षणिक विभागांवर होणारा खर्च			
	b) Fees from Students	3	49588343.80	4	By Contingency Expenses	16		164859797.87
	विद्यार्थ्यांकडून शुल्क				आकस्मिक खर्च			
	c) Fees from Colleges	4	21061998.00	5	By Central Admissions	17		154770.00
	महाविद्यालयांकडून शुल्क				केंद्रीय प्रवेश			
	d) Fees from Uni.Depts.	5	25584264.00	6	By Physical Edn. & Recreation	18		21714808.00
	शैक्षणिक विभागाचे शिक्षण व इतर शुल्क				शारीरिक शिक्षण व रंजन मंडळ			
	e) Physical Edn. & Recreation	6	15776212.00	7	By Capital Expenses	19		48997468.00
	शारीरिक शिक्षण व रंजन मंडळ				भांडवली खर्च			
3	To Funds & Deposits	7		8	By Funds & Deposits	20		226064808.00
	निधी व ठेवी				निधी आणि ठेवी			
4	To Interest on Various A/c's	8		9	By Salary & Other Deductions	21		1234804.00
	विविध खात्यांवरील व्याज				वेतन व इतर कपाती			

General Fund Account - Receipt & Payment Statement for the Year Ended on 31st March, 2024

31 मार्च 2024 रोजी संपणाऱ्या वर्षाचे आगम व शोधन लेखे (साधारण निधी खाते)

Sr. No.	Receipts	Sch. No.	Amount	Sr. No.	Payments	Sch. No.	Amount	Amount
5	To Misc. & Other Receipts	9	10574427.00	10	By Loans & Advances	22	88405786.44	
	इतर किरकोळ प्राप्त्य				कर्जे आणि अग्रिम			
6	To Salary & Other Deductions	10	726137.00	11	By Amount Transferred to			
	वेतन आणि इतर कपाती				Depreciation Fund A/c.		0.00	
7	To Loans & Advances	11	122684778.10		घसारा निधी			
	कर्जे आणि अग्रिम			12	By Contribution to Corpus Fund		8269846.00	
8	To Central Admissions	12	440140.20		निकाय निधी अशदान			
	केंद्रीय प्रवेश			13	By Development Fund		0.00	
					विकास निधी			
				14	By Closing Balances	23	1785771.51	
					अंतिम शिल्लक			
	Total Rs.		841065397.82		Total Rs.		841065397.82	

(2)

As per our report of even date

Place :- Amravati

For R.R.Khandelwal & Co.

Date :- 07 /10 /2024

Chartered Accountants

Sd//Illegible

FRN 105055W

Finance & Accounts Officer,
Sant Gadge Baba Amravati University

Sd//Illegible

CA Lalit O. Tambi
(PARTNER)

Sd//Illegible

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

Membership No 112411

Sant Gadge Baba Amravati Universityसंत गाडगे बाबा अमरावती विद्यापीठ**Schedules of Receipt & Payment Statement For The Year Ended
On 31st March 2024**

31 मार्च 2024 रोजी संपणाऱ्या वर्षाचे आगम व शोधन खात्याची विवरण तालिका

RECEIPTS - आगम

Sch 1	Opening Balances : सुरुवातीची शिल्लक Current / Saving Accounts चालू / बचत खाते			74348639.34
	Bank of Maharashtra - A/C.No.SB-20115413624 बँक ऑफ महाराष्ट्र खाते क्रमांक एसबी-20115413624		0.00	
	Bank of Maharashtra - A/C.No.SB-60384923569 बँक ऑफ महाराष्ट्र खाते क्रमांक एसबी-60384923569		69412837.65	
	Bank of Maharashtra - CA-20115400002 बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए.-20115400002		-1558095.40	
	Bank of Maharashtra - CA-20115400013 बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए.-20115400013		-7482176.00	
	SBI - Challan Account A/c No.31312040972 स्टेट बँक ऑफ इंडीया चालान खाते B.O.M. A/c. NO. CA- 60384923401 बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए.- 60384923401		1573577.23	
	Bank of Maharashtra A/c. No. CA-60384923252 बँक ऑफ महाराष्ट्र, खाते क्रमांक सी.ए.- 60384923252		2086587.00	
	Bank of Maharashtra A/c. No. CA-60384923252 बँक ऑफ महाराष्ट्र, खाते क्रमांक सी.ए.- 60384923252		3752802.00	
	Cash in Hand हस्तस्त रोख		0.00	
	B.O.M. SB-20115413806 (Dir. Phy.Education) बँक ऑफ महाराष्ट्र खाते क्रमांक SB-20115413806 (संचालक, शा.शि.)		388134.48	
	B.O.M. SB-20115413793 (Spot Valuation) बँक ऑफ महाराष्ट्र खाते क्रमांक SB-20115413793 (केंद्रीय मूल्यांकन)		6174972.38	
Sch.2	Examination Fee परीक्षा शुल्क			250219022.28
	Convocation Fee/Degree in Absentia पदवीदान व अनुपस्थिती विद्योपाधी शुल्क	13655125.00		
	Environmental Studies पर्यावरण अभ्यासक्रम	306085.00		

	Late Fee & Fine विलंब शुल्क/दंड	134420.00		
	Examination Fee परीक्षा शुल्क	232589570.28		
	Project Fee प्रकल्प शुल्क	383715.00		
	Retotalling Fee गुणपडताळणी शुल्क	0.00		
	Redressal Fee Revaluation Fee	2820650.00 0.00		
	Registration Fee Ex-Students Fee Xeroxing of Answer Book Fee उत्तरपत्रिका चित्रप्रती	2050.00 204005.00 123402.00		
Sch.3	Fees from Students विद्यार्थ्यांकडून शुल्क			49588343.80
	Annual Fee वार्षिक शुल्क	13740724.00		
	Duplicate Admission Card Fee दुय्यम प्रवेशपत्र शुल्क	460.00		
	Duplicate Marksheet Fee दुय्यम गुणपत्रिका शुल्क	301000.00		
	Enrolment Fee नामांकन शुल्क	9788261.00		
	Immigration Fee स्थायित्व शुल्क	2306530.00		
	Migration Fee प्रवजन शुल्क	1480189.00		
	Ph.D.Registration /Retention Fee/laboratory fees आचार्य पदवी नोंदणी/ स्थायीकरण शुल्क	14260795.00		
	Ph.D.Apptitude Test (PAT)	5733209.80		
	Provisional & Other Cert.Fee तात्पुरते व इतर प्रमाणपत्र शुल्क	1977175.00		
Sch.4	Fees from Colleges संलग्नित महाविद्यालयांकडून शुल्क			21061998.00
	Affiliation Fee संलग्निकरण शुल्क	12355050.00		
	Starting of New Course Fee नवीन अभ्यासक्रम शुल्क	4270000.00		

	Opening of New College Fee नवीन महाविद्यालय सुरु करण्याकरीता शुल्क	2361000.00		
	Fine	0.00		
	e-suvidha	792053.00		
	Lab Recognition Fee प्रयोगशाळा शुल्क	0.00		
	Other Fees / Misc. Fees इतर शुल्क	1283895.00		
Sch.5	Fees From University Departments. : पदव्युत्तर शैक्षणिक विभागांचे शिक्षण व इतर शुल्क Applied Electronics उपयोजित परमाणु विद्युत			25584264.00
	Tuition Fee शिक्षण शुल्क	65744.00	410534.00	
	Laboratory Fee प्रयोगशाळा शुल्क	310936.00		
	Library Fee ग्रंथालय शुल्क	4300.00		
	Seminar Fee परिसंवाद शुल्क	4300.00		
	e-Suvidha ई-सुविधा	2375.00		
	Cost of application अर्ज खर्च	200.00		
	Gyemkhana Fees	275.00		
	Admission Fee	0.00		
	Breakages Fine तुट-फूट दंड	0.00		
	Ph.D.Programe	0.00		
	University Sport Fee विद्यापीठ क्रीडा शुल्क	4765.00		
	Other Fees इतर शुल्क	17639.00		
	Bio -Technology जिवतंत्रशास्त्र		677234.00	
	Tuition Fee शिक्षण शुल्क	365121.00		
	Laboratory Fee प्रयोगशाळा शुल्क	178800.00		
	Training & Establishment Fee प्रशिक्षण व आस्थापना शुल्क	25150.00		

Library Fee ग्रंथालय शुल्क	3500.00		
Seminar Fee परिसंवाद शुल्क	4900.00		
Breakages Fine तूट-फूट दंड	12200.00		
Development Fee	0.00		
Admission Fee	0.00		
Ph.D.Programme	11000.00		
Gyemkhana Fee	0.00		
e-Suvidha ई-सुविधा	2350.00		
Consultancy Charges सेवा शुल्क	60200.00		
Cost of application अर्ज खर्च	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	3525.00		
Other Fees इतर शुल्क	10488.00		
Botany वनस्पती शास्त्र		405936.00	
Tuition Fee शिक्षण शुल्क	113455.00		
Laboratory Fee प्रयोगशाला शुल्क	228636.00		
Library Fee ग्रंथालय शुल्क	8500.00		
Seminar Fee परिसंवाद शुल्क	6500.00		
Breakages Fine तूट-फूट दंड	4600.00		
Internet - email Facility	0.00		
e-Suvidha	3250.00		
ई-सुविधा	0.00		
Consultancy Charges	750.00		
सेवा शुल्क			
Cost of application	0.00		
अर्ज खर्च			
Gyemkhana Fee	325.00		
Ph.D.Programme	10000.00		

Admission Fee	0.00		
University Sport Fee	5075.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	<u>24845.00</u>		
इतर शुल्क			
Business Admn. & Management		4335657.00	
व्यवसाय प्रशासन व प्रबंधन			
Tuition Fee	2688262.00		
शिक्षण शुल्क			
Laboratory Fee	0.00		
प्रयोगशाळा शुल्क			
Library Fee	93750.00		
ग्रंथालय शुल्क			
Admission ,I.Card, U.E. Fee	35840.00		
प्रवेश शुल्क,ओळख पत्र,विद्यापीठ पात्रता शुल्क			
Development Fee	875000.00		
विकास शुल्क			
Gymkhana Fee	62500.00		
जिमखाना शुल्क			
Seminar Fee	124150.00		
परिसंवाद शुल्क			
Ph.D.Programme	0.00		
Placement Activities	250000.00		
सेवायोजन कार्यक्रम			
Course Material Fee	0.00		
अभ्यासक्रम साहित्य			
Study Material Fee	60000.00		
अभ्यासक्रम साहित्य			
Internet - email Facility	75000.00		
इंटरनेट/ ई-मेल सुविधा			
e-Suvidha	6450.00		
ई-सुविधा			
Cost of application			
अर्ज खर्च			
University Sport Fee	9980.00		
विद्यापीठ क्रीडा शुल्क			
Industrial workshop	0.00		
Other Fees / Misc. Fees	<u>54725.00</u>		
इतर शुल्क			

Chemical Technology रासायनिक तंत्र शास्त्र		4854216.00	
Tuition Fee शिक्षण शुल्क	3389475.00		
Laboratory Fee प्रयोगशाला शुल्क	394891.00		
Library Fee ग्रंथालय शुल्क	98000.00		
Internet - email Facility इंटरनेट/ ई-मेल सुविधा	70888.00		
Social Gathering वार्षिक स्नेहसम्मेलन व सांस्कृतिक कार्यक्रम	17850.00		
Training & Lab Work Ph.D.Programme	0.00 30000.00		
Training & Establishment Fee प्रशिक्षण व आस्थापना शुल्क	13075.00		
Development Fee विकास शुल्क	706200.00		
Consultancy Charges सेवा शुल्क	20200.00		
Breakages Fine तूट-फूट दंड	1635.00		
e-Suvidha ई-सुविधा	7250.00		
Placement Activity Cost of application अर्ज खर्च	0.00 75.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	10940.00		
Seminar Fee परिसंवाद शुल्क			
Gymkhana Fee जिमखाना शुल्क	77628.00		
Visiting Faculty Admission Fee	0.00 0.00		
Misc/Other Fees इतर शुल्क	16109.00		
Chemistry रसायनशास्त्र		481936.00	
Tuition Fee शिक्षण शुल्क	169986.00		

Laboratory Fee	243813.00		
प्रयोगशाळा शुल्क			
Library Fee	8000.00		
ग्रंथालय शुल्क			
Seminar Fee	8000.00		
परिसंवाद शुल्क			
Breakages Fine	0.00		
तूट-फूट दंड			
e-Suvidha	4000.00		
ई-सुविधा			
Ph.D.Programme	0.00		
Cost of application	0.00		
अर्ज खर्च			
Gyemkhana Fee	400.00		
Admission Fee	0.00		
Consultancy Charges	9260.00		
University Sport Fee	6000.00		
विद्यापीठ क्रीडा शुल्क		0.00	
Other Fees	<u>32477.00</u>		
इतर शुल्क			
Computer Science		5120510.00	
संगणक शास्त्र			
Tuition Fee	1246519.00		
शिक्षण शुल्क			
Laboratory Fee	2884375.00		
प्रयोगशाळा शुल्क			
Training & Establishment Fee	0.00		
प्रशिक्षण व आस्थापना शुल्क			
Development Fee	2000.00		
विकास शुल्क			
Library Fee	19800.00		
ग्रंथालय शुल्क			
Seminar Fee	50200.00		
परिसंवाद शुल्क			
Consultancy Charges	0.00		
Symposium/Conference	4000.00		
Course Material Fee	1400.00		
अभ्यासक्रम साहित्य शुल्क			
Extra-curricular Activity	200.00		

Ph.D.Programme	829225.00		
Conference Fee	0.00	0.00	
e-Suvidha	9150.00		
ई-सुविधा			
Internet - email Facility	4000.00		
इंटरनेट/ ई-मेल सुविधा			
Cost of application	150.00		
अर्ज खर्च			
University Sport Fee	13325.00		
विद्यापीठ क्रीडा शुल्क			
Gyemkhana Fee	915.00		
Breakages Fine	0.00		
तूट-फूट दंड			
Admission Fee	200.00		
Social Gathering			
स्नेहसंमेलन	0.00		
Other Fees	55051.00		
इतर शुल्क			
English		183266.00	
इंग्रजी			
Tuition Fee	162842.00		
शिक्षण शुल्क			
Library Fee	4300.00		
ग्रंथालय शुल्क			
e-Suvidha	2100.00		
ई-सुविधा			
Seminar Fee	5800.00		
परिसंवाद शुल्क			
Cost of application	0.00		
अर्ज खर्च			
University Sport Fee	3150.00		
विद्यापीठ क्रीडा शुल्क			
Gyemkhana Fee	210.00		
Ph.D.Programme	0.00		
Other Fees	4864.00		
इतर शुल्क			
Geology		341002.00	
भूगर्भशास्त्र			
Tuition Fee	148790.00		
शिक्षण शुल्क			

Laboratory Fee प्रयोगशाला शुल्क	166500.00		
Library Fee ग्रंथालय शुल्क	5200.00		
Seminar Fee परिसंवाद शुल्क	6500.00		
Consultancy Charges सेवा शुल्क	0.00 0.00		
e-Suvidha ई-सुविधा	2650.00		
Cost of application अर्ज खर्च	0.00		
Ph.D.Programme	0.00		
Gyemkhana Fee	260.00		
Admission Fee	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	3975.00		
Course Material Fee अभ्यासक्रम साहित्य शुल्क	1200.00		
Other Fees इतर शुल्क	5927.00		
Home Science गृह विज्ञान		177053.00	
Tuition Fee शिक्षण शुल्क	80705.00		
Laboratory Fee प्रयोगशाला शुल्क	49800.00		
Library Fee ग्रंथालय शुल्क	2700.00		
Seminar Fee परिसंवाद शुल्क	2700.00		
e-Suvidha ई-सुविधा	1350.00		
Breakages Fine तूट-फूट दंड	2800.00		
Consultancy Charges सेवा शुल्क	0.00		
Cost of application अर्ज खर्च	0.00		
Gyemkhana Fee	135.00		
Ph.D.Programme	28000.00		

Admission Fee	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	2025.00		
Other Fees इतर शुल्क	<u>6838.00</u>		
Human Resource & Values in Education मानवाधिकार आणि मूल्यशिक्षण		36200.00	
Tuition Fee शिक्षण शुल्क	26850.00		
Laboratory Fee प्रयोगशाळा शुल्क	1200.00		
Library Fee ग्रंथालय शुल्क	3200.00		
Cost of application अर्ज खर्च	0.00		
Dessertation Fee	0.00		
Seminar Fee	0.00		
Other Fees इतर शुल्क	<u>4950.00</u>		
Law विधी		500162.00	
Tuition Fee शिक्षण शुल्क	343125.00		
Admission Fee प्रवेश शुल्क	0.00		
Ph.D.Programme	80600.00		
Library Fee ग्रंथालय शुल्क	22200.00		
Seminar Fee परिसंवाद शुल्क	14900.00		
e-Suvidha ई-सुविधा	3450.00		
Gyemkhana Fee	345.00		
Admission fee Uni.Eligibility	12375.00		
Development Charges	0.00		
Cost of application अर्ज खर्च	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	5245.00		
Other Fees इतर शुल्क	<u>17922.00</u>		

Library & Information Science		166278.00
ग्रंथालय व माहितीशास्त्र		
Tuition Fee	126061.00	
शिक्षण शुल्क		
Library Fee	5600.00	
ग्रंथालय शुल्क		
Laboratory Fee	0.00	
प्रयोगशाळा शुल्क		
Seminar Fee	5600.00	
परिसंवाद शुल्क		
e-Suvidha	2750.00	
ई-सुविधा		
Course Material Fee	0.00	
Gyemkhana Fee	280.00	
Ph.D.Programme	15000.00	
Cost of application	0.00	
अर्ज खर्च		
Admission Fee	0.00	
University Sport Fee	4200.00	
विद्यापीठ क्रीडा शुल्क		
Other Fees	6787.00	
इतर शुल्क		
Marathi	मराठी	93525.00
Tuition Fee	75877.00	
शिक्षण शुल्क		
Library Fee	3625.00	
ग्रंथालय शुल्क		
Laboratory Fee	100.00	
प्रयोगशाळा शुल्क		
Seminar Fee	3800.00	
परिसंवाद शुल्क		
Breakages Fine	0.00	
टूट-फूट दंड		
e-Suvidha	1500.00	
ई-सुविधा		
Cost of application	0.00	
अर्ज खर्च		
Gyemkhana Fee	150.00	
Development Charges	0.00	
Ph.D.Programme	0.00	

Admission Fee	0.00		
University Sport Fee	2250.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	<u>6223.00</u>		
इतर शुल्क			
M.Ed.		372469.00	
शिक्षण			
Tuition Fee	336772.00		
शिक्षण शुल्क			
Library Fee	3700.00		
ग्रंथालय शुल्क			
Laboratory Fee	0.00		
प्रयोगशाळा शुल्क			
Seminar Fee	3700.00		
परिसंवाद शुल्क			
Course Material Fee	0.00		
Gymkhana Fee	195.00		
Admission Fee	0.00		
Ph.D.Programme	12000.00		
Development Charges	0.00		
Dessertation Fee	0.00		
लघुशोध प्रबंध शुल्क			
Field Work Fee	7400.00		
क्षेत्रीय कार्य शुल्क			
e-Suvidha	1850.00		
ई-सुविधा			
Cost of application	0.00		
अर्ज खर्च			
University Sport Fee	2775.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	<u>4077.00</u>		
इतर शुल्क			
Mathematics		354580.00	
गणित			
Tuition Fee	121106.00		
शिक्षण शुल्क			
Library Fee	98300.00		
ग्रंथालय शुल्क			
Laboratory Fee	80000.00		
प्रयोगशाळा शुल्क			

Seminar Fee परिसंवाद शुल्क	8300.00		
e-Suvidha ई-सुविधा	4150.00		
Cost of application अर्ज खर्च	0.00		
Gyemkhana Fee Ph.D.Programme Admission Fee	420.00 19000.00 0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	6300.00		
Other Fees इतर शुल्क	<u>17004.00</u>		
Micro Biology सूक्ष्म जीवशास्त्र		501155.00	
Tuition Fee शिक्षण शुल्क	140250.00		
Laboratory Fee प्रयोगशाळा शुल्क	265976.00		
Library Fee ग्रंथालय शुल्क	5900.00		
Seminar Fee परिसंवाद शुल्क	5900.00		
Breakages Fine तुट-फूट दंड	4650.00		
e-Suvidha ई-सुविधा	3000.00		
Cost of application अर्ज शुल्क	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	4425.00		
Admission Fee	0.00		
Ph.D.Programme	0.00		
Consultancy Charges	57875.00		
Gyemkhana Fee	295.00		
Other Fees इतर शुल्क	<u>12884.00</u>		

Physical Education (M.P.Ed.)		323743.00
शारीरिक शिक्षण		
Tuition Fee	125192.00	
शिक्षण शुल्क		
Laboratory Fee	155000.00	
प्रयोगशाला शुल्क		
Library Fee	8600.00	
ग्रंथालय शुल्क		
Seminar Fee	7000.00	
परिसंवाद शुल्क		
Dessertation Fee	0.00	
लघुशोध प्रबंध शुल्क		
e-Suvidha ई-सुविधा	3250.00	
Course Material Fee	6100.00	
अभ्यासक्रम साहित्य शुल्क		
Cost of application	975.00	
अर्ज शुल्क		
University Sport Fee	5745.00	
विद्यापीठ क्रीडा शुल्क		
Social Gathering	0.00	
Ph.D.Programme	5100.00	
Gyemkhana Fee	330.00	
Admission Fee	0.00	
Other Fees	6451.00	
इतर शुल्क		
Physics पदार्थ विज्ञान		294261.00
Tuition Fee	102321.00	
शिक्षण शुल्क		
Laboratory Fee	143780.00	
प्रयोगशाला शुल्क		
Library Fee	5200.00	
ग्रंथालय शुल्क		
Seminar Fee	5200.00	
परिसंवाद शुल्क		
e-Suvidha ई-सुविधा	2775.00	
Cost of application	25.00	
अर्ज शुल्क		
Gyemkhana Fee	255.00	
Ph.D.Programme	15000.00	

Consulty Charges	950.00		
University Sport Fee	3375.00		
विद्यापीठ क्रीडा शुल्क			
Admission Fee	0.00		
Other Fees	15380.00		
इतर शुल्क			
Sociology		102886.00	
समाजशास्त्र			
Tuition Fee	82707.00		
शिक्षण शुल्क			
Library Fee	4900.00		
ग्रंथालय शुल्क			
Seminar Fee	2900.00		
परिसंवाद शुल्क			
e-Suvidha	1300.00		
ई-सुविधा			
Social Gathering	0.00		
Admission Fee	0.00		
Gyemkhana Fee	130.00		
Ph.D.Programme	6000.00		
Cost of application	0.00		
अर्ज शुल्क			
University Sport Fee	2025.00		
विद्यापीठ क्रीडा शुल्क			
Other Fees	2924.00		
इतर शुल्क			
Statistics		191123.00	
सांख्यिकी शास्त्र			
Tuition Fee	56657.00		
शिक्षण शुल्क			
Laboratory Fee	17180.00		
प्रयोगशाळा शुल्क			
Library Fee	3500.00		
ग्रंथालय शुल्क			
Seminar Fee	3500.00		
परिसंवाद शुल्क			
e-Suvidha	1750.00		
ई-सुविधा			
Cost of application	0.00		
अर्ज शुल्क			

	Course Material Fee	0.00		
	Ph.D.Programme	100000.00		
	Consultancy Charges	0.00		
	Admission Fee	0.00		
	Statistics	0.00		
	Gyemkhana Fee	175.00		
	University Sport Fee	2625.00		
	विद्यापीठ क्रीडा शुल्क			
	Other Fees इतर शुल्क	5736.00		
	Translational Hindi		45456.00	
	अनुवादात्मक हिंदी			
	Tuition Fee	33583.00		
	शिक्षण शुल्क			
	Library Fee	3430.00		
	ग्रंथालय शुल्क			
	Seminar Fee	2200.00		
	परिसंवाद शुल्क			
	e-Suvidha	1100.00		
	ई-सुविधा			
	Gyemkhana Fee	110.00		
	Cost of application	0.00		
	अर्ज शुल्क			
	Admission Fee	0.00		
	University Sport Fee	1650.00		
	विद्यापीठ क्रीडा शुल्क			
	Other Fees	3383.00		
	इतर शुल्क			
	Zoology		305394.00	
	प्राणीशास्त्र			
	Tuition Fee	88635.00		
	शिक्षण शुल्क			
	Laboratory Fee	166000.00		
	प्रयोगशाळा शुल्क			
	Library Fee	6900.00		
	ग्रंथालय शुल्क			
	Seminar Fee	6900.00		
	परिसंवाद शुल्क			

e-Suvidha ई-सुविधा	3450.00		
Breakages Fine तुट-फूट दंड	7800.00		
Cost of application	0.00		
अर्ज शुल्क Gyemkhana Fee	345.00		
Admission Fee	0.00		
Consultancy Charges	0.00		
Ph.D.Programme	0.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	5175.00		
Other Fees इतर शुल्क	<u>20189.00</u>		
Women Studies Centre महिला अभ्यास केंद्र		99248.00	
Tuition Fee शिक्षण शुल्क	83948.00		
Seminar Fee परिसंवाद शुल्क	3500.00		
Library Fee ग्रंथालय शुल्क	3600.00		
Cost of application अर्ज शुल्क	25.00		
University Sport Fee विद्यापीठ क्रीडा शुल्क	2400.00		
e-Suvidha ई-सुविधा	1675.00		
Gyemkhana Fee	160.00		
Other Fees इतर शुल्क	<u>3940.00</u>		
Deptt. Of Life Long Learning & Extension		468122.00	
Tuition Fee शिक्षण शुल्क	197038.00		
Cost Of Application	0.00		
Sport Fee	2625.00		
Course Material Fee	3500.00		

	Training & Lab Work	0.00		
	Gymkhana Fee	175.00		
	Short Term Course Fee	242710.00		
	Seminar Fee	7000.00		
	परिसंवाद शुल्क e-Suvidha ई-सुविधा	1750.00		
	Other Fee	9224.00		
	Ph.D. Programme	600.00		
	Library Fee	3500.00		
	ग्रंथालय शुल्क Deptt. Of Dr.Babasaheb Ambedkar Thoughts		333683.00	
	Tuition Fee	196329.00		
	शिक्षण शुल्क			
	Cost Of Application	825.00		
	Sport Fee	3300.00		
	Seminar Fee	4600.00		
	परिसंवाद शुल्क			
	Field work Fee	0.00		
	Ph.D.Programme	0.00		
	Gyemkhana Fee	220.00		
	e-Suvidha	2200.00		
	ई-सुविधा			
	Registration fee	0.00		
	Admission fee	0.00		
	Other Fee	69169.00		
	Library Fee	57040.00		
	ग्रंथालय शुल्क			
	Deptt. Of Economics		331368.00	
	Tuition Fee	189910.00		
	शिक्षण शुल्क			
	Seminar Fee	5600.00		
	परिसंवाद शुल्क			
	e-Suvidha	2600.00		
	ई-सुविधा			
	Admission Fee	0.00		
	Other fee	57538.00		
	Sports Fee	3970.00		

Cost of application	1000.00	
Gyemkhana Fee	260.00	
Library Fee	<u>70490.00</u>	
ग्रंथालय शुल्क		
M.A.in Functional English		0.00
Tuition Fee	0.00	
शिक्षण शुल्क		
Seminar Fee	0.00	
परिसंवाद शुल्क		
Ph.D.Programme	0.00	
e-Suvidha	0.00	
ई-सुविधा		
Admission Fee	0.00	
Sport Fee	0.00	
Other Fee	0.00	
Gyemkhana Fee	0.00	
Library Fee	<u>0.00</u>	
ग्रंथालय शुल्क		
P.G.D.in English		0.00
Communication Skill		
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	<u>0.00</u>	
ग्रंथालय शुल्क		
Deptt. Of History		158704.00
Tuition Fee	87556.00	
शिक्षण शुल्क		
Cost Of Application	500.00	
Sport Fee	1950.00	
Other Fee	29588.00	

	Development Fee	0.00		
	Gyemkhana Fee	130.00		
	Admission fee Uni.Elibility	0.00		
	Seminar Fee परिसंवाद शुल्क	3100.00		
	e-Suvidha ई-सुविधा	1300.00		
	Library Fee ग्रंथालय शुल्क	<u>34580.00</u>		
	Deptt. Of Commerce		443645.00	
	Tuition Fee शिक्षण शुल्क	222795.00		
	Cost of application	1685.00		
	Gyemkhana Fee	420.00		
	Library Fee	109060.00		
	Sport Fee	6230.00		
	Seminar Fee	7000.00		
	परिसंवाद शुल्क			
	e-Suvidha	4200.00		
	ई-सुविधा			
	Admission Fee	0.00		
	Misc./Other Fees इतर शुल्क	<u>92255.00</u>		
	Deptt. Of Political Science		444941.00	
	Tuition Fee शिक्षण शुल्क	245880.00		
	Cost of Application Form	1530.00		
	Sport Fee	5475.00		
	Development Fee	0.00		
	Gyemkhana Fee	370.00		
	Seminar Fee	7700.00		
	परिसंवाद शुल्क			
	e-Suvidha	3700.00		
	ई-सुविधा			
	Other Fee	82511.00		
	Ph.D.Programme	100.00		
	Library Fee ग्रंथालय शुल्क	<u>97675.00</u>		

M.A. in Counselling & Psychotherapy		1142486.00
Tuition Fee शिक्षण शुल्क	1118016.00	
Cost of Application Form	25.00	
Course Material Fee	3400.00	
Sport Fee	2925.00	
e-Suvidha ई-सुविधा	2000.00	
Seminar Fee	8000.00	
परिसंवाद शुल्क		
Other Fee	4025.00	
Gyemkhana Fee	195.00	
Ph.D Programme	0.00	
Library Fee ग्रंथालय शुल्क	3900.00	
P.G.Diploma in Yoga Therapy		151834.00
Tuition Fee शिक्षण शुल्क	140275.00	
Cost of Application Form	0.00	
Course Material Fee	300.00	
Sport Fee	1575.00	
Seminar Fee	4000.00	
परिसंवाद शुल्क		
e-Suvidha	1050.00	
ई-सुविधा		
Gyemkhana Fee	105.00	
Other Fee	2429.00	
Library Fee	2100.00	
Performing Art/Folk Art		171781.00
Tuition Fee शिक्षण शुल्क	107130.00	
e-Suvidha	700.00	
Gyemkhana Fee	70.00	
Other Fee	27606.00	
Library Fee	18405.00	
Seminar Fee	1400.00	
Sport Fee	1075.00	
Lebotary Fee	15015.00	

	Course Material Fee	100.00		
	Admission fee	0.00		
	Cost of Application Form	<u>280.00</u>		
	Department of Pali and Buddhism Language		173375.00	
	Tuition Fee	106776.00		
	शिक्षण शुल्क			
	Sport Fee	2125.00		
	e-Suvidha	1350.00		
	Seminar Fee	700.00		
	Other Fee	21549.00		
	Library Fee	38240.00		
	Gyemkhana Fee	75.00		
	Study Material Fee	400.00		
	Course Material Fee	1700.00		
	Cost of Application Form	<u>460.00</u>		
	M.A.Yogashstra		557707.00	
	Tuition Fee	520162.00		
	शिक्षण शुल्क			
	Other Fee	26045.00		
	e-Suvidha	1250.00		
	Gyemkhana Fee	125.00		
	Seminar Fee	2800.00		
	Course Material Fee	2500.00		
	Library Fee	2800.00		
	Sport Fee	2025.00		
	Admission fee	0.00		
	Cost of Application Form	<u>0.00</u>		
	Department of Psychology		49234.00	
	Tuition Fee	24714.00		
	शिक्षण शुल्क			
	Other Fee	16120.00		
	e-suvidha	250.00		
	Lebortary Fee	0.00		
	Sport Fee	375.00		
	Seminar Fee	500.00		
	Library Fee	6650.00		

	Gymkhana Fee	25.00		
	Admission fee	20.00		
	Course Material Fee	500.00		
	Cost of Application Form	<u>80.00</u>		
	Chhatrapathi Shivaji Maharaj Thought and Management		357654.00	
	Tuition Fee	232530.00		
	शिक्षण शुल्क			
	Other Fee	46699.00		
	e-suvidha	2300.00		
	Sport Fee	3925.00		
	Library Fee	62510.00		
	Seminar Fee	4600.00		
	Gymkhana Fee	230.00		
	Admission fee	0.00		
	Course Material Fee	4200.00		
	Cost of Application Form	<u>660.00</u>		
	Post Graduate Diploma in Naturopathy & Yogic Science		282886.00	
	Tuition Fee	268573.00		
	शिक्षण शुल्क			
	e-Suvidha	600.00		
	Sport Fee	0.00		
	Library Fee	1200.00		
	Other Fee	9428.00		
	Course Material Fee	800.00		
	Seminar Fee	1300.00		
	Sport Fee	925.00		
	Gyemkhana Fee	60.00		
	Cost of Application Form	<u>0.00</u>		
	M.A.Sanscrit		67520.00	
	Tuition Fee	48780.00		
	शिक्षण शुल्क			
	Other Fee	7280.00		
	Admission fee	0.00		
	E-suvidha	350.00		
	Jimkhana Fee	35.00		

	Sport Fee	525.00		
	Library Fee	9310.00		
	Seminar Fee	700.00		
	Course Material Fee	400.00		
	Cost of Application Form	140.00		
	Dr.Ambedkar Study Centre		75500.00	
	Registration fee	75500.00		
	NSS (Ph.D.)		0.00	
	Leboratory Fee	0.00		
	Fab Lab		0.00	
	Other Fee	0.00		
Sch.6	Physical Education & Recreation			15776212.00
	शारीरिक शिक्षण व रंजन			
	Inter University Tournaments		13240812.00	
	आंतर विद्यापीठ स्पर्धा			
	Sport Fee (Students)	8473887.00		
	क्रीडा शुल्क (विद्यार्थी)			
	Registration Fee	194900.00		
	Cost of Blazer	297726.00		
	ब्लेझर			
	I.U.S.M. Advertisement	172040.00		
	I.U.S.M. Fee (Ashwamedh)	4102259.00		
	अश्वमेध क्रीडा स्पर्धा शुल्क			
	Inter Collegiate Tournaments		1927500.00	
	आंतर महाविद्यालयीन स्पर्धा			
	Entry Fee (Colleges)	1927500.00		
	प्रवेश शुल्क (महाविद्यालये)			
	Cultural Activities		607900.00	
	सांस्कृतिक कार्यक्रम			
	Registration Fee	607900.00		
	नोंदणी शुल्क			
	Awishkar	0.00		
	Sponser	0.00		
	Youth Festival	0.00		
	Cultural Activity Fee	0.00		
	सांस्कृतिक कार्यक्रम शुल्क			
	Conduct of Indradhanushya		0.00	
	इंद्रधनुष्य कार्यक्रमाचे आयोजन			
	Contribution of Various Universities	0.00		
	विविध विद्यापीठाकडून प्राप्ती			

Sch.7	Funds & Deposits			267588426.10
	निधी व गुंतवणूक			
	Library Deposit	138400.00		
	ग्रंथालय ठेव			
	Caution Money	414250.00		
	सुरक्षा ठेव			
	Student's Development Fund	0.00		
	विद्यार्थी कल्याण निधी			
	Teacher Welfare Fund	18619.60		
	शिक्षक कल्याण निधी			
	S.C.A.F	0.00		
	Drinking Water Scheme (swf)	0.00		
	Teacher Welfare Fund	0.00		
	Emergency Fund	0.00		
	Corp Social Res & Reso Gen fund	0.00		
	Corpus Fund	0.00		
	N.S.S. Annual Fee	0.00		
	रा.से.यो.वार्षिक शुल्क			
	Student's Safety Insurance	0.00		
	विद्यार्थी सुरक्षा विमा			
	SGB Adhyasan - Donation	0.00		
	SGB Adhyasan - Contrl. From Student	7994.50		
	सं.गा.बाबा अध्यासन - विद्यार्थी अंशदान			
	Suppliers पुरवठादार	0.00		
	Purchasers खरेदीदार	683000.00		
	Contractor कंत्राटदार	0.00		
	Other Deposit	15100.00		
	Cess A/c	0.00		
	GST	0.00		
	In come Tax	0.00		
	VAT Tax	0.00		
	Encashment of T.D.R.	266311062.00		
	मुदत ठेवीचे रोखीकरण			
Sch.8	Interest			2473010.00
	व्याज			
	A) Interest on T.D.R.'s & Incentive on Bonds		2325203.00	
	मुदती ठेवीवरील व्याज व रोख्यांवरील लाभांश			
	General Fund	1659203.00		
	साधारण निधी			
	Interest of earlier years	0.00		
	Interest on Vehicle Loan	0.00		
	Divident/Interest	666000.00		
	मुदती ठेवीवरील व्याज व रोख्यांवरील लाभांश			

	B) Interest on Various Bank Accounts	147807.00	
	विविध अधिकोष बचत खात्यांवरील व्याज i) B.O.M. SB- 20115413793(Spot) बँक ऑफ महाराष्ट्र बचत खाते क्रमांक	104009.00	
	ii) B.O.M. SB-20115413806 (Phy.Edu.) बँक ऑफ महाराष्ट्र बचत खाते क्रमांक 20115413806	43798.00	
	C) Interest on Vehicle Loan	0.00	0.00
	वाहन कर्जावरील व्याज		
Sch.9	Other Receipts		10574427.00
	इतर प्राप्ती Administrative Charges प्रशासकीय शुल्क	1774900.00	4101511.00
	Recovery of Water Charges पाणीपुरवठा शुल्क वसुली	0.00	
	Sale of Forms & Application Fee प्रवेश व इतर अर्ज विक्री शुल्क	53000.00	
	Sale of Misc Item	112000.00	
	Dr.P.D.Center for Moni.Remu./Misc./Cont.	0.00	
	Sale of Vehicle	90000.00	
	Disaster Fund	19510.00	
	Student Welfare	30.00	
	Firm Registration Fee	1000.00	
	Registration Fee (Registered Graduates)	0.00	
	नॉंदणी फी (नॉंदणीकृत पदवीधर)		
	Sale of Tender from	0.00	
	Kalpana Chawala Yound Lady Research	100.00	
	Research Leobortary ASU Computer Center	30000.00	
	Student Development Fund (Drinking Water Scheme)	192000.00	
	Best Practices (Earn While Learn Scheme)	182798.00	
	Other Receipts इतर प्राप्ती	1646173.00	

University Publications विद्यापीठ प्रकाशने		443490.00
Sale of Prospectus माहितीपत्रक विक्री	1000.00	
Sale of Gazette राजपत्र विक्री	102000.00	
Sale of Other forms & Diary दैनंदिनी व इतर आवेदन पत्रे विक्री	146925.00	
Sale of Books पुस्तकांची विक्री	187700.00	
Sale of Exam. Forms परीक्षा आवेदन पत्रे विक्री	5865.00	
University Library विद्यापीठ ग्रंथालय		955529.00
Fine दंड	25037.00	
Book ticket fee	0.00	
Other Receipt	10997.00	
Subscription वर्गणी	919495.00	
University Guest House अतिथी गृह		427220.00
Income from Guest House अतिथी गृहापासून प्राप्ती	427220.00	
Examiners Hostel परीक्षक वसतीगृह		338720.00
Income from Examiner Hotel देखमाल शुल्क	338720.00	
University Hostel (Boys Hostel) विद्यापीठ वसतीगृहे (मुलांचे वसतीगृह)		1663130.00
Cost of Application Forms प्रवेश अर्ज	22400.00	
Hostel Fee वसतीगृह शुल्क	676900.00	
Room Rent खोली भाडे	693680.00	

Recreation Charges रंजन शुल्क	120900.00		
Registration Fee	0.00		
Breakages Fine तूट-फूट दंड	0.00		
Other Fee इतर शुल्क/ दंड	<u>149250.00</u>		
University Hostel (Girls Hostel) विद्यापीठ वसतीगृहे (मुलीचे वसतीगृह)		1375744.00	
Hostel Fee वसतीगृह शुल्क	631200.00		
Room Rent खोली भाडे	432760.00		
Cost of Application Forms प्रवेश अर्ज	28090.00		
Registration Fee नोंदणी शुल्क	0.00		
Recreation Charges रंजन शुल्क	132512.00		
Other Fee इतर शुल्क	<u>151182.00</u>		
University Garden उद्यान		22580.00	
Campus Garden- Water supply charges	0.00		
Income from Garden उद्यानापासून प्राप्ती	<u>22580.00</u>		
Rent भाडे		797788.00	
Audio-visual Theatre Usage Charges दृकश्राव्य सभागृह/ श्रोतृगृह	8500.00		
Rent भाडे	<u>789288.00</u>		
Insurance विमा		0.00	
Equipment उपकरणे			
Income from Swimming Pool तरण तलावापासून प्राप्ती		414100.00	
Registration Fee & Sale of App. Form नोंदणी शुल्क व आवेदन पत्र शुल्क	25900.00		
Subscription वर्गणी	<u>388200.00</u>		

	Central Instrumentation Cell केंद्रीय औपकरणिय केंद्र Analytical Charges पृथक्करण शुल्क	20800.00	
	Health Centre आरोग्य केंद्र Registration Fee नॉंदणी शुल्क	13815.00	
	Alumni Association माजी विद्यार्थी संघ Life Membership आजीवन सभासदत्व	0.00	
	Registration Fee	0.00	
	Annual Membership वार्षिक सभासदत्व	0.00	
	Academic Service Unit Research Laboratory Fee	0.00	
	Sport Activity Various Sport Activity of Teaching Depatment	0.00	
	Symposium/Conference - P.G.T.D. परिसंवाद/परिषद - शैक्षणिक विभाग Computer Science संगणकशास्त्र	0.00	
Sch.10	Salary & Other Deduction बेतन व इतर कपाती Festival Advance सण अग्रिम	277000.00	726137.00
	Grain Advance अग्रिम	0.00	
	Laptop Advance लैपटॉप अग्रिम	0.00	
	Medical Advance वैद्यकीय अग्रिम	222774.00	
	Washing Allowance धुलाई भत्ता	0.00	
	G.I.S.		
	GST	0.00	
	Substute Allowance	0.00	
	Cooperative Society	0.00	

	House Rent	0.00		
	LIC	0.00		
	Income Tax आयकर	0.00		
	P Tax	3200.00		
	EWf	0.00		
	TDS A/c.	0.00		
	Others इतर			
	Vehicle Advance वाहन अग्रिम	223163.00		
Sch.11	Loans And Advances			122684778.10
	कर्ज व अग्रिम			
	Personal & Other Advances	29648495.10		
	(List Attached)			
	वैयक्तिक व इतर अग्रिम			
	Theory Exam.Advances	21309533.00		
	(List Attached)			
	लेखी परीक्षा अग्रिम			
	Practical Exam.Advances	1045157.00		
	(List Attached)			
	प्रात्यक्षिक परीक्षा अग्रिम			
	Advance to PWD	26226707.00		
	Advance to Contractors	900000.00		
	कंत्राटदार			
	Govt. Grant A/c.	19881859.00		
	राज्य शासन अनुदान खाते			
	UGC Grant A/c	13665311.00		
	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	331500.00		
	राष्ट्रीय सेवा योजना - नियमित खाते			
	Contingent Fund	0.00		
	आकस्मिक निधी			
	Medical Advance	0.00		
	वैद्यकीय अग्रिम			
	Salary Grant A/c I	0.00		
	वेतन अनुदान खाते			
	Spot Valuation	0.00		
	Emergency Fund	0.00		

	Collection Centre Yeotmal	100000.00		
	Collection Centre Akola	0.00		
	Collection Centre Khamgaon	100000.00		
	Collection Centre Karanja Lad	0.00		
	Model Degree College:-			
	Recurring Grants			
	Furniture	0.00		
	Equipment	0.00		
	Rental for Building.	0.00		
	T.A.D.A. to Hon.Director & Staff	1635560.00		
	Remuneration to Contributory Teacher	7840656.00		
	Misc. Advances			
Sch.12	Central Admissions			440140.20
	केंद्रीय प्रवेश-			
	Teaching Departments			
	शैक्षणिक विभाग			
	Application Fee & Cost of Forms	416840.20		
	प्रवेश अर्ज व आवेदनपत्र शुल्क			
	Registration Fee	<u>23300.00</u>		
	नोंदणी शुल्क			

Place :- Amravati
Date :- 07 /10 /2024

As per our report of even date
For R.R.Khandelwal & Co.,
Chartered Accountants
FRN 105055W

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

Sd/-Illegible
CA Lalit O. Tambi
(PARTNER)
Membership No.112411

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 2024

31 मार्च 2024 रोजी संपणाऱ्या वर्षाचे आगम व शोधन खात्याची विवरण तालिका

PAYMENTS शोधन

Sch.13	Salary & Allowances वेतन व भत्ते			17369773.00
	Over Time Allowance अतिकालीन भत्ता		17369773.00	
	Salary & Allowances(other) वेतन व भत्ते		0.00	
Sch.14	Examination Expenses परीक्षा			223634787.00
	Printing of Question Papers प्रश्नपत्रिका छपाई	39417385.00		
	Printing of Degree, Diploma Certificates पदवी, पदविका / प्रमाणपत्रे छपाई	2898701.00		
	Purchase of Answer Books उत्तर पत्रिका निर्मिती	11820850.00		
	Printing of Other forms प्रपत्रे छपाई	3595088.00		
	T.A. to Examiners परीक्षक प्रवास भत्ता	11617026.00		
	T.A. to Officials कर्मचारी प्रवास भत्ता	152732.00		
	T.A. to Committee/Authority Members समिती/ प्राधिकारीणी सदस्य प्रवास भत्ता	3563646.00		
	Transportation Expenses वाहतूक खर्च	1243447.00		
	Central Valuation Admin. Expenses केंद्रीय मूल्यांकन प्रशासकीय खर्च	29059870.00		
	Stationery लेखन सामग्री	7207045.00		
	Remuneration to Tabulation Work, Marksheet Writing Etc. सारणी तक्ते व गुणपत्रिका लेखन	831110.00		
	Remuneration to Examiners, Paper Setters, Moderators परीक्षक, प्रश्ननियोजक, नियामक इत्यादींचा मोबदला	20016222.00		

	Re-Assess.& Redressal of Answer Books तक्रार प्राप्त उत्तरपत्रिका मूल्यांकन मोबदला	860975.00		
	Conduct of Practical Exam. प्रात्यक्षिक परीक्षा आयोजन	11972343.00		
	Conduct of Theory Exam. लेखी परीक्षा आयोजन	77188340.00		
	MPET EXAM (Ph.D.Cell)	357219.00		
	Xeroxing of Answer Books उत्तरपत्रिका चित्रप्रती शुल्क	0.00		
	Miscellaneous Expenses किरकोळ खर्च	<u>1832788.00</u>		
Sch.15	DEPARTMENTAL EXPENSES शैक्षणिक विभाग Applied Electronics उपयोजित परमाणू विद्युत			38572978.00
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	0.00	116061.00	
	Extra Curricular Activity इतर अभ्यासेत्तर उपक्रम	21716.00		
	Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	9021.00		
	Conduct of Seminar परिसंवाद आयोजन	57310.00		
	Educational Tour शैक्षणिक सहल	0.00		
	Practical Expenses प्रात्यक्षिक खर्च	18797.00		
	Admission Fee प्रवेश शुल्क	0.00		
	Gymkhana Fee जिमखाना शुल्क	0.00		
	Miscellaneous Expenses किरकोळ खर्च	<u>9217.00</u>		
	Bio - Technology जिवतंत्रशास्त्र		1647714.00	
	Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	203950.00		
	Sports & Games	0.00		
	T.A./D.A. to teacher	0.00		

Academic Staff Dev. Activity	0.00		
Remuneration to Ph.d Guide	0.00		
Extra curricular Activity	0.00		
इतर अभ्यासेत्तर उपक्रम			
Practical Expenses	1389689.00		
प्रात्यक्षिक खर्च			
Consultancy Charges	0.00		
सेवा शुल्क			
Internet & e-mail Facility	1000.00		
Development Fee	12000.00		
Gymkhana Fee	815.00		
Conduct of Seminar	0.00		
Main.& Repairs of Equipment	29500.00		
Miscellaneous Expenses	<u>10760.00</u>		
किरकोळ खर्च			
Botany		2097935.00	
वनस्पतीशास्त्र			
Remuneration to Contributory Staff	1033950.00		
अंशदायी शिक्षकांचे मानधन			
Conduct of Seminar	6850.00		
परिसंवाद आयोजन			
Extra curricular Activity	19938.00		
अभ्यासेत्तर उपक्रम			
Maintenance & Repairs of Equipments	49963.00		
उपकरणे दुरुस्ती व देखभाल			
Educational Tour	34722.00		
शैक्षणिक सहल			
Academic Staff Dev. Activity	25248.00		
Practical Expenses	907404.00		
प्रात्यक्षिक व इतर खर्च			
Miscellaneous Expenses	<u>19860.00</u>		
किरकोळ खर्च			
Business Administration & Management		561790.00	
व्यवसाय प्रशासन व प्रबंधन			
Remuneration to Contributory Staff	0.00		
अंशदायी शिक्षकांचे मानधन			

Conduct of Seminar परिसंवाद आयोजन	9709.00		
Extra curricular Activity अभ्यासेतर उपक्रम	68949.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	85914.00		
Study Material Computers अभ्यासक्रम साहित्य - संगणक	10526.00		
Placement Activities सेवायोजन कार्यक्रम	7230.00		
Sports & Games खेळ व क्रीडा	23924.00		
Cost of Application Training & Establishment	75.00 226570.00		
Maintanance & Repairs	19305.00		
Miscellaneous Expenses किरकोळ खर्च	<u>109588.00</u>		
Chemical Technology रासायनिक तंत्रशास्त्र		1070939.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	603575.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	49235.00		
Extra curricular Activity अभ्यासेतर उपक्रम	6016.00		
Placement Activity	0.00		
Practical Expenses	263493.00		
प्रात्यक्षिक खर्च			
Field work expenses	4988.00		
Academic Staff Dev. Activity	9545.00		
Gymkhana Expenses जीमखाना खर्च	0.00		
Training & Establishment	6398.00		
NIREC Supporting Staff	63650.00		
Visiting Faculty	20575.00		
Miscellaneous Expenses किरकोळ	<u>43464.00</u>		

Chemistry		2182559.00	
रसायनशास्त्र			
Remuneration to Contributory Staff	1763000.00		
अंशदायी शिक्षकांचे मानधन			
Academic Staff Dev. Activity	0.00		
विद्याविषयक विकास उपक्रम			
Maintenance & Repairs of Equipments	61006.00		
उपकरणे दुरुस्ती व देखभाल			
Conduct of Seminar	0.00		
परिसंवाद आयोजन			
Extra curricular Activity	14006.00		
अभ्यासेत्तर उपक्रम			
Social Gathering	0.00		
Practical Expenses	344547.00		
प्रात्यक्षिक खर्च			
Education Tour	0.00		
Training & Establishment	0.00		
Trainee/Lab. Work of Research Student	0.00		
प्रशिक्षणार्थी / संशोधक प्रयोगशाळा खर्च			
Miscellaneous Expenses	0.00		
किरकोळ खर्च			
Computer Science		1389177.00	
संगणकशास्त्र			
Remuneration to Contributory Staff	1137450.00		
अंशदायी शिक्षकांचे मानधन			
Admission Fee	0.00		
प्रवेश शुल्क			
Academic Staff Dev. Activity	0.00		
विद्याविषयक विकास उपक्रम			
Extra curricular Activity	0.00		
अभ्यासेत्तर उपक्रम			
Educational Tour	23535.00		
शैक्षणिक सहल			
Symposium/Conference	0.00		
Guest Lecture	0.00		
Conduct of Seminar	0.00		
परिसंवाद आयोजन			
Internet / E-mail (ME)	0.00		
इंटरनेट / ई-मेल			

Practical Expenses	0.00		
प्रात्यक्षिक खर्च			
Dissertation Guidance	0.00		
संशोधन मार्गदर्शन			
Secretarial Assistance	138720.00		
कार्यालयीन सहाय्य			
Gymkhana Fee	0.00		
जिमखाना शुल्क			
Remuneration to Resource Person	70000.00		
Miscellaneous Expenses	<u>19472.00</u>		
किरकोळ खर्च			
Geology		995926.00	
भूगर्भशास्त्र			
Remuneration to Contributory Staff	758700.00		
अंशदायी शिक्षकांचे मानधन			
Remuneration to Resource Person	0.00		
Practical Expenses	27715.00		
प्रात्यक्षिक खर्च			
Extra curricular activities	0.00		
Consultancy Charges	0.00		
Educational Tour	102000.00		
शैक्षणिक सहल			
Main.& Repairs of Equipment	99234.00		
Internet / E-mail	0.00		
इंटरनेट / ई-मेल			
Miscellaneous Expenses	<u>8277.00</u>		
किरकोळ खर्च			
PGD.Watershed Technology		0.00	
Remuneration to Contributory Staff	0.00		
Education Tour	<u>0.00</u>		
Human Rights & Values in Education		0.00	
मानवाधिकार आणि मूल्यशिक्षण			
Remuneration to Contributory Staff	<u>0.00</u>		
अंशदायी शिक्षकांचे मानधन			

Home Science गृहविज्ञान		155720.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	52050.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	17000.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	4676.00		
Symposium/Conference	0.00		
Remuneration to Resource person	0.00		
Conduct of Seminar परिसंवाद आयोजन	2260.00		
Educational Tour शैक्षणिक सहल	0.00		
Diet Centre(Misc.)	0.00		
Visiting Faculty	0.00		
Placement Activities	0.00		
Maintanace & repairs of equipment	8490.00		
Practical Expenses प्रात्यक्षिक खर्च	48971.00		
Miscellaneous Expenses किरकोळ खर्च	22273.00		
Law (LL.M.) विधी		929831.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	748750.00		
Internet / E-mail इंटरनेट / ई-मेल	0.00		
Academic Staff Dev. Activity	19000.00		
Field work Expenses	0.00		
Remuneration to Resource person	0.00		
Miscellaneous Expenses किरकोळ खर्च	162081.00		

Library & Information Science ग्रंथालय व माहितीशास्त्र		1216950.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	1188600.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	4995.00		
Conduct of Seminar परिसंवाद आयोजन	10000.00		
Extra curricular Activity अभ्यासेतर उपक्रम	5000.00		
Remuneration to coordinator	0.00		
Remuneration to Resource person	0.00		
Training Ext.Dev/Train Gui.P	0.00		
Development & Research	0.00		
Educational Tour	8355.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
English इंग्रजी		307432.00	
Academic Staff Dev. Activity	0.00		
Remuneration to Contributory Staff	284800.00		
Extra curricular Activity	9722.00		
Visiting Faculty	2910.00		
Miscellaneous Expenses किरकोळ खर्च	10000.00		
Functional English कार्यात्मक इंग्रजी		554920.00	
Remuneration to Cotri.Teacher	531250.00		
Education Tour	0.00		
Guest Lecture	23670.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
Mathematics गणित		925617.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	864200.00		
Extra curricular Activity अभ्यासेतर उपक्रम	0.00		

Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	57256.00		
Symposium/Conference Conduct of Seminar परिसंवाद आयोजन	0.00 0.00		
Miscellaneous Expenses किरकोळ खर्च	4161.00		
Marathi मराठी		0.00	
Sports & Game Conduct of Seminar Remuneration to Coordinator Remuneration to Resourse person Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	0.00 0.00 0.00 0.00 0.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
Education (M.Ed). शिक्षण		1135500.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	1092000.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	12000.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	19500.00		
Conduct of Seminar परिसंवाद आयोजन	12000.00		
Remuneration to Diss.Guides लघुशोधप्रबंध मार्गदर्शकांचे मानधन	0.00		
Field Work Expenses क्षेत्रीय खर्च	0.00		
Development & Research	0.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		

Micro-Biology सूक्ष्म जीवशास्त्र		455491.00	
Extra curricular Activity अभ्यासेतर उपक्रम	9900.00		
Practical Expenses प्रात्यक्षिक खर्च	326916.00		
Main.& Repairs of Equipment Development & Research Remuneration to Coordinator Remuneration to Contributory Staff Remuneration to Resource Person Conduct of Seminar	39700.00 0.00 0.00 0.00 64000.00 9975.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम Educational Tour शैक्षणिक सहल	0.00 0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>5000.00</u>		
Physical Education (M.P.Ed). शारीरिक शिक्षण		286096.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	0.00		
Sports & Games खेळ व क्रीडा	125000.00		
Conduct of Seminar परिसंवाद आयोजन	35000.00		
Miscellaneous Expenses किरकोळ खर्च	20000.00		
Training & Lab work Practicle Expenses Course Material Academic Staff & Dev.Activity Maintenance and repairs Extra curricular Activity अभ्यासेतर उपक्रम	0.00 0.00 0.00 30000.00 5815.00 17000.00		
Education Tour Physical Test Camp शारीरिक चाचणी शिबिर	9515.00 <u>43766.00</u>		

M.Phil. एम. फील. Miscellaneous Expenses किरकोळ खर्च	0.00	0.00	
Physics भौतिकशास्त्र Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	1272300.00	1833982.00	
Practical Expenses प्रात्यक्षिक खर्च	138585.00		
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	13950.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	391170.00		
Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00		
Conduct of Seminar परिसंवाद आयोजन	16217.00		
Miscellaneous Expenses किरकोळ खर्च	1760.00		
Sociology समाजशास्त्र Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00	74184.00	
Academic Staff Dev. Activity विद्याविषयक विकास उपक्रम	0.00		
Remuneration to Coordinator	60000.00		
Remuneration to Contributory Staff	0.00		
Conduct of Seminar परिसंवाद आयोजन	4184.00		
Miscellaneous Expenses किरकोळ खर्च	10000.00		
Statistics सांख्यिकीशास्त्र Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	559000.00	631853.00	
Extra curricular Activity अभ्यासेत्तर उपक्रम	23248.00		

Practical Expenses	0.00		
Academic Staff Dev. Activity	0.00		
Educational Tour	12980.00		
शैक्षणिक सहल			
Maintenance & Repairs of Equipments	0.00		
उपकरणे दुरुस्ती व देखभाल			
Conduct of Seminar	0.00		
परिसंवाद आयोजन			
Miscellaneous Expenses	36625.00		
किरकोळ खर्च			
Translational Hindi		674379.00	
अनुवादात्मक हिंदी			
Remuneration to Contributory Staff	653250.00		
अंशदायी शिक्षकांचे मानधन			
Academic Staff Dev. Activity	7615.00		
विद्याविषयक विकास उपक्रम			
Extra curricular Activities	0.00		
अभ्यासेत्तर उपक्रम			
Conduct of Seminar	13514.00		
Miscellaneous Expenses	0.00		
किरकोळ खर्च			
Zoology प्राणिशास्त्र		769336.00	
Remuneration to Contributory Staff	694600.00		
अंशदायी शिक्षकांचे मानधन			
Academic Staff Dev. Activity	13978.00		
विद्याविषयक विकास उपक्रम			
Extra curricular Activity	0.00		
अभ्यासेत्तर उपक्रम			
Conduct of Seminar	0.00		
Educational Tour	0.00		
शैक्षणिक सहल			
Main. & Repairs	37229.00		
Practical Expenses	23529.00		
प्रात्यक्षिक खर्च			
Miscellaneous Expenses	0.00		
किरकोळ खर्च			

Women Studies Centre महिला अभ्यास केंद्र		629665.00	
Remuneration to Contributory Staff	578750.00		
अंशदायी शिक्षकांचे मानधन			
Academic Staff Dev. Activity	3965.00		
विद्याविषयक विकास उपक्रम			
Conduct of Seminar	5000.00		
परिसंवाद आयोजन			
Hon.to Director	30000.00		
Hon.to Co-ordinator	3000.00		
Extra curricular Activity	2981.00		
अभ्यासेत्तर उपक्रम			
Miscellaneous Expenses	5969.00		
किरकोळ खर्च			
Deptt. Of Lifelong Learning & Extension		2243824.00	
Remuneration to Contributory Staff	1209150.00		
अंशदायी शिक्षकांचे मानधन			
Extra curricular Activity	0.00		
अभ्यासेत्तर उपक्रम			
Practical Expenses	0.00		
Other print cost	266565.00		
Contingency	78280.00		
Placement Activity	0.00		
Research praposal	28575.00		
Academic Staff Dev. Activity	14180.00		
Training and Lab work	0.00		
Field survey /T.A.D.A.	89479.00		
Hon.to Visiting faculty	150948.00		
Remuneration to Coordinator	0.00		
Office Expenses	119955.00		
Seminar/Workshop	206384.00		
Expenses on Self Finance Basis	80308.00		
Educational Tour	0.00		
शैक्षणिक सहल			
Maintenance & Repairs of Equipments	0.00		
उपकरणे दुरुस्ती व देखभाल			
Miscellaneous Expenses	0.00		
किरकोळ खर्च			

Deptt. Of Dr, Babasaheb Ambedkar Thoughts		1109259.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	1032750.00		
Remuneration to Co-ordinator अभ्यासेत्तर उपक्रम	70000.00		
Extra curricular Activity	0.00		
Practical Expenses	0.00		
Academic Staff & Development Activities	6509.00		
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	0.00		
Deptt. Of Economics		1435000.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	1375000.00		
Remuneration to Co-ordinator अभ्यासेत्तर उपक्रम	60000.00		
Extra curricular Activity	0.00		
Practical Expenses	0.00		
Academic Staff Dev.Activity	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.A. in Functional English		0.00	
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		
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			
P.G.D in English			
Communication Skill			0.00
Remuneration to Contributory Staff	0.00		
अंशदायी शिक्षकांचे मानधन			
Remuneration to Co-ordinator	0.00		
Extra curricular Activity	0.00		
अभ्यासेत्तर उपक्रम			
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			
Academic Staff Dev.Activity	0.00		
Miscellaneous Expenses	0.00		
किरकोळ खर्च			
Deptt of History			996000.00
Remuneration to Contributory Staff	936000.00		
अंशदायी शिक्षकांचे मानधन			
Remuneration to Co-ordinator	60000.00		
Extra curricular Activity	0.00		
अभ्यासेत्तर उपक्रम			
Practical Expenses	0.00		
Academic Staff Dev.Activity	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	<u>0.00</u>	
Deptt of Commerce		1135157.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	929200.00	
Remuneration to Co-ordinator	70000.00	
Remuneration to supporting staff	0.00	
Extra curricular Activity अभ्यासेत्तर उपक्रम	75080.00	
Academic Staff & Development Activities	24144.00	
Practical Expenses	0.00	
Educational Tour शैक्षणिक सहल	17525.00	
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00	
Conduct of Seminar परिसंवाद आयोजन	0.00	
Miscellaneous Expenses किरकोळ खर्च	<u>19208.00</u>	
Deptt of Political Science		1019381.00
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	1002250.00	
Remuneration to Co-ordinator	0.00	
Remuneration to supporting staff	0.00	
Extra curricular Activity अभ्यासेत्तर उपक्रम	17131.00	
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.A. in Counselling & Psychotherapy		1135723.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	1094150.00		
Remuneration to Co-ordinator Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00 20253.00		
Practical Expenses Academic Staff Dev.Activity Educational Tour शैक्षणिक सहल Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00 21320.00 0.00 0.00		
Conduct of Seminar परिसंवाद आयोजन	0.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
P.G. Diploma in Yoga Therapy		677290.00	
Remuneration to Contributory Staff अंशदायी शिक्षकांचे मानधन	601200.00		
Remuneration to Co-ordinator Academic Staff Dev.Activity Field Work Expenses Extra curricular Activity अभ्यासेत्तर उपक्रम	0.00 46044.00 30046.00 0.00		
Practical Expenses Educational Tour शैक्षणिक सहल	0.00 0.00		
Maintenance & Repairs of Equipments उपकरणे दुरुस्ती व देखभाल	0.00		

Conduct of Seminar परिसंवाद आयोजन	0.00	
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>	
M.Phil Course		0.00
T.A./D.A to Teacher	<u>0.00</u>	
FabLab		0.00
Miscellaneous Expenses किरकोळ खर्च	0.00	
Practical Expenses	0.00	
Visiting Faculty	0.00	
Maintenance & Repairs of Equipments	<u>0.00</u>	
Master of Performing Art		2101490.00
Miscellaneous Expenses किरकोळ खर्च	54335.00	
Academic Staff & Dev.Activities	35622.00	
Conduct of Seminar	0.00	
Visiting Faculty	0.00	
Remuneration to supporting Staff	199200.00	
Cultural Activity	0.00	
Remuneration to Coordinator	60333.00	
Remuneration to Contributory Staff	<u>1752000.00</u>	
PGD Diet Councelling Center		0.00
Remuneration to Resourse	0.00	
Visiting Faculty	0.00	
Miscellaneous Expenses किरकोळ खर्च	<u>0.00</u>	
Pali and Budhisum		1045000.00
Remuneration to Coordinator	45000.00	
Remuneration to contributory Staff	995000.00	
Miscellaneous Expenses किरकोळ खर्च	<u>5000.00</u>	

Deptt of Psychology		1004411.00	
Remuneration to Coordinator	60000.00		
Remuneration to Contributory Teacher	790650.00		
Academic Development Activities	23855.00		
Extra Curriculum Activities	11720.00		
Miscellaneous Expenses	<u>118186.00</u>		
किरकोळ खर्च			
M.A. Sankrit		706750.00	
Remuneration to Coordinator	0.00		
Remuneration to Contributor Staff	706750.00		
Miscellaneous Expenses	<u>0.00</u>		
किरकोळ खर्च			
M.A Yogashtra		1396739.00	
Academic Staff Dev.Activities	0.00		
Remuneration to Contributory Teacher	1187150.00		
Extra curricular activities	0.00		
Academic Staff Dev.Activities	93113.00		
Field work Expenses	0.00		
Education Tour	116476.00		
Miscellaneous Expenses	<u>0.00</u>		
किरकोळ खर्च			
P.G. Diploma in Naturopathy & Yogic Science		476830.00	
Conduct of Seminar	0.00		
Practicle Expenses	0.00		
Remuneration to Contributory Staff	466850.00		
Academic Dev.Activities	9980.00		
Extra curricular Activities	0.00		
Miscellaneous Expenses	<u>0.00</u>		
किरकोळ खर्च			

	Chhatrapathi Shivaji Maharaj Thought and Management		1084217.00	
	Academic Staff & Dev.Activities	0.00		
	Remuneration to Contributory Staff	1070300.00		
	Extra Curricular Activities	13917.00		
	Miscellaneous Expenses	<u>0.00</u>		
	किरकोळ खर्च			
	Pre-Ph.D.Course		117660.00	
	Remuneration to Resourse Person	89660.00		
	Remuneration to Coordinator	28000.00		
	Miscellaneous Expenses	<u>0.00</u>		
	किरकोळ खर्च			
	IQAC		195803.00	
	Conduct of Seminar	191401.00		
	Conference/symposium	0.00		
	Miscellaneous Expenses	<u>4402.00</u>		
	किरकोळ खर्च			
	Teaching Deptt.Sport Activities		49387.00	
	शैक्षणिक विभागाच्या क्रीडा स्पर्धा			
Sch. 16	Contingency Expenses			164859797.87
	आकस्मिक खर्च			
	University Publications		34429.75	
	विद्यापीठ प्रकाशने			
	Commission on University Publication	34429.75		
	विद्यापीठ प्रकाशनावरील सूट			
	Printing of Exam. & Other forms	0.00		
	परीक्षा व इतर आवेदन पत्रे छपाई			
	Printing of Other forms & Diary	0.00		
	दैनंदिनी व इतर अर्ज छपाई			
	Printing of Prospectus	<u>0.00</u>		
	माहितीपत्रक छपाई			

University Library विद्यापीठ ग्रंथालय		983129.00	
Periodicals & Journals नियतकालिके आणि पाक्षिके	14160.00		
Contract Work Expenses कंत्राटी कामे खर्च	439679.00		
Printing & Stationary छपाई व लेखन सामग्री	31808.00		
Book Binding Expenses पुस्तके बांधणी खर्च	299243.00		
News Papers वृत्तपत्रे डिजीटायझेशन सिस्टीमची देखभाल	70653.00		
Maintenance of Computer, Xerox Machine & oth	51566.00		
Meeting Expenses	5860.00		
Work/Seminar/Conference	10160.00		
Learning Management System	60000.00		
Miscellaneous Expenses किरकोळ खर्च	0.00		
Maintenance of Guest House अतिथी गृह देखभाल		29700.00	
Cable connection	29700.00		
Service Charges सेवा व्यय	0.00		
Maintenance of Examiner's Hostel परीक्षक वसतीगृह देखभाल		138845.00	
Maintenance of Examiner's Hostel परीक्षक वसतीगृह देखभाल	138845.00		
Maintenance of Garden : विद्यापीठ उद्याने - देखभाल Campus Garden : परीसर उद्याने		14159790.00	
Paryavaran Puraskar पर्यावरण पुरस्कार	154303.00		
Manures & Fertilisers खते, किटक नाशके	119760.00		

Seeds & Sapling बी-बियाणे / रोपे	78916.00		
Tree gard	0.00		
Wages मजुरी	13103753.00		
Drip Irro/ & Micro S.	0.00		
Miscellaneous Expenses किरकोळ खर्च	<u>128908.00</u>		
<u>Botanical Garden :</u>			
<u>वनस्पती उद्यान</u>			
Manures & Fertilisers खते व किटक नाशके	0.00		
Seeds & Sapling बी-बियाणे / रोपे	19900.00		
Wages मजुरी	489740.00		
Tillage Operation मशागत	0.00		
Miscellaneous Expenses किरकोळ खर्च	29719.00		
<u>Bio-Tech Research Field Garden</u>			
<u>जीवतंत्रशास्त्र संशोधन क्षेत्र उद्यान</u>			
Wages मजुरी	0.00		
Manures & Fertilisers खते व किटक नाशके	0.00		
Petrol Expenses to Garden Supdt. उद्यान अधीक्षकांना इंधन खर्च	34791.00		
<u>University Boys Hostel</u>			
<u>मुलांचे वसतीगृह</u>			
Hon.To Warden गृहपालिकेचे मानधन	60000.00	203149.00	
Extra curricular Activities अभ्यासेत्तर उपक्रम	93505.00		
Maintance and Repairs	0.00		
News Papers & Magazine वृत्तपत्रे व मासिके	10859.00		
Other Expenses ईतर खर्च	<u>38785.00</u>		

University Girls Hostel मुलींचे वसतीगृह		277203.00	
Hon.To Warden गृहपालिकेचे मानधन	60000.00		
News Papers & Magazine वृत्तपत्रे व मासिके	10821.00		
hon. To Non-teaching Staff	0.00		
Recreation Expenses	0.00		
Stationary and Printing	0.00		
Registration Fee	0.00		
नोंदणी शुल्क			
Development Work	114466.00		
Other Expenses इतर खर्च	91916.00		
Rent & Taxes भाडे व कर		2500.00	
Municipal Taxes महानगर पालिका व इतर कर	2500.00		
Profession Tax	0.00		
Other Expenses इतर खर्च		718902.00	
Career Advancement of Teaching Staff शिक्षकांसाठी विकासात्मक कार्यक्रम	181443.00		
Financial Assistance to National & International Conference राष्ट्रीय/आंतरराष्ट्रीय/प्रादेशिक/ स्थानिक परिषदांना वित्त सहाय्य	300000.00		
NAAC Documentary नॅक चित्रफित	0.00		
NAAC / IQAC राष्ट्रीय अधिस्विकृती आणि मूल्यमापन परिषद / अंतर्गत गुणवत्ता नियंत्रण कक्ष	0.00		
Training Prog.for Non.Teaching Employee	126701.00		
National Education Policy 2020	72958.00		
Prizes for Annual Magazine वार्षिकांक बक्षिसे	11800.00		

Remuneration to Staff- A.V.Theatre दृकश्राव्य सभागृहासाठी कर्मचारी मेहनताना	26000.00		
Alumni Association माजी विद्यार्थी संघ Conduct of Programme	41568.00	86361.00	
कार्यक्रम आयोजन Miscellaneous किरकोळ	44793.00		
Maintenance of Swimming Pool तरण तलाव देखभाल Maintenance of Swimming Pool तरण तलाव देखभाल	1375597.00	1375597.00	
Sant Gadge Baba Cycle Yojana Miscellaneous किरकोळ	38910.00	38910.00	
Overhead Charges DST/MRP -P.B.Pimparkar	0.00	0.00	
Information Communication Technology ICT	0.00	0.00	
Central Instrumentation Cell केंद्रीय औपकरणीय केंद्र Practical Expenses Miscellaneous किरकोळ	18408.00 0.00	18408.00	
Health Centre आरोग्य केंद्र Cost of Medicine & Instruments औषधी आणि साधने Miscellaneous किरकोळ	765296.00 11776.00	777072.00	
Office Expenses कार्यालयीन खर्च Advertisement Charges जाहिरात खर्च	1234563.00	96824483.12	

Audit Fee & Certification Charges लेखा परीक्षण आणि इतर शुल्क	261182.00		
Bank Charges अधिकोष कमिशन	16891.12		
Electricity Charges वीज शुल्क	10217909.00		
Hire Charges (Air Coolers) भाडे शुल्क (कुलर)	1461800.00		
Hospitality Charges आदरातिथ्य खर्च	13788.00		
Legal Fee विधी शुल्क	566000.00		
Meeting Expenses सभा खर्च	1053706.00		
Sanitation Services स्वच्छता सेवा	13113000.00		
Security Service Charges सुरक्षा सेवा शुल्क	20010570.00		
Royalty to Authors Contract of Driver	0.00 327449.00		
Uniforms to Driver & Class IV वाहन चालक व चतुर्थ श्रेणी कर्मचाऱ्यांचे गणवेश	0.00		
Carting Charges	0.00		
Wages मजुरी	20115285.00		
Fuel Expenses इंधन खर्च	10860.00		
Water Supply Charges	197543.00		
Repaire of Furniture	197605.00		
Remuneration to Chairperson to G.C.	30000.00		
Vice-Chancellor Discretionary Exp. Payment of Retire Person Job Worker EPF Contribution Sale of form & app.Fee(Refund) GST (Phy.Edu.Deptt) Out Sourcing बाह्ययंत्रणा	0.00 19879496.00 5229922.00 732541.00 0.00 0.00 535169.00		
Miscellaneous Expenses किरकोळ खर्च	1619204.00		

University Authority Election		0.00
विद्यापीठ प्राधिकारिणी निवडणूक		
Hon.to Election Officer & Staff	0.00	
T.A. D.A.& Misc		
T.A.D.A. to University officer and staff	0.00	
Stationery	0.00	
Printing	0.00	
Miscellaneous Expenses	0.00	
किरकोळ खर्च		
Printing & Stationery		5965846.00
छपाई व लेखन सामग्री		
Printing of forms/Registers	1145714.00	
मुद्रण		
Prospective Plan(Collegiate)	14000.00	
Stationery & Consumables	4806132.00	
लेखन सामग्री		
Postage Telegrams & Telephone		4119904.00
डाक, तार व दूरध्वनी		
Postage डाक	1138893.00	
Information communication Tech.(ICT)	0.00	
Internet, Web Site Renewal	2327667.00	
इंटरनेट/ वेबसाईट नूतनीकरण		
Telephone & Fax	653344.00	
दूरध्वनी व फॅक्स		
Travelling Expenses		5894150.00
प्रवास भत्ते		
T.A. to Univ. Officers & Staff	1145245.00	
विद्यापीठ अधिकारी व कर्मचारी		
T.A.to University Authority	2757051.00	
विद्यापीठ प्राधिकारिणी		
Board of student Dev.TA/DA (BM)	98737.00	
Various Committees	1874807.00	
विविध समित्या		
Others	18310.00	
इतर		

Honorarium मानधन		0.00	
Honorarium to Invited Experts आमंत्रित तज्ञांना मानधन	0.00		
Maintenance of Building & Roads इमारती, रस्ते व क्रीडांगणे देखभाल		12164407.00	
Repainting to Existing Buildings इमारत रंगरंगोटी	453801.00		
Repairs & Maintenance - Electricals दुरुस्ती व देखभाल - विद्युत	4052963.00		
Maint./Repairs to Telephone, Tel.C दुरुस्ती व देखभाल - दूरध्वनी	0.00		
Maintenance of Machinery & Equipments- Office उपकरणांची दुरुस्ती व देखभाल (ए.सी., वॉटर कुलर आणि जनित्र)-कार्यालय	977408.00		
Maintenance of Machinery & Equipments- P.G.Deptt. उपकरणांची दुरुस्ती व देखभाल(ए.सी., वॉटर कुलर आणि जनित्र)- पदव्युत्तर शैक्षणिक विभाग	768880.00		
Repairs to Roads & Culverts रस्ते, नाल्या दुरुस्ती	0.00		
Repairs & Maintenance of Buildings इमारतींची दुरुस्ती व देखभाल	4403833.00		
Maintenance of Play Ground क्रीडांगण देखभाल	0.00		
Other Maint. & Repairs इतर दुरुस्ती व परिरक्षण	<u>1507522.00</u>		
Maintenance & Repairs of Motor Vehicles वाहनांची देखभाल व दुरुस्ती		2103109.00	
Petrol, Oil, Lubricant, Tyre, Tube Etc. इंधन, तेल, टायर, ट्यूब इत्यादी	1455033.00		
Repairs of Office Vehicles वाहनांची देखभाल	<u>648076.00</u>		

Insurance		653045.00	
विमा			
Answer Books & Stationery	21259.00		
उत्तरपत्रिका व लेखन सामग्री			
Books	42381.00		
पुस्तके			
Fidelity Guarantee Policy	0.00		
Buildings	271258.00		
इमारती			
Cash रोख	5754.00		
Equipment	67936.00		
उपकरणे			
Furniture	16691.00		
उपस्कर			
Burglary Standard Policy	4720.00		
Vehicles	223046.00		
वाहने			
Maintenance of Machinery & Equipments		2400965.00	
यंत्रे व उपकरणे - देखभाल			
Office	2060586.00		
कार्यालय			
P.G.T. Departments	340379.00		
पदव्युत्तर शैक्षणिक विभाग			
Contribution to Various Associations & Institutions		248500.00	
विविध संस्थांना वर्गणी			
Asso. of Commonwealth Uni.	150000.00		
राष्ट्रकुल विद्यापीठ संघ			
Asso. of Indian Universities	59000.00		
भारतीय विद्यापीठ संघ			
Academic/other Assn & Instrn.	39500.00		
शैक्षणिक/इतर संस्था आणि संघ			
Employees' Welfare		671562.00	
कर्मचारी कल्याण			
Contribution to Non-teaching fund	300000.00		
Social Gathering	371562.00		
स्नेहसंगमेलन			

Disaster Management आपत्ती व्यवस्थापन Certification of Fire Safety अग्निसुरक्षा व्यवस्थेचे परीक्षण Miscellaneous	0.00 0.00 <u>0.00</u>	0.00	
Convocation & Other Functions पदवीदान व इतर समारंभ Convocation Expenses पदवीदान	3339010.00	4500638.00	
Other Function Expenses इतर समारंभ	<u>1161628.00</u>		
Best Practices in University बेस्ट प्रॅक्टीसेस इन युनिव्हर्सिटी Massive Training to Teaching & Non-Teaching staff शिक्षक आणि शिक्षकेतर कर्मचारी प्रशिक्षण	0.00	7002134.00	
Examination Reforms परीक्षा सुधारणा Conference/Workshop/Seminar चर्चासत्र / कार्यशाळा e-Governance ई-गव्हर्नन्स	5749696.00 1009511.00 0.00		
Earn While Learn कमवा आणि शिका	0.00		
Marathi Bhasha Swardhan Upakram मराठी भाषा संवर्धन उपक्रम Virtual C for Center	91991.00 0.00		
Environment Day & Other Day पर्यावरण दिवस व इतर	<u>150936.00</u>		
Teaching, Research, Development & Extension Activities शिक्षण संशोधन, विकास आणि विस्तार उपक्रम Extension Services (Centres) विस्तारीत सेवा (केंद्रे)	16155.00	166616.00	
Training & Placement Activities प्रशिक्षण व सेवायोजन Patent & Research Cell Legal ad Camp	0.00 60700.00 17438.00		

Popular Talks	व्याख्याने	4800.00		
Workshop	कार्यशाळा	<u>67523.00</u>		
Symposium/Conference - P.G.T.D.			0.00	
परिसंवाद/परिषद - पदव्युत्तर शैक्षणिक विभाग				
Physical Education (M.P.Ed.)				
शारीरिक शिक्षण				
Chemistry	रसायनशास्त्र	0.00		
Home Science	गृहविज्ञान	0.00		
Applied Electronics		0.00		
Mathematics	गणित	<u>0.00</u>		
National Service Scheme			190195.00	
राष्ट्रीय सेवा योजना				
NSS Swacha Bharat Swasth		0.00		
BHARAT				
Innovation Dev.Training Prog.		43670.00		
T.A./D.A. to NSS Dir.&Coord.		146525.00		
Women empower work		0.00		
Administrative Expenses		<u>0.00</u>		
प्रशासकीय खर्च				
Model Degree College			640353.00	
आदर्श पदवी महाविद्यालय				
Remun. to Contributory Teachers		0.00		
अंशदायी शिक्षक मानधन				
Advertisement		0.00		
Rental for Building		400000.00		
T.A./D.A.to Hon.Director & Staff		0.00		
Telephone & Fax		0.00		
Water Bill		0.00		
Remun. to Hon.Directors & Staff		0.00		
मानद संचालक व कर्मचारी मानधन				
Miscellaneous / Contingency		<u>240353.00</u>		
किरकोळ / आकस्मिक खर्च				
Dr.Shrikant Jichkar Memorial			56800.00	
R.C.I.H. & Centre				
डॉ. श्रीकांत जिचकार स्मृती संशोधन केंद्र				
Contingencies	'आकस्मिक	0.00		
To Hon.Director		56800.00		
Prog. Cost. Field Action, TA/DA		0.00		
कार्यक्रम खर्च, प्रवास / दैनंदिन भत्ता				

Seminar/Workshop/Lecture Series चर्चासत्र / कार्यशाळा / व्याख्यानमाला	0.00		
Dr.P.D.Centre for Monitoring Regional Economy डॉ.पंजाबराव देशमुख प्रादेशिक अर्थव्यवस्था पर्यवेक्षण केंद्र		113880.00	
Hon. to Chairperson अध्यासन प्रमुखांना मानधन	0.00		
Seminar/Workshop	113880.00		
Printing & Stationary	0.00		
Remuneration/Contingencies/Miscellaneous पारिश्रमिक/आकस्मिक/किरकोळ खर्च	0.00		
Dr.Ambedkar Studies Centre डॉ.आंबेडकर अभ्यास केंद्र		884283.00	
Hon.to Visiting Faculty अभ्यागतांना मानधन	0.00		
Hon.to Co-ordinator	72000.00		
Registration Fee	0.00		
Seminar/Workshop/Lecture Series चर्चासत्र / कार्यशाळा / व्याख्यानमाला	469075.00		
Contingency आकस्मिक	34758.00		
Prog. Cost. F.A.T. आनुषंगिक खर्च	308450.00		
Buddhist Studies Centre बुद्धीस्ट अभ्यास केंद्र		33085.00	
Hon. to Chairperson अध्यासन प्रमुखांना मानधन	0.00		
Hon. To V.F.Invia. Speaker	8650.00		
Hon. to Co-ordinator	15000.00		
Contingency आकस्मिक खर्च	9435.00		
Swami Vivekanand Studies Centre स्वामी विवेकानंद अभ्यास केंद्र		35054.00	
Hon. to Chairperson/Coordinator अध्यासन प्रमुखांना मानधन	33000.00		
Contingency आकस्मिक खर्च	2054.00		
Women Facility Centre Remuneration to Instructor	0.00	0.00	

Swacha Bharat Swastha Bharat		88423.00
Seminar/Workshop/Lecture Series	0.00	
Miscellaneous	88423.00	
Programme Cost, field & T.A/D.A	<u>0.00</u>	
Equal opportunitie Cell		0.00
Short term training/ coaching/wokshop/Seminar	<u>0.00</u>	
Innovation,Incubation,Linkages &Interprises		268658.00
Miscelleous	57993.00	
Contingency(Startup)	0.00	
Development of App.R.D.Cul.	0.00	
Prospective plan	0.00	
Training Awarness Programme	<u>210665.00</u>	
Student Development Fund		914712.00
SGB Education Sefty Scheme	0.00	
Learn & Earn Scheme	0.00	
Meeting Expenses	11432.00	
Best NCC Cadet Award	21640.00	
Cultural Activities	850000.00	
Best Student Award Men & Women	31640.00	
Miscellaneous	<u>0.00</u>	
Social Connect		0.00
Community Dev.Programme	0.00	
Equipment & Vehicle for Phy.Challenge Employee		0.00
Equipment & Vehicle with adoption	0.00	
Prospective Plan (Bamboo Handicraft)		0.00
Workshop	0.00	
Miscellaneous expenses	0.00	
Mahanubhao Pantha Study Center		
महानुभाव पंथ अध्यासन		75000.00
Remuneration to Researcher & Assistant	0.00	
संशोधक आणि सहायक मानधन		

	Function Expenses कार्यक्रम आयोजन खर्च	9000.00		
	Hon. to Chairperson अध्यासन प्रमुखाना मानधन	<u>66000.00</u>		
Sch.17	Central Admissions : केंद्रीय प्रवेश Other Admissions-P.G. Deptts. इतर प्रवेश - पदव्युत्तर विभाग			154770.00
	Prospectus Printing & Stationery माहितीपत्रक छपाई व लेखनसामग्री	117112.00		
	Miscellaneous Expenses किरकोळ	<u>37658.00</u>		
Sch.18	Physical Education & Recreation शारीरिक शिक्षण व रंजन Inter University Tournaments आंतर विद्यापीठ स्पर्धा		16046653.00	21714808.00
	Coaching Camps & Refreshments सराव शिबीर आणि अल्पोपहार	2174167.00		
	Track shuit for Ashwamedh Team	0.00		
	Contribution to I.U.C.F. आंतर विद्यापीठ सांस्कृतिक महोत्सव योगदान (इंद्रधनुष्य)	923284.00		
	Contribution to IUSM (Ashwamedh) अश्वमेध क्रीडा स्पर्धा योगदान	2308210.00		
	Org.conduct of various activity	0.00		
	Crest & Colour Coats खेळाडू पोषाख	1132690.00		
	Cost of Players kit खेळाडू पोषाख व इतर साहित्य	643406.00		
	Purchase of Sports Material खेळ साहित्य खरेदी	216304.00		
	Contribution to Avhan & Abhiyan आव्हान व अभियानसाठी योगदान	865000.00		
	Prizes to Players खेळाडूना बक्षीसे	155000.00		
	Conduct of Inter University Tournament आंतर विद्यापीठ स्पर्धा आयोजन	2126074.00		

Contribution to Cultural Activities	0.00		
विविध उपक्रमांचे आयोजन व संघटन			
V.C.T-20 Tournament	0.00		
Track shut for Krida Mahotsava	62975.00		
T.A.D.A. to Participants in A.I.U. Tournaments	<u>5439543.00</u>		
अ.भा.वि. स्पर्धा खेळाडूंचा प्रवास भत्ता			
Inter Collegiate Tournaments		3087452.00	
आंतर महाविद्यालयीन स्पर्धा			
Annual Athletic Meet	95400.00		
वार्षिक मैदानी खेळ			
Conduct of Tournaments	1872093.00		
स्पर्धा आयोजन			
Maintenance of Play Ground	250263.00		
क्रीडांगण देखभाल			
T.A.D.A. - College Team	620866.00		
महाविद्यालयीन संघ - प्रवास भत्ता			
T.A.D.A. - Selection Comm.	235830.00		
निवड समिती सदस्य - प्रवास भत्ता			
Miscellaneous Expenses	<u>13000.00</u>		
किरकोळ खर्च			
Cultural Activities		295737.00	
सांस्कृतिक कार्यक्रम			
T.A.D.A. to Participants	28984.00		
सहभागकर्त्यांना प्रवासभत्ता			
T.A.D.A. to officer & staff	0.00		
Prizes	58900.00		
Youth Festival	164300.00		
Conduct of Cultural Activity	<u>43553.00</u>		
सांस्कृतिक कार्यक्रम आयोजन			
Avishkar		2284966.00	
अविष्कार			
T.A.D.A. to Officer	199091.00		
अधिकारी प्रवासभत्ता			
T.A.D.A. to Participant	49500.00		
सहभागी प्रवासभत्ता			
Avishkar Fellowship 2016	0.00		
Avishkar Fellowship 2017	0.00		
Conduct of Event	795574.00		
कार्यक्रम आयोजन			

	Prices	364666.00		
	Reawarness Programme	876135.00		
	Contribution to Host University	0.00	0.00	
	आयोजक विद्यापीठाला अंशदान			
Sch. 19	Capital Expenses			48997468.00
	भांडवली खर्च			
	1) Office		3318358.00	
	कार्यालय			
	Furniture & Fixtures	166249.00		
	उपस्कर			
	Equipments & Material	2023731.00		
	उपकरणे			
	Computer & its peripherals	931581.00		
	संगणक आणि तत्सम साहित्य			
	Software सॉफ्टवेअर	196797.00		
	2) P.G. Teaching Deptts.		9829813.00	
	पदव्युत्तर शैक्षणिक विभाग			
	Name of Department	Equipment	Furniture	
	Applied Electronics	0.00	0.00	
	उपयोजित परमाणू विद्युत			
	Bio-Technology	1013207.00	0.00	
	जिवतंत्रशास्त्र			
	Botany वनस्पतीशास्त्र	0.00	0.00	
	Chemical Technology	0.00	0.00	
	रासायनिक तंत्रशास्त्र			
	Chemistry रसायनशास्त्र	396300.00	0.00	
	Computer Sci. संगणकशास्त्र	0.00	0.00	
	Political Science	0.00	0.00	
	Geology भूगर्भशास्त्र	0.00	76215.00	
	Hindi हिंदी	0.00	0.00	
	Home Science गृहविज्ञान	0.00	0.00	
	Dr.Ambedkar Study Centre	0.00	0.00	
	Law विधी	0.00	0.00	
	Education शिक्षण	0.00	0.00	
	D.L.L.	0.00	77000.00	
	Physical Education	0.00	0.00	
	शारिरीक शिक्षण			
	Marathi मराठी	0.00	0.00	
	Mathematics गणित	0.00	0.00	

Business Administration & Mgt.		0.00	0.00
व्यवसाय प्रशासन व प्रबंधन			
Microbiology सूक्ष्मजीवशास्त्र		322366.00	0.00
Physics पदार्थ विज्ञान		2375552.00	0.00
Sociology समाजशास्त्र		0.00	0.00
PGD In English		0.00	0.00
Statistics सांख्यिकीशास्त्र		93928.00	0.00
Zoology प्राणिशास्त्र		921821.00	0.00
Inno.lccu.& Enterprises		0.00	0.00
M.Ed.		155024.00	
English		274900.00	0.00
C.I.C		4123500.00	0.00
Women Study Center		0.00	0.00
Student Welfare विद्यार्थी कल्याण		0.00	0.00
		9676598.00	153215.00
3) P.G. Teaching Deptts.			327265.00
पदव्युत्तर शैक्षणिक विभाग			
Name of Department	Computer & Its peripherals	Software	
Applied Electronics	211338.00	0.00	
उपयोजित परमाणु विद्युत			
Bio-Technology जिवतंत्रशास्त्र	0.00	0.00	
Computer Sci. संगणकशास्त्र	0.00	0.00	
History	34928.00	0.00	
Home Science गृहविज्ञान	0.00	0.00	
Central Admission Committee	0.00	80999.00	
Library Information & Science	0.00	0.00	
Student Welfare विद्यार्थी कल्याण	0.00	0.00	
Marathi मराठी	0.00	0.00	
Statistics सांख्यिकीशास्त्र	0.00	0.00	
Business Administration & Mgt.	0.00	0.00	
व्यवसाय प्रशासन व प्रबंधन			
Physics पदार्थ विज्ञान	0.00	0.00	
Zoology प्राणिशास्त्र	0.00	0.00	
	246266.00	80999.00	
4) Model Degree College			0.00
Books पुस्तके	0.00		
Furniture उपस्कर	0.00		
Equipments उपकरणे	<u>0.00</u>		

Sch.20	5) University Library विद्यापीठ ग्रंथालय		587412.00	
	Books पुस्तके	29682.00		
	Documents Digitalization	366850.00		
	Furniture उपस्कर	0.00		
	Equipments उपकरणे	<u>190880.00</u>		
	6) University Boys Hostel मुलांचे वसतीगृह		0.00	
	Equipments उपकरणे	<u>0.00</u>		
	7) University Girl's Hostel मुलीचे वसतीगृह		0.00	
	Equipments उपकरणे	0.00		
	Furniture उपस्कर	<u>0.00</u>		
	8) Construction of Buildings & Roads रस्ते, इमारती बांधकामे		34934620.00	
	Construction of Buildings (Major Work)	11011713.00		
	इमारती बांधकामे (मुख्य कामे)			
	Construction of Buildings (Minor Work)	<u>23922907.00</u>		
	इमारती बांधकामे (उप कामे)			
	9) Vehicles वाहने		0.00	
	Office Vehicles	<u>0.00</u>		
	कार्यालयीन वाहने			
	Funds & Deposits निधी व गुंतवणूक			226064808.00
	Emergency Fund	6380.00		
	आकस्मिक निधी			
	N.S.S. Annual Fund	1000.00		
	Student's Welfare Fund	206997.00		
	विद्यार्थी कल्याण निधी			
	Teachers Welfare Fund	0.00		
	शिक्षक कल्याण निधी			
	Students Council Activities Fund	5785.00		
	विद्यार्थी परिषद कार्यक्रम निधी			
	Library Deposit	0.00		
	Corpus Fund	100830.00		

	Exe. Engg. MSEDCL, Amravati	0.00		
	Corporate Social			
	RESP, RES. Gen Fund Token	0.00		
	Provision			
	Deposit Disaster Fund	0.00		
	Deposit Contrator	4778934.00		
	Deposit Supplier	206604.00		
	Student's Safety Insurance	11570.00		
	विद्यार्थी सुरक्षा विमा			
	SGB Adhysan - Contribution from	0.00		
	Student			
	संगाबा अध्यासन - विद्यार्थी योगदान			
	SGB Adhysan - Donation	30100.00		
	संगाबा अध्यासन - दान			
	Deposit Scholarship	4500.00		
	Pre. Deposit Money for appeal	0.00		
	Income Tax (TDS-Phy. Edu.)	0.00		
	Others इतर	0.00		
	Investment/Reinvestment in T.D.R. :			
	गुंतवणूक व पुनर्गुंतवणूक			
	General Fund	220712108.00		
	साधारण निधी			
Sch.21	Salary & Other Deductions			1234804.00
	वेतन व इतर कपाती			
	Income Tax	25187.00		
	Cess A/c.	0.00		
	GIS	1500.00		
	Vat Tax	0.00		
	Lap Top Advance	1168432.00		
	P. Tax	0.00		
	Festivel Advance	0.00		
	GST	36485.00		
	Washing Allowance	3200.00		
	Vehicle Advance	0.00		
	Grain Advance	0.00		
	धान्य अग्रिम			
	Medical Advance	0.00		
	वैद्यकीय अग्रिम			

Sch.22	Loans & Advances कर्ज व अग्रिम			88405786.44
	Personal & Other Advances (List Attached) वैयक्तीक अग्रिम	31859551.44		
	Theory Exam.Advances (List Attached) लेखी परीक्षा अग्रिम	2782446.00		
	Practical Exam.Advances (List Attached) प्रात्यक्षिक परीक्षा अग्रिम	6064968.00		
	Phy.Education	0.00		
	Salary Grant A/c.I वेतन अनुदान खाते I	30423593.00		
	Salary Grant A/C. II वेतन अनुदान खाते II	13000000.00		
	Director, UGC, HRDC, SGBAU	3925228.00		
	Adv. To Contractor	0.00		
	P.W.D., Amravati	0.00		
	सार्वजनिक बांधकाम विभाग, अम.			
	Govt. Grant A/c.	0.00		
	Miscellaneous Advances	0.00		
	Contingency Fund A/c	0.00		
	Health Fund Advance	0.00		
	N.S.S.Special Camp	0.00		
	Land Acquisition A/c	0.00		
	Collection Center Akola	0.00		
	Collection Center Khamgaon	0.00		
	Collection Center Yeotmal	0.00		
	Collection Center Karanja Lad	0.00		
	Health Fund Advance	350000.00		
	U.G.C. Grant A/c	0.00		
	विद्यापीठ अनुदान आयोग निधी खाते			
Sch.23	Details of Closing Balances अंतिम शिल्लक A) Current / Saving Accounts चालू व बचत खाते			1785771.51
	Bank of Maharashtra A/c. No.SB-20115413624 बँक ऑफ महाराष्ट्र, खाते क्रमांक एसबी-20115413624	0.00		
	Bank of Maharashtra A/c. No.SB-60384923569 बँक ऑफ महाराष्ट्र, खाते क्रमांक एसबी-60384923569	2975455.90		

Bank of Maharashtra A/c. No. CA-20115400002 बँक ऑफ महाराष्ट्र, खाते क्रमांक सी.ए.- 20115400002	-1558095.40		
Bank of Maharashtra A/c. No. CA-60384923252 बँक ऑफ महाराष्ट्र, खाते क्रमांक सी.ए.- 60384923252	635320.10		
B.O.M. A/c. NO. CA- 20115400013 बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए.- 20115400013	-7482176.00		
B.O.M. A/c. NO. CA- 60384923401 बँक ऑफ महाराष्ट्र खाते क्रमांक सी.ए.- 60384923401	4438298.00		
SBI- Challan A/c. No.31312040972 स्टेट बँक ऑफ इंडिया चालान खाते B.O.M. SB-20115413806 (Dir. Phy.Education) बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413806 (संचालक, शा.शिक्षण) Cash in Hand	435153.51 1076884.46 0.00		
B.O.M. SB-20115413793 (Spot Valuation) बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413793 (केंद्रीय मूल्यांकन)	<u>1264930.94</u>		

Place :- Amravati
Date :- 07 /10 /2024

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

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

Sd/-Illegible
CA Lalit O. Tambi
(PARTNER)
Membership No.112411
FRN 105055W

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.B.Deshmukh	0.00	161978.00
2	President, SGBA Empl. Amt. Union	0.00	200000.00
3	Co-ordinator CIC	0.00	25000.00
4	Dy.Registrar (Store)	33607.00	0.00
5	Chirperson, Mahanubhavpantha che Adhyasan	30000.00	
6	Coordinator ,Sanskrit	10000.00	0.00
7	Chief Officer, Central Ass.Prog.Centre	30891929.44	0.00
8	Co-ordinator, Dr.P.D.C.M.R.E	0.00	15000.00
9	Coordinator ,Pali & Budhisum	9490.00	0.00
10	Coordinator School of Performing Arts	15283.00	0.00
11	Co-ordinator, Women Study Centre	6508.00	0.00
12	Dy Registrar (Exam& Enquiry)	404.00	0.00
13	S.V.Patil	10000.00	0.00
14	Dr.D.R.Chauhan	7950.00	0.00
15	Dy.Registrar (Academic)	0.00	10000.00
16	Dy.Registrar(Collegiate)	0.00	14911.00
17	Dy.Registrar(Enrollment)	10000.00	0.00
18	Dy.Registrar(Audit)	0.00	5805.00
19	Executive Engineer	0.00	16507.00
20	Finance and Account Officer	0.00	15000.00
21	DR.Development	0.00	10000.00
22	Head, Applied Electronic	21721.00	0.00
23	Head, English Deptt	9797.00	0.00
24	Head, Micro-Biology	4972.00	0.00
26	Head, Chemistry	78140.00	0.00
27	Head, Mathematics Deptt	0.00	0.00
28	Head,Botany, Deptt	26000.00	0.00
29	Head, Marathi	48.00	0.00
30	Incharge, Director USC.HRDC	0.00	0.00
31	P.A. to V.C	153228.00	0.00
32	K.V.Lokhande	0.00	14.00
33	P.R.Kolte	17548.00	0.00
34	P.V.Thakare	4000.00	0.00
35	K.D.Nage	25000.00	0.00
36	Registrar SGBAU	886.00	0.00
37	Suptt. Gardan	0.00	74450.00
38	Y/M.Kurwade	25000.00	0.00
39	V.R.Tupat	0.00	5000.00
40	V.S.Chaware	100000.00	0.00
41	A.R.Admnistration	0.00	17763.00
42	A.R.Account	15000.00	0.00

Sr.No.	Particulars	Debit	Credit
43	A.R.Confidential	0.00	331224.00
44	A.R.Tabulation	0.00	156618.00
45	Coordinator, Commerce	0.00	42344.00
46	Coordinato, Ambedkar Study Centre	0.00	212829.00
47	Coordinator, Political Science	0.00	17131.00
48	Coordinator, psychology	0.00	87963.00
49	Convener, NCAPCR 2023	0.00	300000.00
50	Director, Board of Exam & Evaluation	0.00	23000000.00
51	Director, Innovation, Incubation & Linkage	0.00	95708.00
52	Director, Sports & Physical Education	0.00	2764699.10
53	Director, NSS	0.00	535197.00
54	Director, DLL	0.00	248601.00
55	Director,CIC	25000.00	0.00
56	Head, Computer Center	0.00	25000.00
57	Head,Zoology	25795.00	0.00
58	Head, Statistics	0.00	45264.00
59	Head, Chemical Technology	0.00	0.00
60	Director,Student Development	173745.00	0.00
61	Head, Computer Science Department	0.00	75000.00
62	Head, Geology	0.00	1000.00
63	Head, Mathematic Deptt	0.00	52068.00
64	Head, Home Science	0.00	463476.00
65	Head, Sociology	0.00	2324.00
66	Canvener Hand on M.B	88500.00	0.00
67	Head, M P.Ed	0.00	32000.00
68	Head, MBA	0.00	44939.00
69	Hon.Director, Model Degree College, Buldhana	0.00	32568.00
70	Mrs.S.V.Patil	0.00	0.00
71	R.N.Khobrgade	40000.00	0.00
72	R.M.Narwade	0.00	10000.00
73	R.M.Jadhao	0.00	117379.00
74	S.G.Rode	0.00	0.00
75	Wardan,Boys Hostel	0.00	93555.00
76	Wardan,Girls Hostel	0.00	100000.00
77	Head Hindi Deptt.	0.00	10000.00
78	P.R.O.	0.00	180180.00
	Total एकूण	31859551.44	29648495.10

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

List of Theory & Practical Examination Advances

लेखी आणि प्रात्यक्षिक परीक्षा अग्रिम विवरण

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
101	Shashakiya Vidharbha Dyanvidyan Sanstha, Amravati	0.00	25760.00	0.00	178750.00
102	Shri Shivaji Arts & Commerce College Amravati	40000.00	0.00	0.00	205000.00
103	श्री शिवाजी कला व वाणिज्य म.वि., अमरावती.	0.00	50000.00	0.00	95000.00
	Smt. Kesharbai Lahoti Mahavidyalaya, Amravati				
	श्रीमती केशरबाई लाहोटी म.वि., अमरावती				
104	M.F.Arts, Commerce & S.C.Science College Warud	150000.00	0.00	0.00	668052.00
	महात्मा फुले कला, वाणिज्य व सितारामजी चौधरी विज्ञान म.वि. वरुड				
106	Adarsha Mahavidyalaya, Dhamangaon Rly	0.00	80000.00	0.00	210000.00
107	J.D.Patil Sangludkar Mahavidyalaya Daryapur	0.00	0.00	0.00	53242.00
	जे.डी.पाटील सांगलुदकर महाविद्यालय, दर्यापूर				
108	Shri Shivaji Shikshan Mahavidyalaya	0.00	0.00	0.00	0.00
109	Jagdamba Mahavidyalaya Achalpur	95000.00	0.00	130000.00	0.00
	जगदंबा महाविद्यालय, अचलपूर (शहर)				
110	Bhartiya Mahavidyalaya Amravati	0.00	0.00	304526.00	0.00
	भारतीय महाविद्यालय, अमरावती				
111	Degree College of Physical Education Amravati	0.00	0.00	0.00	0.00
	डीग्री कॉलेज ऑफ फिजीकल एज्युकेशन, अमरावती				
113	Mahila Mahavidyalaya Amravati	0.00	0.00	0.00	245000.00
	महिला महाविद्यालय, अमरावती.				
114	Smt.R.S.Mahavidyalay, Anjangaon Surji	135000.00	0.00	0.00	281298.00
116	G.S.Tompe Arts Commerce and Science Mahavidyalaya Chandurbazar	5000.00	0.00	55000.00	0.00
	गौ.सी.टोम्पे कला, वाणिज्य व विज्ञान म.वि., चांदुरबाजार				
117	B.S.Patil Mahavidyalaya Paratwada	72000.00	0.00	0.00	135000.00
	बी.एस.पाटील महाविद्यालय, परतवाडा				
118	Shri Shivaji Science College Amravati	0.00	70000.00	300000.00	0.00
	श्री शिवाजी विज्ञान म.वि., अमरावती				
119	Bhartiya Mahavidyalaya Morshi	0.00	10000.00	0.00	105000.00
	भारतीय महाविद्यालय, मोर्शी				

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
120	M.V.Deshmukh Mahavidyalaya Amravati	0.00	5000.00	0.00	20000.00
	मातोश्री विमलाबाई देशमुख महाविद्यालय, अमरावती				
121	Shri R.R.Lahoti Science College, Morshi	0.00	0.00	0.00	20000.00
122	Late Shri M.M.Arts & Commerce College Chandur Railway	10756.00	0.00	0.00	50000.00
	स्व.श्री मदनगोपालजी मुंघडा कला व वाणिज्य म.वि. चांदूर रेल्वे				
124	Y.D.V.D.Arts & Commerce College Teosa	76575.00	0.00	0.00	272229.00
	वाय.डी.व्ही.डी.टी. कला, वाणिज्य म.वि., तिवसा				
125	Brillal Biyani Science College Amravati	0.00	75000.00	0.00	435000.00
	ब्रजलाल बियाणी विज्ञान महाविद्यालय, अमरावती				
126	Vidyabharti Mahavidyalaya Amravati	0.00	110000.00	0.00	160000.00
	विद्याभारती महाविद्यालय, अमरावती				
127	Dr. Babasaheb Ambedkar College, Amravati	0.00	0.00	0.00	175590.00
128	Bar R.D.Arts & Smt. I.K.Commerce College Badnera	0.00	30000.00	0.00	38000.00
	डॉ. रामराव देशमुख कला, श्रीमती इंदिराजी कपडिया वाणिज्य व व्यापारी कृष्णराव देशमुख विज्ञान म.वि. बडनेरा रेल्वे				
129	Shri V.N. Mahavidyalaya Dharni	0.00	0.00	0.00	165000.00
	श्री वसंतराव नाईक म.वि., धारणी				
130	Dr. P.D.College of Law Amravati	50000.00	0.00	0.00	64063.00
131	Prof.Ram Meghe Institute of Technology & Research Badnera	16906.00	0.00	0.00	90000.00
	प्रो.राम मेघे इन्स्टिट्यूट ऑफ टेक्नॉलॉजी अँड रिसर्च, बडनेरा				
132	Takshashila Arts Commerce College Amravati	0.00	0.00	0.00	110000.00
	तक्षशिला महाविद्यालय, अमरावती				
134	Indirabai Meghe Mahila Mahavidyalaya, Amravati	0.00	0.00	0.00	100726.00
136	Nanibai College of Education, Amravati	0.00	0.00	0.00	0.00
137	Atrs & Commerce College, Jarud	0.00	0.00	95000.00	0.00
138	Prof Rajabhau Deshmukh Kala Mahavidyalaya Nandgaon Khandeshwar	90000.00	0.00	0.00	270475.00
	प्रा.राजभाऊ देशमुख कला म.वि., नांदगाव खंडेस्वर				
139	Sant Gadge Maharaj Arts Commerce Science College Walgaon	76580.00	0.00	0.00	200909.00
	संत गाडगे महाराज कला, वाणिज्य व विज्ञान म.वि. वलगांव				
140	L.T.Kokilabai Gawande Mahila Mahavidyalaya Daryapur	11000.00	0.00	58850.00	0.00
	स्व.श्रीमती कोकिलबाई गावंडे महिला म.वि. दार्यापूर				
141	Mahila Arts and Commerce Mahavidhyalaya, Chadur Rly.	20000.00	0.00	0.00	105000.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
142	Late C.M.K.M. Achalpur Camp	0.00	0.00	0.00	50000.00
143	Lt.N.A.Deshumkh Arts & Commerce College Chandur Bazar के.ना.अ.देरमुख कला व वाणिज्य म.वि.चांदुर बाजार	13440.00	0.00	0.00	55000.00
145	Mahtama Fule Mahavidyalaya, Bhatkuli	890.00	0.00	0.00	75410.00
146	Vidhyaharti College of Amravati	0.00	15000.00	0.00	0.00
148	College of Social Work , Anjangaon Bari	0.00	0.00	0.00	15000.00
149	Giriraj S.S.Mahavidyalaya,Chikhaldara	0.00	0.00	0.00	0.00
150	Yuvashakti College of Physical Education	0.00	0.00	0.00	0.00
152	S.S.L.M.C.of Physical Education , Chandur	0.00	0.00	0.00	0.00
154	Late D.A.C.of Physical Education,Dhamangaon	0.00	0.00	0.00	0.00
155	Arts & Commerce College Yeoda	0.00	2000.00	0.00	355000.00
	कला व वाणिज्य म.वि., येवदा				
157	S.B.College of Physical Education , Amravati		0.00		
158	Hemant Nrutya Sangeet Mahavidyalay, Amravati	0.00	0.00	0.00	0.00
159	Dr. S.M.A.Mahavidhyalaya ,Sedurjanaghat	0.00	0.00	0.00	0.00
160	Arts & Science College Kurha	0.00	12850.00	0.00	40000.00
	कला व विज्ञान महाविद्यालय, कुर्हा				
162	Arts, Commerce, Science Mahavidyalaya, Kiran Naga, Amravati	0.00	15000.00	0.00	265000.00
163	Arts Science & Commerce College Chikhaldara	40000.00	0.00	0.00	167816.00
	कला, विज्ञान व वाणिज्य म.वि., चिखलदरा				
164	Lt.D.Pusadkar Arts College Nandgaon Peth	5000.00	0.00	0.00	30000.00
	स्व.दत्तात्रय पुसदकर कला म.वि., नांदगाव पेट				
165	Lt.PanchaphulaBai Pawada Mahila Mahavidyalaya Warud	0.00	0.00	0.00	195000.00
	स्व.पंचफुलाबाई पावडे कला, वाणिज्य महाविद्यालय, वरुड				
166	Arts Mahavidhyalaya,Badnera Rly	0.00	0.00	0.00	52330.00
168	Sipana College of Engineering and Tech Amravati	0.00	100000.00	0.00	500000.00
	सिपना कॉलेज ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, अम.				
169	Late D.H.A. Mahavidyalaya, Patrot	0.00	0.00	0.00	0.00
170	Shriram Kala Mahila Mahavidyalaya Dhamangaon Railway	51936.00	0.00	0.00	270932.00
	श्रीराम कला महिला म.वि.,धामगांव रेल्वे				
171	Bartakalin Arts , Commerce Mahavidhyalaya, Amravati	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
172	Shri Chatrapati Shivaji Kala Mahavidyalaya Asegaon Purna श्री छत्रपती शिवाजी कला म.वि., आसेगाव पूर्णा	0.00	0.00	0.00	40000.00
173	Mahatma Jyotiba Phule Mahavidyalaya Amravati महात्मा ज्योतीबा फुले महाविद्यालय, अमरावती	0.00	0.00	0.00	50000.00
174	Yuvashakti Arts & Science Mahavidyalaya, Amravati	0.00	0.00	0.00	0.00
175	Ramkrushna Mahavidyalaya Darapur रामकृष्ण म.वि. दारपूर	62000.00	0.00	0.00	170000.00
177	Vinayak Vidhya Mandir, Amravati	0.00	0.00	0.00	0.00
178	Late B.Kadu Art Mahavidyalaya, Mozri	0.00	0.00	0.00	0.00
179	Vinayak Law College, Amravati				
180	H.V.P.M's College of Engineering and Technology Amravati ह.व्हा.प्र.मं.चे कॉलेज ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, अमरावती.	130640.00	0.00	0.00	79343.00
181	C.L.K. Arts College, Karanja Ghadge	0.00	0.00	0.00	0.00
182	Shri.S.S.M.Arts Com. College Pimpalkhuta श्री संत शंकर महाराज कला व वाणिज्य म.वि.पिंपळबुटा	0.00	0.00	0.00	30000.00
183	Govt.Pharmacy Mahavidyalay, Amravati	0.00	30000.00	0.00	60000.00
185	Maharashtra Kala Mahavidyalaya Shirala महाराष्ट्र कला महाविद्यालय, शिराला	0.00	0.00	0.00	0.00
186	Wahit Khan College of Education, Amravati	0.00	0.00	0.00	0.00
187	Arts Mahavidyalaya, Wadhona Ramnath	0.00	0.00	10000.00	0.00
188	Late Lala Deshmukha Education College, Tivasa	0.00	0.00	0.00	40000.00
189	Kesharbai College of Education, Paratwada	0.00	0.00	0.00	0.00
190	Late A.V.G. College, Sirajgaon	0.00	0.00	0.00	0.00
191	Late S.H.B. Education College, Warud	0.00	0.00	0.00	0.00
193	Late Y.D.D. Law College, Achalpur	0.00	0.00	0.00	0.00
195	Institute of Management Studies, Warud	0.00	0.00	0.00	0.00
196	V.R.T.M. Education College, Anjangaon	0.00	0.00	0.00	0.00
197	Vinayaka Science College, Nandgaon Khandeswar	0.00	0.00	0.00	10676.00
198	Dr.Sau.Kamaltai Gavai Institute of Engineering and Tech.Darapur Daryapur डॉ.सौ.कमलताई गवाई इंस्टिट्यूट ऑफ इंजिनियरिंग अँड टेक्नॉलॉजी, दारपूर.	189569.00	0.00	280000.00	158101.00
					0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
199	Science and Home science College Chandur Bazar विज्ञान व गृहविज्ञान म.वि., चांदूर बाजार	0.00	1715.00	0.00	150000.00
200	P.R.Patil College of Engineering and Tech.Kathora Amravati पी.आर.पाटील कॉलेज ऑफ इंजिनिअरिंग अँड टेक्नॉलॉजी, कठोरा	0.00	0.00	0.00	0.00
201	Sitabai Arts College Akola सिताबाई कला महाविद्यालय, अकोला	130000.00	0.00	0.00	181290.00
202	Govt. College of Education ,Akola	0.00	0.00	0.00	0.00
203	Shri Shivaji Arts Com.Sci College Akot श्री शिवाजी कला, वाणिज्य व विज्ञान म.वि., अकोट	0.00	50000.00	0.00	145000.00
204	Shri Gadge Maharaj College Murtizapur श्री गाडगे महाराज म.वि., मुरतिजपूर	5000.00	0.00	0.00	70000.00
205	Shri Shivaji Arts Comm. Science College Akola	5000.00	0.00	0.00	90972.00
206	Smt.L.R.T. Commerce College Akola	75000.00	0.00	0.00	419200.00
207	Smt.R.D.G.Mahila Mahavidyalaya Akola	0.00	0.00	0.00	445000.00
208	Dr.H.N.Sinha Arts Commerce College Patur	135000.00	0.00	20000.00	0.00
209	Dr.G.K. Mahavidyalaya Gadegaon Tehara	60000.00	0.00	0.00	95000.00
210	Shri R.L.T.Science College Akola	125000.00	0.00	0.00	122437.00
212	College of Engineering & Technology Akola	165690.00	0.00	0.00	30747.00
213	S.F.College of Education, Akot	0.00	0.00	0.00	0.00
214	Shri S.N.Arts U.K.Commerce College Akola	0.00	0.00	0.00	270395.00
215	Gulamnabi Azad Arts Commerce College Barshi Takli	150000.00	0.00	0.00	297604.00
216	Arts Commerce & Sci. College Balapur	0.00	0.00	0.00	215000.00
219	K.M.Azad Hussain College of Engg.Akola	0.00	0.00	0.00	0.00
221	Jay Bajrang College of Physical Education Kumbhari	0.00	0.00	0.00	8280.00
224	Shri Sant Gajanan Maharaj Arts College, Borgaon Manju	0.00	0.00	90000.00	0.00
225	Smt. P.P.College of Social Work , Khadki	45000.00	0.00	40000.00	0.00
226	B.Lahane D.Arts & Science College Pinjar	30000.00	0.00	0.00	140000.00
228	Shri Narsing Arts & Commerce College Akot	0.00	0.00	0.00	0.00
229	Shankaral Khandelwal Arts Sci.Com College Akola	0.00	50000.00	0.00	295000.00
230	Ganesh Kala Mahavidyalaya Shivani Kumbhari	0.00	0.00	0.00	0.00
231	Kala Mahavidyalaya Malkapur	0.00	0.00	0.00	34179.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
232	Saraswati Arts College Dahianda	0.00	0.00	50000.00	0.00
233	Shri Dhabekar Kala Mahavidyalaya, Khadki (Cha), Tq. Barshitakali	0.00	0.00	0.00	0.00
234	Arya Bhatta Institute of Computer Science, Akola	0.00	0.00	0.00	0.00
235	M.Pawar Arts Mahavidyalaya, Mutrizapur	0.00	0.00	90000.00	0.00
236	Shri Dr.R.G.Rathod Arts & Science College Hatgaon Murizapur	0.00	0.00	50000.00	0.00
237	Jai Bajaran Arts College, Channi, Distt Akola	0.00	0.00	0.00	40633.00
239	Arts & Commerce Mahavidyalaya, Hiwarkhed	0.00	0.00	0.00	0.00
240	Mahatama Jotiba Fule Arts and Science College, Paras	0.00	0.00	0.00	0.00
241	Pharmacy Mahavidhyalaya, Kaulkhed	0.00	0.00	0.00	0.00
242	Mahatma Phule Arts & Science College, Patur	0.00	0.00	0.00	0.00
243	Akola Vidhi Mahavidyalaya, Akola	0.00	0.00	0.00	0.00
244	Shri N.G.Vidhi Mahavidyalaya, Akola	0.00	0.00	0.00	0.00
245	Late N.B.College of Education, Tehara	0.00	0.00	0.00	0.00
247	Y.D.Education College, Karher(Sarp)	0.00	0.00	0.00	0.00
248	Akola College of Journalism, Akola	0.00	0.00	0.00	0.00
249	Bhauasaheb Janolkar Science College, Akola	0.00	0.00	0.00	0.00
250	Late S.B.P.Education College Patur	0.00	0.00	0.00	0.00
251	Sau.V.V.Saraf Mahavidyalaya, Akola	0.00	0.00	0.00	0.00
252	Namdar R.R.Patil Science College, Telhara	0.00	0.00	0.00	0.00
253	Adarsha College of Computer and Management, Akola	0.00	0.00	0.00	0.00
254	GhumJain-UI-Aabedin A.College, Wadegaon	0.00	0.00	0.00	0.00
255	K.B.A. Education and Research Mahavidyalaya,Akot	0.00	0.00	0.00	0.00
256	Late A.R.K. B.Ed College, Sirso	0.00	0.00	0.00	0.00
257	Akola College of M.S.and Tech.Akola	0.00	0.00	0.00	0.00
258	Kumudini Bhade Mahavidyalaya, Akola	0.00	0.00	0.00	0.00
259	D.B.Bhade Mahavidyalaya, Akolt	0.00	0.00	0.00	0.00
260	Smt. Mehabanu College Corrim, & Sci. Mahavidyalaya, Akola	40900.00	0.00	0.00	0.00
264	Smt. P.D.Patil College, Khadki	0.00	0.00	0.00	0.00
265	I.N.Arts College, Wadegaon	0.00	0.00	35000.00	0.00
266	Meghe Institute of Advance Study ,Kaulkhed , Akola	0.00	0.00	0.00	0.00
268	Bhosala College of Engineering and Research, Akola	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
270	G.B.Science Mahila Mahavidyalaya, Telhara	0.00	0.00	0.00	0.00
271	Manav School of Engineering and Technology, Vyala, Tq.Balapur	60000.00	0.00	0.00	0.00
272	M.S.Art, Commerce and Science Mahavidyalaya,Akola	0.00	0.00	0.00	0.00
273	S.S.P.M. Art, Commerce and Science College,	0.00	0.00	0.00	0.00
274	Shri V.K.Joshi Mahavidyalay, Gaygaon	0.00	0.00	0.00	0.00
301	G.S.Sci.Arts & Commerce College Khamgaon	50000.00	0.00	0.00	454845.00
302	Jijamata Mahavidyalaya Buldhana	40000.00	0.00	0.00	285000.00
303	M.E.S Arts & Commerce College Mehekar	0.00	0.00	0.00	163332.00
304	Janta Arts & Commerce College Malkapur	5000.00	0.00	25568.00	0.00
305	G.B.Murarka Arts Commerce College Shegaon	0.00	0.00	0.00	30000.00
306	S.P.M.Lt.T.M.Arts Commerce College Chikhali	0.00	0.00	0.00	41866.00
307	S.K.K. Mahavidyalaya Jalgaon Jamod	10000.00	0.00	0.00	92265.00
308	Shri Shivaji Science & Arts College Chikhali	0.00	14431.00	61251.00	0.00
309	Shri Vyankatesh Arts Commerce College Deoulgaon Raja	0.00	3000.00	0.00	5000.00
310	Govt. College of Education ,Buldhana	0.00	0.00	0.00	0.00
311	S.P.M Mahavidyalaya Nandura	0.00	0.00	0.00	30000.00
312	S.S.G.M.College of Engineering Shegaon	205122.00	0.00	0.00	45000.00
314	B.B.Arts Commerce College Lonar	75000.00	0.00	0.00	75000.00
315	Smt. S.R.Mahila Mahavidyalaya, Khamgaon	0.00	0.00	95000.00	0.00
316	N.Nagare Arts College Dusrbid	60000.00	0.00	0.00	60000.00
317	Arts & Commerce College Motala	101300.00	0.00	0.00	300000.00
318	D.K.Patil College of Physical Education	0.00	0.00	0.00	0.00
320	Anuradha College of Engineering Chikhali	200000.00	0.00	5000.00	0.00
321	Mahatama Jotiba Fule Social Work Mahavidyalaya, Buldhana	0.00	0.00	0.00	45000.00
322	Science College Malkapur	15000.00	0.00	0.00	220000.00
	विज्ञान महाविद्यालय, मलकापूर				
323	I.M.Physical Education College, Buldhana	0.00	0.00	0.00	0.00
324	D.R.Rajput College of Physical Education,	0.00	0.00	0.00	0.00
325	Anuradha Pharmacy College , Chikhali	0.00	0.00	0.00	0.00
326	V.Y.College of Physical Education, Buldhana	0.00	0.00	0.00	0.00
327	Arts Commerce college Warwat Bakal	0.00	0.00	0.00	60000.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
328	D.D.N.C. College of Socialwork, Malkapur	0.00	0.00	0.00	35000.00
329	Arts Mahaviyalaya, Buldhana	52000.00	0.00	0.00	270360.00
330	Arts & Science College Mehekar	0.00	22805.00	0.00	74017.00
331	R.C.Arts College ,Buldhana	0.00	0.00	0.00	65000.00
332	Sant Bhawanbaba Arts College Sindhakhed Raja	90000.00	0.00	0.00	110604.00
333	D.M.B.Science college Shegaon	0.00	0.00	0.00	35000.00
334	Late B.S.Arts Mahavidyalaya, Khamgaon	100000.00	0.00	0.00	320000.00
335	Vidarbha Mahavidhyalaya, Buldhana	0.00	0.00	0.00	62678.00
336	Late B.S. Mayhavidyalaya, Sakharherada	0.00	0.00	0.00	80000.00
337	Late Ku.D.K.B.Sci College Lonar	0.00	10000.00	0.00	49517.00
338	Library and Information mahavidyalaya, Buldhana	0.00	0.00	0.00	0.00
340	Shri R.S.Law College, Khamgaon	0.00	0.00	0.00	0.00
341	Mukul Wasnik Vidhi Mahavidyalaya, Buldhana	0.00	0.00	0.00	0.00
342	Deoulgaon Raja Science College Deoulgaon Raja	0.00	0.00	0.00	0.00
343	Smt K.K.A. Art & Commerce College, Malkapur	0.00	0.00	0.00	0.00
344	G.B. Arts Commerce College, Hiwara	0.00	0.00	0.00	122000.00
345	Shahu College of Education, Buldhana	0.00	0.00	0.00	0.00
346	College of Pharmacy Malkapur	0.00	0.00	0.00	36059.00
347	Business Administration Mahavidyalaya, Buldhana	0.00	0.00	0.00	0.00
348	M.G. Education College, Buldhana	0.00	0.00	0.00	0.00
349	Kadaria College of Education, Buldhana	0.00	0.00	0.00	0.00
350	S.S.P.Art and Commerce College, Dongaon	0.00	0.00	0.00	0.00
351	Satyjit College of S.Mehakar	0.00	0.00	0.00	0.00
352	S.P.Science College, Sindhakhed Raja	0.00	0.00	0.00	0.00
353	College of Management, Khamgaon	0.00	0.00	0.00	0.00
355	Satyjit B.Ed.College, Kandali	0.00	0.00	0.00	0.00
357	Late Uttamrao Deshmukh Education College, Shegaon	0.00	0.00	0.00	0.00
358	Abhinav College of Education, Chikhali	0.00	0.00	0.00	0.00
359	Shinde B.Ed. College, Ajani BU	0.00	0.00	0.00	0.00
360	M.S.C. B.Ed College , Khamgaon	0.00	0.00	0.00	0.00
361	Dr.R.N.L. B.Ed.College, Lonar	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
362	Rajiv Gandhi Science Mahavidyalaya, Mahakar	10000.00	0.00	0.00	0.00
363	Rajashree Sahu College of Engineering Malvihr Buldhana	120000.00	0.00	0.00	130000.00
364	Late G.M.G. Science Mahavidhyalaya, Khangaon	0.00	0.00	0.00	0.00
365	Vivekanand Science College, Hlwara	0.00	0.00	0.00	0.00
366	Oasis Art and Commerce Mahavidyalaya, Dhad	0.00	0.00	0.00	0.00
367	Late N.J.D. College, Hamdapur	0.00	0.00	0.00	0.00
368	Late G.B.S.Arts Mahavidyalaya, Deulgaon	0.00	0.00	0.00	0.00
369	Narmada Mahavidyalaya, Chikhali	0.00	0.00	0.00	0.00
370	Dwarka College of Education	0.00	0.00	0.00	0.00
371	R.L.College of Education, Buldhana	0.00	0.00	0.00	0.00
372	Sarwati College, Shegaon	0.00	0.00	0.00	0.00
373	Saraswati Mahavidyalaya, Shegaon	0.00	0.00	0.00	0.00
374	Mahatama Jotiba Fule Science Mahavidyalaya, Samgrampur	0.00	0.00	0.00	0.00
376	Pankaj Laddhad Institute of Tech & Management Studies Buldhana	185000.00	0.00	0.00	110000.00
377	Smt.T.R.Z. Senior College , Nadura	25000.00	0.00	0.00	0.00
378	B.S.Patil Art, Commerce & Science Mahavidyalay, Pimpal	0.00	0.00	0.00	130000.00
379	Science college Jalgaon Jamod	0.00	0.00	0.00	0.00
383	Dr.V.B.Kolte College of Engineering Malkapur	140000.00	0.00	0.00	75000.00
386	S.G.B.Mahavidyalaya, Motala	0.00	0.00	0.00	0.00
387	Mauli Group of Institution College of Engineering & Tech Shegaon	115000.00	0.00	0.00	50000.00
388	Siddhi Vinayak Technical Campus School of Engg & Research Tech Khangaon	140000.00	0.00	0.00	50000.00
389	R. College of Pharmacy, Buldhana	0.00	0.00	0.00	0.00
390	M.A.K.Marathi B.Ed. College, Dhad	0.00	0.00	0.00	0.00
391	A.S.College of Education,Kanjihara	0.00	0.00	0.00	0.00
392	Dr.Z.H.Hindi/Urdu Arts College , Lonara	0.00	0.00	0.00	0.00
393	Shri S.Arts Commerce College, Lakhawad	0.00	0.00	0.00	0.00
394	Sraswati Art ,Commerce & Science College,Janephal	0.00	0.00	0.00	0.00
395	Laddha College of Pharmacy,	0.00	0.00	0.00	0.00
396	Gawande College of Pharmacy,Sakharkheda	0.00	0.00	0.00	0.00
397	Anuradha College of Pharmacy Chikhali	0.00	0.00	0.00	0.00
398	K.B.Art Commerce College, Lonar	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
399	Smratha College of Pharmacy,Deulgaon	0.00	0.00	0.00	0.00
400	K.T.B. Institute of Pharmcay , Chikhali	0.00	0.00	0.00	0.00
401	Amolachand Mahavidyalaya Yavatmal	46475.00	0.00	0.00	250000.00
402	Arts & Commerce College Yavatmal	0.00	0.00	0.00	100000.00
403	Lokmanya Tilak Mahavidyalaya Wani	0.00	0.00	0.00	235000.00
404	Phulsing Naik Mahavidyalaya Pusad	6370.00	0.00	100000.00	0.00
405	B.B.Arts N.B.Commerce & B.P.Science College Digra	0.00	0.00	0.00	90000.00
406	Nehru Arts & Commerce College Nerparsopant	25000.00	0.00	198733.00	0.00
407	G.S.Gawande Mahavidyalaya Umarkhed	0.00	0.00	0.00	200000.00
408	S.P.M.Science Gilani Arts Commerce College Ghatanji	90000.00	0.00	0.00	175000.00
409	Govt. B.Ed.College, Yeotmal	0.00	0.00	0.00	0.00
410	B.D.Parwekar Mahavidyalaya Pandharkawada	0.00	0.00	0.00	134628.00
412	L.B.Aney Mahila Mahavidyalaya Yavatmal	0.00	0.00	0.00	17790.00
413	Mungasaji Maharaj Mahavidyalaya Darwaha	120000.00	0.00	0.00	70000.00
414	Indira Mahavidyalaya Kalam	85000.00	0.00	0.00	260000.00
415	B.N.College of Engineering Pusad	149805.00	0.00	62082.00	0.00
416	College of Physical Education, Yeotmal	0.00	0.00	0.00	0.00
417	Abasaheb Parwekar Arts Commerce College Yavatmal	80000.00	0.00	0.00	100000.00
418	M.D.Bharti Arts & Commerce College Arni	7745.00	0.00	0.00	80000.00
419	V.R.Arts Commerce College Sawana	120000.00	0.00	0.00	227120.00
420	B.N.College of Physical Education Yavatmal	0.00	0.00	0.00	0.00
421	S.N.Institute of Pharmacy, Pusad	0.00	0.00	0.00	0.00
422	Jijau College of Education , Yavatmal	0.00	0.00	0.00	0.00
424	Kala Vaniya and Science Mahavidyalaya Maregaon	93635.00	0.00	0.00	310000.00
425	Smt.V.N.Mahila Mahavidyalay, Pusad	0.00	55000.00	0.00	31189.00
426	Gulamnabi Azad college of enggineering,Pusad	0.00	0.00	0.00	16870.00
427	G.P.College of Education, Darwaha	0.00	0.00	0.00	0.00
429	G.D.College of Education, Pusad	0.00	0.00	0.00	0.00
430	Shivshakti Arts & Commerce College Babhulgaon	0.00	0.00	0.00	40000.00
431	Arts & Commerce College Railegaon	0.00	0.00	0.00	85000.00
433	Sharink S.M.(HVSQ) Yavatmal	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
434	Arts & Commerce College Boriarab	0.00	0.00	96436.00	0.00
436	Nagar Vachanalaya Yavatmal	0.00	0.00	0.00	0.00
438	Shri G.M.Arts & Commerce College Mukutban	50000.00	0.00	0.00	18843.00
439	D.P.Sharirik Shikshan Mahavidyalaya, Yavatmal	0.00	0.00	0.00	0.00
440	S.J.College of Social Work ,Yeotmal	0.00	0.00	0.00	0.00
441	Milind Mahavidyalaya Mulawa	0.00	0.00	0.00	80000.00
442	M.J.P.College of Social Work,Yeotmal	0.00	0.00	0.00	70000.00
443	Lokhit College of Physical Education, Yeotmal	0.00	0.00	0.00	0.00
444	M.M.College of Physical Education, Darvha	0.00	0.00	0.00	0.00
445	G.N.A. College of Social Work, Pusad	0.00	0.00	15000.00	0.00
446	G.P.College of Education, Kalam	0.00	0.00	0.00	0.00
447	J.D.Institute of Engineering and Tech Lohara	0.00	50000.00	0.00	5000.00
448	P.W.B.Pharmacy College Yavatmal	35000.00	0.00	0.00	0.00
449	S.Moghe Sci Arts & Commerce College Kelapur Yavatmal	0.00	30000.00	0.00	40000.00
450	Babasaheb Deshmukh Parwekar Mahavidyalaya, Parwa	0.00	0.00	0.00	97276.00
451	N.Wadhvani Arts College Yavatmal	0.00	0.00	0.00	170000.00
452	Shri Jagannath Maharaj Mahavidyalaya, Wani	14236.00	0.00	0.00	0.00
453	Arts, Commerce Mahavidhyalaya, Mahagaon	0.00	0.00	0.00	0.00
454	Jijamata Arts & Science College Darvha	0.00	0.00	0.00	38475.00
456	Smt. S.U.Deshmukh Mahavidyalay, Digras	0.00	0.00	0.00	0.00
457	College of Management & Computer Science Yavatmal	0.00	0.00	0.00	125000.00
458	Rajiv Art Mahavidyalaya, Zarijamni	0.00	0.00	0.00	0.00
459	Raju Art College, Kelapur	0.00	0.00	0.00	0.00
460	I.D.College of Education, Digras	0.00	0.00	0.00	0.00
461	Late B.W. Art Commerce College, Khairi	0.00	0.00	0.00	0.00
464	N.B.S.Ahmad Arts & Commerce College, Wani	0.00	0.00	0.00	150000.00
465	Amolakchand Vidhi Mahavidyalaya Yavatmal	0.00	0.00	0.00	0.00
469	Jagadamba College of Education Kalam	0.00	0.00	0.00	0.00
472	Mahajan College of Technology, Yeotmal	0.00	0.00	0.00	80000.00
473	B.N.College of Engineering & Tech Yavatmal	0.00	0.00	0.00	0.00
476	M.N.Gharphalkar Science College Babnurgaon	0.00	0.00	0.00	130560.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
477	Late Rupeshkumar Ingole College Of Management Technology, Yavatmal	0.00	0.00	0.00	0.00
478	Search College of Technical Education, Yavatmal	0.00	0.00	0.00	0.00
482	Jagadamba College of Engineering Yavatmal	70000.00	0.00	0.00	65000.00
483	L.K.S.Arth College, Yeotmal	0.00	0.00	0.00	0.00
486	P.D.Science college, Arni	0.00	0.00	0.00	0.00
488	L.R.S.College, Shirpur	0.00	0.00	0.00	0.00
490	Indira Gandhi Mahavidhyalaya, Ralegaon	0.00	0.00	0.00	0.00
491	V.B.College of M.R.Yavatmal	38000.00	0.00	0.00	100000.00
493	N.B.S.A. Womens College of Law,	0.00	0.00	0.00	0.00
495	Raju Science & Commerce College, Zari	25000.00	0.00	50000.00	0.00
496	R.S.Science Mahavidyalaya,Mahagaon	0.00	0.00	0.00	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 Deptt, SGBAU	0.00	13616.00	0.00	0.00
502	P.G.T.D. of Applied Electronics, SGBAU	0.00	0.00	0	0.00
503	Head , M.B.A.Department, SGBAU	0.00	0.00	0.00	0.00
504	P.G.T.D. of Computer Science, SGBAU	0.00	0.00	0.00	0.00
505	Head, M.P.Ed Department, SGBAU,Amravati	0.00	0.00	0	0.00
506	P.G.T.D. of Library & Information Science, SGBAU	0.00	0.00	0.00	0.00
507	P.G.T.D. of Physics, SGBAU	0.00	0.00	0.00	0.00
508	P.G.T.D. of Chemistry, SGBAU	0.00	0.00	0.00	0.00
509	P.G.T.D. of Geology, SGBAU	0.00	0.00	0.00	0.00
511	P.G.T.D. of Zoology, SGBAU	0.00	0.00	0.00	0.00
513	P.G.T.D. of Statistics, SGBAU	0.00	3000.00	0.00	5000.00
514	P.G.T.D. of Mathematics SGBAU	0.00	0.00	0.00	0.00
516	Head, Microbiology, SGBAU	5000.00	0.00	0.00	0.00
517	Head, Marathi, SGBAU	0.00	0.00	0.00	0.00
518	Head, Hindi ,SGBAU	0.00	0.00	0.00	0.00
520	Head, Blo.Tech.Deptt.	0.00	0.00	0.00	0.00
521	Head, Chemical Technology, SGBAU	0.00	0.00	0.00	0.00
522	Head, Law Department,SGBAU	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
526	Adult and Continuing Education and Extension Services SGBAU	0.00	0.00	0.00	0.00
528	Coordinator, Political Science SGBAU	0.00	0.00	0.00	0.00
529	Coordinator, Deptt of Economics SGBAU	0.00	0.00	0.00	0.00
530	Coordinator Commerce Deptt. SGBAU	0.00	0.00	0.00	0.00
531	Coordinator, Babasaheb Ambedkar Thoughts, SGBAU	0.00	0.00	0.00	0.00
532	Coordinator, Master of Performing Arts, SGBAU	0.00	0.00	0.00	0.00
602	Model Degree College, Buldhana	0.00	0.00	0.00	0.00
701	R.A.Arts, M.K.Commerce, S.R.R.Science College Washim	0.00	0.00	0.00	380000.00
702	K.N.Arts & Commerce College Karanja Lad	0.00	0.00	0.00	247978.00
703	V.N.Arts & A.N.Commerce College Mangrulpir	70000.00	0.00	0.00	130319.00
704	S.S.K.R.I.Mahavidyalaya Karanja Lad	0.00	0.00	0.00	65000.00
705	Babasaheb Dhabekar Arts & Commerce College Risod	5000.00	0.00	0.00	1054.00
706	S.R.Arts Commerce College Wanoja	70000.00	0.00	0.00	47777.00
707	M.S.P.Arts Science & L.P.T. Commerce College Manora	0.00	0.00	30000.00	0.00
708	Ramrao Zaniak Arts Commerce College Malegaon	30000.00	0.00	0.00	75000.00
709	Savitribai Fuley Mahila Mahavidyalaya Washim	0.00	0.00	0.00	50000.00
710	Appaswami Mahavidyalaya Shendurjana Adhao	0.00	0.00	0.00	105135.00
712	Yashwantrao Chaudhan Arts & Science College Mangrulpir	0.00	0.00	0.00	45000.00
713	Y.C.College of Physical Education, Magrulpir	0.00	0.00	0.00	0.00
714	College of Physical Education, Karanja Lad	0.00	0.00	0.00	0.00
715	Shri P.D.Jain Arts College Arsing	0.00	0.00	0.00	90000.00
716	Arts & Commerce College Kamargaon कला व वाणिज्य महाविद्यालय, कामरगाव	5000.00	0.00	0.00	75000.00
717	Smt. S.D.Art Mahavidyalaya , Karanja Lad	0.00	0.00	0.00	0.00
718	Shri S. College of Social Work, Washim	0.00	0.00	0.00	160000.00
719	Shri Tulsi Ram Jadhao Arts College Lakhala	0.00	0.00	145000.00	0.00
720	Adv. R.R.Law College, Washim	0.00	0.00	0.00	5000.00
721	M.S.Gote Art, Commerce & Science Mahavidyalaya, Washim	0.00	40000.00	0.00	90000.00
722	Late P.P. Art & Science Mahavidyalaya, Risod	0.00	15000.00	0.00	310000.00
723	T.R.M.Art College Poharadevi	0.00	0.00	0.00	50000.00
725	Arts College, Shirpur Jain	25000.00	0.00	0.00	345025.00
726	Y.C.Education College, Magrulpir	0.00	0.00	0.00	0.00
727	Adarsha Education College , Karanja Lad	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
728	Swami Vivekanand college of Science and Tech.Washim	0.00	0.00	0.00	0.00
729	Science Mahavidyalaya Risod	0.00	0.00	0.00	0.00
730	Sanmati College of Education Washim	0.00	0.00	0.00	0.00
731	Shri Balaji Education Mahavidyalaya, Jambhu	0.00	0.00	0.00	0.00
733	Sanmati Law Mahavidyalaya, Washim	0.00	0.00	0.00	0.00
735	Shri Datta Kale Mahavidyalaya, Asegaonpurna	0.00	0.00	0.00	0.00
736	Kanifantha Mahavidyalaya, Karanja Lad	0.00	0.00	0.00	0.00
739	Sanmati College of Engineering Washim	30000.00	0.00	0.00	0.00
740	Pratap Institute of Management & Technology Washim	0.00	0.00	0.00	0.00
741	College Pharmacy , Deogaon	50000.00	0.00	50000.00	0.00
742	Shri R.S. College of Social Work, Washim	0.00	0.00	0.00	0.00
743	Art Commerce Science College, Washim	0.00	0.00	0.00	0.00
745	Late Kumari A.C.Arts.Commerce College, Konda	0.00	0.00	0.00	1640.00
747	Shri T.P.Arts, Commerce and Science College,Tornala	0.00	0.00	0.00	131995.00
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
803	Principal P.R.Patil college of Education,Amravati.	0.00	0.00	0.00	0.00
806	H.M.Institute of Management and Technology, Amravati	0.00	0.00	0.00	0.00
807	Rajarshi Shahu Science College Chandur Railway	20000.00	0.00	0.00	20492.00
808	Late B.Deshmukh Mahavidyalaya, Amaravati	0.00	0.00	0.00	0.00
809	College of Engineering and Tech Ghatkheda Amravati	30561.00	0.00	0.00	162466.00
810	College of Engineering and Management Anjangaon bari Road Amravati	0.00	0.00	0.00	0.00
815	Utkrant Law College, Jarud	0.00	0.00	0.00	60000.00
816	Dhamangaon Edu cation Societe's College of Engineering and Tech Dhamangaon Railway	0.00	0.00	0.00	0.00
817	P.R.Pote (Patil)Edn & Wel. Trust Group of Institutions's College of Engineering and Management Amravati	200000.00	0.00	0.00	85000.00
818	Ram Meghe College of Engg. And Mahagement, Badnera	130000.00	0.00	0.00	160000.00
819	Chaitanya Institute of M.S.Amravati.	0.00	0.00	0.00	0.00
820	Utkaranti Mahavidyalaya, Jarud	0.00	0.00	0.00	0.00
821	Shriram Arts, Commerce & Science Mahavidyalay, Morshi	0.00	0.00	0.00	0.00
825	R.G.Deshmukh Mahavidhyalaya, Tiwasa	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
826	Datta Meghe Science Mahavidyalaya, Teosa	0.00	0.00	0.00	0.00
828	P.G.Bharsakhale Mahavidyalaya, Sategaon	0.00	0.00	0.00	0.00
834	Rana Jajodiya Arts, Commerce & Science College, Amravati	0.00	0.00	0.00	0.00
835	Gitai Arts Commerce Mahila Mahavidyalaya, Amravati	0.00	0.00	0.00	0.00
836	P.R.Patil College of Architecture Amravati	123.00	0.00	0.00	90000.00
837	Shriram Art ,Commerce, Science College, Morshi	70000.00	0.00	0.00	0.00
839	S.S.M.M. B.Ed.College, Nandgaon	0.00	0.00	0.00	24270.00
840	B.Ed. College for Special Education Amravati.	0.00	0.00	0.00	0.00
841	Shri Shivaji College of Physical Education,Amravati	0.00	0.00	190000.00	0.00
842	Late Dr.D.B.Dod College of Engineering, Paratwada	0.00	0.00	0.00	0.00
843	R.A.Mahila Mahavidyalaya, Gambhirpur	0.00	0.00	0.00	0.00
844	Wahid Khan College of Science, Amravati	0.00	0.00	0.00	0.00
845	P.D.College,Nerpingalal	0.00	0.00	0.00	30000.00
846	P.R.Patil College of Pharmacy, Amravati	0.00	55980.00	0.00	112149.00
847	Dr. Rajendra Gode Institute of Pharmacy, Amravati.	0.00	0.00	0.00	0.00
848	P.R.Pote (Patil)Engg. And Research. Amravati	0.00	0.00	0.00	0.00
849	Institute of Pharmacy and Research, Badnera	20000.00	0.00	0.00	17860.00
850	Madhuban Arts and Commerce College, Sawalike Kheda	0.00	0.00	0.00	0.00
851	The College of Animation and D.I.O	0.00	0.00	0.00	0.00
852	Sipna College of Planning and Architchaer , Amravati	30715.00	0.00	0.00	0.00
902	Anirudha College of Science, Kalam	0.00	0.00	0.00	0.00
903	Adharsha Education College , Bhosa Road,Yeotmal	0.00	0.00	0.00	0.00
904	Thakur Mahavidyalaya, Waghapur Road, Yeotmal	0.00	0.00	0.00	0.00
905	Institute of Pharmacy , Digras	0.00	0.00	0.00	0.00
906	Mahajan College of Technology, Yevatmal	0.00	0.00	0.00	0.00
907	Shrimati Suryakanta Teigote Mahila Mahavidyalaya, Yeotmal	0.00	0.00	0.00	0.00
908	Art and Commerce, College ,Mohad	10000.00	0.00	0.00	190000.00
909	Rajmata Jijau Mahila Mahavidyalaya,Nerparsopant	80000.00	0.00	0.00	120000.00
910	K.T.Mahavidyalaya, Swargaon	0.00	0.00	0.00	0.00

College Code	Particulars	Practical		Theory	
		Debit	Credit	Debit	Credit
911	S.B.Thakur Art Commerce and Science College, Jawala	0.00	0.00	0.00	0.00
912	Shanubai Naik Mahila Mahavidyalaya, Dhankiumarked	0.00	0.00	0.00	82400.00
913	Shri V.N.Naik Mahavidyalaya, Pusad	10000.00	0.00	0.00	0.00
914	Late S.K.Arts and Commerce College, Jodmoha	0.00	0.00	50000.00	0.00
1001	Dr.P.N.L. Institute of Pharmacy,Lonar	0.00	0.00	0.00	45000.00
1002	S.S.G.M.College of Pharmacy, Buldhana	0.00	0.00	0.00	0.00
1004	R.W.Patil College ,Kingsaonra	0.00	0.00	0.00	0.00
1006	Art,Commerce and Science College , Shindakhed	10000.00	0.00	0.00	0.00
	Total	6064968.00	1045157.00	2782446.00	21309533.00

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

SALARY GRANT ACCOUNT - I

वेतन अनुदान खाते क्र. I

Receipt & Payment Statement for the Year Ended on 31st March, 2024

दिनांक 31 मार्च, 2024 रोजी संपणाऱ्या वर्षाकरीता आगम व शोधनाचे विवरण

Sr. No.	Receipts	Amount	Amount	Sr. No.	Payments	Amount	Amount
1	To Opening Balance		16131628.92	1	By Salary & Allowances		
	आरंभीची शिल्लक				वेतन व भत्ते		
	B o M A/c No. 20115413771	16131628.92		2	Vice-Chancellor		4672020.00
	बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413771				कुलगुरु		
2	To Salary Grant(From Jt.Dir.H.E.Amt.		464018668.07		a) Salary & Allowances	4672020.00	
	वेतन अनुदान				वेतन व भत्ते		
3	To Salary & Allowances		4392181.00	3	Administrative Staff		307238790.00
	वेतन व भत्ते				प्रशासकीय कर्मचारी वृंद		
					a) To Registrar & Other Officers	78788372.00	
4	To Interest on Saving A/c.		955625.00		कुलसचिव व इतर अधिकारी		
	बचत खात्यावर व्याज				b) Salary to Ministerial Staff	207347567.00	
					कर्मचारी वृंद वेतन		
5	To Salary Deduction		231902954.00		c) Leave Salary	21085201.00	
	वेतन कपाती				d) Encashment of earned Leave	0.00	
	Co-Operative Society	39568323.00			अर्जित रजेचे रोखीकरण		
	सहकारी पत संस्था				e) Washing Allowance	7550.00	
	D.C.P.S. (Own Share)	8079765.00			धुलाई भत्ता		
	परिशिष्टित अंशदायी निवृत्तीवेतन योजना (स्वाऱ्या वाटा)				f) Over Time Allowance	0.00	
	Employee Welfare Fund	204300.00			अतिरिक्त वेतन		
	कर्मचारी कल्याण निधी				g) Leave Travel Concession (After Retirement)	10100.00	
					बांधाबांध भत्ता		

University Employee W.F.	0.00				
विद्यापीठ कर्मचारी कल्याण निधी					
Festival Advance	2366000.00			III) Salary to Teaching Staff (P.G.T.D.)	181221584.00
सण अग्रिम				शिक्षक कर्मचारी	
G.I.S.	1686819.00			a) Appl.Electronics Deptt.	16320065.00
समूह विमा योजना				उपयोजित परमाणू विद्युत	
G.P.F. (Contribution)	92275731.00			b) Bio- Tech.Department	12046221.00
भविष्य निर्वाह निधी (वर्गीत)				जिवतंत्रशास्त्र विभाग	
G.P.F. Advance	407100.00			c) Botany Department	9424425.00
भविष्य निर्वाह निधी अग्रिम				वनस्पतीशास्त्र विभाग	
Grain Advance	4004000.00			d) Chemical Technology Deptt.	18644058.00
धान्य अग्रिम				रसायनतंत्रशास्त्र विभाग	
House Loan	6714758.00			e) Chemistry Department	8396419.00
गृह कर्ज				रसायनशास्त्र विभाग	
House Rent 10%	219766.00			f) P.G.Computer Science Deptt.	26765340.00
घर भाडे 10%				संगणकशास्त्र विभाग	
				g) Geology Department	6147991.00
Uni EWF	0.00			भूगर्भशास्त्र विभाग	
Income Tax	65549624.00			h) Hindi Department	34248.00
प्राप्ती कर				हिंदी विभाग	
L.I.C. premium	7261275.00			i) Home Science Department	8777457.00
जिवन विमा योजना (होमो)				गृहविज्ञान विभाग	
Medical Advance	816426.00			j) Library & Information Sci. Department	7133021.00
वैद्यकीय अग्रिम				ग्रंथालय व माहितीशास्त्र विभाग	
Other	1604332.00			k) Law Department	5945132.00
इतर				विधी विभाग	
P.Tax	835700.00			l) M.Ed. Department	2308032.00
खवसाय कर				शिक्षण विभाग	
R.D.	0.00			m) Marathi Department	17436027.00
आवर्ती खाते				मराठी विभाग	
Revenue Stamp	5114.00			n) Mathematics Department	1812699.00
राजस्व मुद्रांक				गणित विभाग	
Vehicle Advance	303921.00			o) M.B.A. Department	4063741.00
वाहन अग्रिम				खवसाय पुरासन व प्रबंधन	

6	Medical Reimbursement	6184422.00	p) Micro-Biology Deptt. सूक्ष्म जीवशास्त्र विभाग	9632480.00	
7	Loan & Advance	88135557.00	q) Physical Edu. Department शारीरिक शिक्षण विभाग	3343472.00	
			r) Physics Department भौतिकशास्त्र विभाग	7078494.00	
			s) Sociology Department समाजशास्त्र विभाग	7228555.00	
			t) Statistics Department सांख्यिकीशास्त्र विभाग	331709.00	
			u) Zoology Department प्राणीशास्त्र विभाग	6263093.00	
			w) English Department इंग्रजी विभाग	2088905.00	
					231922838.00
			3 By Salary Deductions		
			वैतन कपाती		
			Co-Operative Society	39568323.00	
			सहकारी पत संस्था		
			D.C.P.S. (Own Share)	8079785.00	
			परिमार्जित अंशदायी निवृत्तीवैतन योजना (स्वतः वा बाट)		
			Employee Welfare Fund	204300.00	
			कर्मचारी कल्याण निधी		
			Festival Advance	2366000.00	
			सण अग्रिम		
			G.I.S. (Premium)	1686699.00	
			समूह विमा योजना (हया)		
			G.P.F. Contribution	92235731.00	
			भविष्य निवाह निधी वर्गीणी		

		G.P.F. Advance	407100.00	
		भविष्य निवृत्ति निधि अग्रिम		
		Grain Advance	4004000.00	
		धान्य अग्रिम		
		House Loan	6714758.00	
		गृह कर्ज		
		House Rent 10%	219766.00	
		घरभाड़े 10%		
		Income Tax	65549624.00	
		प्राप्ती कर		
		L.I.C. (Premium)	7261275.00	
		जीवन विमा योजना (हक्का)		
		L.T.C. Advance	0.00	
		रजा प्रवास सवलत अग्रिम		
		Medical Advance	816426.00	
		वैद्यकीय अग्रिम		
		Other	1664332.00	
		इतर		
		P.Tax	835700.00	
		खवसाय कर		
		R.D.	0.00	
		आवर्ती देय योजना		
		Revenue Stamp	5118.00	
		राजस्व मुद्रांक		
		University Employee W.F.	0.00	
		विद्यापीठ कर्मचारी कल्याण निधी		
		Vehicle Advance	303921.00	
		वाहन अग्रिम		
4		By Loan and Advance	57711964.00	
		कर्ज व अग्रिम		

	5	By Pension /Gratuity			0.00
		निवृत्ती वेतन उपदान			
	6	By Salary & Allowances			884866.00
		वेतन व भत्ते			
	7	To Medical Reimbursement			5481808.00
		वैद्यकीय प्रतीपुर्ती			
	8	By Bank Commission			451.94
		अधिकोष खर्च			
	9	Provisional Family Pension			0.00
	10	Babtha Bhand Bhatta			15440.00
	11	Salary Grant to Dir.H.E.Amravati			552408.00
		वेतन अनुदान			
	12	By Closing Balance			22018866.05
		अंतिम शिल्लक			
		B o M A/c. No. 20115413771		22018866.05	
		बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413771			
		Total Rs.	811721035.99		811721035.99

As per our report of even date
For R.R.KHANDELWAL & CO.
Chartered Accountants
FRN 105055W

Place :- Amravati
Date :- 07/10/2024

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

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

Sd/ Illegible
CA Lalit O. Tambi
(PARTNER)
Membership No 112411

Statement of Salary Deductions for 2023-2024					
आर्थिक वर्ष 2023-2024 मधील वेतन कपातीचे विवरणपत्र					
Sr. No.	Head	Debit	Credit	Balance	
अ.क्र.	शीर्ष	नावे	जमा	शेष रक्कम	
1	Co-operative Society	39568323.00	39568323.00	0.00	
	सहकारी पतपेढी				
2	DCPS	8079765.00	8079765.00	0.00	
	परिभाषित अंशदायी निवृत्तीवेतन योजना				
3	E.W.F.	204300.00	204300.00	0.00	
	कर्मचारी कल्याण निधी				
4	Festival Advance	2366000.00	2366000.00	0.00	
	सण अग्रिम				
5	Grain Advance	4004000.00	4004000.00	0.00	
	धान्य अग्रिम				
6	GIS Premium	1686699.00	1686819.00	120.00	CR
	गट विमा योजना (हप्ता)				
7	GPF Contribution	92235731.00	92275731.00	40000.00	CR
	भविष्य निर्वाह निधी (वर्गणी)				
8	GPF ADVANCE	407100.00	407100.00	0.00	
	भविष्य निर्वाह निधी अग्रिम				
9	House Loan	6714758.00	6714758.00	0.00	
	घर बांधणी / खरेदी अग्रिम				
10	House Rent 10%	219766.00	219766.00	0.00	
	घरभाडे 10%				
11	Income Tax	65549624.00	65549624.00	0.00	
	आयकर				
12	L.I.C. Premium	7261275.00	7261275.00	0.00	
	जीवन विमा निगम (हप्ता)				
13	MEDICAL ADVANCE	816426.00	816426.00	0.00	
	वैद्यकीय अग्रिम				
14	Other	1664332.00	1604332.00	60000.00	DR
	इतर				

Statement of Salary Deductions for 2023-2024					
आर्थिक वर्ष 2023-2024 मधील वेतन कपातीचे विवरणपत्र					
Sr. No.	Head	Debit	Credit	Balance	
अ.क्र.	शीर्ष	नावे	जमा	शेष रक्कम	
15	Profession Tax	835700.00	835700.00	0.00	
	व्यवसाय कर				
16	R.D.	0.00	0.00	0.00	
	आवर्ती ठेव				
17	REVENUE STAMP	5118.00	5114.00	4.00	
	राजस्व मुद्रांक				
18	University Employees Welfare Fund	0.00	0.00	0.00	
	विद्यापीठ कर्मचारी कल्याण निधी				
19	Vehicle Advance	303921.00	303921.00	0.00	
	वाहन अग्रिम				
	Total (एकूण)	231922838.00	231902954.00	19884.00	DR

SALARY GRANT ACCOUNT - II

वेतन अनुदान खाते क्र. II

Receipt & Payment Statement for the Year Ended on 31st March, 2024

दिनांक 31 मार्च, 2024 रोजी संपणाऱ्या वर्षाकरीता आगम व शोधनाचे विवरण

Sr.	Receipts	Amount	Amount	Sr.	Payments	Amount	Amount
1	To Opening Balance आरंभीची शिल्लक B o M A/c. No. SB-60026646481 बँक ऑफ महाराष्ट्र खाते क्रमांक 60026646481	1192313.00	1192313.00	1	By Remuneration to Contri. Staff अश्वपरी शिक्षकांचे मानधन a) Appl. Electronics Deptt. उपयोजित परमाणू विभाग b) Bio-Tech Department खितत्रशास्त्र विभाग c) Botany Department वनस्पती शास्त्र विभाग d) Computer Science संगणकशास्त्र विभाग e) Chemistry Department रसायन शास्त्र विभाग f) Hindi Department हिंदी विभाग g) Home Science Department गृह विज्ञान विभाग h) Law Department विधी विभाग i) M.Ed. Department शिक्षण विभाग j) M.B.A. Department व्यवसाय प्रशासन व प्रबंधन विभाग k) Micro-Biology Deptt. सूक्ष्मजीवशास्त्र विभाग l) Physics Department पदार्थ विज्ञान विभाग m) Sociology Department समाजशास्त्र विभाग n) Statistics Department सांख्यिकी शास्त्र विभाग	12694925.00	12694925.00
2	To Interest on Saving A/c. बचत खात्यावरील व्याज		52606.00			243550.00	
3	To Loan & Advance कर्ज व अग्रिम (From General Fund A/c.) (साधारण निधीमधून)		13000000.00			180650.00	
						774250.00	
						810100.00	
						576800.00	
4	To Other Deduction इतर कपाती P.Tax. व्यवसाय कर	130075.00	130075.00			562750.00	
						2347500.00	
						966150.00	
						508700.00	
						809750.00	
						493150.00	

Development & Programme Fund Account (Govt. Grant)

विकास व कार्यक्रम निधी खाते (राज्य शासन अनुदान)

Receipt & Payment Statement for the Year Ended on 31st March, 2024

31 मार्च 2024 रोजी संपणाऱ्या वर्षाकरीता आगम व शोधनाचे विवरणपत्र

Sr. No	Receipt	Amount	Sr. No.	Payment	Amount	Amount
1	To Opening Balance					48534859.00
	आरंभीची शिल्लक			By Advances - अग्रिम		
	B.O.M. A/c No. 20115413704	29036636.35	1	ii) General Fund A/c	20312859.00	
	ईअे ऑफ महाराष्ट्र खाते क्र. 20115413704			सामान्य निधी खाते		
				ii) Executive Engineer, PWD	13000000.00	
				iii) Depreciation Fund A/c	14977000.00	
2	To Grants Received			iv) Dr.A.S.Patil	95000.00	
	A) Non Recurring (State Govt)			v) Dr. G.G.Muley	100000.00	
	अनवर्ती अनुदान (राज्य शासन)			vi) Coordinator, Dept of Economics	50000.00	
			2	By Advances to Colleges		653000.00
	i) Director, Higher Education, Pune	14906000.00		ii) Principal, R.S.College, Anjangaon Surgi	150000.00	
	For Physics building			ii) Principal, Degree College of	14000.00	
				Phy. Education Amravati		
	ii) Director, Higher education, Pune for KRC	13523000.00		iii) Principal, Adarsha College, Dharmangaon Rly	12500.00	
	g) Recurring (State Govt)			iv) Principal, S.G.M. College of Engg.Shigaon	74000.00	
				v) Principal, Amolakchand Mahavidyalaya,		
	अवर्ती अनुदान (राज्य शासन)			Yedimal	50000.00	
	i) Dir.Higher Education, Pune for Modal Degree	9778895.00		vi) Principal, Jawaharlat Darda Engg.College,	42500.00	
	College, Salary Grant April 20 to June 22			Yedimal		
	ii) Dir.Higher Education, Pune for Modal Degree	557479.00		vii) Principal, Jagadamba Mahavidyalaya,	75000.00	
	College, Salary Grant April 20 to June 22			Achalpur		
	iii) Dir.Higher Education, Pune for Modal	3987841.00		viii) Principal, Vinayak Vidhyan Mahavidyalaya,	85000.00	
	Degree College, Salary Grant (year 2013-14,			Nandgaon Khandsar		
	2014-15,2015-16 & 2016-17)					
	iv) TRTI, UPSC (Competitive Examination)	2740000.00		ix) Principal, Vyankatesh Mahavidyalaya,	100000.00	
				Deulgaon Raja		
	v) Maharashtra Arogya Vidyan Vidhapith, Nasik	85000.00		x) Principal, Sipra College of Engg. Amravati,	50000.00	
	for Avishkar Research Fellowship					

3	v) WRC/ICSSR, Mumbai for two week capacity building programme. Coordinator, Economics	30000.00	3	Dr. Shrikant Jitkar Memorial Research Centre Salary		66000.00
				Construction of Physics Building		240875.00
3	C) Central Govt Grant	100000.00	4	Model Degree College. Grant transfer to G.I.A/c		14324215.00
			5	Construction of KRC		50011069.00
			6	UPSC Competitive Examination (RTI, Pune)		1984341.00
			7			
				i) stipend to Student	1266000.00	
				ii) Faculty Remuneration	300000.00	
				iii) News Paper/Magazines	13591.00	
				iv) Book Kit to Student	132000.00	
				v) Contingency	750.00	
				vi) Staff Remuneration	272000.00	
3	To Advance - अग्रिम	431000.00	8	National Conference (NCAPCR) Dr. G. G. Muley		100000.00
			9	International Conference XLVI-AIBC Hod Botany		50000.00
			10	Maharashtra Arogya Vidhyan Vidhyapeeth, Nashik (Avishkar Research Fellowship)		85000.00
			11	SERB Grant for XLVI-AIBC, IBS-SPSSF -2023		250000.00
			12	HOD Botany		130967.00
				RGSTC/Dr. Niraj Ghanswate		
				i) SRF Pay Bill	120750.00	
				ii) Other Cost	10217.00	
			13	National Science Day 2022 Dr. A. S. Patil		100000.00
			14	To Investment in TDR		55695463.00
4	To Additional Grant(intt)	2292412.00				
4	i) Model Degree College, Buldhana	229167.00				
4	ii) Knowledge Research Centre (KRC)	53585.00				
4	iii) Water Supply Scheme	11464.00				
4	iv) DST/SERB DR.R.N. Khotbragade	14314.00				
4	v) RGSTC/DR. Niraj Ghanswate	430.00				
4	vi) RGSTC/DR. Niraj Ghanswate	2084.00				
4	vii) DST/WOS-B P.B.Pimparkar					
5	To Encashment of TDR	53424406.00	15	Interest Transferred to Various A/c	2292412.00	2603456.00
				i) Model Degree College, Buldhana		
	सुदोषादीप संशोधन					

6	To Interest - खाता				3049881.00		iii) Knowledge Research Centre	229167.00	
	Interest on TDR - पूर्णवर्षावरील खाता		2292412.00				iii) Water Supply Scheme	53585.00	
	Interest on Saving A/c - अर्धवर्षावरील खाता		757269.00				iv) DST/SERB Dr.R.N.Khobragade	11464.00	
							v) RGSTC Dr. Niraj Ghanawate	14314.00	
							vi) RGSTC Dr. Niraj Ghanawate	430.00	
7	To Income Tax				88493.00		vii) DST/WOS B - P.B.Pimparkar	2084.00	
						16	To Income Tax		88493.00
8	To Profession Tax				4275.00	17	To Professional Tax		4275.00
9	To Online GST				3734.00	18	To Online GST		3734.00
						19	S.D. Refund		1950.00
						20	Refund Of Grant		71685.00
							ii) RGSTC/Dr.Niraj Ghanawate	14798.00	
							iii) Covid-19 (Zila Arogya Adhikari)	56887.00	
						21	Bank Charges		879.10
						22	WRC/gesar-Grant- Two week capacity building programme,		50000.00
						23	By Closing Balance BOM A/c No.20115413704		23315098.25
							अंतिम बिल्ला	23315098.25	
							द्वारा ऑफिस मध्याह्न खाते प्रमाण 20115413704		
					198365359.35				198365359.35

Place :- Amravati

Date :- 07/10/2024

As per our report of even date

For R.R.Khandelwal & Co.

Chartered Accountants

Sd/-illegible

CA Lalit O Tambi

(PARTNER)

Membership No 112411

Sd/-illegible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

Sd/-illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

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, 2024

31 मार्च 2024 रोजी संपणाऱ्या वर्षाकरीता आगम व शोधनाचे विवरण

Sr.	Receipts	Amount	Amount	St.	Payments	Amount	Amount
1	To Opening Balance आरंभीची शिल्लक		153738.00	1	By Investment of TDR		1416252.00
	B.O.M. A/c. No. 20115413782	153738.00					
	बँक ऑफ महाराष्ट्र खाते क्र. 20115413782						
2	To Encashment of TDR बचत खात्यावर व्याज		1330979.00	2	Amount Transfer to G.F.A/c		0.00
3	Amount Received to G.F.A/c for A/c Maint.		0.00				
4	To Interest on Saving Account		88943.00	2	By Closing Balance		157408.00
	1. On TDR	85273.00			अंतिम शिल्लक		
	2. On SAVING A/c	3670.00			B.O.M. A/c. No. 20115413782	157408.00	
					बँक ऑफ महाराष्ट्र खाते क्रमांक 20115413782		
	Total Rs.		1573660.00		Total Rs.		1573660.00

As per our report of even date
For R.R.KHANDELWAL & CO.

Chartered Accountants

FRN 105055W

Sd/ Illegible

CA Lalit O. Tambi

(PARTNER)

Membership No 112411

Place :- Amravati

Date :- 07/10/2024

Sd/ Illegible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

Sd/ Illegible

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, 2024

31 मार्च 2024 रोजी संपणाऱ्या वर्षाकरीता आगम व शोधनाचे विवरण

No.	Receipts	Amount	Sr.	Payments	Amount	Amount
1	To Opening Balance		1	Advance		0.00
	आरम्भीची शिल्लक			Amount transfer to General Fund	0.00	
	B.O.M. A/C, No. 20115413646	874588.82		A/c		
	बँक ऑफ महाराष्ट्र खाते क्र. 20115413646					
2	Advance					
	Amount Received from General Fund A/c for A/c Maint.					
3	To Interest on Saving Account		2	By Closing Balance		898955.82
				अरिम शिल्लक		
				B.O.M. A/C, No. 20115413646	898955.82	
				बँक ऑफ महाराष्ट्र खाते क्र. 20115413646		
	Total Rs.	898955.82		Total Rs.		898955.82

As per our report of even date
For R.R.KHANDELWAL & CO.

Chartered Accountants

FRN 105055W

Sd/ Illegible

CA Lalit O. Tambi

(PARTNER)

Membership No 112411

Place :- Amravati

Date :- 07/10/2024

Sd/ Illegible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

Sd/ Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Sant Gadge Baba Amravati University
Development & Programme Fund Account (U.G.C. Grant)
Receipt & Payment Statement for the Year Ended on 31.03.2024

Sr. No.	Receipts	Amount	Amount	Sr. No.	Payments	Amount	Amount
1	To Opening Balance		1570529.89	1	By Interest		2839992.00
	B.O.M. A/c. No.20115400035	1560725.89			(Interest transferred to resp. Grant A/c. as an additional Grant)		
	Canara Bank A/c. No.	9804.00					
2	To Grants		5032107.00	2	By Advances		161450.00
	Grant recd. from UGC, New Delhi						
	WSC Grant	4929365.00			i) Coordinator SAP	0.00	
	Fellowship Grant	102742.00			ii) Womens Study Centre	161450.00	
3	To Advances		2250000.00				
	i) From General Fund A/c. (WSC)	2250000.00					
4	MRP Receipt		33950.00	3	By Women's Study Centre 12th Plan		2154480.00
	MRP Dr. Manoj Tayade	21100.00			Salary of teaching & Nonteaching Staff	2005779.00	
	MRP Dr. C.K. Deshmukh	12850.00			TA/DA (Workshop, Seminar etc.)	148701.00	
				4	By Investment/Reinvestment in T.D.R.		37828541.00
					New Fixed Deposits	0.00	
5	Receipt against unspent balance by WSC(2022-23)		720.00		Reinvested	37828541.00	
				5	By Deductions		291369.00
					i) P. Tax	10000.00	
					ii) Income Tax	280544.00	
					iii) GST-TDS	825.00	

6	To Deductions		291369.00	6	Refund of Adv to GF		5053207.00
	i) P.Tax	10000.00			WSC Grant	4929365.00	
					Fellowship Grant	102742.00	
					MRP Dr. C.K. Deshmukh	21100.00	
	ii) Income Tax	280544.00		7	Unspent Grant refund to UGC		1499696.00
					MRP Dr.C.K.Deshmukh	13394.00	
	iii) GST - TDS	825.00			Shodhganga Project	741826.00	
					MRP Dr. N.V.Phirke	81930.00	
7	To Additional Grant (Out of Interest earned)		2839992.00		Dr.Ambedkar Study Centre	472620.00	
					Swami Vivekanand Study Centre	189926.00	
	a) General Development Grant-11th Plan			8	Grant Transfer to RUSA A/c		31137274.00
	i) Const.of English Deptts.Building - 11th	45495.00					
	ii) Const.of Language Lab. Building - 11th	37537.00					
	b) Merged Schemes-11th Plan						
	i) Day Care Centre	811.00					
	ii) Remedial Co.Cla.for Minorities MS 11	0.00					
	iii) Equipment - 11th Plan	55264.00					
	iv) Journals Cen.Lib. 11th Plan SC/ST	8704.00					
	v) Books & Journals 11th Plan	1429.00					

	vi) Equipment (Air Lib.) 11th Plan Adult & Continuing Education ST	31315.00					
	vii) Additional Grant (SC/ST) 11th	71658.00					
	viii) Additional Grant - 11 Building Lan.Lab.SC	96224.00					
	ix) Additional Grant - 11 Building Lan.Lab.ST	48140.00					
	x) Const.of Chemistry Bldg.11th	2709.00					
	xi) Const.of Geology Bldg.11th	2586.00					
	xii) Const.of Student Cafeteria 11th	279845.00					
	xiii) P.G.D.in Human Rights Edn.11th	7011.00					
	xiv) Swami Vivekanan SC 11th	11931.00					
	xv) Dr.Ambedkar SC - 11th	9168.00					
	d) Merged Schemes-12th Plan						
	i) Co.Cia.for Remedail for SC/ST/OBC/Mino.-2012-13	21447.00					
	ii) Co.Cia.for NET for SC/ST/OBC/Mino.OBC/Mino.-2012- 13	7013.00					
	iii) Co.Cia.for Entry in Services for SC/ST/OBC/Mino.-2012-13	34690.00					
	iv) Equal Opportunity Cell (2012-12)	5134.00					
	e) To Additional Grants						
	(Out of Interest earned)						
	i) Dr.D.S.Kothari PDF - Dr.Karwa	187.00					
	ii) MRP Dr.P.N.Roodkar	271.00					
	iii) Research Award Dr.A.S.Patil	3003.00					
	f) Model Degree College	1643585.00					
	g) Finance & Account Officer	414835.00					
6	To Encashment of T.D.R.		77153792.00				

4

As per our report of even date

For R.R. Khandelwal & Co.

Chartered Accountants

FRN 105055W

Sd/-Illegible

CA Lalit O. Tambi

(PARTNER)

Membership No 112411

Place :- Amravati

Date : 07 /10 /2024

Scat-Illigible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

Sd/-Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Total Rs.

Total Rs.

92304129.89

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, 2024

31 मार्च 2024 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance		3536162.34	1	By Reserve Fund A/c.		106163581.00
	आरंभीची शिल्लक				राखीव निधी खाते		
	Cash at Bank B.O.M. A/c.	3536162.34			College Fund investment		
	अधिकोषातील शिल्लक				in TDR	4000000.00	
					महाविद्यालयांचा निधी मुदती ठेवीमध्ये गुंतवणूक		
2	To Reserve Fund A/c.		9145064.00		Reinvestment in TDR	101911319.00	
	राखीव निधी खाते				मुदती ठेवीची पुनर्गुंतवणूक		
	From Colleges	4000000.00			Intt. Investment in TDR	252262.00	
	महाविद्यालयांकडून				मुदती ठेवीवरील व्याजाची गुंतवणूक		
	Interest on T.D.R.	5145064.00		2	By Reserve Fund Refund to Colleges		190000.00
	मुदती ठेवीवरील व्याज				राखीव निधी महाविद्यालयांना परत		
3	To Encashment of TDR (R.F.)		102241717.00	3	To Intt. Refunded to Colleges		4473846.00
	मुदती ठेवीचे रोखीकरण				महाविद्यालयांना व्याजाचा परतावा		
					RF	4473846.00	
4	To Building Fund A/c.		4581295.00	4	By Building Fund A/c.		42414645.00
	इमारत निधी खाते				इमारत निधी खाते		
	From Colleges	2550000.00			College Fund investment		
	महाविद्यालयांकडून				in TDR	2550000.00	
	Interest on TDR	2031295.00			महाविद्यालयांचा निधी मुदती ठेवीमध्ये गुंतवणूक		
	मुदती ठेवीवरील व्याज				Reinvestment in TDR	39748652.00	
					मुदती ठेवीची पुनर्गुंतवणूक		
5	To Encashment of TDR (B.F.)		40302053.00		Interest Investment	115993.00	
	मुदती ठेवीचे रोखीकरण						
	BF	40302053.00					
6	To Interest on Saving A/c.		491641.00	5	By Building Fund Refund to Colleges		142500.00
	बचत खात्यावरील व्याज						
	Intt saving	491641.00					
				6	Intt. Refunded to Colleges		2044745.00
					महाविद्यालयांना व्याजाचा परतावा		
				7	By Administrative Charges.		1457338.00
					प्रशासकीय खर्च		
				8	Advance Recovery		0.00
				9	By deduted as per Rule 2/2010		17500.00

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

इतर निधी - राखीव व इमारत निधी खाते

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
				10	By Recovery Affiliation Fee		0.00
				11	By Bank Charges		542.98
					अधिकोष खर्च		
				12	Annual Fees		0.00
				13	By Closing Balance		3393234.36
					अंतिम शिल्लक		
					B.O.M. A/c.	3393234.36	
					बैंक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		160297932.34		Total Rs. (एकूण रुपये)		160297932.34

Place :- Amravati
Date :- 07 /10 /2024

As per our report of even date
For R.R.KHANDELWAL & CO.
Chartered Accountants
FRN 105055W

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

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

Sd/Illegible
C.A. Lalit O. Tambi
(PARTNER)
Membership No 112411

संत गाडगे बाबा अमरावती विद्यापीठ

इतर निधी - दाननिधी खाते

31 मार्च 2024 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Place :- Amravati
Date :- 07 /10 /2024

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

Sd/Illegible
C.A. Lalit O. Tambi
(PARTNER)
Membership No 112411

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, 2024

31 मार्च 2024 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance		346852.96	1	By Investment in T.D.R.		73351616.00
	आरंभीची शिल्लक				मुदत ठेवींमध्ये गुंतवणूक		
	Cash at Bank	346852.96			New Fund	2000000.00	
	अधिकोषातील रोख				नवीन निधी		
					Reinvestment	68275546.00	
2	To Students Development Fund		3010104.00		पुनर्गुंतवणूक		
	विद्यार्थी विकास निधी				Interest Investment	3076070.00	
					व्याज गुंतवणूक		
				2	By Scholarship to Students		342500.00
3	To Interest		3584286.00		विद्यार्थ्यांना शिष्यवृत्ती		
	व्याज						
	On T.D.R.	3421215.00		3	By S.D.F. Meeting Expenses		0.00
	मुदत ठेवी				विद्यार्थी कल्याण निधी सभा खर्च		
	On Saving A/c.	163071.00					
	बचत खाते			4	By Sant Gadge Baba Vidyadhan Yojana		200194.00
					संत गाडगे बाबा विद्याधन योजना		
4	To Loan & Advances						
	Advance from Student Safety In.A/c		1600000.00	5	By Loan & Advances		2300000.00
					Advance to Student Safety In.A/c		
				6	By Bank Charges		1357.00
					बँक खर्च		
				7	S.T.Bus Pass Concession		82040.00
5	Encashment of TDR		70575546.00				
				8	Soft Skill		195000.00
6	Online GST/TDS		0.00	9	Sant Gadgebaba Pure Drinking Water Scheme		0.00
				10	Sant Gadgebaba Kamawa Ani Shikha Yojana		1199110.00
				11	Online GST		0.00

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

इतर निधी - विद्यार्थी विकास निधी खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2022

31 मार्च 2022 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

			12	S.Rathi Scholarship	7500.00
			13	Income Tax	0.00
			14	SGB Vidhayarthi Shikshan Swarkshan Yojana	0.00
			15	Student Culture Exchange Programme	36156.00
7	Income Tax	0.00	16	By Closing Balance	1401315.96
				अंतिम शिल्लक	
				Cash at Bank	1401315.96
				अधिकोषातील शिल्लक	
	Total Rs. (एकूण रुपये)	79116788.96		Total Rs. (एकूण रुपये)	79116788.96

Place :- Amravati
Date :- 07 /10 /2024

As per our report of even date
For R.R.KHANDELWAL & CO.
Chartered Accountants
FRN 105055W

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

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

Sd/Illegible
C.A. Lalit O. Tambi
(PARTNER)
Membership No 112411

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, 2024

31 मार्च 2024 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance		216234.63	1	By Investment in		39466838.00
	आरंभीची शिल्लक				T.D.R.	1250000.00	
	Cash at Bank	216234.63			मुदत ठेवींमध्ये गुंतवणूक		
	अधिकोषातील शिल्लक				Reinvestment	36464540.00	
					Interest	1752298.00	
2	To Teacher's Welfare Fund		1428537.40				
	शिक्षक कल्याण निधी खाते						
3	To Encashment		36464540.00				
	रोखीकरण						
4	To Interest Received		1775300.00				
	व्याज प्राप्ती						
	On TDR	1691495.00					
	मुदत ठेवी						
	On Saving A/c.	83805.00					
	बचत खाते			2	By Closing Balance		417774.03
					अंतिम शिल्लक		
					Cash at Bank	417774.03	
					अधिकोषातील शिल्लक		
	Total Rs. (एकूण रुपये)		39884612.03		Total Rs. (एकूण रुपये)		39884612.03

Place :- Amravati
Date :- 07 /10 /2024

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 R.R.KHANDELWAL & CO.
Chartered Accountants
FRN 105055W

Sd/Illegible
C.A. Lalit O. Tambi
(PARTNER)
Membership No 112411

31 मार्च 2024 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sd/Illegible
C.A. Lalit O. Tambi
(PARTNER)
Membership No 112411

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

OTHER FUND - (STUDENT'S SAFETY INSURANCE A/c.)

इतर निधी - विद्यार्थी सुरक्षा विमा खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2024

31 मार्च 2024 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		99453.05	1	By Student Safety Insurance		
	आरंभीची शिल्लक				Premium		2308210.00
	B.O.M.	99453.05			विद्यार्थी सुरक्षा विमा हप्ता		
	बँक ऑफ महाराष्ट्र खाते						
	Cheques in Hand	0.00					
2	To Students Safety Insurance			2	By Student Safety Insurance claim		0.00
	i) Received From General Fund)		316650.00				
	ii) Received From Emergency Fund)		1214350.00	3	By Investment & Reinvestment		321400.00
3	To Bank Interest		20675.00				
	व्याज						
	On T.D.R.	13724.00					
	मुदत ठेवी			4	By Refund of Advance SWF A/C		1600000.00
	On Saving A/c.	6951.00			विद्यार्थी कल्याण निधीला अग्रिम परतावा		
	बचत खाते						
4	To Loan & Advance		2300000.00				
	(Rece. from S.W.F.A/c)						
	कर्ज आणि अग्रिम (विद्यार्थी कल्याण नि.प्राप्त)			3	By Closing Balance		29194.05
					अंतिम शिल्लक		
					Bank of Maharashtra	29194.05	
5	Encashment of TDR		307676.00		Cheques in Hand	0.00	
	Total Rs. (एकूण रुपये)		4258804.05		Total Rs. (एकूण रुपये)		4258804.05

Place :- Amravati
Date :- 07 /10 /2024

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 R.R.KHANDELWAL & CO,
Chartered Accountants
FRN 105055W

Sd//illegible
C.A. Lalit O. Tambi
(PARTNER)
Membership No 112411

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, 2024

31 मार्च 2024 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		183123.07	1	By Investment in		8126336.00
	आरंभीची शिल्लक				TDR	2835000.00	
	B.O.M. A/c.	183123.07			मुदती ठेवीमध्ये गुंतवणूक		
	बँक ऑफ महाराष्ट्र खाते				Reinvestment	5291336.00	
2	To Fund Contribution from Students		896502.50		पुनर्गुंतवणूक		
	विद्यार्थ्यांकडून अंशदान						
3	To Donations	दाननिधी	0.00	2	By Expenses Hon. to Chairperson		72000.00
					अध्यासन प्रमुखांना मानधन		
4	To Interest	व्याज	395900.00	3	Miscellaneous	किरकोळ	4060.00
	Shri Sidhivinayak						
	Ganpati Mandir Nyas	381173.00					
	श्री सिध्दीविनायक गणपती मंदीर न्यास						
	On T.D.R.	0.00		4	by Advance, Chairperson		90000.00
	मुदत ठेवीवर						
	On Saving A/c	14727.00					
	बचत खात्यावर			5	By Function Expenses		0.00
					कार्यक्रम खर्च		
5	To Encashment of T.D.R.		7543835.00	6	Shri Sidhivinayak		40045.00
					Ganpati Mandir Nyas		
	मुदत ठेवीचे रोखीकरण			7	Bank Charges		27.14
6	To Income Tax		7210.00	8	By Income Tax	आयकर	7210.00
				9	GST		10.00
7	Advances (Shidhi Vinayak Ganpati Mandir Nyas)		50000.00				
				10	By Closing Balance		736892.43
8	GST		10.00		अंतिम शिल्लक		
					B.O.M. A/c.	736892.43	
					बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		9076580.57		Total Rs. (एकूण रुपये)		9076580.57

Place :- Amravati
Date :- 07 /10 /2024

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 R.R.KHANDELWAL & CO.
Chartered Accountants
FRN 105055W

Sd/Illegible
C.A. Lalit O. Tambi
(PARTNER)
Membership No 112411

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, 2024

31 मार्च 2024 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr. No.	Receipt / आगम	Amount	Amount	Sr. No.	Payment / शोधन	Amount	Amount
1	To Opening Balance		372233.21	1	By Expenses		17132.00
	आरंभीची शिल्लक				खर्च		
	B.O.M.	372233.21			Debate/Eloution Comptition	17132.00	
	बँक ऑफ महाराष्ट्र खाते				Miscellanuouos		
					Soft Skill	0.00	
					Miscellanuouos	0.00	
					समा व प्रवासभत्ता-दैनंदिन खर्च		
2	To S.C.A.F.		839723.00	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		1150779.00	e)	Student Welfare	0.00	
	व्याज				Activities		
	On T.D.R.	1100694.00			विद्यार्थी कल्याण कार्यक्रम		
	मुदत ठेवी			f)	Cultural Activities	0.00	
	On Saving A/c.	50085.00			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.		20437793.00	i)	Districtwise	0.00	
	मुदत ठेवीचे रोखीकरण				General Function		
					जिल्हानिहाय समारंभ खर्च		
5	Income Tax		69.00	j)	Education & Self	0.00	
					Employment		
					शैक्षणिक व स्वयरोज्जार कार्यक्रम		
				k)	Formation of	0.00	
					Student Council		
					छात्रसंघ गठन		
				l)	HIV Aids	0.00	
					एचआयव्ही एड्स		
				m)	Miscellaneous	0.00	
					किरकोळ		

संत गाडगे बाबा अमरावती विद्यापीठ

इतर निधी - विद्यार्थी परिषद शुल्क

31 मार्च 2023 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Place :- Amravati
Date :- 07 /10 /2024

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

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

Sd/Illegible
C.A. Lalit O. Tambi
(PARTNER)
Membership No 112411

31 मार्च 2024 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Sr.	Payment / शोधन	Amount
1	To Opening Balance आरंभीची शिल्लक	5077691.35	1	G.O.I SCHOLARSHIP	9589507.00
	B.O.M. A/c. 5077691.35		2	Other Scholarship	454424.00
	बँक ऑफ महाराष्ट्र खाते				
2	To. G.O.I. Scholarship/ भा.स.शिष्यवृत्ती Received from 7470031.50	7470031.50			
	शासनाकडून स्थानांतरण		3	G.O.I Return to Govt	115793.00
	Service Charges 0.00				
	सेवा शुल्क				
			4	By Closing Balance	2387998.85
				अंतिम शिल्लक	
				Bank of Maharashtra 2387998.85	
				बँक ऑफ महाराष्ट्र खाते	
Total Rs. (एकूण रुपये)		12547722.85	Total Rs. (एकूण रुपये)		12547722.85

Place :- Amravati
Date :- 07 /10 /2024

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 R.R.KHANDELWAL & CO.
Chartered Accountants
FRN 105055W

Sd/Illegible
C.A. Lalit O. Tambi
(PARTNER)
Membership No 112411

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, 2023

31 मार्च 2023 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		20606.58	1	Investment in T.D.		159572.00
	आरंभीची शिल्लक						
	B.O.M. A/c.	20606.58					
	बँक ऑफ महाराष्ट्र						
	कुलसचिव, युजीसी, खाते						
2	To Interest A/c.		10146.00	2	By Closing Balance		21180.58
	On Saving A/c.	574.00			अंतिम शिल्लक		
	बचत खात्यावरील व्याज				B.O.M.A/c.	21180.58	
	On T.D.R.	9572.00			बँक ऑफ महाराष्ट्र खाते		
3	Encashment of T.D.R.		150000.00				
	Total Rs. (एकूण रुपये)		180752.58		Total Rs. (एकूण रुपये)		180752.58

Place :- Amravati
Date :- 07 /10 /2024

As per our report of even date
For R.R.KHANDELWAL & CO.
Chartered Accountants
FRN 105055W

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

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

Sd/Illegible
C.A. Lalit O. Tambi
(PARTNER)
Membership No 112411

31 मार्च 2024 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sd/Illegible
C.A. Lalit O. Tambi
(PARTNER)
Membership No 112411

Sant Gadge Baba Amravati University
संत गाडगे बाबा अमरावती विद्यापीठ
OTHER FUND - EMERGENCY FUND A/C.

इतर निधी - आपत्कालीन निधी खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2024

31 मार्च 2024 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		580842.02	1	By Investment A/c.		58027601.00
	आरंभीची शिल्लक				गुंतवणूक खाते		
	B.O.M.	580842.02			TDR A/c.	58027601.00	
	बँक ऑफ महाराष्ट्र खाते				मूदत ठेवी खाते		
					TDRRe-investment	0.00	
					Interest Re-investment	0.00	
					In FDR A/c		
2	To Emergency Fund A/c.		2628825.00	2	By Bank Charges		188.80
	(Received from Gen.Fund)				अधिकोष शुल्क		
	आपत्कालीन निधी						
	(साधारण निधीमधून प्राप्त)						
3	To Interest & Incentive A/c.		3182794.00	3	By Advance		350000.00
	व्याज				(i) Distt Co-		
	On Saving A/c.	88895.00			ordinator/Director		
	बचत खाते			4	By Emergency Fund Expenditure		3298513.00
	On TDR	3093899.00			(From Interest Amount)		
	मूदत ठेवी			5	Income Tax 2%		40637.00
				6	GST Tax 2%		50584.00
				7	Labour cess		25292.00
4	To Encashment of TDR		57125454.00	8	Refund Amount		1214350.00
	मूदत ठेवीचे रोखीकरण				Transfer SWF A/c		
5	To Advance recouped from Director NSS		350000.00				
	Return	35860.00					
	Passing	314140.00		8	By Closing Balance		1254768.22
6	Income Tax 2%		40637.00		अंतिम शिल्लक		
7	GST Tax 2%		50584.00		B.O.M. Saving A/c.	1254768.22	
8	Labour cess		25292.00		बँक ऑफ महाराष्ट्र खाते		
9	S.D. Deposits		277506.00				
	i) Shri Pande	227931.00					
	ii) Sindh Engineering	30425.00					
	iii) Vashnavi Electronics	19150.00					
	Total Rs. (एकूण रुपये)		64261934.02		Total Rs. (एकूण रुपये)		64261934.02

Place :- Amravati

Date :- 07 /10 /2024

As per our report of even date

For R.R.KHANDELWAL & CO.

Chartered Accountants

FRN 105055W

Sd/Illegible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

Sd/Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Sd/Illegible

C.A. Lalit O. Tambi

(PARTNER)

Membership No 112411

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, 2024

31 मार्च 2024 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		19970.00	1	By Re-Investment	493782.00	524851.00
*	आरंभीची शिल्लक				पुनर्गुंतवणूक		
	B.O.M.	19970.00			Interest	31069.00	
	बँक ऑफ महाराष्ट्र खाते						
2	To Interest	व्याज	31625.00				
	On Saving A/c	556.00					
	बचत खात्यावर						
	On TDR	31069.00					
	मुदतठेवीवर						
3	To Encashment of TDR		493782.00	2	Closing Balance		20526.00
	मुदतठेवीचे रोखीकरण				अंतिम शिल्लक	20526.00	
					B.O.M. A/c No.60082392889		
					बँक ऑफ महाराष्ट्र खाते		
	Total Rs. (एकूण रुपये)		545377.00		Total Rs. (एकूण रुपये)		545377.00

Place :- Amravati

Date :- 07 /10 /2024

As per our report of even date

For R.R.KHANDELWAL & CO.

Chartered Accountants

FRN 105055W

Sd/Illegible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

Sd/Illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Sd/Illegible

C.A. Lalit O. Tambi

(PARTNER)

Membership No 112411

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

RUSA

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2024

31 मार्च 2024 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Misc.Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	Opening Balance		180270.10	1	Advances		54510429.00
	BOM	330109.10			i) Executive Engrg(Public	54510429.00	
	SBI	-149839.00					
				2	Construction of Building		26340802.00
					i) Classroom of Microbiology Deptt.	2689571.00	
2	Grant Received for RUSA		65008215.00		ii) Compound Wall	8600000.00	
					iii) Common Room including Toilets for Sport & Phy.Education	1247581.00	
3	Interest Received(SB)		16251.00		iv) Laboratories cum Mussium at Geology Deptt.	13803650.00	
4	Income tax		82884.00		v) Instolation of Street Light	0.00	
5	GST/TDS		209611.00	3	Renovation of		8426024.00
					i) Applied Electornics & Computer Science Building	1488305.00	
6	Labour Cese		82501.00		ii) Roads	392740.00	
7	Water Supply Charges		43320.00		iii) toilet at various Teaching & Administrative Deptt. In campus	317796.00	
8	SD Deposited		188817.00		iv) Existing Building Water Conservation Works	45240.00	
	i) Techboach Consultance Service, Amaratl.	38216.00			v) Roads from Chem.Deptt to Girls Hostel	3607260.00	
	ii) Shri Prasad Bhugul	60779.00			vi) Water Conservation work in University Campus.	2572270.00	
	iii) K.K. Electrical	2952.00			vii) Seminar Hall of KRC	2413.00	
	iv) shubham Naik	8911.00		4	Equity Initiative under RUSA-Hostel for tribble		9680425.00
	v) Shri Shubham Jirapure	31255.00					
	vi) Shri Pramod Pimpale	40542.00					
	vii) Shri B.K.Shalkh	6162.00		5	Equipment for		3686629.00
					i) Sport.	2729871.00	
					ii) Home Science Deptt.	956758.00	

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

RUSA

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2024

31 मार्च 2024 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

9	Advance	37984075.00	6	Bank Commission	5.90
	Executive Engineering (PWD) 37984075.00				
			7	Income Tax	82884.00
10	Construction of Glass Room Microbiology. (Executive Engg. PWD)	47554.00	8	GST/TDS	209611.00
			9	Labour charges	82501.00
			10	Water Supply	43320.00
			11	S.D.Refund	225667.00
				i) Technoarch Consultancy Services, Amravati.	69888.00
				ii) Shri Prasad C.Bhugul	92609.00
				iii) Vaisharvi Electrical Services	10475.00
				iv) Shri Shubham Jirapure	52695.00
			11	Closing Balance अंतिम शिल्लक	555200.20
				BOM	555200.20
				SBI	0.00
	Total Rs. (एकूण रुपये)	103843498.10		Total Rs. (एकूण रुपये)	103843498.10

Place :- Amravati

Date :- 07 /10 /2024

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 R.R.KHANDELWAL & CO.

Chartered Accountants

FRN 105055W

Sd//illegible

C.A. Lalit O. Tambi

(PARTNER)

Membership No 112411

Sant Gadge Baba Amravati University
संत गाडगे बाबा अमरावती विद्यापीठ
DEVELOPMENT FUND ACCOUNT

विकास निधी खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2024

31 मार्च 2024 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	To Opening Balance		25576.00	1	By Investment of TDR		59766226.00
	आरंभीची शिल्लक				गुंतवणूक		
	B.O.M.	25576.00					
	बँक ऑफ महाराष्ट्र खाते			2	Amount Transger to G.F.A/c		0.00
					(For Account Maintening)		
2	To Encashment of TDR		57131144.00				
3	To Interest व्याज		2635794.00	2	Closing Balance अंतिम शिल्लक		26288.00
	On Saving A/c	712.00			B.O.M. A/c No.60171553292		
	बचत खात्यावर				बँक ऑफ महाराष्ट्र खाते		
	On TDR	2635082.00					
4	Amount Received from G.F.A/c		0.00				
	(For Account Maintening)						
	Total Rs. (एकूण रुपये)		59792514.00		Total Rs. (एकूण रुपये)		59792514.00

Place :- Amravati

Date :- 07 /10 /2024

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 R.R.KHANDELWAL & CO.

Chartered Accountants

FRN 105055W

Sd/Illegible

C.A. Lalit O. Tambi

(PARTNER)

Membership No 112411

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, 2024**

31 मार्च 2024 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	Opening Balance		0.00	1	Bank Commission		0.00
	आरंभीची शिल्लक	0.00					
				2	S.D. Refunded Plasti Surge Industries Pvt.		0.00
				3	Interest Transfer to Collector Office, Amravati.		0.00
2	Interest from Bank A/c		0.00				
				4	Amount Transfer to Gen.Fund A/c. Other Receipt		0.00
				5	Amount Debited by Gen.Fund A/c		0.00
3	Amount Credited by Gen.Fund A/c. to		0.00	6	By Closing Balance		0.00
					अंतिम शिल्लक	0.00	
	Total Rs. (एकूण रुपये)		0.00		Total Rs. (एकूण रुपये)		0.00

Place :- Amravati
Date :- 07 /10 /2024

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 R.R.KHANDELWAL & CO.
Chartered Accountants
FRN 105055W

Sd/illegible
C.A. Lalit O. Tambi
(PARTNER)
Membership No 112411

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,2024

31 मार्च 2024 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	Opening Balance		0.00	1	Bank Charges		0.00
	आरंभीची शिल्लक	0.00					
				2	Amount Debited by Gen.Fund A/c		0.00
				3	Interest Transfer to Collector Office,Amravati. Collector, MPLAD		0.00
2	Amount Credited by Gen.Fund A/c		0.00				
				4	Amount Transfer to Gen.Fund A/c.		0.00
				5	By Closing Balance		0.00
					अंतिम शिल्लक	0.00	
3	Interest from Bank A/c		0.00				
	Total Rs. (एकूण रुपये)		0.00		Total Rs. (एकूण रुपये)		0.00

Place :- Amravati
Date :- 07 /10 /2024

As per our report of even date
For R.R.KHANDELWAL & CO.
Chartered Accountants
FRN 105055W

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

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

Sd/illegible
C.A. Lalit O. Tambi
(PARTNER)
Membership No 112411

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Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

Online Fee's Account-II BOM(A/C. No. 60313136509)

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH,2024

31 मार्च 2024 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Misc.Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	Opening Balance		105759.80	1	Bank Charges		0.59
	आरंभीची शिल्लक	105759.80					
2	Receiving from General fund A/c		0.00	2	Transfer to A/c Gen.Fund	0.00	0.00
3	Interest Saving A/c		2946.00				
				3	By Closing Balance BOM		108705.21
					अंतिम शिल्लक	108705.21	
	Total Rs. (एकूण रुपये)		108705.80		Total Rs. (एकूण रुपये)		108705.80

Place :- Amravati

Date :- 07 /10 /2024

As per our report of even date

For R.R.KHANDELWAL & CO.

Chartered Accountants

FRN 105055W

Sd/illegible

Finance & Accounts Officer,
Sant Gadge Baba Amravati University

Sd/illegible

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

Sd/Illegibile

C.A. Lalit O. Tambi

(PARTNER)

Membership No 112411

संत गाडगे बाबा अमरावती विद्यापीठ

Receipt & Payment For the Year Ended on 31 March,2024)

(continued)

Date :- 07 /10 /2024

For R.R.KHANDELWAL & CO.

FRN 105055W

Finance & Accounts Officer,

Sd/illegible

C.A. Lalit O. Tambi

(PARTNER)

Membership No 112411

Sd//illegible
C.A. Lalit O. Tambi
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C.A. Lalit O. Tambi
(PARTNER)
Membership No 112411

संत गाडगे बाबा अमरावती विद्यापीठ

Government e-Marketplace(GeM) A/c60353570903

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH,2024

31 मार्च 2024 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.	Misc.Receipt / आगम	Amount		Sr.	Payment / शोधन	Amount	Amount
1	Opening Balance		5244.20	1	Expenditure		0.00
	आरंभीची शिल्लक	5244.20					
				2	Bank Charges		0.00
2	Interest on Saving A/c		147.00				
				3	By Closing Balance		5391.20
					अंतिम शिल्लक	5391.20	
	Total Rs. (एकूण रुपये)		5391.20		Total Rs. (एकूण रुपये)		5391.20

Place :- Amravati

Date :- 07 /10 /2024

As per our report of even date

For R.R.KHANDELWAL & CO.

Chartered Accountants

FRN 105055W

Sd/illegible

Finance & Accounts Officer,
Sant Gadge Baba Amravati University

Sd/illegible

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

Sc/Illegible

C.A. Lalit O. Tambi

(PARTNER)

Membership No 112411

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

REGIONAL COORDINATING INSTITUTE- UNNAT BHARAT ABHIYAN

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 2024

Sr.	Misc.Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	Opening Balance		363367.08	1	Advance		30000.00
	आरंभीची शिल्लक	363367.08			Dr.M.B.Kumbhare,(Coordinator UBI)		
2	Grant (NCI,IIT,New Delhi)		500000.00	2	Staff Salary		408000.00
				3	Travelling		76867.00
3	Advance		30000.00				
	Dr.M.B.Kumbhare,(Coordinator UBI)			4	Contingency		38965.00
4	Interest		7648.00				
				5	Bank Charges		967.60
5	Quotation Fee		1000.00				
				6	Workshop/Meeting		24291.00
6	To Professiona Tax		5000.00				
7	To Income Tax		1478.00	7	To Professiona Tax		5000.00
8	To GST/TDS		322.00	8	To Income Tax		1478.00
9	RTGS Retrun from Bank		5254.00	9	To GST/TDS		322.00
				10	By Closing Balance		328178.48
					अंतिम शिल्लक	328178.48	
	Total Rs. (एकूण रुपये)		914069.08		Total Rs. (एकूण रुपये)		914069.08

Place :- Amravati

Date :- 07 /10 /2024

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 R.R.KHANDELWAL & CO.

Chartered Accountants

FRN 105055W

Sd/Illegible

C.A. Lalit O. Tambi

(PARTNER)

Membership No 112411

संत गाडगे बाबा अमरावती विद्यापीठ

UNIVERSITY STUDENTS RESPONSIBILITY FUND (USR)

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 2024

[illegible]

Place :- Amravati

Date :- 07 /10 /2024

As per our report of even date

For R.R.KHANDELWAL & CO.

Chartered Accountants

FRN 105065W

Sd/illegible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

Sd/illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Sd/illegible

C.A. Lalit O. Tambi

(PARTNER)

Membership No. 112411

Sant Gadge Baba Amravati University
संत गाडगे बाबा अमरावती विद्यापीठ

MODEL DEGREE COLLEGE (RUSA)

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 2024

Sr.	Misc.Receipt / आगम	Amount	Amount	Sr.	Payment / शोधन	Amount	Amount
1	Opening Balance		31137274.00	1	Expenses		0.00
	आरंभीची शिल्लक	31137274.00					
2	Interest on Saving A/c		606794.00	2	By Closing Balance		31744068.00
					अंतिम शिल्लक	31744068.00	
	Total Rs. (एकूण रुपये)		31744068.00		Total Rs. (एकूण रुपये)		31744068.00

Place :- Amravati
Date :- 07 /10 /2024

As per our report of even date
For R.R.KHANDELWAL & CO.
Chartered Accountants
FRN 105055W

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

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

Sd/Illegible
C.A. Lalit O. Tambi
(PARTNER)
Membership No 112411

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

INCOME & EXPENDITURE ACCOUNT

आय आणि व्यय खाते

FOR THE YEAR ENDED ON 31st MARCH,2024

31 मार्च 2024 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

[illegible]

Place :- Amravati

Date :- 07 /10 /2024

As per our report of even date

For R.R.KHANDELWAL & CO.

Chartered Accountants

FRN 105055W

Sd/illegible

Finance & Accounts Officer,
Sant Gadge Baba Amravati University

Sd/illegible

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

Sd/illegible

C.A. Lalit O. Tambi

(PARTNER)

Membership No 112411

संत गाडगे बाबा अमरावती विद्यापीठ

BALANCE SHEET

ताळेबंद पत्रक

AS ON 31st MARCH, 2024

31 मार्च, 2024 रोजीचा

	Funds & Liabilities	Schedule	Amount	Sr.	Properties & Assets	Schedule	Amount
1	EARMARKED FUND	(A)	1195410721.05	1	IMMOVABLE PROPERTIES	(H)	111702436.29
	विशेष निधी				अचल संपत्ती		
2	FUNDS & DEPOSITS	(B)	2348300298.78	2	FIXED ASSETS	(I)	1808175933.46
	निधी व सावधी जमा				स्थिर संपत्ती		
3	OTHER LIABILITIES	(C)	277678564.84	3	OTHER ASSETS	(J)	14473636.90
	इतर देयता				इतर संपत्ती		
4	SALARY DEDUCTIONS	(D)	9517785.00	4	INVESTMENT & DEPOSITS	(K)	2207315501.19
	वेतन कपाती				गुंतवणूक आणि सावधी जमा		
5	SCHOLARSHIP A/C.	(E)	2219043.85	5	ADVANCES	(L)	258801166.72
	शिष्यवृत्ती खाते				अग्रिम		
6	RESEARCH PROJECT (DST / U.G.C.)	(F)	4274359.40	6	CLOSING BALANCES	(M)	148364078.93
	संगोचन प्रकल्प (विज्ञान संश्र्जान विभाग/ विद्यापीठ अनुदान आयोग)				अखेरची शिल्लक		
7	INCOME & EXPENDITURE A/c.	(G)	711431980.57				
	आय आणि व्यय खाते						
	Total Rs.		4548832753.49		Total Rs.		4548832753.49

Place :- Amravati

Date :- 07/10/2024

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 R.R.KHANDELWAL & CO.

Chartered Accountants

FRN 105055W

Sd/ Illegible

CA Lalit O. Tambi

(PARTNER)

Membership No 112411

0.00

SCHEDULES OF BALANCE-SHEET AS ON 31st MARCH 2024

31 मार्च, 2024 रोजीची ताळेबंदाची परिशिष्टे

SCH A SCHEDULE OF EARMARKED FUNDS

S.N.	Particulars	Opening Balance As on 1.4.2023	Add Received during the year	Less Utilised/ Transferred during the year	Balance as on 31.3.2024
अ.क्र.	विवरण	दि.1.4.2023 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2024 रोजीची अंतिम शिल्लक
1	Building Grant इमारत अनुदाने	455702292.05	29224288.00	0.00	484926580.05
2	Land Acquisition Grant भू संपादन अनुदान	91802159.00	0.00	0.00	91802159.00
3	Books Grant पुस्तक अनुदान	55368451.00	10133.00	0.00	55378584.00
4	Furniture & Equip.Grant उपस्कर आणि उपकरणे अनुदान	190618078.00	86579.00	0.00	190704657.00
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.Membrance 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 1.4.2023	Add Received during the year	Less Utilised/ Transferred during the year	Balance as on 31.3.2024
अ.क्र.	विवरण	दि.1.4.2023 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2024 रोजीची अंतिम शिल्लक
10	a) Model Degree College Building	66892288.00	3935997.00	0.00	70828285.00
	b) Model Degree College Equipment	1235745.00	0.00	0.00	1235745.00
	c) Model Degree College Furniture	1604713.00	0.00	0.00	1604713.00
	d) Books	101259.00	0.00	0.00	101259.00
11	Day Care Centre (For Capital Expenses) बाल संगोपन केंद्र (भांडवली खर्चाकरीत)	151939.00	811.00	0.00	152750.00
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 Garant	159995198.00	65055769.00	0.00	225050967.00
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	0.00	0.00	0.00
19	Abulance Purchase Bank of Maharashtra Tokan Provision	1000000.00	0.00	0.00	1000000.00
20	Model Degree College Recurring Grants	309590.00	9476216.00	0.00	9785806.00
	Total Rs. (एकूण रु.)	1087620928.05	107789793.00	0.00	1195410721.05

SCH B	FUNDS & DEPOSITS	
	निधी व ठेव	
1	OTHER FUND - RESERVE FUND & BUILDING FUND	149755403.06
	इतर निधी - राखीव व इमारत निधी	
	As per Last B/s.	143863875.04
	मागील वर्षीच्या ताळेबंदाप्रमाणे	
	Add : During the year	
	जमा : चालू वर्षातील	
	a) Reserve Fund	4000000.00
	राखीव निधी	
	b) Building Fund	2550000.00
	इमारत निधी	
	(A)	6550000.00
	Add : Interest Received During the year	
	जमा : चालू वर्षातील व्याज	
	a) Reserve Fund	5145064.00
	राखीव निधी	
	b) Building Fund	2031295.00
	इमारत निधी	
	c) Intt. on Saving A/c.	491641.00
	बचत खात्यावरील व्याज	
	(B)	7668000.00
	Less : Fund/Intt.Refunded to Colleges	
	वजा : महाविद्यालयाला परत केलेला निधी / व्याज	
	a) Reserve Fund	4663846.00
	राखीव निधी	
	b) Building Fund	2187245.00
	इमारत निधी	
	Less : Expenditure during the year	1475380.98
	वजा : चालू वर्षातील खर्च	
	(C)	8326471.98

2 OTHER FUND- DEPRECIATION RESERVE FUND		1761752997.83
इतर निधी - घसारा राखीव निधी		
a) Depreciation		
घसारा		
As per Last B/s.	732004361.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Total (a)	732004361.00	
b) Interest		
व्याज		
As per Last B/s.	935947050.83	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	91453581.00	
जमा : चालू वर्षातील		
Add : Interest	2348005.00	
जमा : चालू वर्षातील		
Less : During the year(Bank charges)	0.00	
वजा : चालू वर्षातील		
Less : Interest refund to various A/c	0.00	
वजा : चालू वर्षातील		
Total (b)	1029748636.83	
3 TRUST FUND -ENDOWMENT FUND		25170167.26
विश्वस्त निधी - दाननिधी		
As per Last B/s.	24072093.56	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	405450.00	
जमा : चालू वर्षातील		
Add : Intt.recd.during the year	1799922.00	
जमा : चालू वर्षातील व्याज		
Less : Exps. During the year	1107298.30	
वजा : चालू वर्षातील खर्च		
4 OTHER FUND - TEACHERS WELFARE FUND		36810183.03
इतर निधी- शिक्षक कल्याण निधी		
As per Last B/s.	33606345.63	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	1428537.40	
जमा : चालू वर्षातील		
Add : Intt.recd.during the year	1775300.00	
जमा : चालू वर्षातील व्याज		
Less : Exps. During the year	0.00	
वजा : चालू वर्षातील खर्च		

5 OTHER FUND- STUDENTS' DEVELOPMENT FUND		71118589.96
इतर निधी - विद्यार्थी कल्याण निधी		
As per Last B/s.	66588056.96	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	3010104.00	
जमा : चालू वर्षातील		
Add : Intt.recd.during the year	3584286.00	
जमा : चालू वर्षातील व्याज		
Less: Expenses During the year	2063857.00	
वजा : चालू वर्षातील खर्च		
6 OTHER FUND - STUDENTS' COUNCIL ACTIVITY FUND		22414910.12
इतर निधी - विद्यार्थी परिषद कार्यक्रम निधी		
As per Last B/s.	20441661.66	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	839723.00	
जमा : चालू वर्षातील		
Add : Intt.recd.during the year	1150779.00	
जमा : चालू वर्षातील व्याज		
Less: Expenses During the year	17253.54	
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		5335798.88
सुरक्षा ठेव		
As per Last B/s.	4921548.88	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	414250.00	
जमा : चालू वर्षातील		
Less: Paid During the year	0.00	
वजा : चालू वर्षात अदा केलेले		
9 LIBRARY DEPOSIT		2818090.00
ग्रंथालय ठेव		
As per Last B/s.	2679690.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	138400.00	
जमा : चालू वर्षातील		
Less: During the year	0.00	
वजा : चालू वर्षातील		

10 EARNEST MONEY		23405664.88
इसारा रक्कम		
As per Last B/s.	27438750.88	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	1204254.00	
जमा : चालू वर्षातील		
Less: Refunded during the year	5237340.00	
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		8195868.73
संत गाडगे बाबा अध्यासन निधी		
As per Last B/s.	7019598.37	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	896502.50	
जमा : चालू वर्षातील		
Add : Interest	395900.00	
जमा : व्याज		
Less : Expenses	116132.14	
वजा : खर्च		
15 CORPUS FUND		147079912.32
निकाय निधी		
As per Last B/s.	128722978.72	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year		
जमा : चालू वर्षातील		
A) Contribution by the University & Others	9775585.00	
विद्यापीठ व इतरांकडून अंशदान		
B) Interest	8581467.00	
व्याज		
Less : Expenses	118.40	
वजा : खर्च		

16 EMERGENCY FUND		52759021.22
आपत्कालीन निधी		
As per Last B/s.	50246104.02	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	2628825.00	
जमा : चालू वर्षातील		
Add : Interest	3182794.00	
जमा : व्याज		
Less : Expenses	3298701.80	
वजा : खर्च		
17 SANT GADGE BABA STATUE ACCOUNT		420733.00
संत गाडगे बाबा पुतळा खाते		
As per Last B/s.	389108.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Add : Interest	31625.00	
जमा : व्याज		
Less : Expenses	0.00	
वजा : खर्च		
18 EMPLOYEES WELFARE FUND ACCOUNT		7946533.89
कर्मचारी कल्याण निधी खाते		
As per Last B/s.	6893792.89	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	790593.00	
जमा : चालू वर्षातील		
Add : Interest	292148.00	
जमा : व्याज		
Less : Expenses	30000.00	
वजा : खर्च		
19 DEVELOPMENT FUND ACCOUNT		30473543.00
विकास निधी खाते		
As per Last B/s.	27837749.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Add : Interest	2635794.00	
जमा : व्याज		
Less : Expenses	0.00	
वजा : खर्च		

20 RUSA FUND ACCOUNT		249728.20
रुसा निधी खाते		
As per Last B/s.	233483.10	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Add : Interest	16251.00	
जमा : व्याज		
Less : Expenses	5.90	
वजा : खर्च		
21 LIFE LONG LEARNING AND EXTENSION SERVICES		940696.40
प्रौढ व निरंतर शिक्षण आणि विस्तार निधी खाते		
As per Last B/s.	650491.40	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	269911.00	
जमा : चालू वर्षातील		
Add : Interest	20294.00	
जमा : व्याज		
Add : Registration Fee	0.00	
जमा : व्याज		
Less : Expenses	0.00	
खर्च		
22 Hon'ble M.P. Shri Ramdasji Tadas Local Dev. Fund		0.00
As per Last B/s.	0.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Add : Interest	0.00	
जमा : व्याज		
Less : Expenses	0.00	
वजा : खर्च		
Less : Trasfer to Generl Fund	0.00	
23 Hon'ble M.P. Shri Anandrao Adsul Local Dev. Fund		0.00
As per Last B/s.	0.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Add : Interest	0.00	
जमा : व्याज		
Less : Expenses	0.00	
वजा : खर्च		
Less : Trasfer to Generl Fund	0.00	

24 University Students Responsibility Fund (USR)		52810.00
As per Last B/s.	0.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	66327.00	
जमा : चालू वर्षातील		
Add : Interest	0.00	
जमा : व्याज		
Less : Expenses	13517.00	
वजा : खर्च		
Total SCH B		2348300298.78

SCH C

SCHEDULE OF LIABILITIES / देयता - परिशिष्ट

S.N.	Particulars	Opening Balance As on 1.4.2023	Add Received/ Transferred during the year	Less Paid/ Transferred during the year	Balance as on 31.3.2024
अ.क्र.	विवरण	दि.1.4.2023 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2024 रोजीची अखेरची शिल्लक
1	V.N.College Dharni - Salary Grant व्ही.एन.महाविद्यालय, धारणी - वेतन अनुदान	42426.65	0.00	0.00	42426.65
2	G.I.S. Claim Payable समूह विमा योजना	344.00	0.00	0.00	344.00
3	Donation For Dr.P.D.C.M.R.E. डॉ.पंजाबराव देशमुख प्रादेशिक अर्थव्यवस्था पर्यवेक्षण केंद्र दाननिधी	10000.00	0.00	0.00	10000.00
4	Deposit From Staff कर्मचाऱ्यांद्वारे ठेव	900.00	0.00	0.00	900.00
5	Student Safety Insurance विद्यार्थी सुरक्षा विमा	11570.00	0.00	11570.00	0.00
6	Deposit from Colleges महाविद्यालयाद्वारे ठेव	2500.00	0.00	0.00	2500.00
7	Deposit for Scholarship A/c.(in Scholarship A/c.) शिष्यवृत्ती खात्यामधील जमा	4500.00	0.00	4500.00	0.00
8	Rajiv Gandhi National Fellowship राजीव गांधी राष्ट्रीय छात्रवृत्ती	-29562.00	0.00	0.00	-29562.00
9	Payable to S.D.F. विद्यार्थी कल्याण निधीला देय	206997.00	0.00	206997.00	0.00
10	Corpus Fund निकाय निधी	100830.00	0.00	100830.00	0.00

S.N.	Particulars	Opening Balance As on 1.4.2023	Add Received/ Transferred during the year	Less Paid/ Transferred during the year	Balance as on 31.3.2024
अ.क्र.	विवरण	दि.1.4.2023 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2024 रोजीची अखेरची शिल्लक
11	Emergency Fund आपत्कालीन निधी	6380.00	0.00	6380.00	0.00
12	Payable to Depreciation Fund घसारा निधीला देय	226477690.36	49225153.78	0.00	275702844.14
13	Dr.D.S.Kothari Post Doctoral Fellowship डॉ.डी.एस.कोठारी, पोस्ट डॉक्टरल फेलोशिप	2067.00	187.00	0.00	2254.00
14	Inspire Fellowship- Geoby George प्रेरक छात्रवृत्ती - जोबी जॉर्ज	79873.00	0.00	0.00	79873.00
15	J.R.F.-Shri.J.B.Bhatkar जे.आर.एफ. - श्री जे.बी.भटकर	0.00	0.00	0.00	0.00
16	Student Council Activity Fund विद्यार्थी परिषद निधी	5785.00	0.00	5785.00	0.00
17	J.R.F. Ku.P.N.Dharmale जे.आर.एफ. - कु.पी.एन.धरमाळे	3546.00	0.00	0.00	3546.00
19	Teacher Welfare Fund	-18619.60	18619.60	0.00	0.00
20	International Fellowship Gihan Mohammad आंतरराष्ट्रीय छात्रवृत्ती गिहान मोहम्मद	3727.00	0.00	0.00	3727.00
21	Inspire Fellowship- Ku.Prachi Joshi प्रेरक छात्रवृत्ती - कु.प्राची जोशी	0.00	0.00	0.00	0.00

S.N.	Particulars	Opening Balance As on 1.4.2023	Add Received/ Transferred during the year	Less Paid/ Transferred during the year	Balance as on 31.3.2024
अ.क्र.	विवरण	दि.1.4.2023 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2024 रोजीची अखेरची शिल्लक
22	Inspire Fellowship- Ku.Harshada Pilley 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. Dipali Nagaonkar प्रेरक छात्रवृत्ती - कु.दिपाली नागावकर	553521.00	0.00	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	-7994.50	7994.50	0.00	0.00
27	S.G.B.Adhysan Kendra Donation संत गाडगे बाबा अध्यासन दाननिधी	30100.00	0.00	30100.00	0.00
28	NSS Annual Fee राष्ट्रीय सेवा योजने वार्षिक शुल्क	1000.00	0.00	1000.00	0.00
29	Income Tax आयकर	414483.50	69.00	25187.00	389365.50
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 इन्सायर फेलोशिप रश्मी बक्शी	429760.00	0.00	0.00	429760.00

S.N.	Particulars	Opening Balance As on 1.4.2023	Add Received/ Transferred during the year	Less Paid/ Transferred during the year	Balance as on 31.3.2024
अ.क्र.	विवरण	दि.1.4.2023 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2024 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	30000.00	85000.00	85000.00	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	311036.00	0.00	0.00	311036.00
41	S.V.Hiwarale	0.00	0.00	0.00	0.00
42	GST	115118.50	30402.00	115239.00	30281.50
43	Ku Nilu Soni	349618.00	0.00	0.00	349618.00
44	Suspended employee				
	a) Co.Soc.	10535.00	0.00	0.00	10535.00
	b) H.Rent	2775.00	0.00	0.00	2775.00
	c) LIC	2454.00	0.00	0.00	2454.00
	d) P.Tax	200.00	0.00	0.00	200.00
	e) EWF	50.00	0.00	0.00	50.00
45	Consolidation difference in Balance Sheet as on 31/03/2023	4737.95	-7199.90	0.00	-2461.95
	Total Rs. (एकूण रु.)	228910926.86	49360225.98	592588.00	277678564.84

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	
मागील 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)		1095553.00
परिभाषित अंशदायी निवृत्ती वेतन योजना (स्वतःचा वाटा)		
As per Last B./S.	1095553.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Less: During the year	0.00	
वजा: चालू वर्षातील		
G.I.S.		65709.00
समूह बचत योजना		
As per Last B./S.	67089.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	1686819.00	
जमा : चालू वर्षातील		
Less: During the year	1688199.00	
वजा: चालू वर्षातील		
Washing Allowance		0.00
धुलाई भत्ता		
As per Last B./S.	3200.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	0.00	
जमा : चालू वर्षातील		
Less: During the year	3200.00	
वजा: चालू वर्षातील		
GPF Advance		-60.00
As per Last B./S.	-60.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	0.00	
जमा : चालू वर्षातील		
Less: During the year	0.00	
वजा: चालू वर्षातील		

P. Tax (Professional Tax)		111525.00
As per Last B./S.	108325.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	3200.00	
जमा : चालू वर्षातील		
Less: During the year	0.00	
वजा: चालू वर्षातील		
Other Deductions		0.00
इतर कपाती		
As per Last B./S.	60000.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	1604332.00	
जमा : चालू वर्षातील		
Less: During the year	1664332.00	
वजा: चालू वर्षातील		
Revenue Stamp		1.00
रेव्हन्यू स्टॅम्प		
As per Last B./S.	5.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	5114.00	
जमा : चालू वर्षातील		
Less: During the year	5118.00	
वजा: चालू वर्षातील		
Vehicle Advance		5499160.00
As per Last B./S.	5275997.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	223163.00	
जमा : चालू वर्षातील		
Less: During the year	0.00	
वजा: चालू वर्षातील		
G.P.F		319923.00
As per Last B./S.	279923.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	92275731.00	
जमा : चालू वर्षातील		
Less: During the year	92235731.00	
वजा: चालू वर्षातील		
House Rent		925.00
As per Last B./S.	925.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	0.00	
जमा : चालू वर्षातील		
Less: During the year	0.00	
वजा: चालू वर्षातील		
Total Rs. (Sch. D)		9517785.00

SCH E	SCHOLARSHIP	2219043.85
	शिष्यवृत्ती	
As per Last B/S.	4908736.35	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	7470031.50	
जमा : चालू वर्षातील		
Less : Paid During the year	10043931.00	
वजा : चालू वर्षातील		
Less : Refund to Govt.	115793.00	
वजा : शासनास परत		
Balance (B)	2219043.85	
SCH F	RESEARCH PROJECT (D.S.T./U.G.C.)	4274359.40
	संशोधन प्रकल्प (डी.एस.टी./यू.जी.सी.)	
As per Last B/S.	5973308.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year	-718891.00	
जमा : चालू वर्षातील		
Less : Expenses During the year	<u>980057.60</u>	
वजा : चालू वर्षातील खर्च		
SCH G	INCOME & EXPENDITURE A/c.	711431980.57
	आय आणि व्यय खाते	
As per Last B/S.	891221951.75	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add: During the year Surplus	<u>0.00</u>	
जमा : चालू आर्थिक वर्षातील आधिक्य		
less: Deficit carried over to B/S	<u>179789971.18</u>	

Place :- Amravati
Date :- 07 /10 /2024

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

As per our report of even date
For R.R.KHANDELWAL & CO.
Chartered Accountants
FRN 105055W

Sd//illegible
CA Lalit O Tambi
(Partner)
Membership No.112411

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 1.4.2023	Add: during the year	Less: during the year	Balance as on 31.3.2024
अ.क्र.	विवरण	दि.1.4.2023 रोजी आरंभीची शिल्लक	चालू वर्षातील जमा	चालू वर्षातील खर्च	दि.31.3.2024 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	1500000.00	0.00	0.00	1500000.00
Total Rs. (एकूण रु.)		111702436.29	0.00	0.00	111702436.29

SCH. I SCHEDULE OF FIXED ASSETS

स्थायी मालमत्तेचे परिशिष्ट

Sr. No	Particulars	Opening Balance As on 01.04.2023	Additions During the year		Deductions/ Transferred During the year	Gross Block As on 31.03.2024
			Upto 30.09.2023	After 01.10.2023		
अ.क्र.	विवरण	दि.1.4.2023 रोजीची आरंभीची शिल्लक	चालू वर्षातील जमा 30.9.2023 पर्यंत	चालू वर्षातील जमा 1.10.2023 नंतर	चालू वर्षातील खर्च	एकूण दि.31.3.2024 रोजीची
1	Buildings इमारती	920378301.00	32053339.00	99448219.00	0.00	1051879859.00
2	Equipments उपकरणे	505027617.10	6382131.00	9195707.00	0.00	520605455.10
3	Furniture उपस्कर	77061876.25	120684.00	198780.00	0.00	77381340.25
4	Books पुस्तके	96279548.11	366850.00	29682.00	0.00	96676080.11
5	e-Books ई-पुस्तके	999994.00	0.00	0.00	0.00	999994.00
6	Vehicles(Ambulance) वाहने	17568603.00	0.00	0.00	0.00	17568603.00
7	Software & Computer & its सॉफ्टवेअर	34598122.00	847565.00	608078.00	0.00	36053765.00
8	Others इतर	4394435.00	0.00	0.00	0.00	4394435.00
9	Sant Gadge Baba Adhysan 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	64166.00	0.00	0.00	0.00	64166.00
10	Mahanubhav Panthache Adhysan 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 तत्सम साहित्य	369068.00	0.00	0.00	0.00	369068.00
Total Rs. (एकूण रु.)		1658924898.46	39770569.00	109480466.00	0.00	1808175933.46

SCH J : OTHER ASSETS :		
इतर संपत्ती		
1) SALARY DEDUCTIONS		
वेतन कपाती		
Festival Advance		1401773.00
सण अग्रिम		
As per Last B./S.	1678773.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Less During the year	277000.00	
वजा : चालू वर्षातील		
Grain Advance		-239083.00
धान्य अग्रिम		
As per Last B./S.	-239083.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add : During the year	0.00	
जमा : चालू वर्षातील		
Less During the year	0.00	
वजा : चालू वर्षातील		
Medical Advance		1329662.45
वैद्यकीय अग्रिम		
As per Last B./S.	1552436.45	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add During the year	0.00	
जमा : चालू वर्षातील		
Less During the year	222774.00	
वजा : चालू वर्षातील		
Laptop Advance		1338250.00
संगणक अग्रिम		
As per Last B./S.	169818.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add During the year	1168432.00	
जमा : चालू वर्षातील		
Less During the year	0.00	
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		2891964.95
विद्यार्थी सुरक्षा विमा		
As per Last B./S.	921079.95	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add During the year (Exp.)	2308210.00	
Less During the year	316650.00	
वजा : चालू वर्षातील		
Less During the year(Interest)	20675.00	
वजा : चालू वर्षातील		
4) MEDICAL REIMBURSEMENT		2902684.00
As per Last B./S.	3605298.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add During the year	5481808.00	
Less During the year	6184422.00	
वजा : चालू वर्षातील		
5) 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	0.00	
जमा : चालू वर्षातील		
Less: During the year	0.00	
वजा : चालू वर्षातील		
6) INCOME TAX DEDUCTED (T.D.S.)		4847860.00
आयकर (उगमस्थळी कर कपात)		
As per Last B./S.	823492.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add During the year	4024368.00	
Physical Education		
जमा : चालू वर्षातील घसारा राखीव निधी		
Less During the year	0.00	
वजा : चालू वर्षातील		
Total SCH. (J) (एकूण)		14473636.90

SCH K : INVESTMENT & DEPOSITS		
गुंतवणूक व ठेवी		
1) OTHER FUND-RESERVE FUND & BUILDING FUND		146362220.00
इतर निधी - राखीव निधी आणि इमारत निधी		
As per Last B./S.		140327764.00
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year		
जमा : चालू वर्षातील गुंतवणूक		
Reserve Fund		106163581.00
राखीव निधी		
Building Fund		42414645.00
ईमारत निधी		
(A)		148578226.00
Less Encashment During the year		
वजा : चालू वर्षातील रोखीकरण		
Reserve Fund		102241717.00
राखीव निधी		
Building Fund		40302053.00
ईमारत निधी		
(B)		142543770.00
2) OTHER FUND-DEPRECIATION RESERVE FUND		1617123867.00
इतर निधी - घसारा राखीव निधी		
As per Last B./S.		1577827223.00
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year		1985450225.00
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year		1946153581.00
वजा : चालू वर्षातील रोखीकरण		
3) TRUST FUND-ENDOWMENT FUND		24436809.95
विश्वस्त निधी - दाननिधी		
As per Last B./S.		23631359.95
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year		24436810.00
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year		23631360.00
वजा : चालू वर्षातील रोखीकरण		

4) OTHER FUND-TEACHERS' WELFARE FUND		36392409.00
इतर निधी - शिक्षक कल्याण निधी		
As per Last B./S.	33390111.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	39466838.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	36464540.00	
वजा : चालू वर्षातील रोखीकरण		
5) OTHER FUND-STUDENTS' DEVELOPMENT FUND		68617274.00
इतर निधी- विद्यार्थी कल्याण निधी		
As per Last B./S.	65841204.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	73351616.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	70575546.00	
वजा : चालू वर्षातील रोखीकरण		
6) OTHER FUND-SANT GADGEBABA CHAIR FUND		7001415.30
इतर निधी - संत गाडगे बाबा अध्यासन निधी		
As per Last B./S.	6418914.30	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	8126336.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	7543835.00	
वजा : चालू वर्षातील रोखीकरण		
7) OTHER FUND-STUDENTS' COUNCIL ACTIVITY FUND		19175372.00
इतर निधी - विद्यार्थी परिषद कार्यक्रम निधी		
As per Last B./S.	19235558.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	20377607.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	20437793.00	
वजा : चालू वर्षातील रोखीकरण		
8) GENERAL FUND - (T.D.R.)		-1524116.46
साधारण निधी (मुदत ठेव)		
As per Last B./S.	44074837.54	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	220712108.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	266311062.00	
वजा : चालू वर्षातील रोखीकरण		

9) DEVELOPMENT & PROGRAMME FUND		
विकास निधी		
GOVT. GRANT (T.D.R.)		41014341.00
राज्य शासन अनुदान (मुदत ठेवी)		
As per Last B./S.	38743284.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	55695463.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	53424406.00	
वजा : चालू वर्षातील रोखीकरण		
10) STUDENTS' SAFETY INSURANCE FUND		
विद्यार्थी सुरक्षा विमा निधी		
As per Last B./S.	150000.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment during the year	321400.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment during the year	307676.00	
वजा : चालू वर्षातील रोखीकरण		
11) DEVELOPMENT & PROGRAMME FUND		
UGC GRANT (T.D.R.)		
विकास निधी - विद्यापीठ अनुदान आयोग (मुदती ठेवी)		11414004.00
As per Last B./S.	50739255.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	37828541.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	77153792.00	
वजा : चालू वर्षातील रोखीकरण		
12) OTHER FUND - CORPUS FUND		
इतर निधी - निकाय निधी		
As per Last B./S.	128605610.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	182315178.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	164219273.00	
वजा : चालू वर्षातील रोखीकरण		

13) OTHER FUND - EMERGENCY FUND		49237609.00
इतर निधी - आपत्कालीन निधी		
As per Last B./S.	48335462.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	58027601.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	57125454.00	
वजा : चालू वर्षातील रोखीकरण		
14) Employess Welfare Fund Account		7000000.00
कर्मचारी कल्याण निधी खाते		
As per Last B./S.	6153074.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	7000000.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	6153074.00	
वजा : चालू वर्षातील रोखीकरण		
15) Sant Gadge Baba Statue Account		393007.00
संत गाडगे बाबा पुतळा निधी खाते		
As per Last B./S.	361938.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	524851.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	493782.00	
वजा : चालू वर्षातील रोखीकरण		
16) Development Fund Account		30447255.00
विकास निधी खाते		
As per Last B./S.	27812173.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	59766226.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	57131144.00	
वजा : चालू वर्षातील रोखीकरण		

17) Development & Programme Fund A/c(Distance Edu.Grant)		1416252.00
As per Last B./S.	1330979.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	1416252.00	
जमा : चालू वर्षातील गुंतवणूक	0.00	
Less Encashment During the year	1330979.00	
वजा : चालू वर्षातील रोखीकरण		
18) RUSA		0.00
As per Last B./S.	0.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	0.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	0.00	
वजा : चालू वर्षातील रोखीकरण		
19) Contingency Fund		159572.00
As per Last B./S.	150000.00	
मागील वर्षीच्या ताळेबंदाप्रमाणे		
Add Investment During the year	159572.00	
जमा : चालू वर्षातील गुंतवणूक		
Less Encashment During the year	150000.00	
वजा : चालू वर्षातील रोखीकरण		
20) OTHER DEPOSITS		1782971.40
इतर ठेवी		
Telephone Deposit	150597.00	
दूरध्वनी 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	523.40	
सिलेंडर डिपॉझिट		
Deposit with Municipal Corporation, Amravati	21035.00	
महानगरपालिका, अमरावती ठेव		
Hon. Civil Judge Sr.Div., Amravati	101565.00	
मा.सत्र न्यायाधीश, वरीष्ठ स्तर, अमरावती		
Executive Engineer, MSEDCL (During the year)	393071.00	
Predeposit Money GST appeal Fee	1112880.00	
Total Rs. (Sch. K) (एकूण)		2207315501.19

SCH. L ADVANCES

अग्रिम

Sr. No	Particulars	Opening Balance As on 01.04.2023	Adjustment	Add/ During the year	Less : During the year	Balance As on 31.03.2024
अ.क्र.	विवरण	दि.1.4.2023 रोजीची आरंभीची शिल्लक	समायोजन	जमा : चालू वर्षातील दिलेला अग्रिम	मज्या : चालू वर्षातील अग्रिम वसूल	दि.31.3.2024 रोजीची अंतीम शिल्लक
1	Theory & Practical Exam. Advance	62315133.00	0.00	8847414.00	22354690.00	48807857.00
2	Personal & Other Advances	54957513.52	0.00	33562304.44	31523496.10	56996321.86
3	Advance for Electrification & Construction(PWD)	178868737.00	0.00	92392754.00	116231028.00	155030463.00
4	Students Council Activity Fund	135149.00	0.00	0.00	0.00	135149.00
5	UGC- HRDC	3247000.00	0.00	3925228.00	0.00	7172228.00
6	NSS Special Camp A/c.	0.00	0.00	0.00	0.00	0.00
7	NSS Regular A/c.	0.00	0.00	0.00	331500.00	-331500.00
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	By Adjustment	2250000.00	0.00	0.00	0.00	2250000.00
11	Inter Account Advances					
	a) From/To General Fund	208881106.00	0.00	0.00	0.00	208881106.00
	b) To Govt. Grant A/c.	-25568476.00	0.00	0.00	0.00	-25568476.00
	c) To Distance Education	0.00	0.00	0.00	0.00	0.00
	d) To U.G.C. Grant A/c.	-49475508.00	0.00	0.00	0.00	-49475508.00
	विद्यापीठ अनुदान आयोग खाते					0.00
	e) To Salary Grant A/c.	-54525680.00	0.00	88135557.00	88135557.00	-54525680.00
	वेतन अनुदान खाते					0.00
	f) To Salary Grant 2 A/c.	-69900000.00	0.00	13000000.00	13000000.00	-69900000.00
	वेतन अनुदान खाते क्र.2					0.00
	g) To Land Aqu.A/c..	-10111473.00	0.00	0.00	0.00	-10111473.00
	h) To UGC/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..	5716000.00	0.00	14977000.00	14977000.00	5716000.00
	h) To Contingency Fund A/c.	0.00	0.00	0.00	0.00	0.00
	i) To RUSA Fund A/c	0.00	0.00	0.00	0.00	0.00
	j) To Student Development Fund A/c	400000.00	0.00	0.00	0.00	400000.00
	k) To Student Insurance A/c	-400000.00	0.00	0.00	0.00	-400000.00
	m) UGC to General Fund					
	ii) Development & Program Govt Grant to General Fund			5053207.00	2250000.00	2803207.00
	iii) Development & Program Govt Grant UGC to General Fund			20312859.00	20312859.00	0.00
			0.00		13665311.00	-13665311.00
	Total Rs. (एकूण रु.)	301376284.38	0.00	280206323.44	322781441.10	258801166.72

SCH. M CLOSING BALANCES / अंतिम शिल्लक(31 March,2024)

1	General Fund A/c. साधारण निधी खाते	1785771.51
2	Salary Grant A/c. I वेतन अनुदान खाते क्र. 1	22018866.05
3	Salary Grant A/c. II वेतन अनुदान खाते क्रमांक 2	1548064.70
4	Development & Programme Fund (Govt. Grant A/c.) विकास व कार्यक्रम निधी (राज्य शासन अनुदान)	23315098.25
5	Distance Education दूरस्थ शिक्षण	157408.00
6	Land Acquisition भूसंपादन खाते	898955.82
7	Development & Programme Fund (U.G.C. Grant A/c.) विद्यापीठ अनुदान आयोग खाते	11338120.89
8	Other Fund - Reserve & Building Fund A/c. इतर निधी - राखीव व इमारत निधी खाते	3393234.36
9	Other Fund - Depreciation Reserve Fund A/c. इतर निधी - घसारा राखीव निधी	38049933.83
10	Other Fund- Trust Fund A/c. / Endowment Fund इतर निधी - दाननिधी खाते	732213.31
11	Other Fund-Teachers Welfare Fund A/c. इतर निधी - शिक्षक कल्याण निधी खाते	417774.03
12	Other Fund -Student Development Fund A/c. इतर निधी - विद्यार्थी कल्याण निधी खाते	1401315.96
13	Other Fund - Sant Gadgebaba Chair Fund A/c. इतर निधी - संत गाडगे बाबा अध्यासन निधी	736892.43
14	Other Fund - Student Safety Insurance Fund A/c. इतर निधी - विद्यार्थी सुरक्षा विमा निधी खाते	29194.05
15	Scholarship A/c शिष्यवृत्ती खाते	2387998.85

16	Contingency Fund A/C आकस्मिक निधी खाते	21180.58
17	Other Fund- Corpus Fund इतर निधी - निकाय निधी	378397.32
18	Other Fund- Emergency Fund इतर निधी - आपत्कालीन निधी	1254768.22
19	Other Fund- Student Council Activity Fund A/c. इतर निधी - विद्यार्थी परिषद कार्यक्रम निधी	2405736.67
20	Sant Gadge Baba Statue A/c. संत गाडगे बाबा पुतळा खाते	20526.00
21	Employees Welfare Fund Account कर्मचारी कल्याण निधी खाते	591051.89
22	Development Fund Account विकास निधी खाते	26288.00
23	RUSA Fund Account निधी खाते	555200.20
24	Life Long Learning & Extension	940106.40
25	Hon'ble M.P.Shri Ramdasji Tadas Local development Fund	0.00
26	Hon'ble M.P.Anandrao Adsul Local Development Fund	0.00
27	Online A/C I (A/c. No.60286820587)	499549.74
28	Administrative Officers & Teaching Departments Accounts	839311.83
29	Foreign Currency Regulation Act A/c.(FCRA)	10439.25
30	Online Fees A/c No. II (63313136509)	108705.21
31	Equity Initiation A/c	52100.00
32	Govt. e-Marketplace A/c.(GeM)	5391.20
33	Unnat Bharat Abhiyan	328178.48
34	University Student Responsibility Fund (USR)	372237.90
35	Model Degree College (RUSA)	31744068.00
	Total Rs. (Sch. M)	148364078.93

Place :- Amravati

Date :- 07 /10 /2024

As per our report of even date

For R.R.KHANDELWAL & CO.

Chartered Accountants

FRN 105055W

Finance & Accounts Officer,
Sant Gadge Baba Amravati University

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

CA Lalit O. Tambi
(PARTNER)
Membership No. 112411

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

Schedule of Depreciation for the Year Ended on 31st March 2024

31 मार्च 2024 रोजी संपणाऱ्या वर्षाकरीता घसान्याचे विवरण

Sr. No	Particulars	Rate of Depre.	Opening Balance as on 1.4.2023 (4)	Depreciation for the year 2023-2024 (5)	Total As on 31.3.2024 (4+5)	Depreciation for Previous Year	Cumulative Depreciation as on 31.3.2024
अ.क्र.	विवरण	घसान्याचा दर	दि.1.4.2023 रोजीची आरंभीची शिल्लक (4)	घसारा वर्ष 2023-2024 (5)	एकूण दि.31.3.2024	मागील वर्षातील घसारा	दि.31.3.2024 पर्यंत
1	Buildings इमारती	3.34%	293321652.69	23675058.83	316996711.52	0.00	316996711.52
2	Equipments उपकरणे	11.94%	366673121.73	17830536.90	384503658.63	0.00	384503658.63
3	Furniture उपस्कर	10.00%	62645302.98	1463664.73	64108967.71	0.00	64108967.71
4	Books पुस्तके	10.00%	73430810.22	2323042.89	75753853.11	0.00	75753853.11
5	e-Books ई-पुस्तके	25.00%	1174908.35	0.00	1174908.35	0.00	1174908.35
6	Vehicles वाहने	20.00%	16724680.76	168784.45	16893465.21	0.00	16893465.21
7	Software	11.94%	4803042.14	3695034.05	8498076.19	0.00	8498076.19
8	Others इतर	10.00%	3546386.59	0.00	3546386.59	0.00	3546386.59

Sr. No	Particulars	Rate of Depre.	Opening Balance as on 1.4.2023 (4)	Depreciation for the year 2023-2024 (5)	Total As on 31.3.2024 (4+5)	Depreciation for Previous Year	Cumulative Depreciation as on 31.3.2024
अ.क्र.	विवरण	घसान्यावा दर	दि.1.4.2023 रोजीची आरंभीची शिल्लक (4)	घसारा वर्ष 2023-2024 (5)	एकूण दि.31.3.2024	मागील वर्षातील घसारा	दि.31.3.2024 पर्यंत
9	Sant Gadge Baba Adhyasan संत गाडगे बाबा i) Equipment - उपकरणे ii) Furniture - उपस्कर iii) Books - पुस्तके	11.94% 10.00% 10.00%	595886.00 851094.24 46749.96	20049.53 32241.98 1741.60	615935.53 883336.22 48491.56	0.00 0.00 0.00	615935.53 883336.22 48491.56
10	Mahanubhav Panthache Adhyasan Kendra महानुभाव पंथाचे अध्यासन केंद्र i) Equipment - उपकरणे ii) Furniture - उपस्कर iii) Books - पुस्तके iv) Computer & its peripherals	11.94% 10.00% 10.00% 11.94%	87116.95 0.00 89226.82 308279.91	4863.41 0.00 2877.32 7258.10	91980.36 0.00 92104.14 315538.01	0.00 0.00 0.00 0.00	91980.36 0.00 92104.14 315538.01
	Total Rs. (एकूण रु.)		824298259.34	49225153.78	873523413.12	0.00	873523413.12

As per our report of even date

Place :- Amravati

For R.R.KHANDELWAL & CO.

Date :- 07 /10 /2024

Chartered Accountants

FRN105055W

Sd//illegible

Finance & Accounts Officer,
Sant Gadge Baba Amravati University

Sd//illegible

Hon'ble Vice - Chancellor,

Sant Gadge Baba Amravati University

Sd//illegible

C.A. Lalit O.Tambi
(PARTNER)

Membership No 112411

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, 2024

31 मार्च 2024 रोजी संपलेल्या वर्षाचे आगम व शोधनाचे 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		4816684.08	1	Fee A/c		239272.00
	आरंभीची शिल्लक				Fees paid to University		
	i) Cash in Hand	31.00			विद्यापीठात जमा केलेले शुल्क		
	हस्तस्त रोख			2	Misc. Expenses		43852.00
	ii) B.O.M.	4816653.08					
	बँक ऑफ महाराष्ट्र खाते			3	Bank Charges		109.00
2	Sale of Prospectus		8520.00				
	(Admission Form)			4	GST		19.62
	आवेदनपत्राची विक्री (प्रवेश अर्ज)						
				5	Advance Refund to University		5848.00
3	Admission Fee		590688.00				
	प्रवेश फी			6	Income Tax		300.00
4	Tuition Fee		301680.40	7	Access Scholarship Refund		1387.00
5	Examination Fee		130130.00				
	परीक्षा शुल्क						
				8	Closing Balance	अंतिम शिल्लक	5751918.86
6	Bank interest		144954.00		Cash in Bank	5751887.86	
	ब्याज				हस्तस्त रोख		
7	Waiste Paper Selling		50.00				
8	to Impress Advance		50000.00				
	Amount Received from				Cash at Hand	31.00	
	SGBAU University				अधिकोषातील शिल्लक		
	Total Rs. (एकूण रुपये)		6042706.48		Total Rs. (एकूण रुपये)		6042706.48

Place :- Amravati

Date :- 07/ 04/2024

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 R.R.Khandelwal & Co.

Chartered Accountants

FRN 105055W

Sd/Illegible
C.A. Lalit O.Tambi
(PARTNER)
Membership No 112411

(175)

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, 2024

31 मार्च 2024 रोजी संपलेल्या वर्षाचे आय व व्यय विवरण

Sr. No.	Expenditure	Amount	Amount	Sr. No.	Income	Amount	Amount
1	To Educational Fees & other		239272.00	1	By Sale of Prospectus		8520.00
	शैक्षणिक शुल्क इत्यादी				प्रवेशिका विक्री		
2	Misc. Expenses		43852.00	2	By Admission Fees		590688.00
	किरकोळ खर्च				प्रवेश शुल्क		
3	Bank Charges		109.00				
4	Income Tax		300.00				
5	To Surplus Carried over to Balance Sheet		892489.40	3	By Tuition Fee		301680.40
	आधिक्य ताळेबंदाला स्थानांतरित				शिष्यवृत्ती		
				4	By Bank Interest		144954.00
					बँक व्याज		
				5	Waiste paper selling		50.00
					Telephone deposit		0.00
				5	By Examination Fees		130130.00
					परीक्षा शुल्क		
	Total Rs. (एकूण रुपये)		1176022.40		Total Rs. (एकूण रुपये)		1176022.40

Place :- Amravati

Date :- 07/ 04/2024

As per our report of even date

For R.R.Khandelwal & Co.

Chartered Accountants

FRN 105055W

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

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

Sd/Illegible
C.A. Lalit O.Tambi
(PARTNER)
Membership No 112411

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 2024 रोजी संपलेल्या वर्षाचे ताळेबंद पत्रक

Sr. No.	Funds & Liabilities	Amount	Sr. No.	Properties & Assets	Amount
1	Loan & Advance कर्ज व अग्रिम As per last balance 330914.00 मागील वर्षी प्रमाणे Add : During the year 50000.00 जमा - चालू वर्षातील Less : During the year 5848.00	375066.00	1	Equipment Purchase उपकरणे खरेदी As per last balance 2100.00 मागील वर्षी प्रमाणे Add : During the year 0.00 जमा - चालू वर्षातील Less : During the year 0.00	2100.00
			2	Income Tax/TDS As per last balance 3304.00 मागील वर्षी प्रमाणे Add : During the year 0.00 जमा - चालू वर्षातील Less : During the year 0.00	3304.00
			3	Telephone Deposit	1277.00
2	Income & Expenditure A/c आय आणि व्यय खाते As per last Balance 4492595.08 मागील वर्षी प्रमाणे Add : Surplus for the year 892489.40 जमा - आधिक्य	5385084.48	4	Access Scholarship Refund	1387.00
			5	GST Add During the year	144.00 19.62
			6	Closing Balance अंतिम शिल्लक Cash in hand 31.00 हस्तस्त रोख Cash at Bank 5751887.86 अधिकोषातील शिल्लक	5751918.86
	Total Rs. (एकूण रुपये)	5760150.48		Total Rs. (एकूण रुपये)	5760150.48

Place :- Amravati
Date :- 07/ 04/2024

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 R.R.Khandelwal & Co.
Chartered Accountants
FRN 105055W

Sd/Illegible
C.A. Lalit O.Tambi
(PARTNER)
Membership No 112411

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, 2024

31 मार्च 2024 रोजी संपलेल्या वर्षाचे आगम व शोधन विवरण

Sr.No	Receipt	Amount	Amount	Sr.	Payment	Amount	Amount
अ.क्र.	आगम	रक्कम	रक्कम	अ.क्र.	शोधन	रक्कम	रक्कम
1	To Opening Balance	आरंभीची शिल्लक	4430813.65	1	By Regular Programme Exp.		227700.00
	Bank of Maharashtra	4430813.65			नियमित कार्यक्रम खर्च		
	बँक ऑफ महाराष्ट्र						
2	To Grant in Aid	अनुदान	2111400.00	2	By Programme Devp. Exp.		0.00
	From S.L.O. NSS	2111400.00			विकास कार्यक्रम खर्च		
	Received for NSS spel	0.00			From NSS Annual Fee	0.00	
	Received for S.F.Uni.Pune	0.00			रा.से.यो.वार्षिक शुल्क		
				3	By Advances	अग्रिम	546325.00
					Colleges	109325.00	
3	To Bank Interest Earned		117965.00		महाविद्यालय		
	अधिकीष व्याज				Co-ordinator/Director	437000.00	
					(N.S.S.)		
4	To N.S.S. Annual Fee		248300.00		समन्वयक, रा.से.यो.		
	राष्ट्रीय सेवा योजना - वार्षिक शुल्क			4	State Fund Refund		
5	To Loan & Advances(Gen Fund)		0.00		To Savitribai Fule Uni.Pune		
	अग्रिम समायोजित				Transfer Grant Special camp		0.00
	Loan & Adv.(Sp.Camp)		0.00				
6	To Advances Recouped		204432.00				
	कर्ज व अग्रिम			5	By Loan & Advances (G.F.)		331500.00
	From Colleges	0.00					
	महाविद्यालयांकडून			6	By University Level Adm. Exp.		341800.00
	NSS Director	204432.00			विद्यापीठस्तरीय प्रशासकीय खर्च		
	Co-ordinator, समन्वयक	0.00			(परिशिष्ट 'अ' प्रमाणे)		
7	Income Tax		1479.00		By NSS Annual Fee		0.00
8	Refund to N.S.S. Regular Programme		80846.00		Income Tax		1479.00
	College Level	80846.00			GST/Bank commission		1422.86
	University Level	0.00		7	By Closing Balance	अंतिम शिल्लक	5746399.79
9	GST		1391.00		B.O.M. A/c.	5746399.79	
	Total Rs.		7196626.65		Total Rs.		7196626.65

Place :- Amravati
Date :- 07/10/2024

As per our report of even date
For R.R.KHANDELWAL & CO.
Chartered Accountants
FRN 105055W

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

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

Sd/Illegible
CA Lalit O. Tambi
(PARTNER)
Membership No 112411

(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	197730.00
2	T.A.D.A. प्रवास व दैनंदिन भत्ता प्रवास व दैनंदिन भत्ता	29970.00
3	Postage & Telegram टपाल व तार	0.00
4	Miscellaneous किरकोळ	19000.00
5	Bank Commission/ Charges अधिकोष शुल्क	0.00
6	University Award Distribution Ceremony विद्यापीठ बक्षीस प्रदान समारंभ	0.00
7	Salary to Staff कर्मचार्यांना वेतन	322800.00
8	Honorarium to District & Area Co-ordinator जिल्हा समन्वयकांना मानधन	0.00
9	Printing & Stationery छपाई व लेखन सामग्री	0.00
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 रु.)		569500.00

(178)

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

OTHER FUND / ईतर

NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

SPECIAL CAMPING PROGRAMME ACCOUNT

विशेष शिविर कार्यक्रम खाते

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2024

31 मार्च 2024 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 आरंभीची शिल्लक		4297005.52	1	By Special Camping Prog.Exp. विशेष शिविर कार्यक्रम खर्च		66420.00
	Bank of Maharashtra	4297005.52		2	By Advances		0.00
	बँक ऑफ महाराष्ट्र				अग्रिम		
2	Special Campaning Programmee Return cheque		97425.00		To Colleges	0.00	
					महाविद्यालयांना		
2	Loan & Advance कर्ज व अग्रिम (Rece.Exam. General Fund A/c)		0.00		Co-ordinator, NSS	0.00	
	साधारण निधीमधून प्राप्त				समन्वयक, राष्ट्रीय सेवा योजना		
3	To Bank Interest		119458.00	3	Loan Refund Special camping programme to G.F.		0.00
	अधिकोष व्याज						
4	To Advances Recouped		0.00				
	अग्रिम समायोजित						
	From Colleges	0.00		4	To Bank charges		0.00
	महाविद्यालयांकडून						
	Co-ordinator, NSS	0.00		4	By Closing Balance		4447468.52
	समन्वयक, राष्ट्रीय सेवा योजना				अंतिम शिल्लक		
					B.O.M. A/c.	4447468.52	
					बँक ऑफ महाराष्ट्र		
	Total Rs.		4513888.52		Total Rs.		4513888.52

Place :- Amravati
Date :- 07/10/2024

As per our report of even date
For R.R.KHANDELWAL & CO.
Chartered Accountants
FRN 105055W

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

Sd/Illegible
Hon'ble Vice - Chancellor,
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Sd/Illegible
CA Lalit O. Tambi
(PARTNER)
Membership No 112411

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, 2024

31 मार्च 2024 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	637342.86	1	By Grants	2111400.00
	खर्च			अनुदान	
			2	By Bank Interest	237423.00
				अधिकोष व्याज	
			3	By Fees & Fines	248300.00
	To Surplus transfered to B/S	2058596.14		शुल्क आणि दंड	
	ताळेबंदाळा आधिक्य स्थानांतरित		4	Special Camping Return Cheque	97425.00
			5	GST Return	1391.00
	Total Rs.	2695939.00		Total Rs.	2695939.00

Place :- Amravati
Date :- 07/10/2024

As per our report of even date
For R.R.KHANDELWAL & CO,
Chartered Accountants
FRN 105055W

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

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Sant Gadge Baba Amravati University

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संत गाडगे बाबा अमरावती विद्यापीठ

NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

BALANCE SHEET AS ON 31st MARCH, 2024

ताळेबंद पत्रक दि.31 मार्च, 2024 रोजीचा

Sr. No.	Funds & Liabilities	Amount	Amount	Sr. No.	Properties & Assets	Amount	Amount
अ.क्र.	निधी आणि देयता	रक्कम	रक्कम	अ.क्र.	संपत्ती	रक्कम	रक्कम
			21941325.51	1	FURNITURE		119715.00
1	As per Last B/S.	19862729.37			उपस्कर		
	मागील वर्षी ताळेबंदप्रमाणे				As per Last B/S.	119715.00	
	Add : Surplus	2058596.14			मागील वर्षीच्या ताळेबंदप्रमाणे		
					Add: During the year	0.00	
					जमा : चालू वर्षातील		
				2	EQUIPMENTS		333827.70
					उपकरणे		
					As per Last B/S.	333827.70	
					अंतिम ताळेबंदप्रमाणे		
					Add: During the year	0.00	
					जमा : चालू वर्षातील		
				3	ADVANCES अग्रिम		11293767.50
					a) To Colleges for Regular Activities	5909699.50	
					निश्चित कार्यक्रमासाठी महाविद्यालयांना		
					i) As per last B/s	5549720.50	
					मागील वर्षीच्या ताळेबंदप्रमाणे		
					ii) Add : During the year	440825.00	
					जमा : चालू वर्षातील		
					iii) Less : During the year	80846.00	
					वजा : चालू वर्षातील		
					b) To Colleges for Special camping	4811125.00	
					महाविद्यालयांना विशेष शिबिर		
					i) As per las B/s	4811125.00	
					मागील वर्षीच्या ताळेबंदप्रमाणे		
					ii) Add : During the year	0.00	
					जमा : चालू वर्षातील		
					iii) Less : During the year	0.00	
					वजा : चालू वर्षातील		
					C) To Co-ordinator	572943.00	
					समन्वयक		
					i) As per last B/s	340375.00	
					मागील वर्षीच्या ताळेबंदप्रमाणे		
					ii) Add : During the year	437000.00	
					जमा : चालू वर्षातील		
					iii) Less : During the year	204432.00	
					वजा : चालू वर्षातील		

Sant Gadge Baba Amravati University

संत गाडगे बाबा अमरावती विद्यापीठ

NATIONAL SERVICE SCHEME

राष्ट्रीय सेवा योजना

BALANCE SHEET AS ON 31st MARCH, 2024

ताळेबंद पत्रक दि.31 मार्च, 2024 रोजीचा

Sr. No.	Funds & Liabilities	Amount	Amount	Sr. No.	Properties & Assets	Amount	Amount
अ.क्र.	निधी आणि देयता	रक्कम	रक्कम	अ.क्र.	संपत्ती	रक्कम	रक्कम
				5	Income Tax As per last Balance sheet		147.00
				4	CASH & BANK BALANCES		10193868.31
					हस्तस्त रोख आणि बँक शिल्लक		
					NSS A/C. (Regular)	5746399.79	
					रा.से.यो. खाते (नियमित)		
					NSS A/C. (Special)	4447468.52	
					रा.से.यो. खाते (विशेष)		
			21941325.51		Total Rs.		21941325.51

Place :- Amravati

Date :- 07/10/2024

As per our report of even date

For R.R.KHANDELWAL & CO.

Chartered Accountants

FRN 105055W

Sd/Illegible

Finance & Accounts Officer,

Sant Gadge Baba Amravati University

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Hon'ble Vice - Chancellor,

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Membership No 112411