

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

BALANCE - SHEET

AS ON 31 ST MARCH, 2023.

Sr. No.	Particulars	Schedule No.	Current Year (Rs.) 31.03.2023	Previous Year (Rs.) 31.03.2022
I)	SOURCES OF FUND			
a)	General Funds & Other Funds	1	41,03,23,719.60	34,48,81,831.62
b)	Depreciation Fund	2	19,03,98,826.00	20,86,45,989.23
c)	Reserve & Surplus	3	10,22,86,69,101.56	9,73,30,16,542.66
d)	Deposits & Advance	4	33,65,51,029.11	37,02,87,358.06
	Total Liabilities		11,16,59,42,676.27	10,65,68,31,721.57
II)	APPLICATION OF FUND			
a)	Gross Block		1,48,96,17,870.04	1,53,39,17,106.50
	Less : Depreciation		8,73,54,030.32	9,33,60,290.46
	Less : Scrap sale		8,365.00	
	Net Block	5	1,40,22,55,474.72	1,44,05,56,816.04
b)	Investments	6	9,09,56,96,609.28	8,58,93,58,153.94
	Earmarked Fund Investment			
	Endowment Fund Investment			
	Other Investment			
c)	Advances	7	12,21,38,212.07	14,74,21,634.93
d)	Accounts Receivables	8	3,15,40,497.40	2,91,22,606.87
e)	Cash & Bank Balances	9	41,88,50,388.48	45,03,72,509.79
f)	Retirement Benefits Funds		2,58,93,043.32	
g)	Deptt. Of Cont. & Adult Education			
	Total Assets		-	-
	Less Total Liabilities		-	-
h)	University College Education As Per Individual B/S			
	Total Assets		-	-
	Less Total Liabilities		-	-
i)	National Service Scheme As Per Individual B/S			
	Total Assets		-	-
	Less Total Liabilities		-	-
j)	Salary Grant Receivable		6,10,11,846.00	
k)	TDS Financial Year 2022-2023		85,56,605.00	
	Total Assets		11,16,59,42,676.27	10,65,68,31,721.57

PLACE : NAGPUR

DATE :

DEPUTY REGISTRAR (ACCOUNTS)
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY.

FINANCIAL & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY.

VICE-CHANCELLOR
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY.

ACCOUNTING POLICIES SCHEDULE - "II"
AS PER OUR REPORT OF EVEN DATE
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

CA. SUDHIR BAHETI
PARTNER
F.R.N. 108696 W
MEM.NO. 42711



UOJN: 2304271186 SPW 2023

31 JUL 2023

RASITRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDING 31 ST MARCH, 2023.

Sr. No.	Particulars	Schedule No.	Amount	Current year (Rs.) 31.03.2023	Previous Year (Rs.) 31.03.2022
A)	RECEIPT				
I)	ACADEMIC				
1	Examination Fees	A		38,80,68,528.00	36,12,27,383.00
2	Academic Fees	B		4,57,52,075.10	3,61,53,626.00
3	Other Fees				
i)	Income From Other Departments	C-I	4,08,84,653.50		
ii)	Other Fees	C-II	10,85,92,648.00	14,94,77,301.50	14,12,26,758.00
4	Salary Grant	D		87,48,65,182.00	61,19,03,369.00
6	Income from Other Sources				
i)	Publication	E-I	-		-
ii)	Press	E-II	-		-
iii)	Building Rent	E-III	9,44,831.00	9,44,831.00	8,53,256.00
7	Miscellaneous Receipts			1,60,40,683.10	3,32,73,011.50
8	Delegation Accommodation (Indian Science Congress)			1,97,41,489.00	-
9	General Provident Fund			-	-
II)	Schemes (Revenue)				
1	Recurring Grant's	F-I		7,19,56,692.00	4,08,90,385.00
III)	INTEREST ON INVESTMENTS				
1	Interest on Deposits with Banks	G-I		52,07,70,295.51	33,98,95,055.66
	Total of Part A Rs.			2,08,76,17,077.21	1,57,04,83,738.28
B)	EXPENDITURE				
I)	EXPENDITURE				
1	Establishment Expenses	H		56,16,35,866.00	25,54,78,099.18
2	Examination Expenditure	I		20,31,56,644.25	17,97,15,182.11
3	Academic Expenditure	J		60,40,28,149.85	50,47,32,227.32
4	Student Welfare & Other Expenses	K		21,09,340.05	39,40,529.46
5	Expenditure Of Other Departments	L		14,10,35,273.46	17,23,25,289.48
6	Expenditure On Maintenance & Repairs of Roads & Building	M		6,04,15,656.00	4,40,65,348.00
7	Contribution to Retirement Benefit Funds & Medical Aids	N		63,28,969.00	63,13,633.00
8	Refund Recurring Grant			-	-
9	Miscellaneous Expenses			60,000.00	1,58,484.00
II)	EXPENSES RECURRING SCHEME	O		2,02,02,418.00	6,54,42,918.00
III)	DEPRECIATION & AMORTISATION				
	Books & Periodicals @ 20 %		43,84,890.97		
	Electrification @ 15 %		402.71		
	Building @ 5 %		4,90,52,970.30		
	Furniture & Equipments @ 10 %		3,39,15,766.34	8,73,54,030.32	9,33,60,290.46
IV)	LOSS ON SALE/WRITE OFF ASSETS				
V)	PRESS & PUBLICATION				
1	University Press Expenses	P-I	1,62,48,531.00		
2	Publication Department Expenses	P-II	26,29,567.00	1,88,78,098.00	94,54,804.86
	Total of Part B Rs.			1,70,52,04,444.93	1,33,49,86,805.87
	NET SURPLUS (A-B)			38,24,12,632.28	23,54,96,932.41
	Total Rs.			2,08,76,17,077.21	1,57,04,83,738.28

PLACE : NAGPUR

DATE :

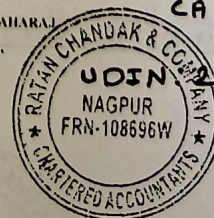
DEPUTY REGISTRAR (ACCOUNTS)
 RASITRASANT TUKADOJI MAHARAJ
 NAGPUR UNIVERSITY,

Halwal
 FINANCIAL ACCOUNT OFFICER
 RASITRASANT TUKADOJI MAHARAJ
 NAGPUR UNIVERSITY,

[Signature]
 VICE-CHANCELLOR
 RASITRASANT TUKADOJI MAHARAJ
 NAGPUR UNIVERSITY,

ACCOUNTING POLICIES SCHEDULE - "II"
 AS PER OUR REPORT OF EVEN DATE
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CA SUJITH K BAHETI
 F.R.N. 108696 W
 MEM.NO. 42711



31 JUL 2023

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
FOR THE YEAR ENDING 31ST MARCH, 2023.

SCHEDULE NO. 9		CASH & BANK BALANCES				
Sr. No.	Particulars	Balance as on 01.04.2022	Transaction during the year	Total	Less - Paid during the year	Balance as on 31.03.2023
A	Balance in Saving Accounts					
i	Bank Of India (Salary A/c 35000)	12,60,736.72	89,97,886.72	1,02,58,623.44	-	1,02,58,623.44
ii	Bank Of India Scholarship A/c 003	1,38,22,617.28	8,63,580.48	1,46,86,197.76	-	1,46,86,197.76
	Total A	1,50,83,354.00	98,61,467.20	2,49,44,821.20	-	2,49,44,821.20
B	Balance in Current Accounts					
i	Bank Of India (G. F.) A/c 004	30,42,20,009.24	(18,14,53,044.40)	12,27,66,964.84	-	12,27,66,964.84
ii	State Bank Of India General Fund	1,36,09,909.40	(82,78,044.00)	53,31,865.40	-	53,31,865.40
iii	Punjab National Bank Earmarked	8,48,25,873.42	(72,65,333.26)	7,75,60,540.16	-	7,75,60,540.16
iv	Punjab National Bank Plan Scheme	2,57,276.58	1,81,46,155.54	1,84,03,432.12	-	1,84,03,432.12
v	Bank Of Maharashtra salary	18,05,016.00	(62.00)	18,04,954.00	-	18,04,954.00
vi	Bank Of Maharashtra General Fund	18,44,055.80	2,06,73,440.55	2,25,17,496.35	-	2,25,17,496.35
vii	Punjab National Bank (Rusa Fund) A/c No. 89683	(4,04,939.02)	6,88,862.02	2,83,923.00	-	2,83,923.00
viii	Bank Of Baroda General Fund	5,97,84,048.57	5,30,42,801.40	11,28,26,849.97	-	11,28,26,849.97
ix	Bank Of Baroda A/c No. 19317	-	-	-	-	-
x	Punjab National Bank Development	14,29,745.80	20,197.00	14,49,942.80	-	14,49,942.80
xi	Yes Bank (General Fund) A/c No. 612	2,67,231.93	5,78,955.00	8,46,186.93	-	8,46,186.93
	Punjab National Bank (SERB Account No. 2162000100100294)	30,00,143.30	(16,88,547.44)	13,11,595.86	-	13,11,595.86
	Punjab National Bank (ICSSR Account No. 2162000100100319)	38,916.90	6,688.59	45,605.49	-	45,605.49
	IDBI Bank, Nagpur (Account No. 2543104000086611)	1,18,404.00	81,392.00	1,99,796.00	-	1,99,796.00
	BANK OF INDIA (ON LINE FEE)	(3,55,06,536.13)	6,51,23,284.30	2,96,16,748.17	-	2,96,16,748.17
	State Bank Of India RUSA A/c 8304	-	(8,89,256.00)	(8,89,256.00)	-	(8,89,256.00)
	State Bank Of India RUSA A/c 8097 RTMNU Centenary Celebration	-	1,93,179.19	1,93,179.19	-	1,93,179.19
	State Bank Of India RUSA A/c 9769 RTMNU Centenary Celebration Holding Account	-	(3,64,257.00)	(3,64,257.00)	-	(3,64,257.00)
	Total B	43,52,89,155.79	(4,13,83,588.51)	39,39,05,567.28	-	39,39,05,567.28
C	Cash in Hand					
D						
	Total (A+B)	45,03,72,509.79	(3,15,22,121.31)	41,88,50,388.48	-	41,88,50,388.48

PLACE : NAGPUR
DATE :

31 JUL 2023

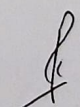


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FINANCIAL ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY.

P.G. DEPARTMENT OF EDUCATION
Rashtrasant Tukadoji Maharaj Nagpur University, Nagpur

M.Ed 2022-2023

Course Name		M.Ed 2023-2024									
Grant Type		Granted/ Non Granted						Intake Capacity		50	
Sl No	Fee Type	part-I	Other Fees	part-II	Other Fees	part-III	Other Fees	part-IV	Other Fees	part-V	Other Fees
		Fee Amount		fee Amount		fee Amount		fee Amount		fee Amount	
1	Tuition fees	6000	6000	6000	6000						
2	Laboratory Fees	0	-	0	-						
3	Game Sports & Gymkhana fee	240	460	240	460						
4	Library Fee	200		200							
5	Admission Fees	20	-	20	-						
	Total Amount C.F.	6460	6460	6460	6460						
OTHER FEES											
	Total Amount B.F.	6460	6460	6460	6460						
6	Development Fees	125	2390	125	2280						
7	Registration Fees	110		-							
8	University Student Welfare fund Fees	75		75							
9	I- Card feed	25		25							
10	Computer training Fee	0		0							
11	University Medical Aid Fund	90		90							
12	Youth festival Charges	0		0							
13	University Student Insurance fund fees	40		40							
14	Extra Curriculum Activity	1770		1770							
15	University Game Fee	25		25							
16	College Magazine Fee	100		100							
17	Ashwamenth fees	30		30							
18	Exam Fee (Total Yearly)	2364	2364	2875	2875						
		(I + II) Sem		(III + IV) Sem							
	Total Amount	11214	11214	11615	11615						
[Semester Wise Exam. Fees]											
Sl. No.	Semester Exam Fee	part-I	part II	part - III	part -IV	part - V	part VI	part- VII	Part VIII	Part IX	part X
1	Exam fee	1182	1182	1182	1182						
2	Practical [103 x 1]	0	0	0	103						
3	Viva- Voce	0	0	0	208						
4	Degree	0	0	0	200						
	Total	1182	1182	1182	1693						
		2364		2875							


 दिमाग प्रमुख
 Prof. & Head
 P. G. Department of Education
 Rashtrasant Tukadoji Maharaj
 Nagpur University