

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
FOR THE YEAR ENDING 31ST MARCH, 2021.

SCHEDULE NO. 9		CASH & BANK BALANCES		Total	Less - Paid during the year	Balance as on 31.03.2021
Sr. No.	Particulars	Balance as on 01.04.2020	Transaction during the year			
A	Balance in Saving Accounts					
i	Bank Of India (Salary A/c 35000)	(10,69,085.88)	17,63,293.00	6,94,207.12	-	6,94,207.12
ii	Bank Of India Scholarship A/c 003	1,61,27,316.26	(14,90,612.44)	1,46,36,703.82	-	1,46,36,703.82
	Total A	1,50,58,230.38	2,72,680.56	1,53,30,910.94	-	1,53,30,910.94
B	Balance in Current Accounts					
i	Bank Of India (G. F.) A/c 004	14,91,66,791.82	2,51,43,071.97	17,43,09,863.79	-	17,43,09,863.79
ii	State Bank Of India General Fund	1,15,70,315.40	(35,85,023.00)	79,85,292.40	-	79,85,292.40
iii	Punjab National Bank Earmarked	9,37,39,477.78	(52,45,786.40)	8,84,93,691.38	-	8,84,93,691.38
iv	Punjab National Bank Plan Scheme	1,41,83,095.98	(47,79,122.00)	94,03,973.98	-	94,03,973.98
v	Bank Of Maharashtra salary	1,56,13,927.00	(1,38,08,431.00)	18,05,496.00	-	18,05,496.00
vi	Bank Of Maharashtra General Fund	12,45,415.80	(8,88,193.00)	3,57,222.80	-	3,57,222.80
vii	Punjab National Bank (Rusa Fund) A/c No. 89683	97,51,083.11	4,88,76,235.00	5,86,27,318.11	-	5,86,27,318.11
viii	Bank Of Baroda General Fund	2,77,47,241.08	(76,51,732.66)	2,00,95,508.42	-	2,00,95,508.42
ix	Bank Of Baroda A/c No. 19317	-	-	-	-	-
x	Punjab National Bank Development	57,31,171.80	(42,28,044.00)	15,03,127.80	-	15,03,127.80
xi	Yes Bank (General Fund) A/c No. 612	(66,47,365.54)	69,14,597.47	2,67,231.93	-	2,67,231.93
	Punjab National Bank (SERBA Account No. 2162000100100294)	6,81,747.70	6,56,412.60	13,38,160.30	-	13,38,160.30
	Punjab National Bank (ICSSRA Account No. 2162000100100319)	12,111.30	4,278.60	16,389.90	-	16,389.90
	IDBI Bank, Nagpur (Account No. 2543104000086611)	1,18,404.00	-	1,18,404.00	-	1,18,404.00
	BANK OF INDIA (ON LINE FEE)	-	1,74,76,413.31	1,74,76,413.31	-	1,74,76,413.31
	Total B	32,29,13,417.23	5,88,84,676.89	38,17,98,094.12	-	38,17,98,094.12
C	Cash in Hand					
D						
	Total (A+B)	33,79,71,647.61	5,91,57,357.45	39,71,29,005.06	-	39,71,29,005.06

PLACE: NAGPUR

DATE:

24 AUG 2021



[Signature]
FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY.

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDING 31 ST MARCH, 2021.

Sr. No.	Particulars	Schedule No.	Amount	Current year (Rs.) 31.03.2020	Previous Year (Rs.) 31.03.2020
A)	RECEIPT				
I)	ACADEMIC				
1	Examination Fees	A		23,43,28,537.89	60,95,82,678.00
2	Academic Fees	B		3,78,03,291.00	3,39,48,782.00
3	Other Fees				
i)	Income From Other Departments	C-I	2,00,54,319.59		
ii)	Other Fees	C-II	7,25,84,485.00	9,26,38,804.59	10,75,70,119.00
4	Salary Grant	D		57,45,79,457.00	58,29,37,975.00
6	Income from Other Sources				
i)	Publication	E-I	-		
ii)	Press	E-II	-		
iii)	Building Rent	E-III	9,47,595.00	9,47,595.00	13,02,740.00
7	Miscellaneous Receipts			63,47,531.91	1,22,61,279.55
8	Donation			-	-
9	General Provident Fund			-	-
II)	Schemes (Revenue)				
1	Recurring Grant's	F-I		2,85,40,672.20	3,38,79,350.65
III)	INTEREST ON INVESTMENTS				
1	Interest on Deposits with Bnaks	G-I		47,95,85,199.90	63,64,02,201.60
	Total of Part A Rs.			1,45,47,71,089.49	2,01,78,85,125.80
B)	EXPENDITURE				
I)	EXPENDITURE				
1	Establishment Expenses	H		20,99,12,000.80	22,09,59,685.06
2	Examination Expenditure	I		14,67,28,272.46	41,23,31,409.62
3	Academic Expenditure	J		44,93,07,826.80	44,23,94,225.78
4	Student Welfare & Other Expenses	K		64,59,537.19	96,05,506.03
5	Expenditure Of Other Departments	L		10,65,22,703.61	12,01,22,957.66
6	Expenditure On Maintenance & Repairs of Roads & Building	M		4,91,75,191.00	2,92,68,662.00
7	Contribution to Retirement Benefit Funds & Medical Aids	N		42,73,925.00	31,39,310.00
8	Refund Recurring Grant			-	-
9	Miscellaneous Expenses			17,98,484.00	97,633.00
II)	EXPENSES RECURRING SCHEME	O		6,43,99,594.00	2,22,57,886.00
III)	DEPRECIATION & AMORTISATION				
	Books & Periodicals @ 20 %		55,91,472.08		
	Electrification @ 15 %		557.39		
	Building @ 5 %		5,58,74,818.70		
	Furniture & Equipments @ 10 %		3,39,28,702.51	9,53,95,550.68	9,08,80,508.01
IV)	LOSS ON SALE/WRITE OFF ASSETS				
1	University Press	P-I	1,40,95,862.93		
2	Publication Department	P-II	23,96,086.16	1,64,91,949.09	1,51,49,184.68
	Total of Part B Rs.			1,15,04,65,034.63	1,36,62,06,967.84
	NET SURPLUS (A-B)			30,43,06,054.86	65,16,78,157.96
	Total Rs.			1,45,47,71,089.49	2,01,78,85,125.80

PLACE: NAGPUR
DATE:

24 AUG 2021

[Signature]
DEPUTY REGISTRAR (ACCOUNTS)
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY,
[Signature]
FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY,

[Signature]
VICE-CHANCELLOR
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY.

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

[Signature]
F.R.N. 108696 W
MEMO. NO. 42711

UDIN: 21042711AAAAG55553



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

BALANCE - SHEET
AS ON 31 ST MARCH, 2021.

Sr. No.	Particulars	Schedule No.	Current Year (Rs.) 31.03.2021	Previous Year (Rs.) 31.03.2020
I)	SOURCES OF FUND			
a)	General Funds & Other Funds	1	39,75,99,346.98	38,16,72,400.54
b)	Depreciation Fund	2	20,11,17,431.23	19,05,05,319.23
c)	Reserve & Surplus	3	9,47,36,77,589.25	9,08,48,13,299.39
d)	Deposits & Advance	4	35,36,29,659.63	35,06,07,292.16
e)		5		
	Total Liabilities		10,42,60,24,027.09	10,00,75,98,311.32
II)	APPLICATION OF FUND			
a)	Gross Block		1,56,54,03,629.18	1,57,90,37,590.19
	Less : Depreciation		9,53,95,550.68	9,08,80,508.01
	Net Block		1,47,00,08,078.50	1,48,81,57,082.18
b)	Investments	6	8,37,32,71,752.30	7,97,30,86,120.55
	Earmarked Fund Investment			
	Endowment Fund Investment			
	Other Investment			
c)	Advances	7	15,81,51,955.38	18,28,23,885.10
d)	Accounts Receivables	8	2,74,63,235.85	2,55,59,575.88
e)	Cash & Bank Balances	9	39,71,29,005.06	33,79,71,647.61
f)	Retirement Benefits Funds	10		
g)	Deptt. Of Cont. & Adult Education As Per Individual B/S			
	Total Assets		-	-
	Less Total Liabilities		-	-
	University College Education As Per Individual B/S			
	Total Assets		-	-
	Less Total Liabilities		-	-
	National Service Scheme As Per Individual B/S			
	Total Assets		-	-
	Less Total Liabilities		-	-
	Total Assets		10,42,60,24,027.09	10,00,75,98,311.32

PLACE : NAGPUR
DATE :DEPUTY REGISTRAR (ACCOUNTS)
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY.FINANCE & 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 ACCOUNTANTSCA. S. K. BAHETI
PARTNER
F.R.N. 108696 W
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