

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.

BALANCE - SHEET

AS ON 31 ST MARCH, 2018.

Sr. No.	Particulars	Schedule No.	Current Year (Rs.) 31.03.2018	Previous Year (Rs.) 31.03.2017
I)	SOURCES OF FUND			
a)	General Funds & Other Funds	1	32,22,94,096.67	29,28,86,061.85
b)	Depreciation Fund	2	17,31,48,537.23	16,30,92,582.23
c)	Reserve & Surplus	3	8,05,60,25,631.39	7,43,32,73,534.58
d)	Deposits & Advance	4	23,46,06,624.70	20,37,27,433.30
e)		5		
	Total Liabilities		8,78,60,74,889.99	8,09,29,79,611.96
II)	APPLICATION OF FUND			
a)	Gross Block		1,27,37,46,895.59	1,06,43,69,246.72
	Less : Depreciation		6,92,73,834.47	5,94,89,387.13
	Net Block		1,20,44,73,061.12	1,00,48,79,859.59
b)	Investments	6	6,67,41,00,694.35	6,04,55,33,833.48
	Earmarked Fund Investment			
	Endowment Fund Investment			
	Other Investment			
c)	Advances	7	21,68,51,095.20	24,62,31,848.12
d)	Accounts Receivables	8	2,52,55,477.42	2,02,54,613.65
e)	Cash & Bank Balances	9	66,53,94,561.90	77,60,79,457.12
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		8,78,60,74,889.99	8,09,29,79,611.96

PLACE : NAGPUR

DATE 7 JAN 2019

DEPUTY REGISTRAR (ACCOUNTS)

RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY.FINANCE & ACCOUNT OFFICER
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY.

ACCOUNTING POLICIES SCHEDULE - "II"

AS PER OUR REPORT OF EVEN DATE

FOR RATAN CHANDBAK & CO.
CHARTERED ACCOUNTANTSCA. S. K. BAHETI
PARTNER
F.R.N. 186696 W
MEM.NO. 42711VICE-CHANCELLOR
RASHTRASANT TUKADOJI MAHARAJ
NAGPUR UNIVERSITY.