

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
FOR THE YEAR ENDING 31ST MARCH, 2018.

SCHEDULE NO. 9		CASH & BANK BALANCES				
Sr. No.	Particulars	Balance as on 01.04.2017	Transaction during the year	Total	Less - Paid during the year	Balance as on 31.03.2018
A	Balance in Saving Accounts					
i	Bank Of India (Salary A/c 35000)	2,98,45,108.70	(7,42,771.78)	2,91,02,336.92	-	2,91,02,336.92
ii	Bank Of India Scholarship A/c 003	1,01,43,817.00	(15,48,851.00)	85,94,966.00	-	85,94,966.00
	Total A	3,99,88,925.70	(22,91,622.78)	3,76,97,302.92	-	3,76,97,302.92
B	Balance in Current Accounts					
i	Bank Of India (G. F.) A/c 004	2,64,93,375.27	9,68,06,601.94	12,32,99,977.21	-	12,32,99,977.21
ii	State Bank Of India General Fund	1,59,15,652.90	(40,20,324.00)	1,18,95,328.90	-	1,18,95,328.90
iii	Punjab National Bank Earmarked	11,35,26,187.76	(2,55,83,197.92)	8,79,42,989.84	-	8,79,42,989.84
iv	Punjab National Bank Plan Scheme	22,04,501.18	64,72,936.40	86,77,437.58	-	86,77,437.58
v	Bank Of Maharashtra salary	1,16,05,570.00	1,05,73,179.00	2,21,78,749.00	-	2,21,78,749.00
vi	Bank Of Maharashtra General Fund	3,66,30,343.80	(2,14,75,191.00)	1,51,55,152.80	-	1,51,55,152.80
vii	Punjab National Bank (Rusa Fund) A/c No. 89683	3,51,41,608.00	7,44,71,576.91	10,96,13,184.91	-	10,96,13,184.91
viii	Bank Of Baroda General Fund	1,51,71,367.64	4,02,55,899.55	5,54,27,267.19	-	5,54,27,267.19
ix	Bank Of Baroda A/c No.19317	7,56,81,571.50	66,82,237.35	8,23,63,808.85	-	8,23,63,808.85
x	Punjab National Bank Development	3,31,74,019.00	2,72,77,999.16	6,04,52,018.16	-	6,04,52,018.16
xi	Yes Bank (General Fund) A/c No. 612	37,05,46,334.30	(31,98,54,989.76)	5,06,91,344.54	-	5,06,91,344.54
	Total B	73,60,90,531.35	(10,83,93,272.37)	62,76,97,258.98	-	62,76,97,258.98
C	Cash in Hand	-	-	-	-	-
D						
	Total (A+B)	77,60,79,457.05	(11,06,84,895.15)	66,53,94,561.90	-	66,53,94,561.90

PLACE : NAGPUR

DATE : 17 JAN 2019



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