

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR.
INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDING 31 ST MARCH, 2018.

Sr. No.	Particulars	Schedule No.	Amount	Current year (Rs.) 31.03.2018	Previous Year (Rs.) 31.03.2017
A)	RECEIPT				
I)	ACDEMIC				
1	Examination Fees	A		64,14,83,895.00	73,47,94,694.00
2	Academic Fees	B		3,72,60,871.00	3,88,25,551.00
3	Other Fees				
i)	Income From Other Departments	C-I	2,13,02,985.00		
ii)	Other Fees	C-II	8,87,56,738.00	11,00,59,723.00	10,91,05,804.00
4	Salary Grant	D		54,62,15,838.00	38,62,02,719.00
6	Income from Other Sources				
i)	Publication	E-I	17,99,962.00		
ii)	Press	E-II			
iii)	Building Rent	E-III	15,17,206.00	33,17,168.00	15,82,718.00
7	Miscellaneous Receipts			99,70,121.29	1,87,98,881.21
8	Donation			5,00,00,000.00	6,50,000.00
9	General Provident Fund				14,123.44
II)	Schemes (Revenue)				
1	Recurring Grant's	F-I		5,74,85,380.80	9,15,06,259.00
III)	INTEREST ON INVESTMENTS				
1	Interest on Deposits with Bnaks	G-I		32,82,17,385.71	42,98,36,693.31
Total of Part A Rs.				1,78,40,10,382.80	1,81,13,17,442.96
B)	EXPENDITURE				
I)	EXPENDITURE				
1	Establishment Expenses	H		18,56,57,188.15	15,20,87,480.67
2	Examination Expenditure	I		39,84,07,789.45	42,27,41,004.78
3	Academic Expenditure	J		36,86,26,938.00	37,11,12,074.97
4	Student Welfare & Other Expenses	K		68,78,479.00	69,69,490.82
5	Expenditure Of Other Departments	L		14,85,66,710.00	14,61,81,214.43
6	Expenditure OnMaintenance & Repairs of Roads & Building	M		2,85,07,891.00	1,51,99,966.92
7	Contribution to Retirement Benefit Funds & Medical Aids	N		47,27,233.00	11,60,450.00
8	Refund Recurring Grant			36,48,470.00	-
9	Miscellaneous Expenses			17,31,353.00	3,73,218.44
II)	EXPENSES RECURRING SCHEME	O		8,88,46,656.00	4,39,40,147.00
III)	DEPRECIATION & AMORTISATION				
	Books & Periodicals @ 20 %		51,98,306.80		
	Electrification @ 15 %		907.61		
	Building @ 5 %		3,34,72,346.75		
	Furniture & Equipments @ 10 %		3,06,02,273.31	6,92,73,834.47	5,94,89,387.13
IV)	LOSS ON SALE/WRITE OFF ASSETS				
1	University Press	P-I	1,35,17,942.92		
2	Publication Department	P-II		1,35,17,942.92	1,15,93,840.52
Total of Part B Rs.				1,31,83,90,484.99	1,23,08,48,275.68
NET SURPLUS (A-B)				46,56,19,897.81	58,04,69,167.28
Total Rs.				1,78,40,10,382.80	1,81,13,17,442.96

PLACE : NAGPUR

DATE : 17 JAN 2019

[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 - "11"
 AS PER OUR REPORT OF EVEN DATE
 FOR RATAN CHANDAK & CO.
 CHARTERED ACCOUNTANTS

F.R.N. 108696 JV
 MEMNO. 42/11

