

Swami Ramanand Teerth Marathwada University, Nanded



AUDIT REPORT

For the period 1st April, 2014 to 31st March, 2015

Auditors Report

I have audited the attached statements of accounts of the *Swami Ramanand Teerth Marathwada University, Nanded* as on *31st March, 2015* and I report subject to general remarks that.

a] I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of audit.

b] the proper books of accounts have been maintained as required by the Maharashtra Universities Act, 1994 and rules.

c] all books of accounts, vouchers and other documents and records required by me were produced before me for the purpose of audit.

d] the inventory of the movable of the University is maintained by the University.

e] the Balance Sheet and Income & Expenditure Account prepared as per Maharashtra Universities Account Code Format, examined by me are in agreement with the books of accounts, and returns maintained by the University.

f] in my opinion and to the best of my information and according to the explanation given to me the said accounts give true and fair view -

i] in the case of Balance Sheet of the state of affairs of the University as on 31st March, 2015.

ii] in the case of Income & Expenditure Accounts, the surplus of the University for the period ended on that date.

For P. Sadashivrao Patil & Co.

Chartered Accountants



CA. Praveen Patil

Proprietor

Date : 16/09/2015

Place : Nanded.



General Remarks

01. Reconciliation of Various Fees

We had suggested in our previous audit report that there must be effective and proper system of reconciliation to ensure that income from various fees like Affiliation Fees, Sports Fees, Students Welfare Fees and Eligibility Fees etc. are recovered promptly. Reconciliation statement is yet not produced for our verification by concerned department.

02. Vehicle Maintenance Expenditure

In our earlier reports we had suggested Vehicle Allowance system, after its implementation we have observed reduction in overall expenditure of Vehicles.

03. Civil Works Verification

It has been observed that newly constructed buildings are in use but Final Bill of these buildings is yet to be submitted to accounts department and hence expenditure on account of this is yet to be booked and advances on this account are still not settled. Due to this flaw proper accounting is not possible.

04. Stock Verification

Departmental Dead Stock Register is not maintained properly except few departments.

05. Re-appropriation of Budgetary Provisions of Expenses

It has been observed that there has been frequently inter head adjustments between different heads of expenditure under budget. This type of re-appropriation has become a regular feature which is not good sign. It shows that expenditure is not under control. Re-appropriation function shall be used for unavoidable circumstances only.

06. Maintenance cost of Equipments.

It has been observed by us that some equipments are requiring high maintenance cost and revenue from such equipments is negligent e.g. NMR in chemical science department. It requires about 10 lakh maintenance cost but revenue is very negligent.

07. Examination Department

Expenditure of particular year shall be charged against revenue of that particular year only. It has been observed by us that various advances are not settled during the accounting period and therefore, Maharashtra Universities Account Code, 2012 is not properly followed by Examination Department.

08. Internal Audit Unit

As per Appendix IV A of Maharashtra Universities Account Code, 2012 there shall be separate Internal Audit Unit which normally consist of One Supervisory Officer and six assistants. This staff will be permanent staff looking after Internal Audit Function of the University. We suggest that it is high time now to provide with Internal Audit Unit so that responsibility will be placed on concerned employee.



09. General Observation

[a] It has been observed by us that due to Permanent Affiliation given to the colleges there is reduction in the source of income of university as there is no yearly affiliation fees. It has come to my knowledge that though permanent affiliation is given by the other universities to the colleges, they are charging yearly affiliation fees.

[b] It has also been observed that expenditure of Examination Department is increasing year by year but examination fees is not increasing.

[c] There is no increase in Tuition Fees, Admission Fees and other fees.

Due to aforementioned reasons surplus of university is drastically reduced.

10. Accounts Department

It has been observed that Department has maintained manual as well as computerised books of accounts. Special Application System must be acquired for complete computerized accounting.

We appreciate that the positive efforts have been taken to reconcile the Bank Balances by Accounts Department.

Financial Statements are prepared as per Maharashtra Universities Account Code Format.

Accounts are regrouped and reclassified wherever required. We have followed Concept of Materiality in our reporting.

For P. Sadashivrao Patil & Co.

Chartered Accountants



Date : 16/09/2015

Place : Nanded.



CA. Praveen Patil

Proprietor

**SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY
NANDED.
BALANCE SHEET
APPENDIX V**

Balance Sheet as at 31 st March, 2015				
	Particulars	Schedule No.	Current Year	Previous Year
			31-Mar-15	31-Mar-14
I)	SOURCES OF FUND			
a)	General Funds & Other Funds	BS1	1127836558.90	1070404398.90
b)	Depreciation Fund	BS2	133518839.00	113518839.00
c)	Reserve & Surplus	BS3	22384000.59	21473857.87
d)	Deposits & Advances	BS4	38351776.18	49050792.18
		Total	1322091174.67	1254447887.95
II)	APPLICATION OF FUNDS			
a)	Gross Block	BS5	797260110.31	821909821.31
	Less : Depreciation		66844415.00	68420283.00
	Net Block		730415695.31	753489538.31
b)	Investments	BS6		
	Earmarked Fund Investments		129727822.00	109727822.00
	Endowment Fund Investments		2612542.00	1963542.00
	Other Investments		212491669.19	236063497.00
c)	Advances	BS7	69142331.08	58741423.08
d)	Accounts Receivables	BS8	4752247.00	5715477.00
e)	Cash & Bank Balances	BS9	172948868.09	88746588.56
		Total	1322091174.67	1254447887.95
Statement of signification accounting policies & Notes Forming part of Accounts.				
Schedules referred to above form and integral part of the Balance Sheet.				

FOR P. SADASHIVRAO PATIL & CO.

Chartered Accountants



CA. PRAVIN S. PATIL

DATE:- 16/09/2015
PLACE :- NANDED





Dr. G.B. KATALAKUTE
Finance & Accounts Officer

SCHEDULE -BS1

GENERAL FUND & OTHER FUNDS

Sr. No.	Particulars	Balance as on 01-04-2014	Add./Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trms During The Year	Balance as on 31-03-2015
A) GENERAL FUNDS							
1	University Development Fund	1,683,721.20	765,160.00	-	2,448,881.20	-	2,448,881.20
2	General Reserve Fund	196,812,291.95	20,000,000.00	-	216,812,291.95	-	216,812,291.95
	Sub-Total	198,496,013.15	20,765,160.00	-	219,261,173.15	-	219,261,173.15
B) EARMARKED FUNDS							
(I) UGC Grants							
1	UGC Development Women Study Center (XIth Plan)	204,500.00	-	-	204,500.00	-	204,500.00
2	UGC Grant for New Model Degree College Hingoli	13,350,000.00	-	-	13,350,000.00	-	13,350,000.00
3	UGC-Grants	164,322,636.00	-	-	164,322,636.00	-	164,322,636.00
4	UGC Merged Scheme Const. of Women Hostel Grant	4,000,000.00	-	-	4,000,000.00	-	4,000,000.00
5	UGC Merged Scheme Xi Plan Const. of Boy's Hostel	4,650,000.00	-	-	4,650,000.00	-	4,650,000.00
6	UGC Non SAP Project	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00
7	UGC-SAP-Project	6,321,859.00	-	-	6,321,859.00	-	6,321,859.00
8	UGC - XIIth Plan General Development Grant	51,250,000.00	-	-	51,250,000.00	-	51,250,000.00
	Sub-Total	246,098,995.00	-	-	246,098,995.00	-	246,098,995.00
(II) State Government Funds							
1	Latur Sub-Center Development Fund	98,509,000.00	4,764,000.00	-	103,273,000.00	-	103,273,000.00
2	Minority Girls Hostel Grant (State Govt.)	10,000,000.00	20,000,000.00	-	30,000,000.00	-	30,000,000.00
3	Model College Hingoli Development Grant (State)	11,885,000.00	7,500,000.00	-	19,385,000.00	-	19,385,000.00
4	University Development Fund/Grants	486,972,000.00	4,236,000.00	-	491,208,000.00	-	491,208,000.00
5	University Sub-Center Grants Received Old	16,680,096.75	-	-	16,680,096.75	-	16,680,096.75
	Sub-Total	624,046,096.75	36,500,000.00	-	660,546,096.75	-	660,546,096.75
C) ENDOWMENT FUND							
	Endowment Fund	1,763,294.00	167,000.00	-	1,930,294.00	-	1,930,294.00
	Sub-Total	1,763,294.00	-	-	1,930,294.00	-	1,930,294.00
	Grand Total (A+B+C)	1,070,404,398.90	57,265,160.00	-	1,127,836,558.90	-	1,127,836,558.90



**SCHEDULE -BS2
DEPRECIATION FUND**

Sr. No.	Particulars	Balance as on 01-04-2014	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2015
1	Depreciation Fund	113,518,839.00	20,000,000.00	-	133,518,839.00	-	133,518,839.00
	TOTAL	113,518,839.00	20,000,000.00	-	133,518,839.00	-	133,518,839.00

**SCHEDULE -BS3
RESERVES & SURPLUS**

Sr. No.	Particulars	Balance as on 01-04-2014	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2015
1	Surplus	21,473,857.87	40,910,142.72	40,000,000.00	22,384,000.59	-	22,384,000.59
2	Other Reserves	-	-	-	-	-	-
	TOTAL	21,473,857.87	40,910,142.72	40,000,000.00	22,384,000.59	-	22,384,000.59

**SCHEDULE -BS4
DEPOSITS & ADVANCES**

Sr. No.	Particulars	Balance as on 01-04-2014	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2015
1	Deposits from Contractor	20333846.00	2644205.00	0.00	22,978,051.00	4,518,548.00	18,459,503.00
2	Deposits from Students	2720486.50	584320.00	0.00	3,304,806.50	394,550.00	2,910,256.50
3	Accounts Payable (Schedule- BS4 A)	25962786.68	55799252.00	0.00	81,762,038.68	64,903,161.00	16,858,877.68
3	Works Tax	33673.00	805564.00	-	839,237.00	716,098.00	123,139.00
	TOTAL	49,050,792.18	59,833,341.00	-	108,884,133.18	70,532,357.00	38,351,776.18



SCHEDULE -BS4 A
ACCOUNTS PAYABLE

Sr. No.	Particulars	Balance as on 01-04-2014	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2015
1	Bills Payable	3012597.00	0.00	0.00	3,012,597.00	2,811,116.00	201,481.00
2	C.P.F. Subscription (Pension Contrn. New)	19042435.00	8368431.00	0.00	27,410,866.00	14,718,401.00	12,692,465.00
3	Credit Society	13350.00	15384182.00	0.00	15,397,532.00	15,386,916.00	10,616.00
4	G.P.F. Subscription (PF)	323526.68	9828813.00	0.00	10,152,339.68	10,047,890.00	104,449.68
5	G.S.L.I.	461189.00	652030.00	0.00	1,113,219.00	642,506.00	470,713.00
6	Income Tax	694949.00	17917309.00	0.00	18,612,258.00	17,760,732.00	851,526.00
7	Outsider G.P.F. Subscriber	23500.00	340400.00	0.00	363,900.00	340,400.00	23,500.00
8	Professional Tax (PT)	232098.00	1626685.00	0.00	1,858,783.00	1,627,700.00	231,083.00
9	RD (Post Office) A/c.	3450.00	698700.00	0.00	702,150.00	698,700.00	3,450.00
10	Retention Money	1342460.00	131202.00	0.00	1,473,662.00	-	1,473,662.00
11	Salary Advances	13536.00	10000.00	0.00	23,536.00	20,000.00	3,536.00
12	Testing & Commissioning Fess	727496.00		0.00	727,496.00	98,800.00	628,696.00
13	Uni. Employee's Welfare Fund	72200.00	841500.00	0.00	913,700.00	750,000.00	163,700.00
	TOTAL	25,962,786.68	55,799,252.00	-	81,762,038.68	64,903,161.00	16,858,877.68



**SCHEDULE-BS 5
FIXED ASSETS**

Sr. No	Particulars	Balance As on 01.4.2014	Addition During the Year	Deletion the During Year	Total as on 31.03.2015	Dep. Rate %	Dep. For the Year	Balance As on 31.03.2015
	FURNITURE & EQUIPMENTS:							
1	Computer Purchase Distance Education	424,964.00	0.00	0.00	424,964.00	0.15	63,745.00	361,219.00
2	UPS/EPS Purchase Distance Education	94,444.00	0.00	0.00	94,444.00	0.15	14,167.00	80,277.00
3	Computer/Printer Purchases New Model D. College	1,481,279.00	0.00	0.00	1,481,279.00	0.15	222,192.00	1,259,087.00
4	Equipment Purchases New Model D. College Hingoli	712,780.00	0.00	0.00	712,780.00	0.10	71,278.00	641,502.00
5	Furniture Purchase New Model D. College Hingoli	346,092.00	142,726.00	0.00	488,818.00	0.10	34,609.00	454,209.00
6	Modular Laboratory New Model D. College Hingoli	1,278,136.00	0.00	0.00	1,278,136.00	0.10	127,814.00	1,150,322.00
7	DST FIST S. Chemical Sci. Equipment Purchases (FT)	11,745,332.25	0.00	0.00	11,745,332.25	0.10	1,174,533.00	10,570,799.25
8	Audio Visual Equipments	84,303.00	0.00	0.00	84,303.00	0.10	8,430.00	75,873.00
9	Focus Lighting	66,575.00	0.00	0.00	66,575.00	0.10	6,658.00	59,917.00
10	Interior Furniture (FO Office) Purchases	2,378,865.00	284,671.00	0.00	2,663,536.00	0.10	237,887.00	2,425,649.00
11	Dead Stock	635,181.00	0.00	0.00	635,181.00	0.10	63,518.00	571,663.00
12	DST FST School of Phy. Sci. Equipment Purchases	2,000,000.00	0.00	0.00	2,000,000.00	0.10	200,000.00	1,800,000.00
13	Air Conditioner & Coolers Purchases	3,283,915.00	0.00	0.00	3,283,915.00	0.15	492,587.00	2,791,328.00
14	Boy's & Girl's Hostel Furniture Purchases	2,309,175.00	0.00	0.00	2,309,175.00	0.10	230,918.00	2,078,257.00
15	C.C.T.V. Camera (Exam Department)	0.00	50,196.00	0.00	50,196.00	0.00	0.00	50,196.00
16	Computer / Printer Purchases	17,911,584.00	218,160.00	89,484.00	18,040,260.00	0.15	2,686,738.00	15,353,522.00
17	EPBX/UPS/EPS/AC/Battery Purchases	1,041,346.00	103,376.00	0.00	1,144,722.00	0.15	156,202.00	988,520.00
18	Furniture Purchases	19,810,747.60	928,323.00	0.00	20,739,070.60	0.10	1,981,075.00	18,757,995.60
19	Generator	161,660.00	0.00	0.00	161,660.00	0.15	24,249.00	137,411.00
20	Hardware / Software Purchases	2,532,152.00	161,195.00	0.00	2,693,347.00	0.15	379,823.00	2,313,524.00
21	Office Equipments	1,599,446.65	27,890.00	0.00	1,627,336.65	0.10	159,945.00	1,467,391.65
22	Overhead Projector / L.C.D.	1,451,164.00	45,000.00	0.00	1,496,164.00	0.15	217,675.00	1,278,489.00
23	Water Cooler Purchases	426,139.00	79,000.00	0.00	505,139.00	0.15	63,921.00	441,218.00
24	Zerox Machine	766,348.00	150,175.00	0.00	916,523.00	0.15	114,952.00	801,571.00
25	Furniture (Development Grants)	143,584.00	0.00	0.00	143,584.00	0.10	14,358.00	129,226.00
26	Laboratory Equipments Purchases (Govt. Grants)	8,485,456.00	0.00	0.00	8,485,456.00	0.10	848,546.00	7,636,910.00
27	Laboratory Equipments Purchases (UGC)	19,404,852.00	0.00	0.00	19,404,852.00	0.10	1,940,485.00	17,464,367.00
28	Laboratory Equipments Purchases (University Fund)	12,972,011.34	1,167,972.00	0.00	14,139,983.34	0.10	1,297,201.00	12,842,782.34
29	Library Book Rack & Other Furniture Purchases	369,338.00	0.00	0.00	369,338.00	0.10	36,934.00	332,404.00
30	UGC Merged Scheme 12 - (B) Scheme Purchases	16,580,826.95	0.00	0.00	16,580,826.95	0.10	1,658,083.00	14,922,743.95



31	UGC XII Equipment Purchase	9,338,688.00	1,456,346.00	0.00	10,795,034.00	0.10	933,869.00	9,861,165.00
32	Vehicle Purchases Account (University)	8,066,259.00	1,286,890.00	0.00	9,353,149.00	0.15	1,209,939.00	8,143,210.00
33	Library Book Purchases New Model D. Coll. Hingol	332,515.00	184,134.00	0.00	516,649.00	0.00	0.00	516,649.00
34	Library Books & Journal Purchases Distance Educat	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
35	Library Books/Magazines Purchases	36,088,601.52	0.00	0.00	36,088,601.52	0.00	0.00	36,088,601.52
36	UGC-Books	11,750,644.00	0.00	0.00	11,750,644.00	0.00	0.00	11,750,644.00
37	UGC Books & Journal Exp. UGC XII	4,575,048.00	1,564,035.00	0.00	6,139,083.00	0.00	0.00	6,139,083.00
38	UGC New Research Buses Purchases A/c	1,463,165.00	0.00	0.00	1,463,165.00	0.15	219,475.00	1,243,690.00
39	UGC New Research Genretor Purchases	2,741,598.00	0.00	0.00	2,741,598.00	0.15	411,240.00	2,330,358.00
40	UGC New Research UPS/EPS/Battery Generator	696,833.00	0.00	0.00	696,833.00	0.15	104,525.00	592,308.00
41	UGC Vehicle	199,976.00	0.00	0.00	199,976.00	0.15	29,996.00	169,980.00
	Sub-Total (A)	206,001,024.31	7,850,089.00	89,484.00	213,761,629.31		17,437,567.00	196,324,062.31

LAND & BUILDINGS:								
1	Addition & Alteration of Building	11,912,891.00	0.00	0.00	11,912,891.00	0.10	1,191,289.00	10,721,602.00
2	Administration Building	26,465,293.00	0.00	0.00	26,465,293.00	0.10	2,646,529.00	23,818,764.00
3	Architect Fees	24,566,650.00	953,636.00	0.00	25,520,286.00	0.00	0.00	25,520,286.00
4	Boar Well & Water Supply	67,588.00	0.00	0.00	67,588.00	0.15	10,138.00	57,450.00
5	Bus Stop Building	42,878.00	0.00	0.00	42,878.00	0.10	4,288.00	38,590.00
6	Campus Building (Interior Works)	732,956.00	10,558.00	0.00	743,514.00	0.10	73,296.00	670,218.00
7	Campus Electrification & New Building Electrifica	22,212,961.00	5,845,289.00	0.00	28,058,250.00	0.10	2,221,296.00	25,836,954.00
8	Campus Water Supply (Govt. Fund)	27,491,147.00	0.00	0.00	27,491,147.00	0.10	2,749,115.00	24,742,032.00
9	Panel-Room Meter Room Workshop	552,253.00	0.00	0.00	552,253.00	0.10	55,225.00	497,028.00
10	Roof Water Harvesting Scheme	63,061.00	0.00	0.00	63,061.00	0.15	9,459.00	53,602.00
11	Solar System & Street Light	7,833,721.00	28,890.00	0.00	7,862,611.00	0.10	783,372.00	7,079,239.00
12	Construction of Central Instrumentation Center (UG	0.00	278,347.00	0.00	278,347.00	0.00	0.00	278,347.00
13	Construction of Indoor Hall (UGC XII Plan)	0.00	555,353.00	0.00	555,353.00	0.00	0.00	555,353.00
14	Construction of Ladies Hostel Building (UGC Merg	3,053,311.00	0.00	0.00	3,053,311.00	0.10	305,331.00	2,747,980.00
15	Construction of Women's Hostel Building (UGC Me	9,778,233.00	0.00	0.00	9,778,233.00	0.10	977,823.00	8,800,410.00
16	Construction Fine & Performing Art Build. (State G	10,881,182.00	0.00	0.00	10,881,182.00	0.10	1,088,118.00	9,793,064.00
17	Construction Media Sciences Building (State Govt)	11,680,741.00	0.00	0.00	11,680,741.00	0.10	1,168,074.00	10,512,667.00
18	Construction New Model D. Coll. Hingoli (State G	0.00	368,938.00	0.00	368,938.00	0.00	0.00	368,938.00
19	Construction of Boy's Hostel Building (UGC)	13,031,100.00	0.00	0.00	13,031,100.00	0.10	1,303,110.00	11,727,990.00
20	Construction of Boys Hostel (UGC Merged Scheme)	11,023,129.00	0.00	0.00	11,023,129.00	0.10	1,102,313.00	9,920,816.00
21	Construction of Canteen Building	2,380,468.00	0.00	0.00	2,380,468.00	0.10	238,047.00	2,142,421.00



22	Construction of CAP Building (State Govt.)	42,681,945.00	0.00	0.00	0.00	42,681,945.00	0.10	4,268,195.00	38,413,750.00
23	Construction of Compound Wall & Wire Fencing	2,077,243.00	0.00	0.00	0.00	2,077,243.00	0.10	207,724.00	1,869,519.00
24	Construction of Convocation Stage	4,669,571.00	0.00	434,955.00	0.00	5,104,526.00	0.10	466,957.00	4,637,569.00
25	Construction of Day Care Center Building (UGC)	1,255,203.00	0.00	0.00	0.00	1,255,203.00	0.10	125,520.00	1,129,683.00
26	Construction of Faculty Flats Teacher Resi. (UGC)	6,952,113.00	0.00	0.00	0.00	6,952,113.00	0.10	695,211.00	6,256,902.00
27	Construction of Faculty House (UDF & Uni Grant)	21,048,085.00	0.00	0.00	0.00	21,048,085.00	0.10	2,104,809.00	18,943,276.00
28	Construction of Girls Hostel (State Govt.)	4,697,928.00	0.00	0.00	0.00	4,697,928.00	0.10	469,793.00	4,228,135.00
29	Construction of Library Building (State Govt.)	56,530,845.00	0.00	10,057,331.00	0.00	66,588,176.00	0.10	5,653,085.00	60,935,091.00
30	Construction of Minority Girls Hostel (State Govt.)	6,428,190.00	0.00	17,200,096.00	0.00	23,628,286.00	0.00	0.00	23,628,286.00
31	Construction of Road & Dambarikarn (Campus)	5,969,899.00	0.00	0.00	0.00	5,969,899.00	0.10	596,990.00	5,372,909.00
32	Construction of Sports Hostel (State Govt.)	12,601,762.00	0.00	0.00	0.00	12,601,762.00	0.10	1,260,176.00	11,341,586.00
33	Construction of Women Welfare Center Building (U	447,611.00	0.00	0.00	0.00	447,611.00	0.10	44,761.00	402,850.00
34	Construction Technology Building (State Govt.)	11,770,246.00	0.00	0.00	0.00	11,770,246.00	0.10	1,177,025.00	10,593,221.00
35	D.G. Sets	51,510.00	0.00	0.00	0.00	51,510.00	0.15	7,727.00	43,783.00
36	Drip Irrigation	140,380.00	0.00	0.00	0.00	140,380.00	0.10	14,038.00	126,342.00
37	Girls Hostel Building (UGC) (Old)	1,982,941.00	0.00	0.00	0.00	1,982,941.00	0.10	198,294.00	1,784,647.00
38	Guest House Building	1,853,382.00	0.00	0.00	0.00	1,853,382.00	0.10	185,338.00	1,668,044.00
39	Health Center Building (UGC)	467,795.00	0.00	0.00	0.00	467,795.00	0.10	46,780.00	421,015.00
40	Hon'ble V.C. Residence & Comp. Wall	2,788,927.00	93,407.00	0.00	0.00	2,882,334.00	0.10	278,893.00	2,603,441.00
41	Land Acquisition	19,976,060.00	0.00	0.00	0.00	19,976,060.00	0.00	0.00	19,976,060.00
42	Lift of Administrative Building	801,786.00	0.00	0.00	0.00	801,786.00	0.10	80,179.00	721,607.00
43	MBA Lecture Hall (UGC)	1,083,237.00	0.00	0.00	0.00	1,083,237.00	0.10	108,324.00	974,913.00
44	Officer Bungalow & Staff Quater Building	1,500,660.00	0.00	0.00	0.00	1,500,660.00	0.10	150,066.00	1,350,594.00
45	Parking Vehical Sheds (Campus)	623,254.00	0.00	0.00	0.00	623,254.00	0.10	62,325.00	560,929.00
46	Partition of Administrative Building	132,139.00	0.00	0.00	0.00	132,139.00	0.10	13,214.00	118,925.00
47	Plantation	740,523.00	0.00	0.00	0.00	740,523.00	0.00	0.00	740,523.00
48	Police Chowki Building	63,769.00	0.00	0.00	0.00	63,769.00	0.10	6,377.00	57,392.00
49	School of Chemical Science Building	5,622,552.00	0.00	0.00	0.00	5,622,552.00	0.10	562,255.00	5,060,297.00
50	School of Commerce & Management Building	3,496,861.00	0.00	0.00	0.00	3,496,861.00	0.10	349,686.00	3,147,175.00
51	School of Computational Sciences Building	3,739,707.00	0.00	0.00	0.00	3,739,707.00	0.10	373,971.00	3,365,736.00
52	School of Earth Sciences Building	3,960,022.00	0.00	0.00	0.00	3,960,022.00	0.10	396,002.00	3,564,020.00
53	School of Education Building (State Govt.)	8,693,860.00	0.00	0.00	0.00	8,693,860.00	0.10	869,386.00	7,824,474.00
54	School of Language & Literature Building (UGC)	6,846,439.00	0.00	0.00	0.00	6,846,439.00	0.10	684,644.00	6,161,795.00



55	School of Life Sciences Building (UGC)	4,941,121.00	0.00	0.00	0.00	4,941,121.00	0.10	494,112.00	4,447,009.00
56	School of Physical Sciences Building	3,720,482.00	0.00	0.00	0.00	3,720,482.00	0.10	372,048.00	3,348,434.00
57	School of Social Science Building	3,227,350.00	0.00	0.00	0.00	3,227,350.00	0.10	322,735.00	2,904,615.00
58	Security Booth Building (Main Gate)	199,268.00	0.00	0.00	0.00	199,268.00	0.10	19,927.00	179,341.00
59	Sports Complex & Play Ground	3,013,130.00	0.00	0.00	0.00	3,013,130.00	0.10	301,313.00	2,711,817.00
60	Staff Quarter Building (UGC)	3,154,502.00	0.00	0.00	0.00	3,154,502.00	0.10	315,450.00	2,839,052.00
61	Statue	828,463.00	0.00	0.00	0.00	828,463.00	0.10	82,846.00	745,617.00
62	Sub-Station (Electrical)	283,208.00	0.00	0.00	0.00	283,208.00	0.10	28,321.00	254,887.00
63	Telephone Cabling	34,365.00	0.00	0.00	0.00	34,365.00	0.10	3,437.00	30,928.00
64	Under Ground Cabling	674,118.00	0.00	0.00	0.00	674,118.00	0.10	67,412.00	606,706.00
65	University Main Gate	328,842.00	0.00	0.00	0.00	328,842.00	0.10	32,884.00	295,958.00
66	V.I.P. Guest House Building	1,583,927.00	0.00	0.00	0.00	1,583,927.00	0.10	158,393.00	1,425,534.00
67	V-SAT Cabling	151,326.00	0.00	0.00	0.00	151,326.00	0.10	15,133.00	136,193.00
	Sub-Total (B)	447,606,110.00	35,826,800.00	0.00	0.00	483,432,910.00		39,598,579.00	443,834,331.00

LATUR SUB-CENTER									
1	Construction of Administrative Building at Latour	81,968,478.00	0.00	0.00	0.00	81,968,478.00	0.10	8,196,848.00	73,771,630.00
2	Killari Earth Quake Building (M.P. Fund)	633,538.00	0.00	0.00	0.00	633,538.00	0.10	63,354.00	570,184.00
3	Books & Journals UGC XII	399,926.00	0.00	0.00	0.00	399,926.00	0.00	0.00	399,926.00
4	Books Purchases	2,533,795.00	183,167.00	0.00	0.00	2,716,962.00	0.00	0.00	2,716,962.00
5	Campus Electrification Of New Building	6,517,275.00	0.00	0.00	0.00	6,517,275.00	0.10	651,728.00	5,865,547.00
6	Earthquake Research Center Killari (Latour)	1,610,317.00	0.00	0.00	0.00	1,610,317.00	0.10	161,032.00	1,449,285.00
7	EPBX Arrangement	81,257.00	0.00	0.00	0.00	81,257.00	0.15	12,189.00	69,068.00
8	Equipment Purchases	322,255.00	0.00	0.00	0.00	322,255.00	0.10	32,226.00	290,029.00
9	Furniture Purchases	495,170.00	0.00	0.00	0.00	495,170.00	0.10	49,517.00	445,653.00
10	Lift Purchases	2,656,962.00	0.00	0.00	0.00	2,656,962.00	0.10	265,696.00	2,391,266.00
11	Office Equipments	20,493.00	0.00	0.00	0.00	20,493.00	0.10	2,049.00	18,444.00
12	Purchase of Computer/Printer/UPS/LCD	2,079,672.00	0.00	0.00	0.00	2,079,672.00	0.15	311,951.00	1,767,721.00
13	Street Light & Area Light Exp.	412,945.00	0.00	0.00	0.00	412,945.00	0.10	41,295.00	371,650.00
14	Sub-Center Internal Road Construction	43,290.00	0.00	0.00	0.00	43,290.00	0.10	4,329.00	38,961.00
15	Water Coolers Purchases	34,467.00	0.00	0.00	0.00	34,467.00	0.15	5,170.00	29,297.00
16	Zerox Machine Purchases	72,564.00	0.00	0.00	0.00	72,564.00	0.15	10,885.00	61,679.00
	Sub-Total ©	99,882,404.00	183,167.00	0.00	0.00	100,065,571.00		9,808,269.00	90,257,302.00
	GRAND TOTAL	753,489,538.31	43,860,056.00	89,484.00		797,260,110.31		66,844,415.00	730,415,695.31



SCHEDULE - BS6

INVESTMENT

Sr. No.	Particulars	Balance as on 01-04-2014	Add/Recd During The Year	Total	Withdrawal/ Adjustment	Balance as on 31-03-2015
A)	LONG/ SHORT TERM INVESTMENTS					
	FD's with Scheduled Bank					
1	Depreciation Fund Investments	97862376.00	20,000,000.00	117862376.00	-	117,862,376.00
2	Emergency Fund Investment	1865446.00	10,000,000.00	11865446.00	-	11,865,446.00
3	Endowment Fund Investment	1137542.00	649,000.00	1786542.00	-	1,786,542.00
4	Endowment Fund Investment (NCTE Bhopal)	500000.00		500000.00	-	500,000.00
5	Investment Account	63663497.00	104,000,000.00	167663497.00	157,571,827.81	10,091,669.19
6	Lecture Series Investment	326000.00		326000.00	-	326,000.00
7	Pravartak Bhag Bhandwal	1100000.00		1100000.00	-	1,100,000.00
8	Reserve Fund Investment	181000000.00	20,000,000.00	201000000.00	-	201,000,000.00
9	Reserve Fund Investment (NCTE Bhopal)	300000.00	-	300000.00	-	300,000.00
	TOTAL	347754861.00	154649000.00	502403861.00	157571827.81	344832033.19
B)	ALLOCATION OF INVESTMENTS					
1	Earmarked Fund Investments	109,727,822.00	30,000,000.00	129,727,822.00	-	129,727,822.00
2	Endowment Fund Investments	1,963,542.00	649,000.00	2,612,542.00	-	2,612,542.00
3	Other Investments	236,063,497.00	124,000,000.00	370,063,497.00	157,571,827.81	212,491,669.19
	TOTAL	347,754,861.00	154,649,000.00	502,403,861.00	157,571,827.81	344,832,033.19

SCHEDULE - BS7

ADVANCES

Sr. No.	Particulars	Balance as on 01-04-2014	Paid During The Year	Total	Received/ Adjustment	Balance as on 31-03-2015
1	Advances to Employees/Staff	1875185.00	2279500.00	4154685.00	2368000.00	1786685.00
2	Advances for Expenses to Employees/ Colleges/ Ot	55413306.08	93929496.00	149342802.08	82650871.00	66691931.08
3	Advances to Govt. Departments	1452932.00	-	1452932.00	789,217.00	663715.00
	TOTAL	58741423.08	96208996.00	154950419.08	85808088.00	69142331.08
	CLASSIFICATION OF ADVANCES					
1	Advances recoverable in cash or kind	58741423.08	96208996.00	154950419.08	85808088.00	69142331.08



SCHEDULE - BS8
ACCOUNTS RECEIVABLES

Sr. No.	Particulars	Balance as on 01-04-2014	Transaction During The Year	Total	Received/ Adjustment	Balance as on 31-03-2015
A	Other Receivable					
	(I) L.I.C. of India	476685.00	0.00	476685.00	476685.00	0.00
	(II) M.G. Bank Loan	30605.00	0.00	30605.00	30605.00	0.00
	(III) P.F.L.R.	129650.00	0.00	129650.00	129650.00	0.00
	<i>Sub- Total</i>	636940.00	0.00	636940.00	636940.00	0.00
B	Deposits & Stock					
1	M.S.E.B. Deposit	668415.00	-	668415.00	-	668415.00
2	Telephone Deposit	53371.00	-	53371.00	7,500.00	45871.00
3	Stock of Publication	4356751.00		4356751.00	318,790.00	4037961.00
	<i>Sub- Total</i>	5078537.00	-	5078537.00	326,290.00	4752247.00
	GRAND TOTAL	5715477.00	-	5715477.00	963230.00	4752247.00



SCHEDULE - BS9
CASH & BANK BALANCES

Sr. No.	Particulars	Balance as on 01/04/2014	Amount Deposited During the Year	Amount Withdrawn During the Year	Balance as on 31/03/2015
A)	Balance in Saving Accounts				
1	Bank of Maharashtra, Nanded A/c No. 60029911265	754094.00	0.00	0.00	754094.00
2	Bank of Maharashtra, Nanded A/c No. 60003792416	9345.00	24274009.00	24274009.00	9345.00
3	Bank of Maharashtra, Nanded A/c No. 60006595685	572874.00	0.00	0.00	572874.00
4	I.D.B.I. Bank Nanded A/c No. 0500104000101325	7215550.00	73475170.00	59205897.00	21484823.00
5	I.D.B.I. Bank Nanded A/c No. 500104000028422	275888.95	78834091.19	76484660	2625320.14
6	IDBI Bank A/c No. 0500104000061287 (DST Fees)	12196091.00	8225062.00	4518884.00	15902269.00
7	IDBI Bank A/c No. 500104000028413 (UGC)	31704637.80	42632305.65	20452740	53884203.45
8	IDBI Bank A/c No. 93112010000007	798980.18	0.00	798980.18	0.00
9	IDBI Bank A/c No. 931120100000008	0.00	28659.00	0.00	28659.00
10	IDBI Bank A/c No. 931120100000003 (Ashwamedh)	380012.88	0.00	380012.88	0.00
11	M. G. Bank Nanded (Govt.) 80014985666	0.00	41434044.00	108792238.00	30554806.00
12	M.G. Bank Nanded A/c No. 54165000284	6987397.32	87165674.68	94153072.00	0.00
13	M.G. Bank Nanded A/c No. 54165000295	1020322.19	86095654.00	87115976.19	0.00
14	M.G. Bank Nanded A/c No. 54165000319 (8 UDF)	22467697.00	9000000.00	31467697.00	0.00
15	M.G. Bank, Nanded A/C No. 80014985598	0.00	165479838.00	165415630.00	64208.00
16	Maharashtra Gramin Bank Hingoli A/c No. 80001161256	512758.00	0.00	0.00	512758.00
17	MCB - 80015351071	0.00	193747460.50	169000000.00	24747460.50
18	MCB A/C - 80014985622	0.00	184592499.00	163248729.00	21343770.00
19	Old Bank Accounts	140378.87	0.00	140378.87	0.00
20	S.B.H. Bank Nanded (Main) A/c. 52068555379	13043.37	6325.63	19369.00	0.00
21	S.B.I Bank (Vishnupuri) A/c No. 30773969017	210000.00	0.00	0.00	210000.00
22	S.B.I. Bank Nanded (Main) A/c. No. 11265870540	2927314.00	0.00	2927314.00	0.00
23	State Bank of India Latur A/c No. 3162545824	111256.00	0.00	0.00	111256.00
	TOTAL BALANCE IN BANK ACCOUNTS	88297640.56	994990792.65	910482587.12	172805846.09
B)	Cash in Hand	448948.00	88133355.00	88439281.00	143022.00
	GRAND TOTAL	88746588.56	1083124147.65	998921868.12	172948868.09



Notes to Balance Sheet

Heads	Particulars
BALANCE SHEET	Balance sheet is total summary of All outstanding balance of non revenue & accounts. All schedules are integral part of balance sheet. All schedules shall be tallied with Balance Sheet items.
FUNDS	All investments are classified under 3 heads - a) <u>General Funds</u> - It includes all funds which are not earmarked or endowment funds. b) <u>Earmarked Funds</u> - It includes Funds which are to be used for specified purpose or object at the time of creation of fund. c) <u>Endowment Funds</u> - It includes funds which are kept aside for earning income and to pursue specified object. Under "Received/ Additions" column funds received during the year, Interest received during the year etc. is to be shown. Under "Utilised/ transferred" column funds utilised during the year is to be shown under this head. Under this head all surplus of Income & expenditure account is to be shown separately. Under Other Reserves all other reserves created through Income & Expenditure account or specific reserve created by specific resolution or act is to be shown. Under this head Deposits accepted by University is to be shown. Under account payable all amount to be payable by the University is to be shown.
RESERVE & SURPLUS	Investments are classified under two heads - a) <u>Long Term</u> - Under this head, all investments made having tenure over 1 year is to be shown. b) <u>Short Term</u> - Under this head, all investments made having tenure less than 1 year is to be shown.
DEPOSITS & ADVANCES	Under this head, all amounts receivable to University are to be shown which are not reflected else where.
INVESTMENTS	
ACCOUNTS RECEIVABLE	



SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY, NANDED

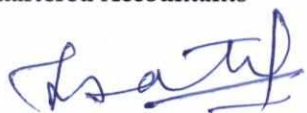
INCOME & EXPENDITURE

APPENDIX VI

Income & Expenditure for the year ended on 31 st March, 2015				
Sr. No.	Particulars	Schedule No.	Current Year	Previous Year
			31-Mar-15	31-Mar-14
A)	RECEIPTS			
I)	Academic			
1	Examination Fees	IE1	129,152,000.82	124,444,108.00
2	Academic Fees	IE2	99,468,672.00	108,820,163.00
3	Student Welfare Fees	IE3	4,510,372.00	3,738,964.00
4	Sports Fees	IE4	14,231,773.00	7,065,804.00
5	Other Fees	IE5	7,798,638.00	5,580,034.28
6	Salary Grants	IE6	227225808.00	216882977.00
7	Registration Fees	IE7	15,821,591.00	17,623,484.00
8	State Government Grants	IE8	7,774,009.00	-
II)	UGC Schemes (Revenue)			
1	Other Funding Agencies Grants	IE9	36,279,092.65	6,281,370.00
III)	Interest on Investments			
1	Interest on Deposits with Banks	IE10	6415990.63	10271930.37
2	Dividend on Shares	IE11	462500.00	462500.00
IV)	Other Receipts (Revenue)			
2	Miscellaneous Receipts	IE12	9,156,705.50	14260783.95
		Total Rs.	558,297,152.60	515,432,118.60

FOR P. SADASHIVRAO PATIL & CO.

Chartered Accountants



CA. PRAVIN S. PATIL

DATE:- 16/09/2015

PLACE :- NANDED




Dr. G.B. KATALAKUTE
Finance & Accounts Officer

Sr. No.	Particulars	Schedule No.	Current Year	Previous Year
			31-Mar-15	31-Mar-14
B)	<u>EXPENDITURE</u>			
I)	Expenditure			
1	Establishment Expenses	IE13	276,726,185.00	279,106,417.00
2	Examination Expenditure	IE14	77,663,428.00	68,377,814.00
3	Academic Expenditure	IE15	1,227,770.00	1,219,616.00
4	Common Services & General Charges	IE16	11,117,174.88	13,224,312.00
5	University Auxillary Services & Works Department	IE17	19,294,031.00	17,970,004.00
6	Students Welfare & Other Expenses	IE18	3,179,795.00	3,001,343.00
7	Departmental Expenses	IE19	58,697,792.00	56,280,690.00
II)	UGC Recurring			
1	Salaries & Fellowship	IE20	2,636,419.00	379,705.00
III)	Depreciation & Amortisation		66844415.00	68420283.00
IV)	Loss on Sale/Write off Assets		0.00	0.00
			517387009.88	507980184.00
	TOTAL SURPLUS (C = A-B)		40910142.72	7451934.6
	Less : Appropriations (D)			
	Appropriation to Funds/Reserves		40000000.00	0.00
	University Funds A/c		0.00	0.00
	University Research & Development Fund		0.00	0.00
	Contingency Fund A/c		0.00	0.00
	NET SURPLUS (C-D)		910142.72	7451934.60
	Total Rs.		558297152.60	515432118.60

FOR P. SADASHIVRAO PATIL & CO.
Chartered Accountants

CA. PRAVIN S. PATHIL

DATE:- 16/09/2015
PLACE :- NANDED



Dr. G.B.KATALAKUTE
Finance & Accounts Officer

**INCOME
SCHEDULE - IE-1
EXAMINATION FEES**

2013-2014	PARTICULARS	2014-2015
-	C.O.C. Exam Fees	15,000.00
110,870.00	Exam Fees Distance Education	1,732,580.00
6,300.00	Exam Fees M.B.A. CET/Intergreted, M.Phil CET	75.00
118,051,177.00	Examination Fees	122,519,005.82
49,210.00	Recounting Fees	897,925.00
6,226,551.00	Revaluation Fees	3,987,415.00
124,444,108.00		129,152,000.82

**SCHEDULE - IE-2
ACADEMIC FEES**

2013-2014	PARTICULARS	2014-2015
15,255,683.00	Admission Fees	13,202,666.00
33,312,300.00	Affiliation Fees	39,273,403.00
3,598,971.00	Convocation Fees	3,356,735.00
-	Degree Verification Fees	2,000.00
203,400.00	Distance Education Eligibility Fees	5,650.00
29,700.00	Distance Education Prospect Fees	-
8,002,329.00	Eligibility Fees	9,853,250.00
2,425.00	E-Suvidha Fees (Campus)	2,900.00
1,870,000.00	Fees New Model Degree College, Hingoli	940,000.00
6,700,000.00	Fees Sub-Center Latur	4,100,000.00
22,710.00	Internet Fees (Campus)	92,500.00
1,025,595.00	Laboratory Fees (Campus)	1,456,160.00
193,270.00	Library Fees	254,260.00
579.00	Magzine Fees	1,710.00
1,448,526.00	Migration Fees	938,324.00
-	PG.Teacher Recoganition/ Reg.Fees	3,720.00
1,368,600.00	Seminar/Conference Fees	590,520.00
35,786,075.00	Tution Fees	25,394,874.00
108,820,163.00		99,468,672.00

**SCHEDULE - IE-3
STUDENT WELFARE FEES**

2013-2014	PARTICULARS	2014-2015
20,988.00	Indradhanushya 2012 Fees	-
3,717,656.00	Student Welfare Fees	4,509,762.00
320.00	Students Aids Funds (S.A.F.) (Campus)	610.00
3,738,964.00		4,510,372.00



**SCHEDULE - IE-4
SPOTRS FEES**

2013-2014	PARTICULARS	2014-2015
2,074,403.00	Ashwamedh Fees	2,509,140.00
1,615.00	Gymkhana Fees	4,625.00
401,874.00	Sports Entry Fees	355,128.00
4,478,812.00	Sports Fees	11,067,303.00
109,100.00	Sports Study Tour	295,577.00
7,065,804.00		14,231,773.00

**SCHEDULE - IE-5
OTHER FEES**

2013-2014	PARTICULARS	2014-2015
1,010,430.00	College Development Fees	1,793,720.00
-	Gravience Redressel Fees	2,860.00
2,291,270.00	Hostel Fees	2,583,245.00
-	Hostel Residential Charges	60,865.00
131,000.00	Internet Advertisement Fees	118,000.00
-	I U S Fees	45,232.00
2,147,334.28	Misc. Other Receipt	1,172,885.00
-	G.R.M. Fees	1,955,715.00
-	Non Teaching Post Fees	14,000.00
-	Performance Revive Committee Fees	41,000.00
-	Student Council Fees	11,116.00
5,580,034.28		7,798,638.00

**SCHEDULE IE-6
SALARY GRANTS**

2013-2014	PARTICULARS	2014-2015
216,882,977.00	Salary Grants	227,225,808.00
216,882,977.00		227,225,808.00



**SCHEDULE - IE-7
REGISTRATION FEES**

2013-2014	PARTICULARS	2014-2015
17,302,014.00	Ph.D. Registration/Tution Fees	15,354,967.00
321,470.00	Registration Fees	466,624.00
17,623,484.00		15,821,591.00

**SCHEDULE - IE-8
STATE GOVERNMENT GRANTS**

2013-2014	PARTICULARS	2014-2015
-	New Model Degree College Hingoli, Recurring Grants	4,935,992.00
-	New Model Degree College Hingoli, Salary Grants	2,838,017.00
-		7,774,009.00

**SCHEDULE - IE-9
OTHER FUNDING AGENCIES GRANTS**

2013-2014	PARTICULARS	2014-2015
-	AICTE-IPS School of Pharmacy Grant	37,300.00
-	Beed District Human Dev. Report Grants (Dr. Yenlne	405,000.00
-	CCRT New Delhi Grants	635,000.00
-	CSIR Travel Grant	117,844.00
700,000.00	Dr. Babasaheb Ambedkar Research & Training C. Gran	656,000.00
-	DST Project Grants	6,836,756.00
-	Geological Survey of Industry Project Grants	12,411.00
239,600.00	ICMR Fellowship Grants	-
454,830.00	ICSSR Project	287,400.00
-	IMS Grnats	175,000.00
-	Industrial Sponser Project Grant	30,000.00
75,000.00	National Science Day 2013	-
433,000.00	RGSTC Project Grants	5,001,000.00
3,918,940.00	SERB Project Grants	-
-	UGC Project Grants	22,065,381.65
-	UGC Un Assined Grant	20,000.00
460,000.00	WOSA Fellowship Grants	-
6,281,370.00		36,279,092.65

**SCHEDULE - IE-10
INTEREST ON DEPOSITE WITH BANKS**

2013-2014	PARTICULARS	2014-2015
10,271,930.37	Interest Account	6,415,990.63
10,271,930.37		6,415,990.63

**SCHEDULE - IE-11
DIVIDEND ON SHARES**

2013-2014	PARTICULARS	2014-2015
462,500.00	MKCL Interium Dividend	462,500.00
462,500.00		462,500.00



SCHEDULE - IE-12
MISCELLANEOUS RECEIPTS

2013-2014	PARTICULARS	2014-2015
2,690.00	Animal Fine	-
98,800.00	Royalty Charges (Construction)	-
262,243.00	CAS Fixation Fees	-
8,031,362.00	Avhan 2013 Fees	-
-	PMRF(Prime Minister Relief Fund)	2.00
26,071.00	Student Insurance Fees	280.00
60,000.00	Research Center & Conference	1,000.00
-	Sainik Hostel Rent	2,500.00
3,850.00	N.S.S. Fees	3,230.00
14,860.00	Earn & Learn Fees	4,610.00
-	RTI-2005 Fees	14,185.00
13,330.00	PG Teacher Registration Fees (PGDGJ)	24,875.00
-	Education Loan	25,000.00
40,315.00	Sales of Soya Seeds	25,519.00
-	French/Japanese Course Fees	28,500.00
83,000.00	Spanish/German Language & Certificate Course Fees	38,500.00
35,000.00	College Name Change Fees	40,000.00
-	Canteen Deposit	50,000.00
87,501.00	Youth Festival Fees	63,190.00
-	Minority Scholarship Fees	93,000.00
9,900.00	Consultancy Fees	107,032.00
148,615.00	Sales of Mango	111,000.00
64,732.95	Royalty Account (Hindi BOS)	114,181.50
89,830.00	Canteen Rent	116,400.00
-	Tender Fees	117,700.00
-	Sales of Fish Sangopan Pangri	170,000.00
106,127.00	Quarter Rent / Maintainance	195,726.00
344,440.00	Guest House Fees	350,430.00
88,991.00	Penalty Account	502,875.00
1,121,750.00	PET Registration Fees	787,082.00
1,008,959.00	Emergency Fees	1,187,093.00
100,000.00	Sales of Scrap (Answer Book, West Paper)	1,291,260.00
1,645,451.00	Publication Fees	1,363,559.00
772,966.00	Misc. Receipt Fees (Income)	2,327,976.00
14,260,783.95		9,156,705.50



**EXPENDITURE
SCHEDULE - IE-13
ESTABLISHMENT EXPENSES**

2013-2014	PARTICULARS	2014-2015
-	Leave Encashment (Govt.)	955,950.00
1,663,814.00	Leave Travel Concession (L.T.C.)	239,414.00
-	Medical Reimbursment	20,000.00
221,920.00	Over Time to Driver (Regular)	164,880.00
93,803,143.00	Salary to NonTeaching Staff (Granted)	105,301,855.00
127,935,978.00	Salary to Teaching Staff (Granted)	121,329,854.00
64,906.00	Salary Transfer Transporation Allowance Exp.Grante	8,545.00
45,332.00	Salary to Latur Consolidated Non Teaching Staff	-
195,870.00	Salary to Latur Contractual Non Teaching Staff	159,906.00
582,412.00	Salary to Latur Non Teaching 6th Pay (Uni.Fund)	528,649.00
73,548.00	Salary to Latur Teaching Associate Fix Pay	-
11,667.00	Salary to Hingoli Contractual Staff Non Teaching Staff	-
395,150.00	Salary to Hingoli Consolidated Non Teaching Staff	-
647,617.00	Salary to Hingoli Non Teaching Staff 6th (Uni. Fund)	403,393.00
11,667.00	Salary to Hingoli Non Teaching Fix Pay New Model Degree College	-
865,030.00	Salary to Hingoli Teaching Associate	139,048.00
-	Salary to Hingoli Teaching Consolidated Staff	413,880.00
1,309,488.00	Salary to Hingoli Teaching Staff Full 6th Pay (Uni. Fund)	1,628,319.00
96,000.00	Salary to Teaching Consolidated Fix Pay UGC XII	288,000.00
2,081,711.00	Salary to Teaching Staff 6th Pay Full (UGC)	-
700,737.00	Leave Encashment (University Fund)	618,994.00
372,128.00	Over Time to Driver (Consolidated)	294,278.00
5,166,205.00	Salary to NonTeaching 6th Full Pay (Uni.Fund)	23,985,868.00
1,660,278.00	Salary to Non Teaching Contractual Staff	1,568,574.00
2,300,197.00	Salary to Non Teaching Staff Consolidated Fix Pay	2,666,655.00
1,235,995.00	Salary to Non Teaching Consolidated Staff	-
14,501,043.00	Salalry to Non Teaching Staff (Uni. Fund)	-
533,499.00	Salary to Teaching Associate (Fix Pay)	-
15,347,910.00	Salary to Teaching Staff 6th Pay Full (Uni. Fund)	10,577,620.00
4,187,800.00	Salary to Teaching Staff Consolidated Fix Pay	4,795,618.00
3,095,372.00	Salary Grant Receivable	-
-	L.I.C. of India	476,630.00
-	M.G.Bank Loan	30,605.00
-	P.F.L.R.	129,650.00
279,106,417.00		276,726,185.00



SCHEDULE - IE-14
EXAMINATION EXPENDITURE

2013-2014	PARTICULARS	2014-2015
43,200.00	Advertisement Exp.	18,000.00
315,000.00	AMC Computer Exp.	-
21,934.00	AMC Line Printer Exp.	204,750.00
194,708.00	BOE Member TADA Exp.	302,890.00
26,983,233.00	CAP Exp.	22,651,777.00
13,584.00	Conveyance Exp.	14,870.00
-	Convocation Administrative Exp.	49,919.00
233,146.00	Convocation Advertisement Exp.	218,959.00
790,766.00	Convocation of Degree Programme Exp.	465,866.00
295,410.00	Convocation Printing of Degree Certificate Exp.	48,545.00
727,345.00	CS / JCS TADA Exp.	780,234.00
-	Desertation Fees Refund	3,400.00
7,530,785.00	Exam Center Exp.	9,309,623.00
220,090.00	Misc. Exp.	195,029.00
336,838.00	Officer/Staff TADA Exp.	304,866.00
-	Out Sources Result Processing Exp.	7,949,795.00
539,159.00	PET Entrance Exam (Ph.D.)	114,420.00
5,135.00	Ph.D./VivaVoca TADA Exp.	301,284.00
8,270.00	Postage Exp.	3,540.00
1,209,594.00	Pre Printed Stationary (Markmemo, Comp. Stationary)	19,005.00
5,166,400.00	Printing of Answer Paper	6,058,900.00
399,690.00	Printing of Exam Forms, Result Sheets	878,185.00
14,252,040.00	Printing of Question Paper	18,841,980.00
217,887.00	Prizes Exp.	134,292.00
5,145,265.00	Remuneration to Paper Setter/Mod. Exam. Exp.	5,899,950.00
270,000.00	Software Purchase Exp.	350,000.00
2,238,883.00	Squad Member TADA Exp.	1,166,225.00
25,494.00	Tea Exp.	43,974.00
1,171,646.00	Transportation Question/ Answer Exp.	1,254,737.00
22,312.00	Zerox Exp.	78,413.00
68,377,814.00		77,663,428.00



SCHEDULE - IE-15
ACADEMIC EXPENDITURE

2013-2014	PARTICULARS	2014-2015
53,160.00	Advertisement Exp.	65,765.00
701,581.00	BOS TADA Exp.	621,668.00
219,160.00	College Affiliation TADA Exp.	220,481.00
120.00	Conveyance Exp.	490.00
2,700.00	Court Case Employee/Officers TADA Exp.	13,117.00
17,320.00	Misc. Exp.	28,875.00
1,283.00	Postage Exp.	-
-	Printing of Annual Reports	134,821.00
42,204.00	Tea Exp.	26,525.00
10,920.00	Various Enquiry Committee TADA Exp.	3,470.00
171,168.00	Zerox Exp.	112,558.00
1,219,616.00		1,227,770.00

SCHEDULE - IE-16
COMMON SERVICES & GENERAL CHARGES

2013-2014	PARTICULARS	2014-2015
154,994.00	Advertisement Exp.	199,235.00
100,100.00	Akhil Bhartiya Pradhikaran Affiliation Fees	-
49,000.00	Annual Subscription Fees exp.	-
272,256.00	Audit /Tax Consultancy Fees	132,364.00
225,000.00	Bio-Metrics System	90,000.00
-	Computer System Exp.	823,207.00
24,503.00	Conveyance Exp. (Auto)	32,706.00
164,030.00	Dailywages Employees Salaries	130,940.00
77,594.00	Employees Welfare Programme/Sports	62,129.00
-	Girls Student Addapted (Dattak Yojana)	75,050.00
-	Health Center Medicen Pur. Exp.	39,851.00
2,637,949.00	Hon'ble VC Recruitment Exp.	-
-	Honourarium Exp.	55,942.00
-	Hostel Office Exp.	25,940.00
107,900.00	Law/Legal (Fees) Exp.	137,000.00
105,601.00	Management Council Member TADA	84,380.00
977,338.00	Misc. Exp.	702,941.88
98,817.00	National Science Day 2013 Exp.	75,000.00
26,443.00	Officers Attend to Conference/Seminar	10,000.00
549,524.00	Other Committee TADA	710,860.00
700,000.00	Postage (Franking) Exp.	524,720.00
3,398.00	Postage Exp.	6,309.00
-	Public Relations Division (PRO) Exp	71,007.00
54,505.00	Recruitment Exp.	36,580.00
-	Research Asso. Remu. Exp	934,658.00
1,015,000.00	Sanugraha Anudan (Bonus)	1,002,500.00



4,433,282.00	Security Arrangement Exp.	2,978,745.00
86,771.00	Senate Member TADA exp.	138,450.00
102,000.00	Student Aid by Trust	-
-	TADA to Election Section Exp.	23,671.00
469,685.00	TADA to Staff & Officers Exp.	448,692.00
219,299.00	Tea Exp.	169,370.00
83,972.00	Training to Employees/Seminar/Council	33,566.00
-	University Shares Employee's Welfare Fund Exp.	465,350.00
20,000.00	Uthkruksht Employee's Prizes	30,000.00
-	Vehicle Allowance (Officer) Exp.	468,000.00
-	Web Site Exp.	97,371.00
202,545.00	Yeshwantrao Chavan Birth Aniversary Exp.	-
262,806.00	Zerox Exp.	300,640.00
13,224,312.00		11,117,174.88

**SCHEDULE - IE-17
CIVIL DEPARTMENT**

2013-2014	PARTICULARS	2014-2015
395,974.00	A.M.C. Lift Maintainance Charges	298,752.00
44,394.00	A.M.C. to A.C./Refg./Water Maintaianance	119,786.00
542,360.00	A.M.C. to Jatropa Exp.	-
61,541.00	A.M.C. to UPS/EPS Maintanance Exp.	51,177.00
1,071,650.00	Admi. Building Cleaning Maintainance Exp.	1,368,212.00
469,002.00	Advertisement	123,728.00
529,994.00	Building Colour Exp.	877,905.00
534,862.00	Building Maintainance & Repairing Exp.	2,148,448.00
1,432,727.00	Campus Development & Susobhikaran Exp.	-
-	Campus Electricity Supply Exp.	12,953.00
69,029.00	Campus Water Supply Exp. (University Fund)	171,981.00
125.00	Conveyance Exp.	1,185.00
10,385,827.00	Electricity Charges (Bills)	10,919,834.00
-	Energy Audit Exp	227,529.00
412,353.00	Garden Exp.	-
140,000.00	Jetropha Maintenance Exp.	-
36,140.00	Kinwat Research Center Development Exp.	-
8,000.00	Legal Fees (Land Acquired)	-
87,302.00	Misc. Construction Exp.	291,863.00
494,528.00	Misc. Exp.	967,115.00
-	Nanded Waghala Muncipal Corp Water Supply Ex	717,164.00
238,614.00	P.W.D. Dept./ Inspection Fees	680,112.00
500.00	Postage Exp.	-
935,040.00	Salary to Contracutal Work (Labour)	-
-	Sports Complex & Playground Exp.	96,313.00
-	Street Light, Cabeling Work	141,664.00
34,596.00	Tea Exp.	16,501.00
16,082.00	Valvi Pratibandhak Upay Yojna Exp.	9,020.00
-	Various Functional Exp.	21,200.00
29,364.00	Zerox Exp.	31,589.00
17,970,004.00		19,294,031.00



SCHEDULE - IE-18
STUDENT WELFARE & OTHER EXPENSES

2013-2014	PARTICULARS	2014-2015
25,634.00	Avishkar	-
38,013.00	Bhaishala Education Center Yojana	68,036.00
31,037.00	Bhaishala Vakyanmala	129,526.00
21,892.00	Blezer Exp. (Student Council)	181,647.00
1,452.00	Conveyance Exp.	995.00
184,535.00	Earn & Learn Yojana	502,400.00
16,854.00	Indradhanushya 2012	-
1,320.00	Misc. Exp.	49,655.00
92,591.00	Prizes Exp.	99,170.00
82,471.00	Student Council Programme	9,490.00
187,714.00	University Campus Student Sneha Samelan	-
10,355.00	Various Programme (University Campus)	67,083.00
5,000.00	Various Vakhyamala	43,475.00
7,154.00	Yuvak Kalyan Programme	1,943,562.00
1,811,433.00	Yuvak Kalyan Programme (TADA) Exp.	67,872.00
483,888.00	Zerox Exp.	16,884.00
3,001,343.00		3,179,795.00

SCHEDULE - IE-19
DEPARTMENTAL EXPENSES

2013-2014	PARTICULARS	2014-2015
13,446,461.00	BCUD Department (D-1)	6,725,920.00
452,617.00	Center for Distance Education (D-2)	279,018.00
755.00	Election Department (D-3)	-
7,595,132.00	Estate Department (D-4)	7,714,313.00
292,814.00	Laibrary Department (D-5)	321,410.00
4,186,802.00	P.G. Department (D-6)	3,426,426.00
2,679,323.00	School of Chemical Sciences (D-7)	3,618,804.00
542,799.00	School of Commerce & Management (D-8)	1,148,507.00
68,313.00	School of Computational Science (D-9)	196,346.00
758,539.00	School of Earth Science (D-10)	111,947.00
175,068.00	School of Education (M.Ed.) (D-11)	303,774.00
89,290.00	School of Fine & Performing Arts (D-12)	1,049,973.00
219,836.00	School of Language & Literature (D-13)	222,923.00
699,482.00	School of Life Science (D-14)	3,192,293.00
401,942.00	School of Mathamatical Science (D-15)	220,356.00
508,136.00	School of Media Science (D-16)	362,920.00
1,570,798.00	New Model Degree Coll. Hingoli (D-17)	1,860,795.00
1,664,688.00	School of Pharmacy & Technology (D-18)	2,055,681.00
141,451.00	School of Physcial Science (D-19)	411,422.00
171,128.00	School of Social Science (D-20)	151,522.00
2,556,913.00	Sports Department (D-21)	4,017,879.00
	Garden Department (D-22)	1,533,915.00
2,896,555.00	Sub-Center Latur (D-23) [i to iv]	2,273,277.00
15,161,848.00	University Project (D-24)	17,498,371.00
56,280,690.00		58,697,792.00



**SCHEDULE D-1
B.C.U.D. DEPARTMENT**

2013-2014	PARTICULARS	2014-2015
21,000.00	Advertisement Exp.	40,500.00
96,691.00	Adyasan Pith. (Dr. B.R. Ambedkar)	174,992.00
75,000.00	Anveshan' (Research Activity)	-
8,430,874.00	Avahan' Exp.	351,408.00
559,528.00	Avishkar' Exp.	751,341.00
340,000.00	Campus Merit Scholarship	505,000.00
655.00	Conveyance Exp.	-
298,035.00	DST Inspire Workshop Exp.	-
76,630.00	Education Insti. Seminar Grant (Nation./Inter/State	140,000.00
-	Extention (Vistharith)Programme Exp.	75,000.00
-	Inter. Conf. Grant for Affiliated Coll. Lecture	246,213.00
266,030.00	International Student Center	290,326.00
38,013.00	IQAC Cell Exp.	69,208.00
-	Jeevan Sadhna Award	7,000.00
125,000.00	Law / Legal Fees Exp.	99,650.00
16,623.00	Misc. Exp.	11,831.00
-	NAAC Exp.	2,749,701.00
-	Patent Exp	12,320.00
1,137,033.00	Research Associate Remuneration (Schools)	-
75,000.00	Research Journal Exp.	-
-	School Of Interdisciplinary Studies	142,461.00
71,297.00	Seminar / Council / Workshop	12,804.00
18,741.00	Softskill & Persnality Development	7,384.00
118,831.00	TADA Exp.	39,746.00
48,204.00	Tea Exp.	39,868.00
12,690.00	Teacher Training	-
1,440,649.00	University Minor Research Project	704,071.00
95,000.00	Uthkrusht Collge / Lect. / Principal	141,445.00
64,003.00	Various Committee Member Honorium Exp.	-
-	Various Committee TADA Exp.	108,394.00
20,934.00	Vistharith Programme Exp.	-
-	Zerox Exp.	5,257.00
13,446,461.00		6,725,920.00

**SCHEDULE D-2
CENTER FOR DISTANCE EDUCATION DEPARTMENT**

2013-2014	PARTICULARS	2014-2015
7,770.00	Adhyapak Training & Sudharna	-
51,960.00	Advertisement Exp.	77,530.00
125,750.00	Commercial Study MBA Exp.	14,778.00
11,000.00	Computer or Other Activities	2,950.00
560.00	Conveyance Exp.	-
13,317.00	Misc. Exp.	21,231.00
193,404.00	Self Study Material (SLM)	156,447.00
32,000.00	Student Sevayojana (Welfare Programme)	4,742.00
14,696.00	TADA to Meetings	1,340.00
2,160.00	Tea Exp.	-
452,617.00		279,018.00



**SCHEDULE D-3
ELECTION DEPARTMENT**

2013-2014	PARTICULARS	2014-2015
755.00	TADA Staff Exp.	-
755.00		-

**SCHEDULE D-4
ESTATE DEPARTMENT**

2013-2014	PARTICULARS	2014-2015
235,894.00	A.M.C. Computer/ Printer Machine Exp.	143,649.00
-	A.M.C. Wireless System & Lease Line	-
302,584.00	Advertisement Exp.	293,275.00
30,900.00	Battery Purchase to Vechical Exp.	5,390.00
123,845.00	Class IV, Drivers Staff Dress	54,000.00
6,752.00	Conveyance Exp.	3,095.00
14,595.00	Dishantina Purchases & Repering	-
491,358.00	Electrical Consumable	442,841.00
119,522.00	Fire Equipments Refilling	-
1,682,962.00	Fuel & Oil Exp.	1,545,505.00
10,000.00	Furniture Repairing Exp.	3,725.00
57,000.00	Gyantheerth Printng Exp.	163,000.00
51,001.00	Intercom Networking Upgradation	-
-	Internet Telephone Cabling	2,690.00
22,934.00	Internet Lease Line Exp.	-
-	Internet Networking Material Exp.	104,499.00
674,976.00	Machinery & Rep. Maintainance Exp.	164,062.00
377,449.00	Maintainance & Repering Motor Vechial Exp.	499,931.00
-	Mats Purchases	24,800.00
35,650.00	Misc./Other Exp.	162,436.00
907,619.00	New Telephone Sets	-
-	Printing Form Etc. Purchases Exp.	992,874.00
23,996.00	Programme Exp. (Various Function)	44,281.00
30,541.00	Record Binding Exp.	-
25,000.00	Smrutichinha (Momentous)	34,200.00
1,186,211.00	Stationary Purchases	1,851,649.00
19,946.00	Tea Exp.	26,817.00
210,000.00	Telephone / Intercom Maintainance	-
529,842.00	Telephone Bills Exp.	524,385.00
41,955.00	Tyres Purchase	176,400.00
375,300.00	University Foundation Day Exp.	-
1,550.00	Vehical Insurance & Tax Exp.	325,227.00
-	Vehicle Material Purchases	332.00
5,750.00	WiMax Networking Instru. A.M.C.	-
-	Water Purification Purchases	125,250.00
7,595,132.00		7,714,313.00



**SCHEDULE D-5
LIBRARY DEPARTMENT**

2013-2014	PARTICULARS	2014-2015
51,495.00	Books Binding Exp.	75,698.00
95,829.00	Conference/Seminar (National/International)	18,760.00
-	E-Resources	34,000.00
8,700.00	Maintainance of Book Cell	6,000.00
7,640.00	Misc. Exp.	34,465.00
111,630.00	News Paper / Magzins Exp.	130,791.00
11,097.00	Officer / Staff TADA Exp.	6,544.00
65.00	Postage Exp.	-
872.00	Tea Exp.	11,125.00
5,486.00	Zerox Exp.	4,027.00
292,814.00		321,410.00

**SCHEDULE D-6
P.G. DEPARTMENT**

2013-2014	PARTICULARS	2014-2015
943,150.00	Advertisement Exp.	180,993.00
630.00	Conveyance Exp.	205.00
7,624.00	Misc. Exp.	17,159.00
333,766.00	PET Entrance Exm. Processing Exp. (Ph.D)	-
112,260.00	Ph.D./M.Phil Admission Process Uni. Campus	633,644.00
116.00	Postage Exp.	-
2,542,342.00	TADA to Ph.D. Viva/Voca Exp.	2,012,041.00
16,425.00	TADA to Staff Exp.	-
175,404.00	TADA/Remu. to RAC/RRC Meeting Exp.	523,572.00
19,459.00	Tea Exp.	26,589.00
35,626.00	Zerox Exp.	32,223.00
4,186,802.00		3,426,426.00

**SCHEDULE D-7
SCHOOL OF CHEMICAL SCIENCE**

2013-2014	PARTICULARS	2014-2015
1,500,917.00	Chemical/Glass Material	2,817,253.00
-	Conferance / Seminar / Work Shop Exp.	5,000.00
1,046,129.00	Consumable FTNMR Exp.	541,000.00
5,440.00	Guest Lecture Exp.	-
-	Lab. Equipments Maintainance	4,450.00
34,380.00	M.Phil, P.hd. Course Work Exp.	-
66,471.00	Misc. Exp.	133,193.00
13,760.00	Remuneration/Salary to Contributory Lecture	98,320.00
-	TADA to Staff Exp.	3,007.00
2,578.00	Tea Exp.	5,945.00
9,648.00	Zerox Exp.	10,636.00
2,679,323.00		3,618,804.00



SCHEDULE D-8
SCHOOL OF COMMERCE & MANAGEMENT

2013-2014	PARTICULARS	2014-2015
42,510.00	Advertisement Exp.	63,696.00
54,169.00	Conference/Seminar (TADA to Teachers)	-
139,408.00	Conference/Seminar Exp.	-
6,787.00	Guest Lecture	16,740.00
57,402.00	Industrial Tour (Educational Tour)	675,836.00
-	Lect. TADA (Nat. Or Inter. Conf. & Seminar)	64,299.00
2,000.00	M.B.A. Placement (Brochar & Activities)	56,700.00
12,622.00	M.B.A. Project Report (TADA)	-
8,500.00	M.Phil/P.Hd Work Course Exp.	28,320.00
48,103.00	Mang. & Personality Devel. for Student Exp.	28,410.00
3,718.00	Misc. Exp.	27,276.00
4,880.00	Parents Meeting Exp.	7,550.00
-	Project Report MBA (Remu,TADA Exp.)	24,940.00
141,170.00	Remu./Salary to Contributory Lecture	151,740.00
5,530.00	TADA to Examinars	-
1,000.00	Tea Exp.	3,000.00
15,000.00	Zerox Exp.	-
542,799.00		1,148,507.00

SCHEDULE D-9
SCHOOL OF COMPUTATIONAL SCIENCE

2013-2014	PARTICULARS	2014-2015
38,149.00	Conference/Seminar Exp.	67,460.00
-	Educational Material Purchases	13,052.00
-	Equipment Material Testing Exp.	16,300.00
-	Equipment/Computer Exp.	4,800.00
-	Garden Exp.	281.00
7,600.00	Guest Lecture Exp.	72,584.00
1,831.00	Misc. Exp.	-
4,500.00	Remu./Salary to Contributory Lecture Exp.	-
1,365.00	TADA Staff Exp.	13,195.00
14,868.00	Zerox Exp.	8,674.00
68,313.00		196,346.00

SCHEDULE D-10
SCHOOL OF EARTH SCIENCE

2013-2014	PARTICULARS	2014-2015
675,815.00	Conferance/Seminar Exp.	21,682.00
-	Equipment Repairing Exp.	12,718.00
7,600.00	Garden Exp.	1,218.00
33,227.00	Glassware/Chemical, Electrods	-
6,460.00	Guest Lecture	-
12,813.00	Misc. Exp.	41,492.00
-	Rocks, Minarals & Other Musium Exp.	22,900.00
17,644.00	TADA to Staff Exp.	4,789.00
-	Tea Exp.	1,012.00
4,980.00	Zerox Exp.	6,136.00
758,539.00		111,947.00



SCHEDULE D-11
SCHOOL OF EDUCATIONAL SCIENCE (M.Ed.)

2013-2014	PARTICULARS	2014-2015
-	Conference/Seminar Exp.	141,543.00
-	Educational & Cultures Prog. Exp.	7,773.00
2,166.00	Educational Material	2,910.00
-	Educational Tour	9,780.00
53,183.00	Entrance Examination (Admission Process)	-
3,710.00	Guest Lecture Exp.	6,449.00
-	M.Ed./Mp.Ed. Admission Exp.	24,560.00
-	M.Phil/Ph.D. Course Teaching Exp.	66,750.00
5,611.00	Misc. Exp.	17,110.00
-	Parents Meeting Exp.	7,890.00
11,060.00	TADA to Staff Exp.	8,667.00
6,203.00	Tea Exp.	6,934.00
82,908.00	Track Suit Exp.	-
10,227.00	Zerox Exp.	3,408.00
175,068.00		303,774.00

SCHEDULE D-12
SCHOOL OF FINE & PERFORMING ARTS

2013-2014	PARTICULARS	2014-2015
-	CCRT Project Workshop/Seminar Exp.	479,769.00
10,596.00	Conference/Seminar/Workshop Exp.	45,533.00
40,000.00	Durmil Kalakruti Sangraha Exp.	-
30,042.00	Guest Lecture Exp.	16,964.00
6,030.00	Misc. Exp.	36,963.00
-	Natya Nirmiti (Class Room Shows)	5,032.00
-	Natya Nirmiti (Public Show)	284,116.00
-	Sponsor Play/Falak Forme Exp.	179,077.00
-	TADA to Staff Exp.	2,519.00
2,622.00	Zerox Exp.	-
89,290.00		1,049,973.00

SCHEDULE D-13
SCHOOL OF LANGUAGE & LITERATURE

2013-2014	PARTICULARS	2014-2015
-	Conference/Seminar/Work Shop Exp.	17,440.00
-	Educational & Study Materials	2,365.00
49,855.00	Foreign Language Exp.	7,200.00
2,380.00	Garden Exp.	-
5,000.00	Guest Lecture Exp.	13,392.00
-	Misc. Exp.	7,300.00
-	M.Phil/Ph. D Course Work Exp.	32,600.00
2,845.00	Parentes Melava Exp.	-
134,440.00	Remu./Salary to Contributory Lecture	124,100.00
6,350.00	TADA to Staff Exp.	10,747.00
1,300.00	Tea Exp.	1,260.00
17,666.00	Zerox Exp.	6,519.00
219,836.00		222,923.00



SCHEDULE D-14
SCHOOL OF LIFE SCIENCE

2013-2014	PARTICULARS	2014-2015
-	Botanical/Harticultural Garden Exp.	4,280.00
270,550.00	Chemical / Glass, Laborotary Gas	2,359,167.00
89,837.00	Conference/Seminar/Work Shop Exp.	54,512.00
760.00	Conveyance Exp.	250.00
-	Educational Materials	27,030.00
41,830.00	Guest Lecture	36,132.00
-	Laboratory Furniture	30,980.00
-	M.Phil./Ph.D Coursework Exp.	51,220.00
2,450.00	Maintainance & Repairing of Equipments Exp.	41,725.00
55,016.00	Misc. Exp.	67,400.00
-	Modular Furniture Exp.	10,540.00
7,500.00	Parent Meeting Exp.	-
187,010.00	Remu. / Salary to Contributory Lecture	305,266.00
-	Study Tour Exp.	163,376.00
18,285.00	TADA to Office Exp.	5,262.00
3,973.00	Tea Exp.	3,532.00
22,271.00	Zerex Exp.	31,621.00
699,482.00		3,192,293.00

SCHEDULE D-15
SCHOOL OF MATHAMETICAL SCIENCE

2013-2014	PARTICULARS	2014-2015
-	Conference/Seminar/Workshop Exp.	43,946.00
-	Educational Material Exp	10,136.00
-	M.Phill/PH.D Course Work Exp. A/c	22,500.00
240.00	Misc. Exp.	11,216.00
223,109.00	NBHM Library Grant Exp.	27,454.00
67,500.00	Remuneration to Contributory Teacher Exp.	80,250.00
83,528.00	Seminar/Workshop/Conference	-
16,452.00	TADA to Staff Exp.	12,657.00
570.00	TADA to Guest Lecture	-
446.00	Tea Exp.	1,341.00
10,097.00	Zerex Exp.	10,856.00
401,942.00		220,356.00

SCHEDULE D-16
SCHOOL OF MEDIA SCIENCE

2013-2014	PARTICULARS	2014-2015
342,380.00	Conference/Seminar Exp.	-
-	Test/ Tutorial Syllabus Material	850.00
2,414.00	Zerex Exp.	4,374.00
2,790.00	Tea Exp.	6,040.00
-	Educational Material	7,989.00
24,055.00	Guest Lecture Exp.	15,030.00
-	Practical & Exam Exp.	17,865.00
39,773.00	TADA to Staff Exp.	19,247.00
-	Garden Exp.	35,105.00
61,750.00	M.Phil, Ph.D. Course Work Exp.	51,550.00
28,574.00	Misc. Exp.	81,480.00
6,400.00	Remu./Salary to Contributory Lecture Exp.	123,390.00
508,136.00		362,920.00



SCHEDULE D-17
NEW MODEL DEGREE COLLEGE, HINGOLI

2013-2014	PARTICULARS	2014-2015
63,938.00	Advertisement Exp.	49,897.00
625,526.00	Building Rent Exp.	-
8,741.00	Chemical/Glass Purchases	28,810.00
-	Conference/Seminar Workshop Exp.	99,657.00
-	Conveyance Exp.	1,550.00
21,506.00	Cultural (Sanskrit Sports) Programme Exp.	-
21,310.00	Education Material Purchases	-
23,210.00	Electricity Bill	68,722.00
-	Guest Lecturer Exp	3,000.00
89,369.00	Industrial Tour Exp.	122,732.00
31,289.00	Misc .Exp.	95,729.00
69,320.00	Misc. Work Exp.	-
463,530.00	Remuneration to Contributory Teacher Exp.	1,257,750.00
109,513.00	Security Arrangement Exp.	-
1,790.00	Seminar/ Workshop Exp.	-
2,118.00	Stationary Exp.	73,448.00
37,345.00	TADA to Staff Exp.	26,780.00
2,293.00	Tea Exp.	6,470.00
-	Telephone Exp.	19,801.00
-	Zerox Exp.	6,449.00
1,570,798.00		1,860,795.00

SCHEDULE D-18
SCHOOL OF PHARMACY & TECHNOLOGY

2013-2014	PARTICULARS	2014-2015
-	Conference/Seminar Exp.	38,532.00
-	Garden Exp.	8,530.00
-	Guest Lecture	3,327.00
-	Parents & Students Melava Exp.	550.00
263.00	Tea Exp.	5,047.00
36,000.00	Advertisement Exp.	4,200.00
19,160.00	AICT & PCI Affiliation Fees Exp.	125,000.00
-	Animal House Exp.	38,000.00
1,257,263.00	Chemical/Glass & Other Materials	738,744.00
325,000.00	Educational Tour	983,871.00
-	Misc. Exp.	57,634.00
500.00	Postage Exp.	39.00
12,650.00	TADA to Staff Exp.	31,881.00
13,852.00	Zerox Exp.	20,326.00
1,664,688.00		2,055,681.00



SCHEDULE D-19
SCHOOL OF PHYSICAL SCIENCE

2013-2014	PARTICULARS	2014-2015
29,111.00	Chemical/ Glass, Other Material Exp.	20,490.00
2,920.00	Conference/Seminar/ Workshop	7,440.00
5,095.00	Guest Lecture	3,450.00
4,200.00	Laboratory Equipments Maintainance Exp.	-
-	M.Phil/ Ph.D Course Work Exp	27,360.00
11,441.00	Misc. Exp.	19,572.00
140.00	Postage Exp.	-
40,940.00	Remu./Salary to Contributar Lecture	67,440.00
41,884.00	TADA to Staff Exp.	-
3,431.00	Tea Exp.	1,693.00
-	Vaidhshala Dom Exp	260,873.00
2,289.00	Zerox Exp.	3,104.00
141,451.00		411,422.00

SCHEDULE D-20
SCHOOL OF SOCIAL SCIENCE

2013-2014	PARTICULARS	2014-2015
60,182.00	Educational / Study Tour Exp.	-
82,060.00	Seminar/Conference (National/International)	69,750.00
-	Tea Exp.	1,065.00
	Garden Exps	4,800.00
9,975.00	Parents Meeting Exp.	-
12,480.00	Remu./Salary to Contr. Lecturer Exp.	68,040.00
392.00	TADA to Staff Exp.	600.00
6,039.00	Zerox Exp.	7,267.00
171,128.00		151,522.00

SCHEDULE D-21
SPORTS DEPARTMENT

2013-2014	PARTICULARS	2014-2015
980.00	Ashwamedh Sports Competetion	734,597.00
333,978.00	Coaching Camp Exp.	340,212.00
	Conveyance Exp.	835.00
162,968.00	Inter College Tournament TADA Exp.	231,861.00
1,124,182.00	Inter University Tournament TADA Exp.	639,118.00
-	Krida Mohastav	188,859.00
24,687.00	Misc./ Administrative Exp.	113,442.00
407,320.00	Players Crest, Blezer/Tracsuit	905,807.00
14,830.00	Players Prizes	39,774.00
	Sports AIU Fees Exp.	50,000.00
30,072.00	Sports Material Purchases	215,182.00
321,872.00	Sports Playground Maintanance & Repering	434,508.00
121,045.00	TADA to Staff/ Officer, Various Commitee	92,694.00
	Tea Exp.	12,274.00
11,760.00	University Campus Sneha Samelan (Annual Gathering)	11,720.00
3,219.00	Zerox Exp.	6,996.00
2,556,913.00		4,017,879.00



SCHEDULE - D-22
GARDEN DEPARTMENT

2013-2014	PARTICULARS	2014-2015
-	Advertisement Exp.	8,132.00
-	Daily Wages to Contractual Workers	943,008.00
-	Garden Equipment Exp	50,500.00
-	Garden Exp.	349,260.00
-	Miscellaneous Exp.	460.00
-	Surrounding Development & Renovation	176,458.00
-	Tea Expenses	5,122.00
-	Travelling Exp.	975.00
0.00		1533915.00

SCHEDULE D-23
SUB - CENTER LATUR

2013-2014	PARTICULARS	2014-2015
1,623,265.00	Sub-Center Latur Administrative Expenses [D-23-(i)]	1,403,550.00
270,036.00	School of Management Latur [D-23-(ii)]	154,960.00
585,525.00	School of Social Science Latur [D-23-(iii)]	503,150.00
417,729.00	School of Technology Latur [D-23-(iv)]	211,617.00
2,896,555.00		2,273,277.00



SCHEDULED - D-23- (i)
SUB - CENTER LATUR ADMINISTRATIVE EXPENSES

2013-2014	PARTICULARS	2014-2015
12,931.00	Building Maintenance Exp.	11,444.00
55,307.00	Campus Garden & Landscap Exp.	1,806.00
-	DCAP Exp	34,361.00
-	Equipment Repering Exp	20,370.00
4,900.00	Instrument Exp.	-
-	Misc Exp (Contingency Exp)	90,282.00
2,094.00	News Papers/Magzine Pur. Exp.	7,246.00
118,278.00	P.G. Diploma in Disaster Mangt. Books Exp.	-
-	Paper Setter TADA Exp.	52,342.00
66,086.00	Youth Welfare & Sports Exp.	5,321.00
8,184.00	Advertisement Exp.	11,000.00
1,200.00	AMC Generator Exp..	400.00
35,500.00	AMC to Computer & Printer	-
-	Book Binding Exp.	7,315.00
6,919.00	Computer/Printer/Fax/Toner Exp.	17,930.00
75,030.00	Daily Wages Exp.	63,620.00
514,158.00	Electricity Bill	594,980.00
-	Exam Conduction (Theory/practical/viva)	18,442.00
111,691.00	Fuel & Oil Exp. (Vehicle)	80,458.00
40,259.00	Gatharing Exp.	40,880.00
-	Legal Fees	300.00
-	Library Development	14,400.00
230.00	Postage Exp.	1,535.00
-	Question Paper Printing Exp	36,285.00
398,742.00	Security Arrangement	12,735.00
19,862.00	Stationary Exp.	80,316.00
47,542.00	TADA (Staff / Officer)	53,680.00
8,949.00	Tea Exp.	9,570.00
60,651.00	Telephone Bill Exp.	65,167.00
15,724.00	Vehicle Maintenance Exp.	67,130.00
19,028.00	Zerox Exp.	4,235.00
1,623,265.00		1,403,550.00



SCHEDULED - D-23- (ii)
SCHOOL OF MANAGEMENT LATUR

2013-2014	PARTICULARS	2014-2015
16,509.00	Conference/Seminar Exp.	7,720.00
8,210.00	Guest Lecture Exp.	-
203,347.00	Industrial Tour Exp.	-
16,700.00	MBA CET Exp.	-
25,100.00	Remu./Salary to Contributory Lecture	146,270.00
170.00	Tea Exp.	970.00
270,036.00		154,960.00

SCHEDULED - D-23- (iii)
SCHOOL OF SOCIAL SCIENCE LATUR

2013-2014	PARTICULARS	2014-2015
25,085.00	Conference/Work Shop Exp.	-
3,500.00	Guest Lecture Exp.	4,040.00
493,000.00	Remu./Salary to Contributory Teacher	498,160.00
62,850.00	Study Tour Exp.	-
1,090.00	Tea Exp.	950.00
585,525.00		503,150.00

SCHEDULED - D-23- (iv)
SCHOOL OF TECHNOLOGY LATUR

2013-2014	PARTICULARS	2014-2015
43,370.00	Conference/Work Shop Exp.	8,792.00
11,510.00	Guest Lecture Exp.	12,040.00
21,840.00	Parents Melava	-
194,774.00	Remu./Salary to Contributory Teacher	190,540.00
146,150.00	Study Tour Exp.	-
85.00	Tea Exp.	245.00
417,729.00		211,617.00



SCHEDULED - D-24
UNIVERSITY PROJECT

2013-2014	PARTICULARS	2014-2015
-	AICTE IPS Project	24,434.00
1,181,727.00	CSIR MRP Project	58,922.00
21,954.00	Dr. Ambedkar Res. & Training Center Pune (BARTI)	630,866.00
22,694.00	Dr. Ambedkar Study Center (UGC)	-
-	Dr. Babasaheb Ambedkar Chair Study Center Exp.	6,616.00
1,490,759.00	DST INSPIRE Project	1,702,133.00
735,219.00	DST Project	3,812,279.00
2,040,008.00	DST SERB Project	977,383.00
-	Human Development Project	116,604.00
85,580.00	ICMR Project Exp.	16,000.00
90,000.00	ICMR SRF Project	-
8,618.00	ICRINT 2013 Project	-
432,433.00	ICSSR MRP	244,294.00
8,000.00	ISRO Project	-
677,352.00	Microzonation of Nanded City	-
336,853.00	RGSTC Project	242,523.00
-	UGC .XII Plan.Development of I.C.T.	1,383,000.00
20,882.00	UGC Additional Assitance (S. of Phy.Sci.)	-
442,219.00	UGC AICTE Sponsored Faculty Development Prog. Exp.	187,781.00
1,500.00	UGC GEO Informatics (School of Earth Sci.)	-
65,793.00	UGC Innovative Prog. School of Earth Sci.	-
34,224.00	UGC P.G. Degree in Human Rights (MA) (School of So	48,000.00
1,616,917.00	UGC PGDDM NonRecuripment (Equipment) Sub Center L	-
53,931.00	UGC PGDDM Recurring Exp. (SubCenter Latur)	-
1,328,711.00	UGC Project	3,896,423.00
576,449.00	UGC Project MRP	-
1,486,361.00	UGC SAP	896,349.00
358,872.00	UGC W.O.S. (A) Project Exp.	-
-	UGC XI Merged Scheme	38,911.00
-	UGC Xii Annual Maintance Contract	86,032.00
-	UGC XII Basic Facilities for Women	3,965.00
54,651.00	UGC XII Faculty Development Programme Exp.	-
-	UGC Xii IQAC	10,000.00
531,702.00	UGC XII Merged Scheme Coaching Scheme	9,600.00
-	UGC XII Plan Campus Development Exp	160,252.00
-	UGC XII Plan Coaching Class for Entry Service	90,000.00
88,316.00	UGC XII Plan Conference & Seminar Exp.	409,522.00
-	UGC XII Plan Equal Opportunity Cell	3,056.00
-	UGC XII Plan Extension Activities Exp.	150,358.00
-	UGC XII Plan Huaman Rights & Duties Education	8,155.00
-	UGC XII Plan Remedial Coaching Scheme UG/PG	90,000.00
2,560.00	UGC XII Plan Student Training & Development Exp.	-
104,079.00	UGC XII Publication Grant Exp.	202,312.00
165,000.00	UGC XII Student Amenities Including Hostel Exp.	663,725.00
294,844.00	UGC Xii Travel Grant Exp.	547,719.00
-	UGC XII University Industry Linkage Exp.	37,598.00
803,640.00	UGC XIIth Plan Carrier & Counseling Celle Exp.	617,252.00
-	UGCXII Plan Coaching Classes for Net/set Exp	126,307.00
15,161,848.00		17,498,371.00



SCHEDULE - IE-20
SALARIES & FELLOWSHIP

2013-2014	PARTICULARS	2014-2015
20,957.00	UGC Net Fellowship	2,556,419.00
-	UGC Net JRF Fellowship Exp.	-
358,748.00	UGC Post Doctoral Fellowship Exp.	80,000.00
-	UGC SRF Meritrious Sr. Research Fellowship	-
-	UGC Junior Reaserch Fellowship	-
379,705.00		2,636,419.00

