



Swami Ramanand Teerth Marathwada University, Nanded (M.S.)

Established on 17th September 1994

Recognized by the UGC U/s 2(f) and 12 (B), NAAC Re-accredited with 'A' Grade

Audit Report 2015-2016



Auditors Report

I have audited the attached statements of accounts of the *Swami Ramanand Teerth Marathwada University, Nanded* as on **31st March, 2016** 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, 2016.
 - 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

Date : 16/09/2016

Place : Nanded.



CA. Praveen Patil

Proprietor

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. 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.

03. Stock Verification

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

04. 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 above 6 lakh maintenance cost but revenue is very negligent.

05. Effective Mechanism and Control

As per Sec. 20 (1) (a) of Maharashtra Universities Act, 1994. The Finance and Accounts Officer shall be the principal Finance, Accounts and Audit Officer of the university. Being Finance and Accounts Officer as a Principal Audit Officer of the university it is his prime responsibility and duty to verify any expenditure of university including confidential expenditure.

In our opinion there shall be effective mechanism and control over the confidential expenditure of university.

06. 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.



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07. 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 this year increase in expenditure as compare to increase in examination fees is 50% of increased portion of fees.

Due to aforementioned reasons surplus of university is drastically reduced.

08. 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

CA. Praveen Patil
Proprietor

Date : 16/09/2016
Place : Nanded.



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

Balance Sheet as at 31 st March, 2016				
	Particulars	Schedule No.	Current Year	Previous Year
I)	SOURCES OF FUND			
a)	General Funds & Other Funds	BS1	1,15,66,17,789.90	1,12,78,36,558.90
b)	Depreciation Fund	BS2	16,35,18,839.00	13,35,18,839.00
c)	Reserve & Surplus	BS3	2,30,35,502.83	2,23,84,000.59
d)	Deposits & Advances	BS4	3,83,40,572.18	3,83,51,776.18
		Total	1,38,15,12,703.91	1,32,20,91,174.67
II)	APPLICATION OF FUNDS			
a)	Gross Block	BS5	78,17,39,484.31	79,72,60,110.31
	Less : Depreciation		6,21,69,534.00	6,68,44,415.00
	Net Block		71,95,69,950.31	73,04,15,695.31
b)	Investments	BS6		
	Earmarked Fund Investments		12,97,27,822.00	12,97,27,822.00
	Endowment Fund Investments		30,07,542.00	26,12,542.00
	Other Investments		29,73,85,831.19	21,24,91,669.19
c)	Advances	BS7	4,95,19,988.08	6,91,42,331.08
d)	Accounts Receivables	BS8	38,38,490.00	47,52,247.00
e)	Cash & Bank Balances	BS9	17,84,63,080.33	17,29,48,868.09
		Total	1,38,15,12,703.91	1,32,20,91,174.67
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




Dr. G.B. KATLAKUTE
Finance & Accounts Officer

DATE:- 16/09/2016
PLACE :- NANDED

SCHEDULE -BS1
GENERAL FUND & OTHER FUNDS

Sr. No.	Particulars	Balance as on 01-04-2015	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2016
A) GENERAL FUNDS							
1	University Development Fund	24,48,881.20	10,68,972.00	-	35,17,853.20	-	35,17,853.20
2	General Reserve Fund	21,68,12,291.95	1,00,00,000.00	-	22,68,12,291.95	-	22,68,12,291.95
	Sub-Total	21,92,61,173.15	1,10,68,972.00	-	23,03,30,145.15	-	23,03,30,145.15
B) EARMARKED FUNDS							
(I) UGC Grants							
1	UGC-Grants	16,43,22,636.00	-	-	16,43,22,636.00	-	16,43,22,636.00
2	UGC XI Development Women Study Center	2,04,500.00	-	-	2,04,500.00	-	2,04,500.00
3	UGC XI Const. of Boy's Hostel Grants (Merged Scheme)	46,50,000.00	-	-	46,50,000.00	-	46,50,000.00
4	UGC XI Plan Adventure Sports Grants	-	13,76,572.00	-	13,76,572.00	-	13,76,572.00
5	UGC XI Plan Carrier Councillng Grants	-	2,38,000.00	-	2,38,000.00	-	2,38,000.00
6	UGC XI Plan Conference Grants	-	11,38,545.00	-	11,38,545.00	-	11,38,545.00
7	UGC XI Plan General Development Asst. Grants	-	54,23,000.00	-	54,23,000.00	-	54,23,000.00
8	UGC Const. of Women Hostel Grants (Merged Scheme)	40,00,000.00	-	-	40,00,000.00	-	40,00,000.00
9	UGC New Model Degree College Hingoli (Grants)	1,33,50,000.00	-	-	1,33,50,000.00	-	1,33,50,000.00
10	UGC XII General Development Grant	5,12,50,000.00	-	-	5,12,50,000.00	-	5,12,50,000.00
11	UGC XII Indoor Sports Training Facility Grant	-	35,00,000.00	-	35,00,000.00	-	35,00,000.00
12	UGC XII Plan Grant Womens Hostel	-	48,00,000.00	-	48,00,000.00	-	48,00,000.00
13	UGC Non SAP Project	20,00,000.00	-	20,00,000.00	-	-	-
14	UGC-SAP-Project	63,21,859.00	-	63,21,859.00	-	-	-
	Sub-Total	24,60,98,995.00	1,64,76,117.00	83,21,859.00	25,42,53,253.00	-	25,42,53,253.00
(II) State Government Funds							
1	Latur Sub-Center Development Fund	10,32,73,000.00	-	-	10,32,73,000.00	-	10,32,73,000.00
2	Minority Girls Hostel Grant (State Govt.)	3,00,00,000.00	88,00,000.00	-	3,88,00,000.00	-	3,88,00,000.00
3	Model College Hingoli Development Grant (State)	1,93,85,000.00	-	-	1,93,85,000.00	-	1,93,85,000.00
4	University Development Fund/Grants	49,12,08,000.00	-	-	49,12,08,000.00	-	49,12,08,000.00
5	University Sub-Center Grants Received Old	1,66,80,096.75	-	-	1,66,80,096.75	-	1,66,80,096.75
	Sub-Total	66,05,46,096.75	88,00,000.00	-	66,93,46,096.75	-	66,93,46,096.75
C) ENDOWMENT FUND							
	Endowment Fund	19,30,294.00	7,58,001.00	-	26,88,295.00	-	26,88,295.00
	Sub-Total	19,30,294.00	7,58,001.00	-	26,88,295.00	-	26,88,295.00
	Grand Total (A+B+C)	1,12,78,36,558.90	3,71,03,090.00	83,21,859.00	1,15,66,17,789.90	-	1,15,66,17,789.90



**SCHEDULE -BS2
DEPRECIATION FUND**

Sr. No.	Particulars	Balance as on 01-04-2015	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2016
1	Depreciation Fund	13,35,18,839.00	3,00,00,000.00	-	16,35,18,839.00	-	16,35,18,839.00
	TOTAL	13,35,18,839.00	3,00,00,000.00	-	16,35,18,839.00	-	16,35,18,839.00

**SCHEDULE -BS3
RESERVES & SURPLUS**

Sr. No.	Particulars	Balance as on 01-04-2015	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2016
1	Surplus	2,23,84,000.59	4,06,51,502.24	4,00,00,000.00	2,30,35,502.83	-	2,30,35,502.83
2	Other Reserves	-	-	-	-	-	-
	TOTAL	2,23,84,000.59	4,06,51,502.24	4,00,00,000.00	2,30,35,502.83	-	2,30,35,502.83

**SCHEDULE -BS4
DEPOSITS & ADVANCES**

Sr. No.	Particulars	Balance as on 01-04-2015	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2016
1	Deposits from Contractor (EMD & S.Dep.)	1,84,59,503.00	44,38,942.00	0.00	2,28,98,445.00	33,27,853.00	1,95,70,592.00
2	Deposits from Students	29,10,256.50	8,66,450.00	0.00	37,76,706.50	4,99,100.00	32,77,606.50
3	Accounts Payable (Schedule- BS4 A)	1,68,58,877.68	7,83,98,807.00	0.00	9,52,57,684.68	7,99,07,127.00	1,53,50,557.68
3	Works Tax	1,23,139.00	8,96,544.00	-	10,19,683.00	8,77,867.00	1,41,816.00
	TOTAL	3,83,51,776.18	8,46,00,743.00	-	12,29,52,519.18	8,46,11,947.00	3,83,40,572.18



SCHEDULE -BS4 A
ACCOUNTS PAYABLE

Sr. No.	Particulars	Balance as on 01-04-2015	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trms During The Year	Balance as on 31-03-2016
1	Bills Payable	2,01,481.00	-	0.00	2,01,481.00	2,01,481.00	-
2	C.P.F. Subscription (Pension Contri. New)	1,26,92,465.00	1,16,90,116.00	0.00	2,43,82,581.00	1,59,15,048.00	84,67,533.00
3	Credit Society	10,616.00	1,98,33,057.00	0.00	1,98,43,673.00	1,98,33,057.00	10,616.00
4	EPF University Employee Welfare Fund	1,63,700.00	9,91,700.00		11,55,400.00	8,50,050.00	3,05,350.00
5	G.P.F. Subscription (PF)	1,04,449.68	97,37,688.00	0.00	98,42,137.68	96,27,403.00	2,14,734.68
6	G.S.I.I.	4,70,713.00	2,89,202.00	0.00	7,59,915.00	2,89,601.00	4,70,314.00
7	Income Tax	8,51,526.00	2,10,22,351.00	0.00	2,18,73,877.00	2,09,47,037.00	9,26,840.00
8	L.I.C.	-	96,02,012.00		96,02,012.00	96,02,012.00	-
9	Outsider G.P.F. Subscriber	23,500.00	2,34,600.00	0.00	2,58,100.00	2,34,600.00	23,500.00
10	Professional Tax (PT)	2,31,083.00	16,28,365.00	0.00	18,59,448.00	16,09,175.00	2,50,273.00
11	RD (Post Office) A/c.	3,450.00	6,54,900.00	0.00	6,58,350.00	6,54,900.00	3,450.00
12	Retention Money	14,73,662.00	27,04,816.00	0.00	41,78,478.00	1,29,227.00	40,49,251.00
13	Salary Advances	3,536.00	10,000.00	0.00	13,536.00	13,536.00	-
14	Testing & Commissioning Fess	6,28,696.00	-	0.00	6,28,696.00	-	6,28,696.00
	TOTAL	1,68,58,877.68	7,83,98,807.00	-	9,52,57,684.68	7,99,07,127.00	1,53,50,557.68

SCHEDULE-BS 5
FIXED ASSETS

Sr. No	Particulars	Balance As on 01.4.2015	Addition During the Year	Deletion the During Year	Total as on 31.03.2016	Dep. Rate %	Dep. For the Year	Balance As on 31.03.2016
	FURNITURE & EQUIPMENTS:							
1	Air Conditioner & Coolers Purchases	27,91,328.00	0.00	0.00	27,91,328.00	0.15	4,18,699.00	23,72,629.00
2	Audio Visual Equipments	75,873.00	0.00	0.00	75,873.00	0.10	7,587.00	68,286.00
3	Boy's & Girl's Hostel Furniture Purchases	20,78,257.00	2,21,340.00	0.00	22,99,597.00	0.10	2,07,826.00	20,91,771.00
4	C.C.T.V. Camera (Exam Dept.)	50,196.00	7,91,101.00	0.00	8,41,297.00	0.15	7,529.00	8,33,768.00
5	Computer/Printer Purchases	1,53,53,522.00	7,97,130.00	0.00	1,61,50,652.00	0.15	23,03,028.00	1,38,47,624.00
6	Computer Purchase Distance Education	3,61,219.00	0.00	0.00	3,61,219.00	0.15	54,183.00	3,07,036.00
7	Dead Stock	5,71,663.00	0.00	5,14,497.00	57,166.00	0.10	57,166.00	-
8	DST FIST S. Chemical Sci. Equipment Pur. (FTNMR)	1,05,70,799.25	0.00	0.00	1,05,70,799.25	0.10	10,57,080.00	95,13,719.25
9	DST FIST S. Physical Sci. Equipment Purchases	18,00,000.00	0.00	0.00	18,00,000.00	0.10	1,80,000.00	16,20,000.00
10	EPBX/UPS/EPS/AC/Battery Purchases	9,88,520.00	75,550.00	0.00	10,64,070.00	0.15	1,48,278.00	9,15,792.00
11	Focus Lighting	59,917.00	0.00	0.00	59,917.00	0.10	5,992.00	53,925.00
12	Furniture (Development Grants)	1,29,226.00	0.00	0.00	1,29,226.00	0.10	12,923.00	1,16,303.00
13	Furniture Purchases	1,87,57,995.60	49,07,614.00	3,68,778.00	2,32,96,831.60	0.10	18,75,800.00	2,14,21,031.60



14	Generator	1,37,411.00	0.00	0.00	1,37,411.00	0.15	20,612.00	1,16,799.00
15	Hardware/Software Purchases	23,13,524.00	1,71,172.00	0.00	24,84,696.00	0.15	3,47,029.00	21,37,667.00
16	Interior Furniture (Acctt. Dept.) Purchases	24,25,649.00	1,22,936.00	0.00	25,48,585.00	0.10	2,42,565.00	23,06,020.00
17	Laboratory Equipments Purchases (Govt. Grants)	76,36,910.00	0.00	0.00	76,36,910.00	0.10	7,63,691.00	68,73,219.00
18	Laboratory Equipments Purchases (UGC Grants)	1,74,64,367.00	0.00	0.00	1,74,64,367.00	0.10	17,46,437.00	1,57,17,930.00
19	Laboratory Equipments Purchases (University Fund)	1,28,42,782.34	27,26,248.00	0.00	1,55,69,030.34	0.10	12,84,278.00	1,42,84,752.34
20	UGC XII Equipment Purchases	98,61,165.00	79,134.00	0.00	99,40,299.00	0.10	9,86,117.00	89,54,182.00
21	Office Equipments	14,67,391.65	69,863.00	0.00	15,37,254.65	0.10	1,46,739.00	13,90,515.65
22	Library Book Rack & Other Furniture Purchases	3,32,404.00	40,29,294.00	0.00	43,61,698.00	0.10	33,240.00	43,28,458.00
23	Library Books & Journal Purchase Distance Education	2,50,000.00	0.00	0.00	2,50,000.00	0.00	0.00	2,50,000.00
24	Library Books / Magazines Purchases	3,60,88,601.52	2,57,283.00	0.00	3,63,45,884.52	0.00	0.00	3,63,45,884.52
25	UGC XII Library Books & Journal Purchases	61,39,083.00	15,04,323.00	2,52,263.00	73,91,143.00	0.00	0.00	73,91,143.00
26	UGC - Books	1,17,50,644.00	0.00	0.00	1,17,50,644.00	0.00	0.00	1,17,50,644.00
27	Modular Furniture School of Life Sci.	0.00	19,64,552.00	0.00	19,64,552.00	0.00	0.00	19,64,552.00
28	Overhead Projector/L. C.D.	12,78,489.00	47,600.00	0.00	13,26,089.00	0.15	1,91,773.00	11,34,316.00
29	UGC Merged Scheme 12 - (B) Scheme Purchases	1,49,22,743.95	0.00	0.00	1,49,22,743.95	0.10	14,92,274.00	1,34,30,469.95
30	UGC New Research Buses Purchases A/c	12,43,690.00	0.00	0.00	12,43,690.00	0.15	1,86,554.00	10,57,136.00
31	UGC New Research Generator Purchases	23,30,358.00	0.00	0.00	23,30,358.00	0.15	3,49,554.00	19,80,804.00
32	UGC New Research UPS/EPS/Battery Generator	5,92,308.00	0.00	0.00	5,92,308.00	0.15	88,846.00	5,03,462.00
33	UGC Vehicle	1,69,980.00	0.00	0.00	1,69,980.00	0.15	25,497.00	1,44,483.00
34	UPS/EPS Purchase Distance Education	80,277.00	0.00	0.00	80,277.00	0.15	12,042.00	68,235.00
35	Vehicle Purchases (University Fund)	81,43,210.00	11,78,395.00	0.00	93,21,605.00	0.15	12,21,482.00	81,00,123.00
36	Water Coolers Purchases	4,41,218.00	2,23,200.00	0.00	6,64,418.00	0.15	66,183.00	5,98,235.00
37	Water Purifier Purchases	3,32,165.00	0.00	0.00	3,32,165.00	0.00	0.00	3,32,165.00
38	Zerox Machine	8,01,571.00	0.00	0.00	8,01,571.00	0.15	1,20,236.00	6,81,335.00
	Sub-Total (A)	19,23,02,293.31	1,94,98,900.00	11,35,538.00	21,06,65,655.31		1,56,61,240.00	19,50,04,415.31
	LAND & BUILDINGS:							
1	Addition & Alteration of Building	1,07,21,602.00	71,338.00	0.00	1,07,92,940.00	0.10	10,72,160.00	97,20,780.00
2	Administration Building	2,38,18,764.00	62,40,098.00	0.00	3,00,58,862.00	0.10	23,81,876.00	2,76,76,986.00
3	Architect Fees	2,55,20,286.00	5,98,404.00	2,61,18,690.00		0.00	0.00	
4	Boar Well & Water Supply	57,450.00	0.00	0.00	57,450.00	0.15	8,618.00	48,832.00
5	Bus Stop Building	38,590.00	0.00	0.00	38,590.00	0.10	3,859.00	34,731.00
6	Campus Building (Interior Works)	6,70,218.00	95,547.00	0.00	7,65,765.00	0.10	67,022.00	6,98,743.00
7	Campus Electrification & New Building Electrification	2,58,36,954.00	15,79,418.00	5,67,475.00	2,68,48,897.00	0.10	25,83,695.00	2,42,65,202.00
8	Campus Water Supply (Govt. Fund)	2,47,42,032.00	6,52,000.00	0.00	2,53,94,032.00	0.10	24,74,203.00	2,29,19,829.00
9	Construction of Convocation Stage	46,37,569.00	76,561.00	0.00	47,14,130.00	0.10	4,63,757.00	42,50,373.00
10	Construction of Boy's Hostel Building (UGC)	1,17,27,990.00	12,57,384.00	0.00	1,29,85,374.00	0.10	11,72,799.00	1,18,12,575.00
11	Construction of Boy's Hostel (UGC Merged Scheme)	99,20,816.00	0.00	0.00	99,20,816.00	0.10	9,92,082.00	89,28,734.00
12	Construction of Canteen Building	21,42,421.00	1,39,504.00	0.00	22,81,925.00	0.10	2,14,242.00	20,67,683.00



13	Construction of CAP Building (State Govt.)	3,84,13,750.00	7,15,791.00	0.00	3,91,29,541.00	0.10	38,41,375.00	3,52,88,166.00
14	Construction of Central Instrumentation (UGC XII)	2,78,347.00	68,84,334.00	0.00	71,62,681.00	0.00	0.00	71,62,681.00
15	Construction of Compound Wall & Wire Fencing	18,69,519.00	0.00	0.00	18,69,519.00	0.10	1,86,952.00	16,82,567.00
16	Construction of Day Care Center Building (UGC)	11,29,683.00	0.00	0.00	11,29,683.00	0.10	1,12,968.00	10,16,715.00
17	Construction of Faculty Flats Teacher Resi. (UGC)	62,56,902.00	0.00	0.00	62,56,902.00	0.10	6,25,690.00	56,31,212.00
18	Construction of Faculty House (UDF & Uni. Grant)	1,89,43,276.00	56,58,457.00	0.00	2,46,01,733.00	0.10	18,94,328.00	2,27,07,405.00
19	Construction of Fine & Performing Art Building (State)	97,93,064.00	3,40,335.00	0.00	1,01,33,399.00	0.10	9,79,306.00	91,54,093.00
20	Construction of Girls Hostel (State Govt.)	42,28,135.00	0.00	0.00	42,28,135.00	0.10	4,22,814.00	38,05,321.00
21	Construction of Indoor Hall (UGC XII Plan)	5,55,353.00	69,85,300.00	0.00	75,40,653.00	0.00	0.00	75,40,653.00
22	Construction of Ladies Hostel Building (UGC Merged)	27,47,980.00	0.00	0.00	27,47,980.00	0.10	2,74,798.00	24,73,182.00
23	Construction of Library Building (State Govt.)	6,09,35,091.00	15,56,922.00	0.00	6,24,92,013.00	0.10	60,93,509.00	5,63,98,504.00
24	Construction of Media Sciences Building (State Govt)	1,05,12,667.00	7,01,837.00	0.00	1,12,14,504.00	0.10	10,51,267.00	1,01,63,237.00
25	Construction of Minority Girls Hostel (State Govt.)	2,36,28,286.00	1,23,86,082.00	0.00	3,60,14,368.00	0.00	0.00	3,60,14,368.00
26	Construction of Road & Dambankam (Campus)	53,72,909.00	9,52,940.00	0.00	63,25,849.00	0.10	5,37,291.00	57,88,558.00
27	Construction of Sports Hostel (State Govt.)	1,13,41,586.00	9,08,034.00	0.00	1,22,49,620.00	0.10	11,34,159.00	1,11,15,461.00
28	Construction of Technology Building (State Govt.)	1,05,93,221.00	0.00	0.00	1,05,93,221.00	0.10	10,59,322.00	95,33,899.00
29	Construction of Women's Hostel Building (UGC Merged)	88,00,410.00	94,533.00	0.00	88,94,943.00	0.10	8,80,041.00	80,14,902.00
30	Construction of Women Welfare Center Building (UGC)	4,02,850.00	1,24,412.00	0.00	5,27,262.00	0.10	40,285.00	4,86,977.00
31	D.G. Sets	43,783.00	0.00	37,216.00	6,567.00	0.15	6,567.00	-
32	Drip Irrigation	1,26,342.00	0.00	1,13,708.00	12,634.00	0.10	12,634.00	-
33	Girls Hostel Building (UGC) (Old)	17,84,647.00	9,06,495.00	0.00	26,91,142.00	0.10	1,78,465.00	25,12,677.00
34	Guest House Building	16,68,044.00	4,10,186.00	0.00	20,78,230.00	0.10	1,66,804.00	19,11,426.00
35	Health Center Building (UGC)	4,21,015.00	0.00	0.00	4,21,015.00	0.10	42,102.00	3,78,913.00
36	Hon'ble V.C. Residence & Compound Wall	26,03,441.00	1,88,878.00	0.00	27,92,319.00	0.10	2,60,344.00	25,31,975.00
37	Land Acquisition	1,99,76,060.00	0.00	0.00	1,99,76,060.00	0.00	0.00	1,99,76,060.00
38	Lift of Administrative Building	7,21,607.00	2,12,458.00	0.00	9,34,065.00	0.10	72,161.00	8,61,904.00
39	MBA Lecture Hall (UGC)	9,74,913.00	38,192.00	0.00	10,13,105.00	0.10	97,491.00	9,15,614.00
40	Officer Bungalow & Staff Quater Building	13,50,594.00	1,92,537.00	0.00	15,43,131.00	0.10	1,35,059.00	14,08,072.00
41	Panel-Room Meter Room Workshop	4,97,028.00	0.00	0.00	4,97,028.00	0.10	49,703.00	4,47,325.00
42	Parking Vehical Sheds (Campus)	5,60,929.00	4,55,761.00	0.00	10,16,690.00	0.10	56,093.00	9,60,597.00
43	Partition of Administrative Building	1,18,925.00	0.00	1,07,032.00	11,893.00	0.10	11,893.00	-
44	Plantation	7,40,523.00	0.00	7,40,523.00	-	0.00	0.00	-
45	Police Chowki Building	57,392.00	9,069.00	0.00	66,461.00	0.10	5,739.00	60,722.00
46	Roof Water Harvesting Scheme	53,602.00	0.00	45,562.00	8,040.00	0.15	8,040.00	-
47	School of Chemical Science Building	50,60,297.00	8,21,915.00	0.00	58,82,212.00	0.10	5,06,030.00	53,76,182.00
48	School of Commerce & Management Building	31,47,175.00	4,54,014.00	0.00	36,01,189.00	0.10	3,14,718.00	32,86,471.00
49	School of Computational Science Building	33,65,736.00	5,03,042.00	0.00	38,68,778.00	0.10	3,36,574.00	35,32,204.00
50	School of Earth Science Building	35,64,020.00	5,59,294.00	0.00	41,23,314.00	0.10	3,56,402.00	37,66,912.00
51	School of Education Building (State Govt.)	78,24,474.00	4,37,462.00	0.00	82,61,936.00	0.10	7,82,447.00	74,79,489.00



52	School of Language & Literature Building (UGC)	61,61,795.00	3,29,190.00	0.00	64,90,985.00	0.10	6,16,180.00	58,74,805.00
53	School of Life Science Building (UGC)	44,47,009.00	7,80,879.00	0.00	52,27,888.00	0.10	4,44,701.00	47,83,187.00
54	School of Physical Science Building	33,48,434.00	5,37,662.00	0.00	38,86,096.00	0.10	3,34,843.00	35,51,253.00
55	School of Social Science Building	29,04,615.00	4,60,149.00	0.00	33,64,764.00	0.10	2,90,462.00	30,74,302.00
56	Security Booth Building (Main Gate)	1,79,341.00	0.00	0.00	1,79,341.00	0.10	17,934.00	1,61,407.00
57	Solar System & Street Light	70,79,239.00	21,923.00	0.00	71,01,162.00	0.10	7,07,924.00	63,93,238.00
58	Sports Complex & Play Ground	27,11,817.00	5,57,814.00	0.00	32,69,631.00	0.10	2,71,182.00	29,98,449.00
59	Staff Quarter Building (UGC)	28,39,052.00	4,40,339.00	0.00	32,79,391.00	0.10	2,83,905.00	29,95,486.00
60	Statue	7,45,617.00	2,27,500.00	0.00	9,73,117.00	0.10	74,562.00	8,98,555.00
61	Sub-Station (Electrical)	2,54,887.00	43,667.00	0.00	2,98,554.00	0.10	25,489.00	2,73,065.00
62	Telephone Cabling	30,928.00	0.00	0.00	30,928.00	0.10	3,093.00	27,835.00
63	Under Ground Cabling	6,06,706.00	85,652.00	0.00	6,92,358.00	0.10	60,671.00	6,31,687.00
64	University Main Gate	2,95,958.00	32,605.00	0.00	3,28,563.00	0.10	29,596.00	2,98,967.00
65	V.I.P. Guest House Building	14,25,534.00	2,12,774.00	0.00	16,38,308.00	0.10	1,42,553.00	14,95,755.00
66	V-SAT Cabling	1,36,193.00	0.00	1,22,574.00	13,619.00	0.10	13,619.00	-
	Sub-Total (B)	44,34,65,393.00	5,69,38,688.00	2,78,52,780.00	47,25,51,301.00		3,72,84,398.00	43,52,66,903.00
	LATUR SUB-CENTER							
1	Construction of Administrative Building at Latur	7,37,71,630.00	79,53,686.00	0.00	8,17,25,316.00	0.10	73,77,163.00	7,43,48,153.00
2	Earthquake Research Center Killari (Latur)	14,49,285.00	36,453.00	0.00	14,85,738.00	0.10	1,44,929.00	13,40,809.00
3	Killari Earth Quake Building (M.P. Fund)	5,70,184.00	0.00	0.00	5,70,184.00	0.10	57,018.00	5,13,166.00
4	Campus Electrification of New Building	58,65,547.00	4,10,069.00	56,89,061.00	5,86,555.00	0.10	5,86,555.00	-
5	EPBX Arrangement	69,068.00	0.00	0.00	69,068.00	0.15	10,360.00	58,708.00
6	Equipment Purchases	2,90,029.00	0.00	0.00	2,90,029.00	0.10	29,003.00	2,61,026.00
7	Furniture Purchases	4,45,653.00	0.00	0.00	4,45,653.00	0.10	44,565.00	4,01,088.00
8	Library Books Purchases	27,16,962.00	20,317.00	0.00	27,37,279.00	0.00	0.00	27,37,279.00
9	Library Books & Journal (UGC XII Plan)	3,99,926.00	44,583.00	0.00	4,44,509.00	0.00	0.00	4,44,509.00
10	Lift Purchases	23,91,266.00	0.00	0.00	23,91,266.00	0.10	2,39,127.00	21,52,139.00
11	Office Equipment	18,444.00	0.00	0.00	18,444.00	0.10	1,844.00	16,600.00
12	Purchase of Computer/Printer/UPS/LCD	17,67,721.00	0.00	0.00	17,67,721.00	0.15	2,65,158.00	15,02,563.00
13	Street Light & Area Light	3,71,650.00	0.00	0.00	3,71,650.00	0.10	37,165.00	3,34,485.00
14	Water Coolers Purchase	29,297.00	0.00	0.00	29,297.00	0.15	4,395.00	24,902.00
15	Xerox Machine Purchase	61,679.00	0.00	0.00	61,679.00	0.15	9,252.00	52,427.00
16	Internal Road Construction	38,961.00	0.00	0.00	38,961.00	0.10	3,896.00	35,065.00
	Sub-Total ©	9,02,57,302.00	84,65,108.00	56,89,061.00	9,30,33,349.00		88,10,430.00	8,42,22,919.00



SCHEDULE - BS7

ADVANCES

Sr. No.	Particulars	Balance as on 01-04-2015	Paid During The Year	Total	Received/ Adjustment	Balance as on 31-03-2016
1	Advances to Employees/Staff	17,86,685.00	42,68,000.00	60,54,685.00	29,39,000.00	31,15,685.00
2	Advances to Exam. Work/Colleges/Other	6,66,91,931.08	10,59,74,902.00	17,26,66,833.08	12,68,77,245.00	4,57,89,588.08
3	Advances to Govt. Departments	6,63,715.00	-	6,63,715.00	49,000.00	6,14,715.00
	TOTAL	6,91,42,331.08	11,02,42,902.00	17,93,85,233.08	12,98,65,245.00	4,95,19,988.08
	CLASSIFICATION OF ADVANCES					
1	Advances recoverable in cash or kind	6,91,42,331.08	11,02,42,902.00	17,93,85,233.08	12,98,65,245.00	4,95,19,988.08

SCHEDULE - BS8

ACCOUNTS RECEIVABLES

Sr. No.	Particulars	Balance as on 01-04-2015	Transaction During The Year	Total	Received/ Adjustment	Balance as on 31-03-2016
A	Other Receivable	-	-	-	-	-
	<i>Sub- Total</i>	-	-	-	-	-
B	Deposits & Stock					
1	M.S.E.B. Deposit	6,68,415.00	-	6,68,415.00	-	6,68,415.00
2	Telephone Deposit	45,871.00	-	45,871.00	-	45,871.00
3	Stock of Publication	40,37,961.00	-	40,37,961.00	9,13,757.00	31,24,204.00
	<i>Sub- Total</i>	47,52,247.00	-	47,52,247.00	9,13,757.00	38,38,490.00
	GRAND TOTAL	47,52,247.00	-	47,52,247.00	9,13,757.00	38,38,490.00



SCHEDULE - BS9
CASH & BANK BALANCES

Sr. No.	Particulars	Balance as on 01/04/2015	Amount Deposited During the Year	Amount Withdrawn During the Year	Balance as on 31/03/2016
A)	Balance in Saving Accounts				
1	01 M.G. Bank Nanded A/c No. 80014985598 (Payment)	64,208.00	26,21,79,840.00	23,84,23,182.00	2,38,20,866.00
2	02 M.G. Bank Nanded A/c No. 80015351071 (Receipt)	2,47,47,460.50	29,79,57,623.53	30,13,95,030.00	2,13,10,054.03
3	03 M.G. Bank Nanded A/c No. 80014985622 (Salary)	2,13,43,770.00	23,27,54,388.00	24,92,37,646.00	48,60,512.00
4	04 M.G. Bank Nanded A/c No. 80014985666 (Govt.)	3,05,54,806.00	11,76,200.00	1,24,63,576.00	1,92,67,430.00
5	05 I.D.B.I. Bank Nanded A/c No. 500104000028413 (UGC)	5,38,84,203.45	5,04,89,486.25	7,93,39,201.00	2,50,34,488.70
6	06 I.D.B.I. Bank Nanded A/c No. 500104000028422	26,25,320.14	11,90,52,973.46	11,32,57,108.00	84,21,185.60
7	07 I.D.B.I. Bank Nanded A/c No. 0500104000061287 (DST)	1,59,02,269.00	1,53,19,113.00	70,63,713.00	2,41,57,669.00
8	08 I.D.B.I. Bank Nanded A/c No. 05001040000101325	2,14,84,823.00	7,30,78,120.00	4,97,65,040.00	4,47,97,903.00
9	09 I.D.B.I. Bank Nanded A/c No. 931120100000008	28,659.00	9,503.00	38,162.00	-
10	10 Bank of Maharashtra Nanded A/c No. 60003792416	9,345.00	-	-	9,345.00
11	11 Bank of Maharashtra Nanded A/c No. 60006595685	5,72,874.00	-	-	5,72,874.00
12	12 S.B.I. Bank Vishnupuri A/c No. 30773969017	2,10,000.00	-	-	2,10,000.00
13	13 M.G. Bank Nanded A/c No. 284	-	1,08,596.00	-	1,08,596.00
14	14 S.B.H. Vishnupuri A/c No. 62141123180 (Scholarship)	-	28,26,540.00	-	28,26,540.00
15	15 S.B.I. Bank Latur A/c No. 31603725728	1,11,256.00	3,96,043.00	5,07,299.00	93,528.00
16	16 S.B.I. Bank Latur A/c No. 31625458428 (New)	-	5,07,299.00	4,13,771.00	4,43,024.00
17	17 Bank of Maha. Latur A/c No. 60168621099 (New)	-	42,12,797.00	37,69,773.00	-
18	18 Bank of Maha. Latur A/c No. 60029911265	7,54,094.00	1,63,09,140.00	1,70,63,234.00	-
19	19 Bank of Maha. Latur A/c No. 60005929575 (Scholarship)	-	71,49,053.00	71,49,053.00	-
20	20 Bank of Maha. Latur A/c No. 60168620970 (Scholarship)	-	13,94,312.00	44,982.00	13,49,330.00
21	21 S.B.I. Bank Hingoli A/c No. 32400784640 (Scholarship)	-	2,65,619.00	-	2,65,619.00
22	22 M.G. Bank Hingoli A/c No. 80001161256	5,12,758.00	37,96,706.00	40,00,508.00	3,08,956.00
	TOTAL BALANCE IN BANK ACCOUNTS	17,28,05,846.09	1,08,89,83,352.24	1,08,39,31,278.00	17,78,57,920.33
		1,43,022.00	9,93,17,153.00	9,88,55,015.00	6,05,160.00
B)	Cash in Hand	17,29,48,868.09	1,18,83,00,505.24	1,18,27,86,293.00	17,84,63,080.33
	GRAND TOTAL				



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.
RESERVE & SURPLUS	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.
DEPOSITS & ADVANCES	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.
INVESTMENTS	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.
ACCOUNTS RECEIVABLE	Under this head, all amounts receivable to University are to be shown which are not reflected else where.

**SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY,
NANDED**

**INCOME & EXPENDITURE
APPENDIX VI**

Income & Expenditure for the year ended on 31 st March, 2016				
Sr. No.	Particulars	Schedule No.	Current Year 31-Mar-16	Previous Year 31-Mar-15
A)	RECEIPTS			
I)	Academic			
1	Examination Fees	IE1	16,09,94,370.00	12,91,52,000.82
2	Academic Fees	IE2	9,93,96,927.00	9,94,68,672.00
3	Student Welfare Fees	IE3	40,61,717.00	45,10,372.00
4	Sports Fees	IE4	2,93,42,200.00	1,42,31,773.00
5	Other Fees	IE6	57,45,149.00	77,98,638.00
6	Distance Education Fees	IE5	51,09,976.00	-
7	Salary Grants	IE7	22,54,78,664.00	22,72,25,808.00
8	Ph. D. Fees	IE8	1,82,83,009.00	1,58,21,591.00
9	State Government Grants	IE9	-	77,74,009.00
II)	UGC Schemes (Revenue)			
1	Other Funding Agencies Grants	IE10	3,25,51,827.25	3,62,79,092.65
III)	Interest on Investments			
1	Interest on Deposits with Banks	IE11	1,01,36,375.00	64,15,990.63
2	Dividend on Shares	IE12	3,70,000.00	4,62,500.00
IV)	Other Receipts (Revenue)			
2	Miscellaneous Receipts	IE13	1,30,11,190.99	91,56,705.50
		Total Rs.	60,44,81,405.24	55,82,97,152.60

FOR P. SADASHIVRAO PATIL & CO.

Chartered Accountants


CA. PRAVIN S. PATIL





Dr. G.B.KATALAKUTE
Finance & Accounts Officer

DATE:- 16/09/2016

PLACE :- NANDED

Sr. No.	Particulars	Schedule No.	Current Year	Previous Year
			31-Mar-16	31-Mar-15
B)	EXPENDITURE			
I)	Expenditure			
1	Establishment Expenses	IE14	27,52,43,479.00	27,67,26,185.00
2	Examination Expenditure	IE15	9,69,04,524.00	7,76,63,428.00
3	Academic Expenditure	IE16	7,42,127.00	12,27,770.00
4	Common Services & General Charges	IE17	2,15,93,529.00	1,11,17,174.88
5	University Auxillary Services & Works Department	IE18	1,51,20,353.00	1,92,94,031.00
6	Students Welfare & Other Expenses	IE19	47,99,132.00	31,79,795.00
7	Departmental Expenses	IE20	7,83,42,781.00	5,86,97,792.00
8	Latur & Hingoli Receipt & Payment	IE21	5,32,600.00	-
II)	UGC Recurring			
1	Salaries & Fellowship	IE22	83,81,844.00	26,36,419.00
III)	Depreciation & Amortisation		6,21,69,534.00	6,68,44,415.00
IV)	Loss on Sale/Write off Assets		0.00	0.00
			56,38,29,903.00	51,73,87,009.88
	TOTAL SURPLUS (C = A-B)		4,06,51,502.24	4,09,10,142.72
	Less : Appropriations (D)			
	Appropriation to Funds/Reserves		4,00,00,000.00	4,00,00,000.00
	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)		6,51,502.24	9,10,142.72
		Total Rs.	60,44,81,405.24	55,82,97,152.60

FOR P. SADASHIVRAO PATIL & CO.

Chartered Accountants

Pravin S. Patil
CA. PRAVIN S. PATIL



DATE:- 16/09/2016
PLACE :- NANDED

Dr. G.B. Katalakute

Dr. G.B.KATALAKUTE
Finance & Accounts Officer

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

2014-2015	PARTICULARS	2015-2016
-	Answer Book Assesment Fees	1,18,348.00
-	Exam Center Fee	3,13,250.00
12,25,19,005.82	Examination Fees	15,11,35,932.00
-	G.R.M. Fees	20,15,580.00
8,97,925.00	Recounting Fees	71,595.00
39,87,415.00	Revaluation Fees	73,39,665.00
15,000.00	C.O.C. Exam Fees	-
17,32,580.00	Exam Fees Distance Education	-
75.00	Exam Fees M.B.A. CET/ Intergreted, M.Phil CET	-
12,91,52,000.82		16,09,94,370.00

**SCHEDULE - IE-2
ACADEMIC FEES**

2014-2015	PARTICULARS	2015-2016
1,32,02,666.00	Admission Fees	1,05,32,703.00
3,92,73,403.00	Affiliation Fees	3,03,18,310.00
33,56,735.00	Convocation Fees	48,27,075.00
5,650.00	Distance Eligibility Fees	1,300.00
98,53,250.00	Eligibility Fees	1,07,89,790.00
9,40,000.00	Fees New Model Degree College, Hingoli	16,60,000.00
41,00,000.00	Fees Sub-Center Latur	34,70,000.00
92,500.00	Internet Fees (Campus)	3,22,734.00
14,56,160.00	Laboratory Fees (Campus)	15,55,952.00
2,54,260.00	Library Fees	2,23,951.00
1,710.00	Magzine Fees	4,790.00
9,38,324.00	Migration Fees	10,88,818.00
2,53,94,874.00	Tution Fees	3,46,01,504.00
2,000.00	Degree Verification Fees	-
2,900.00	E-Suvidha Fees (Campus)	-
3,720.00	PG.Teacher Recoganition/ Reg.Fees	-
5,90,520.00	Seminar/Conference Fees	-
9,94,68,672.00		9,93,96,927.00

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

2014-2015	PARTICULARS	2015-2016
45,09,762.00	Student Welfare Fees	40,59,212.00
610.00	Students Aids Funds (S.A.F.) (Campus)	2,505.00
45,10,372.00		40,61,717.00



**SCHEDULE - IE-4
SPOTRS FEES**

2014-2015	PARTICULARS	2015-2016
25,09,140.00	Ashwamedh Fees	39,08,826.00
4,625.00	Gymkhana Fees	13,025.00
-	Krida Festival 2015 Fees	1,47,90,578.00
3,55,128.00	Sports Entry Fees	3,51,910.00
1,10,67,303.00	Sports Fees	1,00,30,861.00
2,95,577.00	Sports Study Tour	2,47,000.00
1,42,31,773.00		2,93,42,200.00

**SCHEDULE - IE-5
OTHER FEES**

2014-2015	PARTICULARS	2015-2016
17,93,720.00	College Development Fees	800.00
19,55,715.00	G. R. M. Fees	-
2,860.00	Gravience Redressel Fees	2,400.00
25,83,245.00	Hostel Fees	22,83,525.00
60,865.00	Hostel Residential Charges	1,70,055.00
45,232.00	I U S Fees	3,580.00
1,18,000.00	Internet Advertisement Fees	77,000.00
11,72,885.00	Misc. Other Receipt	20,41,678.00
14,000.00	Non Teaching Post Fees	6,03,800.00
41,000.00	Performance Revive Committee Fees	56,000.00
-	Registration Fees	5,02,939.00
11,116.00	Student Council Fees	3,372.00
77,98,638.00		57,45,149.00

**SCHEDULE - IE-6
DISTANCE EDUCATION FEES**

2014-2015	PARTICULARS	2015-2016
-	Distance Education Fees	46,52,331.00
-	Distance Education Center Fees	66,000.00
-	Distance Education Course Fees	3,55,100.00
-	Distance Education Exam Fees	36,545.00
-		51,09,976.00

**SCHEDULE IE-7
SALARY GRANTS**

2014-2015	PARTICULARS	2015-2016
22,72,25,808.00	Salary Grants	22,54,78,664.00
22,72,25,808.00		22,54,78,664.00



SCHEDULE - IE-8

Ph. D. FEES

2014-2015	PARTICULARS	2015-2016
-	PET Registration Fees 2015-16	16,47,750.00
-	PG Teacher Registration Fees (PGDGJ)	3,700.00
-	Ph. D. Course Work Fees	43,220.00
1,53,54,967.00	Ph.D. Registration/Tution Fees	69,34,395.00
-	Ph. D. Tution Fees	96,53,944.00
4,66,624.00	Registration Fees	-
1,58,21,591.00		1,82,83,009.00

SCHEDULE - IE-9

STATE GOVERNMENT GRANTS

2014-2015	PARTICULARS	2015-2016
49,35,992.00	New Model Degree College Hingoli, Recurring Grants	-
28,38,017.00	New Model Degree College Hingoli, Salary Grants	-
77,74,009.00		-

SCHEDULE - IE-10

OTHER FUNDING AGENCIES GRANTS

2014-2015	PARTICULARS	2015-2016
37,300.00	AICTE-IPS School of Pharmacy Grant	-
4,05,000.00	Beed District Human Dev. Report Grants (Dr. Yenlne)	-
6,35,000.00	CCRT New Delhi Grants	-
-	CSIR New Delhi Grant	14,01,553.00
1,17,844.00	CSIR Travel Grant	-
-	DBT Project Grant	11,51,000.00
6,56,000.00	Dr. Babasaheb Ambedkar Research & Training C. Grant	3,75,000.00
-	DST Indo-Solvenia Project Dr. R.S. Khairnar	6,23,000.00
-	DST Inspire Fellowship Grant	53,36,495.00
68,36,756.00	DST Project Grants	37,75,000.00
-	DST SERB Project Grant	25,10,764.00
-	ERASMUS MUNDUS Project Grant	2,10,719.25
12,411.00	Geological Survey of Industry Project Grants	-
2,87,400.00	ICSSR Project	20,78,610.00
1,75,000.00	IMS Grants	-
30,000.00	Industrial Sponser Project Grant	30,000.00
-	Inspire Science Intership Camp 2015	8,00,000.00
50,01,000.00	RGSTC Project Grants	-
-	UGC MRP Grants	6,68,472.00
-	UGC Non-SAP Project Grants	20,00,000.00
-	UGC Project Fellowship Grants	52,69,355.00
2,20,65,381.65	UGC Project Grants	-
-	UGC SAP Project Grants	63,21,859.00
20,000.00	UGC Un Assined Grant	-
3,62,79,092.65		3,25,51,827.25



SCHEDULE - IE-11
INTEREST ON DEPOSITE WITH BANKS

2014-2015	PARTICULARS	2015-2016
64,15,990.63	Interest Account	1,01,36,375.00
64,15,990.63		1,01,36,375.00

SCHEDULE - IE-12
DIVIDEND ON SHARES

2014-2015	PARTICULARS	2015-2016
4,62,500.00	MKCL Interium Dividend	3,70,000.00
4,62,500.00		3,70,000.00

SCHEDULE - IE-13
MISCELLANEOUS RECEIPTS

2014-2015	PARTICULARS	2015-2016
50,000.00	Canteen Deposit	-
1,16,400.00	Canteen Rent	2,02,780.00
40,000.00	College Name Change Fees	20,000.00
1,07,032.00	Consultancy Fees	-
-	Degree Verification Fees	3,71,240.00
-	Development Fees	14,83,800.00
4,610.00	Earn & Learn Fees	-
25,000.00	Education Loan	-
11,87,093.00	Emergency Fees	9,59,303.00
5,02,875.00	Fine	5,80,576.00
28,500.00	French/Japanese Course Fees	-
3,50,430.00	Guest House Fees	7,80,555.00
1,11,000.00	Harticultural Income (Mango)	30,610.00
25,519.00	Harticultural Income (Soya Seeds)	5,531.00
93,000.00	Minority Scholarship Fees	-
23,27,976.00	Misc. Receipt Fees (Income)	4,25,625.00
3,230.00	N.S.S. Fees	-
-	NAAC Awarness Workshop Fees	1,94,086.00
-	National Mathematics Day Fees	50,000.00
	National Science Day Fees	60,000.00
7,87,082.00	PET Registration Fees 2015-16	-
24,875.00	PG Teacher Registration Fees (PGDGJ)	-
-	Postage	5,541.00
2.00	Prime Minster Relief Fund	-
13,63,559.00	Publication Fees	5,79,060.00
1,95,726.00	Quarter Rent / Maintainance	2,34,560.00
-	Registration Fees (Conference)	3,13,580.00
1,000.00	Research Center & Conference	75,000.00
1,14,181.50	Royalty Account (Books)	1,80,527.99
-	Royalty Charges (Construction)	3,95,397.00
14,185.00	RTI-2005 Fees	5,017.00
2,500.00	Sainik Hostel Rent	-
-	Salary Advance Receipt	13,536.00
1,70,000.00	Sales of Fish Sangopan Pangri	-



12,91,260.00	Sales of Scrap (Answer Book, West Paper)	-
-	Scholarship Receipt & Payment (Campus)	28,26,540.00
-	Scholarship Receipt & Payment Hingoli	2,65,619.00
-	Scholarship Receipt & Payment Latur	13,49,330.00
	Self Finance Unit Fees	99,890.00
-	Shop Rent	9,269.00
38,500.00	Spanish/German Language & Certificate Course Fees	-
-	Sports Hostel Rent	20,000.00
-	Sports Play Ground Rent	16,000.00
280.00	Student Insurance Fees	231.00
-	Student Welfare & Award Scheme (SWAS)	13,05,872.00
1,17,700.00	Tender Fees	39,000.00
63,190.00	Youth Festival Fees	1,13,115.00
91,56,705.50		1,30,11,190.99

**EXPENDITURE
SCHEDULE - IE-14
ESTABLISHMENT EXPENSES**

2014-2015	PARTICULARS	2015-2016
9,55,950.00	Leave Encashment (Govt.)	3,15,952.00
2,39,414.00	Leave Travel Concession (L.T.C.)	2,63,835.00
20,000.00	Medical Reimbursment	-
1,64,880.00	Over Time to Driver (Regular)	1,48,120.00
12,13,29,854.00	Salary to Teaching Staff (Grant)	11,82,03,826.00
10,53,01,855.00	Salary to Non Teaching Staff (Grant)	11,19,78,229.00
8,545.00	Transporation Allowance	14,275.00
6,18,994.00	Leave Encashment (University Fund)	4,15,679.00
2,94,278.00	Over Time to Driver (Consolidated)	9,54,008.00
2,39,85,868.00	Salary to Non Teaching 6th Pay Full (Uni. Fund)	2,59,16,226.00
15,68,574.00	Salary to Non Teaching Contractual Staff	10,89,889.00
26,66,655.00	Salary to Non Teaching Staff Consolidated (Fix Pay)	29,76,027.00
1,05,77,620.00	Salary to Teaching Staff 6th Pay (Uni. Fund)	63,55,449.00
47,95,618.00	Salary to Teaching Staff Consolidated 6th Pay (Uni. Fund)	27,68,635.00
2,88,000.00	Salary to Teaching Consolidated Fix Pay UGC XII	2,88,000.00
1,59,906.00	Salary to Latur Contractual Non Teaching Staff	84,000.00
5,28,649.00	Salary to Latur Non Teaching 6th Pay (Uni. Fund)	4,00,400.00
4,03,393.00	Salary to Hingoli Non Teaching Staff 6th (Uni. Fund)	4,05,622.00
16,28,319.00	Salary to Hingoli Teaching Staff Full 6th Pay (Uni)	12,73,692.00
1,39,048.00	Salary to Hingoli Teaching Associate Fix Pay	-
4,13,880.00	Salary to Hingoli Teaching Consolidated Staff	13,91,615.00
4,76,630.00	L.I.C. Of India	-
30,605.00	M.G. Bank Loan	-
1,29,650.00	P.F.L.R.	-
27,67,26,185.00		27,52,43,479.00



SCHEDULE - IE-15
EXAMINATION EXPENDITURE

2014-2015	PARTICULARS	2015-2016
18,000.00	Advertisement Exp.	51,348.00
-	AMC Computer Exp.	2,30,618.00
2,04,750.00	AMC Line Printer Exp.	-
3,02,890.00	BOE Member TADA Exp.	3,17,848.00
2,26,51,777.00	CAP Exp.	3,09,19,293.00
14,870.00	Conveyance Exp.	13,020.00
49,919.00	Convocation Administrative Exp.	-
2,18,959.00	Convocation Advertisement Exp.	91,090.00
4,65,866.00	Convocation of Degree Programme Exp.	8,24,577.00
48,545.00	Convocation Printing of Degree Certificate Exp.	1,10,940.00
7,80,234.00	CS / JCS TADA Exp.	10,52,440.00
3,400.00	Desertation Fees Refund	-
93,09,623.00	Exam Center Exp.	1,40,02,509.00
1,95,029.00	Misc. Exp.	2,23,568.00
-	M. Phil TADA exp.	34,477.00
-	Overtime exp.	2,26,440.00
3,04,866.00	Officer/Staff TADA Exp.	2,07,204.00
79,49,795.00	Out Sources Result Processing Exp.	-
1,14,420.00	PET Enterence Exam (Ph.D.)	5,65,549.00
3,01,284.00	Ph.D. TADA Exp.	-
3,540.00	Postage Exp.	3,100.00
19,005.00	Pre Printed Stationary (Markmemo, Comp. Stationary)	18,70,013.00
60,58,900.00	Printing of Answer Paper	1,95,29,492.00
8,78,185.00	Printing of Exam Forms, Result Sheets	16,650.00
1,88,41,980.00	Printing of Question Paper	1,67,30,921.00
1,34,292.00	Prizes Exp.	95,802.00
58,99,950.00	Remuneration to Paper Setter/Mod. Exam. Exp.	67,36,120.00
3,50,000.00	Software Purchase Exp.	12,37,341.00
11,66,225.00	Squad Member TADA Exp.	7,07,681.00
43,974.00	Tea Exp.	95,427.00
12,54,737.00	Transporation Question/ Answer Exp.	9,28,701.00
78,413.00	Xerox Exp.	82,355.00
7,76,63,428.00		9,69,04,524.00



SCHEDULE - IE-16
ACADEMIC EXPENDITURE

2014-2015	PARTICULARS	2015-2016
		-
65,765.00	Advertisement Exp.	3,89,154.00
6,21,668.00	BOS TADA Exp.	1,12,480.00
2,20,481.00	College Affiliation TADA Exp.	675.00
490.00	Conveyance Exp.	-
13,117.00	Court Case Employee/Officers TADA Exp.	11,679.00
28,875.00	Misc. Exp.	1,62,222.00
1,34,821.00	Printing of Annual Reports	13,544.00
26,525.00	Tea Exp.	-
3,470.00	Various Enquiry Committee TADA Exp.	52,373.00
1,12,558.00	Xerox Exp.	7,42,127.00
12,27,770.00		

SCHEDULE - IE-17
COMMON SERVICES & GENERAL CHARGES

2014-2015	PARTICULARS	2015-2016
1,99,235.00	Advertisement Exp.	2,18,004.00
-	Affiliation Fees NCTC, Bhopal	1,50,000.00
-	Annual Subscription Fees exp.	-
1,32,364.00	Audit /Tax Consultancy Fees	2,60,795.00
90,000.00	Bio-Metrics System	-
-	Building Cleaning Exp.	43,01,672.00
-	Canteen Deposit	50,000.00
8,23,207.00	Computer System Exp.	3,79,353.00
32,706.00	Conveyance Exp. (Auto)	39,683.00
1,30,940.00	Dailywages Employees Exp.	1,970.00
62,129.00	Employees Welfare Programme/Sports	79,842.00
-	Education Loan	44,177.00
75,050.00	Girls Student Addopted (Dattak Yojana)	2,17,218.00
39,851.00	Health Center Medicine Exp.	24,853.00
-	Hon'ble VC Sahaytanidhi Exp.	70,000.00
55,942.00	Honourarium/Remuneration Exp.	1,30,162.00
25,940.00	Hostel Office Exp.	6,943.00
1,37,000.00	Law/Legal (Fees) Exp.	92,820.00
84,380.00	Management Council Member TADA	1,00,311.00
7,02,941.88	Misc. Exp.	9,14,423.00
75,000.00	National Science Day 2013 Exp.	-
10,000.00	Officers Attend to Conference/Seminar	7,260.00
7,10,860.00	Other Committee TADA	9,21,156.00
5,24,720.00	Postage (Franking) Exp.	5,46,335.00
6,309.00	Postage Exp.	-
71,007.00	Public Relation Office (PRO) Exp	5,190.00
36,580.00	Recruitment Exp.	87,735.00
9,34,658.00	Teaching Research Asso. Remu. Exp	19,24,906.00
-	Sale of Westpaper	17,771.00



10,02,500.00	Sanugraha Anudan (Bonus)	10,09,722.00
29,78,745.00	Security Arrangement Exp.	79,03,628.00
1,38,450.00	Senate Member TADA exp.	1,58,912.00
23,671.00	TADA to Election Section Exp.	-
4,48,692.00	TADA to Staff & Officers Exp.	7,56,182.00
1,69,370.00	Tea Exp.	1,36,690.00
33,566.00	Training to Uni. Coll. Employees/Seminar/Council	43,572.00
4,65,350.00	Employees Welfare Fund (Univesity Shares)	2,93,600.00
30,000.00	Uthkruksht Employe's Prizes	30,000.00
4,68,000.00	Vehicle Allowance (Officer) Exp.	4,76,800.00
97,371.00	Web Site Exp.	-
3,00,640.00	Xerox Exp.	1,91,844.00
1,11,17,174.88		2,15,93,529.00

SCHEDULE - IE-18
CIVIL DEPARTMENT

2014-2015	PARTICULARS	2015-2016
2,98,752.00	A.M.C. Lift Maintainance Charges	3,47,282.00
1,19,786.00	A.M.C. to A.C./Refg./Water Maintaianance	2,16,644.00
51,177.00	A.M.C. to UPS/EPS Maintanance Exp.	77,378.00
13,68,212.00	Admi. Building Cleaning Maintanance Exp.	-
1,23,728.00	Advertisement	1,40,967.00
8,77,905.00	Building Colour Exp.	8,68,347.00
21,48,448.00	Building Maintanance & Repairing Exp.	9,63,602.00
12,953.00	Campus Electricity Supply Exp.	5,67,410.00
1,71,981.00	Campus Water Supply Exp. (University Fund)	2,13,162.00
1,185.00	Conveyance Exp.	-
1,09,19,834.00	Electricity Charges (Bills)	89,16,297.00
2,27,529.00	Energy Audit Exp	-
-	Law/Legal Fees	4,000.00
2,91,863.00	Misc. Construction Exp.	6,43,252.00
9,67,115.00	Misc. Exp.	6,42,165.00
7,17,164.00	Nanded Waghala Muncpal Corp Water Supply Ex	6,63,600.00
6,80,112.00	P.W.D. Dept./ Inspection Fees	5,00,698.00
96,313.00	Sports Complex & Playground Exp.	-
1,41,664.00	Street Light, Cabeling Work	2,90,999.00
16,501.00	Tea Exp.	20,540.00
9,020.00	Valvi Pratibandhak Upay Yojna Exp.	4,800.00
21,200.00	Various Functional Exp.	4,220.00
31,589.00	Xerox Exp.	34,990.00
1,92,94,031.00		1,51,20,353.00



SCHEDULE - IE-19
STUDENT WELFARE & OTHER EXPENSES

2014-2015	PARTICULARS	2015-2016
68,036.00	Bhaishal Education Center Yojana	10,474.00
1,29,526.00	Bhaishal Vakyanmala	1,35,988.00
1,81,647.00	Blezer Exp. (Student Council)	10,857.00
995.00	Conveyance Exp.	1,095.00
5,02,400.00	Earn & Learn Yojana	9,26,100.00
-	Lekhan, Vachan & Vyaktimahatv Exp.	4,390.00
49,655.00	Misc. Exp.	5,330.00
99,170.00	Prizes Exp.	11,276.00
-	Tea Exp.	5,779.00
9,490.00	Student Council Programme	43,177.00
-	Student Gathering Exp.	41,735.00
-	Student Welfare & Award (SWAS) Exp.	10,25,000.00
67,083.00	Various Programme (University Campus)	44,689.00
43,475.00	Various Vakhyanmala	-
19,43,562.00	Yuvak Kalyan Programme	22,26,138.00
67,872.00	Yuvak Kalyan Programme (TADA) Exp.	2,80,774.00
-	Women & Student Compliance Nivaran Center Exp.	8,896.00
16,884.00	Xerox Exp.	17,434.00
31,79,795.00		47,99,132.00



SCHEDULE - IE-20
DEPARTMENTAL EXPENSES

2014-2015	PARTICULARS	2015-2016
67,25,920.00	BCUD Department (D-1)	49,33,848.00
2,79,018.00	Center for Distance Education (D-2)	10,52,843.00
77,14,313.00	Estate Department (D-3)	96,77,816.00
3,21,410.00	Library Department (D-4)	3,19,216.00
34,26,426.00	P.G. Department (D-5)	36,20,875.00
36,18,804.00	School of Chemical Sciences (D-6)	19,17,444.00
11,48,507.00	School of Commerce & Management (D-7)	3,81,208.00
1,96,346.00	School of Computational Science (D-8)	80,229.00
1,11,947.00	School of Earth Science (D-9)	6,91,734.00
3,03,774.00	School of Education (M.Ed.) (D-10)	2,81,980.00
10,49,973.00	School of Fine & Performing Arts (D-11)	3,96,193.00
2,22,923.00	School of Language & Literature (D-12)	1,19,083.00
31,92,293.00	School of Life Science (D-13)	36,44,763.00
2,20,356.00	School of Mathematical Science (D-14)	1,77,884.00
3,62,920.00	School of Media Science (D-15)	2,39,668.00
18,60,795.00	New Model Degree Coll. Hingoli (D-16)	35,25,685.00
20,55,681.00	School of Pharmacy & Technology (D-17)	22,36,511.00
4,11,422.00	School of Physical Science (D-18)	5,82,571.00
1,51,522.00	School of Social Science (D-19)	1,88,756.00
40,17,879.00	Sports Department (D-20)	2,03,60,628.00
15,33,915.00	Garden Department (D-21)	5,39,626.00
22,73,277.00	Sub-Center Latur (D-22) [i to iv]	29,09,448.00
1,74,98,371.00	University Project (D-23)	2,04,64,772.00
-	Depreciation	6,21,69,534.00
5,86,97,792.00		14,05,12,315.00

SCHEDULE D-1
B.C.U.D. DEARTMENT

2014-2015	PARTICULARS	2015-2016
40,500.00	Advertisement Exp.	90,048.00
1,74,992.00	Adyasan Pith. (Dr. B.R. Ambedkar)	62,851.00
3,51,408.00	Avahan' Exp.	4,00,140.00
7,51,341.00	Avishkar' Exp.	6,41,424.00
5,05,000.00	Campus Merit Scholarship	2,89,000.00
-	Conveyance Exp.	280.00
-	DST Inspire Workshop Exp.	9,77,748.00
1,40,000.00	Education Insti. Seminar Grant (Nation./Inter/State)	1,55,000.00
-	Educational Planning & Development Programme Exp.	1,44,155.00
75,000.00	Extention (Vistharith) Programme Exp.	-
2,46,213.00	Inter. Conf. Grant for Affiliated Coll. Lecture	-
2,90,326.00	International Student Center	1,195.00
69,208.00	IQAC Cell Exp.	28,055.00
7,000.00	Jeevan Sadhna Award	25,000.00
99,650.00	Law/Legal Fees Exp.	1,65,000.00
11,831.00	Misc. Exp.	47,786.00



27,49,701.00	NAAC Exp.	10,72,995.00
12,320.00	Patent Exp	-
-	Postage Exp.	1,170.00
1,42,461.00	School Of Interdisciplinary Studies	1,08,934.00
12,804.00	Seminar/Council/Workshop	76,030.00
7,384.00	Softskill & Persnality Development	6,200.00
39,746.00	TADA Exp.	2,30,115.00
39,868.00	Tea Exp.	63,444.00
-	Teacher Training	16,470.00
7,04,071.00	University Minor Research Project	67,295.00
1,41,445.00	Uthkrusht Collge/Lect./Principal	1,05,000.00
1,08,394.00	Various Committee TADA Exp.	1,52,198.00
5,257.00	Xerox Exp.	6,315.00
67,25,920.00		49,33,848.00

SCHEDULE D-2
CENTER FOR DISTANCE EDUCATION DEPARTMENT

2014-2015	PARTICULARS	2015-2016
-	Adhyapak Training & Sudharna	11,582.00
77,530.00	Advertisement Exp.	32,438.00
14,778.00	Commercial Study MBA Exp.	11,000.00
2,950.00	Computer or Other Activities	-
-	Conference/Seminar Exp.	3,160.00
21,231.00	Misc. Exp.	52,435.00
-	Salary to Director	6,58,167.00
1,56,447.00	Self Study Material (SLM)	74,475.00
4,742.00	Student Sevayojana (Welfare Programme)	-
-	Teacher Training & Development Exp.	1,49,381.00
-	TADA to SLM (Swaadhyam Sahiti) Exp.	1,630.00
1,340.00	TADA to Meetings	27,926.00
-	TADA to Staff/Officer, Other Exp.	21,244.00
-	Xerox Exp.	9,405.00
2,79,018.00		10,52,843.00

SCHEDULE D-3
ESTATE DEPARTMENT

2014-2015	PARTICULARS	2015-2016
1,43,649.00	A.M.C. Computer/ Printer Machine Exp.	3,99,167.00
-	A.M.C. Telephone/Intercom Exp.	25,520.00
2,93,275.00	Advertisement Exp.	2,50,738.00
5,390.00	Battery Purchase to Vehicle Exp.	33,760.00
-	Books Binding Exp.	73,800.00
54,000.00	Class IV, Drivers Staff Dress	21,930.00
3,095.00	Conveyance Exp.	4,520.00
-	Dead Stock Exp.	5,14,497.00
-	D.G. Set Exp.	37,216.00



-	Drip Irrigation Exp.	1,13,708.00
4,42,841.00	Electrical Consumable	5,58,773.00
-	Fire Equipments Refilling	1,21,432.00
15,45,505.00	Fuel & Oil Exp.	13,41,113.00
3,725.00	Furniture Repairing Exp.	1,560.00
1,63,000.00	Dnyantheerth Printing Exp.	-
2,690.00	Internet Telephone Cabling	2,140.00
1,04,499.00	Internet Networking Material Exp.	5,11,483.00
1,64,062.00	Machinery & Rep. Maintenance Exp.	1,88,588.00
4,99,931.00	Maintenance & Repairing Motor Vehicle Exp.	10,95,286.00
24,800.00	Mats Purchases	-
1,62,436.00	Misc./Other Exp.	2,51,887.00
-	Plantation Exp.	7,40,523.00
9,92,874.00	Printing Form Etc. Purchases Exp.	8,26,646.00
44,281.00	Programme Exp. (Various Function)	-
-	Roof Water Harvesting Exp.	45,562.00
34,200.00	Smrutichinha (Mementos)	28,000.00
18,51,649.00	Stationary Purchases	10,25,085.00
26,817.00	Tea Exp.	10,426.00
5,24,385.00	Telephone Bills Exp.	6,81,994.00
1,76,400.00	Tyres Purchase	2,56,300.00
-	Various Programme Exp.	61,045.00
3,25,227.00	Vehicle Insurance & Tax Exp.	3,30,348.00
332.00	Vehicle Material Purchases	-
-	V-SAT Cabling Exp.	1,22,574.00
1,25,250.00	Water Purification Purchases	-
-	Xerox Exp.	2,195.00
77,14,313.00		96,77,816.00

SCHEDULE D-4
LIBRARY DEPARTMENT

2014-2015	PARTICULARS	2015-2016
75,698.00	Books Binding Exp.	-
18,760.00	Conference/Seminar (National/International)	18,130.00
34,000.00	E-Resources	1,12,360.00
6,000.00	Maintenance of Book Cell	-
34,465.00	Misc. Exp.	49,284.00
1,30,791.00	News Paper / Magzins Exp.	1,29,744.00
6,544.00	Officer / Staff TADA Exp.	4,396.00
11,125.00	Tea Exp.	2,441.00
4,027.00	Xerox Exp.	2,861.00
3,21,410.00		3,19,216.00



**SCHEDULE D-5
P.G. DEPARTMENT**

2014-2015	PARTICULARS	2015-2016
1,80,993.00	Advertisement Exp.	4,44,089.00
-	Campus Admission Process Exp.	1,500.00
205.00	Conveyance Exp.	1,355.00
17,159.00	Misc. Exp.	-
-	PET Exam Exp.	2,78,300.00
6,33,644.00	Ph.D./M.Phil Admission Process Uni. Campus	2,290.00
-	Ph. D. Thesis Assessment TADA Exp.	1,53,433.00
20,12,041.00	TADA to Ph.D. Viva/Voca Exp.	24,50,324.00
-	TADA to Staff Exp.	56,266.00
-	TADA to Research Valuation Committee	465.00
5,23,572.00	TADA/Remu. to RAC/RRC Meeting Exp.	1,91,496.00
26,589.00	Tea Exp.	19,801.00
32,223.00	Xerox Exp.	21,556.00
34,26,426.00		36,20,875.00

**SCHEDULE D-6
SCHOOL OF CHEMICAL SCIENCE**

2014-2015	PARTICULARS	2015-2016
28,17,253.00	Chemical/Glassware Exp.	10,91,960.00
5,000.00	Conferance / Seminar/Work Shop Exp.	7,710.00
5,41,000.00	Consumable FTNMR Exp.	6,64,043.00
-	Conveyance Exp.	600.00
4,450.00	Lab. Equipments Maintainance	15,280.00
-	Project Asst. Consolidated Salary Exp.	8,000.00
1,33,193.00	Misc. Exp.	83,668.00
98,320.00	Remuneration/Salary to Contributory Lecture	22,430.00
3,007.00	TADA to Staff Exp.	-
5,945.00	Tea Exp.	6,412.00
10,636.00	Xerox Exp.	17,341.00
36,18,804.00		19,17,444.00

**SCHEDULE D-7
SCHOOL OF COMMERCE & MANAGEMENT**

2014-2015	PARTICULARS	2015-2016
63,696.00	Advertisement Exp.	1680.00
-	Conference/Seminar Exp.	14,712.00
16,740.00	Guest Lecture	-
6,75,836.00	Industrial Tour (Educational Tour)	-
64,299.00	TADA (Nat. Or Inter. Conf. & Seminar)	94,364.00
56,700.00	M.B.A. Placement (Brochar & Activities)	9,074.00
28,320.00	M.Phil/P.hd Work Course Exp.	15,000.00
28,410.00	Mang. & Personality Devel. for Student Exp.	28,885.00
27,276.00	Misc. Exp.	24,366.00
7,550.00	Parents Meeting Exp.	-
24,940.00	Project Report MBA (Remu,TADA Exp.)	2,974.00
1,51,740.00	Remu./Salary to Contributory Lecture	1,79,200.00
3,000.00	Tea Exp.	3,600.00
-	Xerox Exp.	7,353.00
11,48,507.00		3,81,208.00



SCHEDULE D-8
SCHOOL OF COMPUTATIONAL SCIENCE

2014-2015	PARTICULARS	2015-2016
67,460.00	Conference/Seminar Exp.	3246.00
13,052.00	Educational Material Purchases	-
16,300.00	Equipment Material Testing Exp.	-
4,800.00	Equipment/Computer Repairing Exp.	10,200.00
281.00	Garden Exp.	-
72,584.00	Guest Lecture Exp.	6865.00
-	Misc. Exp.	18479.00
-	Remu./Salary to Contributory Lecture Exp.	35600.00
13,195.00	TADA Staff Exp.	-
8,674.00	Xerox Exp.	5839.00
1,96,346.00		80,229.00

SCHEDULE D-9
SCHOOL OF EARTH SCIENCE

2014-2015	PARTICULARS	2015-2016
-	Adjunct Faculty Lecturer Exp.	10,544.00
21,682.00	Conference/Seminar Exp.	1,56,083.00
12,718.00	Equipment Repairing Exp.	2,57,808.00
1,218.00	Garden Exp.	-
-	Chemical/Glassware Exp.	2,02,886.00
-	Guest Lecture	12,818.00
41,492.00	Misc. Exp.	16,297.00
22,900.00	Rocks, Minarals & Other Musium Exp.	-
4,789.00	TADA to Staff Exp.	27,663.00
1,012.00	Tea Exp.	-
6,136.00	Xerox Exp.	7,635.00
1,11,947.00		6,91,734.00

SCHEDULE D-10
SCHOOL OF EDUCATIONAL SCIENCE (M.Ed.)

2014-2015	PARTICULARS	2015-2016
-	Bahishal Exp.	24,315.00
1,41,543.00	Conference/Seminar Exp.	31,922.00
7,773.00	Educational & Cultures Prog. Exp.	-
2,910.00	Educational Material	5,900.00
9,780.00	Educational Tour/Sanskrit Programme Exp.	2,460.00
-	Equipment Purchases	5,271.00
6,449.00	Guest Lecture Exp.	-
24,560.00	M.Ed./Mp.Ed. Admission Exp.	-
66,750.00	M.Phil/Ph.D. Course Teaching Exp.	63,500.00
17,110.00	Misc. Exp.	9,619.00
7,890.00	Parents Meeting Exp.	-
8,667.00	TADA to Staff Exp.	36,460.00
6,934.00	Tea Exp.	2,988.00
-	Track Suit Exp.	95,000.00
3,408.00	Xerox Exp.	4,545.00
3,03,774.00		2,81,980.00



SCHEDULE D-11
SCHOOL OF FINE & PERFORMING ARTS

2014-2015	PARTICULARS	2015-2016
4,79,769.00	CCRT Project Workshop/Seminar Exp.	1,55,208.00
45,533.00	Conference/Seminar/Workshop Exp.	1,01,905.00
	Film Festival (Annual) Exp.	9,902.00
16,964.00	Guest Lecture Exp.	8,500.00
	Industrial Tour Exp.	11,340.00
36,963.00	Misc. Exp.	48,620.00
5,032.00	Natya Nirmiti (Class Room Shows)	-
2,84,116.00	Natya Nirmiti (Public Show)	-
1,79,077.00	Sponsor Play / Foke Frame Exp.	59,938.00
2,519.00	TADA to Staff Exp.	100.00
-	Xerox Exp.	680.00
10,49,973.00		3,96,193.00

SCHEDULE D-12
SCHOOL OF LANGUAGE & LITERATURE

2014-2015	PARTICULARS	2015-2016
17,440.00	Conference/Seminar/Work Shop Exp.	1,160.00
2,365.00	Educational & Study Materials	-
7,200.00	Foreign Language Exp.	13,828.00
13,392.00	Guest Lecture Exp.	11,058.00
7,300.00	Misc. Exp.	4,700.00
32,600.00	M.Phil/Ph. D Course Work Exp.	-
1,24,100.00	Remu./Salary to Contributory Lecture	65,060.00
10,747.00	TADA to Staff Exp.	12,863.00
1,260.00	Tea Exp.	-
6,519.00	Xerox Exp.	10,414.00
2,22,923.00		1,19,083.00

SCHEDULE D-13
SCHOOL OF LIFE SCIENCE

2014-2015	PARTICULARS	2015-2016
4,280.00	Botanical/Harticultural Garden Exp.	2,268.00
23,59,167.00	Chemical /Glassware	31,22,214.00
54,512.00	Conference/Seminar/Work Shop Exp.	31,651.00
250.00	Conveyance Exp.	-
27,030.00	Educational Materials	37,044.00
36,132.00	Guest Lecture	10,996.00
-	Honourarium to Teacher Exp.	11,650.00
30,980.00	Laboratory Furniture	-
51,220.00	M.Phil./Ph.D Coursework Exp.	72,490.00
41,725.00	Maintainance & Repairing of Equipments Exp.	1,09,861.00
67,400.00	Misc. Exp.	70,628.00
10,540.00	Modular Furniture Exp.	-
3,05,266.00	Remu. / Salary to Contributory Lecture	1,41,350.00
1,63,376.00	Study Tour Exp.	-
5,262.00	TADA to Office Exp.	5,230.00
3,532.00	Tea Exp.	3,411.00
31,621.00	Xerox Exp.	25,970.00
31,92,293.00		36,44,763.00



SCHEDULE D-14
SCHOOL OF MATHAMETICAL SCIENCE

2014-2015	PARTICULARS	2015-2016
43,946.00	Conference/Seminar/Workshop Exp.	82,464.00
10,136.00	Educational Material Exp	-
22,500.00	M.Phill/Ph. D Course Work Exp. A/c	-
11,216.00	Misc. Exp.	2,019.00
27,454.00	NBHM Library Grant Exp.	-
80,250.00	Remuneration to Contributory Teacher Exp.	84,730.00
12,657.00	TADA to Staff Exp.	-
1,341.00	Tea Exp.	2,341.00
10,856.00	Xerox Exp.	6,330.00
2,20,356.00		1,77,884.00

SCHEDULE D-15
SCHOOL OF MEDIA SCIENCE

2014-2015	PARTICULARS	2015-2016
7,989.00	Educational Material	-
-	Equipment Repairing Exp.	6,090.00
35,105.00	Garden Exp.	4,280.00
15,030.00	Guest Lecture Exp.	32,170.00
51,550.00	M.Phil, Ph.D. Course Work Exp.	-
81,480.00	Misc. Exp.	39,642.00
17,865.00	Practical & Exam Exp.	17,080.00
1,23,390.00	Remu./Salary to Contributory Lecture Exp.	58,220.00
19,247.00	TADA to Staff Exp.	74,466.00
6,040.00	Tea Exp.	4,395.00
850.00	Test/Tutorial Syllabus Material	-
4,374.00	Xerox Exp.	3,325.00
3,62,920.00		2,39,668.00

SCHEDULE D-16
NEW MODEL DEGREE COLLEGE, HINGOLI

2014-2015	PARTICULARS	2015-2016
49,897.00	Advertisement Exp.	21,816.00
-	Building Rent Exp.	16,66,620.00
28,810.00	Chemical/Glassware Purchases	1,96,043.00
99,657.00	Conference/Seminar Workshop Exp.	3,036.00
1,550.00	Conveyance Exp.	-
68,722.00	Electricity Bill	45,015.00
3,000.00	Guest Lecturer Exp	-
1,22,732.00	Industrial Tour Exp.	21,000.00
95,729.00	Misc .Exp.	56,179.00
12,57,750.00	Remuneration to Contributory Teacher Exp.	13,92,900.00
73,448.00	Stationary Exp.	38,066.00
26,780.00	TADA to Staff Exp.	52,559.00
-	Teacher TADA & Registration Exp.	7,496.00
6,470.00	Tea Exp.	10,454.00
19,801.00	Telephone Exp.	8,793.00
6,449.00	Xerox Exp.	5,708.00
18,60,795.00		35,25,685.00



SCHEDULE D-17
SCHOOL OF PHARMACY & TECHNOLOGY

2014-2015	PARTICULARS	2015-2016
1,25,000.00	AICT & PCI Affiliation Fees Exp.	1,00,000.00
38,532.00	Conference/Seminar Exp.	58,497.00
8,530.00	Garden Exp.	30,000.00
3,327.00	Guest Lecture	-
550.00	Parents & Students Melava Exp.	-
5,047.00	Tea Exp.	2,636.00
4,200.00	Advertisement Exp.	9,984.00
-	AICTE-IPS Exp.	2,38,845.00
38,000.00	Animal House Exp.	-
7,38,744.00	Chemical/Glass & Other Materials	16,29,035.00
9,83,871.00	Educational Tour	-
-	Equipment Repairing Exp.	44,120.00
57,634.00	Misc. Exp.	-
39.00	Postage Exp.	366.00
-	Remuneration to Contributory Teacher	82,430.00
-	Student Induction Programme Exp.	9,023.00
31,881.00	TADA to Staff Exp.	10,740.00
20,326.00	Xerox Exp.	20,835.00
20,55,681.00		22,36,511.00

SCHEDULE D-18
SCHOOL OF PHYSICAL SCIENCE

2014-2015	PARTICULARS	2015-2016
20,490.00	Chemical/Glassware, Other Material Exp.	2,03,653.00
7,440.00	Conference/Seminar/Workshop	32,995.00
3,450.00	Guest Lecture	23,494.00
-	Laboratory Equipments Maintenance Exp.	72,098.00
27,360.00	M.Phil/ Ph.D Course Work Exp	-
19,572.00	Misc. Exp.	21,688.00
-	Postage Exp.	-
67,440.00	Remu./Salary to Contributar Lecture	53,130.00
-	TADA to Staff Exp.	20,929.00
1,693.00	Tea Exp.	490.00
2,60,873.00	Vedhshala Dom Exp.	1,51,563.00
3,104.00	Xerox Exp.	2,531.00
4,11,422.00		5,82,571.00

SCHEDULE D-19
SCHOOL OF SOCIAL SCIENCE

2014-2015	PARTICULARS	2015-2016
-	Educational Material Pur.	15,954.00
68,040.00	Remu./Salary to Contr. Lecturer Exp.	-
69,750.00	Conference/Seminar/ (National/International)	1,57,913.00
4,800.00	Garden Exps	-
-	Misc. Exp.	7,979.00
600.00	TADA to Staff Exp.	-
1,065.00	Tea Exp.	-
7,267.00	Xerox Exp.	6,910.00
1,51,522.00		1,88,756.00



SCHEDULE D-20
SPORTS DEPARTMENT

2014-2015	PARTICULARS	2015-2016
7,34,597.00	Ashwamedh Sports Competition	29,069.00
3,40,212.00	Coaching Camp Exp.	7,52,417.00
-	Coaching Camp Grants Exp.	1,14,000.00
835.00	Conveyance Exp.	2,610.00
2,31,861.00	Inter College Tournament, Grants & TADA Exp.	21,95,415.00
6,39,118.00	Inter University Tournament TADA Exp.	20,01,213.00
1,88,859.00	Krida Mohastav 2015	1,32,54,569.00
1,13,442.00	Misc./ Administrative Exp.	63,658.00
9,05,807.00	Players Crest, Blezer/Track suit	7,09,855.00
39,774.00	Players Prizes	68,388.00
50,000.00	Sports AIU Fees Exp.	98,000.00
2,15,182.00	Sports Material Purchases	5,71,583.00
4,34,508.00	Sports Playground Maintanance & Repairing	58,021.00
92,694.00	TADA to Staff/ Officer, Various Commitee	4,02,934.00
12,274.00	Tea Exp.	26,591.00
11,720.00	University Campus Sneha Samelan (Annual Gathering)	2,840.00
6,996.00	Xerox Exp.	9,465.00
40,17,879.00		2,03,60,628.00

SCHEDULE - D-21
GARDEN DEPARTMENT

2014-2015	PARTICULARS	2015-2016
8,132.00	Advertisement Exp.	-
9,43,008.00	Daily Wages to Contractual Workers	2,62,700.00
50,500.00	Garden Equipment Exp	37,166.00
3,49,260.00	Garden Exp.	2,24,934.00
460.00	Miscellaneous Exp.	808.00
1,76,458.00	Surrounding Development & Renovation	13,878.00
5,122.00	Tea Expenses	140.00
975.00	Travelling Exp.	-
15,33,915.00		5,39,626.00



SCHEDULE D-22
SUB - CENTER LATUR

2013-2014	PARTICULARS	2014-2015
14,03,550.00	Sub-Center Latur Administrative Expenses [D-22-(i)]	20,35,403.00
1,54,960.00	School of Management Latur [D-22-(ii)]	1,22,594.00
5,03,150.00	School of Social Science Latur [D-22-(iii)]	3,04,920.00
2,11,617.00	School of Technology Latur [D-22-(iv)]	4,46,531.00
22,73,277.00		29,09,448.00

SCHEDULED - D-22- (i)
SUB - CENTER LATUR ADMINISTRATIVE EXPENSES

2014-2015	PARTICULARS	2015-2016
11,444.00	Building Maintenance Exp.	71,520.00
1,806.00	Campus Garden & Landscap Exp.	-
-	Conference/Seminar/Workshop Exp.	3,330.00
34,361.00	DCAP Exp	1,75,594.00
20,370.00	Equipment Repairing Exp	-
-	Educational Tour Exp.	3,135.00
-	Garden Exp.	2,125.00
-	Guest Lecturer Exp.	2,610.00
90,282.00	Misc. Exp (Contingency Exp)	1,70,856.00
7,246.00	News Papers/ Magazine Pur. Exp.	-
52,342.00	Paper Setter TADA Exp.	88,132.00
5,321.00	Youth Welfare & Sports Exp.	-
11,000.00	Advertisement Exp.	2,364.00
400.00	AMC Generator Exp..	-
-	AMC to Computer & Printer	16,307.00
7,315.00	Book Binding Exp.	-
17,930.00	Computer/Printer/Fax/Toner Exp.	16,400.00
63,620.00	Daily Wages Exp.	2,30,540.00
5,94,980.00	Electricity Bill	5,98,200.00
18,442.00	Exam Conduct (Theory/practical/viva)	16,950.00
80,458.00	Fuel & Oil Exp. (Vehicle)	37,000.00
40,880.00	Gathering Exp.	-
300.00	Legal Fees	550.00
14,400.00	Library Development	35,360.00
-	Misc. Electrical Exp.	2,28,363.00
1,535.00	Postage Exp.	190.00
36,285.00	Question Paper Printing Exp	41,595.00
12,735.00	Security Arrangement	-
80,316.00	Stationary Exp.	15,055.00
53,680.00	TADA (Staff / Officer)	83,401.00
9,570.00	Tea Exp.	20,544.00
65,167.00	Telephone Bill Exp.	1,30,750.00
67,130.00	Vehicle Maintenance/Overtime Exp.	9,495.00
-	Youth Welfare & Sports Exp.	23,374.00
4,235.00	Xerox Exp.	11,663.00
14,03,550.00		20,35,403.00



SCHEDULED - D-22- (ii)
SCHOOL OF MANAGEMENT LATUR

2014-2015	PARTICULARS	2015-2016
7,720.00	Conference/Seminar Exp.	56,774.00
-	Guest Lecture Exp.	4,540.00
1,46,270.00	Remu./Salary to Contributory Lecture	60,560.00
970.00	Tea Exp.	720.00
1,54,960.00		1,22,594.00

SCHEDULED - D-22- (iii)
SCHOOL OF SOCIAL SCIENCE LATUR

2014-2015	PARTICULARS	2015-2016
4,040.00	Guest Lecture Exp.	-
4,98,160.00	Remu./Salary to Contributory Teacher	3,03,760.00
950.00	Tea Exp.	1,160.00
5,03,150.00		3,04,920.00

SCHEDULED - D-22- (iv)
SCHOOL OF TECHNOLOGY LATUR

2014-2015	PARTICULARS	2015-2016
8,792.00	Conference/Work Shop Exp.	5,330.00
12,040.00	Guest Lecture Exp.	2,000.00
1,90,540.00	Remu./Salary to Contributory Teacher	1,42,110.00
-	Software Exp.	2,97,091.00
245.00	Tea Exp.	-
2,11,617.00		4,46,531.00



SCHEDULED - D-23
UNIVERSITY PROJECT

2014-2015	PARTICULARS	2015-2016
-	AICTE Dr. S.G. Gattani	22,02,893.00
-	DBT Dr. R.N. Gacche	1,71,515.00
-	Industrial Sponsored Project Shirke Energy, Pune	55,742.00
-	IUCAA Pune	1,90,224.00
24,434.00	AICTE IPS Project	2,87,116.00
-	Beed Dist. Human Development Project (Dr. Yelne)	23,635.00
58,922.00	CSIR Project	5,08,621.00
6,30,866.00	Dr. Ambedkar Res. & Training Center Pune (BARTI)	12,64,217.00
6,616.00	Dr. Babasaheb Ambedkar Chair Study Center Exp.	10,271.00
17,02,133.00	DST INSPIRE Project	48,597.00
38,12,279.00	DST Project	10,27,215.00
9,77,383.00	DST SERB Project	11,94,014.00
1,16,604.00	Human Development Project	-
16,000.00	ICMR Project Exp.	-
2,44,294.00	ICSSR Project	14,57,595.00
2,42,523.00	RGSTC Project	3,05,635.00
13,83,000.00	UGC XII Plan. Development of I.C.T.	-
1,87,781.00	UGC AICTE Sponsored Faculty Development Prog. Exp.	-
48,000.00	UGC P.G. Degree in Human Rights (MA) (School of So	1,80,690.00
-	Women Studies Center School of Sos. Sci. Dr. Anjana	44,491.00
38,96,423.00	UGC Project	15,66,502.00
-	UGC Project MRP	8,29,146.00
-	UGC New Proposal	1,29,570.00
8,96,349.00	UGC SAP	3,00,909.00
-	UGC XI Plan Refund of Unspent Balance New Delhi	36,96,714.00
38,911.00	UGC XI Merged Scheme	-
86,032.00	UGC XII Annual Maintance Contract	3,06,678.00
3,965.00	UGC XII Basic Facilities for Women	-
10,000.00	UGC XII IQAC	1,80,564.00
-	UGC XII Innovative research Activity	8,16,066.00
9,600.00	UGC XII Merged Scheme Coaching Scheme	-
1,60,252.00	UGC XII Plan Campus Development Exp	-
90,000.00	UGC XII Plan Coaching Class for Entry Service	-
4,09,522.00	UGC XII Plan Conference & Seminar Exp.	4,23,122.00
3,056.00	UGC XII Plan Equal Opportunity Cell	-
1,50,358.00	UGC XII Plan Extension Activities Exp.	2,49,258.00
8,155.00	UGC XII Plan Huaman Rights & Duties Education	-
90,000.00	UGC XII Plan Remedial Coaching Scheme UG/PG	-
2,02,312.00	UGC XII Publication Grant Exp.	1,59,700.00
6,63,725.00	UGC XII Student Amenities Including Hostel Exp.	7,90,488.00
5,47,719.00	UGC XII Travel Grant Exp.	11,74,774.00
37,598.00	UGC XII University Industry Linkage Exp.	1,800.00
6,17,252.00	UGC XIIth Plan Carrier & Counseling Celle Exp.	5,73,754.00
1,26,307.00	UGCXII Plan Coaching Scheme SC/ST	2,93,256.00
1,74,98,371.00		2,04,64,772.00



SCHEDULE - IE-21

Sub-Center Latur & New Model D. Coll. Hingoli Receipt & Payment A/c.

2014-2015	PARTICULARS	2015-2016
-	Hingoli Receipt & Payment A/c.	2,03,802.00
-	Latur Receipts & Expenditure A/c	3,28,798.00
-		5,32,600.00

SCHEDULE - IE-22

SALARIES & FELLOWSHIP

2014-2015	PARTICULARS	2015-2016
-	UGC Various Fellowship	47,51,561.00
-	DST Inspire Various Fellowship	36,30,283.00
25,56,419.00	UGC Net Fellowship	-
80,000.00	UGC Post Doctoral Fellowship Exp.	-
26,36,419.00		83,81,844.00



