स्वामी रामानंद तीर्थ
मराठवाडा विद्यापीठ,नांदेड.

SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY,

Vishnupuri, Nanded 431606 (MS)

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

AUDIT REPORT

1^{ST} April 2016 to 31^{st} March 2017

P. Sadashivrao Patil & Co.
CHARTERED ACCOUNTANTS

CA Praveen Patil
B.Com.LL.B.,F.C.A., DISA (ICA)

Office & Residence : "Sadabahar" 19, Bhagya Nagar, Nanded - 431605. Tel : 02462-260168, 267546 Mob.: 9422171219
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Auditors Report

I have audited the attached statements of accounts of the ***Swami Ramanand Teerth Marathwada University, Nanded*** as on ***31st March, 2017*** 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 Public Universities Act, 2016 .

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, 2017.
>
> 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

P. Sadashivrao Patil & Co. Chartered Accountant M.No.47983 NANDED.

Date : 31/07/2017
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 of all these statements is required to be done properly by concerned department.

02. Stock Verification

Main Accessation Register and Dead Stock Register is maintained by Estate Department which is under Finance Department. But Departmental Stock Register is not verified with physical verification by the concerned departmental head. Therefore, it is suggested that concerned departmental head shall submit his physical verification report along with Departmental Stock Register as on 31st March of concerned financial year to the Finance Department for audit purpose.

03. Effective Mechanism and Control

As per Sec. 18 (1) of Maharashtra Public Universities Act, 2016, 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.

04. 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.

P. Sadashivrao Patil & Co.
CHARTERED ACCOUNTANTS

CA Praveen Patil
B.Com.LL.B.,F.C.A., DISA (ICA)

Office & Residence : "Sadabahar" 19, Bhagya Nagar, Nanded - 431605. Tel : 02462-260168, 267546 Mob.: 9422171219
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05. Affiliation fees

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 is suggested that yearly affiliation fees shall be charged in such cases.

06. IT Experts for Finance Department

Information Technology Expert staff shall be provided to the Finance Department so that work of the Finance Department in computerized environment shall be done effectively as it is planning to implement Payment Gateway for the financial services. It is necessary to have due diligence in online transactions as such transitions are vulnerable to cyber attacks and frauds.

07. Accounts Department

It has been observed that Department has maintained manual as well as computerized books of accounts. Special Application System has been acquired but yet to be implemented as on 31st March 2017.

We appreciate that the positive efforts have been taken to reconcile the Bank Balances and recovery against advances by the 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

P. Sadashivrao Patil & Co. M.No.47993 NANDED. Chartered Accountant

CA. Praveen Patil
Proprietor

Date : 31/07/2017
Place : Nanded.

SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY
NANDED.
BALANCE SHEET
APPENDIX V

Balance Sheet as at 31st March,2017				
	Particulars	Schedule No.	Current Year	Previous Year
I)	**SOURCES OF FUND**			
a)	General Funds & Other Funds	BS1	12750,84,829.90	11566,17,789.90
b)	Depreciation Fund	BS2	2035,18,839.00	1635,18,839.00
c)	Reserve & Surplus	BS3	308,66,823.03	230,35,502.83
d)	Deposits & Advances	BS4	425,90,329.18	383,40,572.18
		Total	**15520,60,821.11**	**13815,12,703.91**
II)	**APPLICATION OF FUNDS**			
a)	Gross Block	BS5	8567,90,362.31	7817,39,484.31
	Less : Depreciation		643,48,664.00	621,69,534.00
	Net Block		7924,41,698.31	7195,69,950.31
b)	Investments	BS6		
	Earmarked Fund Investments		4806,31,131.00	3191,62,376.00
	Endowment Fund Investments		81,76,112.00	41,07,542.00
	Emergency Fund Investment (NSS)		118,65,446.00	118,65,446.00
	Other Inestments		970,60,242.19	949,85,831.19
c)	Advances	BS7	129,96,321.00	495,19,988.08
d)	Accounts Receivables	BS8	40,44,296.00	38,38,490.00
e)	Cash & Bank Balances	BS9	1448,45,574.61	1784,63,080.33
		Total	**15520,60,821.11**	**13815,12,703.91**
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

P. Sadashivrao Patil & Co. M.No.47993 NANDED. Chartered Accountant

Dr. G.B.KATALAKUTE
Finance & Accounts Officer

DATE:- 31/07/2017
PLACE :- NANDED

SCHEDULE -BS1
GENERAL FUND & OTHER FUNDS

Sr. No.	Particulars	Balance as on 01-04-2016	Add/Recd During The Year	Transferreed From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2017
A)	**GENERAL FUNDS**						
1	University Development Fund	35,17,853.20	11,01,792.00	-	46,19,645.20	-	46,19,645.20
2	General Reserve Fund	2268,12,291.95	100,00,000.00	-	2368,12,291.95	-	2368,12,291.95
	Sub-Total	*2303,30,145.15*	*111,01,792.00*	-	*2414,31,937.15*	-	*2414,31,937.15*
B)	**EARMARKED FUNDS**						
(I)	**UGC Grants**						
1	UGC-Grants	1643,22,636.00	-	-	1643,22,636.00	-	1643,22,636.00
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 Councelling 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)	133,50,000.00	-	-	133,50,000.00	-	133,50,000.00
10	UGC XII General Development Grant	512,50,000.00	*265,67,004.00*	-	778,17,004.00	-	778,17,004.00
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	RUSA	-	*668,00,000.00*	-	668,00,000.00	-	668,00,000.00
14	UGC Wi-Fi Connectivity from New Delhi	-	*11,70,000.00*	-	11,70,000.00	-	11,70,000.00
	Sub-Total	*2542,53,253.00*	*945,37,004.00*	-	*3487,90,257.00*	-	*3487,90,257.00*
(II)	**State Government Funds**						
1	Latur Sub-Center Development Fund	1032,73,000.00		-	1032,73,000.00	-	1032,73,000.00
2	Minority Girls Hostel Grant (State Govt.)	388,00,000.00	44,96,244.00	-	432,96,244.00	-	432,96,244.00
3	Model College Hingoli Development Grant (State)	193,85,000.00		-	193,85,000.00	-	193,85,000.00
4	University Development Fund/Grants	4912,08,000.00		-	4912,08,000.00	-	4912,08,000.00
5	Shri Guru Gobindsinghji Adhyasan Peth Grants	-	*28,00,000.00*	-	28,00,000.00	-	28,00,000.00
6	University Sub-Center Grants Received Old	166,80,096.75		-	166,80,096.75	-	166,80,096.75
	Sub-Total	*6693,46,096.75*	72,96,244.00	-	6766,42,340.75	-	*6766,42,340.75*
C)	**ENDOWMENT FUND**						
1	Endowment Fund	*26,88,295.00*	5,32,000.00	-	32,20,295.00	-	32,20,295.00
2	Endowment Fund (Trust Fund)	-	50,00,000.00	-	50,00,000.00		50,00,000.00
	Sub-Total	*26,88,295.00*	*55,32,000.00*	-	*82,20,295.00*		*82,20,295.00*
	Grand Total (A+B+C)	11566,17,789.90	1184,67,040.00	-	12750,84,829.90		12750,84,829.90

P. Sadashivrao Patil & Co. Chartered Accountants M.No.47993 NANDED

SCHEDULE -BS2
DEPRECIATION FUND

Sr. No.	Particulars	Balance as on 01-04-2016	Add/Recd During The Year	Transferreed From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2017
1	Depreciation Fund	1635,18,839.00	400,00,000.00	-	2035,18,839.00	-	2035,18,839.00
					-		-
	TOTAL	1635,18,839.00	400,00,000.00	-	2035,18,839.00	-	2035,18,839.00

SCHEDULE -BS3
RESERVES & SURPLUS

Sr. No.	Particulars	Balance as on 01-04-2016	Add/Recd During The Year	Transferreed From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2017
1	Surplus	230,35,502.83	78,31,320.20	-	308,66,823.03	-	308,66,823.03
2	Other Reserves	-	-	-	-	-	-
	TOTAL	230,35,502.83	78,31,320.20	-	308,66,823.03	-	308,66,823.03

SCHEDULE -BS4
DEPOSITS & ADVANCES

Sr. No.	Particulars	Balance as on 01-04-2016	Add/Recd During The Year	Transferreed From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2017
1	Deposits from Contractor (EMD & S.Dep.)	195,70,592.00	92,83,380.00	0.00	288,53,972.00	33,47,453.00	255,06,519.00
2	Deposits from Students	32,77,606.50	7,97,317.00	0.00	40,74,923.50	3,95,950.00	36,78,973.50
3	Accounts Payable (Schedule- BS4 A)	153,50,557.68	964,67,812.00	0.00	1118,18,369.68	984,13,533.00	134,04,836.68
3	Works Tax	*1,41,816.00*	*14,64,617.00*	-	16,06,433.00	*16,06,433.00*	-
	TOTAL	383,40,572.18	1080,13,126.00		1463,53,698.18	1037,63,369.00	425,90,329.18

P.Sadashivrao Patil & Co. * Chartered Accountant * M.No. 47993 NANDED.

SCHEDULE -BS4 A
ACCOUNTS PAYABLE

Sr. No.	Particulars	Balance as on 01-04-2016	Add/Recd During The Year	Transferreed From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2017
1	Bills Payable	-	104929.00	0.00	1,04,929.00	-	1,04,929.00
2	C.P.F. Subscription (Pension Contri. New)	84,67,533.00	10542994.00	0.00	190,10,527.00	12597796.00	64,12,731.00
3	Credit Society	10,616.00	22807370.00	0.00	228,17,986.00	22807370.00	10,616.00
4	EWF University Employe Welfare Fund	3,05,350.00	1245750.00		15,51,100.00	677500.00	8,73,600.00
5	G.P.F. Subscription (PF)	2,14,734.68	16381866.00	0.00	165,96,600.68	16434151.00	1,62,449.68
6	G.S.L.I.	4,70,314.00	495396.00	0.00	9,65,710.00	493800.00	4,71,910.00
7	Income Tax	9,26,840.00	28157653.00	0.00	290,84,493.00	28442421.00	6,42,072.00
8	L.I.C.	-	10045069.00		100,45,069.00	10045069.00	-
9	Outsider G.P.F. Subscriber	23,500.00	333000.00	0.00	3,56,500.00	327000.00	29,500.00
10	Professional Tax (PT)	2,50,273.00	1639675.00	0.00	18,89,948.00	1654150.00	2,35,798.00
11	RD (Post Office) A/c.	3,450.00	666900.00	0.00	6,70,350.00	666900.00	3,450.00
12	Retention Money	40,49,251.00	3480411.00	0.00	75,29,662.00	3665507.00	38,64,155.00
13	Construction Labour Cess	-	525175.00	0.00	5,25,175.00	425904.00	99,271.00
14	Testing & Commissioning Fess	6,28,696.00	41624.00	0.00	6,70,320.00	175965.00	4,94,355.00
	TOTAL	153,50,557.68	964,67,812.00	-	1118,18,369.68	984,13,533.00	134,04,836.68

SCHEDULE-BS 5
FIXED ASSETS

Sr. No	Particulars	Balance As on 01.4.2016	Addition During the Year	Deletion the During Year	Total as on 31.03.2017	Dep. Rate %	Dep. For the Year	Balance As on 31.03.2017
	FURNITURE & EQUIPMENTS:							
1	Air Conditioner & Coolars Purchases	23,72,629.00	4,08,000.00	0.00	27,80,629.00	0.15	3,55,894.00	24,24,735.00
2	Audio Visual Equipments	68,286.00	0.00	0.00	68,286.00	0.10	6,829.00	61,457.00
3	Boy's & Girl's Hostel Furniture Purchases	20,91,771.00	0.00	0.00	20,91,771.00	0.10	2,09,177.00	18,82,594.00
4	C.C.T.V. Camera (Exam Dept.)	8,33,768.00	29,955.00	0.00	8,63,723.00	0.15	1,25,065.00	7,38,658.00
5	Computer/Printer Purchases	138,47,624.00	2,31,662.00	0.00	140,79,286.00	0.15	20,77,144.00	120,02,142.00
6	Computer Purchase Distance Education	3,07,036.00	0.00	0.00	3,07,036.00	0.15	46,055.00	2,60,981.00
7	DST FIST S. Chemical Sci. Equipment Pur. (FTNMR)	95,13,719.25	0.00	0.00	95,13,719.25	0.10	9,51,372.00	85,62,347.25
8	DST FIST S. Physical Sci. Equipment Purchases	16,20,000.00	0.00	0.00	16,20,000.00	0.10	1,62,000.00	14,58,000.00
9	EPBX/UPS/EPS/AC/Battery Purchases	9,15,792.00	6,63,088.00	0.00	15,78,880.00	0.15	1,37,369.00	14,41,511.00
10	Focus Lighting	53,925.00	0.00	0.00	53,925.00	0.10	5,393.00	48,532.00
11	Furniture (Development Grants)	1,16,303.00	0.00	0.00	1,16,303.00	0.10	11,630.00	1,04,673.00
12	Furniture Minority Girls Hostel Purchases	0.00	20,68,754.00	0.00	20,68,754.00	0.00	0.00	20,68,754.00

P. Sadashiv Patil & Co. Chartered Accountant M.No. NANDED

13	Furniture Purchases	214,21,031.60	44,63,201.00	5,10,913.00	253,73,319.60	0.10	21,42,103.00	232,31,216.60
14	Furniture Shri Guru Gobindsinghji Research Center (State)	0.00	1,17,833.00	0.00	1,17,833.00	0.00	0.00	1,17,833.00
15	Generator	1,16,799.00	0.00	0.00	1,16,799.00	0.15	17,520.00	99,279.00
16	Hardware/Software Purchases	21,37,667.00	80,250.00	0.00	22,17,917.00	0.15	3,20,650.00	18,97,267.00
17	Interier Furniture (Acctt. Dept.) Purchases	23,06,020.00	0.00	0.00	23,06,020.00	0.10	2,30,602.00	20,75,418.00
18	Laboratory Equipments Pruchases (Govt. Grants)	68,73,219.00	0.00	0.00	68,73,219.00	0.10	6,87,322.00	61,85,897.00
19	Laboratory Equipments Purchases (UGC Grants)	157,17,930.00	0.00	0.00	157,17,930.00	0.10	15,71,793.00	141,46,137.00
20	Laboratory Equipments Purchases (University Fund)	142,84,752.34	1,26,390.00	0.00	144,11,142.34	0.10	14,28,475.00	129,82,667.34
21	UGC XII Equipment Purchases	89,54,182.00	0.00	0.00	89,54,182.00	0.10	8,95,418.00	80,58,764.00
22	Office Equipments	13,90,515.65	32,790.00	0.00	14,23,305.65	0.10	1,39,052.00	12,84,253.65
23	RUSA Books & Journals	0.00	100,10,008.00	0.00	100,10,008.00	0.00	0.00	100,10,008.00
24	RUSA Xerox Machine	0.00	2,41,800.00	0.00	2,41,800.00	0.00	0.00	2,41,800.00
25	RUSA Computer & Software	0.00	240,73,012.00	0.00	240,73,012.00	0.00	0.00	240,73,012.00
26	RUSA Digital Class Room	0.00	6,02,807.00	0.00	6,02,807.00	0.00	0.00	6,02,807.00
27	RUSA Equipments	0.00	23,38,347.00	0.00	23,38,347.00	0.00	0.00	23,38,347.00
28	RUSA Software for Finance & Accounts Dept.	0.00	16,30,000.00	0.00	16,30,000.00	0.00	0.00	16,30,000.00
29	Library Book Rack & Other Furniture Purchases	43,28,458.00	0.00	0.00	43,28,458.00	0.10	4,32,846.00	38,95,612.00
30	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
31	Library Books / Magzines Purchases	363,45,884.52	0.00	0.00	363,45,884.52	0.00	0.00	363,45,884.52
32	UGC XII Libray Books & Journal Purchases	73,91,143.00	38,688.00	0.00	74,29,831.00	0.00	0.00	74,29,831.00
33	UGC - Books	117,50,644.00	0.00	0.00	117,50,644.00	0.00	0.00	117,50,644.00
34	Modular Furniture School of Life Sci.	19,64,552.00	0.00	0.00	19,64,552.00	0.10	1,96,455.00	17,68,097.00
35	L.C.D./L.E.D. Projector	11,34,316.00	0.00	0.00	11,34,316.00	0.15	1,70,147.00	9,64,169.00
36	UGC Merged Scheme 12 - (B) Scheme Purchases	134,30,469.95	0.00	0.00	134,30,469.95	0.10	13,43,047.00	120,87,422.95
37	UGC New Research Buses Purchases A/c	10,57,136.00	0.00	0.00	10,57,136.00	0.15	1,58,570.00	8,98,566.00
38	UGC New Research Generator Purchases	19,80,804.00	0.00	0.00	19,80,804.00	0.15	2,97,121.00	16,83,683.00
39	UGC New Research UPS/EPS/Battery Generator	5,03,462.00	0.00	0.00	5,03,462.00	0.15	75,519.00	4,27,943.00
40	UGC Vehicle	1,44,483.00	0.00	0.00	1,44,483.00	0.15	21,672.00	1,22,811.00
41	UGC XII Development of ICT	0.00	4,65,480.00	0.00	4,65,480.00	0.00	0.00	4,65,480.00
42	UPS/EPS Purchase Distance Education	68,235.00	0.00	0.00	68,235.00	0.15	10,235.00	58,000.00
43	Vehical Purchases (University Fund)	81,00,123.00	31,05,986.00	7,57,000.00	104,49,109.00	0.15	12,15,018.00	92,34,091.00
44	Water Coolers Purchases	5,98,235.00	0.00	0.00	5,98,235.00	0.15	89,735.00	5,08,500.00
45	Water Purifier Purchases	3,32,165.00	0.00	0.00	3,32,165.00	0.15	49,825.00	2,82,340.00
46	Zerox Machine	6,81,335.00	2,41,800.00	0.00	9,23,135.00	0.15	1,02,200.00	8,20,935.00
	Sub-Total (A)	**1950,04,415.31**	**509,69,851.00**	**12,67,913.00**	**2447,06,353.31**		**156,83,253.00**	**2290,23,100.31**
	LAND & BUILDINGS:							
1	Addition & Alteration of Building	97,20,780.00	0.00	0.00	97,20,780.00	0.10	9,72,078.00	87,48,702.00
2	Administration Building	276,76,986.00	0.00	0.00	276,76,986.00	0.10	27,67,699.00	249,09,287.00
3	Boar Well & Water Supply	48,832.00	0.00	0.00	48,832.00	0.15	7,325.00	41,507.00
4	Bus Stop Building	34,731.00	0.00	0.00	34,731.00	0.10	3,473.00	31,258.00

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5	Campus Building (Interior Works)	6,98,743.00	0.00	0.00	6,98,743.00	0.10	69,874.00	6,28,869.00
6	Campus Electrification & New Building Electrification	242,65,202.00	0.00	0.00	242,65,202.00	0.10	24,26,520.00	218,38,682.00
7	Campus Water Supply (Govt. Fund)	229,19,829.00	0.00	0.00	229,19,829.00	0.10	22,91,983.00	206,27,846.00
8	Construction of Convocation Stage	42,50,373.00	0.00	0.00	42,50,373.00	0.10	4,25,037.00	38,25,336.00
9	Construction of Boy's Hostel Building (UGC)	118,12,575.00	0.00	0.00	118,12,575.00	0.10	11,81,258.00	106,31,317.00
10	Construction of Boy's Hostel (UGC Merged Scheme)	89,28,734.00	0.00	0.00	89,28,734.00	0.10	8,92,873.00	80,35,861.00
11	Construction of Canteen Building	20,67,683.00	0.00	0.00	20,67,683.00	0.10	2,06,768.00	18,60,915.00
12	Construction of CAP Building (State Govt.)	352,88,166.00	61,53,615.00	0.00	414,41,781.00	0.10	35,28,817.00	379,12,964.00
13	Construction of Centeral Instrumention (UGC XII)	71,62,681.00	163,84,240.00	0.00	235,46,921.00	0.00	0.00	235,46,921.00
14	Construction of Compound Wall & Wire Fencing	16,82,567.00	0.00	0.00	16,82,567.00	0.10	1,68,257.00	15,14,310.00
15	Construction of Day Care Center Building (UGC)	10,16,715.00	0.00	0.00	10,16,715.00	0.10	1,01,672.00	9,15,043.00
16	Construction of Faculty Flats Teacher Resi. (UGC)	56,31,212.00	0.00	0.00	56,31,212.00	0.10	5,63,121.00	50,68,091.00
17	Construction of Faculty House (UDF & Uni. Grant)	227,07,405.00	0.00	0.00	227,07,405.00	0.10	22,70,741.00	204,36,664.00
18	Construction of Fine & Performing Art Building (State)	91,54,093.00	0.00	0.00	91,54,093.00	0.10	9,15,409.00	82,38,684.00
19	Construction of Girls Hostel (State Govt.)	38,05,321.00	0.00	0.00	38,05,321.00	0.10	3,80,532.00	34,24,789.00
20	Construction of Indoor Hall (UGC XII Plan)	75,40,653.00	239,96,576.00	0.00	315,37,229.00	0.00	0.00	315,37,229.00
21	Construction of Ladies Hostel Building (UGC Merged)	24,73,182.00	0.00	0.00	24,73,182.00	0.10	2,47,318.00	22,25,864.00
22	Construction of Library Building (State Govt.)	563,98,504.00	25,40,403.00	0.00	589,38,907.00	0.10	56,39,850.00	532,99,057.00
23	Construction of Media Sciences Building (State Govt	101,63,237.00	0.00	0.00	101,63,237.00	0.10	10,16,324.00	91,46,913.00
24	Construction of Minority Girls Hostel (State Govt.)	360,14,368.00	48,78,164.00	0.00	408,92,532.00	0.10	36,01,437.00	372,91,095.00
25	Construction of Road & Dambarikarn (Campus)	57,88,558.00	0.00	0.00	57,88,558.00	0.10	5,78,856.00	52,09,702.00
26	Construction of Sports Hostel (State Govt.)	111,15,461.00	43,98,292.00	0.00	155,13,753.00	0.10	11,11,546.00	144,02,207.00
27	Construction of Technology Building (State Govt.)	95,33,899.00	0.00	0.00	95,33,899.00	0.10	9,53,390.00	85,80,509.00
28	Construction of Women's Hostel Building (UGC Merged	80,14,902.00	0.00	0.00	80,14,902.00	0.10	8,01,490.00	72,13,412.00
29	Construction of Women Welfare Center Building (UGC)	4,86,977.00	0.00	0.00	4,86,977.00	0.10	48,698.00	4,38,279.00
30	Girls Hostel Building (UGC) (Old)	25,12,677.00	0.00	0.00	25,12,677.00	0.10	2,51,268.00	22,61,409.00
31	Guest House Building	19,11,426.00	0.00	0.00	19,11,426.00	0.10	1,91,143.00	17,20,283.00
32	Health Center Building (UGC)	3,78,913.00	0.00	0.00	3,78,913.00	0.10	37,891.00	3,41,022.00
33	Hon'ble V.C. Residence & Compound Wall	25,31,975.00	0.00	0.00	25,31,975.00	0.10	2,53,198.00	22,78,777.00
34	Land Acquisition	199,76,060.00	0.00	0.00	199,76,060.00	0.00	0.00	199,76,060.00
35	Lift of Administrative Building	8,61,904.00	0.00	0.00	8,61,904.00	0.10	86,190.00	7,75,714.00
36	MBA Lecture Hall (UGC)	9,15,614.00	0.00	0.00	9,15,614.00	0.10	91,561.00	8,24,053.00
37	Officer Bunglow & Staff Quater Building	14,08,072.00	0.00	0.00	14,08,072.00	0.10	1,40,807.00	12,67,265.00
38	Panel-Room Meter Room Workshop	4,47,325.00	0.00	0.00	4,47,325.00	0.10	44,733.00	4,02,592.00
39	Parking Vehical Sheds (Campus)	9,60,597.00	0.00	0.00	9,60,597.00	0.10	96,060.00	8,64,537.00
40	Police Chowki Building	60,722.00	0.00	0.00	60,722.00	0.10	6,072.00	54,650.00
41	RUSA Tribunal Research Center Kinwat	0.00	59,885.00	0.00	59,885.00	0.00	0.00	59,885.00
42	School of Chemical Science Building	53,76,182.00	0.00	0.00	53,76,182.00	0.10	5,37,618.00	48,38,564.00
43	School of Commerce & Management Building	32,86,471.00	0.00	0.00	32,86,471.00	0.10	3,28,647.00	29,57,824.00

44	School of Computational Science Building	35,32,204.00	0.00	0.00	35,32,204.00	0.10	3,53,220.00	31,78,984.00
45	School of Earth Science Building	37,66,912.00	0.00	0.00	37,66,912.00	0.10	3,76,691.00	33,90,221.00
46	School of Education Building (State Govt.)	74,79,489.00	0.00	0.00	74,79,489.00	0.10	7,47,949.00	67,31,540.00
47	School of Language & Literature Building (UGC)	58,74,805.00	0.00	0.00	58,74,805.00	0.10	5,87,481.00	52,87,324.00
48	School of Life Science Building (UGC)	47,83,187.00	0.00	0.00	47,83,187.00	0.10	4,78,319.00	43,04,868.00
49	School of Physical Science Building	35,51,253.00	0.00	0.00	35,51,253.00	0.10	3,55,125.00	31,96,128.00
50	School of Social Science Building	30,74,302.00	0.00	0.00	30,74,302.00	0.10	3,07,430.00	27,66,872.00
51	Security Booth Building (Main Gate)	1,61,407.00	0.00	0.00	1,61,407.00	0.10	16,141.00	1,45,266.00
52	Solar System & Street Light	63,93,238.00	0.00	0.00	63,93,238.00	0.10	6,39,324.00	57,53,914.00
53	Sports Complex & Play Ground	29,98,449.00	0.00	0.00	29,98,449.00	0.10	2,99,845.00	26,98,604.00
54	Staff Quarter Building (UGC)	29,95,486.00	0.00	0.00	29,95,486.00	0.10	2,99,549.00	26,95,937.00
55	Statue	8,98,555.00	0.00	0.00	8,98,555.00	0.10	89,856.00	8,08,699.00
56	Sub-Station (Electrical)	2,73,065.00	0.00	0.00	2,73,065.00	0.10	27,307.00	2,45,758.00
57	Telephone Cabling	27,835.00	0.00	0.00	27,835.00	0.10	2,784.00	25,051.00
58	UGC XII Campus Development	0.00	29,57,289.00	0.00	29,57,289.00	0.00	0.00	29,57,289.00
59	Under Ground Cabiling	6,31,687.00	0.00	0.00	6,31,687.00	0.10	63,169.00	5,68,518.00
60	University Main Gate	2,98,967.00	0.00	0.00	2,98,967.00	0.10	29,897.00	2,69,070.00
61	V.I.P. Guest House Building	14,95,755.00	0.00	0.00	14,95,755.00	0.10	1,49,576.00	13,46,179.00
	Sub-Total (B)	**4352,66,903.00**	**613,68,464.00**	**0.00**	**4966,35,367.00**		**400,61,197.00**	**4565,74,170.00**
	LATUR SUB-CENTER							
1	Construction of Administrative Building at Latur	743,48,153.00	35,71,692.00	0.00	779,19,845.00	0.10	74,34,815.00	704,85,030.00
2	Earthquake Research Center Killari (Latur)	13,40,809.00	0.00	0.00	13,40,809.00	0.10	1,34,081.00	12,06,728.00
3	Killari Earth Quake Building (M.P. Fund)	5,13,166.00	0.00	0.00	5,13,166.00	0.10	51,317.00	4,61,849.00
4	EPBX Arrangement	58,708.00	0.00	0.00	58,708.00	0.15	8,806.00	49,902.00
5	Equipment Purchases	2,61,026.00	0.00	0.00	2,61,026.00	0.10	26,103.00	2,34,923.00
6	Furniture Purchases	4,01,088.00	93,151.00	0.00	4,94,239.00	0.10	40,109.00	4,54,130.00
7	Library Books Purchases	27,37,279.00	69,864.00	0.00	28,07,143.00	0.00	0.00	28,07,143.00
8	Libray Books & Journal (UGC XII Plan)	4,44,509.00	0.00	0.00	4,44,509.00	0.00	0.00	4,44,509.00
9	Lift Purchases	21,52,139.00	0.00	0.00	21,52,139.00	0.10	2,15,214.00	19,36,925.00
10	Office Equipment	16,600.00	0.00	0.00	16,600.00	0.10	1,660.00	14,940.00
11	Purchase of Computer'Printer/UPS/LCD	15,02,563.00	0.00	0.00	15,02,563.00	0.15	2,25,384.00	12,77,179.00
12	Street Light & Area Light	3,34,485.00	0.00	0.00	3,34,485.00	0.10	33,449.00	3,01,036.00
13	Water Coolers Purchase	24,902.00	0.00	0.00	24,902.00	0.15	3,735.00	21,167.00
14	Xerox Machine Purchase	52,427.00	0.00	0.00	52,427.00	0.15	7,864.00	44,563.00
15	Internal Road Construction	35,065.00	0.00	0.00	35,065.00	0.10	3,507.00	31,558.00
	Sub-Total ©	**842,22,919.00**	**37,34,707.00**	**0.00**	**879,57,626.00**		**81,86,044.00**	**797,71,582.00**

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	New Model Degree Coll. Hingoli							
1	Computer/Printer Purchases	10,70,224.00	0.00	0.00	10,70,224.00	0.15	1,60,534.00	9,09,690.00
2	Construction of New Model D. Coll. Hingoli (UGC XII)	0.00	218,71,769.00	0.00	218,71,769.00	0.00	0.00	218,71,769.00
3	Construction of New Model D. Coll Hingoli (State Govt.)	9,12,480.00	5,43,534.00	0.00	14,56,014.00	0.00	0.00	14,56,014.00
4	Equipment Purchases	11,32,282.00	0.00	0.00	11,32,282.00	0.10	1,13,228.00	10,19,054.00
5	Furniture Purchase	4,08,788.00	0.00	0.00	4,08,788.00	0.10	40,879.00	3,67,909.00
6	Library Book Purchases	5,16,649.00	0.00	0.00	5,16,649.00	0.00	0.00	5,16,649.00
7	Modular Laboratory	10,35,290.00	0.00	0.00	10,35,290.00	0.10	1,03,529.00	9,31,761.00
	Sub-Total (D)	**50,75,713.00**	**224,15,303.00**	**0.00**	**274,91,016.00**		**4,18,170.00**	**270,72,846.00**
	GRAND TOTAL	**7195,69,950.31**	**1384,88,325.00**	**12,67,913.00**	**8567,90,362.31**		**643,48,664.00**	**7924,41,698.31**

SCHEDULE -BS6
INVESTMENT

Sr. No.	Particulars	Balance as on 01-04-2016	Add/Recd During The Year	Total	Withdrawal/ Adjustment	Balance as on 31-03-2017
A)	**LONG/ SHORT TERM INVESTMENTS**					
	FD's with Scheduled Bank					
1	Depreciation Fund Investments	1178,62,376.00	1016,11,581.00	2194,73,957.00	159,55,118.00	2035,18,839.00
2	Emergency Fund Investment	118,65,446.00	103,13,111.00	221,78,557.00	103,13,111.00	118,65,446.00
3	Endowment Fund Investment [illegible]	21,81,542.00	12,68,570.00	34,50,112.00	0.00	34,50,112.00
4	Endowment Fund Investment (NCTE Bhopal)	5,00,000.00	0.00	5,00,000.00	0.00	5,00,000.00
5	Endowment Fund Investment (Shri Guru Gobindsinghji)	0.00	28,00,000.00	28,00,000.00	0.00	28,00,000.00
6	Investment Account	949,85,831.19	3233,86,610.00	4183,72,441.19	3213,12,199.00	970,60,242.19
7	Lecture Series Investment	3,26,000.00	0.00	3,26,000.00	0.00	3,26,000.00
8	Pravartak Bhag Bhandwal	11,00,000.00	0.00	11,00,000.00	0.00	11,00,000.00
9	Reserve Fund Investment	2010,00,000.00	1337,16,111.00	3347,16,111.00	579,03,819.00	2768,12,292.00
10	Reserve Fund Investment (NCTE Bhopal)	3,00,000.00	0.00	3,00,000.00	0.00	3,00,000.00
	TOTAL	**4301,21,195.19**	**5730,95,983.00**	**10032,17,178.19**	**4054,84,247.00**	**5977,32,931.19**
B)	**ALLOCATION OF INVESTMENTS**					
1	Earmarked Fund Investments	3191,62,376.00	2353,27,692.00	5544,90,068.00	738,58,937.00	4806,31,131.00
2	Endowment Fund Investments	41,07,542.00	40,68,570.00	81,76,112.00	0.00	81,76,112.00
	Emergency Fund Investment (NSS)	118,65,446.00	103,13,111.00	221,78,557.00	103,13,111.00	118,65,446.00
3	Other Investments	*949,85,831.19*	*3233,86,610.00*	4183,72,441.19	*3213,12,199.00*	970,60,242.19
	TOTAL	***4301,21,195.19***	***5730,95,983.00***	***10032,17,178.19***	***4054,84,247.00***	***5977,32,931.19***

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SCHEDULE - BS7

ADVANCES

Sr. No.	Particulars	Balance as on 01-04-2016	Paid During The Year	Total	Received/ Adjustment	Balance as on 31-03-2017
1	Advances to Employees/Staff	31,15,685.00	41,25,000.00	72,40,685.00	46,57,000.00	25,83,685.00
2	Advances to Exam. Work/Colleges/Other	457,89,588.08	851,01,632.10	1308,91,220.18	1210,93,299.18	97,97,921.00
3	Advances to Govt. Departments	6,14,715.00	-	6,14,715.00	-	6,14,715.00
	TOTAL	**495,19,988.08**	**892,26,632.10**	**1387,46,620.18**	**1257,50,299.18**	**129,96,321.00**
	CLASSIFICATION OF ADVANCES					
1	Advances recoverable in cash or kind	495,19,988.08	892,26,632.10	1387,46,620.18	1257,50,299.18	129,96,321.00

SCHEDULE - BS8

ACCOUNTS RECEIVABLES

Sr. No.	Particulars	Balance as on 01-04-2016	Transaction During The Year	Total	Received/ Adjustment	Balance as on 31-03-2017
A	<u>Other Receivable</u>	-	-	-	-	-
	Sub- Total	-	-	-	-	-
B	<u>Deposits & Stock</u>					
1	M.S.E.B. Deposit	6,68,415.00	-	6,68,415.00	0.00	6,68,415.00
2	Telephone Deposit	45,871.00	-	45,871.00	0.00	45,871.00
3	Stock of Publication	31,24,204.00	*2,05,806.00*	33,30,010.00	0.00	33,30,010.00
	Sub- Total	**38,38,490.00**	***2,05,806.00***	**40,44,296.00**	0.00	**40,44,296.00**
	GRAND TOTAL	**38,38,490.00**	2,05,806.00	**40,44,296.00**	0.00	**40,44,296.00**

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SCHEDULE - BS9
CASH & BANK BALANCES

Sr. No.	Particulars	Balance as on 01/04/2016	Amount Deposited During the Year	Amount Withdrawn During the Year	Balance as on 31/03/2017
A)	**Balance in Saving Accounts**				
1	01 M.G. Bank Nanded A/c No. 80014985598 (Payment)	238,20,866.00	928,55,463.00	1139,80,162.00	26,96,167.00
2	02 M.G. Bank Nanded A/c No. 80015351071 (Receipt)	213,10,054.03	1882,58,793.50	1993,57,040.00	102,11,807.53
3	03 M.G. Bank Nanded A/c No. 80014985622 (Salary)	48,60,512.00	2903,32,474.00	2856,67,982.00	95,25,004.00
4	04 M.G. Bank Nanded A/c No. 80014985666 (Govt.)	192,67,430.00	3,41,058.00	195,05,301.00	1,03,187.00
	05 M.G. Bank Nanded A/c No. 284	1,08,596.00	5,387.00	1,13,983.00	-
5	06 I.D.B.I. Bank Nanded A/c No. 500104000028413 (UGC)	250,34,488.70	652,95,185.00	800,54,103.00	102,75,570.70
	07 I.D.B.I. Bank Nanded A/c No. 0500104000061287 (DST)	241,57,669.00	87,69,851.00	90,76,592.00	238,50,928.00
6	08 I.D.B.I. Bank Nanded A/c No. 500104000028422	84,21,185.60	4832,69,956.28	4840,21,496.00	76,69,645.88
8	09 I.D.B.I. Bank Nanded A/c No. 0500104000101325	447,97,903.00	1643,86,366.00	1698,78,006.00	393,06,263.00
	10 I.D.B.I. Bank Nanded A/c No. 0500104000152853 (RUSA)	-	695,16,768.00	495,28,551.00	199,88,217.00
	11 I.D.B.I. Bank Nanded A/c No. 500104000157452 (CAP)	-	172,38,227.00	99,78,123.00	72,60,104.00
10	12 Bank of Maharashtra Nanded A/c No. 60003792416	9,345.00	-	230.00	9,115.00
11	13 Bank of Maharashtra Nanded A/c No. 60006595685	5,72,874.00	-	-	5,72,874.00
12	14 S.B.I. Bank Vishnupuri A/c No. 30773969017	2,10,000.00	-	13,124.50	1,96,875.50
	15 S.B.I. Bank V.Puri. Nanded A/c No. 34998592157	-	238,14,306.00	183,78,464.50	54,35,841.50
	16 M.G. Bank Nanded A/c No. 80014985633 (Scholarship)	-	1,08,081.00	-	1,08,081.00
14	17 S.B.H. Vishnupuri A/c No. 62141123180 (Scholarship)	28,26,540.00	34,16,162.00	19,35,199.00	43,07,503.00
	18 Bank of Maha. Latur A/c No. 60168621099 (New)	4,43,024.00	42,99,988.00	29,25,963.00	18,17,049.00
16	19 S.B.I. Bank Latur A/c No. 31625458428 (New)	93,528.00	16,008.00	-	1,09,536.00
17	20 Bank of Maha. Latur A/c No. 60168620970 (Scholarship)	13,49,330.00	3,90,283.00	15,59,219.00	1,80,394.00
	21 S.B.I. Bank Hingoli A/c No. 32400784640 (Scholarship)	2,65,619.00	12,73,706.00	7,71,832.50	7,67,492.50
18	22 M.G. Bank Hingoli A/c No. 80001161256	3,08,956.00	12,56,906.00	11,50,180.00	4,15,682.00
	TOTAL BALANCE IN BANK ACCOUNTS	*1778,57,920.33*	*14148,44,968.78*	*14478,95,551.50*	*1448,07,337.61*
B)	Cash in Hand	6,05,160.00	942,11,102.00	947,78,025.00	38,237.00
	GRAND TOTAL	**1784,63,080.33**	**15090,56,070.78**	**15426,73,576.50**	**1448,45,574.61**

Sadashivrao Patil & Co. Chartered Accountant

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) General Funds - It includes all funds which are not earmarked or endowment funds. b) Earmarked Funds - It includes Funds which are to be used for specified purpose or object at the time of creation of fund. c) Endowment Funds - 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 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) Long Term - Under this head, all investments made having tenure over 1 year is to be shown. b) Short Term - 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 31st March, 2017				
Sr. No.	Particulars	Schedule No.	Current Year	Previous Year
			31-Mar-17	31-Mar-16
A)	**RECEIPTS**			
I)	**Academic**			
1	Examination Fees	IE1	1661,65,156.15	1609,94,370.00
2	Academic Fees	IE2	1048,40,088.00	993,96,927.00
3	Student Welfare Fees	IE3	47,85,691.00	40,61,717.00
4	Sports Fees	IE4	185,12,819.00	293,42,200.00
5	Other Fees	IE5	43,41,137.00	57,45,149.00
6	Distance Education Fees	IE6	52,16,212.00	51,09,976.00
7	Salary Grants	IE7	2797,16,600.00	2254,78,664.00
8	Ph. D. Fees	IE8	228,38,819.00	182,83,009.00
9	State Government Grants	IE9	16,04,015.00	-
II)	**UGC Schemes (Revenue)**			
1	Other Funding Agencies Grants	IE10	207,16,647.00	325,51,827.25
III)	**Interest on Investments**			
1	Interest on Deposits with Banks	IE11	198,13,361.00	101,36,375.00
2	Dividend on Shares	IE12	3,70,000.00	3,70,000.00
IV)	**Other Receipts (Revenue)**			
2	Miscellaneous Receipts	IE13	305,43,567.63	130,11,190.99
		Total Rs.	**6794,64,112.78**	**6044,81,405.24**

FOR P. SADASHIVRAO PATIL & CO.
Chartered Accountants

CA. PRAVIN S. PATIL

P.Sadashivrao Patil & Co. M.No 47903 NANDED. Chartered Accountant

DATE:- 31/07/2017
PLACE :- NANDED

Dr. G.B.KATALAKUTE
Finance & Accounts Officer

Sr. No.	Particulars	Schedule No.	Current Year	Previous Year
			31-Mar-17	31-Mar-16
B)	EXPENDITURE			
I)	Expenditure			
1	Establishment Expenses	IE14	3370,91,858.00	2752,43,479.00
2	Examination Expenditure	IE15	987,42,220.00	969,04,524.00
3	Academic Expenditure	IE16	219,63,884.00	398,47,971.00
4	Common Services & General Charges	IE17	203,66,628.58	215,93,529.00
5	University Auxillary Services & Works Department	IE18	122,97,699.00	151,20,353.00
6	Students Welfare & Other Expenses	IE19	40,13,754.00	47,99,132.00
7	Departmental Expenses	IE20	532,11,887.00	392,36,937.00
8	Latur & Hingoli Receipt & Payment	IE21	11,68,936.00	5,32,600.00
II)	**UGC Recurring**			
1	Salaries & Fellowship	IE22	84,27,262.00	83,81,844.00
III)	**Depreciation & Amortisation**		643,48,664.00	621,69,534.00
IV)	**Loss on Sale/Write off Assets**		0.00	0.00
			6216,32,792.58	**5638,29,903.00**
	TOTAL SURPLUS (C = A-B)		578,31,320.20	406,51,502.24
	Less : Appropriations (D)			
	Appropriation to Funds/Reserves		500,00,000.00	400,00,000.00
	University Funds A/c		0.00	0.00
	University Research & Development Fund		0.00	0.00
	Contigency Fund A/c		0.00	0.00
	NET SURPLUS (C-D)		78,31,320.20	6,51,502.24
		Total Rs.	**6794,64,112.78**	**6044,81,405.24**

FOR P. SADASHIVRAO PATIL & CO.
Chartered Accountants

CA. PRAVIN S. PATIL

DATE:- 31/07/2017
PLACE :- NANDED

P. Sadashivrao Patil & Co. M. No. 47903 NANDED. Chartered Accountant

Dr. G.B.KATALAKUTE
Finance & Accounts Officer

INCOME
SCHEDULE. - IE-1
EXAMINATION FEES

2015-2016	PARTICULARS	2016-2017
1,18,348.00	Answer Book Assesment Fees	-
3,13,250.00	Exam Center Fee	23,69,869.00
1511,35,932.00	Examination Fees	1567,49,938.15
20,15,580.00	G.R.M. Fees	20,15,975.00
71,595.00	Recounting Fees	28,25,730.00
73,39,665.00	Revaluation Fees	22,03,644.00
1609,94,370.00		**1661,65,156.15**

SCHEDULE - IE-2
ACADEMIC FEES

2015-2016	PARTICULARS	2016-2017
105,32,703.00	Admission Fees	82,01,119.00
303,18,310.00	Affiliation Fees	323,67,867.00
-	Additional Intake Fees	16,30,516.00
48,27,075.00	Convocation Fees	62,32,961.00
1,300.00	Distance Eligibility Fees	4,34,350.00
107,89,790.00	Eligibility Fees	72,83,069.00
16,60,000.00	Fees New Model Degree College, Hingoli	18,50,000.00
34,70,000.00	Fees Sub-Center Latur	40,00,000.00
3,22,734.00	Internet Fees (Campus)	1,22,550.00
15,55,952.00	Laboratory Fees (Campus)	18,05,375.00
2,23,951.00	Library Fees	2,38,276.00
4,790.00	Magzine Fees	4,575.00
10,88,818.00	Migration Fees	6,45,135.00
346,01,504.00	Tution Fees	400,24,295.00
993,96,927.00		**1048,40,088.00**

SCHEDULE - IE-3
STUDENT WELFARE FEES

2015-2016	PARTICULARS	2016-2017
40,59,212.00	Student Welfare Fees	47,83,551.00
2,505.00	Students Aids Funds (S.A.F.) (Campus)	2,140.00
40,61,717.00		**47,85,691.00**

SCHEDULE - IE-4
SPOTRS FEES

2015-2016	PARTICULARS	2016-2017
39,08,826.00	Ashwamedh Fees	13,04,016.00
13,025.00	Gymkhana Fees	13,000.00
147,90,578.00	Krida Festival Fees	3,81,024.00
-	Pilligrim Fees	20,200.00
-	I.C.T Fees	4,500.00
-	Chancellar Office Activities Fees	3,28,695.00
3,51,910.00	Sports Entry Fees	5,03,502.00
100,30,861.00	Sports Fees	150,36,288.00
2,47,000.00	Sports Study Tour	3,14,000.00
-	Zonal Sports Council Fees	6,07,594.00
293,42,200.00		**185,12,819.00**

P. Sadashivrao Patil & Co. Chartered Accountant

SCHEDULE - IE-5

OTHER FEES

2015-2016	PARTICULARS	2016-2017
800.00	College Development Fees	1,280.00
2,400.00	Gravience Redressel Fees	13,790.00
22,83,525.00	Hostel Fees	26,94,479.00
1,70,055.00	Hostel Residential Charges	505.00
3,580.00	I U S Fees	3,560.00
77,000.00	Internet Advertisement Fees	1,09,000.00
20,41,678.00	Misc. Other Receipt	8,27,255.00
6,03,800.00	Non Teaching Post Fees	-
56,000.00	Performance Revive Committee Fees	7,000.00
5,02,939.00	Registration Fees	6,30,972.00
3,372.00	Student Council Fees	53,296.00
57,45,149.00		**43,41,137.00**

SCHEDULE - IE-6

DISTANCE EDUCATION FEES

2015-2016	PARTICULARS	2016-2017
46,52,331.00	Distance Education Fees	47,19,790.00
66,000.00	Distance Education Center Fees	1,12,400.00
3,55,100.00	Distance Education Course Fees	-
36,545.00	Distance Education Exam Fees	3,84,022.00
51,09,976.00		**52,16,212.00**

SCHEDULE IE-7

SALARY GRANTS

2015-2016	PARTICULARS	2016-2017
2254,78,664.00	Salary Grants	2797,16,600.00
2254,78,664.00		**2797,16,600.00**

SCHEDULE - IE-8

Ph. D. FEES

2015-2016	PARTICULARS	2016-2017
-	M.Phil Registration Fees (Enterance Fee)	91,910.00
16,47,750.00	PET Registration Fees 2016-2017	47,98,290.00
3,700.00	PG Teacher Registration Fees (PGDGJ)	10,800.00
43,220.00	Ph. D. Course Work Fees	1,00,855.00
69,34,395.00	Ph.D. Registration/Tution Fees	77,03,092.00
96,53,944.00	Ph. D. Tution Fees	101,33,872.00
182,83,009.00		**228,38,819.00**

P. Sadashivrao Patil & Co. Chartered Accountant

SCHEDULE - IE-9
STATE GOVERNMENT GRANTS

2015-2016	PARTICULARS	2016-2017
-	New Model Degree College Hingoli, Recurring Grants	16,04,015.00
-		**16,04,015.00**

SCHEDULE - IE-10
OTHER FUNDING AGENCIES GRANTS

2015-2016	PARTICULARS	2016-2017
-	BIRAC Project New Delhi	28,98,800.00
14,01,553.00	CSIR New Delhi Grant	7,79,200.00
11,51,000.00	DBT Project Grant	-
3,75,000.00	Dr. Babasaheb Ambedkar Research & Training C. Grant	-
6,23,000.00	DST Indo-Solvenia Project Dr. R.S. Khairnar	-
53,36,495.00	DST Inspire Fellowship Grant	-
37,75,000.00	DST Project Grants	26,37,079.00
25,10,764.00	DST SERB Project Grant	-
2,10,719.25	ERASMUS MUNDUS Project Grant	-
-	Fellowship Grants	1,97,500.00
20,78,610.00	ICSSR Project	11,18,600.00
30,000.00	Industrial Sponser Project Grant	-
8,00,000.00	Inspire Science Intership Camp 2015	-
-	UGC Women Studies Center Grants	36,78,213.00
6,68,472.00	UGC MRP Grants	1,580.00
20,00,000.00	UGC Non-SAP Project Grants	-
52,69,355.00	UGC Project Fellowship Grants	35,81,244.00
63,21,859.00	UGC SAP Project Grants	-
-	Various Fellowship Grants (DST)	15,11,700.00
-	Various Fellowship Grants (UGC)	43,12,731.00
325,51,827.25		**207,16,647.00**

SCHEDULE - IE-11
INTEREST ON DEPOSITE WITH BANKS

2015-2016	PARTICULARS	2016-2017
101,36,375.00	Interest Account	198,13,361.00
101,36,375.00		**198,13,361.00**

SCHEDULE - IE-12
DIVIDEND ON SHARES

2015-2016	PARTICULARS	2016-2017
3,70,000.00	MKCL Interium Dividend	3,70,000.00
3,70,000.00		**3,70,000.00**

P. Sadashivrao Patil & Co. Chartered Accountant M.No. 47993 NANDED

SCHEDULE - IE-13
MISCELLANEOUS RECEIPTS

2015-2016	PARTICULARS	2016-2017
-	Animal Fees	3,400.00
-	Association Fees	1,00,000.00
-	Avishkar 2016 Fees	105,44,347.00
2,02,780.00	Canteen Rent	1,34,472.00
-	COC Certificate Fees	15,800.00
20,000.00	College Name Change Fees	25,020.00
-	College Shifting Fees	10,000.00
-	Competative Exam Coaching Fees	98,500.00
-	Consultancy Fees	200.00
3,71,240.00	Degree Verification Fees	2,78,060.00
14,83,800.00	Development Fees	18,38,720.00
9,59,303.00	Emergency Fees	11,72,555.00
-	Extenstion Fees	2,84,500.00
5,80,576.00	Fine	1,400.00
7,80,555.00	Guest House Fees	12,61,126.00
-	Guru Gobindsinghji Adyasan Center Fees	28,700.00
30,610.00	Harticultural Income (Mango)	2,300.00
5,531.00	Harticultural Income (Soya Seeds)	-
4,25,625.00	Misc. Receipt Fees (Income)	4,94,261.00
1,94,086.00	NAAC Awarness Workshop Fees	-
50,000.00	National Mathematics Day Fees	-
60,000.00	National Science Day Fees	80,000.00
-	NMR Consultancy Fees	1,000.00
-	N.S.S. Fees	7,720.00
-	P.G. Diploma in Geoinformatics Fees	2,000.00
5,541.00	Postage	150.00
5,79,060.00	Publication Fees	11,78,608.00
2,34,560.00	Quarter Rent / Maintainance	2,38,173.00
3,13,580.00	Registration Fees (Conference)	2,15,500.00
75,000.00	Research Center & Conference	2,57,062.00
1,80,527.99	Royalty Account (Books)	2,927.13
3,95,397.00	Royalty Charges (Construction)	16,87,465.00
5,017.00	RTI-2005 Fees	7,443.00
-	RUSA Consultancy & Sample Testing Fees	12,400.00
-	Sainik Hostel Rent	7,000.00
13,536.00	Salary Advance Receipt	-
-	Sales of Fish Sangopan Pangri	2,95,000.00
-	Sales of Scrap (Answer Book, West Paper)	17,80,000.00
28,26,540.00	Scholarship Receipt & Payment (Campus)	15,89,044.00
2,65,619.00	Scholarship Receipt & Payment Hingoli	5,01,873.50
13,49,330.00	Scholarship Receipt & Payment Latur	-

P. Sadashivrao Patil & Co. Chartered Accountant M.No. 47993 NANDED

99,890.00	NSS Self Finance Unit Fees	14,920.00
9,269.00	Shop Rent	20,250.00
20,000.00	Sports Hostel Rent	7,900.00
16,000.00	Sports Play Ground Rent	11,200.00
231.00	Student Insurance Fees	278.00
13,05,872.00	Student Welfare & Award Scheme (SWAS)	11,16,005.00
39,000.00	Tender Fees	5,66,700.00
1,13,115.00	Youth Festival Fees	31,590.00
-	Hingoli Receipt & Payment Exp.	1,06,726.00
-	Latur Receipts & Payments A/c	13,90,033.00
-	Income & Expenditure A/c	31,07,229.00
-	Xerox Copy of Answer Book	14,010.00
130,11,190.99		**305,43,567.63**

EXPENDITURE

SCHEDULE - IE-14

ESTABLISHMENT EXPENSES

2015-2016	PARTICULARS	2016-2017
3,15,952.00	Leave Encashment (Govt.)	7,29,326.00
2,63,835.00	Leave Travel Concession (L.T.C.)	2,79,238.00
1,48,120.00	Over Time to Driver (Regular)	2,41,620.00
1182,03,826.00	Salary to Teaching Staff (Grant)	1596,87,828.00
1119,78,229.00	Salary to Non Teaching Staff (Grant)	1236,82,352.00
14,275.00	Transporation Allowance	22,220.00
4,15,679.00	Leave Encashment (University Fund)	4,26,958.00
9,54,008.00	Over Time to Driver (Consolidated)	9,70,452.00
259,16,226.00	Salary to Non Teaching 6th Pay Full (Uni. Fund)	294,60,770.00
10,89,889.00	Salary to Non Teaching Contractural Staff	22,88,616.00
29,76,027.00	Salary to Non Teaching Staff Consolidated (Fix Pay)	35,90,621.00
63,55,449.00	Salary to Teaching Staff 6th Pay (Uni. Fund)	*75,45,082.00*
27,68,635.00	Salary to Teaching Staff Consolidated 6th Pay (Uni. Fund)	*41,39,524.00*
2,88,000.00	Salary to Teaching Consolidated Fix Pay UGC XII	2,88,000.00
84,000.00	Salary to Latur Contractual Non Teaching Staff	1,20,000.00
4,00,400.00	Salary to Latur Non Teaching 6th Pay (Uni.Fund)	3,02,115.00
4,05,622.00	Salary to Hingoli Non Teaching Staff 6th (Uni. Fund)	6,53,840.00
-	Salary to Hingoli Contractual Non Teaching Staff	1,06,323.00
12,73,692.00	Salary to Hingoli Teaching Staff Full 6th Pay (Uni)	9,22,649.00
13,91,615.00	Salary to Hingoli Teaching Consolidated Staff	16,34,324.00
2752,43,479.00		**3370,91,858.00**

SCHEDULE - IE-15
EXAMINATION EXPENDITURE

2015-2016	PARTICULARS	2016-2017
51,348.00	Advertisement Exp.	4,920.00
2,30,618.00	AMC Computer Exp.	2,05,180.00
3,17,848.00	BOE Member TADA Exp.	84,915.00
309,19,293.00	CAP Exp.	308,24,108.00
13,020.00	Conveyance Exp.	-
91,090.00	Convocation Advertisment Exp.	1,41,855.00
8,24,577.00	Convocation of Degree Programme Exp.	8,36,299.00
1,10,940.00	Convocation Printing of Degree Certificate Exp.	85,245.00
10,52,440.00	CS / JCS TADA Exp.	7,74,712.00
140,02,509.00	Exam Center Exp.	191,12,398.00
2,23,568.00	Misc. Exp.	3,77,334.00
34,477.00	M. Phil TADA exp.	-
2,26,440.00	Overtime exp.	2,05,860.00
2,07,204.00	Officer/Staff TADA Exp.	1,64,734.00
-	Out Sources Result Processing Exp.	151,43,085.00
5,65,549.00	PET Enterence Exam (Ph.D.)	3,93,786.00
3,100.00	Postage Exp.	-
18,70,013.00	Pre Printed Stationary (Markmemo, Comp. Stationary)	21,44,984.00
195,29,492.00	Printing of Answer Paper	76,92,124.00
16,650.00	Printing of Exam Forms, Result Sheets	-
167,30,921.00	Printing of Question Paper	123,11,750.00
95,802.00	Prizes Exp.	3,47,416.00
67,36,120.00	Remunaration to Paper Setter/Mod. Exam. Exp.	65,35,053.00
12,37,341.00	Software Purchase Exp.	-
7,07,681.00	Squad Member TADA Exp.	6,06,751.00
95,427.00	Tea Exp.	2,260.00
9,28,701.00	Transporation Question/Answer Exp.	6,42,522.00
82,355.00	Xerox Exp.	1,04,929.00
969,04,524.00		**987,42,220.00**

P. Sadashivrao Patil & Co. Chartered Accountant M.No. 47993 NANDED

SCHEDULE - IE-16
ACADEMIC EXPENDITURE

2015-2016	PARTICULARS	2016-2017
7,42,127.00	Academic Department (A-1)	8,19,424.00
10,52,843.00	Center for Distance Education (A-2)	14,19,719.00
3,19,216.00	Library Department (A-3)	2,48,418.00
19,17,444.00	School of Chemical Sciences (A-4)	7,31,070.00
3,81,208.00	School of Commerce & Management (A-5)	8,26,851.00
80,229.00	School of Computational Science (A-6)	1,25,562.00
6,91,734.00	School of Earth Science (A-7)	2,26,167.00
2,81,980.00	School of Education (M.Ed.) (A-8)	2,95,208.00
3,96,193.00	School of Fine & Performing Arts (A-9)	1,27,460.00
1,19,083.00	School of Language & Literature (A-10)	56,176.00
36,44,763.00	School of Life Science (A-11)	10,79,975.00
1,77,884.00	School of Mathematical Science (A-12)	1,42,635.00
2,39,668.00	School of Media Science (A-13)	90,000.00
35,25,685.00	New Model Degree Coll. Hingoli (A-14)	27,19,105.00
22,36,511.00	School of Pharmacy & Technology (A-15)	8,49,418.00
5,82,571.00	School of Physical Science (A-16)	1,09,956.00
1,88,756.00	School of Social Science (A-17)	2,95,862.00
203,60,628.00	Sports Department (A-18)	100,76,899.00
29,09,448.00	Sub-Center Latur (A-19) [i to iv]	17,23,979.00
398,47,971.00		**219,63,884.00**

SCHEDULE A-1
ACADEMIC EXPENDITURE

2015-2016	PARTICULARS	2016-2017
-	Advertisement Exp.	62,656.00
-	Annual Report Printing Exp.	14,480.00
3,89,154.00	BOS TADA Exp.	4,64,251.00
1,12,480.00	College Affiliation TADA Exp.	1,38,025.00
675.00	Conveyance Exp.	-
11,679.00	Misc. Exp.	40,478.00
1,62,222.00	Printing of Annual Reports	-
-	TADA to Staff Exp.	12,185.00
13,544.00	Tea Exp.	1,444.00
-	Various Enquiry Commitee TADA Exp.	10,130.00
52,373.00	Xerox Exp.	75,775.00
7,42,127.00		**8,19,424.00**

P. Sadashivrao Patil & Co. Chartered Accountant NANDED

SCHEDULE A-2
CENTER FOR DISTANCE EDUCATION DEPARTMENT

2015-2016	PARTICULARS	2016-2017
11,582.00	Adhyapak Training & Sudharna	-
32,438.00	Advertisement Exp.	49,200.00
11,000.00	Commercial Study MBA Exp.	-
3,160.00	Conference/Seminar Exp.	1,14,688.00
52,435.00	Misc. Exp.	39,336.00
6,58,167.00	Salary to Director	-
74,475.00	Self Study Material (SLM)	10,53,000.00
1,49,381.00	Teacher Training & Development Exp.	3,355.00
1,630.00	TADA to SLM (Swaadhyan Sahiti) Exp.	-
27,926.00	TADA to Meetings	82,064.00
21,244.00	TADA to Staff/Officer, Other Exp.	64,504.00
9,405.00	Xerox Exp.	13,572.00
10,52,843.00		**14,19,719.00**

SCHEDULE A-3
LIBRARY DEPARTMENT

2015-2016	PARTICULARS	2016-2017
18,130.00	Conference/Seminar (National/International)	6,000.00
1,12,360.00	E-Resources	4,500.00
49,284.00	Misc. Exp.	16,345.00
1,29,744.00	News Paper / Magzins Exp.	1,50,581.00
4,396.00	Officer / Staff TADA Exp.	24,266.00
-	Research Lib. Arrangement Exp.	44,077.00
2,441.00	Tea Exp.	-
2,861.00	Xerox Exp.	2,649.00
3,19,216.00		**2,48,418.00**

SCHEDULE A-4
SCHOOL OF CHEMICAL SCIENCE

2015-2016	PARTICULARS	2016-2017
10,91,960.00	Chemical/Glassware Exp.	64,964.00
-	Chemical to Ph.D. Student Exp.	31,791.00
7,710.00	Conferance / Seminar/Work Shop Exp.	4,049.00
6,64,043.00	Consumable FTNMR Exp.	4,13,609.00
600.00	Conveyance Exp.	-
15,280.00	Lab. Equipments Maintainance	88,186.00
8,000.00	Project Asst. Consolidated Salary Exp.	-
-	Ph. D. Course Work exp.	4,000.00
83,668.00	Misc. Exp.	71,541.00
22,430.00	Remuneration/Salary to Contributary Lecture	44,670.00
-	TADA to Staff Exp.	-
6,412.00	Tea Exp.	-
17,341.00	Xerox Exp.	8,260.00
19,17,444.00		**7,31,070.00**

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SCHEDULE A-5
SCHOOL OF COMMERCE & MANAGEMENT

2015-2016	PARTICULARS	2016-2017
1,680.00	Advertisement Exp.	3,510.00
14,712.00	Conference/Seminar Exp.	10,637.00
-	Field Work Logistics Exp.	8,278.00
-	Guest Lecture	4,000.00
-	Industrial Tour (Educational Tour)	3,40,535.00
94,364.00	TADA (Nat. Or Inter. Conf. & Seminar)	-
9,074.00	M.B.A. Placement (Brochar & Activities)	2,645.00
15,000.00	M.Phil/P.hd Work Course Exp.	22,990.00
28,885.00	Mang. & Personality Devel. for Student Exp.	-
24,366.00	Misc. Exp.	35,211.00
2,974.00	Project Report MBA (Remu,TADA Exp.)	-
1,79,200.00	Remu./Salary to Contributary Lecture	1,12,330.00
-	Registration Exp.	1,000.00
-	Student Training & Placement Exp.	2,27,275.00
-	TADA & Remunaration Exp.	12,010.00
-	TADA to Staff Exp.	40,482.00
3,600.00	Tea Exp.	-
7,353.00	Xerox Exp.	5,948.00
3,81,208.00		**8,26,851.00**

SCHEDULE A-6
SCHOOL OF COMPUTATIONAL SCIENCE

2015-2016	PARTICULARS	2016-2017
3,246.00	Conference/Seminar Exp.	-
-	Educational Aids Exp.	10,147.00
-	Equipment Material Testing Exp.	-
10,200.00	Equipment/Computer Repairing Exp.	61,970.00
6,865.00	Guest Lecture Exp.	-
18,479.00	Misc. Exp.	6,802.00
35,600.00	Remu./Salary to Contributary Lecture Exp.	31,980.00
-	TADA Staff Exp.	7,880.00
5,839.00	Xerox Exp.	6,783.00
80,229.00		**1,25,562.00**

SCHEDULE A-7
SCHOOL OF EARTH SCIENCE

2015-2016	PARTICULARS	2016-2017
10,544.00	Adjunct Faculty Lecturer Exp.	-
1,56,083.00	Conference/Seminar Exp.	94,540.00
2,57,808.00	Equipment Repairing Exp.	3,900.00
2,02,886.00	Chemical/Glassware Exp.	-
12,818.00	Guest Lecture	8,593.00
16,297.00	Misc. Exp.	86,992.00
27,663.00	TADA to Staff Exp.	27,666.00
7,635.00	Xerox Exp.	4,476.00
6,91,734.00		**2,26,167.00**

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SCHEDULE A-8
SCHOOL OF EDUCATIONAL SCIENCE (M.Ed.)

2015-2016	PARTICULARS	2016-2017
24,315.00	Bahishal Exp.	-
31,922.00	Conference/Seminar Exp.	54,530.00
-	Educational Tour Exp.	49,400.00
5,900.00	Educational Material	54,406.00
2,460.00	Educational Tour/Sanskrit Programme Exp.	1,515.00
5,271.00	Equipment Purchases	-
63,500.00	M.Phil/Ph.D. Course Teaching Exp.	3,150.00
9,619.00	Misc. Exp.	19,603.00
36,460.00	TADA to Staff Exp.	25,018.00
2,988.00	Tea Exp.	-
95,000.00	Track Suit Exp.	86,000.00
4,545.00	Xerox Exp.	1,586.00
2,81,980.00		**2,95,208.00**

SCHEDULE A-9
SCHOOL OF FINE & PERFORMING ARTS

2015-2016	PARTICULARS	2016-2017
1,55,208.00	CCRT Project Workshop/Seminar Exp.	-
1,01,905.00	Conference/Seminar/Workshop Exp.	24,980.00
9,902.00	Film Festival (Annual) Exp.	-
8,500.00	Guest Lecture Exp.	15,950.00
11,340.00	Industrial Tour Exp.	-
48,620.00	Misc. Exp.	12,942.00
-	Natya Nirmiti (Class Room Shows)	39,941.00
-	Studio Making Exp.	29,742.00
59,938.00	Sponsor Play/Foke Frame Exp.	-
100.00	TADA to Staff Exp.	-
680.00	Xerox Exp.	3,905.00
3,96,193.00		**1,27,460.00**

SCHEDULE A-10
SCHOOL OF LANGUAGE & LITERATURE

2015-2016	PARTICULARS	2016-2017
1,160.00	Conference/Seminar/Work Shop Exp.	22,128.00
13,828.00	Foreign Language Exp.	-
11,058.00	Guest Lecture Exp.	20,011.00
4,700.00	Misc. Exp.	4,537.00
-	Philogical Lab. Exp.	1,403.00
65,060.00	Remu./Salary to Contributary Lecture	-
12,863.00	TADA to Staff Exp.	1,150.00
-	Tea Exp.	1,057.00
10,414.00	Xerox Exp.	5,890.00
1,19,083.00		**56,176.00**

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SCHEDULE A-11
SCHOOL OF LIFE SCIENCE

2015-2016	PARTICULARS	2016-2017
2,268.00	Botanical/Harticultural Garden Exp.	-
31,22,214.00	Chemical /Glassware	1,81,871.00
-	Chemical to Ph. D. Students Exp.	53,108.00
31,651.00	Conference/Seminar/Work Shop Exp.	64,914.00
-	Conveyance Exp.	-
37,044.00	Educational Materials	4,960.00
-	Equipment Repariring Exp.	60,764.00
10,996.00	Guest Lecture	14,670.00
11,650.00	Honourarium to Teacher Exp.	-
72,490.00	M.Phil./Ph.D Coursework Exp.	46,800.00
1,09,861.00	Maintainance & Reparing of Equipments Exp.	-
70,628.00	Misc. Exp.	70,058.00
1,41,350.00	Remu. / Salary to Contributary Lecture	5,25,635.00
5,230.00	TADA to Office Exp.	30,979.00
3,411.00	Tea Exp.	-
-	Teaching Aids Exp.	4,990.00
25,970.00	Xerox Exp.	21,226.00
36,44,763.00		**10,79,975.00**

SCHEDULE A-12
SCHOOL OF MATHAMETICAL SCIENCE

2015-2016	PARTICULARS	2016-2017
82,464.00	Conference/Seminar/Workshop Exp.	52,580.00
2,019.00	Misc. Exp.	9,721.00
84,730.00	Remunaration to Contributary Teacher Exp.	70,000.00
2,341.00	Tea Exp.	-
6,330.00	Xerox Exp.	10,334.00
1,77,884.00		**1,42,635.00**

SCHEDULE A-13
SCHOOL OF MEDIA SCIENCE

2015-2016	PARTICULARS	2016-2017
6,090.00	Equipment Repairing Exp.	-
4,280.00	Garden Exp.	-
32,170.00	Guest Lecture Exp.	16,030.00
39,642.00	Misc. Exp.	42,955.00
17,080.00	Practical & Exam Exp.	-
58,220.00	Remu./Salary to Contributary Lecture Exp.	-
74,466.00	TADA to Staff Exp.	29,108.00
4,395.00	Tea Exp.	-
3,325.00	Xerox Exp.	1,907.00
2,39,668.00		**90,000.00**

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SCHEDULE A-14

NEW MODEL DEGREE COLLEGE, HINGOLI

2015-2016	PARTICULARS	2016-2017
21,816.00	Advertisement Exp.	21,039.00
16,66,620.00	Building Rent Exp.	8,53,380.00
1,96,043.00	Chemical/Glassware Purchases	3,62,255.00
3,036.00	Conference/Seminar Workshop Exp.	64,925.00
-	College Exam Exp.	46,315.00
45,015.00	Electricity Bill	24,390.00
21,000.00	Industrial Tour Exp.	91,298.00
56,179.00	Misc .Exp.	46,245.00
13,92,900.00	Remunaration to Contributory Teacher Exp.	11,38,200.00
38,066.00	Stationary Exp.	32,608.00
52,559.00	TADA to Staff Exp.	27,830.00
7,496.00	Teacher TADA & Registration Exp.	-
10,454.00	Tea Exp.	360.00
8,793.00	Telephone Exp.	8,030.00
5,708.00	Xerox Exp.	2,230.00
35,25,685.00		**27,19,105.00**

SCHEDULE A-15

SCHOOL OF PHARMACY & TECHNOLOGY

2015-2016	PARTICULARS	2016-2017
1,00,000.00	AICT & PCI Affiliation Fees Exp.	1,01,050.00
58,497.00	Conference/Seminar Exp.	6,245.00
30,000.00	Garden Exp.	-
2,636.00	Tea Exp.	-
9,984.00	Advertisement Exp.	11,310.00
2,38,845.00	AICTE-IPS Exp.	-
16,29,035.00	Chemical/Glass & Other Materials	1,69,762.00
-	Educational Tour	3,99,542.00
44,120.00	Equipment Repairing Exp.	-
-	Misc. Exp.	56,350.00
366.00	Postage Exp.	-
82,430.00	Remunaration to Contributory Teacher	54,840.00
9,023.00	Student Induction Programme Exp.	2,000.00
10,740.00	TADA to Staff Exp.	28,909.00
20,835.00	Xerox Exp.	19,410.00
22,36,511.00		**8,49,418.00**

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SCHEDULE A-16
SCHOOL OF PHYSICAL SCIENCE

2015-2016	PARTICULARS	2016-2017
2,03,653.00	Chemical/Glassware, Other Material Exp.	-
32,995.00	Conference/Seminar/Workshop	3,000.00
-	Educational Aids Exp.	12,168.00
23,494.00	Guest Lecture	4,795.00
72,098.00	Laborotary Equipments Maintainance Exp.	36,464.00
21,688.00	Misc. Exp.	9,342.00
53,130.00	Remu./Salary to Contributar Lecture	25,960.00
20,929.00	TADA to Staff Exp.	16,444.00
490.00	Tea Exp.	-
1,51,563.00	Vedhshala Dom Exp.	-
2,531.00	Xerox Exp.	1,783.00
5,82,571.00		**1,09,956.00**

SCHEDULE A-17
SCHOOL OF SOCIAL SCIENCE

2015-2016	PARTICULARS	2016-2017
15,954.00	Educational Material Pur.	-
-	Guest Lecturer Exp.	37,859.00
1,57,913.00	Conference/Seminar/ (National/International)	2,00,057.00
7,979.00	Misc. Exp.	-
-	TADA to Staff Exp.	2,970.00
-	Village Camp & Study Tour Exp.	49,975.00
6,910.00	Xerox Exp.	5,001.00
1,88,756.00		**2,95,862.00**

SCHEDULE A-18
SPORTS DEPARTMENT

2015-2016	PARTICULARS	2016-2017
29,069.00	Ashwamedh Sports Competion	2,70,863.00
7,52,417.00	Coaching Camp Exp.	5,50,007.00
1,14,000.00	Coaching Camp Grants Exp.	-
-	Center Zone Tournment Organize Exp.	5,48,902.00
2,610.00	Conveyance Exp.	-
-	Divisional Zone Sports Matches Organize Exp.	1,20,000.00
21,95,415.00	Inter College Tournament, Grants & TADA Exp.	10,38,897.00
20,01,213.00	Inter University Tournament TADA Exp.	12,04,342.00
-	Inter Uni. Sport Matches Organizes Grants Exp.	19,90,756.00
132,54,569.00	Krida Mohastav 2015	26,53,240.00
63,658.00	Misc./ Administrative Exp.	85,289.00
7,09,855.00	Players Crest, Blezer/Track suit	8,40,780.00
68,388.00	Players Prizes	4,11,934.00
98,000.00	Sports AIU Fees Exp.	-
5,71,583.00	Sports Material Purchases	45,593.00
58,021.00	Sports Playground Maintanance & Repairing	36,510.00

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-	Sports Teacher Workshop Exp.	5,181.00
4,02,934.00	TADA to Staff/ Officer, Various Commitee	1,35,504.00
26,591.00	Tea Exp.	-
2,840.00	University Campus Sneha Samelan (Annual Gathering)	1,28,370.00
9,465.00	Xerox Exp.	10,731.00
203,60,628.00		**100,76,899.00**

SCHEDULE A-19

SUB - CENTER LATUR

2015-2016	PARTICULARS	2016-2017
20,35,403.00	Sub-Center Latur Administretive Expenses [A-19-(i)]	9,11,104.00
1,22,594.00	School of Management Latur [A-19-(ii)]	3,18,495.00
3,04,920.00	School of Social Science Latur [A-19-(iii)]	3,60,920.00
4,46,531.00	School of Technology Latur [A-19-(iv)]	1,33,460.00
29,09,448.00		**17,23,979.00**

SCHEDULED - A-19- (i)

SUB - CENTER LATUR ADMINISTRETIVE EXPENSES

2015-2016	PARTICULARS	2016-2017
71,520.00	Building Maintanance Exp.	-
3,330.00	Conference/Seminar/Workshop Exp.	46,500.00
1,75,594.00	D. CAP Exp	66,422.00
-	Equipment Repairing Exp	5,280.00
3,135.00	Educational Tour Exp.	-
2,125.00	Garden Exp.	8,000.00
2,610.00	Guest Lecturer Exp.	-
1,70,856.00	Misc. Exp (Contingency Exp)	1,11,932.00
88,132.00	Paper Setter TADA Exp.	-
2,364.00	Advertisement Exp.	-
16,307.00	AMC to Computer & Printer	750.00
16,400.00	Computer/Printer/Fax/Toner Exp.	-
2,30,540.00	Daily Wages Exp.	28,080.00
5,98,200.00	Electricity Bill	4,95,290.00
16,950.00	Exam Conduct (Theory/Practical/Viva)	1,492.00
37,000.00	Fuel & Oil Exp. (Vehicle)	-
550.00	Legal Fees	-
35,360.00	Library Development	-
2,28,363.00	Misc. Electrical Exp.	-
190.00	Postage Exp.	-
41,595.00	Question Paper Printing Exp	1,02,070.00
15,055.00	Stationary Exp.	-
83,401.00	TADA (Staff / Officer)	34,698.00
20,544.00	Tea Exp.	-
1,30,750.00	Telephone Bill Exp.	10,590.00
9,495.00	Vehicle Maintainance/Overtime Exp.	-
23,374.00	Youth Welfare & Sports Exp.	-
11,663.00	Xerox Exp.	-
20,35,403.00		**9,11,104.00**

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SCHEDULED - A-19- (ii)
SCHOOL OF MANAGEMENT LATUR

2015-2016	PARTICULARS	2016-2017
56,774.00	Conference/Seminar Exp.	-
4,540.00	Guest Lecture Exp.	-
60,560.00	Remu./Salary to Contributary Lecture	2,27,650.00
-	Industrial Tour	90,845.00
720.00	Tea Exp.	-
1,22,594.00		**3,18,495.00**

SCHEDULED - A-19- (iii)
SCHOOL OF SOCIAL SCIENCE LATUR

2015-2016	PARTICULARS	2016-2017
-	Conference/Seminar Exp.	25,050.00
3,03,760.00	Remu/Salary to Contributary Teacher	3,35,870.00
1,160.00	Tea Exp.	
3,04,920.00		**3,60,920.00**

SCHEDULED - A-19- (iv)
SCHOOL OF TECHNOLOGY LATUR

2015-2016	PARTICULARS	2016-2017
5,330.00	Conference/Work Shop Exp.	-
2,000.00	Guest Lecture Exp.	-
1,42,110.00	Remu./Salary to Contributary Teacher	1,33,460.00
2,97,091.00	Software Exp.	-
4,46,531.00		**1,33,460.00**

SCHEDULE - IE-17
COMMON SERVICES & GENERAL CHARGES

2015-2016	PARTICULARS	2016-2017
2,18,004.00	Advertisement Exp.	1,26,176.00
1,50,000.00	Affiliation Fees NCTC, Bhopal	-
-	A.I.U. Annual Subscription Fees exp.	49,000.00
2,60,795.00	Audit /Tax Consultancy Fees	68,700.00
-	Bio-Metrics System	16,376.00
-	Book Binding Exp.	710.00
43,01,672.00	Building Cleaning Exp.	39,73,556.00
50,000.00	Canteen Deposit	-
3,79,353.00	Computer System Exp.	-
39,683.00	Conveyance Exp. (Auto)	320.00
1,970.00	Dailywages Employees Exp.	-
79,842.00	Employees Welfare Programme/Sports	1,26,507.00

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44,177.00	Education Loan	-
-	Earn & Learn Exp.	5,68,675.00
2,17,218.00	Girls Student Addopted (Dattak Yojana)	2,36,205.00
-	Guest House Dept. Exp.	1,603.00
24,853.00	Health Center Medicine Exp.	29,186.00
70,000.00	Hon'ble VC Sahaytanidhi Exp.	40,000.00
1,30,162.00	Honourorium/Remunaration Exp.	32,672.00
6,943.00	Hostel Office Exp.	2,35,751.00
92,820.00	Law/Legal (Fees) Exp.	4,44,500.00
1,00,311.00	Management Council Member TADA	86,850.00
9,14,423.00	Misc. Exp.	7,90,976.50
-	National Science Day 2015 Exp.	1,746.00
7,260.00	Officers Attend to Conference/Seminar	7,000.00
9,21,156.00	Other Committee TADA	6,62,625.00
5,46,335.00	Postage (Franking) Exp.	6,35,119.00
-	Postage Exp.	-
5,190.00	Public Relation Office (PRO) Exp	76,872.00
87,735.00	Recruitment Exp.	55,692.00
-	Rightoff Exp.	17,61,176.08
19,24,906.00	Teaching Research Asso. Remu. Exp	10,03,275.00
17,771.00	Sale of Westpaper	-
10,09,722.00	Sanugraha Anudan (Bonus)	14,99,966.00
79,03,628.00	Security Arrengement Exp.	58,52,777.00
1,58,912.00	Senate Member TADA exp.	33,222.00
-	TADA to Election Section Exp.	-
7,56,182.00	TADA to Staff & Officers Exp.	8,06,914.00
-	TADA to Academic Council Exp.	83,896.00
1,36,690.00	Tea Exp.	20,607.00
43,572.00	Training to Uni. Coll. Employees/Seminar/Council	-
2,93,600.00	Employees Welfare Fund (Univesity Shares)	2,92,300.00
30,000.00	Uthkruksht Employe's Prizes	31,000.00
-	Uni. Foundation Day/Various Programme Exp.	28,385.00
4,76,800.00	Vehicle Allowance (Officer) Exp.	2,88,000.00
-	Work Tax Exp.	27,032.00
-	Web Site Exp.	1,66,000.00
1,91,844.00	Xerox Exp.	2,05,261.00
215,93,529.00		**203,66,628.58**

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SCHEDULE - IE-18

CIVIL DEPARTMENT

2015-2016	PARTICULARS	2016-2017
3,47,282.00	A.M.C. Lift Maintainance Charges	3,50,953.00
2,16,644.00	A.M.C. to A.C./Refg./Water Maintaianance	1,41,925.00
77,378.00	A.M.C. to UPS/EPS Maintanance Exp.	76,772.00
1,40,967.00	Advertisement	1,83,943.00
8,68,347.00	Building Colour Exp.	38,745.00
9,63,602.00	Building Maintainance & Repairing Exp.	2,86,822.00
5,67,410.00	Campus Electricity Supply Exp.	-
2,13,162.00	Campus Water Supply Exp. (University Fund)	5,56,855.00
89,16,297.00	Electricity Charges (Bills)	78,47,114.00
4,000.00	Law/Legal Fees	-
6,43,252.00	Misc. Construction Exp.	87,730.00
-	Misc. Electrical Work Exp.	10,64,275.00
6,42,165.00	Misc. Exp.	7,42,019.00
6,63,600.00	Nanded Waghala Muncipal Corp Water Supply Ex	4,74,560.00
5,00,698.00	P.W.D. Dept./ Inspection Fees	-
2,90,999.00	Street Light, Cabeling Work	3,80,403.00
-	TADA to Staff Exp.	8,760.00
20,540.00	Tea Exp.	-
4,800.00	Valvi Pratibandhak Upay Yojna Exp.	23,483.00
4,220.00	Various Functional Exp.	1,696.00
34,990.00	Xerox Exp.	31,644.00
151,20,353.00		**122,97,699.00**

SCHEDULE - IE-19

STUDENT WELFARE & OTHER EXPENSES

2015-2016	PARTICULARS	2016-2017
10,474.00	Bhaishal Education Center Yojana	1,54,536.00
1,35,988.00	Bhaishal Vakyanmala	80,345.00
10,857.00	Blezer Exp. (Student Council)	85,250.00
1,095.00	Conveyance Exp.	-
9,26,100.00	Earn & Learn Yojana	-
4,390.00	Lekhan, Vachan & Vyaktimahatv Exp.	-
5,330.00	Misc. Exp.	44,299.00
11,276.00	Prizes Exp.	2,15,113.00
5,779.00	Tea Exp.	-
43,177.00	Student Council Programme	6,760.00
41,735.00	Student Gathering Exp.	77,931.00
10,25,000.00	Student Welfare & Award (SWAS) Exp.	6,51,880.00
44,689.00	Various Programme (University Campus)	96,259.00
22,26,138.00	Yuvak Kalyan Programme	25,05,525.00
2,80,774.00	Yuvak Kalyan Programme (TADA) Exp.	73,696.00
8,896.00	Women & Student Compliance Nivaran Center Exp.	-
17,434.00	Xerox Exp.	22,160.00
47,99,132.00		**40,13,754.00**

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SCHEDULE - IE-20
DEPARTMENTAL EXPENSES

2015-2016	PARTICULARS	2016-2017
49,33,848.00	BCUD Department (D-1)	70,89,778.00
96,77,816.00	Estate Department (D-2)	87,94,418.00
36,20,875.00	P.G. Department (D-3)	35,85,880.00
5,39,626.00	Garden Department (D-4)	3,48,353.00
204,64,772.00	University Project (D-5)	333,93,458.00
621,69,534.00	Depreciation	643,48,664.00
1014,06,471.00		**1175,60,551.00**

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

2015-2016	PARTICULARS	2016-2017
90,048.00	Advertisement Exp.	47,715.00
62,851.00	Adyasan Pith. (Dr. B.R. Ambedkar)	23,380.00
4,00,140.00	Avahan' Exp.	3,69,800.00
6,41,424.00	Avishkar' Exp.	47,52,329.00
2,89,000.00	Campus Merit Scholarship	-
280.00	Conveyance Exp.	-
-	Center for Competative Exam. T. Skill Develop.	29,362.00
9,77,748.00	DST Inspire Workshop Exp.	-
1,55,000.00	Education Insti. Seminar Grant (Nation./Inter/State)	50,000.00
1,44,155.00	Educational Planning & Development Programme Exp.	1,00,267.00
-	Inter. Conf. Grant for Affiliated Coll. Lecture	-
1,195.00	International Student Center	48,950.00
28,055.00	IQAC Cell Exp.	-
25,000.00	Jeevan Sadhna Award	27,500.00
1,65,000.00	Law/Legal Fees Exp.	-
-	Marathi Bhasha Garurav Din Exp.	5,52,080.00
47,786.00	Misc. Exp.	1,55,635.00
10,72,995.00	NAAC Exp.	1,85,699.00
-	Other Committee TADA Exp.	2,37,714.00
-	Patent Exp	24,552.00
1,170.00	Postage Exp.	-
1,08,934.00	School Of Interdisciplinary Studies	81,575.00
76,030.00	Seminar/Council/Workshop	24,320.00
6,200.00	Softskill & Persnality Development	38,170.00
-	Students Training Develop. & Placement Activit	19,046.00
-	Study Chairs Exp. (Centre)	16,000.00
2,30,115.00	TADA Exp.	1,43,575.00
63,444.00	Tea Exp.	-
16,470.00	Teacher Training	12,159.00
67,295.00	University Minor Research Project	6,260.00
1,05,000.00	Uthkrusht Collge/Lect./Principal	1,08,800.00
1,52,198.00	Various Committee TADA Exp.	-
-	Vishwakosh Nirmiti Project Exp.	32,708.00
6,315.00	Xerox Exp.	2,182.00
49,33,848.00		**70,89,778.00**

P. Sadashivrao Patil & Co. M.No. 47993 NANDED Chartered Accountant

SCHEDULE D-2
ESTATE DEPARTMENT

2015-2016	PARTICULARS	2016-2017
3,99,167.00	A.M.C. Computer/ Printer Machine Exp.	1,15,519.00
25,520.00	A.M.C. Telephone/Intercom Exp.	7,130.00
2,50,738.00	Advertisement Exp.	3,27,842.00
33,760.00	Battery Purchase to Vehicle Exp.	88,000.00
73,800.00	Books Binding Exp.	-
21,930.00	Class IV, Drivers Staff Dress	-
4,520.00	Conveyance Exp.	-
-	Dishantena Exp.	1,100.00
5,14,497.00	Dead Stock Exp.	-
37,216.00	D.G. Set Exp.	-
1,13,708.00	Drip Irrigation Exp.	-
5,58,773.00	Electrical Consumable	12,38,443.00
1,21,432.00	Fire Equipments Reffiling	-
13,41,113.00	Fuel & Oil Exp.	16,21,621.00
1,560.00	Furniture Reparing Exp.	23,250.00
2,140.00	Internet Telephone Cabling	-
5,11,483.00	Internet Networking Material Exp.	11,862.00
1,88,588.00	Machinery & Rep. Maintainance Exp.	2,07,957.00
10,95,286.00	Maintainance & Repering Motor Vehicle Exp.	9,71,278.00
-	Mats Purchases	1,98,000.00
2,51,887.00	Misc./Other Exp.	2,53,922.00
7,40,523.00	Plantation Exp.	-
8,26,646.00	Printing Form Etc. Purchases Exp.	12,88,373.00
45,562.00	Roof Water Harvesting Exp.	-
28,000.00	Smrutichinha (Mementos)	1,43,413.00
10,25,085.00	Stationary Purchases	3,78,443.00
-	Sound Services Exp.	16,180.00
10,426.00	Tea Exp.	120.00
6,81,994.00	Telephone Bills Exp.	7,10,190.00
2,56,300.00	Tyres Purchase	-
61,045.00	Various Programme Exp.	93,996.00
3,30,348.00	Vehicle Insurance & Tax Exp.	10,96,916.00
1,22,574.00	V-SAT Cabling Exp.	-
2,195.00	Xerox Exp.	863.00
96,77,816.00		**87,94,418.00**

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SCHEDULE D-3
P.G. DEPARTMENT

2015-2016	PARTICULARS	2016-2017
4,44,089.00	Advertisement Exp.	5,83,887.00
1,500.00	Campus Addmission Process Exp.	1,35,000.00
1,355.00	Conveyance Exp.	-
-	Misc. Exp.	35,760.00
2,78,300.00	PET Exam Exp.	-
2,290.00	Ph.D./M.Phil Admission Process Uni. Campus	-
1,53,433.00	Ph. D. Thesis Assessment TADA Exp.	2,75,335.00
24,50,324.00	TADA to Ph.D. Viva/Voca Exp.	22,45,074.00
56,266.00	TADA to Staff Exp.	1,36,440.00
465.00	TADA to Research Valuation Committee	-
1,91,496.00	TADA/Remu. to RAC/RRC Meeting Exp.	1,48,550.00
19,801.00	Tea Exp.	-
21,556.00	Xerox Exp.	25,834.00
36,20,875.00		**35,85,880.00**

SCHEDULE - D-4
GARDEN DEPARTMENT

2015-2016	PARTICULARS	2016-2017
2,62,700.00	Daily Wages to Contractual Workers	1,25,955.00
37,166.00	Garden Equipment Exp	4,245.00
2,24,934.00	Garden Exp.	2,16,008.00
808.00	Miscellaneous Exp.	-
13,878.00	Surrounding Development & Renovation	1,101.00
140.00	Tea Expenses	-
-	Travelling Exp.	1,044.00
5,39,626.00		**3,48,353.00**

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SCHEDULED - D-5

UNIVERSITY PROJECT

2015-2016	PARTICULARS	2016-2017
22,02,893.00	AICTE Dr. S.G. Gattani	-
1,71,515.00	DBT Dr. R.N. Gacche	6,62,033.00
55,742.00	Industrial Sponsoured Project Shirke Energy, Pune	-
1,90,224.00	IUCAA Pune	-
2,87,116.00	AICTE IPS Project	-
23,635.00	Beed Dist. Human Development Project (Dr. Yelne)	5,23,906.00
5,08,621.00	CSIR Project	11,21,866.00
12,64,217.00	Dr. Ambedkar Res. & Training Center Pune (BARTI)	25,385.00
10,271.00	Dr. Babasaheb Ambedkar Chair Study Center Exp.	3,602.00
48,597.00	DST INSPIRE Project	-
10,27,215.00	DST Project	42,81,429.00
11,94,014.00	DST SERB Project	2,24,434.00
-	UGC BSR Project Exp.	1,22,644.00
-	Shri Guru Gobindsinghji Chair (UGC)	23,132.00
-	Shri Guru Gobindsinghji Adyasan Peeth (State Govt.)	15,425.00
-	RUSA Project Exp.	103,79,617.00
14,57,595.00	ICSSR Project	14,16,563.00
3,05,635.00	RGSTC Project	10,13,381.00
-	UGC Distance Education Grant Exp.	11,98,267.00
1,80,690.00	UGC P.G. Degree in Human Rights	-
44,491.00	Women Studies Center School of Sos. Sci. Dr. Anjana	-
52,63,216.00	UGC Project	23,16,996.00
8,29,146.00	UGC Project MRP	20,000.00
1,29,570.00	UGC New Proposal	56,287.00
3,00,909.00	UGC SAP	39,30,344.00
-	Association of Indian University New Delhi	65,320.00
3,06,678.00	UGC XII Annual Maintance Contract	-
1,80,564.00	UGC XII IQAC	1,72,406.00
8,16,066.00	UGC XII Innovative research Activity	15,18,413.00
4,23,122.00	UGC XII Plan Conference & Seminar Exp.	7,32,343.00
2,49,258.00	UGC XII Plan Extension Activities Exp.	2,24,303.00
-	UGC XII Plan Huaman Rights & Duties Education	2,02,365.00
1,59,700.00	UGC XII Publication Grant Exp.	3,33,540.00
7,90,488.00	UGC XII Student Amenities Including Hostel Exp.	1,84,270.00
11,74,774.00	UGC XII Travel Grant Exp.	10,82,663.00
1,800.00	UGC XII University Industry Linkage Exp.	1,53,936.00
5,73,754.00	UGC XIIth Plan Carrier & Counciling Celle Exp.	-
2,93,256.00	UGCXII Plan Coaching Scheme SC/ST	13,88,588.00
204,64,772.00		**333,93,458.00**

P.Sadashivrao Patil & Co. M.No.17993 NANDED Chartered Accountant

SCHEDULE - IE-21

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

2015-2016	PARTICULARS	2016-2017
2,03,802.00	Hingoli Receipt & Payment A/c.	-
3,28,798.00	Latur Receipts & Expenditure A/c	-
	Scholarship Receipt & Payment Latur	11,68,936.00
5,32,600.00		**11,68,936.00**

SCHEDULE - IE-22

SALARIES & FELLOWSHIP

2015-2016	PARTICULARS	2016-2017
47,51,561.00	UGC Various Fellowship	38,79,087.00
36,30,283.00	DST Inspire Various Fellowship	41,16,595.00
-	UGC JRF Fellowship (Foreign)	3,71,580.00
-	Avishkar 2014 Fellowship Exp.	60,000.00
83,81,844.00		**84,27,262.00**

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