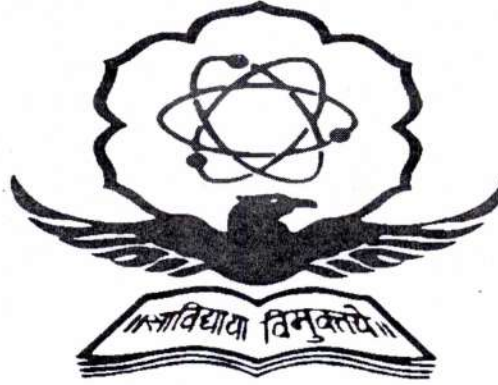


Swami Ramanand Teerth Marathwada University, Nanded



स्वामी रामानंद तीर्थ
मराठवाडा विद्यापीठ, नांदेड

Audit Report

01st April 2019 to 31st March 2020



**Shinde Chavan Gandhi
And Company**
Chartered Accountants

Latur Office

Bappaji, 1st Floor, Above SBI,
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INDEPENDENT AUDITORS' REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY which comprise the Balance Sheet as at March 31, 2020, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies.

University Responsibility for the Financial Statements

University is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with applicable Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by university, as well as evaluating the overall presentation of the financial statements.



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Email: swapnil@cascg.in



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Opinion

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matter described in Emphasis of matter paragraph, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of the University as at March 2020;
- (b) The case of the Income and Expenditure Account, of the surplus for the year ended on that date.

Emphasis of Matter

we draw your attention in following matter

1. According to the information and explanation given to us, no physical verification of fixed assets has not been conducted by the University for the financial year 2019-20 and no proper coding of assets is done to identify the assets acquired during the financial year 2019-20. Hence, we are unable to comment on any material discrepancies, if any.
2. Advances given to Employees, vendors, contractors, Students and Government Departments (for detailed list refer from Annexure - A to Annexure -J of Audit observations section of our report) for supply of materials, assets and for expenses to employees but these advances are not yet settled. They are appearing in Loans & Advances section of balance sheet if these advances are properly settled as per policy designed then there will be changes in Revenue expenses as well as capital expenditure since the scrutiny of advances is not done by university, we cannot ascertain the overall financial impact on financial statements.
3. The internal control especially in following areas needs to be strengthened so as to make the commensurate with the size of the university and the nature of its activities.
 - i. It has been observed that University is collecting fee such as examination forms, affiliation process, external admission, Post graduate admission on the campus, Pro-rata collection, eligibility, hostel admission etc. from students. However, from the internal control point of view, the system needs improvement for getting the information in respect of the outstanding dues either from the colleges or from the student at the end of each financial year, in the present system there is no record of outstanding receivables available for verification from students or colleges available with university.





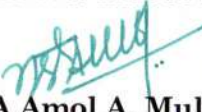
**Shinde Chavan Gandhi
And Company**
Chartered Accountants

We recommend adopting Accrual Basis of accounting system to get all information at one place.

Report on Other Legal and Regulatory Requirements

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief was necessary for the purpose of our audit subject to our observations in Emphasis of Matter Paragraph above.
- ii. In our opinion proper books of account as required by law have been kept so far as it appears from our examination of those books.
- iii. In our opinion the Balance Sheet and the Income and Expenditure Account dealt with by this report comply with the requirements of the Maharashtra Public Universities Act, 2016.
- iv. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of accounts.

For Shinde Chavan Gandhi & Co.
Chartered Accountants
F.R. No: 129980W


CA Amol A. Mule
Partner

M. No: 161813

UDIN: 20161813AAAAJS5081



Date: 05/11/2020

Place: Nanded



Swami Ramanand Teerth Marathwada University

Significant Accounting Policies forming part of the financial statements

1. Accounting Convention

The financial statements are prepared on the basis of historical cost convention and generally on the cash basis of accounting.

2. Revenue Recognition

Fees from students/colleges, interest on savings bank account and Interest /dividend on investments are accounted for on cash basis as and when they are received.

3. Government Grants

a. Central Government UGC/CSIR/RUSA/XII Plan Grants/Research and Innovation project grants other funding agency grants are accounted for on cash basis.

b. To the extent utilized towards capital expenditure, Grants received from funding agency are not transferred to the Capital Fund and lying in the Grant received ledger under the head current liabilities.

c. No grants received from granting agencies towards capital expenditure and revenue expenditure during the current financial year except for salary expenditure grant.

4. Inventory Valuation

Inventories are valued at cost or market value whichever is lower.

5. Fixed Assets

a. Fixed assets are stated at written down value. Depreciation is charged as per schedule No. BS-5 attached below.

b. Work in Progress (Buildings): Expenditure incurred on buildings under construction as on the end of this financial year has not been shown separately

c. Fixed Assets purchased out of Grants: Fixed Assets purchased during the year from grant of Funding Agencies has been shown separately in Schedule "BS-5" to Balance Sheet.





- d. During the year university has changed method of charging depreciation on fixed asset previously it was charging on the opening balances of the Assets whereas in the current year it is charged on the closing balances of Assets hence it is causing increase in depreciation expenditure during current year by Rs. 42,68,377/- and surplus to that extent is reduced.
6. Depreciation
Depreciation is charged as follows:
- University has not charged Depreciation on books and magazines from the date of inception and same is appearing at purchase cost in fixed assets.
 - Depreciation is charged on addition of assets and payment dates are considered as Addition date and for depreciation calculation instead of Date of put to use of Asset.
7. Retirement Benefits
- a. Leave encashment is accounted for on cash basis.
 - b. Provident fund is paid to retired employees after the receipt from state government and is accounted for on cash basis.
8. Investments
- a. Investments are valued at cost and interest income is accounted on receipt basis in the books of accounts.
9. Salary Expenditure from government grants as well as from university funds has been shown separately in the income and expenditure account.





Shinde Chavan Gandhi
And Company
Chartered Accountants

Contingent Liabilities and Notes to Accounts

1. Contingent Liabilities

Record of Various claims against university filed by employees, outsiders and government department (Revenue Department) is not provided for our verification hence we cannot ascertain the amount of liability that may arise in future.

2. Taxation

The income of university is exempt from Income Tax under Section 10(23C)(iii ab) of the Income Tax Act. As well as university is having registration u/s 12(AA) of the Income Tax Act.

3. Current Assets, Loans & Advances

In the opinion of the university, the current assets, loans & advances have a value of realisation in the ordinary course, equal to the aggregate amounts shown in the balance sheet but balance confirmation statements are not available with university hence same is not confirmed by the parties.



INDEX

Sr. No.	Particulars	Annexure No.	Page No.
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2	Advances to Staff	A	4 to 5
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4	Contractor Advances	C	6
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SHINDE CHAVAN GANDHI & COMPANY
Chartered Accountants
Latur

Name of Client	S.R.T.M. University Nanded	Type of Audit	Financial Audit
Type of Vouching	Bank Book (Payment Vouchers)	Audit Period	01/04/2019 to 31/03/2020
Manager/ Team Leader	CA. Amol A. Mule	Audit Start Date	01-07-20
Staff	Sunil Sangave, Indrajeet Mirche, Suhas Swami Kishor Salunke, Dinesh Shinde	Audit End Date	12-10-20

Sr. No.	Voucher No./ Ac No	Voucher Date	Account Head	Bill Amount	Auditors Observation
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Advances given to Employees/ Government Department/Contractor Advance/Establishment Section/Exam & CAP Custodian Advances/Examination Section/Other Advances/Other Advances Estate Department/ Student Advances/ Other Advance Civil Department/ Festival Advances/ Medical Advances

Sr. No.	Voucher No./ Ac No	As on Date	Account Head	Outstanding Amount	Auditors Observation
1	NA	31-03-20	Advances given to Employees	4,173,674.00	Advances given to employees having opening balance of Rs. 4,45,146/- and addition during the year of Rs. 66,47,021/- and recovery of Rs. 29,18,493 long pending balances are not recovered as per policy advance should be settled immediately after completion of work or in the next month but settlement of advances is pending in many cases we have attached detailed list refer to "Annexure A" focus should be made on recovery of the pending employees advances.
2	14118	09-11-19	Potdar Babu Vitthalrao (Jr Clerk) Lib Department	5,000.00	Advances given to employee of Rs. 5,000 concerned employee death occurred on 19-03-2020 and advance is still appearing in their name initiate proper action to settle the advance.
3	NA	31-03-20	Advances given to Government Department	502,228.00	Advances given to government departments amounting Rs. 3,75,000 during the year and also opening receivable balances of Rs. 1,27,228 for detailed list refer to "Annexure B" focus should be made on recoveries of the advances.
4	NA	31-03-20	Advances given to Contractors	1,398,125.00	Advances given to Contractors opening receivable balances of Rs. 15,12,900 for detailed list refer to "Annexure C" of which only 1,14,775 is recovered during FY 2020-21 Balance of Rs. 13,98,125 focus should be made on recovery of long pending advances or efforts should be made to collect all pending bills of contractors.
5	NA	31-03-20	Advances given to Establishment Section	88,300.00	Advances given to Establishment Section opening receivable balances of Rs. 88,300 for detailed list refer to "Annexure D" focus should be made on recovery of long pending advances.



6	NA	31-03-20	Advances given to Exam & CAP Custodian Advances	12,254,440.00	Advances given to Establishment Section opening receivable balances of Rs. 41,23,949 and advances given during the year Rs. 2,22,08,460 and recovered advances of Rs. 1,40,77,969 for detailed list refer to "Annexure E" focus should be made on recovery of long pending advances.
7	NA	31-03-20	Examination Section	1,729,649.50	Advances given to Examination Section opening receivable balances of Rs. 17,38,147.50 and advances given during the year Rs. 9,25,000 and recovered advances of Rs. 9,33,498 for detailed list refer to "Annexure F" focus should be made on recovery of long pending advances.
8	NA	31-03-20	Other Advances	1,347,670.50	Advances given to Others opening receivable balances of Rs. 76,157.50 and advances given during the year Rs. 13,15,615 and recovered advances of Rs. 44,102 for detailed list refer to "Annexure G" focus should be made on recovery of long pending advances or for completion of works wherever necessary.
9	NA	31-03-20	Other Advances (Estate Department)	16,445,646.00	Advances given to Others Estate Department opening receivable balances of Rs. 34,82,264 and advances given during the year Rs. 1,30,41,782 and recovered advances of Rs. 78,400 for detailed list refer to "Annexure H" focus should be made on recovery of long pending advances or for completion of works wherever necessary.
10	NA	31-03-20	Student Advance	114,750.00	Advances given to Students opening receivable balances of Rs. 3,000 and advances given during the year Rs. 1,14,750 and recovered advances of Rs. 3,000 for detailed list refer to "Annexure I" focus should be made on recovery of long pending advances policy for recovery of student advances not provided for verification.
11	NA	31-03-20	Other Advance Civil Department	95,000.00	Advances given to Civil Department opening receivable balances of Rs. Nil and advances given during the year Rs. 95,000 and recovered advances of Rs. Nil for detailed list refer to "Annexure J" focus should be made on recovery of pending advances or for completion of works wherever necessary.
12	NA	31-03-20	Medical Advances	381,705	Medical Advances given to employees opening receivable balances of Rs. 3,81,705 and advances given during the year Rs. Nil and recovered advances of Rs. Nil focus should be made on recovery of long pending advances policy of recovery of advance not provided for verification.



Other Audit Observations					
Sr. No.	Voucher No./ Ac No	Voucher Date	Account Head	Amount	Auditors Observation
1	3804	31-05-19	Sonaji Shesherao Patange	1,001.00	Bill passed of Rs. 1,001/- Payment made of Rs. 100/- Short payment made of Rs. 901/-
2	10004	29-08-19	Gurukrupa Enterprise	15,871.00	Accounts department had passed the payment of Rs. 15817 but the voucher is made of Rs. 15871. i.e. in excess of Rs. 54.
3	5497	18-06-19	Pramod Waghmare	62,000.00	Voucher not found in record for verification
4	NA	31-03-20	Taxation Matter	NA	Compliances of taxation are reported in detailed refer "Annexure K"



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सन २०१९-२० आर्थिक वर्षाचे अंकेक्षण अहवालाचे अनुपालन अहवाल

अ. क्र.	तपशील	अंकेक्षकाचे निरीक्षण	निरीक्षणाचे अनुपालन
१.	Advances given to Employees / Government Department/Contractor Advance/Exam and Cap Advance and other Advance (Annexure A to J)	Focus should be made on recovery of the pending advances	Annexure A to J मध्ये दर्शविल्याप्रमाणे अग्रिम समायोजन प्रक्रिया कोव्हीड-१९ मुळे झाले नाही. कारण मार्च-२०२० मध्येच लॉकडाऊनची सुरवात झाली. चालू आर्थिक वर्षामध्ये अग्रिम समायोजनासाठी संबंधीत सर्व विभाग/वैयक्तीक रित्या पत्र पाठविण्यात आलेले आहे. देयके प्राप्त करून अग्रिम समायोजन प्रक्रिया करण्यात येत आहे.
२.	Voucher No. 3804/31.05.2019	Short payment made of Rs. 901/-	देयकाची अदायगी करते वेळेस टंकलेखनामुळे संबंधीतास रक्कम कमी गेली आहे. या आर्थिक वर्षामध्ये संबंधीतास रक्कम अदा करण्यात आलेली आहे.
३.	Voucher No. 10004/29.08.2019	Excess payment of Rs. 54/- made to Gurukrupa enterprises	देयकाची अदायगी करते वेळेस टंकलेखनामुळे संबंधीतास रक्कम जास्त गेली आहे. या आर्थिक वर्षामध्ये संबंधीताचे देयक प्राप्त झाल्यानंतर त्या देयकातून वसुली करण्यात येईल.
४.	Voucher No. 5497/18.06.2019	Voucher not found in record for verification	अंकेक्षणाच्या वेळी सदर प्रमाणक उपलब्ध झाले नव्हते. सर्व प्रमाणके तपासल्यानंतर सदर प्रमाणक नस्तीवर उपलब्ध असल्याचे दिसून आले.

Annexure- A

Advance to Staff	Opening Balance	Debit Balance	Credit Balance	Closing Balance
Awad Trimbak Sambhajirao (Jr. Clerk)	5000.00 Dr	7151.00	7151.00	5000.00 Dr
Barse Tukaram Bahurao (Peon Account Sec.)		2000.00		2000.00 Dr
Bhumak Santoshi Rajesh (Smt.) (Sleepar)		10000.00	5000.00	5000.00 Dr
Bodhgire N.B. (Prof.) School of Social Science)	7.00 Dr	50000.00	7.00	50000.00 Dr
Chandane Shivaji Dhondibha (Jr. Clerk)		43935.00	39535.00	4400.00 Dr
Chitte Jagdish Maroti (Telephone Operator)		29000.00	24000.00	5000.00 Dr
Chitte Prakash Gopalrao (Fix Pay Emp. Estate)		56725.00	46725.00	10000.00 Dr
Dhakade Arun Madhavrao (Civil Dept.)		95000.00		95000.00 Dr
Dhanmane Sambhaji Nagnath (Mali)	4500.00 Dr	21500.00	17500.00	8500.00 Dr
Dhanorkar Durgadas Ramkantrao (Telephone Opretor)		10500.00	9500.00	1000.00 Dr
Dulgach Mindar Bhupsing		10000.00	5000.00	5000.00 Dr
Gaikwad Santosh G. (Staff) (Elec. Dept.)		20000.00	15000.00	5000.00 Dr
Gondhalkar Devidas Sakaram (Jr. Clerk) Law Office		15000.00	10000.00	5000.00 Dr
Gujarwar Pralahad Venkatrao (Data Operator) Navopk		10000.00	5000.00	5000.00 Dr
Hambarde Ananda Gangaram (Peon, Exam Dept.)	2.00 Cr	40000.00	20000.00	19998.00 Dr
Hambarde Kapil Anandrao (Peon Establishment)	5000.00 Dr	10000.00	10000.00	5000.00 Dr
Hambarde Nilesh Bhimrao (Steno Ele. Dept.)		10000.00	5000.00	5000.00 Dr
Hambarde Shankar Namdevrao (Media Sci.) Peon	7986.00 Dr	10000.00	12986.00	5000.00 Dr
Hambarde Shivaji Marotirao (Shiva) (Peon Acct. Dep	26255.00 Dr	35000.00	46258.00	14997.00 Dr
Hambarde Venkati Babarao (Fix Pay Emp.) Estate Dept		128920.00	15866.00	113054.00 Dr
Harkal P.Y. (Dr.) Principal Model Coll. Hingoli		15000.00		15000.00 Dr
Ingole Arun Baburao (Fix Pay Emp. Civil Dept.)		30000.00	18189.00	11811.00 Dr
Jadhav Bhagwan Sheshrao (Dr.) Inter. Student Center		75000.00	45390.00	29610.00 Dr
Kadam Avinash Sopanrao (Dr.) School of Earth Sci.		50000.00	49805.00	195.00 Dr
Kale Rajesh Deorao (Lib. Asst)		10000.00	5000.00	5000.00 Dr
Kalyankar Ramrao Balaji (Line Man)	6000.00 Dr	25000.00	19000.00	12000.00 Dr
Kamble Bandu Rajaram (Store Keeper) Scholarship Dep		37000.00		37000.00 Dr
Kamble Lakshmikanth Haribhau (Dr.) (School of Life Sc	140000.00 Dr	176080.00	236080.00	80000.00 Dr
Kamble Sailesh Devidas (Driver) Sub-Center Latur	5000.00 Dr	20000.00	20000.00	5000.00 Dr
Kamble Sharadhkumar Kachrubhau (AS)		50000.00	11669.00	38331.00 Dr
Karhale Ram Narayanrao (AS)	10000.00 Dr		5000.00	5000.00 Dr
Karle P.P. (Asst. Prof.) S. of Pharmacy		40000.00	825.00	39175.00 Dr
Khandhare Prakash Mohanrao (Driver)	10450.00 Dr	140000.00	102032.00	48418.00 Dr
Kirkan Ram Babarao (Jr. Clerk) Model Coll. Hingoli	2080.00 Cr	202150.00	189185.00	10885.00 Dr
Komatwar Atul V. (Peon)		16000.00	10000.00	6000.00 Dr
Konka Dharmapuri Rajesham (Steno)		70000.00	45000.00	25000.00 Dr
Laturkar Vani Nikhil (Mrs.) (Dr.) School of MBA		170000.00	150000.00	20000.00 Dr
Lonekar Pritam T. (Asst. Prof.) S. of Media Sci.		3000.00	2736.00	264.00 Dr
Lutte Ganpat Laxmanrao (Civil Dept.)	5000.00 Dr	81643.00	55643.00	31000.00 Dr
Makone Sangita Sanjay (Mrs.) (Dr.)	70000.00 Dr	90000.00	70000.00	90000.00 Dr
Mamidwar Sainath T. (Civil Dept.)		25000.00	5000.00	20000.00 Dr
Mane Rajaram Sakaram (Dr.) (School of Phy. Sciences		75000.00	50000.00	25000.00 Dr
Munde Gyanoba D. (Dir.) Student Welfare Dept.		1659000.00	227960.00	1431040.00 Dr
Mupde Prakash Maroti (Sr. Clerk) Exam Dept.		20000.00	15000.00	5000.00 Dr
Nagargoje Venkat Govindrao (Store Keeper)		165790.00	145790.00	20000.00 Dr
Navghare V.V. (Dr.) Asst. Prof. S. of Pharmacy		17000.00		17000.00 Dr
Parihar Vithalsinh R. (Dr.) Sports Dir.	76261.00 Dr	220000.00	260715.00	35546.00 Dr
Pathan Afroz Khan Hamid Khan (Peon)	4473.00 Cr	6473.00		2000.00 Dr
Pathan Siddiq Sherkan (Driver)	21595.00 Dr	230000.00	170002.00	81593.00 Dr
Patvekar Sailesh Laxmanrao (A. Prof) S. of Pharmacy		1043450.00	50000.00	993450.00 Dr
Peruka Laxminarayan Narsayya (Sweeper)	5000.00 Dr	7000.00	11990.00	10.00 Dr



Pundge Rahul (Staff) School of Media Sci.		2000.00		2000.00 Dr
Puyad Avinash Laxmanrao (Asst. Prof.) School of Che		5000.00		5000.00 Dr
Puyad Dnyaneshwar R. (Jr. Clerk) S. of Life Sci.		71500.00	46415.00	25085.00 Dr
Rokde Bhagwan Devrao (Peon Cum Driver) Regular		27000.00	20901.00	6099.00 Dr
Rokde Durgadas Babanrao (Pump Operator)	516.00 Dr	15000.00	15350.00	166.00 Dr
Salunke Ramdas Dhondiram (Steno)		60000.00	50811.00	9189.00 Dr
Saudagar Sharifoddin Bahsiroddin (Plumber)	13.00 Dr	81933.00	55936.00	26010.00 Dr
Shere Raju Ramchandra (Culturist)		67000.00	25000.00	42000.00 Dr
Shinde Deepak Mohanrao (Dr.) Sch. of Media Sci.	1067.00 Dr	5000.00		6067.00 Dr
Shinde Gajanan Rustamrao (Fix Pay Emp.) M.C. Hingol	50000.00 Dr	100000.00	100000.00	50000.00 Dr
Sk. Hajibegum A.A. (Mrs.) (Fix Pay Employee)		5000.00		5000.00 Dr
Sub-Center Latur (Advance)	1065.00 Dr	468.00	1065.00	468.00 Dr
Suryawanshi Pandurang Madhavrao (Garden Asst.)		74993.00	42319.00	32674.00 Dr
Syed. Khaja Moinuddin (Labo. Asst.)	1232.00 Dr	15000.00	10280.00	5952.00 Dr
Thakur Sanjaysingh Rajrajsingh (Jr. Clerk)		619810.00	254727.00	365083.00 Dr
Totalwar Sangita Rajaram (Mrs.) Health Center		38000.00	18000.00	20000.00 Dr
Tungenwar Kishor Linguram (AS)		2000.00		2000.00 Dr
Wadikar Shailaja Bhujangrao (Dr.) School of Lang. &		25000.00	5150.00	19850.00 Dr
Wanje Subhash Gyanobha (Peon) (Dir. Sci. & Tech.)	246.00 Cr	3000.00	1000.00	1754.00 Dr
Wasnik Pawan (Dr.) Asst. Prof. Model Coll. Hingoli		35000.00		35000.00 Dr
Total		445146.00	6647021.00	2918493.00
				4173674.00



Annexure- B

Advance to Govt. Department (Other)	Opening Balance	Debit Balance	Credit Balance	Closing Balance
Astt. Suprident Bhumi Abhileka Hingoli	13500.00 Dr			13500.00 Dr
Commissioner of Custom A.C.C. A/c SRTMU Ned	43694.00 Dr			43694.00 Dr
Director IMTECH Chandigarh	43159.00 Dr			43159.00 Dr
Director Pub. Divn. Patiyala House New Delhi	1875.00 Dr			1875.00 Dr
Executive Engg. (Mech.Div) U.P.P. Nanded		400000.00	25000.00	375000.00 Dr
Nanded Waghala Mahanagar Palika, Nanded	12000.00 Dr			12000.00 Dr
Taluka Nirikshak Bhumi Abhilekh, Nanded	3000.00 Dr			3000.00 Dr
Telephone District Manager, Nanded	10000.00 Dr			10000.00 Dr
Total	127228.00 Dr	400000	25000	502228.00 Dr

Annexure- C

Contractor Advances	Opening Balance	Debit Balance	Credit Balance	Closing Balance
Export Engineer Parli	5000.00 Dr			5000.00 Dr
National India Contractors & Eng. Mumbai	123589.00 Dr			123589.00 Dr
Pratap M. Panganti and Sons, Pune	45000.00 Dr			45000.00 Dr
Pratik Construction, Nanded.	1224536.00 Dr			1224536.00 Dr
Total	1398125.00 Dr	0	0	1398125.00 Dr

Annexure- D

Establishment Section (Adv.)	Opening Balance	Debit Balance	Credit Balance	Closing Balance
Association of Indian University New-Delhi	40800.00 Dr			40800.00 Dr
Current Science Associaton Bangloor	7600.00 Dr			7600.00 Dr
Maharashtra State Security Corporation, Mumbai	39900.00 Dr			39900.00 Dr
Total	88300.00 Dr	0	0	88300.00 Dr

Annexure- E

Exam.(COE) & CAP Or Custodian Advances	Opening Balance	Debit Balance	Credit Balance	Closing Balance
Hatkar D.N. (Prof.) (Co-Ordinate)	700000.00 Dr	1050000.00		1750000.00 Dr
Jadhav N.B.(Dr.)Custodian CAP Yeshwant Coll,Nand	194435.00 Dr			194435.00 Dr
Kabadi S.N. (Dr.) (CAP)	14788.00 Dr	2700000.00	14788.00	2700000.00 Dr
Lathkar G.S.(Dr.) (Mrs.) (Custodian CAP) MGM Coll.	1739453.00 Dr	700000.00		2439453.00 Dr
Lokhande R.M. (Dr.) Custodian SRTMU Nanded	71635.00 Dr			71635.00 Dr
Panchling S.P. (Dr.) Custodian SRTMU Nanded	403638.00 Dr			403638.00 Dr
Sable Husharsing Shankarsingh (Asst. Dy. Register)	1000000.00 Dr	5250000.00	5388271.00	861729.00 Dr
Sarode Ravi N. (Dr.) (Controller of Examinar)		12508460.00	8674910.00	3833550.00 Dr
Total	4123949.00 Dr	22208460.00	14077969.00	12254440.00 Dr



Annexure- F

Examination Advances	Opening Balance	Debit Balance	Credit Balance	Closing Balance
101 Peoples College, Nanded	68733.00 Dr	210000.00	215000.00	63733.00 Dr
112 A.C.S. College, Shankarnagar	3000.00 Dr	20000.00	20000.00	3000.00 Dr
118 Digamberrao Bindu College, Bhokar	23000.00 Dr	35000.00	35000.00	23000.00 Dr
123 Govt. Medical College, Nanded	89160.00 Dr			89160.00 Dr
124 Govt. Aurvedic College, Nanded	25500.00 Dr			25500.00 Dr
125 S.G.G.S. Inst. of Eng. & Tech., Nanded	109988.50 Dr			109988.50 Dr
127 Narayanrao Chavan Law Coll, Nanded		30000.00	15000.00	15000.00 Dr
129 Govt. B.Ed. College, Nanded	5000.00 Dr			5000.00 Dr
131 Vivekvardhini Mahila B.Ed. Coll, Ned	19659.00 Dr			19659.00 Dr
132 Sarswati B.P.Ed. Coll. Kautha, Nanded	10000.00 Dr			10000.00 Dr
136 M.G.M. College of Fine Arts, Nanded	27000.00 Dr			27000.00 Dr
144 Homeopathic College, CIDCO, Nanded	14000.00 Dr			14000.00 Dr
145 Shivaji Law College, Kandhar	25000.00 Dr	30000.00		55000.00 Dr
152 Swami Vivekanand A.C.S. College, Mukramabad	8000.00 Dr	15000.00	15000.00	8000.00 Dr
157 Renukadevi Arts Coll., Mahur	31000.00 Dr	40000.00	40000.00	31000.00 Dr
159 M.G.M. Coll.of Comp.Sci. & Inf. Tech. Nanded	7000.00 Dr	15000.00	15000.00	7000.00 Dr
168 Shankarrao Chavan A.C.S.College Ardhapur	10000.00 Dr	20000.00	20000.00	10000.00 Dr
174 Baliram Patil Gavate Mah.Vid.Penur	12000.00 Cr	15000.00		3000.00 Dr
176 Sahayog B.Ed.Coll.Vishnupuri, Nanded	37000.00 Dr			37000.00 Dr
177 Sharadchandra Pawar Law Coll., Nanded		20000.00	10000.00	10000.00 Dr
198 SSSS Coll.of Comp.Sci. Vishnupuri,Ned	4000.00 Dr			4000.00 Dr
202 Dnyanopasak College, Parbhani	50000.00 Dr	50000.00	50000.00	50000.00 Dr
218 Govt. B.Ed. College, Parbhani	24378.00 Dr			24378.00 Dr
224 Youvak Vikas Shikshan B.Ed. College, Gangakhed	20.00 Dr			20.00 Dr
231 Rajarshi Shahu Mahavidyalaya Parbhani	15000.00 Dr	15000.00	15000.00	15000.00 Dr
238 M.G.M. Coll. of Comp. Sci. & I.T. Parabhani	1065.00 Dr			1065.00 Dr
246 Late Baburao Patil Coll.(Art & Sci.) Hingoli	36875.00 Dr	15000.00		51875.00 Dr
248 P. Ahilyadevi Holkar Maha.,Ranisawagaon	9000.00 Dr	15000.00	15000.00	9000.00 Dr
251 Murudeshwar College, Pethshivani	16047.00 Dr			16047.00 Dr
253 Dr.Shankarrao Satav B.Ed.Coll.Kalamnuri	9205.00 Dr			9205.00 Dr
256 Shri Ram Rodge B.Ed.Coll.,Sailu	5000.00 Dr			5000.00 Dr
305 Rajarshi Shahu College, Latur	163361.00 Dr			163361.00 Dr
314 Maharashtra College of (A.C.S.), Nilanga	26000.00 Dr	40000.00	40000.00	26000.00 Dr
315 Kumarswami College,Ausa	47000.00 Dr	30000.00	60000.00	17000.00 Dr
316 Azad College, Ausa	49000.00 Dr	30000.00	60000.00	19000.00 Dr
320 Dr.Babasaheb Ambedkar Mah Vid, Latur	15000.00 Dr	15000.00	15000.00	15000.00 Dr
324 Abhinav B.Ed. College, Latur	5000.00 Dr			5000.00 Dr
328 M.I.M.S.R.Medical College, Latur	28480.00 Dr			28480.00 Dr
329 Maharashtra College of Pharmacy, Nilanga		30000.00	10000.00	20000.00 Dr
330 Shamlal Eng. College, Udgir	10000.00 Dr			10000.00 Dr
334 Homeopathaic Medical College, Latur	14000.00 Dr			14000.00 Dr
339 Shiv Jagrati Coll.Nalegaon	19644.00 Dr	15000.00	11198.00	23446.00 Dr
340 Ujwal Gramin Mah Vid Ghonsi	9000.00 Dr	15000.00	15000.00	9000.00 Dr
343 Karamyogi Tulsiram Pawar Mah Vid. Hadolti	6000.00 Dr	15000.00	15000.00	6000.00 Dr
344 Jaykranti Mah. Vid. Latur	30000.00 Dr	20000.00	35000.00	15000.00 Dr
348 Saraswati Sangeet Kala Maha., Latur	15000.00 Dr	15000.00	15000.00	15000.00 Dr
351 Mahtma Phule Mah Vid. Kingaon	27000.00 Dr	15000.00	30000.00	12000.00 Dr
354 Late Bapusahab Patil Ekambekar S.S. Arts Coll.U	15000.00 Dr	15000.00	15000.00	15000.00 Dr
355 Swami Vivekanand Coll.of I.T.Udgir	20000.00 Dr			20000.00 Dr
376 H.S.M.B.Ed.Coll.Udgir	25000.00 Dr			25000.00 Dr
380 Swami Vivekanand B.Ed.Coll.Udgir	5000.00 Dr			5000.00 Dr
508 V.K. Patil Engg. College Hatta	10000.00 Dr			10000.00 Dr
521 Shivaji Inst. Of Engg. & Mang. Coll. Parbhani	3706.00 Cr	15000.00		11294.00 Dr
751 Marathwada B.Ed. Coll. Gadegaon Road, Nanded	5000.00 Dr			5000.00 Dr
761 Gramin Engg. Coll. Vishnupuri, Nanded	15000.00 Dr	10000.00		25000.00 Dr
931 Ramji Pawar B.Ed Coll Tadmungli Tq. Nilanga	5000.00 Dr			5000.00 Dr
935 B.Ed. Coll. Ausa (Azad Senior Coll.)	5000.00 Dr			5000.00 Dr
949 Vilasrao Deshmukh Found. of Engg. & Tech. Latur	2933.00 Dr	15000.00	15000.00	2933.00 Dr
950 Vilasrao Deshmukh Foun. Coll. of Pharmacy, Latur	5000.00 Dr	10000.00		15000.00 Dr



955 Sandipani Engg. Coll. Kolpa, Dist. Latur	5000.00 Dr	15000.00	15000.00	5000.00 Dr
959 Jaikranti B.Ed. Coll. Latur	37000.00 Dr			37000.00 Dr
960 Brilliant Coll. Evening, Latur.		25000.00	10000.00	15000.00 Dr
961 College of Pharmacy, Hasegaon, Dist. Latur	23021.00 Dr	20000.00	10000.00	33021.00 Dr
964 Brilliant Women's Coll. Latur.		15000.00		15000.00 Dr
Balekar B.S.(Dr.)	10000.00 Dr			10000.00 Dr
Gore B.M.	15000.00 Dr			15000.00 Dr
Gunganwar Shekar (Dr.) 106 Vasantao Naik C. Vasarn	10000.00 Dr			10000.00 Dr
Hamidullaha Khan (Dr.) (202) Dyanposak Coll. Pbn.	10000.00 Dr			10000.00 Dr
Ingle S.N. Naigaon	15000.00 Dr			15000.00 Dr
Jadhav A.S.	10484.00 Dr			10484.00 Dr
Jadhav Suresh V. (Prof) Parbhani	14000.00 Dr			14000.00 Dr
Jadhav Vinayak (Dr.) 103 Science Coll. Ned.	16479.00 Dr			16479.00 Dr
Jain P.D.	2000.00 Dr			2000.00 Dr
Jamge D.L.(Dr) (Squad) Nanded	7000.00 Dr			7000.00 Dr
Jamkar Hemantrao R. (Dr.) Parbhani	25000.00 Dr			25000.00 Dr
Joshi V.G.(Prof)	15000.00 Dr			15000.00 Dr
Khichadi B.G. (Prof.) 332 Bidve Eng Coll; Latur	15000.00 Dr			15000.00 Dr
Kulkarni S.D (Squad) Nanded	3000.00 Dr			3000.00 Dr
Mane H.R. Nanded (Prof.) (Squad)	10000.00 Dr			10000.00 Dr
More Sangram (Dr.) 346 Shahid Bhagatsingh Coll. Kil	15000.00 Dr			15000.00 Dr
More V.M (Dr.) Shivaji Coll. Parbhani	7750.00 Dr			7750.00 Dr
Mukkawar G.J. (Dr.) (Dean Govt. Aurved Coll. Nanded	6500.00 Dr			6500.00 Dr
Nagre I.L.(Dr.)	7000.00 Dr			7000.00 Dr
Patil T.M.Shivaji Coll.Udgir	10211.00 Dr			10211.00 Dr
Pawar Dattatrya Dnyandeo (Dr.) (NSS) Science Coll.	100000.00 Dr		97300.00	2700.00 Dr
Shamkunware B.H. (Vaide) (Squad) Nanded	10000.00 Dr			10000.00 Dr
Singare Anil (Dr.) 207 Sant Janabai, Gangakhed	5654.00 Dr			5654.00 Dr
Solapurkar U.B.(332) M.S.Bidve Eng. Latur	15000.00 Dr			15000.00 Dr
Thete P.J.(Prof) 111 Lal Bahadur S. Darmabad	52000.00 Dr			52000.00 Dr
Wagh Ram Bahurao (Dr).(Registrar)	5000.00 Dr			5000.00 Dr
Total	1738147.50 Dr	925000.00	933498.00	1729649.50 Dr



Annexure- G

Other Advance	Opening Balance	Debit Balance	Credit Balance	Closing Balance
Deshmukh B.G. Advocate	1500.00 Dr			1500.00 Dr
Dy. Director General Geological Survey Nagpur	5150.00 Dr			5150.00 Dr
Friends Building Material Suppliers, Nanded		100000.00		100000.00 Dr
Hake S.N.	3090.00 Dr			3090.00 Dr
Indira Gandhi National Open University, New Delhi	2914.00 Dr			2914.00 Dr
Kandarkar & Co. Nanded	25000.00 Dr			25000.00 Dr
National Center for Cell Science, Pune	1500.00 Dr			1500.00 Dr
Postmaster, Nanded	25000.00 Dr			25000.00 Dr
Power Control Electro Systems Pvt. Ltd., Sangali	1.00 Dr	44102.00	44102.00	1.00 Dr
Senior Accounts Officer, CP & AO Survey of India	8805.00 Dr			8805.00 Dr
Swami V.S.	3197.50 Dr			3197.50 Dr
The Commissionar Goods & Service Tax A'bad (GST)		1171513.00		1171513.00 Dr
Total	76157.50 Dr	1315615.00	44102 Cr	1347670.50 Dr



Annexure- H

Other Advances (Estate Dept.)	Opening Balance	Debit Balance	Credit Balance	Closing Balance
Agarwal Electronics, Mumbai	1580.00 Dr			1580.00 Dr
Anthil Tech. Solution, Pune		360000.00		360000.00 Dr
Baiju's Studio, Auranagabad.		99000.00	49000.00	50000.00 Dr
Bharat Sanchar Nigam Ltd., Latur		214658.00		214658.00 Dr
Bhatiya Tyres Nanded	39030.00 Dr			39030.00 Dr
Daikin Air Conditioning India Pvt. Ltd., Bangalore		397184.00		397184.00 Dr
Data Standard Pvt Ltd	54992.00 Dr			54992.00 Dr
Director NCL, Pune	6292.00 Dr			6292.00 Dr
ERNET-India S.B,'ac.2033	216748.00 Dr			216748.00 Dr
Expert Solutions (I) Pvt. Ltd., Aurangabad.	3.00 Dr			3.00 Dr
Flash System Pune	8200.00 Dr			8200.00 Dr
Geologist Syndicate Pvt Ltd.,	3932.00 Dr			3932.00 Dr
Hi-Tech Sports Co. Hyderabad		59640.00	29400.00	30240.00 Dr
IMImobile Pvt. Ltd., Hyderabad	17100.00 Dr			17100.00 Dr
Informatics (India) Ltd., Banglure		68425.00		68425.00 Dr
Innova Unified Management Service Pvt Ltd. Kolkata	100000.00 Dr			100000.00 Dr
Jyoti Tech Solar Ltd., New Mumbai		2116147.00		2116147.00 Dr
Kaanuka Collection, Hyderabad	8230.00 Dr			8230.00 Dr
Lawn Movers, Banglore	19320.00 Dr			19320.00 Dr
Maha. State Khadi & Village Industries Board, Pune	4.00 Dr			4.00 Dr
Manager Bharat Sanchar Nigam Ltd., Nanded	5100.00 Dr			5100.00 Dr
Meltron Ltd. Aurangabad	15300.00 Dr			15300.00 Dr
Nariman Sales & Services, Nanded	3843.00 Dr			3843.00 Dr
National Chemical Laboratory, Pune	1199175.00 Dr			1199175.00 Dr
National Remote Sensing Agency, Hyderabad	400800.00 Dr			400800.00 Dr
Oskar, Pune	48740.00 Dr			48740.00 Dr
Pitney Bowes India Pvt. Ltd. Pune	54703.00 Dr			54703.00 Dr
Pride Trading, Pune	16880.00 Dr			16880.00 Dr
Publication & Inf. Controller Pub. Dept. Delhi	10541.00 Dr			10541.00 Dr
Ritana Book, New Delhi	6050.00 Dr			6050.00 Dr
Roshan Interiors, Nanded	86065.00 Dr			86065.00 Dr
Shivanand Electricals, Loha.	5.00 Dr			5.00 Dr
Sigma Aldrich Chemicals Pvt.Ltd.,Mumbai	4733.00 Dr			4733.00 Dr
Step Computer Pvt. Ltd., Mumbai		6000000.00		6000000.00 Dr
Textile Industries Res.Association,Ahmadabad	1500.00 Dr			1500.00 Dr
Toyoto Kirloskar Motor Pvt. Ltd. Bangalore		3726728.00		3726728.00 Dr
Ujwal Enterprises, Nanded	2222.00 Dr			2222.00 Dr
Voltas Ltd., Mumbai	1149576.00 Dr			1149576.00 Dr
Yadgiri Furniture Works, Nanded.	1600.00 Dr			1600.00 Dr
Total	3482264.00 Dr	13041782.00 Dr	78400.00	16445646.00 Dr



Annexure- I

Students Advances	Opening Balance	Debit Balance	Credit Balance	Closing Balance
Gaikwad Nitin Vijay (Project Fellow)		7500.00		7500.00 Dr
Khan Khurram Zuber (RGSTC Project Student)		5000.00		5000.00 Dr
Tungenwar Amol Gangadhar (Research Stu.) S. Life Sc	3000.00 Dr	3000.00	3000.00	3000.00 Dr
Vijapure Balaji Vithalrao (Dr.) Research		99250.00		99250.00 Dr
Total	3000	114750	3000	114750

Annexure- J

Other Advance (Civil Dept.)	Opening Balance	Debit Balance	Credit Balance	Closing Balance
Mauli Construction, Nanded	0	95000.00		95000.00 Dr
Total	0	95000	0	95000



Annexure- K
Taxation Matter

PROFESSION TAX (EMPLOYEE)

Sr. No.	Month	Amount Deducted	Amount Deposited	Payment Date	Due date	Late Days	Auditors Observations
1	April	37,700	37,700	13-05-19	20-05-19	0	
2	May	42,575	42,575	06-06-19	20-06-19	0	
3	June	43,100	43,100	08-07-19	20-07-19	0	
4	July	37,050	37,050	06-08-19	20-08-19	0	
5	August	51,900	51,900	09-09-19	20-09-19	0	
6	September	43,050	43,050	11-10-19	20-10-19	0	
7	October	46,375	46,375	11-11-19	20-11-19	0	
8	November	52,000	52,000	12-12-19	20-12-19	0	
9	December	46,425	46,425	13-01-20	20-01-20	0	
10	January	51,450	51,450	24-02-20	20-02-20	4	
11	February	67,650	67,650	16-03-20	20-03-20	0	
12	March	44,425	44,425	14-05-20	31-05-20	0	

T.D.S (Sec 92B Salary)

Sr. No.	Month	Amount Deducted	Amount Deposited	Payment Date	Due date	Late Days	Auditors Observations
1	April	2,278,551	2,278,551	07-05-19	07-05-19	0	
2	May	1,723,581	1,723,581	06-06-19	07-06-19	0	
3	June	1,730,160	1,730,160	08-07-19	07-07-19	0	
4	July	1,724,908	1,724,908	05-08-19	07-08-19	0	
5	August	1,706,669	1,706,669	04-09-19	07-09-19	0	
6	September	1,849,077	1,849,077	03-10-19	07-10-19	0	
7	October	1,965,000	1,965,000	25-10-19	07-11-19	0	
8	November	1,828,300	1,828,300	04-12-19	07-12-19	0	
9	December	3,003,600	3,003,600	07-01-20	07-01-20	0	
10	January	3,651,125	3,651,125	07-02-20	07-02-20	0	
11	February	3,413,072	3,413,072	11-03-20	07-03-20	4	
12	March	1,544,800	1,544,800	03-04-20	07-04-20	0	

T.D.S (Other)

Sr. No.	Month	Amount Deducted	Amount Deposited	Payment Date	Due date	Late Days	Auditors Observations
1	April	59,959	59,959	03-05-19	07-05-19	0	
2	May	66,325	66,325	03-06-19	07-06-19	0	
3	June	73,955	73,955	04-07-19	07-07-19	0	
4	July	262,973	262,973	01-08-19	07-08-19	0	
5	August	254,092	254,092	04-09-19	07-09-19	0	
6	September	110,525	110,525	03-10-19	07-10-19	0	
7	October	217,262	217,262	05-11-19	07-11-19	0	
8	November	88,686	88,719	03-12-19	07-12-19	0	
9	December	389,941	389,941	02-01-20	07-01-20	0	
10	January	378,493	378,493	05-02-20	07-02-20	0	
11	February	30,250	30,250	05-03-20	07-03-20	0	
12	March	149,026	149,026	04-04-20	07-04-20	0	



GST T.D.S

Sr. No.	Month	Amount Deducted	Amount Deposited	Payment Date	Due date	Late Days	Auditors Observations
1	April	51,424	51,424	5/7/2019	5/20/2019	0	
2	May	52,496	52,496	6/7/2019	6/20/2019	0	
3	June	84,798	84,798	7/3/2019	7/20/2019	0	
4	July	148,182	148,182	8/5/2019	8/20/2019	0	
5	August	204,416	204,416	9/9/2019	9/20/2019	0	
6	September	115,921	115,921	03/10/2019	10/20/2019	0	
7	October	93,486	93,486	11/5/2019	11/20/2019	0	
8	November	7,452	7,452	12/3/2019	12/20/2019	0	
9	December	284,634	284,634	1/4/2020	1/20/2020	0	
10	January	98,539	98,539	2/6/2020	2/20/2020	0	
11	February	179,862	179,862	3/6/2020	3/20/2020	0	
12	March	24,692	24,692	4/4/2020	4/20/2020	0	

LABOUR CESS

Sr. No.	Month	Amount Deducted	Amount Deposited	Payment Date	Due date	Late Days	Auditors Observations
1	April	13,231	13,231	5/2/2019	5/31/2019	0	
2	May	-	-		6/30/2019	0	
3	June	131	131	7/3/2019	7/31/2019	0	
4	July	28,520	28,520	8/1/2019	8/31/2019	0	
5	August	1,202	1,355	9/4/2019	9/30/2019	0	
6	September	980	980	10/4/2019	10/31/2019	0	
7	October	-	-		11/30/2019	0	
8	November	-	-		12/31/2019	0	
9	December	80,747	80,747	1/2/2020	1/31/2020	0	
10	January	602	602	2/6/2020	2/29/2020	0	
11	February	21	21	4/4/2020	3/31/2020	4	
12	March	122,999	122,999	4/4/2020	4/30/2020	0	

TDS QUARTERLY RETURN (SALARY)

Sr. No.	Period	Date of Submission	Due Date	Late Days	Auditors Observations
1	April to June	7/26/2019	31/07/2019	0	There is no negative observation during the audit period.
2	July to September	10/11/2019	10/31/2019	0	
3	October to December	1/31/2020	1/31/2020	0	
4	January to March	7/18/2020	7/31/2020	0	

TDS QUARTERLY RETURN (CONTRACTOR/ PROFESSIONAL)

Sr. No.	Period	Date of Submission	Due Date	Late Days	Auditors Observations
1	April to June	29-07-2019	31-07-2019	0	There is no negative observation during the audit period.
2	July to September	11/2/2019	10/31/2019	2	Payments are made within due dates to avoid interest penalty.
3	October to December	1/30/2020	1/31/2020	0	There is no negative observation during the audit period.
4	January to March	6/29/2020	7/31/2020	0	There is no negative observation during the audit period.

Disclaimer: - We have seen the taxation matters but the details working of PT/EPE/TDS is subject to confirmation from the Consultant.



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

Balance Sheet as at 31 st March, 2020				
	Particulars	Schedule No.	Current Year	Previous Year
I)	SOURCES OF FUND			
a)	General Funds & Other Funds	BS1	1,827,260,731.10	1,678,624,433.90
b)	Depreciation Fund	BS2	489,221,387.20	303,518,839.00
c)	Reserve & Surplus	BS3	198,046,564.94	140,043,755.61
d)	Deposits & Advances	BS4	44,337,536.43	35,444,041.18
		Total	2,558,866,219.67	2,157,631,069.69
II)	APPLICATION OF FUNDS			
a)	Gross Block	BS5	865,708,790.31	893,327,049.31
	Less : Depreciation		79,875,819.00	69,760,770.00
	Net Block		785,832,971.31	823,566,279.31
b)	Investments	BS6		
	Earmarked Fund Investments		990,236,211.14	726,406,961.40
	Endowment Fund Investments		22,164,427.00	20,959,388.00
	Emergency Fund Investment (NSS)		26,448,767.86	11,865,446.00
	Other Investments		272,619,785.20	92,732,380.49
c)	Advances	BS7	39,414,330.00	15,776,412.00
d)	Accounts Receivables	BS8	9,753,363.00	4,470,776.00
e)	Cash & Bank Balances	BS9	412,396,364.16	461,853,426.49
		Total	2,558,866,219.67	2,157,631,069.69
Statement of signification accounting policies & Notes Forming part of Accounts.				
Schedules referred to above form and integral part of the Balance Sheet.				

For SHINDE CHAVAN GANDHI & CO.
CHARTERED ACCOUNTANTS

F.R.No. 129980W

CA. AMOL MULE

Partner

M. No. 161813

DATE:- 05/11/2020

PLACE :- NANDED




Prof. (Dr.) D.M. KHANDARE
I/c. Finance & Accounts Officer
Finance & Accounts Officer
S.R.T.M. University,
NANDED

**SCHEDULE -BS1
GENERAL FUND & OTHER FUNDS**

Sr. No.	Particulars	Balance as on 01-04-2019	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2020
A)	GENERAL FUNDS						
1	University Development Fund	6,922,249.20	1,578,649.00	-	8,500,898.20	-	8,500,898.20
2	General Reserve Fund	336,812,291.95	146,509,648.20	-	483,321,940.15	-	483,321,940.15
	Sub-Total	343,734,541.15	148,088,297.20	-	491,822,838.35	-	491,822,838.35
B)	EARMARKED FUNDS						
(I)	UGC Grants						
1	UGC-Grants	164,322,636.00	-	-	164,322,636.00	-	164,322,636.00
2	UGC New Model Degree College Hingoli (Grants)	13,350,000.00	-	-	13,350,000.00	-	13,350,000.00
3	UGC XII plan Grants	116,039,004.00	-	-	116,039,004.00	-	116,039,004.00
4	UGC XI Plan Grants	13,030,617.00	-	-	13,030,617.00	-	13,030,617.00
5	UGC Shri Guru Gobinsingji Development Grant	125,000,000.00	-	-	125,000,000.00	-	125,000,000.00
6	RUSA	184,875,000.00	-	-	184,875,000.00	-	184,875,000.00
	Sub-Total	616,617,257.00	-	-	616,617,257.00	-	616,617,257.00
(II)	State Government Funds						
1	Latur Sub-Center Development Fund	103,273,000.00	-	-	103,273,000.00	-	103,273,000.00
2	Library Grants for Construction (State)	18,327,000.00	-	-	18,327,000.00	-	18,327,000.00
3	Minority Girls Hostel Grant (State Govt.)	43,296,244.00	-	-	43,296,244.00	-	43,296,244.00
4	Model College Hingoli Development Grant (State)	26,650,000.00	-	-	26,650,000.00	-	26,650,000.00
5	University Development Fund/Grants	491,208,000.00	-	-	491,208,000.00	-	491,208,000.00
6	Shri Guru Gobinsinghji Adhyasan Peeth Grants	10,000,000.00	-	-	10,000,000.00	-	10,000,000.00
7	University Sub-Center Grants Received Old	16,680,096.75	-	-	16,680,096.75	-	16,680,096.75
	Sub-Total	709,434,340.75	-	-	709,434,340.75	-	709,434,340.75

C)	ENDOWMENT FUND						
1	Endowment Fund	3,838,295.00	548,000.00	-	4,386,295.00	-	4,386,295.00
2	Endowment Fund (Trust Fund)	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00
	Sub-Total	8,838,295.00	548,000.00	-	9,386,295.00	-	9,386,295.00
	Grand Total (A+B+C)	1,678,624,433.90	148,636,297.20	-	1,827,260,731.10	-	1,827,260,731.10



**SCHEDULE -BS2
DEPRECIATION FUND**

Sr. No.	Particulars	Balance as on 01-04-2019	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2020
1	Depreciation Fund	303,518,839.00	185,702,548.20	-	489,221,387.20	-	489,221,387.20
	TOTAL	303,518,839.00	185,702,548.20	-	489,221,387.20	-	489,221,387.20

**SCHEDULE -BS3
RESERVES & SURPLUS**

Sr. No.	Particulars	Balance as on 01-04-2019	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2020
1	Surplus	140,043,755.61	92,711,921.33	-	232,755,676.94	34,709,112.00	198,046,564.94
2	Other Reserves	-	-	-	-	-	-
	TOTAL	140,043,755.61	92,711,921.33	-	232,755,676.94	34,709,112.00	198,046,564.94

**SCHEDULE -BS4
DEPOSITS & ADVANCES**

Sr. No.	Particulars	Balance as on 01-04-2019	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2020
1	Deposits from Contractor (EMD & S.Dep.)	23,618,143.00	10,507,097.00	-	34,125,240.00	3,167,062.00	30,958,178.00
2	Deposits from Students	4,905,493.50	1,001,571.00	-	5,907,064.50	393,300.00	5,513,764.50
3	Accounts Payable (Schedule- BS4 A)	6,920,404.68	82,123,087.25	-	89,043,491.93	81,177,898.00	7,865,593.93
	TOTAL	35,444,041.18	93,631,755.25		129,075,796.43	84,738,260.00	44,337,536.43



SCHEDULE -BS4 A
ACCOUNTS PAYABLE

Sr. No.	Particulars	Balance as on 01-04-2019	Add./Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trms During The Year	Balance as on 31-03-2020
1	Bank of India Loan	-	65988		65,988.00	58906	7,082.00
2	Bills Payable	104,929.00	-	-	104,929.00	-	104,929.00
3	CGST Tax	3,293.00	581,259.00	-	584,552.00	571,591.00	12,961.00
4	C.P.F. Subscription (Pension Contri. New)	1,919,381.00	13,033,279.00	-	14,952,660.00	13,596,750.00	1,355,910.00
5	Employee Provident Fund (Employee Contribution)	-	626,400.00		626,400.00	626,400.00	-
6	EWPF University Employee Welfare Fund	586,800.00	2,368,350.00	-	2,955,150.00	1,770,000.00	1,185,150.00
7	G.P.F. Subscription (PF)	161,639.68	20,126,716.00	-	20,288,355.68	19,888,109.00	400,246.68
8	G.S.L.I.	-	505,664.25	-	505,664.25	341,885.00	163,779.25
9	IGST Tax	15,160.00	184,614.00	-	199,774.00	199,774.00	-
10	Income Tax	602,815.00	28,698,854.00	-	29,301,669.00	28,556,639.00	745,030.00
11	Labour Cess Welfare Fund A/c.	512.00	248,433.00	-	248,945.00	126,015.00	122,930.00
12	L.I.C.	-	10,394,090.00	-	10,394,090.00	10,394,090.00	-
13	Medical Reimbursement	318,192.00	1,198,869.00	-	1,517,061.00	1,125,758.00	391,303.00
14	Outsider G.P.F. Subscriber	29,500.00	550,500.00	-	580,000.00	575,500.00	4,500.00
15	Professional Tax (PT)	233,273.00	1,540,775.00	-	1,774,048.00	1,547,350.00	226,698.00
16	Public Provident Fund	-	15,000.00	-	15,000.00	15,000.00	-
17	Quarter Rent (Govt.)	-	23,550.00	-	23,550.00	18,840.00	4,710.00
18	RD (Post Office) A/c.	-	255,900.00	-	255,900.00	255,900.00	-
19	Retention Money	2,488,886.00	127,287.00	-	2,616,173.00	-	2,616,173.00
20	S.B.I. Bank Loan	-	996,300.00	-	996,300.00	937,800.00	58,500.00
21	SGST Tax	3,293.00	581,259.00	-	584,552.00	571,591.00	12,961.00
22	Testing & Commissioning Fess	452,731.00	-	-	452,731.00	-	452,731.00
	TOTAL	6,920,404.68	82,123,087.25		89,043,491.93	81,177,898.00	7,865,593.93



**SCHEDULE-BS 5
FIXED ASSETS**

Sr. No.	Particulars	Balance As on 01.4.2019	Addition During the Year Before 180 Days	Addition During the Year After 180 days	Deletion the During Year	Total as on 31.03.2020	Dep. Rate %	Dep. For the Year	Balance As on 31.03.2020
A	FURNITURE & EQUIPMENTS:								
1	Campus Furniture & Equipment:								
1	Air Conditioner & Coolers Purchases	2,105,883.00	126,000.00	195,900.00	-	2,427,783.00	0.15	349,475.00	2,078,308.00
2	Audio Visual Equipments	49,780.00	-	-	-	49,780.00	0.10	4,978.00	44,802.00
3	Boy's & Girl's Hostel Furniture Purchases	437,220.00	-	-	-	437,220.00	0.10	43,722.00	393,498.00
4	C.C.T.V. Camera (Exam Dept.)	715,964.00	-	-	-	715,964.00	0.15	107,395.00	608,569.00
5	Computer/Printer Purchases	9,372,920.00	48,000.00	1,071,600.00	-	10,492,520.00	0.15	1,493,508.00	8,999,012.00
6	Computer Purchase Distance Education	188,559.00	-	-	-	188,559.00	0.15	28,284.00	160,275.00
7	DST FIST S. Chemical Sci. Equipment Pur. (FTNMR)	6,935,501.25	-	-	-	6,935,501.25	0.10	693,550.00	6,241,951.25
8	DST FIST S. Physical Sci. Equipment Purchases	1,180,980.00	-	-	-	1,180,980.00	0.10	118,098.00	1,062,882.00
9	EPBX/UPS/EPS/AC/Battery Purchases	1,419,696.00	170,024.00	109,490.00	37,600.00	1,661,610.00	0.15	241,030.00	1,420,580.00
10	Focus Lighting	39,311.00	-	-	-	39,311.00	0.10	3,931.00	35,380.00
11	Furniture (Development Grants)	84,785.00	-	-	-	84,785.00	0.10	8,479.00	76,306.00
12	Furniture Knowledge Res. Center (Library) State	3,922,024.00	-	-	-	3,922,024.00	0.10	392,202.00	3,529,822.00
13	Furniture Library (Knowledge Research Center)	562,635.00	-	-	-	562,635.00	0.10	56,264.00	506,371.00
14	Furniture Minority Girls Hostel Purchase	486,874.00	-	-	-	486,874.00	0.10	48,687.00	438,187.00
15	Furniture Purchases	26,836,757.60	-	64,448.00	-	26,901,205.60	0.10	2,686,898.00	24,214,307.60
16	Furniture School of Chemical Science	2,996,104.00	-	-	-	2,996,104.00	0.10	299,610.00	2,696,494.00
17	Furniture School of Comm. & Mangt.	1,592,884.00	-	-	-	1,592,884.00	0.10	159,288.00	1,433,596.00
18	Furniture School of Computational	361,615.00	-	-	-	361,615.00	0.10	36,162.00	325,453.00
19	Furniture School of Educational	633,893.00	-	-	-	633,893.00	0.10	63,389.00	570,504.00
20	Furniture School of Fine & Performing	70,844.00	-	-	-	70,844.00	0.10	7,084.00	63,760.00
21	Furniture School of Lang. & Literature	680,207.00	-	-	-	680,207.00	0.10	68,021.00	612,186.00
22	Furniture School of Life Science	2,925,653.00	-	-	-	2,925,653.00	0.10	292,565.00	2,633,088.00
23	Furniture School of Media Science	650,121.00	-	-	-	650,121.00	0.10	65,012.00	585,109.00
24	Furniture School of Physical Science	2,413,486.00	-	-	-	2,413,486.00	0.10	241,349.00	2,172,137.00
25	Furniture Shri Guru G. Research. Center (State)	519,569.00	-	-	-	519,569.00	0.10	51,957.00	467,612.00



26	Furniture Women Study Center	477,355.00	-	-	-	477,355.00	0.10	47,736.00	429,619.00
27	Generator	71,729.00	-	-	-	71,729.00	0.15	10,759.00	60,970.00
28	Hardware/Software Purchases	1,915,781.00	12,000.00	148,700.00	-	2,076,481.00	0.15	300,320.00	1,776,161.00
29	Interior Furniture (Acctt. Dept.) Purchases	1,681,088.00	-	-	-	1,681,088.00	0.10	168,109.00	1,512,979.00
30	Laboratory Equipments Purchases (Govt. Grants)	5,010,576.00	-	-	-	5,010,576.00	0.10	501,058.00	4,509,518.00
31	Laboratory Equipments Purchases (UGC Grants)	11,458,371.00	-	-	-	11,458,371.00	0.10	1,145,837.00	10,312,534.00
32	Laboratory Equipments Purchases (Uni. Fund)	11,049,432.34	448,720.00	149,805.00	-	11,647,957.34	0.10	1,157,305.00	10,490,652.34
33	L.C.D./LED Projector	809,190.00	-	-	-	809,190.00	0.15	121,379.00	687,811.00
34	Library Book Rack & Other Furniture Purchases	3,155,446.00	-	-	-	3,155,446.00	0.10	315,545.00	2,839,901.00
35	Library Books & Journal Purchase Dist. Education	250,000.00	-	-	-	250,000.00	-	-	250,000.00
36	Library Books / Magazines Purchases	37,147,074.52	37,063.00	429,761.00	3,350.00	37,610,548.52	-	-	37,610,548.52
37	Modular Furniture & Novapan Partition	-	253,394.00	-	-	253,394.00	0.10	25,339.00	228,055.00
38	Modular Furniture School of Life Sci.	1,432,158.00	-	-	-	1,432,158.00	0.10	143,216.00	1,288,942.00
39	Office Equipments	1,488,819.65	-	105,875.00	-	1,594,694.65	0.10	154,176.00	1,440,518.65
40	Senate Hall Center A.C. Purchases	-	760,610.00	-	-	760,610.00	0.15	114,092.00	646,518.00
41	UPS/EPS Purchase Distance Education	41,905.00	-	-	-	41,905.00	0.15	6,286.00	35,619.00
42	Vehicle Purchases (University Fund)	6,671,630.00	730,000.00	-	-	7,401,630.00	0.15	1,110,245.00	6,291,385.00
43	Water Coolers Purchases	367,391.00	-	-	-	367,391.00	0.15	55,109.00	312,282.00
44	Water Purifier Purchases	412,169.00	14,240.00	-	-	426,409.00	0.15	63,961.00	362,448.00
45	Xerox Machine	943,586.00	-	-	-	943,586.00	0.15	141,538.00	802,048.00
	Sub-Total (I)	151,566,967.36	2,600,051.00	2,275,579.00	40,950.00	156,401,647.36		13,142,948.00	143,258,699.36
II	RUSA Furniture & Equipments:								
1	Books & Journals	10,002,802.00	-	-	-	10,002,802.00	-	-	10,002,802.00
2	Cannon Copier Machine Exp.	174,700.00	-	-	-	174,700.00	0.15	26,205.00	148,495.00
3	Center Furniture Purchases	654,902.00	-	-	-	654,902.00	0.10	65,490.00	589,412.00
4	Computer, Software & E-Source Exp.	20,708,921.00	202,650.00	-	-	20,911,571.00	0.15	3,136,736.00	17,774,835.00
5	Digital Classrooms Exp.	488,273.00	-	-	-	488,273.00	0.10	48,827.00	439,446.00
6	Equipment Exp.	2,591,943.00	-	-	-	2,591,943.00	0.10	259,194.00	2,332,749.00
7	Media Studio	-	-	360,000.00	-	360,000.00	0.10	18,000.00	342,000.00
8	Solar Power Plant Purchases	-	7,821,705.00	-	-	7,821,705.00	15.00	1,173,256.00	6,648,449.00
9	Software for Finance & Accounts Exp.	1,630,000.00	-	-	-	1,630,000.00	-	-	1,630,000.00
10	Sports Facility/Equipment Exp.	18,398,782.00	2,583,500.00	-	-	20,982,282.00	0.10	2,098,228.00	18,884,054.00
	Sub-Total (II)	54,650,323.00	10,607,855.00	360,000.00	-	65,618,178.00		6,825,936.00	58,792,242.00



23	Officer Bungalow & Staff Quater Building	1,026,484.00	-	-	-	1,026,484.00	0.10	102,648.00	923,836.00
24	Panel-Room Meter Room Workshop	326,100.00	-	-	-	326,100.00	0.10	32,610.00	293,490.00
25	Parking Vehical Sheds (Campus)	700,275.00	-	-	-	700,275.00	0.10	70,028.00	630,247.00
26	Police Chowki Building	44,266.00	-	-	-	44,266.00	0.10	4,427.00	39,839.00
27	Construction of Technology Building (State Govt.)	6,950,212.00	-	-	-	6,950,212.00	0.10	695,021.00	6,255,191.00
28	School of Chemical Science Building	3,919,237.00	-	-	-	3,919,237.00	0.10	391,924.00	3,527,313.00
29	School of Commerce & Management Building	2,395,838.00	-	-	-	2,395,838.00	0.10	239,584.00	2,156,254.00
30	School of Computational Science Building	2,574,977.00	-	-	-	2,574,977.00	0.10	257,498.00	2,317,479.00
31	School of Earth Science Building	2,746,079.00	-	-	-	2,746,079.00	0.10	274,608.00	2,471,471.00
32	School of Education Building (State Govt.)	5,452,547.00	-	-	-	5,452,547.00	0.10	545,255.00	4,907,292.00
33	School of Media Sciences Building (State Govt.)	7,409,000.00	-	-	-	7,409,000.00	0.10	740,900.00	6,668,100.00
34	School of Physical Science Building	2,588,863.00	-	-	-	2,588,863.00	0.10	258,886.00	2,329,977.00
35	School of Social Science Building	2,241,166.00	-	-	-	2,241,166.00	0.10	224,117.00	2,017,049.00
36	Security Booth Building (Main Gate)	117,665.00	-	-	-	117,665.00	0.10	11,767.00	105,898.00
37	Solar System & Street Light	4,729,791.00	77,000.00	-	-	4,806,791.00	0.10	480,679.00	4,326,112.00
38	Sports Complex & Play Ground	2,185,870.00	-	-	-	2,185,870.00	0.10	218,587.00	1,967,283.00
39	Statue	655,046.00	-	-	-	655,046.00	0.10	65,505.00	589,541.00
40	Sub-Station (Electrical)	199,064.00	-	-	-	199,064.00	0.10	19,906.00	179,158.00
41	Telephone Cabling	20,291.00	-	-	-	20,291.00	0.10	2,029.00	18,262.00
42	Under Ground Cabling	460,499.00	-	-	-	460,499.00	0.10	46,050.00	414,449.00
43	University Main Gate	217,947.00	-	-	-	217,947.00	0.10	21,795.00	196,152.00
44	V.C. Residence & Compound Wall	1,845,809.00	-	-	-	1,845,809.00	0.10	184,581.00	1,661,228.00
45	V.I.P. Guest House Building	1,090,405.00	-	-	-	1,090,405.00	0.10	109,041.00	981,364.00
	Sub-Total (I)	293,620,596.00	565,524.00	294,615.00	294,615.00	294,480,735.00		27,419,010.00	267,061,725.00
II	RUSA Land & Building:								
1	Const. of Upg. Pharmaceutical Lab (Animal)	9,454,491.00	-	-	-	9,454,491.00	0.10	945,449.00	8,509,042.00
2	Construction of Boy's Hostel	5,137,241.00	2,706,857.00	8,795,955.00	-	16,640,053.00	0.10	1,224,208.00	15,415,845.00
3	Construction of Extension School of Chemical Sci.	-	-	144,601.00	-	144,601.00	-	-	144,601.00
4	Construction of Extension School of Earth Sci.	4,415,504.00	-	1,342,457.00	-	5,757,961.00	0.10	508,673.00	5,249,288.00
5	Construction of Extension School of Mathematic	6,368,042.00	2,298,248.00	2,696,491.00	-	11,362,781.00	0.10	1,001,454.00	10,361,327.00
6	Construction Tribunal Research Center Kinwat	8,807,434.00	164,127.00	-	81,324.00	8,992,991.00	0.10	897,156.00	7,993,081.00
	Sub-Total (II)	34,182,712.00	5,169,232.00	12,979,504.00	81,324.00	52,250,124.00		4,576,940.00	47,673,184.00



15	Office Equipment	12,101.00	-	-	-	12,101.00	0.10	1,210.00	10,891.00
16	Purchase of Computer/Printer/UPS/LCD	922,762.00	-	-	-	922,762.00	0.15	138,414.00	784,348.00
17	Street Light & Area Light	243,839.00	-	-	-	243,839.00	0.10	24,384.00	219,455.00
18	Water Coolers Purchase	15,293.00	-	-	-	15,293.00	0.15	2,294.00	12,999.00
19	Xerox Machine Purchase	32,197.00	-	-	-	32,197.00	0.15	4,830.00	27,367.00
	Sub-Total (C)	72,984,616.00	45,214.00	265,976.00	-	73,295,806.00		7,018,767.00	66,277,039.00
D	New Model Degree Coll. Hingoli								
1	Computer/Printer Purchases New Model D. C. Hingoli	657,251.00	-	-	-	657,251.00	0.15	98,588.00	558,663.00
2	Construction of New Model D. Coll Hingoli (State)	46,873,018.00	3,124,540.00	902,668.00	-	50,900,226.00	0.10	5,451,090.00	45,449,136.00
3	Equipment Purchases New Model D. Coll. Hingoli	825,434.00	-	-	-	825,434.00	0.10	82,543.00	742,891.00
4	Furniture Purchase New Model D. Coll. Hingoli	306,826.00	-	56,640.00	-	363,466.00	0.10	59,003.00	304,463.00
5	Library Book Purchases New Model D. Coll. Hingoli	720,424.00	-	-	-	720,424.00	-	-	720,424.00
6	Modular Laboratory New Model D. Coll. Hingoli	754,726.00	-	-	-	754,726.00	0.10	75,473.00	679,253.00
	Sub-Total (D)	50,137,679.00	3,124,540.00	959,308.00	-	54,221,527.00		5,766,697.00	48,454,830.00
E	Parbhani Sub-Center								
1	Furniture Purchases	-	737,849.00	-	-	737,849.00	0.10	73,785.00	664,064.00
2	A.C. Purchases	-	46,000.00	-	-	46,000.00	0.15	6,900.00	39,100.00
3	Refrigerator Purchase	-	12,500.00	-	-	12,500.00	0.15	1,875.00	10,625.00
4	Water Purifier	-	14,000.00	-	-	14,000.00	0.15	2,100.00	11,900.00
	Sub-Total (E)	-	810,349.00	-	-	810,349.00	-	84,660.00	725,689.00
F	Kimwat Late Uttamrao Rathod Tribunal Center								
1	Laibrary Books	-	5,150.00	-	-	5,150.00	-	-	5,150.00
	Sub-Total (F)	-	5,150.00	-	-	5,150.00	-	-	5,150.00
	GRAND TOTAL	823,566,279.31	24,793,858.00	17,470,927.00	122,274.00	865,708,790.31		79,875,819.00	785,832,971.31



**SCHEDULE -BS6
INVESTMENT**

Sr. No.	Particulars	Balance as on 01-04-2019	Add/Recd During The Year	Total	Withdrawal/ Adjustment	Balance as on 31-03-2020
A)	LONG/ SHORT TERM INVESTMENTS					
	FD's with Scheduled Bank					
1	Depreciation Fund Investments	312,925,374.00	561,172,585.90	874,097,959.90	410,984,316.00	463,113,643.90
2	Emergency Fund Investment (NSS)	11,865,446.00	15,110,321.86	26,975,767.86	527,000.00	26,448,767.86
3	Endowment Fund Investment A/c	3,723,878.00	3,927,630.00	7,651,508.00	2,886,191.00	4,765,317.00
4	Endowment Fund Investment (NCTE Bhopal)	739,230.00	-	739,230.00	-	739,230.00
5	Endowment Fund Investment Shri Guru Gobindsinghji A	10,000,000.00	12,375,347.00	22,375,347.00	12,375,347.00	10,000,000.00
6	Endowment Fund Invest. (Pawar Charitable Trust, Mum	5,070,280.00	5,138,880.00	10,209,160.00	5,070,280.00	5,138,880.00
7	Investment Account	92,288,842.49	469,970,153.73	562,258,996.22	290,082,749.02	272,176,247.20
8	Lectures Series Investment	326,000.00	476,000.00	802,000.00	381,000.00	421,000.00
9	Pravartak Bhag Bhandwal	1,100,000.00	-	1,100,000.00	-	1,100,000.00
10	Reserve Fund Investment	413,481,587.40	462,574,435.54	876,056,022.94	348,933,455.70	527,122,567.24
11	Reserve Fund Investment (NCTE Bhopal)	443,538.00	-	443,538.00	-	443,538.00
	TOTAL	851,964,175.89	1,530,745,354.03	2,382,709,529.92	1,071,240,338.72	1,311,469,191.20
B)	ALLOCATION OF INVESTMENTS					
1	Earmarked Fund Investments	726,406,961.40	1,023,747,021.44	1,750,153,982.84	759,917,771.70	990,236,211.14
2	Endowment Fund Investments	20,959,388.00	21,917,857.00	42,877,245.00	20,712,818.00	22,164,427.00
3	Emergency Fund Investment (NSS)	11,865,446.00	15,110,321.86	26,975,767.86	527,000.00	26,448,767.86
4	Other Investments	92,732,380.49	469,970,153.73	562,702,534.22	290,082,749.02	272,619,785.20
	TOTAL	851,964,175.89	1,530,745,354.03	2,382,709,529.92	1,071,240,338.72	1,311,469,191.20



SCHEDULE - BS7

ADVANCES

Sr. No.	Particulars	Balance as on 01-04-2019	Paid During The Year	Total	Received/ Adjustment	Balance as on 31-03-2020
1	Advances to Employees/Staff	3,185,885.00	6,057,000.00	9,242,885.00	5,689,600.00	3,553,285.00
2	Advances to Exam. Work/Colleges/Other	11,975,812.00	63,722,628.00	75,698,440.00	40,452,110.00	35,246,330.00
3	Advances to Govt. Departments	614,715.00	-	614,715.00	-	614,715.00
	TOTAL	15,776,412.00	69,779,628.00	85,556,040.00	46,141,710.00	39,414,330.00
	CLASSIFICATION OF ADVANCES					
1	Advances recoverable in cash or kind	15,776,412.00	69,779,628.00	85,556,040.00	46,141,710.00	39,414,330.00

SCHEDULE - BS8

ACCOUNTS RECEIVABLES

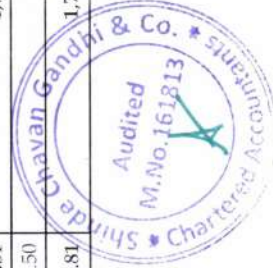
Sr. No.	Particulars	Balance as on 01-04-2019	Transaction During The Year	Total	Received/ Adjustment	Balance as on 31-03-2020
A	Other Receivable					
1	Accident Insurance (State Govt.)	-	174,168.00	174,168.00	173,460.00	708.00
2	Credit Society	-	31,209,960.00	31,209,960.00	31,206,960.00	3,000.00
3	Salary Advance	-	5,424,124.00	5,424,124.00	-	5,424,124.00
	Sub- Total	-	36,808,252.00	36,808,252.00	31,380,420.00	5,427,832.00
B	Deposits & Stock					
1	M.S.E.B. Deposit	668,415.00	-	668,415.00	-	668,415.00
2	Telephone Deposit	45,871.00	-	45,871.00	-	45,871.00
3	Stock of Publication	3,756,490.00	-	3,756,490.00	145,245.00	3,611,245.00
	Sub- Total	4,470,776.00	-	4,470,776.00	145,245.00	4,325,531.00
	GRAND TOTAL	4,470,776.00	36,808,252.00	41,279,028.00	31,525,665.00	9,753,363.00



SCHEDULE - BS9

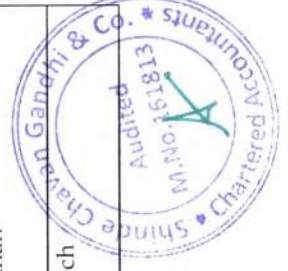
CASH & BANK BALANCES

Sr. No.	Particulars	Balance as on 01/04/2019	Amount Deposited During the Year	Amount Withdrawn During the Year	Balance as on 31/03/2020
A)	Balance in Saving Accounts				
1	01 M.G. Bank Nanded A/c 80014985598 (Payment)	3,328,218.40	10,097,483.00	12,238,845.90	1,186,855.50
2	02 M.G. Bank Nanded A/c No. 80015351071 (Receipt)	28,299,330.93	288,699,979.00	294,739,650.20	22,259,659.73
3	03 M.G. Bank Nanded A/c No. 80014985622 (Salary)	16,081,024.60	324,705,754.25	302,479,598.20	38,307,180.65
4	04 M.G. Bank Nanded A/c No. 80014985666 (Govt.)	35,668.40	1,221.00	-	36,889.40
5	05 I.D.B.I. Bank Nanded A/c No. 500104000028413 UGC	4,620,057.20	4,597,110.00	7,649,283.10	1,567,884.10
6	06 I.D.B.I. Bank A/c No. 0500104000061287 (DST)	26,107,610.50	12,311,040.00	6,246,815.10	32,171,835.40
7	07 I.D.B.I. Bank Nanded A/c No. 500104000028422	102,836,533.84	613,041,465.46	659,304,759.60	56,573,239.70
8	08 I.D.B.I. Bank Nanded A/c No. 5001040000101325	48,937,760.50	267,690,930.00	288,170,979.30	28,457,711.20
9	09 I.D.B.I. Bank A/c No. 5001040000152853 (RUSA)	50,931,486.30	9,524,194.00	35,137,746.40	25,317,933.90
10	10 I.D.B.I. Bank A/c No. 5001040000157452 CAP	10,592,814.20	22,593,290.00	32,050,465.40	1,135,638.80
11	11 I.D.B.I. Bank A/c No. 5001040000165525 (SGGS)	129,840,023.00	5,360,133.00	-	135,200,156.00
12	12 I.D.B.I. Bank A/c No. 5001040000152044 (PET)	35,476.94	44,277,442.00	33,720,644.40	10,592,274.54
13	13 I.D.B.I. Bank A/c No. 05001040000157902 (EPF)	-	450,776.00	464.00	450,312.00
14	14 I.D.B.I. Bank A/c No. 5001040000157872	-	1,508,750.00	404.00	1,508,346.00
15	15 I.D.B.I. Bank A/c No. 501040000157896 (RGNF)	-	449,722.00	1,070.90	448,651.10
16	16 Bank of Maharashtra Nanded A/c No. 60003792416	8,997.00	-	118.00	8,879.00
17	17 Bank of Maharashtra Nanded A/c No. 60006595685	572,874.00	-	-	572,874.00
18	18 S.B.I. Bank Vishnupuri A/c No. 30773969017	195,577.50	-	649.00	194,928.50
19	19 S.B.I. Bank V. Puri, Ned. A/c No. 34998592157	10,502,145.50	4,901,300.00	1,003.00	15,402,442.50
20	20 M.G. Bank Nanded A/c No. 80014985633 (Scholarship)	2,850,508.40	97,619.00	-	2,948,127.40
21	21 S.B.I. Vishnupuri Bank A/c No. 62141123180 School	22,375,973.50	11,832,483.00	1,470,490.00	32,737,966.50
22	22 Bank of Maha. Latur A/c No. 60168621099 (New)	1,035,639.88	397,663.60	-	1,433,303.48
23	23 Bank of M. Latur A/c No. 60168620970 Scholarship	1,836,086.40	1,088,795.50	1,643,935.16	1,280,946.74
24	24 S.B.I. Bank Latur A/c No. 31625458428 (New)	117,644.00	3,991.00	-	121,635.00
25	25 S.B.I. Bank Hingoli A/c No. 32400784640 Scholars	308,846.50	615,518.50	-	924,365.00
26	26 M.G. Bank Hingoli A/c No. 80001161256	400,958.00	14,981.00	-	415,939.00
27	27 MG Bank Kinwat A/c No. 80050091390	-	1,566,232.00	775,865.20	790,366.80
28	28 S.B.I. Bank Parbhani A/c No. 38631223203 (Sch)	-	36,000.00	5,132.28	30,867.72
29	29 I.D.B.I. Bank Parbhani A/c No. 6371040000194525	-	318,617.00	-	318,617.00
	TOTAL BALANCE IN BANK ACCOUNTS	461,851,255.49	1,626,182,490.31	1,675,637,919.14	412,395,826.66
B)	Cash in Hand	2,171.00	72,792,258.50	72,793,892.00	537.50
	GRAND TOTAL	461,853,426.49	1,698,974,748.81	1,748,431,811.14	412,396,364.16



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, 2020				
Sr. No.	Particulars	Schedule No.	Current Year 31-Mar-20	Previous Year 31-Mar-19
A)	RECEIPTS			
I)	Academic			
1	Examination Fees	IE1	171,863,783.00	227,454,822.00
2	Academic Fees	IE2	80,868,228.00	72,848,839.00
3	Student Welfare Fees	IE3	6,965,632.00	7,597,589.00
4	Sports Fees	IE4	19,438,432.00	21,033,503.00
5	Other Fees	IE5	4,588,217.00	7,358,157.00
6	Distance Education Fees	IE6	16,102,833.00	11,042,822.00
7	Foregin Student Fees	IE7	1,355,357.00	-
8	Salary Grants	IE8	332,609,721.00	292,180,038.00
9	Ph. D. Fees	IE9	20,557,152.00	25,861,030.64
10	State Government Grants	IE10	112,699.00	-
II)	UGC Schemes (Revenue)			
1	Other Funding Agencies Grants	IE11	19,582,842.00	20,889,930.00
III)	Interest on Investments			
1	Interest on Deposits with Banks	IE12	109,734,904.87	42,432,765.00
2	Dividend on Shares	IE13	555,000.60	-
IV)	Other Receipts (Revenue)			
2	Miscellaneous Receipts	IE14	71,413,957.60	20,257,494.30
	Total Rs.		855,748,758.47	748,956,989.94

For SHINDE CHAVAN GANDHI & CO.

CHARTERED ACCOUNTANTS

F.R.No. 129980W



CA. AMOL MULE

Partner

M. No. 161813



DATE:- 05/11/2020
PLACE :- NANDED



Prof. (Dr.) D.M. KHANDARE

I/c. Finance & Accounts Officer

**Finance & Accounts Officer,
S.R.T.M. University,
NANDED**

Sr. No.	Particulars	Schedule No.	Current Year	Previous Year
			31-Mar-20	31-Mar-19
B)	EXPENDITURE			
I)	Expenditure			
1	Establishment Expenses	IE15	363,087,503.00	353,272,285.00
2	Examination Expenditure	IE16	91,681,593.00	104,606,040.00
3	Academic Expenditure	IE17	44,926,750.00	30,813,490.00
4	Common Services & General Charges	IE18	37,556,876.48	32,035,609.82
5	University Auxillary Services & Works Department	IE19	18,187,827.00	12,588,997.00
6	Students Welfare & Other Expenses	IE20	2,189,956.00	3,635,126.00
7	Departmental Expenses	IE21	97,432,530.00	21,284,027.00
8	Latur & Hingoli Receipt & Payment	IE22	621,593.66	-
II)	UGC Recurring			
1	Salaries & Fellowship	IE23	7,352,208.00	5,537,032.00
III)	Depreciation & Amortisation		-	69,760,770.00
IV)	Loss on Sale/Write off Assets		0.00	0.00
			663,036,837.14	633,533,376.82
	TOTAL SURPLUS (C = A-B)		192,711,921.33	115,423,613.12
	Less : Appropriations (D)			
	Appropriation to Funds/Reserves		100,000,000.00	100,000,000.00
	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)		92,711,921.33	15,423,613.12
	Total Rs.		855,748,758.47	748,956,989.94

For SHINDE CHAVAN GANDHI & CO.
CHARTERED ACCOUNTANTS
F.R.No. 129980W

CA. AMOL MULE
Partner
M. No. 161813



DATE:- 05/11/2020
PLACE :- NANDED

Prof. (Dr.) D.M. KHANDARE
I/c. Finance & Accounts Officer
Finance & Accounts Officer,
S.R.T.M. University,
NANDED

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

2018-2019	PARTICULARS	2019-2020
5,550,115.00	Convocation Fees	6,263,935.00
943,145.00	Exam Center Fee	498,909.00
216,026,320.00	Examination Fees	156,298,734.00
367,906.00	G.R.M. Fees	549,165.00
752,830.00	Recounting Fees	626,750.00
3,814,506.00	Revaluation Fees	7,626,290.00
227,454,822.00		171,863,783.00

**SCHEDULE - IE-2
ACADEMIC FEES**

2018-2019	PARTICULARS	2019-2020
9,731,539.00	Admission Fees	15,031,173.00
39,370,695.00	Affiliation Fees	42,256,215.00
9,152,473.00	Eligibility Fees	8,060,527.00
2,487,982.00	Fees New Model Degree College, Hingoli	3,400,000.00
4,012,140.00	Fees Sub-Center Latur	4,500,000.00
65,570.00	Internet Fees (Campus)	66,460.00
879,370.00	Laboratory Fees (Campus)	1,128,628.00
117,674.00	Library Fees	124,854.00
2,550.00	Magzine Fees	2,580.00
621,595.00	Migration Fees	703,760.00
6,407,251.00	Tution Fees	5,594,031.00
72,848,839.00		80,868,228.00

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

2018-2019	PARTICULARS	2019-2020
7,361,981.00	Student Welfare Fees	5,821,461.00
234,248.00	Student Development Fees	1,127,261.00
1,360.00	Students Aids Funds (S.A.F.) (Campus)	16,910.00
7,597,589.00		6,965,632.00

**SCHEDULE - IE-4
SPOTRS FEES**

2018-2019	PARTICULARS	2019-2020
276,826.00	Ashwamedh Fees	952,543.00
6,450.00	Gymkhana Fees	6,350.00
-	Inter College Tournment Fees	1,500.00
27,000.00	Pilligrim Fees	32,000.00
7,678.00	Chancellor Office Activities Fees	762,490.00
3,000.00	Sports Entry Fees	108,008.00
20,547,399.00	Sports Fees	17,515,541.00
162,000.00	Sports Study Tour	60,000.00
3,150.00	Zonal Sports Council Fees	
21,033,503.00		19,438,432.00



SCHEDULE - IE-5

OTHER FEES

2018-2019	PARTICULARS	2019-2020
520.00	College Development Fees	1,200.00
6,570.00	Gravience Redressel Fees	20,400.00
3,721,961.00	Hostel Fees	3,766,374.00
1,960.00	I U S Fees	2,060.00
65,530.00	Internet Advertisement Fees	48,000.00
2,889,341.00	Misc. Other Receipt	505,086.00
17,800.00	Non Teaching Post Fees	17,000.00
5,000.00	Ph. D. Research Center Fees	-
647,655.00	Registration Fees	216,040.00
1,820.00	Student Council Fees	12,057.00
7,358,157.00		4,588,217.00

SCHEDULE - IE-6

DISTANCE EDUCATION FEES

2018-2019	PARTICULARS	2019-2020
10,890,832.00	Distance Education Fees	15,970,093.00
45,000.00	Distance Education Center Fees	-
-	Distance Education Affiliation Fees	16,000.00
-	Distance Study Center Fees	33,000.00
88,200.00	Distance Study Material Fees	76,300.00
6,790.00	Distance Eligibility Fees	4,440.00
12,000.00	Distance Education Study Center Renewal Fees	3,000.00
11,042,822.00		16,102,833.00

SCHEDULE - IE-7

FOREGIN STUDENT FEES

2018-2019	PARTICULARS	2019-2020
-	Admission Fees	159,565.00
-	Corpus Fund	44,840.00
-	Eligibility Fees	11,200.00
-	Guest House Charges Fees	118,250.00
-	Hostel Rent	50,000.00
-	Late Thesis Fees	6,000.00
-	Ph.D. Course Work Fees	15,000.00
-	Ph.D. Extention Fees	2,000.00
-	Ph.D. Research Center	5,000.00
-	Ph.D. Thesis Submission Fees	26,000.00
-	Processing Fees	210,000.00
-	Registration Fees	11,800.00
-	Tution Fees	694,702.00
-	Foreign Student Fees	1,000.00
-		1,355,357.00

SCHEDULE IE-8

SALARY GRANTS

2018-2019	PARTICULARS	2019-2020
292,180,038.00	Salary Grants	332,609,721.00
292,180,038.00		332,609,721.00



SCHEDULE - IE-9

Ph. D. FEES

2018-2019	PARTICULARS	2019-2020
-	M.Phil Registration Fees (Enterance Fee)	79,500.00
4,293,304.64	PET Registration Fees	-
100.00	PG Teacher Registration Fees (PGDGJ)	6,550.00
-	Ph. D. Course Work Exam Fees	16,010.00
-	Ph. D. Course Work Fees	8,190.00
-	Ph. D. Fees	6,994,530.00
9,274,810.00	Ph.D. Registration/Tution Fees	500.00
12,292,816.00	Ph. D. Tution Fees	13,451,872.00
25,861,030.64		20,557,152.00

SCHEDULE - IE-10

STATE GOVERNMENT GRANTS

2018-2019	PARTICULARS	2019-2020
-	New Model Degree College Hingoli, Recurring Grants	112,699.00
-		112,699.00

SCHEDULE - IE-11

OTHER FUNDING AGENCIES GRANTS

2018-2019	PARTICULARS	2019-2020
30,000.00	Avishkar Fellowship	522,000.00
-	All India Survey Higher Education (AISHE)	30,000.00
201,600.00	CSIR New Delhi Grant	-
1,236,393.00	DST Inspire Fellowship Grant	-
-	DST FIST School of Mathamatical Science Day	3,600,000.00
50,000.00	GRASP-II G, Navi Mumbai S. of Earth Sci.	-
1,369,500.00	ICSSR Project	340,900.00
-	NPTEL Workshop Grants	90,000.00
249,000.00	Maharashtra State Women Commission, Mumbai	-
50,000.00	National Mathematics Day Grants (RGSTC)	40,000.00
70,000.00	National Science Day Grants	-
231,000.00	NBHM Library Grants	-
5,000,000.00	RGSTC Grants	633,542.00
380,259.00	UGC Project Grants	-
-	TRTI Project Pune (UPSC/MPSC Exam Training Prog.	1,540,000.00
2,100,000.00	UGC SAP Grants	-
5,500,000.00	UGC SAP DRS Grants School of Life Science	-
263,525.00	UGC SAP DRS-I School of Earth Science	-
-	UGC SAP DRS-II School of Social Science	607,415.00
3,183,822.00	Various Fellowship Grants (DST)	7,562,310.00
974,831.00	Various Fellowship Grants (UGC)	4,616,675.00
20,889,930.00		19,582,842.00

SCHEDULE - IE-12

INTEREST ON DEPOSITE WITH BANKS

2018-2019	PARTICULARS	2019-2020
42,432,765.00	Interest Account	109,734,904.87
42,432,765.00		109,734,904.87

SCHEDULE - IE-13

DIVIDEND ON SHARES

2018-2019	PARTICULARS	2019-2020
-	MKCL Interium Dividend	555,000.00
-		555,000.00



SCHEDULE - IE-14
MISCELLANEOUS RECEIPTS

2018-2019	PARTICULARS	2019-2020
600.00	Animal Fees	1,200.00
-	Avhan Fees	11,278,619.00
-	Avishkar Fees	499,548.00
226,804.00	Canteen Fees	114,751.00
-	College Name Change Fees	10,000.00
-	Cash Award Fees	153,000.00
58,300.00	Competative Exam Coaching Fees	-
46,000.00	Competative Exam Fees	77,900.00
27,700.00	Consultancy Fees	400.00
-	COC Certificate Fees	4,397.00
-	Compensation for Land Acquisition	37,175,152.00
431,350.00	Conference/Seminar Fees	-
-	Day Care Center Fees	12,900.00
169,695.00	Degree Verification Fees	406,490.00
1,094,900.00	Development Fees	1,187,597.00
1,511,324.00	Emergency Fees	1,258,850.00
470,666.00	Extention Fees	51,500.00
-	External Renewal Fees	2,710.00
22,750.00	Fine	208,373.00
9,000.00	Flag Fund	15,000.00
1,130,875.00	Guest House Fees	1,001,960.00
20,000.00	Indoor Hall Fees	73,100.00
-	Inter University Tournament Fees	715,500.00
718,349.00	Leave Encashment	-
19,745.00	Harticultural Income	50,000.00
499,303.00	Misc. Receipt Fees (Income)	147,698.00
580,250.00	Mark Memo Fees	726,145.00
-	N.S.S. Self Finance Unit Fees	205,485.00
-	N.S.S. Fees	105,352.00
12,000.00	P.G. Diploma in Geoinformatics Fees	5,435.00
621,384.00	Publication Fees	276,150.00
213,705.00	Quarter Rent / Maintainance	258,742.00
-	Registration of Graduate Fees	-
-	Registration Fees (Conference)	747,616.00
-	Research Center Fees	90,000.00
70,000.00	Royalty Account (Books)	80,000.00
88,501.00	Royalty Charges (Construction)	135,353.00
10,519.00	RTI-2005 Fees	2,366.00
800.00	RUSA Sample Testing Fees (PH Meter)	6,100.00
-	Rent for Seminar Hall Fees	5,000.00
2,500.00	Sainik Hostel Rent	2,500.00
1,480,772.00	Sales of Scrap (Answer Book, West Paper)	1,524,500.00
38,649.00	Sales of Scrap (Answer Book, West Paper) Latur	-
760,000.00	Scholarship Dept.	-
7,471,303.50	Scholarship Receipt & Payment (Campus)	10,361,993.00
301,073.00	Scholarship Receipt & Payment Hingoli	615,518.50
976,431.50	Scholarship Receipt & Payment Latur	-
-	Scholarship Receipt & Payment Parbhani	36,000.00
16,500.00	Shop Rent	-



2018-2019	PARTICULARS	2019-2020
1,600.00	Sports Hostel Rent	-
24,700.00	Sports Play Ground Rent	9,250.00
59,683.00	Student Insurance Fees	149,875.50
8,000.00	Student Welfare & Award Scheme (SWAS)	-
-	T-20 Cricket Tournament Fees	40,000.00
451,900.00	Tender Fees	399,300.00
468,550.00	Transcript Certificate Fees	498,900.00
30,096.00	Youth Festival Fees	28,190.00
93,349.00	Hingoli Receipt & Payment Exp.	-
14,861.30	Latur Receipts & Payments A/c	325,451.60
-	Parbhani Receipts & Payment A/c.	307,660.00
3,006.00	Xerox Copy of Answer Book	24,430.00
20,257,494.30		71,413,957.60

**EXPENDITURE
SCHEDULE - IE-15
ESTABLISHMENT EXPENSES**

2018-2019	PARTICULARS	2019-2020
136,695,690.00	Salary to Non Teaching Staff (Govt.)	141,383,509.00
156,567,024.00	Salary to Teaching Staff (Govt.)	162,982,995.00
288,000.00	Fix Pay Salary to Women Study Center Teaching (UGC)	23,226.00
4,232,587.00	Salary to Consolidated Teaching Staff (Fix Pay U.F.)	3,244,397.00
6,022,094.00	Salary to Teaching Staff 6th Pay Full Pay Uni. Fund	6,143,461.00
585,860.00	Salary to Teaching Staff (Full Pay 6th Pay)	590,901.00
759,631.00	Leave in Encashment (Uni. Fund)	965,861.00
2,527,687.00	Overtime Exp. (Uni. Fund)	1,652,708.00
3,974,229.00	Salary to Non-Teaching Contractual Staff (Uni.Fund)	4,701,651.00
32,950,312.00	Salary to Non Teaching Staff (6th Full Pay) (U.F.)	34,251,116.00
3,961,380.00	Salary to Non Teaching Staff Consolidated (Uni.Fund)	4,141,380.00
-	Salary to Kinwat Contractual Non Teaching Staff	13,161.00
2,011,412.00	Salary to Hingoli Consolidated T.S. (Fix Pay U.F.)	1,246,435.00
159,484.00	Salary to Hingoli Contractual Non Teaching Staff	87,458.00
331,111.00	Salary to Hingoli Non Teaching (6th F. Pay) (U.F.)	687,596.00
1,794,705.00	Salary to Hingoli Teaching S. (6th Full Pay) (U.F.)	576,605.00
279,286.00	Salary to Latur Non Teaching (6th F. Pay) (U.F.)	370,785.00
131,793.00	Salary to Latur Non Teaching Staff Contractual (U.F.)	24,258.00
353,272,285.00		363,087,503.00

**SCHEDULE - IE-16
EXAMINATION EXPENDITURE**

2018-2019	PARTICULARS	2019-2020
-	Advertisement Exp.	247,454.00
230,936.00	AMC Computer Exp.	22,620.00
255,883.00	BOE Member TADA Exp.	333,919.00
32,087,992.00	CAP Exp.	38,118,278.00
79,650.00	Confidential Work Audit Fees Exp.	-
195,423.00	Convocation Advertisement Exp.	179,592.00
620,001.00	Convocation of Degree Programme Exp.	553,534.00
358,384.00	Convocation Printing of Degree Certificate Exp.	923,000.00
1,543,131.00	CS / JCS TADA Exp.	1,862,575.00
26,885,246.00	Exam Center Exp.	24,610,745.00
401,717.00	Misc. Exp.	302,842.00
26,731.00	M. Phil TADA exp.	-
326,994.00	Officer/Staff TADA Exp.	68,393.00
17,658.00	Online Examination Exp.	549,655.00



2018-2019	PARTICULARS	2019-2020
6,426,294.00	Out Sources Result Processing Exp.	4,335,391.00
717,889.00	PET Enterence Exam (Ph.D.)	12,030.00
193,468.00	Pre Printed Stationary (Markmemo, Comp. Stationary)	3,481,885.00
18,080,000.00	Printing of Answer Paper	4,275,400.00
6,729,114.00	Printing of Question Paper	2,873,649.00
271,521.00	Prizes Exp.	310,034.00
7,120,598.00	Remuneration to Paper Setter/Mod. Exam. Exp.	6,752,572.00
1,039,398.00	Squad Member TADA Exp.	879,855.00
998,012.00	Transporation Question/ Answer Exp.	988,170.00
104,606,040.00		91,681,593.00

SCHEDULE - IE-17
ACADEMIC EXPENDITURE

2018-2019	PARTICULARS	2019-2020
4,734,250.00	Academic Department (A-1)	15,431,857.00
-	Ajivan Adyayan Vistar Department (A-2)	24,152.00
2,051,890.00	Center for Distance Education (A-3)	3,755,146.00
293,732.00	Knowledge of Research Center Department (A-4)	506,058.00
1,211,330.00	School of Chemical Sciences (A-5)	1,016,786.00
1,056,669.00	School of Commerce & Management (A-6)	255,250.00
336,430.00	School of Computational Science (A-7)	278,533.00
266,218.00	School of Earth Science (A-8)	1,172,386.00
305,341.00	School of Education (M.Ed.) (A-9)	135,123.00
368,991.00	School of Fine & Performing Arts (A-10)	626,025.00
296,743.00	School of Language & Literature (A-11)	82,324.00
1,053,429.00	School of Life Science (A-12)	2,810,311.00
430,751.00	School of Mathematical Science (A-13)	552,043.00
323,885.00	School of Media Science (A-14)	228,715.00
2,112,063.00	New Model Degree Coll. Hingoli (A-15)	1,514,888.00
8,950.00	Sub-Center Parbhani (A-16)	899,610.00
-	Late Uttamrao Rathod Adhiwasi Vikas or R.C. Kinwat (A-17)	1,090,953.00
-	Women Studies Center School of Social Sci. (A-18)	92,200.00
2,461,069.00	School of Pharmacy & Technology (A-19)	623,088.00
636,933.00	School of Physical Science (A-20)	914,322.00
793,847.00	School of Social Science (A-21)	1,450,879.00
10,166,582.00	Sports Department (A-22)	9,472,437.00
1,904,387.00	Sub-Center Latur (A-23) [i to iv]	1,993,664.00
30,813,490.00		44,926,750.00

SCHEDULE A-1
ACADEMIC EXPENDITURE

2018-2019	PARTICULARS	2019-2020
144,491.00	Advertisement Exp.	268,336.00
22,098.00	Adyasan Peeth	92,796.00
390.00	Annual Report Printing Exp.	-
-	Anvetion Exp.	10,000.00
61,633.00	Anvetion Research Exp.	13,848.00
453,689.00	Avhan Exp.	8,988,475.00
767,014.00	Avishkar Exp.	832,959.00
-	Affiliated College Teacher Project Grant Exp.	2,905,500.00
228,740.00	Campus Research Project Grant Exp.	232,010.00
62,534.00	Center for Competative Exam. & Skill Development	17,825.00
183,406.00	College Affiliation TADA Exp.	7,780.00
5,906.00	Developing International Linkeges Exp.	-
267,131.00	Educational Planning & Development Programme Exp.	168,857.00



2018-2019	PARTICULARS	2019-2020
55,000.00	Grants to Edu. Institution Seminar/Conference	50,000.00
41,374.00	International Studies Exp.	181,691.00
43,710.00	Jeevan Sadhna Award	135,000.00
279,496.00	Marathi Bhasha Gaurav Din Exp.	120,000.00
259,374.00	Misc. Exp.	292,829.00
-	M.Phil/Ph.D. Research Student Nat./Inter. Conference	9,855.00
3,292.00	Navoupakaram, Navasamshodhan Exp.	-
13,579.00	Patents Exp.	9,480.00
197,021.00	RUSA TADA Exp.	-
83,080.00	Seminar/Workshop Exp.	-
36,075.00	Student Welfare Adopt Scheme Exp. (SWAS)	10,000.00
833,577.00	TADA to BOS/Faculty Meeting/Other Sub-Committee	422,563.00
351,656.00	TADA to Staff Exp.	196,195.00
107,213.00	Utkrushta College/Principal/Lecturer Exp.	15,002.00
65,267.00	Various Enquiry Committee TADA Exp.	284,511.00
167,504.00	Vishwakosh Nirmiti Project Exp.	166,345.00
4,734,250.00		15,431,857.00

SCHEDULE A-2

AJIVAN ADHYAYAN VISTAR DEPARTMENT

2018-2019	PARTICULARS	2019-2020
-	Ajivan Shikshan va Vistar Mandal TADA Exp.	21,352.00
-	Misc. Exp.	2,800.00
-		24,152.00

SCHEDULE A-3

CENTER FOR DISTANCE EDUCATION DEPARTMENT

2018-2019	PARTICULARS	2019-2020
76,065.00	Advertisement Exp.	65,621.00
28,872.00	Conference/Seminar Exp.	-
124,330.00	Examination Exp.	65,446.00
73,840.00	Misc. Exp.	55,864.00
1,555,812.00	Self Study Material (SLM)	3,562,125.00
	TADA to Meeting Exp.	4,160.00
28,000.00	Study Center Fees Exp.	
164,971.00	TADA to Staff/Officer, Other Exp.	1,930.00
2,051,890.00		3,755,146.00

SCHEDULE A-4

KNOWLEDGE OF RESEARCH CENTER DEPARTMENT

2018-2019	PARTICULARS	2019-2020
37,591.00	Book Binding Exp.	-
15,277.00	Conference/Seminar (National/International)	-
22,500.00	E-Resources	329,006.00
38,046.00	Misc. Exp.	22,156.00
157,134.00	News Paper / Magzins Exp.	145,636.00
13,508.00	Officer / Staff TADA Exp.	9,260.00
9,676.00	Maintanance of Book Cell Exp.	-
293,732.00		506,058.00



SCHEDULE A-5
SCHOOL OF CHEMICAL SCIENCE

2018-2019	PARTICULARS	2019-2020
208,326.00	Chemical/Glassware Exp.	-
14,885.00	Chemical to Ph.D. Student Exp.	4,287.00
3,000.00	Conferance / Seminar/Work Shop Exp.	6,900.00
498,920.00	Consumable FTNMR Exp.	560,887.00
5,002.00	Examination Exp.	2,000.00
163,039.00	Lab. Equipments Maintainance	4,643.00
3,045.00	Guest Lecturer Exp.	-
9,524.00	Garden Exp.	-
85,189.00	Misc. Exp.	47,599.00
23,750.00	Parents Meeting Exp.	-
193,510.00	Remuneration/Salary to Contributory Lecture	390,470.00
3,140.00	TADA to Staff Exp.	-
1,211,330.00		1,016,786.00

SCHEDULE A-6
SCHOOL OF COMMERCE & MANAGEMENT

2018-2019	PARTICULARS	2019-2020
23,037.00	Advertisement Exp.	30,029.00
-	Conference/Seminar Organize Exp.	8,600.00
-	Conference/Seminar Participient Exp.	3,840.00
2,280.00	Guest Lecture	41,400.00
299,376.00	Industrial Tour (Educational Tour)	-
50,000.00	TADA (Nat. Or Inter. Conf. & Seminar)	-
-	TADA to Project Report M.B.A.	14,125.00
27,114.00	Misc. Exp.	27,238.00
4,900.00	Parents Meeting Exp.	-
338,950.00	Remu./Salary to Contributory Lecture	127,800.00
290,565.00	Student Training & Placement Exp.	-
20,447.00	TADA to Staff Exp.	2,218.00
1,056,669.00		255,250.00

SCHEDULE A-7
SCHOOL OF COMPUTATIONAL SCIENCE

2018-2019	PARTICULARS	2019-2020
11,760.00	Advertisement Exp.	15,014.00
241,024.00	Conference/Seminar Organize Exp.	65,088.00
-	DTE/ AICTE Exp.	70,000.00
-	Education Aids Exp.	16,000.00
13,479.00	Examination Exp.	-
20,218.00	Equipment/Computer Repairing Exp.	60,382.00
5,291.00	Guest Lecturer Exp.	-
24,461.00	Misc. Exp.	27,584.00
3,702.00	Parents Meeting Exp.	-
16,495.00	TADA Staff Exp.	24,465.00
336,430.00		278,533.00



SCHEDULE A-8
SCHOOL OF EARTH SCIENCE

2018-2019	PARTICULARS	2019-2020
-	Adjunct Faculty Lecturer Exp.	288,000.00
-	Alumin Meet Exp.	4,500.00
3,770.00	Conference/Seminar Organize Exp.	210,284.00
-	Conference/Seminar Participant Exp.	7,285.00
94,228.00	Equipment Repairing Exp.	51,800.00
99,272.00	Chemical/Glassware Exp.	4,386.00
1,672.00	Chemical/Glassware to Ph.D. Student Exp.	-
-	Examination Exp.	38,969.00
-	Guest Lecturer Exp.	14,941.00
22,929.00	Misc. Exp.	59,984.00
-	Remu./Salary to Contributory Lecture Exp.	459,500.00
-	Setalight Emergency Aerial Photographs Software Exp.	10,752.00
26,060.00	Student Chapter/ Activities Exp.	15,950.00
18,287.00	TADA to Staff Exp.	6,035.00
266,218.00		1,172,386.00

SCHEDULE A-9
SCHOOL OF EDUCATIONAL SCIENCE (M.Ed.)

2018-2019	PARTICULARS	2019-2020
3,175.00	Alumni Meet Exp.	-
73,316.00	Conference/Seminar Organize Exp.	50,347.00
-	Educational Tour Exp.	25,000.00
-	Gem Maintanance Exp.	8,484.00
11,500.00	Guest Lecturer Exp.	
2,460.00	M.Ed./MP. Ed. Admission Exp.	9,758.00
40,295.00	M.Phil/Ph.D. Course Teaching Exp.	
24,470.00	Misc. Exp.	24,637.00
5,760.00	Parents Meeting Exp.	
48,500.00	Remuneration to Contributory Teacher Exp.	
12,930.00	TADA to Staff Exp.	16,897.00
82,935.00	Track Suit Exp.	
305,341.00		135,123.00

SCHEDULE A-10
SCHOOL OF FINE & PERFORMING ARTS

2018-2019	PARTICULARS	2019-2020
-	Advertisement Exp.	19,757.00
17,400.00	Conference/Seminar/Workshop Exp.	-
21,893.00	Misc. Exp.	8,798.00
59,194.00	Natya Nirmitti (Class Room Shows)	-
8,500.00	Parents Meeting Exp.	-
79,000.00	Remuneration to Contributory Teacher Exp.	597,470.00
157,784.00	Sponsor Play/ Foke Frame Exp.	-
25,220.00	TADA to Staff Exp.	-
368,991.00		626,025.00



SCHEDULE A-11
SCHOOL OF LANGUAGE & LITERATURE

2018-2019	PARTICULARS	2019-2020
-	Advertisement Exp.	10,920.00
6,143.00	Conference/Seminar/Work Shop Exp.	-
7,090.00	Examination Exp.	-
22,608.00	Guest Lecture Exp.	33,625.00
21,296.00	Misc. Exp.	21,939.00
95,015.00	Marathi Language Savardhan Pandarwada Exp.	15,840.00
6,850.00	Parents Meeting Exp.	-
137,741.00	Silver Jubile Year Exp.	-
296,743.00		82,324.00

SCHEDULE A-12
SCHOOL OF LIFE SCIENCE

2018-2019	PARTICULARS	2019-2020
-	Alumni Meet Exp.	2,680.00
15,150.00	Bio-Technology Day Exp.	28,708.00
269,555.00	Chemical /Glassware	752,094.00
77,382.00	Chemical to Ph. D. Students Exp.	118,234.00
-	Colour Exp.	5,904.00
61,870.00	Conference/Seminar/Work Shop Organize Exp.	55,392.00
-	Conference/Seminar/Wok Shop Participant Exp.	56,760.00
9,500.00	Fuel Exp.	
129,350.00	Exam Center Exp.	84,726.00
101,717.00	Equipment Repairing Exp.	155,015.00
-	Furniture Exp.	
7,335.00	Guest Lecture	17,182.00
25,799.00	Harticultural Garden Exp.	37,041.00
-	Lifelong Learning & Extention Exp.	4,830.00
111,549.00	Misc. Exp.	143,575.00
189,010.00	Remu. / Salary to Contributory Lecture	1,342,360.00
55,212.00	TADA to Office Exp.	5,810.00
1,053,429.00		2,810,311.00

SCHEDULE A-13
SCHOOL OF MATHAMETICAL SCIENCE

2018-2019	PARTICULARS	2019-2020
252.00	Alumni Meet Exp.	1,000.00
53,974.00	Conference/Seminar/Workshop Organize Exp.	21,666.00
-	Conference/Seminar/Workshop Participant Exp.	21,034.00
79,690.00	Equipment Repairing Exp.	-
43,835.00	Examination Exp.	-
13,900.00	Guest Lecturer Exp.	-
32,195.00	Misc. Exp.	28,038.00
-	National Science Day-2019 Exp.	39,887.00
-	NBHM Books & Periodicals	123,068.00
6,958.00	Parents Meeting Exp.	-
185,440.00	Remuneration to Contributory Teacher Exp.	317,350.00
14,507.00	TADA Exp.	-
430,751.00		552,043.00



SCHEDULE A-14
SCHOOL OF MEDIA SCIENCE

2018-2019	PARTICULARS	2019-2020
-	Colour Exp.	560.00
19,300.00	Conference/Workshop Organize Exp.	13,715.00
-	Equipement Repairing Exp.	3,200.00
32,960.00	Examination Exp.	-
30,246.00	Garden Exp.	8,496.00
45,979.00	Guest Lecture Exp.	3,033.00
51,995.00	Misc. Exp.	22,321.00
-	Remuneration to Contributory Teacher Exp.	157,410.00
9,960.00	Parents Meeting Exp.	-
4,583.00	Shri Guru Gonbindsingh Adyasan Center Exp.	19,980.00
128,862.00	TADA to Staff Exp.	
323,885.00		228,715.00

SCHEDULE A-15
NEW MODEL DEGREE COLLEGE, HINGOLI

2018-2019	PARTICULARS	2019-2020
85,392.00	Advertisement Exp.	35,302.00
-	Avishkar Exp.	5,680.00
-	Building Cleaning Exp.	39,416.00
92,262.00	Conference/Seminar Workshop Exp.	25,705.00
10,320.00	Electricity Bill	52,960.00
174,452.00	Exam Paper Setter Remuneration Exp.	185,163.00
-	Field Tour Fees Exp.	1,000.00
118,616.00	Fuel & Vehicle Maintenance Exp.	13,428.00
8,650.00	Furniture Repairing Exp.	-
100,584.00	Industrial Tour Exp.	-
245,784.00	Misc .Exp.	143,663.00
1,177,350.00	Remuneration to Contributory Teacher Exp.	890,400.00
45,174.00	Stationary Exp.	67,687.00
53,030.00	TADA to Staff Exp.	31,640.00
-	TADA to Youth Festival Exp.	20,900.00
449.00	Telephone Exp.	1,944.00
2,112,063.00		1,514,888.00

SCHEDULE A-16
SUB-CENTER PARBHANI

2018-2019	PARTICULARS	2019-2020
-	Building Maintanance Exp.	40,000.00
7,070.00	Electricity Bill & Building Rent Exp.	33,653.00
-	Misc. Exp.	127,121.00
-	Recurring Exp.	59,495.00
-	Remuneration for Contributory Teacher Exp.	379,800.00
-	Security Arengement Exp.	247,386.00
-	Stationary Exp.	610.00
1,880.00	TADA to Staff Exp.	11,545.00
8,950.00		899,610.00



SCHEDULE A-17

LATE UTTAMRAO RATHOD ADIWASI VIKAS OR RESEARCH CENTER KINWAT

2018-2019	PARTICULARS	2019-2020
-	Advertisement Exp.	4,032.00
-	Electricity Bill Exp.	13,080.00
-	Faculty & Employee Salary Exp.	200,434.00
-	Misc. Exp.	7,780.00
-	Remuneration to Contributory Teacher Exp.	207,426.00
-	Stationary Exp.	5,571.00
-	Stipend to Student/Trainees Exp.	294,000.00
-	TADA Exp.	10,790.00
-	TRTI Project Pune Exp. (UPSC/MPSC)	347,840.00
-		1,090,953.00

SCHEDULE A-18

WOMEN STUDIES CENTER SCHOOL OF SOCIAL SCIENCE

2018-2019	PARTICULARS	2019-2020
-	Contingency Exp.	4,000.00
-	Remuneration to Contributory Teacher Exp.	88,200.00
-		
-		92,200.00

SCHEDULE A-19

SCHOOL OF PHARMACY & TECHNOLOGY

2018-2019	PARTICULARS	2019-2020
10,366.00	Advertisement Exp.	-
25,000.00	Animal House Exp.	-
110,500.00	AICT & PCI Affiliation Fees Exp.	150,000.00
29,974.00	Alumni Meet Exp.	1,823.00
34,911.00	Examination Exp.	72,863.00
4,720.00	Equipment Repairing Exp.	-
546,565.00	Chemical/Glass & Other Materials	30,699.00
-	Chemical/Glass Wear Ph.D. Student Exp.	84,791.00
-	Conference/Seminar/Workshop Organize Exp.	113,595.00
1,553,579.00	Educational Tour	-
84,615.00	Misc. Exp.	50,101.00
4,540.00	Parents Meeting Exp.	-
36,450.00	Remuneration to Contributory Teacher	-
-	Silver Jubile Exp.	52,459.00
3,081.00	Student Induction Programme Exp.	-
13,108.00	TADA to Staff Exp.	66,757.00
3,660.00	Training & Placement Exp.	-
2,461,069.00		623,088.00



SCHEDULE A-20
SCHOOL OF PHYSICAL SCIENCE

2018-2019	PARTICULARS	2019-2020
838.00	Chemical/Glassware, Other Material Exp.	2,318.00
16,868.00	Chemical/Glassware to Ph.D. Student Exp.	4,398.00
26,402.00	Conference/Seminar/Workshop Organize Exp.	479,197.00
-	Conference/Seminar/Workshop Participant Exp.	18,567.00
14,859.00	Colour (Paint) Exp.	6,128.00
32,586.00	Educational Aids Exp.	39,080.00
10,960.00	Examination Exp.	1,200.00
4,801.00	Guest Lecture	88,389.00
12,390.00	Interdisciplinary Studies Exp.	-
324,250.00	Laboratory Equipments Maintenance Exp.	53,550.00
58,764.00	Misc. Exp.	28,290.00
98,440.00	Remu./Salary to Contributor Lecture	48,600.00
-	Silver Jubile Exp.	144,605.00
20,300.00	TADA to Staff Exp.	-
15,475.00	Travel Exp. For Attend Conference	-
636,933.00		914,322.00

SCHEDULE A-21
SCHOOL OF SOCIAL SCIENCE

2018-2019	PARTICULARS	2019-2020
20,960.00	Alumni Meet Exp.	-
86,103.00	Examination Exp.	-
27,212.00	Guest Lecturer Exp.	-
85,508.00	Conference/Seminar/Workshop Organize Exp.	14,270.00
-	Conference/Seminar/Workshop Participant Exp.	2,745.00
10,000.00	Field Work Exp.	-
18,901.00	Misc. Exp.	1,180.00
4,952.00	Parents Meeting Exp.	1,662.00
535,100.00	Remuneration to Contributory Teacher Exp.	1,237,880.00
-	Silver Jubile Exp.	193,142.00
5,111.00	TADA to Staff Exp.	-
793,847.00		1,450,879.00

SCHEDULE A-22
SPORTS DEPARTMENT

2018-2019	PARTICULARS	2019-2020
18,010.00	Annual Gathering Exp.	1,520.00
50,000.00	All India University Fees.	60,000.00
780,839.00	Coaching Camp Exp.	981,795.00
102,000.00	Coaching Camp Grants Exp.	-
62,000.00	Center Zone Tournament Organize Exp.	-
1,850,622.00	Divisional Zone Sports Matches Organize Exp.	2,639,250.00
4,085.00	Gymkhana Exp.	15,340.00
2,083,216.00	Inter College Tournament, Grants & TADA Exp.	-
1,574,053.00	Inter College Tournament Participant TADA Exp.	1,009,980.00
279,894.00	Inter University Tournament TADA Exp.	-
729,000.00	Inter Zonal Sports Tournament Exp.	-
-	Inter University Tournament Organization & Grants	804,769.00
-	Inter Uni. Sport Matches Organizes Grants Exp.	1,914,139.00
1,176,334.00	Krida Mohastav	8,679.00



2018-2019	PARTICULARS	2019-2020
-	Krida Mohastav Ashmedh Tournament Exp.	800,021.00
43,061.00	Misc./ Administrative Exp.	206,945.00
643,935.00	Players Crest, Blezer/Track suit	76,000.00
322,970.00	Players Prizes	273,511.00
3,000.00	Protest Fees Exp.	-
19,320.00	Sports Material Purchases	-
249,290.00	Sports Playground Maintanance & Repairing	297,546.00
-	Sports Teacher Workshop Exp.	163,175.00
172,153.00	TADA to Staff/ Officer, Various Commitee	202,517.00
-	Yoga Day Exp.	17,250.00
2,800.00	University Campus Sneha Samelan (Annual Gathering)	-
10,166,582.00		9,472,437.00

**SCHEDULE A-23
SUB - CENTER LATUR**

2017-2018	PARTICULARS	2018-2019
928,605.00	Sub-Center Latur Administretive Expenses [A-23-(i)]	663,694.00
388,042.00	School of Management Latur [A-23-(ii)]	719,040.00
462,140.00	School of Social Science Latur [A-23-(iii)]	487,200.00
125,600.00	School of Technology Latur [A-23-(iv)]	123,730.00
1,904,387.00		1,993,664.00

**SCHEDULED - A-23- (i)
SUB - CENTER LATUR ADMINISTRITREIVE EXPENSES**

2018-2019	PARTICULARS	2019-2020
-	Building Cleaning Exp.	44,458.00
99,431.00	Industrial Meet Exp.	-
37,598.00	Library News Paper & Magazine Exp.	-
684,037.00	Electricity Bill	551,900.00
-	Equipment Repairing Exp.	29,741.00
11,800.00	Fuel & Oil Exp. (Vehicle Maintanance)	-
-	Misc. Exp.	30,250.00
67,274.00	Misc. Electrical Exp.	-
600.00	TADA (Staff / Officer)	7,345.00
27,865.00	Telephone Bill Exp.	-
928,605.00		663,694.00

**SCHEDULED - A-23- (ii)
SCHOOL OF MANAGEMENT LATUR**

2018-2019	PARTICULARS	2019-2020
48,792.00	Conference/Seminar Exp.	38,800.00
339,250.00	Remu./Salary to Contributory Lecture	654,390.00
-	MBA Silver Juble Programme Exp.	25,850.00
388,042.00		719,040.00

**SCHEDULED - A-23- (iii)
SCHOOL OF SOCIAL SCIENCE LATUR**

2018-2019	PARTICULARS	2019-2020
462,140.00	Remu./Salary to Contributory Teacher	487,200.00
462,140.00		487,200.00

**SCHEDULED - A-23- (iv)
SCHOOL OF TECHNOLOGY LATUR**

2018-2019	PARTICULARS	2019-2020
125,600.00	Remu./Salary to Contributory Teacher	123,730.00
125,600.00		123,730.00



SCHEDULE - IE-18
COMMON SERVICES & GENERAL CHARGES

2018-2019	PARTICULARS	2019-2020
779,635.00	Advertisement Exp.	835,214.00
-	Annual Report Printing Exp.	469,761.00
130,090.00	Audit /Tax Consultancy Fees	699,100.00
-	Bio-Matric System Exp.	12,500.00
5,841,570.00	Building Cleaning Exp.	5,866,271.00
3,000.00	Competative Exam Coaching Deposit	1,000.00
-	Day Care Center Exp.	82,880.00
84,039.00	Employees Welfare Programme/Sports	-
1,332,000.00	Earn & Learn Exp.	962,725.00
20,098.00	Employee's Training Uni. & Colleges Non Teaching Exp.	94,788.00
-	Employee Provident Fund (Uni. Contributory)	678,600.00
-	Employee Training/Workshop/Conference Exp.	66,294.00
7,000.00	Fellowship (Scholarship)	-
2,373,450.00	Fuel & Oil Exp.	2,021,076.00
98,650.00	Girls Student Addopted (Dattak Yojana)	838,621.00
-	Guest House Dept. Exp.	61,906.00
47,709.00	Health Center Medicine Exp.	26,734.00
1,670.00	Hon'ble VC Sahaytanidhi Exp.	-
306,696.00	Hostel Office Exp.	119,040.00
409,116.00	Insurance & Tax For Vehicle Exp.	1,285,426.00
889,697.00	IQAC-NAAC Cell Exp.	-
586,360.00	Law/Legal (Fees) Exp.	337,000.00
2,381,525.00	Land Acquisition Exp.	3,991,718.00
212,033.00	Management Council Member TADA	188,736.00
1,707,815.82	Misc. Exp.	1,269,690.48
162,789.00	Officers Attend to Conference/Seminar	17,048.00
422,537.00	Other Committee TADA	597,118.00
680,342.00	Postage (Franking) Exp.	564,884.00
75,829.00	Public Relation Office (PRO) Exp	53,516.00
322,263.00	Recruitment Exp.	111,758.00
52,750.00	Remuneration/Honoraum Exp.	76,500.00
-	Research Promotion Scheme Exp.	170,000.00
225,000.00	Silver Jubile Year Exp.	826,176.00
2,026,000.00	Sanugraha Anudan (Bonus)	2,049,000.00
-	Scholarship Exp.	290,472.00
5,128,568.00	Security Arrangement Exp.	9,898,086.00
86,298.00	Senate Member TADA exp.	130,608.00
116,600.00	Teaching Research Asso. Remu. Exp	-
108,322.00	Teaching Research Associate Honorium Exp.	105,666.00
558,958.00	TADA to Election Section Exp.	71,766.00
1,338,097.00	TADA to Staff & Officers Exp.	495,578.00
124,281.00	TADA to Academic Council Exp.	119,945.00
557,629.00	Telephone Exp.	317,658.00
11,800.00	Telephone/Intercom Maintanance Exp.	-
-	The Association of Common Wealth Uni. Subscription	116,310.00
292,500.00	Employees Welfare Fund (Univesity Shares)	288,300.00
41,100.00	Uthkrusht Employee's Prizes	72,142.00
-	T-20 Cricket Comppitition Exp.	342,470.00
1,377,945.00	H'ble VC Selection Committee Exp.	-
914,921.00	Vehicle Maintanance & Repairing Exp.	805,868.00
144,000.00	Vehicle Allowance (Officer) Exp.	72,000.00
54,927.00	Web Site Exp.	54,927.00
32,035,609.82		37,556,876.48



**SCHEDULE - IE-19
CIVIL DEPARTMENT**

2018-2019	PARTICULARS	2019-2020
520,191.00	A.M.C. to Lift	174,686.00
151,930.00	A.M.C. to A.C./Refr./Water Maintenance	228,929.00
48,658.00	A.M.C. to UPS/EPS Maintenance Exp.	118,500.00
400,263.00	Advertisement	394,228.00
133,306.00	Building Colour Exp.	304,396.00
-	Building Insurance Exp.	454,962.00
508,105.00	Building Maintenance & Repairing Exp.	1,652,600.00
317,782.00	Campus Water Supply Exp.	819,716.00
8,949,325.00	Electricity Charges (Bills)	11,331,742.00
-	Energy Audit Exp.	182,428.00
52,803.00	Misc. Construction Exp.	424,381.00
487,033.00	Misc. Electrical Work Exp.	656,516.00
318,562.00	Misc. Exp.	470,473.00
613,200.00	Nanded Waghala Municipal Corp Water Supply Ex	613,200.00
-	P.W.D. Inspection Fees Exp.	9,875.00
19,200.00	Street Light, Cabeling Work	263,574.00
68,639.00	Valvi Pratibandhak Upay Yojna Exp.	38,734.00
-	Various Programme Exp.	48,887.00
12,588,997.00		18,187,827.00

**SCHEDULE - IE-20
STUDENT WELFARE & OTHER EXPENSES**

2018-2019	PARTICULARS	2019-2020
296,992.00	Bahishal Education Center Yojana	4,000.00
-	Bahishal Vakyanmala	3,340.00
85,180.00	Blezer Exp. (Student Council)	104,500.00
63,760.00	Honarorium & TADA Exp.	-
41,316.00	Misc. Exp.	37,169.00
94,998.00	Prizes Exp.	69,493.00
-	Senior Citizen Help Center Exp.	-
29,168.00	Student Council Programme	81,925.00
-	Student Insurance Security Exp.	321,885.00
178,149.00	Student Gathering Exp.	-
59,747.00	Various Programme (University Campus)	26,920.00
2,694,436.00	Yuvak Kalyan Programme	1,357,870.00
70,790.00	Yuvak Kalyan Programme (TADA) Exp.	182,854.00
19,840.00	Various Vakyanmala Exp.	-
750.00	Women & Student Grievance Redressal Exp.	-
3,635,126.00		2,189,956.00

**SCHEDULE - IE-21
DEPARTMENTAL EXPENSES**

2018-2019	PARTICULARS	2019-2020
5,474,346.00	Estate Department (D-1)	4,356,506.00
4,541,534.00	P.G. Department (D-2)	3,030,593.00
957,132.00	Garden Department (D-3)	2,660,113.00
11,767.00	Special Cell Department (D-4)	-
-	Innovation, Renovation & Co-Operation Mandal (D-5)	348,163.00
-	IQAC-NAAC Cell Department (D-6)	131,346.00
10,299,248.00	University Project (D-7)	7,029,990.00
69,760,770.00	Depreciation	79,875,819.00
91,044,797.00		97,432,530.00



SCHEDULE D-1
ESTATE DEPARTMENT

2018-2019	PARTICULARS	2019-2020
58,676.00	A.M.C. Computer/ Printer Machine Exp.	39,485.00
454,089.00	Advertisement Exp.	1,066,052.00
109,376.00	Class IV, Drivers Staff Dress	18,220.00
365,328.00	Cyberaom Renewal Exp.	-
-	Dish-Antena Exp.	16,390.00
860,004.00	Electrical Consumable	954,636.00
91,875.00	Furniture Repairing Exp.	80,005.00
580,000.00	Fire Gas Refilling exp.	-
8,860.00	Internet Networking Material Exp.	-
114,647.00	Machinery & Rep. Maintainance Exp.	49,160.00
853,773.00	Misc./Other Exp.	576,206.00
1,537,614.00	Printing Form Etc. Purchases Exp.	993,392.00
140,200.00	Smrutichinha (Mementos)	64,803.00
-	Sound Service Exp.	35,400.00
171,893.00	Stationary Purchases	387,190.00
70,462.00	TADA Exp.	36,846.00
11,777.00	Various Programme Exp.	38,721.00
45,772.00	Website Server Development Exp.	-
5,474,346.00		4,356,506.00

SCHEDULE D-2
P.G. DEPARTMENT

2018-2019	PARTICULARS	2019-2020
600,493.00	Advertisement Exp.	289,296.00
114,000.00	Campus Addmission Process Exp.	-
88,133.00	Misc. Exp.	78,226.00
3,514,267.00	TADA to Ph.D. Viva/Voca Exp.	2,461,161.00
210,096.00	TADA to Staff Exp.	201,910.00
14,545.00	TADA/Remu. to PET/RAC/RRC Meeting Exp.	-
4,541,534.00		3,030,593.00

SCHEDULE - D-3
GARDEN DEPARTMENT

2018-2019	PARTICULARS	2019-2020
958.00	Advertisiment Exp.	21,302.00
-	Campus Development & Decoration Exp.	630,833.00
617,343.00	Daily Wages to Contractual Workers	1,649,902.00
38,934.00	Garden Equipment Exp	3,900.00
294,118.00	Garden Exp.	127,094.00
5,152.00	Miscellaneous Exp.	48,659.00
-	Seeds & Fertilizer Exp.	99,865.00
627.00	Travelling Exp.	1,955.00
-	Timbak & Tushar Sinchan Irrigation Exp.	76,603.00
957,132.00		2,660,113.00

SCHEDULE - D-4
SPECIAL CELL DEPARTMENT

2018-2019	PARTICULARS	2019-2020
1,820.00	Court TADA to Staff Exp.	-
9,947.00	Misc. Exp.	-
11,767.00		-



SCHEDULE - D-5
INNOVATION RENOVATION & CO-OPERATION MANDAL

2018-2019	PARTICULARS	2019-2020
-	Conference/Workshop Organize Exp.	81,543.00
-	Misc. Exp.	78,623.00
-	TADA Exp.	187,997.00
-		348,163.00

SCHEDULE - D-6
IQAC-NAAC CELL DEPARTMENT

2018-2019	PARTICULARS	2019-2020
-	Conference/Workshop Organize Exp.	86,788.00
-	Equipment Purchases	2,994.00
-	Misc. Exp.	25,944.00
-	Stake Holder Meet Exp.	5,310.00
-	TADA Exp.	10,310.00
-		131,346.00

SCHEDULED - D-7
UNIVERSITY PROJECT

2018-2019	PARTICULARS	2019-2020
457,398.00	AICTE Dr. S.G. Gattani	-
-	AICTE ATAL Academy Programme Exp.	476,923.00
-	All India Survey Higher Education (AISHE-HESPIS)	50,630.00
-	BIRAC Project	45,716.00
201,600.00	CSIR Project	-
16,602.00	Dr. Babasaheb Ambedkar Study Center Exp.	-
301,750.00	DST Indo-Slovenia	-
23,050.00	DST Inspire Camp Exp.	-
786,946.00	DST Project	72,487.00
24,314.00	DST WSPIRE Project	-
26,024.00	Shri Guru Gobindsinghji Chair (UGC)	
249,671.00	Shri Guru Gobindsinghji Adyasan (State Govt.)	40,914.00
111,048.00	Maharashtra State Commission for Women Exp.	140,000.00
31,782.00	National Mathamatical Day 2018	-
-	National Science Day 2019 Exp.	70,090.00
-	NPTEL Workshop Exp.	75,069.00
713,581.00	RUSA Project Exp.	1,393,169.00
1,769,401.00	ICSSR Project	947,458.00
-	ICSSR Unspent Balance Grants	227,967.00
-	ICSSR Various Fellowship Exp.	675,177.00
1,597,548.00	RGSTC Project	1,798,329.00
212,997.00	UNICEF Project	-
1,170,138.00	UGC Project	-
-	UGC Shodh Ganga Project	66,600.00
-	UGC Unspent Balance Refund	167,371.00
-	UGC SAP School of Chemical Science	205,648.00
-	UGC SAP School of Earth Science	267,642.00
-	UGC SAP School of Life Science	50,200.00
-	UGC SAP School of Social Science	248,600.00
473,521.00	UGC New Proposal	-
1,924,718.00	UGC SAP	-
152,159.00	UGC XII Plan Exp.	-
55,000.00	Various Fellowship (GRASP-II G Scholar of Earth Sci.)	10,000.00
10,299,248.00		7,029,990.00



SCHEDULE - IE-22

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

2018-2019	PARTICULARS	2019-2020
-	Hingoli Receipt & Payment A/c.	5,988.00
-	Latur Receipts & Expenditure A/c	615,605.66
-	Scholarship Receipt & Payment Hingoli	-
-		621,593.66

SCHEDULE - IE-23

SALARIES & FELLOWSHIP

2018-2019	PARTICULARS	2019-2020
856,463.00	UGC Various Fellowship	835,843.00
4,650,569.00	DST Inspire Various Fellowship	6,351,365.00
30,000.00	Avishkar 2017 Fellowship Exp.	165,000.00
5,537,032.00		7,352,208.00

