

Swami Ramanand Teerth Marathwada University, Nanded



स्वामी रामानंद तीर्थ
मराठवाडा विद्यापीठ, नांदेड

Audit Report

01st April 2020 to 31st March 2021

SWAMI RAMANAND TEERTH MARATHWADA
UNIVERSITY NANDED

Vishnupuri, Nanded -431606.

FINANCIAL AUDIT REPORT

For the Period Ended As on
31st March 2021

Financial Auditor
Shinde Chavan Gandhi & Co.

Chartered Accountant
"Bappaji" 1st Floor Above SBI,
Opp. Gorakshan Sanstha,
Main Road Latur - 413 512.

Contact : 9834844302
E-mail: amol@casg.in



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY, NANDED which comprise the Balance Sheet as at March 31, 2021, 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

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estimates made by university, as well as evaluating the overall presentation of the financial statements.

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 2021;
- (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. Considering volume of transactions of university it is recommended to have Internal audit system in place timely correction of mistakes in working operations of the university.
2. University is recommended to check status of GST registration of various vendor of university before making payment of GST to such vendors as we observed that few parties GSTIN was inactive or cancelled but payment of GST is made to such parties.
3. The internal control especially in following areas needs to be strengthened so as to make them 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 affiliated with university.

ii. Latur Sub-centre of the university is collecting cash from students and deposits cash in the bank which is around 17 Km away from university premises in such cash transit insurance is necessary but same was not taken by university hence it is recommended to get insurance with immediate effect so that future unfavourable events can be avoided.

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 Universities Account Code.

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:21161813AAAAEX9566



Date: 18.08.2021

Place: Nanded

Swami Ramanand Teerth Marathwada University, Nanded

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. Grants received from granting agencies such as RUSA, Covid-19 Grant, BIRAC New Delhi, DST Inspire Fellowship, ICSSR Project Grant, ITDP Scheme Kinwat, National Commission for Women's, TRTI Project Pune, Various Fellowship Grants (DST), Various Fellowship Grants SERB 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.



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.



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.



Query Discussion Date - 31/07/2021
 Query Discussion Done with - Md. Shakeel Abdulkarim, Accounts Officer
 Query Discussion Done by - CA Amol Mule, Partner
 Query submission for compliance done on -03/08/2021
 Final Discussion with VC sir on - 18/08/2021
 Final Report Submission - 18/08/2021

Type of Vouching: Bank Payment Voucher

Sr. No.	Voucher No.	Date	Particulars	Amount	Auditor's Observation
1	916	17-06-2020	Green House Expenses Labline Instruments India Pvt Ltd, Amravati	92,512	Payment made to party for purchase of Tissue Culture Racks approval of VC sir is for Rs.78,400/- plus 5% GST but bill amount paid Rs. 92,512 with 18% GST approval for excess 13% amount is not taken. Purchase were eligible for avaiement of GST Tax Concession of 13 % (If availed only Rs. 3920 were payable but actually paid Rs. 14112) but same is not availed hence there is a loss on account of ignorance by concerned department head who has given requisition for purchases and due to ignorance, loss of Rs. 10192 has been incurred by university. Passing Department and payment department has made payment without taking into consideration note given on the voucher.



Type of Vouching: Bank Payment Voucher for recovery						
Sr. No.	Voucher No.	Date	Particulars	Voucher Amount	recovery Amount	Auditor's Observation
1	526	08-06-2020	Social Science Remuneration	1,45,200	4,320	1.Panchshila K. Dawkar concern staff is not attended class as per attendance sheet is 16 days but salary is paid for days of 20. Excess 4 days salary paid Rs 4,320.
2	4936	11-08-2020	Campus Security Arrangement Expenses Shri Chatrapati S S S Ltd.	8,33,522	367	It is observed that Milind Sonkamble concern security was present for 23 days in the month of June 2020 but salary has paid for 24 days. Excess salary paid for 1 day. (per day 366.50 Rupees)
3	5567	25-08-2020	Books and Journals	57,035	2,911	It is observed that Rs.17,225/- payment made to Atlas Books and Periodicals. But out of total of Rs. 17,225/- Rs.2,911/- is related to bill of Bibilothèque Books Pvt. Ltd. and remaining Rs.14,314/- is amount payable to Atlas books and Periodicals. Both payments are made to Atlas Books & Periodicals. Hence excess amount paid to Atlas Books and Periodicals of Rs. 2,911/- should be recovered.
Total					7,598	



Type of Verification: Indoor Sports hall Records verification

1	Persons whose membership is expired or those who have not taken membership and have not paid fees are using the indoor sports hall Eg. Vinay Kulkarni, Shrikant Hande.
2	Visitor record register does not have in time and out time of member who visited to the Indoor Sports Hall.

Suggetions

1	Register of Fees Collection Record and files of sports proposals does not have Index hence it takes time to search college in the register and also in file so it is requested to maintain register and files with Index.
2	Sports department equipments stock register is not maintained it is advised to maintain all Sports Equipements list so that it can be verified physically and there will be control of department on its stocks and any deviations can be found out immediately on physical stock verification.
3	For More control on access to Indoor Sports hall it is advised to have Automatic door lock system and every member who has taken subscription will be given a card for entering the hall, the card provided to member will be scanned at the time of entry and door will open automatically. and if any members subscription period is expired then card will automatically block his entry and his card will become inoperative and will become active when he pays his subscription fees. Such system should be implemented for more secure access to Indoor sports Hall.
4	University has made a huge investment in Purchasing Gym Equipements but these equipments are unused till date it is advised to open gym for all considering COVID 19 guidelines from time to time so the revenue from subscription will also increase to the university.



AUDITORS OBSERVATION AND COMPLIANCES.

Sr. No.	Voucher No.	Date	Particulars	Amount	Auditor's Observation	COMPLIANCE	
1	916	17-6-20	Green House Expenses Labline Instruments India Pvt Ltd, Amravati	92,512	Payment made to party for purchase of Tissue Culture Racks approval of VC sir is for Rs.78,400/- plus 5% GST but bill amount paid Rs. 92,512 with 18% GST approval for excess 13% amount is not taken. Purchase were eligible for availment of GST Tax Concession of 13 % (If availed only Rs. 3920 were payable but actually paid Rs. 14112) but same is not availed hence there is a loss on account of ignorance by concerned department head who has given requisition for purchases and due to ignorance, loss of Rs. 10192 has been incurred by university. Passing Department and payment department has made payment without taking into consideration note given on the voucher.	Due to non consideration Excise Certificate 13 % GST charged by supplier. Query has been forwarded to estate department, after receiving the reply if there is any excess amount paid will be recovered from the security deposit of concerned vendor.	
2	526	8-6-20	Social Science Remuneration	1,45,200	4,320	1.Panchshila K. Dawkar concern staff is not attended class as per attendance sheet is 16 days but salary is paid for days of 20. Excess 4 days salary paid Rs 4,320.	Excess amount will be recovered.
3	4936	11-8-20	Campus Security Arrangement Expenses Shri Chatrapati S S S Ltd.	8,33,522	367	It is observed that Milind Sonkamble concern security was present for 23 days in the month of June 2021 but salary has paid for 24 days. Excess salary paid for 1 day. (per day 366.50 Rupees)	Excess amount will be recovered.
4	5567	25-8-20	Books and Journals	57,035	2,911	It is observed that Rs.17,225/- payment made to Atlas Books and Periodicals. But out of total of Rs. 17,225/- Rs.2,911/- is related to bill of Biblotheque Books Pvt. Ltd. and remaining Rs.14,314/- is amount payable to Atlas books and Periodicals. Both payments are made to Atlas Books & Periodicals. Hence excess amount paid to Atlas Books and Periodicals of Rs. 2,911/- should be recovered.	Excess amount of Rs.2911 deposited by Atlas Books and Periodicals to University account on 31.08.2021. hence same amount also paid to Biblotheque Books Pvt. Ltd.

Type of Verification: Vehicle Department Records verification

During verification of Vehicle department we have following observations

Sr. No	Vehicle Number	Vehicle Name	Driver Name	Name of Vehicle User	Opening Km as on 01.04.2020	Closing Km as on 31.03.2021	Used Km During year	As on date as per log book	As on date as per meter	PUC	Insurance	Second Key	Fitness	Original RC Book	Other observations
1	MH 26 AK 0004	Endeavour	Pathan S S	VC Udhav Bhosale Sir	107271	115248	7,977	117881.6	117881.6	✓	06.11.20 to 05.11.21	✓	Not Applicable	✓	As per tax invoice vehicle cubic capacity is 3200 CC but as per RC book it is 2500 CC
2	MH 26 V 3064	Tata Winger	Salim Khan	Exam Department	274074	286530	12,456	Not Available	Not Available	x	03.07.20 to 02.07.21	Not Available for checking	Not Applicable	x	Nil



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

Balance Sheet as at 31 st March, 2021				
	Particulars	Schedule No.	Current Year	Previous Year
I)	SOURCES OF FUND			
a)	General Funds & Other Funds	BS1	19276,97,083.10	18272,60,731.10
b)	Depreciation Fund	BS2	5392,21,387.20	4892,21,387.20
c)	Reserve & Surplus	BS3	2451,07,662.83	1980,46,564.94
d)	Deposits & Advances	BS4	455,27,111.18	443,37,536.43
		Total	27575,53,244.31	25588,66,219.67
II)	APPLICATION OF FUNDS			
a)	Gross Block	BS5	8333,00,688.31	8657,08,790.31
	Less : Depreciation		756,76,804.00	798,75,819.00
	Net Block		7576,23,884.31	7858,32,971.31
b)	Investments	BS6		
	Earmarked Fund Investments		10000,21,181.34	9902,36,211.14
	Endowment Fund Investments		224,85,576.00	221,64,427.00
	Emergency Fund Investment (NSS)		281,76,350.00	264,48,767.86
	Other Investments		5283,28,646.00	2726,19,785.20
c)	Advances	BS7	409,12,748.00	394,14,330.00
d)	Accounts Receivables	BS8	154,86,272.00	97,53,363.00
e)	Cash & Bank Balances	BS9	3645,18,586.66	4123,96,364.16
		Total	27575,53,244.31	25588,66,219.67
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

UDIN: 21161813AAAAEX9566

DATE:- 18.08.2021

PLACE :- NANDED



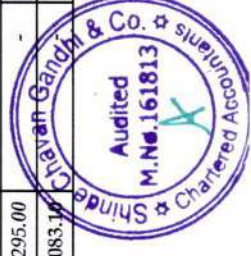
CA. ANAND SHARAD BARPUTE

Finance & Accounts Officer

SCHEDULE -BS1
GENERAL FUND & OTHER FUNDS

Sr. No.	Particulars	Balance as on 01-04-2020	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2021
A)	GENERAL FUNDS						
1	University Development Fund	85,00,898.20	4,36,352.00	-	89,37,250.20	-	89,37,250.20
2	General Reserve Fund	4833,21,940.15	500,00,000.00	-	5333,21,940.15	-	5333,21,940.15
	Sub-Total	4918,22,838.35	504,36,352.00	-	5422,59,190.35	-	5422,59,190.35
B)	EARMARKED FUNDS						
(I)	UGC Grants						
1	UGC-Grants	1643,22,636.00	-	-	1643,22,636.00	-	1643,22,636.00
2	UGC New Model Degree College Hingoli (Grants)	133,50,000.00	-	-	133,50,000.00	-	133,50,000.00
3	UGC XII plan Grants	1160,39,004.00	-	-	1160,39,004.00	-	1160,39,004.00
4	UGC XI Plan Grants	130,30,617.00	-	-	130,30,617.00	-	130,30,617.00
5	Shri Guru Gobinsingji Development Grant	1250,00,000.00	-	-	1250,00,000.00	-	1250,00,000.00
6	RUSA	1848,75,000.00	500,00,000.00	-	2348,75,000.00	-	2348,75,000.00
	Sub-Total	6166,17,257.00	500,00,000.00	-	6666,17,257.00	-	6666,17,257.00
(II)	State Government Funds						
1	Latur Sub-Center Development Fund	1032,73,000.00	-	-	1032,73,000.00	-	1032,73,000.00
2	Library Grants for Construction (State)	183,27,000.00	-	-	183,27,000.00	-	183,27,000.00
3	Minority Girls Hostel Grant (State Govt.)	432,96,244.00	-	-	432,96,244.00	-	432,96,244.00
4	Model College Hingoli Development Grant (State)	266,50,000.00	-	-	266,50,000.00	-	266,50,000.00
5	University Development Fund/Grants	4912,08,000.00	-	-	4912,08,000.00	-	4912,08,000.00
6	Shri Guru Gobinsinghji Adhyasan Peeth Grants	100,00,000.00	-	-	100,00,000.00	-	100,00,000.00
7	University Sub-Center Grants Received	166,80,096.75	-	-	166,80,096.75	-	166,80,096.75
	Sub-Total	7094,34,340.75	-	-	7094,34,340.75	-	7094,34,340.75

C)	ENDOWMENT FUND						
1	Endowment Fund	43,86,295.00	-	-	43,86,295.00	-	43,86,295.00
2	Endowment Fund (Trust Fund)	50,00,000.00	-	-	50,00,000.00	-	50,00,000.00
	Sub-Total	93,86,295.00	-	-	93,86,295.00	-	93,86,295.00
	Grand Total (A+B+C)	18272,60,731.10	1004,36,352.00	-	19276,97,083.10	-	19276,97,083.10



**SCHEDULE -BS2
DEPRECIATION FUND**

Sr. No.	Particulars	Balance as on 01-04-2020	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2021
1	Depreciation Fund	4892,21,387.20	500,00,000.00	-	5392,21,387.20	-	5392,21,387.20
	TOTAL	4892,21,387.20	500,00,000.00	-	5392,21,387.20	-	5392,21,387.20

**SCHEDULE -BS3
RESERVES & SURPLUS**

Sr. No.	Particulars	Balance as on 01-04-2020	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2021
1	Surplus	1980,46,564.94	973,52,379.10	502,91,281.21	2451,07,662.83	-	2451,07,662.83
2	Other Reserves	-	-	-	-	-	-
	TOTAL	1980,46,564.94	973,52,379.10	502,91,281.21	2451,07,662.83	-	2451,07,662.83

**SCHEDULE -BS4
DEPOSITS & ADVANCES**

Sr. No.	Particulars	Balance as on 01-04-2020	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2021
1	Deposits from Contractor (EMD & S.Dep.)	309,58,178.00	45,94,795.00	-	355,52,973.00	39,39,774.00	316,13,199.00
2	Deposits from Students	55,13,764.50	7,48,300.00	-	62,62,064.50	4,26,200.00	58,35,864.50
3	Accounts Payable (Schedule- BS4 A)	78,65,593.93	902,64,041.00	-	981,29,634.93	900,51,587.25	80,78,047.68
	TOTAL	443,37,536.43	956,07,136.00	-	1399,44,672.43	944,17,561.25	455,27,111.18



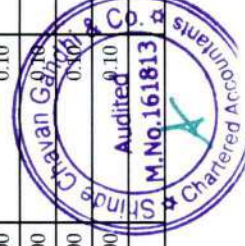
SCHEDULE -BS4 A
ACCOUNTS PAYABLE

Sr. No.	Particulars	Balance as on 01-04-2020	Add./Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2021
1	Bank of India Loan	7,082.00	-	-	7,082.00	-	7,082.00
2	Bills Payable	1,04,929.00	-	-	1,04,929.00	-	1,04,929.00
3	CGST Tax	12,961.00	4,14,599.00	-	4,27,560.00	3,36,090.00	91,470.00
4	C.P.F. Subscription (Pension Contri. New)	13,55,910.00	152,77,383.00	-	1,66,33,293.00	155,60,243.00	10,73,050.00
5	Employee Provident Fund (Employee Contribution)	-	-	-	-	-	-
6	EWf University Employee Welfare Fund	11,85,150.00	21,34,030.00	-	33,19,180.00	13,98,800.00	19,20,380.00
7	G.P.F. Subscription (PF)	4,00,246.68	177,77,635.00	-	1,81,77,881.68	180,16,242.00	1,61,639.68
8	G.S.L.I.	1,63,779.25	5,28,720.00	-	6,92,499.25	6,12,224.25	80,275.00
9	IGST Tax	-	3,61,942.00	-	3,61,942.00	3,48,592.00	13,350.00
10	Income Tax	7,45,030.00	399,40,976.00	-	4,06,86,006.00	399,23,061.00	7,62,945.00
11	Labour Cess Welfare Fund A/c.	1,22,930.00	2,44,494.00	-	3,67,424.00	2,90,521.00	76,903.00
12	L.I.C.	-	98,19,133.00	-	98,19,133.00	98,19,133.00	-
13	Medical Reimbursement	3,91,303.00	-	-	3,91,303.00	73,111.00	3,18,192.00
14	Outsider G.P.F. Subscriber	4,500.00	9,87,500.00	-	9,92,000.00	9,87,500.00	4,500.00
15	Professional Tax (PT)	2,26,698.00	14,80,500.00	-	17,07,198.00	14,77,100.00	2,30,098.00
16	Public Provident Fund	-	60,000.00	-	60,000.00	60,000.00	-
17	Quarter Rent (Govt.)	4,710.00	20,780.00	-	25,490.00	20,780.00	4,710.00
18	RD (Post Office) A/c.	-	1,52,400.00	-	1,52,400.00	1,52,400.00	-
19	Retention Money	26,16,173.00	-	-	26,16,173.00	-	26,16,173.00
20	S.B.I. Bank Loan	58,500.00	6,39,700.00	-	6,98,200.00	6,39,700.00	58,500.00
21	SGST Tax	12,961.00	4,14,599.00	-	4,27,560.00	3,36,090.00	91,470.00
22	Testing & Commissioning Fess	4,52,731.00	9,650.00	-	4,62,381.00	-	4,62,381.00
	TOTAL	78,65,593.93	902,64,041.00	-	981,29,634.93	900,51,587.25	80,78,047.68

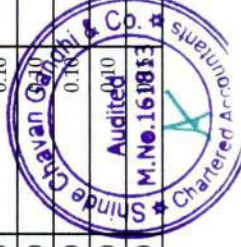


**SCHEDULE-BS 5
FIXED ASSETS**

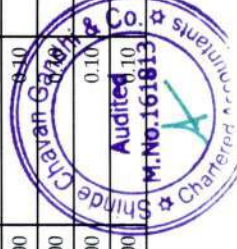
Sr. No.	Particulars	Balance As on 01.4.2020	Addition During the Year Before 180 Days	Addition During the Year After 180 days	Deletion the During Year	Total as on 31.03.2021	Dep. Rate %	Dep. For the Year	Balance As on 31.03.2021
A	FURNITURE & EQUIPMENTS:								
1	Campus Furniture & Equipment:								
1	Air Conditioner & Coolers Purchases	20,78,308.00	1,00,000.00	6,11,500.00	-	27,89,808.00	0.15	3,72,609.00	24,17,199.00
2	Audio Visual Equipments	44,802.00	23,600.00	-	-	68,402.00	0.10	6,840.00	61,562.00
3	Boy's & Girl's Hostel Furniture Purchases	3,93,498.00	-	-	-	3,93,498.00	0.10	39,350.00	3,54,148.00
4	C.C.T.V. Camera (Exam Dept.)	6,08,569.00	-	-	-	6,08,569.00	0.15	91,285.00	5,17,284.00
5	Computer/Printer Purchases	89,99,012.00	1,51,500.00	61,200.00	-	92,11,712.00	0.15	13,77,167.00	78,34,545.00
6	Computer Purchase Distance Education	1,60,275.00	-	-	-	1,60,275.00	0.15	24,041.00	1,36,234.00
7	DST FIST Equipment Purchases School of Life S	-	18,58,230.00	20,01,675.00	-	38,59,905.00	0.10	2,85,907.00	35,73,998.00
8	DST FIST S. Chemical Sci. Equipment Pur. (FTNMR)	62,41,951.25	-	-	-	62,41,951.25	0.10	6,24,195.00	56,17,756.25
9	DST FIST S. Physical Sci. Equipment Purchases	10,62,882.00	-	-	-	10,62,882.00	0.10	1,06,288.00	9,56,594.00
10	EPBX/ UPS/EPS/ AC/ Battery Purchases	14,20,580.00	61,950.00	5,52,700.00	-	20,35,230.00	0.15	2,63,832.00	17,71,398.00
11	Focus Lighting	35,380.00	-	-	-	35,380.00	0.10	3,538.00	31,842.00
12	Furniture (Development Grants)	76,306.00	-	-	-	76,306.00	0.10	7,631.00	68,675.00
13	Furniture Knowledge Res. Center (Library) State	35,29,822.00	-	-	-	35,29,822.00	0.10	3,52,982.00	31,76,840.00
14	Furniture Library (Knowledge Research Center)	5,06,371.00	-	-	-	5,06,371.00	0.10	50,637.00	4,55,734.00
15	Furniture Minority Girls Hostel Purchase	4,38,187.00	-	-	-	4,38,187.00	0.10	43,819.00	3,94,368.00
16	Furniture Purchases	242,14,307.60	59,178.00	98,900.00	36,55,211.00	207,17,174.60	0.10	24,32,294.00	182,84,880.60
17	Furniture School of Chemical Science	26,96,494.00	-	4,15,568.00	31,12,062.00	-	-	-	-
18	Furniture School of Comm. & Mangt.	14,33,596.00	-	3,22,453.00	17,56,049.00	-	-	-	-
19	Furniture School of Earth Science	-	-	9,19,862.00	9,19,862.00	-	-	-	-
20	Furniture School of Computational	3,25,453.00	-	-	-	3,25,453.00	0.10	32,545.00	2,92,908.00
21	Furniture School of Educational	5,70,504.00	-	-	-	5,70,504.00	0.10	57,050.00	5,13,454.00
22	Furniture School of Fine & Performing	63,760.00	-	-	-	63,760.00	0.10	6,376.00	57,384.00
23	Furniture School of Lang. & Literature	6,12,186.00	-	-	-	6,12,186.00	0.10	61,219.00	5,50,967.00
24	Furniture School of Life Science	26,33,088.00	-	4,57,221.00	30,90,309.00	-	-	-	-



25	Furniture School of Media Science	5,85,109.00	-	-	-	5,85,109.00	0.10	58,511.00	5,26,598.00
26	Furniture School of Pharmacy	-	-	-	19,24,589.00	-	-	-	-
27	Furniture School of Physical Science	21,72,137.00	-	-	-	21,72,137.00	0.10	2,17,214.00	19,54,923.00
28	Furniture School of Social Science	-	-	-	8,10,760.00	-	-	-	-
29	Furniture Shri Guru G. Research. Center (State)	4,67,612.00	-	-	-	4,67,612.00	0.10	46,761.00	4,20,851.00
30	Furniture Women Study Center	4,29,619.00	-	-	-	4,29,619.00	0.10	42,962.00	3,86,657.00
31	Generator	60,970.00	-	-	-	60,970.00	0.15	9,146.00	51,824.00
32	Hardware/Software Purchases	17,76,161.00	-	-	-	17,76,161.00	0.15	2,66,424.00	15,09,737.00
33	Interior Furniture (Acctt. Dept.) Purchases	15,12,979.00	-	-	-	15,12,979.00	0.10	1,51,298.00	13,61,681.00
34	Laboratory Equipments Purchases (Govt. Grants)	45,09,518.00	-	-	-	45,09,518.00	0.10	4,50,952.00	40,58,566.00
35	Laboratory Equipments Purchases (UGC Grants)	103,12,534.00	-	-	-	103,12,534.00	0.10	10,31,253.00	92,81,281.00
36	Laboratory Equipments Purchases (Uni. Fund)	104,90,652.34	-	-	20,59,511.00	125,50,163.34	0.10	11,52,041.00	113,98,122.34
37	L.C.D./LED Projector	6,87,811.00	-	-	-	6,87,811.00	0.15	1,03,172.00	5,84,639.00
38	Library Book Rack & Other Furniture Purchases	28,39,901.00	-	-	-	28,39,901.00	0.10	2,83,990.00	25,55,911.00
39	Library Books & Journal Purchase Dist. Education	2,50,000.00	-	-	-	2,50,000.00	-	-	2,50,000.00
40	Library Books / Magazines Purchases	376,10,548.52	2,52,261.00	1,26,405.00	50,018.00	379,39,196.52	-	-	379,39,196.52
41	Modular Furniture & Novapan Partition	2,28,055.00	-	-	-	2,28,055.00	0.10	22,806.00	2,05,249.00
42	Modular Furniture School of Life Sci.	12,88,942.00	-	-	-	12,88,942.00	0.10	1,28,894.00	11,60,048.00
43	Office Equipments	14,40,518.65	36,600.00	82,718.00	-	15,59,836.65	0.10	1,51,848.00	14,07,988.65
44	Senate Hall Center A.C. Purchases	6,46,518.00	-	-	-	6,46,518.00	0.15	96,978.00	5,49,540.00
45	UPS/EPS Purchase Distance Education	35,619.00	-	-	-	35,619.00	0.15	5,343.00	30,276.00
46	Vehicle Purchases (University Fund)	62,91,385.00	-	37,26,728.00	-	100,18,113.00	0.15	12,23,212.00	87,94,901.00
47	Water Coolers Purchases	3,12,282.00	-	9,00,000.00	-	12,12,282.00	0.15	1,14,342.00	10,97,940.00
48	Water Purifier Purchases	3,62,448.00	-	1,42,000.00	-	5,04,448.00	0.15	65,017.00	4,39,431.00
49	Xerox Machine	8,02,048.00	-	-	-	8,02,048.00	0.15	1,20,307.00	6,81,741.00
	Sub-Total (I)	1432,58,699.36	25,43,319.00	152,13,790.00	153,18,860.00	1456,96,948.36		119,82,076.00	1337,14,872.36
II RUSA Furniture & Equipments:									
1	Books & Journals	100,02,802.00	-	-	-	100,02,802.00	-	-	100,02,802.00
2	Cannon Copier Machine Exp.	1,48,495.00	-	-	-	1,48,495.00	0.15	22,274.00	1,26,221.00
3	Center Furniture Purchases	5,89,412.00	-	-	-	5,89,412.00	0.10	58,941.00	5,30,471.00
4	Computer, Software & E-Source Exp.	177,74,835.00	-	-	-	177,74,835.00	0.15	26,66,225.00	151,08,610.00
5	Digital Classrooms Exp.	4,39,446.00	-	-	-	4,39,446.00	0.10	43,945.00	3,95,501.00
6	Equipment Exp.	23,32,749.00	-	-	-	23,32,749.00	0.10	2,33,275.00	20,99,474.00
7	Research Project CESS Equipment	-	119,11,175.00	5,25,434.00	-	124,36,609.00	0.10	12,17,389.00	112,19,220.00
8	Media Studio	3,42,000.00	45,492.00	-	-	3,87,492.00		38,749.00	3,48,743.00
9	Solar Power Plant Purchases	66,48,449.00	-	-	-	66,48,449.00		9,97,267.00	56,51,182.00



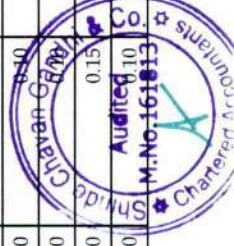
10	Software for Finance & Accounts Exp.	16,30,000.00	-	-	-	16,30,000.00	-	-	16,30,000.00
11	Sports Facility/Equipment Exp.	188,84,054.00	-	-	-	188,84,054.00	-	0.10	18,88,405.00
	Sub-Total (II)	587,92,242.00	119,56,667.00	5,25,434.00	-	712,74,343.00	-	-	71,66,470.00
III	UGC Furniture & Equipments:								
1	Books & Journals	117,50,644.00	-	-	-	117,50,644.00	-	-	-
2	Buses Purchases A/c	5,51,832.00	-	-	-	5,51,832.00	-	0.15	82,775.00
3	Generator Purchases	10,33,992.00	-	-	-	10,33,992.00	-	0.15	1,55,099.00
4	Merged Scheme 12 - (B) Scheme Purchases	88,11,731.95	-	-	-	88,11,731.95	-	0.10	8,81,173.00
5	UPS/EPS/Battery Generator	2,62,811.00	-	-	-	2,62,811.00	-	0.15	39,422.00
6	Vehicle	75,421.00	-	-	-	75,421.00	-	0.15	11,313.00
7	XII Plan Development of ICT Exp.	19,73,883.00	-	-	-	19,73,883.00	-	0.10	1,97,388.00
8	XII Plan Equipment Purchases	61,38,644.00	-	-	-	61,38,644.00	-	0.10	6,13,864.00
9	XII Plan Library Books & Journal Purchases	74,29,831.00	-	-	-	74,29,831.00	-	-	-
	Sub-Total (III)	380,28,789.95	-	-	-	380,28,789.95	-	-	19,81,034.00
	Sub-Total (A) (I,II&III)	2400,79,731.31	144,99,986.00	157,39,224.00	153,18,860.00	2550,00,081.31	-	-	211,29,580.00
B	LAND & BUILDINGS:								
I	Campus Land & Building:								
1	Addition & Alteration of Building	63,77,804.00	-	-	-	63,77,804.00	-	0.10	6,37,780.00
2	Administration Building	181,58,870.00	-	-	-	181,58,870.00	-	0.10	18,15,887.00
3	Boar Well & Water Supply	25,491.00	-	-	-	25,491.00	-	0.15	3,824.00
4	Bus Stop Building	22,787.00	-	-	-	22,787.00	-	0.10	2,279.00
5	Campus Building (Interior Works)	9,28,924.00	4,99,592.00	3,35,049.00	-	17,63,565.00	-	0.10	1,59,604.00
6	Campus Electrification & New Building Electrification	159,57,522.00	-	-	-	159,57,522.00	-	0.10	15,95,752.00
7	Campus Water Supply (State Govt.)	173,44,485.00	-	-	-	173,44,485.00	-	0.10	17,34,449.00
8	Construction of Shri Guru Gobind Singh Research Center	1,82,292.00	-	-	-	1,82,292.00	-	-	-
9	Construction of Canteen Building	13,56,607.00	-	-	-	13,56,607.00	-	0.10	1,35,661.00
10	Construction of CAP Building (State)	276,38,551.00	-	-	-	276,38,551.00	-	0.10	27,63,855.00
11	Construction of Compound Wall & Wire Fencing	13,57,779.00	-	-	-	13,57,779.00	-	0.10	1,35,778.00
12	Construction of Convocation Stage	29,85,154.00	-	-	2,06,825.00	27,78,329.00	-	0.10	2,98,515.00
13	Construction of Faculty House (UDF & Uni. Grant)	148,98,328.00	-	-	-	148,98,328.00	-	0.10	14,89,833.00
14	Construction of Fine & Perform. Art Building (State)	60,06,001.00	-	-	-	60,06,001.00	-	0.10	6,00,600.00
15	Construction of Girls Hostel (State Govt.)	24,96,671.00	-	-	-	24,96,671.00	-	0.10	2,49,667.00
16	Construction of Library Building (State Govt.)	426,56,449.00	-	-	-	426,56,449.00	-	0.10	42,65,645.00
17	Construction of Minority Girls Hostel (State Govt.)	273,49,724.00	-	-	-	273,49,724.00	-	0.10	27,34,972.00
18	Construction of Road & Dambarikam (Campus)	40,46,451.00	48,79,048.00	42,40,021.00	-	131,65,520.00	-	0.10	11,04,551.00
19	Construction of Sports Hostel (State Govt.)	104,99,208.00	-	-	-	104,99,208.00	-	-	10,49,921.00



20	Electrification of Central Instru. Center Building	-	22,344.00	55,40,495.00	-	55,62,839.00	0.10	2,79,259.00	52,83,580.00
21	Guest House Building	12,54,086.00	-	-	-	12,54,086.00	0.10	1,25,409.00	11,28,677.00
22	Land Acquisition	199,76,060.00	-	-	-	199,76,060.00	-	-	199,76,060.00
23	Lift of Administrative Building	5,65,496.00	-	8,38,500.00	-	14,03,996.00	0.10	98,475.00	13,05,521.00
24	Officer Bungalow & Staff Quater Building	9,23,836.00	-	-	-	9,23,836.00	0.10	92,384.00	8,31,452.00
25	Panel-Room Meter Room Workshop	2,93,490.00	-	-	-	2,93,490.00	0.10	29,349.00	2,64,141.00
26	Parking Vehical Sheds (Campus)	6,30,247.00	-	-	-	6,30,247.00	0.10	63,025.00	5,67,222.00
27	Police Chowki Building	39,839.00	-	-	-	39,839.00	0.10	3,984.00	35,855.00
28	Construction of Technology Building (State Govt.)	62,55,191.00	-	-	-	62,55,191.00	0.10	6,25,519.00	56,29,672.00
29	School of Chemical Science Building	35,27,313.00	-	-	-	35,27,313.00	0.10	3,52,731.00	31,74,582.00
30	School of Commerce & Management Building	21,56,254.00	-	-	-	21,56,254.00	0.10	2,15,625.00	19,40,629.00
31	School of Computational Science Building	23,17,479.00	-	-	-	23,17,479.00	0.10	2,31,748.00	20,85,731.00
32	School of Earth Science Building	24,71,471.00	-	-	-	24,71,471.00	0.10	2,47,147.00	22,24,324.00
33	School of Education Building (State Govt.)	49,07,292.00	-	-	-	49,07,292.00	0.10	4,90,729.00	44,16,563.00
34	School of Media Sciences Building (State Govt.)	66,68,100.00	-	-	-	66,68,100.00	0.10	6,66,810.00	60,01,290.00
35	School of Physical Science Building	23,29,977.00	-	-	-	23,29,977.00	0.10	2,32,998.00	20,96,979.00
36	School of Social Science Building	20,17,049.00	-	-	-	20,17,049.00	0.10	2,01,705.00	18,15,344.00
37	Security Booth Building (Main Gate)	1,05,898.00	-	-	-	1,05,898.00	0.10	10,590.00	95,308.00
38	Solar System & Street Light	43,26,112.00	-	-	-	43,26,112.00	0.10	4,32,611.00	38,93,501.00
39	Sports Complex & Play Ground	19,67,283.00	-	-	-	19,67,283.00	0.10	1,96,728.00	17,70,555.00
40	Statue	5,89,541.00	-	-	-	5,89,541.00	0.10	58,954.00	5,30,587.00
41	Sub-Station (Electrical)	1,79,158.00	-	-	-	1,79,158.00	0.10	17,916.00	1,61,242.00
42	Telephone Cabling	18,262.00	-	-	-	18,262.00	0.10	1,826.00	16,436.00
43	Under Ground Cabling	4,14,449.00	-	-	-	4,14,449.00	0.10	41,445.00	3,73,004.00
44	University Main Gate	1,96,152.00	-	-	-	1,96,152.00	0.10	19,615.00	1,76,537.00
45	V.C. Residence & Compound Wall	16,61,228.00	-	-	-	16,61,228.00	0.10	1,66,123.00	14,95,105.00
46	V.I.P. Guest House Building	9,81,364.00	-	-	-	9,81,364.00	0.10	98,136.00	8,83,228.00
	Sub-Total (I)	2670,61,725.00	54,00,984.00	109,54,065.00	2,06,825.00	2832,09,949.00		257,79,414.00	2574,30,535.00
II	RUSA Land & Building:								
1	Const. of Upg. Pharmaceutical Lab (Animal)	85,09,042.00	-	-	-	85,09,042.00	0.10	8,50,904.00	76,58,138.00
2	Const. of Conference Hall MBA Latur	-	22,92,368.00	-	3,19,870.00	19,72,498.00	0.10	2,29,237.00	17,43,261.00
3	Const. of Road & Dambrikarn, Kinwat	-	-	3,54,409.00	-	3,54,409.00	0.10	17,720.00	3,36,689.00
4	Const. of Seminar Hall School of Chemical Sci.	-	16,02,200.00	-	-	16,02,200.00	0.10	1,60,220.00	14,41,980.00
5	Const of Seminar Hall School of Comm. & Mangt.	-	17,56,049.00	8,47,989.00	-	26,04,038.00		2,18,004.00	23,86,034.00
6	Const. of Seminar Hall School of Earth Sci.	-	9,19,862.00	-	-	9,19,862.00	0.10	91,986.00	8,27,876.00
7	Const. of Seminar Hall School of Life Science	-	30,90,309.00	-	-	30,90,309.00	0.10	3,09,031.00	27,81,278.00
8	Const. of Seminar Hall School of Pharmacy	-	19,24,589.00	2,34,723.00	-	21,59,312.00	0.10	2,04,195.00	19,55,117.00



9	Const. of Seminar Hall School of Social Sci.		8,10,760.00	-	-	8,10,760.00	0.10	81,076.00	7,29,684.00
10	Construction of Boy's Hostel	154,15,845.00	-	1,03,289.00	-	155,19,134.00	0.10	15,46,749.00	139,72,385.00
11	Const. of Convocation Stage	-	-	2,06,825.00	-	2,06,825.00	-	-	2,06,825.00
12	Construction of Extension School of Chemical Sci.	1,44,601.00	15,09,862.00	16,178.00	-	16,70,641.00	-	-	16,70,641.00
13	Construction of Extension School of Earth Sci.	52,49,288.00	2,419.00	29,128.00	-	52,80,835.00	0.10	5,26,627.00	47,54,208.00
14	Construction of Extension School of Mathematic	103,61,327.00	-	23,49,225.00	-	127,10,552.00	0.10	11,53,594.00	115,56,958.00
15	Construction Tribunal Research Center Kinwat	79,93,081.00	-	-	-	79,93,081.00	0.10	7,99,308.00	71,93,773.00
	Sub-Total (II)	476,73,184.00	139,08,418.00	41,41,766.00	3,19,870.00	654,03,498.00		61,88,651.00	592,14,847.00
III	UGC Land & Building:								
1	Campus Development Exp (XII Plan)	30,08,555.00	-	-	-	30,08,555.00	0.10	3,00,856.00	27,07,699.00
2	Const. of Central Instrumentation (XII Plan)	193,95,112.00	-	-	-	193,95,112.00	0.10	19,39,511.00	174,55,601.00
3	Construction of Boy's Hostel Building	77,50,229.00	-	-	-	77,50,229.00	0.10	7,75,023.00	69,75,206.00
4	Construction of Boy's Hostel (Merged Scheme)	58,58,142.00	-	-	-	58,58,142.00	0.10	5,85,814.00	52,72,328.00
5	Construction of Day Care Center Building	6,67,066.00	-	-	-	6,67,066.00	0.10	66,707.00	6,00,359.00
6	Construction of Faculty Flats Teacher Resi.	36,94,639.00	-	-	-	36,94,639.00	0.10	3,69,464.00	33,25,175.00
7	Construction of Indoor Hall Training Facility	67,38,309.00	-	-	-	67,38,309.00	0.10	6,73,831.00	60,64,478.00
8	Construction of Indoor Hall (XII Plan)	399,64,180.00	-	-	-	399,64,180.00	0.10	39,96,418.00	359,67,762.00
9	Construction of Ladies Hostel Building (Merged)	16,22,655.00	-	-	-	16,22,655.00	0.10	1,62,266.00	14,60,389.00
10	Construction of Women's Hostel Building(Merged)	52,58,578.00	-	-	-	52,58,578.00	0.10	5,25,858.00	47,32,720.00
11	Construction of Women's Hostel (XII Plan)	94,58,536.00	-	-	-	94,58,536.00	0.10	9,45,854.00	85,12,682.00
12	Construction of Women Welfare Center Building	6,83,668.00	-	-	-	6,83,668.00	0.10	68,367.00	6,15,301.00
13	Girls Hostel Building (Old)	16,48,567.00	-	-	-	16,48,567.00	0.10	1,64,857.00	14,83,710.00
14	Health Center Building	2,48,605.00	-	-	-	2,48,605.00	0.10	24,861.00	2,23,744.00
15	MBA Lecture Hall	6,00,735.00	-	-	-	6,00,735.00	0.10	60,074.00	5,40,661.00
16	School of Language & Literature Building	38,54,460.00	-	-	-	38,54,460.00	0.10	3,85,446.00	34,69,014.00
17	School of Life Science Building	31,38,249.00	-	-	-	31,38,249.00	0.10	3,13,825.00	28,24,424.00
18	Staff Quarter Building	19,65,338.00	-	-	-	19,65,338.00	0.10	1,96,534.00	17,68,804.00
	Sub-Total (II)	1155,55,623.00	-	-	-	1155,55,623.00		115,55,566.00	1040,00,057.00
	Sub-Total (B) (I,II,&III)	4302,90,532.00	193,09,402.00	150,95,831.00	5,26,695.00	4641,69,070.00		435,23,631.00	4206,45,439.00
C	LATUR SUB-CENTER :								
1	Construction of Conference Hall School of MBA	1,56,972.00	97,527.00	-	-	2,54,499.00	0.10	25,450.00	2,29,049.00
2	Construction of Administrative Building at Laturn	514,09,709.00	-	-	-	514,09,709.00	0.10	51,40,971.00	462,68,738.00
3	Earthquake Research Center Killari (Laturn)	8,79,704.00	-	-	-	8,79,704.00	0.10	87,970.00	7,91,734.00
4	Killari Earth Quake Building (M.P. Fund)	3,36,688.00	-	-	-	3,36,688.00	0.15	33,669.00	3,03,019.00
5	EPBX Arrangement	30,646.00	-	-	-	30,646.00	0.15	4,597.00	26,049.00
6	Equipment Purchases	1,71,259.00	-	-	-	1,71,259.00	0.10	17,126.00	1,54,133.00

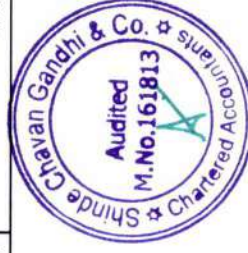


7	Furniture Purchases	33,26,374.00	-	-	-	22,92,368.00	33,26,374.00	0.10	3,32,637.00	29,93,737.00
8	Furniture School of Comm. & Mangt.	17,66,518.00	-	-	5,25,850.00	-	-	-	-	-
9	Furniture School of Social Science	11,16,607.00	-	-	-	-	11,16,607.00	0.10	1,11,661.00	10,04,946.00
10	Furniture School of Technology	10,22,435.00	-	-	-	-	10,22,435.00	0.10	1,02,244.00	9,20,191.00
11	Internal Road Construction	23,006.00	-	-	-	-	23,006.00	0.10	2,301.00	20,705.00
12	Library Books Purchases	31,25,534.00	-	-	-	-	31,25,534.00	-	-	31,25,534.00
13	Library Books & Journal (UGC XII Plan)	4,44,509.00	-	-	-	-	4,44,509.00	-	-	4,44,509.00
14	Lift Purchases	14,12,018.00	-	-	-	-	14,12,018.00	0.10	1,41,202.00	12,70,816.00
15	Office Equipment	10,891.00	-	-	-	-	10,891.00	0.10	1,089.00	9,802.00
16	Purchase of Computer/Printer/UPS/LCD	7,84,348.00	-	-	-	-	7,84,348.00	0.15	1,17,652.00	6,66,696.00
17	Street Light & Area Light	2,19,455.00	-	-	-	-	2,19,455.00	0.10	21,946.00	1,97,509.00
18	Water Coolers Purchase	12,999.00	-	-	-	-	12,999.00	0.15	1,950.00	11,049.00
19	Xerox Machine Purchase	27,367.00	-	-	-	-	27,367.00	0.15	4,105.00	23,262.00
	Sub-Total (C)	662,77,039.00	97,527.00	5,25,850.00	22,92,368.00	646,08,048.00	61,46,570.00			584,61,478.00
D	New Model Degree Coll. Hingoli									
1	Computer/Printer Purchases New Model D. College Hingoli	5,58,663.00	-	-	-	-	5,58,663.00	0.15	83,799.00	4,74,864.00
2	Construction of New Model D. Coll Hingoli (State)	454,49,136.00	-	-	-	-	454,49,136.00	0.10	45,44,914.00	409,04,222.00
3	Equipment Purchases New Model D. Coll. Hingoli	7,42,891.00	-	-	-	-	7,42,891.00	0.10	74,289.00	6,68,602.00
4	Furniture Purchase New Model D. Coll. Hingoli	3,04,463.00	-	-	-	-	3,04,463.00	0.10	30,446.00	2,74,017.00
5	Library Book Purchases New Model D. Coll. Hingoli	7,20,424.00	3,02,723.00	-	-	-	10,23,147.00	-	-	10,23,147.00
6	Modular Laboratory New Model D. Coll. Hingoli	6,79,253.00	-	-	-	-	6,79,253.00	0.10	67,925.00	6,11,328.00
	Sub-Total (D)	484,54,830.00	3,02,723.00	-	-	487,57,553.00	48,01,373.00			439,56,180.00
E	Parbhani Sub-Center									
1	Furniture Purchases	6,64,064.00	-	-	-	-	6,64,064.00	0.10	66,406.00	5,97,658.00
2	A.C. Purchases	39,100.00	-	-	-	-	39,100.00	0.15	5,865.00	33,235.00
3	Refrigerator Purchase	10,625.00	-	-	-	-	10,625.00	0.15	1,594.00	9,031.00
4	Water Purifier	11,900.00	-	-	-	-	11,900.00	0.15	1,785.00	10,115.00
	Sub-Total (E)	7,25,689.00	-	-	-	7,25,689.00	75,650.00			6,50,039.00
F	Kinwat Late Uttamrao Rathod Tribunal Center									
1	Laibrary Books	5,150.00	35,097.00	-	-	-	40,247.00	-	-	40,247.00
	Sub-Total (F)	5,150.00	35,097.00	-	-	40,247.00	40,247.00			40,247.00
	GRAND TOTAL	7858,32,971.31	342,44,735.00	313,60,905.00	181,37,923.00	8333,00,688.31	756,76,804.00			7576,23,884.31



**SCHEDULE -BS6
INVESTMENT**

Sr. No.	Particulars	Balance as on 01-04-2020	Add/Recd During The Year	Total	Withdrawal/ Adjustment	Balance as on 31-03-2021
A)	LONG/ SHORT TERM INVESTMENTS					
	FD's with Scheduled Bank					
1	Depreciation Fund Investments	4631,13,643.90	3398,22,878.00	8029,36,521.90	3620,50,295.10	4408,86,226.80
2	Emergency Fund Investment (NSS)	264,48,767.86	281,76,350.00	546,25,117.86	264,48,767.86	281,76,350.00
3	Endowment Fund Investment A/c	47,65,317.00	47,07,191.00	94,72,508.00	47,55,317.00	47,17,191.00
4	Endowment Fund Investment (NCTE Bhopal)	7,39,230.00	-	7,39,230.00	-	7,39,230.00
5	Endowment Fund Investment Shri Guru Gobindsinghji A	100,00,000.00	100,00,000.00	200,00,000.00	100,00,000.00	100,00,000.00
6	Endowment Fund Invest. (Pawar Charitable Trust, Mum	51,38,880.00	55,08,155.00	106,47,035.00	51,38,880.00	55,08,155.00
7	Investment Account	2721,76,247.20	6352,85,117.00	9074,61,364.20	3795,76,256.20	5278,85,108.00
8	Lectures Series Investment	4,21,000.00	4,31,000.00	8,52,000.00	4,31,000.00	4,21,000.00
9	Pravartak Bhag Bhandwal	11,00,000.00	-	11,00,000.00	-	11,00,000.00
10	Reserve Fund Investment	5271,22,567.24	4096,40,250.00	9367,62,817.24	3776,27,862.70	5591,34,954.54
11	Reserve Fund Investment (NCTE Bhopal)	4,43,538.00	-	4,43,538.00	-	4,43,538.00
	TOTAL	13114,69,191.20	14335,70,941.00	27450,40,132.20	11660,28,378.86	15790,11,753.34
B)	ALLOCATION OF INVESTMENTS					
1	Earmarked Fund Investments	9902,36,211.14	7494,63,128.00	17396,99,339.14	7396,78,157.80	10000,21,181.34
2	Endowment Fund Investments	221,64,427.00	206,46,346.00	428,10,773.00	203,25,197.00	224,85,576.00
3	Emergency Fund Investment (NSS)	264,48,767.86	281,76,350.00	546,25,117.86	264,48,767.86	281,76,350.00
4	Other Investments	2726,19,785.20	6352,85,117.00	9079,04,902.20	3795,76,256.20	5283,28,646.00
	TOTAL	13114,69,191.20	14335,70,941.00	27450,40,132.20	11660,28,378.86	15790,11,753.34



**SCHEDULE - BS7
ADVANCES**

Sr. No.	Particulars	Balance as on 01-04-2020	Paid During The Year	Total	Received/ Adjustment	Balance as on 31-03-2021
1	Advances to Employees/Staff	35,53,285.00	54,85,000.00	90,38,285.00	56,80,000.00	33,58,285.00
2	Advances to Exam. Work/Colleges/Other	352,46,330.00	440,73,428.00	793,19,758.00	423,80,010.00	369,39,748.00
3	Advances to Govt. Departments	6,14,715.00	-	6,14,715.00	-	6,14,715.00
	TOTAL	394,14,330.00	495,58,428.00	889,72,758.00	480,60,010.00	409,12,748.00
	CLASSIFICATION OF ADVANCES					
1	Advances recoverable in cash or kind	394,14,330.00	495,58,428.00	889,72,758.00	480,60,010.00	409,12,748.00

**SCHEDULE - BS8
ACCOUNTS RECEIVABLES**

Sr. No.	Particulars	Balance as on 01-04-2020	Transaction During The Year	Total	Received/ Adjustment	Balance as on 31-03-2021
A	Other Receivable					
1	Accident Insurance (State Govt.)	708.00	1,72,044.00	1,72,752.00	1,72,398.00	354.00
2	Credit Society	3,000.00	316,15,243.00	316,18,243.00	316,18,243.00	-
3	Employee's Provident Fund (Employee Contri.)	-	25,18,078.00	25,18,078.00	25,17,982.00	96.00
4	Advance Salary	54,24,124.00	62,08,137.00	116,32,261.00	-	116,32,261.00
	Sub- Total	54,27,832.00	405,13,502.00	459,41,334.00	343,08,623.00	116,32,711.00
B	Deposits & Stock					
1	M.S.E.B. Deposit	6,68,415.00	-	6,68,415.00	-	6,68,415.00
2	Telephone Deposit	45,871.00	-	45,871.00	-	45,871.00
3	Stock of Publication	36,11,245.00	-	36,11,245.00	4,71,970.00	31,39,275.00
	Sub- Total	43,25,531.00	-	43,25,531.00	4,71,970.00	38,53,561.00
	GRAND TOTAL	97,53,363.00	405,13,502.00	502,66,865.00	347,80,593.00	154,86,272.00



SCHEDULE - BS9

CASH & BANK BALANCES

Sr. No.	Particulars	Balance as on 01/04/2020	Amount Deposited During the Year	Amount Withdrawn During the Year	Balance as on 31/03/2021
A)	Balance in Saving Accounts				
1	01 M.G. Bank Nanded A/c 80014985598 (Payment)	11,86,855.50	1422,53,344.00	1434,28,053.20	12,146.30
2	02 M.G. Bank Nanded A/c No. 80015351071 (Receipt)	222,59,659.73	6492,14,824.40	6562,40,060.20	152,34,423.93
3	03 M.G. Bank Nanded A/c No. 80014985622 (Salary)	383,07,180.65	3357,95,980.00	3656,32,997.45	84,70,163.20
4	04 M.G. Bank Nanded A/c No. 80014985666 (Govt.)	36,889.40	1,056.00	-	37,945.40
5	05 I.D.B.I. Bank Nanded A/c No. 500104000028413 UGC	15,67,884.10	118,94,510.70	38,03,085.70	96,59,309.10
6	06 I.D.B.I. Bank A/c No. 0500104000061287 (DST)	321,71,835.40	68,57,469.00	180,94,903.60	209,34,400.80
7	07 I.D.B.I. Bank Nanded A/c No. 500104000028422	565,73,239.70	8126,57,494.32	8471,50,685.46	220,80,048.56
8	08 I.D.B.I. Bank Nanded A/c No. 500104000101325	284,57,711.20	1186,60,993.00	1210,98,654.13	260,20,050.07
9	09 I.D.B.I. Bank A/c No. 500104000152853 (RUSA)	253,17,933.90	512,16,467.00	202,49,711.00	562,84,689.90
10	10 I.D.B.I. Bank A/c No. 500104000157452 CAP	11,35,638.80	51,93,443.28	42,13,564.00	21,15,518.08
11	11 I.D.B.I. Bank A/c No. 500104000165525 (SCGS)	1352,00,156.00	49,90,371.00	-	1401,90,527.00
12	12 I.D.B.I. Bank A/c No. 500104000152044 (PET)	105,92,274.54	9,89,054.00	100,02,124.00	15,79,204.54
13	13 I.D.B.I. Bank A/c No. 0500104000157902 (EPF)	4,50,312.00	5,15,530.00	4,152.35	9,61,689.65
14	14 I.D.B.I. Bank A/c No. 500104000157872	15,08,346.00	9,00,501.00	4,152.35	24,04,694.65
15	15 I.D.B.I. Bank A/c No. 50104000157896 (RGNF)	4,48,651.10	14,162.00	4,152.35	4,58,660.75
16	16 I.D.B.I. Bank Nanded A/c No. 0500104000157889	-	61,10,519.65	-	61,10,519.65
17	17 Bank of Maharashtra Nanded A/c No. 60003792416	8,879.00	-	748.12	8,130.88
18	18 Bank of Maharashtra Nanded A/c No. 60006595685	5,72,874.00	-	-	5,72,874.00
19	19 S.B.I. Bank Vishnupuri A/c No. 30773969017	1,94,928.50	-	649.00	1,94,279.50
20	20 S.B.I. Bank V. Puri, Ned. A/c No. 34998592157	154,02,442.50	17,62,063.00	649.00	171,63,856.50
21	21 S.B.I. Vishnupuri Bank A/c No. 62141123180 School	327,37,966.50	62,60,855.50	301,52,776.00	88,46,046.00
22	22 M.G. Bank Nanded A/c No. 80014985633 (Scholarsh)	29,48,127.40	84,428.00	-	30,32,555.40
23	23 Bank of India, Nanded A/c No. 65510210000013	-	131,44,298.18	57.82	131,44,240.36
24	24 Bank of Maha. Latur A/c No. 60168621099 (New)	14,33,303.48	38,45,533.00	42,51,626.80	10,27,209.68
25	25 Bank of M. Latur A/c No. 60168620970 Scholarship	12,80,946.74	7,39,398.50	16,50,070.80	3,70,274.44
26	26 S.B.I. Bank Latur A/c No. 31625458428 (New)	1,21,635.00	3,341.00	-	1,24,976.00
27	27 M.G. Bank Hingoli A/c No. 80001161256	4,15,939.00	9,38,054.00	-	13,53,993.00
28	28 S.B.I. Bank Hingoli A/c No. 32400784640 Scholars	9,24,365.00	11,87,905.00	649.00	21,11,621.00
29	29 MG Bank Kinwat A/c No. 80050091390	7,90,366.80	28,18,485.00	3,27,547.20	32,81,304.60
30	30 I.D.B.I. Bank Parbhani A/c No. 637104000194525	3,18,617.00	3,21,844.00	-	6,40,461.00
31	31 S.B.I. Bank Parbhani A/c No. 38631223203 (Sch)	30,867.72	62,554.00	649.00	92,772.72
	TOTAL BALANCE IN BANK ACCOUNTS	4123,95,826.66	21784,34,478.53	22263,11,718.53	3645,18,586.66
B)	Cash in Hand	537.50	535,74,159.50	535,74,697.00	-
	GRAND TOTAL	4123,96,364.16	22320,08,638.03	22798,86,415.53	3645,18,586.66



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, 2021				
Sr. No.	Particulars	Schedule No.	Current Year	Previous Year
			31-Mar-21	31-Mar-20
A)	RECEIPTS			
I)	Academic			
1	Examination Fees	IE1	1426,94,234.22	1718,63,783.00
2	Academic Fees	IE2	1175,49,851.39	808,68,228.00
3	Student Welfare Fees	IE3	50,42,673.00	69,65,632.00
4	Sports Fees	IE4	139,74,185.00	194,38,432.00
5	Other Fees	IE5	14,17,389.50	45,88,217.00
6	Distance Education Fees	IE6	193,75,594.00	161,02,833.00
7	Foreign Student Fees	IE7	10,65,225.00	13,55,357.00
8	Salary Grants	IE8	3549,36,123.00	3326,09,721.00
9	Ph. D. Fees	IE9	292,69,051.87	205,57,152.00
10	State Government Grants	IE10	-	1,12,699.00
II)	UGC Schemes (Revenue)			
1	Other Funding Agencies Grants	IE11	264,55,509.00	195,82,842.00
III)	Interest on Investments			
1	Interest on Deposits with Banks	IE12	1258,16,162.65	1097,34,904.87
IV)	Other Receipts (Revenue)			
2	Miscellaneous Receipts	IE13	148,71,792.26	719,68,957.60
		Total Rs.	8524,67,790.89	8557,48,758.47

For SHINDE CHAVAN GANDHI & CO.

CHARTERED ACCOUNTANTS

F.R.No. 129980W


CA. AMOL MULE

Partner

M. No. 161813





CA. ANAND SHARAD BARPUTE
Finance & Accounts Officer

UDIN: 21161813AAAAEX9566

DATE:- 18.08.2021

PLACE :- NANDED

Sr. No.	Particulars	Schedule No.	Current Year	Previous Year
			31-Mar-21	31-Mar-20
B)	<u>EXPENDITURE</u>			
I)	Expenditure			
1	Establishment Expenses	IE14	4100,06,147.00	3630,87,503.00
2	Examination Expenditure	IE15	370,80,040.00	916,81,593.00
3	Academic Expenditure	IE16	240,38,750.00	449,26,750.00
4	Common Services & General Charges	IE17	414,25,395.79	375,56,876.48
5	University Auxillary Services & Works Department	IE18	138,52,766.00	181,87,827.00
6	Students Welfare & Other Expenses	IE19	15,87,567.00	21,89,956.00
7	Departmental Expenses	IE20	225,37,439.00	175,56,711.00
8	Latur & Hingoli Receipt & Payment	IE21	252,68,971.00	6,21,593.66
II)	UGC Recurring			
1	Salaries & Fellowship	IE22	36,41,532.00	73,52,208.00
III)	Depreciation & Amortisation		756,76,804.00	798,75,819.00
IV)	Loss on Sale/Write off Assets		0.00	0.00
			6551,15,411.79	6630,36,837.14
	TOTAL SURPLUS (C = A-B)		1973,52,379.10	1927,11,921.33
	Less : Appropriations (D)			
	Appropriation to Funds/ Reserves		1000,00,000.00	1000,00,000.00
	University Funds A/c		0.00	0.00
	University Research & Development Fund		0.00	0.00
	Contingency Fund A/c		0.00	0.00
	NET SURPLUS (C-D)		973,52,379.10	927,11,921.33
	Total Rs.		8524,67,790.89	8557,48,758.47

For SHINDE CHAVAN GANDHI & CO.
CHARTERED ACCOUNTANTS

F.R.No. 129980W

CA. AMOL MULE
Partner
M. No. 161813



CA. ANAND SHARAD BARPUTE
Finance & Accounts Officer

UDIN: 21161813AAAAEX9566

DATE:- 18.08.2021

PLACE :- NANDED

INCOME
SCHEDULE. - IE-1
EXAMINATION FEES

2019-2020	PARTICULARS	2020-2021
62,63,935.00	Convocation Fees	58,46,887.00
-	Degree Verification Fees	1,26,796.00
4,98,909.00	Exam Center Fee	1,69,435.00
1562,98,734.00	Examination Fees	1345,33,551.22
5,49,165.00	G.R.M. Fees	34,110.00
-	Mark Memo Fees	5,06,390.00
-	Migration Fees	8,96,855.00
6,26,750.00	Recounting Fees	10,000.00
76,26,290.00	Revaluation Fees	2,65,060.00
-	Transcript Certificate Fees	3,03,850.00
-	Xerox Copy of Answer Book	1,300.00
1718,63,783.00		1426,94,234.22

SCHEDULE - IE-2
ACADEMIC FEES

2019-2020	PARTICULARS	2020-2021
150,31,173.00	Admission Fees	133,22,018.00
422,56,215.00	Affiliation Fees	569,54,225.39
80,60,527.00	Eligibility Fees	95,07,511.00
34,00,000.00	Fees New Model Degree College, Hingoli	-
45,00,000.00	Fees Sub-Center Latur	49,00,000.00
66,460.00	Internet Fees (Campus)	26,200.00
11,28,628.00	Laboratory Fees (Campus)	5,38,160.00
1,24,854.00	Library Fees	93,430.00
2,580.00	Magzine Fees	2,110.00
7,03,760.00	Migration Fees	-
55,94,031.00	Tution Fees	322,06,197.00
808,68,228.00		1175,49,851.39

SCHEDULE - IE-3
STUDENT WELFARE FEES

2019-2020	PARTICULARS	2020-2021
58,21,461.00	Student Welfare Fees	39,81,963.00
11,27,261.00	Student Development Fees	10,60,400.00
16,910.00	Students Aids Funds (S.A.F.) (Campus)	310.00
69,65,632.00		50,42,673.00

SCHEDULE - IE-4
SPOTRS FEES

2019-2020	PARTICULARS	2020-2021
9,52,543.00	Ashwamedh Fees	3,39,981.00
6,350.00	Gymkhana Fees	2,550.00
1,500.00	Inter College Tournment Fees	1,500.00
32,000.00	Pilligrim Fees	36,000.00
7,62,490.00	Chancellor Office Activities Fees	3,46,327.00
1,08,008.00	Sports Entry Fees	53,427.00
175,15,541.00	Sports Fees	126,58,695.00
60,000.00	Sports Study Tour	10,010.00
-	Zonal Sports Council Fees	5,25,695.00
194,38,432.00		139,74,185.00



SCHEDULE - IE-5

OTHER FEES

2019-2020	PARTICULARS	2020-2021
1,200.00	College Development Fees	220.00
20,400.00	Gravience Redressel Fees	9,500.00
37,66,374.00	Hostel Fees	3,62,791.00
2,060.00	I U S Fees	640.00
48,000.00	Internet Advertisement Fees	10,000.00
5,05,086.00	Misc. Other Receipt	8,07,001.50
17,000.00	Non Teaching Post Fees	-
2,16,040.00	Registration Fees	1,86,437.00
12,057.00	Student Council Fees	40,800.00
45,88,217.00		14,17,389.50

SCHEDULE - IE-6

DISTANCE EDUCATION FEES

2019-2020	PARTICULARS	2020-2021
159,70,093.00	Distance Education Fees	101,00,696.00
16,000.00	Distance Education Affiliation Fees	35,080.00
33,000.00	Distance Study Center Fees	-
76,300.00	Distance Study Material Fees	47,63,509.00
-	Distance Education Exam Fees	38,17,619.00
4,440.00	Distance Eligiblity Fees	5,02,690.00
3,000.00	Distance Education Study Center Renewal Fees	1,56,000.00
161,02,833.00		193,75,594.00

SCHEDULE - IE-7

FOREGIN STUDENT FEES

2019-2020	PARTICULARS	2020-2021
1,59,565.00	Admission Fees	-
44,840.00	Corpus Fund	-
11,200.00	Eligiblity Fees	7,750.00
1,18,250.00	Guest House Charges Fees	2,80,375.00
50,000.00	Hostel Rent	2,26,150.00
6,000.00	Late Thesis Fees	7,000.00
15,000.00	Ph.D. Course Work Fees	-
2,000.00	Ph.D. Extention Fees	500.00
5,000.00	Ph.D. Research Center	16,000.00
26,000.00	Ph.D. Thesis Submission Fees	1,000.00
2,10,000.00	Processing Fees	1,31,500.00
11,800.00	Registration Fees	8,000.00
6,94,702.00	Tution Fees	3,86,750.00
1,000.00	Foreign Student Fees	200.00
13,55,357.00		10,65,225.00

SCHEDULE IE-8

SALARY GRANTS

2019-2020	PARTICULARS	2020-2021
3326,09,721.00	Salary Grants	3549,36,123.00
3326,09,721.00		3549,36,123.00



SCHEDULE - IE-9

Ph. D. FEES

2019-2020	PARTICULARS	2020-2021
79,500.00	M.Phil Registration Fees (Entrance Fee)	-
-	PET Exam Fees	94,95,717.87
6,550.00	PG Teacher Registration Fees (PGDGJ)	13,600.00
16,010.00	Ph. D. Course Work Exam Fees	-
8,190.00	Ph. D. Course Work Fees	62,405.00
69,94,530.00	Ph. D. Fees	56,50,070.00
500.00	Ph.D. Registration/Tution Fees	-
134,51,872.00	Ph. D. Tution Fees	140,47,259.00
205,57,152.00		292,69,051.87

SCHEDULE - IE-10

STATE GOVERNMENT GRANTS

2019-2020	PARTICULARS	2020-2021
1,12,699.00	New Model Degree College Hingoli, Recurring Grants	-
1,12,699.00		-

SCHEDULE - IE-11

OTHER FUNDING AGENCIES GRANTS

2019-2020	PARTICULARS	2020-2021
5,22,000.00	Avishkar Fellowship	-
30,000.00	All India Survey Higher Education (AISHE)	-
-	BIRAC New Delhi Project Grant	12,58,090.00
-	Covid-19 Grants	171,07,330.00
-	DST Inspire Fellowship Grant	9,54,901.00
36,00,000.00	DST FIST School of Mathamatical Science Day	-
3,40,900.00	ICSSR Project	7,47,618.00
-	ITD Pune Scheme, Kinwat	12,64,000.00
90,000.00	NPTEL Workshop Grants	-
40,000.00	National Mathematics Day Grants (RGSTC)	-
-	National Commission for Womens, New Delhi	25,000.00
6,33,542.00	RGSTC Grants	-
15,40,000.00	TRTI Project Pune (UPSC/MPSC Exam Training Prog.	14,78,400.00
6,07,415.00	UGC SAP DRS-II School of Social Science	-
-	Various Fellowship SERB Grant	10,12,800.00
75,62,310.00	Various Fellowship Grants (DST)	26,07,370.00
46,16,675.00	Various Fellowship Grants (UGC)	-
195,82,842.00		264,55,509.00

SCHEDULE - IE-12

INTEREST ON DEPOSITE WITH BANKS

2019-2020	PARTICULARS	2020-2021
1097,34,904.87	Interest Account	1258,16,162.65
1097,34,904.87		1258,16,162.65



SCHEDULE - IE-13
MISCELLANEOUS RECEIPTS

2019-2020	PARTICULARS	2020-2021
1,200.00	Animal Fees	-
112,78,619.00	Avhan Fees	-
4,99,548.00	Avishkar Fees	-
-	B. Voc. Fees	20,000.00
1,14,751.00	Canteen Fees	35,800.00
-	Chages for MNR Screnning Fees	10,650.00
-	Campus Water Supply	8,03,759.00
10,000.00	College Name Change Fees	-
1,53,000.00	Cash Award Fees	-
77,900.00	Competative Exam Fees	-
400.00	Consultancy Fees	-
4,397.00	COC Certificate Fees	-
371,75,152.00	Compensation for Land Acquision	-
12,900.00	Day Care Center Fees	-
4,06,490.00	Degree Verification Fees	-
11,87,597.00	Development Fees	6,09,200.00
-	Disaster Fees	5,720.00
-	Donation (U/S-80-G)	5,00,000.00
12,58,850.00	Emergency Fees	8,07,260.00
51,500.00	Extension Fees	49,020.00
2,710.00	External Renewal Fees	3,900.00
-	Fellowship Fees	208.00
2,08,373.00	Fine	10,250.00
15,000.00	Flag Fund	9,000.00
10,01,960.00	Guest House Fees	2,49,175.00
73,100.00	Indoor Hall Fees	1,500.00
7,15,500.00	Inter University Tournament Fees	-
50,000.00	Harticultural Income	-
1,47,698.00	Misc. Receipt Fees (Income)	18,52,752.70
7,26,145.00	Mark Memo Fees	-
5,55,000.00	MKCL	1,48,000.00
-	New College Proposal Fees	6,000.00
-	New Proposed Project Fees	2,87,500.00
2,05,485.00	N.S.S. Self Finance Unit Fees	27,280.00
1,05,352.00	N.S.S. Fees	31,540.00
5,435.00	P.G. Diploma in Geoinformatics Fees	4,360.00
-	P.G. Diploma New Proposal Fees	1,14,000.00
2,76,150.00	Publication Fees	30,325.00
2,58,742.00	Quarter Rent / Maintainance	3,45,213.00
-	Roof Water Harvesting	4,50,000.00
7,47,616.00	Registration Fees (Conference)	20,250.00
-	Remuneration Return	80,000.00
90,000.00	Research Center Fees	-
80,000.00	Royalty Account (Books)	1,00,282.56
1,35,353.00	Royalty Charges (Construction)	48,162.00
2,366.00	RTI-2005 Fees	1,534.00
6,100.00	RUSA Sample Testing Fees (PH Meter)	405.00
5,000.00	Rent for Seminar Hall Fees	-
2,500.00	Sainik Hostel Rent	-
15,24,500.00	Sales of Scrap (Answer Book, West Paper)	6,01,818.00
-	Seminar / Workshop Organize & Participation	50,00,000.00



2019-2020	PARTICULARS	2020-2021
-	Setalight Center Proposal Fees	27,000.00
103,61,993.00	Scholarship Receipt & Payment (Campus)	-
6,15,518.50	Scholarship Receipt & Payment Hingoli	11,87,905.00
36,000.00	Scholarship Receipt & Payment Parbhani	62,554.00
9,250.00	Sports Play Ground Rent	5,500.00
1,49,875.50	Student Insurance Fees	4,750.00
-	Student Welfare & Award Scheme (SWAS)	975.00
40,000.00	T-20 Cricket Tournament Fees	-
3,99,300.00	Tender Fees	90,000.00
4,98,900.00	Transcript Certificate Fees	-
28,190.00	Youth Festival Fees	-
-	Hingoli Receipt & Payment Exp.	9,17,967.00
3,25,451.60	Latur Receipts & Payments A/c	-
3,07,660.00	Parbhani Receipts & Payment A/c.	3,09,137.00
-	Vehicle Charges Fees	1,140.00
24,430.00	Xerox Copy of Answer Book	-
719,68,957.60		148,71,792.26

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

2019-2020	PARTICULARS	2020-2021
1413,83,509.00	Salary to Non Teaching Staff (Govt.)	1540,89,635.00
1629,82,995.00	Salary to Teaching Staff (Govt.)	2009,63,867.00
23,226.00	Fix Pay Salary to Women Study Center Teaching (UGC)	-
32,44,397.00	Salary to Consolidated Teaching Staff (Fix Pay U.F.)	15,57,680.00
61,43,461.00	Salary to Teaching Staff 6th Pay Full Pay Uni. Fund	57,54,614.00
5,90,901.00	Salary to Teaching Staff (Full Pay 6th Pay)	53,604.00
-	Salary to Teaching Staff Consolidated (Fix Pay Uni. Fund)	4,49,148.00
9,65,861.00	Leave in Encashment (Uni. Fund)	-
16,52,708.00	Overtime Exp. (Uni. Fund)	8,87,308.00
47,01,651.00	Salary to Non-Teaching Contractual Staff (Uni.Fund)	37,28,874.00
342,51,116.00	Salary to Non Teaching Staff (6th Full Pay) (U.F.)	352,40,638.00
41,41,380.00	Salary to Non Teaching Staff Consolidated (Uni.Fund)	41,41,380.00
13,161.00	Salary to Kinwat Contractual Non Teaching Staff	66,000.00
12,46,435.00	Salary to Hingoli Consolidated T.S. (Fix Pay U.F.)	8,27,145.00
87,458.00	Salary to Hingoli Contractual Non Teaching Staff	72,000.00
6,87,596.00	Salary to Hingoli Non Teaching (6th F. Pay) (U.F.)	7,01,131.00
5,76,605.00	Salary to Hingoli Teaching S. (6th Full Pay) (U.F.)	1,68,203.00
3,70,785.00	Salary to Latur Non Teaching (6th F. Pay) (U.F.)	13,04,920.00
24,258.00	Salary to Latur Non Teaching Staff Contractual (U.F.)	-
3630,87,503.00		4100,06,147.00

**SCHEDULE - IE-15
EXAMINATION EXPENDITURE**

2019-2020	PARTICULARS	2020-2021
2,47,454.00	Advertisement Exp.	-
22,620.00	AMC Computer Exp.	50,619.00
3,33,919.00	BOE Member TADA Exp.	1,17,148.00
381,18,278.00	CAP Exp.	72,76,570.00
-	Confiditional Work Audit Fees Exp.	29,500.00
1,79,592.00	Convocation Advertisement Exp.	-
5,53,534.00	Convocation of Degree Programme Exp.	1,97,200.00
9,23,000.00	Convocation Printing of Degree Certificate Exp.	2,30,200.00
18,62,575.00	CS / JCS TADA Exp.	58,830.00



2019-2020	PARTICULARS	2020-2021
246,10,745.00	Exam Center Exp.	78,46,724.00
-	GRM Exp.	1,09,820.00
3,02,842.00	Misc. Exp.	2,84,809.00
-	M. Phil TADA exp.	14,200.00
68,393.00	Officer/Staff TADA Exp.	1,15,957.00
-	Overtime Exp.	5,603.00
5,49,655.00	Online Examination Exp.	4,88,878.00
43,35,391.00	Out Sources Result Processing Exp.	15,13,641.00
12,030.00	PET Enterence Exam (Ph.D.)	2,90,058.00
34,81,885.00	Pre Printed Stationary (Markmemo, Comp. Stationary)	67,000.00
42,75,400.00	Printing of Answer Paper	4,20,000.00
28,73,649.00	Printing of Question Paper	42,18,695.00
3,10,034.00	Prizes Exp.	-
67,52,572.00	Remuneration to Paper Setter/Mod. Exam. Exp.	58,88,852.00
-	Screen Evaluation Exp.	70,90,501.00
8,79,855.00	Squad Member TADA Exp.	1,59,311.00
9,88,170.00	Transporation Question/ Answer Exp.	6,05,924.00
916,81,593.00		370,80,040.00

SCHEDULE - IE-16
ACADEMIC EXPENDITURE

2019-2020	PARTICULARS	2020-2021
154,31,857.00	Academic Department (A-1)	49,06,829.00
24,152.00	Ajivan Adyayan Vistar Department (A-2)	-
37,55,146.00	Center for Distance Education (A-3)	1,68,569.00
5,06,058.00	Knowledge of Research Center Department (A-4)	1,32,080.00
10,16,786.00	School of Chemical Sciences (A-5)	13,93,067.00
2,55,250.00	School of Commerce & Management (A-6)	1,59,944.00
2,78,533.00	School of Computational Science (A-7)	51,707.00
11,72,386.00	School of Earth Science (A-8)	10,05,298.00
1,35,123.00	School of Education (M.Ed.) (A-9)	1,30,041.00
6,26,025.00	School of Fine & Performing Arts (A-10)	11,83,975.00
82,324.00	School of Language & Literature (A-11)	1,52,150.00
28,10,311.00	School of Life Science (A-12)	11,07,071.00
5,52,043.00	School of Mathematical Science (A-13)	2,68,677.00
2,28,715.00	School of Media Science (A-14)	3,85,388.00
15,14,888.00	New Model Degree Coll. Hingoli (A-15)	21,13,069.00
8,99,610.00	Sub-Center Parbhani (A-16)	10,60,990.00
10,90,953.00	Late Uttamrao Rathod Adhiwasi Vikas or R.C. Kinwat (A-17)	6,80,834.00
92,200.00	Women Studies Center School of Social Sci. (A-18)	39,265.00
6,23,088.00	School of Pharmacy & Technology (A-19)	14,59,474.00
9,14,322.00	School of Physical Science (A-20)	7,69,953.00
14,50,879.00	School of Social Science (A-21)	9,20,612.00
94,72,437.00	Sports Department (A-22)	36,91,146.00
19,93,664.00	Sub-Center Latur (A-23) [i to iv]	22,58,611.00
449,26,750.00		240,38,750.00

SCHEDULE A-1
ACADEMIC EXPENDITURE

2019-2020	PARTICULARS	2020-2021
2,68,336.00	Advertisement Exp.	2,35,906.00
92,796.00	Adyasan Peeth (All)	27,544.00
10,000.00	Anvetion Exp.	-
13,848.00	Anvetion Research Exp.	-
89,88,475.00	Avhan Exp.	-



2019-2020	PARTICULARS	2020-2021
8,32,959.00	Avishkar Exp.	2,05,000.00
29,05,500.00	Affiliated College Teacher Project Grant Exp.	17,97,000.00
2,32,010.00	Campus Research Project Grant Exp.	7,10,539.00
17,825.00	Center for Competative Exam. & Skill Development	31,450.00
7,780.00	College Affiliation TADA Exp.	26,934.00
1,68,857.00	Educational Planning & Development Programme Exp.	33,752.00
50,000.00	Grants to Edu. Institution Seminar/Conference	40,000.00
1,81,691.00	International Studies Exp.	29,617.00
1,35,000.00	Jeevan Sadhna Award	-
1,20,000.00	Marathi Bhasha Gaurav Din Exp.	-
2,92,829.00	Misc. Exp.	1,79,760.00
9,855.00	M.Phil/Ph.D. Research Student Nat./Inter. Conference	-
9,480.00	Patents Exp.	-
-	RGSTC Project Colleges Scheme Exp.	9,71,000.00
10,000.00	Student Welfare Award Scheme Exp. (SWAS)	10,000.00
4,22,563.00	TADA to BOS/Faculty Meeting/Other Sub-Committee	1,26,662.00
1,96,195.00	TADA to Staff Exp.	14,871.00
15,002.00	Utkrushta College/Principal/Lecturer Exp.	3,370.00
2,84,511.00	Various Enquiry Committee TADA Exp.	3,06,424.00
1,66,345.00	Vishwakosh Nirmiti Project Exp.	1,57,000.00
154,31,857.00		49,06,829.00

SCHEDULE A-2
AJIVAN ADHYAYAN VISTAR DEPARTMENT

2019-2020	PARTICULARS	2020-2021
21,352.00	Ajivan Shikshan va Vistar Mandal TADA Exp.	-
2,800.00	Misc. Exp.	-
24,152.00		-

SCHEDULE A-3
CENTER FOR DISTANCE EDUCATION DEPARTMENT

2019-2020	PARTICULARS	2020-2021
65,621.00	Advertisement Exp.	41,760.00
65,446.00	Examination Exp.	28,534.00
55,864.00	Misc. Exp.	91,914.00
35,62,125.00	Self Study Material (SLM)	-
4,160.00	TADA to Meeting Exp.	-
1,930.00	TADA to Staff/Officer, Other Exp.	6,361.00
37,55,146.00		1,68,569.00

SCHEDULE A-4
KNOWLEDGE OF RESEARCH CENTER DEPARTMENT

2019-2020	PARTICULARS	2020-2021
-	Conference/Seminar (National/International)	1,000.00
3,29,006.00	E-Resources	-
22,156.00	Misc. Exp.	48,248.00
1,45,636.00	News Paper / Magzins Exp.	82,832.00
9,260.00	Officer / Staff TADA Exp.	-
5,06,058.00		1,32,080.00



SCHEDULE A-5
SCHOOL OF CHEMICAL SCIENCE

2019-2020	PARTICULARS	2020-2021
-	Chemical/Glassware Exp.	10,67,348.00
4,287.00	Chemical to Ph.D. Student Exp.	-
6,900.00	Conference / Seminar/Work Shop Organize Exp.	1,360.00
-	Conference / Seminar/Work Shop Participant Exp.	1,200.00
5,60,887.00	Consumable FTNMR Exp.	70,800.00
2,000.00	Examination Exp.	30,740.00
4,643.00	Lab. Equipments Maintainance	4,669.00
-	Garden Exp.	12,075.00
47,599.00	Misc. Exp.	63,375.00
3,90,470.00	Remuneration/Salary to Contributory Lecture	1,41,500.00
10,16,786.00		13,93,067.00

SCHEDULE A-6
SCHOOL OF COMMERCE & MANAGEMENT

2019-2020	PARTICULARS	2020-2021
30,029.00	Advertisement Exp.	10,819.00
8,600.00	Conference/Seminar Organize Exp.	-
3,840.00	Conference/Seminar Participant Exp.	-
41,400.00	Guest Lecture	-
-	Garden Exp.	17,000.00
14,125.00	TADA to Project Report M.B.A.	-
27,238.00	Misc. Exp.	13,925.00
1,27,800.00	Remu./Salary to Contributory Lecture	1,18,200.00
2,218.00	TADA to Staff Exp.	-
2,55,250.00		1,59,944.00

SCHEDULE A-7
SCHOOL OF COMPUTATIONAL SCIENCE

2019-2020	PARTICULARS	2020-2021
15,014.00	Advertisement Exp.	8,114.00
65,088.00	Conference/Seminar Organize Exp.	5,000.00
70,000.00	DTE/ AICTE Exp.	-
16,000.00	Education Aids Exp.	-
-	Examination Exp.	5,260.00
60,382.00	Equipment/Computer Repairing Exp.	3,180.00
-	Garden Exp.	13,300.00
27,584.00	Misc. Exp.	16,853.00
24,465.00	TADA Staff Exp.	-
2,78,533.00		51,707.00

SCHEDULE A-8
SCHOOL OF EARTH SCIENCE

2019-2020	PARTICULARS	2020-2021
2,88,000.00	Adjunct Faculty Lecturer Exp.	2,17,000.00
4,500.00	Alumin Meet Exp.	-
2,10,284.00	Conference/Seminar Organize Exp.	1,66,516.00
7,285.00	Conference/Seminar Participant Exp.	-
51,800.00	Equipment Repairing Exp.	18,419.00
4,386.00	Chemical/Glassware Exp.	-
-	Chemical/Glassware to Ph.D. Student Exp.	51,504.00
38,969.00	Examination Exp.	16,002.00



2019-2020	PARTICULARS	2020-2021
-	Garden Exp.	13,350.00
14,941.00	Guest Lecturer Exp.	-
59,984.00	Misc. Exp.	86,986.00
4,59,500.00	Remu./Salary to Contributory Lecture Exp.	3,87,300.00
10,752.00	Setalight Emergency Aerial Photographs Software Exp.	-
15,950.00	Student Chapter/ Activities Exp.	26,332.00
6,035.00	TADA to Staff Exp.	21,889.00
11,72,386.00		10,05,298.00

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

2019-2020	PARTICULARS	2020-2021
50,347.00	Conference/Seminar Organize Exp.	-
-	Educational Material Exp.	4,484.00
25,000.00	Educational Tour Exp.	-
8,484.00	Gem Maintanance Exp.	-
-	Guest Lecturer Exp.	8,105.00
9,758.00	M.Ed./MP. Ed. Admission Exp.	-
24,637.00	Misc. Exp.	40,652.00
-	Remuneration to Contributory Teacher Exp.	76,800.00
16,897.00	TADA to Staff Exp.	-
1,35,123.00		1,30,041.00

SCHEDULE A-10
SCHOOL OF FINE & PERFORMING ARTS

2019-2020	PARTICULARS	2020-2021
19,757.00	Advertisment Exp.	61,152.00
-	Admission Process Exp.	31,976.00
-	Alumin Meet Exp.	30,296.00
-	Conference/Seminar/Workshop Organize Exp.	53,807.00
-	Educational Kit Exp.	1,800.00
-	Garden Exp.	33,850.00
8,798.00	Misc. Exp.	38,372.00
-	Natya Nirmiti (Class Room Shows)	1,00,045.00
-	Pratyaksha Karyashala Vyakyanmala Exp.	11,921.00
5,97,470.00	Remuneration to Contributory Teacher Exp.	6,13,800.00
-	Sponsor Play/Foke Frame Exp.	2,04,176.00
-	TADA to Staff Exp.	2,780.00
6,26,025.00		11,83,975.00

SCHEDULE A-11
SCHOOL OF LANGUAGE & LITERATURE

2019-2020	PARTICULARS	2020-2021
10,920.00	Advertisment Exp.	-
-	Examination Exp.	31,475.00
-	Garden Exp.	44,950.00
33,625.00	Guest Lecture Exp.	-
21,939.00	Misc. Exp.	39,875.00
15,840.00	Marathi Language Savardhan Pandarwada Exp.	35,850.00
82,324.00		1,52,150.00



SCHEDULE A-12
SCHOOL OF LIFE SCIENCE

2019-2020	PARTICULARS	2020-2021
2,680.00	Alumni Meet Exp.	-
28,708.00	Bio-Technology Day Exp.	-
7,52,094.00	Chemical /Glassware	2,48,765.00
1,18,234.00	Chemical to Ph. D. Students Exp.	12,507.00
5,904.00	Colour Exp.	-
55,392.00	Conference/Seminar/Work Shop Organize Exp.	14,363.00
56,760.00	Conference/Seminar/Wok Shop Participant Exp.	-
84,726.00	Exam Center Exp.	2,880.00
1,55,015.00	Equipment Repairing Exp.	3,700.00
17,182.00	Guest Lecture	34,400.00
37,041.00	Harticultural Garden Exp.	2,88,472.00
4,830.00	Lifelong Learning & Extention Exp.	-
1,43,575.00	Misc. Exp.	1,58,984.00
13,42,360.00	Remu. / Salary to Contributory Lecture	3,43,000.00
5,810.00	TADA to Office Exp.	-
28,10,311.00		11,07,071.00

SCHEDULE A-13
SCHOOL OF MATHAMETICAL SCIENCE

2019-2020	PARTICULARS	2020-2021
1,000.00	Alumni Meet Exp.	-
21,666.00	Conference/Seminar/Workshop Organize Exp.	10,800.00
21,034.00	Conference/Seminar/Workshop Participant Exp.	-
28,038.00	Misc. Exp.	18,674.00
39,887.00	National Science Day-2019 Exp.	-
1,23,068.00	NBHM Books & Periodicals	42,938.00
3,17,350.00	Remuneration to Contributory Teacher Exp.	1,96,050.00
-	TADA Exp.	215.00
5,52,043.00		2,68,677.00

SCHEDULE A-14
SCHOOL OF MEDIA SCIENCE

2019-2020	PARTICULARS	2020-2021
560.00	Colour Exp.	-
13,715.00	Conference/Workshop Organize Exp.	4,248.00
-	Educational Kit Exp.	2,558.00
3,200.00	Equipement Repairing Exp.	-
-	Examination Exp.	5,710.00
8,496.00	Garden Exp.	43,356.00
3,033.00	Guest Lecture Exp.	24,376.00
22,321.00	Misc. Exp.	65,490.00
1,57,410.00	Remuneration to Contributory Teacher Exp.	2,10,000.00
19,980.00	Shri Guru Gonbindsingh Adyasan Center Exp.	29,650.00
2,28,715.00		3,85,388.00



SCHEDULE A-15
NEW MODEL DEGREE COLLEGE, HINGOLI

2019-2020	PARTICULARS	2020-2021
35,302.00	Advertisement Exp.	18,750.00
5,680.00	Avishkar Exp.	-
39,416.00	Building Cleaning Exp.	54,999.00
-	Cultural Sports Programme Exp.	33,783.00
25,705.00	Conference/Seminar Workshop Exp.	-
-	Drinking Water Exp.	25,140.00
52,960.00	Electricity Bill	63,834.00
1,85,163.00	Exam Paper Setter Remuneration Exp.	11,205.00
1,000.00	Field Tour Fees Exp.	-
13,428.00	Fuel & Vehicle Maintenance Exp.	36,856.00
1,43,663.00	Misc .Exp.	45,043.00
8,90,400.00	Remuneration to Contributory Teacher Exp.	17,86,194.00
67,687.00	Stationary Exp.	25,541.00
31,640.00	TADA to Staff Exp.	11,125.00
20,900.00	TADA to Youth Festival Exp.	-
1,944.00	Telephone Exp.	599.00
15,14,888.00		21,13,069.00

SCHEDULE A-16
SUB-CENTER PARBHANI

2019-2020	PARTICULARS	2020-2021
40,000.00	Building Maintanance Exp.	37,700.00
33,653.00	Electricity Bill & Building Rent Exp.	60,000.00
-	Electricity Bill Exp.	64,590.00
1,27,121.00	Misc. Exp.	8,100.00
59,495.00	Recurring Exp.	20,352.00
3,79,800.00	Remuneration for Contributory Teacher Exp.	4,74,000.00
2,47,386.00	Security Arrangement Exp.	3,85,922.00
610.00	Stationary Exp.	7,126.00
11,545.00	TADA to Staff Exp.	3,200.00
8,99,610.00		10,60,990.00

SCHEDULE A-17
LATE UTTAMRAO RATHOD ADIWASI VIKAS OR RESEARCH CENTER KINWAT

2019-2020	PARTICULARS	2020-2021
4,032.00	Advertisment Exp.	-
13,080.00	Electricity Bill Exp.	20,520.00
2,00,434.00	Faculty & Employee Salary Exp.	3,35,200.00
7,780.00	Misc. Exp.	37,819.00
2,07,426.00	Remuneration to Contributory Teacher Exp.	86,400.00
5,571.00	Stationary Exp.	-
2,94,000.00	Stipend to Student/Trainees Exp.	72,000.00
10,790.00	TADA Exp.	9,895.00
3,47,840.00	TRTI Project Pune Exp. (UPSC/MPSC)	1,19,000.00
10,90,953.00		6,80,834.00

SCHEDULE A-18
WOMEN STUDIES CENTER SCHOOL OF SOCIAL SCIENCE

2019-2020	PARTICULARS	2020-2021
4,000.00	Contingency Exp.	23,065.00
88,200.00	Remuneration to Contributory Teacher Exp.	16,200.00
92,200.00		39,265.00



SCHEDULE A-19
SCHOOL OF PHARMACY & TECHNOLOGY

2019-2020	PARTICULARS	2020-2021
-	Advertisement Exp.	5,779.00
1,50,000.00	AICT & PCI Affiliation Fees Exp.	1,50,000.00
1,823.00	Alumni Meet Exp.	-
72,863.00	Examination Exp.	1,500.00
-	Garden Exp.	18,872.00
30,699.00	Chemical/Glass & Other Materials	18,377.00
84,791.00	Chemical/Glass Wear Ph.D. Student Exp.	18,260.00
1,13,595.00	Conference/Seminar/Workshop Organize Exp.	42,021.00
-	Educational Tour	10,66,758.00
50,101.00	Misc. Exp.	1,00,734.00
52,459.00	Silver Jubile Exp.	29,780.00
66,757.00	TADA to Staff Exp.	7,393.00
6,23,088.00		14,59,474.00

SCHEDULE A-20
SCHOOL OF PHYSICAL SCIENCE

2019-2020	PARTICULARS	2020-2021
2,318.00	Chemical/Glassware, Other Material Exp.	2,86,245.00
4,398.00	Chemical/Glassware to Ph.D. Student Exp.	4,956.00
4,79,197.00	Conference/Seminar/Workshop Organize Exp.	1,78,305.00
18,567.00	Conference/Seminar/Workshop Participant Exp.	-
6,128.00	Colour (Paint) Exp.	-
39,080.00	Educational Aids Exp.	30,880.00
1,200.00	Examination Exp.	-
88,389.00	Guest Lecture	-
-	Garden Exp.	11,900.00
53,550.00	Laboratory Equipments Maintainance Exp.	39,687.00
28,290.00	Misc. Exp.	62,980.00
48,600.00	Remu./Salary to Contributar Lecture	1,55,000.00
1,44,605.00	Silver Jubile Exp.	-
9,14,322.00		7,69,953.00

SCHEDULE A-21
SCHOOL OF SOCIAL SCIENCE

2019-2020	PARTICULARS	2020-2021
-	Examination Exp.	9,776.00
-	Garden Exp.	12,050.00
14,270.00	Conference/Seminar/Workshop Organize Exp.	90,563.00
2,745.00	Conference/Seminar/Workshop Participant Exp.	-
1,180.00	Misc. Exp.	86,773.00
1,662.00	Parents Meeting Exp.	-
12,37,880.00	Remuneration to Contributory Teacher Exp.	7,14,000.00
1,93,142.00	Silver Jubile Exp.	-
-	TADA to Staff Exp.	7,450.00
14,50,879.00		9,20,612.00



**SCHEDULE A-22
SPORTS DEPARTMENT**

2019-2020	PARTICULARS	2020-2021
1,520.00	Annual Gathering Exp.	10,045.00
60,000.00	All India University Fees.	59,000.00
9,81,795.00	Coaching Camp Exp.	-
-	Coaching Camp Exp.	1,07,436.00
-	Campus Sneha Samelan Exp.	4,650.00
26,39,250.00	Divisional Zone Sports Matches Organize Exp.	11,09,354.00
15,340.00	Gymkhana Exp.	-
10,09,980.00	Inter College Tournament Participant TADA Exp.	-
-	Inter University Tournament Participant Exp.	7,52,259.00
8,04,769.00	Inter University Tournament Organization & Grants	2,27,676.00
19,14,139.00	Inter Uni. Sport Matches Organizes Grants Exp.	-
8,679.00	Krida Mohastav	-
8,00,021.00	Krida Mohastav Ashmedh Tournament Exp.	26,115.00
2,06,945.00	Misc./ Administrative Exp.	2,75,376.00
76,000.00	Players Crest, Blezer/Track suit	5,17,210.00
2,73,511.00	Players Prizes	-
-	Sports Material Purchases	3,37,206.00
2,97,546.00	Sports Playground Maintanance & Repairing	1,88,340.00
1,63,175.00	Sports Teacher Workshop Exp.	-
2,02,517.00	TADA to Staff/ Officer, Various Commitee	76,479.00
17,250.00	Yoga Day Exp.	-
94,72,437.00		36,91,146.00

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

2019-2020	PARTICULARS	2020-2021
6,63,694.00	Sub-Center Latur Administretive Expenses [A-23-(i)]	9,47,868.00
7,19,040.00	School of Management Latur [A-23-(ii)]	5,43,343.00
4,87,200.00	School of Social Science Latur [A-23-(iii)]	6,46,200.00
1,23,730.00	School of Technology Latur [A-23-(iv)]	1,21,200.00
19,93,664.00		22,58,611.00

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

2019-2020	PARTICULARS	2020-2021
44,458.00	Building Cleaning Exp.	-
-	AMC Lift Exp.	3,76,100.00
5,51,900.00	Electricity Bill	5,46,948.00
29,741.00	Equipment Repairing Exp.	-
30,250.00	Misc. Exp.	2,360.00
7,345.00	TADA (Staff / Officer)	22,460.00
6,63,694.00		9,47,868.00

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

2019-2020	PARTICULARS	2020-2021
38,800.00	Conference/Seminar Exp.	2,22,343.00
6,54,390.00	Remu./Salary to Contributory Lecture	3,21,000.00
25,850.00	MBA Silver Juble Programme Exp.	-
7,19,040.00		5,43,343.00



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

2019-2020	PARTICULARS	2020-2021
4,87,200.00	Remu./Salary to Contributory Teacher	6,46,200.00
4,87,200.00		6,46,200.00

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

2019-2020	PARTICULARS	2020-2021
1,23,730.00	Remu./Salary to Contributory Teacher	1,21,200.00
1,23,730.00		1,21,200.00

SCHEDULE - IE-17
COMMON SERVICES & GENERAL CHARGES

2019-2020	PARTICULARS	2020-2021
8,35,214.00	Advertisement Exp.	4,79,118.00
4,69,761.00	Annual Report Printing Exp.	-
6,99,100.00	Audit /Tax Consultancy Fees	9,51,660.00
12,500.00	Bio-Matric System Exp.	-
58,66,271.00	Building Cleaning Exp.	92,94,775.00
-	Covid-19 Exp.	8,05,665.00
1,000.00	Competative Exam Coaching Deposit	-
82,880.00	Day Care Center Exp.	-
-	Disaster Management Exp. (Chief Minister Relief Fund)	24,12,035.00
9,62,725.00	Earn & Learn Exp.	-
94,788.00	Employee's Training Uni. & Colleges Non Teaching Exp.	-
6,78,600.00	Employee Provident Fund (Uni. Contribution)	27,28,053.00
66,294.00	Employee Training/Workshop/Conference Exp.	12,000.00
20,21,076.00	Fuel & Oil Exp.	17,93,471.00
8,38,621.00	Girls Student Addopted (Dattak Yojana)	4,55,654.00
61,906.00	Guest House Dept. Exp.	63,232.00
26,734.00	Health Center Medicine Exp.	70,605.00
1,19,040.00	Hostel Office Exp.	4,900.00
-	Enquiry Nivaran Center Exp.	4,340.00
12,85,426.00	Insurance & Tax For Vehicle Exp.	1,36,159.00
3,37,000.00	Law/Legal (Fees) Exp.	86,500.00
39,91,718.00	Land Acquisition Exp.	-
1,88,736.00	Management Council Member TADA	98,040.00
12,69,690.48	Misc. Exp.	10,46,529.79
-	NSS Disaster Fund Exp.	33,040.00
17,048.00	Officers Attend to Conference/Seminar	-
5,97,118.00	Other Committee TADA	2,64,011.00
5,64,884.00	Postage (Franking) Exp.	5,74,142.00
53,516.00	Public Relation Office (PRO) Exp	52,546.00
1,11,758.00	Recruitment Exp.	38,427.00
76,500.00	Remuneration/Honorarium Exp.	3,07,355.00
1,70,000.00	Research Promotion Scheme Exp.	-
8,26,176.00	Silver Jubile Year Exp.	76,640.00
20,49,000.00	Sanugraha Anudan (Bonus)	19,97,000.00
-	State Govt. Covid-19 Exp.	57,46,111.00
2,90,472.00	Scholarship Exp.	-
98,98,086.00	Security Arrangement Exp.	93,02,661.00
1,30,608.00	Senate Member TADA exp.	9,850.00
1,05,666.00	Teaching Research Associate Honorium Exp.	60,000.00
71,766.00	TADA to Election Section Exp.	68,509.00
4,95,578.00	TADA to Staff & Officers Exp.	1,22,935.00



2019-2020	PARTICULARS	2020-2021
1,19,945.00	TADA to Academic Council Exp.	-
3,17,658.00	Telephone Exp.	3,90,338.00
1,16,310.00	The Association of Common Wealth Uni. Subscription	-
2,88,300.00	Employees Welfare Fund (Univesity Shares)	2,80,750.00
72,142.00	Uthkruksht Employe's Prizes	600.00
3,42,470.00	T-20 Cricket Commpition Exp.	7,81,159.00
8,05,868.00	Vehicle Maintanance & Repairing Exp.	7,53,547.00
72,000.00	Vehicle Allowance (Officer) Exp.	-
54,927.00	Web Site Exp.	1,23,038.00
375,56,876.48		414,25,395.79

**SCHEDULE - IE-18
CIVIL DEPARTMENT**

2019-2020	PARTICULARS	2020-2021
1,74,686.00	A.M.C. to Lift	2,75,211.00
2,28,929.00	A.M.C. to A.C./Refig./Water Maintaianance	88,203.00
1,18,500.00	A.M.C. to UPS/EPS Maintanance Exp.	1,63,918.00
3,94,228.00	Advertisement	5,11,136.00
3,04,396.00	Building Colour Exp.	5,06,401.00
4,54,962.00	Building Insurance Exp.	-
16,52,600.00	Building Maintainance & Repairing Exp.	13,59,853.00
8,19,716.00	Campus Water Supply Exp.	-
113,31,742.00	Electricity Charges (Bills)	52,53,050.00
1,82,428.00	Energy Audit Exp.	-
4,24,381.00	Misc. Construction Exp.	32,28,503.00
6,56,516.00	Misc. Electrical Work Exp.	11,19,310.00
4,70,473.00	Misc. Exp.	2,66,427.00
6,13,200.00	Nanded Waghala Muncipal Corp Water Supply Ex	6,13,200.00
9,875.00	P.W.D. Inspection Fees Exp.	-
2,63,574.00	Street Light, Cabeling Work	4,44,734.00
-	TADA Exp.	2,820.00
38,734.00	Valvi Pratibandhak Upay Yojna Exp.	-
48,887.00	Various Programme Exp.	20,000.00
181,87,827.00		138,52,766.00

**SCHEDULE - IE-19
STUDENT WELFARE & OTHER EXPENSES**

2019-2020	PARTICULARS	2020-2021
4,000.00	Bahishal Education Center Yojana	1,34,225.00
3,340.00	Bahishal Vakyanmala	30,000.00
1,04,500.00	Blezer Exp. (Student Council)	-
37,169.00	Misc. Exp.	1,47,529.00
69,493.00	Prizes Exp.	-
81,925.00	Student Council Programme	-
3,21,885.00	Student Insurance Security Exp.	-
-	Student Gathering Exp.	1,38,638.00
-	Earn & Learn Exp.	71,400.00
-	Lekhan, Vachan & Vyaktimahatv Exp.	6,000.00
26,920.00	Various Programme (University Campus)	87,480.00
13,57,870.00	Yuvak Kalyan Programme	9,67,170.00
1,82,854.00	Yuvak Kalyan Programme (TADA) Exp.	5,125.00
21,89,956.00		15,87,567.00



SCHEDULE - IE-20
DEPARTMENTAL EXPENSES

2019-2020	PARTICULARS	2020-2021
43,56,506.00	Estate Department (D-1)	35,16,604.00
30,30,593.00	P.G. Department (D-2)	17,78,695.00
26,60,113.00	Garden Department (D-3)	15,81,706.00
-	Dean Science & Technology Department (D-4)	2,23,053.00
3,48,163.00	Navopkram, Navsanshodhan & Sahacharya (D-5)	11,36,333.00
1,31,346.00	IQAC-NAAC Cell Department (D-6)	14,33,770.00
70,29,990.00	University Project (D-7)	128,67,278.00
798,75,819.00	Depreciation	756,76,804.00
974,32,530.00		982,14,243.00

SCHEDULE D-1
ESTATE DEPARTMENT

2019-2020	PARTICULARS	2020-2021
39,485.00	A.M.C. Computer/ Printer Machine Exp.	3,900.00
10,66,052.00	Advertisement Exp.	2,55,528.00
18,220.00	Class IV, Drivers Staff Dress	48,775.00
16,390.00	Dish-Antena Exp.	5,450.00
9,54,636.00	Electrical Consumable	1,30,402.00
80,005.00	Furniture Repairing Exp.	55,060.00
-	Mats Purchases Exp.	71,642.00
-	Internet Networking Material Exp.	17,96,778.00
49,160.00	Machinery & Rep. Maintainance Exp.	10,598.00
5,76,206.00	Misc./Other Exp.	1,42,605.00
9,93,392.00	Printing Form Etc. Purchases Exp.	4,98,570.00
64,803.00	Smrutichinha (Mementos)	1,62,462.00
35,400.00	Sound Service Exp.	-
3,87,190.00	Stationary Purchases	88,258.00
36,846.00	TADA Exp.	12,860.00
-	Telephone Set Exp.	16,860.00
38,721.00	Various Programme Exp.	2,16,856.00
43,56,506.00		35,16,604.00

SCHEDULE D-2
P.G. DEPARTMENT

2019-2020	PARTICULARS	2020-2021
2,89,296.00	Advertisement Exp.	1,98,487.00
78,226.00	Misc. Exp.	51,371.00
-	PET Exam Exp.	1,56,000.00
24,61,161.00	TADA to Ph.D. Viva/Voca Exp.	12,45,877.00
2,01,910.00	TADA to Staff Exp.	46,230.00
-	TADA to Various Committee Exp.	80,730.00
30,30,593.00		17,78,695.00

SCHEDULE - D-3
GARDEN DEPARTMENT

2019-2020	PARTICULARS	2020-2021
21,302.00	Advertisement Exp.	23,469.00
6,30,833.00	Campus Development & Decoration Exp.	14,400.00
16,49,902.00	Daily Wages to Contractual Workers	8,24,076.00
3,900.00	Garden Equipment Exp	1,19,636.00



2019-2020	PARTICULARS	2020-2021
1,27,094.00	Garden Exp.	44,528.00
48,659.00	Miscellaneous Exp.	23,730.00
99,865.00	Seeds & Fertilizer Exp.	2,81,395.00
1,955.00	Travelling Exp.	90.00
-	Tree Planting Care Exp.	2,17,630.00
76,603.00	Timbak & Tushar Sinchan Irrigation Exp.	10,312.00
-	Water Retention Exp. (Jal Sandharan)	22,440.00
26,60,113.00		15,81,706.00

SCHEDULE - D-4

DEAN SCIENCE & TECHNOLOGY DEPARTMENT

2019-2020	PARTICULARS	2020-2021
-	Misc. Exp.	1,93,283.00
-	TADA Exp.	270.00
-	Website AMC Exp.	29,500.00
-		2,23,053.00

SCHEDULE - D-5

NAVOPKRAM, NAVSANSHODHAN & SAHACHARYA

2019-2020	PARTICULARS	2020-2021
81,543.00	Conference/Workshop Organize Exp.	27,171.00
-	Consumable FTNMR Exp.	4,48,364.00
78,623.00	Misc. Exp.	89,245.00
-	Remuneration Exp.	5,56,548.00
1,87,997.00	TADA Exp.	15,005.00
3,48,163.00		11,36,333.00

SCHEDULE - D-6

IQAC-NAAC CELL DEPARTMENT

2019-2020	PARTICULARS	2020-2021
-	Advertisement Exp.	2,520.00
86,788.00	Conference/Workshop Organize Exp.	52,524.00
2,994.00	Equipment Purchases	480.00
-	Honarorium Exp.	32,925.00
25,944.00	Misc. Exp.	62,227.00
5,310.00	Stake Holder Meet Exp.	-
10,310.00	TADA Exp.	14,594.00
-	Various Fees Exp.	12,68,500.00
1,31,346.00		14,33,770.00

SCHEDULE - D-7

UNIVERSITY PROJECT

2019-2020	PARTICULARS	2020-2021
4,76,923.00	AICTE ATAL Academy Programme Exp.	-
50,630.00	All India Survey Higher Education (AISHE-HESPIS)	2,250.00
45,716.00	BIRAC Project	2,97,213.00
-	DST-FIST Project Exp.	4,90,956.00
-	DST Indo-Slovenia	62,225.00
72,487.00	DST Project	-
40,914.00	Shri Guru Gobindsinghji Adyasan (State Govt.)	-
1,40,000.00	Maharashtra State Commission for Women Exp.	92,516.00
-	National Mathematical Day 2018	113.00
-	National Commission for Women	25,000.00
70,090.00	National Science Day 2020 Exp.	1,06,894.00
75,069.00	NPTEL Workshop Exp.	-
13,93,169.00	RUSA Project Exp.	73,54,018.00



2019-2020	PARTICULARS	2020-2021
9,47,458.00	ICSSR Project	2,23,564.00
2,27,967.00	ICSSR Unspent Balance Grants	-
6,75,177.00	ICSSR Various Fellowship Exp.	8,64,750.00
-	SERB-NPDC School of Physical Science	63,232.00
17,98,329.00	RGSTC Project	16,29,134.00
-	UGC Project	7,05,703.00
66,600.00	UGC Shodh Ganga Project	-
1,67,371.00	UGC Unspent Balance Refund	-
2,05,648.00	UGC SAP School of Chemical Science	3,54,149.00
2,67,642.00	UGC SAP School of Earth Science	69,145.00
50,200.00	UGC SAP School of Life Science	9,919.00
2,48,600.00	UGC SAP School of Social Science	3,99,897.00
-	UGC SAP DRS-II School of Social Science	1,16,600.00
10,000.00	Various Fellowship (GRASP-II G Scholar of Earth Sci.)	-
70,29,990.00		128,67,278.00

SCHEDULE - IE-21

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

2019-2020	PARTICULARS	2020-2021
5,988.00	Hingoli Receipt & Payment A/c.	-
6,15,605.66	Latur Receipts & Expenditure A/c	4,49,253.00
-	Scholarship Receipt & Payment Latur A/c	9,28,623.50
-	Scholarship Receipt & Payment (Uni. Campus)	238,91,094.50
6,21,593.66		252,68,971.00

SCHEDULE - IE-22

SALARIES & FELLOWSHIP

2019-2020	PARTICULARS	2020-2021
8,35,843.00	UGC Various Fellowship	27,500.00
63,51,365.00	DST Inspire Various Fellowship	35,24,032.00
1,65,000.00	Avishkar Fellowship Exp.	90,000.00
73,52,208.00		36,41,532.00

