

Swami Ramanand Teerth Marathwada University, Nanded



स्वामी रामानंद तीर्थ
मराठवाडा विद्यापीठ, नांदेड

स्वामी रामानंद तीर्थ
मराठवाडा विद्यापीठ, नांदेड

Audit Report

01st April 2021 to 31st March 2022

SWAMI RAMANAND TEERTH MARATHWADA
UNIVERSITY NANDED

Vishnupuri, Nanded - 431606.

FINANCIAL AUDIT REPORT

For the Period Ended as on
31st March 2022

Financial Auditor
Shinde Chavan Gandhi & Co.
Chartered Accountants
"Bappaji" 1st Floor Above SBI,
Opp. Gorakshan Sansthan,
Main Road Latur - 413 512
Contact : 9834844302
E-mail: amol@cascg.in



**Shinde Chavan Gandhi
And Company**

Chartered Accountants

Latur | Osmanabad | Pune | Mumbai | Delhi

Latur Office

Bappaji, 1st Floor, Above SBI,
Opposite Gorakhshan Sansthan, Main Road,
Latur - 413512
Mob. No. +91 98226 66763 | Email: vishal@cascg.in
www.cascg.in

Date: 23/07/2022

**To,
Finance & Accounts Officer,
Swami Ramanand Teerth Marathwada University,
Nanded.**

Ref: - Your letter No. 03/2020-21/2994 dated 19/03/2021

Sub: - Submission of Financial Audit Report for the Financial Year 2021-22.

Respected Sir,

We have conducted the Financial Audit for the Period from 01.04.2021 to 31.03.2022 and the detailed Financial Audit Report along with financial statements is annexed herewith for your perusal.

We are very much thankful towards the management for giving us the opportunity to conduct audit of your reputed university. We are also thankful to Head of Finance and Accounts Department and Staff for their Co-operation during the course of Audit.

Kindly accept the same on record and acknowledge us.

Thanking you,

For Shinde Chavan Gandhi & Co.

Chartered Accountants

F.R. No. 129980W

CA Amol Mule

Partner

M.No.161813





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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, 2022, and the Income and Expenditure Account for the year the ended, and a summary of significant accounting policies.

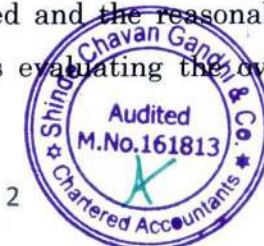
University Responsibility for the Financial Statements

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.





Shinde Chavan Gandhi And Company

Chartered Accountants

Latur | Osmanabad | Pune | Mumbai | Delhi

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 2022;
- (b) The case of the Income and Expenditure Account, of the surplus for the year ended on that date.

Emphasis of Matter Paragraph

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. Physical verification of assets is not done by estate department during the period of audit. Reports of physical verification are not prepared.

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.





**Shinde Chavan Gandhi
And Company**

Chartered Accountants

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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 Mule
Partner**

M. No: 161813

UDIN: 22161813ANMRGQ8524



Date: 23.07.2022

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, Dr. Shankarrao Chavan Adyasan Sankul Grant 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 been shown separately for assets on which construction work is initiated during the year.

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:

- a. 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

Salary Expenditure from government grants as well as from university funds has been shown separately in the income and expenditure account.

10. Income Tax

Up to Financial Year 2020- 21, the University was claiming exemption from Income Tax under section 10(23C) (iiiab) of the Income Tax Act, 1961. With effect from FY 2021- 22 the University is recognized as charitable institution under section 12A of Income Tax Act, 1961 and is eligible for exemption under section 11. No provision for Income tax is therefore made in the books of accounts.



Contingent Liabilities and Notes to Accounts

1. Contingent Liabilities

University is having pending appeal with service tax authorities having appeal number NSK/000/34/APPL/2020-21 dated 20.08.2020 demand made by department of Rs. 1,56,20,170/- of which 10% amount is kept as deposit as per terms of filing appeal no hearing was held on same during the period of audit, hence there is a contingent liability to the extent of amount given above.

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.



Bank Reconciliation

SL	Bank Account Name	Bank Account Number	Closing Balance As per Tally	Closing Balance As per Bank Statement	Difference	Remark
1	M.G. Bank Nanded	80014985598	4,10,48,925.30	4,10,48,925.30	-	No observation during the audit period.
2	M.G. Bank Nanded	80015351071	5,53,56,945.97	22,14,62,544.73	16,61,05,598.76	Reconciliation statement not is prepared.
3	Bank Nanded	80014985622	3,66,33,918.00	3,66,33,918.00	-	No observation during the audit period.
4	M.G. Bank Nanded	80014985666	38,991.40	38,991.40	-	No observation during the audit period.
5	I.D.B.I. Bank Nanded	500104000028413	83,20,675.80	83,20,675.80	-	No observation during the audit period.
6	I.D.B.I. Bank Nanded	500104000061287	2,75,72,420.50	2,75,72,420.50	-	No observation during the audit period.
7	I.D.B.I. Bank Nanded	800104000028422	6,22,46,320.10	6,01,36,530.55	-21,09,789.55	Reconciliation statement not is prepared.
8	I.D.B.I. Bank Nanded	500104000101325	2,74,54,676.67	2,74,54,676.67	-	No observation during the audit period.
9	I.D.B.I. Bank Nanded	500104000152853	3,02,081.60	3,02,081.60	-	No observation during the audit period.
10	I.D.B.I. Bank Nanded	500104000157452	50,22,012.78	50,22,012.78	-	No observation during the audit period.
11	I.D.B.I. Bank Nanded	50010400016552	12,52,57,719.00	12,52,57,719.00	-	No observation during the audit period.
12	I.D.B.I. Bank Nanded	500104000152044	16,70,051.24	16,70,051.24	-	No observation during the audit period.
13	I.D.B.I. Bank Nanded	500104000157902	56,59,114.65	56,59,114.65	-	No observation during the audit period.
14	I.D.B.I. Bank Nanded	500104000157872	35,72,365.65	35,72,365.65	-	No observation during the audit period.
15	I.D.B.I. Bank Nanded	50104000157896	4,72,537.75	4,72,537.75	-	No observation during the audit period.
16	I.D.B.I. Bank Nanded	500104000157889	1,07,92,395.65	1,07,92,395.65	-	No observation during the audit period.
17	Bank of Maharashtra Nanded	60003792416	7,186.88	7,186.88	-	No observation during the audit period.
18	Bank of Maharashtra Nanded	60006595685	5,72,874.00	5,72,874.00	-	No observation during the audit period.
19	S.B.I. Bank Vishnupuri	30773969017	9,90,167.92	9,90,167.92	-	No observation during the audit period.
20	S.B.I. Bank V.Puri, Ned.	34998592157	1,78,39,607.50	1,78,39,607.50	-	No observation during the audit period.
21	S.B.I. Vishnupuri Bank	62141123180	1,38,22,297.00	1,38,22,297.00	-	No observation during the audit period.
22	M.G. Bank Nanded	80014985633	31,16,115.40	31,16,115.40	-	No observation during the audit period.
23	Bank of India, Nanded	65510210000013	2,62,31,802.61	2,62,31,802.61	-	No observation during the audit period.
24	Bank of Maha. Latur	60168621099	15,05,598.88	15,05,598.88	-	No observation during the audit period.
25	Bank of M. Latur	60168620970	77,482.64	77,482.64	-	No observation during the audit period.
26	S.B.I Bank Latur	31625458428	1,28,385.00	1,28,385.00	-	No observation during the audit period.
27	M.G. Bank Hingoli	80001161256	15,21,062.00	15,21,062.00	-	No observation during the audit period.
28	S.B.I. Bank Hingoli	32400784640	14,13,208.50	14,13,208.50	-	No observation during the audit period.
29	M.G. Bank Kinwat	80050091390	18,71,612.60	18,71,612.60	-	No observation during the audit period.
30	I.D.B.I. Bank Parbhani	637104000194525	10,38,102.00	10,38,102.00	-	No observation during the audit period.
31	S.B.I. Bank Parbhani	38631223203	1,62,013.72	1,62,013.72	-	No observation during the audit period.



Advance to Govt. Department (Other)

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Debit	Credit	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	425000.00 Dr			425000.00 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
Grand Total	552228.00 Dr			552228.00 Dr

Contractor Advances

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Debit	Credit	Closing Balance
Balaji Construction, Latur.	408898.00 Dr	866235.00	408898.00	866235.00 Dr
Bhaskare B.G., Nanded		2465940.00	848512.00	1617428.00 Dr
Export Engineer Parli	5000.00 Dr			5000.00 Dr
Finolex Cable Ltd., Pune	1089454.00 Dr			1089454.00 Dr
Havells India Ltd., New Delhi	345150.00 Dr			345150.00 Dr
National India Contractors & Eng. Mumbai	123589.00 Dr			123589.00 Dr
Naw Con Infrastructure, Latur	114775.00 Dr			114775.00 Dr
Panasonic Life Solutions India Pvt. Ltd., Thane	1032880.00 Dr			1032880.00 Dr
Pratap M. Panganti and Sons, Pune	45000.00 Dr			45000.00 Dr
Pratik Construction, Nanded.	1224536.00 Dr		697886.00	526650.00 Dr
Shrada Business Solution Pvt. Ltd., Pune	65500.00 Dr			65500.00 Dr
Shradha Electricals Engg. Co. Nanded	500000.00 Dr	1249666.00	500000.00	1249666.00 Dr
Grand Total	4954782.00 Dr	4581841.00	2455296.00	7081327.00 Dr

Establishment Section (Adv.)

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Debit	Credit	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
Visual Creation, Vashi, Mumbai		20000.00		20000.00 Dr
Grand Total	88300.00 Dr	20000.00	0.00	108300.00 Dr

Exam.(COE) & CAP Or Custodian Advances

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Debit	Credit	Closing Balance
Hatkar Deepak Narayan (Prof.) (CAP) MGM Coll. Nande	1938195.00 Dr		207404.00	1730791.00 Dr
Lathkar G.S.(Dr.) (Mrs.) (Custodian CAP) MGM Coll.	2439453.00 Dr		618369.00	1821084.00 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
Varvantikar Rahul Dattatry (Dr.) CAP		1750000.00	1329526.00	420474.00 Dr
Grand Total	4852921.00 Dr	1750000.00	2155299.00	4447622.00 Dr

Examination Advances

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Debit	Credit	Closing Balance
101 Peoples College, Nanded	73733.00 Dr	80000.00	130000.00	23733.00 Dr
104 N.S.B. College, Nanded	22000.00 Dr	30000.00	50000.00	2000.00 Dr
105 Pratibhani Ketan College, Nanded	15000.00 Dr	20000.00	6120.00	28880.00 Dr
107 K.R.M. Mahila Mahavidyalaya, Nanded	10000.00 Dr	15000.00	10000.00	15000.00 Dr
116 Shahir Annabhau Sathe College, Mukhed	20000.00 Dr	25000.00	20000.00	25000.00 Dr
118 Digamberrao Bindu College, Bhokar	28000.00 Dr	40000.00	65000.00	3000.00 Dr
121 Sarswati Arts College Kinwat	4000.00 Cr	30000.00	25000.00	1000.00 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
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	55000.00 Dr			55000.00 Dr
146 SSBES' Nanded Pharmacy College, Nanded	35000.00 Dr			35000.00 Dr
148 I.T.M.College (YMN Campus) Nanded	50000.00 Dr	20000.00	50000.00	20000.00 Dr
152 Swami Vivekanand A.C.S. College, Mukramabad	10000.00 Dr	10000.00	10000.00	10000.00 Dr
156 Indira Gandhi Senior College, Cidco Nanded	20000.00 Dr	40000.00	39000.00	21000.00 Dr
157 Renukadevi Arts Coll., Mahur	16000.00 Dr	15000.00	25000.00	6000.00 Dr
165 Hutatma Jayantrao Patil Maha., Himayatnagar	2000.00 Cr	35000.00	20000.00	13000.00 Dr
168 Shankarrao Chavan A.C.S.College Ardhapur	10000.00 Dr	15000.00	20000.00	5000.00 Dr
170 Nutan College, Umri (Bapusaheb Deshmukh Gortek	10000.00 Dr	10000.00	10000.00	10000.00 Dr
174 Baliram Patil Gavate Mah.Vid.Penur	3000.00 Dr			3000.00 Dr
176 Sahayog B.Ed.Coll.Vishnupuri, Nanded	54000.00 Dr		17000.00	37000.00 Dr
177 Sharadchandra Pawar Law Coll., Nanded	10000.00 Dr			10000.00 Dr
198 SSSS Coll.of Comp.Sci.Vishnupuri,Ned	4000.00 Dr			4000.00 Dr
202 Dnyanopasak College, Parbhani	50000.00 Dr	90000.00	100000.00	40000.00 Dr
203 Late Kamalatai Jamkar Mahila Coll, Parbhani	50000.00 Dr	80000.00	100000.00	30000.00 Dr
206 K.K.M. College, Manwath	25000.00 Dr	35000.00	25000.00	35000.00 Dr
211 Gurubudhiswami Mah Vid Purna	2000.00 Dr	40000.00	30000.00	12000.00 Dr
212 Toshniwal College Sengaoon	4000.00 Cr	35000.00	25000.00	6000.00 Dr
213 Madhavrao Patil College, Palam	3000.00 Dr	15000.00	10000.00	8000.00 Dr
215 Late Ramesh Warpudkar ACS College Sonpeth	7000.00 Dr	15000.00	20000.00	2000.00 Dr
216 Narayanrao Waghmare Maha. Akhada Balapur	10515.00 Dr	25000.00	20000.00	15515.00 Dr
217 Shivaji Law College, Parbhani	16000.00 Dr	15000.00	24173.00	6827.00 Dr
218 Govt. B.Ed. College, Parbhani	29036.00 Dr			29036.00 Dr
224 Youvak Vikas Shikshan B.Ed. College, Gangakhed	20.00 Dr			20.00 Dr
225 S.S. Mundhe Coll. Gangakhed.	10000.00 Dr	20000.00	10000.00	20000.00 Dr
229 Nitin Mahavidyalaya, Pathri	1000.00 Cr	15000.00	10000.00	4000.00 Dr
231 Rajarshi Shahu Mahavidyalaya Parbhani	29000.00 Dr		14000.00	15000.00 Dr
236 Swatantra Sainik Suryabanu Pawar Coll. Purna	20000.00 Dr	10000.00	20000.00	10000.00 Dr
238 M.G.M. Coll. of Comp. Sci. & I.T. Parabhani	1065.00 Dr			1065.00 Dr
248 P. Ahilyadevi Holkar Maha., Ranisawagaon	29000.00 Dr	10000.00	20000.00	19000.00 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
301 Dayanand Arts College, Latur.	55000.00 Dr	70000.00	95000.00	30000.00 Dr
308 Mah. Udayagiri Mah Vid. Udgir	17000.00 Dr	65000.00	58250.00	23750.00 Dr
314 Maharashtra College of (A.C.S.), Nilanga	16000.00 Dr	40000.00	50000.00	6000.00 Dr
315 Kumarswami College,Ausa	37000.00 Dr	15000.00	20000.00	32000.00 Dr
316 Azad College, Ausa	10000.00 Dr	15000.00	10000.00	15000.00 Dr
320 Dr.Babasaheb Ambedkar Mah Vid, Latur	29000.00 Dr			29000.00 Dr
324 Abhinav B.Ed. College, Latur	20000.00 Dr			20000.00 Dr
328 M.I.M.S.R.Medical College, Latur	28480.00 Dr			28480.00 Dr
329 Maharashtra College of Pharmacy, Nilanga	19000.00 Dr			19000.00 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	28446.00 Dr	20000.00	28446.00	20000.00 Dr
343 Karamyogi Tulsiram Pawar Mah Vid. Hadolti	16000.00 Dr	10000.00	20000.00	6000.00 Dr
344 Jaykranti Mah. Vid. Latur	25000.00 Dr	10000.00	30000.00	5000.00 Dr
345 Mahtma Phule Coll, Ahmadpur	10000.00 Dr	10000.00	10000.00	10000.00 Dr
347 Shivner Arts. Mah Vid. Shirur-Anantpal	20000.00 Dr	10000.00	20000.00	10000.00 Dr
348 Saraswati Sangeet Kala Maha., Latur	14000.00 Dr			14000.00 Dr
351 Mahtma Phule Mah Vid. Kingaon	22000.00 Dr	20000.00	10000.00	32000.00 Dr
352 Ahilyadevi College, Jalkot		1000.00		1000.00 Dr
354 Late Bapusaheb Patil Ekambekar S.S. Arts Coll.U	10000.00 Dr	10000.00	10000.00	10000.00 Dr
355 Swami Vivekanand Coll.of I.T.Udgir	10783.00 Dr		6711.00	4072.00 Dr
358 Ramdas Athwale Arts & Com. Maha., Nilanga		15000.00		15000.00 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
399 Late Rasikabai Mahavidyalay Devni	14000.00 Dr	10000.00	17000.00	7000.00 Dr
508 V.K. Patil Engg. College Hatta	10000.00 Dr			10000.00 Dr
731 Indira College of Pharmacy, Vishnupuri, Nanded.	17000.00 Dr			17000.00 Dr



751 Marathwada B.Ed. Coll. Gadegaon Road, Nanded	5000.00 Dr			5000.00 Dr
761 Gramin Engg. Coll. Vishnupuri, Nanded	25000.00 Dr			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
940 Dyanand College of Pharmacy, Latur	1574.00 Dr			1574.00 Dr
949 Vilasrao Deshmukh Found. of Engg. & Tech. Latur	633.00 Dr			633.00 Dr
950 Vilasrao Deshmukh Foun. Coll. of Pharmacy, Latur	15000.00 Dr			15000.00 Dr
955 Sandipani Engg. Coll. Kolpa, Dist. Latur	5000.00 Dr			5000.00 Dr
959 Jaikranti B.Ed. Coll. Latur	37000.00 Dr			37000.00 Dr
961 College of Pharmacy, Hasegaon, Dist. Latur	23021.00 Dr			23021.00 Dr
964 Brilliant Women's Coll. Latur.	15000.00 Dr			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 Vasantnao 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
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.	2700.00 Dr			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
Grand Total	1987164.50 Dr	1111000.00	1310700.00	1765464.50 Dr

Other Advance

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Debit	Credit	Closing Balance
Deshmukh B.G. Advocate	1500.00 Dr			1500.00 Dr
Dy.Director General Geological Survey Nagpur	5150.00 Dr			5150.00 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
Narsing Bhojnalay Nanded		10		10.00 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	56641.00 Dr	173755.00		230396.00 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 Commissioner Goods & Service Tax A'bad (GST)	1562018.00 Dr			1562018.00 Dr
Grand Total	1694815.50 Dr	173765.00	0.00	1868580.50 Dr

Other Advances (Estate Dept.)

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Debit	Credit	Closing Balance
Agarwal Electronics, Mumbai	1580.00 Dr			1580.00 Dr
Anatek Services Pvt. Ltd., Mumbai.		25960.00		25960.00 Dr
Anthil Tech. Solution, Pune	360000.00 Dr			360000.00 Dr
Baiju's Studio, Auranagabad.	50000.00 Dr			50000.00 Dr
Bhatiya Tyres Nanded	12750.00 Dr			12750.00 Dr
Bio-Rad Laboratories India Pvt. Ltd., Chennai	186468.00 Dr			186468.00 Dr



Connection Loop Pvt. Ltd., Pune		154000.00	140000.00	14000.00 Dr
Daikin Air Conditioning India Pvt. Ltd., Bangalore	397184.00 Dr			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
Green Earth Net Work, Pune		23600.00		23600.00 Dr
Hi-Tech Sports Co. Hyderabad	30240.00 Dr			30240.00 Dr
IMImobile Pvt. Ltd., Hyderabad	17100.00 Dr			17100.00 Dr
Informatics (India) Ltd., Banglure	68425.00 Dr			68425.00 Dr
Innova Unified Management Service Pvt Ltd. Kolkata	100000.00 Dr			100000.00 Dr
Kaanuka Collection, Hyderabad	8230.00 Dr			8230.00 Dr
Lawn Movers, Bangalore	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
Manas Machinery, Nanded		43707.00		43707.00 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	260000.00		140800.00 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
Soni India Pvt. Ltd., New Delhi.	844800.00 Dr			844800.00 Dr
Textile Industries Res.Association,Ahmadabad	1500.00 Dr			1500.00 Dr
Thakkar Steel Industry, Nanded	200000.00 Dr			200000.00 Dr
Ujwal Enterprises, Nanded	2222.00 Dr			2222.00 Dr
Voltas Limited, Nagpur	182010.00 Dr			182010.00 Dr
Voltas Ltd., Mumbai	1149576.00 Dr			1149576.00 Dr
Yadgiri Furniture Works, Nanded.	1600.00 Dr			1600.00 Dr
Grand Total	5775111.00 Dr	247267.00	400000.00	5622378.00 Dr

Students Advances

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Debit	Credit	Closing Balance
Gaikwad Nitin Vijay (Project Fellow)	7500.00 Dr	10000.00		17500.00 Dr
Khan Khurram Zuber (RGSTC Project Student)	5000.00 Dr			5000.00 Dr
Grand Total	12500.00 Dr	10000.00	0.00	22500.00 Dr

Other Advance (Civil Dept.)

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Debit	Credit	Closing Balance
Ankush Arts, Nanded		3000.00		3000.00 Dr
Anuja Agencies, Nanded		75326.00		75326.00 Dr
Kumarswami Majoor S.S. Masla, Latur		140751.00		140751.00 Dr
Maheshwari Associates, Nanded		77231.00		77231.00 Dr
Royal Enterprises, Aurangabad		378910.00		378910.00 Dr
Tulsi Chemical & Paints P. Ltd., Nanded		1000000.00		1000000.00 Dr
Grand Total	0	1675218.00	0.00	1675218.00 Dr



Total Advances Receivable 2,31,43,618



**SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY,
NANDED**

Auditors Observations and Compliances for the Financial Year 2021-22

Sr.No.	Audit Report		Auditors Observations	Compliances
	Pg. No.	Sr.No.		
1	03	01	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	As and when sufficient staff recruited in Accounts Department for Internal Audit. Then this system will be developed.
2	03	02	Physical Verification of assets is not done by Estate Department during the period of audit. Reports of physical verification are not prepared.	Circular has been issued by Estate Department regarding Submission of yearly Physical Verification Report
3	08	02	Reconciliation statement is not prepared of M. G. Bank A/c. No. 8001 535 1071.	Reconciliation completed
4	08	07	Reconciliation statement is not prepared of I.D.B.I. Bank A/c. No. 800104 0000 28422.	Reconciliation completed
5	9-12	-	Regarding Advances	For Settlement of all advances several letters has been issued to concerned department after receiving the bills advances will be settled.

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

Balance Sheet as at 31 st March, 2022				
	Particulars	Schedule No.	Current Year 31 March 2022	Previous Year 31 March 2021
I)	SOURCES OF FUND			
a)	General Funds & Other Funds	BS1	2,01,09,45,648.10	1,92,76,97,083.10
b)	Depreciation Fund	BS2	58,92,21,387.20	53,92,21,387.20
c)	Reserve & Surplus	BS3	37,68,64,836.54	24,51,07,662.83
d)	Deposits & Advances	BS4	4,63,55,830.18	4,55,27,111.18
		Total	3,02,33,87,702.02	2,75,75,53,244.31
II)	APPLICATION OF FUNDS			
a)	Gross Block	BS5	85,40,55,394.31	83,33,00,688.31
	Less : Depreciation		7,91,54,036.00	7,56,76,804.00
	Net Block		77,49,01,358.31	75,76,23,884.31
b)	Investments	BS6		
	Earmarked Fund Investments		1,11,33,92,482.00	1,00,00,21,181.34
	Endowment Fund Investments		2,31,27,191.00	2,24,85,576.00
	Emergency Fund Investment (NSS)		2,97,00,103.00	2,81,76,350.00
	Other Investments		55,77,11,439.00	52,83,28,646.00
c)	Advances	BS7	3,49,81,229.00	4,09,12,748.00
d)	Accounts Receivables	BS8	1,56,21,355.00	1,54,86,272.00
e)	Cash & Bank Balances	BS9	47,39,52,544.71	36,45,18,586.66
		Total	3,02,33,87,702.02	2,75,75,53,244.31
			-	-
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: 22161813ANMRGQ8524

Date: 23.07.2022

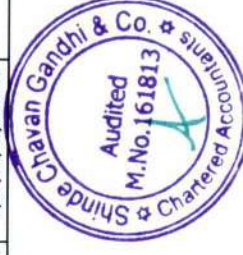
Place: Nanded



CA Anand Sharad Barpute
Finance & Accounts Officer

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

Sr. No.	Particulars	Balance as on 01-04-2021	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2022
A) GENERAL FUNDS							
1	University Development Fund	89,37,250.20	7,30,236.00	-	96,67,486.20	-	96,67,486.20
2	General Reserve Fund	53,33,21,940.15	5,00,00,000.00	-	58,33,21,940.15	-	58,33,21,940.15
	Sub-Total	54,22,59,190.35	5,07,30,236.00	-	59,29,89,426.35	-	59,29,89,426.35
B) EARMARKED FUNDS							
(I) UGC Grants							
1	UGC-Grants	16,43,22,636.00	-	-	16,43,22,636.00	-	16,43,22,636.00
2	UGC New Model Degree College Hingoli (Grants)	1,33,50,000.00	-	-	1,33,50,000.00	-	1,33,50,000.00
3	UGC XII plan Grants	11,60,39,004.00	-	-	11,60,39,004.00	-	11,60,39,004.00
4	UGC XI Plan Grants	1,30,30,617.00	-	-	1,30,30,617.00	-	1,30,30,617.00
5	Shri Guru Gobinsingji Development Grant	12,50,00,000.00	-	-	12,50,00,000.00	-	12,50,00,000.00
6	RUSA	23,48,75,000.00	1,43,06,731.00	5,69,14,402.00	19,22,67,329.00	-	19,22,67,329.00
	Sub-Total	66,66,17,257.00	1,43,06,731.00	5,69,14,402.00	62,40,09,586.00	-	62,40,09,586.00
(II) State Government Funds							
1	Latur Sub-Center Development Fund	10,32,73,000.00	-	-	10,32,73,000.00	-	10,32,73,000.00
2	Library Grants for Construction (State)	1,83,27,000.00	-	-	1,83,27,000.00	-	1,83,27,000.00
3	Minority Girls Hostel Grant (State Govt.)	4,32,96,244.00	-	-	4,32,96,244.00	-	4,32,96,244.00
4	Model College Hingoli Development Grant (State)	2,66,50,000.00	-	-	2,66,50,000.00	-	2,66,50,000.00
5	University Development Fund/Grants	49,12,08,000.00	-	-	49,12,08,000.00	-	49,12,08,000.00
6	Shri Guru Gobindsinghji Adhyasan Peeth Grants	1,00,00,000.00	-	-	1,00,00,000.00	-	1,00,00,000.00
7	University Sub-Center Grants Received	1,66,80,096.75	-	-	1,66,80,096.75	-	1,66,80,096.75
8	Dr. Shankarrao Chavan Adhyasan Sankul Grants	-	7,45,50,000.00	-	7,45,50,000.00	-	7,45,50,000.00
	Sub-Total	70,94,34,340.75	7,45,50,000.00	-	78,39,84,340.75	-	78,39,84,340.75
C) ENDOWMENT FUND							
1	Endowment Fund	43,86,295.00	5,76,000.00	-	49,62,295.00	-	49,62,295.00
2	Endowment Fund (Trust Fund)	50,00,000.00	-	-	50,00,000.00	-	50,00,000.00
	Sub-Total	93,86,295.00	5,76,000.00	-	99,62,295.00	-	99,62,295.00
	Grand Total (A+B+C)	1,92,76,97,083.10	14,01,62,967.00	5,69,14,402.00	2,01,09,45,648.10	-	2,01,09,45,648.10



**SCHEDULE -BS2
DEPRECIATION FUND**

Sr. No.	Particulars	Balance as on 01-04-2021	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2022
1	Depreciation Fund	53,92,21,387.20	5,00,00,000.00	-	58,92,21,387.20	-	58,92,21,387.20
	TOTAL	53,92,21,387.20	5,00,00,000.00	-	58,92,21,387.20	-	58,92,21,387.20

**SCHEDULE -BS3
RESERVES & SURPLUS**

Sr. No.	Particulars	Balance as on 01-04-2021	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2022
1	Surplus	24,51,07,662.83	13,17,57,173.71	-	37,68,64,836.54	-	37,68,64,836.54
2	Other Reserves	-	-	-	-	-	-
	TOTAL	24,51,07,662.83	13,17,57,173.71	-	37,68,64,836.54	-	37,68,64,836.54

**SCHEDULE -BS4
DEPOSITS & ADVANCES**

Sr. No.	Particulars	Balance as on 01-04-2021	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2022
1	Deposits from Contractor (EMD & S.Dep.)	3,16,13,199.00	32,06,392.00	-	3,48,19,591.00	39,68,269.00	3,08,51,322.00
2	Deposits from Students	58,35,864.50	10,74,770.00	-	69,10,634.50	4,58,700.00	64,51,934.50
3	Accounts Payable (Schedule- BS4 A)	80,78,047.68	12,26,46,522.00	-	13,07,24,569.68	12,16,71,996.00	90,52,573.68
	TOTAL	4,55,27,111.18	12,69,27,684.00	-	17,24,54,795.18	12,60,98,965.00	4,63,55,830.18



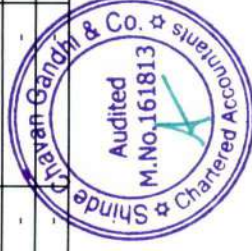
SCHEDULE - BS4 A
ACCOUNTS PAYABLE

Sr. No.	Particulars	Balance as on 01-04-2021	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/Trns During The Year	Balance as on 31-03-2022
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	91,470.00	6,64,005.00	-	7,55,475.00	7,46,168.00	9,307.00
4	Chief Minister Relief Fund	-	13,31,973.00	-	13,31,973.00	13,31,973.00	-
5	Court Recovery	-	90,920.00	-	90,920.00	90,920.00	-
6	C.P.F. Subscription (Pension Contri. New)	10,73,050.00	1,81,01,968.00	-	1,91,75,018.00	1,82,49,362.00	9,25,656.00
7	EWf University Employee Welfare Fund	19,20,380.00	20,06,010.00	-	39,26,390.00	22,38,800.00	16,87,590.00
8	G.P.F. Subscription (PF)	1,61,639.68	2,88,74,533.00	-	2,90,36,172.68	2,70,65,257.00	19,70,915.68
9	G.S.L.I.	80,275.00	3,53,596.00	-	4,33,871.00	4,33,871.00	-
10	IGST Tax	13,350.00	1,05,898.00	-	1,19,248.00	1,19,248.00	-
11	Income Tax	7,62,945.00	5,60,43,542.00	-	5,68,06,487.00	5,62,13,680.00	5,92,807.00
12	Labour Cess Welfare Fund A/c.	76,903.00	5,01,457.00	-	5,78,360.00	5,68,992.00	9,368.00
13	L.I.C.	-	91,88,622.00	-	91,88,622.00	91,88,622.00	-
14	Medical Reimbursement	3,18,192.00	17,56,069.00	-	20,74,261.00	17,56,069.00	3,18,192.00
15	Outsider G.P.F. Subscriber	4,500.00	10,41,000.00	-	10,45,500.00	10,45,500.00	-
16	P.F.L.R.	-	2,000.00	-	2,000.00	2,000.00	-
17	Professional Tax (PT)	2,30,098.00	14,91,500.00	-	17,21,598.00	14,96,825.00	2,24,773.00
18	Public Provident Fund	-	60,000.00	-	60,000.00	60,000.00	-
19	Quarter Rent (Govt.)	4,710.00	65,430.00	-	70,140.00	65,430.00	4,710.00
20	RD (Post Office) A/c.	-	10,600.00	-	10,600.00	10,600.00	-
21	Retention Money	26,16,173.00	2,21,394.00	-	28,37,567.00	-	28,37,567.00
22	S.B.I. Bank Loan	58,500.00	72,000.00	-	1,30,500.00	1,30,500.00	-
23	SGST Tax	91,470.00	6,64,005.00	-	7,55,475.00	7,46,168.00	9,307.00
24	Testing & Commissioning Fess	4,62,381.00	-	-	4,62,381.00	-	4,62,381.00
	TOTAL	80,78,047.68	12,26,46,522.00	-	13,07,24,569.68	12,16,71,996.00	90,52,573.68



**SCHEDULE-BS 5
FIXED ASSETS**

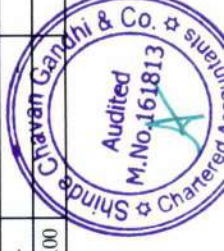
Sr. No.	Particulars	Balance As on 01.4.2021	Addition During the Year Before 180 Days	Addition During the Year After 180 days	Deletion the During Year	Total as on 31.03.2022	Dep. Rate %	Dep. For the Year	Balance As on 31.03.2022
A	FURNITURE & EQUIPMENTS:								
I	Campus Furniture & Equipment:								
1	Air Conditioner & Coolers Purchases	24,17,199.00	1,24,600.00	-	-	25,41,799.00	0.15	3,81,270.00	21,60,529.00
2	Audio Visual Equipments	61,562.00	-	-	-	61,562.00	0.10	6,156.00	55,406.00
3	Boy's & Girl's Hostel Furniture Purchases	3,54,148.00	-	-	-	3,54,148.00	0.10	35,415.00	3,18,733.00
4	C.C.T.V. Camera (Exam Dept.)	5,17,284.00	2,41,789.00	-	-	7,59,073.00	0.15	1,13,861.00	6,45,212.00
5	Computer/Printer Purchases	78,34,545.00	2,21,250.00	29,000.00	-	80,84,795.00	0.15	12,10,544.00	68,74,251.00
6	Computer Purchase Distance Education	1,36,234.00	-	-	-	1,36,234.00	0.15	20,435.00	1,15,799.00
7	DST-FIST Computer Purchases School of Mathematical	-	24,58,597.00	-	-	24,58,597.00	0.15	3,68,790.00	20,89,807.00
8	DST FIST Equipment Purchases School of Life S	35,73,998.00	-	-	-	35,73,998.00	0.10	3,57,400.00	32,16,598.00
9	DST FIST S. Chemical Sci. Equipment Pur. (FTNMR)	56,17,756.25	-	-	-	56,17,756.25	0.10	5,61,776.00	50,55,980.25
10	DST FIST S. Physical Sci. Equipment Purchases	9,56,594.00	-	-	-	9,56,594.00	0.10	95,659.00	8,60,935.00
11	EPBX/UPS/EPS/AC/Battery Purchases	17,71,398.00	71,120.00	3,23,239.00	1,35,652.00	20,30,105.00	0.15	2,80,273.00	17,49,832.00
12	Focus Lighting	31,842.00	-	-	-	31,842.00	0.10	3,184.00	28,658.00
13	Furniture (Development Grants)	68,675.00	-	-	-	68,675.00	0.10	6,868.00	61,807.00
14	Furniture Knowledge Res. Center (Library) State	31,76,840.00	-	-	-	31,76,840.00	0.10	3,17,684.00	28,59,156.00
15	Furniture Library (Knowledge Research Center)	4,55,734.00	-	-	-	4,55,734.00	0.10	45,573.00	4,10,161.00
16	Furniture Minority Girls Hostel Purchase	3,94,368.00	-	-	-	3,94,368.00	0.10	39,437.00	3,54,931.00
17	Furniture Purchases	1,82,84,880.60	1,22,088.00	-	-	1,84,06,968.60	0.10	18,40,697.00	1,65,66,271.60
18	Furniture School of Computational	2,92,908.00	-	-	-	2,92,908.00	0.10	29,291.00	2,63,617.00
19	Furniture School of Earth Science	-	-	2,14,000.00	-	2,14,000.00	0.10	10,700.00	2,03,300.00
20	Furniture School of Educational	5,13,454.00	-	-	-	5,13,454.00	0.10	51,345.00	4,62,109.00
21	Furniture School of Fine & Performing	57,384.00	-	-	-	57,384.00	0.10	5,738.00	51,646.00
22	Furniture School of Lang. & Literature	5,50,967.00	-	-	-	5,50,967.00	0.10	55,097.00	4,95,870.00
23	Furniture School of Media Science	5,26,598.00	-	-	-	5,26,598.00	0.10	52,660.00	4,73,938.00
24	Furniture School of Physical Science	19,54,923.00	-	-	-	19,54,923.00	0.10	1,95,492.00	17,59,431.00



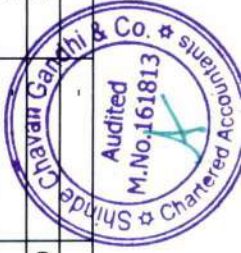
25	Furniture Shri Guru G. Research. Center (State)	4,20,851.00	-	-	-	-	4,20,851.00	0.10	42,085.00	3,78,766.00
26	Furniture Women Study Center	3,86,657.00	-	-	-	-	3,86,657.00	0.10	38,666.00	3,47,991.00
27	Generator	51,824.00	-	-	-	-	51,824.00	0.15	7,774.00	44,050.00
28	Hardware/Software Purchases	15,09,737.00	-	-	-	1,49,760.00	16,59,497.00	0.15	2,37,693.00	14,21,804.00
29	Interior Furniture (Acctt. Dept.) Purchases	13,61,681.00	-	-	-	-	13,61,681.00	0.10	1,36,168.00	12,25,513.00
30	I.T. Infrastructure (Lap Top Pur.) Computer Center	-	-	-	-	70,000.00	70,000.00	0.15	5,250.00	64,750.00
31	Laboratory Equipments Purchases (Govt. Grants)	40,58,566.00	-	-	-	-	40,58,566.00	0.10	4,05,857.00	36,52,709.00
32	Laboratory Equipments Purchases (UGC Grants)	92,81,281.00	-	-	-	-	92,81,281.00	0.10	9,28,128.00	83,53,153.00
33	Laboratory Equipments Purchases (Uni. Fund)	1,13,98,122.34	-	-	-	9,43,624.00	1,23,41,746.34	0.10	11,86,993.00	1,11,54,753.34
34	L.C.D./LED Projector	5,84,639.00	-	-	-	-	5,84,639.00	0.15	87,696.00	4,96,943.00
35	Library Book Rack & Other Furniture Purchases	25,55,911.00	-	-	-	-	25,55,911.00	0.10	2,55,591.00	23,00,320.00
36	Library Books Dr. B. Ambedkar Adhyasan & Research	-	-	-	-	2,00,000.00	2,00,000.00	0.10	20,000.00	1,80,000.00
37	Library Books & Journal Purchase Dist. Education	2,50,000.00	-	-	-	-	2,50,000.00	0.10	25,000.00	2,25,000.00
38	Library Books / Magazines Purchases	3,79,39,196.52	1,86,055.00	-	-	4,37,550.00	3,85,62,801.52	0.10	38,34,403.00	3,47,28,398.52
39	Modular Furniture & Novapan Partition	2,05,249.00	-	-	-	-	2,05,249.00	0.10	20,525.00	1,84,724.00
40	Modular Furniture School of Life Sci.	11,60,048.00	-	-	-	-	11,60,048.00	0.10	1,16,005.00	10,44,043.00
41	Office Equipments	14,07,988.65	64,800.00	-	-	-	14,72,788.65	0.10	1,47,279.00	13,25,509.65
42	Senate Hall Center A.C. Purchases	5,49,540.00	-	-	-	-	5,49,540.00	0.15	82,431.00	4,67,109.00
43	UPS/EPS Purchase Distance Education	30,276.00	-	-	-	-	30,276.00	0.15	4,541.00	25,735.00
44	Vehicle Purchases (University Fund)	87,94,901.00	-	-	-	-	87,94,901.00	0.15	13,19,235.00	74,75,666.00
45	Water Coolers Purchases	10,97,940.00	-	-	-	-	10,97,940.00	0.15	1,64,691.00	9,33,249.00
46	Water Purifier Purchases	4,39,431.00	-	-	-	9,750.00	4,49,181.00	0.15	66,646.00	3,82,535.00
47	Xerox Machine	6,81,741.00	-	-	-	-	6,81,741.00	0.15	1,02,261.00	5,79,480.00
	Sub-Total (I)	13,37,14,872.36	36,90,299.00	21,76,923.00	1,35,652.00		13,94,46,442.36		1,53,20,263.00	12,41,26,179.36
II	RUFA Furniture & Equipments:									
1	Books & Journals	1,00,02,802.00	-	-	-	-	1,00,02,802.00	0.10	10,00,280.00	90,02,522.00
2	Cannon Copier Machine Exp.	1,26,221.00	-	-	-	-	1,26,221.00	0.15	18,933.00	1,07,288.00
3	Furniture Center Purchases	5,30,471.00	-	-	-	-	5,30,471.00	0.10	53,047.00	4,77,424.00
4	Computer, Software & E-Source Exp.	1,51,08,610.00	-	-	-	-	1,51,08,610.00	0.15	22,66,292.00	1,28,42,318.00
5	Digital Classrooms Exp.	3,95,501.00	-	-	-	-	3,95,501.00	0.10	39,550.00	3,55,951.00
6	Equipment Exp.	20,99,474.00	-	-	-	2,97,950.00	23,97,424.00	0.10	2,24,845.00	21,72,579.00
7	Media Studio	3,48,743.00	-	-	-	99,94,112.00	1,03,42,855.00	0.10	5,34,580.00	98,08,275.00
8	Research Project CESS Equipment	1,12,19,220.00	-	-	-	-	1,12,19,220.00	0.10	11,21,922.00	1,00,97,298.00
9	Software for Finance & Accounts Exp.	16,30,000.00	-	-	-	-	16,30,000.00	-	-	16,30,000.00



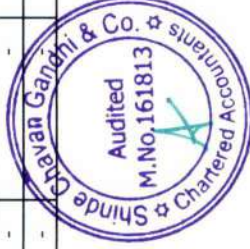
10	Solar Power Plant Purchases	56,51,182.00	-	63,06,163.00	20,67,968.00	98,89,377.00	0.15	10,10,444.00	88,78,933.00
11	Sports Facility/Equipment Exp.	1,69,95,649.00	-	-	-	1,69,95,649.00	0.10	16,99,565.00	1,52,96,084.00
	Sub-Total (II)	6,41,07,873.00	-	1,65,98,225.00	20,67,968.00	7,86,38,130.00		79,69,458.00	7,06,68,672.00
III	UGC Furniture & Equipments:								
1	Books & Journals	1,17,50,644.00	-	-	-	1,17,50,644.00	0.10	11,75,064.00	1,05,75,580.00
2	Buses Purchases A/c	4,69,057.00	-	-	-	4,69,057.00	0.15	70,359.00	3,98,698.00
3	Generator Purchases	8,78,893.00	-	-	-	8,78,893.00	0.15	1,31,834.00	7,47,059.00
4	Merged Scheme 12 - (B) Scheme Purchases	79,30,558.95	-	-	-	79,30,558.95	0.10	7,93,056.00	71,37,502.95
5	UPS/EPS/Battery Generator	2,23,389.00	-	-	-	2,23,389.00	0.15	33,508.00	1,89,881.00
6	Vehicle	64,108.00	-	-	-	64,108.00	0.15	9,616.00	54,492.00
7	XII Plan Development of ICT Exp.	17,76,495.00	-	-	-	17,76,495.00	0.10	1,77,650.00	15,98,845.00
8	XII Plan Equipment Purchases	55,24,780.00	-	-	-	55,24,780.00	0.10	5,52,478.00	49,72,302.00
9	XII Plan Library Books & Journal Purchases	74,29,831.00	-	-	-	74,29,831.00	0.10	7,42,983.00	66,86,848.00
	Sub-Total (III)	3,60,47,755.95	-	-	-	3,60,47,755.95		36,86,548.00	3,23,61,207.95
	Sub-Total (A) (I,II&III)	23,38,70,501.31	36,90,299.00	1,87,75,148.00	22,03,620.00	25,41,32,328.31		2,69,76,269.00	22,71,56,059.31
B	LAND & BUILDINGS:								
I	Campus Land & Building:								
1	Addition & Alteration of Building	57,40,024.00	-	-	-	57,40,024.00	0.10	5,74,002.00	51,66,022.00
2	Administration Building	1,63,42,983.00	-	-	-	1,63,42,983.00	0.10	16,34,298.00	1,47,08,685.00
3	Boar Well & Water Supply	21,667.00	-	-	-	21,667.00	0.15	3,250.00	18,417.00
4	Bus Stop Building	20,508.00	-	-	-	20,508.00	0.10	2,051.00	18,457.00
5	Campus Building (Interior Works)	16,03,961.00	1,39,096.00	73,736.00	-	18,16,793.00	0.10	1,77,993.00	16,38,800.00
6	Campus Electrification & New Building Electrification	1,43,61,770.00	-	-	-	1,43,61,770.00	0.10	14,36,177.00	1,29,25,593.00
7	Campus Water Supply (State Govt.)	1,56,10,036.00	-	-	-	1,56,10,036.00	0.10	15,61,004.00	1,40,49,032.00
8	Construction of Dr. Shankarrao Chavan Adhyasan Center (Work in Progress)	-	-	2,62,50,000.00	-	2,62,50,000.00	-	-	2,62,50,000.00
9	Construction of Shri Guru Gobind Singh Research Center	1,82,292.00	1,32,32,173.00	86,76,835.00	-	2,20,91,300.00	-	-	2,20,91,300.00
10	Construction of Canteen Building	12,20,946.00	-	-	-	12,20,946.00	0.10	1,22,095.00	10,98,851.00
11	Construction of CAP Building (State)	2,48,74,696.00	-	-	-	2,48,74,696.00	0.10	24,87,470.00	2,23,87,226.00
12	Construction of Compound Wall & Wire Fencing	12,22,001.00	35,783.00	2,84,388.00	-	15,42,172.00	0.10	1,39,998.00	14,02,174.00
13	Construction of Convocation Stage	24,79,814.00	-	-	-	24,79,814.00	0.10	2,47,981.00	22,31,833.00
14	Construction of Faculty House (UDF & Uni. Grant)	1,34,08,495.00	-	-	-	1,34,08,495.00	0.10	13,40,850.00	1,20,67,645.00
15	Construction of Fine & Perform. Art Building (State)	54,05,401.00	-	-	-	54,05,401.00	0.10	5,40,540.00	48,64,861.00
16	Construction of Girls Hostel (State Govt.)	22,47,004.00	-	-	-	22,47,004.00	0.10	2,24,700.00	20,22,304.00
17	Construction of Library Building (State Govt.)	3,83,90,804.00	-	-	-	3,83,90,804.00	0.10	38,39,080.00	3,45,51,724.00
18	Construction of Minority Girls Hostel (State Govt.)	2,46,14,752.00	-	-	-	2,46,14,752.00	0.10	24,61,475.00	2,21,53,277.00
19	Construction of Road & Dambarikam (Campus)	1,20,60,969.00	36,26,724.00	70,50,447.00	-	2,27,38,140.00	0.10	19,21,292.00	2,08,16,848.00



20	Construction of Sports Hostel (State Govt.)	94,49,287.00	-	-	-	94,49,287.00	0.10	9,44,929.00	85,04,358.00
21	Electrification of Central Instru. Center Building	52,83,580.00	-	-	1,66,862.00	54,50,442.00	0.10	5,36,701.00	49,13,741.00
22	Guest House Building	11,28,677.00	-	-	-	11,28,677.00	0.10	1,12,868.00	10,15,809.00
23	Land Acquisition	1,99,76,060.00	-	-	-	1,99,76,060.00	-	-	1,99,76,060.00
24	Lift of Administrative Building	13,05,521.00	-	-	-	13,05,521.00	0.10	1,30,552.00	11,74,969.00
25	Officer Bungalow & Staff Quater Building	8,31,452.00	-	-	-	8,31,452.00	0.10	83,145.00	7,48,307.00
26	Panel-Room Meter Room Workshop	2,64,141.00	-	-	-	2,64,141.00	0.10	26,414.00	2,37,727.00
27	Parking Vehical Sheds (Campus)	5,67,222.00	-	-	-	5,67,222.00	0.10	56,722.00	5,10,500.00
28	Police Chowki Building	35,855.00	-	-	-	35,855.00	0.10	3,586.00	32,269.00
29	School of Chemical Science Building	31,74,582.00	-	-	-	31,74,582.00	0.10	3,17,458.00	28,57,124.00
30	School of Commerce & Management Building	19,40,629.00	-	-	-	19,40,629.00	0.10	1,94,063.00	17,46,566.00
31	School of Computational Science Building	20,85,731.00	-	-	-	20,85,731.00	0.10	2,08,573.00	18,77,158.00
32	School of Earth Science Building	22,24,324.00	-	-	-	22,24,324.00	0.10	2,22,432.00	20,01,892.00
33	School of Education Building (State Govt.)	44,16,563.00	-	-	-	44,16,563.00	0.10	4,41,656.00	39,74,907.00
34	School of Media Sciences Building (State Govt.)	60,01,290.00	-	-	-	60,01,290.00	0.10	6,00,129.00	54,01,161.00
35	School of Physical Science Building	20,96,979.00	-	-	-	20,96,979.00	0.10	2,09,698.00	18,87,281.00
36	School of Social Science Building	18,15,344.00	-	-	-	18,15,344.00	0.10	1,81,534.00	16,33,810.00
37	School of Technology Building (State Govt.)	56,29,672.00	-	-	-	56,29,672.00	0.10	5,62,967.00	50,66,705.00
38	Security Booth Building (Main Gate)	95,308.00	-	-	-	95,308.00	0.10	9,531.00	85,777.00
39	Solar System & Street Light	38,93,501.00	-	-	-	38,93,501.00	0.10	3,89,350.00	35,04,151.00
40	Sports Complex & Play Ground	17,70,555.00	-	-	-	17,70,555.00	0.10	1,77,056.00	15,93,499.00
41	Statue	5,30,587.00	-	-	-	5,30,587.00	0.10	53,059.00	4,77,528.00
42	Sub-Station (Electrical)	1,61,242.00	-	-	-	1,61,242.00	0.10	16,124.00	1,45,118.00
43	Telephone Cabling	16,436.00	-	-	-	16,436.00	0.10	1,644.00	14,792.00
44	Under Ground Cabling	3,73,004.00	-	-	-	3,73,004.00	0.10	37,300.00	3,35,704.00
45	University Main Gate	1,76,537.00	-	-	-	1,76,537.00	0.10	17,654.00	1,58,883.00
46	V.C. Residence & Compound Wall	14,95,105.00	-	-	-	14,95,105.00	0.10	1,49,511.00	13,45,594.00
47	V.I.P. Guest House Building	8,83,228.00	-	-	38,080.00	9,21,308.00	0.10	90,227.00	8,31,081.00
	Sub-Total (I)	25,74,30,535.00	1,70,33,776.00	4,25,40,348.00	-	31,70,04,659.00	-	2,44,89,139.00	29,25,15,520.00
II	RUSA Land & Building:								
1	Const. of Conference Hall MBA Latur	17,43,261.00	-	-	-	17,43,261.00	0.10	1,74,326.00	15,68,935.00
2	Const. of Road & Dambrikam, Kinwat	3,36,689.00	-	-	-	3,36,689.00	0.10	33,669.00	3,03,020.00
3	Const. of Seminar Hall School of Chemical Sci.	14,41,980.00	-	-	-	14,41,980.00	0.10	1,44,198.00	12,97,782.00
4	Const of Seminar Hall School of Comm. & Mangt.	23,86,034.00	-	-	32,466.00	24,18,500.00	0.10	2,40,227.00	21,78,273.00
5	Const. of Seminar Hall School of Earth Sci.	8,27,876.00	-	-	-	8,27,876.00	0.10	82,788.00	7,45,088.00
6	Const. of Seminar Hall School of Life Science	27,81,278.00	-	-	-	27,81,278.00	0.10	2,78,128.00	25,03,150.00
7	Const. of Seminar Hall School of Pharmacy	19,55,117.00	-	-	2,17,860.00	21,72,977.00	0.10	2,06,405.00	19,66,572.00
8	Const. of Seminar Hall School of Social Sci.	7,29,684.00	-	-	-	7,29,684.00	0.10	72,968.00	6,56,716.00



9	Const. of Upg. Pharmaceutical Lab (Animal)	76,58,138.00	-	-	-	76,58,138.00	0.10	7,65,814.00	68,92,324.00
10	Construction of Boy's Hostel	1,39,72,385.00	-	34,49,262.00	-	1,74,21,647.00	0.10	15,69,702.00	1,58,51,945.00
11	Const. of Convocation Stage	2,06,825.00	-	30,985.00	-	2,37,810.00	-	-	2,37,810.00
12	Construction of Extension School of Chemical Sci.	16,70,641.00	43,596.00	42,72,374.00	-	59,86,611.00	-	-	59,86,611.00
13	Construction of Extension School of Earth Sci.	47,54,208.00	-	12,17,480.00	-	59,71,688.00	0.10	5,36,295.00	54,35,393.00
14	Construction of Extension School of Mathematic	1,15,56,958.00	41,412.00	27,83,081.00	-	1,43,81,451.00	0.10	12,98,991.00	1,30,82,460.00
15	Construction Tribunal Research Center Kinwat	71,93,773.00	-	14,43,335.00	-	86,37,108.00	0.10	7,91,544.00	78,45,564.00
	Sub-Total (II)	5,92,14,847.00	85,008.00	1,34,46,843.00	-	7,27,46,698.00		61,95,055.00	6,65,51,643.00
III	UGC Land & Building:								
1	Campus Development Exp.(XII Plan)	27,07,699.00	-	-	-	27,07,699.00	0.10	2,70,770.00	24,36,929.00
2	Const. of Central Instrumentation (XII Plan)	1,74,55,601.00	-	5,79,100.00	-	1,80,34,701.00	0.10	17,74,515.00	1,62,60,186.00
3	Construction of Boy's Hostel Building	69,75,206.00	-	-	-	69,75,206.00	0.10	6,97,521.00	62,77,685.00
4	Construction of Boy's Hostel (Merged Scheme)	52,72,328.00	-	-	-	52,72,328.00	0.10	5,27,233.00	47,45,095.00
5	Construction of Day Care Center Building	6,00,359.00	-	-	-	6,00,359.00	0.10	60,036.00	5,40,323.00
6	Construction of Faculty Flats Teacher Resi.	33,25,175.00	-	-	-	33,25,175.00	0.10	3,32,518.00	29,92,657.00
7	Construction of Indoor Hall Training Facility	60,64,478.00	-	-	-	60,64,478.00	0.10	6,06,448.00	54,58,030.00
8	Construction of Indoor Hall (XII Plan)	3,59,67,762.00	-	-	-	3,59,67,762.00	0.10	35,96,776.00	3,23,70,986.00
9	Construction of Ladies Hostel Building (Merged)	14,60,389.00	-	-	-	14,60,389.00	0.10	1,46,039.00	13,14,350.00
10	Construction of Women's Hostel Building(Merged)	47,32,720.00	-	-	-	47,32,720.00	0.10	4,73,272.00	42,59,448.00
11	Construction of Women's Hostel (XII Plan)	85,12,682.00	-	-	-	85,12,682.00	0.10	8,51,268.00	76,61,414.00
12	Construction of Women Welfare Center Building	6,15,301.00	-	-	-	6,15,301.00	0.10	61,530.00	5,53,771.00
13	Girls Hostel Building (Old)	14,83,710.00	-	-	-	14,83,710.00	0.10	1,48,371.00	13,35,339.00
14	Health Center Building	2,23,744.00	-	-	-	2,23,744.00	0.10	22,374.00	2,01,370.00
15	MBA Lecture Hall	5,40,661.00	-	-	-	5,40,661.00	0.10	54,066.00	4,86,595.00
16	School of Language & Literature Building	34,69,014.00	-	-	-	34,69,014.00	0.10	3,46,901.00	31,22,113.00
17	School of Life Science Building	28,24,424.00	-	-	-	28,24,424.00	0.10	2,82,442.00	25,41,982.00
18	Staff Quarter Building	17,68,804.00	-	-	-	17,68,804.00	0.10	1,76,880.00	15,91,924.00
	Sub-Total (II)	10,40,00,057.00	-	5,79,100.00	-	10,45,79,157.00		1,04,28,960.00	9,41,50,197.00
	Sub-Total (B) (I,II,&III)	42,06,45,439.00	1,71,18,784.00	5,65,66,291.00	0.00	49,43,30,514.00		4,11,13,154.00	45,32,17,360.00
C	LATUR SUB-CENTER :								
1	Construction of Conference Hall School of MBA	2,29,049.00	-	-	-	2,29,049.00	0.10	22,905.00	2,06,144.00
2	Construction of Storage Water Tank	-	3,11,913.00	-	-	3,11,913.00	0.10	31,191.00	2,80,722.00
3	Construction of Administrative Building at Latur	4,62,68,738.00	-	-	-	4,62,68,738.00	0.10	46,26,874.00	4,16,41,864.00
4	Construction of Canteen Building	-	7,28,805.00	-	-	7,28,805.00	0.10	72,881.00	6,55,924.00
5	Earthquake Research Center Killari (Latur)	7,91,734.00	-	-	-	7,91,734.00	0.10	79,173.00	7,12,561.00

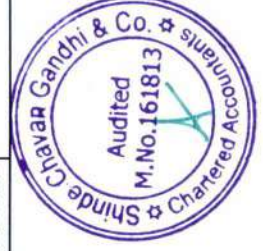


6	Killari Earth Quake Building (M.P. Fund)	3,03,019.00	-	-	-	3,03,019.00	0.10	30,302.00	2,72,717.00
7	EPBX Arrangement	26,049.00	-	-	-	26,049.00	0.15	3,907.00	22,142.00
8	Equipment Purchases	1,54,133.00	-	-	-	1,54,133.00	0.10	15,413.00	1,38,720.00
9	Furniture Purchases	29,93,737.00	-	-	-	29,93,737.00	0.10	2,99,374.00	26,94,363.00
10	Furniture School of Social Science	10,04,946.00	-	-	-	10,04,946.00	0.10	1,00,495.00	9,04,451.00
11	Furniture School of Technology	9,20,191.00	-	-	-	9,20,191.00	0.10	92,019.00	8,28,172.00
12	Internal Road Construction	20,705.00	-	-	-	20,705.00	0.10	2,071.00	18,634.00
13	Library Books Purchases	31,25,534.00	39,624.00	2,64,588.00	-	34,29,746.00	0.10	3,29,745.00	31,00,001.00
14	Library Books & Journal (UGC XII Plan)	4,44,509.00	-	-	-	4,44,509.00	0.10	44,451.00	4,00,058.00
15	Lift Purchases	12,70,816.00	-	-	-	12,70,816.00	0.10	1,27,082.00	11,43,734.00
16	Office Equipment	9,802.00	-	-	-	9,802.00	0.10	980.00	8,822.00
17	Purchase of Computer/Printer/UPS/LCD	6,66,696.00	-	-	-	6,66,696.00	0.15	1,00,004.00	5,66,692.00
18	Street Light & Area Light	1,97,509.00	-	-	-	1,97,509.00	0.10	19,751.00	1,77,758.00
19	Water Coolers Purchase	11,049.00	-	-	-	11,049.00	0.15	1,657.00	9,392.00
20	Xerox Machine Purchase	23,262.00	-	-	-	23,262.00	0.15	3,489.00	19,773.00
	Sub-Total (C)	5,84,61,478.00	10,80,342.00	2,64,588.00	-	5,98,06,408.00		60,03,764.00	5,38,02,644.00
D	New Model Degree Coll. Hingoli								
1	Computer/Printer Purchases	4,74,864.00	-	-	-	4,74,864.00	0.15	71,230.00	4,03,634.00
2	Construction of Building (State)	4,09,04,222.00	-	11,39,678.00	-	4,20,43,900.00	0.10	46,60,261.00	3,73,83,639.00
3	Equipment Purchases	6,68,602.00	-	-	-	6,68,602.00	0.10	66,860.00	6,01,742.00
4	Furniture Purchase	2,74,017.00	-	-	-	2,74,017.00	0.10	27,402.00	2,46,615.00
5	Library Book Purchases	10,23,147.00	-	-	-	10,23,147.00	0.10	1,02,315.00	9,20,832.00
6	Modular Laboratory	6,11,328.00	-	-	-	6,11,328.00	0.10	61,133.00	5,50,195.00
	Sub-Total (D)	4,39,56,180.00	-	11,39,678.00	-	4,50,95,858.00		49,89,201.00	4,01,06,657.00
E	Parbhani Sub-Center								
1	Furniture Purchases	5,97,658.00	-	-	-	5,97,658.00	0.10	59,766.00	5,37,892.00
2	A.C. Purchases	33,235.00	-	-	-	33,235.00	0.15	4,985.00	28,250.00
3	Refrigerator Purchase	9,031.00	-	-	-	9,031.00	0.15	1,355.00	7,676.00
4	Water Purifier	10,115.00	-	-	-	10,115.00	0.15	1,517.00	8,598.00
	Sub-Total (E)	6,50,039.00	-	-	-	6,50,039.00	-	67,623.00	5,82,416.00
F	Late U. Rathod Tribal Dev. & R. Center Kinwat								
1	Laibrary Books	40,247.00	0.00	-	-	40,247.00	0.10	4,025.00	36,222.00
	Sub-Total (F)	40,247.00	0.00	-	-	40,247.00	-	4,025.00	36,222.00
	GRAND TOTAL	75,76,23,884.31	2,18,89,425.00	7,67,45,705.00	22,03,620.00	85,40,55,394.31		7,91,54,036.00	77,49,01,358.31



**SCHEDULE -BS6
INVESTMENT**

Sr. No.	Particulars	Balance as on 01-04-2021	Add/Recd During The Year	Total	Withdrawal/ Adjustment	Balance as on 31-03-2022
A)	LONG/ SHORT TERM INVESTMENTS					
	FD's with Scheduled Bank					
1	Depreciation Fund Investments	44,08,86,226.80	50,11,74,660.00	94,20,60,886.80	44,08,86,226.80	50,11,74,660.00
2	Emergency Fund Investment (NSS)	2,81,76,350.00	2,97,00,103.00	5,78,76,453.00	2,81,76,350.00	2,97,00,103.00
3	Endowment Fund Investment A/ c	47,17,191.00	50,29,671.00	97,46,862.00	44,53,671.00	52,93,191.00
4	Endowment Fund Investment (NCIE Bhopal)	7,39,230.00	-	7,39,230.00	-	7,39,230.00
5	Endowment Fund Investment Shri Guru Gobindsinghi Adyasan Center	1,00,00,000.00	1,00,00,000.00	2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
6	Endowment Fund Invest. (Pawar Charitable Trust, Mumbai)	55,08,155.00	55,73,770.00	1,10,81,925.00	55,08,155.00	55,73,770.00
7	Investment Account	52,78,85,108.00	53,72,57,931.00	1,06,51,43,039.00	50,78,85,108.00	55,72,57,931.00
8	Lectures Series Investment	4,21,000.00	4,21,000.00	8,42,000.00	4,21,000.00	4,21,000.00
9	Pravartak Bhag Bhandwal	11,00,000.00	-	11,00,000.00	-	11,00,000.00
10	Reserve Fund Investment	55,91,34,954.54	61,22,17,822.00	1,17,13,52,776.54	55,91,34,954.54	61,22,17,822.00
11	Reserve Fund Investment (NCIE Bhopal)	4,43,538.00	-	4,43,538.00	-	4,43,538.00
12	CABIIIF Shares (Investment)	-	9,970.00	9,970.00	-	9,970.00
	TOTAL	1,57,90,11,753.34	1,70,13,84,927.00	3,28,03,96,680.34	1,55,64,65,465.34	1,72,39,31,215.00
B)	ALLOCATION OF INVESTMENTS					
1	Earmarked Fund Investments	1,00,00,21,181.34	1,11,33,92,482.00	2,11,34,13,663.34	1,00,00,21,181.34	1,11,33,92,482.00
2	Endowment Fund Investments	2,24,85,576.00	2,10,24,441.00	4,35,10,017.00	2,03,82,826.00	2,31,27,191.00
3	Emergency Fund Investment (NSS)	2,81,76,350.00	2,97,00,103.00	5,78,76,453.00	2,81,76,350.00	2,97,00,103.00
4	Other Investments	52,83,28,646.00	53,72,67,901.00	1,06,55,96,547.00	50,78,85,108.00	55,77,11,439.00
	TOTAL	1,57,90,11,753.34	1,70,13,84,927.00	3,28,03,96,680.34	1,55,64,65,465.34	1,72,39,31,215.00



SCHEDULE - BS7

ADVANCES

Sr. No.	Particulars	Balance as on 01-04-2021	Paid During The Year	Total	Received/ Adjustment	Balance as on 31-03-2022
1	Advances to Employees/ Staff	33,58,285.00	60,76,000.00	94,34,285.00	56,97,600.00	37,36,685.00
2	Advances to Exam. Work/ Colleges/ Other	3,69,39,748.00	4,12,57,177.00	7,81,96,925.00	4,75,67,096.00	3,06,29,829.00
3	Advances to Govt. Departments	6,14,715.00	-	6,14,715.00	-	6,14,715.00
	TOTAL	4,09,12,748.00	4,73,33,177.00	8,82,45,925.00	5,32,64,696.00	3,49,81,229.00
	CLASSIFICATION OF ADVANCES					
1	Advances recoverable in cash or kind	4,09,12,748.00	4,73,33,177.00	8,82,45,925.00	5,32,64,696.00	3,49,81,229.00

SCHEDULE - BS8

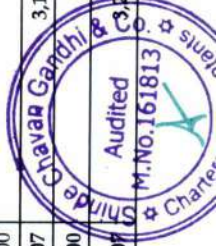
ACCOUNTS RECEIVABLES

Sr. No.	Particulars	Balance as on 01-04-2021	Transaction During The Year	Total	Received/ Adjustment	Balance as on 31-03-2022
A	Other Receivable					
1	Accident Insurance (State Govt.)	354.00	1,72,398.00	1,72,752.00	1,72,044.00	708.00
2	Credit Society	-	3,66,51,232.00	3,66,51,232.00	3,66,51,232.00	-
3	Employee's Provident Fund (Employee Contri.)	96.00	25,00,200.00	25,00,296.00	25,00,296.00	-
4	Advance Salary	1,16,32,261.00	7,25,242.00	1,23,57,503.00	5,50,242.00	1,18,07,261.00
	Sub- Total	1,16,32,711.00	4,00,49,072.00	5,16,81,783.00	3,98,73,814.00	1,18,07,969.00
B	Deposits & Stock					
1	M.S.E.B. Deposit	6,68,415.00	25,000.00	6,93,415.00	-	6,93,415.00
2	Telephone Deposit	45,871.00	-	45,871.00	-	45,871.00
3	Stock of Publication	31,39,275.00	-	31,39,275.00	65,175.00	30,74,100.00
	Sub- Total	38,53,561.00	25,000.00	38,78,561.00	65,175.00	38,13,386.00
	GRAND TOTAL	1,54,86,272.00	4,00,74,072.00	5,55,60,344.00	3,99,38,989.00	1,56,21,355.00



SCHEDULE - BS9
CASH & BANK BALANCES

Sr. No.	Particulars	Balance as on 01/04/2021	Amount Deposited During the Year	Amount Withdrawn During the Year	Balance as on 31/03/2022
A)	Balance in Saving Accounts				
1	01 M.G. Bank Nanded A/c 80014985598 (Payment)	12,146.30	29,47,80,968.00	26,13,73,951.00	3,34,19,163.30
2	02 M.G. Bank Nanded A/c No. 80015351071 (Receipt)	1,52,34,423.93	1,19,95,01,007.84	1,15,93,78,485.80	5,53,56,945.97
3	03 M.G. Bank Nanded A/c No. 80014985622 (Salary)	84,70,163.20	42,42,40,876.00	39,61,47,525.20	3,65,63,514.00
4	04 M.G. Bank Nanded A/c No. 80014985666 (Govt.)	37,945.40	1,046.00	-	38,991.40
5	05 I.D.B.I. Bank Nanded A/c No. 500104000028413 UGC	96,59,309.10	2,80,409.00	16,19,042.30	83,20,675.80
6	06 I.D.B.I. Bank A/c No. 0500104000061287 (DST)	2,09,34,400.80	1,25,32,896.00	58,94,876.30	2,75,72,420.50
7	07 I.D.B.I. Bank Nanded A/c No. 500104000028422	2,20,80,048.56	1,01,63,28,089.84	97,61,61,818.30	6,22,46,320.10
8	08 I.D.B.I. Bank Nanded A/c No. 5001040000101325	2,60,20,050.07	6,04,76,803.00	5,91,08,134.40	2,73,88,718.67
9	09 I.D.B.I. Bank A/c No. 5001040000152853 (RUSA)	5,62,84,689.90	10,93,637.00	5,70,76,245.30	3,02,081.60
10	10 I.D.B.I. Bank A/c No. 5001040000157452 CAP	21,15,518.08	51,42,180.00	22,35,685.30	50,22,012.78
11	11 I.D.B.I. Bank A/c No. 5001040000165525 (SGGS)	14,01,90,527.00	44,13,191.00	1,93,45,999.00	12,52,57,719.00
12	12 I.D.B.I. Bank A/c No. 5001040000152044 (PET)	15,79,204.54	92,953.00	2,106.30	16,70,051.24
13	13 I.D.B.I. Bank A/c No. 05001040000157902 (EIPF)	9,61,689.65	90,28,675.00	43,31,250.00	56,59,114.65
14	14 I.D.B.I. Bank A/c No. 5001040000157872	24,04,694.65	11,67,671.00	-	35,72,365.65
15	15 I.D.B.I. Bank A/c No. 501040000157896 (RGNF)	4,58,660.75	13,877.00	-	4,72,537.75
16	16 I.D.B.I. Bank Nanded A/c No. 05001040000157889	61,10,519.65	46,81,876.00	-	1,07,92,395.65
17	17 Bank of Maharashtra Nanded A/c No. 60003792416	8,130.88	-	944.00	7,186.88
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	1,94,279.50	20,10,26,500.00	20,02,30,611.58	9,90,167.92
20	20 S.B.I. Bank V. Puri, Ned. A/c No. 34998592157	1,71,63,856.50	6,76,400.00	649.00	1,78,39,607.50
21	21 S.B.I. V. Bank A/c No. 40321109755 (RUSA)	-	1,43,06,731.00	1,43,06,731.00	-
22	22 S.B.I. Vishnupuri Bank A/c No. 62141123180 Schol	88,46,046.00	54,20,543.00	4,44,292.00	1,38,22,297.00
23	23 M.G. Bank Nanded A/c No. 80014985633 (Scholarsh)	30,32,555.40	83,560.00	-	31,16,115.40
24	24 Bank of India, Nanded A/c No. 65510210000013	1,31,44,240.36	1,30,87,864.89	302.64	2,62,31,802.61
25	25 Bank of Maha. Latur A/c No. 60168621099 (New)	10,27,209.68	62,94,340.00	58,15,950.80	15,05,598.88
26	26 Bank of M. Latur A/c No. 60168620970 Scholarship	3,70,274.44	12,07,279.00	15,00,070.80	77,482.64
27	27 S.B.I. Bank Latur A/c No. 31625458428 (New)	1,24,976.00	3,409.00	-	1,28,385.00
28	28 M.G. Bank Hingoli A/c No. 80001161256	13,53,993.00	15,21,002.00	13,53,933.00	15,21,062.00
29	29 S.B.I. Bank Hingoli A/c No. 32400784640 Scholars	21,11,621.00	14,02,236.50	21,00,649.00	14,13,208.50
30	30 MG Bank Kinwat A/c No. 80050091390	32,81,304.60	82,808.00	14,92,500.00	18,71,612.60
31	31 I.D.B.I. Bank Parbhani A/c No. 6371040000194525	6,40,461.00	3,97,641.00	-	10,38,102.00
32	32 S.B.I. Bank Parbhani A/c No. 38631223203 (Sch)	92,772.72	69,890.00	649.00	1,62,013.72
	TOTAL BALANCE IN BANK ACCOUNTS	36,45,18,586.66	3,27,93,56,360.07	3,16,99,22,402.02	47,39,52,544.71
B)	Cash in Hand	-	7,80,29,909.00	7,80,29,909.00	-
	GRAND TOTAL	36,45,18,586.66	3,35,73,86,269.07	3,24,79,52,311.02	47,39,52,544.71



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, 2022				
Sr. No.	Particulars	Schedule No.	Current Year 31 March 2022	Previous Year 31 March 2021
A)	RECEIPTS			
I)	Academic			
1	Examination Fees	IE1	17,05,96,939.00	14,26,94,234.22
2	Academic Fees	IE2	10,72,47,656.89	11,75,49,851.39
3	Student Welfare Fees	IE3	48,91,618.00	50,42,673.00
4	Sports Fees	IE4	1,36,50,861.00	1,39,74,185.00
5	Other Fees	IE5	29,23,138.00	14,17,389.50
6	Distance Education Fees	IE6	2,35,23,745.00	1,93,75,594.00
7	Foreign Student Fees	IE7	3,93,990.00	10,65,225.00
8	Salary Grants	IE8	42,60,33,547.00	35,49,36,123.00
9	Ph. D. Fees	IE9	2,74,04,245.00	2,92,69,051.87
II)	UGC Schemes (Revenue)			
1	Other Funding Agencies Grants	IE10	1,30,77,274.00	2,64,55,509.00
III)	Interest on Investments			
1	Interest on Deposits with Banks	IE11	15,25,06,761.34	12,58,16,162.65
IV)	Other Receipts (Revenue)			
2	Miscellaneous Receipts	IE12	1,30,86,108.00	1,48,71,792.26
		Total Rs.	95,53,35,883.23	85,24,67,790.89

For Shinde Chavan Gandhi & Co.

Chartered Accountants

F.R.No. 129980W

CA Amol Mule

Partner

M. No. 161813

UDIN: 22161813ANMRGQ8524



CA Anand Sharad Barpute
Finance & Accounts Officer

Date: 23.07.2022

Place: Nanded

Sr. No.	Particulars	Schedule No.	Current Year	Previous Year
			31 March 2022	31 March 2021
B)	EXPENDITURE			
I)	Expenditure			
1	Establishment Expenses	IE13	47,58,41,121.00	41,00,06,147.00
2	Examination Expenditure	IE14	5,70,08,727.00	3,70,80,040.00
3	Academic Expenditure	IE15	3,20,23,819.00	2,40,38,750.00
4	Common Services & General Charges	IE16	4,75,78,478.02	4,14,25,395.79
5	University Auxillary Services & Works Department	IE17	1,06,91,098.00	1,38,52,766.00
6	Students Welfare & Other Expenses	IE18	4,56,127.00	15,87,567.00
7	Departmental Expenses	IE19	1,77,66,152.00	2,25,37,439.00
8	Latur & Hingoli Receipt & Payment (Banks)	IE20	10,12,229.50	2,52,68,971.00
II)	UGC Recurring			
1	Salaries & Fellowship	IE21	20,46,922.00	36,41,532.00
III)	Depreciation & Amortisation		7,91,54,036.00	7,56,76,804.00
IV)	Loss on Sale/Write off Assets		0.00	0.00
			72,35,78,709.52	65,51,15,411.79
	TOTAL SURPLUS (C = A-B)		23,17,57,173.71	19,73,52,379.10
	Less : Appropriations (D)			
	Appropriation to Funds/ Reserves		10,00,00,000.00	10,00,00,000.00
	University Funds A/c		0.00	0.00
	University Research & Development Fund		0.00	0.00
	Contingency Fund A/c		0.00	0.00
	NET SURPLUS (C-D)		13,17,57,173.71	9,73,52,379.10
	Total Rs.		95,53,35,883.23	85,24,67,790.89
			-	-

For Shinde Chavan Gandhi & Co.

Chartered Accountants

F.R.No. 129980W

CA Amol Mule

Partner

M. No. 161813

UDIN: 22161813ANMRGQ8524



CA Anand Sharad Barpute
Finance & Accounts Officer

Date: 23.07.2022

Place: Nanded

INCOME
SCHEDULE. - IE-1
EXAMINATION FEES

2020-2021	PARTICULARS	2021-2022
58,46,887.00	Convocation Fees	69,05,061.00
1,26,796.00	Degree Verification Fees	3,50,300.00
1,69,435.00	Exam Center Fee	-
13,45,33,551.22	Examination Fees	16,14,47,363.00
34,110.00	G.R.M. Fees	-
5,06,390.00	Mark Memo Fees	6,77,965.00
8,96,855.00	Migration Fees	6,28,015.00
10,000.00	Recounting Fees	1,000.00
2,65,060.00	Revaluation Fees	93,035.00
3,03,850.00	Transcript Certificate Fees	4,89,400.00
1,300.00	Xerox Copy of Answer Book	4,800.00
14,26,94,234.22		17,05,96,939.00

SCHEDULE - IE-2
ACADEMIC FEES

2020-2021	PARTICULARS	2021-2022
4,55,28,215.00	Admission Fees & Tution Fees	2,47,93,814.89
5,69,54,225.39	Affiliation Fees	6,15,55,095.00
95,07,511.00	Eligibility Fees	1,09,18,700.00
-	Fees New Model Degree College, Hingoli	34,53,933.00
49,00,000.00	Fees Sub-Center Latur	60,00,000.00
26,200.00	Internet Fees (Campus)	18,750.00
5,38,160.00	Laboratory Fees (Campus)	4,20,664.00
93,430.00	Library Fees	86,025.00
2,110.00	Magzine Fees	675.00
11,75,49,851.39		10,72,47,656.89

SCHEDULE - IE-3
STUDENT WELFARE FEES

2020-2021	PARTICULARS	2021-2022
39,81,963.00	Student Welfare Fees	41,59,961.00
10,60,400.00	Student Development Fees	7,31,397.00
310.00	Students Aids Funds (S.A.F.) (Campus)	260.00
50,42,673.00		48,91,618.00

SCHEDULE - IE-4
SPOTRS FEES

2020-2021	PARTICULARS	2021-2022
3,39,981.00	Ashwamedh Fees	6,54,264.00
2,550.00	Gymkhana Fees	2,100.00
1,500.00	Inter College Tournment Fees	3,000.00
36,000.00	Pilligrim Fees	18,000.00
3,46,327.00	Chancellor Office Activities Fees	5,30,881.00
53,427.00	Sports Entry Fees	49,500.00
1,26,58,695.00	Sports Fees	1,14,66,665.00
10,010.00	Sports Study Tour	-
5,25,695.00	Zonal Sports Council Fees	7,51,451.00
-	West Zone Kabadi 2021 Fees	1,75,000.00
1,39,74,185.00		1,36,50,861.00



SCHEDULE - IE-5

OTHER FEES

2020-2021	PARTICULARS	2021-2022
220.00	College Development Fees	10,222.00
9,500.00	Gravience Redressel Fees	4,200.00
3,62,791.00	Hostel Fees	16,96,376.00
640.00	I U S Fees	500.00
10,000.00	Internet Advertisement Fees	21,000.00
8,07,001.50	Misc. Other Receipt	10,26,405.00
-	Non Teaching Post Fees	52,000.00
1,86,437.00	Registration Fees	95,215.00
40,800.00	Student Council Fees	17,220.00
14,17,389.50		29,23,138.00

SCHEDULE - IE-6

DISTANCE EDUCATION FEES

2020-2021	PARTICULARS	2021-2022
1,01,00,696.00	Distance Education Fees	1,42,83,690.00
35,080.00	Distance Education Affiliation Fees	15,000.00
-	Distance Study Course Fees	1,94,000.00
47,63,509.00	Distance Study Material Fees	41,00,130.00
38,17,619.00	Distance Education Exam Fees	44,61,162.00
5,02,690.00	Distance Eligiblity Fees	3,73,763.00
1,56,000.00	Distance Education Study Center Renewal Fees	96,000.00
1,93,75,594.00		2,35,23,745.00

SCHEDULE - IE-7

FOREIGN STUDENT FEES

2020-2021	PARTICULARS	2021-2022
7,750.00	Eligiblity Fees	2,800.00
2,80,375.00	Guest House Charges Fees	1,09,000.00
2,26,150.00	Hostel Rent	1,26,750.00
7,000.00	Late Thesis Fees	-
500.00	Ph.D. Extention Fees	-
16,000.00	Ph.D. Research Center	-
1,000.00	Ph.D. Thesis Submission Fees	-
1,31,500.00	Processing Fees	69,000.00
8,000.00	Registration Fees	600.00
3,86,750.00	Tution Fees	85,840.00
200.00	Foreign Student Fees	-
10,65,225.00		3,93,990.00

SCHEDULE IE-8

SALARY GRANTS

2020-2021	PARTICULARS	2021-2022
35,49,36,123.00	Salary Grants	42,60,33,547.00
35,49,36,123.00		42,60,33,547.00



SCHEDULE - IE-9

Ph. D. FEES

2020-2021	PARTICULARS	2021-2022
94,95,717.87	PET Exam Fees	-
13,600.00	PG Teacher Registration Fees (PGDGJ)	8,635.00
62,405.00	Ph. D. Course Work Fees	1,83,780.00
56,50,070.00	Ph. D. Fees	98,21,116.00
1,40,47,259.00	Ph. D. Tution Fees	1,73,90,714.00
2,92,69,051.87		2,74,04,245.00

SCHEDULE - IE-10

OTHER FUNDING AGENCIES GRANTS

2020-2021	PARTICULARS	2021-2022
12,58,090.00	BIRAC New Delhi Project Grant	-
1,71,07,330.00	Covid-19 Grants	-
9,54,901.00	DST Inspire Fellowship Grant	-
-	DST FIST School of Earth Science	50,00,000.00
-	DST FIST School of Mathamatical Science	36,00,000.00
-	GRASP-II G. New Mumbai School of Earth Science	50,000.00
7,47,618.00	ICSSR Project	9,29,521.00
12,64,000.00	ITD Pune Scheme, Kinwat	-
-	Misc. Other Funding Agencies	61,892.00
-	Maharashtra State Marathi Vishwkosh Mandal, Mumbai	2,40,000.00
-	National Conference Atmanirbhar Bharat	1,50,000.00
-	National Mathematics Day Grants (RGSTC)	55,000.00
25,000.00	National Commission for Womens, New Delhi	-
14,78,400.00	TRTI Project Pune (UPSC/MPSC Exam Training Prog.	-
10,12,800.00	Various Fellowship SERB Grant	9,12,800.00
26,07,370.00	Various Fellowship Grants (DST)	20,78,061.00
2,64,55,509.00		1,30,77,274.00

SCHEDULE - IE-11

INTEREST ON DEPOSITE WITH BANKS

2020-2021	PARTICULARS	2021-2022
12,58,16,162.65	Interest Account	15,25,06,761.34
12,58,16,162.65		15,25,06,761.34

SCHEDULE - IE-12

MISCELLANEOUS RECEIPTS

2020-2021	PARTICULARS	2021-2022
20,000.00	B. Voc. Fees	-
-	Campus Teacher Project Grant (MRP)	56,808.00
35,800.00	Canteen Fees	78,105.00
10,650.00	Chages for MNR Screnning Fees	-
8,03,759.00	Campus Water Supply	-
-	College Name Change Fees	25,000.00
-	College Shifting Fees	70,180.00
-	Consultancy Fees	26,500.00
6,09,200.00	Development Fees	7,10,500.00
5,720.00	Disaster Fees	14,500.00
5,00,000.00	Donation (U/S-80-G)	-
8,07,260.00	Emergency Fees	9,91,598.00
49,020.00	Extension Fees	82,500.00



2020-2021	PARTICULARS	2021-2022
3,900.00	External Renewal Fees	900.00
208.00	Fellowship Fees	-
10,250.00	Fine	46,000.00
9,000.00	Flag Fund	-
2,49,175.00	Guest House Fees	4,64,525.00
-	Horticultural Income	1,32,615.00
-	Incubation Center Salary	2,31,342.00
1,500.00	Indoor Hall Fees	28,380.00
-	Life Science Green House	10,192.00
18,52,752.70	Misc. Receipt Fees (Income)	4,97,869.00
1,48,000.00	MKCL	1,48,000.00
6,000.00	New College Proposal Fees	-
2,87,500.00	New Proposed Project Fees	-
27,280.00	N.S.S. Self Finance Unit Fees	-
31,540.00	N.S.S. Fees	18,790.00
4,360.00	P.G. Diploma in Geoinformatics Fees	6,580.00
1,14,000.00	P.G. Diploma New Proposal Fees	-
30,325.00	Publication Fees	47,045.00
3,45,213.00	Quarter Rent / Maintainance	4,19,704.00
9,17,967.00	Receipt & Payment Hingoli A/c	1,41,029.00
3,09,137.00	Receipts & Payment Parbhani A/c.	3,72,888.00
-	Receipts & Payments Latur A/c	4,25,282.00
4,50,000.00	Roof Water Harvesting	-
20,250.00	Registration Fees (Conference)	76,000.00
80,000.00	Remuneration Return	-
-	Research Center Fees	1,37,375.00
-	Research & Development Fund	9,261.00
1,00,282.56	Royalty Account (Books)	50,000.00
48,162.00	Royalty Charges (Construction)	16,19,697.00
-	R.R. Fees	1,07,810.00
1,534.00	RTI-2005 Fees	9,567.00
405.00	RUSA Sample Testing Fees (PH Meter)	7,200.00
6,01,818.00	Sales of Scrap (Answer Book, West Paper)	13,000.00
11,87,905.00	Scholarship Receipt & Payment Hingoli	-
-	Scholarship Receipt & Payment (Campus)	49,76,900.00
62,554.00	Scholarship Receipt & Payment Parbhani	69,890.00
-	School Development Fund	9,261.00
50,00,000.00	Seminar/Workshop Organize & Participation	-
27,000.00	Satelite Center Proposal Fees	-
5,500.00	Sports Play Ground Rent	37,800.00
-	Sports Hostel Rent	9,000.00
-	Staff Development Fund	926.00
4,750.00	Student Insurance Fees	54.00
-	Student Welfare Fund	926.00
-	Sub-Standard Work Cost	1,75,886.00
975.00	Student Welfare & Award Scheme (SWAS)	-
-	T.C. Fees	2,39,470.00
90,000.00	Tender Fees	4,18,890.00
-	Training Programme HPLC Fees	22,500.00
-	University Development Fund	13,892.00
1,140.00	Vehicle Charges Fees	-
-	W.P. Cost	33,971.00
1,48,71,792.26		1,30,86,108.00



EXPENDITURE
SCHEDULE - IE-13
ESTABLISHMENT EXPENSES

2020-2021	PARTICULARS	2021-2022
15,40,89,635.00	Salary to Non Teaching Staff (Govt.)	18,72,33,085.00
20,09,63,867.00	Salary to Teaching Staff (Govt.)	22,31,33,100.00
15,57,680.00	Salary to Consolidated Teaching Staff (Fix Pay U.F.)	-
57,54,614.00	Salary to Teaching Staff 6th Pay Full Pay Uni. Fund	72,24,569.00
53,604.00	Salary to Teaching Staff (Full Pay 6th Pay)	-
4,49,148.00	Salary to Teaching Staff Consolidated (Fix Pay Uni. Fund)	44,48,426.00
8,87,308.00	Overtime Exp. (Uni. Fund)	8,84,887.00
37,28,874.00	Salary to Non-Teaching Contractual Staff (Uni.Fund)	36,73,411.00
3,52,40,638.00	Salary to Non Teaching Staff (6th Full Pay) (U.F.)	4,03,22,844.00
41,41,380.00	Salary to Non Teaching Staff Consolidated (Uni.Fund)	38,86,476.00
66,000.00	Salary to Kinwat Contractual Non Teaching Staff	72,000.00
-	Salary to Kinwat Teaching Staff Consolidated	24,000.00
8,27,145.00	Salary to Hingoli Consolidated T.S. (Fix Pay U.F.)	19,61,458.00
72,000.00	Salary to Hingoli Contractual Non Teaching Staff	-
7,01,131.00	Salary to Hingoli Non Teaching (6th F. Pay) (U.F.)	8,39,812.00
1,68,203.00	Salary to Hingoli Teaching S. (6th Full Pay) (U.F.)	6,66,076.00
13,04,920.00	Salary to Latur Non Teaching (6th F. Pay) (U.F.)	14,70,977.00
-	Salary to Latur Non Teaching Staff Contractual (U.F.)	-
41,00,06,147.00		47,58,41,121.00

SCHEDULE - IE-14
EXAMINATION EXPENDITURE

2020-2021	PARTICULARS	2021-2022
-	Advertisement Exp.	41,656.00
50,619.00	AMC Computer Exp.	45,895.00
1,17,148.00	BOE Member TADA Exp.	68,838.00
72,76,570.00	CAP Exp.	40,74,167.00
29,500.00	Confidential Work Audit Fees Exp.	-
-	Convocation Advertisement Exp.	58,138.00
1,97,200.00	Convocation of Degree Programme Exp.	2,70,434.00
2,30,200.00	Convocation Printing of Degree Certificate Exp.	13,80,696.00
58,830.00	CS / JCS TADA Exp.	12,427.00
78,46,724.00	Exam Center Exp.	2,32,73,315.00
1,09,820.00	GRM Exp.	-
2,84,809.00	Misc. Exp.	3,41,145.00
14,200.00	M. Phil TADA exp.	3,568.00
1,15,957.00	Officer/Staff TADA Exp.	57,066.00
5,603.00	Overtime Exp.	3,64,144.00
4,88,878.00	Online Examination Exp.	77,28,645.00
15,13,641.00	Out Sources Result Processing Exp.	19,36,006.00
2,90,058.00	PET Enterence Exam (Ph.D.)	10,25,020.00
67,000.00	Pre Printed Stationary (Markmemo, Comp. Stationary)	17,15,163.00
4,20,000.00	Printing of Answer Paper	19,25,349.00
42,18,695.00	Printing of Question Paper	15,07,500.00
-	Prizes Exp.	3,73,298.00
58,88,852.00	Remuneration to Paper Setter/Mod. Exam. Exp.	98,55,040.00
70,90,501.00	Screen Evaluation Exp.	-
1,59,311.00	Squad Member TADA Exp.	3,35,416.00
6,05,924.00	Transporation Question/ Answer Exp.	6,15,801.00
3,70,80,040.00		5,70,08,727.00



SCHEDULE - IE-15
ACADEMIC EXPENDITURE

2020-2021	PARTICULARS	2021-2022
49,06,829.00	Academic Department (A-1)	31,73,496.00
1,68,569.00	Center for Distance Education (A-2)	9,86,531.00
1,32,080.00	Knowledge of Research Center Department (A-3)	1,74,331.00
13,93,067.00	School of Chemical Sciences (A-4)	5,01,640.00
1,59,944.00	School of Commerce & Management (A-5)	10,39,928.00
51,707.00	School of Computational Science (A-6)	4,95,621.00
10,05,298.00	School of Earth Science (A-7)	19,34,867.00
1,30,041.00	School of Education (M.Ed.) (A-8)	1,25,911.00
11,83,975.00	School of Fine & Performing Arts (A-9)	8,48,662.00
1,52,150.00	School of Language & Literature (A-10)	2,96,337.00
11,07,071.00	School of Life Science (A-11)	15,20,138.00
2,68,677.00	School of Mathematical Science (A-12)	4,09,196.00
3,85,388.00	School of Media Science (A-13)	3,14,737.00
21,13,069.00	New Model Degree Coll. Hingoli (A-14)	17,69,475.00
10,60,990.00	Sub-Center Parbhani (A-15)	24,59,598.00
6,80,834.00	Late Uttamrao Rathod Tribal Deve. & Research Center, Kinwat (A-16)	20,78,660.00
39,265.00	Women Studies Center School of Social Sci. (A-17)	1,83,600.00
14,59,474.00	School of Pharmacy & Technology (A-18)	4,18,829.00
7,69,953.00	School of Physical Science (A-19)	3,76,344.00
9,20,612.00	School of Social Science (A-20)	23,29,605.00
36,91,146.00	Sports Department (A-21)	71,01,151.00
22,58,611.00	Sub-Center Latur (A-22) [i to iv]	34,85,162.00
2,40,38,750.00		3,20,23,819.00

SCHEDULE A-1
ACADEMIC EXPENDITURE

2020-2021	PARTICULARS	2021-2022
2,35,906.00	Advertisement Exp.	1,07,586.00
27,544.00	Adyasan Peeth (All)	37,618.00
2,05,000.00	Avishkar Exp.	1,14,000.00
17,97,000.00	Affiliated College Teacher Project (MRP) Exp.	6,63,000.00
-	Best Campus School Award Exp.	30,000.00
7,10,539.00	Campus Research Project Grant Exp.	-
31,450.00	Center for Competative Exam. & Skill Development	-
26,934.00	College Affiliation TADA Exp.	2,34,183.00
33,752.00	Educational Planning & Development Programme Exp.	77,046.00
40,000.00	Grants to Edu. Institution Seminar/Conference	25,000.00
29,617.00	International Studies Exp.	16,744.00
-	Jeevan Sadhna Award	50,000.00
-	Maharashtra State Teacher Development Academic	3,00,000.00
1,79,760.00	Misc. Exp.	2,57,794.00
9,71,000.00	RGSTC Project Colleges Scheme Exp.	4,74,500.00
10,000.00	Student Welfare Award Scheme Exp. (SWAS)	-
1,26,662.00	TADA to BOS/Faculty Meeting/Other Sub-Committee	1,90,054.00
14,871.00	TADA to Staff Exp.	54,453.00
3,370.00	Utkrushta College/Principal/Lecturer Exp.	2,20,000.00
3,06,424.00	Various Enquiry Committee TADA Exp.	2,58,185.00
1,57,000.00	Vishwakosh Nirmiti Project Exp.	63,333.00
49,06,829.00		31,73,496.00



SCHEDULE A-2
CENTER FOR DISTANCE EDUCATION DEPARTMENT

2020-2021	PARTICULARS	2021-2022
41,760.00	Advertisement Exp.	4,032.00
28,534.00	Examination Exp.	44,802.00
91,914.00	Misc. Exp.	40,347.00
-	Self Study Material (SLM)	8,92,260.00
-	TADA to Meeting Exp.	410.00
6,361.00	TADA to Staff/ Officer, Other Exp.	4,680.00
1,68,569.00		9,86,531.00

SCHEDULE A-3
KNOWLEDGE OF RESEARCH CENTER DEPARTMENT

2020-2021	PARTICULARS	2021-2022
-	Book Binding Exp.	9,899.00
1,000.00	Conference/Seminar (National/International)	6,380.00
-	E-Resources	1,180.00
-	Maintanance of Book Cell Exp.	5,782.00
48,248.00	Misc. Exp.	50,827.00
82,832.00	News Paper / Magzins Exp.	98,873.00
-	Officer / Staff TADA Exp.	1,390.00
1,32,080.00		1,74,331.00

SCHEDULE A-4
SCHOOL OF CHEMICAL SCIENCE

2020-2021	PARTICULARS	2021-2022
10,67,348.00	Chemical/Glassware Exp.	4,760.00
-	Chemical to Ph.D. Student Exp.	9,684.00
1,360.00	Conferance / Seminar/Work Shop Organize Exp.	1,000.00
1,200.00	Conferance / Seminar/Work Shop Participant Exp.	1,000.00
70,800.00	Consumable FTNMR Exp.	-
30,740.00	Examination Exp.	-
4,669.00	Lab. Equipments Maintainance	-
12,075.00	Garden Exp.	-
63,375.00	Misc. Exp.	37,396.00
1,41,500.00	Remuneration/Salary to Contributory Lecture	4,47,800.00
13,93,067.00		5,01,640.00

SCHEDULE A-5
SCHOOL OF COMMERCE & MANAGEMENT

2020-2021	PARTICULARS	2021-2022
10,819.00	Advertisement Exp.	14,196.00
-	Conference/Seminar Participant Exp.	6,790.00
-	Examination Exp.	37,400.00
-	Guest Lecture	11,000.00
17,000.00	Garden Exp.	-
-	Industrial Tour Exp.	1,58,847.00
-	MBA Placement (Brocher Activities)	870.00
13,925.00	Misc. Exp.	19,966.00
1,18,200.00	Remu./Salary to Contributory Lecture	7,74,649.00
-	TADA to Staff Exp.	16,210.00
1,59,944.00		10,39,928.00



SCHEDULE A-6
SCHOOL OF COMPUTATIONAL SCIENCE

2020-2021	PARTICULARS	2021-2022
8,114.00	Advertisement Exp.	16,867.00
5,000.00	Conference/Seminar Organize Exp.	14,372.00
-	Education Aids Exp.	8,015.00
5,260.00	Examination Exp.	-
3,180.00	Equipment/Computer Repairing Exp.	4,777.00
13,300.00	Garden Exp.	3,330.00
16,853.00	Misc. Exp.	23,860.00
-	Remuneration to Contributory Teacher Exp.	4,24,400.00
51,707.00		4,95,621.00

SCHEDULE A-7
SCHOOL OF EARTH SCIENCE

2020-2021	PARTICULARS	2021-2022
2,17,000.00	Adjunct Faculty Lecturer Exp.	2,17,000.00
1,66,516.00	Conference/Seminar Organize Exp.	6,250.00
-	Conference/Seminar Participant Exp.	-
18,419.00	Equipment Repairing Exp.	3,800.00
51,504.00	Chemical/Glassware to Ph.D. Student Exp.	-
16,002.00	Examination Exp.	-
13,350.00	Garden Exp.	47,200.00
-	Guest Lecturer Exp.	35,500.00
86,986.00	Misc. Exp.	1,50,897.00
3,87,300.00	Remu./Salary to Contributory Teacher Exp.	14,60,650.00
-	Water Puri-fre Machine (RO)	13,570.00
26,332.00	Student Chapter/Activities Exp.	-
21,889.00	TADA to Staff Exp.	-
10,05,298.00		19,34,867.00

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

2020-2021	PARTICULARS	2021-2022
4,484.00	Educational Material Exp.	-
8,105.00	Guest Lecturer Exp.	-
-	M.Ed./MP. Ed. Admission Exp.	40,000.00
-	M.Ed. & Mp. Ed. NCTE Affiliation Fees Exp.	44,000.00
40,652.00	Misc. Exp.	25,217.00
76,800.00	Remuneration to Contributory Teacher Exp.	-
-	TADA to Staff Exp.	16,694.00
1,30,041.00		1,25,911.00



SCHEDULE A-9
SCHOOL OF FINE & PERFORMING ARTS

2020-2021	PARTICULARS	2021-2022
61,152.00	Advertisement Exp.	6,468.00
31,976.00	Admission Process Exp.	-
30,296.00	Alumini Meet Exp.	-
53,807.00	Conference/Seminar/Workshop Organize Exp.	1,17,458.00
1,800.00	Educational Kit Exp.	-
-	Guest Lecturer Exp.	25,364.00
33,850.00	Garden Exp.	-
38,372.00	Misc. Exp.	87,308.00
1,00,045.00	Natya Nirmitti (Class Room Shows)	-
11,921.00	Pratyaksha Karyashala Vyakyanmala Exp.	23,850.00
6,13,800.00	Remuneration to Contributory Teacher Exp.	5,69,100.00
2,04,176.00	Sponsor Play/Foke Frame Exp.	-
2,780.00	TADA to Staff Exp.	19,114.00
11,83,975.00		8,48,662.00

SCHEDULE A-10
SCHOOL OF LANGUAGE & LITERATURE

2020-2021	PARTICULARS	2021-2022
-	Conference/Seminar/Workshop Exp.	27,000.00
31,475.00	Examination Exp.	72,075.00
44,950.00	Garden Exp.	2,745.00
-	Guest Lecture Exp.	41,040.00
39,875.00	Misc. Exp.	31,472.00
35,850.00	Marathi Language Savardhan Pandarwada Exp.	-
-	Ph.D. Course Work Fees Exp.	1,04,625.00
-	TADA to Foregin Language Exp.	17,380.00
1,52,150.00		2,96,337.00

SCHEDULE A-11
SCHOOL OF LIFE SCIENCE

2020-2021	PARTICULARS	2021-2022
-	Bio-Technology Day Exp.	5,000.00
2,48,765.00	Chemical /Glassware	9,556.00
12,507.00	Chemical to Ph. D. Students Exp.	4,716.00
14,363.00	Conference/Seminar/Work Shop Organize Exp.	52,993.00
2,880.00	Exam Center Exp.	-
3,700.00	Equipment Repairing Exp.	4,000.00
34,400.00	Guest Lecturer Exp.	16,000.00
2,88,472.00	Harticultural Garden Exp.	-
1,58,984.00	Misc. Exp.	1,08,078.00
3,43,000.00	Remu. / Salary to Contributory Teacher Exp.	13,15,050.00
-	TADA to Office Exp.	4,745.00
11,07,071.00		15,20,138.00

SCHEDULE A-12
SCHOOL OF MATHAMETICAL SCIENCE

2020-2021	PARTICULARS	2021-2022
10,800.00	Conference/Seminar/Workshop Organize Exp.	5,500.00
-	Examination Exp.	70,773.00
-	Garden Exp.	4,846.00
18,674.00	Misc. Exp.	16,677.00
42,938.00	NBHM Books & Periodicals	-
1,96,050.00	Remuneration to Contributory Teacher Exp.	3,11,400.00
215.00	TADA Exp.	-
2,68,677.00		4,09,196.00



SCHEDULE A-13
SCHOOL OF MEDIA SCIENCE

2020-2021	PARTICULARS	2021-2022
4,248.00	Conference/ Workshop Organize Exp.	-
2,558.00	Educational Kit Exp.	-
-	Equipement Repairing Exp.	13,624.00
5,710.00	Examination Exp.	-
43,356.00	Garden Exp.	-
24,376.00	Guest Lecture Exp.	5,000.00
65,490.00	Misc. Exp.	41,606.00
2,10,000.00	Remuneration to Contributory Teacher Exp.	1,87,800.00
-	Short Film Festival Exp.	30,000.00
29,650.00	Shri Guru Gonbindsingh Adyasan Center Exp.	10,001.00
-	TADA to Staff Exp.	26,706.00
3,85,388.00		3,14,737.00

SCHEDULE A-14
NEW MODEL DEGREE COLLEGE, HINGOLI

2020-2021	PARTICULARS	2021-2022
-	Admission Fees Exp.	4,500.00
18,750.00	Advertisement Exp.	14,700.00
54,999.00	Building Cleaning Exp.	-
33,783.00	Cultural Sports Programme Exp.	-
25,140.00	Drinking Water Exp.	32,120.00
63,834.00	Electricity Bill	1,24,470.00
11,205.00	Exam Paper Setter Remuneration Exp.	16,890.00
36,856.00	Fuel & Vehicle Maintenance Exp.	-
45,043.00	Misc .Exp.	36,989.00
17,86,194.00	Remuneration to Contributory Teacher Exp.	14,65,103.00
25,541.00	Stationary Exp.	55,017.00
11,125.00	TADA to Staff Exp.	17,290.00
599.00	Telephone Exp.	2,396.00
21,13,069.00		17,69,475.00

SCHEDULE A-15
SUB-CENTER PARBHANI

2020-2021	PARTICULARS	2021-2022
37,700.00	Building Maintanance Exp.	-
60,000.00	Electricity Bill & Building Rent Exp.	12,40,000.00
64,590.00	Electricity Bill Exp.	8,960.00
8,100.00	Misc. Exp.	29,729.00
20,352.00	Recurring Exp.	-
4,74,000.00	Remuneration for Contributory Teacher Exp.	8,04,000.00
3,85,922.00	Security Arrangement Exp.	3,48,488.00
7,126.00	Stationary Exp.	15,615.00
3,200.00	TADA to Staff Exp.	12,080.00
-	Xerox & Reparing Exp.	726.00
10,60,990.00		24,59,598.00



SCHEDULE A-16

LATE UTTAMRAO RATHOD TRIBAL DEVELOPMENT & RESEARCH CENTER KINWAT

2020-2021	PARTICULARS	2021-2022
20,520.00	Electricity Bill Exp.	14,990.00
3,35,200.00	Faculty & Employee Salary Exp.	5,75,800.00
-	ITDP Project Honorarium Exp.	5,87,500.00
37,819.00	Misc. Exp.	26,870.00
86,400.00	Remuneration to Contributory Teacher Exp.	94,500.00
72,000.00	Stipend to Student/Trainees Exp.	4,65,500.00
9,895.00	TADA Exp.	-
1,19,000.00	TRTI Project Pune Exp. (UPSC/MPSC)	3,13,500.00
6,80,834.00		20,78,660.00

SCHEDULE A-17

WOMEN STUDIES CENTER SCHOOL OF SOCIAL SCIENCE

2020-2021	PARTICULARS	2021-2022
23,065.00	Contingency Exp.	-
-	Guest Lecturer Exp.	6,000.00
16,200.00	Remuneration to Contributory Teacher Exp.	1,77,600.00
39,265.00		1,83,600.00

SCHEDULE A-18

SCHOOL OF PHARMACY & TECHNOLOGY

2020-2021	PARTICULARS	2021-2022
5,779.00	Advertisement Exp.	36,221.00
1,50,000.00	AICT & PCI Affiliation Fees Exp.	1,93,443.00
1,500.00	Examination Exp.	-
18,377.00	Chemical/Glass & Other Materials	4,460.00
18,260.00	Chemical/Glass Wear Ph.D. Student Exp.	60,526.00
42,021.00	Conference/Seminar/Workshop Organize Exp.	-
18,872.00	Garden Exp.	-
-	Guest Lecturar Exp.	4,000.00
10,66,758.00	Educational Tour	-
1,00,734.00	Misc. Exp.	97,197.00
29,780.00	Silver Juble Exp.	-
7,393.00	TADA to Staff Exp.	22,982.00
14,59,474.00		4,18,829.00

SCHEDULE A-19

SCHOOL OF PHYSICAL SCIENCE

2020-2021	PARTICULARS	2021-2022
2,86,245.00	Chemical/Glassware, Other Material Exp.	-
4,956.00	Chemical/Glassware to Ph.D. Student Exp.	13,766.00
1,78,305.00	Conference/Seminar/Workshop Organize Exp.	-
30,880.00	Educational Aids Exp.	25,491.00
11,900.00	Garden Exp.	-
39,687.00	Laborotary Equipments Maintainance Exp.	22,367.00
62,980.00	Misc. Exp.	35,420.00
1,55,000.00	Remu./Salary to Contributar Teacher Exp.	2,79,300.00
7,69,953.00		3,76,344.00



SCHEDULE A-20
SCHOOL OF SOCIAL SCIENCE

2020-2021	PARTICULARS	2021-2022
9,776.00	Examination Exp.	-
12,050.00	Garden Exp.	-
90,563.00	Conference/Seminar/Workshop Organize Exp.	4,000.00
86,773.00	Misc. Exp.	58,705.00
7,14,000.00	Remuneration to Contributory Teacher Exp.	22,63,800.00
7,450.00	TADA to Staff Exp.	3,100.00
9,20,612.00		23,29,605.00

SCHEDULE A-21
SPORTS DEPARTMENT

2020-2021	PARTICULARS	2021-2022
10,045.00	Annual Gathering Exp.	-
59,000.00	All India University Fees.	59,000.00
1,07,436.00	Coaching Camp Exp.	6,11,354.00
4,650.00	Campus Sneha Samelan Exp.	-
11,09,354.00	Divisional Zone Sports Matches Organize Exp.	19,59,117.00
-	Faculty Workshop Exp.	16,076.00
-	Inter College Tournament Organization Grants Exp.	5,92,338.00
7,52,259.00	Inter University Tournament Participant Exp.	20,72,548.00
2,27,676.00	Inter University Tournament Organization & Grants	9,21,143.00
26,115.00	Krida Mohastav Ashmedh Tournament Exp.	-
2,75,376.00	Misc./ Administrative Exp.	1,98,991.00
5,17,210.00	Players Crest, Blezer/Track suit	2,15,059.00
-	Players Prizes	1,34,000.00
3,37,206.00	Sports Material Purchases	7,680.00
1,88,340.00	Sports Playground Maintanance & Repairing	1,54,660.00
76,479.00	TADA to Staff/ Officer, Various Committee	1,33,028.00
-	Yoga Day Exp.	26,157.00
36,91,146.00		71,01,151.00

SCHEDULE A-22
SUB - CENTER LATUR

2020-2021	PARTICULARS	2021-2022
9,47,868.00	Sub-Center Latur Administretive Expenses [A-22-(i)]	7,76,895.00
5,43,343.00	School of Management Latur [A-22-(ii)]	8,80,437.00
6,46,200.00	School of Social Science Latur [A-22-(iii)]	11,51,280.00
1,21,200.00	School of Technology Latur [A-22-(iv)]	6,76,550.00
22,58,611.00		34,85,162.00

SCHEDULED - A-22- (i)
SUB - CENTER LATUR ADMINISTRETIVE EXPENSES

2020-2021	PARTICULARS	2021-2022
3,76,100.00	AMC Lift Exp.	-
5,46,948.00	Electricity Bill	6,31,040.00
-	Library News Paper & Magazine Exp.	1,30,474.00
2,360.00	Misc. Exp.	-
22,460.00	TADA (Staff / Officer)	15,381.00
9,47,868.00		7,76,895.00



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

2020-2021	PARTICULARS	2021-2022
2,22,343.00	Conference/Seminar Exp.	-
3,21,000.00	Remu./Salary to Contributory Teacher Exp.	8,52,600.00
-	Minor Research Project Dr, Warbhuwan Exp.	8,685.00
-	NCW MRP Field Work TADA Exp.	19,152.00
5,43,343.00		8,80,437.00

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

2020-2021	PARTICULARS	2021-2022
6,46,200.00	Remu./Salary to Contributory Teacher	11,51,280.00
6,46,200.00		11,51,280.00

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

2020-2021	PARTICULARS	2021-2022
1,21,200.00	Remu./Salary to Contributory Teacher	6,76,550.00
1,21,200.00		6,76,550.00

SCHEDULE - IE-16
COMMON SERVICES & GENERAL CHARGES

2020-2021	PARTICULARS	2021-2022
4,79,118.00	Advertisement Exp.	6,35,611.00
9,51,660.00	Audit /Tax Consultancy Fees	10,13,020.00
-	Book Binding Exp.	551.00
92,94,775.00	Building Cleaning Exp.	81,54,645.00
8,05,665.00	Covid-19 Exp.	6,28,832.00
24,12,035.00	Disaster Management Exp. (Chief Minister Relief Fund)	-
68,509.00	Election Department Exp.	5,66,089.00
27,28,053.00	Employee Provident Fund (Uni. Contribution)	27,08,550.00
12,000.00	Employee Training/Workshop/Conference Exp.	-
2,80,750.00	Employees Welfare Fund (Univesity Shares)	2,74,050.00
4,340.00	Enquiry Nivaran Center Exp.	-
5,74,142.00	Franking (Postage) Exp.	5,82,833.00
17,93,471.00	Fuel & Oil Exp.	21,21,911.00
4,55,654.00	Girls Student Addopted (Dattak Yojana)	3,12,281.00
63,232.00	Guest House Dept. Exp.	-
70,605.00	Health Center Medicine Exp.	18,515.00
-	Hon'ble VC Sahaytanidhi Exp.	90,000.00
4,900.00	Hostel Office Exp.	3,65,059.00
1,36,159.00	Insurance & Tax For Vehicle Exp.	5,72,640.00
86,500.00	Law/Legal (Fees) Exp.	4,18,703.00
10,46,529.79	Misc. Exp.	14,24,214.02
-	NSS Misc. Exp.	288.00
-	NSS Self Finance Unit Exp.	8,355.00
33,040.00	NSS Disaster Fund Exp.	-
52,546.00	Public Relation Office (PRO) Exp	40,131.00
38,427.00	Recruitment Exp.	19,485.00
3,07,355.00	Remuneration/Honorauium Exp.	4,58,509.00
19,97,000.00	Sanugraha Anudan (Bonus)	19,55,000.00
93,02,661.00	Security Arrangement Exp.	1,17,05,884.00
-	Special Cell Exp.	57,962.00



2020-2021	PARTICULARS	2021-2022
57,46,111.00	State Govt. Covid-19 Exp.	1,07,79,439.00
76,640.00	Silver Jubile Year Exp.	-
60,000.00	Teaching Research Associate Honorium Exp.	-
2,64,011.00	TADA, Tea to Other Committee	6,06,291.00
-	TADA to Academic Council Exp.	56,758.00
98,040.00	TADA to Management Council Exp.	2,08,983.00
9,850.00	TADA to Senate Member Exp.	1,04,849.00
1,22,935.00	TADA to Staff & Officers Exp.	1,55,762.00
3,90,338.00	Telephone Exp.	4,54,790.00
600.00	Uthkrusht Employee's Prizes	78,458.00
7,81,159.00	T-20 Cricket Commpitition Exp.	-
7,53,547.00	Vehicle Maintanance & Repairing Exp.	10,00,030.00
1,23,038.00	Web Site Exp.	-
4,14,25,395.79		4,75,78,478.02

**SCHEDULE - IE-17
CIVIL DEPARTMENT**

2020-2021	PARTICULARS	2021-2022
5,11,136.00	Advertisement Exp.	1,91,806.00
2,75,211.00	A.M.C. to Lift	2,25,808.00
88,203.00	A.M.C. to A.C./Refig./Water Maintaianance	47,050.00
1,63,918.00	A.M.C. to UPS/EPS Maintanance Exp.	3,10,307.00
5,06,401.00	Building Colour Exp.	1,24,505.00
13,59,853.00	Building Maintanance & Repairing Exp.	11,74,771.00
-	Campus Water Supply Exp.	1,69,951.00
52,53,050.00	Electricity Charges (Bills)	36,24,067.00
-	Express Fider for Hingoli Exp.	64,481.00
32,28,503.00	Misc. Construction Exp.	23,78,862.00
11,19,310.00	Misc. Electrical Work Exp.	12,72,865.00
2,66,427.00	Misc. Exp.	3,83,388.00
6,13,200.00	Nanded Waghala Muncipal Corp Water Supply Ex	6,13,200.00
4,44,734.00	Street Light, Cabeling Work	88,370.00
2,820.00	TADA Exp.	-
20,000.00	Various Programme Exp.	21,667.00
1,38,52,766.00		1,06,91,098.00

**SCHEDULE - IE-18
STUDENT WELFARE & OTHER EXPENSES**

2020-2021	PARTICULARS	2021-2022
1,34,225.00	Bahishal Education Center Yojana	-
30,000.00	Bahishal Vakyanmala	10,000.00
1,47,529.00	Misc. Exp.	40,585.00
-	Prizes Exp.	1,14,619.00
-	Student Council Programme	5,005.00
-	Student Insurance Security Exp.	53,152.00
1,38,638.00	Student Gathering Exp.	-
71,400.00	Earn & Learn Exp.	-
6,000.00	Lekhan, Vachan & Vyaktimahatv Exp.	8,300.00
87,480.00	Various Programme (University Campus)	57,520.00
-	Youth Welfare Programme Exp.	1,02,670.00
9,67,170.00	Yuvak Kalyan Programme	28,804.00
5,125.00	Yuvak Kalyan Programme (TADA) Exp.	-
-	Various Vakyanmala Exp.	2,500.00
-	Various Committee TADA Exp.	32,972.00
15,87,567.00		4,56,127.00



SCHEDULE - IE-19
DEPARTMENTAL EXPENSES

2020-2021	PARTICULARS	2021-2022
35,16,604.00	Estate Department (D-1)	23,00,773.00
17,78,695.00	P.G. Department (D-2)	42,14,494.00
-	Computer Department (D-3)	15,38,547.00
15,81,706.00	Garden Department (D-4)	15,51,511.00
2,23,053.00	Dean Science & Technology Department (D-5)	1,70,621.00
11,36,333.00	Navopkram, Navsanskodhan & Sahacharya (D-6)	4,52,924.00
-	Incubation Center (D-7)	1,28,524.00
14,33,770.00	IQAC-NAAC Cell Department (D-8)	5,56,943.00
1,28,67,278.00	University Project (D-9)	68,51,815.00
7,56,76,804.00	Depreciation	7,91,54,036.00
9,82,14,243.00		9,69,20,188.00

SCHEDULE D-1
ESTATE DEPARTMENT

2020-2021	PARTICULARS	2021-2022
2,55,528.00	Advertisement Exp.	2,73,764.00
3,900.00	A.M.C. Computer/ Printer Machine Exp.	-
-	AMC to Telephone/Intercom Exp.	2,14,658.00
48,775.00	Class IV, Drivers Staff Dress	-
5,450.00	Dish-Antena Exp.	-
1,30,402.00	Electrical Consumable	50,685.00
-	Fire Gas Refilling Exp.	89,600.00
55,060.00	Furniture Repairing Exp.	-
71,642.00	Mats Purchases Exp.	2,38,369.00
17,96,778.00	Internet Networking Material Exp.	18,565.00
10,598.00	Machinery & Rep. Maintenance Exp.	24,292.00
1,42,605.00	Misc./Other Exp.	1,35,926.00
4,98,570.00	Printing Form Etc. Purchases Exp.	10,76,904.00
1,62,462.00	Smrutichinha (Mementos)	-
88,258.00	Stationary Purchases	92,477.00
12,860.00	TADA Exp.	19,817.00
16,860.00	Telephone Set Exp.	4,012.00
2,16,856.00	Various Programme Exp.	61,704.00
35,16,604.00		23,00,773.00

SCHEDULE D-2
P.G. DEPARTMENT

2020-2021	PARTICULARS	2021-2022
1,98,487.00	Advertisement Exp.	11,021.00
51,371.00	Misc. Exp.	91,195.00
1,56,000.00	PET Exam Exp.	42,400.00
-	PG Admission Process Exp.	4,194.00
-	PG. Ph.D. Research Center Fees Refund Exp.	27,800.00
12,45,877.00	TADA to Ph.D. Viva/Voca Exp.	40,03,202.00
46,230.00	TADA to Staff Exp.	-
80,730.00	TADA to Various Committee Exp.	34,682.00
17,78,695.00		42,14,494.00

SCHEDULE - D-3
COMPUTER DEPARTMENT

2020-2021	PARTICULARS	2021-2022
-	I.T. Infrastructure Exp.	1,35,800.00
-	Internet Networking Material Pur. Exp.	13,85,047.00
-	Web-site Exp.	17,700.00
-		15,38,547.00



SCHEDULE - D-4
GARDEN DEPARTMENT

2020-2021	PARTICULARS	2021-2022
23,469.00	Advertisiment Exp.	49,171.00
14,400.00	Campus Development & Decoration Exp.	37,940.00
8,24,076.00	Daily Wages to Contractual Workers	3,11,888.00
1,19,636.00	Garden Equipment Exp	54,188.00
44,528.00	Garden Exp.	16,885.00
23,730.00	Miscellaneous Exp.	1,70,198.00
2,81,395.00	Seeds & Fertilizer Exp.	2,75,030.00
90.00	Travelling Exp.	-
2,17,630.00	Tree Planting Care Exp.	-
10,312.00	Timbak & Tushar Sinchan Irrigation Exp.	6,36,211.00
22,440.00	Water Retention Exp. (Jal Sandharan)	-
15,81,706.00		15,51,511.00

SCHEDULE - D-5
DEAN SCIENCE & TECHNOLOGY DEPARTMENT

2020-2021	PARTICULARS	2021-2022
1,93,283.00	Misc. Exp.	35,011.00
270.00	TADA Exp.	270.00
29,500.00	Website AMC Exp.	1,35,340.00
2,23,053.00		1,70,621.00

SCHEDULE - D-6
NAVOPKRAM, NAVSANSKODHAN & SAHACHARYA

2020-2021	PARTICULARS	2021-2022
27,171.00	Conference/Workshop Organize Exp.	12,000.00
4,48,364.00	Consumable FTNMR Exp.	2,86,922.00
89,245.00	Misc. Exp.	59,574.00
-	Startup & Industrial Development Exp.	55,500.00
15,005.00	TADA Exp.	38,928.00
5,56,548.00	Remuneration Exp.	-
11,36,333.00		4,52,924.00

SCHEDULE - D-7
INCUBETION CENTER

2020-2021	PARTICULARS	2021-2022
-	Consultancy Exp.	92,610.00
-	Honarorium Exp.	30,000.00
-	Misc. Exp.	914.00
-	Printing & Stationary Exp.	5,000.00
-		1,28,524.00

SCHEDULE - D-8
IQAC-NAAC CELL DEPARTMENT

2020-2021	PARTICULARS	2021-2022
2,520.00	Advertisiment Exp.	-
52,524.00	Conference/Workshop Organize Exp.	1,24,180.00
480.00	Equipment Purchases	900.00
32,925.00	Honarorium Exp.	10,000.00
62,227.00	Misc. Exp.	36,621.00
-	Mock Visit/Quality Day Exp.	57,891.00
-	Stake Holder Meet Exp.	20,211.00
14,594.00	TADA Exp.	76,726.00
-	University National/International Rating Exp.	1,70,718.00
12,68,500.00	Various Fees Exp.	59,696.00
14,33,770.00		5,56,943.00



SCHEDULED - D-9
UNIVERSITY PROJECT

2020-2021	PARTICULARS	2021-2022
-	AICTE ATAL Academy Programme Exp. (Refund)	66,000.00
2,250.00	All India Survey Higher Education (AISHE-HESPIIS)	3,800.00
-	BARAC-USAID Project School of Life Science Exp.	9,70,200.00
2,97,213.00	BIRAC Project	53,915.00
4,90,956.00	DST-FIST Project Exp.	2,01,720.00
62,225.00	DST Indo-Slovenia	-
-	DST Project	2,11,389.00
-	GRASP-II G Fellowship Exp.	50,000.00
2,23,564.00	ICSSR Project	90,000.00
8,64,750.00	ICSSR Various Fellowship Exp.	10,27,432.00
-	Shri Guru Gobindsinghji Adyasan (State Govt.)	38,051.00
92,516.00	Maharashtra State Commission for Women Exp.	-
113.00	National Mathamatical Day	54,920.00
25,000.00	National Commission of Women School of Social Sci. Exp.	1,10,065.00
1,06,894.00	National Science Day Exp.	1,00,000.00
-	New Proposed Project Exp.	3,65,594.00
16,29,134.00	RGSTC Project	8,91,575.00
73,54,018.00	RUSA Project Exp.	5,63,451.00
63,232.00	SERB-NPDC School of Physical Science Exp.	7,62,262.00
7,05,703.00	UGC Project	7,59,968.00
3,54,149.00	UGC SAP School of Chemical Science	48,647.00
69,145.00	UGC SAP School of Earth Science	2,89,297.00
9,919.00	UGC SAP School of Life Science	-
3,99,897.00	UGC SAP School of Social Science	1,93,529.00
1,16,600.00	UGC SAP DRS-II School of Social Science	-
1,28,67,278.00		68,51,815.00

SCHEDULE - IE-20

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

2020-2021	PARTICULARS	2021-2022
-	Hingoli Receipt & Payment A/c.	-
4,49,253.00	Latur Receipts & Expenditure A/c	-
-	Scholarship Receipt & Payment Hingoli	6,97,763.50
9,28,623.50	Scholarship Receipt & Payment Latur A/c	3,14,466.00
2,38,91,094.50	Scholarship Receipt & Payment (Uni. Campus)	-
2,52,68,971.00		10,12,229.50

SCHEDULE - IE-21

SALARIES & FELLOWSHIP

2020-2021	PARTICULARS	2021-2022
27,500.00	UGC Various Fellowship	-
35,24,032.00	DST Inspire Various Fellowship	20,46,922.00
90,000.00	Avishkar Fellowship Exp.	-
36,41,532.00		20,46,922.00



