

Swami Ramanand Teerth Marathwada University, Nanded



स्वामी रामानंद तीर्थ
मराठवाडा विद्यापीठ, नांदेड

Audit Report

01st April 2023 to 31st March 2024

SWAMI RAMANAND TEERTH MARATHWADA
UNIVERSITY NANDED

Vishnupuri, Nanded - 431 606

FINANCIAL AUDIT REPORT

For the Period Ended as on
31st March 2024

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

Sr. No.	Particulars	Page No.
1	Covering Letter	
2	Independent Audit Report	01 to 04
3	Significant Accounting Policies	05 to 09
4	Audit Observations	10 & 12
5	Balance Sheet	13
6	Schedules of Balance Sheet (BS 1 to BS 9)	14 to 27
7	Notes to Balance Sheet	28
8	Income & Expenditure	28A & 28B
9	Schedules of Income & Expenditure (IE 1 to IE 22)	29 to 66



**Shinde Chavan Gandhi
And Company**

Chartered Accountants

Latur | Osmanabad | Pune | Mumbai | Delhi

Latur Office

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

Date: 31/07/2024

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

Ref: - Your letter No. 03/2024-25/1037 dated 25/07/2024

Sub: - Submission of Financial Audit Report for the Financial Year 2023-24.

Respected Sir,

We have conducted the Financial Audit for the Period from 01.04.2023 to 31.03.2024 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 A. Mule

Partner

M.No.161813





**Shinde Chavan Gandhi
And Company**

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INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of **SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY, NANDED** which comprise the Balance Sheet as at March 31, 2024, and the Income and Expenditure Account for the year the ended, and a summary of significant accounting policies.

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 except for the observations in Annexure 1:

- (a) In the case of the Balance Sheet, of the state of affairs of the University as at March 2024;
- (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. University has changed it's accounting policy during the audit period from cash basis to accrual basis, hence Revenue Expense recognised to the extent of Rs.3,14,37,133/- increased during financial year 2023-24 also university has recorded interest income on investment of Rs.11,03,31,633/- on accrual basis

2. University has charged depreciation in the current financial year on books and periodicals from the financial year 2023-14 to 2022-23 which was not charged in the





concerned financial year, and the amount of depreciation charged for such period is Rs.3,10,52,951/- due to change in accounting method.

4. for our Audit observations Refer to our observations and annexures thereto from Annexure 1 to Annexure 4

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Act and for such internal control as management determines is necessary to enable the+ preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Management of the University is responsible for assessing the University's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Management of the University either intends to liquidate the University or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are also responsible for overseeing the University's financial reporting process.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:





- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 University's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the University.
- Conclude on the appropriateness of the University's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the University's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.





**Shinde Chavan Gandhi
And Company**
Chartered Accountants

- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

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


CA Amol Mule
Partner
M. No: 161813
UDIN: 24161813BKCZZZ4643



Date: 31.07.2024
Place: Nanded

Swami Ramanand Teerth Marathwada University, Nanded

Significant Accounting Policies forming part of the financial statements

1. Brief History

Swami Ramanand Teerth Marathwada University, Nanded ("the University"), was established on 17th September 1994 under the Maharashtra Universities Act. The University of Nanded houses 14 school campus, 3 sub-campus and 300 plus affiliated colleges offering graduate and undergraduate courses.

For better presentation of Financial Statements and to further administrative convenience & control, the Financial Statements of the University are prepared by consolidation of accounting information maintained by four constituent units.

Account No. 1- Main Finance consists of Central Finance Units (CFUs) and Decentralized Finance Units (DFUs). Further, there are three additional campuses located outside the premises of the University, viz – Latur Sub Centre (Peth, Latur AUSA Road, Latur), New Model Degree College, Hingoli and Sub Campus Parbhani. The financial data/information in respect of these three campuses are maintained at their own three campus locations.

The 3 CFUs– Grant Unit, Book Unit and Pay Unit are authorized to receive income. Expenditure can be incurred by CFUs.

The primary functions of CFUs of Account No. 1 – Main Finance are as follows:

a. Book Unit: All work relating to investments with banks, processing of receipts and payments, bank reconciliation, finalization of accounts, transfer of funds to other units, filing tax returns, other compliances, etc.

b. Bill Unit: Bill Unit is responsible to manage expense process at University level such as issue of purchase orders, preparation of vouchers, bill passing, obtain approvals as per delegation of authority, maintain record of budget vis-à-vis actual expenditure, etc. Other function of this unit includes providing advances to the Teaching and Non-Teaching employees, contractor/s, etc. and maintaining deposits accepted from vendors, colleges, students.

c. Pay Unit: This unit looks after salary processing of Teaching and Non-Teaching employees of the University and other matters such as deduction of income tax, preparation of gratuity statements, bank reconciliation, drawing of cheques, pay revision, submitting salary grant claim to State Government etc.

d. Grant Unit: The main function of this unit is to receive grants from various granting agencies and distribute it among various departments as per their demand letters & sanctions.



e. Exam Finance Unit: Exam Finance Unit performs the function of incurring expenditure in respect of all exams conducted by the University.

Donation Account No. 2 -All donations received in favour of the University are collected by this unit and invested in the fixed deposits with banks, investments and interest income thereon is applied towards the objects of the University.

Provident Fund Account No. 3 - Provident Fund Account has been established to perform all administrative functions for disbursement of Provident Fund payable to employees of the University.

Gratuity Account No. 4 - Gratuity Fund Account has been established to perform all administrative functions for the disbursement of Gratuity payable to employees of the University.

2. Basis of preparation of the Financial Statements

a. The accounts of the University have been maintained on the basis and principles of the double entry accounting system, and the method of accounting followed on the mercantile system as stipulated in Sub-section (1) of section 135 of the Maharashtra Public Universities Act, 2016. Hence change in accounting policy during the audit period from cash basis to accrual basis and having financial impact on revenue income under interest income on investment increased by Rs.11,03,31,633/- and revenue expenditure amount increased of Rs.3,14,37,133/-.

b. The Financial Statements of the University have been prepared in accordance with The Maharashtra Universities Account Code issued by Government of Maharashtra Higher Technical Education Department.

c. Previous Year's figures have been re-grouped/re-arranged, wherever necessary to confirm to current year grouping(s).

3. Significant accounting policies & other related disclosures

a. Designated/ Earmarked Funds

The amount is apportioned to various funds in Schedule 1 B to the Balance Sheet on yearly basis, based on the recommendation by the finance committee and approved by the management council.

b. Fixed Assets

- i. The University has continued the accounting policy of recognition of the PPE on the basis of payments to the vendors.
- ii. Work-in-Progress (Buildings): Expenditure incurred on buildings under construction at the end of the financial year has been not shown in some cases



separately it is appearing in the form of Advances given to various vendors for construction contracts.

c. Revenue Recognition

Revenue is recognized when it is probable that the economic benefits will flow to the University and it can be measured reliably

Revenue is the gross inflow of cash, receivables, or other consideration arising in the ordinary course of the activities of the University.

Additionally, the following criterion has been adopted for recognition of revenue:

Particulars	Time of Recognition of Revenue
Examination Fees, Tuition Fees & Related Fees	Recognized at the time of successful submission of the examination forms by students.
Affiliation Fees	Recognized at the time of completion of the approval process of affiliation.
Interest on Fixed Deposits & Investments	Interest income is accounted on a time basis.
Service Charges	Recognized at the time when the services are rendered.
Rental Income	Recognized as per terms of rent agreement.
Inter-Department Work Orders	Recognized at the time of completion of the approval process

d. Inventory

Inventories are valued at a lower cost or net realizable value. The stock of paper, printing and binding material in University Store is valued at cost.

e. Investment

- i. Long -term investments are valued at cost.

f. Retirement Benefits related to

- **Retirement benefits** due to the employees such as Gratuity, Commutation and Leave encashment is being paid to employees as and when received from concerned Authorities.

g. Rental Receipts from Employee Quarters (For University Fund Employees)

The University has rented certain tangible assets (University Fund Employee quarters), and such rents, where the University has substantially retained all the risks and rewards of ownership, are classified as Rental Incomes. Rental income is recognized in the Statement of Income and Expenditure as a deduction from the



employee salary. Initial direct costs are recognized in the Statement of Income and Expenditure.

h. Government Grants

- i. Government grants are recognized when there is reasonable assurance that the University will comply with the relevant conditions attached to them and when there is reasonable assurance that University will receive the grant.
- ii. The government grants are being accounted for on a gross basis
- iii. Non-recurring Government grants related to capital assets are added to the Corpus Fund and depreciation is charged on such capital assets.

i. Employees – Salary, Retirement and other benefits

- i. The salary expenditure has been bifurcated into Salary funded out of the State Government Grant and University Fund.
- ii. Leave encashment for accumulated leave balance over and above 300 leaves are paid to the State Government employees.

j. Income Tax

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

k. Contingent Liabilities & Provisions

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the University or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. The University does not recognize contingent liability but discloses its existence in the financial statements.

The University recognizes a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date Provisions are reviewed at the balance sheet date and adjusted to reflect the current management estimate. Contingent liability as assessed by the University in respect of cases pending at various forums is as follows:

Sr. No.	Act under which the liability is expected	Authority against which the case is pending	Amount of Contingent Liability
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1	Goods & Service Tax Act, 2017	CBIC GST Authority	1,56,20,170/-
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Swami Ramanand Teerth Marathwada University Nanded

Ledger Scrutiny

April 23 to March 24

Sr. No	Observation
1	Employee Provident Fund (Employee Contribution) ledger is having debit balance from the date 05/09/2023 of Rs.1800 and is still appearing as receivable it should be nil at the year end.
2	Accidental Insurance (State Govt) ledger is having balance of Rs. 6903 from March 2023 still it is not cleared.
3	There are certain pending advances which are not yet settled Account department has issued reminder letter but concerned department has not taken any further actions for recovery of such advance list of such advances is annexed
	a) Contractor Advance - Rs.15,69,067/- Annexure 1
	b) Other Advance Estate Dept.- Rs.8,37,183/- Annexure 2
	c) CAP Exam Dept Advances.- Rs.22,06,064/- Annexure 3
	d) Staff Advances.- Rs.5,000/- Annexure 4



**आर्थिक वर्ष २०२३-२०२४ च्या अंकेक्षण अहवालात सनदी लेखापालांनी दिलेल्या परिच्छेदाच्या अनुषंगाने
अनुपालन अहवाल**

अ.क्र.	परिच्छेद	अनुपालन अहवाल
१	Employee Provident Fund (Employee Contribution) ledger is having debit balance from the date 05/09/2023 of Rs. 1800 and is still appearing as receivable it should be nil at the year end.	इपीएफची रक्कम ज्या त्या महिन्यात भरणे अनिवार्य असल्यामुळे संबंधित कर्मचाऱ्यांची रक्कम भरण्यात आली. परंतु पुढील कालावधीमध्ये सदर कर्मचारी हे निलंबित असल्यामुळे त्यांच्या वेतनातून वसुली करण्यात आले नाही. सातव्या वेतन आयोगाची थकबाकी त्यांना अदा करावयाची आहे. त्या थकबाकीमधून रक्कम रु. १८००/- वसुल करण्यात येईल.
२	Accidental Insurance (State Govt.) ledger is having balance of Rs. 6903 form March 2023 still it is not cleared.	अपघात विमा हे सर्व कर्मचाऱ्यांचे शासनाकडे रक्कम भरणे करणे आवश्यक असल्याने वेतनपटावरील सर्व कर्मचाऱ्यांचा विमा हप्ता भरण्यात आला. सन २०२२-२३ मध्ये रु. ६९०३/- रक्कमेची वसुली ही माहे मार्च २०२३ (Paid in April 2023) मध्ये रु. ६३७२/- झाली. रु. ५३९/- हे एक कर्मचारी निलंबित असल्यामुळे वसुली झाली नाही. तसेच सन २०२३-२४ मध्ये रु. ६३७२/- पैकी रु. ५३९०/- रक्कमेची वसुली माहे मार्च २०२४ (Paid in April 2024) वसुली झाली. रक्कम रु. १५९३/- हे एक कर्मचारी निलंबित असल्यामुळे व एका कर्मचाऱ्याची वेतन स्थगित असल्यामुळे वसुली झाली नाही.
३	There are certain pending advances which are not which are not yet settled Account department has issued reminder letter but concerned department has not taken any further actions for recovery of such advance list of such advances is annexed. a) Contractor Advance-Rs. 15,69,067/- Annexure 1 b) Other Advance Estate Dept. Rs. 8,37,183/- Annexure 2 c) CAP Exam Dept. Advances – Rs. 22,06,064/- Annexure 3 d) Staff Advances. Rs. 5,000/- Annexure 4	प्रलंबित अग्रीमाच्या समायोजनासाठी संबंधितांना वेळोवेळी पत्राव्यवहार करण्यात आलेला आहे. परंतु संबंधिताकडून प्रतिसाद अप्राप्त आहे. तथापि, पॅनासॉनिक लाईफ सोल्युसन, इंडीय प्रा.लि. ठाणे यांचे अग्रीम रक्कम रु. १०,३२,८८०/- च्या समायोजनाच्या अनुषंगाने देयक प्राप्त झाले असून अग्रीम समायोजन झालेले आहे.

Swami Ramanand Teerth Marathwada University 2023-2024

Contractor Advances

Group Summary

1-Apr-2023 to 30-Mar-2024

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Deshmukh Sudhir Naranyanrao, Nanded	1,41,307.00 Dr			1,41,307.00 Dr
Export Engineer Parli	5,000.00 Dr			5,000.00 Dr
Finolex Cable Ltd., Pune	41,016.00 Dr			41,016.00 Dr
National India Contractors & Eng. Mumbai	1,23,589.00 Dr			1,23,589.00 Dr
Naw Con Infrastructure, Latur	1,14,775.00 Dr			1,14,775.00 Dr
Panasonic Life Solutions India Pvt. Ltd., Thane	10,32,880.00 Dr			10,32,880.00 Dr
Pratap M. Panganti and Sons, Pune	45,000.00 Dr			45,000.00 Dr
Shrada Business Solution Pvt. Ltd., Pune	65,500.00 Dr			65,500.00 Dr
Grand Total	15,69,067.00 Dr			15,69,067.00 Dr

Swami Ramanand Teerth Marathwada University 2023-2024

Other Advances (Estate Dept.)

Group Summary

1-Apr-2023 to 30-Mar-2024

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Agarwal Electronics, Mumbai	1,580.00 Dr			1,580.00 Dr
Anthil Tech. Solution, Pune	3,60,000.00 Dr			3,60,000.00 Dr
Bhatiya Tyres Nanded	12,750.00 Dr			12,750.00 Dr
Data Standard Pvt Ltd	54,992.00 Dr			54,992.00 Dr
Expert Solutions (I) Pvt. Ltd., Aurangabad.	3.00 Dr			3.00 Dr
Flash System Pune	8,200.00 Dr			8,200.00 Dr
Geologist Syndicate Pvt Ltd.,	3,932.00 Dr			3,932.00 Dr
Hi-Tech Sports Co. Hyderabad	30,240.00 Dr			30,240.00 Dr
IMImobile Pvt. Ltd., Hyderabad	17,100.00 Dr			17,100.00 Dr
Innova Unified Management Service Pvt Ltd. Kolkata	1,00,000.00 Dr			1,00,000.00 Dr
Lawn Movers, Banglore	19,320.00 Dr			19,320.00 Dr
Maha. State Khadi & Village Industries Board, Pune	8.00 Dr			8.00 Dr
Manas Machinery, Nanded	43,707.00 Dr			43,707.00 Dr
Meltron Ltd. Aurangabad	15,300.00 Dr			15,300.00 Dr
Nariman Sales & Services, Nanded	3,843.00 Dr			3,843.00 Dr
Pitney Bowes India Pvt. Ltd. Pune	54,703.00 Dr			54,703.00 Dr
Pride Trading, Pune	16,880.00 Dr			16,880.00 Dr
Roshan Interiors, Nanded	86,065.00 Dr			86,065.00 Dr
Shivanand Electricals, Loha.	5.00 Dr			5.00 Dr
Sigma Aldrich Chemicals Pvt.Ltd.,Mumbai	4,733.00 Dr			4,733.00 Dr
Ujwal Enterprises, Nanded	2,222.00 Dr			2,222.00 Dr
Yadgiri Furniture Works, Nanded.	1,600.00 Dr			1,600.00 Dr
Grand Total	8,37,183.00 Dr			8,37,183.00 Dr

Swami Ramanand Teerth Marathwada University 2023-2024

Exam.(COE) & CAP Or Custodian Advances

Group Summary

1-Apr-2023 to 30-Mar-2024

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Hatkar Deepak Narayan (Prof.) (CAP) MGM Coll. Nande	17,30,791.00 Dr			17,30,791.00 Dr
Lokhande R.M. (Dr.) Custodian SRTMU Nanded	71,635.00 Dr			71,635.00 Dr
Panchling S.P. (Dr.) Custodian SRTMU Nanded	4,03,638.00 Dr			4,03,638.00 Dr
Grand Total	22,06,064.00 Dr			22,06,064.00 Dr

Swami Ramanand Teerth Marathwada University 2023-2024

Advance to Staff

Group Summary

1-Apr-2023 to 30-Mar-2024

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Gujarwar Pralahad Venkatrao (Data Operator) Navopk	5,000.00 Dr			5,000.00 Dr
Grand Total	5,000.00 Dr			5,000.00 Dr

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

Balance Sheet as at 31 st March,2024				
	Particulars	Schedule No.	Current Year 31-Mar-2024	Previous Year 31-Mar-2023
I)	SOURCES OF FUND			
a)	General Funds & Other Funds	BS1	2,538,602,846.10	2,261,268,738.10
b)	Depreciation Fund	BS2	689,221,387.20	639,221,387.20
c)	Reserve & Surplus	BS3	516,619,319.82	455,076,975.68
d)	Deposits & Advances	BS4	96,065,712.18	53,863,465.18
	Total		3,840,509,265.30	3,409,430,566.16
II)	APPLICATION OF FUNDS			
a)	Gross Block	BS5	1,264,637,532.32	984,390,250.31
	Less : Depreciation		106,867,329.00	76,078,970.00
	Net Block		1,188,823,154.32	908,311,280.31
b)	Investments	BS6		
	Earmarked Fund Investments		1,465,710,635.00	1,162,510,535.00
	Endowment Fund Investments		53,742,813.00	53,429,788.00
	Emergency Fund Investment (NSS)		29,243,103.00	29,700,103.00
	Other Investments		591,070,257.00	730,887,405.00
c)	Advances	BS7	61,845,827.00	41,031,060.00
d)	Accounts Receivables	BS8	156,827,571.00	6,653,245.00
e)	Cash & Bank Balances	BS9	293,245,904.98	476,907,149.85
	Total		3,840,509,265.30	3,409,430,566.16
			-	-
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




Mohammad Shakeel Abdul Karim
 I/c. Finance & Accounts Officer
Finance & Accounts Officer
S.R.T.M., University,
NANDED.

Date: 31/07/2024

Place: Nanded

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

Sr. No.	Particulars	Balance as on 01-04-2023	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2024
A)	GENERAL FUNDS						
1	University Development Fund	11,024,946.20	1,891,454.00	-	12,916,400.20	-	12,916,400.20
2	General Reserve Fund	633,321,940.15	50,000,000.00	-	683,321,940.15	-	683,321,940.15
	<i>Sub-Total</i>	644,346,886.35	51,891,454.00	-	696,238,340.35	-	696,238,340.35
B)	EARMARKED FUNDS						
(I)	UGC Grants						
1	UGC-Grants	164,322,636.00	-	-	164,322,636.00	-	164,322,636.00
2	UGC New Model Degree College Hingoli (Grants)	13,350,000.00	-	-	13,350,000.00	-	13,350,000.00
3	UGC XII plan Grants	116,039,004.00	-	-	116,039,004.00	-	116,039,004.00
4	UGC XI Plan Grants	13,030,617.00	-	-	13,030,617.00	-	13,030,617.00
5	Shri Guru Gobinsingji Development Grant	125,000,000.00	47,500,000.00	-	172,500,000.00	-	172,500,000.00
6	RUSA	235,394,857.00	-	-	235,394,857.00	-	235,394,857.00
7	RUSA New Model D. Coll. Hingoli Construction	10,012,500.00	-	-	10,012,500.00	-	10,012,500.00
	<i>Sub-Total</i>	677,149,614.00	47,500,000.00	-	724,649,614.00	-	724,649,614.00
(II)	State Government Funds						
1	Central Instrumentation Center Grants	40,996,000.00	-	-	40,996,000.00	-	40,996,000.00
2	Latur Sub-Center Development Fund	103,273,000.00	-	-	103,273,000.00	-	103,273,000.00
3	Library Grants for Construction (State)	18,327,000.00	-	-	18,327,000.00	-	18,327,000.00
4	Minority Girls Hostel Grant (State Govt.)	43,296,244.00	-	-	43,296,244.00	-	43,296,244.00
5	Model College Hingoli Development Grant (State)	26,650,000.00	-	-	26,650,000.00	-	26,650,000.00
6	University Development Fund/Grants	493,208,000.00	15,089,654.00	-	508,297,654.00	-	508,297,654.00
7	Shri Guru Gobindsinghi Adhyasan Peeth Grants	10,000,000.00	-	-	10,000,000.00	-	10,000,000.00
8	Solar Grants Latur	2,329,602.00	-	-	2,329,602.00	-	2,329,602.00
9	Solar Grants Nanded	2,500,000.00	-	-	2,500,000.00	-	2,500,000.00
10	University Sub-Center Grants Received	16,680,096.75	-	-	16,680,096.75	-	16,680,096.75
11	Dr. Shankarrao Chavan Adhyasan Sankul Grants	172,550,000.00	162,500,000.00	-	335,050,000.00	-	335,050,000.00
	<i>Sub-Total</i>	929,809,942.75	177,589,654.00	-	1,107,399,596.75	-	1,107,399,596.75
C)	ENDOWMENT FUND						
1	Endowment Fund	4,962,295.00	353,000.00	-	5,315,295.00	-	5,315,295.00
2	Endowment Fund (Trust Fund)	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00
	<i>Sub-Total</i>	9,962,295.00	353,000.00	-	10,315,295.00	-	10,315,295.00
	Grand Total (A+B+C)	2,261,268,738.10	277,334,108.00	-	2,538,602,846.10	-	2,538,602,846.10



**SCHEDULE -BS2
DEPRECIATION FUND**

Sr. No.	Particulars	Balance as on 01-04-2023	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trms During The Year	Balance as on 31-03-2024
1	Depreciation Fund	639,221,387.20	50,000,000.00	-	689,221,387.20	-	689,221,387.20
	TOTAL	639,221,387.20	50,000,000.00	-	689,221,387.20	-	689,221,387.20

**SCHEDULE -BS3
RESERVES & SURPLUS**

Sr. No.	Particulars	Balance as on 01-04-2023	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trms During The Year	Balance as on 31-03-2024
1	Surplus	455,076,975.68	61,542,344.14	-	516,619,319.82	-	516,619,319.82
2	Other Reserves	-	-	-	-	-	-
	TOTAL	455,076,975.68	61,542,344.14	-	516,619,319.82	-	516,619,319.82

**SCHEDULE -BS4
DEPOSITS & ADVANCES**

Sr. No.	Particulars	Balance as on 01-04-2023	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trms During The Year	Balance as on 31-03-2024
1	Deposits from Contractor (EMD & S.Deep.)	38,547,590.00	10,469,405.00	-	49,016,995.00	6,236,739.00	42,780,256.00
2	Deposits from Students	7,149,099.50	889,169.00	-	8,038,268.50	503,550.00	7,534,718.50
3	Accounts Payable (Schedule- BS4 A)	8,166,775.68	217,592,544.00	-	225,759,319.68	180,008,582.00	45,750,737.68
	TOTAL	53,863,465.18	228,951,118.00	-	282,814,583.18	186,748,871.00	96,065,712.18



SCHEDULE -BS4 A
ACCOUNTS PAYABLE

Sr. No.	Particulars	Balance as on 01-04-2023	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2024
1	Bills Payable	-	31,437,133.00	-	31,437,133.00	-	31,437,133.00
2	CGST Tax	73,831.00	2,297,945.00	-	2,371,776.00	2,333,149.00	38,627.00
3	Chief Minister Relief Fund	-	764,419.00	-	764,419.00	764,419.00	-
4	Court Recovery	-	154,560.00	-	154,560.00	154,560.00	-
5	DCPS (Defined Contribution Pension Scheme)	821,495.00	29,699,621.00	-	30,521,116.00	27,921,404.00	2,599,712.00
6	EWf University Employee Welfare Fund	2,384,150.00	2,314,900.00	-	4,699,050.00	1,563,200.00	3,135,850.00
7	G.P.F. Subscription (PF)	160,439.68	40,638,867.00	-	40,799,306.68	39,653,867.00	1,145,439.68
8	IGST Tax	25,023.00	393,903.00	-	418,926.00	418,926.00	-
9	Income Tax	780,793.00	67,078,399.00	-	67,859,192.00	67,553,353.00	305,839.00
10	Labour Cess Welfare Fund A/c.	-	1,584,241.00	-	1,584,241.00	1,569,432.00	14,809.00
11	L.I.C.	-	8,710,967.00	-	8,710,967.00	8,710,967.00	-
12	Medical Reimbursement	318,192.00	2,080,276.00	-	2,398,468.00	2,080,276.00	318,192.00
13	NPS 14%	-	23,899,930.00	-	23,899,930.00	21,363,991.00	2,535,939.00
14	Outsider G.P.F. Subscriber	-	899,000.00	-	899,000.00	899,000.00	-
15	P.F.L.R.	-	24,000.00	-	24,000.00	22,000.00	2,000.00
16	Professional Tax (PT)	229,073.00	1,479,400.00	-	1,708,473.00	1,377,500.00	330,973.00
17	Public Provident Fund	-	50,000.00	-	50,000.00	50,000.00	-
18	Quarter Rent (Govt.)	-	95,916.00	-	95,916.00	95,916.00	-
19	Retention Money	2,837,567.00	1,691,122.00	-	4,528,689.00	1,143,473.00	3,385,216.00
20	SGST Tax	73,831.00	2,297,945.00	-	2,371,776.00	2,333,149.00	38,627.00
21	Testing & Commissioning	462,381.00	-	-	462,381.00	-	462,381.00
	TOTAL	8,166,775.68	217,592,544.00	-	225,759,319.68	180,008,582.00	45,750,737.68



**SCHEDULE-BS 5
FIXED ASSETS**

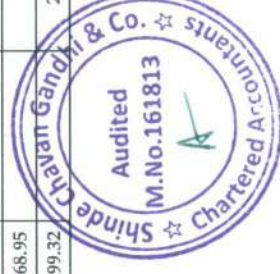
Sr. No.	Particulars	Balance As on 01.4.2023	Addition During the Year Before 180 Days	Addition During the Year After 180 days	Deletion the During Year	Total as on 31.03.2024	Dep. Rate %	Dep. For the Year	Balance As on 31.03.2024
A	FURNITURE & EQUIPMENTS:								
I	Campus Furniture & Equipment:								
1	Academic Or Legal Software Purchases	105,179.00	-	-	-	105,179.00	0.15	15,777.00	89,402.00
2	Air Conditioner & Coolers Purchases	2,545,482.00	1,073,160.01	50,079.00	-	3,668,721.01	0.15	546,552.00	3,122,169.01
3	Audio Visual Equipments	49,865.00	-	-	-	49,865.00	0.10	4,987.00	44,878.00
4	Boy's & Girl's Hostel Furniture Purchases	286,860.00	-	-	-	286,860.00	0.10	28,686.00	258,174.00
5	CCTV Camera S. of Computational Sci.	-	-	24,910.00	-	24,910.00	0.15	1,868.00	23,042.00
6	CCTV Camera (Computer Center)	19,681.00	-	425,115.00	-	444,796.00	0.15	34,836.00	409,960.00
7	C.C.T.V. Camera (Exam Dept.)	548,430.00	-	-	-	548,430.00	0.15	82,265.00	466,165.00
8	C.C.T.V. Camera S. of Earth Sci.	-	-	48,550.00	-	48,550.00	0.15	3,641.00	44,909.00
9	C.C.T.V. Camera (S. of Education)	22,329.00	-	-	-	22,329.00	0.15	3,349.00	18,980.00
10	C.C.T.V. Camera (S. of Pharmacy)	32,273.00	-	77,140.00	-	109,413.00	0.15	10,626.00	98,787.00
11	Computer/Printer Purchases	7,048,272.00	1,186,380.00	9,884,000.00	75,249.00	18,043,403.00	0.15	1,965,210.00	16,078,193.00
12	Computer Purchase Distance Education	98,429.00	-	-	-	98,429.00	0.15	14,764.00	83,665.00
13	Divyang Officer & Staff Equipment Pur.	66,016.00	-	-	-	66,016.00	0.10	6,602.00	59,414.00
14	DST-FIST Air Conditioner Pur. S. of Math. Sci.	73,100.00	-	-	-	73,100.00	0.15	10,965.00	62,135.00
15	DST-FIST Computer Purchases School of Mathematical	1,776,336.00	-	-	-	1,776,336.00	0.15	266,450.00	1,509,886.00
16	DST FIST Equipment Purchases School of Life S	3,369,938.00	-	-	-	3,369,938.00	0.10	336,994.00	3,032,944.00
17	DST FIST Equipment Purchases S. of Earth Sci.	-	-	4,493,558.00	-	4,493,558.00	0.10	224,678.00	4,268,880.00
18	DST FIST S. Physical Sci. Equipment Purchases	774,841.00	-	-	-	774,841.00	0.10	77,484.00	697,357.00
19	DST FIST S. Chemical Sci. Equipment Pur. (FTNMR)	4,550,382.25	-	-	-	4,550,382.25	0.10	455,038.00	4,095,344.25
20	DST FIST Equipment Purchases S. of Pharmacy	-	-	3,521,435.00	-	3,521,435.00	0.10	176,072.00	3,345,363.00
21	DST-FIST Hardware (Projector) S. of Math.	93,661.00	-	-	-	93,661.00	0.15	14,049.00	79,612.00
22	DST FIST SET-UP of Computer Lab. S. of Pharmacy	-	401,600.00	-	-	401,600.00	0.15	60,240.00	341,360.00
23	EPBX/UPS/EPS/AC/Battery Purchases	1,451,249.00	391,423.00	-	-	1,842,672.00	0.15	276,401.00	1,566,271.00
24	Equipment/Computer Printer/LCD (Navopkram)	-	-	28,990.00	-	28,990.00	0.10	1,450.00	27,540.00
25	Equipment Purchases	-	-	29,382.00	-	29,382.00	0.10	1,469.00	27,913.00
26	Focus Lighting	25,792.00	-	-	-	25,792.00	0.10	2,579.00	23,213.00
27	Furniture (Development Grants)	55,626.00	-	-	-	55,626.00	0.10	5,563.00	50,063.00



28	Furniture Hostel Department	107,777.00	150,450.00	-	-	258,227.00	0.10	25,823.00	232,404.00
29	Furniture Knowledge Res. Center (Library) State	2,573,240.00	-	-	-	2,573,240.00	0.10	257,324.00	2,315,916.00
30	Furniture Library (Knowledge Research Center)	369,145.00	-	-	-	369,145.00	0.10	36,915.00	332,230.00
31	Furniture Minority Girls Hostel Purchase	319,438.00	-	-	-	319,438.00	0.10	31,944.00	287,494.00
32	Furniture Purchases	15,452,344.60	77,540.00	167,420.00	-	15,697,304.60	0.10	1,561,359.00	14,135,945.60
33	Furniture Purchases Navopkram Navshanshodhan	-	78,350.00	948,500.00	-	1,026,850.00	0.10	55,260.00	971,590.00
34	Furniture Purchases NBHM Grants	-	-	30,000.00	-	30,000.00	0.10	1,500.00	28,500.00
35	Furniture School of Comm. & Mangt.	4,320.00	-	-	-	4,320.00	0.10	432.00	3,888.00
36	Furniture School of Computational	237,255.00	-	-	-	237,255.00	0.10	23,726.00	213,529.00
37	Furniture School of Earth Science	345,420.00	38,000.00	-	-	383,420.00	0.10	38,342.00	345,078.00
38	Furniture School of Educational	423,973.00	-	-	-	423,973.00	0.10	42,397.00	381,576.00
39	Furniture School of Fine & Performing	46,481.00	-	-	-	46,481.00	0.10	4,648.00	41,833.00
40	Furniture School of Lang. & Literature	500,053.00	-	-	-	500,053.00	0.10	50,005.00	450,048.00
41	Furniture School of Mathematical Sci.	114,781.00	-	-	-	114,781.00	0.10	11,478.00	103,303.00
42	Furniture School of Media Science	426,544.00	-	-	-	426,544.00	0.10	42,654.00	383,890.00
43	Furniture School of Pharmacy	-	-	9,000.00	-	9,000.00	0.10	450.00	8,550.00
44	Furniture School of Physical Science	1,583,488.00	-	-	-	1,583,488.00	0.10	158,349.00	1,425,139.00
45	Furniture Shri Guru G. Research. Center (State)	340,889.00	-	-	-	340,889.00	0.10	34,089.00	306,800.00
46	Furniture Women Study Center	313,192.00	-	-	-	313,192.00	0.10	31,319.00	281,873.00
47	Generator	37,442.00	-	-	-	37,442.00	0.15	5,616.00	31,826.00
48	Hardware/Software Purchases	1,315,163.00	-	66,099.00	-	1,381,262.00	0.15	202,232.00	1,179,030.00
49	Interior Furniture (Acctt. Dept.) Purchases	1,102,962.00	-	-	-	1,102,962.00	0.10	110,296.00	992,666.00
50	I.T. Infrastructure (Lap Top Pur.) Computer Center	55,037.00	-	-	-	55,037.00	0.15	8,256.00	46,781.00
51	Laboratory Equipment Purchases PGDMIT	-	-	111,800.00	-	111,800.00	0.10	5,590.00	106,210.00
52	Laboratory Equipments Prchases (Govt. Grants)	3,287,438.00	-	-	-	3,287,438.00	0.10	328,744.00	2,958,694.00
53	Laboratory Equipments Purchases (UGC Grants)	7,517,838.00	-	-	-	7,517,838.00	0.10	751,784.00	6,766,054.00
54	Laboratory Equipments Purchases (Uni. Fund)	12,607,912.34	-	2,580,681.00	-	15,188,593.34	0.10	1,389,825.00	13,798,768.34
55	L.C.D./LED Projector	789,152.00	-	-	-	789,152.00	0.15	118,373.00	670,779.00
56	Library Book Rack & Other Furniture Purchases	2,070,288.00	-	-	-	2,070,288.00	0.10	207,029.00	1,863,259.00
57	Library Books Dr. B. Ambedkar Adhyasan & Research	162,000.00	-	-	-	162,000.00	0.10	16,200.00	145,800.00
58	Library Books & Journal Purchase Dist. Education	202,500.00	-	-	115,331.00	87,169.00	0.10	8,717.00	78,452.00
59	Library Books / Magazines Purchases	31,984,983.52	32,802.00	532,977.00	17,173,890.00	15,376,872.52	0.10	1,511,038.00	13,865,834.52
60	Modular Furniture & Novapan Partition	166,252.00	-	-	-	166,252.00	0.10	16,625.00	149,627.00
61	Modular Furniture School of Life Sci.	939,639.00	-	-	-	939,639.00	0.10	93,964.00	845,675.00
62	Office Equipments	1,764,922.65	-	-	-	1,764,922.65	0.10	176,492.00	1,588,430.65
63	Rocks Mineral Fossile & Other Museum S. of Earth	232,812.00	-	-	-	232,812.00	0.10	23,281.00	209,531.00
64	Senate Hall Center A.C. Purchases	397,043.00	-	-	-	397,043.00	0.15	59,556.00	337,487.00
65	Solar Electricity Project Campus (State Govt.)	-	-	25,000.00	-	25,000.00	-	-	25,000.00
66	UPS/EPS Purchase Distance Education	21,875.00	-	-	-	21,875.00	0.15	3,281.00	18,594.00



67	Vehicle Purchases (University Fund)	8,228,404.00	-	-	-	8,228,404.00	0.15	1,234,261.00	6,994,143.00
68	Water Coolers Purchases	28,262.00	-	-	-	28,262.00	0.15	4,239.00	24,023.00
69	Water Purifier Purchases	1,342,897.00	-	-	-	1,342,897.00	0.15	201,435.00	1,141,462.00
70	Xerox Machine	595,833.00	-	-	-	595,833.00	0.15	89,375.00	506,458.00
	Sub-Total (I)	121,002,737.36	3,429,705.01	23,054,636.00	17,364,470.00	130,122,608.37		13,602,818.00	116,519,790.37
II	RUSA Furniture & Equipments:								
1	Audio Visual Seminar Hall	-	623,249.00	-	-	623,249.00	0.10	62,325.00	560,924.00
2	Books & Journals	8,102,270.00	-	-	3,318,343.00	4,783,927.00	0.10	478,393.00	4,305,534.00
3	Cannon Copier Machine Exp.	91,195.00	-	-	-	91,195.00	0.15	13,679.00	77,516.00
4	Furniture Center Purchases	429,682.00	-	-	-	429,682.00	0.10	42,968.00	386,714.00
5	Computer, Software & E-Source Exp.	10,915,970.00	-	-	-	10,915,970.00	0.15	1,637,396.00	9,278,574.00
6	Digital Classrooms Exp.	320,356.00	-	-	-	320,356.00	0.10	32,036.00	288,320.00
7	Equipment Exp.	1,955,321.00	7,302,983.00	-	-	9,258,304.00	0.10	925,830.00	8,332,474.00
8	Media Studio	9,195,912.00	-	-	-	9,195,912.00	0.10	919,591.00	8,276,321.00
9	Research Project CESS Equipment	9,087,568.00	-	-	-	9,087,568.00	0.10	908,757.00	8,178,811.00
10	Seminar Hall LCD Projector	359,040.00	-	-	-	359,040.00	0.15	53,856.00	305,184.00
11	Software for Finance & Accounts Exp.	1,630,000.00	-	-	-	1,630,000.00	-	-	1,630,000.00
12	Solar Power Plant Purchases	7,610,843.00	-	-	-	7,610,843.00	0.15	1,141,626.00	6,469,217.00
13	Sports Facility/Equipment Exp.	13,766,476.00	-	-	-	13,766,476.00	0.10	1,376,648.00	12,389,828.00
	Sub-Total (II)	63,464,633.00	7,926,232.00	-	3,318,343.00	68,072,522.00		7,593,105.00	60,479,417.00
III	UGC Furniture & Equipments:								
1	Books & Journals	9,518,022.00	-	-	5,420,826.00	4,097,196.00	0.10	409,720.00	3,687,476.00
2	Buses Purchases A/c	338,893.00	-	-	-	338,893.00	0.15	50,834.00	288,059.00
3	Generator Purchases	635,000.00	-	-	-	635,000.00	0.15	95,250.00	539,750.00
4	Merged Scheme 12 - (B) Scheme Purchases	6,423,752.95	-	-	-	6,423,752.95	0.10	642,375.00	5,781,377.95
5	UPS/EPS/Battery Generator	311,542.00	-	-	-	311,542.00	0.15	46,731.00	264,811.00
6	Vehicle	83,119.00	-	-	-	83,119.00	0.15	12,468.00	70,651.00
7	XII Plan Development of ICT Exp.	1,438,960.00	-	-	-	1,438,960.00	0.10	143,896.00	1,295,064.00
8	XII Plan Equipment Purchases	4,475,072.00	-	-	-	4,475,072.00	0.10	447,507.00	4,027,565.00
9	XII Plan Library Books & Journal Purchases	6,018,163.00	-	-	3,259,529.00	2,758,634.00	0.10	275,863.00	2,482,771.00
	Sub-Total (III)	29,242,523.95	-	-	8,680,355.00	20,562,168.95		2,124,644.00	18,437,524.95
	Sub-Total (A) (I,II&III)	213,709,894.31	11,355,937.01	23,054,636.00	29,363,168.00	218,757,299.32		23,320,567.00	195,436,732.32



37	School of Computational Science Building	1,689,442.00	-	-	-	1,689,442.00	0.10	168,944.00	1,520,498.00
38	School of Earth Science Building	1,801,703.00	-	-	-	1,801,703.00	0.10	180,170.00	1,621,533.00
39	School of Education Building (State Govt.)	3,577,416.00	-	-	-	3,577,416.00	0.10	357,742.00	3,219,674.00
40	School of Media Sciences Building (State Govt.)	4,861,045.00	-	-	-	4,861,045.00	0.10	486,105.00	4,374,940.00
41	School of Physical Science Building	1,698,553.00	-	-	-	1,698,553.00	0.10	169,855.00	1,528,698.00
42	School of Social Science Building	1,470,429.00	-	-	-	1,470,429.00	0.10	147,043.00	1,323,386.00
43	School of Technology Building (State Govt.)	4,560,034.00	-	-	-	4,560,034.00	0.10	456,003.00	4,104,031.00
44	Security Booth Building (Main Gate)	77,199.00	-	-	-	77,199.00	0.10	7,720.00	69,479.00
45	Solar System & Street Light	3,402,784.00	-	-	-	3,402,784.00	0.10	340,278.00	3,062,506.00
46	Sports Complex & Play Ground	1,434,149.00	-	-	-	1,434,149.00	0.10	143,415.00	1,290,734.00
47	Statue	429,775.00	-	-	-	429,775.00	0.10	42,978.00	386,797.00
48	Sub-Station (Electrical)	130,606.00	-	-	-	130,606.00	0.10	13,061.00	117,545.00
49	Telephone Cabling	13,313.00	-	-	-	13,313.00	0.10	1,331.00	11,982.00
50	Under Ground Cabling	302,134.00	-	-	-	302,134.00	0.10	30,213.00	271,921.00
51	University Main Gate	142,995.00	-	-	-	142,995.00	0.10	14,300.00	128,695.00
52	V.C. Residence & Compound Wall	1,211,035.00	-	-	-	1,211,035.00	0.10	121,104.00	1,089,931.00
53	V.I.P. Guest House Building	747,973.00	-	-	-	747,973.00	0.10	74,797.00	673,176.00
	Sub-Total (I)	447,950,165.00	94,844,327.00	250,315,942.00	-	793,110,434.00		27,510,685.00	765,599,749.00
II	RUSA Land & Building:								
1	Const. of Conference Hall MBA Latur	1,412,041.00	-	-	-	1,412,041.00	0.10	141,204.00	1,270,837.00
2	Const. of Road & Dambrikarn, Kinwat	272,718.00	-	-	-	272,718.00	0.10	27,272.00	245,446.00
3	Const. of Seminar Hall School of Chemical Sci.	2,327,561.00	-	-	-	2,327,561.00	0.10	232,756.00	2,094,805.00
4	Const of Seminar Hall School of Comm. & Mangt.	2,374,249.00	-	369,000.00	-	2,743,249.00	0.10	255,875.00	2,487,374.00
5	Const. of Seminar Hall School of Earth Sci.	1,502,026.00	-	-	-	1,502,026.00	0.10	150,203.00	1,351,823.00
6	Const. of Seminar Hall School of Life Science	2,730,750.00	-	-	-	2,730,750.00	0.10	273,075.00	2,457,675.00
7	Const. of Seminar Hall School of Pharmacy	2,145,668.00	-	-	-	2,145,668.00	0.10	214,567.00	1,931,101.00
8	Const. of Seminar Hall School of Physical Sci.	492,187.00	-	-	-	492,187.00	0.10	49,219.00	442,968.00
9	Const. of Seminar Hall School of Social Sci.	1,125,882.00	-	-	-	1,125,882.00	0.10	112,588.00	1,013,294.00
10	Const. of Upg. Pharmaceutical Lab (Animal)	6,309,779.00	-	-	-	6,309,779.00	0.10	630,978.00	5,678,801.00
11	Construction of Boy's Hostel	14,266,750.00	-	-	-	14,266,750.00	0.10	1,426,675.00	12,840,075.00
12	Const. of Convocation Stage	3,475,405.00	-	-	-	3,475,405.00	0.10	347,541.00	3,127,864.00
13	Construction of Extension School of Chemical Sci.	12,719,861.00	-	-	-	12,719,861.00	0.10	1,271,986.00	11,447,875.00
14	Construction of Extension School of Earth Sci.	4,952,921.00	3,530,990.00	-	-	8,483,911.00	0.10	848,391.00	7,635,520.00
15	Construction of Extension School of Mathematic	11,774,214.00	-	-	-	11,774,214.00	0.10	1,177,421.00	10,596,793.00
16	Construction Tribunal Research Center Kinwat	7,239,053.00	-	-	-	7,239,053.00	0.10	723,905.00	6,515,148.00
	Sub-Total (II)	75,121,065.00	3,530,990.00	369,000.00	-	79,021,055.00		7,883,656.00	71,137,399.00



18	Library Books & Journal (UGC XII Plan)	360,052.00	-	-	201,414.00	158,638.00	0.10	15,864.00	142,774.00
19	Lift Purchases	1,029,361.00	-	-	-	1,029,361.00	0.10	102,936.00	926,425.00
20	Office Equipment	7,940.00	-	-	-	7,940.00	0.10	794.00	7,146.00
21	Purchase of Computer/Printer/UPS/LCD	481,688.00	-	-	-	481,688.00	0.15	72,253.00	409,435.00
22	Solar Electricity Project (State Govt.)	-	-	23,296.00	-	23,296.00	-	-	23,296.00
23	Street Light & Area Light	159,982.00	-	-	-	159,982.00	0.10	15,998.00	143,984.00
24	Water Coolers Purchase	7,983.00	-	-	-	7,983.00	0.15	1,197.00	6,786.00
25	Xerox Machine Purchase	16,807.00	-	-	-	16,807.00	0.15	2,521.00	14,286.00
26	Well & Pipe Line	148,883.00	-	-	-	148,883.00	0.15	22,332.00	126,551.00
	Sub-Total (C)	49,711,695.00	-	3,292,701.00	1,545,388.00	51,459,008.00		4,860,311.00	46,598,697.00
D	New Model Degree Coll. Hingoli								
1	Computer/Printer Purchases	343,089.00	-	-	-	343,089.00	0.15	51,463.00	291,626.00
2	Construction of Building (State)	33,645,275.00	-	-	-	33,645,275.00	0.10	3,364,528.00	30,280,747.00
3	Equipment Purchases	541,568.00	-	-	-	541,568.00	0.10	54,157.00	487,411.00
4	Furniture Purchase	221,953.00	20,832.00	14,672.00	-	257,457.00	0.10	31,615.00	225,842.00
5	Library Book Purchases	828,749.00	-	-	300,460.00	528,289.00	0.10	52,829.00	475,460.00
6	Sports Equipment Purchases	250,672.00	-	-	-	250,672.00	0.10	25,067.00	225,605.00
7	Modular Laboratory	495,175.00	-	-	-	495,175.00	0.10	49,518.00	445,657.00
	Sub-Total (D)	36,326,481.00	20,832.00	14,672.00	300,460.00	36,061,525.00		3,629,177.00	32,432,348.00

E	Parbhani Sub-Center								
1	Furniture Purchases	484,103.00	-	-	-	484,103.00	0.10	48,410.00	435,693.00
2	Const. of Boundary Compound Wall & Wire F.	139,256.00	120,650.00	-	-	259,906.00	0.10	25,991.00	233,915.00
3	A.C. Purchases	24,012.00	-	-	-	24,012.00	0.15	3,602.00	20,410.00
4	Refrigerator Purchase	6,525.00	-	-	-	6,525.00	0.15	979.00	5,546.00
5	Library Books Purchases	-	39,584.00	9,732.00	-	49,316.00	0.10	4,445.00	44,871.00
6	Water Purifier	7,308.00	-	-	-	7,308.00	0.15	1,096.00	6,212.00
	Sub-Total (E)	661,204.00	160,234.00	9,732.00	-	831,170.00	-	84,523.00	746,647.00
F	Late U. Rathod Tribal Dev. & R. Center Kinwat								
1	Computer/Furniture Purchases	-	-	569,900.00	-	569,900.00	0.15	42,743.00	527,157.00
2	Laibrary Books	32,600.00	-	-	3,635.00	28,965.00	0.10	2,897.00	26,068.00
	Sub-Total (F)	32,600.00	-	569,900.00	3,635.00	598,865.00		45,640.00	553,225.00
	GRAND TOTAL	908,311,280.31	109,912,320.01	277,626,583.00	31,212,651.00	1,264,637,532.32		1,188,823,154.32	



SCHEDULE - BS6

INVESTMENT

Sr. No.	Particulars	Balance as on 01-04-2023	Add/Recd During The Year	Total	Withdrawal/ Adjustment	Balance as on 31-03-2024
A)	LONG/ SHORT TERM INVESTMENTS					
	FD's with Scheduled Bank					
1	Depreciation Fund Investments	524,200,411.00	229,079,000.00	753,279,411.00	17,535,000.00	735,744,411.00
2	Emergency Fund Investment (NSS)	29,700,103.00	-	29,700,103.00	457,000.00	29,243,103.00
3	Ednowment Fund Dr. Shankarrao Chavan A. Peth	30,000,000.00	-	30,000,000.00	-	30,000,000.00
4	Endowment Fund Investment A/c	5,293,191.00	5,546,211.00	10,839,402.00	5,293,211.00	5,546,191.00
5	Endowment Fund Investment (NCTE Bhopal)	983,882.00	-	983,882.00	-	983,882.00
6	Endowment Fund Investment Shri Guru Gobindsinghji Advayan Center	10,000,000.00	10,000,000.00	20,000,000.00	10,000,000.00	10,000,000.00
7	Endowment Fund Invest. (Pawar Charitable Trust, Mumbai)	5,631,715.00	5,691,740.00	11,323,455.00	5,631,715.00	5,691,740.00
8	Investment Account	730,285,571.00	259,467,904.00	989,753,475.00	399,285,052.00	590,468,423.00
9	Lectures Series Investment	421,000.00	421,000.00	842,000.00	421,000.00	421,000.00
10	Pravartak Bhag Bhandwal	1,100,000.00	-	1,100,000.00	-	1,100,000.00
11	Reserve Fund Investment	638,310,124.00	144,264,100.00	782,574,224.00	52,608,000.00	729,966,224.00
12	Reserve Fund Investment (NCTE Bhopal)	591,864.00	-	591,864.00	-	591,864.00
13	CABIF Shares (Investment)	9,970.00	-	9,970.00	-	9,970.00
	TOTAL	1,976,527,831.00	654,469,955.00	2,630,997,786.00	491,230,978.00	2,139,766,808.00
B)	ALLOCATION OF INVESTMENTS					
1	Earmarked Fund Investments	1,162,510,535.00	373,343,100.00	1,535,853,635.00	70,143,000.00	1,465,710,635.00
2	Endowment Fund Investments	53,429,788.00	21,658,951.00	75,088,739.00	21,345,926.00	53,742,813.00
3	Emergency Fund Investment (NSS)	29,700,103.00	-	29,700,103.00	457,000.00	29,243,103.00
4	Other Investments	730,887,405.00	259,467,904.00	990,355,309.00	399,285,052.00	591,070,257.00
	TOTAL	1,976,527,831.00	654,469,955.00	2,630,997,786.00	491,230,978.00	2,139,766,808.00

SCHEDULE - BS7

ADVANCES

Sr. No.	Particulars	Balance as on 01-04-2023	Paid During The Year	Total	Received/ Adjustment	Balance as on 31-03-2024
1	Advances to Employees/Staff	3,740,085.00	5,672,200.00	9,412,285.00	5,401,900.00	4,010,385.00
2	Advances to Exam. Work/Colleges/Other	37,290,975.00	95,735,130.00	133,026,105.00	75,190,663.00	57,835,442.00
	TOTAL	41,031,060.00	101,407,330.00	142,438,390.00	80,592,563.00	61,845,827.00
	CLASSIFICATION OF ADVANCES					
1	Advances recoverable in cash or kind	41,031,060.00	101,407,330.00	142,438,390.00	80,592,563.00	61,845,827.00



SCHEDULE - BS8
ACCOUNTS RECEIVABLES

Sr. No.	Particulars	Balance as on 01-04-2023	Transaction During The Year	Total	Received/ Adjustment	Balance as on 31-03-2024
A	Other Receivable					
1	Accident Insurance (State Govt.)	6,903.00	294,705.00	301,608.00	294,705.00	6,903.00
2	Advance Salary	2,858,333.00	-	2,858,333.00	-	2,858,333.00
3	Credit Society	-	43,947,749.00	43,947,749.00	43,947,749.00	-
4	Employee's Provident Fund (Employee Contri.)	-	2,780,925.00	2,780,925.00	2,779,125.00	1,800.00
5	G.S.L.I.	1,463.00	750,095.00	751,558.00	749,962.00	1,596.00
6	Salary Grants Receivable	-	40,763,840.00	40,763,840.00	-	40,763,840.00
7	Interest Receivable	-	110,331,633.00	110,331,633.00	-	110,331,633.00
8	Building Rent Deposit Parbhani	-	200,000.00	200,000.00	-	200,000.00
	<i>Sub- Total</i>	2,866,699.00	199,068,947.00	201,935,646.00	47,771,541.00	154,164,105.00
B	Deposits & Stock					
1	M.S.E.B. Deposit	693,415.00	-	693,415.00	-	693,415.00
2	M.S.E.B. Hingoli Additional Security Deposit	-	5,160.00	5,160.00	-	5,160.00
3	Stock of Publication	3,047,260.00	-	3,047,260.00	1,128,240.00	1,919,020.00
4	Telephone Deposit	45,871.00	-	45,871.00	-	45,871.00
	<i>Sub- Total</i>	3,786,546.00	5,160.00	3,791,706.00	1,128,240.00	2,663,466.00
	GRAND TOTAL	6,653,245.00	199,074,107.00	205,727,352.00	48,899,781.00	156,827,571.00



SCHEDULE - BS9

CASH & BANK BALANCES

Sr. No.	Particulars	Balance as on 01/04/2023	Amount Deposited During the Year	Amount Withdrawn During the Year	Balance as on 31/03/2024
A)	Balance in Saving Accounts				
1	01 M.G. Bank Nanded A/c No. 80014985598 (Payment)	16,025,098.20	402,475,825.10	400,597,631.40	17,903,291.90
2	02 M.G. Bank Nanded A/c No. 80015351071 (Receipt)	56,710,750.33	420,862,118.03	465,236,209.43	12,336,658.93
3	03 M.G. Bank Nanded A/c No. 80014985622 (Salary)	38,949,046.80	463,323,116.00	462,218,546.40	40,053,616.40
4	04 M.G. Bank Nanded A/c No. 80014985666 (Govt.)	39,542.20	1,098.00	94.40	40,545.80
5	05 I.D.B.I. Bank Nanded A/c No. 500104000028413 UGC	29,682,597.80	677,838.00	25,944,537.60	4,415,898.20
6	06 I.D.B.I. Bank A/c No. 0500104000061287 (DST)	10,924,802.50	2,075,978.00	5,613,034.70	7,387,745.80
7	07 I.D.B.I. Bank Nanded A/c No. 500104000028422	70,650,057.55	600,186,028.33	624,550,083.60	46,286,002.28
8	08 I.D.B.I. Bank Nanded A/c No. 5001040000101325	20,834,990.79	113,824,547.00	119,896,355.10	14,763,182.69
9	09 I.D.B.I. Bank A/c No. 5001040000152853 (RUSA)	12,280,486.60	110,831.00	12,263,325.00	127,992.60
10	10 I.D.B.I. Bank A/c No. 5001040000157452 CAP	14,167,774.78	35,905,947.00	31,969,042.10	18,104,679.68
11	11 I.D.B.I. Bank A/c No. 5001040000165525 (SGGS)	92,888,080.00	49,100,644.00	93,611,294.00	48,377,430.00
12	12 I.D.B.I. Bank A/c No. 5001040000152044 (PET)	1,718,421.24	470,265.00	2,124.00	2,186,562.24
13	13 I.D.B.I. Bank A/c No. 05001040000157902 (EPF)	5,240,190.65	7,084,054.00	5,794,721.00	6,529,523.65
14	14 I.D.B.I. Bank A/c No. 5001040000157872	4,747,527.65	1,908,108.00	-	6,655,635.65
15	15 I.D.B.I. Bank A/c No. 501040000157896 (RGNF)	486,833.75	14,729.00	-	501,562.75
16	16 I.D.B.I. Bank Nanded A/c No. 05001040000157889	11,162,419.65	337,720.00	-	11,500,139.65
17	17 Bank of Maharashtra Nanded A/c No. 60003792416	6,242.88	-	531.00	5,711.88
18	18 Bank of Maharashtra Nanded A/c No. 60006595685	572,874.00	-	567,050.50	5,823.50
19	19 S.B.I. Bank Vishnupuri A/c No. 30773969017	29,928,251.23	11,245,720.00	39,900,080.99	1,273,890.24
20	20 S.B.I. Bank V. Puri, Ned. A/c No. 34998592157	22,417,055.50	2,989,738.00	22,800,177.00	2,606,616.50
21	21 S.B.I. V. Bank A/c No. 40321109755 (RUSA)	-	-	-	-
22	21 S.B.I. Vishnupuri Bank A/c No. 62141123180 Schol	28,146,166.40	12,731,622.80	408,744.00	40,469,045.20
23	22 M.G. Bank Nanded A/c No. 80014985633 (Scholarsh)	3,201,927.20	88,964.00	94.40	3,290,796.80
24	23 Bank of India, Nanded A/c No. 655102100000013	580,407.61	70,870,271.00	70,000,000.00	1,450,678.61
25	24 Bank of Maha. Latur A/c No. 60168621099 (New)	476,305.18	6,599,717.70	6,291,611.10	784,411.78
26	25 Bank of M. Latur A/c No. 60168620970 Scholarship	50,833.14	1,048,725.00	750,080.51	349,477.63
27	26 S.B.I. Bank Latur A/c No. 31625458428 (New)	131,887.00	3,606.00	-	135,493.00
28	27 M.G. Bank Hingoli A/c No. 80001161256	501,321.00	3,398,231.00	2,800,177.00	1,099,375.00
29	28 S.B.I. Bank Hingoli A/c No. 32400784640 Scholars	64,493.10	969,321.80	800,000.00	233,814.90
30	29 MG Bank Kinwat A/c No. 80050091390	1,866,353.40	1,838,421.00	2,864,559.40	840,215.00
31	30 I.D.B.I. Bank Parbhani A/c No. 6371040000194525	1,982,156.00	638,333.00	-	2,620,489.00
32	31 S.B.I. Bank Parbhani A/c No. 38631223203 (Sch)	472,230.72	437,367.00	-	909,597.72
	TOTAL BALANCE IN BANK ACCOUNTS	476,907,124.85	2,211,218,884.76	2,394,880,104.63	293,245,904.98
B)	Cash in Hand	25.00	90,902,014.00	90,902,039.00	-
	GRAND TOTAL	476,907,149.85	2,302,120,898.76	2,485,782,143.63	293,245,904.98



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, 2024				
Sr. No.	Particulars	Schedule No.	Current Year	Previous Year
			31-Mar-24	31-Mar-23
A)	RECEIPTS			
I)	Academic			
1	Examination Fees	IE1	278,485,694.25	270,748,593.81
2	Academic Fees	IE2	118,969,862.00	144,318,275.12
3	Student Welfare Fees	IE3	10,023,068.00	9,375,494.00
4	Sports Fees	IE4	28,747,772.00	28,647,811.00
5	Other Fees	IE5	3,575,897.00	7,770,863.28
6	External Education Fees	IE6	24,391,719.12	26,722,431.00
7	Foregin Student Fees	IE7	192,540.00	591,370.00
8	Salary Grants	IE8	514,424,232.00	518,983,361.00
9	Ph. D. Fees	IE9	22,864,557.00	37,329,013.00
10	State Government Grants	IE10	4,446,738.00	6,074,576.00
II)	UGC Schemes (Revenue)			
1	Other Funding Agencies Grants	IE11	12,597,491.00	6,894,803.00
III)	Interest on Investments			
1	Interest on Deposits with Banks	IE12	134,342,623.00	44,857,813.00
IV)	Other Receipts (Revenue)			
2	Miscellaneous Receipts	IE13	48,548,552.30	43,284,661.30
		Total Rs.	1,201,610,745.67	1,145,599,065.51

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


CA Amol Mule
Partner
M. No. 161813




Mohammad Shakeel Abdul Karim
I/c. Finance & Accounts Officer
Finance & Accounts Officer
S.R.T.M., University,
NANDED.

Date: 31/07/2024
Place: Nanded

Sr. No.	Particulars	Schedule No.	Current Year	Previous Year
			31-Mar-24	31-Mar-23
B)	EXPENDITURE			
I)	Expenditure			
1	Establishment Expenses	IE14	609,253,587.00	623,318,591.00
2	Examination Expenditure	IE15	113,926,465.90	91,586,940.90
3	Academic Expenditure	IE16	78,570,899.00	55,968,935.00
4	Common Services & General Charges	IE17	57,332,639.63	47,084,877.57
5	University Auxillary Services & Works Department	IE18	32,547,642.00	21,531,843.00
6	Students Welfare & Other Expenses	IE19	8,191,489.00	3,016,936.00
7	Departmental Expenses	IE20	22,084,838.00	28,665,503.00
8	Latur & Hingoli Receipt & Payment (Banks)	IE21	11,049,358.00	18,352,567.90
II)	UGC Recurring			
1	Salaries & Fellowship	IE22	244,154.00	1,781,762.00
III)	Depreciation & Amortisation		106,867,329.00	76,078,970.00
IV)	Loss on Sale/Write off Assets		0.00	0.00
			1,040,068,401.53	967,386,926.37
C	TOTAL SURPLUS (C = A-B)		161,542,344.14	178,212,139.14
D	Less : Appropriations (D)			
	Appropriation to Funds/Reserves		100,000,000.00	100,000,000.00
	University Funds A/c		0.00	0.00
	University Research & Development Fund		0.00	0.00
	Contingency Fund A/c		0.00	0.00
	NET SURPLUS (C-D)		61,542,344.14	78,212,139.14
	Total Rs.		1,201,610,745.67	1,145,599,065.51
			-	-

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


CA Amol Mule
Partner
M. No. 161813



Date: 31/07/2024
Place: Nanded


Mohammad Shakeel Abdul Karim
I/c. Finance & Accounts Officer
Finance & Accounts Officer
S.R.T.M., University,
NANDED.

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

2022-2023	PARTICULARS	2023-2024
7,099,583.00	Convocation Fees	16,271,723.00
942,173.68	Degree Verification Fees	689,726.00
255,667,334.77	Examination Fees	246,856,620.25
591,448.00	G.R.M. Fees	8,457,855.00
794,861.00	Mark Memo Fees	800,058.00
815,650.00	Migration Fees	603,044.00
-	Out of Turn Fees (Practical Exam Fees)	23,000.00
241,320.00	Recounting Fees	20,570.00
4,119,505.36	Revaluation Fees	4,354,078.00
459,800.00	Transcript Certificate Fees	388,950.00
16,918.00	Xerox Copy of Answer Book	20,070.00
270,748,593.81		278,485,694.25

**SCHEDULE - IE-2
ACADEMIC FEES**

2022-2023	PARTICULARS	2023-2024
28,717,932.00	Admission Fees & Tution Fees	22,277,642.00
86,860,796.84	Affiliation Fees	74,065,617.00
11,106,913.28	Eligibility Fees	11,780,354.00
6,950,000.00	Fees New Model Degree College, Hingoli	3,600,000.00
9,400,000.00	Fees Sub-Center Latur	5,250,000.00
51,300.00	Internet Fees (Campus)	116,796.00
940,039.00	Laboratory Fees (Campus)	1,605,514.00
290,094.00	Library Fees	269,689.00
1,200.00	Magzine Fees	4,250.00
144,318,275.12		118,969,862.00

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

2022-2023	PARTICULARS	2023-2024
8,439,658.00	Student Welfare Fees	9,026,578.00
881,680.00	Student Development Fees	965,000.00
480.00	Students Aids Funds (S.A.F.) (Campus)	1,710.00
53,676.00	Youth Festival Fees	29,780.00
9,375,494.00		10,023,068.00

**SCHEDULE - IE-4
SPOTRS FEES**

2022-2023	PARTICULARS	2023-2024
563,880.00	Krida Festival/ Ashwamedh Fees	607,325.00
10,940.00	Gymkhana Fees	14,780.00
592,500.00	Inter College Tournment Fees	-
-	Inter University Tournment Fees	700,500.00
35,000.00	Pilligrim Fees	22,000.00
630,777.00	Chancellor Office Activities Fees	486,742.00
189,117.00	Sports Entry Fees	61,500.00
25,506,847.00	Sports Fees	26,621,625.00
4,000.00	Sports Study Tour	4,000.00
856,750.00	Zonal Sports Council Fees	229,300.00
258,000.00	Transportation Volibal Matches 2022 Fees	-
28,647,811.00		28,747,772.00



SCHEDULE - IE-5

OTHER FEES

2022-2023	PARTICULARS	2023-2024
560.00	College Development Fees	980.00
1,500.00	Gravience Redressel Fees	4,100.00
3,382,631.00	Hostel Fees	2,965,327.00
960.00	I U S Fees	3,430.00
222,000.00	Internet Advertisement Fees	385,000.00
3,424,770.28	Misc. Other Receipt	-
550.00	Performance & Reviev Committee Fees	-
562,032.00	Registration Fees	69,360.00
175,860.00	Student Council Fees	147,700.00
7,770,863.28		3,575,897.00

SCHEDULE - IE-6

EXTERNAL EDUCATION FEES

2022-2023	PARTICULARS	2023-2024
26,079,406.00	External Education Fees	23,633,399.12
72,000.00	External Education Affiliation Fees	20,000.00
-	External Study Course Fees	55,000.00
98,500.00	External Study Material Fees	158,820.00
216,915.00	External Education Exam Fees	183,710.00
1,410.00	External Eligiblity Fees	7,190.00
254,200.00	External Education Study Center Renewal Fees	333,600.00
26,722,431.00		24,391,719.12

SCHEDULE - IE-7

FOREIGN STUDENT FEES

2022-2023	PARTICULARS	2023-2024
7,500.00	Guest House Charges Fees	18,000.00
120,500.00	Hostel Rent	114,000.00
-	Processing Fees	20,000.00
600.00	Registration Fees	-
-	Tution Fees	40,540.00
462,770.00	Foreign Student Fees Grants	-
591,370.00		192,540.00

SCHEDULE IE-8

SALARY GRANTS

2022-2023	PARTICULARS	2023-2024
518,983,361.00	Salary Grants	514,424,232.00
518,983,361.00		514,424,232.00



SCHEDULE - IE-9

Ph. D. FEES

2022-2023	PARTICULARS	2023-2024
10,605,602.00	PET Exam Fees	-
7,185.00	PG Teacher Registration Fees (PGDGJ)	5,000.00
-	Ph. D. Course Work Fees	11,995.00
10,052,531.00	Ph. D. Fees	8,045,175.00
40,000.00	Ph.D. Research Center Fees	212,000.00
16,623,695.00	Ph. D. Tution Fees	14,363,887.00
-	Ph.D. Thesis Fees	226,500.00
37,329,013.00		22,864,557.00

SCHEDULE - IE-10

STATE GOVERNMENT GRANTS

2022-2023	PARTICULARS	2023-2024
417,305.00	New Model Degree College, Hingoli (Non Salary) Grants	-
5,657,271.00	New Model Degree College, Hingoli Salary Grants	4,446,738.00
6,074,576.00		4,446,738.00

SCHEDULE - IE-11

OTHER FUNDING AGENCIES GRANTS

2022-2023	PARTICULARS	2023-2024
300,000.00	Automic Energy, Mumbai (NBHM Library Grants)	-
50,000.00	Automic M.D. Hyderabad, S. Of Earth Sci. Grants	-
25,000.00	Avishkar Fellowship S.P. Pune University, Pune	25,000.00
982,407.00	BIRAC New Delhi Project Grant	-
310.00	Covid-19 Grants	2,200.00
1,281,333.00	CSIR Project Grants	-
1,500,000.00	Forest Management Diploma Grants from Uni. Of Mumbai	-
-	DST SERB Project	1,077,000.00
449,250.00	ICSSR Project	1,357,500.00
30,000.00	IITM Pune, S. Of Earth Sci. Grants	-
100,000.00	INCOYS, Hydrabad S. Of Earth Sci. Grants	-
193,020.00	Misc. Other Funding Agencies	2,500,000.00
-	Minority Girls Hostel Grants (Dist. Collector Nanded)	38,500.00
-	National Commission for Womens, New Delhi	460,291.00
44,000.00	National Mathematics Day Grants (RGSTC)	-
1,523.00	RGSTC Grants	5,000,000.00
-	TRTI Project Pune (UPSC/MPSC Exam T. Prog.)	1,740,000.00
458,960.00	Various Fellowship Grants (DST)	-
595,500.00	Various Fellowship Grants (ICSSR)	397,000.00
883,500.00	Various Programme STUTI (DST Grants)	-
6,894,803.00		12,597,491.00

SCHEDULE - IE-12

INTEREST ON DEPOSITE WITH BANKS

2022-2023	PARTICULARS	2023-2024
44,857,813.00	Interest Account	134,342,623.00
44,857,813.00		134,342,623.00



SCHEDULE - IE-13
MISCELLANEOUS RECEIPTS

2022-2023	PARTICULARS	2023-2024
-	Alumin Meet Fees	1,000.00
900.00	Animal Fees	-
800.00	Bhahishala Shikshan Fees	5,870.00
215,500.00	Canteen Fees	232,687.00
-	COC Certificate Fees	7,520.00
15,000.00	College Name Change Fees	103,000.00
990,560.00	College Shifting Fees	101,180.00
15,250.00	Competative Exam Coaching Fees	11,600.00
2,500.00	Consultancy Fees	2,160.00
-	Course Fees	5,000.00
-	Day Care Center Fees	19,600.00
834,700.00	Development Fees	1,562,460.00
3,580.00	Diploma Geores Exploration & Mining Skill Fees	11,550.00
-	Disaster Fees	11,150.00
2,242,955.00	Emergency Fees	1,920,023.00
104,000.00	Extension Fees	56,000.00
31,250.00	External Renewal Fees	-
5,000.00	Faculty Closing Processing Fees	-
-	Fine	263,630.00
4,500.00	Flag Fund	8,500.00
796,350.00	Guest House Fees	624,725.00
115,000.00	Harticultural Income	-
144,600.00	Indoor Hall Fees	161,700.00
-	Industrial Safety Course Fees	5,580.00
-	Minor Research Project Fees	145,738.00
-	Misc. Other Fees	7,587.00
201,104.00	Misc. Receipt Fees (Income)	3,576,528.00
222,000.00	MKCL	296,000.00
-	MPSC Fees	40,000.00
-	National Grouth Fees	50,000.00
14,960.00	NET/SET/GATE Fees	7,000.00
-	New College Proposal Fees	410,000.00
400,000.00	No Objection Fees	3,294,001.00
47,630.00	N.S.S. Fees	91,179.00
-	Overhead Charges	130,000.00
36,253.00	P.G. Diploma in Geoinformatics Fees	20,010.00
-	Pharmacy Remuneration to Contributory Teacher	2,714.00
2,200.00	Plant Identification Analysis Fees	800.00
-	Processing Fees	4,563,600.00
7,500.00	Post Doctrol Vising Fees	-
2,000.00	Proposal Fees	3,149,000.00
193,894.00	Publication Fees	-
388,330.00	Quarter Rent / Maintainance	400,087.00
2,675,363.00	Receipt & Payment Hingoli A/c	3,356,032.00
899,028.00	Receipts & Payment Parbhani A/c.	572,547.00
8,717,821.00	Receipts & Payments Latur A/c	6,532,703.70
1,533,673.00	Registration Fees (Conference)	100,290.00



2022-2023	PARTICULARS	2023-2024
-	Rent for Seminar Hall Fees	36,162.00
211,758.00	Registration of Graduate Election Fees	-
517,142.00	Royalty Charges (Construction)	-
91,583.00	R.R. Fees	178,292.00
2,517.00	RTI-2005 Fees	4,960.00
-	Sainik Hostel Rent	5,200.00
1,569,283.00	Sales of Scrap (Answer Book, West Paper)	-
1,851,933.60	Scholarship Receipt & Payment Hingoli	969,321.80
1,506,738.30	Scholarship Receipt & Payment Latur	1,036,285.00
14,325,639.40	Scholarship Receipt & Payment (Campus)	12,731,622.80
310,866.00	Scholarship Receipt & Payment Parbhani	437,367.00
40,600.00	Sports Play Ground Rent	24,500.00
1,350.00	Sports Hostel Rent	16,000.00
96.00	Student Insurance Fees	2,380.00
223,250.00	T.C. Fees	247,710.00
938,700.00	Tender Fees	956,000.00
776,354.00	Thimbak & Tushar Sinchan Irrigation	-
24,000.00	Training Programme HPLC Fees	38,500.00
28,650.00	Women Study Center Salary to Remu. To Contributory	-
-	Vice Chancellor Relief Fund Fees	3,500.00
43,284,661.30		48,548,552.30

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

2022-2023	PARTICULARS	2023-2024
256,867,632.00	Salary to Non Teaching Staff (Govt.)	243,117,397.00
275,392,533.00	Salary to Teaching Staff (Govt.)	267,563,181.00
5,432,027.00	Salary to Teaching Staff 7th Pay Full Pay Uni. Fund	5,461,968.00
8,167,535.00	Salary to Teaching Staff (Fix Pay Uni. Fund)	8,726,725.00
1,249,520.00	Overtime Exp. (Uni. Fund)	1,470,739.00
6,725,512.00	Salary to Non-Teaching Contractual Staff (Uni.Fund)	11,408,283.00
59,527,980.00	Salary to Non Teaching Staff (7th Full Pay) (U.F.)	59,511,638.00
2,582,332.00	Salary to Non Teaching Staff Consolidated (Uni.Fund)	2,363,111.00
180,000.00	Salary to Teaching Staff Consolidated (Fix Pay Uni. Fund)	-
312,867.00	Salary to Kinwat Contractual Non Teaching Staff	474,097.00
235,355.00	Salary to Kinwat Teaching Staff Consolidated	283,226.00
2,006,550.00	Salary to Hingoli Consolidated T.S. (Fix Pay U.F.)	3,061,693.00
168,710.00	Salary to Hingoli Contractual Non Teaching Staff	342,108.00
843,358.00	Salary to Hingoli Non Teaching (6th F. Pay) (U.F.)	881,466.00
775,478.00	Salary to Hingoli Teaching S. (7th Full Pay) (U.F.)	816,872.00
1,637,072.00	Salary to Latur Non Teaching (7th F. Pay) (U.F.)	1,566,114.00
559,853.00	Salary to Latur Teaching Staff Consolidated (Fix Pay)	772,517.00
654,277.00	Salary to Parbhani Teaching Staff Consolidated (Fix Pay)	1,432,452.00
623,318,591.00		609,253,587.00



SCHEDULE - IE-15
EXAMINATION EXPENDITURE

2022-2023	PARTICULARS	2023-2024
-	Advertisement Exp.	10,484.00
59,080.00	AMC Computer Exp.	218,090.00
120,738.00	BOE Member TADA Exp.	123,046.00
19,425,306.00	CAP Exp.	43,506,481.00
255,940.00	Convocation Advertisement Exp.	101,763.00
1,219,484.00	Convocation of Degree Programme Exp.	932,133.00
1,332,486.00	Convocation Printing of Degree Certificate Exp.	1,139,283.00
27,204,787.90	Exam Center Exp.	31,442,999.90
389,904.00	Misc. Exp.	714,783.00
69,685.00	Officer/Staff TADA Exp.	272,264.00
25,495.00	Overtime Exp.	6,890.00
16,216,340.00	Online Examination Exp.	8,234,428.00
196,066.00	PET Enterence Exam (Ph.D.)	1,187,977.00
3,528,560.00	Pre Printed Stationary (Markmemo, Comp. Stationary)	1,864,297.00
8,312,500.00	Printing of Answer Paper	13,412,000.00
1,639,201.00	Printing of Question Paper	2,349,780.00
491,604.00	Prizes Exp.	464,834.00
8,528,200.00	Remuneration to Paper Setter/Mod. Exam. Exp.	5,171,207.00
983,757.00	Squad Member TADA Exp.	1,213,268.00
1,265,702.00	Transporation Question/ Answer Exp.	1,560,458.00
322,105.00	Uparne & Gown Exp.	
91,586,940.90		113,926,465.90

SCHEDULE - IE-16
ACADEMIC EXPENDITURE

2022-2023	PARTICULARS	2023-2024
6,484,366.00	Academic Department (A-1) (A,B,C)	9,028,292.00
3,700,469.00	External Education Department (A-2)	2,508,789.00
554,538.00	Knowledge of Research Center Department (A-3)	329,267.00
814,013.00	School of Chemical Sciences (A-4)	2,332,681.00
1,804,800.00	School of Commerce & Management (A-5)	1,685,183.00
365,639.00	School of Computational Science (A-6)	274,626.00
3,502,919.00	School of Earth Science (A-7)	2,911,084.00
947,218.00	School of Education (M.Ed.) (A-8)	1,089,802.00
1,383,136.00	School of Fine & Performing Arts (A-9)	2,639,166.00
616,800.00	School of Language & Literature (A-10)	491,083.00
2,918,711.00	School of Life Science (A-11)	4,905,367.00
1,302,388.00	School of Mathematical Science (A-12)	1,350,292.00
501,369.00	School of Media Science (A-13)	821,494.00
4,255,404.00	New Model Degree Coll. Hingoli (A-14)	6,692,683.00
2,809,849.00	Sub-Center Parbhani (A-15)	3,038,469.00
2,163,298.00	Late Uttamrao Rathod Tribal Deve. & Research Center, Kinwat (A-16)	1,889,476.00
24,450.00	Women Studies Center School of Social Sci. (A-17)	385,078.00
1,771,473.00	School of Pharmacy & Technology (A-18)	3,325,916.00
932,415.00	School of Physical Science (A-19)	1,053,719.00
2,530,957.00	School of Social Science (A-20)	2,578,647.00
11,004,916.00	Sports Department (A-21)	22,667,135.00
5,579,807.00	Sub-Center Latur (A-22) [i to iv]	6,572,650.00
55,968,935.00		78,570,899.00



SCHEDULE A-1
ACADEMIC EXPENDITURE

2022-2023	PARTICULARS	2023-2024
5,029,327.00	Academic-Planning & Development Department (A)	7,005,765.00
570,416.00	Academic-Approval Department (B)	113,576.00
884,623.00	Academic-Board of Studies Department (C)	1,061,874.00
-	Academic-Affiliation Department (D)	847,077.00
6,484,366.00		9,028,292.00

SCHEDULE A-1
ACADEMIC EXPENDITURE
ACADEMIC-PLANNING & DEVELOPMENT DEPARTMENT (A)

2022-2023	PARTICULARS	2023-2024
65,394.00	Advertisement Exp.	-
62,161.00	Adhyasan Peeth (All)	262,906.00
3,028,518.00	Affiliated College Teacher Research Project (MRP) Exp.	3,422,060.00
-	Anvetion Research Compittion Exp.	24,921.00
69,280.00	Avhan Exp.	812,050.00
1,033,764.00	Avishkar Exp.	1,214,659.00
45,598.00	Dr. B.R. Ambedkar Adhyasan & Abhayas Center Exp.	-
95,000.00	Education Institution Seminar/Conference Grants	385,000.00
-	International Student Center Exp.	95,011.00
25,000.00	Jeevan Sadhna Award	-
1,000.00	Maharashtra State Teacher Development Academic Fees	33,900.00
112,872.00	Misc. Exp.	297,572.00
-	National/Inter National Conf./Work. Aff. Coll. Lect. Grants	106,500.00
-	Soft Skil & Personality Development & Training Center	1,350.00
43,000.00	Seminar/Workshop Exp. (Under Department)	-
10,000.00	SRTMU Young Teacher Research Award Exp.	-
56,047.00	TADA Exp. (Officer & Staff)	103,589.00
296,693.00	University School Research Project Exp.	7,933.00
85,000.00	Utkrushta College/Principal/Lecturer Exp.	238,314.00
5,029,327.00		7,005,765.00

SCHEDULE A-1
ACADEMIC EXPENDITURE
ACADEMIC-APPROVAL DEARTMENT (B)

2022-2023	PARTICULARS	2023-2024
-	Advertisment Exp.	11,290.00
331,445.00	Misc. Exp.	60,853.00
15,882.00	TADA to Staff Exp.	39,202.00
-	Various Committee Member TADA Exp.	2,231.00
93,324.00	Center for Competative Exam. & Skill Development	-
16,835.00	International Studies Exp.	-
46,530.00	Soft Skil & Personality Development & Traning Center	-
50,000.00	University Documentry Exp.	-
16,400.00	Marathi Vishwakosh Nirmiti Exp.	-
570,416.00		113,576.00



SCHEDULE A-1
ACADEMIC EXPENDITURE
ACADEMIC-BOARD OF STUDIES DEPARTMENT (C)

2022-2023	PARTICULARS	2023-2024
155,686.00	Advertisement Exp.	65,394.00
83,938.00	Annual Report Printing Exp.	150,700.00
305,062.00	College Affiliation TADA Exp.	
66,510.00	Misc. Exp.	82,566.00
57,751.00	TADA Exp. (Officer & Staff)	200.00
105,223.00	TADA to BOS/Faculty Meeting/Other Sub-Committee	656,860.00
110,453.00	Various Committee TADA Exp.	106,154.00
884,623.00		1,061,874.00

SCHEDULE A-1
ACADEMIC EXPENDITURE
ACADEMIC-AFFILIATION DEPARTMENT (D)

2022-2023	PARTICULARS	2023-2024
-	Advertisement Exp.	308,663.00
-	Bruhat Arkadyachi Amalgajavni Exp.	54,164.00
-	College Affiliation TADA Exp.	333,818.00
-	Misc. Exp.	54,421.00
-	TADA Exp. (Officer & Staff)	91,707.00
-	Various Committee Member TADA Exp.	4,304.00
-		847,077.00

EXTERNAL EDUCATION DEPARTMENT

2022-2023	PARTICULARS	2023-2024
17,052.00	Advertisement Exp.	57,388.00
66,043.00	Examination Exp.	199,427.00
95,033.00	Misc. Exp.	146,151.00
3,511,307.00	Self Study Material (SLM)	2,105,823.00
4,984.00	TADA to Meeting Exp.	-
6,050.00	TADA to SLM (Swaadhyan Sahitya) Exp.	-
3,700,469.00		2,508,789.00

SCHEDULE A-3
KNOWLEDGE OF RESEARCH CENTER DEPARTMENT

2022-2023	PARTICULARS	2023-2024
61,012.00	Book Binding Exp.	70,433.00
-	Conference/Seminar (National/International)	1,000.00
216,748.00	E-Resources	-
17,346.00	Maintanance of Book Cell Exp.	16,992.00
126,935.00	Misc. Exp.	81,279.00
129,812.00	News Paper / Magzins Exp.	133,275.00
2,685.00	Officer / Staff TADA Exp.	19,838.00
-	Xerox Exp.	6,450.00
554,538.00		329,267.00



SCHEDULE A-4
SCHOOL OF CHEMICAL SCIENCE

2022-2023	PARTICULARS	2023-2024
-	Chemical/Glassware Exp.	332,947.00
48,186.00	Chemical to Ph.D. Student Exp.	588,707.00
333,752.00	Conference / Seminar/Work Shop Organize Exp.	-
11,960.00	Conference / Seminar/Work Shop Participant Exp.	-
24,530.00	Examination Exp.	74,981.00
15,869.00	Lab. Equipments Maintenance	3,842.00
95,316.00	Misc. Exp.	160,710.00
284,400.00	Remuneration/Salary to Contributory Lecture	1,168,850.00
-	TADA Exp.	2,644.00
814,013.00		2,332,681.00

SCHEDULE A-5
SCHOOL OF COMMERCE & MANAGEMENT

2022-2023	PARTICULARS	2023-2024
34,621.00	Advertisement Exp.	32,000.00
60,000.00	CET AICTE Exp.	20,000.00
309,633.00	Conference/Seminar Organize Exp.	151,400.00
-	Conference/Seminar Participant Exp.	21,790.00
8,613.00	Education Aids Exp.	41,600.00
7,143.00	Equipment Repairing Exp.	-
13,976.00	Examination Exp.	4,514.00
12,500.00	Guest Lecture	16,718.00
94,848.00	Industrial Tour Exp.	360,052.00
7,855.00	MBA Placement (Brocher Activities)	16,745.00
58,548.00	Misc. Exp.	59,347.00
-	Project Report MBA Remuneration & TADA Exp.	9,660.00
21,275.00	Personality Development Programme for Student Exp.	-
1,160,250.00	Remu./Salary to Contributory Lecture	925,500.00
-	Student Chapter Activity Exp.	12,837.00
15,538.00	TADA to Staff Exp.	13,020.00
1,804,800.00		1,685,183.00

SCHEDULE A-6
SCHOOL OF COMPUTATIONAL SCIENCE

2022-2023	PARTICULARS	2023-2024
25,469.00	Advertisement Exp.	4,637.00
40,000.00	AICTE/DTE Fees Exp.	20,000.00
193,615.00	Conference/Seminar Organize Exp.	14,160.00
6,999.00	Education Aids Exp.	-
5,134.00	Examination Exp.	-
13,773.00	Equipment/Computer Repairing Exp.	98,304.00
2,400.00	Garden Exp.	-
62,939.00	Misc. Exp.	131,471.00
15,310.00	TADA Exp.	6,054.00
365,639.00		274,626.00



SCHEDULE A-7
SCHOOL OF EARTH SCIENCE

2022-2023	PARTICULARS	2023-2024
-	Adjunct Faculty Lecturer Exp.	49,966.00
-	CESS Lab. Project Exp.	27,407.00
-	Chemical & Glassware to M.Sc. Student Exp.	209,564.00
1,150,107.00	Conference/Seminar Organize Exp.	259,350.00
10,673.00	Conference/Seminar Participant Exp.	76,082.00
8,614.00	Equipment Repairing Exp.	16,600.00
-	Exam Exp.	106,644.00
162,527.00	Field Work Exp.	-
-	Garden Exp.	28,341.00
9,778.00	Guest Lecturer Exp.	-
129,442.00	Misc. Exp.	107,696.00
2,007,300.00	Remu./Salary to Contributory Teacher Exp.	2,020,550.00
17,580.00	Student Chapter/ Activities Exp.	-
6,898.00	TADA to Staff Exp.	8,884.00
3,502,919.00		2,911,084.00

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

2022-2023	PARTICULARS	2023-2024
10,120.00	Alumini Meet Exp.	4,890.00
448.00	Bahishal Exp.	-
701,580.00	Conference/Workshop Organize Exp.	291,698.00
27,787.00	Educational Material Exp.	47,835.00
-	Examination Exp.	4,300.00
12,712.00	Garden Exp.	-
42,419.00	M.Ed. & Mp. Ed. NCTE Affiliation Fees Exp.	40,000.00
46,949.00	Misc. Exp.	31,937.00
7,300.00	M. Phil & Ph.D. Course Work Exp.	-
8,200.00	Parents Meeting Exp.	4,980.00
76,500.00	Remuneration to Contributory Teacher Exp.	650,150.00
8,403.00	TADA to Staff Exp.	14,012.00
4,800.00	Vyayamshala Maintanance Exp.	-
947,218.00		1,089,802.00



SCHEDULE A-9
SCHOOL OF FINE & PERFORMING ARTS

2022-2023	PARTICULARS	2023-2024
2,066.00	Advertisement Exp.	-
125,398.00	Conference/Seminar/Workshop Organize Exp.	428,378.00
-	Conference/Seminar/Workshop Participant Exp.	23,310.00
-	F.T.I.I. Course Exp.	37,851.00
88,591.00	Film Festival (Annual Exp.)	-
-	Garden Exp.	4,800.00
-	Guest Lecturer Exp.	39,800.00
36,833.00	Misc. Exp.	60,522.00
42,300.00	Natya Nirmiti (Class Room Shows)	64,051.00
126,803.00	Pratyaksha Karyashala Vyakyanmala Exp.	200,633.00
942,100.00	Remuneration to Contributory Teacher Exp.	1,561,200.00
-	Sanskriti Programme Exp.	57,800.00
19,045.00	Student Chapter Activity Exp.	43,649.00
-	Studio Makeing Exp.	112,194.00
-	TADA to Staff Exp.	4,978.00
1,383,136.00		2,639,166.00

SCHEDULE A-10
SCHOOL OF LANGUAGE & LITERATURE

2022-2023	PARTICULARS	2023-2024
-	Advertisement Exp.	19,811.00
159,143.00	Conference/Seminar/Workshop Exp.	226,031.00
68,425.00	Examination Exp.	70,540.00
4,950.00	Garden Exp.	-
13,760.00	Guest Lecture Exp.	39,149.00
22,518.00	Marathi Language Savardhan Pandarwada Exp.	-
65,409.00	Misc. Exp.	56,427.00
270,925.00	Remuneration to Contributory Teacher Exp.	79,125.00
11,670.00	TADA to Staff/Officer Exp.	-
616,800.00		491,083.00



SCHEDULE A-11
SCHOOL OF LIFE SCIENCE

2022-2023	PARTICULARS	2023-2024
1,870.00	Alumini Meet Exp.	-
38,797.00	Bio-Technology Day Exp.	-
38,542.00	Chemical /Glassware	1,342,894.00
217,494.00	Chemical to Ph. D. Students Exp.	128,707.00
448,937.00	Conference/Seminar/Work Shop Organize Exp.	7,500.00
23,382.00	Conference/Seminar/Work Shop Participant Exp.	-
-	Educational Tour Exp.	2,280.00
56,367.00	Exam Center Exp.	177,281.00
31,980.00	Equipment Repairing Exp.	53,895.00
-	Field Work Exp.	7,590.00
4,000.00	Guest Lecturer Exp.	103,447.00
15,052.00	Harticultural Garden Exp.	-
4,215.00	Honourarium to Teacher Exp.	-
187,097.00	Misc. Exp.	125,098.00
-	Misc. Exp. PGDMLT	10,624.00
1,827,400.00	Remu. / Salary to Contributory Teacher Exp.	2,918,450.00
-	Student Chapter Activity Exp.	27,601.00
23,578.00	TADA to Office Exp.	-
2,918,711.00		4,905,367.00

SCHEDULE A-12
SCHOOL OF MATHAMETICAL SCIENCE

2022-2023	PARTICULARS	2023-2024
1,022,369.00	Conference/Seminar/Workshop Organize Exp.	199,494.00
-	Examination Exp.	100,539.00
-	Guest Lecturer Exp.	12,000.00
31,639.00	Misc. Exp.	26,383.00
-	National Science Day-2023 Exp.	55,000.00
-	NBHM Books & Periodicals Exp.	270,038.00
-	NBHM Library Grants Exp.	3,380.00
247,050.00	Remuneration to Contributory Teacher Exp.	672,900.00
1,330.00	TADA Exp.	10,558.00
1,302,388.00		1,350,292.00

SCHEDULE A-13
SCHOOL OF MEDIA SCIENCE

2022-2023	PARTICULARS	2023-2024
35,625.00	Conference/Workshop Organize Exp.	81,541.00
-	Garden Exp.	1,170.00
6,235.00	Guest Lecture Exp.	-
40,409.00	Misc. Exp.	49,794.00
-	Parents Meeting Exp.	17,979.00
419,100.00	Remuneration to Contributory Teacher Exp.	643,600.00
-	TADA to Staff Exp.	410.00
-	Test Curriculum Stationary Test/Tutorials Exp.	27,000.00
501,369.00		821,494.00



SCHEDULE A-14
NEW MODEL DEGREE COLLEGE, HINGOLI

2022-2023	PARTICULARS	2023-2024
-	Advertisement Exp.	35,920.00
-	Chemical/Glassware Exp.	24,072.00
20,450.00	Conference/Seminar/Workshop Exp.	13,870.00
83,786.00	Cultural Sports Programme Exp.	91,026.00
81,860.00	Drinking Water Exp.	69,400.00
175,340.00	Electricity Bill	314,504.00
151,703.00	Exam Paper Setter Remuneration Exp.	184,230.00
16,150.00	Field Work Exp.	-
129,096.00	Fuel & Vehicle Maintenance Exp.	285,241.00
-	Garden Exp.	6,690.00
500.00	Guest Lecturer Exp.	-
78,621.00	Misc .Exp.	117,410.00
-	Parents Meeting Exp.	4,986.00
3,358,481.00	Remuneration to Contributory Teacher Exp.	5,339,105.00
94,576.00	Stationary Exp.	83,594.00
-	Student Chapter Activity Exp.	30,446.00
61,961.00	TADA to Staff Exp.	85,883.00
2,880.00	Telephone Exp.	6,306.00
4,255,404.00		6,692,683.00

SCHEDULE A-15
SUB-CENTER PARBHANI

2022-2023	PARTICULARS	2023-2024
140,000.00	Building Rent Exp.	753,300.00
8,520.00	Conference/Workshop Exp.	-
3,750.00	Electricity Bill Exp.	16,162.00
31,470.00	Exam Center Exp.	184,632.00
38,377.00	Misc. Exp.	109,189.00
2,373,650.00	Remuneration for Contributory Teacher Exp.	1,851,900.00
166,712.00	Security Arrangement Exp.	-
18,450.00	Stationary Exp.	75,086.00
27,602.00	TADA to Staff Exp.	45,825.00
1,318.00	Xerox & Repairing Exp.	2,375.00
2,809,849.00		3,038,469.00



SCHEDULE A-16

LATE UTTAMRAO RATHOD TRIBAL DEVELOPMENT & RESEARCH CENTER KINWAT

2022-2023	PARTICULARS	2023-2024
5,400.00	Advertisement Exp.	19,998.00
12,700.00	Conference/Workshop Exp.	-
34,742.00	Electricity Bill Exp.	38,655.00
245,450.00	Faculty & Employee Salary Exp.	158,450.00
15,820.00	Garden Exp.	14,402.00
95,000.00	ITDP Project Honorarium Exp.	-
285,614.00	Misc. Exp.	137,694.00
-	News Paper Exp.	2,220.00
-	Remuneration to Contributory Teacher Exp.	46,000.00
-	Stationary Exp.	4,096.00
-	Stipend to Student/Trainees Exp.	144,000.00
710.00	TADA Exp.	14,410.00
1,467,862.00	TRTI Project Pune Exp. (UPSC/MPSC)	1,309,551.00
2,163,298.00		1,889,476.00

SCHEDULE A-17

WOMEN STUDIES CENTER SCHOOL OF SOCIAL SCIENCE

2022-2023	PARTICULARS	2023-2024
24,450.00	Guest Lecturer Exp.	9,128.00
-	Misc. Exp.	14,950.00
-	Remuneration to Contributory Teacher Exp.	361,000.00
24,450.00		385,078.00

SCHEDULE A-18

SCHOOL OF PHARMACY & TECHNOLOGY

2022-2023	PARTICULARS	2023-2024
43,581.00	Advertisement Exp.	18,076.00
478,200.00	AICT & PCI Affiliation Fees Exp.	395,300.00
18,429.00	Alumini Meet Exp.	-
7,225.00	Animal House Exp.	163,941.00
5,767.00	Chemical/Glass & Other Materials	454,856.00
120,996.00	Chemical/Glass Wear M.Sc. Student Exp.	1,786,477.00
625,378.00	Conference/Seminar/Workshop Organize Exp.	38,400.00
-	Conference/Seminar/Workshop Participant Exp.	10,303.00
-	Equipment Repairing Exp.	56,557.00
-	Examination Exp.	23,368.00
5,460.00	Garden Exp.	-
-	Guest Lecturar Exp.	2,000.00
319,530.00	LPG Gas New Connection Exp.	163,193.00
125,174.00	Misc. Exp.	160,137.00
-	Student Induction Programme Exp.	4,900.00
21,733.00	TADA to Staff Exp.	48,408.00
1,771,473.00		3,325,916.00



SCHEDULE A-19
SCHOOL OF PHYSICAL SCIENCE

2022-2023	PARTICULARS	2023-2024
19,857.00	Chemical/Glassware to Ph.D. Student Exp.	60,881.00
360,035.00	Conference/Seminar/Workshop Organize Exp.	24,090.00
-	Conference/Seminar/Workshop Participant Exp.	20,030.00
30,604.00	Educational Aids Exp.	28,517.00
78,930.00	Laboratory Equipments Maintenance Exp.	14,108.00
5,680.00	Examination Exp.	-
7,000.00	Guest Lecturer Exp.	15,000.00
58,159.00	Misc. Exp.	20,276.00
372,150.00	Remu./Salary to Contributary Teacher Exp.	870,817.00
932,415.00		1,053,719.00

SCHEDULE A-20
SCHOOL OF SOCIAL SCIENCE

2022-2023	PARTICULARS	2023-2024
8,020.00	Conference/Seminar/Workshop Organize Exp.	30,000.00
5,000.00	Conference/Seminar/Workshop Participant Exp.	7,637.00
9,794.00	Course Work Fees Exp.	-
-	Educational Material Exp.	12,000.00
15,173.00	Examination Exp.	38,450.00
3,000.00	Guest Lecturer Exp.	-
142,747.00	Misc. Exp.	88,980.00
2,340,750.00	Remuneration to Contributory Teacher Exp.	2,369,000.00
6,473.00	TADA to Staff Exp.	580.00
-	Village Camp & Study Tour Exp.	32,000.00
2,530,957.00		2,578,647.00

SCHEDULE A-21
SPORTS DEPARTMENT

2022-2023	PARTICULARS	2023-2024
784,176.00	Ashwamedh Tournament Exp.	-
59,000.00	All India University Fees.	-
-	Campus Sneha Samelan Exp.	11,510.00
789,311.00	Coaching Camp Exp.	894,136.00
-	Coaching Camp Inter University Exp.	691,428.00
1,687,456.00	Divisional Zone Sports Matches Organize Exp.	4,726,994.00
86,615.00	Faculty Workshop Exp.	-
34,576.00	Gymkhana Exp.	-
600,812.00	Inter College Tournament Organization Grants Exp.	1,083,366.00
2,080,447.00	Inter University Tournament Organization & Grants	3,774,295.00
880,400.00	Inter University Tournament Exp. (IUT)	-
1,303,835.00	Inter University Tournament Participant Exp.	5,395,751.00
63,305.00	Krida Mohastav Ashmedh Tournament Exp.	1,816,115.00
218,631.00	Misc./ Administrative Exp.	221,867.00
1,519,047.00	Players Crest, Blezer/Track suit	1,604,632.00
350,000.00	Players Prizes	437,290.00
-	Sports Material Purchases	956,110.00



2022-2023	PARTICULARS *	2023-2024
454,273.00	Sports Playground Maintanance & Repairing	111,116.00
-	Sports Teacher Workshop Exp.	712.00
19,462.00	TADA to Staff/ Officer, Various Commitee	111,954.00
52,360.00	Training Camp (Inter Divisional) Exp.	798,518.00
21,210.00	Yoga Day Exp.	31,341.00
11,004,916.00		22,667,135.00

SCHEDULE A-22
SUB - CENTER LATUR

2022-2023	PARTICULARS	2023-2024
1,161,487.00	Sub-Center Latur Administretive Expenses [A-22-(i)]	1,151,145.00
1,366,045.00	School of Management Latur [A-22-(ii)]	1,548,030.00
1,625,100.00	School of Social Science Latur [A-22-(iii)]	2,340,000.00
1,427,175.00	School of Technology Latur [A-22-(iv)]	1,533,475.00
5,579,807.00		6,572,650.00

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

2022-2023	PARTICULARS	2023-2024
206,152.00	AMC Lift Exp.	-
49,507.00	Electrical Equipment & Maintanance Exp.	-
780,270.00	Electricity Bill	1,055,390.00
125,558.00	Library News Paper & Magazine Exp.	63,291.00
-	TADA (Staff / Officer)	32,464.00
1,161,487.00		1,151,145.00

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

2022-2023	PARTICULARS	2023-2024
-	MBA Industrial Tour Exp.	50,330.00
1,354,100.00	Remu./Salary to Contributory Teacher Exp.	1,497,700.00
11,945.00	NCW MRP Field Work TADA Exp.	-
1,366,045.00		1,548,030.00

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

2022-2023	PARTICULARS	2023-2024
1,625,100.00	Remu./Salary to Contributory Teacher	2,340,000.00
1,625,100.00		2,340,000.00

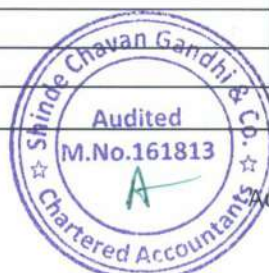
SCHEDULED - A-22- (iv)
SCHOOL OF TECHNOLOGY LATUR

2022-2023	PARTICULARS	2023-2024
1,427,175.00	Remu./Salary to Contributory Teacher	1,533,475.00
1,427,175.00		1,533,475.00



SCHEDULE - IE-17
COMMON SERVICES & GENERAL CHARGES

2022-2023	PARTICULARS	2023-2024
367,326.00	Advertisement Exp.	1,360,048.00
-	All India University, Annual Subscription Fees	59,000.00
136,343.28	Association of Common Wealth London Uni. Subscription Fees Exp.	-
1,015,140.00	Audit /Tax Consultancy Fees	855,340.00
558,690.00	Bhartiya Republic Amrut Mahatosv Exp.	-
13,520,858.00	Building Cleaning Exp.	15,732,895.00
778,076.00	Covid Exp.	632,283.00
-	Day Care Center Exp.	10,672.00
2,202,317.00	Election Department Exp.	245,786.00
2,864,550.00	Employee Provident Fund (Uni. Contribution)	3,013,796.00
211,911.00	Employee Training University & Colleges Non Teaching Exp.	12,600.00
-	Employee Training/Workshop/Conference Exp.	24,172.00
273,750.00	Employees Welfare Fund (Univesity Shares)	276,700.00
3,370.00	Grievance Redressal Cell Exp.	-
625,854.00	Franking (Postage) Exp.	519,821.00
2,587,444.00	Fuel & Oil Exp.	4,065,583.00
412,852.00	Girls Student Addopted (Dattak Yojana)	406,849.00
20,694.00	Health Center Medicine Exp.	24,874.00
163,290.00	Hostel Office Exp.	532,755.00
298,781.00	Insurance & Tax For Vehicle Exp.	685,575.00
700,770.00	Law/Legal (Fees) Exp.	368,643.00
1,747,231.00	Land Acquisition Exp.	-
1,570,249.29	Misc. Exp.	1,722,623.63
102,000.00	NSS Misc. Exp.	-
-	NSS Self Finance Unit Exp.	42,870.00
-	Publication Exp.	937,747.00
46,313.00	Public Relation Office Exp	28,370.00
9,150.00	Recruitment Exp.	-
380,544.00	Remuneration/Honorauium Exp.	479,600.00
-	RUSA Exp.	31,915.00
389,984.00	Scholarship Exp. (Pawar Charitable Trust)	272,000.00
-	Sanugraha Anudan (Bonus)	4,013,500.00
12,288,936.00	Security Arrangement Exp.	16,403,592.00
61,735.00	Special Cell Exp.	84.00
217,900.00	State Govt. Covid Exp.	-
13,325.00	Silver Jubile Year Exp.	20,585.00
794,449.00	TADA, Tea to Other Committee	1,009,467.00
94,909.00	TADA to Academic Council Exp.	309,770.00
202,066.00	TADA to Management Council Exp.	135,405.00
44,570.00	TADA to Senate Member Exp.	114,759.00
775,178.00	TADA to Staff & Officers Exp.	297,755.00
10,000.00	Teaching/Research Associates Honorium Exp.	272,000.00
165,924.00	Telephone Exp.	131,010.00
165,830.00	Telephone/Intercom Maintanance Exp.	-
47,210.00	University & Colleges Uthkrusht Employee's Award Exp.	36,456.00
105,662.00	V.C. T-20 Cricket Commpitition Exp.	217,933.00
-	Vice Chancellor Selection Committee Exp.	1,207,337.00
1,109,696.00	Vehicle Maintanance & Repairing Exp.	820,469.00
47,084,877.57		57,332,639.63



SCHEDULE - IE-18
CIVIL DEPARTMENT

2022-2023	PARTICULARS	2023-2024
463,343.00	Advertisement Exp.	108,806.00
224,000.00	A.M.C. to Lift	608,420.00
312,843.00	A.C./Refg./Water Maintanance Exp.	15,535.00
133,433.00	UPS/EPS Maintanance Exp.	62,878.00
1,905,033.00	Building Colour Exp.	1,205,015.00
1,032,836.00	Building Insurance Exp.	-
3,951,822.00	Building Maintanance & Repairing Exp.	2,914,338.00
818,927.00	Campus Water Supply Exp.	542,378.00
6,829,391.00	Electricity Charges (Bills)	8,956,197.00
188,496.00	Express Fider for Hingoli Exp.	10,134.00
-	Intership Education Wages Exp.	372,000.00
828,631.00	Misc. Construction Exp.	4,551,048.00
2,093,504.00	Misc. Electrical Work Exp.	2,477,115.00
695,207.00	Misc. Exp.	1,036,677.00
-	Nanded Waghala Muncipal Corp Water Supply Ex	3,359,930.00
1,112,220.00	Play Ground Maintanance Exp.	-
-	Royalty (Construction)	6,078,873.00
902,437.00	Street Light, Cabeling Work	197,738.00
13,170.00	TADA Exp.	3,240.00
26,550.00	Valvi Pratibhandak Upayojana Exp.	47,320.00
21,531,843.00		32,547,642.00

SCHEDULE - IE-19
STUDENT WELFARE & OTHER EXPENSES

2022-2023	PARTICULARS	2023-2024
7,500.00	Bahishal Education Center Yojana	505,016.00
-	Bahishal Vakyanmala	40,000.00
130,000.00	Bleazar Exp.	137,100.00
-	Campus Student Gathering Exp.	276,382.00
175,725.00	Earn & Learn Exp.	1,282,300.00
-	Hyderabad Muktisangram Exp.	45,000.00
71,394.00	Misc. Exp.	82,971.00
177,835.00	Prizes Exp.	295,759.00
81,455.00	Sangeet Equipment Exp.	-
47,400.00	Student Insurance Security Exp.	40,096.00
27,044.00	Various Programme (University Campus)	18,904.00
2,294,614.00	Youth Welfare Programme Exp.	5,424,616.00
3,969.00	Yuvak Kalyan Programme (TADA) Exp.	18,345.00
-	Various Vakyanmala Exp.	25,000.00
3,016,936.00		8,191,489.00



SCHEDULE - IE-20
DEPARTMENTAL EXPENSES

2022-2023	PARTICULARS	2023-2024
1,549,237.00	Estate Department (D-1)	2,222,737.00
6,028,316.00	P.G. Department (D-2)	4,788,241.00
5,836,589.00	Computer Department (D-3)	2,097,494.00
2,249,854.00	Garden Department (D-4)	2,620,545.00
15,263.00	Science & Technology Department (D-5)	76,467.00
16,850.00	Faculty of Humanities Department (D-6)	28,271.00
475,701.00	Navopkram, Navsanshodhan & Sahacharya (D-7) (A & B)	229,074.00
-	Ajivan Adyasan Vistar Department (D-8)	17,266.00
-	Divyang Sahayata Department (D-9)	50,000.00
-	Interdisciplinary School (D-10)	2,950.00
169,414.00	IQAC-NAAC Cell Department (D-11)	153,607.00
38,807.00	Training & Placement Department (D-12)	865,493.00
12,285,472.00	University Project (D-13)	8,932,693.00
28,665,503.00		22,084,838.00

SCHEDULE D-1
ESTATE DEPARTMENT

2022-2023	PARTICULARS	2023-2024
447,665.00	Advertisement Exp.	379,480.00
-	Computer & Printer Maintainance Exp.	28,320.00
79,449.00	Class IV, Drivers Staff Dress	210,520.00
-	Fire Gas Refilling Exp.	257,787.00
29,400.00	Mats Purchases Exp.	-
38,389.00	Machinery & Rep. Maintainance Exp.	-
164,722.00	Misc./Other Exp.	60,784.00
465,521.00	Printing Form Etc. Purchases Exp.	952,052.00
83,339.00	Smrutichinha (Mementos)	171,605.00
89,799.00	Stationary Purchases	35,166.00
21,455.00	TADA Exp.	59,145.00
129,498.00	Various Programme Exp.	67,878.00
1,549,237.00		2,222,737.00

SCHEDULE D-2
P.G. DEPARTMENT

2022-2023	PARTICULARS	2023-2024
108,958.00	Advertisement Exp.	116,324.00
107,146.00	Misc. Exp.	120,949.00
-	M.Phil Admission Process Exp.	2,300.00
70,000.00	PET Exam Exp.	-
107,157.00	PET/RRC/RAC to TADA Exp.	-
96,182.00	PG Admission Process Exp.	211,312.00
15,570.00	Ph.D. Course Work Fees Exp.	-
11,925.00	Research Center Fees Exp.	-
-	Research Evaluation Committee TADA Exp.	12,254.00
-	Stationary Exp.	9,951.00
5,490,548.00	TADA to Ph.D. Viva/Voca Exp.	4,257,251.00
20,830.00	TADA to Various Committee Exp.	57,900.00
6,028,316.00		4,788,241.00



SCHEDULE - D-3
COMPUTER DEPARTMENT

2022-2023	PARTICULARS	2023-2024
24,000.00	Biometrics System Exp.	275,100.00
-	Cloud Services Charges Exp.	352,080.00
1,008,900.00	Internet Lease Line Exp.	1,166,232.00
1,120,295.00	I.T. Infrastructure Exp.	12,447.00
3,286,437.00	Internet Networking Material Pur. Exp.	-
25,405.00	Misc. Exp.	63,518.00
371,552.00	Web-site Exp.	228,117.00
5,836,589.00		2,097,494.00

SCHEDULE - D-4
GARDEN DEPARTMENT

2022-2023	PARTICULARS	2023-2024
72,694.00	Advertisiment Exp.	27,568.00
197,655.00	Campus Development & Decoration Exp.	21,950.00
1,639,172.00	Daily Wages to Contractual Workers	1,865,843.00
127,560.00	Garden Equipment Exp	5,404.00
-	Garden Exp.	79,033.00
21,313.00	Miscellaneous Exp.	16,782.00
121,230.00	Seeds & Fertilizer Exp.	348,179.00
-	TADA Exp.	8,156.00
70,230.00	Tree Planting Care Exp.	-
-	Timbak & Tushar Sinchan Irrigation Exp.	247,630.00
2,249,854.00		2,620,545.00

SCHEDULE - D-5
SCIENCE & TECHNOLOGY DEPARTMENT

2022-2023	PARTICULARS	2023-2024
9,195.00	Misc. Exp.	76,467.00
6,068.00	TADA Exp.	-
15,263.00		76,467.00

SCHEDULE - D-6
HUMANITIES DEPARTMENT

2022-2023	PARTICULARS	2023-2024
3,250.00	Meeting Exp.	4,061.00
13,600.00	Misc. Exp.	14,258.00
-	Office Exp.	9,952.00
16,850.00		28,271.00

SCHEDULE - D-7
NAVOPKRAM, NAVSANSKODHAN DEPARTMENT

2022-2023	PARTICULARS	2023-2024
424,342.00	Navopkram, Navsanskodhan & Sahacharya Mandal (A)	229,074.00
51,359.00	Navopkram Navsanskodhan/Upkram Mandal (B)	-
475,701.00		229,074.00



SCHEDULE - D-7
NAVOPKRAM, NAVSANSKODHAN & SAHACHARYA MANDAL (A)

2022-2023	PARTICULARS	2023-2024
27,518.00	Advertisement Exp.	-
1,000.00	Conference/Wrokshop Organize Exp.	7,500.00
7,000.00	Consumable FTNMR Exp.	-
1,291.00	Foregin Embassy/Uni./Org. (MOU) TADA Exp.	92,407.00
175.00	International Student Cell Portal Exp.	-
18,100.00	Mahiti Pustika Printing Exp.	-
84,290.00	Misc. Exp.	89,719.00
8,000.00	Prospect Book Exp.	-
97,587.00	TADA Exp.	39,448.00
160,781.00	Teacher Research & Saintist Visit Exp.	-
18,600.00	Vishwakosh Nirmitti Project Exp.	-
424,342.00		229,074.00

SCHEDULE - D-7
NAVOPKRAM, NAVSANSKODHAN/UPKRAM MANDAL (B)

2022-2023	PARTICULARS	2023-2024
33,900.00	Startup Sahakarya Exp.	-
17,459.00	TADA Exp.	-
51,359.00		-

SCHEDULE - D-8
AJIVAN ADYASAN VISTAR DEPARTMENT

2022-2023	PARTICULARS	2023-2024
-	Misc. Exp.	4,630.00
-	TADA Exp.	12,636.00
-		17,266.00

SCHEDULE - D-9
DIVYANG SAHAYATA DEPARTMENT

2022-2023	PARTICULARS	2023-2024
-	Divyang Offecr & Employe Sahayata Exp.	50,000.00
-		50,000.00

SCHEDULE - D-10
INTERDICIPLINARI SCHOOL

2022-2023	PARTICULARS	2023-2024
-	Misc. Exp.	2,950.00
-		2,950.00



SCHEDULE - D-11
IQAC-NAAC CELL DEPARTMENT

2022-2023	PARTICULARS	2023-2024
91,098.00	Academic Audit Exp.	47,120.00
-	Conference/Workshop Organize Exp.	20,060.00
-	Equipment Purchases	4,650.00
20,131.00	Misc. Exp.	11,877.00
4,059.00	Software Development Exp.	-
54,126.00	Training Programme Campus & Aff. College Teacher	47,813.00
-	TADA Exp.	22,087.00
169,414.00		153,607.00

SCHEDULE - D-12
TRAINING & PLACEMENT DEPARTMENT

2022-2023	PARTICULARS	2023-2024
-	Cometitive Exam & Soft Skil Development Center Exp.	465,774.00
33,250.00	Misc. Exp.	4,998.00
1,770.00	Refreshment Exp.	7,386.00
3,787.00	TADA Exp.	-
-	Training for Campus & Sub-Campus Exp.	300,935.00
-	Training & Placement Activities Exp.	86,400.00
38,807.00		865,493.00

SCHEDULED - D-13
UNIVERSITY PROJECT

2022-2023	PARTICULARS	2023-2024
1,410.00	All India Survey Higher Education (AISHE-HESPIS)	-
264,481.00	BIRAC Project	350,980.00
-	Community Forest Mangement Diploma, Kinwat	1,387,969.00
719,699.00	CSIR Project Exp.	1,012,111.00
506,442.00	DST-FIST Project Exp.	-
-	DST-SERB Project	120,127.00
-	Dr. Shankarrao Chavan Adyasan Center Exp. (State Govt.)	14,260.00
-	GRASP-II G, Navi Mumbai S. of Earth Sci. Exp.	50,000.00
993,654.00	ICSSR Project	1,118,322.00
14,500.00	Shri Guru Gobindsinghji Adyasan (State Govt.)	204,920.00
146,601.00	Maharashtra State Marathi V. N. Mandal Unspent Bal.	-
80.00	National Mathamatical Day	44,000.00
19,770.00	National Board for H. Mathamatics Grants Unspent Bal.	-
-	National Commission for Women, New Delhi	526,284.00
-	National Commission for Women, New Delhi Dr. N.C. Warbhuvan	98,477.00
93,583.00	National Commission of Women School of Social Sci. Exp.	-
15,000.00	New Proposed Project Exp.	-
741,770.00	RGSTC Project	1,701,385.00
4,810,420.00	RUSA Project Exp.	1,593,763.00
900,106.00	SERB-NPDC School of Physical Science Exp.	-
883,500.00	STUTI (DST) Project Exp.	-
417,571.00	UGC Project	70,504.00
11,200.00	UGC SAP School of Chemical Science	-
1,626,885.00	UGC SAP School of Life Science	435,794.00
118,800.00	UGC SAP DRS-II School of Social Science	203,797.00
12,285,472.00		8,932,693.00



SCHEDULE - IE-21

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

2022-2023	PARTICULARS	2023-2024
3,750,000.00	Hingoli Receipt & Payment A/c.	2,800,000.00
9,852,567.90	Latur Receipts & Expenditure A/c	6,290,614.00
-	Scholarship Receipt & Payment (Campus) Exp.	408,744.00
3,200,000.00	Scholarship Receipt & Payment Hingoli	800,000.00
1,550,000.00	Scholarship Receipt & Payment Latur A/c	750,000.00
18,352,567.90		11,049,358.00

SCHEDULE - IE-22

SALARIES & FELLOWSHIP

2022-2023	PARTICULARS	2023-2024
1,741,994.00	DST Inspire Various Fellowship	
-	Various Fellowship Avishkar S. Phule Pune Uni. Pune	25,000.00
-	Various Fellowship (UGC)	219,154.00
39,768.00	Various Fellowship Indian N. Sci. Academic New Delhi	-
1,781,762.00		244,154.00

