



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
CHHATRAPATI SAMBHAJINAGAR**

**ANNUAL ACCOUNTS
FOR THE YEAR 2023-2024
(From 01-04-2023 to 31-03-2024)**

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2023-2024 (01-04-2023 to 31-03-2024)	
RECEIPTS	AMOUNT RS.
BALANCE OF COMMENCEMENT	
1 CASH IN HAND	1,110
2 CASH AT BANK :	
i NON-SALARY CURRENT BANK A/C	3,67,07,167
ii NON-SALARY SAVING BANK A/C	56,39,178
iii SALARY BANK A/C	61,85,306
iv YES BANK CURRENT BANK A/C	1,46,38,197
v YES BANK SAVING BANK A/C	127
vi SBI ONLINE FEES COLLECTION BANK A/C	5,88,785
vii SBI ICSSR BANK A/C	25,01,911
viii COLLEGE SALARY BANK A/C	5,68,957
ix APATKALIN VIDYARTHI SAHAYATA A/C	78,720
x DISASTER MANAGEMENT NEW BANK A/C	12,815
xi E-TENDER BANK A/C	8,24,360
xii FCRA BANK A/C	4,98,812
xiii GOI BANK A/C	28,51,781
xiv VICE-CHANCELLOR CPF BANK A/C	35,513
xv RESEARCH INSTITUTE CONSTRUCTION A/C	39,962
xvi RUSA MH-34 BANK A/C	9,82,222
xvii BOM-60387682393 BANK A/C	38,59,341
xviii ALL INDIA NATIONAL COMMERCE CONF A/C	2,00,000
xix DEVELOPMENT & PROGRAMME FUND A/C	1,42,87,987
xx PROVIDENT FUND BANK A/C	12,48,582
xxi EMPLOYEES GROUP GRATUTY FUND A/C	6,86,850
xxii ENDOWMENT FUND BANK A/C	24,96,832
xxiii DEPRECIATION FUND BANK A/C	1,68,848
3 BANK : SUB CAMPUS - DHARASHIV	
i NON-SALARY CURRENT A/C	1,11,625
ii SCHOLARSHIP A/C	1,04,77,399
iii UNIVERSITY DEVELOPMENT FUND A/C	1,31,628
iv EARN AND LEARN A/C	18,055
v DUSHKALGRAST NIDHI A/C	8,51,939
TOTAL :	10,66,94,009
SALARY ACCOUNT	
RECURRING:	
(A) SALARY ACCOUNT: GOVERNMENT OF MAHARASHTRA :	
i SALARY GRANT	74,06,97,051
ii REIMBURSEMENT OF MEDICAL AID GRANTS	62,44,286
iii LEAVE ENCASHMENT	1,18,92,529
iv SALARY RECOVERY	2,40,762
TOTAL SALARY GRANT :	75,90,74,628

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2023-2024 (01-04-2023 to 31-03-2024)	
PAYMENTS	AMOUNT RS.
BALANCE OF COMMENCEMENT	
i RUSA BANK A/C	3,22,284
ii SERB BANK A/C	38,48,134
TOTAL :	41,70,418
SALARY ACCOUNT	
RECURRING:	
(A) SALARY ACCOUNT: ESTABLISHMENT CHARGES : (SCHEDULE 'B')	
i PAY, ALLOWANCES & PROVIDENT FUND (POSTS UNDER SALARY GRANT SCHEME)	74,32,94,506
ii REIMBURSEMENT OF MEDICAL AID	62,44,286
TOTAL SALARY EXPENDITURE :	74,95,38,792

(01-04-2023 to 31-03-2024)

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DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2023-2024 (01-04-2023 to 31-03-2024)	
PAYMENTS	AMOUNT RS.
PART-II (GENERAL FUND)	
(B) RECURRING EXPENDITURE: (SCHEDULE 'C-I' & 'C-II')	
SALARY (GENERAL FUND) (SCHEDULE 'B')	2,08,88,057
HONORARIUM / OTHER SALARY EXPENSES (SCHEDULE 'C-I')	5,44,550
UNIVERSITY OFFICE (SCHEDULE 'C-II')	14,16,05,610
GUEST LECTURER REMUNERATION / CHB / M.PHIL. -- (SCHEDULE 'C-I')	4,52,608
EXAM EXPENDITURE (DEPARTMENTAL)/ PET/ PRE-ENT--(SCHEDULE 'C-I')	11,06,083
EXAMINATION EXPENDITURE (SCHEDULE 'C-II')	17,70,53,169
STUDENTS DEVELOPMENT (SCHEDULE 'C-II')	2,31,99,134
UNIVERSITY ESTATE (SCHEDULE 'C-II')	6,87,01,687
GENERAL SCHEMES OF TEACHING AND RESEARCH (SCHEDULE 'C-II')	2,83,88,157
UNIC (SCHEDULE 'C-II')	47,31,506
MISCELLANEOUS EXPENDITURE (SCHEDULE 'C-II')	2,67,00,885
CONTINGENCY EXPENDITURE (SCHEDULE 'C-I')	4,29,487
TRAVELLING AND CONVEYANCE ALLOWANCES (SCHEDULE 'C-II')	49,75,205
PRINTING STATIONARY & POSTAGE (SCHEDULE 'C-I' & 'C-II')	82,18,311
REPAIR & MAINTENANCE TO COMP & EQUIP & OTHER -- (SCHEDULE 'C-I')	11,12,534
NEWSPAPERS / MONTHLY PERIODICALS (SCHEDULE 'C-I')	2,02,543
CONSUMABLE / CHEMICAL / ANALYSIS / SPORT M --- (SCHEDULE 'C-I')	1,29,96,580
WORKSHOP / SEMINAR / CONFERENCE / TRAINING -- (SCHEDULE 'C-I')	12,01,261
MERIT - RESEARCH SCHOLARSHIP / FELLOWSHIP -- (SCHEDULE 'C-I')	7,85,021
DIVISIONAL EDU & CULTURAL PROGRAM / FESTIVAL -- (SCHEDULE 'C-I')	1,76,10,956
NATIONAL SERVICE SCHEME -- (SCHEDULE 'C-II')	15,39,752
PROPOSED NEW DEPARTMENT -- (SCHEDULE 'C-II')	3,83,580
SELF SUPPORTED COURSES (SCHEDULE 'C-I')	11,78,102
SUB-CAMPUS DHARASHIV - OFFICE (SCHEDULE 'C-II')	1,31,53,785
OTHER (SCHEDULE 'C-I' & 'C-II')	35,82,059
TOTAL RECURRING EXPENDITURE :	56,07,40,622
(C) NON-RECURRING EXPENDITURE: (SCHEDULE'D')	
BOOKS	23,72,870
EQUIPMENT'S & APPARATUS	92,67,888
COMPUTER AND PERIPHERALS	74,34,334
FURNITURE AND FIXTURES	62,11,159
BUILDING AND CONSTRUCTION	9,54,65,801
TOTAL NON-RECURRING EXPENDITURE :	12,07,52,052
TOTAL GENERAL FUND EXPENDITURE :	68,14,92,674

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2023-2024 (01-04-2023 to 31-03-2024)	
RECEIPTS	AMOUNT RS.
PART-III (Non-Plan) (SCHEDULE ' G ')	
SPECIFIC GRANTS :	
RECURRING :	
1 GOVERNMENT OF MAHARASHTRA :	
A UNIVERSITY PROJECTS:.....	31,89,91,019
B INDIVIDUAL PROJECTS:.....	-
TOTAL:	31,89,91,019
2 GOVERNMENT OF INDIA :	
A UNIVERSITY PROJECTS:.....	2,77,183
B INDIVIDUAL PROJECTS:.....	27,20,004
C SCHOLARSHIP & FELLOWSHIPS:.....	28,21,469
TOTAL:	58,18,656
3 UNIVERSITY GRANTS COMMISSION :	
A UNIVERSITY PROJECTS:.....	3,89,78,154
B INDIVIDUAL PROJECTS:.....	5,75,483
TOTAL:	3,95,53,637
4 OTHER AGENCIES :	
A UNIVERSITY PROJECTS:.....	2,49,09,681
B INDIVIDUAL PROJECTS:.....	12,47,691
C SCHOLARSHIP & FELLOWSHIPS:.....	67,76,725
TOTAL:	3,29,34,097
TOTAL RECURRING PART-III (Non-Plan)	39,72,97,409
PART-III (Non-Plan) (NON-RECURRING)	
BOOK (GOI).....	
EQUIPMENT (GOM).....	
FURNITURE (GOM).....	
BOOK (GOM).....	
CONSTRUCTION OF BUILDING (GOM).....	50,250
RUSA	
CONSTRUCTION OF BUILDING (GOM).....	25,26,689
COMPUTER (GOM).....	
EQUIPMENT (GOM).....	
PART-III (Non-Plan) NON-RECURRING TOTAL	25,76,939
GRAND TOTAL - PART-III	39,98,74,348

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2023-2024 (01-04-2023 to 31-03-2024)	
PAYMENTS	AMOUNT RS.
PART-III (Non-Plan) (SCHEDULE ' G ')	
SPECIFIC GRANTS : RECURRING : 1 GOVERNMENT OF MAHARASHTRA : A UNIVERSITY PROJECTS: 30,03,23,265 B INDIVIDUAL PROJECTS: 2,23,54,890 TOTAL: 32,26,78,155	
2 GOVERNMENT OF INDIA : A UNIVERSITY PROJECTS: 36,874 B INDIVIDUAL PROJECTS: 25,22,468 C SCHOLARSHIP & FELLOWSHIPS: 19,14,751 TOTAL: 44,74,093	
3 UNIVERSITY GRANTS COMMISSION : A UNIVERSITY PROJECTS: 1,52,74,987 B INDIVIDUAL PROJECTS: 7,98,342 TOTAL: 1,60,73,329	
4 OTHER AGENCIES : A UNIVERSITY PROJECTS: 94,35,113 B INDIVIDUAL PROJECTS: 3,43,438 C SCHOLARSHIP & FELLOWSHIPS: 61,66,240 TOTAL: 1,59,44,791	
TOTAL RECURRING PART-III (Non-Plan)	35,91,70,368
PART-III (Non-Plan) (NON-RECURRING)	
BOOK (GOI)	99,837
EQUIPMENT (GOM)	73,03,251
FURNITURE (GOM)	48,69,152
BOOK (GOM)	2,20,699
CONSTRUCTION OF BUILDING (GOM)	
RUSA	
CONSTRUCTION OF BUILDING (GOM)	55,21,020
COMPUTER (GOM)	29,50,000
EQUIPMENT (GOM)	65,783
PART-III (Non-Plan) NON-RECURRING TOTAL	2,10,29,742
GRAND TOTAL - PART-III	38,02,00,110

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2023-2024 (01-04-2023 to 31-03-2024)	
RECEIPTS	AMOUNT RS.
PART-V (DEBTS, DEPOSITS, ADVANCES ETC.)	
(A) OTHER MISCELLANEOUS HEADS :	
1 ADVANCES :	
FESTIVAL ADVANCE	41,07,800
MEDICAL ADVANCE	10,44,495
OFFICE (INDIVIDUAL) ADVANCE	3,57,44,713
PROJECT (INDIVIDUAL) ADVANCE	54,89,902
COLLEGE ADVANCE	7,34,98,753
ADVANCE - DHARASHIV	1,71,500
2 DEPOSIT	1,40,52,785
3 DEPOSIT (DHARASHIV)	26,700
4 INCOME TAX	10,14,43,500
5 GOODS AND SERVICES TAX - GST	45,51,369
6 PROFESSIONAL TAX	17,83,943
7 LIFE INSURANCE	1,39,86,484
8 BANK LOAN RECOVERY	1,23,52,269
9 GENERAL PROVIDENT FUND - GPF	1,95,94,038
10 DEFINED CONTRIBUTION PENSION SYSTEM - DCPS	2,05,76,538
11 NATIONAL PENSION SYSTEM - NPS	2,27,18,645
12 PROVIDENT FUND LOAN - NON REFUNDABLE	2,38,57,900
13 PROVIDENT FUND - FINALE SETTLEMENT	2,69,99,701
14 DEATH-CUM-RETIREMENT GRATUITY - DCRG	1,48,18,258
15 PF SUBSCRIPTION - PRESS EMPLOYEES	-
16 VC CPF - CONTRIBUTORY PROVIDENT FUND	-
17 GROUP SAVINGS LINKED INSURANCE SCHEME - GSLIS	95,930
18 CO-OPERATIVE CREDIT SOCIETY	2,05,18,092
19 CO-OPERATIVE CONSUMER STORE	7,90,676
20 PRINCIPAL JUDGE - FAMILY COURT	2,92,760
21 ROYALTY CHARGES RECEIPT	3,48,521
22 LABOUR CHARGES RECEIPT	3,61,314
23 INSURANCE CHARGES RECEIPT	68,744
24 C M RELIEF FUND	93,222
25 GROUP ACCIDENT POLICY	2,52,622
26 SUB-CAMPUS - DHARASHIV	5,00,000
27 INVESTMENT	1,08,89,55,755
28 INVESTMENT - FUND ACCOUNT	1,54,31,47,783
29 INVESTMENT - DHARASHIV	-
30 INCOME AND EXPENDITURE ACCOUNT	69,92,683
31 ENDOWMENT FUND	7,08,400
TOTAL:	3,05,99,45,795
C/F	3,05,99,45,795

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2023-2024 (01-04-2023 to 31-03-2024)	
PAYMENTS	AMOUNT RS.
PART-V (DEBTS, DEPOSITS, ADVANCES, ETC.)	
(A) OTHER MISCELLANEOUS HEADS :	
1 ADVANCES :	
FESTIVAL ADVANCE	92,30,000
MEDICAL ADVANCE	15,87,000
OFFICE (INDIVIDUAL) ADVANCE	3,07,12,677
PROJECT (INDIVIDUAL) ADVANCE	7,37,586
COLLEGE ADVANCE	7,60,41,491
ADVANCE - DHARASHIV	2,18,500
2 DEPOSIT	1,90,29,207
3 DEPOSIT (DHARASHIV)	-
4 INCOME TAX	10,31,39,106
5 GOODS AND SERVICES TAX - GST	55,33,331
6 PROFESSIONAL TAX	16,42,975
7 LIFE INSURANCE	1,39,86,484
8 BANK LOAN RECOVERY	1,23,52,269
9 GENERAL PROVIDENT FUND - GPF	2,18,68,600
10 DEFINED CONTRIBUTION PENSION SYSTEM - DCPS	2,13,85,438
11 NATIONAL PENSION SYSTEM - NPS	2,27,60,393
12 PROVIDENT FUND LOAN - NON REFUNDABLE	2,38,58,880
13 PROVIDENT FUND - FINALE SETTLEMENT	2,69,99,701
14 DEATH-CUM-RETIREMENT GRATUITY - DCRG	1,45,96,120
15 PF SUBSCRIPTION - PRESS EMPLOYEES	8,17,216
16 VC CPF - CONTRIBUTORY PROVIDENT FUND	37,52,693
17 GROUP SAVINGS LINKED INSURANCE SCHEME - GSLIS	12,92,833
18 CO-OPERATIVE CREDIT SOCIETY	2,05,21,092
19 CO-OPERATIVE CONSUMER STORE	7,21,660
20 PRINCIPAL JUDGE - FAMILY COURT	2,92,760
21 ROYALTY CHARGES PAID	1,10,588
22 LABOUR CHARGES PAID	-
23 INSURANCE CHARGES PAID	22,750
24 C M RELIEF FUND	92,972
25 GROUP ACCIDENT POLICY	2,52,134
26 SUB-CAMPUS - DHARASHIV	1,44,02,597
27 INVESTMENT	1,22,82,42,125
28 INVESTMENT - FUND ACCOUNT	1,74,14,01,601
29 INVESTMENT - DHARASHIV	9,44,088
30 INCOME AND EXPENDITURE ACCOUNT	9,98,964
31 ENDOWMENT FUND - CASH PRIZE	10,53,333
TOTAL:	3,42,05,99,164
C/F	3,42,05,99,164

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2023-2024 (01-04-2023 to 31-03-2024)	
RECEIPTS	AMOUNT RS.
B/F	3,05,99,45,795
(B) CASH & BANK CLOSING BALANCE: NON-SALARY CURRENT A/C RUSA A/C	1,59,44,767 3,03,897
GRAND TOTAL:	5,32,11,85,103
<div> <div>Sd/-</div> <div>SAVITA JAMPAWAD</div> <div>FINANCE & ACCOUNTS OFFICER</div> </div> <div> <div>Sd/-</div> <div>VIJAY FULARI</div> <div>VICE-CHANCELLOR</div> </div>	

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2023-2024 (01-04-2023 to 31-03-2024)	
PAYMENTS	AMOUNT RS.
B/F	3,42,05,99,164
(B) CASH & BANK CLOSING BALANCE:	
CASH IN HAND	1,105
NON SALARY SAVING BANK A/C	38,640
YES BANK CURRENT BANK A/C	1,52,08,109
YES BANK SAVING BANK A/C	3,00,11,508
SALARY BANK A/C	38,88,331
SBI - ONLINE FEES COLLECT BANK A/C	4,43,212
SBI - ICSSR BANK A/C	95,31,086
COLLEGE SALARY BANK A/C	7,47,139
APATKALIN VIDYARTHI SAHYATA NIDHI BANK A/C	80,912
DISASTAR MANAGEMENT NEW BANK A/C	13,172
DR. AMBEDKAR REASERCH CENTRE BANK A/C	41,075
E-TENDER BANK A/C	16,298
FCRA BANK A/C	12,600
GOI SCHOLLERSHIP BANK A/C	49,109
VICE-CHANCELLOR CPF BANK A/C	157
UNIVERSITY E-PAYMENT BANK A/C	1,830
RUSA MH-34 BANK A/C	9,82,222
DEVELOPMENT AND PROGRAMME FUND BANK A/C	1,27,50,134
PROVIDENT FUND BANK A/C	9,05,499
EMPLOYEES GROUP GRATUTY FUND BANK A/C	4,97,978
ENDOWMENT FUND BANK A/C	22,54,788
DEPRECIATION FUND BANK A/C	1,90,887
BANK OF MAHARASHTRA BANK A/C	18,37,334
SERB BANK A/C	19,71,240
ALL INDIA NATIONAL COMMERCE CONF BANK A/C	2,00,000
SUB-CAMPUS - DHARASHIV	
NON-SALARY CURRENT A/C	2,85,224
SCHOLARSHIP A/C	16,67,269
UNIVERSITY DEVELOPMENT FUND A/C	1,31,010
EARN AND LEARN A/C	18,055
DUSHKALGRAST NIDHI A/C	8,75,677
YESH BANK A/C	5,32,345
GRAND TOTAL:	5,32,11,85,103
AS PER OUR REPORT OF EVEN DATE FOR GHAI AGRAWAL & ASSOCIATES Sd/- GURSHEEN GURPAL SINGH BINDRA PARTNER	

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY	
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2024	
EXPENDITURE	AMOUNT RS.
TO OPENING STOCK	1,47,05,589
TO ESTABLISHMENT CHARGES : (SCHEDULE 'B')	
SALARY EXPENDITURE / DA / ARREARS (UNDER SALARY GRANTS)	74,95,38,792
SALARY EXPENDITURE - GENERAL FUND	2,08,88,057
TO GENERAL FUND RECURRING EXPENSES :	
HONORARIUM / OTHER SALARY EXPENSES (SCHEDULE 'C-I')	5,44,550
UNIVERSITY OFFICE (SCHEDULE 'C-II')	15,12,82,638
GUEST LECTURER REMUNERATION / CHB / M.PHIL. -- (SCHEDULE 'C-I')	4,52,608
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STUDENTS DEVELOPMENT (SCHEDULE 'C-II')	2,31,99,134
UNIVERSITY ESTATE (SCHEDULE 'C-II')	6,99,64,861
GENERAL SCHEMES OF TEACHING AND RESEARCH (SCHEDULE 'C-II')	2,83,88,157
UNIC (SCHEDULE 'C-II')	45,35,452
MISCELLANEOUS EXPENDITURE (SCHEDULE 'C-II')	2,67,40,320
CONTINGENCY EXPENDITURE (SCHEDULE 'C-I')	4,29,487
TRAVELLING AND CONVEYANCE ALLOWANCES (SCHEDULE 'C-I' & 'C-II')	49,75,205
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NEWSPAPERS / MONTHLY PERIODICALS (SCHEDULE 'C-I')	2,02,543
CONSUMABLE / CHEMICAL / ANALYSIS / SPORT M --- (SCHEDULE 'C-I')	1,29,96,580
WORKSHOP / SEMINAR / CONFERENCE / TRAINING -- (SCHEDULE 'C-I')	12,01,261
MERIT - RESEARCH SCHOLARSHIP / FELLOWSHIP -- (SCHEDULE 'C-I')	7,85,021
DIVISIONAL EDU & CULTURAL PROGRAM / FESTIVAL -- (SCHEDULE 'C-I')	1,76,10,956
NATIONAL SERVICE SCHEME -- (SCHEDULE 'C-II')	15,39,752
PROPOSED NEW DEPARTMENT -- (SCHEDULE 'C-II')	3,83,580
SELF SUPPORTED COURSES (SCHEDULE 'C-I')	11,78,102
SUB-CAMPUS DHARASHIV - OFFICE (SCHEDULE 'C-II')	1,35,44,559
OTHER (SCHEDULE 'C-I')	35,82,059
DEPRECIATION (SCHEDULE 'F')	7,66,88,629
TO SPECIFIC GRANTS: (SCHEDULE 'G')	
GOVT. OF MAHARASHTRA	32,26,78,155
GOVT OF INDIA	44,74,093
UNIVERSITY GRANTS COMMISSION	1,60,73,329
OTHER AGENCIES	1,59,44,791
EXCESS OF INCOME OVER EXPENDITURE TRF TO B/S	40,12,85,937
TOTAL RS.	2,17,17,81,004
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> Sd/- SAVITA JAMPAWAD FINANCE & ACCOUNTS OFFICER </div> <div style="text-align: center;"> Sd/- VIJAY FULARI VICE-CHANCELLOR </div> </div>	

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY	
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2024	
INCOME	AMOUNT RS.
BY GRANTS TOWARDS SALARIES :	
GOVT. OF MAHARASHTRA GRANT :	
SALARY GRANT	75,90,74,628
BY FEES & RECEIPTS : (SCHEDULE 'A')	
EXAMINATION FEES	52,32,93,824
TUITION FEES	9,28,55,533
OTHER FEES	10,94,58,489
AFFILIATION FEES	5,50,56,542
MISCELLANEOUS RECEIPTS	22,16,14,571
SELF SUPPORTED COURSE	17,55,532
SALE OF UNIVERSITY PUBLICATION	33,43,556
LIBRARY RECEIPTS	3,08,656
UNIVERSITY PRESS RECEIPTS	25,06,810
BY CLOSING STOCK	20,18,245
BY SPECIFIC GRANTS: (SCHEDULE 'G')	
GOVT. OF MAHARASHTRA	31,89,91,839
GOVT OF INDIA	74,03,388
UNIVERSITY GRANTS COMMISSION	4,11,51,088
OTHER AGENCIES	3,29,48,303
TOTAL RS.	2,17,17,81,004
AS PER OUR REPORT OF EVEN DATE FOR GHAI AGRAWAL & ASSOCIATES	
Sd/-	
GURSHEEN GURPAL SINGH BINDRA	
PARTNER	



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
CHHATRAPATI SAMBHAJINAGAR
BALANCE SHEET AS ON 31st MARCH 2024**

		AMOUNT RS.	
31.03.2023	LIABILITIES	During the year	31.03.2024
70,00,380	OTHER LIABILITIES		
	OTHER BALANCES : AS PER LAST B/S	70,00,380	
	ADD: CREDIT BALANCES :		
	PROFESSIONAL TAX	1,40,968	
	DEATH-CUM-RETIREMENT GRATUITY - DCRG	2,22,138	
	CO-OPERATIVE CONSUMER STORE	69,016	
	ROYALTY CHARGES RECEIPT	2,37,933	
	LABOUR CHARGES RECEIPT	3,61,314	
	INSURANCE CHARGES RECEIPT	45,994	
	C M RELIEF FUND	250	
	GROUP ACCIDENT POLICY	488	
		10,78,101	
	LESS: DEBIT BALANCES :		
	INCOME TAX	16,95,606	
	GOODS AND SERVICES TAX - GST	9,81,962	
	GENERAL PROVIDENT FUND - GPF	22,74,562	
	DEFINED CONTRIBUTION PENSION SYSTEM-DCPS	8,08,900	
	NATIONAL PENSION SYSTEM - NPS	41,748	
	GROUP SAVINGS LINKED INSURANCE - GSLIS	11,96,903	
	PROVIDENT FUND LOAN - NON REFUNDABLE	980	
	PF SUBSCRIPTION - PRESS EMPLOYEES	8,17,216	
	VC CPF - CONTRIBUTORY PROVIDENT FUND	37,52,693	
	CO-OPERATIVE CREDIT SOCIETY	3,000	
	SUB-CAMPUS - DHARASHIV	1,39,02,597	
		2,54,76,167	(1,73,97,686)
70,00,380	C/F		(1,73,97,686)



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
CHHATRAPATI SAMBHAJINAGAR
BALANCE SHEET AS ON 31st MARCH 2024**

		AMOUNT RS.	
31.03.2023	ASSETS	During the year	31.03.2024
	FIXED ASSETS		
1,90,47,05,554	UNIVERSITY ESTATE: AS PER LAST B/S	1,90,47,05,554	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	9,54,65,801	
	(ii) OUT OF GRANT (SCH 'E')	55,21,020	
	LESS: DEP DURING YEAR (SCH 'F')	3,80,83,344	1,96,76,09,031
13,90,604	UNIVERSITY PRESS: AS PER LAST B/S	13,90,604	
	LESS: DEP DURING YEAR (SCH 'F')	69,530	13,21,074
15,89,70,237	FURNITURE AND FITTING: AS PER LAST B/S	15,89,70,237	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	62,11,159	
	(ii) OUT OF GRANT (SCH 'E')	48,69,152	
	LESS: DEP DURING YEAR (SCH 'F')	63,58,809	16,36,91,739
7,42,58,503	LIBRARY BOOKS: AS PER LAST B/S	7,42,58,503	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	23,72,870	
	(ii) OUT OF GRANT (SCH 'E')	3,20,536	
	LESS: DEP DURING YEAR (SCH 'F')	74,25,850	6,95,26,059
34,38,67,118	SCIENTIFIC EQUIPMENT & APPARATUS: AS PER LAST B/S	34,38,67,118	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	92,67,888	
	(ii) OUT OF GRANT (SCH 'E')	73,69,034	
	LESS: DEP DURING YEAR (SCH 'F')	1,71,93,356	34,33,10,684
42,87,428	OTHER ASSET: AS PER LAST B/S	42,87,428	
	LESS: DEP DURING YEAR (SCH 'F')	7,23,869	35,63,559
1,19,27,429	COMPUTER & PERIPHERAL: AS PER LAST B/S	1,19,27,429	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	74,34,334	
	(ii) OUT OF GRANT (SCH 'E')	29,50,000	
	LESS: DEP DURING YEAR (SCH 'F')	59,63,715	1,63,48,049
58,01,038	VEHICLES: AS PER LAST B/S	58,01,038	
	LESS: DEP DURING YEAR (SCH 'F')	8,70,156	49,30,882
2,50,52,07,910	C/F		2,57,03,01,076



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
CHHATRAPATI SAMBHAJINAGAR
BALANCE SHEET AS ON 31st MARCH 2024**

		AMOUNT RS.	
31.03.2023	LIABILITIES	During the year	31.03.2024
70,00,380	B/F		(1,73,97,686)
1,21,00,36,898	EARMARKED GRANTS DEVELOPMENT GRANTS: (SPECIFIC PURPOSE) NON PLAN	1,21,00,36,898 25,76,939	1,21,26,13,837
8,39,94,409	OTHER NON-CURRENT LIABILITIES: DEPOSITS: AS PER LAST B/S ADD : DURING THE YEAR LESS : REFUND DURING THE YEAR	8,39,94,409 1,40,79,485 1,90,29,207	7,90,44,687
2,36,12,759	OTHER CURRENT LIABILITIES: SALARY		2,36,12,759
27,36,872	OTHER EXPENDITURE PAYABLE	95,48,673	1,22,85,545
3,92,08,37,470	Income & Expenditure Accounts: ADD: EXCESS OF INCOME OVER EXP	3,92,08,37,470 40,72,79,656	4,32,81,17,126
61,31,11,941	OTHER FUND A/C ENDOWMENT FUND: DURING THE YEAR ENDOWMENT FUND: CASH PRIZE	61,31,11,941 7,08,400 10,53,333	61,27,67,008
5,86,13,30,730	C/F		6,25,10,43,276



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
CHHATRAPATI SAMBHAJINAGAR
BALANCE SHEET AS ON 31st MARCH 2024**

		AMOUNT RS.	
31.03.2023	ASSETS	During the year	31.03.2024
2,50,52,07,910	B/F		2,57,03,01,076
1,54,03,60,227	CURRENT ASSETS: INVESTMENT: AS PER LAST B/S ADD : DURING THE YEAR LESS : ENCASHMENT DURING THE YEAR ADD: DURING THE YEAR (DHARASHIV) ADD: ACCRUED INTEREST	1,54,03,60,227 1,22,82,42,125 1,08,89,55,755 9,44,088 1,83,17,884	1,69,89,08,569
1,52,91,20,143	FUND ACCOUNT INVESTMENT: AS PER LAST B/S ADD : DURING THE YEAR LESS : ENCASHMENT DURING THE YEAR	1,52,91,20,143 1,74,14,01,601 1,54,31,47,783	1,72,73,73,961
2,69,515	OTHER NON-CURRENT ASSETS DEPOSIT: AS PER LAST B/S MSEB & BSNL		2,69,515
10,12,85,907	ADVANCES: AS PER LAST B/S ADD: DURING THE YEAR LESS: DURING THE YEAR	10,12,85,907 11,85,27,254 12,00,57,163	9,97,55,998
17,63,293	OTHER CURRENT ASSETS: OTHER INCOME RECEIVABLE 22-23	-17,63,293	18,27,880
27,80,648	PREPAID INSURANCE	-27,80,648	26,78,254
3,43,85,632	FEES RECEIVABLE	1,24,63,383	4,68,49,015
2,87,13,834	GRANT RECEIVABLE	31,97,209	3,19,11,043
2,14,441	GRANT(STATE GOVT)		2,14,441
1,47,05,589	STOCK		20,18,245
5,75,88,07,139	C/F		6,18,21,07,997



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
CHHATRAPATI SAMBHAJINAGAR
BALANCE SHEET AS ON 31st MARCH 2024**

		AMOUNT RS.	
31.03.2023	LIABILITIES	During the year	31.03.2024
5,86,13,30,730	B/F		6,25,10,43,276
41,70,418	CURRENT LIABILITIES		
	CASH AND BANK BALANCES:		
	NON-SALARY CURRENT A/C	1,59,44,767	
	RUSA A/C	3,03,897	1,62,48,664
5,86,55,01,148		TOTAL RS.	6,26,72,91,942
<div><div>sd/- SAVITA JAMPAWAD FINANCE & ACCOUNTS OFFICER</div><div>sd/- VIJAY FULARI VICE-CHANCELLOR</div></div>			



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
CHHATRAPATI SAMBHAJINAGAR
BALANCE SHEET AS ON 31st MARCH 2024**

		AMOUNT RS.	
31.03.2023	ASSETS	During the year	31.03.2024
5,75,88,07,139	B/F		6,18,21,07,997
10,66,94,009	CURRENT ASSETS CASH AND BANK BALANCES: CASH IN HAND NON SALARY SAVING BANK A/C YES BANK CURRENT BANK A/C YES BANK SAVING BANK A/C SALARY BANK A/C SBI - ONLINE FEES COLLECT BANK A/C SBI - ICSSR BANK A/C COLLEGE SALARY BANK A/C APATKALIN VIDYARTHI SAHYATA NIDHI BANK A/C DISASTAR MANAGEMENT NEW BANK A/C DR. AMBEDKAR REASERCH CENTRE BANK A/C E-TENDER BANK A/C FCRA BANK A/C GOI SCHOLLERSHIP BANK A/C VICE-CHANCELLOR CPF BANK A/C UNIVERSITY E-PAYMENT BANK A/C RUSA MH-34 BANK A/C DEVELOPMENT AND PROGRAMME FUND BANK A/C PROVIDENT FUND BANK A/C EMPLOYEES GROUP GRATUTY FUND BANK A/C ENDOWMENT FUND BANK A/C DEPRECIATION FUND BANK A/C BANK OF MAHARASHTRA BANK A/C SERB BANK A/C ALL INDIA NATIONAL COMMERCE CONF BANK A/C SUB CAMPUS - DHARASHIV: NON-SALARY CURRENT A/C SCHOLARSHIP A/C UNIVERSITY DEVELOPMENT FUND A/C EARN AND LEARN A/C DUSHKALGRAST NIDHI A/C YESH BANK A/C	1,105 38,640 1,52,08,109 3,00,11,508 38,88,331 4,43,212 95,31,086 7,47,139 80,912 13,172 41,075 16,298 12,600 49,109 157 1,830 9,82,222 1,27,50,134 9,05,499 4,97,978 22,54,788 1,90,887 18,37,334 19,71,240 2,00,000 2,85,224 16,67,269 1,31,010 18,055 8,75,677 5,32,345	8,51,83,945
5,86,55,01,148		TOTAL RS.	6,26,72,91,942

AS PER OUR REPORT OF EVEN DATE FOR GHAI AGRAWAL & ASSOCIATES

sd/-
(GURSHEEN GURPAL SINGH BINDRA)
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY STATEMENT OF RECEIPT (GENERAL FUND) FOR THE YEAR 2023-2024 SCHEDULE ' A '		
SR NO	PARTICULARS	AMOUNT RS
1	EXAMINATION FEES :	
1	ARTS AND SOCIAL SCIENCE FACULTY	10,37,99,565
2	SCIENCE FACULTY	16,00,81,686
3	ENGINEERING FACULTY	56,27,729
4	MEDICINE FACULTY	99,06,871
5	COMMERCE FACULTY	79,865
6	MANAGEMENT SCIENCE FACULTY	7,99,19,001
7	LAW FACULTY	30,90,155
8	EDUCATION FACULTY	32,69,610
9	PHYSICAL EDUCATION FACULTY	2,16,337
10	FINE ART FACULTY	2,34,178
11	ADMINISTRATIVE & PROCESSING / CENTRAL ASSESSMENT FEES	2,78,20,105
12	COMPUTER FEES	30,08,161
13	ENVIRONMENTAL FEES - FACULTY OF SCIENCE	25,81,856
14	PRACTICAL FEES	2,73,96,280
15	DISSERTATION / PROJECT / SYNOPSIS FEES	33,50,335
16	RECOUNTING / MODERATION / REVALUATION / REDRESSAL	25,89,419
17	LATE FEES / FINE	97,00,339
18	EXTERNAL CANDIDATE FEES	35,000
19	MARKS MEMO / SALE OF RESULT SHEET	4,01,96,554
20	SERVICE COURSE FEES	200
21	SUB-CAMPUS DHARASHIV	4,050
22	EXAMINATION FEES - ONLINE	4,03,86,528
	TOTAL:	52,32,93,824
2	TUITION FEES :	
1	MARATHI	7,015
2	HINDI	5,392
3	ENGLISH	55,934
4	URDU	17,909
5	PALI & BUDDHISM	9,352
6	FOREIGN LANGUAGES	24,872
7	SANSKRIT	20,010
8	HISTORY	63,448
9	GEOGRAPHY	70,548
10	POLITICAL SCIENCE	47,516
11	SOCIOLOGY	30,049
12	PUBLIC ADMINISTRATION	6,069
13	ECONOMICS	49,094
14	PSYCHOLOGY	1,38,403
15	JOURNALISM	4,44,289
16	LIBRARY & INFORMATION SCIENCE	17,670
17	COMMERCE	2,25,221
18	MANAGEMENT SCIENCE	78,61,003
19	TOURISM ADMINISTRATION	70,770
20	MATHEMATICS	24,462
21	STATISTICS	13,126

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY STATEMENT OF RECEIPT (GENERAL FUND) FOR THE YEAR 2023-2024 SCHEDULE ' A '		
SR NO	PARTICULARS	AMOUNT RS
22	ZOOLOGY	61,752
23	PHYSICS	29,346
24	B VOC M VOC	18,28,842
25	NANO TECHNOLOGY	1,31,255
26	CHEMISTRY	1,01,930
27	BIOCHEMISTRY	1,45,571
28	BOTANY	22,093
29	ENVIRONMENTAL SCIENCE	18,408
30	CHEMICAL TECHNOLOGY	28,76,735
31	PRINTING TECH AND GRAPHIC ARTS	71,124
32	FORENSIC SCIENCE	1,98,615
33	COMPUTER SCIENCE	1,13,851
34	INFORMATION TECHNOLOGY	2,40,102
35	MCA	8,62,755
36	EDUCATION	2,55,081
37	PHYSICAL EDUCATION	65,459
38	LAW	2,24,521
39	DRAMATICS	1,09,003
40	FINE ARTS	1,85,301
41	MUSIC / DANCE	38,733
42	LIBERAL ART	27,874
43	TARABAI SHINDE WOMEN'S STUDIES CENTRE	84,120
44	SERVICE COURSE	92,500
45	Ph. D. FEES	4,83,48,177
46	M.PHIL. FEES	23,30,995
47	PRE IAS COACHING CENTRE	67,400
48	GOPINATHRAO MUNDE NATIONAL INS OF RURAL DEV AND RESEARCH	72,693
49	MAHATAMA PHULE & DR. AMBEDKAR THOUGHTS	1,522
50	SUB-CAMPUS DHARASHIV	65,75,272
51	TUITION FEES - ONLINE	59,45,468
52	UGC-HUMAN RESOURCE DEVELOPMENT CENTER - ADMISSION PROCESSING	23,900
53	ENGLISH (MEDIUM) LANGUAGE CERTIFICATE FEES	39,600
	TOTAL:	8,03,92,150
3	OTHER FEES :	
1	AFFILIATION FEES	5,50,56,542
2	CONVOCATION FEES	2,68,34,216
3	MIGRATION CERTIFICATE / ELIGIBILITY FEES	77,61,457
4	MERIT /INTERNSHIP /PROVISIONAL /PASSING /PH D /TRANSCRIPT / TC	25,20,418
5	REGISTRATION FEES	1,45,69,455
6	ASHVAMEDHA	280
7	AVISHKAR	9,37,780
8	INDRADHANUSHYA	9,36,980
9	AVHAN	9,36,980
10	ABHIYAN	9,36,980
11	NSS REGISTRATION	3,36,530
12	DISASTER MANAGEMENT (APATKALIN NIDHI)	23,42,450

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY STATEMENT OF RECEIPT (GENERAL FUND) FOR THE YEAR 2023-2024 SCHEDULE ' A '		
SR NO	PARTICULARS	AMOUNT RS
13	STUDENT WELFARE FUND	23,43,395
14	YOUTH FESTIVAL	60,65,409
15	EARN AND LEARN	11,71,225
16	GYMKHANA	9,38,850
17	SPORTS FEES	60,76,670
18	E- SERVICE	1,17,12,250
19	LABORATORY FEES	4,02,178
20	LIBRARY FEES	200
21	UNIVERSITY FEES	9,36,980
22	OTHER CHARGES	8,53,633
23	RECOGNITION FEES-PG TEACHER & PH.D. GUIDE	3,08,050
24	RESEARCH CENTRE FEES	50,000
25	API SCORE / COLLEGE CAS CAMP FEES / CGPA	13,72,500
26	SUB-CAMPUS DHARASHIV	3,22,413
27	INDRADHANUSHYA - 2023-24	1,59,47,810
28	KRIDA MAHOTSAV - 2022	5,00,950
29	N S S (SELF FINANCE UNIT)	23,42,450
	TOTAL:	16,45,15,031
4	MISCELLANEOUS RECEIPTS :	
1	UNIVERSITY QUARTERS / BUILDING / ELECTRICITY / WATER RECEIPT	55,35,285
2	GUEST HOUSE / CANTEEN / MESS RECEIPT	23,34,049
3	UNIVERSITY HOSTEL FEES	23,10,948
4	AUDITORIUM / CFC HALL RECEIPT	12,14,796
5	POST-OFFICE RECEIPT	3,510
6	LAND / LEASE / OTHER MISC	2,44,411
7	BAD-MINTON /SWIMMING /GROUND & ATHLETICS GROUND RECEIPT	8,13,900
8	HIRE OF UNIVERSITY VEHICLE	6,600
9	ENTRY FEES	25,540
10	ANALYSIS SERVICE / CONSULTANCY	4,35,600
11	HEALTH CENTRE	53,604
12	ASTHA DAY CARE CENTRE- (PALNA GHAR)	12,000
13	ELECTION / NOMINATION FEES	41,750
14	TENDER FORM FEES	8,61,750
15	INFORMATION ACT RECEIPT	6,849
16	INTEREST ON FDR / BANK ACCOUNT AND DIVIDEND	8,23,39,429
17	INTEREST ON FDR / BANK ACCOUNT - FUND ACCOUNT	9,17,96,642
18	RECRUITMENT PROCESSING FEES	23,42,400
19	EARN AND LEARN SCHEME	23,71,999
20	CAMPUS DEVELOPMENT AND FRUIT PLANTATION	2,59,384
21	N S S DAIRIES & BATCH	8,270
22	SUNDRY RECEIPT	20,40,170
23	SUB-CAMPUS DHARASHIV	12,40,183
24	ENTRANCE TEST FEES	1,000
25	DEVELOPMENT FUND	69,32,031
	TOTAL:	20,32,32,100

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY STATEMENT OF RECEIPT (GENERAL FUND) FOR THE YEAR 2023-2024 SCHEDULE ' A '		
SR NO	PARTICULARS	AMOUNT RS
5	SELF SUPPORTED COURSE :	
1	SELF SUPPORTED COURSE	17,55,532
	TOTAL:	17,55,532
6	SALE OF UNIVERSITY PUBLICATIONS :	
1	SALE OF UNIVERSITY PUBLICATION AND VARIOUS FORMS	33,43,556
	TOTAL:	33,43,556
7	UNIVERSITY LIBRARY :	
1	UNIVERSITY LIBRARY	3,08,656
	TOTAL:	3,08,656
8	UNIVERSITY PRESS :	
1	UNIVERSITY PRESS	25,06,810
	TOTAL:	25,06,810
	TOTAL RECEIPT (GENERAL FUND):	97,93,47,659
<div style="text-align: right;"> sd/- SAVITA JAMPAWAD FINANCE & ACCOUNTS OFFICER </div>		

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY		
STATEMENT OF SALARY EXPENDITURE FOR THE YEAR 2023-2024		
SCHEDULE ' B '		
SR NO	NAME OF THE DEPARTMENT / SECTION	AMOUNT RS.
1	UNIVERSITY OFFICE :	
A	UNIVERSITY AUTHORITY	8584567
B	ADMINISTRATIVE STAFF :	
	(a) ACADEMIC SECTION	15283246
	(b) PG SECTION	5871245
	(c) EXAMINATION SECTION	32063433
	(d) FINANCE AND ACCOUNTS SECTION	16656737
	(e) ESTABLISHMENT SECTION	37238742
	(f) OTHER STAFF	12275651
	(g) PLANING AND STATISTICAL UNIT	6885290
	(h) SPECIAL CELL	2424137
2	UNIVERSITY ESTATE	31087143
3	KNOWLEDGE RESOURCE CENTRE	21028697
4	STUDENT DEVELOPMENT	7011109
5	LIFELONG EDUCATION AND EXTENSION	5519577
6	BOARD OF EXTRA MURAL STUDIES	2388102
7	HEALTH CENTRE	3490084
8	COLLEGE TRIBUNAL	2986866
9	UNIVERSITY GARDEN	10035328
10	USIC	4463811
11	CENTRAL WORKSHOP	4388518
12	GUEST HOUSE	634530
13	CHANGE IN PAY SCALE /LTC /LEAVE ENCASHMENT	12580209
14	ARREARS / DEARNESS ALLOWANCES Etc.	62126825
	Total Rs. (A)	305023847
15	EDUCATIONAL DEPARTMENTS:	
1	MARATHI	9055975
2	HINDI	12657348
3	ENGLISH	14368328
4	URDU	2967819
5	PALI AND BUDDHISM	474405
6	FOREIGN LANGUAGE	1759746
7	HISTORY	15489642
8	GEOGRAPHY	1645850
9	POLITICAL SCIENCE	7694831
10	SOCIOLOGY	13845306
11	PUBLIC ADMINISTRATION	8710021
12	ECONOMICS	18322942
13	PSYCHOLOGY	2830082
14	JOURNALISM AND MASS COMMUNICATION	3546947
15	LIBRARY & INFORMATION SCIENCE	7360683
16	COMMERCE	18188180
17	MANAGEMENT SCIENCE	22007740
18	TOURISM ADMINISTRATION	4865528
19	MATHEMATICS	13118006
20	STATISTICS	10848098
21	ZOOLOGY	26455155
22	PHYSICS	24213099

SR NO	NAME OF THE DEPARTMENT / SECTION	AMOUNT RS.
23	CHEMISTRY	29935639
24	BIO-CHEMISTRY	11109162
25	BOTANY	13508122
26	ENVIRONMENTAL SCIENCE	17590205
27	CHEMICAL TECHNOLOGY	25331793
28	PRINTING TECHNOLOGY	1520643
29	COMPUTER SCIENCE & IT	27119981
30	PHYSICAL EDUCATION	6226612
31	BOARD OF SPORT	7032482
32	EDUCATION	1659350
33	LAW	9289235
34	DRAMATICS	11277455
35	FINE ARTS	1659350
36	SUB CAMPUS - DHARASHIV	34584899
	TOTAL RS. (B)	438270659
16	REIMBURSEMENT OF MEDICAL AID	6244286
	TOTAL RS. (C)	6244286
	TOTAL SALARY GRANT (GOM)Rs.(A+B+C)	749538792
17	SALARY GENERAL FUND:	
1	SANSKRIT	2206540
2	MANAGEMENT SCIENCE	593778
3	EDUCATION	2341615
4	CHEMISTRY	396830
5	INFORMATION SCIENCE	1965632
6	EXAMINATION CENTRE	6585137
7	PRESS	3513932
8	POL HEBERT CENTRE FOR DNA BAR-CODING AND BIOD	1029604
9	SUB CAMPUS - DHARASHIV	660829
10	UNIVERSITY FUND ARREARS / ALLOWANCES	1594160
	TOTAL RS. (D)	20888057
	TOTAL SALARY EXPENDITURE RS. (A+B+C+D)	770426849
		sd/-
		SAVITA JAMPAWAD
		FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2023-2024 (GENERAL FUND)
SCHEDULE 'C-I'

PARTICULARS NAME OF DEPARTMENT / SECTION	TOTAL	HONORARIUM / OTHER SALARY EXPENSES	CONTINGENCY / MISCELLANEOUS	REPAIR & MAINTENANCE TO COMPUTERS & EQUIPMENTS AND OTHER	TELEPHONE / INTERNET / ELECTRICITY / SOFTWARE LICENCING / E-LEARNING	SELF SUPPORTED COURSES
1	2	3	4	5	6	7
UNIVERSITY DEPARTMENTS						
MARATHI	54,500		1,100			
HINDI	81,709		2,000			64,500
ENGLISH	49,620					
URDU	1,03,854		15,300			
PALI & BUDDHISM	1,29,423		14,000			44,000
SANSKRIT	25,608		400			
FOREIGN LANGUAGES	7,360		7,360			
HISTORY	2,56,484	2,16,000	8,000			
GEOGRAPHY	25,000		25,000			
POLITICAL SCIENCE	1,05,924		30,517			
SOCIOLOGY	78,579					
PUBLIC ADMINISTRATION	34,713					
INDIAN CONSTITUTION	15,810					
ECONOMICS	71,451		5,800			
PSYCHOLOGY	1,66,748					86,551
JOURNALISM & MASS COMMUNICATION	1,74,568					45,880
LIBRARY & INFORMATION SCIENCE	40,710		650			
COMMERCE	400		400			
MANAGEMENT SCIENCE	5,17,416					2,71,133
TOURISM ADMINISTRATION	18,500					
MATHEMATICS	40,523					
STATISTICS	15,130					
ZOOLOGY	12,48,264		10,970			
POL HEBERT CENTRE FOR DNA BARCODING	83,182			48,157		15,025
CENTRE FOR COSTAL & MARINE BIODIVERSITY	4,740		4,740			
PHYSICS	7,02,119		7,526			
FORENSIC SCIENCE	3,07,043		4,060			
ELECTRONICS	1,50,550		7,080	45,275		
NANO TECHNOLOGY	3,77,142		19,862			8,000
DR DAYAL UPADHYAY KAUSHAL KENDRA	23,582		9,152			
CENTRAL ADVANCE RESEARCH AND TRAINING FACILITY	3,51,906		2,360	84,391		2,65,155
RUSA	2,16,898		18,503	1,00,000		
CHEMISTRY	31,33,173		4,720	4,130		
BIO-CHEMISTRY	400		400			
BOTANY	18,62,048		16,765	1,65,121		
ENVIRONMENTAL SCIENCE	6,66,635			21,240		
CHEMICAL TECHNOLOGY	17,64,328			33,224		2,32,084
PRINTING TECHNOLOGY	2,70,091		3,000	16,883		
COMPUTER SCIENCE & IT	1,43,005		30,486			23,200
LAW	87,998		14,332			
EDUCATION	91,761		15,000			
PHYSICAL EDUCATION	39,323					
UNIVERSITY BOARD OF SPORT	1,69,54,779		13,250	1,80,842		
DRAMATICS	2,86,767		4,950	21,152		11,000
FINE ART	1,22,703		10,195			2,254
HUMAN RESOURCE DEVELOPMENT CENTRE	23,650					23,650
LIFELONG EDUCATION AND EXTENSION	8,96,642					
TOTAL:	3,18,22,759	2,16,000	3,07,878	7,20,415	0	10,92,432
SUB-CAMPUS DHARASHIV DEPARTMENTS						
CHEMISTRY - DHARASHIV	5,58,349		4,600			
WATER & LAND MANAGEMENT- DHARASHIV	27,213		3,304			
MICRO-BIOLOGY- DHARASHIV	6,42,698		4,800			
BIOTECHNOLOGY - DHARASHIV	8,362		8,362			
ENGLISH - DHARASHIV	2,859					
EDUCATION - DHARASHIV	32,490		5,430			
PHYSICS - DHARASHIV	19,200		3,000			
MATHEMATICS - DHARASHIV	0					
DRAMATICS - DHARASHIV	17,989					
MANAGEMENT SCIENCE - DHARASHIV	1,02,535		9,500			
TOTAL:	14,11,695	0	38,996	0	0	0

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2023-2024 (GENERAL FUND)
SCHEDULE 'C-I'

8	9	10	11	12	13	14	15	16	17
SANITARY MATERIAL	NEWSPAPERS / MONTHLY PERIODICALS	TRAVELING AND CONVEYANCE ALLOWANCES	EXAMINATION EXPENDITURE (DEPARTMENTAL) / PET / PRE-ENTRANCE TEST	MERIT SCHOLARSHIP / RESEARCH SCHOLARSHIP / FELLOWSHIP	DIVISIONAL EDUCATIONAL & CULTURAL PROGRAM / FESTIVAL / FUNCTION / ALUMNI / SPORT TOURNAMENTS	CONSUMABLE / LAB MAINTENANCE / CHEMICAL / ANALYSIS / RAW MATERIAL / SPORT MATERIAL	WORKSHOP / SEMINAR / CONFERENCE / TRAINING / MEETING / EXHIBITION / CAMP / PLACEMENT / COMPETITION / OPEN DAY	REMUNERATION TO GUEST LECTURER / CHB / REWARD / M.PHIL. / PH.D. REMUNERATION	OTHER
			27,093					26,307	
			14,209					1,000	
			24,188		4,432			21,000	
			21,960		22,593			44,001	
			22,955		16,468		11,000	21,000	
			25,208						
					10,080		4,950	3,000	14,454
			27,377		22,798			25,232	
			35,616		30,963			12,000	
			28,713					6,000	
			15,810						
			36,444		14,207			15,000	
			60,197		20,000				
			50,312		73,376			5,000	
			7,060					33,000	
			1,67,140		17,653		31,050	30,440	
							18,500		
			40,523						
			15,130						
			84,423		56,900	8,60,207			2,35,764
		20,000							
						6,94,593			
					36,108	2,66,875			
						98,195			
						3,49,280			
			8,430				6,000		
						98,395			
			43,149		50,990	30,29,373	811		
						16,80,162			
			30,369			5,90,026	25,000		
					19,560	14,79,460			
			4,800		14,537	2,30,871			
			49,910		6,629			32,780	
			65,816					7,850	
			33,986					14,498	28,277
							20,000	15,000	4,323
				7,85,021	1,50,18,836	5,24,130	4,32,700		
			17,775		2,24,890		7,000		
			35,556		72,346		2,352		
					8,62,880		33,762		
0	0	20,000	9,94,149	7,85,021	1,65,96,246	99,01,567	5,93,125	3,13,108	2,82,818
			9,811		4,400	5,39,538			
			19,931		3,978				
			4,218		55,900	5,77,780			
					2,859				
			3,720		23,340				
			11,360		4,840				
			17,989						
			44,905		48,130				
0	0	0	1,11,934	0	1,43,447	11,17,318	0	0	0

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2023-2024 (GENERAL FUND)
SCHEDULE 'C-I'

PARTICULARS NAME OF DEPARTMENT / SECTION	TOTAL	HONORARIUM / OTHER SALARY EXPENSES	CONTINGENCY / MISCELLANEOUS	REPAIR & MAINTENANCE TO COMPUTERS & EQUIPMENTS AND OTHER	TELEPHONE / INTERNET / ELECTRICITY / SOFTWARE LICENCING / E-LEARNING	SELF SUPPORTED COURSES
1	2	3	4	5	6	7
RESEARCH AND STUDY CENTRE						
MAHATMA JYOTIBA PHULE PRATISHTHAN	0					
DR. BABASAHEB AMBEDKAR RESEARCH CENTRE	26,869		1,500			
CHHATRAPATI SHIVAJI MAHARAJ STUDY CENTRE	1,06,149					
MAHATMA GANDHI STUDY CENTRE	1,500					
ANNABHAU SATHE STUDY CENTRE	73,485					35,990
SHAHID BHAGATSING CHAIR	29,863					
VASANTRAO NAIK STUDY CENTRE	23,579		9,995			
TARABAI SHINDE WOMEN'S STUDY CENTRE	14,180					11,180
GOPINATH MUNDHE NATIONAL RURAL DEV & RES INSTI	31,600					
AADYAKAVI MUKUNDRAJ STUDY CENTRE	39,609					
WAMANDADA KARDAK STUDY CENTRE	31,425					
RAJARSHEE SHAHU MAHARAJ RESEARCH CENTRE	0					
GAUTAM BUDDHA STUDY CENTRE	0					
SAHAKAR M BALASAHEB PAWAR STUDY CENTRE	0					
RURAL PROBLEMS RESEARCH CENTRE	0					
MAHATMA PHULE - DR AMBEDKAR THOUGHTS & RESEARCH	0					
VILASRAO DESHMUKH STUDY CENTRE	60,282					
TOTAL:	4,38,541	0	11,495	0	0	47,170
HOSTELS & GUEST HOUSE						
KRANTIYOT SAVITRIBAI PHULE WOMEN'S HOSTEL	53,751	31,500	400	2,000		
MATOSHRI JIJAU WOMEN'S HOSTEL	73,234	31,500	10,000			
POST GRADUATE WOMEN'S HOSTEL NO 3	20,855					
PRIYADARSHINI WOMEN'S HOSTEL	46,157	31,500	1,300			
RAMABAI AMBEDKAR MINORITY GIRLS HOSTEL	86,181	31,500	4,400			
CEDT - NILET WOMEN'S HOSTEL	18,051		8,100			
ECONOMICALLY BACKWORD CLASS GIRLS HOSTEL	43,868	31,500	2,950			
CHHATRAPATI SHIVAJI MAHARAJ BOYS HOSTEL	20,500	20,500				
KARMVEER BHABURAO PATIL BOYS HOSTEL	22,500	22,500				
MAHARSHI VITTHAL RAMAJI SHINDE BOYS HOSTEL	23,492	22,500				
SHAHID BHAGATSINGH BOYS HOSTEL	20,500	20,500				
SIDDHARTHA SANSHODHAN CHHATRA BOYS HOSTEL	22,500	22,500				
FOREIGN STUDENT HOSTEL	23,500	22,500	1,000			
STUDENT LOUNGE	22,500	22,500				
UNIVERSITY GUEST HOUSE	44,075					
TOTAL:	5,41,664	3,11,000	28,150	2,000	0	0
OTHER						
KNOWLEDGE RESOURCE CENTRE	4,03,529		13,950	2,91,330		
SUB-CAMPUS LIBRARY - DHARASHIV	5,384					
NET /SET GUIDANCE AND TRAINING CENTRE	2,500					
PRE IAS COACHING CENTRE	1,43,527		6,527			
BOARD OF EXTRA MURAL STUDIES	3,69,980					
UNI EMPLOYMENT INFORMATION & GUIDANCE BUREAU	84,391					
PUBLIC RELATION OFFICE	94,302					
UNIVERSITY HEALTH CENTRE	8,05,958		13,751			
UNIVERSITY GARDEN	7,45,063			24,393		
CENTRE FOR INTERNATIONAL RELATION	64,581					38,500
UNIVERSITY CENTRAL WORKSHOP	94,888		8,740	45,532		
UNIVERSITY PRESS	15,52,961	17,550		28,864	56,690	
COLLEGE TRIBUNAL	27,22,016					
TOTAL:	70,89,080	17,550	42,968	3,90,119	56,690	38,500
	4,13,03,739					
TOTAL:	4,13,03,739	5,44,550	4,29,487	11,12,534	56,690	11,78,102

8 SANITARY MATERIAL	9 NEWSPAPERS / MONTHLY PERIODICALS	10 TRAVELING AND CONVEYANCE ALLOWANCES	11 EXAMINATION EXPENDITURE (DEPARTMENTAL) / PET / PRE-ENTRANCE TEST	12 MERIT SCHOLARSHIP / RESEARCH SCHOLARSHIP / FELLOWSHIP	13 DIVISIONAL EDUCATIONAL & CULTURAL PROGRAM / FESTIVAL / FUNCTION / ALUMNI / SPORT TOURNAMENTS	14 CONSUMABLE / LAB MAINTENANCE / CHEMICAL ANALYSIS / RAW MATERIAL / SPORT MATERIAL	15 WORKSHOP / SEMINAR / CONFERENCE / TRAINING / MEETING / EXHIBITION / CAMP / PLACEMENT / COMPETITION / OPEN DAY	16 REMUNERATION TO GUEST LECTURER / CHB / REWARD / M.PHIL. / PH.D. REMUNERATION	17 OTHER
							25,369		
							1,06,149		
							1,500		
							37,495		
							29,863		
							13,584		
							3,000		
							31,600		
							39,609		
							31,425		
							60,282		
0	0	0	0	0	0	0	3,79,876	0	0
	9,896					9,955			
	11,759				19,975				
	10,855					10,000			
	10,882				2,475				
5,000	11,851				38,430				
	4,951								
	8,853				565				
	992								
15,475						28,600			
20,475	70,039	0	0	0	61,445	48,555	0	0	0
	95,889					2,360			
	5,384							2,500	
								1,37,000	
					2,50,000		1,19,980		
	2,896	4,790					76,705		
	28,335				34,392		31,575		
						7,92,207			
					5,01,990	47,400			1,71,280
					23,436				2,645
						40,616			4,03,300
						10,46,557			27,22,016
0	1,32,504	4,790	0	0	8,09,818	19,29,140	2,28,260	1,39,500	32,99,241
20,475	2,02,543	24,790	11,06,083	7,85,021	1,76,10,956	1,29,96,580	12,01,261	4,52,608	35,82,059

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY		
STATEMENT OF RECURRING EXPENDITURE - 2023-2024 (GENERAL FUND)		
SCHEDULE ' C-II '		
SR NO	NAME AND PARTICULARS	AMOUNT RS
1	UNIVERSITY OFFICE:	
1	TEACHING EMPLOYEES ON CONSOLIDATED SALARY	54,44,788
2	EMPLOYEES ON CONSOLIDATED SALARY	63,94,708
3	CONTRACT BASIS WORK EXPENDITURE	8,80,08,674
4	SANITARY WORKER	1,71,10,481
5	CAMPUS SECURITY SYSTEM (SECURITY GUARDS)	2,15,89,255
6	SALARY TO INTERNAL - AUDIT UNIT	25,04,300
7	EXTRA DUTY PAY AND OTHER SALARY EXPENDITURE	5,53,404
	TOTAL:	14,16,05,610
2	EXAMINATION EXPENDITURE:	
1	REMUNERATION TO CAS EMPLOYEES AND EXAMINER ETC	7,27,47,488
2	REMUNERATION TO EXAM CENTRE EMPLOYEE, SUPERVISOR ETC.	4,37,40,825
3	QUESTION PAPER (ONLINE)	1,64,52,788
4	PRINTING OF ANSWER PAPER / MARK MEMO	2,12,92,301
5	PRINTING OF DEGREE AND CONVOCATION CEREMONY	32,57,949
6	PRACTICAL EXAMINATION EXPENDITURE	21,13,296
7	PRINTING, STATIONERY, PHOTOCOPYING AND OTHER	41,24,874
8	TRAVELLING & CONVEYANCE ALLOWANCE OF OFFICERS AND STAFF	86,58,489
9	CONTINGENCY EXPENSES	1,59,740
10	MEETING AND OTHER EXPENDITURE	9,35,901
11	POSTAGE	3,65,948
12	AWARD TO IDEAL EXAMINATION CENTRE, CHIEF SUPERINTENDENT ETC	3,389
13	DISPATCH OF ANSWER PAPER / QUESTION PAPER AND OTHER	30,22,691
14	STUDENT FACILITY CENTRE	1,77,490
	TOTAL:	17,70,53,169
3	STUDENTS DEVELOPMENT:	
1	CENTRAL YOUTH FESTIVAL	44,30,944
2	INDRA-DHANUSHYA, WEST ZONE AND NATIONAL YOUTH FESTIVAL	79,76,416
3	VASANTRAOJI KALE EARN AND LEARN SCHEME - INTENSIVE GRANT FOR	2,18,700
4	VASANTRAOJI KALE EARN AND LEARN SCHEME - UNIVERSITY	85,28,423
5	UNIVERSITY STUDENTS COUNCIL PROGRAMME	9,469
6	STUDENT AID FUND (CONTINGENCY)	54,395
7	YOUTH FESTIVAL TRAINING	46,660
8	PHOTOGRAPHY	4,95,533
9	PRIYDARSHINI WOMEN'S HOSTEL - MESS CHARGES	0
10	VARIOUS PROGRAMME PARTICIPATION FUND - UNDER CHANCELLORS	11,75,649
11	VARIOUS COMPETITION - CAMPS / WORKSHOP - DRAMA, TRAINING ETC	2,62,945
	TOTAL:	2,31,99,134
4	UNIVERSITY ESTATE:	
1	BUILDING REPAIR, MAINTENANCE AND COLOURING - 25 YEARS OLD	3,09,07,057
2	MUNICIPAL CORPORATION TAX - WATER SUPPLY TAX	4,34,850
3	MUNICIPAL CORPORATION TAX / PERMITION / LAND MEASUREMENT	72,34,685
4	ELECTRICITY BILL	1,91,63,984
5	REWIRING	8,25,050
6	DRAINAGE	2,99,838
7	CONTINGENCY EXPENSES	19,053
8	INSURANCE PREMIUM - BUILDING, VEHICLE, CASH AND VALUABLES	32,94,411
9	FIRE FIGHTING MACHINERY - REFILLING	2,20,544
10	WATER AND ELECTRICITY SUPPLY MATERIAL	20,27,544
11	HOSTEL, GUEST HOUSE, CANTEEN, AUDITORIUM REPAIR	24,01,106
12	REPAIR AND MAINTENANCE TO EQUIPMENT	18,16,875
	TOTAL:	6,86,44,997

SCHEDULE ' C-II '		
SR NO	NAME AND PARTICULARS	AMOUNT RS
5	UNIC:	
1	INTERNET CONNECTIVITY & ARNET CONTRIBUTION	20,00,000
2	RENEWAL OF SOFTWARE LICENCING	13,66,949
3	IT SECURITY - AUDIT	5,428
4	TRAINING	46,268
5	CONTINGENCY EXPENSES	8,664
6	WEB SITE REPAIRS AND MAINTENANCE	6,71,160
7	DATA CENTRE MAINTAINANCE	80,178
8	REPAIR AND MAINTENANCE TO EQUIPMENT	5,52,859
	TOTAL:	47,31,506
6	GENERAL SCHEMES OF TEACHING AND RESEARCH:	
1	REMUNERATION TO REGULAR, EXTENSION LECTURES AND PG TEACHE	2,11,23,645
2	SEMINARS - CONFERENCE GRANT	1,29,806
3	SEMINAR AND CONFERENCE AT COLLEGE LEVEL	4,80,000
4	GRANT FOR MINOR RESEARCH PROJECT - UNIVERSITY ACADEMIC SEC	9,15,836
5	GRANT FOR MINOR RESEARCH PROJECT - AFFILIATED COLLEGES	1,27,840
6	PUBLICATION GRANT	48,000
7	ACADEMIC AUDIT	3,80,159
8	AVISHKAR CELL	23,67,412
9	ALUMINA - EX STUDENTS	78,425
10	CENTRALIZE ONLINE ADMISSION	2,10,730
11	INCUBATION ACTIVITY FOR KNOWLEDGE / INNOVATIVE IDEAS	15,48,000
12	NAAC / IQAC CELL	4,59,345
13	PET - PHD ENTRANCE TEST	10,485
14	EXPENDITURE FOR OBTAINING GRANTS FROM VARIOUS ORGANIZATION	15,000
15	MACHING GRANT	4,292
16	VARIOUS LECTURE SERIES	4,89,182
	TOTAL:	2,83,88,157
7	PRINTING STATIONARY & POSTAGE:	
1	POSTAGE	1,68,005
2	PRINTING OF SYLLABUS, DEGREE, MINUTES, BROCHURES ETC.	8,61,663
3	STATIONERY	71,68,168
	TOTAL:	81,97,836
8	TRAVELLING AND CONVEYANCE ALLOWANCES:	
1	SENATE	3,39,204
2	ACADEMIC COUNCIL	84,555
3	MANAGEMENT COUNCIL	5,12,563
4	BOARD OF STUDIES	9,78,934
5	FACULTY	1,02,344
6	MISCELLANEOUS EXPENDITURE FOR MEETING	6,45,030
7	OTHER AUTHORITIES AND COMMITTEES (ACADEMIC AFFILIATION)	5,37,784
8	STANDING COMMITTEE (ACADEMIC AFFILIATION)	33,715
9	UNIVERSITY RESEARCH AND RECOGNITION COMMITTEE	48,569
10	OTHER TRAVELLING ALLOWANCE	16,67,717
	TOTAL:	49,50,415
9	MISCELLANEOUS EXPENDITURE:	
1	ADVERTISEMENT EXPENDITURE	16,83,109
2	E-SERVICE CHARGES (FEES AND ADMINISTRATIVE CHARGES)	1,17,69,800
3	REMUNERATION TO STATUTORY AUDITORS / PROFESSIONAL FEES	13,57,419
4	ELECTION EXPENDITURE	36,911
5	EMPLOYEES SPORT AND CULTURAL PROGRAME	95,430
6	LADIES DEVELOPMENT UNIT	20,000
7	LEGAL ADVICE AND ENQUIRY COMMITTEE EXPENDITURE	11,35,387
8	COMMITTEE FOR REDRESSAL OF GRIEVANCES	1,88,757
9	PROGRAM AND FUNCTIONS	10,22,180
10	TELEPHONE EXPENDITURE	7,75,840
11	TRAINING TO UNIVERSITY EMPLOYEES	1,770
12	MAINTENANCE AND REPAIRS TO VEHICLE AND FUEL	32,26,890
13	REPAIRS TO ELECTRONICS EQUIPMENTS /INVERTER / CCTV	9,79,513

SCHEDULE ' C-II '		
SR NO	NAME AND PARTICULARS	AMOUNT RS
14	REPAIRS AND MAINTENANCE TO PHOTOCOPIER MACHINE	1,31,423
15	REPAIRS TO COMPUTERS AND OTHER EXPENDITURE	12,74,967
16	SELECTION COMMITTEE EXPENDITURE FOR STAFF	13,29,861
17	UNIVERSITY CALENDAR / DAIRY ETC	2,15,100
18	CONTINGENCY EXPENDITURE - STATUTORY OFFICE	3,69,035
19	CONTINGENCY	10,55,467
20	BANK CHARGES	32,026
	TOTAL:	2,67,00,885
10	SUB-CAMPUS DHARASHIV OFFICE:	
1	EMPLOYEES ON CONSOLIDATED SALARY	14,38,499
2	TEACHING EMPLOYEES ON CONSOLIDATED SALARY	3,12,000
3	CAMPUS SECURITY SYSTEM (SECURITY GUARDS)	36,32,077
4	DAILY WAGERS AND WORK ON CONTRACT BASIS	38,17,136
5	HONORARIUM TO GUEST LECTURE (VISITING PROFESSOR)	42,400
6	FUNCTIONS AND CULTURAL PROGRAMME	3,44,774
7	STUDENT DEVELOPMENT	13,601
8	TRAVELLING ALLOWANCE TO TEACHERS AND DELEGATES	1,51,127
9	DEVELOPMENT / SERVICE CHARGES / MIDC FEES	12,46,294
10	SERVICE - WATER AND ELECTRICITY	4,86,244
11	PRIMERY HEALTH FACILITY	20,592
12	GARDENS AND CAMPUS DEVELOPMENT	36,854
13	PRINTING, STATIONERY AND INFORMATION BROCHURE	11,880
14	REPAIR & MAINTENANCE TO COMPUTERS AND EQUIPMENT	26,995
15	DIESEL AND GAS EXPENDITURE	44,679
16	CONTINGENCY EXPENDITURE	1,76,202
17	EARN AND LEARN SCHEME	5,03,020
18	TELEPHONE AND INTERNET EXPENDITURE	8,27,566
19	BANK CHARGES	1,845
20	ARA FEES	20,000
	TOTAL:	1,31,53,785
11	PROPOSED NEW DEPARTMENT :	
1	SANTPEETH - PAITHAN	1,35,780
2	MASTER OF PHARMACY	2,47,800
	TOTAL:	3,83,580
12	NATIONAL SERVICE SCHEME :	
1	AVAN / NSS SWAYAMSEVAK EXPENDITURE	3,18,194
2	NATIONAL SERVICE SCHEME EXPENDITURE	4,890
3	NSS (SELF FINANCE UNIT)	12,16,668
	TOTAL:	15,39,752
	TOTAL EXPENDITURE - SCHEDULE ' C-II ' (GENERAL FUND):	49,85,48,826
<p style="text-align: right;">sd/- SAVITA JAMPAWAD FINANCE & ACCOUNTS OFFICER</p>		

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY		
STATEMENT OF NON-RECURRING EXPENDITURE - 2023-2024 (GENERAL FUND)		
SCHEDULE 'D'		
SR NO	ACCOUNTS HEAD	AMOUNT RS
1	BOOKS:	
1	KNOWLEDGE RESOURCE CENTRE - E-RESOURCES	23,72,870
	TOTAL:	23,72,870
2	EQUIPMENT'S & APPARATUS:	
1	PHYSICS	10,85,193
2	BOTANY	2,52,611
3	CHEMICAL TECHNOLOGY	84,960
4	ELECTRONICS	86,280
5	NANO TECHNOLOGY	3,28,727
6	FORENSIC SCIENCE	2,65,500
7	DRAMATICS	1,70,253
8	BOARD OF SPORT	1,80,964
9	SANT PEETH - PAITHAN	44,800
10	CENTRAL WORKSHOP	1,62,580
11	ESTATE - WATER COOLERS / AIR COOLERS / AC	17,28,500
12	ESTATE - CENTRAL WATER RO SYSTEM	2,07,000
13	UNIVERSITY OFFICE - ELECTRONIC APPARATUS / CCTV / INVERTORS	2,88,300
14	ESTATE - ALTERNET ELECTRICITY SUPPLY SYSTEM	12,62,081
15	ESTATE - TOOLS & EQUIPMENT	38,940
16	OFFICE - SUB-CENTER - DHARASHIV	13,26,616
17	MANAGEMENT SCIENCE - DHARASHIV	4,34,199
18	EDUCATION - DHARASHIV	1,63,200
19	WATER & LAND MANAGEMENT - DHARASHIV	1,86,203
20	CHEMISTRY- DHARASHIV	5,54,740
21	MICRO-BIOLOGY - DHARASHIV	3,98,422
22	DRAMATICS - DHARASHIV	17,819
	TOTAL:	92,67,888
3	COMPUTER AND PERIPHERALS:	
1	PHYSICS DEPARTMENT	2,06,777
2	EXAMINATION SECTION - ONSCREEN EVALUATION	1,50,500
3	UNIC - BLADE SERVER / DADA CENTRE - MAIN BUILDING	17,45,824
4	UNIC - NETWORKING / WI-FI	47,04,434
5	UNIC - PARTS / HARDWARE / SOFTWARE	4,43,899
6	UNIC - SOFTWARE LICENSING	1,82,900
	TOTAL:	74,34,334
4	FURNITURE & FIXTURES:	
1	BOYS / GIRLS HOSTEL / GUEST HOUSE	33,43,759
2	UNIVESITY ACADEMIC DEPARTMENTS	28,67,400
	TOTAL:	62,11,159

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY STATEMENT OF NON-RECURRING EXPENDITURE - 2023-2024 (GENERAL FUND)		
SCHEDULE 'D'		
SR NO	ACCOUNTS HEAD	AMOUNT RS
5	BUILDING CONSTRUCTION:	
1	BOYS HOSTEL - RUSA	10,13,012
2	CENTRE FOR VOCATIONAL TRAINING	2,66,036
3	DR. AMBEDKAR RESEARCH CENTRE BUILDING	2,13,647
4	EXAMINATION CENTRE - SECOND FLOOR	3,01,56,600
5	GUEST HOUSE	49,28,000
6	POL HEBERT CENTRE	21,59,326
7	SPORT DEPARTMENT - PAVELLIAN, GALLERY, SINTHETIC TRAC	2,00,00,000
8	MODEL COLLEGE BUILDING	4,06,314
9	UNIVERSITY SCIENCE BUILDING - DHARASHIV	1,05,93,061
10	MANAGEMENT SCIENCE BUILDING - DHARASHIV	47,72,542
11	LIBRARY - DHARASHIV	76,05,973
12	BOYS HOSTEL - DHARASHIV	3,24,201
13	CANTEEN - DHARASHIV	14,30,875
14	GUEST HOUSE - DHARASHIV	13,55,727
15	COMPOUND WALL, ROAD, WATER SUPPLY - DHARASHIV	98,655
16	LAND PURCHASE- DHARASHIV - JALANA, BEED	42,500
17	ESTATE - ROAD, CARPETING AND CAMPUS BEAUTIFICATION	52,46,499
18	ELECTRIFICATION WORK	48,52,833
	TOTAL:	9,54,65,801
	TOTAL NON-RECURRING EXPENDITURE - (GENERAL FUND):	12,07,52,052
<div style="text-align: right;"> sd/- SAVITA JAMPAWAD FINANCE & ACCOUNTS OFFICER </div>		

(35)

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
STATEMENT SHOWING THE PLAN / NON PLAN EXPENDITURE FOR 2023-24 (NON-RECURRING)
SCHEDULE 'E'

SR NO	PARTICULARS	TOTAL	BUILDING	COMPUTER	FURNITURE	BOOK	EQUIPMENT
1	2	3	4	5	6	7	8
1	GOVERNMENT OF MAHARASHTRA	2,09,29,905	55,21,020	29,50,000	48,69,152	2,20,699	73,69,034
2	GOVERNMENT OF INDIA	99,837	-	-	-	99,837	-
	TOTAL	2,10,29,742	55,21,020	29,50,000	48,69,152	3,20,536	73,69,034

Sd/-
SAVITA JAMPAWAD
FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY

Statement showing Details of Asset and Depreciation as on 31/03/2024

SCHEDULE ' F '

SR. NO.	TYPE OF ASSET	DEP %	Cost of Asset as on 31/03/2023	Depreciation for the year	Additions During the Year	Cost of Asset as on 31/03/2024
1	2	3	4	5	6	7
1	University Estate :	2	1,90,41,67,187	3,80,83,344	10,09,86,821	1,96,70,70,664
2	University Printing Press:	5	13,90,604	69,530	-	13,21,074
3	Furniture and Fittings :	4	15,89,70,237	63,58,809	1,10,80,311	16,36,91,739
4	Library Books :	10	7,42,58,503	74,25,850	26,93,406	6,95,26,059
5	Scientific Equipment & Apparatus:	5	34,38,67,118	1,71,93,356	1,66,36,922	34,33,10,684
6	Other Assets :	15	48,25,795	7,23,869	-	41,01,926
7	Computer & Peripherals:	50	1,19,27,429	59,63,715	1,03,84,334	1,63,48,049
8	University Vehicles:	15	58,01,038	8,70,156	-	49,30,882
TOTAL:			2,50,52,07,910	7,66,88,629	14,17,81,794	2,57,03,01,076

Sd/-
SAVITA JAMPAWAD
FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY Statement showing the Grants for the year 2023-2024 SCHEDULE ' G '			
SR. NO.	PARTICULARS	PAYMENT	RECEIPT
SPECIFIC GRANTS :			
PART-III (Non-Plan)			
RECURRING :			
1	GOVERNMENT OF MAHARASHTRA :		
	A UNIVERSITY PROJECTS:		
	SALARY GRANT TO AFFILIATED COLLEGE	27,99,78,939	28,01,08,287
	TRIBAL RESEARCH AND TRAINING INSTITUTE - PUNE	15,88,446	25,40,000
	NATIONAL SERVICE SCHEME	7,02,095	7,48,000
	PARIS SPARSH YOJNA (MENTOR MENTEE SCHEME)	-	14,00,000
	PRE-IAS COCHING SC/ST RESEARCH AND TRAINING SANSTHA, PUNE (B.A.R.T	-	-
	PRIYADARSHNI WOMENS HOSTEL	4,42,200	6,91,000
	RAJIV GANDHI SCIENCE AND TECHNOLOGY COMMISSION	31,22,299	-
	CHHATRAPATI SHIVAJI MAHARAJ STUDY CENTER	-	3,00,00,000
	COLLEGE TRIBUNAL (APPEAL FEES)	4,00,350	45,031
	GOPINATHRAO MUNDE NATIONAL INSTITUTE OF RURAL DEV AND RESEARCH (GM	61,65,625	-
	MODEL DEGREE COLLEGE GHANSAWANGI	79,23,311	34,58,701
	B INDIVIDUAL PROJECTS:		
	KHEDKAR G D - NATIVE LIVESTOCK BREEDS ----	1,47,62,245	-
	KHEDKAR G D - ANUMAL HOUSE FACILITY	75,92,645	-
	TOTAL:	32,26,78,155	31,89,91,019
2	GOVERNMENT OF INDIA :		
	A UNIVERSITY PROJECTS:		
	DST FIST - CHEMISTRY	-	13,493
	NEET SURVEY FORMS	-	40,000
	SWACHHTA ACTION PLAN (SAP) AND VOTER AWARENESS	-	1,00,000
	UNNAT BHARAT ABHIYAN - IIT	20,834	-
	AISHE	16,040	-
	DST SEED - DR M D SHIRSATH - DR BHARTI GAWALI - DR ARVIND DHABE	-	1,23,690
	B INDIVIDUAL PROJECTS:		
	BHUSARI SACHIN - DST- DEV OF NATIONAL FACILITY ----	19,70,194	52,730
	BONDLE G M - DST - SERB - ANITCANCER EVALUATION OF ----	2,000	9,95,000
	C NAMRATA MAHENDER - DST - TO EXPLORE THE IMPACT ----	87,562	87,562
	HAWAL K P - DST - SERB - DISCOVERY OF NEWER 1 2 3 TRIAZOLE ----	99,000	10,46,000
	ROLLA KRISHNAPRIYA - DST - CONSERVATION OF BIDRI ART ----	71,155	71,155
	SATHE BHASKAR - DST - SERB - ELECTRONICALLY SUSTAINABLE METAL ----	2,92,557	2,92,557
	SHIRSAT M D - INSPIRE HOLDING A SCIENCE CAMP	-	1,75,000
	C SCHOLARSHIP & FELLOWSHIPS:		
	INSPIRE FELLOWSHIP	19,14,751	17,34,952
	G.O.I. SCHOLARSHIP A/C	-	10,86,517
	TOTAL:	44,74,093	58,18,656
3	UNIVERSITY GRANTS COMMISSION :		
	A UNIVERSITY PROJECTS:		
	HUMAN RESOURCE DEVELOPMENT CENTER	63,07,019	1,68,29,248
	MALAVIYA MISSION - TEACHER TRAINING PROGRAM (MM-TTP)	1,44,000	11,74,700
	DEEN DAYAL UPADHYAY KAUSHAL KENDRA	46,85,409	-
	CPEPA - RURAL DEVELOPMENT IN BACKWARD DISTRICTS OF MARATHWADA	-	37,02,567
	WOMENS STUDIES CENTER UNDER XII PLAN	41,38,559	1,72,71,639

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY Statement showing the Grants for the year 2023-2024 SCHEDULE ' G '			
SR. NO.	PARTICULARS	PAYMENT	RECEIPT
B INDIVIDUAL PROJECTS:			
	BHISE V B - AGRARIAN DISTRESS IN A DROUGHT ----	-	1,336
	BHOSALE BHIMRAO - ANALYSIS OF POETRY	1,86,554	4,414
	DESHPANDE S D - U V SPECTROSCOPIC AND SIMULATION ---	-	3,487
	DHARURKAR V L - DYNAMIC RURAL DEVELOPMENT ---	-	3,821
	HIWARE C J - UGC MRP	-	2,643
	JADHAV R A - VIMUKTA BHATAKYANCHE ----	-	29,421
	KHAN A G - ENTITLED LITERATURE OF SUFI SANT ----	38,800	-
	KHILLARE Y K - IMPACT OF PESTICIDE ON REPRODUCTIVE ----	-	8,383
	KURHADE B N - MAHARASTRA KE SHETRA ME BUDDH ---	1,59,769	-
	LULEKAR P G - BALUTEDARACHA HATYARACHA ANI ----	-	5,852
	MARTIN E R - MOLECULAR MARKING OF AQUATIC FAUNA ----	2,20,052	2,84,140
	MEHROTRA S C - UGC- BSR FACULTY FELLOWSHIP	28,962	8,667
	RAGDE R N - POTENTIAL OF FORT TOURISM ----	-	8,687
	SANANSE S L - ESTIMATION OF YIELD AND PRICE RISK ----	-	28,298
	SHARMA R P - GROWTH & EFFECT OF SHI IONG ----	-	51,447
	SHIRSAT M D - DEVELOPMENT BIOTRANSFORMATION	-	593
	VEDPATHAK A N - INDUCTION OF BREEDING	-	1,507
	WAKTE P S - ISOLATION OF BIO-ACTIVE COMPOUNDS ----	-	1,01,172
	ZAMBARE S P - DEVELOPING OCYTE OF FRESHWATER ---	-	31,615
	ZAMBARE S P - UGC DSR ONE TIME GRANT FACULTY	1,64,205	-
	TOTAL:	1,60,73,329	3,95,53,637
4	OTHER AGENCIES :		
	A UNIVERSITY PROJECTS:		
	ATAL FDP AICTE SCHEME	2,38,000	-
	CENTER FOR INTERNATIONAL RELATION	8,15,901	5,72,482
	ENTERPRENEURSHIP AND SKILL DEVELOPMENT CENTRE	3,65,562	2,04,675
	ONE DAY OFFLINE SENSITIZATION PROGRAM ON TG ACT 2019	39,500	-
	UNICEF - SEMINAR / WORKSHOP (JOURNALISM DEPT.)	12,09,334	-
	SEMINAR AND CONFERENCES	9,97,677	10,06,000
	DISTRICT PLANNING COMMITTEE PROJECTS	57,69,139	2,23,54,890
	GRANT RECEIVED FROM VARIOUS FUNDING AGENCIES	-	7,71,634
	B INDIVIDUAL PROJECTS:		
	BINA SENGAR - SSR-TRANSREGIONAL COLLABORATORY ----	1,19,965	1,19,945
	DOLE B N - IUAC- EXPLORING THE SWIFT ION IRRADIATION ----	14,000	2,13,259
	GAVHADE B N - ICSSR - ADIVASI SAHITYA ME PARYAVARNIY ----	-	2,00,000
	GAWALI BHARTI - AUTOMATIC SPEECH RECONGNIZATION SYSTEM	-	1,337
	KHANDARE KRUTIKA - ICSSR - MGMT STRATIERGIES OF SUCCESSFUL FARMERS --	2,420	-
	MAHAJAN DHANSHRI - NIEPA - WIDENING ACCESS TO HIGHER EDUCATION	-	3,30,000
	NARWADE SUNIL - ICSSR- PATTERNS OF RURAL EMPLOYMENT ----	1,75,000	1,89,000
	SARKATE ANIKET - MODERNIZATION & REMOVAL OF OBSOLESCENCE ----	-	1,94,105
	SATHE BHASKAR - CSIR - CHEMICALLY SUSTAINABLE METAL NANOPARTICLES ---	32,053	-
	SHARMA RAMPHAL - NATIONAL WORKSHOP ON NANO TECHNOLOGY.....	-	45
	C SCHOLARSHIP & FELLOWSHIPS:		
	AVISHKAR FELLOWSHIP	1,20,000	1,20,000
	DR. AMBEDKAR INTERNATIONAL CENTRE - DAIC - POST DOCTORAL FELLOWSHIP	3,57,000	-
	ICSSR FELLOSHIP	53,33,240	60,51,525
	INDIAN COUNCIL OF SOCIAL SCIENCE RESERCH	3,56,000	6,05,200
	TOTAL:	1,59,44,791	3,29,34,097
	TOTAL RECURRING PART-III	35,91,70,368	39,72,97,409

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY Statement showing the Grants for the year 2023-2024 SCHEDULE ' G '			
SR. NO.	PARTICULARS	PAYMENT	RECEIPT
SPECIFIC GRANTS :			
NON-RECURRING :			
VARIOUS PROJECT'S EXPENDITURE :			
	BOOK (GOI)		
	NBHM - LIBRARY GRANTS	99,837	-
	EQUIPMENT (GOM)		
	COVID-19 TESTING LAB - PHCDBS AURANGABAD CAMPUS	62,43,958	-
	DEVELOPMENT OF GYM AND GROUND	5,103	-
	EQUIPMENT (GOM)		
	GOPINATHRAO MUNDE NATIONAL INSTITUTE OF RURAL DEV AND RESEARCH (GM)	10,54,190	-
	FURNITURE (GOM)		
	GOPINATHRAO MUNDE NATIONAL INSTITUTE OF RURAL DEV AND RESEARCH (GM)	48,69,152	-
	BOOK (GOM)		
	GOPINATHRAO MUNDE NATIONAL INSTITUTE OF RURAL DEV AND RESEARCH (GM)	2,20,699	-
	CONSTRUCTION OF BUILDING (GOM)		
	MODEL DEGREE COLLEGE GHANSAWANGI	-	50,250
	RUSA		
	CONSTRUCTION OF BUILDING (GOM)		
	RENOVATION (BOYS HOSTEL NO. 2)	5,87,090	-
	RENOVATION (BOYS HOSTEL NO. 3)	31,81,139	-
	RENOVATION (BOYS HOSTEL NO. 1)	17,52,791	3,25,562
	RUSA - CONSOLIDATED RECEIPTS	-	22,01,127
	COMPUTER (GOM)		
	COMPUTERIZATION OF UNIVERSITY DEPT. - (COMPUTERS/SAS/ARCGIS MASTER K	29,50,000	-
	EQUIPMENT (GOM)		
	INSTALLATION OF ROOFTOP GRID INTERACTIVE SOLAR POWER PLANT	65,783	
	TOTAL:	2,10,29,742	25,76,939
	GRAND TOTAL PART-III	38,02,00,110	39,98,74,348
<div style="text-align: right;"> Sd/- SAVITA JAMPAWAD FINANCE & ACCOUNTS OFFICER </div>			



GHAI AGRAWAL & ASSOCIATES

Chartered Accountants

OFFICE : Plot No. 20, First Floor, Ghai Chambers, Above Axis Bank Cidco Branch, Near Naik College, Jalna Road. Aurangabad-431 003.
Mob. : 7722081901, 9766177333 ♦ E-mail: ga_aurangabad@outlook.com

INDEPENDENT AUDITOR'S REPORT

To,
The Vice Chancellor,
Dr. Babasaheb Ambedkar Marathwada University,
Aurangabad.

Report on the Financial Statements

We have audited the accompanying financial statements of Dr. Babasaheb Ambedkar Marathwada University which comprise the Balance Sheet as at March 31, 2024, the Statement of Income and Expenditure and the Statement of Receipt and Payment for the year the ended, and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a True and fair view of the financial position, financial performance of the University in accordance with the Accounting Standard, Rules and Regulation as per the Maharashtra Universities Act, 2016. This responsibility includes the design, implementation and Maintenance of internal control relevant to the preparation and fair presentation of the financial statements that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the

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assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments; the auditor considers internal control relevant to the preparation and fair presentation of the financial Statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

Basis of Qualified Opinion:

1. Depreciation is charged amounting Rs. 7,66,88,629/- during the year 2023-24.
2. In publication department old forms and prospectus were observed the same needs to be disposed off as per the procedure.
3. It is suggested that integrated software for dead stock and consumables management should be developed at the University level wherein all the departments of the University can view, access, and operate on the areas and items relevant to the concerned department. The software should primarily be capable of accounting transactions of the relevant department. In addition to that it should also capture the information for bank reconciliation, dead stock and inventory.
4. Dead stock items which have been identified as unusable or as scrap should be taken up for writing off from the books of accounts.
5. It is suggested that an information technology security and system audit of all departments and of the University as a whole should be conducted at regular intervals of time.
6. As per the Maharashtra Universities Account Code there should be a centralized purchase store unit and physical verification unit. It is suggested that said units be formed.
7. Bank reconciliation has been done by third party for the financial year 2023-24. We have relied on such third party reconciliation for the closing balances of banks, which have been certified and included by the management in the financial statements. There are certain differences in the closing balances of some bank accounts as per books and as per bank statements which need to be reconciled.
8. As per Section 134 of The Maharashtra Public Universities Act 2016, the University was to prepare and maintain accounts under accrual basis of accounting and not cash basis. Accordingly, the University had appointed M/s. VNV and Company, Chartered Accountants (the firm) and had availed their expertise for conversion to mercantile system of accounting and got it's accounts restated as on 1st April 2022 for arriving at opening balances as per accrual system. Furthermore, the firm was required to prepared the financial statements for the year



ended on 31st March 2023 and 31st March 2024. The firm has prepared the financial statements by combining the existing cash system of accounting with year end adjustments to satisfy the requirement of mercantile system of accounting based on information collaborated by them. As represented to us, the accounts have been prepared by the data as submitted and provided by the departments to the firm. The accounting records and data have not been captured in the accounting system by following the mercantile system of accounting throughout the year and the financial statements have been prepared by following a hybrid system as mentioned above. This leaves scope for discrepancies in the financial statements due to errors of omission, commission and transposition, impact of which we can not quantify as on date of our report.

9. It is suggested that the University acquires and implements an integrated software wherein all the data is captured and which provides all the accounting and non-accounting reports easily for better control under accrual system of accounting. The current accounting system is not on the line with accrual system of accounting.
10. It is suggested that the staff is given training at regular intervals to update them about the latest developments in the accounting standards, policies and methodologies as notified by the Accounting Standard Board and State Government.
11. As per Govt. of Maharashtra (Higher & Technical Education) Circular dated 17.12.2016 regarding cashless Maharashtra & U.G.C. Letter regarding Vittiya Saksharata Abhiyan (VISAKA) that Dr. BAMU Campus Should be cashless. The University has implemented the same to great extent, but, still there are few instances wherein fees was accepted by cash instead of digital mode.
12. It is observed that still there are certain old balances (of assets and liabilities) which are being carried forward since many years with no change in them. As informed details of these balance are being tracked and if found not to be traceable, they will be considered for writing off from the books of accounts. Until the reconciliation is not completed, effect of these balances on the financial statements cannot be quantified and commented upon.

Qualified Opinion:

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

- (a) In the case of the Balance Sheet, of the state of affairs of the University as at March 31, 2024.
- (b) In the case of the Income and Expenditure, of the income for the year ended on that date.



(c) In the case of the Receipt and Payment, of the Receipt and Payment for the year ended on that date.

Place: Aurangabad.
Date: 30/09/2024

For GHAI AGRAWAL & ASSOCAITES
Chartered Accountants
(Firm Reg.No.135213W)


GURSHEEN GURPAL SINGH BINDRA
(PARTNER)
(MRN 181681)
UDIN : 24181681BKFBZJ1024



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Dr. Babasaheb Ambedkar Marathwada University, Chhatrapati Sambhajinagar.
Audit Report Compliance – 2023-2024

Sr. No.	Audit Report	Compliance
1.	In publication department old forms and prospectus were observed the same needs to be disposed off as per the procedure	As per Account/audit/2023-24/1952 dated 12.12.2024 letter issued to concerned section and informed to take a necessary action in the matter. Necessary action will be taken accordingly.
2.	It is suggested that integrated software for dead stock and consumables management should be developed at the University level wherein all the departments of the University can view, access, and operate on the areas and items relevant to the concerned department. The software should primarily be capable of accounting transactions of the relevant department. In addition to that it should also capture the information for bank reconciliation, dead stock and inventory	Accounts department has intimated to Director Unic & concerned Programmer for taking necessary action vide letter no. Account/Audit/2024-25/1955/1956 dated 12.12.2024
3.	Dead stock items which have been identified as unusable or as scrap should be taken up for writing off from the books of accounts	For take a necessary action letter issued to section Account /audit/2024-25/1953 date 12.12.2024
4.	It is suggested that an information technology security and system audit of all departments and of the University as a whole should be conducted at regular intervals of time	Accounts department has intimated to Director Unic & concerned Programmer for taking necessary action vide letter no. Account /Audit/2024-25/1955/1956 dated 12.12.2024
5.	As per the Maharashtra Universities Account Code there should be a centralized purchase store unit and physical verification unit. It is suggested that said units be formed	Matter was placed before authority for consideration & accordingly letter issued to section vide letter no. Account /audit/2024-25/1950 date 12.12.2024
6.	It is suggested that the University acquires and implements an integrated software wherein all the data is captured and which provides all the accounting and non-accounting reports easily for better control under accrual system of accounting. The current accounting system is not on the line with accrual system of accounting	Accounts department has intimated to Director Unic & concerned Programmer to take necessary action vide letter no. Account /Audit/2024-25/1955/1956 dated 12.12.2024