

Swami Ramanand Teerth Marathwada University, Nanded



स्वामी रामानंद तीर्थ
मराठवाडा विद्यापीठ, नांदेड

Audit Report

01st April 2022 to 31st March 2023

SWAMI RAMANAND TEERTH MARATHWADA
UNIVERSITY NANDED

Vishnupuri, Nanded - 431 606

FINANCIAL AUDIT REPORT

For the Period Ended as on
31st March 2023

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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**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
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Date: 17/07/2023

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

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

Sub: - Submission of Financial Audit Report for the Financial Year 2022-23.

Respected Sir,

We have conducted the Financial Audit for the Period from 01.04.2022 to 31.03.2023 and the detailed Financial Audit Report along with financial statements is annexed herewith for your perusal.

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

Kindly accept the same on record and acknowledge us.

Thanking you,

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

CA Amol Mule
Partner
M.No.161813





Shinde Chavan Gandhi And Company

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INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of **SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY, NANDED** which comprise the Balance Sheet as at March 31, 2023, 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 2023;
- (b) The case of the Income and Expenditure Account, of the surplus for the year ended on that date.

Emphasis of Matter Paragraph

we draw your attention in following matter

1. Considering volume of transactions of university it is recommended to have Internal audit system in place timely correction of mistakes in working operations of the university.
2. Refer to our observation in Annexure 1

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





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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





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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.
- 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: 23161813BGUOVO5845



Date: 17.07.2023

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.

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
1	Goods & Service Tax Act, 2017	CBIC GST Authority	1,56,20,170/-



Shinde Chavan Gandhi & Company Client Name: Swami Ramanand Teerth Marathwada University, Nanded Chartered Accountants Audit Observations FY 2022-23				
Annexure 1 Query Discussion Date - 14/07/2023 Query Discussion Done with - Md. Shakeel Abdul Karim, I/c Dy. Finance & Accounts Officer Query Discussion Done by - CA Amol Mule, Partner				
Type of Vouching: Ledgers Scrutiny				
Sr. No.	Voucher No.	Date	Particulars	Amount in Rs.
1	NA	NA	Bank Reconciliation	-
2	NA	NA	Stationery Stock Records	-
3	NA	NA	Advance Salary	28,58,333
				Auditor's Observation
				For details observation in bank reconciliation Refer "Annexure A".
				At Latur sub centre, Parbhani and Hingoli locations receipts, issues, stock record of cash receipt books is not maintained.
				Under Current Assets salary advance is appearing it should be recovered.



Audit Observations and its compliances						
FY 2022-23						
Type of Vouching: Ledgers Scrutiny						
Sr. No.	Voucher No.	Date	Particulars	Amount in Rs.	Auditor's Observation	Compliances
1	NA	NA	Bank Reconciliation	-	For details observation in bank reconciliation Refer "Annexure A".	Not operated bank accounts (Bank of Maharashtra) will be closed
2	NA	NA	Stationery Stock Records	-	At Latur sub centre, Parbhani and Hingoli locations receipts, issues, stock record of cash receipt books is not maintained.	For maintenance of records letter issued to Latur sub centre, Parbhani and Hingoli.
3	NA	NA	Advance Salary	28,58,333	Under Current Assets salary advance is appearing it should be recovered.	Rs. 28,58,333/- will be recovered after the receipt of grants from Joint Director.

SL	Bank Account Name	Bank Account Number	Closing Balance As per Tally	Closing Balance As per Bank Statement	Difference	Remark
1	M.G. Bank Nanded	80014985598	1,50,25,098.20	1,93,59,505.20	33,34,407.00	Bank Reconciliation prepared, hence there is no Negative observation.
2	M.G. Bank Nanded	80015351071	5,67,10,750.33	5,62,34,812.33	-4,75,938.00	Bank Reconciliation prepared, hence there is no Negative observation.
3	M.G. Bank Nanded	80014985622	3,89,49,046.80	3,89,49,046.80	-	No Negative observation
4	M.G. Bank Nanded	80014985666	39,542.20	39,542.20	-	No Negative observation
5	I.D.B.I. Bank Nanded	500104000028413	2,96,82,597.80	2,96,82,597.80	-	No Negative observation
6	I.D.B.I. Bank Nanded	500104000061287	1,09,24,802.50	1,09,24,802.50	-	No Negative observation
7	I.D.B.I. Bank Nanded	800104000028422	7,06,50,057.55	7,06,50,057.55	-	No Negative observation
8	I.D.B.I. Bank Nanded	5001040000101325	2,08,34,990.79	2,08,34,990.79	-	No Negative observation
9	I.D.B.I. Bank Nanded	5001040000152853	1,22,80,486.60	1,22,80,486.60	-	No Negative observation
10	I.D.B.I. Bank Nanded	5001040000157452	1,41,67,774.78	1,41,67,774.78	-	No Negative observation
11	I.D.B.I. Bank Nanded	5001040000165525	9,28,88,080.00	9,28,88,080.00	-	No Negative observation
12	I.D.B.I. Bank Nanded	5001040000152044	17,18,421.24	17,18,421.24	-	No Negative observation
13	I.D.B.I. Bank Nanded	5001040000157902	52,40,190.65	52,40,190.65	-	No Negative observation
14	I.D.B.I. Bank Nanded	5001040000157872	47,47,527.65	47,47,527.65	-	No Negative observation
15	I.D.B.I. Bank Nanded	501040000157896	4,86,833.75	4,86,833.75	-	No Negative observation
16	I.D.B.I. Bank Nanded	5001040000157889	1,11,62,419.65	1,11,62,419.65	-	No Negative observation
17	Bank of Maharashtra Nanded	60003792416	6,242.88	6,242.88	-	Full Bank Statement is not provided upto 31.03.2023 (April to Jan 23)
18	Bank of Maharashtra Nanded	60006595685	5,72,874.00	-	-5,72,874.00	Bank Statement is given)
19	S.B.I. Bank Vishnupuri	30773969017	2,99,28,251.23	2,99,28,251.23	-	No Negative observation
20	S.B.I. Bank V.Puri, Ned.	34958592157	2,24,17,055.50	2,24,17,055.50	-	No Negative observation
21	S.B.I. Vishnupuri Bank	62141123180	2,81,46,166.40	2,81,46,166.40	-	No Negative observation
22	M.G. Bank Nanded	80014985633	32,01,927.20	32,01,927.20	-	No Negative observation
23	Bank of India, Nanded	65510210000013	5,80,407.61	5,80,407.61	-	No Negative observation
24	Bank of Maharashtra Latur	60168621099	4,76,305.18	4,76,305.18	-	No Negative observation
25	Bank of Maharashtra Latur	60168620970	50,833.14	50,833.14	-	No Negative observation
26	S.B.I. Bank Latur	31625458428	1,31,887.00	1,31,887.00	-	No Negative observation
27	M.G. Bank Hingoli	80001161256	5,01,321.00	5,01,321.00	-	No Negative observation
28	S.B.I. Bank Hingoli	32400784640	64,493.10	64,493.10	-	No Negative observation
29	S.B.I. Bank Hingoli	80050091390	18,66,353.40	18,66,353.40	-	No Negative observation
30	I.D.B.I. Bank Parbhani	6371040000194525	19,82,156.00	19,82,156.00	-	No Negative observation
31	S.B.I. Bank Parbhani	38631223203	4,72,230.72	4,72,230.72	-	No Negative observation
32	S.B.I. Bank Rusa Nanded	40321109755	-	-	-	No Negative observation



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

Balance Sheet as at 31 st March, 2023				
	Particulars	Schedule No.	Current Year 31-Mar-2023	Previous Year 31-Mar-2022
I)	SOURCES OF FUND			
a)	General Funds & Other Funds	BS1	2,26,12,68,738.10	2,01,09,45,648.10
b)	Depreciation Fund	BS2	63,92,21,387.20	58,92,21,387.20
c)	Reserve & Surplus	BS3	45,50,76,975.68	37,68,64,836.54
d)	Deposits & Advances	BS4	5,38,63,465.18	4,63,55,830.18
	Total		3,40,94,30,566.16	3,02,33,87,702.02
II)	APPLICATION OF FUNDS			
a)	Gross Block	BS5	98,43,90,250.31	85,40,55,394.31
	Less : Depreciation		7,60,78,970.00	7,91,54,036.00
	Net Block		90,83,11,280.31	77,49,01,358.31
b)	Investments	BS6		
	Earmarked Fund Investments		1,16,25,10,535.00	1,11,33,92,482.00
	Endowment Fund Investments		5,34,29,788.00	2,31,27,191.00
	Emergency Fund Investment (NSS)		2,97,00,103.00	2,97,00,103.00
	Other Investments		73,08,87,405.00	55,77,11,439.00
c)	Advances	BS7	4,10,31,060.00	3,49,81,229.00
d)	Accounts Receivables	BS8	66,53,245.00	1,56,21,355.00
e)	Cash & Bank Balances	BS9	47,69,07,149.85	47,39,52,544.71
	Total		3,40,94,30,566.16	3,02,33,87,702.02
Statement of signification accounting policies & Notes Forming part of Accounts.				
Schedules referred to above form an integral part of the Balance Sheet.				

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


CA Amol Mule
Partner
M. No. 161813




Dr. Shrikant G. Andhare
I/c. Finance & Accounts Officer
Finance & Accounts Officer
S.R.T.M. University,
NANDED.

Date: 17/07/2023
Place: Nanded

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

Sr. No.	Particulars	Balance as on 01-04-2022	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/Trns During The Year	Balance as on 31-03-2023
A) GENERAL FUNDS							
1	University Development Fund	96,67,486.20	13,57,460.00	-	1,10,24,946.20	-	1,10,24,946.20
2	General Reserve Fund	58,33,21,940.15	5,00,00,000.00	-	63,33,21,940.15	-	63,33,21,940.15
	Sub-Total	59,29,89,426.35	5,13,57,460.00	-	64,43,46,886.35	-	64,43,46,886.35
B) EARMARKED FUNDS							
(I) UGC Grants							
1	UGC-Grants	16,43,22,636.00	-	-	16,43,22,636.00	-	16,43,22,636.00
2	UGC New Model Degree College Hingoli (Grants)	1,33,50,000.00	-	-	1,33,50,000.00	-	1,33,50,000.00
3	UGC XII plan Grants	11,60,39,004.00	-	-	11,60,39,004.00	-	11,60,39,004.00
4	UGC XI Plan Grants	1,30,30,617.00	-	-	1,30,30,617.00	-	1,30,30,617.00
5	Shri Guru Gobindsingji Development Grant	12,50,00,000.00	-	-	12,50,00,000.00	-	12,50,00,000.00
6	RUSA	19,22,67,329.00	4,31,27,528.00	-	23,53,94,857.00	-	23,53,94,857.00
7	RUSA New Model D. Coll. Hingoli Construction	-	1,00,12,500.00	-	1,00,12,500.00	-	1,00,12,500.00
	Sub-Total	62,40,09,586.00	5,31,40,028.00	-	67,71,49,614.00	-	67,71,49,614.00
(II) State Government Funds							
1	Central Instrumentaion Center Grants	-	4,09,96,000.00	-	4,09,96,000.00	-	4,09,96,000.00
2	Latur Sub-Center Development Fund	10,32,73,000.00	-	-	10,32,73,000.00	-	10,32,73,000.00
3	Library Grants for Construction (State)	1,83,27,000.00	-	-	1,83,27,000.00	-	1,83,27,000.00
4	Minority Girls Hostel Grant (State Govt.)	4,32,96,244.00	-	-	4,32,96,244.00	-	4,32,96,244.00
5	Model College Hingoli Development Grant (State)	2,66,50,000.00	-	-	2,66,50,000.00	-	2,66,50,000.00
6	University Development Fund/Grants	49,12,08,000.00	20,00,000.00	-	49,32,08,000.00	-	49,32,08,000.00
7	Shri Guru Gobindsinghji Adhyasan Peeth Grants	1,00,00,000.00	-	-	1,00,00,000.00	-	1,00,00,000.00
8	Solar Grants Latur	-	23,29,602.00	-	23,29,602.00	-	23,29,602.00
9	Solar Grants Nanded	-	25,00,000.00	-	25,00,000.00	-	25,00,000.00
10	University Sub-Center Grants Received	1,66,80,096.75	-	-	1,66,80,096.75	-	1,66,80,096.75
11	Dr. Shankarrao Chavan Adhyasan Sankul Grants	7,45,50,000.00	9,80,00,000.00	-	17,25,50,000.00	-	17,25,50,000.00
	Sub-Total	78,39,84,340.75	14,58,25,602.00	-	92,98,09,942.75	-	92,98,09,942.75
C) ENDOWMENT FUND							
1	Endowment Fund	49,62,295.00	-	-	49,62,295.00	-	49,62,295.00
2	Endowment Fund (Trust Fund)	50,00,000.00	-	-	50,00,000.00	-	50,00,000.00
	Sub-Total	99,62,295.00	-	-	99,62,295.00	-	99,62,295.00
	Grand Total (A+B+C)	2,01,09,45,648.10	25,03,23,090.00	-	2,26,12,68,738.10	-	2,26,12,68,738.10



**SCHEDULE -BS2
DEPRECIATION FUND**

Sr. No.	Particulars	Balance as on 01-04-2022	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2023
1	Depreciation Fund	58,92,21,387.20	5,00,00,000.00	-	63,92,21,387.20	-	63,92,21,387.20
	TOTAL	58,92,21,387.20	5,00,00,000.00	-	63,92,21,387.20	-	63,92,21,387.20

**SCHEDULE -BS3
RESERVES & SURPLUS**

Sr. No.	Particulars	Balance as on 01-04-2022	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2023
1	Surplus	37,68,64,836.54	7,82,12,139.14	-	45,50,76,975.68	-	45,50,76,975.68
2	Other Reserves	-	-	-	-	-	-
	TOTAL	37,68,64,836.54	7,82,12,139.14	-	45,50,76,975.68	-	45,50,76,975.68

**SCHEDULE -BS4
DEPOSITS & ADVANCES**

Sr. No.	Particulars	Balance as on 01-04-2022	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2023
1	Deposits from Contractor (EMD & S.Dep.)	3,08,51,322.00	1,24,27,990.00	-	4,32,79,312.00	47,31,722.00	3,85,47,590.00
2	Deposits from Students	64,51,934.50	10,54,465.00	-	75,06,399.50	3,57,300.00	71,49,099.50
3	Accounts Payable (Schedule- BS4 A)	90,52,573.68	15,26,62,756.00	-	16,17,15,329.68	15,35,48,554.00	81,66,775.68
	TOTAL	4,63,55,830.18	16,61,45,211.00	-	21,25,01,041.18	15,86,37,576.00	5,38,63,465.18



SCHEDULE -BS4 A
ACCOUNTS PAYABLE

Sl. No.	Particulars	Balance as on 01-04-2022	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trms During The Year	Balance as on 31-03-2023
1	CGST Tax	9,307.00	12,14,078.00	-	12,23,385.00	11,49,554.00	73,831.00
2	Court Recovery	-	1,54,560.00	-	1,54,560.00	1,54,560.00	-
3	DCPS (Defined Contribution Pension Scheme)	9,25,656.00	2,20,81,679.00	-	2,30,07,335.00	2,21,85,840.00	8,21,495.00
4	EWf University Employee Welfare Fund	16,87,590.00	20,73,510.00	-	37,61,100.00	13,76,950.00	23,84,150.00
5	G.P.F. Subscription (PF)	19,70,915.68	1,78,62,805.00	-	1,98,33,720.68	1,96,73,281.00	1,60,439.68
6	IGST Tax	-	1,09,445.00	-	1,09,445.00	84,422.00	25,023.00
7	Income Tax	5,92,807.00	8,80,48,782.00	-	8,86,41,589.00	8,78,60,796.00	7,80,793.00
8	Labour Cess Welfare Fund A/c.	9,368.00	8,18,325.00	-	8,27,693.00	8,27,693.00	-
9	L.I.C.	-	92,21,523.00	-	92,21,523.00	92,21,523.00	-
10	Medical Reimbursement	3,18,192.00	66,91,180.00	-	70,09,372.00	66,91,180.00	3,18,192.00
11	Outsider G.P.F. Subscriber	-	14,29,000.00	-	14,29,000.00	14,29,000.00	-
12	P.F.L.R.	-	24,000.00	-	24,000.00	24,000.00	-
13	Professional Tax (PT)	2,24,773.00	15,26,950.00	-	17,51,723.00	15,22,650.00	2,29,073.00
14	Public Provident Fund	-	60,000.00	-	60,000.00	60,000.00	-
15	Quarter Rent (Govt.)	4,710.00	1,32,841.00	-	1,37,551.00	1,37,551.00	-
16	Retention Money	28,37,567.00	-	-	28,37,567.00	-	28,37,567.00
17	SGST Tax	9,307.00	12,14,078.00	-	12,23,385.00	11,49,554.00	73,831.00
18	Testing & Commissioning	4,62,381.00	-	-	4,62,381.00	-	4,62,381.00
	TOTAL	90,52,573.68	15,26,62,756.00	-	16,17,15,329.68	15,35,48,554.00	81,66,775.68



**SCHEDULE-BS 5
FIXED ASSETS**

Sr. No.	Particulars	Balance As on 01.4.2022	Addition During the Year Before 180 Days	Addition During the Year After 180 days	Deletion the During Year	Total as on 31.03.2023	Dep. Rate %	Dep. For the Year	Balance As on 31.03.2023
A	FURNITURE & EQUIPMENTS:								
1	Campus Furniture & Equipment:								
1	Academic Or Legal Software Purchases	-	1,23,740.00	-	-	1,23,740.00	0.15	18,561.00	1,05,179.00
2	Air Conditioner & Coolers Purchases	21,60,529.00	3,70,774.00	5,18,783.00	86,000.00	29,64,086.00	0.15	4,18,604.00	25,45,482.00
3	Audio Visual Equipments	55,406.00	-	-	-	55,406.00	0.10	5,541.00	49,865.00
4	Boy's & Girl's Hostel Furniture Purchases	3,18,733.00	-	-	-	3,18,733.00	0.10	31,873.00	2,86,860.00
5	CCTV Camera (Computer Center)	-	13,600.00	8,780.00	-	22,380.00	0.15	2,699.00	19,681.00
6	C.C.T.V. Camera (Exam Dept.)	6,45,212.00	-	-	-	6,45,212.00	0.15	96,782.00	5,48,430.00
7	C.C.T.V. Camera (S. of Education)	-	-	24,140.00	-	24,140.00	0.15	1,811.00	22,329.00
8	C.C.T.V. Camera (S. of Pharmacy)	-	-	34,890.00	-	34,890.00	0.15	2,617.00	32,273.00
9	Computer/Printer Purchases	68,74,251.00	12,20,347.00	2,56,600.00	69,491.00	82,81,707.00	0.15	12,33,435.00	70,48,272.00
10	Computer Purchase Distance Education	1,15,799.00	-	-	-	1,15,799.00	0.15	17,370.00	98,429.00
11	Divyang Officer & Staff Equipment Pur.	-	-	69,491.00	-	69,491.00	0.10	3,475.00	66,016.00
12	DST-FIST Air Conditioner Pur. S. of Math. Sci.	-	86,000.00	-	-	86,000.00	0.15	12,900.00	73,100.00
13	DST-FIST Computer Purchases School of Mathematica	20,89,807.00	-	-	-	20,89,807.00	0.15	3,13,471.00	17,76,336.00
14	DST FIST Equipment Purchases School of Life S	32,16,598.00	-	5,00,000.00	-	37,16,598.00	0.10	3,46,660.00	33,69,938.00
15	DST-FIST Hardware (Projector) S. of Math.	-	1,10,190.00	-	-	1,10,190.00	0.15	16,529.00	93,661.00
16	DST FIST S. Chemical Sci. Equipment Pur. (FTNMR)	50,55,980.25	-	-	-	50,55,980.25	0.10	5,05,598.00	45,50,382.25
17	DST FIST S. Physical Sci. Equipment Purchases	8,60,935.00	-	-	-	8,60,935.00	0.10	86,094.00	7,74,841.00
18	EPBX/UPS/EPS/AC/Battery Purchases	17,49,832.00	83,520.00	-	1,26,000.00	17,07,352.00	0.15	2,56,103.00	14,51,249.00
19	Focus Lighting	28,658.00	-	-	-	28,658.00	0.10	2,866.00	25,792.00
20	Furniture (Development Grants)	61,807.00	-	-	-	61,807.00	0.10	6,181.00	55,626.00
21	Furniture Hostel Department	-	-	1,13,450.00	-	1,13,450.00	0.10	5,673.00	1,07,777.00
22	Furniture Knowledge Res. Center (Library) State	28,59,156.00	-	-	-	28,59,156.00	0.10	2,85,916.00	25,73,240.00
23	Furniture Library (Knowledge Research Center)	4,10,161.00	-	-	-	4,10,161.00	0.10	41,016.00	3,69,145.00
24	Furniture Minority Girls Hostel Purchase	3,54,931.00	-	-	-	3,54,931.00	0.10	35,493.00	3,19,438.00
25	Furniture Purchases	1,65,66,271.60	6,03,000.00	-	-	1,71,69,271.60	0.10	17,16,927.00	1,54,52,344.60
26	Furniture School of Comm. & Mangt.	-	4,800.00	-	-	4,800.00	0.10	480.00	4,320.00
27	Furniture School of Computational	2,63,617.00	-	-	-	2,63,617.00	0.10	26,362.00	2,37,255.00
28	Furniture School of Earth Science	2,03,300.00	1,80,500.00	-	-	3,83,800.00	0.10	38,380.00	3,45,420.00
29	Furniture School of Educational	4,62,109.00	-	8,500.00	-	4,70,609.00	0.10	46,636.00	4,23,973.00
30	Furniture School of Fine & Performing	51,646.00	-	-	-	51,646.00	0.10	5,165.00	46,481.00
31	Furniture School of Lang. & Literature	4,95,870.00	-	56,600.00	-	5,52,470.00	0.10	52,417.00	5,00,053.00
32	Furniture School of Mathamatical Sci.	-	1,27,534.00	-	-	1,27,534.00	0.10	12,753.00	1,14,781.00
33	Furniture School of Media Science	4,73,938.00	-	-	-	4,73,938.00	0.10	47,394.00	4,26,544.00



34	Furniture School of Physical Science	17,59,431.00	-	-	-	17,59,431.00	0.10	1,75,943.00	15,83,488.00
35	Furniture Shri Guru G. Research. Center (State)	3,78,766.00	-	-	-	3,78,766.00	0.10	37,877.00	3,40,889.00
36	Furniture Women Study Center	3,47,991.00	-	-	-	3,47,991.00	0.10	34,799.00	3,13,192.00
37	Generator	44,050.00	-	-	-	44,050.00	0.15	6,608.00	37,442.00
38	Hardware/Software Purchases	14,21,804.00	1,15,000.00	9,600.00	-	15,46,404.00	0.15	2,31,241.00	13,15,163.00
39	Interior Furniture (Acctt. Dept.) Purchases	12,25,513.00	-	-	-	12,25,513.00	0.10	1,22,551.00	11,02,962.00
40	I.T. Infrastructure (Lap Top Pur.) Computer Center	64,750.00	-	-	-	64,750.00	0.15	9,713.00	55,037.00
41	Laboratory Equipments Purchases (Govt. Grants)	36,52,709.00	-	-	-	36,52,709.00	0.10	3,65,271.00	32,87,438.00
42	Laboratory Equipments Purchases (UGC Grants)	83,53,153.00	-	-	-	83,53,153.00	0.10	8,35,315.00	75,17,838.00
43	Laboratory Equipments Purchases (Uni. Fund)	1,11,54,753.34	-	27,03,826.00	-	1,38,58,579.34	0.10	12,50,667.00	1,26,07,912.34
44	L.C.D./LED Projector	4,96,943.00	4,22,400.00	54,000.00	42,240.00	9,31,103.00	0.15	1,41,951.00	7,89,152.00
45	Library Book Rack & Other Furniture Purchases	23,00,320.00	-	-	-	23,00,320.00	0.10	2,30,032.00	20,70,288.00
46	Library Books Dr. B. Ambedkar Adhyasan & Research C.	1,80,000.00	-	-	-	1,80,000.00	0.10	18,000.00	1,62,000.00
47	Library Books & Journal Purchase Dist. Education	2,25,000.00	-	-	-	2,25,000.00	0.10	22,500.00	2,02,500.00
48	Library Books / Magazines Purchases	3,47,28,398.52	59,096.00	7,57,754.00	43,628.00	3,55,01,620.52	0.10	35,16,637.00	3,19,84,983.52
49	Modular Furniture & Novapan Partition	1,84,724.00	-	-	-	1,84,724.00	0.10	18,472.00	1,66,252.00
50	Modular Furniture School of Life Sci.	10,44,043.00	-	-	-	10,44,043.00	0.10	1,04,404.00	9,39,639.00
51	Office Equipments	13,25,509.65	3,39,960.00	2,80,000.00	-	19,45,469.65	0.10	1,80,547.00	17,64,922.65
52	Rocks Mineral Fossile & Other Museum S. of Earth	-	2,58,680.00	-	-	2,58,680.00	0.10	25,868.00	2,32,812.00
53	Senate Hall Center A.C. Purchases	4,67,109.00	-	-	-	4,67,109.00	0.15	70,066.00	3,97,043.00
54	UPS/EPS Purchase Distance Education	25,735.00	-	-	-	25,735.00	0.15	3,860.00	21,875.00
55	Vehicle Purchases (University Fund)	74,75,666.00	24,50,000.00	-	2,08,412.00	97,17,254.00	0.15	14,88,850.00	82,28,404.00
56	Water Coolers Purchases	9,33,249.00	-	-	9,00,000.00	33,249.00	0.15	4,987.00	28,262.00
57	Water Purifier Purchases	3,82,535.00	-	12,53,775.00	1,42,000.00	14,94,310.00	0.15	1,51,413.00	13,42,897.00
58	Xerox Machine	5,79,480.00	1,21,500.00	-	-	7,00,980.00	0.15	1,05,147.00	5,95,833.00
	Sub-Total (I)	12,41,26,179.36	66,90,641.00	66,50,189.00	16,17,771.00	13,58,49,238.36		1,48,46,501.00	12,10,02,737.36
II	RUSA Furniture & Equipments:								
1	Books & Journals	90,02,522.00	-	-	-	90,02,522.00	0.10	9,00,252.00	81,02,270.00
2	Cannon Copier Machine Exp.	1,07,288.00	-	-	-	1,07,288.00	0.15	16,093.00	91,195.00
3	Furniture Center Purchases	4,77,424.00	-	-	-	4,77,424.00	0.10	47,742.00	4,29,682.00
4	Computer, Software & E-Source Exp.	1,28,42,318.00	-	-	-	1,28,42,318.00	0.15	19,26,348.00	1,09,15,970.00
5	Digital Classrooms Exp.	3,55,951.00	-	-	-	3,55,951.00	0.10	35,595.00	3,20,356.00
6	Equipment Exp.	21,72,579.00	-	-	-	21,72,579.00	0.10	2,17,258.00	19,55,321.00
7	Media Studio	98,08,275.00	-	3,87,857.00	-	1,01,96,132.00	0.10	10,00,220.00	91,95,912.00
8	Research Project CESS Equipment	1,00,97,298.00	-	-	-	1,00,97,298.00	0.10	10,09,730.00	90,87,568.00
9	Seminar Hall LCD Projector	-	4,22,400.00	-	-	4,22,400.00	0.15	63,360.00	3,59,040.00
10	Software for Finance & Accounts Exp.	16,30,000.00	-	-	-	16,30,000.00	-	-	16,30,000.00
11	Solar Power Plant Purchases	88,78,933.00	75,000.00	-	-	89,53,933.00	0.15	13,43,090.00	76,10,843.00
12	Sports Facility/Equipment Exp.	1,52,96,084.00	-	-	-	1,52,96,084.00	0.10	15,29,608.00	1,37,66,476.00
	Sub-Total (II)	7,06,68,672.00	4,97,400.00	3,87,857.00		7,15,53,929.00		80,89,296.00	6,34,64,633.00



26	Land Acquisition	1,99,76,060.00	-	-	-	1,99,76,060.00	-	-	1,99,76,060.00
27	Lift of Administrative Building	11,74,969.00	-	-	-	11,74,969.00	0.10	1,17,497.00	10,57,472.00
28	Main Gate (University Campus)	-	2,16,454.00	44,016.00	-	2,60,470.00	-	-	2,60,470.00
29	Officer Bungalow & Staff Quater Building	7,48,307.00	-	-	-	7,48,307.00	0.10	74,831.00	6,73,476.00
30	Panel-Room Meter Room Workshop	2,37,727.00	-	-	-	2,37,727.00	0.10	23,773.00	2,13,954.00
31	Parking Vehical Sheds (Campus)	5,10,500.00	72,827.00	-	-	5,83,327.00	0.10	58,333.00	5,24,994.00
32	Police Chowki Building	32,269.00	-	-	-	32,269.00	0.10	3,227.00	29,042.00
33	School of Chemical Science Building	28,57,124.00	-	-	-	28,57,124.00	0.10	2,85,712.00	25,71,412.00
34	School of Commerce & Management Building	17,46,566.00	-	-	-	17,46,566.00	0.10	1,74,657.00	15,71,909.00
35	School of Computational Science Building	18,77,158.00	-	-	-	18,77,158.00	0.10	1,87,716.00	16,89,442.00
36	School of Earth Science Building	20,01,892.00	-	-	-	20,01,892.00	0.10	2,00,189.00	18,01,703.00
37	School of Education Building (State Govt.)	39,74,907.00	-	-	-	39,74,907.00	0.10	3,97,491.00	35,77,416.00
38	School of Media Sciences Building (State Govt.)	54,01,161.00	-	-	-	54,01,161.00	0.10	5,40,116.00	48,61,045.00
39	School of Physical Science Building	18,87,281.00	-	-	-	18,87,281.00	0.10	1,88,728.00	16,98,553.00
40	School of Social Science Building	16,33,810.00	-	-	-	16,33,810.00	0.10	1,63,381.00	14,70,429.00
41	School of Technology Building (State Govt.)	50,66,705.00	-	-	-	50,66,705.00	0.10	5,06,671.00	45,60,034.00
42	Security Booth Building (Main Gate)	85,777.00	-	-	-	85,777.00	0.10	8,578.00	77,199.00
43	Solar System & Street Light	35,04,151.00	-	2,62,156.00	-	37,66,307.00	0.10	3,63,523.00	34,02,784.00
44	Sports Complex & Play Ground	15,93,499.00	-	-	-	15,93,499.00	0.10	1,59,350.00	14,34,149.00
45	Statue	4,77,528.00	-	-	-	4,77,528.00	0.10	47,753.00	4,29,775.00
46	Sub-Station (Electrical)	1,45,118.00	-	-	-	1,45,118.00	0.10	14,512.00	1,30,606.00
47	Telephone Cabling	14,792.00	-	-	-	14,792.00	0.10	1,479.00	13,313.00
48	Under Ground Cabling	3,35,704.00	-	-	-	3,35,704.00	0.10	33,570.00	3,02,134.00
49	University Main Gate	1,58,883.00	-	-	-	1,58,883.00	0.10	15,888.00	1,42,995.00
50	V.C. Residence & Compound Wall	13,45,594.00	-	-	-	13,45,594.00	0.10	1,34,559.00	12,11,035.00
51	V.I.P. Guest House Building	8,31,081.00	-	-	-	8,31,081.00	0.10	83,108.00	7,47,973.00
	Sub-Total (I)	29,25,15,520.00	6,49,10,822.00	11,29,83,771.00	-	47,04,10,063.00		2,24,59,898.00	44,79,50,165.00
II RUSA Land & Building:									
1	Const. of Conference Hall MBA Latur	15,68,935.00	-	-	-	15,68,935.00	0.10	1,56,894.00	14,12,041.00
2	Const. of Road & Dambrikarn, Kinwat	3,03,020.00	-	-	-	3,03,020.00	0.10	30,302.00	2,72,718.00
3	Const. of Seminar Hall School of Chemical Sci.	12,97,782.00	9,10,546.00	3,57,964.00	-	25,66,292.00	0.10	2,38,731.00	23,27,561.00
4	Const of Seminar Hall School of Comm. & Mangt.	21,78,273.00	4,59,782.00	-	-	26,38,055.00	0.10	2,63,806.00	23,74,249.00
5	Const. of Seminar Hall School of Earth Sci.	7,45,088.00	9,23,830.00	-	-	16,68,918.00	0.10	1,66,892.00	15,02,026.00
6	Const. of Seminar Hall School of Life Science	25,03,150.00	5,31,017.00	-	-	30,34,167.00	0.10	3,03,417.00	27,30,750.00
7	Const. of Seminar Hall School of Pharmacy	19,66,572.00	4,17,504.00	-	-	23,84,076.00	0.10	2,38,408.00	21,45,668.00
8	Const. of Seminar Hall School of Physical Sci.	-	5,46,875.00	-	-	5,46,875.00	0.10	54,688.00	4,92,187.00
9	Const. of Seminar Hall School of Social Sci.	6,56,716.00	5,94,264.00	-	-	12,50,980.00	0.10	1,25,098.00	11,25,882.00
10	Const. of Upg. Pharmaceutical Lab (Animal)	68,92,324.00	1,18,542.00	-	-	70,10,866.00	0.10	7,01,087.00	63,09,779.00
11	Construction of Boy's Hostel	1,58,51,945.00	-	-	-	1,58,51,945.00	0.10	15,85,195.00	1,42,66,750.00
12	Const. of Convocation Stage	2,37,810.00	25,30,090.00	10,36,100.00	-	38,04,000.00	0.10	3,28,595.00	34,75,405.00
13	Construction of Extension School of Chemical Sci.	59,86,611.00	81,33,818.00	12,079.00	-	1,41,32,508.00	0.10	14,12,647.00	1,27,19,861.00
14	Construction of Extension School of Earth Sci.	54,35,393.00	55,397.00	11,800.00	-	55,02,590.00	0.10	5,49,669.00	49,52,921.00



15	Construction of Extension School of Mathematic	1,30,82,460.00	-	-	-	1,30,82,460.00	0.10	13,08,246.00	1,17,74,214.00
16	Construction Tribunal Research Center Kinwat	78,45,564.00	-	-	1,87,416.00	80,32,980.00	0.10	7,93,927.00	72,39,053.00
	Sub-Total (II)	6,65,51,643.00	1,52,21,665.00	16,05,359.00	-	8,33,78,667.00		82,57,602.00	7,51,21,065.00
III UGC Land & Building:									
1	Campus Development Exp (XII Plan)	24,36,929.00	-	-	-	24,36,929.00	0.10	2,43,693.00	21,93,236.00
2	Const. of Central Instrumentation (XII Plan)	1,62,60,186.00	-	-	-	1,62,60,186.00	0.10	16,26,019.00	1,46,34,167.00
3	Construction of Boy's Hostel Building	62,77,685.00	-	-	-	62,77,685.00	0.10	6,27,769.00	56,49,916.00
4	Construction of Boy's Hostel (Merged Scheme)	47,45,095.00	-	-	-	47,45,095.00	0.10	4,74,510.00	42,70,585.00
5	Construction of Day Care Center Building	5,40,323.00	-	-	-	5,40,323.00	0.10	54,032.00	4,86,291.00
6	Construction of Faculty Flats Teacher Resi.	29,92,657.00	-	-	-	29,92,657.00	0.10	2,99,266.00	26,93,391.00
7	Construction of Indoor Hall Training Facility	54,58,030.00	-	-	-	54,58,030.00	0.10	5,45,803.00	49,12,227.00
8	Construction of Indoor Hall (XII Plan)	3,23,70,986.00	70,000.00	-	-	3,24,40,986.00	0.10	32,44,099.00	2,91,96,887.00
9	Construction of Ladies Hostel Building (Merged)	13,14,350.00	-	-	-	13,14,350.00	0.10	1,31,435.00	11,82,915.00
10	Construction of Women's Hostel Building(Merged)	42,59,448.00	-	-	-	42,59,448.00	0.10	4,25,945.00	38,33,503.00
11	Construction of Women's Hostel (XII Plan)	76,61,414.00	-	-	-	76,61,414.00	0.10	7,66,141.00	68,95,273.00
12	Construction of Women Welfare Center Building	5,53,771.00	-	-	-	5,53,771.00	0.10	55,377.00	4,98,394.00
13	Girls Hostel Building (Old)	13,35,339.00	-	-	-	13,35,339.00	0.10	1,33,534.00	12,01,805.00
14	Health Center Building	2,01,370.00	-	-	-	2,01,370.00	0.10	20,137.00	1,81,233.00
15	MBA Lecture Hall	4,86,595.00	-	-	-	4,86,595.00	0.10	48,660.00	4,37,935.00
16	School of Language & Literature Building	31,22,113.00	-	-	-	31,22,113.00	0.10	3,12,211.00	28,09,902.00
17	School of Life Science Building	25,41,982.00	-	-	-	25,41,982.00	0.10	2,54,198.00	22,87,784.00
18	Staff Quarter Building	15,91,924.00	-	-	-	15,91,924.00	0.10	1,59,192.00	14,32,732.00
	Sub-Total (II)	9,41,50,197.00	70,000.00	11,45,89,080.00	0.00	9,42,20,197.00		94,22,021.00	8,47,98,176.00
	Sub-Total (B) (I,II,&III)	45,32,17,360.00	8,02,02,487.00	11,45,89,080.00		64,80,08,927.00		4,01,39,521.00	60,78,69,406.00
C LATUR SUB-CENTER :									
1	Construction of Conference Hall School of MBA	2,06,144.00	1,30,250.00	-	-	3,36,394.00	0.10	33,639.00	3,02,755.00
2	Construction of Compound Wall	-	65,400.00	-	-	65,400.00	0.10	6,540.00	58,860.00
3	Construction of Storage Water Tank	2,80,722.00	-	-	-	2,80,722.00	0.10	27,306.00	2,53,416.00
4	Construction of Administrative Building at Latur	4,16,41,864.00	-	-	-	4,16,41,864.00	0.10	41,64,186.00	3,74,77,678.00
5	Construction of Canteen Building	6,55,924.00	10,23,688.00	-	-	16,79,612.00	0.10	1,67,961.00	15,11,651.00
6	Earthquake Research Center Killari (Latur)	7,12,561.00	-	-	-	7,12,561.00	0.10	71,256.00	6,41,305.00
7	Interior Designing & Cubical Furniture	-	-	3,22,224.00	-	3,22,224.00	0.10	16,111.00	3,06,113.00
8	Killari Earth Quake Building (M.P. Fund)	2,72,717.00	-	-	-	2,72,717.00	0.10	27,272.00	2,45,445.00
9	EPBX Arrangement	22,142.00	-	-	-	22,142.00	0.15	3,321.00	18,821.00
10	Equipment Purchases	1,38,720.00	-	-	-	1,38,720.00	0.10	13,872.00	1,24,848.00
11	Furniture Purchases	26,94,363.00	-	-	-	26,94,363.00	0.10	2,69,436.00	24,24,927.00
12	Furniture School of Social Science	9,04,451.00	-	-	-	9,04,451.00	0.10	90,445.00	8,14,006.00
13	Furniture School of Technology	8,28,172.00	-	-	-	8,28,172.00	0.10	82,817.00	7,45,355.00
14	Internal Road Construction	18,634.00	-	-	-	18,634.00	0.10	1,863.00	16,771.00
15	Library Books Purchases	31,00,001.00	15,078.00	-	-	31,15,079.00	0.10	3,11,508.00	28,03,571.00
16	Library Books & Journal (UGC XII Plan)	4,00,058.00	-	-	-	4,00,058.00	0.10	40,006.00	3,60,052.00
17	Lift Purchases	11,43,734.00	-	-	-	11,43,734.00	0.10	1,14,373.00	10,29,361.00
18	Office Equipment	8,822.00	-	-	-	8,822.00	0.10	882.00	7,940.00



19	Purchase of Computer/Printer/UPS/LCD	5,66,692.00	-	-	-	5,66,692.00	0.15	85,004.00	4,81,688.00
20	Street Light & Area Light	1,77,758.00	-	-	-	1,77,758.00	0.10	17,776.00	1,59,982.00
21	Water Coolers Purchase	9,392.00	-	-	-	9,392.00	0.15	1,409.00	7,983.00
22	Xerox Machine Purchase	19,773.00	-	-	-	19,773.00	0.15	2,966.00	16,807.00
23	Well & Pipe Line	-	1,75,157.00	-	-	1,75,157.00	0.15	26,274.00	1,48,883.00
	Sub-Total (C)	5,38,02,644.00	14,09,573.00	3,22,224.00	2,73,063.00	5,52,61,378.00		55,49,683.00	4,97,11,695.00
D	New Model Degree Coll. Hingoli								
1	Computer/Printer Purchases	4,03,634.00	-	-	-	4,03,634.00	0.15	60,545.00	3,43,089.00
2	Construction of Building (State)	3,73,83,639.00	-	-	-	3,73,83,639.00	0.10	37,38,364.00	3,36,45,275.00
3	Equipment Purchases	6,01,742.00	-	-	-	6,01,742.00	0.10	60,174.00	5,41,568.00
4	Furniture Purchase	2,46,615.00	-	-	-	2,46,615.00	0.10	24,662.00	2,21,953.00
5	Library Book Purchases	9,20,832.00	-	-	-	9,20,832.00	0.10	92,083.00	8,28,749.00
6	Sports Equipment Purchases	-	-	2,63,865.00	-	2,63,865.00	0.10	13,193.00	2,50,672.00
7	Modular Laboratory	5,50,195.00	-	-	-	5,50,195.00	0.10	55,020.00	4,95,175.00
	Sub-Total (D)	4,01,06,657.00	-	2,63,865.00	-	4,03,70,522.00		40,44,041.00	3,63,26,481.00

E	Parbhani Sub-Center								
1	Furniture Purchases	5,37,892.00	-	-	-	5,37,892.00	0.10	53,789.00	4,84,103.00
2	Const. of Boundary Compound Wall & Wire F.	-	-	1,46,585.00	-	1,46,585.00	0.10	7,329.00	1,39,256.00
3	A.C. Purchases	28,250.00	-	-	-	28,250.00	0.15	4,238.00	24,012.00
4	Refrigerator Purchase	7,676.00	-	-	-	7,676.00	0.15	1,151.00	6,525.00
5	Water Purifier	8,598.00	-	-	-	8,598.00	0.15	1,290.00	7,308.00
	Sub-Total (E)	5,82,416.00	-	1,46,585.00	-	7,29,001.00	-	67,797.00	6,61,204.00
F	Late U. Rathod Tribal Dev. & R. Center Kinwat								
1	Lalibrary Books	36,222.00	-	-	-	36,222.00	0.10	3,622.00	32,600.00
	Sub-Total (F)	36,222.00	-	-	-	36,222.00	-	3,622.00	32,600.00
	GRAND TOTAL	77,49,01,358.31	8,89,87,041.00	12,24,24,335.00	19,22,484.00	98,43,90,250.31		7,60,78,970.00	90,83,11,280.31



**SCHEDULE - BS6
INVESTMENT**

Sr. No.	Particulars	Balance as on 01-04-2022	Add/Recd During The Year	Total	Withdrawal/ Adjustment	Balance as on 31-03-2023
A) LONG/ SHORT TERM INVESTMENTS						
	FD's with Scheduled Bank					
1	Depreciation Fund Investments	50,11,74,660.00	10,09,23,000.00	60,20,97,660.00	7,78,97,249.00	52,42,00,411.00
2	Emergency Fund Investment (NSS)	2,97,00,103.00	-	2,97,00,103.00	-	2,97,00,103.00
3	Ednowment Fund Dr. Shankarrao Chavan A. Peth	-	3,00,00,000.00	3,00,00,000.00	-	3,00,00,000.00
4	Ednowment Fund Investment A/c	52,93,191.00	55,56,711.00	1,08,49,902.00	55,56,711.00	52,93,191.00
5	Ednowment Fund Investment (NCTE Bhopal)	7,39,230.00	9,83,882.00	17,23,112.00	7,39,230.00	9,83,882.00
6	Ednowment Fund Investment Shri Guru Gobind Singhji Adhyasan Center	1,00,00,000.00	1,00,00,000.00	2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
7	Ednowment Fund Invest. (Pawar Charitable Trust, Mumbai)	55,73,770.00	56,31,715.00	1,12,05,485.00	55,73,770.00	56,31,715.00
8	Investment Account	55,72,57,931.00	40,05,46,044.00	95,78,03,975.00	22,75,18,404.00	73,02,85,571.00
9	Lectures Series Investment	4,21,000.00	4,21,000.00	8,42,000.00	4,21,000.00	4,21,000.00
10	Pravartak Bhag Bhandwal	11,00,000.00	-	11,00,000.00	-	11,00,000.00
11	Reserve Fund Investment	61,22,17,822.00	4,11,98,607.00	65,34,16,429.00	1,51,06,305.00	63,83,10,124.00
12	Reserve Fund Investment (NCTE Bhopal)	4,43,538.00	5,91,864.00	10,35,402.00	4,43,538.00	5,91,864.00
13	CABIIIF Shares (Investment)	9,970.00	-	9,970.00	-	9,970.00
	TOTAL	1,72,39,31,215.00	59,58,52,823.00	2,31,97,84,038.00	34,32,56,207.00	1,97,65,27,831.00
B) ALLOCATION OF INVESTMENTS						
1	Earmarked Fund Investments	1,11,33,92,482.00	14,21,21,607.00	1,25,55,14,089.00	9,30,03,554.00	1,16,25,10,535.00
2	Ednowment Fund Investments	2,31,27,191.00	5,25,93,308.00	7,57,20,499.00	2,22,90,711.00	5,34,29,788.00
3	Emergency Fund Investment (NSS)	2,97,00,103.00	-	2,97,00,103.00	-	2,97,00,103.00
4	Other Investments	55,77,11,439.00	40,11,37,908.00	95,88,49,347.00	22,79,61,942.00	73,08,87,405.00
	TOTAL	1,72,39,31,215.00	59,58,52,823.00	2,31,97,84,038.00	34,32,56,207.00	1,97,65,27,831.00



SCHEDULE - BS7
ADVANCES

Sr. No.	Particulars	Balance as on 01-04-2022	Paid During The Year	Total	Received/ Adjustment	Balance as on 31-03-2023
1	Advances to Employees/Staff	37,36,685.00	58,87,000.00	96,23,685.00	58,83,600.00	37,40,085.00
2	Advances to Exam. Work/ Colleges/Other	3,06,29,829.00	8,41,96,430.00	11,48,26,259.00	7,75,35,284.00	3,72,90,975.00
3	Advances to Govt. Departments	6,14,715.00	-	6,14,715.00	6,14,715.00	-
	TOTAL	3,49,81,229.00	9,00,83,430.00	12,50,64,659.00	8,40,33,599.00	4,10,31,060.00
	CLASSIFICATION OF ADVANCES					
1	Advances recoverable in cash or kind	3,49,81,229.00	9,00,83,430.00	12,50,64,659.00	8,40,33,599.00	4,10,31,060.00

SCHEDULE - BS8
ACCOUNTS RECEIVABLES

Sr. No.	Particulars	Balance as on 01-04-2022	Transaction During The Year	Total	Received/ Adjustment	Balance as on 31-03-2023
A	Other Receivable					
1	Accident Insurance (State Govt.)	708.00	2,98,422.00	2,99,130.00	2,92,227.00	6,903.00
2	Advance Salary	1,18,07,261.00	28,88,333.00	1,46,95,594.00	1,18,37,261.00	28,58,333.00
3	Credit Society	-	3,94,46,114.00	3,94,46,114.00	3,94,46,114.00	-
4	Employee's Provident Fund (Employee Contri.)	-	26,44,200.00	26,44,200.00	26,44,200.00	-
5	G.S.L.I.	-	6,44,276.00	6,44,276.00	6,42,813.00	1,463.00
	Sub- Total	1,18,07,969.00	4,59,21,345.00	5,77,29,314.00	5,48,62,615.00	28,66,699.00
B	Deposits & Stock					
1	M.S.E.B. Deposit	6,93,415.00	-	6,93,415.00	-	6,93,415.00
2	Stock of Publication	30,74,100.00	-	30,74,100.00	26,840.00	30,47,260.00
3	Telephone Deposit	45,871.00	-	45,871.00	-	45,871.00
	Sub- Total	38,13,386.00	-	38,13,386.00	26,840.00	37,86,546.00
	GRAND TOTAL	1,56,21,355.00	4,59,21,345.00	6,15,42,700.00	5,48,89,455.00	66,53,245.00



SCHEDULE - BS9
CASH & BANK BALANCES

Sr. No.	Particulars	Balance as on 01/04/2022	Amount Deposited During the Year	Amount Withdrawn During the Year	Balance as on 31/03/2023
A)	Balance in Saving Accounts				
1	01 M.G. Bank Nanded A/c 8001498598 (Payment)	3,34,19,163.30	33,72,06,445.10	35,46,00,510.20	1,60,25,098.20
2	02 M.G. Bank Nanded A/c No. 80015351071 (Receipt)	5,53,56,945.97	58,15,68,408.76	58,02,14,604.40	5,67,10,750.33
3	03 M.G. Bank Nanded A/c No. 80014985622 (Salary)	3,65,63,514.00	50,33,08,898.00	50,09,23,365.20	3,89,49,046.80
4	04 M.G. Bank Nanded A/c No. 80014985666 (Govt.)	38,991.40	1,070.00	519.20	39,542.20
5	05 I.D.B.I. Bank Nanded A/c No. 500104000028413 UGC	83,20,675.80	2,36,59,973.00	22,98,051.00	2,96,82,597.80
6	06 I.D.B.I. Bank A/c No. 0500104000061287 (DST)	2,75,72,420.50	22,74,721.00	1,89,22,339.00	1,09,24,802.50
7	07 I.D.B.I. Bank Nanded A/c No. 500104000028422	6,22,46,320.10	74,18,59,418.45	73,34,55,681.00	7,06,50,057.55
8	08 I.D.B.I. Bank Nanded A/c No. 5001040000101325	2,73,88,718.67	9,03,89,264.00	9,69,42,991.88	2,08,34,990.79
9	09 I.D.B.I. Bank A/c No. 5001040000152853 (RUSA)	3,02,081.60	2,84,55,700.00	1,64,77,295.00	1,22,80,486.60
10	10 I.D.B.I. Bank A/c No. 5001040000157452 CAP	50,22,012.78	2,57,68,077.00	1,66,22,315.00	1,41,67,774.78
11	11 I.D.B.I. Bank A/c No. 5001040000165525 (SCGS)	12,52,57,719.00	36,20,107.00	3,59,89,746.00	9,28,88,080.00
12	12 I.D.B.I. Bank A/c No. 5001040000152044 (PET)	16,70,051.24	50,494.00	2,124.00	17,18,421.24
13	13 I.D.B.I. Bank A/c No. 05001040000157902 (EPF)	56,59,114.65	50,89,826.00	55,08,750.00	52,40,190.65
14	14 I.D.B.I. Bank A/c No. 5001040000157872	35,72,365.65	11,75,162.00	-	47,47,527.65
15	15 I.D.B.I. Bank A/c No. 501040000157896 (RGNF)	4,72,537.75	14,296.00	-	4,86,833.75
16	16 I.D.B.I. Bank Nanded A/c No. 05001040000157889	1,07,92,395.65	3,70,024.00	944.00	1,11,62,419.65
17	17 Bank of Maharashtra Nanded A/c No. 60003792416	7,186.88	-	-	6,242.88
18	18 Bank of Maharashtra Nanded A/c No. 60006595685	5,72,874.00	-	-	5,72,874.00
19	19 S.B.I. Bank Vishnupuri A/c No. 30773969017	9,90,167.92	2,89,38,945.00	861.69	2,99,28,251.23
20	20 S.B.I. Bank V. Puri, Ned. A/c No. 34998592157	1,78,39,607.50	45,78,215.00	767.00	2,24,17,055.50
21	21 S.B.I. V. Bank A/c No. 40321109755 (RUSA)	-	5,31,40,028.00	5,31,40,028.00	-
22	22 S.B.I. Vishnupuri Bank A/c No. 62141123180 Schol	1,38,22,297.00	1,48,03,898.40	4,80,029.00	2,81,46,166.40
23	23 M.G. Bank Nanded A/c No. 80014985633 (Scholarsh)	31,16,115.40	86,331.00	519.20	32,01,927.20
24	24 Bank of India, Nanded A/c No. 65510210000013	2,62,31,802.61	17,15,63,820.00	19,72,15,215.00	5,80,407.61
25	25 Bank of Maha. Latur A/c No. 60168621099 (New)	15,05,598.88	88,24,053.00	98,53,346.70	4,76,305.18
26	26 Bank of M. Latur A/c No. 60168620970 Scholarship	77,482.64	15,23,775.30	15,50,424.80	50,833.14
27	27 S.B.I. Bank Latur A/c No. 31625458428 (New)	1,28,385.00	3,502.00	-	1,31,887.00
28	28 M.G. Bank Hingoli A/c No. 80001161256	15,21,062.00	27,30,259.00	37,50,000.00	5,01,321.00
29	29 S.B.I. Bank Hingoli A/c No. 32400784640 Scholars	14,13,208.50	18,51,933.60	32,00,649.00	64,493.10
30	30 MG Bank Kinwat A/c No. 80050091390	18,71,612.60	44,93,846.00	44,99,105.20	18,66,353.40
31	31 I.D.B.I. Bank Parbhani A/c No. 6371040000194525	10,38,102.00	9,44,054.00	-	19,82,156.00
32	32 S.B.I. Bank Parbhani A/c No. 38631223203 (Sch)	1,62,013.72	3,10,866.00	649.00	4,72,230.72
	TOTAL BALANCE IN BANK ACCOUNTS	47,39,52,544.71	2,63,86,05,410.61	2,63,56,50,830.47	47,69,07,124.85
B)	Cash in Hand	-	10,58,20,502.00	10,58,20,477.00	25.00
	GRAND TOTAL	47,39,52,544.71	2,74,44,25,912.61	2,74,14,71,307.47	47,69,07,149.85



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) General Funds - It includes all funds which are not earmarked or endowment funds. b) Earmarked Funds - It includes Funds which are to be used for specified purpose or object at the time of creation of fund. c) Endowment Funds - 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 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, 2023				
Sr. No.	Particulars	Schedule No.	Current Year	Previous Year
			31-Mar-23	31-Mar-22
A)	RECEIPTS			
I)	Academic			
1	Examination Fees	IE1	27,07,48,593.81	17,05,96,939.00
2	Academic Fees	IE2	14,43,18,275.12	10,72,47,656.89
3	Student Welfare Fees	IE3	93,75,494.00	48,91,618.00
4	Sports Fees	IE4	2,86,47,811.00	1,36,50,861.00
5	Other Fees	IE5	77,70,863.28	29,23,138.00
6	External Education Fees	IE6	2,67,22,431.00	2,35,23,745.00
7	Foregin Student Fees	IE7	5,91,370.00	3,93,990.00
8	Salary Grants	IE8	51,89,83,361.00	42,60,33,547.00
9	Ph. D. Fees	IE9	3,73,29,013.00	2,74,04,245.00
10	State Government Grants	IE10	60,74,576.00	-
II)	UGC Schemes (Revenue)			
1	Other Funding Agencies Grants	IE11	68,94,803.00	1,30,77,274.00
III)	Interest on Investments			
1	Interest on Deposits with Banks	IE12	4,48,57,813.00	15,25,06,761.34
IV)	Other Receipts (Revenue)			
2	Miscellaneous Receipts	IE13	4,32,84,661.30	1,30,86,108.00
	Total Rs.		1,14,55,99,065.51	95,53,35,883.23

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

CA Amol Mule
Partner
M. No. 161813



Date: 17/07/2023
Place: Nanded

Dr. Shrikant G. Andhare
I/c. Finance & Accounts Officer
Finance & Accounts Officer
S.R.T.M. University,
NANDED.

Sr. No.	Particulars	Schedule No.	Current Year	Previous Year
			31-Mar-23	31-Mar-22
B)	EXPENDITURE			
I)	Expenditure			
1	Establishment Expenses	IE14	62,33,18,591.00	47,58,41,121.00
2	Examination Expenditure	IE15	9,15,86,940.90	5,70,08,727.00
3	Academic Expenditure	IE16	5,59,68,935.00	3,20,23,819.00
4	Common Services & General Charges	IE17	4,70,84,877.57	4,75,78,478.02
5	University Auxillary Services & Works Department	IE18	2,15,31,843.00	1,06,91,098.00
6	Students Welfare & Other Expenses	IE19	30,16,936.00	4,56,127.00
7	Departmental Expenses	IE20	2,86,65,503.00	1,77,66,152.00
8	Latur & Hingoli Receipt & Payment (Banks)	IE21	1,83,52,567.90	10,12,229.50
II)	UGC Recurring			
1	Salaries & Fellowship	IE22	17,81,762.00	20,46,922.00
III)	Depreciation & Amortisation		7,60,78,970.00	7,91,54,036.00
IV)	Loss on Sale/Write off Assets		0.00	0.00
			96,73,86,926.37	72,35,78,709.52
	TOTAL SURPLUS (C = A-B)		17,82,12,139.14	23,17,57,173.71
	Less : Appropriations (D)			
	Appropriation to Funds/Reserves		10,00,00,000.00	10,00,00,000.00
	University Funds A/c		0.00	0.00
	University Research & Development Fund		0.00	0.00
	Contingency Fund A/c		0.00	0.00
	NET SURPLUS (C-D)		7,82,12,139.14	13,17,57,173.71
	Total Rs.		1,14,55,99,065.51	95,53,35,883.23
			-	-

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

CA Amol Mule
Partner
M. No. 161813

Date: 17/07/2023
Place: Nanded



Dr. Shrikant G. Andhare
I/c. Finance & Accounts Officer
Finance & Accounts Officer
S.R.T.M. University,
NANDED.

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

2021-2022	PARTICULARS	2022-2023
69,05,061.00	Convocation Fees	70,99,583.00
3,50,300.00	Degree Verification Fees	9,42,173.68
-	Exam Center Fee	-
16,14,47,363.00	Examination Fees	25,56,67,334.77
-	G.R.M. Fees	5,91,448.00
6,77,965.00	Mark Memo Fees	7,94,861.00
6,28,015.00	Migration Fees	8,15,650.00
1,000.00	Recounting Fees	2,41,320.00
93,035.00	Revaluation Fees	41,19,505.36
4,89,400.00	Transcript Certificate Fees	4,59,800.00
4,800.00	Xerox Copy of Answer Book	16,918.00
17,05,96,939.00		27,07,48,593.81

**SCHEDULE - IE-2
ACADEMIC FEES**

2021-2022	PARTICULARS	2022-2023
2,47,93,814.89	Admission Fees & Tution Fees	2,87,17,932.00
6,15,55,095.00	Affiliation Fees	8,68,60,796.84
1,09,18,700.00	Eligibility Fees	1,11,06,913.28
34,53,933.00	Fees New Model Degree College, Hingoli	69,50,000.00
60,00,000.00	Fees Sub-Center Latur	94,00,000.00
18,750.00	Internet Fees (Campus)	51,300.00
4,20,664.00	Laboratory Fees (Campus)	9,40,039.00
86,025.00	Library Fees	2,90,094.00
675.00	Magzine Fees	1,200.00
10,72,47,656.89		14,43,18,275.12

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

2021-2022	PARTICULARS	2022-2023
41,59,961.00	Student Welfare Fees	84,39,658.00
7,31,397.00	Student Development Fees	8,81,680.00
260.00	Students Aids Funds (S.A.F.) (Campus)	480.00
-	Youth Festival Fees	53,676.00
48,91,618.00		93,75,494.00

**SCHEDULE - IE-4
SPOTRS FEES**

2021-2022	PARTICULARS	2022-2023
6,54,264.00	Ashwamedh Fees	5,63,880.00
2,100.00	Gymkhana Fees	10,940.00
3,000.00	Inter College Tournment Fees	5,92,500.00
18,000.00	Pilligrim Fees	35,000.00
5,30,881.00	Chancellor Office Activities Fees	6,30,777.00
49,500.00	Sports Entry Fees	1,89,117.00
1,14,66,665.00	Sports Fees	2,55,06,847.00
-	Sports Study Tour	4,000.00
7,51,451.00	Zonal Sports Council Fees	8,56,750.00
-	Transportation Volibal Matches 2022 Fees	2,58,000.00
1,75,000.00	West Zone Kabadi 2021 Fees	-
1,36,50,861.00		2,86,47,811.00



**SCHEDULE - IE-5
OTHER FEES**

2021-2022	PARTICULARS	2022-2023
10,222.00	College Development Fees	560.00
4,200.00	Gravience Redressel Fees	1,500.00
16,96,376.00	Hostel Fees	33,82,631.00
500.00	I U S Fees	960.00
21,000.00	Internet Advertisement Fees	2,22,000.00
10,26,405.00	Misc. Other Receipt	34,24,770.28
-	Performance & Reviev Committee Fees	550.00
52,000.00	Non Teaching Post Fees	-
95,215.00	Registration Fees	5,62,032.00
17,220.00	Student Council Fees	1,75,860.00
29,23,138.00		77,70,863.28

**SCHEDULE - IE-6
EXTERNAL EDUCATION FEES**

2021-2022	PARTICULARS	2022-2023
1,42,83,690.00	External Education Fees	2,60,79,406.00
15,000.00	External Education Affiliation Fees	72,000.00
1,94,000.00	External Study Course Fees	-
41,00,130.00	External Study Material Fees	98,500.00
44,61,162.00	External Education Exam Fees	2,16,915.00
3,73,763.00	External Eligiblity Fees	1,410.00
96,000.00	External Education Study Center Renewal Fees	2,54,200.00
2,35,23,745.00		2,67,22,431.00

**SCHEDULE - IE-7
FOREIGN STUDENT FEES**

2021-2022	PARTICULARS	2022-2023
2,800.00	Eligiblity Fees	-
1,09,000.00	Guest House Charges Fees	7,500.00
1,26,750.00	Hostel Rent	1,20,500.00
69,000.00	Processing Fees	-
600.00	Registration Fees	600.00
85,840.00	Tution Fees	-
-	Foreign Student Fees Grants	4,62,770.00
3,93,990.00		5,91,370.00

**SCHEDULE IE-8
SALARY GRANTS**

2021-2022	PARTICULARS	2022-2023
42,60,33,547.00	Salary Grants	51,89,83,361.00
42,60,33,547.00		51,89,83,361.00



SCHEDULE - IE-9

Ph. D. FEES

2021-2022	PARTICULARS	2022-2023
-	PET Exam Fees	1,06,05,602.00
8,635.00	PG Teacher Registration Fees (PGDGJ)	7,185.00
1,83,780.00	Ph. D. Course Work Fees	-
98,21,116.00	Ph. D. Fees	1,00,52,531.00
-	Ph.D. Research Center Fees	40,000.00
1,73,90,714.00	Ph. D. Tution Fees	1,66,23,695.00
2,74,04,245.00		3,73,29,013.00

SCHEDULE - IE-10

STATE GOVERNMENT GRANTS

2021-2022	PARTICULARS	2022-2023
-	New Model Degree College, Hingoli (Non Salary) Grants	4,17,305.00
-	New Model Degree College, Hingoli Salary Grants	56,57,271.00
-		60,74,576.00

SCHEDULE - IE-11

OTHER FUNDING AGENCIES GRANTS

2021-2022	PARTICULARS	2022-2023
-	Automic Energy, Mumbai (NBHM Library Grants)	3,00,000.00
-	Automic M.D. Hyderabad, S. Of Earth Sci. Grants	50,000.00
-	Avishkar Fellowship S.P. Pune University, Pune	25,000.00
-	BIRAC New Delhi Project Grant	9,82,407.00
-	Covid-19 Grants	310.00
-	CSIR Project Grants	12,81,333.00
-	Forest Management Diploma Grants from Uni. Of Mumbai	15,00,000.00
50,00,000.00	DST FIST School of Earth Science	-
36,00,000.00	DST FIST School of Mathamatical Science	-
50,000.00	GRASP-II G. New Mumbai School of Earth Science	-
9,29,521.00	ICSSR Project	4,49,250.00
-	IITM Pune, S. Of Earth Sci. Grants	30,000.00
-	INCOYS, Hydrabad S. Of Earth Sci. Grants	1,00,000.00
61,892.00	Misc. Other Funding Agencies	1,93,020.00
2,40,000.00	Maharashtra State Marathi Vishwkosh Mandal, Mumbai	-
1,50,000.00	National Conference Atmanirbhar Bharat	-
55,000.00	National Mathematics Day Grants (RGSTC)	44,000.00
-	RGSTC Grants	1,523.00
20,78,061.00	Various Fellowship Grants (DST)	4,58,960.00
-	Various Fellowship Grants (ICSSR)	5,95,500.00
-	Various Programme STUTI (DST Grants)	8,83,500.00
9,12,800.00	Various Fellowship SERB Grant	-
1,30,77,274.00		68,94,803.00

SCHEDULE - IE-12

INTEREST ON DEPOSITE WITH BANKS

2021-2022	PARTICULARS	2022-2023
15,25,06,761.34	Interest Account	4,48,57,813.00
15,25,06,761.34		4,48,57,813.00



SCHEDULE - IE-13
MISCELLANEOUS RECEIPTS

2021-2022	PARTICULARS	2022-2023
-	Animal Fees	900.00
-	Bhahishala Shikshan Fees	800.00
56,808.00	Campus Teacher Project Grant (MRP)	-
78,105.00	Canteen Fees	2,15,500.00
25,000.00	College Name Change Fees	15,000.00
70,180.00	College Shifting Fees	9,90,560.00
-	Competative Exam Coaching Fees	15,250.00
26,500.00	Consultancy Fees	2,500.00
7,10,500.00	Development Fees	8,34,700.00
-	Diploma Geores Exploration & Mining Skill Fees	3,580.00
14,500.00	Disaster Fees	-
9,91,598.00	Emergency Fees	22,42,955.00
82,500.00	Extension Fees	1,04,000.00
900.00	External Renewal Fees	31,250.00
-	Faculty Closing Processing Fees	5,000.00
46,000.00	Fine	-
-	Flag Fund	4,500.00
4,64,525.00	Guest House Fees	7,96,350.00
1,32,615.00	Harticultural Income	1,15,000.00
2,31,342.00	Incubation Center Salary	-
28,380.00	Indoor Hall Fees	1,44,600.00
10,192.00	Life Science Green House	-
4,97,869.00	Misc. Receipt Fees (Income)	2,01,104.00
1,48,000.00	MKCL	2,22,000.00
-	NET/SET/GATE Fees	14,960.00
-	No Objection Fees	4,00,000.00
18,790.00	N.S.S. Fees	47,630.00
6,580.00	P.G. Diploma in Geoinformatics Fees	36,253.00
-	Plant Identification Analysis Fees	2,200.00
-	Post Doctrol Vising Fees	7,500.00
-	Proposal Fees	2,000.00
47,045.00	Publication Fees	1,93,894.00
4,19,704.00	Quarter Rent / Maintainance	3,88,330.00
1,41,029.00	Receipt & Payment Hingoli A/c	26,75,363.00
3,72,888.00	Receipts & Payment Parbhani A/c.	8,99,028.00
4,25,282.00	Receipts & Payments Latur A/c	87,17,821.00
76,000.00	Registration Fees (Conference)	15,33,673.00
-	Registration of Graduate Election Fees	2,11,758.00
1,37,375.00	Research Center Fees	-
9,261.00	Research & Development Fund	-
50,000.00	Royalty Account (Books)	-
16,19,697.00	Royalty Charges (Construction)	5,17,142.00
1,07,810.00	R.R. Fees	91,583.00
9,567.00	RTI-2005 Fees	2,517.00



2021-2022	PARTICULARS	2022-2023
7,200.00	RUSA Sample Testing Fees (PH Meter)	-
13,000.00	Sales of Scrap (Answer Book, West Paper)	15,69,283.00
-	Scholarship Receipt & Payment Hingoli	18,51,933.60
-	Scholarship Receipt & Payment Latur	15,06,738.30
49,76,900.00	Scholarship Receipt & Payment (Campus)	1,43,25,639.40
69,890.00	Scholarship Receipt & Payment Parbhani	3,10,866.00
9,261.00	School Development Fund	-
37,800.00	Sports Play Ground Rent	40,600.00
9,000.00	Sports Hostel Rent	1,350.00
926.00	Staff Development Fund	-
54.00	Student Insurance Fees	96.00
926.00	Student Welfare Fund	-
1,75,886.00	Sub-Standard Work Cost	-
2,39,470.00	T.C. Fees	2,23,250.00
4,18,890.00	Tender Fees	9,38,700.00
-	Thimbak & Tushar Sinchan Irrigation	7,76,354.00
22,500.00	Training Programme HPLC Fees	24,000.00
13,892.00	University Development Fund	-
-	Women Study Center Salary to Remu. To Contributory	28,650.00
33,971.00	W.P. Cost	-
1,30,86,108.00		4,32,84,661.30

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

2021-2022	PARTICULARS	2022-2023
18,72,33,085.00	Salary to Non Teaching Staff (Govt.)	25,68,67,632.00
22,31,33,100.00	Salary to Teaching Staff (Govt.)	27,53,92,533.00
72,24,569.00	Salary to Teaching Staff 6th Pay Full Pay Uni. Fund	54,32,027.00
44,48,426.00	Salary to Teaching Staff (Fix Pay Uni. Fund)	81,67,535.00
8,84,887.00	Overtime Exp. (Uni. Fund)	12,49,520.00
36,73,411.00	Salary to Non-Teaching Contractual Staff (Uni.Fund)	67,25,512.00
4,03,22,844.00	Salary to Non Teaching Staff (6th Full Pay) (U.F.)	5,95,27,980.00
38,86,476.00	Salary to Non Teaching Staff Consolidated (Uni.Fund)	25,82,332.00
-	Salary to Teaching Staff Consolidated (Fix Pay Uni. Fund)	1,80,000.00
72,000.00	Salary to Kinwat Contractual Non Teaching Staff	3,12,867.00
24,000.00	Salary to Kinwat Teaching Staff Consolidated	2,35,355.00
19,61,458.00	Salary to Hingoli Consolidated T.S. (Fix Pay U.F.)	20,06,550.00
-	Salary to Hingoli Contractual Non Teaching Staff	1,68,710.00
8,39,812.00	Salary to Hingoli Non Teaching (6th F. Pay) (U.F.)	8,43,358.00
6,66,076.00	Salary to Hingoli Teaching S. (6th Full Pay) (U.F.)	7,75,478.00
14,70,977.00	Salary to Latur Non Teaching (6th F. Pay) (U.F.)	16,37,072.00
-	Salary to Latur Teaching Staff Consolidated (Fix Pay)	5,59,853.00
-	Salary to Parbhani Teaching Staff Consolidated (Fix Pay)	6,54,277.00
47,58,41,121.00		62,33,18,591.00



SCHEDULE - IE-15
EXAMINATION EXPENDITURE

2021-2022	PARTICULARS	2022-2023
41,656.00	Advertisement Exp.	-
45,895.00	AMC Computer Exp.	59,080.00
68,838.00	BOE Member TADA Exp.	1,20,738.00
40,74,167.00	CAP Exp.	1,94,25,306.00
58,138.00	Convocation Advertisement Exp.	2,55,940.00
2,70,434.00	Convocation of Degree Programme Exp.	12,19,484.00
13,80,696.00	Convocation Printing of Degree Certificate Exp.	13,32,486.00
12,427.00	CS / JCS TADA Exp.	1,04,522.00
2,32,73,315.00	Exam Center Exp.	2,71,00,265.90
3,41,145.00	Misc. Exp.	3,89,904.00
3,568.00	M. Phil TADA exp.	-
57,066.00	Officer/Staff TADA Exp.	69,685.00
3,64,144.00	Overtime Exp.	25,495.00
77,28,645.00	Online Examination Exp.	1,62,16,340.00
19,36,006.00	Out Sources Result Processing Exp.	-
10,25,020.00	PET Enterence Exam (Ph.D.)	1,96,066.00
17,15,163.00	Pre Printed Stationary (Markmemo, Comp. Stationary)	35,28,560.00
19,25,349.00	Printing of Answer Paper	83,12,500.00
15,07,500.00	Printing of Question Paper	16,39,201.00
3,73,298.00	Prizes Exp.	4,91,604.00
98,55,040.00	Remuneration to Paper Setter/Mod. Exam. Exp.	85,28,200.00
3,35,416.00	Squad Member TADA Exp.	9,83,757.00
6,15,801.00	Transporation Question/ Answer Exp.	12,65,702.00
-	Uparne & Gown Exp.	3,22,105.00
5,70,08,727.00		9,15,86,940.90

SCHEDULE - IE-16
ACADEMIC EXPENDITURE

2021-2022	PARTICULARS	2022-2023
31,73,496.00	Academic Department (A-1) (A,B,C)	64,84,366.00
9,86,531.00	External Education Department (A-2)	37,00,469.00
1,74,331.00	Knowledge of Research Center Department (A-3)	5,54,538.00
5,01,640.00	School of Chemical Sciences (A-4)	8,14,013.00
10,39,928.00	School of Commerce & Management (A-5)	18,04,800.00
4,95,621.00	School of Computational Science (A-6)	3,65,639.00
19,34,867.00	School of Earth Science (A-7)	35,02,919.00
1,25,911.00	School of Education (M.Ed.) (A-8)	9,47,218.00
8,48,662.00	School of Fine & Performing Arts (A-9)	13,83,136.00
2,96,337.00	School of Language & Literature (A-10)	6,16,800.00
15,20,138.00	School of Life Science (A-11)	29,18,711.00
4,09,196.00	School of Mathematical Science (A-12)	13,02,388.00
3,14,737.00	School of Media Science (A-13)	5,01,369.00
17,69,475.00	New Model Degree Coll. Hingoli (A-14)	42,55,404.00
24,59,598.00	Sub-Center Parbhani (A-15)	28,09,849.00
20,78,660.00	Late Uttamrao Rathod Tribal Deve. & Research Center, Kinwat (A-16)	21,63,298.00
1,83,600.00	Women Studies Center School of Social Sci. (A-17)	24,450.00
4,18,829.00	School of Pharmacy & Technology (A-18)	17,71,473.00



2021-2022	PARTICULARS	2022-2023
3,76,344.00	School of Physical Science (A-19)	9,32,415.00
23,29,605.00	School of Social Science (A-20)	25,30,957.00
71,01,151.00	Sports Department (A-21)	1,10,04,916.00
34,85,162.00	Sub-Center Latur (A-22) [i to iv]	55,79,807.00
3,20,23,819.00		5,59,68,935.00

**SCHEDULE A-1
ACADEMIC EXPENDITURE**

2021-2022	PARTICULARS	2022-2023
8,66,824.00	Academic Department (A)	5,70,416.00
16,24,250.00	Academic Planning & Development Department (B)	50,29,327.00
6,82,422.00	Academic Approval/ Board of Studies/ Affiliation Dept.(C)	8,84,623.00
31,73,496.00		64,84,366.00

**SCHEDULE A-1
ACADEMIC EXPENDITURE
ACADEMIC DEPARTMENT (A)**

2021-2022	PARTICULARS	2022-2023
-	Center for Competative Exam. & Skill Development	93,324.00
16,744.00	International Studies Exp.	16,835.00
2,57,794.00	Misc. Exp.	3,31,445.00
-	Soft Skil & Personality Development & Traning Center	46,530.00
54,453.00	TADA to Staff Exp.	15,882.00
-	University Documentry Exp.	50,000.00
63,333.00	Marathi Vishwakosh Nirmitti Exp.	16,400.00
4,74,500.00	RGSTC Project Colleges Scheme Exp.	-
8,66,824.00		5,70,416.00

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

2021-2022	PARTICULARS	2022-2023
1,07,586.00	Advertisement Exp.	65,394.00
37,618.00	Adhyasan Peeth (All)	62,161.00
6,63,000.00	Affiliated College Teacher Project (MRP) Exp.	30,28,518.00
-	Avhan Exp.	69,280.00
1,14,000.00	Avishkar Exp.	10,33,764.00
30,000.00	Best Campus School Award Exp.	-
-	Dr. B.R. Ambedkar Adhyasan & Abhayas Center Exp.	45,598.00
77,046.00	Educational Planning & Development Programme Exp.	-
25,000.00	Education Institution Seminar/ Conference Grants	95,000.00
50,000.00	Jeevan Sadhna Award	25,000.00
3,00,000.00	Maharashtra State Teacher Development Academic Fees	1,000.00
-	Misc. Exp.	1,12,872.00
-	Seminar/Workshop Exp. (Under Department)	43,000.00
-	SRTMU Young Teacher Research Award Exp.	10,000.00
-	TADA Exp. (Officer & Staff)	56,047.00
-	University School Research Project Exp.	2,96,693.00
2,20,000.00	Utkrushta College/Principal/Lecturer Exp.	85,000.00
16,24,250.00		50,29,327.00



SCHEDULE A-1
ACADEMIC EXPENDITURE

ACADEMIC APPROVAL/BOARD OF STUDIES/AFFILIATION DEPARTMENT (C)		
2021-2022	PARTICULARS	2022-2023
-	Advertisement Exp.	1,55,686.00
-	Annual Report Printing Exp.	83,938.00
2,34,183.00	College Affiliation TADA Exp.	3,05,062.00
-	Misc. Exp.	66,510.00
-	TADA Exp. (Officer & Staff)	57,751.00
1,90,054.00	TADA to BOS/Faculty Meeting/Other Sub-Committee	1,05,223.00
2,58,185.00	Various Enquiry Committee TADA Exp.	1,10,453.00
6,82,422.00		8,84,623.00

SCHEDULE A-2
EXTERNAL EDUCATION DEPARTMENT

2021-2022	PARTICULARS	2022-2023
4,032.00	Advertisement Exp.	17,052.00
44,802.00	Examination Exp.	66,043.00
40,347.00	Misc. Exp.	95,033.00
8,92,260.00	Self Study Material (SLM)	35,11,307.00
410.00	TADA to Meeting Exp.	4,984.00
4,680.00	TADA to Staff/Officer, Other Exp.	
-	TADA to SLM (Swaadhyan Sahitya) Exp.	6,050.00
9,86,531.00		37,00,469.00

SCHEDULE A-3
KNOWLEDGE OF RESEARCH CENTER DEPARTMENT

2021-2022	PARTICULARS	2022-2023
9,899.00	Book Binding Exp.	61,012.00
6,380.00	Conference/Seminar (National/International)	-
1,180.00	E-Resources	2,16,748.00
5,782.00	Maintanance of Book Cell Exp.	17,346.00
50,827.00	Misc. Exp.	1,26,935.00
98,873.00	News Paper / Magzins Exp.	1,29,812.00
1,390.00	Officer / Staff TADA Exp.	2,685.00
1,74,331.00		5,54,538.00

SCHEDULE A-4
SCHOOL OF CHEMICAL SCIENCE

2021-2022	PARTICULARS	2022-2023
4,760.00	Chemical/Glassware Exp.	-
9,684.00	Chemical to Ph.D. Student Exp.	48,186.00
1,000.00	Conferance / Seminar/Work Shop Organize Exp.	3,33,752.00
1,000.00	Conferance / Seminar/Work Shop Participant Exp.	11,960.00
-	Examination Exp.	24,530.00
-	Lab. Equipments Maintainance	15,869.00
37,396.00	Misc. Exp.	95,316.00
4,47,800.00	Remuneration/Salary to Contributory Lecture	2,84,400.00
5,01,640.00		8,14,013.00



SCHEDULE A-5
SCHOOL OF COMMERCE & MANAGEMENT

2021-2022	PARTICULARS	2022-2023
14,196.00	Advertisement Exp.	34,621.00
-	CET AICTE Exp.	60,000.00
-	Conference/Seminar Organize Exp.	3,09,633.00
6,790.00	Conference/Seminar Participant Exp.	-
-	Education Aids Exp.	8,613.00
-	Equipment Repairing Exp.	7,143.00
37,400.00	Examination Exp.	13,976.00
11,000.00	Guest Lecture	12,500.00
1,58,847.00	Industrial Tour Exp.	94,848.00
870.00	MBA Placement (Brocher Activities)	7,855.00
19,966.00	Misc. Exp.	58,548.00
-	Personality Development Programme for Student Exp.	21,275.00
7,74,649.00	Remu./Salary to Contributory Lecture	11,60,250.00
16,210.00	TADA to Staff Exp.	15,538.00
10,39,928.00		18,04,800.00

SCHEDULE A-6
SCHOOL OF COMPUTATIONAL SCIENCE

2021-2022	PARTICULARS	2022-2023
16,867.00	Advertisement Exp.	25,469.00
-	AICTE/DTE Fees Exp.	40,000.00
14,372.00	Conference/Seminar Organize Exp.	1,93,615.00
8,015.00	Education Aids Exp.	6,999.00
-	Examination Exp.	5,134.00
4,777.00	Equipment/Computer Repairing Exp.	13,773.00
3,330.00	Garden Exp.	2,400.00
23,860.00	Misc. Exp.	62,939.00
4,24,400.00	Remuneration to Contributory Teacher Exp.	-
-	TADA Exp.	15,310.00
4,95,621.00		3,65,639.00

SCHEDULE A-7
SCHOOL OF EARTH SCIENCE

2021-2022	PARTICULARS	2022-2023
2,17,000.00	Adjunct Faculty Lecturer Exp.	-
6,250.00	Conference/Seminar Organize Exp.	11,50,107.00
-	Conference/Seminar Participant Exp.	10,673.00
3,800.00	Equipment Repairing Exp.	8,614.00
-	Field Work Exp.	1,62,527.00
47,200.00	Garden Exp.	-
35,500.00	Guest Lecturer Exp.	9,778.00
1,50,897.00	Misc. Exp.	1,29,442.00
14,60,650.00	Remu./Salary to Contributory Teacher Exp.	20,07,300.00
13,570.00	Water Purifier Machine (RO)	-
-	Student Chapter/ Activities Exp.	17,580.00
-	TADA to Staff Exp.	6,898.00
19,34,867.00		35,02,919.00



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

2021-2022	PARTICULARS	2022-2023
-	Alumini Meet Exp.	10,120.00
-	Bahishal Exp.	448.00
-	Conference/Workshop Organize Exp.	7,01,580.00
-	Educational Material Exp.	27,787.00
-	Garden Exp.	12,712.00
40,000.00	M.Ed./MP. Ed. Admission Exp.	-
44,000.00	M.Ed. & Mp. Ed. NCTE Affiliation Fees Exp.	42,419.00
25,217.00	Misc. Exp.	46,949.00
-	M. Phil & Ph.D. Course Work Exp.	7,300.00
-	Parents Meeting Exp.	8,200.00
-	Remuneration to Contributory Teacher Exp.	76,500.00
16,694.00	TADA to Staff Exp.	8,403.00
-	Vyayamshala Maintanance Exp.	4,800.00
1,25,911.00		9,47,218.00

SCHEDULE A-9
SCHOOL OF FINE & PERFORMING ARTS

2021-2022	PARTICULARS	2022-2023
6,468.00	Advertisment Exp.	2,066.00
1,17,458.00	Conference/Seminar/Workshop Organize Exp.	1,25,398.00
-	Film Festival (Annual Exp.)	88,591.00
25,364.00	Guest Lecturer Exp.	-
87,308.00	Misc. Exp.	36,833.00
-	Natya Nirmiti (Class Room Shows)	42,300.00
23,850.00	Pratyaksha Karyashala Vyakyanmala Exp.	1,26,803.00
5,69,100.00	Remuneration to Contributory Teacher Exp.	9,42,100.00
-	Student Chapter Activity Exp.	19,045.00
19,114.00	TADA to Staff Exp.	-
8,48,662.00		13,83,136.00

SCHEDULE A-10
SCHOOL OF LANGUAGE & LITERATURE

2021-2022	PARTICULARS	2022-2023
27,000.00	Conference/Seminar/Workshop Exp.	1,59,143.00
72,075.00	Examination Exp.	68,425.00
2,745.00	Garden Exp.	4,950.00
41,040.00	Guest Lecture Exp.	13,760.00
-	Marathi Language Savardhan Pandarwada Exp.	22,518.00
31,472.00	Misc. Exp.	65,409.00
-	Remuneration to Contributory Teacher Exp.	2,70,925.00
1,04,625.00	Ph.D. Course Work Fees Exp.	-
-	TADA to Staff/Officer Exp.	11,670.00
17,380.00	TADA to Foregin Language Exp.	-
2,96,337.00		6,16,800.00



SCHEDULE A-11
SCHOOL OF LIFE SCIENCE

2021-2022	PARTICULARS	2022-2023
-	Alumini Meet Exp.	1,870.00
5,000.00	Bio-Technology Day Exp.	38,797.00
9,556.00	Chemical /Glassware	38,542.00
4,716.00	Chemical to Ph. D. Students Exp.	2,17,494.00
52,993.00	Conference/Seminar/Work Shop Organize Exp.	4,48,937.00
-	Conference/Seminar/Work Shop Participent Exp.	23,382.00
-	Exam Center Exp.	56,367.00
4,000.00	Equipment Repairing Exp.	31,980.00
16,000.00	Guest Lecturer Exp.	4,000.00
-	Harticultural Garden Exp.	15,052.00
-	Honourarium to Teacher Exp.	4,215.00
1,08,078.00	Misc. Exp.	1,87,097.00
13,15,050.00	Remu. / Salary to Contributory Teacher Exp.	18,27,400.00
4,745.00	TADA to Office Exp.	23,578.00
15,20,138.00		29,18,711.00

SCHEDULE A-12
SCHOOL OF MATHAMETICAL SCIENCE

2021-2022	PARTICULARS	2022-2023
5,500.00	Conference/Seminar/Workshop Organize Exp.	10,22,369.00
70,773.00	Examination Exp.	-
4,846.00	Garden Exp.	-
16,677.00	Misc. Exp.	31,639.00
3,11,400.00	Remuneration to Contributory Teacher Exp.	2,47,050.00
-	TADA Exp.	1,330.00
4,09,196.00		13,02,388.00

SCHEDULE A-13
SCHOOL OF MEDIA SCIENCE

2021-2022	PARTICULARS	2022-2023
-	Conference/Workshop Organize Exp.	35,625.00
13,624.00	Equipement Repairing Exp.	-
5,000.00	Guest Lecture Exp.	6,235.00
41,606.00	Misc. Exp.	40,409.00
1,87,800.00	Remuneration to Contributory Teacher Exp.	4,19,100.00
30,000.00	Short Film Festival Exp.	-
10,001.00	Shri Guru Gonbindsingh Adyasan Center Exp.	-
26,706.00	TADA to Staff Exp.	-
3,14,737.00		5,01,369.00



SCHEDULE A-14
NEW MODEL DEGREE COLLEGE, HINGOLI

2021-2022	PARTICULARS	2022-2023
4,500.00	Admission Fees Exp.	-
14,700.00	Advertisement Exp.	-
-	Conference/Seminar/Workshop Exp.	20,450.00
-	Cultural Sports Programme Exp.	83,786.00
32,120.00	Drinking Water Exp.	81,860.00
1,24,470.00	Electricity Bill	1,75,340.00
16,890.00	Exam Paper Setter Remuneration Exp.	1,51,703.00
-	Field Work Exp.	16,150.00
-	Fuel & Vehicle Maintenance Exp.	1,29,096.00
-	Guest Lecturer Exp.	500.00
36,989.00	Misc .Exp.	78,621.00
14,65,103.00	Remuneration to Contributory Teacher Exp.	33,58,481.00
55,017.00	Stationary Exp.	94,576.00
17,290.00	TADA to Staff Exp.	61,961.00
2,396.00	Telephone Exp.	2,880.00
17,69,475.00		42,55,404.00

SCHEDULE A-15
SUB-CENTER PARBHANI

2021-2022	PARTICULARS	2022-2023
12,40,000.00	Building Rent Exp.	1,40,000.00
-	Conference/Workshop Exp.	8,520.00
8,960.00	Electricity Bill Exp.	3,750.00
-	Exam Center Exp.	31,470.00
29,729.00	Misc. Exp.	38,377.00
8,04,000.00	Remuneration for Contributory Teacher Exp.	23,73,650.00
3,48,488.00	Security Arrangement Exp.	1,66,712.00
15,615.00	Stationary Exp.	18,450.00
12,080.00	TADA to Staff Exp.	27,602.00
726.00	Xerox & Repairing Exp.	1,318.00
24,59,598.00		28,09,849.00

SCHEDULE A-16
LATE UTTAMRAO RATHOD TRIBAL DEVELOPMENT & RESEARCH CENTER KINWAT

2021-2022	PARTICULARS	2022-2023
-	Advertisement Exp.	5,400.00
-	Conference/Workshop Exp.	12,700.00
14,990.00	Electricity Bill Exp.	34,742.00
5,75,800.00	Faculty & Employee Salary Exp.	2,45,450.00
-	Garden Exp.	15,820.00
5,87,500.00	ITDP Project Honorarium Exp.	95,000.00
26,870.00	Misc. Exp.	2,85,614.00
94,500.00	Remuneration to Contributory Teacher Exp.	-
4,65,500.00	Stipend to Student/Trainees Exp.	-
-	TADA Exp.	710.00
3,13,500.00	TRTI Project Pune Exp. (UPSC/MPSC)	14,67,862.00
20,78,660.00		21,63,298.00



SCHEDULE A-17
WOMEN STUDIES CENTER SCHOOL OF SOCIAL SCIENCE

2021-2022	PARTICULARS	2022-2023
6,000.00	Guest Lecturer Exp.	24,450.00
1,77,600.00	Remuneration to Contributory Teacher Exp.	-
1,83,600.00		24,450.00

SCHEDULE A-18
SCHOOL OF PHARMACY & TECHNOLOGY

2021-2022	PARTICULARS	2022-2023
36,221.00	Advertisement Exp.	43,581.00
1,93,443.00	AICT & PCI Affiliation Fees Exp.	4,78,200.00
-	Alumini Meet Exp.	18,429.00
-	Animal House Exp.	7,225.00
4,460.00	Chemical/Glass & Other Materials	5,767.00
60,526.00	Chemical/Glass Wear Ph.D. Student Exp.	1,20,996.00
-	Conference/Seminar/Workshop Organize Exp.	6,25,378.00
-	Garden Exp.	5,460.00
4,000.00	Guest Lecturar Exp.	-
-	LPG Gas New Connection Exp.	3,19,530.00
97,197.00	Misc. Exp.	1,25,174.00
22,982.00	TADA to Staff Exp.	21,733.00
4,18,829.00		17,71,473.00

SCHEDULE A-19
SCHOOL OF PHYSICAL SCIENCE

2021-2022	PARTICULARS	2022-2023
-	Chemical/Glassware, Other Material Exp.	
13,766.00	Chemical/Glassware to Ph.D. Student Exp.	19,857.00
-	Conference/Seminar/Workshop Organize Exp.	3,60,035.00
25,491.00	Educational Aids Exp.	30,604.00
-	Garden Exp.	
22,367.00	Laborotary Equipments Maintainance Exp.	78,930.00
-	Examination Exp.	5,680.00
-	Guest Lecturer Exp.	7,000.00
35,420.00	Misc. Exp.	58,159.00
2,79,300.00	Remu./Salary to Contributar Teacher Exp.	3,72,150.00
3,76,344.00		9,32,415.00

SCHEDULE A-20
SCHOOL OF SOCIAL SCIENCE

2021-2022	PARTICULARS	2022-2023
4,000.00	Conference/Seminar/Workshop Organize Exp.	8,020.00
-	Conference/Seminar/Workshop Participant Exp.	5,000.00
-	Course Work Fees Exp.	9,794.00
-	Examination Exp.	15,173.00
-	Guest Lecturer Exp.	3,000.00
58,705.00	Misc. Exp.	1,42,747.00
22,63,800.00	Remuneration to Contributory Teacher Exp.	23,40,750.00
3,100.00	TADA to Staff Exp.	6,473.00
23,29,605.00		25,30,957.00



SCHEDULE A-21
SPORTS DEPARTMENT

2021-2022	PARTICULARS	2022-2023
-	Ashwamedh Tournament Exp.	7,84,176.00
59,000.00	All India University Fees.	59,000.00
6,11,354.00	Coaching Camp Exp.	7,89,311.00
19,59,117.00	Divisional Zone Sports Matches Organize Exp.	16,87,456.00
16,076.00	Faculty Workshop Exp.	86,615.00
-	Gymkhana Exp.	34,576.00
5,92,338.00	Inter College Tournament Organization Grants Exp.	6,00,812.00
9,21,143.00	Inter University Tournament Organization & Grants	20,80,447.00
-	Inter University Tournament Exp. (IUT)	8,80,400.00
20,72,548.00	Inter University Tournament Participant Exp.	13,03,835.00
-	Krida Mohastav Ashmedh Tournament Exp.	63,305.00
1,98,991.00	Misc./ Administrative Exp.	2,18,631.00
2,15,059.00	Players Crest, Blezer/Track suit	15,19,047.00
1,34,000.00	Players Prizes	3,50,000.00
7,680.00	Sports Material Purchases	-
1,54,660.00	Sports Playground Maintanance & Repairing	4,54,273.00
1,33,028.00	TADA to Staff/ Officer, Various Commitee	19,462.00
-	Training Camp (Inter Divisional) Exp.	52,360.00
26,157.00	Yoga Day Exp.	21,210.00
71,01,151.00		1,10,04,916.00

SCHEDULE A-22
SUB - CENTER LATUR

2021-2022	PARTICULARS	2022-2023
7,76,895.00	Sub-Center Latur Administretive Expenses [A-22-(i)]	11,61,487.00
8,80,437.00	School of Management Latur [A-22-(ii)]	13,66,045.00
11,51,280.00	School of Social Science Latur [A-22-(iii)]	16,25,100.00
6,76,550.00	School of Technology Latur [A-22-(iv)]	14,27,175.00
34,85,162.00		55,79,807.00

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

2021-2022	PARTICULARS	2022-2023
-	AMC Lift Exp.	2,06,152.00
-	Electrical Equipment & Maintanance Exp.	49,507.00
6,31,040.00	Electricity Bill	7,80,270.00
1,30,474.00	Library News Paper & Magazine Exp.	1,25,558.00
15,381.00	TADA (Staff / Officer)	-
7,76,895.00		11,61,487.00

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

2021-2022	PARTICULARS	2022-2023
8,52,600.00	Remu./Salary to Contributory Teacher Exp.	13,54,100.00
8,685.00	Minor Research Project Dr, Warbhuwan Exp.	-
19,152.00	NCW MRP Field Work TADA Exp.	11,945.00
8,80,437.00		13,66,045.00



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

2021-2022	PARTICULARS	2022-2023
11,51,280.00	Remu/Salary to Contributory Teacher	16,25,100.00
11,51,280.00		16,25,100.00

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

2021-2022	PARTICULARS	2022-2023
6,76,550.00	Remu./Salary to Contributory Teacher	14,27,175.00
6,76,550.00		14,27,175.00

SCHEDULE - IE-17
COMMON SERVICES & GENERAL CHARGES

2021-2022	PARTICULARS	2022-2023
6,35,611.00	Advertisement Exp.	3,67,326.00
-	Association of Common Wealth London Uni. Subscription Fees Exp.	1,36,343.28
10,13,020.00	Audit /Tax Consultancy Fees	10,15,140.00
-	Bhartiya Republic Amrut Mahatosv Exp.	5,58,690.00
551.00	Book Binding Exp.	-
81,54,645.00	Building Cleaning Exp.	1,35,20,858.00
6,28,832.00	Covid-19 Exp.	7,78,076.00
5,66,089.00	Election Department Exp.	22,02,317.00
27,08,550.00	Employe Provident Fund (Uni. Contribution)	28,64,550.00
-	Employe Training University & Colleges Non Teaching Exp.	2,11,911.00
2,74,050.00	Employees Welfare Fund (Univesity Shares)	2,73,750.00
-	Grievance Redressal Cell Exp.	3,370.00
5,82,833.00	Franking (Postage) Exp.	6,25,854.00
21,21,911.00	Fuel & Oil Exp.	25,87,444.00
3,12,281.00	Girls Student Addopted (Dattak Yojana)	4,12,852.00
18,515.00	Health Center Medicine Exp.	20,694.00
90,000.00	Hon'ble VC Sahaytanidhi Exp.	-
3,65,059.00	Hostel Office Exp.	1,63,290.00
5,72,640.00	Insurance & Tax For Vehicle Exp.	2,98,781.00
4,18,703.00	Law / Legal (Fees) Exp.	7,00,770.00
-	Land Acquisition Exp.	17,47,231.00
14,24,214.02	Misc. Exp.	15,70,249.29
288.00	NSS Misc. Exp.	1,02,000.00
8,355.00	NSS Self Finance Unit Exp.	-
40,131.00	Public Relation Office Exp	46,313.00
19,485.00	Recruitment Exp.	9,150.00
4,58,509.00	Remuneration/Honoraum Exp.	3,80,544.00
-	Research Associates Exp.	10,000.00
-	Scholarship Exp. (Pawar Charitable Trust)	3,89,984.00
19,55,000.00	Sanugraha Anudan (Bonus)	-
1,17,05,884.00	Security Arrangement Exp.	1,22,88,936.00
57,962.00	Special Cell Exp.	61,735.00
1,07,79,439.00	State Govt. Covid-19 Exp.	2,17,900.00
-	Silver Jubile Year Exp.	13,325.00



2021-2022	PARTICULARS	2022-2023
6,06,291.00	TADA, Tea to Other Committee	7,94,449.00
56,758.00	TADA to Academic Council Exp.	94,909.00
2,08,983.00	TADA to Management Council Exp.	2,02,066.00
1,04,849.00	TADA to Senate Member Exp.	44,570.00
1,55,762.00	TADA to Staff & Officers Exp.	7,75,178.00
4,54,790.00	Telephone Exp.	1,65,924.00
-	Telephone/Intercom Maintanance Exp.	1,65,830.00
78,458.00	Uthkruksht Employee's Prizes	47,210.00
-	T-20 Cricket Commpitition Exp.	1,05,662.00
10,00,030.00	Vehicle Maintanance & Repairing Exp.	11,09,696.00
4,75,78,478.02		4,70,84,877.57

**SCHEDULE - IE-18
CIVIL DEPARTMENT**

2021-2022	PARTICULARS	2022-2023
1,91,806.00	Advertisement Exp.	4,63,343.00
2,25,808.00	A.M.C. to Lift	2,24,000.00
47,050.00	A.M.C. to A.C./Refg./Water Maintaianance	3,12,843.00
3,10,307.00	A.M.C. to UPS/EPS Maintanance Exp.	1,33,433.00
1,24,505.00	Building Colour Exp.	19,05,033.00
-	Building Insurance Exp.	10,32,836.00
11,74,771.00	Building Maintanance & Repairing Exp.	39,51,822.00
1,69,951.00	Campus Water Supply Exp.	8,18,927.00
36,24,067.00	Electricity Charges (Bills)	68,29,391.00
64,481.00	Express Fider for Hingoli Exp.	1,88,496.00
23,78,862.00	Misc. Construction Exp.	8,28,631.00
12,72,865.00	Misc. Electrical Work Exp.	20,93,504.00
3,83,388.00	Misc. Exp.	6,95,207.00
6,13,200.00	Nanded Waghala Muncipal Corp Water Supply Ex	-
-	Play Ground Maintanance Exp.	11,12,220.00
88,370.00	Street Light, Cabeling Work	9,02,437.00
-	TADA Exp.	13,170.00
-	Valvi Pratibhandak Upayojana Exp.	26,550.00
21,667.00	Various Programme Exp.	
1,06,91,098.00		2,15,31,843.00



SCHEDULE - IE-19
STUDENT WELFARE & OTHER EXPENSES

2021-2022	PARTICULARS	2022-2023
-	Bahishal Education Center Yojana	7,500.00
10,000.00	Bahishal Vakyanmala	-
-	Bleazar Exp.	1,30,000.00
-	Earn & Learn Exp.	1,75,725.00
40,585.00	Misc. Exp.	71,394.00
1,14,619.00	Prizes Exp.	1,77,835.00
-	Sangeet Equipment Exp.	81,455.00
5,005.00	Student Council Programme	-
53,152.00	Student Insurance Security Exp.	47,400.00
8,300.00	Lekhan, Vachan & Vyaktimahatv Exp.	-
57,520.00	Various Programme (University Campus)	27,044.00
1,02,670.00	Youth Welfare Programme Exp.	22,94,614.00
28,804.00	Yuvak Kalyan Programme	-
-	Yuvak Kalyan Programme (TADA) Exp.	3,969.00
2,500.00	Various Vakyanmala Exp.	-
32,972.00	Various Committee TADA Exp.	-
4,56,127.00		30,16,936.00

SCHEDULE - IE-20
DEPARTMENTAL EXPENSES

2021-2022	PARTICULARS	2022-2023
23,00,773.00	Estate Department (D-1)	15,49,237.00
42,14,494.00	P.G. Department (D-2)	60,28,316.00
15,38,547.00	Computer Department (D-3)	58,36,589.00
15,51,511.00	Garden Department (D-4)	22,49,854.00
1,70,621.00	Science & Technology Department (D-5)	15,263.00
-	Faculty of Humanities Department (D-6)	16,850.00
4,52,924.00	Navopkram, Navsanskodhan & Sahacharya (D-7) (A & B)	4,75,701.00
1,28,524.00	Incubation Center (D-8)	-
5,56,943.00	IQAC-NAAC Cell Department (D-9)	1,69,414.00
-	Training & Placement Department (D-10)	38,807.00
68,51,815.00	University Project (D-11)	1,22,85,472.00
1,77,66,152.00		2,86,65,503.00



SCHEDULE D-1
ESTATE DEPARTMENT

2021-2022	PARTICULARS	2022-2023
2,73,764.00	Advertisement Exp.	4,47,665.00
2,14,658.00	AMC to Telephone/Intercom Exp.	-
-	Class IV, Drivers Staff Dress	79,449.00
50,685.00	Electrical Consumable	-
89,600.00	Fire Gas Refilling Exp.	-
2,38,369.00	Mats Purchases Exp.	29,400.00
18,565.00	Internet Networking Material Exp.	-
24,292.00	Machinery & Rep. Maintainance Exp.	38,389.00
1,35,926.00	Misc./Other Exp.	1,64,722.00
10,76,904.00	Printing Form Etc. Purchases Exp.	4,65,521.00
-	Smrutichinha (Mementos)	83,339.00
92,477.00	Stationary Purchases	89,799.00
19,817.00	TADA Exp.	21,455.00
4,012.00	Telephone Set Exp.	-
61,704.00	Various Programme Exp.	1,29,498.00
23,00,773.00		15,49,237.00

SCHEDULE D-2
P.G. DEPARTMENT

2021-2022	PARTICULARS	2022-2023
11,021.00	Advertisement Exp.	1,08,958.00
91,195.00	Misc. Exp.	1,07,146.00
42,400.00	PET Exam Exp.	70,000.00
-	PET/RRC/RAC to TADA Exp.	1,07,157.00
4,194.00	PG Admission Process Exp.	96,182.00
27,800.00	PG. Ph.D. Research Center Fees Refund Exp.	-
-	Ph.D. Course Work Fees Exp.	15,570.00
-	Research Center Fees Exp.	11,925.00
40,03,202.00	TADA to Ph.D. Viva/Voca Exp.	54,90,548.00
34,682.00	TADA to Various Committee Exp.	20,830.00
42,14,494.00		60,28,316.00

SCHEDULE - D-3
COMPUTER DEPARTMENT

2021-2022	PARTICULARS	2022-2023
-	Biometrics System Exp.	24,000.00
-	Internet Lease Line Exp.	10,08,900.00
1,35,800.00	I.T. Infrastructure Exp.	11,20,295.00
13,85,047.00	Internet Networking Material Pur. Exp.	32,86,437.00
-	Misc. Exp.	25,405.00
17,700.00	Web-site Exp.	3,71,552.00
15,38,547.00		58,36,589.00



SCHEDULE - D-4
GARDEN DEPARTMENT

2021-2022	PARTICULARS	2022-2023
49,171.00	Advertisment Exp.	72,694.00
37,940.00	Campus Development & Decoration Exp.	1,97,655.00
3,11,888.00	Daily Wages to Contractual Workers	16,39,172.00
54,188.00	Garden Equipment Exp	1,27,560.00
16,885.00	Garden Exp.	-
1,70,198.00	Miscellaneous Exp.	21,313.00
2,75,030.00	Seeds & Fertilizer Exp.	1,21,230.00
-	Tree Planting Care Exp.	70,230.00
6,36,211.00	Timbak & Tushar Sinchan Irrigation Exp.	-
15,51,511.00		22,49,854.00

SCHEDULE - D-5
SCIENCE & TECHNOLOGY DEPARTMENT

2021-2022	PARTICULARS	2022-2023
35,011.00	Misc. Exp.	9,195.00
270.00	TADA Exp.	6,068.00
1,35,340.00	Website AMC Exp.	-
1,70,621.00		15,263.00

SCHEDULE - D-6
HUMANITIES DEPARTMENT

2021-2022	PARTICULARS	2022-2023
-	Meeting Exp.	3,250.00
-	Misc. Exp.	13,600.00
-		
-		16,850.00

SCHEDULE - D-7
NAVOPKRAM, NAVSANSKODHAN DEPARTMENT

2021-2022	PARTICULARS	2022-2023
3,97,424.00	Navopkram, Navsanskodhan & Sahacharya Mandal (A)	4,24,342.00
55,500.00	Navopkram Navsanskodhan/Upkram Mandal (B)	51,359.00
4,52,924.00		4,75,701.00

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

2021-2022	PARTICULARS	2022-2023
-	Advertisment Exp.	27,518.00
12,000.00	Conference/Wrokshop Organize Exp.	1,000.00
2,86,922.00	Consumable FTNMR Exp.	7,000.00
-	Foregin Ambassy/Uni./Org. (MOU) TADA Exp.	1,291.00
-	International Student Cell Portal Exp.	175.00
-	Mahiti Pustika Printing Exp.	18,100.00
59,574.00	Misc. Exp.	84,290.00
-	Prospect Book Exp.	8,000.00
38,928.00	TADA Exp.	97,587.00
-	Teacher Research & Saintist Visit Exp.	1,60,781.00
-	Vishwakosh Nirmiti Project Exp.	18,600.00
3,97,424.00		4,24,342.00



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

2021-2022	PARTICULARS	2022-2023
55,500.00	Startup Sahakarya Exp.	33,900.00
-	TADA Exp.	17,459.00
55,500.00		51,359.00

SCHEDULE - D-8
INCUBATION CENTER

2021-2022	PARTICULARS	2022-2023
92,610.00	Consultancy Exp.	-
30,000.00	Honarorium Exp.	-
914.00	Misc. Exp.	-
5,000.00	Printing & Stationary Exp.	-
1,28,524.00		-

SCHEDULE - D-9
IQAC-NAAC CELL DEPARTMENT

2021-2022	PARTICULARS	2022-2023
-	Academic Audit Exp.	91,098.00
1,24,180.00	Conference/Workshop Organize Exp.	-
900.00	Equipment Purchases	-
10,000.00	Honarorium Exp.	-
36,621.00	Misc. Exp.	20,131.00
57,891.00	Mock Visit/Quality Day Exp.	-
-	Software Development Exp.	4,059.00
20,211.00	Stake Holder Meet Exp.	-
-	Training Programme Campus & Aff. College Teacher	54,126.00
76,726.00	TADA Exp.	-
1,70,718.00	University National/International Rating Exp.	-
59,696.00	Various Fees Exp.	-
5,56,943.00		1,69,414.00

SCHEDULE - D-10
TRAINING & PLACEMENT DEPARTMENT

2021-2022	PARTICULARS	2022-2023
-	Misc. Exp.	33,250.00
-	TADA Exp.	3,787.00
-	Refreshment Exp.	1,770.00
-		-
-		38,807.00



**SCHEDULED - D-11
UNIVERSITY PROJECT**

2021-2022	PARTICULARS	2022-2023
66,000.00	AICTE ATAL Academy Programme Exp. (Refund)	-
3,800.00	All India Survey Higher Education (AISHE-HESPIS)	1,410.00
9,70,200.00	BARAC-USAID Project School of Life Science Exp.	-
53,915.00	BIRAC Project	2,64,481.00
-	CSIR Project Exp.	7,19,699.00
2,01,720.00	DST-FIST Project Exp.	5,06,442.00
2,11,389.00	DST Project	-
50,000.00	GRASP-II G Fellowship Exp.	-
90,000.00	ICSSR Project	9,93,654.00
10,27,432.00	ICSSR Various Fellowship Exp.	-
38,051.00	Shri Guru Gobindsinghi Adyasan (State Govt.)	14,500.00
-	Maharashtra State Marathi V. N. Mandal Unspent Bal.	1,46,601.00
54,920.00	National Mathamatical Day	80.00
-	National Board for H. Mathamatics Grants Unspent Bal.	19,770.00
1,10,065.00	National Commission of Women School of Social Sci. Exp.	93,583.00
1,00,000.00	National Science Day Exp.	-
3,65,594.00	New Proposed Project Exp.	15,000.00
8,91,575.00	RGSTC Project	7,41,770.00
5,63,451.00	RUSA Project Exp.	48,10,420.00
7,62,262.00	SERB-NPDC School of Physical Science Exp.	9,00,106.00
-	STUTI (DST) Project Exp.	8,83,500.00
7,59,968.00	UGC Project	4,17,571.00
48,647.00	UGC SAP School of Chemical Science	11,200.00
2,89,297.00	UGC SAP School of Earth Science	-
-	UGC SAP School of Life Science	16,26,885.00
1,93,529.00	UGC SAP School of Social Science	-
-	UGC SAP DRS-II School of Social Science	1,18,800.00
68,51,815.00		1,22,85,472.00

SCHEDULE - IE-21

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

2021-2022	PARTICULARS	2022-2023
-	Hingoli Receipt & Payment A/c.	37,50,000.00
-	Latur Receipts & Expenditure A/c	98,52,567.90
6,97,763.50	Scholarship Receipt & Payment Hingoli	32,00,000.00
3,14,466.00	Scholarship Receipt & Payment Latur A/c	15,50,000.00
10,12,229.50		1,83,52,567.90

SCHEDULE - IE-22

SALARIES & FELLOWSHIP

2021-2022	PARTICULARS	2022-2023
20,46,922.00	DST Inspire Various Fellowship	17,41,994.00
-	Various Fellowship Indian N. Sci. Academic New Delhi	39,768.00
20,46,922.00		17,81,762.00

