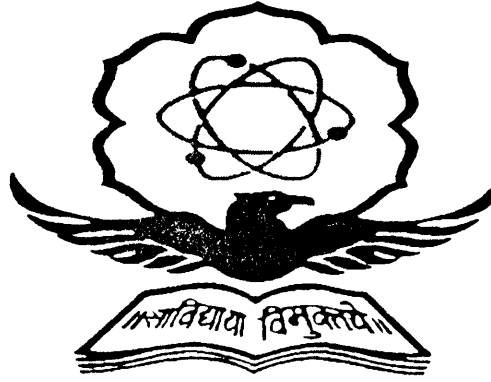


Swami Ramanand Teerth Marathwada University, Nanded



स्वामी रामानंद तीर्थ
मराठवाडा विद्यापीठ, नांदेड

Audit Report

01st April 2018 to 31st March 2019



Office & Residence : "Sadabahar" 19, Bhagya Nagar, Nanded - 431605. Tel : 02462-260168, 267546 Mob.: 9422171219
email : nndpsp@gmail.com, website : www. capraveenpatil.com

Auditors Report

I have audited the attached statements of accounts of the Swami Ramanand Teerth Marathwada University, Nanded as on 31st March, 2019 and I report subject to general remarks that.

a] I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of audit.

b] the proper books of accounts have been maintained as required by the Maharashtra Public Universities Act, 2016.

c] all books of accounts, vouchers and other documents and records required by me were produced before me for the purpose of audit.

d] the inventory of the movable of the University is maintained by the University.

e] the balance sheet and income & Expenditure Account, examined by me are in agreement with the books of accounts, and returns maintained by the University.

f] in my opinion and to the best of my information and according to the explanation given to me the said accounts give true and fair view -

i] in the case of Balance Sheet of the state of affairs of the University as on 31st March, 2019.

ii] in the case of Income & Expenditure Accounts, the surplus of the University for the period ended on that date.

For P. Sadashivrao Patil & Co.
Chartered Accountants

CA. Praveen Patil

Proprietor

UDIN : 19047993AAAAIF4351



Date : 03/10/2019

Place : Nanded.



General Remarks

01. Utilization of Grants

It is observed that utilization of Government Grants and other Funding Agencies grants have not been utilized on timely basis specially civil construction grants. It is, therefore, suggested that such grants shall be utilized on timely basis to avoid the penal action against university.

02. Reconciliation of Affiliation Fees

As per our suggestions in previous audit report, efforts have been made to reconcile affiliation fees through external agency appointed by university and work of reconciliation is under progress.

03. Stock Verification

Accession Register and Stock Register is properly maintained by the Estate Department manually but it is observed that departmental dead stock register is not maintained properly except few departments. We suggest that these registers shall be maintained in digital form instead of manual form.

04. Depreciation Account

Depreciation is provided on opening written down value. It shall be provided on closing written down value. Depreciation of additions shall be made on pro rata basis.

05. Central Instrumentation Centre

It is appreciated that Central Instrumentation Centre has been established as suggested by us. We suggest that various instruments at various departments shall be shifted to this centre. This centre shall be equipped with skilled operators to handle the costly instruments. It is suggested that efforts shall be made to generate revenue from this centre.

06. Fuel Consumption

There shall be proper and effective control over the expenditure incurred on fuel consumption with reference to generator. We suggest that effective mechanism to control the expenditure on fuel shall be devised so that cost reduction will be possible. It is suggested that old vehicles which gives average consumption lesser than specified by the vehicle company shall be replaced to reduce the cost of fuel.





Office & Residence : "Sadabahar" 19, Bhagya Nagar, Nanded - 431605. Tel : 02462-260168, 267546 Mob.: 9422171219
email : nndpsp@gmail.com, website : www. capraveenpatil.com

Financial Statement are prepared as per Maharashtra Universities Account Code Format.

Accounts are regrouped and reclassified wherever required. We have followed concept of materiality in our reporting.

For P. Sadashivrao Patil & Co.
Chartered Accountants



A handwritten signature in black ink, appearing to read 'Praveen Patil', written over a horizontal line.

CA. Praveen Patil

Proprietor

UDIN : 19047993AAAAIF4351

Date : 03/10/2019

Place : Nanded.

Auditors Remarks and Compliance Report for the Year 2018-19

01. Utilization of Grants

It is observed that utilization of Government Grants and other Funding Agencies grants have not been utilized on timely basis specially civil construction grants. It is, therefore, suggested that such grants shall be utilized on timely basis to avoid the penal action against university.

Compliance:

→Utilization of some of the Govt. grant have been delayed because of delayed construction activities due to water and technical reasons. Afterwards will be fund made to utilize the construction grants on time.

02. Reconciliation of Various Fees

As per our suggestions in previous audit report, efforts have been made to reconcile affiliation fees through external agency appointed by university and work of reconciliation is under progress.

Compliance:

→External agency has been appointed for the affiliation fees reconciliation from the affiliated colleges. The affiliation fees required reconciliation process is in progress and will be completed within three months.

03. Stock Verification

Accession Register and Stock Register is properly maintained by the Estate Department manually but it is observed that departmental dead stock register is not maintained properly except few departments. We suggest that these registers shall be maintained in digital form instead of manual form.

Compliance:

→Workshop and training program have been arranged to staff to train them to for maintaining Accession Register and Stock Register. Administration intends to have special application software to maintain of accession and dead stock registers. So this deficiency will be complied in short span of time.

04. Depreciation Account

Depreciation is provided on opening written down value. It shall be provided on closing written down value. Depreciation of additions shall be made on pro rata basis.

Compliance:

→It has been implemented from the financial year 2019-20.

05. Central Instrumentation Centre

It is appreciated that Central Instrumentation Centre has been established as suggested by us. We suggest that various instruments at various departments shall be shifted to this centre. This centre shall be equipped with skilled operators to handle the costly instruments. It is suggested that efforts shall be made to generate revenue from this centre.

Compliance:

→Skilled operator will be appointed for the handling of costly instruments in the Central Instrumentation Centre.

06. Fuel Consumption

There shall be proper and effective control over the expenditure incurred on fuel consumption with reference to generator. We suggest that effective mechanism to control the expenditure on fuel shall be devised so that cost reduction will be possible. It is suggested that old vehicles which gives average consumption lesser than specified by the vehicle company shall be replaced to reduce the cost of fuel.

Compliance:

→The mechanism for the fuel consumption for generator will be properly maintained; old vehicles will be sold.

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

Balance Sheet as at 31 st March, 2019				
	Particulars	Schedule	Current	Previous
		No.	Year	Year
I) SOURCES OF FUND				
a)	General Funds & Other Funds	BS1	16786,24,433.90	16090,47,341.90
b)	Depreciation Fund	BS2	3035,18,839.00	2535,18,839.00
c)	Reserve & Surplus	BS3	1400,43,755.61	1246,20,142.49
d)	Deposits & Advances	BS4	354,44,041.18	358,80,423.18
		Total	21576,31,069.69	20230,66,746.57
II) APPLICATION OF FUNDS				
a)	Gross Block	BS5	8933,27,049.31	9027,17,834.31
	Less : Depreciation		697,60,770.00	708,15,551.00
	Net Block		8235,66,279.31	8319,02,283.31
b)	Investments	BS6		
	Earmarked Fund Investments		7268,50,499.40	5097,54,463.00
	Endowment Fund Investments		209,59,388.00	206,87,108.00
	Emergency Fund Investment (NSS)		118,65,446.00	118,65,446.00
	Other Investments		922,88,842.49	2097,96,061.19
c)	Advances	BS7	157,76,412.00	164,32,339.00
d)	Accounts Receivables	BS8	44,70,776.00	37,75,731.00
e)	Cash & Bank Balances	BS9	4618,53,426.49	4188,53,315.07
		Total	21576,31,069.69	20230,66,746.57
Statement of signification accounting policies & Notes Forming part of Accounts.				
Schedules referred to above form and integral part of the Balance Sheet.				

For P. SADASHIVRAO PATIL & CO.

Chartered Accountants



CA. PRAVIN S. PATIL

DATE:- 26/07/2019
PLACE :- NANDED

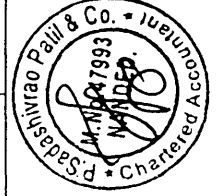



Dr. GOVIND B. KATALAKUTE
Finance & Accounts Officer

Finance & Accounts Officer
S.R.T.M. University
NANDED.

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

Sr. No.	Particulars	Balance as on 01-04-2018	Add./Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2019
A)	GENERAL FUNDS						
1	University Development Fund	56,22,157.20	13,00,092.00	-	69,22,249.20	-	69,22,249.20
2	General Reserve Fund	2868,12,291.95	500,00,000.00	-	3368,12,291.95	-	3368,12,291.95
	<i>Sub-Total</i>	<i>2924,34,449.15</i>	<i>513,00,092.00</i>	<i>-</i>	<i>3437,34,541.15</i>	<i>-</i>	<i>3437,34,541.15</i>
B)	EARMARKED FUNDS						
(I)	UGC Grants						
1	UGC-Grants	1643,22,636.00	-	-	1643,22,636.00	-	1643,22,636.00
2	UGC New Model Degree College, Hingoli (Grants)	133,50,000.00	-	-	133,50,000.00	-	133,50,000.00
3	UGC XII plan Grants	1160,39,004.00	-	-	1160,39,004.00	-	1160,39,004.00
4	UGC XI Plan Grants	130,30,617.00	-	-	130,30,617.00	-	130,30,617.00
5	UGC Shri Guru Gobinsingji Development Grant	1250,00,000.00	-	-	1250,00,000.00	-	1250,00,000.00
6	RUSA	1668,00,000.00	180,75,000.00	-	1848,75,000.00	-	1848,75,000.00
	<i>Sub-Total</i>	<i>5985,42,257.00</i>	<i>180,75,000.00</i>	<i>-</i>	<i>6166,17,257.00</i>	<i>-</i>	<i>6166,17,257.00</i>
(II)	State Government Funds						
1	Latur Sub-Center Development Fund	1032,73,000.00	-	-	1032,73,000.00	-	1032,73,000.00
2	Library Grants for Construction (State)	183,27,000.00	-	-	183,27,000.00	-	183,27,000.00
3	Minority Girls Hostel Grant (State Govt.)	432,96,244.00	-	-	432,96,244.00	-	432,96,244.00
4	Model College Hingoli Development Grant (State)	266,50,000.00	-	-	266,50,000.00	-	266,50,000.00
5	University Development Fund/Grants	4912,08,000.00	-	-	4912,08,000.00	-	4912,08,000.00
6	Shri Guru Gobinsingji Adhyasan Peeth Grants	100,00,000.00	-	-	100,00,000.00	-	100,00,000.00
7	University Sub-Center Grants Received Old	166,80,096.75	-	-	166,80,096.75	-	166,80,096.75
	<i>Sub-Total</i>	<i>7094,34,340.75</i>	<i>-</i>	<i>-</i>	<i>7094,34,340.75</i>	<i>-</i>	<i>7094,34,340.75</i>
C)	ENDOWMENT FUND						
1	Endowment Fund	36,36,295.00	2,02,000.00	-	38,38,295.00	-	38,38,295.00
2	Endowment Fund (Trust Fund)	50,00,000.00	-	-	50,00,000.00	-	50,00,000.00
	<i>Sub-Total</i>	<i>86,36,295.00</i>	<i>2,02,000.00</i>	<i>-</i>	<i>88,38,295.00</i>	<i>-</i>	<i>88,38,295.00</i>
	Grand Total (A+B+C)	16090,47,341.90	695,77,092.00	-	16786,24,433.90	-	16786,24,433.90



**SCHEDULE - BS2
DEPRECIATION FUND**

Sr. No.	Particulars	Balance as on 01-04-2018	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/Trns During The Year	Balance as on 31-03-2019
1	Depreciation Fund	2535,18,839.00	500,00,000.00	-	3035,18,839.00	-	3035,18,839.00
	TOTAL	2535,18,839.00	500,00,000.00	-	3035,18,839.00	-	3035,18,839.00

**SCHEDULE - BS3
RESERVES & SURPLUS**

Sr. No.	Particulars	Balance as on 01-04-2018	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/Trns During The Year	Balance as on 31-03-2019
1	Surplus	1246,20,142.49	154,23,613.12	-	1400,43,755.61	-	1400,43,755.61
2	Other Reserves	-	-	-	-	-	-
	TOTAL	1246,20,142.49	154,23,613.12	-	1400,43,755.61	-	1400,43,755.61

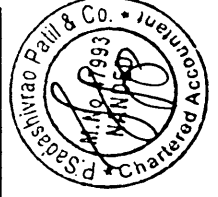


**SCHEDULE -BS4
DEPOSITS & ADVANCES**

Sr. No.	Particulars	Balance as on 01-04-2018	Add./Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2019
1	Deposits from Contractor (BMD & S.Dep.)	232,23,818.00	83,52,861.00	-	315,76,679.00	79,58,536.00	236,18,143.00
2	Deposits from Students	42,41,309.50	10,39,884.00	-	52,81,193.50	3,75,700.00	49,05,493.50
3	Accounts Payable (Schedule- BS4 A)	84,15,295.68	964,07,611.00	-	1,048,22,906.68	979,02,502.00	69,20,404.68
	TOTAL	358,80,423.18	1,058,00,356.00	-	1,416,80,779.18	1,062,36,738.00	354,44,041.18

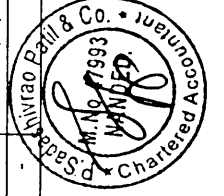
**SCHEDULE -BS4 A
ACCOUNTS PAYABLE**

Sr. No.	Particulars	Balance as on 01-04-2018	Add./Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2019
1	Bills Payable	1,04,929.00	-	-	1,04,929.00	-	1,04,929.00
2	CGST Tax	-	4,23,331.00	-	4,23,331.00	4,20,038.00	3,293.00
3	C.P.F. Subscription (Pension Contr. New)	30,73,646.00	118,58,803.00	-	1,49,32,449.00	1,30,13,068.00	19,19,381.00
4	Credit Society	-	285,40,866.00	-	285,40,866.00	285,40,866.00	-
5	UWF University Employee Welfare Fund	2,37,250.00	23,72,050.00	-	26,09,300.00	20,22,500.00	5,86,800.00
6	G.P.F. Subscription (PF)	1,61,639.68	122,04,632.00	-	1,23,66,271.68	122,04,632.00	1,61,639.68
7	G.S.I.L.	-	9,33,630.00	-	9,33,630.00	9,33,630.00	-
8	IGST Tax	-	31,106.00	-	31,106.00	15,946.00	15,160.00
9	Income Tax	6,73,846.00	256,36,335.00	-	2,63,10,181.00	257,07,366.00	6,02,815.00
10	Labour Cess Welfare Fund A/c.	1,32,337.00	1,66,835.00	-	2,99,172.00	2,98,660.00	512.00
11	I.I.C.	-	105,09,430.00	-	105,09,430.00	105,09,430.00	-
12	Medical Reimbursement	3,18,192.00	11,91,655.00	-	15,09,847.00	11,91,655.00	3,18,192.00
13	Outsider G.P.F. Subscriber	1,97,500.00	1,31,500.00	-	3,29,000.00	2,99,500.00	29,500.00
14	Professional Tax (PT)	2,33,623.00	15,77,800.00	-	18,11,423.00	15,78,150.00	2,33,273.00
15	RD (Post Office) A/c.	-	3,90,700.00	-	3,90,700.00	3,90,700.00	-
16	Retention Money	28,29,602.00	15,607.00	-	28,45,209.00	3,56,323.00	24,88,886.00
17	SGST Tax	-	4,23,331.00	-	4,23,331.00	4,20,038.00	3,293.00
18	Testing & Commissioning Fees	4,52,731.00	-	-	4,52,731.00	-	4,52,731.00
	TOTAL	84,15,295.68	964,07,611.00	-	1,048,22,906.68	979,02,502.00	69,20,404.68

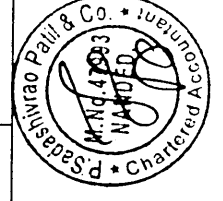


**SCHEDULE-BS 5
FIXED ASSETS**

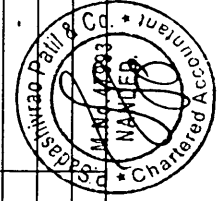
Sr. No	Particulars	Balance As on 01.4.2018	Addition During the Year	Deletion the During Year	Total as on 31.03.2018	Dep. Rate %	Dep. For the Year	Balance As on 31.03.2019
A	FURNITURE & EQUIPMENTS:							
1	<u>Campus Furniture & Equipment:</u>							
1	Air Conditioner & Coolers Purchases	20,85,745.00	3,33,000.00	-	24,18,745.00	0.15	3,12,862.00	21,05,883.00
2	Audio Visual Equipments	55,311.00	-	-	55,311.00	0.10	5,531.00	49,780.00
3	Boy's & Girl's Hostel Furniture Purchases	16,94,335.00	-	10,87,681.00	6,06,654.00	0.10	1,69,434.00	4,37,220.00
4	C.C.T.V. Camera (Exam Dept.)	8,42,311.00	-	-	8,42,311.00	0.15	1,26,347.00	7,15,964.00
5	Computer/Printer Purchases	109,14,847.00	1,61,300.00	66,000.00	110,10,147.00	0.15	16,37,227.00	93,72,920.00
6	Computer Purchase Distance Education	2,21,834.00	-	-	2,21,834.00	0.15	33,275.00	1,88,559.00
7	DST FIST S. Chemical Sci. Equipment Pur. (FTNMR)	77,06,112.25	-	-	77,06,112.25	0.10	7,70,611.00	69,35,501.25
8	DST FIST S. Physical Sci. Equipment Purchases	13,12,200.00	-	-	13,12,200.00	0.10	1,31,220.00	11,80,980.00
9	EPBX/UPS/EPS/AC/Battery Purchases	14,61,052.00	1,97,862.00	20,060.00	16,38,854.00	0.15	2,19,158.00	14,19,696.00
10	Focus Lighting	43,679.00	-	-	43,679.00	0.10	4,368.00	39,311.00
11	Furniture (Development Grants)	94,206.00	-	-	94,206.00	0.10	9,421.00	84,785.00
12	Furniture Knowledge Res. Center (Library) State	43,57,805.00	-	-	43,57,805.00	0.10	4,35,781.00	39,22,024.00
13	Furniture Library (Knowledge Research Center)	-	5,62,635.00	-	5,62,635.00	-	-	5,62,635.00
14	Furniture Minority Girls Hostel Purchase	18,61,879.00	-	11,88,817.00	6,73,062.00	0.10	1,86,188.00	4,86,874.00
15	Furniture Purchases	283,75,116.60	18,01,021.00	5,01,868.00	296,74,269.60	0.10	28,37,512.00	268,36,757.60
16	Furniture School of Chemical Science	11,59,577.00	19,52,485.00	-	31,12,062.00	0.10	1,15,958.00	29,96,104.00
17	Furniture School of Comm. & Mgmt.	16,31,654.00	1,24,395.00	-	17,56,049.00	0.10	1,63,165.00	15,92,884.00
18	Furniture School of Computational	4,01,794.00	-	-	4,01,794.00	0.10	40,179.00	3,61,615.00
19	Furniture School of Earth Science	9,95,128.00	10,25,682.00	20,20,810.00	-	-	-	-
20	Furniture School of Educational	64,561.00	5,75,788.00	-	6,40,349.00	0.10	6,456.00	6,33,893.00
21	Furniture School of Fine & Performing	-	70,844.00	-	70,844.00	-	-	70,844.00
22	Furniture School of Lang. & Literature	7,55,786.00	-	-	7,55,786.00	0.10	75,579.00	6,80,207.00
23	Furniture School of Life Science	16,46,559.00	14,43,750.00	-	30,90,309.00	0.10	1,64,656.00	29,25,653.00
24	Furniture School of Mathematical	-	10,14,607.00	10,14,607.00	-	-	-	-
25	Furniture School of Media Science	5,12,492.00	1,88,878.00	-	7,01,370.00	0.10	51,249.00	6,50,121.00
26	Furniture School of Pharmacy	14,21,101.00	13,35,426.00	27,56,527.00	-	-	-	-
27	Furniture School of Physical Science	14,32,508.00	11,24,229.00	-	25,56,737.00	0.10	1,43,251.00	24,13,486.00
28	Furniture School of Social Science	18,88,713.00	-	18,88,713.00	-	-	-	-



29	Furniture Shri Guru Govindsinghji K. Center (State)	1,06,050.00	4,24,124.00	-	5,30,174.00	0.10	10,605.00	5,19,569.00
30	Furniture Women Study Center	-	4,77,355.00	-	4,77,355.00	-	-	4,77,355.00
31	Generator	84,387.00	-	-	84,387.00	0.15	12,658.00	71,729.00
32	Hardware/Software Purchases	16,48,683.00	5,14,400.00	-	21,63,083.00	0.15	2,47,302.00	19,15,781.00
33	Interior Furniture (Acct. Dept.) Purchases	18,67,876.00	-	-	18,67,876.00	0.10	1,86,788.00	16,81,088.00
34	Laboratory Equipments Purchases (Govt. Grants)	55,67,307.00	-	-	55,67,307.00	0.10	5,56,731.00	50,10,576.00
35	Laboratory Equipments Purchases (U/C Grants)	127,31,523.00	-	-	127,31,523.00	0.10	12,73,152.00	114,58,371.00
36	Laboratory Equipments Purchases (University Fund)	122,42,180.34	31,470.00	-	122,73,650.34	0.10	12,24,218.00	110,49,432.34
37	I.C.D./LED Projector	9,51,988.00	-	-	9,51,988.00	0.15	1,42,798.00	8,09,190.00
38	Library Book Rack & Other Furniture Purchases	35,06,051.00	-	-	35,06,051.00	0.10	3,50,605.00	31,55,446.00
39	Library Books & Journal Purchase (Distance Education)	2,50,000.00	-	-	2,50,000.00	-	-	2,50,000.00
40	Library Books / Magazines Purchases	366,22,066.52	6,00,993.00	75,985.00	371,47,074.52	-	-	371,47,074.52
41	Modular Furniture School of Life Sci.	15,91,287.00	-	-	15,91,287.00	0.10	1,59,129.00	14,32,158.00
42	Office Equipments	12,65,432.65	3,49,930.00	-	16,15,362.65	0.10	1,26,543.00	14,88,819.65
43	UPS/EPS Purchase (Distance Education)	49,300.00	-	-	49,300.00	0.15	7,395.00	41,905.00
44	Vehicle Purchases (University Fund)	78,48,977.00	-	-	78,48,977.00	0.15	11,77,347.00	66,71,630.00
45	Water Coolers Purchases	4,32,225.00	-	-	4,32,225.00	0.15	64,834.00	3,67,391.00
46	Water Purifier Purchases	4,06,340.00	66,780.00	-	4,73,120.00	0.15	60,951.00	4,12,169.00
47	Xerox Machine	9,57,395.00	1,29,800.00	-	10,87,195.00	0.15	1,43,609.00	9,43,586.00
	Sub-Total (I)	1,610,65,374.36	1,45,06,754.00	1,06,21,068.00	1,649,51,060.36		1,33,84,093.00	1,515,66,967.36
II	RUSA Furniture & Equipments:							
1	Books & Journals	100,02,802.00	-	-	100,02,802.00	-	-	100,02,802.00
2	Cannon Copier Machine Exp.	2,05,530.00	-	-	2,05,530.00	0.15	30,830.00	1,74,700.00
3	Center Furniture Purchases	7,27,669.00	-	-	7,27,669.00	0.10	72,767.00	6,54,902.00
4	Computer, Software & E-Source Exp.	204,62,060.00	33,16,170.00	-	2,37,78,230.00	0.15	30,69,309.00	2,07,08,921.00
5	Digital Classrooms Exp.	5,42,526.00	-	-	5,42,526.00	0.10	54,253.00	4,88,273.00
6	Equipment Exp.	28,79,937.00	-	-	28,79,937.00	0.10	2,87,994.00	25,91,943.00
7	Software for Finance & Accounts Exp.	16,30,000.00	-	-	16,30,000.00	-	-	16,30,000.00
8	Sports Facility/Equipment Exp.	-	1,83,98,782.00	-	1,83,98,782.00	-	-	1,83,98,782.00
	Sub-Total (II)	3,64,50,524.00	2,17,14,952.00	-	5,81,65,476.00		35,15,153.00	5,46,50,323.00



22	Lift of Administrative Building	6,98,143.00	-	-	6,98,143.00	0.10	69,814.00	6,28,329.00
23	Officer Bungalow & Staff Quater Building	11,40,538.00	-	-	11,40,538.00	0.10	1,14,054.00	10,26,484.00
24	Panel-Room, Meter Room Workshop	3,62,333.00	-	-	3,62,333.00	0.10	36,233.00	3,26,100.00
25	Parking Vehical Sheds (Campus)	7,78,083.00	-	-	7,78,083.00	0.10	77,808.00	7,00,275.00
26	Police Chowki Building	49,185.00	-	-	49,185.00	0.10	4,919.00	44,266.00
27	Construction of Technology Building (State Govt.)	77,22,458.00	-	-	77,22,458.00	0.10	7,72,246.00	69,50,212.00
28	School of Chemical Science Building	43,54,708.00	-	-	43,54,708.00	0.10	4,35,471.00	39,19,237.00
29	School of Commerce & Management Building	26,62,042.00	-	-	26,62,042.00	0.10	2,66,204.00	23,95,838.00
30	School of Computational Science Building	28,61,086.00	-	-	28,61,086.00	0.10	2,86,109.00	25,74,977.00
31	School of Earth Science Building	30,51,199.00	-	-	30,51,199.00	0.10	3,05,120.00	27,46,079.00
32	School of Education Building (State Govt.)	60,58,386.00	-	-	60,58,386.00	0.10	6,05,839.00	54,52,547.00
33	School of Media Sciences Building (State Govt.)	82,32,222.00	-	-	82,32,222.00	0.10	8,23,222.00	74,09,000.00
34	School of Physical Science Building	28,76,515.00	-	-	28,76,515.00	0.10	2,87,652.00	25,88,863.00
35	School of Social Science Building	24,90,185.00	-	-	24,90,185.00	0.10	2,49,019.00	22,41,166.00
36	Security Booth Building (Main Gate)	1,30,739.00	-	-	1,30,739.00	0.10	13,074.00	1,17,665.00
37	Solar System & Street Light	52,55,323.00	-	-	52,55,323.00	0.10	5,25,532.00	47,29,791.00
38	Sports Complex & Play Ground	24,28,744.00	-	-	24,28,744.00	0.10	2,42,874.00	21,85,870.00
39	Statue	7,27,829.00	-	-	7,27,829.00	0.10	72,783.00	6,55,046.00
40	Sub-Station (Electrical)	2,21,182.00	-	-	2,21,182.00	0.10	22,118.00	1,99,064.00
41	Telephone Cabling	22,546.00	-	-	22,546.00	0.10	2,255.00	20,291.00
42	Under Ground Cabling	5,11,666.00	-	-	5,11,666.00	0.10	51,167.00	4,60,499.00
43	University Main Gate	2,42,163.00	-	-	2,42,163.00	0.10	24,216.00	2,17,947.00
44	V.C. Residence & Compound Wall	20,50,899.00	-	-	20,50,899.00	0.10	2,05,090.00	18,45,809.00
45	V.I.P. Guest House Building	12,11,561.00	-	-	12,11,561.00	0.10	1,21,156.00	10,90,405.00
	Sub-Total (I)	3190,94,885.00	44,39,360.00	-	3235,34,245.00		299,13,649.00	2936,20,596.00
II	RUSA Land & Building:							
1	Const. of Upg. Pharmaceutical Lab (Animal)	49,59,335.00	44,95,156.00	-	94,54,491.00	-	-	94,54,491.00
2	Construction of Boy's Hostel	2,20,013.00	49,17,228.00	-	51,37,241.00	-	-	51,37,241.00
3	Construction of Extension School of Earth Sci.	87,978.00	48,36,162.00	5,08,636.00	44,15,504.00	-	-	44,15,504.00
4	Construction of Extension School of Mathematic	1,67,009.00	62,01,033.00	-	63,68,042.00	-	-	63,68,042.00
5	Construction Tribunal Research Center Kinwat	64,49,691.00	23,57,743.00	-	88,07,434.00	-	-	88,07,434.00
	Sub-Total (II)	118,84,026.00	228,07,322.00	5,08,636.00	341,82,712.00		-	341,82,712.00



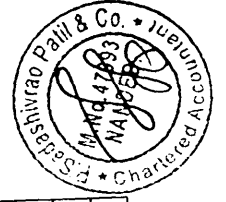
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14	Lift Purchases	17,43,232.00	-	17,43,232.00	0.10	1,74,323.00	15,68,909.00
15	Office Equipment	13,446.00	-	13,446.00	0.10	1,345.00	12,101.00
16	Purchase of Computer/Printer/UPS/LCD	10,85,602.00	-	10,85,602.00	0.15	1,62,840.00	9,22,762.00
17	Street Light & Area Light	2,70,932.00	-	2,70,932.00	0.10	27,093.00	2,43,839.00
18	Water Coolers Purchase	17,992.00	-	17,992.00	0.15	2,699.00	15,293.00
19	Xerox Machine Purchase	37,879.00	-	37,879.00	0.15	5,682.00	32,197.00
	Sub-Total (C)	800,53,111.00	6,98,016.00	807,23,958.00		77,39,342.00	729,84,616.00
D	New Model Degree Coll. Hingoli	7,73,236.00	-	7,73,236.00	0.15	1,15,985.00	6,57,251.00
1	Computer/Printer Purchases New Model D. Coll. Hingoli	449,48,051.00	19,24,967.00	468,73,018.00	-	-	468,73,018.00
2	Construction of New Model D. Coll. Hingoli (State)	9,17,149.00	-	9,17,149.00	0.10	91,715.00	8,25,434.00
3	Equipment Purchases New Model D. Coll. Hingoli	3,40,918.00	-	3,40,918.00	0.10	34,092.00	3,06,826.00
4	Furniture Purchase New Model D. Coll. Hingoli	5,16,649.00	2,03,775.00	7,20,424.00	-	-	7,20,424.00
5	Library Book Purchases New Model D. Coll. Hingoli	8,38,585.00	-	8,38,585.00	0.10	83,859.00	7,54,726.00
6	Modular Laboratory New Model D. Coll. Hingoli	483,34,588.00	21,28,742.00	504,63,330.00	-	3,25,651.00	501,37,679.00
	Sub-Total (D)	8319,02,283.31	725,81,639.00	8933,27,049.31		697,60,770.00	8235,66,279.31
	GRAND TOTAL			111,56,873.00			

SCHEDULE -BS6

INVESTMENT

Sr. No.	Particulars	Balance as on 01-04-2018	Add/Recd During The Year	Total	Withdrawal/ Adjustment	Balance as on 31-03-2019
A)	LONG/ SHORT TERM INVESTMENTS					
	FD's with Scheduled Bank	2129,25,374.00	1000,00,000.00	3129,25,374.00	-	3129,25,374.00
1	Depreciation Fund Investments	118,65,446.00	-	118,65,446.00	-	118,65,446.00
2	Emergency Fund Investment (NSS)	35,21,878.00	26,63,188.00	61,85,066.00	24,61,188.00	37,23,878.00
3	Endowment Fund Investment A/c	7,39,230.00	-	7,39,230.00	-	7,39,230.00
4	Endowment Fund Investment (NCTE-Bhopal)	100,00,000.00	100,00,000.00	200,00,000.00	100,00,000.00	100,00,000.00
5	Endowment Fund Investment Shri Guru Gobindsinghji A	50,00,000.00	50,70,280.00	100,70,280.00	50,00,000.00	50,70,280.00
6	Endowment Fund Invest. (Pawar Charitable Trust, Mum)	2097,96,061.19	2410,18,110.10	4508,14,171.29	3585,25,328.80	922,88,842.49
7	Investment Account	3,26,000.00	-	3,26,000.00	-	3,26,000.00
8	Lectures Series Investment	11,00,000.00	-	11,00,000.00	-	11,00,000.00
9	Pravartak Bhag Bhandwal	2963,85,551.00	2695,07,802.50	5658,93,353.50	1524,11,766.10	4134,81,587.40
10	Reserve Fund Investment	4,43,538.00	-	4,43,538.00	-	4,43,538.00
11	Reserve Fund Investment (NCTE-Bhopal)	7521,03,078.19	6282,59,380.60	13803,62,458.79	5283,98,282.90	8519,64,175.89
	TOTAL			13803,62,458.79		8519,64,175.89



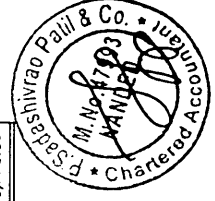
B) ALLOCATION OF INVESTMENTS						
1	Farmarked Fund Investments	5097,54,463.00	3695,07,802.50	8792,62,265.50	1524,11,766.10	7268,50,499.40
2	Endowment Fund Investments	206,87,108.00	177,33,468.00	384,20,576.00	174,61,188.00	209,59,388.00
3	Emergency Fund Investment (NCS)	118,65,446.00	-	118,65,446.00	-	118,65,446.00
4	Other Investments	2097,96,061.19	2410,18,110.10	4508,14,171.29	3585,25,328.80	922,88,842.49
	TOTAL	7521,03,078.19	6282,59,380.60	13803,62,458.79	5283,98,282.90	8519,64,175.89

**SCHEDULE - BS7
ADVANCES**

Sr. No.	Particulars	Balance as on 01-04-2018	Paid During The Year	Total	Received/ Adjustment	Balance as on 31-03-2019
1	Advances to Employees/Staff	24,20,185.00	52,03,000.00	76,23,185.00	44,37,300.00	31,85,885.00
2	Advances to Exam. Work/Colleges/Other	133,97,439.00	514,65,269.00	648,62,708.00	528,86,896.00	119,75,812.00
3	Advances to Govt. Departments	6,14,715.00	-	6,14,715.00	-	6,14,715.00
	TOTAL	164,32,339.00	566,68,269.00	731,00,608.00	573,24,196.00	157,76,412.00
	CLASSIFICATION OF ADVANCES					
1	Advances recoverable in cash or hand	164,32,339.00	566,68,269.00	731,00,608.00	573,24,196.00	157,76,412.00

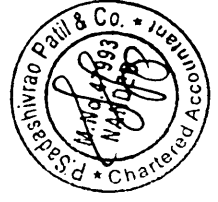
**SCHEDULE - BS8
ACCOUNTS RECEIVABLES**

Sr. No.	Particulars	Balance as on 01-04-2018	Transaction During The Year	Total	Received/ Adjustment	Balance as on 31-03-2019
A	Other Receivable	-	-	-	-	-
	<i>Sub-Total</i>	-	-	-	-	-
B	Deposits & Stock					
1	M.S.F.B. Deposit	6,68,415.00	-	6,68,415.00	0.00	6,68,415.00
2	Telephone Deposit	45,871.00	-	45,871.00	0.00	45,871.00
3	Stock of Publication	30,61,445.00	6,95,045.00	37,56,490.00	0.00	37,56,490.00
	<i>Sub-Total</i>	37,75,731.00	6,95,045.00	44,70,776.00	-	44,70,776.00
	GRAND TOTAL	37,75,731.00	6,95,045.00	44,70,776.00	-	44,70,776.00



**SCHEDULE - BS9
CASH & BANK BALANCES**

Sr. No.	Particulars	Balance as on 01/04/2018	Amount Deposited During the Year	Amount Withdrawn During the Year	Balance as on 31/03/2019
A)	Balance in Saving Accounts				
1	01 M.G. Bank Nanded A/c No. 80014985598 (Payment)	25,10,879.60	1316,47,059.00	1308,29,720.20	33,28,218.40
2	02 M.G. Bank Nanded A/c No. 80013351071 (Receipt)	14,54,630.13	983,45,866.00	715,01,165.20	282,99,330.93
3	03 M.G. Bank Nanded A/c No. 80014985622 (Salary)	20,43,412.60	2980,45,074.00	2840,07,462.00	160,81,024.60
4	04 M.G. Bank Nanded A/c No. 80014985666 (Govt)	34,492.60	1,223.00	47.20	35,668.40
5	05 M.G. Bank Nanded A/c No. 284	-	8,944.00	8,944.00	-
6	06 M.G. Bank A/c No. 80014985633 (Scholarship)	27,52,931.60	97,624.00	47.20	28,50,508.40
7	07 M.G. Bank Hingoli A/c No. 80001161256	2,85,023.00	18,65,935.00	17,50,000.00	4,00,958.00
8	08 I.D.B.I. Bank Nanded A/c No. 500104000028413 UGC	89,47,348.90	97,65,792.00	140,93,083.70	46,20,057.20
9	09 I.D.B.I. Bank A/c No. 0500104000061287 (DST)	256,04,004.20	63,19,934.00	58,16,327.70	261,07,610.50
10	10 I.D.B.I. Bank Nanded A/c No. 500104000028422	794,41,436.24	6106,01,613.90	5872,06,516.30	1028,36,533.84
11	11 I.D.B.I. Bank Nanded A/c No. 05001040000101325	354,40,808.20	3529,18,020.00	3394,21,067.70	489,37,760.50
12	12 I.D.B.I. Bank A/c No. 500104000132853 (RUSA)	1055,45,801.20	217,76,357.00	763,90,671.90	509,31,486.30
13	13 I.D.B.I. Bank A/c No. 500104000157452 C.A.P.	70,60,827.10	201,83,066.00	166,51,078.90	105,92,814.20
14	14 I.D.B.I. Bank A/c No. 165325 (New) Shri Gurnu)	1250,00,000.00	50,18,843.00	1,78,820.00	1298,40,023.00
15	15 I.D.B.I. Bank A/c No. 500104000152044 (New A/c)	1,284.20	43,27,501.64	42,93,308.90	35,476.94
16	16 Bank of Maharashtra Nanded A/c No. 60003792416	8,997.00	-	-	8,997.00
17	17 Bank of Maharashtra Nanded A/c No. 60006595685	5,72,874.00	-	-	5,72,874.00
18	18 Bank of Maha. Latur A/c No. 60168621099 (New)	9,54,017.00	45,47,848.00	44,66,225.12	10,35,639.88
19	19 Bank of M. Latur A/c No. 60168620970 Scholarship	8,16,632.00	12,25,589.50	2,06,135.10	18,36,086.40
20	20 S.B.I. Bank Vishnupuri A/c No. 30773969017	1,96,226.50	-	649.00	1,95,577.50
21	21 S.B.I. Bank V Puri, Ned. A/c No. 34998592157	67,66,192.50	37,36,602.00	649.00	105,02,145.50
22	22 S.B.I. Vishnupuri Bank A/c No. 62141123180 School	132,93,223.00	108,67,818.50	17,85,068.00	223,75,973.50
23	23 S.B.I. Bank Latur A/c No. 31625458428 (New)	1,13,615.00	4,029.00	-	1,17,644.00
24	24 S.B.I. Bank Hingoli A/c No. 32400784640 Scholars	8,658.50	10,51,073.00	7,50,885.00	3,08,846.50
	TOTAL BALANCE IN BANK ACCOUNTS	4188,53,315.07	15823,55,812.54	15393,57,872.12	4618,51,255.49
B)	Cash in Hand	-	716,88,875.00	716,86,704.00	2,171.00
	GRAND TOTAL	4188,53,315.07	16540,44,687.54	16110,44,576.12	4618,53,426.49



Notes to Balance Sheet

Heads	Particulars
BALANCE SHEET	Balance sheet is total summary of All outstanding balance of non revenue & accounts. All schedules are integral part of balance sheet. All schedules shall be tallied with Balance Sheet items.
FUNDS	All investments are classified under 3 heads - a) <u>General Funds</u> - It includes all funds which are not earmarked or endowment funds. b) <u>Earmarked Funds</u> - It includes Funds which are to be used for specified purpose or object at the time of creation of fund. c) <u>Endowment Funds</u> - It includes funds which are kept aside for earning income and to pursue specified object. Under "Received/ Additions" column funds received during the year, Interest received during the year etc. is to be shown.
RESERVE & SURPLUS	Under "Utilised/ transferred" column funds utilised during the year is to be shown under this head. Under this head all surplus of Income & expenditure account is to be shown separately. Under Other Reserves all other reserves created through Income & Expenditure account or specific reserve created by specific resolution or act is to be shown
DEPOSITS & ADVANCES	Under this head Deposits accepted by University is to be shown. Under account payable all amount to be payable by the University is to be shown.
INVESTMENTS	Investments are classified under two heads - a) <u>Long Term</u> - Under this head, all investments made having tenure over 1 year is to be shown. b) <u>Short Term</u> - Under this head, all investments made having tenure less than 1 year is to be shown.
ACCOUNTS RECEIVABLE:	Under this head, all amounts receivable to University are to be shown which are not reflected else where.



**SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY,
NANDED**

**INCOME & EXPENDITURE
APPENDIX VI**

Income & Expenditure for the year ended on 31 st March, 2019				
Sr. No.	Particulars	Schedule No.	Current Year	Previous Year
			31-Mar-19	31-Mar-18
A)	RECEIPTS			
I)	Academic			
1	Examination Fees	IE1	2274,54,822.00	2087,60,216.25
2	Academic Fees	IE2	728,48,839.00	1699,68,569.05
3	Student Welfare Fees	IE3	75,97,589.00	71,89,548.00
4	Sports Fees	IE4	210,33,503.00	198,74,219.00
5	Other Fees	IE5	73,58,157.00	57,29,138.37
6	Distance Education Fees	IE6	110,42,822.00	66,37,912.00
7	Salary Grants	IE7	2921,80,038.00	3250,32,703.00
8	Ph. D. Fees	IE8	258,61,030.64	168,62,671.00
9	State Government Grants	IE9	-	-
II)	UGC Schemes (Revenue)			
1	Other Funding Agencies Grants	IE10	208,89,930.00	149,85,559.00
III)	Interest on Investments			
1	Interest on Deposits with Banks	IE11	424,32,765.00	188,98,806.50
2	Dividend on Shares	IE12	-	3,70,000.00
IV)	Other Receipts (Revenue)			
2	Miscellaneous Receipts	IE13	202,57,494.30	220,10,910.99
		Total Rs.	7489,56,989.94	8163,20,253.16

For P. SADASHIVRAO PATIL & CO.

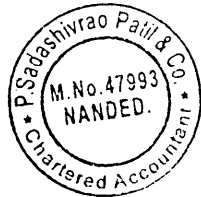
Chartered Accountants



CA. PRAVIN S. PATIL

DATE:- 26/07/2019

PLACE :- NANDED




Dr. GOVIND B. KATALAKUTE
Finance & Accounts Officer

Finance & Accounts Officer
S.R.T.M. University
NANDED.

(7)

Sr. No.	Particulars	Schedule No.	Current Year	Previous Year
			31-Mar-19	31-Mar-18
B)	EXPENDITURE			
I)	Expenditure			
1	Establishment Expenses	IE14	3532,72,285.00	3515,11,640.00
2	Examination Expenditure	IE15	1046,06,040.00	877,79,062.00
3	Academic Expenditure	IE16	308,13,490.00	282,23,200.00
4	Common Services & General Charges	IE17	320,35,609.82	198,46,390.70
5	University Auxillary Services & Works Department	IE18	125,88,997.00	119,80,654.00
6	Students Welfare & Other Expenses	IE19	36,35,126.00	43,33,881.00
7	Departmental Expenses	IE20	212,84,027.00	386,06,311.00
8	Latur & Hingoli Receipt & Payment	IE21	-	17,48,446.00
II)	UGC Recurring			
1	Salaries & Fellowship	IE22	55,37,032.00	77,21,798.00
III)	Depreciation & Amortisation		697,60,770.00	708,15,551.00
IV)	Loss on Sale/Write off Assets		0.00	0.00
			6335,33,376.82	6225,66,933.70
	TOTAL SURPLUS (C = A-B)		1154,23,613.12	1937,53,319.46
	Less : Appropriations (D)			
	Appropriation to Funds/ Reserves		1000,00,000.00	1000,00,000.00
	University Funds A/c		0.00	0.00
	University Research & Development Fund		0.00	0.00
	Contingency Fund A/c		0.00	0.00
	NET SURPLUS (C-D)		154,23,613.12	937,53,319.46
		Total Rs.	7489,56,989.94	8163,20,253.16

For P. SADASHIVRAO PATIL & CO.

Chartered Accountants

CA. PRAVIN S. PATIL

DATE:- 26/07/2019
PLACE :- NANDED

Dr. GOVIND B. KATALAKUTE
Finance & Accounts Officer
Finance & Accounts Officer
S.R.T.M. University
NANDED.

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

2017-2018	PARTICULARS	2018-2019
-	Convocation Fees	55,50,115.00
15,15,989.00	Exam Center Fee	9,43,145.00
2036,83,442.25	Examination Fees	2160,26,320.00
12,22,430.00	G.R.M. Fees	3,67,906.00
13,62,095.00	Recounting Fees	7,52,830.00
9,76,260.00	Revaluation Fees	38,14,506.00
2087,60,216.25		2274,54,822.00

**SCHEDULE - IE-2
ACADEMIC FEES**

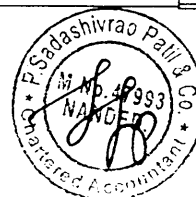
2017-2018	PARTICULARS	2018-2019
133,99,482.05	Admission Fees	97,31,539.00
488,47,185.00	Affiliation Fees	393,70,695.00
3,86,500.00	Additional Intake Fees	-
42,94,905.00	Convocation Fees	-
158,21,027.00	Eligibility Fees	91,52,473.00
31,60,000.00	Fees New Model Degree College, Hingoli	24,87,982.00
38,64,827.00	Fees Sub-Center Latur	40,12,140.00
1,28,910.00	Internet Fees (Campus)	65,570.00
17,06,755.00	Laboratory Fees (Campus)	8,79,370.00
2,32,737.00	Library Fees	1,17,674.00
4,950.00	Magzine Fees	2,550.00
5,99,260.00	Migration Fees	6,21,595.00
775,22,031.00	Tution Fees	64,07,251.00
1699,68,569.05		728,48,839.00

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

2017-2018	PARTICULARS	2018-2019
71,86,993.00	Student Welfare Fees	73,61,981.00
-	Student Development Fees	2,34,248.00
2,555.00	Students Aids Funds (S.A.F.) (Campus)	1,360.00
71,89,548.00		75,97,589.00

**SCHEDULE - IE-4
SPOTRS FEES**

2017-2018	PARTICULARS	2018-2019
10,43,651.00	Ashwamedh Fees	2,76,826.00
2,24,130.00	Gymkhana Fees	6,450.00
2,71,500.00	Krida Festival Fees	-
15,000.00	Pilligrim Fees	27,000.00
10,51,790.00	Chancellor Office Activities Fees	7,678.00
94,254.00	Sports Entry Fees	3,000.00
152,31,279.00	Sports Fees	205,47,399.00
3,01,377.00	Sports Study Tour	1,62,000.00
16,41,238.00	Zonal Sports Council Fees	3,150.00
198,74,219.00		210,33,503.00



SCHEDULE - IE-5

OTHER FEES

2017-2018	PARTICULARS	2018-2019
49,700.00	College Development Fees	520.00
-	Gravience Redressel Fees	6,570.00
35,76,333.00	Hostel Fees	37,21,961.00
28,100.00	Hostel Rent	-
3,800.00	I U S Fees	1,960.00
74,000.00	Internet Advertisement Fees	65,530.00
15,07,548.37	Misc. Other Receipt	28,89,341.00
4,800.00	Non Teaching Post Fees	17,800.00
50,000.00	Ph. D. Research Center Fees	5,000.00
4,31,257.00	Registration Fees	6,47,655.00
3,600.00	Student Council Fees	1,820.00
57,29,138.37		73,58,157.00

SCHEDULE - IE-6

DISTANCE EDUCATION FEES

2017-2018	PARTICULARS	2018-2019
63,52,307.00	Distance Education Fees	108,90,832.00
1,19,200.00	Distance Education Center Fees	45,000.00
15.00	Distance Education Course Fees	
1,49,600.00	Distance Study Material Fees	88,200.00
16,790.00	Distance Eligibility Fees	6,790.00
-	Distance Education Study Center Renewal Fees	12,000.00
66,37,912.00		110,42,822.00

SCHEDULE IE-7

SALARY GRANTS

2017-2018	PARTICULARS	2018-2019
3250,32,703.00	Salary Grants	2921,80,038.00
3250,32,703.00		2921,80,038.00

SCHEDULE - IE-8

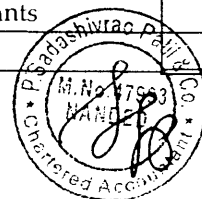
Ph. D. FEES

2017-2018	PARTICULARS	2018-2019
59,250.00	M.Phil Registration Fees (Enterance Fee)	-
-	PET Registration Fees	42,93,304.64
75,170.00	PG Teacher Registration Fees (PGDGJ)	100.00
91,330.00	Ph. D. Course Work Fees	-
1,500.00	Ph. D. Extention Fees	-
72,107.00	Ph.D. Registration/Tution Fees	92,74,810.00
165,63,314.00	Ph. D. Tution Fees	122,92,816.00
168,62,671.00		258,61,030.64

SCHEDULE - IE-9

STATE GOVERNMENT GRANTS

2017-2018	PARTICULARS	2018-2019
-	New Model Degree College Hingoli, Recurring Grants	-
-		-



**SCHEDULE - IE-10
OTHER FUNDING AGENCIES GRANTS**

2017-2018	PARTICULARS	2018-2019
60,000.00	Avishkar Fellowship	30,000.00
-	CSIR New Delhi Grant	2,01,600.00
8,00,000.00	DBT Project Grant	-
31,31,500.00	DST Inspire Fellowship Grant	12,36,393.00
4,71,914.00	Fellowship Grants	-
2,82,840.00	Fellowship JRF in Foreign Grants	-
50,000.00	GRASP-II G, Navi Mumbai S. of Earth Sci.	50,000.00
10,67,697.00	ICSSR Project	13,69,500.00
4,39,000.00	Indian Institute of Technology Mumbai	-
64,126.00	Maharashtra State Women Commission, Mumbai	2,49,000.00
-	National Mathematics Day Grants	50,000.00
-	National Science Day Grants	70,000.00
-	NBHM Library Grants	2,31,000.00
12,22,000.00	RGSTC Grants	50,00,000.00
1,34,400.00	UGC Project Grants	3,80,259.00
40,000.00	UGC Women Studies Center Grants	-
-	UGC SAP Grants	21,00,000.00
-	UGC SAP DRS Grants School of Life Science	55,00,000.00
-	UGC SAP DRS-I School of Earth Science	2,63,525.00
17,56,600.00	UGC Shodganga Scheme	-
45,33,103.00	Various Fellowship Grants (DST)	31,83,822.00
9,32,379.00	Various Fellowship Grants (UGC)	9,74,831.00
149,85,559.00		208,89,930.00

**SCHEDULE - IE-11
INTEREST ON DEPOSITE WITH BANKS**

2017-2018	PARTICULARS	2018-2019
188,98,806.50	Interest Account	424,32,765.00
188,98,806.50		424,32,765.00

**SCHEDULE - IE-12
DIVIDEND ON SHARES**

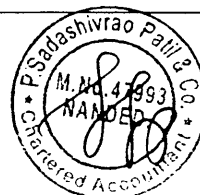
2017-2018	PARTICULARS	2018-2019
3,70,000.00	MKCL Interium Dividend	-
3,70,000.00		-

**SCHEDULE - IE-13
MISCELLANEOUS RECEIPTS**

2017-2018	PARTICULARS	2018-2019
1,600.00	Animal Fees	600.00
1,300.00	Avishkar 2016 Fees	-
1,10,090.00	Canteen Fees	2,26,804.00
10,000.00	College Name Change Fees	-
180.00	College Shifting Fees	-
2,13,200.00	Competative Exam Coaching Fees	58,300.00
-	Competative Exam Fees	46,000.00
2,100.00	Consultancy Fees	27,700.00
18,385.00	Conveyance Fees	-
4,52,404.00	Conference/Seminar Fees	4,31,350.00
2,12,110.00	Degree Verification Fees	1,69,695.00
17,14,077.00	Development Fees	10,94,900.00
7,39,285.00	Emergency Fees	15,11,324.00
4,18,542.00	Extension Fees	4,70,666.00



2017-2018	PARTICULARS	2018-2019
2,49,170.00	Fine	22,750.00
-	Flag Fund	9,000.00
10,97,670.00	Guest House Fees	11,30,875.00
-	Indoor Hall Fees	20,000.00
-	Leave Encashment	7,18,349.00
1,220.00	Horticultural Income	19,745.00
6,25,764.00	Misc. Receipt Fees (Income)	4,99,303.00
-	Mark Memo Fees	5,80,250.00
25,000.00	National Human Rights Commission Programme	-
80,000.00	National Science Day Fees	-
250.00	NMR Consultancy Fees	-
4,05,779.00	N.S.S. Fees	-
1,20,279.00	NAAC Awareness Workshop Fees	-
5,125.00	P.G. Diploma in Geoinformatics Fees	12,000.00
6,44,902.00	P.W.D. Inspection Fees	-
1,500.00	Postage	-
2,35,025.00	Publication Fees	6,21,384.00
2,31,625.00	Quarter Rent / Maintainance	2,13,705.00
1,89,765.00	Registration of Graduate Fees	-
17,000.00	Registration Fees (Conference)	-
1,00,000.00	Research Center & Conference	-
1,552.99	Royalty Account (Books)	70,000.00
8,04,215.00	Royalty Charges (Construction)	88,501.00
10,262.00	RTI-2005 Fees	10,519.00
1,16,800.00	RUSA Sample Testing Fees (PH Meter)	800.00
2,500.00	Sainik Hostel Rent	2,500.00
-	Sales of Scrap (Answer Book, West Paper)	14,80,772.00
-	Sales of Scrap (Answer Book, West Paper) Latur	38,649.00
58,990.00	Scholarship Dept.	7,60,000.00
115,26,246.00	Scholarship Receipt & Payment (Campus)	74,71,303.50
-	Scholarship Receipt & Payment Hingoli	3,01,073.00
6,36,238.00	Scholarship Receipt & Payment Latur	9,76,431.50
13,650.00	Shop Rent	16,500.00
-	Sports Hostel Rent	1,600.00
3,16,880.00	Sports Play Ground Rent	24,700.00
320.00	Student Insurance Fees	59,683.00
1,87,460.00	Student Welfare & Award Scheme (SWAS)	8,000.00
3,61,600.00	Tender Fees	4,51,900.00
-	Transcript Certificate Fees	4,68,550.00
31,110.00	Youth Festival Fees	30,096.00
-	Hingoli Receipt & Payment Exp.	93,349.00
-	Latur Receipts & Payments A/c	14,861.30
15,000.00	Vehicle Charges Fees	
4,740.00	Xerox Copy of Answer Book	3,006.00
220,10,910.99		202,57,494.30



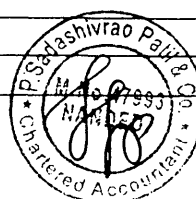
EXPENDITURE
SCHEDULE - IE-14
ESTABLISHMENT EXPENSES

(8)

2017-2018	PARTICULARS	2018-2019
7,18,349.00	Leave Encashment (Govt.)	-
13,100.00	Overtime Exp. (Govt.)	-
1279,39,883.00	Salary to Non Teaching Staff (Govt.)	1366,95,690.00
1659,24,647.00	Salary to Teaching Staff (Govt.)	1565,67,024.00
2,64,000.00	Fix Pay Salary to Women Study Center Teaching (UGC)	2,88,000.00
39,65,094.00	Salary to Consolidated Teaching Staff (Fix Pay U.F.)	42,32,587.00
72,82,711.00	Salary to Teaching Staff 6th Pay Full Pay Uni. Fund	60,22,094.00
-	Salary to Teaching Staff (Full Pay 6th Pay)	5,85,860.00
6,88,761.00	Leave in Encashment (Uni. Fund)	7,59,631.00
11,66,389.00	Overtime Exp. (Uni. Fund)	25,27,687.00
35,84,401.00	Salary to Non-Teaching Contractual Staff (Uni.Fund)	39,74,229.00
309,04,544.00	Salary to Non Teaching Staff (6th Full Pay) (U.F.)	329,50,312.00
37,09,380.00	Salary to Non Teaching Staff Consolidated (Uni.Fund)	39,61,380.00
4,64,511.00	Salary to Teaching Staff Consolidated (Fix Pay U.F.)	-
15,84,775.00	Salary to Hingoli Consolidated T.S. (Fix Pay U.F.)	20,11,412.00
3,66,452.00	Salary to Hingoli Contractual Non Teaching Staff	1,59,484.00
5,17,617.00	Salary to Hingoli Non Teaching (6th F. Pay) (U.F.)	3,31,111.00
19,09,080.00	Salary to Hingoli Teaching S. (6th Full Pay) (U.F.)	17,94,705.00
2,62,338.00	Salary to Latur Non Teaching (6th F. Pay) (U.F.)	2,79,286.00
2,45,608.00	Salary to Latur Non Teaching Staff Contractual (U.F.)	1,31,793.00
3515,11,640.00		3532,72,285.00

SCHEDULE - IE-15
EXAMINATION EXPENDITURE

2017-2018	PARTICULARS	2018-2019
33,600.00	Advertisement Exp.	-
2,54,665.00	AMC Computer Exp.	2,30,936.00
1,09,414.00	BOE Member TADA Exp.	2,55,883.00
265,30,158.00	CAP Exp.	320,87,992.00
-	Confiditional Work Audit Fees Exp.	79,650.00
1,99,762.00	Convocation Advertisement Exp.	1,95,423.00
5,83,039.00	Convocation of Degree Programme Exp.	6,20,001.00
9,36,220.00	Convocation Printing of Degree Certificate Exp.	3,58,384.00
12,30,163.00	CS / JCS TADA Exp.	15,43,131.00
199,21,672.00	Exam Center Exp.	268,85,246.00
4,00,185.00	Misc. Exp.	4,01,717.00
19,268.00	M. Phil TADA exp.	26,731.00
1,600.00	Overtime exp.	-
1,87,769.00	Officer/Staff TADA Exp.	3,26,994.00
-	Online Examination Exp.	17,658.00
88,04,758.00	Out Sources Result Processing Exp.	64,26,294.00
39,000.00	PET Enterence Exam (Ph.D.)	7,17,889.00
5,15,401.00	Pre Printed Stationary (Markmemo, Comp. Stationary)	1,93,468.00
180,56,290.00	Printing of Answer Paper	180,80,000.00
37,31,287.00	Printing of Question Paper	67,29,114.00
2,98,480.00	Prizes Exp.	2,71,521.00
41,58,240.00	Remuneration to Paper Setter/Mod. Exam. Exp.	71,20,598.00
4,53,134.00	Squad Member TADA Exp.	10,39,398.00
13,14,957.00	Transporation Question/ Answer Exp.	9,98,012.00
877,79,062.00		1046,06,040.00



(9)

SCHEDULE - IE-16
ACADEMIC EXPENDITURE

2017-2018	PARTICULARS	2018-2019
8,06,017.00	Academic Department (A-1)	47,34,250.00
46,38,434.00	Center for Distance Education (A-2)	20,51,890.00
4,19,829.00	Knowledge of Research Center Department (A-3)	2,93,732.00
14,29,039.00	School of Chemical Sciences (A-4)	12,11,330.00
6,31,906.00	School of Commerce & Management (A-5)	10,56,669.00
79,924.00	School of Computational Science (A-6)	3,36,430.00
2,40,497.00	School of Earth Science (A-7)	2,66,218.00
44,732.00	School of Education (M.Ed.) (A-8)	3,05,341.00
58,665.00	School of Fine & Performing Arts (A-9)	3,68,991.00
1,86,196.00	School of Language & Literature (A-10)	2,96,743.00
21,14,135.00	School of Life Science (A-11)	10,53,429.00
3,22,202.00	School of Mathematical Science (A-12)	4,30,751.00
1,73,805.00	School of Media Science (A-13)	3,23,885.00
28,02,263.00	New Model Degree Coll. Hingoli (A-14)	21,12,063.00
-	Sub-Center Parbhani (A-15)	8,950.00
9,32,650.00	School of Pharmacy & Technology (A-16)	24,61,069.00
6,08,443.00	School of Physical Science (A-17)	6,36,933.00
1,96,069.00	School of Social Science (A-18)	7,93,847.00
104,87,422.00	Sports Department (A-19)	101,66,582.00
20,50,972.00	Sub-Center Latur (A-20) [i to iv]	19,04,387.00
282,23,200.00		308,13,490.00

SCHEDULE A-1
ACADEMIC EXPENDITURE

2017-2018	PARTICULARS	2018-2019
1,15,853.00	Advertisement Exp.	1,44,491.00
-	Adyasan Pethe	22,098.00
-	Annual Report Printing Exp.	390.00
-	Anvetion Research Exp.	61,633.00
-	Avhan Exp.	4,53,689.00
-	Avishkar Exp.	7,67,014.00
-	Campus Research Project Grant Exp.	2,28,740.00
-	Center for Competative Exam. & Skill Development	62,534.00
47,825.00	College Affiliation TADA Exp.	1,83,406.00
-	Developing International Linkeges Exp.	5,906.00
-	Educational Planning & Development Programme Exp.	2,67,131.00
-	Grants to Edu. Institution Seminar/Conference	55,000.00
-	International Studies Exp.	41,374.00
-	Jeevan Sadhna Award	43,710.00
-	Marathi Bhasha Gaurav Din Exp.	2,79,496.00
1,23,594.00	Misc. Exp.	2,59,374.00
-	Navoupakaram. Navasamshodhan Exp.	3,292.00
-	Patents Exp.	13,579.00
-	RUSA TADA Exp.	1,97,021.00
-	Seminar/Workshop Exp.	83,080.00
-	Student Welfare Adopt Scheme Exp. (SWAS)	36,075.00
3,79,130.00	TADA to BOS/Faculty Meeting/Other Sub-Committee	8,33,577.00
94,341.00	TADA to Staff Exp.	3,51,656.00
-	Utkrushta College/Principal/Lecturer Exp.	1,07,213.00
45,274.00	Various Enquiry Committee TADA Exp.	65,267.00
-	Vishwakosh Nirmiti Project Exp.	1,67,504.00
8,06,017.00		47,34,250.00



**SCHEDULE A-2
CENTER FOR DISTANCE EDUCATION DEPARTMENT**

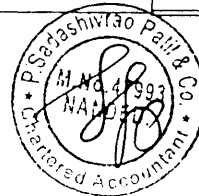
2017-2018	PARTICULARS	2018-2019
43,743.00	Advertisement Exp.	76,065.00
12,322.00	Conference/Seminar Exp.	28,872.00
2,00,000.00	Employe Remuneration Exp.	-
-	Examination Exp.	1,24,330.00
72,418.00	Misc. Exp.	73,840.00
42,54,786.00	Self Study Material (SLM)	15,55,812.00
-	Study Center Fees Exp.	28,000.00
55,165.00	TADA to Staff/Officer, Other Exp.	1,64,971.00
46,38,434.00		20,51,890.00

**SCHEDULE A-3
KNOWLEDGE OF RESEARCH CENTER DEPARTMENT**

2017-2018	PARTICULARS	2018-2019
-	Book Binding Exp.	37,591.00
-	Conference/Seminar (National/International)	15,277.00
1,97,760.00	E-Resources	22,500.00
50,376.00	Misc. Exp.	38,046.00
1,49,848.00	News Paper / Magzins Exp.	1,57,134.00
5,074.00	Officer / Staff TADA Exp.	13,508.00
16,771.00	Maintanance of Book Cell Exp.	9,676.00
4,19,829.00		2,93,732.00

**SCHEDULE A-4
SCHOOL OF CHEMICAL SCIENCE**

2017-2018	PARTICULARS	2018-2019
5,07,154.00	Chemical/Glassware Exp.	2,08,326.00
66,537.00	Chemical to Ph.D. Student Exp.	14,885.00
10,007.00	Conferance / Seminar/Work Shop Exp.	3,000.00
6,30,852.00	Consumable FTNMR Exp.	4,98,920.00
19,093.00	Examination Exp.	5,002.00
59,038.00	Lab. Equipments Maintainance	1,63,039.00
27,970.00	Guest Lecturer Exp.	3,045.00
-	Garden Exp.	9,524.00
55,398.00	Misc. Exp.	85,189.00
-	Parents Meeting Exp.	23,750.00
52,690.00	Remuneration/Salary to Contributory Lecture	1,93,510.00
300.00	TADA to Staff Exp.	3,140.00
14,29,039.00		12,11,330.00



SCHEDULE A-5
SCHOOL OF COMMERCE & MANAGEMENT

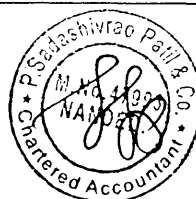
2017-2018	PARTICULARS	2018-2019
-	Advertisement Exp.	23,037.00
96,229.00	Conference/Seminar Exp.	-
8,271.00	Guest Lecture	2,280.00
12,459.00	Industrial Tour (Educational Tour)	2,99,376.00
14,386.00	TADA (Nat. Or Inter. Conf. & Seminar)	50,000.00
13,127.00	M.B.A. Placement (Brochar & Activities)	-
14,190.00	Misc. Exp.	27,114.00
1,750.00	Parents Meeting Exp.	4,900.00
1,76,390.00	Remu./Salary to Contributory Lecture	3,38,950.00
2,37,107.00	Student Training & Placement Exp.	2,90,565.00
57,997.00	TADA to Staff Exp.	20,447.00
6,31,906.00		10,56,669.00

SCHEDULE A-6
SCHOOL OF COMPUTATIONAL SCIENCE

2017-2018	PARTICULARS	2018-2019
7,497.00	Advertisement Exp.	11,760.00
-	Conference/Seminar Exp.	2,41,024.00
4,940.00	Examination Exp.	13,479.00
49,809.00	Equipment/Computer Repairing Exp.	20,218.00
-	Guest Lecturer Exp.	5,291.00
3,008.00	Misc. Exp.	24,461.00
-	Parents Meeting Exp.	3,702.00
14,670.00	TADA Staff Exp.	16,495.00
79,924.00		3,36,430.00

SCHEDULE A-7
SCHOOL OF EARTH SCIENCE

2017-2018	PARTICULARS	2018-2019
1,56,407.00	Conference/Seminar Exp.	3,770.00
33,915.00	Equipment Repairing Exp.	94,228.00
11,320.00	Chemical/Glassware Exp.	99,272.00
-	Chemical/Glassware to Ph.D. Student Exp.	1,672.00
23,717.00	Misc. Exp.	22,929.00
-	Student Chapter/Activities Exp.	26,060.00
15,138.00	TADA to Staff Exp.	18,287.00
2,40,497.00		2,66,218.00



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

2017-2018	PARTICULARS	2018-2019
-	Alumni Meet Exp.	3,175.00
18,861.00	Conference/Seminar Exp.	73,316.00
-	Guest Lecturer Exp.	11,500.00
-	M.Ed./MP. Ed. Admission Exp.	2,460.00
-	M.Phil/Ph.D. Course Teaching Exp.	40,295.00
9,976.00	Misc. Exp.	24,470.00
-	Parents Meeting Exp.	5,760.00
-	Remuneration to Contributory Teacher Exp.	48,500.00
15,895.00	TADA to Staff Exp.	12,930.00
-	Track Suit Exp.	82,935.00
44,732.00		3,05,341.00

SCHEDULE A-9
SCHOOL OF FINE & PERFORMING ARTS

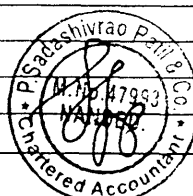
2017-2018	PARTICULARS	2018-2019
9,330.00	Conference/Seminar/Workshop Exp.	17,400.00
-	Guest Lecture Exp.	
3,995.00	Misc. Exp.	21,893.00
-	Natya Nirmiti (Class Room Shows)	59,194.00
-	Parents Meeting Exp.	8,500.00
-	Remuneration to Contributory Teacher Exp.	79,000.00
45,340.00	Sponsor Play/Foke Frame Exp.	1,57,784.00
-	TADA to Staff Exp.	25,220.00
58,665.00		3,68,991.00

SCHEDULE A-10
SCHOOL OF LANGUAGE & LITERATURE

2017-2018	PARTICULARS	2018-2019
1,29,577.00	Conference/Seminar/Work Shop Exp.	6,143.00
-	Examination Exp.	7,090.00
4,630.00	Foreign Language Exp.	-
20,641.00	Guest Lecture Exp.	22,608.00
24,218.00	Misc. Exp.	21,296.00
-	Marathi Language Savardhan Pandarwada Exp.	95,015.00
-	Parents Meeting Exp.	6,850.00
7,130.00	TADA to Staff Exp.	-
-	Silver Jubile Year Exp.	1,37,741.00
1,86,196.00		2,96,743.00

SCHEDULE A-11
SCHOOL OF LIFE SCIENCE

2017-2018	PARTICULARS	2018-2019
50,000.00	Bio-Technology Day Exp.	15,150.00
6,59,594.00	Chemical /Glassware	2,69,555.00
1,38,932.00	Chemical to Ph. D. Students Exp.	77,382.00
1,48,622.00	Conference/Seminar/Work Shop Exp.	61,870.00
-	Fuel Exp.	9,500.00
42,185.00	Exam Center Exp.	1,29,350.00
2,79,518.00	Equipment Repairing Exp.	1,01,717.00
9,940.00	Furniture Exp.	-
6,446.00	Guest Lecture	7,335.00
-	Harticultural Garden Exp.	25,799.00
1,24,713.00	Misc. Exp.	1,11,549.00
6,38,920.00	Remu. / Salary to Contributory Lecture	1,89,010.00
15,265.00	TADA to Office Exp.	55,212.00
21,14,135.00		10,53,429.00



SCHEDULE A-12
SCHOOL OF MATHAMETICAL SCIENCE

2017-2018	PARTICULARS	2018-2019
-	Alumni Meet Exp.	252.00
1,11,888.00	Conference/Seminar/Workshop Exp.	53,974.00
3,898.00	Equipment Repairing Exp.	79,690.00
37,875.00	Examination Exp.	43,835.00
5,000.00	Guest Lecturer Exp.	13,900.00
35,707.00	Misc. Exp.	32,195.00
-	Parents Meeting Exp.	6,958.00
1,10,940.00	Remuneration to Contributory Teacher Exp.	1,85,440.00
16,894.00	TADA Exp.	14,507.00
-	Xerox Exp.	
3,22,202.00		4,30,751.00

SCHEDULE A-13
SCHOOL OF MEDIA SCIENCE

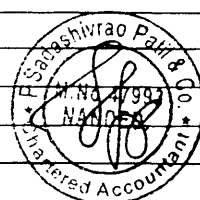
2017-2018	PARTICULARS	2018-2019
37,550.00	Conference/Workshop Exp.	19,300.00
14,770.00	Examination Exp.	32,960.00
37,714.00	Garden Exp.	30,246.00
9,615.00	Guest Lecture Exp.	45,979.00
55,949.00	Misc. Exp.	51,995.00
8,000.00	Parents Meeting Exp.	9,960.00
-	Shri Guru Gonbindsingh Adyasan Center Exp.	4,583.00
10,207.00	TADA to Staff Exp.	1,28,862.00
1,73,805.00		3,23,885.00

SCHEDULE A-14
NEW MODEL DEGREE COLLEGE, HINGOLI

2017-2018	PARTICULARS	2018-2019
23,552.00	Academic Study Material Exp.	-
27,001.00	Advertisement Exp.	85,392.00
8,40,000.00	Building Rent Exp.	-
-	Conference/Seminar Workshop Exp.	92,262.00
41,640.00	Electricity Bill	10,320.00
2,401.00	Equipment Repairing Exp.	-
1,61,700.00	Exam Paper Setter Remuneration Exp.	1,74,452.00
-	Fuel Exp.	1,18,616.00
4,200.00	Furniture Repairing Exp.	8,650.00
1,65,233.00	Industrial Tour Exp.	1,00,584.00
84,227.00	Misc. Exp.	2,45,784.00
13,10,200.00	Remuneration to Contributory Teacher Exp.	11,77,350.00
70,376.00	Stationary Exp.	45,174.00
2,920.00	Skill Development/Personality Exp.	-
60,763.00	TADA to Staff Exp.	53,030.00
8,050.00	Telephone Exp.	449.00
28,02,263.00		21,12,063.00

SCHEDULE A-15
SUB-CENTER PARBHANI

2017-2018	PARTICULARS	2018-2019
-	Electricity Bill Exp.	7,070.00
-	TADA to Staff Exp.	1,880.00
-		8,950.00



SCHEDULE A-16
SCHOOL OF PHARMACY & TECHNOLOGY

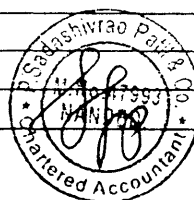
2017-2018	PARTICULARS	2018-2019
24,024.00	Advertisement Exp.	10,366.00
21,791.00	Animal House Exp.	25,000.00
3,00,000.00	AICT & PCI Affiliation Fees Exp.	1,10,500.00
-	Alumni Meet Exp.	29,974.00
12,150.00	ARC/FC Exp.	-
16,209.00	Examination Exp.	34,911.00
-	Equipment Repairing Exp.	4,720.00
2,070.00	Guest Lecturar Exp.	-
10,133.00	Chemical/Glass & Other Materials	5,46,565.00
4,26,516.00	Educational Tour	15,53,579.00
79,147.00	Misc. Exp.	84,615.00
-	Parents Meeting Exp.	4,540.00
-	Remuneration to Contributory Teacher	36,450.00
-	Student Induction Programme Exp.	3,081.00
40,610.00	TADA to Staff Exp.	13,108.00
-	Training & Placement Exp.	3,660.00
9,32,650.00		24,61,069.00

SCHEDULE A-17
SCHOOL OF PHYSICAL SCIENCE

2017-2018	PARTICULARS	2018-2019
1,07,070.00	Chemical/Glassware, Other Material Exp.	838.00
-	Chemical/Glassware to Ph.D. Student Exp.	16,868.00
1,79,539.00	Conference/Seminar/Workshop	26,402.00
-	Colour (Paint) Exp.	14,859.00
53,893.00	Educational Aids Exp.	32,586.00
1,200.00	Examination Exp.	10,960.00
36,987.00	Guest Lecture	4,801.00
5,625.00	Interdisciplinary Studies Exp.	12,390.00
53,770.00	Laboratory Equipments Maintainance Exp.	3,24,250.00
1,42,679.00	Misc. Exp.	58,764.00
-	Remu./Salary to Contributar Lecture	98,440.00
27,680.00	TADA to Staff Exp.	20,300.00
-	Travel Exp. For Attend Conference	15,475.00
6,08,443.00		6,36,933.00

SCHEDULE A-18
SCHOOL OF SOCIAL SCIENCE

2017-2018	PARTICULARS	2018-2019
-	Alumni Meet Exp.	20,960.00
15,376.00	Examination Exp.	86,103.00
4,000.00	Guest Lecturer Exp.	27,212.00
72,680.00	Conference/Seminar/ (National/International)	85,508.00
-	Field Work Exp.	10,000.00
6,672.00	Misc. Exp.	18,901.00
-	Parents Meeting Exp.	4,952.00
-	Remuneration to Contributory Teacher Exp.	5,35,100.00
25,000.00	TADA to Staff Exp.	5,111.00
72,341.00	Village Camp & Study Tour Exp.	
-	Xerox Exp.	
1,96,069.00		7,93,847.00



**SCHEDULE A-19
SPORTS DEPARTMENT**

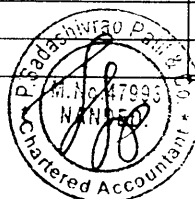
2017-2018	PARTICULARS	2018-2019
10,418.00	Annual Gathering Exp.	18,010.00
-	All India University Fees.	50,000.00
4,23,240.00	Ashwamedh Sports Competition	-
6,84,449.00	Coaching Camp Exp.	7,80,839.00
	Coaching Camp Grants Exp.	1,02,000.00
56,602.00	Campus Player Remuneration & TADA Exp.	-
1,48,000.00	Center Zone Tournament Organize Exp.	62,000.00
26,92,921.00	Divisional Zone Sports Matches Organize Exp.	18,50,622.00
-	Gymkhana Exp.	4,085.00
19,190.00	Inter College Tournament, Grants & TADA Exp.	20,83,216.00
64,802.00	Inter College Tournament Participant TADA Exp.	15,74,053.00
15,89,563.00	Inter University Tournament TADA Exp.	2,79,894.00
-	Inter Zonal Sports Tournament Exp.	7,29,000.00
11,09,983.00	Inter Uni. Sport Matches Organizes Grants Exp.	-
17,24,468.00	Krida Mohastav	11,76,334.00
1,46,373.00	Misc./ Administrative Exp.	43,061.00
5,10,943.00	Players Crest, Blezer/Track suit	6,43,935.00
6,10,164.00	Players Prizes	3,22,970.00
6,000.00	Protest Fees Exp.	3,000.00
4,16,849.00	Sports Material Purchases	19,320.00
1,67,541.00	Sports Playground Maintanance & Repairing	2,49,290.00
1,01,178.00	TADA to Staff/ Officer, Various Commitee	1,72,153.00
4,738.00	University Campus Sneha Samelan (Annual Gathering)	2,800.00
104,87,422.00		101,66,582.00

**SCHEDULE A-20
SUB - CENTER LATUR**

2017-2018	PARTICULARS	2018-2019
7,02,166.00	Sub-Center Latur Administretive Expenses [A-20-(i)]	9,28,605.00
5,75,426.00	School of Management Latur [A-20-(ii)]	3,88,042.00
5,91,640.00	School of Social Science Latur [A-20-(iii)]	4,62,140.00
1,81,740.00	School of Technology Latur [A-20-(iv)]	1,25,600.00
20,50,972.00		19,04,387.00

**SCHEDULED - A-20- (i)
SUB - CENTER LATUR ADMINISTRETIVE EXPENSES**

2017-2018	PARTICULARS	2018-2019
2,030.00	Building Maintanance Exp.	-
44,962.00	Conference/Seminar/Workshop Exp.	-
-	Industrial Meet Exp.	99,431.00
1,160.00	Guest Lecturer Exp.	-
12,806.00	Misc. Exp (Contingency Exp)	-
-	Library News Paper & Magazine Exp.	37,598.00
13,300.00	Daily Wages Exp.	-
5,05,550.00	Electricity Bill	6,84,037.00
28,680.00	Fuel & Oil Exp. (Vehicle Maintanance)	11,800.00
5,548.00	Misc. Electrical Exp.	67,274.00
69,410.00	Scholarship Dept. Exp.	-
1,518.00	TADA (Staff / Officer)	600.00
17,202.00	Telephone Bill Exp.	27,865.00
7,02,166.00		9,28,605.00



(10)

SCHEDULED - A-20- (ii)
SCHOOL OF MANAGEMENT LATUR

2017-2018	PARTICULARS	2018-2019
2,93,697.00	Conference/Seminar Exp.	48,792.00
2,03,940.00	Remu./Salary to Contributory Lecture	3,39,250.00
77,789.00	Industrial Tour	-
5,75,426.00		3,88,042.00

SCHEDULED - A-20- (iii)
SCHOOL OF SOCIAL SCIENCE LATUR

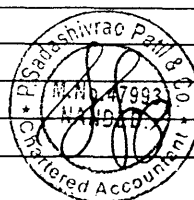
2017-2018	PARTICULARS	2018-2019
5,91,640.00	Remu/Salary to Contributory Teacher	4,62,140.00
5,91,640.00		4,62,140.00

SCHEDULED - A-20- (iv)
SCHOOL OF TECHNOLOGY LATUR

2017-2018	PARTICULARS	2018-2019
1,81,740.00	Remu./Salary to Contributory Teacher	1,25,600.00
1,81,740.00		1,25,600.00

SCHEDULE - IE-17
COMMON SERVICES & GENERAL CHARGES

2017-2018	PARTICULARS	2018-2019
2,78,411.00	Advertisement Exp.	7,79,635.00
5,60,006.00	Audit /Tax Consultancy Fees	1,30,090.00
26,758.00	Book Binding Exp.	-
38,87,965.00	Building Cleaning Exp.	58,41,570.00
83,000.00	Competative Exam Coaching Deposit	3,000.00
97,229.00	Employees Welfare Programme/Sports	84,039.00
10,40,450.00	Earn & Learn Exp.	13,32,000.00
60,669.00	Employee's Training Uni. & Colleges Non Teaching Exp.	20,098.00
-	Fellowship (Scholarship)	7,000.00
-	Fuel & Oil Exp.	23,73,450.00
5,77,453.00	Girls Student Addopted (Dattak Yojana)	98,650.00
29,162.00	Health Center Medicine Exp.	47,709.00
-	Hon'ble VC Sahaytanidhi Exp.	1,670.00
1,74,090.00	Hostel Office Exp.	3,06,696.00
-	Insurance & Tax For Vehicle Exp.	4,09,116.00
-	IQAC-NAAC Cell Exp.	8,89,697.00
4,30,000.00	Law/Legal (Fees) Exp.	5,86,360.00
-	Land Acquistion Exp.	23,81,525.00
-	Management Council Member TADA	2,12,033.00
16,38,153.70	Misc. Exp.	17,07,815.82
1,18,157.00	Officers Attend to Conference/Seminar	1,62,789.00
3,35,522.00	Other Committee TADA	4,22,537.00
5,59,274.00	Postage (Franking) Exp.	6,80,342.00
3,35,000.00	Paryavekshika Batta Exp.	-
24,121.00	Public Relation Office (PRO) Exp	75,829.00
9,939.00	Recruitment Exp.	3,22,263.00
-	Remuneration/Honoraium Exp.	52,750.00
-	Silver Jubile Year Exp.	2,25,000.00
18,639.00	Sale of Westpaper	-
20,00,000.00	Sanugraha Anudan (Bonus)	20,26,000.00
45,75,322.00	Security Arrangement Exp.	51,28,568.00
3,615.00	Senate Member TADA exp.	86,298.00
2,83,000.00	Teaching Research Asso. Remu. Exp	1,16,600.00
2,32,000.00	Teaching Research Associate Honorium Exp.	1,08,322.00



(11)

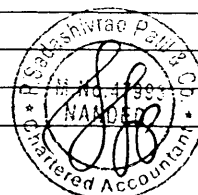
2017-2018	PARTICULARS	2018-2019
9,07,165.00	TADA to Election Section Exp.	5,58,958.00
10,44,379.00	TADA to Staff & Officers Exp.	13,38,097.00
-	TADA to Academic Council Exp.	1,24,281.00
-	Telephone Exp.	5,57,629.00
-	Telephone/Intercom Maintenance Exp.	11,800.00
2,92,500.00	Employees Welfare Fund (University Shares)	2,92,500.00
70,275.00	Uthkruksht Employee's Prizes	41,100.00
-	H'ble VC Selection Committee Exp.	13,77,945.00
-	Vehicle Maintenance & Repairing Exp.	9,14,921.00
1,44,000.00	Vehicle Allowance (Officer) Exp.	1,44,000.00
10,136.00	Work Tax Exp.	-
-	Web Site Exp.	54,927.00
198,46,390.70		320,35,609.82

**SCHEDULE - IE-18
CIVIL DEPARTMENT**

2017-2018	PARTICULARS	2018-2019
4,73,252.00	A.M.C. to Lift	5,20,191.00
47,550.00	A.M.C. to A.C./Refg./Water Maintenance	1,51,930.00
37,631.00	A.M.C. to UPS/EPS Maintenance Exp.	48,658.00
1,61,784.00	Advertisement	4,00,263.00
97,915.00	Building Colour Exp.	1,33,306.00
12,36,755.00	Building Maintenance & Repairing Exp.	5,08,105.00
3,00,142.00	Campus Water Supply Exp. (University Fund)	3,17,782.00
77,54,224.00	Electricity Charges (Bills)	89,49,325.00
3,67,779.00	Misc. Construction Exp.	52,803.00
4,00,812.00	Misc. Electrical Work Exp.	4,87,033.00
3,39,904.00	Misc. Exp.	3,18,562.00
6,63,600.00	Nanded Waghala Municipal Corp Water Supply Ex	6,13,200.00
48,000.00	Street Light, Cabeling Work	19,200.00
51,306.00	Valvi Pratibandhak Upay Yojna Exp.	68,639.00
119,80,654.00		125,88,997.00

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

2017-2018	PARTICULARS	2018-2019
2,47,662.00	Bahishal Education Center Yojana	2,96,992.00
50,962.00	Bahishal Vakyanmala	-
1,16,250.00	Blezer Exp. (Student Council)	85,180.00
-	Honarorium & TADA Exp.	63,760.00
11,348.00	Lekhan, Vachan & Vyaktimahatv Exp.	-
63,968.00	Misc. Exp.	41,316.00
70,497.00	Prizes Exp.	94,998.00
12,932.00	Senior Citizen Help Center Exp.	-
22,561.00	Student Council Programme	29,168.00
2,79,304.00	Student Gathering Exp.	1,78,149.00
5,45,050.00	Student Welfare & Award (SWAS) Exp.	-
1,280.00	Various Committee TADA Exp.	-
20,000.00	Various Lecturer Series Exp.	-
1,45,554.00	Various Programme (University Campus)	59,747.00
24,03,053.00	Yuvak Kalyan Programme	26,94,436.00
2,34,456.00	Yuvak Kalyan Programme (TADA) Exp.	70,790.00
-	Various Vakyanmala Exp.	19,840.00
43,389.00	Women & Student Grievance Redressal Exp.	750.00
65,615.00	West Zone Youth Festival 2017 Exp.	-
43,33,881.00		36,35,126.00



12

SCHEDULE - IE-20
DEPARTMENTAL EXPENSES

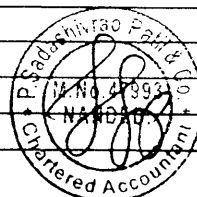
2017-2018	PARTICULARS	2018-2019
83,97,180.00	BCUD Department (D-1)	-
70,48,738.00	Estate Department (D-2)	54,74,346.00
42,41,950.00	P.G. Department (D-3)	45,41,534.00
3,68,224.00	Garden Department (D-4)	9,57,132.00
-	Special Cell Department (D-5)	11,767.00
185,50,219.00	University Project (D-6)	102,99,248.00
708,15,551.00	Depreciation	697,60,770.00
1094,21,862.00		910,44,797.00

SCHEDULE D-1
B.C.U.D. DEPARTMENT

2017-2018	PARTICULARS	2018-2019
58,129.00	Advertisement Exp.	-
3,647.00	Adyasan Pith. (Dr. B.R. Ambedkar)	-
4,88,258.00	Avhan' Exp.	-
59,028.00	Anvetion Research Exp.	-
39,71,514.00	Avishkar' Exp.	-
2,63,000.00	Campus Merit Scholarship	-
88,205.00	Center for Competative Exam. & Skill Develop.	-
1,62,000.00	Education Insti. Seminar Grant (Nation./Inter/State)	-
1,81,200.00	Educational Planning & Development Programme Exp.	-
35,107.00	International Student Center	-
12,000.00	IQAC Cell Exp.	-
50,000.00	Jeevan Sadhna Award	-
7,01,759.00	Marathi Bhasha Garurav Din Exp.	-
52,807.00	Misc. Exp.	-
1,01,485.00	NAAC Exp.	-
19,100.00	Other Committee TADA Exp.	-
3,39,712.00	Shri Guru Gobindsinghji Adyasan Center Exp.	-
33,728.00	Seminar/Council/Workshop	-
18,077.00	Students Training Develop. & Placement Activity	-
73,170.00	Teacher Training	-
13,98,000.00	University Minor Research Project	-
1,20,384.00	Uthkrusht Collge/Lect./Principal	-
1,66,870.00	Vishwakosh Nirmiti Project Exp.	-
83,97,180.00		-

SCHEDULE D-2
ESTATE DEPARTMENT

2017-2018	PARTICULARS	2018-2019
-	A.M.C. Computer/ Printer Machine Exp.	58,676.00
5,770.00	A.M.C. Telephone/Intercom Exp.	-
3,17,005.00	Advertisement Exp.	4,54,089.00
30,740.00	Books Binding Exp.	-
51,328.00	Class IV, Drivers Staff Dress	1,09,376.00
-	Cyberaom Renewal Exp.	3,65,328.00
27,808.00	Dish-Antena Exp.	-
2,51,406.00	Electrical Consumable	8,60,004.00
24,18,046.00	Fuel & Oil Exp.	-
-	Furniture Repairing Exp.	91,875.00
-	Fire Gas Refilling exp.	5,80,000.00
7,32,401.00	Internet Networking Material Exp.	8,860.00
54,847.00	Machinery & Rep. Maintainance Exp.	1,14,647.00



2017-2018	PARTICULARS	2018-2019
10,16,398.00	Maintainance & Repering Motor Vehicle Exp.	-
5,553.00	Mats Purchases	-
1,00,246.00	Misc./Other Exp.	8,53,773.00
5,28,593.00	Printing Form Etc. Purchases Exp.	15,37,614.00
80,950.00	Smrutichinha (Mementos)	1,40,200.00
4,02,190.00	Stationary Purchases	1,71,893.00
5,86,028.00	Telephone Bills Exp.	-
3,205.00	TADA Exp.	70,462.00
8,592.00	Various Programme Exp.	11,777.00
3,81,860.00	Vehicle Insurance & Tax Exp.	-
45,772.00	Website Server Development Exp.	45,772.00
70,48,738.00		54,74,346.00

**SCHEDULE D-3
P.G. DEPARTMENT**

2017-2018	PARTICULARS	2018-2019
2,09,825.00	Advertisement Exp.	6,00,493.00
1,02,000.00	Campus Addmission Process Exp.	1,14,000.00
55,321.00	Misc. Exp.	88,133.00
3,99,195.00	PET Exam Exp.	-
1,13,000.00	Ph.D./M.Phil Admission Process Uni. Campus	-
3,000.00	Ph. D. Thesis Assessment TADA Exp.	-
26,52,780.00	TADA to Ph.D. Viva/Voca Exp.	35,14,267.00
3,23,613.00	TADA to Staff Exp.	2,10,096.00
3,64,922.00	TADA to Research Evaluation Committee	-
18,294.00	TADA/Remu. to PET/RAC/RRC Meeting Exp.	14,545.00
42,41,950.00		45,41,534.00

**SCHEDULE - D-4
GARDEN DEPARTMENT**

2017-2018	PARTICULARS	2018-2019
720.00	Advertisiment Exp.	958.00
1,89,324.00	Daily Wages to Contractual Workers	6,17,343.00
15,510.00	Garden Equipment Exp	38,934.00
1,50,685.00	Garden Exp.	2,94,118.00
11,735.00	Miscellaneous Exp.	5,152.00
250.00	Travelling Exp.	627.00
3,68,224.00		9,57,132.00

**SCHEDULE - D-5
SPECIAL CELL DEPARTMENT**

2017-2018	PARTICULARS	2018-2019
-	Court TADA to Staff Exp.	1,820.00
-	Misc. Exp.	9,947.00
-		11,767.00

**SCHEDULED - D-6
UNIVERSITY PROJECT**

2017-2018	PARTICULARS	2018-2019
87,897.00	AICTE Dr. S.G. Gattani	4,57,398.00
24,44,903.00	BIRAC Project	-
2,51,132.00	DBT Dr. R.N. Gacche	-
30,000.00	Beed Dist. Human Development Project (Dr. Yelne)	-
-	CSIR Project	2,01,600.00
613.00	Dr. Ambedkar Res. & Training Center Pune (BARTI)	-
-	Dr. Babasaheb Ambedkar Study Center Exp.	16,602.00
-	DST Indo-Slovenia	3,01,750.00
-	DST Inspire Camp Exp.	23,050.00

