

SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY, NANDED



स्वामी गमानंद तीर्थ
मगडवाडा विद्यापीठ, नांदेड



AUDIT REPORT

For the period 1st April, 2013 to 31st March, 2014

Auditors Report

I have audited the attached statements of accounts of the *Swami Ramanand Teerth Marathwada University, Nanded* as on *31st March, 2014* 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 Universities Act, 1994 and rules.

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 prepared as per Maharashtra Universities Account Code Format, 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, 2014.

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

Date : 19/01/2015
Place : Nanded.



General Remarks

01. Income Leakages

We had suggested in our previous audit report that there must be effective and proper system of reconciliation to ensure that income from various fees like Affiliation Fees, Sports Fees, Students Welfare Fees and Eligibility Fees etc. are recovered promptly. Reconciliation statement is yet not produced for our verification by concerned department. It has been observed that Income Leakages committee has been formed but Reconciliation Statement has not been produced for our verification by the concerned Departments.

02. Departmental Reporting

There is no change in our remark in previous audit report that with the growth of our university, it is now felt that there must be effective reporting system from various Departments to Accounts Department. All departments reports shall be submitted to Departmental Reporting Committee (DRC) under a standard format. Departmental Reporting Committee (DRC) will consolidate the various reports and then submit it to the Accounts Department with its suggestions, if any.

Information will flow in following pictorial direction :



Departmental reporting will consist of following information :

- [i] Coursewise collection of Fees and its deposit to Accounts Department
- [ii] Details of Scrap and breakages with its disposal, if any.
- [iii] New Instrument or equipment installation report is to be submitted with details like date of purchase and date of installation, if any.
- [iv] Report of regarding Usage/Reading/Handling of a particular scientific instrument is to be made.



[v] Various equipments and instruments given to employees of departments for their individual use shall be reported and it shall be presented for physical verification before the DRC at least once in the year and duly certified about its existence.

03. Fuel Utilization Register

In verification of Log Books of vehicles, we have found that under the column of particulars for usage of vehicle 'Guest' is written. Name of Guest shall be mentioned. Monthly summary of usage of fuel, run in Kms and fuel average is to be mentioned at the end of every month.

Fuel Consumption Average

It has been observed by us that Fuel Consumption Average of all types of vehicle is allowed @ 10 Kms per liter. We could not find any rule in this connection. Now-a-days with technological development most of the vehicles have developed there fuel efficiency and therefore, fuel consumption is at least @ 15 Kms per liter. In our opinion, latest vehicles are available with University having better fuel efficiency. But we found that still fuel consumption claimed by drivers is @ 10 Kms per liter.

Therefore, we suggest that a Technical Committee is to be established to determine the Vehicle wise standard fuel average. **STANDARD FUEL AVERAGE** determined by Technical Committee shall be binding on every vehicle driver.

There is no change in our remark in previous audit report therefore we suggest that for control over the fuel expenditure it is necessary to maintain Fuel Utilisation Register for Vehicles and Generator usage.

04. Vehicle Maintenance Expenditure

In our opinion, University may introduce Vehicle Allowance system instead of running own vehicles for various officers. This will ultimately reduce the recurring cost of Running and Maintenance of Vehicles and fixed cost on the same.



05. Civil Works Verification

Building Register is not up dated by concerned department.

Civil works in connection with Grant received from UGC or State Government

While going through the sanctioned documents by UGC or State Government it has been found as under :

- a. Time period specified by works order is never followed.
- b. Expenditure is more than Tender Cost.
- c. Expenditure incurred on civil works is not in accordance with the guidelines specified by the concerned sanction authority either UGC or State Government. This has ultimately resulted into extra burden on the funds of University. For example, electrification expenses are not incurred out of funds sanctioned or received. In most of the cases, electrification and other expenses are borne by University out of its own funds which would have been incurred from the funds of UGC or State Government.
- d. In case of excessive expenditure on particular project sanctioned by concerned authority we found that excessive expenses are incurred by University out of its own funds. We demanded permission taken from concerned authority i.e. State Government or UGC but it was not produced for our verification.

Excess and Extra Quantity

It has been observed that there is excess quantity than mentioned in estimates and also extra items which were not part of estimates. There shall be control of Architect and Engineer on the estimates. Explanation in respect of variation was asked by us but there was no explanation given to us during the course of our audit proceedings.

06. Stock Verification

Departmental Dead Stock Register is not maintained properly. Physical Verification Report by various departments have not been produced for our verification.



07. Accounts Department

It has been observed that Department has maintained manual as well as computerised books of accounts. Special Application System must be acquired for complete computerized accounting.

Bank Balances are subject to Bank Reconciliation Statement.

Financial Statements 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



CA. Praveen Patil
Proprietor


Date : 19/01/2015
Place : Nanded.



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

Balance Sheet as at 31 st March, 2014				
	Particulars	Schedule No.	Current Year	Previous Year
			31-Mar-14	31-Mar-13
I)	SOURCES OF FUND			
a)	General Funds & Other Funds	BS1	1070404398.90	1024568999.90
b)	Depreciation Fund	BS2	113518839.00	98518839.00
c)	Reserve & Surplus	BS3	21473857.87	39021923.27
d)	Deposits & Advances	BS4	49050792.18	39744459.18
		Total	1254447887.95	1201854221.35
II)	APPLICATION OF FUNDS			
a)	Gross Block	BS5	821909821.31	769541961.06
	Less : Depreciation		68420283.00	34350906.00
	Net Block		753489538.31	735191055.06
b)	Investments	BS6		
	Earmarked Fund Investments		109727822.00	109727822.00
	Endowment Fund Investments		1963542.00	1963542.00
	Other Investments		236063497.00	184103499.00
c)	Advances	BS7	58741423.08	47817907.08
d)	Accounts Receivables	BS8	5715477.00	8862091.00
e)	Cash & Bank balances	BS9	88746588.56	114188305.21
		Total	1254447887.95	1201854221.35
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




Dr. G.B. KATALAKUTE
I/c Finance & Accounts Officer

DATE:- 19/01/2015
PLACE :- NANDED

SCHEDULE - BS1
GENERAL FUND & OTHER FUNDS

Sr. No.	Particulars	Balance as on 01-04-2013	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2014
A) GENERAL FUNDS							
1	University Development Fund	886,322.20	797,399.00	-	1,683,721.20	-	1,683,721.20
2	General Reserve Fund	186,812,291.95	10,000,000.00	-	196,812,291.95	-	196,812,291.95
	<i>Sub-Total</i>	187,698,614.15	10,797,399.00	-	198,496,013.15	-	198,496,013.15
B) EARMARKED FUNDS							
(I) UGC Grants							
1	UGC Development Women Study Center (Xlth Plan)	204,500.00	-	-	204,500.00	-	204,500.00
2	UGC Grant Computer Center	1,520,000.00	-	-	1,520,000.00	-	1,520,000.00
3	UGC Grant for Computer Application Paper	700,000.00	-	-	700,000.00	-	700,000.00
4	UGC Grant for New Model Degree College Hingoli	13,350,000.00	-	-	13,350,000.00	-	13,350,000.00
5	UGC-Grants	162,102,636.00	-	-	162,102,636.00	-	162,102,636.00
6	UGC Merged Scheme Const. of Women Hostel Gra	4,000,000.00	-	-	4,000,000.00	-	4,000,000.00
7	UGC Merged Scheme Xi Plan Const. of Boy's Hoste	4,650,000.00	-	-	4,650,000.00	-	4,650,000.00
8	UGC Non SAP Project	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00
9	UGC-SAP-Project	6,321,859.00	-	-	6,321,859.00	-	6,321,859.00
10	UGC - Xlth Plan General Development Grant	16,313,000.00	34,937,000.00	-	51,250,000.00	-	51,250,000.00
	<i>Sub-Total</i>	211,161,995.00	34,937,000.00	-	246,098,995.00	-	246,098,995.00
(II) State Government Funds							
1	Latur Sub-Center Development Fund	98,509,000.00	-	-	98,509,000.00	-	98,509,000.00
2	Minority Girls Hostel Grant (State Govt.)	10,000,000.00	-	-	10,000,000.00	-	10,000,000.00
3	Model College Hingoli Development Grant (State)	11,885,000.00	-	-	11,885,000.00	-	11,885,000.00
4	University Development Fund/Grants	486,972,000.00	-	-	486,972,000.00	-	486,972,000.00
5	University Sub-Center Grants Received Old	16,680,096.75	-	-	16,680,096.75	-	16,680,096.75
	<i>Sub-Total</i>	624,046,096.75	-	-	624,046,096.75	-	624,046,096.75
C) ENDOWMENT FUND							
	Endowment Fund	1,662,294.00	101,000.00	-	1,763,294.00	-	1,763,294.00
	<i>Sub-Total</i>	1,662,294.00	101,000.00	-	1,763,294.00	-	1,763,294.00
	Grand Total (A+B+C)	1,024,568,999.90	45,835,399.00	-	1,070,404,398.90	-	1,070,404,398.90



**SCHEDULE - BS2
DEPRECIATION FUND**

Sr. No.	Particulars	Balance as on 01-04-2013	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2014
1	Depreciation Fund	98,518,839.00	15,000,000.00	-	113,518,839.00	-	113,518,839.00
	TOTAL	98,518,839.00	15,000,000.00	-	113,518,839.00	-	113,518,839.00

**SCHEDULE - BS3
RESERVES & SURPLUS**

Sr. No.	Particulars	Balance as on 01-04-2013	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2014
1	Surplus	39,021,923.27	7,451,934.60	25,000,000.00	21,473,857.87	-	21,473,857.87
2	Other Reserves	-	-	-	-	-	-
	TOTAL	39,021,923.27	7,451,934.60	25,000,000.00	21,473,857.87	-	21,473,857.87

**SCHEDULE - BS4
DEPOSITS & ADVANCES**

Sr. No.	Particulars	Balance as on 01-04-2013	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2014
1	Deposits from Students	19974947.00	4059801.00	0.00	24,034,748.00	3,700,902.00	20,333,846.00
2	Deposits from Contractor	2457877.50	782709.00	0.00	3,240,586.50	520,100.00	2,720,486.50
3	Accounts Payable	17311634.68	60698006.00	0.00	78,009,640.68	52,046,854.00	25,962,786.68
3	Works Tax	50622.00	1692943.00	-	1,743,565.00	1,777,238.00	33,673.00
	TOTAL	39,795,081.18	67,233,459.00	-	107,028,540.18	58,045,094.00	49,050,792.18



**SCHEDULE -BS5
FIXED ASSETS**

Sr. No.	Particulars	Balance as on 01-04-2013	Addition during the Year	Deletion During the Year	Total As on 31-03-2014	Dep. Rate %	Dep. For the Year	Balance As On 31-03-2014
	FURNITURE & EQUIPMENTS							
1	Computer Purchase Distance Education	468,196.00	26,997.00	-	495,193.00	0.15	70,229	424,964.00
2	UPS/EPS Purchase Distance Education	111,111.00	-	-	111,111.00	0.15	16,667	94,444.00
3	Computer/Printer Purchases New Model D. Coll. Hingoli	1,742,681.00	-	-	1,742,681.00	0.15	261,402	1,481,279.00
4	Equipment Exp. New Model D. Coll. Hingoli	69,822.00	649,940.00	-	719,762.00	0.10	6,982	712,780.00
5	Furniture Purchase New Model D. Coll. Hingoli	384,547.00	-	-	384,547.00	0.10	38,455	346,092.00
6	Modular Laboratory New Model D. Coll. Hingoli	1,420,151.00	-	-	1,420,151.00	0.10	142,015	1,278,136.00
7	DST FIST S. Chemical Sci. Equipment Exp. (FTNMF)	-	11,745,332.25	-	11,745,332.25	-	-	11,745,332.25
8	Audio Visual Equipments	93,670.00	-	-	93,670.00	0.10	9,367	84,303.00
9	Focus Lighting	73,972.00	-	-	73,972.00	0.10	7,397	66,575.00
10	Interior Furniture (FO Office) Purchases	683,720.00	1,763,517.00	-	2,447,237.00	0.10	68,372	2,378,865.00
11	Dead Stock	705,757.00	-	-	705,757.00	0.10	70,576	635,181.00
12	DST FST School of Physical Science Equipment Exp	-	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00
13	Air Conditioner & Coolers Purchases	3,789,194.00	63,100.00	-	3,852,294.00	0.15	568,379	3,283,915.00
14	Boy's & Girl's Hostel Furniture Purchases	2,565,750.00	-	-	2,565,750.00	0.10	256,575	2,309,175.00
15	Computer / Printer Purchases	21,034,512.00	62,249.00	30,000.00	21,066,761.00	0.15	3,155,177	17,911,584.00
16	EPBX/UPS/EPS/AC/Battery Purchases	772,469.00	384,747.00	-	1,157,216.00	0.15	115,870	1,041,346.00
17	Furniture Purchases	20,274,132.60	1,639,101.00	75,073.00	21,838,160.60	0.10	2,027,413	19,810,747.60
18	Generator	190,188.00	-	-	190,188.00	0.15	28,528	161,660.00
19	Hardware / Software Purchases	2,639,120.00	288,900.00	-	2,928,020.00	0.15	395,868	2,532,152.00
20	Office Equipments	1,519,526.65	231,873.00	-	1,751,399.65	0.10	151,953	1,599,446.65
21	Overhead Projector / L.C.D.	2,073,092.00	-	-	2,073,092.00	0.15	621,928	1,451,164.00
22	Water Cooler Purchases	501,340.00	-	-	501,340.00	0.15	75,201	426,139.00
23	Zerox Machine	901,586.00	-	-	901,586.00	0.15	135,238	766,348.00
24	Furniture (Development Grants)	159,538.00	-	-	159,538.00	0.10	15,954	143,584.00
25	Gas Cylinder	10,000.00	-	10,000.00	-	-	-	-
26	Laboratory Equipments (Govt. Grants)	11,313,941.00	-	-	11,313,941.00	0.10	2,828,485	8,485,456.00
27	Laboratory Equipments Purchases (UGC)	21,560,947.00	-	-	21,560,947.00	0.10	2,156,095	19,404,852.00
28	Laboratory Equipments Purchases (University Fund)	13,123,737.34	1,160,648.00	-	14,284,385.34	0.10	1,312,374	12,972,011.34



29	Library Book Rack & Other Furniture Exp.	-	369,338.00	-	369,338.00	-	-	-	369,338.00	-	-	369,338.00
30	UGC Merged Scheme 12 - (B) Scheme Exp.	18,423,140.95	-	-	18,423,140.95	-	-	0.10	1,842,314	-	1,842,314	16,580,826.95
31	UGC XII Equipment Purchase	8,534,835.00	1,657,337.00	-	10,192,172.00	-	-	0.10	853,484	-	853,484	9,338,688.00
32	Veihcal Purchases Account (University)	8,478,791.00	859,287.00	-	9,338,078.00	-	-	0.15	1,271,819	-	1,271,819	8,066,259.00
33	Library Book Purchases New Model Degree Coll. Hingoli	332,515.00	-	-	332,515.00	-	-	-	-	-	-	332,515.00
34	Library Books & Journal Purchases Distance Education	250,000.00	-	-	250,000.00	-	-	-	-	-	-	250,000.00
35	Library Books/Magazines Purchases	35,949,317.52	155,957.00	16,673.00	36,088,601.52	-	-	-	-	-	-	36,088,601.52
36	UGC-Books	11,750,644.00	-	-	11,750,644.00	-	-	-	-	-	-	11,750,644.00
37	UGC Books & Journal Exp. UGC XII	1,178,537.00	3,396,511.00	-	4,575,048.00	-	-	-	-	-	-	4,575,048.00
38	UGC New Research Buses Purchases A/c	1,721,371.00	-	-	1,721,371.00	-	-	0.15	258,206	-	258,206	1,463,165.00
39	UGC New Research Genretor Purchases Exp.	3,225,410.00	-	-	3,225,410.00	-	-	0.15	483,812	-	483,812	2,741,598.00
40	UGC New Research UPS/EPS/Battary Generator	819,804.00	-	-	819,804.00	-	-	0.15	122,971	-	122,971	696,833.00
41	UGC Vehicle	235,266.00	-	-	235,266.00	-	-	0.15	35,290	-	35,290	199,976.00
	Sub-Total (A)	199,082,332.06	26,454,834.25	131,746.00	225,405,420.31				19,404,396		19,404,396	206,001,024.31
	LAND & BUILDINGS											
1	Addition & Alteration of Building	13,236,546.00	-	-	13,236,546.00	-	-	0.10	1,323,655	-	1,323,655	11912891.00
2	Administration Building	29,405,881.00	-	-	29,405,881.00	-	-	0.10	2,940,588	-	2,940,588	26465293.00
3	Architect Fees	24,309,940.00	256,710.00	-	24,566,650.00	-	-	-	-	-	-	24566650.00
4	Boar Well & Water Supply	79,515.00	-	-	79,515.00	-	-	0.15	11,927	-	11,927	67588.00
5	Bus Stop Building	47,642.00	-	-	47,642.00	-	-	0.10	4,764	-	4,764	42878.00
6	Campus Building (Interior Works)	475,880.00	304,664.00	-	780,544.00	-	-	0.10	47,588	-	47,588	732956.00
7	Campus Electrification & New Buil. Electrification	20,840,256.00	3,456,731.00	-	24,296,987.00	-	-	0.10	2,084,026	-	2,084,026	22212961.00
8	Campus Water Supply (Govt. Fund)	24,903,612.00	5,077,896.00	-	29,981,508.00	-	-	0.10	2,490,361	-	2,490,361	27491147.00
9	Panel-Room Meter Room Workshop	-	552,253.00	-	552,253.00	-	-	-	-	-	-	552253.00
10	Roof Water Harvesting Scheme	74,190.00	-	-	74,190.00	-	-	0.15	11,129	-	11,129	63061.00
11	Solar System & Street Light	5,325,723.00	3,047,670.00	7,100.00	8,366,293.00	-	-	0.10	532,572	-	532,572	7833721.00
12	Const. of Ladies Hostel Building (UGC Merged Scheme)	2,100,000.00	1,163,311.00	-	3,263,311.00	-	-	0.10	210,000	-	210,000	3053311.00
13	Const. of Women's Hostel Building (UGC Merged Schem	10,864,703.00	-	-	10,864,703.00	-	-	0.10	1,086,470	-	1,086,470	9778233.00
14	Construction Fine & Performing Art Build. (State)	12,090,202.00	-	-	12,090,202.00	-	-	0.10	1,209,020	-	1,209,020	10881182.00
15	Construction Media Sciences Building (State Govt)	12,978,601.00	-	-	12,978,601.00	-	-	0.10	1,297,860	-	1,297,860	11680741.00



16	Construction of Boy's Hostel Building (UGC)	13,409,166.00	962,851.00	-	14,372,017.00	0.10	1,340,917	13031100.00
17	Construction of Boys Hostel (Backward) (UGC Merged S)	12,247,921.00	-	-	12,247,921.00	0.10	1,224,792	11023129.00
18	Construction of Canteen Building	2,644,965.00	-	-	2,644,965.00	0.10	264,497	2380468.00
19	Construction of CAP Building (State Govt.)	45,064,043.00	2,124,306.00	-	47,188,349.00	0.10	4,506,404	42681945.00
20	Construction of Compound Wall & Wire Fencing	2,308,048.00	-	-	2,308,048.00	0.10	230,805	2077243.00
21	Construction of Convocation Stage	1,903,206.00	2,956,686.00	-	4,859,892.00	0.10	190,321	4669571.00
22	Construction of Day Care Center Building (UGC)	1,394,670.00	-	-	1,394,670.00	0.10	139,467	1255203.00
23	Construction of Faculty Flats Teacher Resi. (UGC)	7,724,570.00	-	-	7,724,570.00	0.10	772,457	6952113.00
24	Construction of Faculty House (UDF & Uni Grant)	15,411,174.00	7,178,028.00	-	22,589,202.00	0.10	1,541,117	21048085.00
25	Construction of Girls Hostel (State Govt.)	5,219,920.00	-	-	5,219,920.00	0.10	521,992	4697928.00
26	Construction of Library Building (State Govt.)	48,184,605.00	13,164,701.00	-	61,349,306.00	0.10	4,818,461	56530845.00
27	Construction of Minority Girls Hostel (State Govt.)	-	6,428,190.00	-	6,428,190.00	-	-	6428190.00
28	Construction of Road & Dambarikarn (Campus)	6,633,221.00	-	-	6,633,221.00	0.10	663,322	5969899.00
29	Construction of Sports Hostel (State Govt.)	14,001,958.00	-	-	14,001,958.00	0.10	1,400,196	12601762.00
30	Construction of Women Welfare Center Building (UGC)	-	447,611.00	-	447,611.00	-	-	447611.00
31	Construction Technology Building (State Govt.)	13,078,051.00	-	-	13,078,051.00	0.10	1,307,805	11770246.00
32	D.G. Sets	60,600.00	-	-	60,600.00	0.15	9,090	51510.00
33	Drip Irrigation	155,978.00	-	-	155,978.00	0.10	15,598	140380.00
34	Girls Hostel Building (UGC) (Old)	2,203,268.00	-	-	2,203,268.00	0.10	220,327	1982941.00
35	Guest House Building	2,059,313.00	-	-	2,059,313.00	0.10	205,931	1853382.00
36	Health Center Building (UGC)	519,772.00	-	-	519,772.00	0.10	51,977	467795.00
37	Hon'ble V.C. Residence & Comp. Wall	3,098,808.00	-	-	3,098,808.00	0.10	309,881	2788927.00
38	Land Acquisition	19,976,060.00	-	-	19,976,060.00	-	-	19976060.00
39	Lift of Administrative Building	890,873.00	-	-	890,873.00	0.10	89,087	801786.00
40	MBA Lecture Hall (UGC)	1,203,597.00	-	-	1,203,597.00	0.10	120,360	1083237.00
41	Officer Bunglow & Staff Quater Building	1,667,400.00	-	-	1,667,400.00	0.10	166,740	1500660.00
42	Parking Vehical Sheds (Campus)	692,505.00	-	-	692,505.00	0.10	69,251	623254.00
43	Partition of Administrative Building	146,821.00	-	-	146,821.00	0.10	14,682	132139.00
44	Plantation	740,523.00	-	-	740,523.00	-	-	740523.00



45	Police Chowki Building	70,854.00	-	-	70,854.00	0.10	7,085	63769.00
46	School of Chemical Science Building	6,247,280.00	-	-	6,247,280.00	0.10	624,728	5622552.00
47	School of Commerce & Management Building	3,885,401.00	-	-	3,885,401.00	0.10	388,540	3496861.00
48	School of Computational Sciences Building	4,155,230.00	-	-	4,155,230.00	0.10	415,523	3739707.00
49	School of Earth Sciences Building	4,400,024.00	-	-	4,400,024.00	0.10	440,002	3960022.00
50	School of Education Building (State Govt.)	9,659,845.00	-	-	9,659,845.00	0.10	965,985	8693860.00
51	School of Language & Literature Building (UGC)	7,607,155.00	-	-	7,607,155.00	0.10	760,716	6846439.00
52	School of Life Sciences Building (UGC)	5,490,135.00	-	-	5,490,135.00	0.10	549,014	4941121.00
53	School of Physical Sciences Building	4,133,869.00	-	-	4,133,869.00	0.10	413,387	3720482.00
54	School of Social Science Building	3,585,945.00	-	-	3,585,945.00	0.10	358,595	3227350.00
55	Security Booth Building (Main Gate)	221,409.00	-	-	221,409.00	0.10	22,141	199268.00
56	Soil Conservation	340,283.00	-	340,283.00	-	-	-	-
57	Sports Complex & Play Ground	3,347,922.00	-	-	3,347,922.00	0.10	334,792	3013130.00
58	Staff Quarter Building (UGC)	3,505,002.00	-	-	3,505,002.00	0.10	350,500	3154502.00
59	Statue	451,070.00	422,500.00	-	873,570.00	0.10	45,107	828463.00
60	Sub-Station (Electrical)	314,676.00	-	-	314,676.00	0.10	31,468	283208.00
61	Telephone Cabling	38,183.00	-	-	38,183.00	0.10	3,818	34365.00
62	Under Ground Cabling	749,020.00	-	-	749,020.00	0.10	74,902	674118.00
63	University Main Gate	365,380.00	-	-	365,380.00	0.10	36,538	328842.00
64	V.I.P. Guest House Building	1,759,919.00	-	-	1,759,919.00	0.10	175,992	1583927.00
65	V-SAT Cabling	168,140.00	-	-	168,140.00	0.10	16,814	151326.00
	Sub-Total (B)	439,870,469.00	47,544,108.00	347,383.00	487,067,194.00	-	39,461,084	447606110.00



LATUR - SUB-CENTER															
1	Construction of Administrative Building at Latur	77,943,192.00	11,819,605.00	-	89,762,797.00	0.10	7,794,319	81,968,478.00							
2	Killari Earth Quake Building (M.P. Fund)	703,931.00	-	-	703,931.00	0.10	70,393	633,538.00							
3	Books & Journals UGC XII Sub-Center Latur	-	399,926.00	-	399,926.00	-	-	399,926.00							
4	Books Purchases Sub-Center Latur	2,024,318.00	509,477.00	-	2,533,795.00	-	-	2,533,795.00							
5	Campus Electrification Of New Building	7,178,083.00	57,000.00	-	7,235,083.00	0.10	717,808	6,517,275.00							
6	Earthquake Research Center Killari (Latur)	1,789,241.00	-	-	1,789,241.00	0.10	178,924	1,610,317.00							
7	EPBX Arrangement	95,597.00	-	-	95,597.00	0.15	14,340	81,257.00							
8	Equipment Purchases	358,061.00	-	-	358,061.00	0.10	35,806	322,255.00							
9	Furniture Purchases	550,189.00	-	-	550,189.00	0.10	55,019	495,170.00							
10	Lift Purchases	2,952,180.00	-	-	2,952,180.00	0.10	295,218	2,656,962.00							
11	Office Equipments	22,770.00	-	-	22,770.00	0.10	2,277	20,493.00							
12	Computer/Printer/UPS/LCD Purchases	2,446,673.00	-	-	2,446,673.00	0.15	367,001	2,079,672.00							
13	Street Light & Area Light Exp.	-	412,945.00	-	412,945.00	-	-	412,945.00							
14	Sub-Center Internal Road Construction	48,100.00	-	-	48,100.00	0.10	4,810	43,290.00							
15	Water Coolers Purchases	40,550.00	-	-	40,550.00	0.15	6,083	34,467.00							
16	Zerex Machine Purchases	85,369.00	-	-	85,369.00	0.15	12,805	72,564.00							
	<i>Sub-Total (C)</i>	96,238,254.00	13,198,953.00	-	109,437,207.00		9,554,803	99,882,404.00							
	GRAND TOTAL	735,191,055.06	87,197,895.25	479,129.00	821,909,821.31		68,420,283	753,489,538.31							



**SCHEDULE - BS6
INVESTMENT**

Sr. No.	Particulars	Balance as on 01-04-2013	Add/Recd During The Year	Total	Withdrawal/ Adjustment	Balance as on 31-03-2014
A)	LONG/ SHORT TERM INVESTMENTS					
	FD's with Scheduled Bank					
1	CPF Investment (FDR)	10000000.00	-	10000000.00	-	10,000,000.00
2	Depreciation Fund Investments	97862376.00	-	97862376.00	-	97,862,376.00
3	Emergency Fund Investment	1865446.00	-	1865446.00	-	1,865,446.00
4	Endowment Fund Investment	1137542.00	-	1137542.00	-	1,137,542.00
5	Endowment Fund Investment (NCTE Bhopal)	500000.00	-	500000.00	-	500,000.00
6	Investment Account	1703499.00	62,520,000.00	64223499.00	10,560,002.00	53,663,497.00
7	Lecture Series Investment	326000.00	-	326000.00	-	326,000.00
8	Pravartak Bhag Bhandwal	1100000.00	-	1100000.00	-	1,100,000.00
9	Reserve Fund Investment	181000000.00	-	181000000.00	-	181,000,000.00
10	Reserve Fund Investment (NCTE Bhopal)	300000.00	-	300000.00	-	300,000.00
	TOTAL	295794863.00	62520000.00	358314863.00	10560002.00	347754861.00
B)	ALLOCATION OF INVESTMENTS					
1	Earmarked Fund Investments	109,727,822.00	-	109,727,822.00	-	109,727,822.00
2	Endowment Fund Investments	1,963,542.00	-	1,963,542.00	-	1,963,542.00
3	Other Investments	184,103,499.00	62,520,000.00	246,623,499.00	10,560,002.00	236,063,497.00
	TOTAL	295,794,863.00	62,520,000.00	358,314,863.00	10,560,002.00	347,754,861.00

**SCHEDULE - BS7
ADVANCES**

Sr. No.	Particulars	Balance as on 01-04-2013	Paid During The Year	Total	Received/ Adjustment	Balance as on 31-03-2014
1	Advances to Employees/Staff	1506485.00	2652000.00	4158485.00	2283300.00	1875185.00
2	Advances for Expenses to Employees/ Colleges/ Other	44858490.08	107555529.00	152414019.08	97000713.00	55413306.08
3	Advances to Govt. Departments	1452932.00	-	1452932.00	-	1452932.00
	TOTAL	47817907.08	110207529.00	158025436.08	99284013.00	58741423.08
	CLASSIFICATION OF ADVANCES					
1	Advances recoverable in cash or kind	47817907.08	110207529.00	158025436.08	99284013.00	58741423.08



SCHEDULE - BS8
ACCOUNTS RECEIVABLES

Sr. No.	Particulars	Balance as on 01-04-2013	Transaction During The Year	Total	Received/ Adjustment	Balance as on 31-03-2014
1	Grant Receivable					
	(I) Slary Grant Receivable	3095372.00	-	3095372.00	3095372.00	-
	Sub- Total	3095372.00	-	3095372.00	3095372.00	-
2	Other Receivable					
	(I) L.I.C. of India	477305.00	7869879.00	8347184.00	7870499.00	476685.00
	(II) M.G.Bank Loan	30605.00	9380870.00	9411475.00	9380870.00	30605.00
	(III) P.F.L.R.	129650.00	1122625.00	1252275.00	1122625.00	129650.00
	Sub- Total	637560.00	18373374.00	19010934.00	18373994.00	636940.00
3	Deposits & Stock					
	M.S.E.B. Deposit	668415.00	-	668415.00	-	668415.00
	Telephone Deposit	53371.00	-	53371.00	-	53371.00
	Stock of Publication	4356751.00	-	4356751.00	-	4356751.00
	Sub- Total	5078537.00	-	5078537.00	-	5078537.00
	GRAND TOTAL	8811469.00	18373374	27184843.00	21469366.00	5715477.00



**SCHEDULE - BS9
CASH & BANK BALANCES**

Sr. No.	Particulars	Balance as on	Amount Deposited During the	Amount Withdrawn During the	Balance as on
		01/04/2013	Year	Year	31/03/2014
A)	Balance in Saving Accounts				
1	Bank of Maharashtra Latur A/c No. 60029911265	754094.00	-	-	754094.00
2	Bank of Maharashtra, Nanded A/c No. 60003792416	9345.00	-	-	9345.00
3	Bank of Maharashtra, Nanded A/c No. 60006595685	572874.00	-	-	572874.00
4	I.D.B.I. Bank Nanded A/c No. 05001040000101325	-	51780696.00	44565146.00	7215550.00
5	I.D.B.I. Bank Nanded A/c No. 500104000028422	9689772.00	45516737.95	54930621.00	275888.95
6	IDBI Bank A/c No. 0500104000061287 (DST Fees)	10395843.00	4231300.00	2431052.00	12196091.00
7	IDBI Bank A/c No. 0500104000065681 (77th IMS)	1400080.00	263727.00	1663807.00	-
8	IDBI Bank A/c No. 500104000028413 (UGC)	2961229.05	60813492.00	32070083.25	31704637.80
9	IDBI Bank A/c No. 50012010001340	68580.00	109513.00	178093.00	-
10	IDBI Bank A/c No. 93112010000007	1079642.18	-	280662.00	798980.18
11	IDBI Bank A/c No. 93112010000008	162276.35	348632.65	510909.00	-
12	IDBI Bank A/c No. 93112010000003 (Ashwamedh)	380012.88	-	-	380012.88
13	M.G. Bank Nanded A/c No. 54165000284	35343257.32	279829305.00	308185165.00	6987397.32
14	M.G. Bank Nanded A/c No. 54165000295	46112722.19	218616254.00	263708654.00	1020322.19
15	M.G. Bank Nanded A/c No. 54165000319 (8 UDF)	44706.00	26000000.00	3577009.00	22467697.00
16	Maharashtra Gramin Bank Hingoli A/c No 80001161256	512758.00	-	-	512758.00
17	Old Bank A/c	140378.87	-	-	140378.87
18	S.B.H. Bank Nanded (Main) A/c. 52068555379	13043.37	-	-	13043.37
19	S.B.I Bank (Vishnupuri) A/c No. 30773969017	210000.00	-	-	210000.00
20	S.B.I. Bank Nanded (Main) A/c. No. 11265870540	2927314.00	-	-	2927314.00
21	State Bank of India Latur A/c No. 3162545824	111256.00	-	-	111256.00
	TOTAL BALANCE IN BANK ACCOUNTS	112889184.21	687509657.60	712101201.25	88297640.56
B)	Cash in Hand	1299121.00	88841803.00	89691976.00	448948.00
	GRAND TOTAL	114188305.21	776351460.60	801793177.25	88746588.56



Notes to Balance Sheet

Heads	Particulars
BALANCE SHEET	<p>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.</p>
FUNDS	<p>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.</p> <p>Under "Received/ Additions" column funds received during the year, Interest received during the year etc. is to be shown.</p> <p>Under "Utilised/ transferred" column funds utilised during the year is to be shown under this head.</p>
RESERVE & SURPLUS	<p>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</p>
DEPOSITS & ADVANCES	<p>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.</p>
INVESTMENTS	<p>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.</p>
ACCOUNTS RECEIVABLE	<p>Under this head, all amounts receivable to University are to be shown which are not reflected else where.</p>



**SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY,
NANDED**

INCOME & EXPENDITURE

APPENDIX VI

Income & Expenditure for the year ended on 31 st March, 2014				
Sr. No.	Particulars	Schedule No.	Current Year	Previous Year
A)	RECEIPTS			
I)	Academic			
1	Examination Fees	IE1	124,444,108.00	119,532,795.00
2	Academic Fees	IE2	108,820,163.00	71,245,516.00
3	Student Welfare Fees	IE3	3,738,964.00	11,151,424.00
4	Sports	IE4	7,065,804.00	7,322,328.00
5	Other Fees	IE5	5,580,034.28	8,583,792.00
6	Salary Grants	IE6	216882977.00	178084940.00
7	Registration Fees	IE7	17,623,484.00	32,110,047.00
8	DST Grants	IE8	-	1,682,962.00
9	State Government Grants	IE9	-	1,298,728.00
10	Other Funding Agencies Grants	IE10	6,281,370.00	3,883,473.00
II)	UGC Schemes (Revenue)			
1	UGC Recurring Grants	IE11	-	10,422,363.00
3	Teacher's Fellowship	IE12	-	3,321,172.00
III)	Interest on Investments			
1	Interest on Deposits with Banks	IE13	10271930.37	2248267.00
2	Dividend on Shares	IE14	462500.00	462500.00
IV)	Other Receipts (Revenue)			
1	Nidhi/Donation Received	IE15	0.00	104,000.00
2	Miscellaneous Receipts	IE16	14,260,783.95	15047072.00
		Total Rs.	515,432,118.60	466,501,379.00

FOR P. SADASHIVRAO PATIL & CO.
Chartered Accountants



CA. PRAVIN S. PATIL

DATE:- 19/01/2015
PLACE :- NANDED




Dr. G.B.K. KATALAKUTE
I/c Finance & Accounts Officer

(Cont....on page no.14)

B) EXPENDITURE

I) Expenditure				
1 Establishment Expenses	IE17	279,106,417.00	209,347,438.00	
2 Examination Expenditure	IE18	68,377,814.00	64,096,346.00	
3 Academic Expenditure	IE19	1,219,616.00	927,922.00	
4 Common Services & General Charges	IE20	13,224,312.00	10,782,129.00	
5 University Auxillary Services & Works Department	IE21	17,970,004.00	18,718,526.00	
6 Students Welfare & Other Expenses	IE22	3,001,343.00	6,693,272.00	
7 Departmental Expenses	IE23	56,280,690.00	55,031,668.00	
II) UGC Recurring				
1 Salaries & Fellowship	IE24	379,705.00	1,565,594.00	
2 Teaching & Other	IE25	-	18,966,131.00	
III) Depreciation & Amortisation		68420283.00	34350906.00	
IV) Loss on Sale/Write off Assets		0.00	0.00	
	Total Rs.	507980184.00	420479932.00	
NET SURPLUS (A-B)		7451934.60	46021447	
Appropriation to Funds/Reserves		0.00	0.00	
University Funds A/c		0.00	0.00	
University Research & Development Fund		0.00	0.00	
Contingency Fund A/c		0.00	0.00	
	Total Rs.	515432118.60	466501379.00	

FOR P. SADASHIVRAO PATIL & CO.
Chartered Accountants

CA. PRAVIN S. PATIL



Dr. G.B.KATALAKUTE
I/c Finance & Accounts Officer

DATE:- 19/01/2015
PLACE :- NANDED

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

2012-2013	PARTICULARS	2013-2014
62,000.00	Exam Fees M.B.A. CET/Intergreted, M.Phil CET	6,300.00
1,819,325.00	Examination PET Exam. Fees	-
112,257,746.00	Examination Fees	118,051,177.00
-	Exam Fees Distance Education	110,870.00
142,780.00	Recounting Fees	49,210.00
100.00	Registration of Net Set	-
5,250,844.00	Revaluation Fees	6,226,551.00
119,532,795.00		124,444,108.00

**SCHEDULE - IE-2
ACADEMIC FEES**

2012-2013	PARTICULARS	2013-2014
7,496,802.00	Admission Fees	15,255,683.00
35,859,713.00	Affiliation Fees	33,312,300.00
96,800.00	Commerce Talent Fees	-
3,316,860.00	Convocation Fees	3,598,971.00
3,573,330.00	Distance Education Admission Fees	-
19,400.00	Distance Education CET Fees	-
10,845.00	Distance Education Course Fees	-
40,640.00	Distance Education Eligibility Fees	203,400.00
11,455.00	Distance Education Fees	-
76,980.00	Distance Education Prospect Fees	29,700.00
7,592,108.00	Eligibility Fees	8,002,329.00
5,595.00	E-Suvidha Fees (Campus)	2,425.00
1,630,085.00	Fees New Model Degree College, Hingoli	1,870,000.00
7,500,000.00	Fees Sub-Center Latur	6,700,000.00
56,500.00	Fees Sub-Center Parbhani	-
104,030.00	Internet Fees (Campus)	22,710.00
1,742,660.00	Laboratory Fees (Campus)	1,025,595.00
221,919.00	Library Fees	193,270.00
19,287.00	Magzine Fees	579.00
1,264,507.00	Migration Fees	1,448,526.00
25,000.00	Ph.D. Research Center Fee	-
25,000.00	Research Center & Conference	-
10,700.00	Savidhan Training Camp Fees	-
541,220.00	Seminar/Conference Fees	1,368,600.00
4,080.00	Trust Scholarship Fees	-
-	Tution Fees	35,786,075.00
71,245,516.00		108,820,163.00



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

2012-2013	PARTICULARS	2013-2014
7,546,340.00	Indradhanushya 2012 Fees	20,988.00
3,603,374.00	Student Welfare Fees	3,717,656.00
1,710.00	Students Aids Funds (S.A.F.) (Campus)	320.00
11,151,424.00		3,738,964.00

**SCHEDULE - IE-4
SPOTRS**

2012-2013	PARTICULARS	2013-2014
2,029,118.00	Ashwamedh Fees	2,074,403.00
8,655.00	Gymkhana Fees	1,615.00
569,223.00	Sports Entry Fees	401,874.00
4,487,102.00	Sports Fees	4,478,812.00
5,250.00	Sports Field Work Fees	-
222,980.00	Sports Study Tour	109,100.00
7,322,328.00		7,065,804.00

**SCHEDULE - IE-5
OTHER FEES**

2012-2013	PARTICULARS	2013-2014
974,608.00	College Development Fees	1,010,430.00
1,584,585.00	Hostel Fees	2,291,270.00
148,000.00	Internet Advertisement Fees	131,000.00
5,876,599.00	Misc. Other Receipt	2,147,334.28
8,583,792.00		5,580,034.28

**SCHEDULE IE-6
SALARY GRANTS**

2012-2013	PARTICULARS	2013-2014
178,084,940.00	Salary Grants	216,882,977.00
-		-
178,084,940.00		216,882,977.00

**SCHEDULE - IE-7
REGISTRATION FEES**

2012-2013	PARTICULARS	2013-2014
12,450,451.00	Ph.D. Registration/Tution Fees	17,302,014.00
636,485.00	Registration Fees	321,470.00
19,023,111.00	Tution Fees	-
32,110,047.00		17,623,484.00



SCHEDULE - IE-8

DST GRANTS

2012-2013	PARTICULARS	2013-2014
78,912.00	DST ITS Scheme Travel Grants	-
400,000.00	DST Project Grants	-
1,200,000.00	DST Science Camp Under Inspire (812 Oct. 2012)	-
4,050.00	EAC (DST Nima) 201112	-
1,682,962.00		-

SCHEDULE - IE-9

STATE GOVERNMENT GRANTS

2012-2013	PARTICULARS	2013-2014
1,298,728.00	New Model Degree College Hingoli, Recurring Grants	-
1,298,728.00		-

SCHEDULE - IE-10

OTHER FUNDING AGENCIES GRANTS

2012-2013	PARTICULARS	2013-2014
397,200.00	ICMR SRF Grants	-
1,880,000.00	SERB Project Grants	3,918,940.00
1,173,095.00	CSIR Project Grants	-
81,968.00	DRS SAP Dept. Life Sci. Pavithwar S.S.	-
291,200.00	ICSSR MRP Project Dr. Vani Laturkar	-
10.00	ICSSR Project	454,830.00
60,000.00	National Science Day 2013	75,000.00
-	Dr. Babasaheb Ambedkar Research & Training C. Gran	700,000.00
-	ICMR Fellowship Grants	239,600.00
-	RGSTC Project Grants	433,000.00
-	WOSA Fellowship Grants	460,000.00
3,883,473.00		6,281,370.00

SCHEDULE - IE-11

UGC RECURRING GRANTS

2012-2013	PARTICULARS	2013-2014
410,000.00	UGC JRF Grants	-
6,287,180.00	UGC MRP Project Grants	-
568,983.00	RGSTC Project Grants	-
50,000.00	UGC Merged Scheme XIth Plan	-
2,920,000.00	UGC PG Dip. in Deserter Mangt. Sub-Center Latur	-
186,200.00	UGC Project Grants	-
10,422,363.00		-



SCHEDULE - IE-12
TEACHERS FELLOWSHIP

2012-2013	PARTICULARS	2013-2014
1,995,952.00	Inspire Fellowship (Grants)	-
405,920.00	UGC Post Doctorat Fellowship	-
485,300.00	UGC Fellowship Grants	-
434,000.00	UGC SRF Meritorious Fellowship Grants	-
3,321,172.00		-

SCHEDULE - IE-13
INTEREST ON DEPOSITE WITH BANKS

2012-2013	PARTICULARS	2013-2014
2,248,267.00	Interest Account	10,271,930.37
2,248,267.00		10,271,930.37

SCHEDULE - IE-14
DIVIDEND ON SHARES

2012-2013	PARTICULARS	2013-2014
462,500.00	MKCL Interium Dividend	462,500.00
462,500.00		462,500.00

SCHEDULE - IE-15
NIDHI/ DONATION RECEIVED

2012-2013	PARTICULARS	2013-2014
104,000.00	Student Aid by Trust	-
104,000.00		-

SCHEDULE - IE-16
MISCELLANEOUS RECEIPTS

2012-2013	PARTICULARS	2013-2014
1,750.00	Animal Fine	2,690.00
-	Avhan 2013 Fees	8,031,362.00
6,276.00	Avishkar Entry Fee 2012	-
264,454.00	Books & Periodicals (Pharmacy Dept.)	-
104,350.00	Canteen Rent	89,830.00
-	CAS Fixation Fees	262,243.00
1,300.00	College Salary Grants	-
-	College Name Change Fees	35,000.00
7,964.00	MBA CET (GDPI)	-
350.00	Consultancy Fees	9,900.00
1,228,096.00	Emergency Fees	1,008,959.00



38,182.00	Exam. Prizes Exp.	-
2,550.00	Softskill & Personality Development Fees	-
16,000.00	GOI Scholarship Deptt. A/c	-
568,000.00	Guest House Fees	344,440.00
5,000,000.00	Income & Expenditure (U.D.F.)	-
31,200.00	Earn & Learn Fees	14,860.00
6,000.00	Mess Rent	-
1,022,107.00	Misc. Receipt Fees (Income)	772,966.00
250,000.00	NBHM Grant for Library	-
57,688.00	Penalty Account	88,991.00
-	PET Registration Fees	1,121,750.00
17,000.00	Research Asso. Scholarship Exp.	-
18,540.00	PG Teacher Registration Fees (PGDGJ)	13,330.00
3,294,600.00	Publication Fees	1,645,451.00
124,641.00	Quarter Rent / Maintainance	106,127.00
30,000.00	Rashtrapita Mahatma Gandhi De. Addi. Service	-
9,530.00	Registration of IMS Conference	-
10,802.00	Royalty Account (Hindi BOS)	64,732.95
-	Royalty Charges (Construction)	98,800.00
-	Research Center & Conference	60,000.00
393,127.00	Salary to Director New Model D. Collge, Hingoli	-
1,600.00	Sales of Cutting Wooden Charges	-
55,000.00	Sales of Fish Sangopan Pangri	-
1,240.00	Sales of Harticultural (Falbag)	-
78,000.00	Sales of Mango	148,615.00
397,521.00	Sales of Old Vehicle	-
1,587,000.00	Sales of Scrap (Answer Book, West Paper)	100,000.00
118,076.00	Sales of Soya Seeds	40,315.00
12,180.00	Sales of Wheat	-
201,335.00	Spanish/German Language & Certificate Course Fees	83,000.00
403.00	Student Insurance Fees	26,071.00
41,800.00	University Overhead Charges	-
60.00	UWE Fund (RA)	-
48,350.00	Youth Festival Fees	87,501.00
-	N.S.S. Fees	3,850.00
15,047,072.00		14,260,783.95



**EXPENDITURE
SCHEDULE - IE-17
ESTABLISHMENT EXPENSES**

2012-2013	PARTICULARS	2013-2014
101,238,383.00	Salary to Teaching Staff (Granted)	127,935,978.00
75,906,943.00	Salary to NonTeaching Staff (Granted)	93,803,143.00
1,919,711.00	Leave Travel Concession (L.T.C.)	1,663,814.00
275,400.00	Over Time to Driver (Regular)	221,920.00
-	Salary Transfer Transportation Allowance Exp.Grante	64,906.00
-	Salary to Teaching Consolidated Fix Pay UGC XII	96,000.00
-	Salary to Teaching Staff 6th Pay Full UGC)	2,081,711.00
712,944.00	Salary to Teaching Staff Full 6th Pay (Uni) New	15,347,910.00
1,389,147.00	Salary to Teaching Staff Consolidated Fix Pay	4,187,800.00
3,122,711.00	Salary to Teaching Staff 6th Pay Full (Uni. Fund)	-
1,491,801.00	Salary to Teaching Associate (Fix Pay)	533,499.00
13,580,059.00	Salary to Non Teaching Consolidated Staff	-
-	Salary to Non Teaching (Uni. Fund)	14,501,043.00
1,957,371.00	Salary to Non Teaching Staff Consolidated (Fix Pay	2,300,197.00
1,186,700.00	Salary to Non Teaching 6th Pay Full (Uni. Fund)	5,166,205.00
2,357,639.00	Salary to Non Teaching Contractural Staff	1,660,278.00
259,410.00	Salary to Non Teaching Consolidated Staff	1,235,995.00
371,827.00	Over Time to Driver (Consolidated)	372,128.00
-	Leave Encashment (University Fund)	700,737.00
-	Salary to Director of New Model Degree Coll. Hingoli	-
299,193.00	Salary to Non Teaching Fix Pay New Model Coll. Hingoli	11,667.00
15,000.00	Salary to Contractural Staff New Model Coll. Hingoli	11,667.00
-	Salary to Hingoli Non Teaching Consolidated Staff	395,150.00
-	Salary to Hingoli Non Teaching Staff 6th(Uni. Fund)	647,617.00
1,186,838.00	Salary to Teaching Associate Fix Pay New Model Coll. Hin	865,030.00
-	Salary to Hingoli Teaching Staff Full 6th Pay (Uni	1,309,488.00
130,644.00	Salary to Consolidated Teaching Staff Fix Pay Latur	-
205,161.00	Salary to Teaching Associate Fix Pay Latur	73,548.00
165,143.00	Salary to Contractural Non Teaching Staff Latur	195,870.00
-	Salary to Latur Non Teaching 6th Pay (Uni.Fund)	582,412.00
567,134.00	Salary to Consolidated Non Teaching Staff Latur	45,332.00
1,008,279.00	Salary to Director of Distance Education	-
-	Salary Grant Receivable	3,095,372.00
209,347,438.00		279,106,417.00



SCHEDULE - IE-18
EXAMINATION EXPENDITURE

2012-2013	PARTICULARS	2013-2014
212,912.00	Advertisement Exp.	43,200.00
	AMC Computer Exp.	315,000.00
-	AMC Line Printer Exp.	21,934.00
326,013.00	BOE Member TADA Exp.	194,708.00
826,370.00	Convocation of Degree Programme Exp.	790,766.00
13,790.00	Conveyance Exp.	13,584.00
19,742.00	Convocation Advertisement Exp.	233,146.00
83,200.00	Convocation Printing of Degree Certificate Exp.	295,410.00
1,861,285.00	CS / JCS TADA Exp.	727,345.00
29,153,586.00	CAP Exp.	26,983,233.00
8,018,054.00	Exam Center Exp.	7,530,785.00
148,505.00	Misc. Exp.	220,090.00
344,367.00	Officer/Staff TADA Exp.	336,838.00
478,864.00	PET Entrance Exam (Ph.D.)	539,159.00
1,539,590.00	Ph.D./VivaVoca TADA Exp.	5,135.00
3,880.00	Postage Exp.	8,270.00
3,394,000.00	Printing of Answer Paper	5,166,400.00
505,752.00	Printing of Exam Forms, Result Sheets	399,690.00
158,700.00	Printing of Question Paper	14,252,040.00
6,237,082.00	Remuneration to Paper Setter/Mod. Exam. Exp.	5,145,265.00
-	Software Purchase Exp.	270,000.00
1,279,704.00	Squad Member TADA Exp.	2,238,883.00
64,848.00	Tea Exp.	25,494.00
916,399.00	Transporation Question/ Answer Exp.	1,171,646.00
101,259.00	Zerox Exp.	22,312.00
244,807.00	Book Binding Exp.	-
548,360.00	Pre Printed Stationary (Markmemo, Comp. Stationary)	1,209,594.00
55,753.00	Prizes Exp.	217,887.00
56,536,822.00		68,377,814.00



SCHEDULE - IE-19
ACADEMIC EXPENDITURE

2012-2013	PARTICULARS	2013-2014
21,120.00	Advertisement Exp.	53,160.00
561,838.00	BOS TADA Exp.	701,581.00
178,404.00	College Affiliation TADA Exp.	219,160.00
150.00	Conveyance Exp.	120.00
797.00	Court Case Employe/Officers TADA Exp.	2,700.00
20,868.00	Faculty TADA Exp.	
1,175.00	Misc. Exp.	17,320.00
15,910.00	Postage Exp.	1,283.00
28,500.00	Printing of Annual Reports	-
12,935.00	Tea Exp.	42,204.00
12,836.00	Various Enquiry Commitee TADA Exp.	10,920.00
73,389.00	Zerox Exp.	171,168.00
927,922.00		1,219,616.00

SCHEDULE - IE-20
COMMON SERVICES & GENERAL CHARGES

2012-2013	PARTICULARS	2013-2014
945,219.00	Advertisement Exp.	154,994.00
50,050.00	Akhil Bhartiya Pradhikaran Affiliation Fees	100,100.00
83,240.00	Audit /Tax Consultancy Fees	272,256.00
-	Annual Subscription Fees exp.	49,000.00
-	Bio-Metrics System	225,000.00
23,538.00	Conveyance Exp. (Auto)	24,503.00
411,310.00	Dailywages Employees Salaries	164,030.00
45,727.00	Employees Welfare Programme/Sports	77,594.00
-	Hon'ble VC Recruitment Exp.	2,637,949.00
158,142.00	Law/Legal (Fees) Exp.	107,900.00
11,868.00	Management Council Member TADA	105,601.00
328,423.00	Misc. Exp.	977,338.00
-	National Science Day 2013 Exp.	98,817.00
2,030.00	N.S.S. Deptt.	-
570,385.00	Officers Attend to Conference/Seminar	26,443.00
486,115.00	Other Committee TADA	549,524.00
26,660.00	Postage Exp.	3,398.00
846,672.00	Postage (Franking) Exp.	700,000.00
578,090.00	Recruitment Exp.	54,505.00
-	Student Aid by Trust	102,000.00
832,500.00	Sanugraha Anudan (Bonus)	1,015,000.00
4,050,610.00	Security Arrangement Exp.	4,433,282.00



866,799.00	TADA to Staff & Officers Exp.	469,685.00
172,983.00	Tea Exp.	219,299.00
48,035.00	Training to Employees/Seminar/Council	83,972.00
220,679.00	Zerox Exp.	262,806.00
23,054.00	Yeshwantrao Chavan Birth Aniversary Exp.	202,545.00
-	Senate Member TADA exp.	86,771.00
-	Uthkruksht Employe's Prizes	20,000.00
10,782,129.00		13,224,312.00

**SCHEDULE - IE-21
CIVIL DEPARTMENT**

2012-2013	PARTICULARS	2013-2014
710,129.00	Admi. Building Cleaning Maintainance Exp.	1,071,650.00
774,316.00	Advertisement	469,002.00
226,735.00	A.M.C. Lift Maintainance Charges	395,974.00
115,437.00	A.M.C. to A.C./Refg./Water Maintainance	44,394.00
140,000.00	A.M.C. to Jatropa Exp.	542,360.00
20,200.00	A.M.C. to UPS/EPS Maintainance Exp.	61,541.00
7,320.00	Botinical Garden Exp. (School of Life Sci.)	-
59,358.00	Building Colour Exp.	529,994.00
582,500.00	Building Maintainance & Repairing Exp.	534,862.00
416,297.00	Campus Development & Susobhikaran Exp.	1,432,727.00
69,992.00	Campus Water Supply Exp. (University Fund)	69,029.00
879.00	Conveyance Exp.	125.00
11,796,079.00	Electricity Charges (Bills)	10,385,827.00
782,283.00	Garden Exp.	412,353.00
12,000.00	Legal Fees (Land Acquired)	8,000.00
25,439.00	Maintainance & Repering Street Light	-
353,626.00	Misc. Construction Exp.	87,302.00
794,989.00	Misc. Exp.	494,528.00
50,925.00	New Area Plantation (Campus)	-
500.00	Postage Exp.	500.00
1,041,589.00	P.W.D. Dept./ Inspection Fees	238,614.00
668,230.00	Salary to Contracutal Work (Labour)	935,040.00
24,217.00	Tea Exp.	34,596.00
45,486.00	Zerox Exp.	29,364.00
-	Kinwat Research Center Development Exp.	36,140.00
-	Valvi Pratibandhak Upay Yojna Exp.	16,082.00
-	Jetropha Maintenance Exp.	140,000.00
18,718,526.00		17,970,004.00



SCHEDULE - IE-22
STUDENT WELFARE & OTHER EXPENSES

2012-2013	PARTICULARS	2013-2014
4,292,126.00	Indradhanushya 2012	16,854.00
48,209.00	Bhaishala Education Center Yojana	38,013.00
34,045.00	Bhaishala Vakyanmala	31,037.00
103,500.00	Blezer Exp. (Student Council)	21,892.00
188.00	Conveyance Exp.	1,452.00
233,165.00	Earn & Learn Yojana	184,535.00
18,455.00	Misc. Exp.	-
5,000.00	Postage Exp.	-
79,743.00	Prizes Exp.	92,591.00
33,074.00	Student Council Programme	82,471.00
830.00	Tea Exp.	1,320.00
81,114.00	Various Programme (University Campus)	10,355.00
5,000.00	Various Vakhyamala	5,000.00
1,607,330.00	Yuvak Kalyan Programme	7,154.00
121,098.00	Yuvak Kalyan Programme (TADA) Exp.	1,811,433.00
30,395.00	Zerox Exp.	483,888.00
-	Avishkar	25,634.00
-	University Campus Student Sneha Samelan	187,714.00
6,693,272.00		3,001,343.00



SCHEDULE - IE-23
DEPARTMENTAL EXPENSES

2012-2013	PARTICULARS	2013-2014
7,499,780.00	BCUD Department (D-1)	13,446,461.00
518,795.00	Center for Distance Education (D-2)	452,617.00
516,889.00	Election Department (D-3)	755.00
8,882,982.00	Estate Department (D-4)	7,595,132.00
208,365.00	Laibrary Department (D-5)	292,814.00
3,380,671.00	P.G. Department (D-6)	4,186,802.00
2,833,841.00	School of Chemical Sciences (D-7)	2,679,323.00
922,288.00	School of Commerce & Management (D-8)	542,799.00
167,699.00	School of Computational Science (D-9)	68,313.00
746,793.00	School of Earth Science (D-10)	758,539.00
388,597.00	School of Education (M.Ed.) (D-11)	175,068.00
548,533.00	School of Fine & Performing Arts (D-12)	89,290.00
65,744.00	International Student Center (D-13)	-
244,371.00	School of Language & Literature (D-14)	219,836.00
3,213,883.00	School of Life Science (D-15)	699,482.00
412,328.00	School of Mathamatical Science (D-16)	401,942.00
128,897.00	School of Media Science (D-17)	508,136.00
2,099,894.00	New Model Degree Coll. Hingoli (D-18)	1,570,798.00
497,825.00	School of Pharmacy & Technology (D-19)	1,664,688.00
377,361.00	School of Physcial Science (D-20)	141,451.00
47,933.00	School of Social Science (D-21)	171,128.00
4,087,147.00	Sports Department (D-22)	2,556,913.00
2,430,286.00	Sub-Center Latur (D-23) [i to iv]	2,896,555.00
14,810,766.00	University Project (D-24)	15,161,848.00
55,031,668.00		56,280,690.00



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

2012-2013	PARTICULARS	2013-2014
1,295,237.00	Inspire 2012	-
3,427,974.00	University Minor Research Project	1,440,649.00
38,720.00	Advertisement Exp.	21,000.00
234,997.00	Adyasan Pith. (Dr. B.R. Ambedkar)	96,691.00
15,892.00	Anveshan' (Research Activity)	75,000.00
306,537.00	Avahan' Exp.	8,430,874.00
837,446.00	Avishkar' Exp.	559,528.00
509,001.00	Campus Merit Scholarship	340,000.00
-	DST Inspire Workshop Exp.	298,035.00
87,000.00	Education Insti. Seminar Grant (Nation./Inter/State	76,630.00
-	IQAC Cell Exp.	38,013.00
206,149.00	Inter. Conf. Grant for Affiliated Coll. Lecture	-
85,000.00	Law/Legal Fees Exp.	125,000.00
13,259.00	Misc. Exp.	16,623.00
3,912.00	Postage Exp.	-
-	Research Associate Remuneration (Schools)	1,137,033.00
-	Research Journal Exp.	75,000.00
4,000.00	Seminar/Council/Workshop	71,297.00
30,784.00	Softskill & Persnality Development	18,741.00
64,425.00	TADA Exp.	118,831.00
59,628.00	Teacher Training	12,690.00
31,291.00	Tea Exp.	48,204.00
50,000.00	Uthkrusht Collge Prizes (Rural & Urban)	50,000.00
30,000.00	Uthkrusht Lecture Prizes (R & U)	20,000.00
30,000.00	Uthkrusht Principal Prizes (R & U)	25,000.00
25,000.00	Various Commitee Member Honorioum Exp.	64,003.00
101,968.00	Various Committee TADA Exp.	-
1,560.00	Yashdha Competative Exam Center	-
10,000.00	Zerox Exp.	-
-	Conveyance Exp.	655.00
-	International Student Center	266,030.00
-	Vistharith Programme Exp.	20,934.00
7,499,780.00		13,446,461.00



SCHEDULE D-2
CENTER FOR DISTANCE EDUCATION DEPARTMENT

2012-2013	PARTICULARS	2013-2014
6,900.00	Adhyapak Training & Sudharna	7,770.00
43,400.00	Advertisement Exp.	51,960.00
141,929.00	Commercial Study MBA Exp.	125,750.00
-	Computer or Other Activities	11,000.00
-	Conveyance Exp.	560.00
15,881.00	Misc. Exp.	13,317.00
204,629.00	Self Study Material (SLM)	193,404.00
33,687.00	Student Sevayojana (Welfare Programme)	32,000.00
34,794.00	TADA to Meetings	14,696.00
674.00	Tea Exp.	2,160.00
11,141.00	Zerox Exp.	-
25,760.00	Printing Degree Certificate Exp.	-
518,795.00		452,617.00

SCHEDULE D-3
ELECTION DEPARTMENT

2012-2013	PARTICULARS	2013-2014
17,765.00	Misc. Exp.	-
46,486.00	Other Meeting Exp.	-
24,360.00	Printing Exp.	-
30,000.00	Remuneration to Officer/Staff/CS/Poling Officer Exp.	-
48,075.00	TADA Management Council Committee Exp.	-
114,388.00	TADA Senate Meeting Exp.	-
21,322.00	TADA Staff Exp.	755.00
214,493.00	TADA to Board of Studies	-
516,889.00		755.00



SCHEDULE D-4
ESTATE DEPARTMENT

2012-2013	PARTICULARS	2013-2014
423,494.00	Advertisement Exp.	302,584.00
244,516.00	A.M.C. Computer/ Printer Machine Exp.	235,894.00
105,537.00	A.M.C. Wireless System & Lease Line	
26,300.00	Battery Purchase to Vechical Exp.	30,900.00
42,952.00	Class IV, Drivers Staff Dress	123,845.00
2,620.00	Conveyance Exp.	6,752.00
7,050.00	Dishantina Purchases & Repering	14,595.00
199,495.00	Electrical Consumable	491,358.00
-	Fire Equipments Refilling	119,522.00
1,850,075.00	Fuel & Oil Exp.	1,682,962.00
1,850.00	Furniture Repairing Exp.	10,000.00
41,960.00	Gyantheerth Printng Exp.	57,000.00
30,147.00	Intercom Networking Upgradation	51,001.00
250,318.00	Internet Lease Line Exp.	22,934.00
152,997.00	Machinery & Rep. Maintainance Exp.	674,976.00
592,797.00	Maintainance & Repering Motor Vechial Exp.	377,449.00
448,276.00	Misc./Other Exp.	35,650.00
40,000.00	New Telephone Sets	907,619.00
1,347,986.00	Printing Form Etc. Purchases Exp.	-
-	Programme Exp. (Various Function)	23,996.00
77,674.00	Record Binding Exp.	30,541.00
160,750.00	Smrutichinha (Momentous)	25,000.00
1,407,650.00	Stationary Purchases	1,186,211.00
8,961.00	Tea Exp.	19,946.00
508,267.00	Telephone Bills Exp.	529,842.00
44,495.00	Telephone / Intercom Maintainance	210,000.00
198,627.00	Tyres Purchase	41,955.00
36,423.00	University Foundation Day Exp.	375,300.00
628,155.00	Vehical Insurance & Tax Exp.	1,550.00
2,000.00	Vehicle Material Purchases	-
1,610.00	Zerox Exp.	-
	WiMax Networking Instru. A.M.C.	5,750.00
8,882,982.00		7,595,132.00



**SCHEDULE D-5
LIBRARY DEPARTMENT**

2012-2013	PARTICULARS	2013-2014
72,568.00	Books Binding Exp.	51,495.00
1,854.00	Conference/Seminar (National/International)	95,829.00
5,178.00	Maintainance of Book Cell	8,700.00
1,896.00	Misc. Exp.	7,640.00
108,535.00	News Paper / Magzins Exp.	111,630.00
10,336.00	Officer / Staff TADA Exp.	11,097.00
-	Postage Exp.	65.00
2,099.00	Tea Exp.	872.00
5,899.00	Zerox Exp.	5,486.00
-	Zerox Machine Maintainance Exp.	-
208,365.00		292,814.00

**SCHEDULE D-6
P.G. DEPARTMENT**

2012-2013	PARTICULARS	2013-2014
331,820.00	Advertisement Exp.	943,150.00
-	Conveyance Exp.	630.00
576,876.00	PET Entrance Exm. Processing Exp. (Ph.D)	333,766.00
181,454.00	Ph.D./M.Phil Admission Process Uni. Campus	112,260.00
15,000.00	Postage Exp.	116.00
255,504.00	TADA/Remu. to RAC/RRC Meeting Exp.	175,404.00
1,968,996.00	TADA to Ph.D. Viva/Voca Exp.	2,542,342.00
11,447.00	TADA to Staff Exp.	16,425.00
9,125.00	Tea Exp.	19,459.00
30,449.00	Zerox Exp.	35,626.00
-	Misc. Exp.	7,624.00
3,380,671.00		4,186,802.00

**SCHEDULE D-7
SCHOOL OF CHEMICAL SCIENCE**

2012-2013	PARTICULARS	2013-2014
2,623,065.00	Chemical/Glass Material	1,500,917.00
-	Consumable FTNMR Exp.	1,046,129.00
38,500.00	Conferance / Seminar/Work Shop Exp.	-
1,720.00	Guest Lecture Exp.	5,440.00
70,397.00	Misc. Exp.	66,471.00
-	M.Phil, P.hd. Course Work Exp.	34,380.00
49,200.00	Remuneration/Salary to Contributory Lecture	13,760.00
45,252.00	TADA to Staff Exp.	-
476.00	Tea Exp.	2,578.00
5,231.00	Zerox Exp.	9,648.00
2,833,841.00		2,679,323.00



SCHEDULE D-8
SCHOOL OF COMMERCE & MANAGEMENT

2012-2013	PARTICULARS	2013-2014
89,080.00	Advertisement Exp.	42,510.00
3,864.00	Conference/Seminar Exp.	139,408.00
80,777.00	Conference/Seminar (TADA to Teachers)	54,169.00
5,000.00	Grant Gala Mgt. Event 2012 SCMS	-
9,930.00	Guest Lecture	6,787.00
328,749.00	Industrial Tour (Educational Tour)	57,402.00
149,787.00	Mang. & Personality Devel. for Student Exp.	48,103.00
94,234.00	M.B.A. Placement (Brochar & Activities)	2,000.00
20,075.00	M.B.A. Project Report (TADA)	12,622.00
5,800.00	Misc. Exp.	3,718.00
-	M.Phil/P.Hd Work Course Exp.	8,500.00
-	Parents Meeting Exp.	4,880.00
2,100.00	Photography/Video Exp.	-
116,770.00	Remu./Salary to Contributory Lecture	141,170.00
-	Tada to Examinars	5,530.00
1,450.00	Tea Exp.	1,000.00
14,672.00	Zerox Exp.	15,000.00
922,288.00		542,799.00

SCHEDULE D-9
SCHOOL OF COMPUTATIONAL SCIENCE

2012-2013	PARTICULARS	2013-2014
29,140.00	Advertisement Exp.	-
-	Conference/Seminar Exp.	38,149.00
81,065.00	Guest Lecture Exp.	7,600.00
3,000.00	Misc. Exp.	1,831.00
45,900.00	M.Phil & Ph.D. Teaching Course Work Exp.	-
-	Remu./Salary to Contributory Lecture Exp.	4,500.00
3,539.00	TADA Staff Exp.	1,365.00
5,055.00	Zerox Exp.	14,868.00
167,699.00		68,313.00



SCHEDULE D-10
SCHOOL OF EARTH SCIENCE

2012-2013	PARTICULARS	2013-2014
3,750.00	Conference/Seminar Exp.	675,815.00
500.00	Conveyance Exp.	-
73,246.00	Educational Tour Exp.	-
4,320.00	Equipment Repairing Exp.	-
900.00	Garden Exp.	7,600.00
313,287.00	Glasswear/Chemical, Electrods	33,227.00
10,318.00	Guest Lecture	6,460.00
5,319.00	Misc. Exp.	12,813.00
2,000.00	Postage Exp.	-
299,418.00	Rocks, Minarals & Other Musium Exp.	-
25,532.00	TADA to Staff Exp.	17,644.00
2,170.00	Tea Exp.	-
6,033.00	Zerox Exp.	4,980.00
746,793.00		758,539.00

SCHEDULE D-11
SCHOOL OF EDUCATIONAL SCIENCE (M.Ed.)

2012-2013	PARTICULARS	2013-2014
167,628.00	Conference/Seminar Exp.	-
-	Educational Material	2,166.00
-	Entrance Examination (Admission Process)	53,183.00
4,000.00	Guest Lecture Exp.	3,710.00
102,000.00	M.Ed./Mp.Ed. Admission Exp.	-
1,900.00	Misc. Exp.	5,611.00
67,250.00	M.Phil/Ph.D. Course Teaching Exp.	-
29,200.00	Remu./Salary to Contributory Lecture	-
1,560.00	TADA to Staff Exp.	11,060.00
-	Track Suit Exp.	82,908.00
2,953.00	Tea Exp.	6,203.00
12,106.00	Zerox Exp.	10,227.00
388,597.00		175,068.00



SCHEDULE D-12
SCHOOL OF FINE & PERFORMING ARTS

2012-2013	PARTICULARS	2013-2014
325,072.00	Annual Films Festival Exp.	-
8,243.00	Conference/Seminar/Workshop Exp.	10,596.00
-	Durmil Kalakruti Sangraha Exp.	40,000.00
4,935.00	Educational Material Purchases	-
8,660.00	TADA to Staff Exp.	-
51,350.00	Guest Lecture Exp.	30,042.00
3,180.00	Educational Tour Exp.	-
11,483.00	Misc. Exp.	6,030.00
56,790.00	Natya Nirmitti (Public Show)	-
74,886.00	Spisore Play/Falak Forme Exp.	-
3,934.00	Zerox Exp.	2,622.00
548,533.00		89,290.00

SCHEDULE D-13
INTERNATIONAL STUDENTS CENTER

2012-2013	PARTICULARS	2013-2014
10,345.00	Guest Lecture Exp.	-
50,933.00	Misc. Exp.	-
1,491.00	Tea Exp.	-
2,975.00	Zerox Exp.	-
65,744.00		-

SCHEDULE D-14
SCHOOL OF LANGUAGE & LITERATURE

2012-2013	PARTICULARS	2013-2014
95,909.00	Conference/Seminar/Work Shop Exp.	-
37,798.00	Foreign Language Exp.	49,855.00
18,519.00	Guest Lecture Exp.	5,000.00
-	Garden Exp.	2,380.00
1,500.00	Remu./Salary to Contributory Lecture	134,440.00
-	Parentes Melava Exp.	2,845.00
65,255.00	TADA to Staff Exp.	6,350.00
25,390.00	Zerox Exp.	17,666.00
-	Tea Exp.	1,300.00
244,371.00		219,836.00



SCHEDULE D-15
SCHOOL OF LIFE SCIENCE

2012-2013	PARTICULARS	2013-2014
2,263,044.00	Chemical / Glass, Laboratory Gas	270,550.00
731,609.00	Conference/Seminar/Work Shop Exp.	89,837.00
2,910.00	Conveyance Exp.	760.00
21,030.00	Guest Lecture	41,830.00
23,261.00	Maintainance & Repairing of Equipments Exp.	2,450.00
60,327.00	Misc. Exp.	55,016.00
8,814.00	Parent Meeting Exp.	7,500.00
230.00	Postage Exp.	-
58,580.00	Remu. / Salary to Contributory Lecture	187,010.00
12,882.00	TADA to Office Exp.	18,285.00
2,736.00	Tea Exp.	3,973.00
28,460.00	Zerex Exp.	22,271.00
3,213,883.00		699,482.00

SCHEDULE D-16
SCHOOL OF MATHAMETICAL SCIENCE

2012-2013	PARTICULARS	2013-2014
3,397.00	IMS Conference Exp.	-
140,335.00	Mathematical Year Programme Exp.	-
45.00	Misc. Exp.	240.00
200,000.00	NBHM Library Grant Exp.	223,109.00
36,690.00	Remuneration to Contributory Teacher Exp.	67,500.00
9,408.00	Seminar/Workshop/Conference	83,528.00
11,400.00	TADA to Staff Exp.	16,452.00
3,288.00	Tea Exp.	446.00
7,765.00	Zerex Exp.	10,097.00
-	TADA to Guest Lecture	570.00
412,328.00		401,942.00



SCHEDULE D-17
SCHOOL OF MEDIA SCIENCE

2012-2013	PARTICULARS	2013-2014
13,325.00	Conference/Seminar Exp.	342,380.00
380.00	Conveyance Exp.	-
26,494.00	Guest Lecture Exp.	24,055.00
14,115.00	Misc. Exp.	28,574.00
-	M.Phil, Ph.D. Course Work Exp.	61,750.00
-	Remu./Salary to Contributory Lecture Exp.	6,400.00
63,983.00	TADA to Staff Exp.	39,773.00
6,790.00	TADA to Teachers/Registration	-
3,810.00	Zerox Exp.	2,414.00
-	Tea Exp.	2,790.00
128,897.00		508,136.00

SCHEDULE D-18
NEW MODEL DEGREE COLLEGE, HINGOLI

2012-2013	PARTICULARS	2013-2014
126,000.00	Repairs & Misc. Work at Hingoli Exp.	-
39,690.00	Advertisement Exp.	63,938.00
696,000.00	Building Rent Exp.	625,526.00
574,961.00	Chemical/Glass Purchases	8,741.00
280.00	Conveyance Exp.	-
10,105.00	Cultural (Sanskrit Sports) Programme Exp.	21,506.00
6,700.00	Daily Wages Exp.	-
-	Education Material Purchases	21,310.00
79,569.00	Electricity Bill	23,210.00
-	Industrial Tour Exp.	89,369.00
76,034.00	Misc .Exp.	31,289.00
30,000.00	Misc. Work Exp.	69,320.00
45.00	Postage Exp.	-
195,660.00	Remuneration to Contributory Teacher Exp.	463,530.00
85,979.00	Security Arrangement Exp.	109,513.00
25,696.00	Seminar/Workshop Exp.	1,790.00
46,754.00	Stationary Exp.	2,118.00
56,307.00	TADA to Staff Exp.	37,345.00
12,856.00	Tea Exp.	2,293.00
30,462.00	Telephone Exp.	-
6,796.00	Zerox Exp.	-
2,099,894.00		1,570,798.00



SCHEDULE D-19
SCHOOL OF PHARMACY & TECHNOLOGY

2012-2013	PARTICULARS	2013-2014
48,000.00	Advertisement Exp.	36,000.00
15,850.00	AICT & PCI Affiliation Fees Exp.	19,160.00
2,500.00	Animal House Exp.	-
340,341.00	Chemical/Glass & Other Materials	1,257,263.00
1,520.00	Educational Tour	325,000.00
190.00	Misc. Exp.	-
11,250.00	M.Phil / Ph.D. Course Work Exp.	-
3,000.00	Postage Exp.	500.00
35,770.00	Remu./Salary to Contributory Lecture	-
26,179.00	TADA to Staff Exp.	12,650.00
-	Tea Exp.	263.00
13,225.00	Zerox Exp.	13,852.00
497,825.00		1,664,688.00

SCHEDULE D-20
SCHOOL OF PHYSICAL SCIENCE

2012-2013	PARTICULARS	2013-2014
36,272.00	Adjunct Lecture Exp.	-
234,310.00	Chemical/Glass, Other Material Exp.	29,111.00
30,652.00	Conference/Seminar/Workshop	2,920.00
2,610.00	Guest Lecture	5,095.00
11,500.00	Laboratory Equipments Maintainance Exp.	4,200.00
2,815.00	Misc. Exp.	11,441.00
6,000.00	Remu./Salary to Contributar Lecture	40,940.00
47,426.00	TADA to Staff Exp.	41,884.00
931.00	Tea Exp.	3,431.00
4,845.00	Zerox Exp.	2,289.00
-	Postage Exp.	140.00
377,361.00		141,451.00

SCHEDULE D-21
SCHOOL OF SOCIAL SCIENCE

2012-2013	PARTICULARS	2013-2014
-	Educational / Study Tour Exp.	60,182.00
44,858.00	Seminar/Conference (National/International)	82,060.00
3,075.00	Zerox Exp.	-
-	Parents Meeting Exp.	9,975.00
-	Remu./Salary to Contr. Lecturer Exp.	12,480.00
	TADA to Staff Exp.	392.00
	Zerox Exp.	6,039.00
47,933.00		171,128.00



SCHEDULE D-22
SPORTS DEPARTMENT

2012-2013	PARTICULARS	2013-2014
753,627.00	Ashwamedh Sports Competition	980.00
263,427.00	Coaching Camp Exp.	333,978.00
881,554.00	Inter College Tournament TADA Exp.	162,968.00
954,329.00	Inter University Tournament TADA Exp.	1,124,182.00
25,051.00	Misc./ Administrative Exp.	24,687.00
77,826.00	Players Crest, Blezer/Tracsuit	407,320.00
34,474.00	Players Prizes	14,830.00
903,448.00	Sports Material Purchases	30,072.00
67,845.00	Sports Playground Maintanance & Repering	321,872.00
112,857.00	TADA to Staff/ Officer, Various Commitee	121,045.00
12,709.00	University Campus Sneha Samelan (Annual Gathering)	11,760.00
-	Zerox Exp.	3,219.00
4,087,147.00		2,556,913.00

SCHEDULE D-23
SUB - CENTER LATUR

2012-2013	PARTICULARS	2013-2014
1,521,925.00	Sub-Center Latur Administretive Expenses [D-23-(i)]	1,623,265.00
297,261.00	School of Management Latur [D-23-(ii)]	270,036.00
424,316.00	School of Social Science Latur [D-23-(iii)]	585,525.00
186,784.00	School of Technology Latur [D-23-(iv)]	417,729.00
2,430,286.00		2,896,555.00



SCHEDULED - D-23- (i)
SUB - CENTER LATUR ADMINISTRATIVE EXPENSES

2012-2013	PARTICULARS	2013-2014
36,074.00	Advertisement Exp.	8,184.00
200.00	AMC Generator Exp..	1,200.00
14,336.00	AMC to Computer & Printer	35,500.00
-	Building Maintanance Exp.	12,931.00
-	Campus Garden & Landscap Exp.	55,307.00
18,965.00	Computer/Printer/Fax/Toner Exp.	6,919.00
100,835.00	Daily Wages Exp.	75,030.00
431,451.00	Electricity Bill	514,158.00
3,000.00	Fuel & Oil Exp. (Genretor)	-
152,917.00	Fuel & Oil Exp. (Vehicle)	111,691.00
41,029.00	Gatharing Exp.	40,259.00
-	Instrument Exp.	4,900.00
250.00	Legal Fees	-
119,197.00	Misc. Exp.	66,086.00
-	News Papers/Magzine Pur. Exp.	2,094.00
-	P.G. Diploma in Disaster Mangt. Books Exp.	118,278.00
2,500.00	Postage Exp.	230.00
343,512.00	Security Arrangement	398,742.00
43,171.00	Stationary Exp.	19,862.00
32,910.00	TADA (Staff / Officer)	47,542.00
15,088.00	Tea Exp.	8,949.00
123,696.00	Telephone Bill Exp.	60,651.00
20,457.00	Vehicle Maintainance Exp.	15,724.00
22,337.00	Zerox Exp.	19,028.00
1,521,925.00		1,623,265.00

SCHEDULED - D-23- (ii)
SCHOOL OF MANAGEMENT LATUR

2012-2013	PARTICULARS	2013-2014
73,482.00	Conference/Seminar Exp.	16,509.00
1,033.00	Conveyance Exp.	-
1,100.00	Equipment Exp.	-
3,542.00	Guest Lecture Exp.	8,210.00
200,000.00	Industrial Tour Exp.	203,347.00
240.00	Misc. Exp.	-
1,000.00	Postage Exp.	-
13,700.00	Remu./Salary to Contributory Lecture	25,100.00
3,164.00	Tea Exp.	170.00
-	MBA CET Exp.	16,700.00
297,261.00		270,036.00



SCHEDULED - D-23- (iii)
SCHOOL OF SOCIAL SCIENCE LATUR

2012-2013	PARTICULARS	2013-2014
4,110.00	Conference/Work Shop Exp.	25,085.00
934.00	Conveyance Exp.	-
8,692.00	Guest Lecture Exp.	3,500.00
650.00	Misc. Exp.	-
358,890.00	Remu/Salary to Contributory Teacher	493,000.00
50,000.00	Study Tour Exp.	62,850.00
1,040.00	Tea Exp.	1,090.00
424,316.00		585,525.00

SCHEDULED - D-23- (iv)
SCHOOL OF TECHNOLOGY LATUR

2012-2013	PARTICULARS	2013-2014
12,764.00	Conference/Work Shop Exp.	43,370.00
27,895.00	Guest Lecture Exp.	11,510.00
-	Parents Melava	21,840.00
145,020.00	Remu./Salary to Contributory Teacher	194,774.00
	Study Tour Exp.	146,150.00
1,105.00	Tea Exp.	85.00
186,784.00		417,729.00

SCHEDULED - D-24
UNIVERSITY PROJECT

2012-2013	PARTICULARS	2013-2014
61,600.00	CSIR MRP Project	1,181,727.00
777,386.00	DST SERB Project	2,040,008.00
291,200.00	ICSSR MRP Dr. V.N. Laturkar	432,433.00
-	ICMR Project Exp.	85,580.00
711,706.00	Dr. Ambedkar Res. & Training Center Pune (BARTI)	21,954.00
259,945.00	Dr. Ambedkar Study C. Adhyasan & Abhyas Center UGC	-
5,572.00	Dr. Babasaheb Ambedkar Chair Study Center Exp.	-
200,000.00	Rajiv Gandhi National Fellowship	-
1,310,116.00	Microzonation of Nanded City	677,352.00
78,912.00	DST ITS SERB Travel Grants	-
2,525,372.00	DIST FIST Project	-
343,096.00	ICMR SRF Project	90,000.00
1,208,354.00	RGSTC Project	336,853.00
465,885.00	CSIR JRF Project	-
1,698,318.00	DST Project	735,219.00
1,791,195.00	DST INSPIRE Project	1,490,759.00



50,000.00	DST/FCT Project Dr. R.S. Khairnar	-
24,000.00	DST MRP Project Exp.	-
50,000.00	DST Women OS Project	-
724,080.00	ICRINT 2013 Project	8,618.00
1,463,500.00	NMEICT Project Exp. (BSNL)	-
-	ISRO Project	8,000.00
-	UGC W.O.S. (A) Project Exp.	358,872.00
-	UGC Project Exp.	1,328,711.00
-	Dr. Ambedkar Study Center (UGC)	22,694.00
-	UGC Project MRP	576,449.00
-	UGC Innovative Prog. School of Earth Sci.	65,793.00
-	UGC XII Merged Scheme	531,702.00
-	UGC XII Plan Conference & Seminar Exp.	88,316.00
-	UGC XII Faculty Development Programme Exp.	54,651.00
-	UGC XII Plan Student Training & Development Exp.	2,560.00
-	UGC XII Publication Grant Exp.	104,079.00
-	UGC XII Student Amenities Including Hostel Exp.	165,000.00
-	UGC XIIth Plan Carrier & Counseling Celle Exp.	803,640.00
-	UGC Xii Travel Grant Exp.	294,844.00
-	UGC GEO Informatics (School of Earth Sci.)	1,500.00
-	UGC PGDDM Recurring Exp. (SubCenter Latur)	53,931.00
-	UGC Additional Assitance (S. of Phy.Sci.)	20,882.00
-	UGC AICTE Sponsored Faculty Development Prog. Exp.	442,219.00
-	UGC PGDDM NonRecuripment (Equipment) Sub Center L	1,616,917.00
-	UGC P.G. Degree in Human Rights (MA) (School of So	34,224.00
-	UGC SAP	1,486,361.00
14,040,237.00		15,161,848.00

**SCHEDULE - IE-24
SALARIES & FELLOWSHIP**

2012-2013	PARTICULARS	2013-2014
477,549.00	UGC Net Fellowship	20,957.00
376,528.00	UGC Net JRF Fellowship Exp.	-
335,920.00	UGC Post Doctoral Fellowship Exp.	358,748.00
217,472.00	UGC SRF Meritrious Sr. Research Fellowship	-
158,125.00	UGC Junior Reaserch Fellowship	-
1,565,594.00		379,705.00



SCHEDULE - IE-25
TEACHING & OTHER

2012-2013	PARTICULARS	2013-2014
3,181,514.00	Salary to Teaching Staff 6th Pay Full UGC)	-
-	Salary to Teaching Scholar in Residence (Fix Pay) (UGC)	-
-	Salary to Teaching Staff UGC FIP	-
451,651.00	UGC Merged Scheme IMF Project	-
146,659.00	UGC Merged Scheme Books & Journal	-
482,525.00	UGC Merged Scheme Remedial Coaching for SC/ST Exp	-
32,395.00	UGC DRS SAP School of Life Science	-
72,830.00	UGC PG Degree (MA) Course in Human Right & Value E	-
95,140.00	UGC Women Study Center XIth Plan Social Science	-
24,574.00	UGC XII Merged Scheme Coaching Scheme SC/ST/OBC/Maina	-
122,644.00	UGC Merged Scheme Equal Opportunity Cell Exp.	-
205,833.00	UGC Merged Scheme New Extention Activities Exp.	-
394,631.00	UGC Merged Scheme Day Care Center Exp.	-
49,750.00	UGC Merged Scheme Facilty for Physical Handicap Ex	-
132,253.00	UGC Merged Scheme IQA Cell	-
204,534.00	UGC Merged Scheme Conference/Seminar (National/Internation	-
347,374.00	UGC Merged Scheme Publication	-
358,516.00	UGC Merged Scheme Visiting Prof./Fellow Exp.	-
1,075,811.00	UGC Merged Scheme Innoactive Programme Exp.(Geoinformatic	-
368025.00	UGC Merged Scheme Travel Grants (TADA) Exp.	-
387170.00	UGC Merged Scheme Career Councilling Cell Exp.	-
746875.00	UGC Merged Scheme Facility for Edabled Person Exp.	-
954575.00	UGC Merged Scheme Adventure Sports Exp.	-
110148.00	UGC Merged Scheme Net Coaching Scheme SC/ST	-
2612606.00	UGC MRP Project	-
6408098.00	UGC SAP Project	-
18966131.00		-



