

॥ अंतरी पेटवू ज्ञानज्योत ॥



उत्तर महाराष्ट्र विद्यापीठ, जळगांव

North Maharashtra University, Jalgaon

लेखा परिक्षण अहवाल  
**AUDIT REPORT**

२०१५-२०१६  
**2015-2016**



(( अंतरी पेटवू ज्ञानज्योत ))



उत्तर महाराष्ट्र विद्यापीठ, जळगांव  
North Maharashtra University, Jalgaon



लेखा परिक्षण अहवाल  
**AUDIT REPORT**

आर्थिक वर्ष - २०१५-२०१६  
१ एप्रिल २०१५ - ३१ मार्च, २०१६

Financial year 2015-2016  
1<sup>st</sup> APRIL, 2015 - 31<sup>st</sup> MARCH, 2016

**RATAN CHANDAK AND CO.**  
**Chartered Accountants**

**STATUTORY AUDITOR'S REPORT 2015 -2016**

To,  
The Hon'ble Vice Chancellor,  
North Maharashtra University,  
Jalgaon

Respected Sir,

We have audited the attached Balance Sheet of North Maharashtra University, Jalgaon as at March 31, 2016 and the statement of Income and Expenditure for the year ended on that date annexed thereto. These financial statements are the responsibility of the University's Management; our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Standards on Auditing generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a time basis, evidence supporting the amounts and disclosures in the financial statement, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our Comments in **ANNEXURE A**, we report that:

- i. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. In our opinion, proper books of accounts as required by law have been kept by the University so as far appears from our examination of those books;
- iii. The Balance Sheet, statements of Income and Expenditure dealt with by this report are in agreement with the books of accounts.
- iv. In our opinion, the Balance Sheet, statement of Income and Expenditure dealt with by this report comply with The Maharashtra Universities Account Code, 2012 and The Maharashtra Universities Act, 1994.
- v. In our opinion and to the best of our information and according to the explanations given to us, The said accounts give the information required by the Maharashtra University Act, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;
  - a. In the case of the balance sheet of the state of affairs of the University as at **31<sup>ST</sup> March 2016**;
  - b. In the case of the income and expenditure for the year ended on that date.

**FOR RATAN CHANDAK AND CO**  
CHARTERED ACCOUNTANTS  
FRN NO 108696W

Date: 19/11/16  
Place: JALGAON

CA KAUSHAL K MUNDADA  
M. NO. 122492  
**PARTNER**

**STATUTORY AUDITOR'S REPORT 2015 -2016**  
**ANNEXURE "A" TO THE AUDIT REPORT AS "GENERAL OBSERVATIONS"**

**1. ACCOUNTING SOFTWARE (SAP-ERP):**

SAP software is still not utilized as per the designed system of university. It has been observed that SAP is allowing to post entry in Cash or Bank Ledger with negative balance in respective ledger during the previous year without any notification and same will be applicable to grants ledger and Other Funds.

**2. BALANCE CONFIRMATIONS:**

Quarterly Balance Confirmation and reconciliation is required to be prepared pertaining to the capital goods suppliers, service suppliers, other vendors, advances to employees, advances to affiliated colleges.

**3. FIXED ASSETS REGISTER/ DOCUMENTATION:**

Fixed asset/stock registers are maintained at each schools/departments in manual system, however, the same is recorded in SAP as Financial Record in centralized system. As both the systems are not compatible, they not able to reconcile with each other.

**4. FILING SYSTEM:**

Filing system in present scenario is not sufficient with respect to record lying, indexing, voucher and files availability to the third person as well as auditors.

**5. TEQIP & OTHER GRANTS / FUNDS:**

- a) Books of accounts of TEQIP projects are separately maintained and audited by M/s S K Patodia & company, Mumbai, as per TEQIP guidelines, considering the same, a summary has been reported in our financial statement.
- b) It has been observed that amount of grants, in some cases, are being unutilized during the previous year and compliance towards same is in process so effective control on the same is required to be taken and respective action will help to complete the progress of utility of the grants availed under development fund account.
- c) There are certain earmarked / other funds which are not being utilized for long time but its interest is capitalized in the same fund.

**6. ADVANCES TOWARDS VENDORS, EMPOLYEES AND STUDENTS:**

- a) It has been observed that, there are certain old outstanding balances lying with vendors, employees, students whose ageing is required to be reported and need to be settled by the approved authority at the end of each financial year.
- b) It has been observed that old outstanding fees of certain students are pending for reconciliation on account of scholarship receivable from various government departments. There is also necessity to reconcile the Student fees as against course fees based on admission confirm by each department and with the accounting system.

**STATUTORY AUDITOR'S REPORT 2015 -2016**

**7. COMPLIANCE TOWARDS RECEIPTS AND EXPENSES:**

It has been observed that, due to transfers of employees and use of high-end software in finance department, to avoid errors and effective accounting entries, a Standard Operating Process (SOP) is required to be designed. Other receipts in financial statement are to be scrutinized by the Internal Auditor with respect to their nature of collection, statutory obligations and other compliance.

**8. TAXATION COMPLIANCE:**

It has been observed that compliance with respect to various nature of transaction are not fulfilled as per requisite of the laws due to which non-compliance take place. No proper effective control on transaction which have impact in indirect or direct nature of taxes like scrap sales, services provided or received and other receipts. Similarly, it has to be looked from expenses side of the university where other laws are applicable on expenses like Salary, Contract expenses, Employee Benefits etc.

**9. REGROUPING OF FIGURES:**

Figures of Previous year had been regrouped or rearranged by the financial management committee for comparative figures with respect to previous year and current year.

The above observations are given to provide true and fair view of the Books of Accounts of the North Maharashtra University and are based on the sample verification of the transaction recorded during the year. Our said comments are subjected to the approval of Trial Balance and Books of Accounts by the Internal Auditor, Finance and Accounts Committee and the Management Council of the North Maharashtra University as on date.

**FOR RATAN CHANDAK AND CO**  
CHARTERED ACCOUNTANTS  
FRN NO 108696W

Date: 19/11/16

Place: JALGAON

CA KAUSHAL K MUNDADA  
M. NO. 122492  
**PARTNER**

**NORTH MAHARASHTRA UNIVERSITY, JALGAON उत्तर महाराष्ट्र विद्यापीठ, जळगाव**

**Balance Sheet as at 31st March 2016**

ताळेबंद दि. ३१/०३/२०१६ या दिवशी

Amount in Rs. रकम रूपये

Particulars तपशील	Schedule No. परिशिष्ट नं.	Balance as on 31-March-2016	Balance as on 31-March-2016
<b>I) SOURCES OF FUNDS</b>			
a) General, Earmarked & Other Funds सर्वसाधारण/इतर निधी	1	83,07,78,248	78,07,13,933
b) Depreciation Fund घसारा निधी	2	83,01,76,653	69,23,25,111
c) Reserve & Surplus राखीव व अधिक्क	3	1,20,94,08,928	1,14,54,96,692
d) Project & Development Grants प्रकल्प व विकास अनुदान	4	67,75,36,083	60,02,03,590
e) Deposits & Advances ठेव आणि अग्रीम	5	8,38,57,510	8,71,69,083
<b>Total एकूण</b>		<b>3,63,17,57,422</b>	<b>3,30,59,08,408</b>
<b>II) APPLICATION OF FUNDS निधीचा विनियोग</b>			
a) Gross Block of Assefs ढोळ मालमत्ता	6	1,64,45,28,247	1,46,97,59,075
b) Deposits / Investments ठेवी/गुंतवणूक	7		
Deposits in Nationalised banks - Earmarked Funds राष्ट्रीय बँकेतील ठेवी-विवक्षित निधी		75,15,37,065	70,94,46,822
Deposits in Nationalised banks - Endowment Fund राष्ट्रीयकृत बँकेतील ठेवी - वृत्तीदान निधी		1,42,14,827	1,35,14,827
Deposits in Nationalised banks - Others राष्ट्रीयकृत बँकेतील इतर ठेवी		84,10,06,708	83,88,53,074
Other Deposits & Investments इतर ठेवी व गुंतवणूक		19,70,000	19,70,000
		1,60,87,28,600	1,56,37,84,723
c) Loans & Advances कर्ज व अग्रीम	8	7,83,98,506	8,34,37,729
d) Grants & Accounts Receivables अनुदान व खाती येणी	9	24,03,82,054	17,69,13,415
e) Cash & bank Balances रोख व बँकेतील शिल्लक	10	5,97,20,016	1,20,13,467
<b>Total.....</b>		<b>3,63,17,57,422</b>	<b>3,30,59,08,409</b>
		-	-

Statement of significant accounting policies & notes are forming part of these Accounts.

Schedules referred to above are forming an integral part of the Balance Sheet.

लक्षनिय लेखा धोरणे, टिपणी व परिशिष्ट त्यातील तपशील हा या ताळेबंद व लेख्यांचा एक अंगीकृत भाग आहे.

**RATAN CHANDAK AND CO.**

**Chartered Accountant**

Firm Regi. No 108696W

**For and on behalf of North Maharashtra University**

**CA. Kaushal Mundada**

Partner - M. No. 122492

Date: 19th Nov 2016, Jalgaon

**Dr. B. D. Karhad**

Finance & Accounts Officer.

**Prof. P. P. Patil**

Vice-Chancellor

**NORTH MAHARASHTRA UNIVERSITY, JALGAON उत्तर महाराष्ट्र विद्यापीठ, जळगाव**  
**Income & Expenditure Accounts for the year ended on 31st March 2016**

आयव्यय खाते ३१.३.२०१६ ला संपणाऱ्या वर्षासाठी

Amount in Rs.

Particulars तपशील	Schedule No परिशिष्ट नं.	FY 2015-16 (Current Year)	FY 2014-15 (Previous Year)
<b>Income उत्पन्न</b>			
<b>I) ACADEMIC शैक्षणिक</b>			
Examination Fees परीक्षा शुल्क	A	20,11,60,942	21,46,84,761
Academic Fees शैक्षणिक शुल्क	B	5,20,33,394	5,69,67,540
Other Fees इतर शुल्क	C	10,13,67,494	10,46,01,403
Income from Other Sources इतर स्रोतापासूनचे उत्पन्न	D	1,48,22,717	1,11,30,939
<b>Sub Total ...</b>		<b>36,93,84,547</b>	<b>38,73,84,643</b>
<b>Salary Grants from GOM वेतन अनुदान (म.शा.)</b>		36,13,46,408	33,11,97,757
<b>II) INTEREST RECEIVED प्राप्त व्याज</b>			
Interest Received on Investments & Others गुंतवणूक प्राप्त व्याज व इतर		1,04,69,956	6,20,41,782
Dividend on Investment in Shares (MKCL) भाग गुंतवणुकीवरील लाभांश (एम.के.सी.एल.)		3,70,000	4,62,500
<b>Sub Total ... एकूण</b>		<b>1,08,39,956</b>	<b>6,25,04,282</b>
<b>III) OTHER RECEIPTS (Revenue) इतर प्राप्ती (महसूली)</b>			
Nidhi/Donation Received निधी/देणगी प्राप्त (रौप्य महोत्सव)		70,600	13,29,200
<b>Receipt Grand Total (A) ... एकूण प्राप्ती</b>		<b>74,16,41,511</b>	<b>78,24,15,882</b>
<b>B) EXPENDITURE खर्च</b>			
<b>I) EXPENDITURE खर्च</b>			
Establishment Expenses प्रशासकीय खर्च	E	3,63,86,665	4,11,09,564
Examination Expenditure परीक्षा खर्च	F	14,12,55,958	13,28,15,365
Academic Expenditure शैक्षणिक खर्च	G	4,40,46,932	4,71,61,023
Students Welfare & Other Expenses विद्यार्थी कल्याण व इतर खर्च	H	1,70,86,493	86,54,383
<b>Sub Total ... एकूण</b>		<b>23,87,76,048</b>	<b>22,97,40,335</b>
II) Employee Salary, Allowances, Welfare & Other Expenses कर्मचारी वेतन, भत्ते, कल्याण व इतर खर्च	I	36,13,46,408	33,11,97,757
III) DEPRECIATION & AMORTISATION घसारा	6	8,36,05,813	5,68,43,523
<b>Expenditure Grand Total (B)... एकूण खर्च</b>		<b>68,37,28,268</b>	<b>61,77,81,615</b>
<b>NET SURPLUS (A-B) अधिक अधिक्क्य (अ-ब)</b>		<b>5,79,13,243</b>	<b>16,46,34,267</b>
<b>Appropriation to Funds/ Reserves निधीवाटप/राखीव निधी</b>			
Less : Contribution to various Earmarked Funds वजा - विवक्षित निधीतील अंशदान		1,70,54,000	2,58,17,000
Less : Contribution to Contingency Fund वजा - आकस्मिक निधीतील अंशदान		57,91,000	1,64,63,000
Less : Contribution to Silver Jubilee Year Fund वजा - सुवर्ण महोत्सव निधी अंशदान			10,00,00,000
Add : Utilisation of Various Funds अधिक - विविध निधीचा वापर		2,87,52,000	2,70,36,000
<b>Surplus carried over to Balance Sheet</b>		<b>6,38,20,243</b>	<b>4,93,90,267</b>

**RATAN CHANDAK AND CO.**  
Chartered Accountant  
Firm Regi. No 108696W

**For and on behalf of North Maharashtra University**

**CA. Kaushal Mundada**  
Partner - M. No. 122492  
Date: 19th Nov 2016, Jalgaon

**Dr. B. D. Karhad**  
Finance & Accounts Officer

**Prof. P. P. Patil**  
Vice-Chancellor

<b>SCHEDULE NO. 1 GENERAL FUND &amp; OTHER FUNDS</b> परिशिष्ट १ सर्वसाधारण व इतर निधी					Amount in Rs. रकम रूपये	
Particulars तपशील	Balance as on 31-March-2015	Add: Contribution During the year	Add: Interest Earned on Earmarked funds	Less: Utilised/ Transferred during the year	Balance as on 31-March-2016	
<b>A) GENERAL FUNDS</b> सर्वसाधारण निधी						
University Development Fund विद्यापीठ विकास निधी	5,77,52,284	70,85,817	-	88,871	6,50,26,356	
<b>Sub Total .... एकूण</b>	<b>5,77,52,284</b>	<b>70,85,817</b>	<b>-</b>	<b>88,871</b>	<b>6,50,26,356</b>	
<b>B) EARMARKED FUNDS</b> विवक्षित निधी						
Building Fund इमारत निधी	14,36,08,587	40,54,000	1,12,52,160	1,43,61,000	14,45,53,747	
V C Emergency Fund कुलगुरु आपातकालीन निधी	8,24,29,371	40,00,000	64,58,590	-	9,28,87,961	
V C Discretionary Fund कुलगुरु स्वेच्छा निधी	23,00,830	-	1,80,280	-	24,81,110	
V C Medical Aid Fund कुलगुरु वैद्यकिय मदत निधी	84,39,034	10,00,000	6,61,220	15,000	1,00,85,254	
Ekalavya Vidyadhan Yojana एकलव्य विद्याधन योजना	2,78,32,643	-	21,80,770	-	3,00,13,413	
Student Welfare Fund विद्यार्थी कल्याण निधी	4,49,97,712	12,26,837	35,25,700	45,00,000	4,52,50,249	
Training & Development Fund प्रशिक्षण व विकास निधी	1,09,48,001	10,00,000	8,57,810	10,95,000	1,17,10,811	
Research Promotion Fund संशोधन प्रोत्साहन निधी	1,76,49,974	10,00,000	13,82,930	17,65,000	1,82,67,904	
Community College Fund कम्युनिटी महाविद्यालय निधी	1,70,17,771	10,00,000	13,33,390	-	1,93,51,161	
University Industry Interaction Fund विद्यापीठ उद्योग सहकार्य	1,11,06,814	10,00,000	8,70,250	11,11,000	1,18,66,064	
Affiliated College Development Fund संलग्न महाविद्यालय विकास निधी	1,05,58,453	10,00,000	8,27,290	-	1,23,85,743	
Exam Contingency Fund परिक्षा अकस्मिक निधी	3,76,06,287	19,78,250	29,46,560	37,61,000	3,87,70,097	
Vidyarthi Bhavan Fund विद्यार्थी भवन निधी	81,38,019	-	6,37,640	-	87,75,659	
Sports Complex Fund क्रिडा संकुल निधी	3,32,76,641	-	26,07,320	-	3,58,83,961	
Building Maintenance Fund इमारत दुरुस्ती देखभाल निधी	2,15,85,615	55,186	16,91,300	21,59,000	2,11,73,101	
Silver Jubilee Fund सुवर्ण महोत्सव निधी	10,00,00,000	-	-	-	10,00,00,000	
Contingency Fund आकस्मिक निधी	13,19,51,070	57,91,000	1,03,38,760	-	14,80,80,830	
<b>Sub Total .... एकूण</b>	<b>70,94,46,822</b>	<b>2,31,05,273</b>	<b>4,77,51,970</b>	<b>2,87,67,000</b>	<b>75,15,37,065</b>	
<b>C) ENDOWMENT FUNDS</b> विश्वस्त निधी						
Endowment & Trust Fund देणगी आणि विश्वस्त निधी	1,26,22,896	7,00,000	-	-	1,33,22,896	
Other Fund (Gold Medal, Prizes etc) (सुवर्णपदक, पारितोषिक इ.)	8,91,931	-	-	-	8,91,931	
<b>Sub Total .... एकूण</b>	<b>1,35,14,827</b>	<b>7,00,000</b>	<b>-</b>	<b>-</b>	<b>1,42,14,827</b>	
<b>Schedule 1 &gt; Grand Total (A to C) परिशिष्ट १ एकूण</b>	<b>78,07,13,933</b>	<b>3,08,91,090</b>	<b>4,77,51,970</b>	<b>2,88,55,871</b>	<b>83,07,78,248</b>	
<b>SCHEDULE NO. 2 DEPRECIATION FUND</b> परिशिष्ट २ घसारा निधी						
Amount in Rs.						
Particulars तपशील	Balance as on 31-March-2015	Addition During the year	Add: Interest on Investment	Less: Utilised/ Transfer during the year	Balance as on 31-March-2016	
Depreciation Fund घसारा निधी	69,23,25,111	8,36,05,813	5,42,45,730	-	83,01,76,653	
<b>Schedule 2 &gt; Grand Total परिशिष्ट २ एकूण</b>	<b>69,23,25,111</b>	<b>8,36,05,813</b>	<b>5,42,45,730</b>	<b>-</b>	<b>83,01,76,653</b>	
<b>SCHEDULE NO. 3 RESERVE &amp; SURPLUS</b> राखीव व अधिक्य						
Amount in Rs.						
Particulars	Balance as on 31-March-2015	Add: Received During the year	Sub Total	Less: Adjustment / Rectification	Balance as on 31-March-2016	
1 Surplus / (Deficit) अधिक्य/तुट	1,14,54,96,692	6,38,20,243	1,20,93,16,934	(91,994)	1,20,94,08,928	
<b>Schedule 3 &gt; Grand Total</b>	<b>1,14,54,96,692</b>	<b>6,38,20,243</b>	<b>1,20,93,16,934</b>	<b>(91,994)</b>	<b>1,20,94,08,928</b>	



<b>SCHEDULE NO. 4 - PROJECT &amp; DEVELOPMENT GRANTS प्रकल्प व विकास अनुदाने</b>					Amount in Rs. रकम रूपये
<b>Particulars (Agency Funds) तपशील</b>	<b>Agency</b>	<b>Balance as on 31-March-2015</b>	<b>Add: Grant Received + Interest</b>	<b>Less: Payments/ Adjustments</b>	<b>Balance as on 31-March-2016</b>
<b><u>Grant from University Grant Commission</u></b>					
विद्यापीठ अनुदान आयोगाकडील अनुदान		<b>(1,94,50,990)</b>	<b>6,38,70,154</b>	<b>2,09,88,253</b>	<b>2,34,30,912</b>
XIIth Plan Grant बारावी योजना अनुदान	UGC	(2,28,59,380)	-	1,17,26,743	(3,45,86,123)
XIIth Plan Grant - Gandhian Studies बारावी योजना गांधी संशोधन	UGC	1,55,747	2,50,000	2,06,191	1,99,556
XIIth Plan Grant - Women Study Centre & Hostel बारावी योजना- स्त्री अभ्यास केंद्र	UGC	11,61,638	-	74,00,221	(62,38,583)
XI th Plan Grant अकरावी योजना अनुदान	UGC	(12,64,968)	52,97,517	21,600	40,10,949
TEQIP Grant टेक्यूप अनुदान	UGC	18,92,809	4,52,05,048	-	4,70,97,857
Rajiv Gandhi fellow राजीव गांधी संशोधन सहाय्यक	UGC	40,330	1,98,800	1,10,200	1,28,930
Jr. Research Fellowship कनिष्ठ संशोधक सहाय्यता	UGC	19,12,135	3,93,100	10,58,234	12,47,001
Grant in Aids सहाय्यक अनुदान	UGC	8,13,804	7,71,495	-	15,85,299
Adult Education प्रौढ शिक्षण	UGC	58,631	-	-	58,631
Visiting Professor अभ्यागत प्राध्यापक	UGC	2,25,059	-	-	2,25,059
Upgradation of Comp. संगणक सुधार	UGC	(2,27,141)	-	-	(2,27,141)
M.Tech. VLSI एम.टैक व्हीएलएसआय	UGC	(20,45,629)	-	-	(20,45,629)
carrier Ori.Prorg. करिअर/ऑरिएंटेशन कार्यशाळा	UGC	5,72,037	-	-	5,72,037
Open Distance Learn मुक्त दुरस्थ शिक्षण	UGC	2,17,040	1,40,460	3,57,500	-
UGC-8 LANE SWIMMING POOL जलतरण तलाव	UGC	-	1,16,13,734	-	1,16,13,734
UGC-COMMUNITY COLLEGE, NANDURBAR	UGC	-	-	1,07,564	(1,07,564)
M.TECH. ENVT. SCI. एम.टेक पर्यावरण विज्ञान	UGC	(1,03,102)	-	-	(1,03,102)
<b><u>Grant from Government of Maharashtra</u></b>					
म. शा. कडून अनुदान		<b>49,83,908</b>	<b>1,85,000</b>	<b>32,52,499</b>	<b>19,16,409</b>
RUSA Grant (Rastriya Uchchastar Shiksha Abhiyan (रुसा) RUSA		-	-	27,89,987	(27,89,987)
National Science Day राष्ट्रीय विज्ञान दिन	GOM	47,030	1,85,000	1,34,070	97,960
Aids/Grant सहाय्य/अनुदान	GOM	91,399	-	-	91,399
GOM Minority Girls Hostel म. शा. अल्पसंख्यांक मुलींचे वस्तीगृह	GOM	48,45,479	-	3,28,442	45,17,037
<b><u>Grant from Other Funding Agencies (Central+state)</u></b>					
Inspire Fellowship प्रोत्साहन फेलोशीप	DST	8,37,535	30,62,649	18,17,727	20,82,457
Babu Jagjivan Ram Chhatrawas Yojna बाबु जगजिवनराम छात्रवास योजना	GOI	(26,49,956)	5,88,372	58,20,618	(78,82,202)
Sir Ratan Tata Trust सर रतन टाटा ट्रस्ट	Tata	(1,21,701)	-	-	(1,21,701)
Research Projects संशोधन प्रकल्प	Various	2,48,93,584	5,87,72,161	3,63,76,801	4,72,88,943
JRF/SRF कनिष्ठ/वरिष्ठ संशोधन सहाय्यता	Various	(2,23,123)	2,59,713	1,50,713	(1,14,123)
Seminar & Workshop परिसंवाद/कार्यशाळा	Various	(1,08,352)	5,87,000	3,49,087	1,29,561
Other इतर	Various	(13,409)	-	4,015	(17,424)
Dr.Ambedkar Research Centre, Pune डॉ.आंबेडकर संशोधन केंद्र, पुणे	CEGC	3,97,072	-	3,97,072	-
<b><u>Capital Grants (Used) - UGC &amp; Other Agencies</u></b>					
Capital Grant D&P - Projects भांडवल (D & P)		<b>9,08,31,040</b>	<b>53,07,190</b>	<b>-</b>	<b>9,61,38,230</b>
Capital Grant D&P - Other Schemes इतर योजना		<b>22,47,82,228</b>	<b>1,38,57,038</b>	<b>-</b>	<b>23,86,39,266</b>
<b><u>Capital Grants (Used) - GOM &amp; Others म. शा. भांडवली अनुदान</u></b>					
State Govt Grants (Non recurring & Others)		<b>27,07,24,000</b>	<b>-</b>	<b>-</b>	<b>27,07,24,000</b>
State Govt Grants (Others Non recurring Grants)		<b>53,21,754</b>	<b>-</b>	<b>-</b>	<b>53,21,754</b>
<b>Schedule 4 &gt; Grand Total</b>		<b>60,02,03,590</b>	<b>14,64,89,277</b>	<b>6,91,56,785</b>	<b>67,75,36,083</b>

<b>SCHEDULE NO. 5 DEPOSITS, ADVANCES &amp; OTHER LIABILITIES</b> ठेवी, अग्रिम व इतर देणी					Amount in Rs.
Particulars तपशील	Balance as on 31-March-2015	Add: Received During the year	Sub Total	Less: Paid during the year	Balance as on 31-March-2016
<b>1 Deposits from Students</b> विद्यार्थ्यांकडून अनामत	<b>59,78,335</b>	<b>20,07,650</b>	<b>79,85,985</b>	<b>11,57,800</b>	<b>68,28,185</b>
<i>Library Deposit</i> ग्रंथालयीन अनामती	21,47,135	6,74,900	28,22,035	2,98,100	25,23,935
<i>Laboratory Deposit</i> प्रयोगशाळा अनामत	15,71,800	4,75,800	20,47,600	2,62,250	17,85,350
<i>Caution Money Deposit</i> क्वॉशन मनी अनामत	6,87,200	2,22,200	9,09,400	1,05,500	8,03,900
<i>Mess Deposit</i> खानावळ अनामत	11,24,000	4,60,950	15,84,950	3,58,950	12,26,000
<i>Hostel Deposit</i> वस्तीगृह अनामत	4,48,200	1,73,800	6,22,000	1,33,000	4,89,000
<b>2 Deposits from Contractor</b> कंत्राटदार अनामती	<b>2,75,53,928</b>	<b>1,87,06,969</b>	<b>4,62,60,898</b>	<b>1,38,01,184</b>	<b>3,24,59,714</b>
<i>Security Deposit</i> सुरक्षा अनामत	1,68,99,718	90,86,399	2,59,86,117	70,97,910	1,88,88,207
<i>Tender Earnest Money Deposit</i> निविदापोटी अनामती	88,16,826	78,57,369	1,66,74,195	57,99,149	1,08,75,046
<i>Retention Money/Testing Commission</i>	15,03,264	17,63,201	32,66,465	6,05,397	26,61,068
<i>Water Proofing Retention</i> वाटर प्रुफ राखीव अनामत	3,34,121	-	3,34,121	2,98,728	35,393
<b>3 Deposits Other</b> इतर अनामती	75,884	-	75,884	-	75,884
<b>4 Accounts payable</b> देणे खाती	<b>5,35,60,935</b>	<b>4,37,07,321</b>	<b>9,72,68,257</b>	<b>5,27,74,529</b>	<b>4,44,93,727</b>
<i>Advances to Suppliers for Purchases</i> खरेदीसाठी अग्रिम	2,55,92,968	25,67,234	2,81,60,203	96,57,901	1,85,02,302
<i>Scholarship</i> शिष्यवृत्ती	68,47,740	2,14,16,338	2,82,64,078	2,36,22,609	46,41,469
<i>Excess fees payable</i> अतिरिक्त देय शुल्क	1,73,117	57,51,486	59,24,603	53,79,637	5,44,966
<i>Ashwamedh Spardha</i> अश्वमेध स्पर्धा	94,10,323	-	94,10,323	-	94,10,323
<i>Avishkar-2013 (Statelevel)</i> अविष्कार - २०१३ (राज्यस्तरीय)	42,65,187	-	42,65,187	60,000	42,05,187
<i>Alumni Association</i> माजी विद्यार्थी संघटना	32,47,244	3,35,375	35,82,619	21,775	35,60,844
<i>Other Payables</i> इतर देणी	40,24,356	1,36,36,888	1,76,61,244	1,40,32,608	36,28,636
<b>Schedule 5 &gt; Grand Total</b> परिशिष्ट ५ एकूण	<b>8,71,69,083</b>	<b>6,44,21,940</b>	<b>15,15,91,023</b>	<b>6,77,33,513</b>	<b>8,38,57,510</b>
<b>SCHEDULE NO. 7 INVESTMENT (Deposits in Nationalised Banks &amp; Others)</b> राष्ट्रीयकृत बँकेतील ठेवी/गुंतवणूक					Amount in Rs.
Particulars तपशील	Balance as on 31-March-2015	Addition During the year	Sub Total	Less: Withdrawal/ Adjustment during the year	Balance as on 31-March-2016
<b>a) Long Term Investments</b> दीर्घकालीन गुंतवणूक					
1. Equity Shares (MKCL) सम भाग भांडवल (एम.के.सी.एल.)	18,50,000	-	18,50,000	-	18,50,000
2. Fixed Deposits with Nationalised Bank राष्ट्रीयकृत बँकेतील मुदतठेवी	1,56,19,34,723	4,49,43,877	1,60,68,78,600	-	1,60,68,78,600
<b>Schedule 7 &gt; Grand Total</b> परिशिष्ट ७ एकूण	<b>1,56,37,84,723</b>	<b>4,49,43,877</b>	<b>1,60,87,28,600</b>	<b>-</b>	<b>1,60,87,28,600</b>
गुंतवणुकीचे वर्गीकरण					
<b>ALLOCATION OF INVESTMENTS :</b>					
Earmarked Funds in FD with Banks	70,94,46,822	4,20,90,243	75,15,37,065	-	75,15,37,065
Endowment Fund in FD with Banks	1,35,14,827	7,00,000	1,42,14,827	-	1,42,14,827
MKCL Investment & LC Margin	19,70,000	-	19,70,000	-	19,70,000
Other FD's with Banks	83,88,53,074	21,53,634	84,10,06,708	-	84,10,06,708
<b>Schedule 7 &gt; Grand Total</b> परिशिष्ट ७ एकूण	<b>1,56,37,84,723</b>	<b>4,49,43,877</b>	<b>1,60,87,28,600</b>	<b>-</b>	<b>1,60,87,28,600</b>

<b>SCHEDULE NO. 8 - LOANS &amp; ADVANCES</b> कर्जे व अग्रिम					Amount in Rs.
Particulars तपशील	Balance as on 31-March-2015	Add: Paid During the year	Sub Total	Less: Received / Adjustments during the year	Balance as on 31-March-2016
1 Advances to Employee/Staff कर्मचार्यांना अग्रिम	7,79,18,228	2,62,93,973	10,42,12,201	3,55,39,473	6,86,72,728
<i>Festival Advance</i> सण अग्रिम	15,11,100	50,04,500	65,15,600	46,67,000	18,48,600
<i>Computer &amp; Laptop</i> संगणक व लॅपटॉप	37,97,365	34,41,532	72,38,897	34,36,763	38,02,134
<i>Housing Loan</i> गृहकर्ज	6,93,61,001	1,39,77,620	8,33,38,621	2,27,46,789	6,05,91,832
<i>Vehicle Loan</i> वाहन कर्ज	28,37,612	36,20,321	64,57,933	44,03,921	20,54,012
<i>Medical Claims</i> वैद्यकीय प्रतिपूर्ती	4,11,150	2,50,000	6,61,150	2,85,000	3,76,150
2 Advances for Expenses to Employee कर्मचार्यांना खर्चासाठी अग्रिम	4,38,529	76,267	5,14,796	13,47,963	(8,33,167)
3 Advances to Affi. Colleges for Exam & Others संलग्नित महाविद्यालयांना परीक्षा व इतर अग्रिम	38,89,997	48,68,857	87,58,854	-	87,58,854
4 Advances to Others इतर अग्रिम	11,90,975	6,09,116	18,00,091	-	18,00,091
<i>Receivable /Deposit with other</i> येणे/इतरत्र ठेवी	84,684	5,01,930	5,86,614	-	5,86,614
<i>Stock in Hand- Stationery</i> हातातील साठा	11,06,291	1,07,186	12,13,477	-	12,13,477
<b>Schedule 8 &gt; Grand Total</b>	<b>8,34,37,729</b>	<b>3,18,48,213</b>	<b>11,52,85,942</b>	<b>3,68,87,436</b>	<b>7,83,98,506</b>
<b>SCHEDULE NO. 9 - GRANTS &amp; ACCOUNTS RECEIVABLES</b> अनुदान व इतर देणी					Amount in Rs.
Particulars तपशील	Balance as on 31-March-2015	Add: Paid During the year	Sub Total	Less: Received / Adjustments during the year	Balance as on
1 Tax Deducted at Source (Receivable) टी.डी.एस. (येणे)	92,750	4,250	97,000	3,219	93,781
2 Salary Grant Receivable (GOM) म.शा. अनुदान येणे	16,78,74,841	36,13,46,408	52,92,21,249	30,00,25,786	22,91,95,463
3 Grant Receivable - NSS अनुदान येणे - एन.एस.एस.	<b>35,57,222</b>	<b>77,36,460</b>	<b>1,12,93,682</b>	<b>72,82,722</b>	<b>40,10,960</b>
<i>Special Camping Grant</i> विशेष शिबीर अनुदान	18,63,417	32,78,336	51,41,753	31,50,467	19,91,286
<i>Regular Activity Grant</i> नियमित उपक्रम अनुदान	18,86,513	42,61,023	61,47,536	41,28,202	20,19,334
<i>SRD Parade Grant</i> एस. आर. डी. परेड अनुदान	(82,495)	93,788	11,294	4,053	7,241
<i>Aids Awareness Grant</i> एड्स जनजागृती अनुदान	(1,10,213)	1,03,313	(6,900)	-	(6,900)
4 Other Receivables & Advances इतर येणे व अग्रिम	53,88,602	(86,76,124)	(32,87,522)	(1,03,69,372)	70,81,850
<b>Schedule 9 &gt; Grand Total</b> परिशिष्ट - ९ एकूण	<b>17,69,13,415</b>	<b>36,04,10,994</b>	<b>53,73,24,408</b>	<b>29,69,42,355</b>	<b>24,03,82,054</b>
<b>SCHEDULE NO. 10 CASH &amp; BANK BALANCES</b>					Amount in Rs.
परिशिष्ट क्र. १० रोख व बँक शिल्लक					
Particulars तपशील	Balance as on 31-March-2015	Add: Paid During the year	Sub Total	Less: Received / Adjustments during the year	Balance as on
1 Balance in Saving Accounts बचत खाते शिल्लक	76,75,099	3,31,41,639	4,08,16,738	-	4,08,16,738
2 Balance in Current Accounts चालू खाते शिल्लक	40,62,868	1,45,03,614	1,85,66,482	-	1,85,66,482
3 Cash in Hand रोख शिल्लक	2,75,500	61,296	3,36,796	-	3,36,796
<b>Schedule 10 &gt; Grand Total</b> परिशिष्ट-१० एकूण	<b>1,20,13,467</b>	<b>4,77,06,549</b>	<b>5,97,20,016</b>	<b>-</b>	<b>5,97,20,016</b>

उत्तर महाराष्ट्र विद्यापीठ, जळगाव  
**NORTH MAHARASHTRA UNIVERSITY, JALGAON**

Schedule "6" : Fixed Assets & Depreciation as at 31-March- 2016

Account Head	Gross Block of Assets			Depreciation			Net Block of Assets	
	Opening Balance as at 01.04.2014	Addition / Adjustment	Closing Balance as at 31.03.2015	Opening Balance as at 01.04.2014	Addition/ Adjustment	Closing Balance as at 31.03.2015	Net Assets as at 31.03.2014	Net Assets as at 31.03.2015
Freehold Land मालकीची जमीन	1,33,72,029	1,49,20,644	2,82,92,673	-	-	-	1,33,72,029	2,82,92,673
Teak Plantation सामवृक्ष लागवड	41,30,607	-	41,30,607	-	-	-	41,30,607	41,30,607
Buildings इमारती	63,63,38,149	13,26,47,757	76,89,85,906	29,08,10,472	6,42,73,905	35,50,84,377	34,55,27,677	41,39,01,529
Roads रस्ते	3,60,97,488	27,17,086	3,88,14,574	1,23,60,038	13,22,726	1,36,82,764	2,37,37,450	2,51,31,810
Site Developments परिसर विकास	1,31,48,192	-	1,31,48,192	44,96,440	4,26,635	49,23,075	86,51,752	82,25,117
Water Schemes जल योजना	2,77,01,629	-	2,77,01,629	63,00,753	7,69,655	70,70,408	2,14,00,876	2,06,31,221
Equipments उपकरणे	11,69,56,861	23,91,853	11,93,48,714	7,58,26,865	56,93,051	8,15,19,916	4,11,29,997	3,78,28,799
Health Center Equipments आरोग्य केंद्र उपकरणे	28,00,859	-	28,00,859	8,78,249	1,37,985	10,16,234	19,22,610	17,84,625
Lab Equipments प्रयोगशाळा उपकरणे	27,33,12,613	2,89,34,798	30,22,47,411	6,71,38,700	12,85,345	6,84,24,045	20,61,73,913	23,38,23,366
Electrical Installations वीज उभारणी	1,40,99,598	1,70,775	1,42,70,373	19,17,873	1,28,959	20,46,832	1,21,81,725	1,22,23,541
Furniture & Dead Stock फर्निचर व मृत साठा	8,23,38,159	80,53,323	9,03,91,483	3,00,38,160	46,44,697	3,46,82,857	5,23,00,000	5,57,08,626
Vehicles वाहने	1,91,85,024	-	1,91,85,024	75,10,266	3,76,684	78,86,950	1,16,74,758	1,12,98,074
Book & Periodicals पुस्तके व नियतकालिके	3,69,13,695	70,56,828	4,39,70,523	2,79,90,859	45,18,165	3,25,09,024	89,22,836	1,14,61,499
Computers & Peripherals संगणक व मॉडम उपकरणे	2,63,66,194	11,000	2,63,77,194	57,36,111	28,006	57,64,117	2,06,30,083	2,06,13,077
Work in Progress - Building (AUC) प्रगतीपात्रातील कामे - इमारत (ए.यू.सी.)	6,92,00,555	7,15,36,873	14,07,37,428	-	-	-	6,92,00,555	14,07,37,428
<b>Sub Total ... एकूण</b>	<b>1,37,19,61,653</b>	<b>26,84,40,937</b>	<b>1,64,04,02,589</b>	<b>53,10,04,785</b>	<b>8,36,05,813</b>	<b>61,46,10,598</b>	<b>84,09,56,867</b>	<b>1,02,57,91,991</b>
Advances to Capital Goods Suppliers सांख्यिकी साहित्य सुलभकारांशील आभार	9,77,97,422	(9,36,71,764)	41,25,658	-	-	-	9,77,97,422	41,25,658
Depreciation Fund - Interest इमारत निधी वसूल व्याज	-	-	-	16,13,20,325	5,42,45,730	21,55,66,055	(16,13,20,325)	(21,55,66,055)
<b>Grand Total.... एकूण</b>	<b>1,46,97,59,075</b>	<b>17,47,69,173</b>	<b>1,64,45,28,247</b>	<b>69,23,25,111</b>	<b>13,78,51,543</b>	<b>83,01,76,653</b>	<b>77,74,33,964</b>	<b>81,43,51,594</b>

**Note :**

- 1) Free hold Land total 271.93 hectares includes:
  - A) 212.87 Hectors of land handed over by Government of Maharashtra as a advance possession from The Collectorate, Jalgaon to University without any cost. However, if any demand arises by the Collectorate, Jalgaon, the same will be claimed with the Deptt of HE, GOM for reimbursement.
  - B) 53.92 hector land acquired from the private owners by the Collectorate, Jalgaon and handed over to the university at prevailing value, however, the matter of triparty made for additional compensation by private owners, the same is subjudice. If order for additional compensation by the court, the same will be reimbursed from the Deptt. of HE, GOM.
  - C) 4.72 Hector of land towards Pratap Philosophy Centre, Amalner is received from Pune University under transfer deed and 0.19 Hector of land towards Mahatma Gandhi Tatvyagnyan Mandir, Dhule by its Trustees under transfer deed without any cost.
  - D) 0.03 hector of land is received from Municipal Council, Nandurbar for Eklaya Training Centre, Nandurbar under lease deed of 35 years.
- 2) Assets amounting to Rs. 3712.29 Lakh (Previous year Rs. 3271.96 lakh) funded out of various Plans & Projects grant is included in above for which no depreciation is charged.
- 3) Assets procured from TEQIP project funds amounting to Rs. 271.11 lakh are considered with net value in the above gross block.

<b>SCHEDULE 'A' - EXAMINATION FEES परीक्षा शुल्क</b>		
<b>PARTICULARS तपशील</b>	<b>FY 2015-16 (Current Year)</b>	<b>FY 2014-15 (Previous Year)</b>
Examination Fees परीक्षा शुल्क	16,90,25,906	18,35,07,834
Arts, Social Science & Fine Arts कला, ललित कला व सामाजिकशास्त्रे	2,03,94,831	2,07,59,712
Commerce & Management वाणिज्य व व्यवस्थापन	2,19,15,608	2,31,30,912
Science विज्ञान	4,21,05,794	4,24,99,832
Engineering अभियांत्रिकी	6,47,23,717	7,40,67,838
Education शिक्षणशास्त्र	50,19,876	92,85,340
Pharmacy औषध निर्माण शास्त्र	1,10,46,080	1,02,46,300
Law विधी	38,20,000	35,17,900
Other Examination Fees इतर परीक्षा शुल्क	1,41,05,246	1,21,95,757
Marks Statement Fee मार्क्स स्टेटमेंट फी	1,80,29,790	1,89,81,170
<b>Total</b>	<b>20,11,60,942</b>	<b>21,46,84,761</b>
विद्यापीठ प्रशाळा व उपकेंद्र यांच्याकडून प्राप्त शुल्क व इतर प्राप्ती		
<b>SCHEDULE 'B' - FEES &amp; OTHER RECEIPTS FROM TEACHING DEPTS &amp; OTHER CENTRES</b>		
<b>PARTICULARS तपशील</b>	<b>FY 2015-16 (Current Year)</b>	<b>FY 2014-15 (Previous Year)</b>
Tuition Fee शिक्षण शुल्क	2,91,12,065	3,37,86,544
Magazine Fee मासिके शुल्क	1,83,850	1,88,450
Library Fee ग्रंथालय शुल्क	19,98,236	15,46,513
Laboratory Fee प्रयोगशाळा शुल्क	55,74,678	53,23,050
Industrial visit Fee औद्योगिक भेटी शुल्क	1,77,000	1,80,000
Internal examination Fee अंतर्गत परीक्षा शुल्क	3,22,520	3,26,875
Study Material Fee शैक्षणिक साहित्य शुल्क	84,100	77,600
Registration Fee नोंदणी शुल्क	8,83,093	6,03,960
Laboratory Breakages प्रयोगशाळा तूट फुट	2,44,766	2,76,604
Placement Broucher / Other Activities नियोजकी माहितीपत्रके व इतर उपक्रम	2,33,225	2,17,970
Disaster Management Fee आपातकालीन व्यवस्थापन शुल्क	12,40,490	2,99,210
M.Phil / Ph.D Synopsis & Thesis एम.फिल/पीएच.डी. सारांश व शोधप्रबंध	3,05,000	2,65,500
Internet & E'Mail Fee इंटरनेट आणि ईमेल शुल्क	7,13,250	7,47,750
Gathering & Extra-curricular Fee स्नेह संमेलन व इतर शुल्क	2,24,265	2,32,030
Establishment & Training Fee आस्थापना व प्रशिक्षण शुल्क	43,125	45,975
Project & Viva Fee प्रकल्प व मौखिक शुल्क	13,63,750	13,96,030
Hostel Fees वस्तीगृह शुल्क	47,78,720	46,14,209
E-Suvidha, Contd. Edu. Centre and Other Fees निरंतर शिक्षण केंद्र व इतर शुल्क इ-सुविधा व इतर शुल्क	45,51,261	68,39,270
<b>Total</b>	<b>5,20,33,394</b>	<b>5,69,67,540</b>

<b>SCHEDULE 'C' - OTHER FEES इतर शुल्क</b>		
<b>PARTICULARS तपशील</b>	<b>FY 2015-16 (Current Year)</b>	<b>FY 2014-15 (Previous Year)</b>
Affiliation Fee संलग्नता शुल्क	1,69,62,850	1,81,78,000
Admission Fee प्रवेश शुल्क	11,86,431	3,57,860
Eligibility Fee पात्रता शुल्क	55,42,306	58,30,218
Medical Fee वैद्यकीय शुल्क	2,81,510	2,26,958
Central Assessment Program Fee केंद्रीय मूल्यमापन प्रकल्प शुल्क	3,47,35,935	3,62,22,969
Transfer Certificate Fee बदली प्रमाणपत्र शुल्क	10,50,863	8,86,705
Migration Fee स्थानांतरण शुल्क	8,61,565	9,81,855
Verification & Answer Book Xerox Fee गुणपडताळणी व उत्तरपत्रिका छायांकन शुल्क	66,01,823	68,80,511
College, Subject, Faculty changes Fee महाविद्यालय, विषय, विद्याशाखा बदल शुल्क	29,01,360	19,27,925
Computer Fee संलग्नता शुल्क	15,63,960	16,61,490
Student Welfare /Aid/Contribution विद्यार्थी कल्याण/मदत/अंशदान	4,03,635	6,68,485
Gymkhana Fee जिमखाना शुल्क	37,32,735	38,98,447
Convocation Fee पदवी प्रदान शुल्क	1,07,47,610	73,04,200
Ashwamedha Spardha अश्वमेध स्पर्धा	30,62,604	32,02,382
General Knowledge Fee सामान्यज्ञान परिक्षा शुल्क	14,75,364	12,85,874
Environment Fee पर्यावरण शुल्क	8,28,140	9,96,821
Other Fees इतर शुल्क	94,28,803	1,40,90,703
<b>Total एकूण</b>	<b>10,13,67,494</b>	<b>10,46,01,403</b>
<b>SCHEDULE 'D' - RECEIPTS / INCOME FROM OTHER SOURCES इतर स्रोतापासूनचे उत्पन्न/प्राप्ती</b>		
<b>PARTICULARS तपशील</b>	<b>FY 2015-16 (Current Year)</b>	<b>FY 2014-15 (Previous Year)</b>
Processing fees for Forms, Publications & others प्रकाशने, विक्री व इतर	4,34,758	4,23,198
Recovery of Administrative Charges प्रशासकीय खर्चाची वसुली	15,73,272	19,52,264
Income from Health Center आरोग्य केंद्राकडून प्राप्त उत्पन्न	2,28,174	2,50,847
Income from Vehicles वाहनांपासून प्राप्त उत्पन्न	2,34,930	2,47,063
Tender Form Processing fees निविदा पत्रक प्रक्रिया शुल्क	3,59,600	5,73,450
Miscellaneous & Other Receipts किरकोळ व इतर उत्पन्न	1,19,91,983	76,84,117
<b>Total एकूण</b>	<b>1,48,22,717</b>	<b>1,11,30,939</b>

**SCHEDULE 'E' - ESTABLISHMENT , COMMON SERVICES & GENERAL EXPENSES** प्रशासकीय, सर्वसाधारण व इतर खर्च

<b>PARTICULARS तपशील</b>	<b>FY 2015-16 (Current Year)</b>	<b>FY 2014-15 (Previous Year)</b>
Travelling Expenses प्रवास खर्च	25,44,244	34,27,102
Senate अधिसभा	7,385	1,38,951
Management Council व्यवस्थापन परिषद	26,416	67,245
Academic Council विद्या परिषद	84,853	1,26,217
Other Committees इतर समित्या	20,12,958	24,49,030
Officers अधिकारी	2,37,772	4,02,944
Other Staff इतर कर्मचारी	1,74,860	2,42,715
Advertisement अधिकारी	3,46,789	12,82,772
Office Contingency कार्यालयीन आकस्मिक खर्च	13,10,953	24,09,022
Telephone दूरध्वनी	5,58,795	5,82,949
Electricity वीज	68,77,696	71,33,035
Printing & Stationery छपाई व स्टेशनरी	29,07,671	43,79,076
Postage & Telegram टपाल व तार	2,74,902	2,36,444
Legal Fees & Expenses कोर्ट शुल्क व खर्च	6,95,480	13,01,530
Membership & Contribution सभासद नोंदणी व वर्गणी	49,000	49,000
Audit & Consultancy Fees लेखापरिक्षण व सल्ला शुल्क	6,81,099	4,33,653
Functions & Festivals सण व उत्सव	80,675	46,125
M & R: Equipments & Furniture दुरुस्ती व देखभाल - उपकरणे व फर्निचर	22,18,156	24,30,256
M & R: Building, Site & Pipeline दुरुस्ती व देखभाल-इमारती, परिसर व पाईप लाईन	31,64,066	52,29,746
M & R: Vehicle	9,77,005	10,74,327
Insurance Premium विमा हप्ता	10,44,036	10,99,987
Convocation Expenses पदवीप्रदान समारंभ खर्च	2,25,201	9,18,537
Salary to daily wages / Other Staff वेतन-दैनिक वेतनिक/इतर कर्मचारी	15,09,035	9,76,002
Central Assessment Program Expenses केंद्रीय मुल्यमापन कार्यक्रम खर्च	73,16,140	42,24,850
Medical Expenses वैद्यकीय खर्च	4,86,386	5,28,630
Guest House Expenses (Net) अतिथी गृह खर्च	1,15,795	2,26,694
Employee Welfare Expenses कर्मचारी कल्याण खर्च	19,000	3,94,066
National Seminar & Conference/Open house राष्ट्रीय शिबिर व चर्चासत्र/ओपन हाऊस	2,35,125	6,86,721
Employees Training Expenses कर्मचारी प्रशिक्षण खर्च	5,000	18,800
Recruitment Expenses नियुक्ती खर्च	2,46,485	3,12,992
Adult Education Expenses प्रौढ शिक्षण खर्च	2,850	2,150
Interest paid under Ekalavya Vidyadhan Yojana एकलव्य विद्याधन योजना व्याज भुगतान	65,853	97,049
Other Expenses - Avishkar, Zerox & Bank Charges etc. इतर खर्च - अविष्कार, छायांकन व बँक कमिशन	24,29,228	16,08,050
<b>Total एकूण</b>	<b>3,63,86,665</b>	<b>4,11,09,564</b>

<b>SCHEDULE 'F' - EXAMINATION EXPENSES परीक्षा खर्च</b>		
<b>PARTICULARS तपशील</b>	<b>FY 2015-16 (Current Year)</b>	<b>FY 2014-15 (Previous Year)</b>
Overtime Allowance अतिकालिक भत्ते	3,67,486	4,08,164
Printing & Setting of Question /Answer Papers प्रश्नपत्रिका/उत्तरपत्रिका छापाई व सेटींग	4,50,85,754	3,80,45,580
Stationery स्टेशनरी	13,26,289	16,32,004
Miscellaneous Expenditure at Exam centre परीक्षाकेंद्रावरील किरकोळ खर्च	1,83,28,508	1,98,45,319
Examiners' Remuneration परीक्षकांचे मानधन	5,15,90,369	4,91,41,531
Other Exam Expenses & Contributions इतर परीक्षा खर्च व वर्गणी	2,45,57,552	2,37,42,768
<b>Total एकूण</b>	<b>14,12,55,958</b>	<b>13,28,15,365</b>
<b>SCHEDULE 'G' - TEACHING DEPARTMENTS &amp; OTHER UNIVERSITY CENTER EXPENSES शैक्षणिक विभाग आणि विद्यापिठीय उपकेंद्र</b>		
<b>PARTICULARS तपशील</b>	<b>FY 2015-16 (Current Year)</b>	<b>FY 2014-15 (Previous Year)</b>
Laboratory Expenses प्रयोगशाळा खर्च	39,22,192	38,81,778
Maintenance & Repairs : Laboratory Equipments दुरुस्ती व देखभाल प्रयोगशाळा साहित्य	7,38,465	10,55,241
Library Periodicals & Book Binding Expenses ग्रंथालय नियतकालिके आणि पुस्तके बांधणी खर्च	3,32,784	2,21,404
T A to Teaching / Visiting staff/Research Promotion शिक्षकांचा प्रवास खर्च/आंमत्रित प्राध्यापक मानधन, संशोधन प्रोत्साहन	22,046	35,931
VC Research Promotion Scheme कुलगुरू संशोधन प्रोत्साहन योजना	38,227	-
Salary to Staff शिक्षकांचे वेतन	17,31,756	32,06,934
General Admin Exp & Contributions सर्वसाधारण प्रशासकीय खर्च व वर्गणी	3,63,52,412	3,69,81,489
Lab to Land Expenses प्रयोगशाळा ते जमीन खर्च	4,62,476	3,29,365
Lecture Series & Other Expenses व्याख्यानमाला व इतर अनुषंगिक खर्च	44,410	20,958
Prizes, Awards, Scholarship, Gold Medal Exp बक्षीसे, पारितोषिक, शिष्यवृत्ती, सुवर्णपदक खर्च	4,02,164	14,27,924
<b>Total एकूण</b>	<b>4,40,46,932</b>	<b>4,71,61,023</b>
<b>SCHEDULE 'H' - STUDENTS WELFARE &amp; SPORTS EXPENSES विद्यार्थी कल्याण व क्रिडा खर्च</b>		
<b>PARTICULARS तपशील</b>	<b>FY 2015-16 (Current Year)</b>	<b>FY 2014-15 (Previous Year)</b>
Inter University/College/Group Tournaments आंतरविद्यापीठ महाविद्यालय/गूप स्पर्धा	15,28,213	9,14,087
Travelling Expenses प्रवास खर्च	90,226	1,02,253
Sports Committee क्रीडा समिती	88,426	52,835
Students Council विद्यार्थी परिषद	1,800	49,418
Student Welfare Expenses विद्यार्थी कल्याण खर्च	56,38,387	34,06,674
Youth Festival युवा महोत्सव	22,56,356	1,19,454
Gymkhana / Sports Material & Books जिमखाना/क्रीडा साहित्य व पुस्तके	2,07,838	3,84,422
Ashwamedh Spardha अश्वमेध स्पर्धा	13,68,052	24,55,832
Assistance Provided to Students विद्यार्थ्यांना दिलेले सहाय्य	57,46,130	8,29,804
Other Expenses & Medical Contribution इतर खर्च व वैद्यकीय अंशदान	82,927	97,343
Administrative Expenses (NSS/PSS etc) प्रशासकीय खर्च	1,68,364	3,44,514
<b>Total एकूण</b>	<b>1,70,86,493,</b>	<b>86,54,383</b>



**SCHEDULE 'I' - EMPLOYEE SALARY, ALLOWANCES, WELFARE & OTHER EXPENSES** कर्मचारी वेतन, भत्ता, कल्याण व इतर खर्च

PARTICULARS तपशील	FY 2015-16 (Current Year)	FY 2014-15 (Previous Year)
Salary & Allowances वेतन व भत्ते	34,10,52,526	31,40,50,696
Salary to Security & Sanitation सुरक्षारक्षक वेतन	1,84,23,982	1,56,74,889
Hon Contributory Lecturer अंशदायी अधिव्याख्यात्यांचे मानधन	9,65,025	3,88,950
Steering Allowance वाहनचालकांचा सुकाणू भत्ता	2,16,040	3,25,840
Subsistence Allowance निर्वाह भत्ता	6,62,717	2,21,779
T A Home Town/L.T.C. स्वग्राम व रजा प्रवास सवलत	88,784	7,512
Sumptuary Allowance अतिथी भत्ता	1,00,000	60,000
Leave Encashment रजा रोखीकरण	(1,62,666)	5,00,301
Notice Pay Recovery नोटीस पे. वसूली	-	(32,210)
<b>Total एकूण</b>	<b>36,13,46,408</b>	<b>33,11,97,757</b>

**SIGNIFICANT ACCOUNTING POLICY****A) BASIS OF PREPARATION OF FINANCIAL STATEMENTS AND INCOME & EXPENDITURE**

**ACCOUNT:** The University follows Cash basis of accounting system (except stated otherwise) to recognize Income & Expenditure. The financial statements have been prepared to comply in all material respect with the notified accounting code prescribed by Maharashtra Universities Act, 1994.

**B) FIXED ASSETS AND DEPRECIATION / AMORTIZATION:** Fixed assets are carried at cost of acquisition/ cost of construction which is carried at book value. Depreciation on all the assets has been provided at the rates (except on agency funded assets) and in the manner prescribed at the Management Council Meeting.

**C) CAPITAL WORK IN PROGRESS:** Expenditure during construction period including development cost incurred on the projects under implementation are treated as pre capitalized expenses pending allocation to the assets, and are included under "Capital Work in Progress". These expenses are apportioned to fixed assets on completion of the project.

**D) GOVERNMENT GRANTS AND SUBSIDIES:** Grants and subsidies from the governments are recognized as and when received in part and parcel subject to the reasonable certainty that all underlying conditions shall be complied with. Accounting Standard to be inserted.

**E) DEPOSITS & INVENTORIES:** All Deposits are disclosed in the financial statements at the acquisition cost.

**F) EMPLOYEE BENEFITS:** University contributes to the various schemes like provident fund scheme, Gratuity, Leave Encashment; Medical & Paid leave Encashment, Leave Travel Concession, etc. as per the rules prescribed by Government of Maharashtra, Maharashtra Civil Services Rules (MCSR) & University Act 1994 along with University statutes, Ordinance.

॥ अंतरी पेटवू ज्ञानज्योत ॥



“शिकवा एक तरी आणि झाड वाढवा एक तरी”  
"Teach one Each one and Tree one"