

SOLAPUR UNIVERSITY, SOLAPUR

Balance Sheet as at 31st March 2016

(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2016	Previous Year 31/03/2015
I)	SOURCES OF FUNDS			
a)	General Fund & Other Funds	1	900163635	798617309
b)	Depreciation Fund	2	68263089	83376539
c)	Reserve & Surplus	3	10809052	6808379
d)	Deposits & Advances	4	17297515	17607223
		TOTAL	996533291	906409450
II)	APPLICATION OF FUNDS			
a)	Fixed Assets			
	from U.G.C. Grants (W.D.V.)	5	16504384	10420674
	from State Government Grants (W.D.V.)	5	231858041	256953884
	from University Funds (Gross)	5	166874746	150446318
b)	Investments	6	501035118	404314739
c)	Advances	7	52810267	51757586
d)	Accounts Receivables	8	497030	497030
e)	Cash & Bank Balances	9	23993011	29102743
f)	Inventories	10	2960694	2916476
		TOTAL	996533291	906409450

Sd/-
Asst. Registrar

Sd/-
Finance & Accounts Officer

Sd/-
Vice Chancellor

Statutory Auditor

As per our audit report of even date.
for, TAP & Associates
Chartered Accountants
FRN No. :126751W

C.A. Subhash H. Mahesh
Partner
Membership No. :131513

SOLAPUR UNIVERSITY, SOLAPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2016	Previous Year 31/03/2015
A)	<u>RECEIPTS</u>			
I)	ACADEMIC			
1	Examination Fees	11	137059967	150174274
2	Academic Fees	11	13257625	12227735
3	Other Fees	11	30353439	25794593
4	Salary Grant	11	118425929	74853945
5	Income From Other Sources (Publication Sale)		1914218	1602658
6	Miscellaneous Receipts			
II)	UGC Scheme (Revenue)			
1	Recurring Grants		0	0
2	Teacher's Fellowship		0	0
III)	INTEREST ON INVESTMENT			
1	Interest on Deposits with Banks		2676881	1562458
2	Interest on Deposits Others		0	0
3	Dividend on shares		0	0
IV)	OTHER RECEIPTS (Revenue)			
1	Nidhi/Donation Received		0	0
2	Tournaments Receipts		0	0
3	Miscellaneous Receipts		0	0
		Total (A)	303688059	266215663

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SOLAPUR UNIVERSITY, SOLAPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

(Amount in Rs.)

Sr.	Particulars	Schedule No.	Current Year 31/03/2016	Previous Year 31/03/2015
B)	EXPENDITURE			
I)	EXPENDITURE			
1	Establishment Expenses	12	93163475	92833002
2	Examination Expenditure	12	71175282	56293602
3	Academic Expenditure	12	11767196	8868200
4	Common Services & General Charges	12	44289142	35021279
5	University Auxiliary Services & Works Department	12	26342	16063
6	Students Welfare & Other Expenses	12	1607405	1329702
II)	UGC RECURRING			
1	Salaries & Fellowship		0	0
2	Teaching & Other		0	0
III)	DEPRECIATION & AMORTISATION	5	5419448	12636617
IV)	LOSS ON SALE/WRITE OFF ASSETS			
		TOTAL (B)	227448290	206998465
	NET SURPLUS FOR THE YEAR	(A - B)	76239769	59217198
	Appropriation to Funds/Reserves		76239769	
	Prior Year Adjustment (for depreciation)		25734904	
		TOTAL	101974673	
	University Fund A/c (Development)	1	38000000	15000000
	Contingency Fund A/c	1	1920000	7217198
	Admn. Bldg, Books, Furniture & Equipments	1	58000000	15000000
	Research & Development Fund	1		20000000
	Vice-Chancellor Fund			
A)	Student Welfare Fund	1		1000000
B)	Staff Welfare Fund	1		1000000
	Surplus transferred to Reserve Fund	3	4000673	0
		TOTAL	101920673	59217198

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Asst. Registrar**

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Solapur University, Solapur

Schedule No. 1 : General Fund and other Funds

GENERAL FUND & OTHER FUNDS							
Sr. No	Particulars	Balance as on 1/4/2015	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilised/ Transferred during the year	Balance as on 31/03/2016
A) GENERAL FUNDS							
1	University Fund	249767324	15092488.85	38000000	302859812.9		302859813
2	Agency Funds						
3	Contingency Fund	51426210	4102350	1920000	57448560		57448560
4	General Fund						
	Total (A)	301193534	19194838.85	39920000	360308372.9	0	360308372.9
B) EARMARKED FUNDS							
1	Admn. Bldg, Books, Furniture & Equipments	39477144	2278272	58000000	99755416		99755416
2	Research & Development Fund	20,000,000	0		20000000		20000000
3	Vice-Chancellor Fund						
A)	Student Welfare Fund	1,000,000			1000000		1000000
B)	Staff Welfare Fund	1,000,000	1,000		1001000		1001000
4	UGC (Central Government Grants)						
	One time catchup Development Grant	29611276.44			29611276		29611276
	XII Plan General Development Assistance Scheme	29251774	473974		29725748	3,773,485	25924806
	Less-Recurring Expenses					27,457	
	Internal Quality Assurance Cell	450,000			450000		450000
	Development of Sports Infrastructure & Equipments	0	600000		600000		600000
5	Campus Student Welfare Activities Fund	559,200	0		559200		559200
6	State Govt. Grants	184364227	3276728		187640955	26493656	161147299
7	Acquisition of Land	94159138			94159138	1910113	92249025
8	Corpus Fund	53416412	91326		53507738		53507738
9	Departments Development fees	421460	500		421960	500	421460
10	Other Fund						
	Total (B)	453710632	6721800	58000000	518432432	32205211.12	486227221
C) ENDOWMENT FUNDS							
1	Aapatkalin Nidhi	6314845	1294265		7609110	540	7608570
2	Books Fund	100000			100000		100000
3	Com.Prabhakar Yadav Lecture Series	294746	145784		440530	11410	429120
4	Prize Fund	2451512	1244157		3695669	144585	3551084
5	Student Aid Fund	1464097	657002		2121099	7317	2113782
6	U.D.F.	32987241	6743634		39730875	4800	39726075
7	Dr. Anant & Lata Labhsetwar Series	100702	9308		110010	10600	99410
	Total (C)	43713143	10094150	0	53807293	179252	53628041
	Grand Total (A+B+C)	798617309	36010789	97920000	932548098	32384463.12	900163635

Schedule No. 2 : Depreciation Fund

Sr. No	Particulars	Balance as on 1/4/2015	Addition/ Receipt during the year	Interest received on Investment	Total Funds	Less - Utilised/ Transferred during the year	Balance as on 31/03/2016
1	Depreciation Fund	83376539	5419448	7927291	96723278	28460189	68263089
	Total	83376539	5419448	7927291	96723278	28460189	68263089

Solapur University, Solapur

Schedule No. 3 : Reserve & Suplus Fund

Sr. No	Particulars	Balance as on 1/4/2015	Addition/ Receipt during the year	Transferred from I & E Account	Total Funds	Less - Utilised/ Transferred during the year	Balance as on 31/03/2016
1	Surplus Funds	6808379	0	4000673	10809052		10809052
	Total	6808379	0	4000673	10809052	0	10809052

Schedule No. 4 : Deposits & Advances

Sr. No	Particulars	Balance as on 1/4/2015	Addition/ Receipt during the year	Total	Less - Paid during the year	Balance as on 31/03/2016
1	Deposits from Students	2105385	327010	2432395	140925	2291470
2	Deposits from Contractor	4299142	1961770	6260912	1654509	4606403
3	Accounts Payable	11181072	34225503	45406575	35532242	9874333
4	Scholarship & Freeship	21625	3425815	3447440	2922130	525310
	Total	17607223	39940098	57547321	40249806	17297515

Solapur University, Solapur

Schedule No. 6 : Investments

Sr. No	Particulars	Balance as on 1/4/2015	Addition/ Receipt during the year	Interest Received	Total	Less - Withdrawal/ matured during the year	Balance as on 31/03/2016
		1	2		(1+2)		
1	FD's with Nationalised Bank	323113849	230140447		553254296	278191211	275063085
2	FD's with Scheduled Bank	81200890	199825387		281026277	55054244	225972033
	Total	404314739	429965834	0	834280573	333245455	501035118

Solapur University, Solapur

Schedule No. 7 : Advances

Sr. No	Particulars	Balance as on 1/4/2015	Paid during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2016
1	Advances to Employees/Staff	709011	5458700	6167711	4897201	1270510
2	Advances for Expenses to Employee (Sports)	328842	2616700	2945542	2833542	112000
3	Advances for Expenses to college	6365632	40875000	47240632	39357311	7883321
4	Advances to Others	44354101	3822574	48176675	4657754	43518921
5	Advances to N.S.S.	0	102500	102500	76985	25515
	Total	51757586	52875474	104633060	51822793	52810267

Solapur University, Solapur

Schedule No. 8 : Accounts Receivables

Sr. No	Particulars	Balance as on 1/4/2015	Paid during the year	Total	Less - Received/ Adjustment during the year	Balance as on 31/03/2016
1	Other Receivable/Deposits	497030		497030	0	497030
	Total	497030	0	497030	0	497030

Solapur University, Solapur

Schedule No. 9 : Cash and Bank Balances

Sr. No	Particulars	Opeing Balance Rs.	Balance as on 01/04/2015			Closing Balance Rs.	Balance as on 31/03/2016
A	Balance in Saving Accounts		28727386				23126971
1	AXIS Bank A/c No. 913010047061848	3948.10				18746.83	
2	C.B.I. A/c No. 1946012991 Govt. Grant	5490698.44				6148542.44	
3	C.B.I. A/c No. 3177098661 Salary Grant	1954710.00				3449622.00	
4	C.B.I. A/c No. 3177099041 Dr. Bangi U.K.	0.00				132727.00	
5	C.B.I. A/c No. 3177099212 Uty. Fund	6780781.00				1151632.32	
6	C.B.I. A/c No. 3177099438 Dr. V.B.Patil	5959.00				1103043.00	
7	C.B.I. A/c No. 3177099722 Dr. Ghanwat A.A.	148.00				543677.00	
8	C.B.I. A/c No. 3181961691 Dr. B.C.S.	1607.00				0.00	
9	C.B.I. A/c No. 3185860054 Dr. K.G.S.	1667.00				318095.00	
10	C.B.I. A/c No. 3226748947 Dr. Mhetre	113.00				0.00	
11	C.B.I. A/c No. 3234926794 N.S.S. Grant	197564.00				740165.00	
12	C.B.I. A/c No. 3284200833 Convocation	0.00				3231.00	
13	C.B.I. A/c No. 3303557365 Dr. B.J.L.	2941859.00				821174.00	
14	C.B.I. A/c No. 3317195502 UGC Grant	11306633.00				8096720.00	
15	C.B.I. A/c No. 3155868956 (DBATC)	4200.00				7731.00	
16	C.B.I. A/c No. 3177057679 NEFT	0.00				550600.00	
17	C.B.I. A/c No. 3155870169 Seminar	37498.00				41264.00	
B	Balance in Current Accounts		34827				803085
1	C.B.I. A/c No. 3075979484 Scholarship	8012.00				520119.50	
2	C.B.I. A/c No. 3105743265 E-Payment	8624.00				11415.80	
3	State Bank of India A/c No. 34398129803	8680.00				271550.00	
4	UCO Bank A/c No. 02640210000465	9511.47				0.00	
C	Cash in Hand		340530				62955
	Total		29102743				23993011

Solapur University, Solapur

Schedule No. 10 : Inventories and stock

Sr. No	Particulars	Balance as on 01/04/2015				Balance as on 31/03/2016
1	Stock of Publications	299779				343997
2	Stock of Chemical Sciences	2272968				2272968
3	Stock of Earth Sciences	0				0
4	Stock of Physical Sciences	72444				72444
5	Stationary Stock	271285				271285
	Total	2916476				2960694

Solapur University, Solapur

Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
1	Examination Fees		137059967		150174274
	Convocation Fees	5510434		4278592	
	Entrance Exam	2457045		1864590	
	Examination Fees	114973574		129472594	
	External Examination Fees	4412495		5303465	
	Lapses Fine	39960		56810	
	Late Fees	1766720		1310905	
	M.C./ T.C. Fees	734964		834905	
	Miscellaneous Fees- Exam.	535842		316628	
	Other Certificate Fees	1034123		924515	
	Out of Turn Fees	4100		4160	
	Photostat Fees	2972870		3190800	
	Postages	40		430	
	Rent for Academic Costumes	10020		9320	
	Revaluation Fees	2557690		2557485	
	Short Term Courses Exam	22390		9460	
	Verification of Marks Fees	27700		39615	
2	Academic Fees		13257625		12227735
	School of Chemical Sciences-Receipt	1017831		1030603	
	Breakages - Chemical Sciences	67351		93388	
	Fees From Students Academic - Ind. Chem.	351300		389500	
	Fees From Students Academic - Org. Chem.	541840		513175	
	Fees From Students Academic - Poly. Chem	57340		34540	
	School of Computational Sciences-Receipt	1918269		1814417	
	Alumni Registration fees	0		14000	
	Fees From Students Academic - Maths	95655		55285	
	Fees From Students Academic - MCA	1544670		1546810	
	Fees From Students Academic - M.Sc. Comp. Sci.	224330		156750	
	Fees From Students Academic - Stats	32740		13000	
	Seminar/ Workshop	20874		28572	
	School of Earth Sciences-Receipt	589760		354650	
	Breakages - Earth Sciences	0		900	
	Consultancy -Earth R.	0		35000	
	Fees From Students Academic - Environment Sci.	219250		139540	
	Fees From Students Academic - Geo-Informatics	334690		147990	
	Fees From Students Academic - Geology	35820		31220	
	Seminar/ Workshop	0		0	

Solapur University, Solapur

Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	School of Education-Receipt	103800		180750	
	M.A. Education				
	Fees From Students Academic-M.A.Edu.	0		0	
	M.Ed.				
	Department Extension Activity Fees - M. Ed.	0		3000	
	Educational Stationery Fees - M. Ed.	0		2750	
	Educational Technology Lab- M.Ed.	0		2750	
	Fees From Students Academic - M. Ed.	103800		154500	
	Field Base Activity - M. Ed.	0		4000	
	Library Development Fees - M. Ed.	0		3000	
	Personality Development Activity Fees - M. Ed.	0		3000	
	Psychology Lab M.Ed.	0		3000	
	Research Workshop Fees - M. Ed.	0		2750	
	Study Tour	0		0	
	Set/net Workshop Fees - M. Ed.	0		2000	
	School of Physical Sciences-Receipt	427692		305361	
	Breakages- Physical Sciences	1837		4116	
	Fees From Students Academic -Applied Electronics	52745		67555	
	Fees From Students Academic -Electronics	79800		78000	
	Fees From Students Academic -Material Science	293310		155690	
	School of Social Sciences-Receipt	390635		332290	
	Fees From Students Academic - A.I.H.C. & A.	88850		41240	
	Fees From Students Academic - Applied Eco.	100185		86900	
	Fees From Students Academic - J & Mass Comm.	162710		133450	
	Fees From Students Academic - PGDIM	0		4000	
	Fees From Students Academic - PGDIT	0		0	
	Fees From Students Academic - Rural Dev.	38890		66700	
	Sports- Receipts	6059640		5901461	
	Ashwamedh Fees From Affiliated Colleges	1675329		1661019	
	Ashwamedh Fees From P. G. Students	28466		34446	
	P. G. Gymkhana Fees	113345		99130	
	Sports Contribution Pro-Rata - From Affil.College	4242500		4106866	
	Students Welfare Department-Receipt	1768844		1713130	
	Youth Festival Fees From Affiliated College	1730210		1688250	
	Youth Festival Fees From University Department	38634		24880	
	Study Centre-Receipts	156800		41585	
	Study Centre Fees	156800		39100	
	Loss of Books Etc. & Fine Etc.	0		2485	

Solapur University, Solapur

Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Instrumentation Centre	567119		344703	
	Consultancy Charges			344703	
	13C/DEPT/2D NMR	48894			
	1H NMR	208125			
	FT-IR	26700			
	XRD	283400			
	School of Commerce & Management Receipt	257235		208785	
	Alunini Association Fees	4680		2640	
	Fees From Students Academic - MBA	35405		104250	
	Fees From Students Academic - M. Com	201810		78975	
	Research Workshop	0		0	
	Study Tour - School of Comm. & Management	0		0	
	Tutorial Fees	15340		22920	
3	Other Fees & Receipts		30353439		25794593
	B.C.U.D.-Receipts	18176416		14514023	
	M.Phil Course				
	Dissertation Fees	129570		84280	
	Laboratory Development Fees - M. Phil	0		4000	
	Laboratory Fees-M.Phil	0		15000	
	M.Phil Tuition Fees	26000		16000	
	Registration Fees-M.Phil	8500		2500	
	Ph.D. Course				
	Laboratory Development Fees-Ph.D.	168000		250750	
	Laboratory Fees-Ph.D.	654500		460500	
	Ph.D. Tuition Fees	1906500		2446230	
	Registration Fees-Ph.D.	146650		216580	
	Thesis Fees	1185000		597000	
	Affiliation Fees				
	Annual Affiliation Fees	2855100		2817400	
	Closure Fees	60000		180000	
	Continuation of Affiliation Fees	3127000		3536500	
	Natural Growth Affiliation Fees	832500		392000	
	New Proposal Affiliation Fees	465750		86250	
	Other Affiliation Fees	455000		422250	
	Permanent Affiliation Fees	15000		50000	
	Affiliation Fees	0		214500	
	Change in Name of College			15000	
	Change in Staff			4000	
	Interest on Corpus Fund (Avishkar 2009)	259046		90288	
	Dissertation Fees (Others)	2435290		358500	
	Janvikas Kendra Exam	190895		123055	
	Janvikas Kendra Fees	691822		591210	

Solapur University, Solapur

Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Laboratory Recognition of M. Phil & Ph. D.	260000		139500	
	Placement of College Teacher-R	144400		362800	
	Receipts Against Fine / Penalty	1933301		983070	
	Registration Fees From College for P. G. Studies	207592		54860	
	Teacher Advertisement Processing Fees	19000		0	
	Finance & Account- Receipt	485399		588532	
	Audit Fees-R	11182		1450	
	Sale of Tender Forms	397410		135610	
	Lapsed Cheques	76807		451472	
	Guest House-Receipt	56050		36765	
	Receipts From Guest House	56050		36765	
	Library Fees-Receipts	570239		546018	
	Fees Collected from Affiliated College	0		1000	
	Library Fees	543200		528170	
	Miscellaneous-Lib.	26503		16534	
	Xerox Charges Library Receipt	536		314	
	Registrar Office-Receipts	11065335		10109255	
	Admission Fees	53165		57520	
	Registration Fees	18550		251309	
	Miscellaneous / Xeroxing Charges - RTI	2881		4908	
	BSNL Tower Rent- R.	65000		65000	
	Car Rent- R.	115402		81425	
	Contribution for NSS From Affiliated Colleges	87070		82920	
	Electricity Charges-R	131743		30981	
	Eligibility Fees	4388640		3317434	
	Fees for College Magazine Competition	19000		7000	
	Fine/Penalty	23500		2758	
	Grievance Fees-R.	800		5600	
	Hostel Fees - R.	772025		1087400	
	Hostel Guest Fees - R.	0		2570	
	Internet Fees - R.	520020		537000	
	Medical Fees (Health Centre)	14475		18860	
	Mess / Canteen Rent - R.	173954		121046	
	Other Sundry Receipts	22000		-16812	
	Receipt for Prize Fund-R	0		31570	
	Recruitment Fees- R	753004		34000	
	Registered Graduate Registration Fees	95200		2200	
	Registered Graduate Electoral Fees	70900			
	Registration Fees Form External Students	2856430		2886230	
	Sale of Scrap Materials- R	816192		1529987	
	Water Charges- R.	65384		-31652	

Solapur University, Solapur

Schedule No. : 11 Academic Receipts & Interest Received

Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Xerox Charges - Registrar Officer Receipt	0			
4	Salary Grant		118425929		74853945
	6th Pay Arrears - Teaching & Non-Teaching	702222		5868985	
	Encashment of Leave Salary	525800			
	Plan Salary Grant	88163484		39747624	
	Non-Plan Salary Grant	29034423		29237336	

Solapur University, Solapur
Schedule No. : 12 EXPENSES

Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
1	Establishment Expenses		93163475		92833002
	Salary Expenses				
	Non-Plan Salary	30949422		32359121	
	Plan Salary	58920727		52742348	
	Guest Allowance	9163		10000	
	Leave Contribution	46500		20134	
	Leave Travelling Concession	0		-6576	
	Pension Contribution	62376		27457	
	Encashment of Leave Salary			803911	
	Salary of C.H.B.Staff-Cem. Science	523976		288680	
	Salary of C.H.B.Staff-Comp. Science	646791		545067	
	Salary of C.H.B.Staff-Earth Science	294261		194284	
	Salary of C.H.B.Staff-Phy. Science	311458		228697	
	Salary of C.H.B.Staff-Social Science	277128		176120	
	6th Pay Arrears - Teaching & Non-Teaching	1121673		5443759	
2	Examination-Payments		71175282		56293602
	C.A.P. Centre Expenses	19615153		15921210	
	L.C.A. & T.A.D.A. to Examiners/moderators	4290766		3251912	
	Miscellaneous Expenses to C.A.P. Centre	238831		215683	
	Remuneration to Director & Other Staff	3257526		2880097	
	Remuneration to Examiners & Moderators - CAP	11828030		9573518	
	Convocation Expenses	1228673		1400054	
	Convocation Printing	40000		0	
	Expense for Convocation Ceremony	455344		619482	
	Printing of Degree/ Diploma Certificates	601779		725972	
	Stitching of Costumes for Convocation	131550		54600	
	Examination Centre	10665664		7788545	
	Miscellaneous Expenses to Exam Centre	2442		3776	
	Remuneration to Non-Teaching & Other Staff	2928278		2158479	
	Stationery Expenses at Centre	213960		181409	
	Supervision Charges (Sr. & Jr.)	4565065		3455062	
	T.A.D.A. for Submission of Answer Books to CAP	1886636		1312761	
	T.A.D.A. to Sr. Supervisors	1069283		677058	
	Paper Setting	4027267		3792889	
	L.C.A. & T.A.D.A. to Paper Setters	1419310		1301203	
	Remuneration to Paper Setters	2607957		2491686	
	Practical Examination	9048191		6728518	
	Material Charges (Chemical & Breakages)	1036678		855014	
	Remuneration to Examiners - Practical	3891735		3190521	
	Remuneration to Non-Teaching Staff - Practical Exam	1404462		855262	
	T.A.D.A. to Examiners - Practical	2559723		1565210	
	Viva-Voce Examination Expenses	155593		262511	

Solapur University, Solapur
Schedule No. : 12 EXPENSES

Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Printing & Stationery	23211835		18167908	
	Copier Machine / Reso Expenses - Exam	43200		4500	
	Other Printing Expenses - Exam	829505		840214	
	Printing of Answer Books	9589311		6506395	
	Printing of Question Papers	11955179		9697719	
	Stationery Expenses - Exam	530763		489538	
	Xeroxing Charges - Exam	263877		629542	
		3378499		2494478	
	Advertising Expenses - Exam	97090		72728	
	AMC Charges for Hardware & Software	496076		0	
	Data Centre Rent	592496		377720	
	Entrance Exam. Expenses	335819		283366	
	Exam. Flying Squad	681428		661284	
	Meeting Expenses - Exam	1752		3233	
	Miscellaneous Expenses for Exam. Department	68912		46861	
	News Paper Expenses for C.O.E.	3518		1260	
	Postage & Courier Expenses	2071		2193	
	Prizes From Interest on Prize Fund	8001		8001	
	Refund of Exam and Other Fees	16240		41180	
	Servicing & Main.of Furniture/Equipments/Computer-E	266017		291020	
	Sumptuary Allowance to C. O. E.	10615		9937	
	T.A.D.A. to B.O.E. Meeting	49288		128579	
	T.A.D.A. to Employees/ Officers of Exam Section	138385		109364	
	T.A.D.A. to Other Committee Meeting- Exam.	462728		438940	
	Vehicle Expenses for Exam Department	148063		18812	
3	Academic Expenditure		11767196		8868200
	School of Chemical Sciences - Payments	2037491		1876241	
	Excursion Tour - Chemical Sciences	0		0	
	Lab. Expenses - Chemical Sciences	1148704		1114243	
	Miscellaneous / Contingency - Chemical Sciences	47534		32593	
	National Seminar/ Conference-Chem. Sciences	0		58610	
	Repairs & Servicing of Furniture& Equipments-Chem.Sc	8555		23168	
	Replacement against Breakages	56717		86330	
	Salary/ Honorarium to Teaching Staff - Chemical Sci	756222		549404	
	T.A.D.A. & Hon. to Visiting Guest Lect.-Comp. Scien	15050		7950	
	Xeroxing Charges - Chemical Sciences	4709		3943	
	Instrument Centre-Payments	1280062		707523	
	Consolidated Salary - Instru.Centre(P)	291075		285860	
	Laboratory Expenses - Instru.Centre (P)	895958		411408	
	Miscellaneous Expenses - Instru. Centre (P)	13155		10077	
	Maintenance of Instruction	79793		0	
	Purchase of Components & Accessories - Inst. Cen. P	0		0	
	Xeroxing Charges - Instru. Centre (P)	81		178	

Solapur University, Solapur
Schedule No. : 12 EXPENSES

Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	School of Commerce & Management (SCM) - Payments	586641		406199	
	Lab.Exp./Maint. Of Computer & Printer-SCM	0		2000	
	Misce. / Contingency - School of Comm. & Management	51495		1015	
	Printing & Stationery Exp.-School of Comm. & Manage	0		0	
	Salary/Hon. to Teaching Staff - SCM	512484		267531	
	Seminar and Workshop-SCM	0		5051	
	Study Tour	0		2000	
	TA & DA & Hon. to Visiting Fellows / Guest Lect-SCM	21000		127980	
	Xeroxing Charges - School of Comm. & Management	1662		622	
	School of Computational Sciences - Payments	955731		608465	
	Alumni Expenses	0		13670	
	Lab. Expenses - Computational Sciences	11480		179591	
	Misce./ Contingency - Computational Sciences	69413		41953	
	Repairing & Servi. of Equipment & Com / Pri-Comp.Sc	10419		22285	
	Salary / Hon. to Teaching Staff - Computational Sci	842908		320127	
	T.A.D.A. & Hon. to Visiting Guest Lect.-Comp. Scien	18235		23800	
	Xeroxing Charges - Computational Sciences	3276		7039	
	School of Earth Sciences - Payments	1134297		1374440	
	Consultancy Charges - Earth Sciences-P	0		647500	
	Excursion Tour - Earth Sciences	105000		75000	
	Lab. Expenses - Earth Sciences	98545		144034	
	Miscellaneous / Contingency - Earth Sciences	97663		47856	
	Museum - Earth Sciences	40647		6026	
	Repairs & Servicing of Furniture & Equipm.-Earth Sc	18235		7000	
	Salary/Honorarium to Teaching Staff-Earth Sci	745056		429406	
	Seminar/ Workshop	8710		0	
	T.A.D.A. & Hon. to Visiting Guest Lect.	15553		14447	
	Teaching Aids - Earth Sciences	0		0	
	Xeroxing Charges - Earth Sciences	4888		3171	
	School of Education - Payments	184437		395091	
	Maint. of Computer & Printer- Education	420		5097	
	Miscellaneous / Contingency- Education	0		2285	
	Salary / Hon. to Teaching Staff - Education	183869		385259	
	Xeroxing Charges - Education	148		0	
	Teaching Aids			2450	
	School of Physical Sciences - Payments	1079227		804525	
	Excursion Tour - Physical Sciences	0		16605	
	Lab. Expenses - Physical Sciences	244402		206396	
	Miscellaneous / Contingency - Physical Sciences	78640		27298	
	National Seminar	0		30539	
	Repairs & Servicing of Furniture & Equipments-Phy S	22089		13758	
	Salary / Honorarium to Teaching Staff - Phy. Sci	670948		421059	
	T.A. & Honorarium to Visiting/Guest Lect. - Phy. Sci	18363		10520	
	Teaching Aids - Physical Sciences	41320		77390	
	Xeroxing Charges - Phy. Sciences	3465		960	

Solapur University, Solapur
Schedule No. : 12 EXPENSES

Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	School of Social Sciences - Payments	696108		520830	
	Excavation Programme & Excursion Tour-Social Scien	35897		20000	
	Hon.to Visiting Guest Lecturers - Social Sciences	38580		67748	
	Lab. Expenses - Social Sciences	0		0	
	Printing Expenses (Lab. Journal)	30500		5900	
	Misce./ Contingency - Social Science	171739		50870	
	Purchase of News Papers - Social Sciences	10011		4843	
	Repairs & Servi. of Furniture & Equipments-Social S	0		140	
	Salary / Hon. to Teaching Staff-Social Sci	405458		365315	
	Teaching Aids - Social Sciences	1400		0	
	Seminar & Work Shop - Social Sciences	0		2500	
	Xeroxing Charges - Social Sciences	2523		3514	
	Sports - Payments	3795062		2153398	
	AIU Sports Registration Fees	0		0	
	Ashwamedh Fees Contribution to Host University	0		0	
	Avhan Fees Contribution to Host University	0		0	
	Avishkar Fees Contribution to Host University	0		0	
	Indradhanushya Fees Contribution to Host University	0		0	
	Ashwamedh Tournaments	0		-222	
	Board of Sports Meeting	6008		5816	
	Honorarium to Propramme Co-Ordinator - Sports	66000		62000	
	Inter-University Participation Exp.	2301840		1019148	
	Krida Mohotsav Fees Contribution to Host University	423864		366372	
	Krida Mohotsav Tournaments	337394		279173	
	Miscellaneous - Sports	61064		1345	
	Selection Committee Expenses	12078		13698	
	Servicing & Maint. of Computer/printer - Sports	2932		145	
	Purchase of Sports Material	116789		92888	
	University Kits, Prizes & Certificates	461859		310499	
	Xeroxing Charges - Sports	5234		2536	
	Study Centre - Payments	18140		21488	
	Books & Journals - Study Centre	0		4904	
	Miscellaneous - Study Centre	4642		4849	
	Printing & Book Binding	1600		0	
	Purchase of News Paper - Study Centre	11898		11735	
	XII Plan General Development Asst. Scheme-UGC	0			
	Barrier Free Education	0			
4	Common Services & General		44289142		35021279
	B.C.U.D.-Payments	3411339		1640735	
	Avishkar Expenses				
	a) Printing for Avishkar Journal	100		-23250	
	b) State Level	14005		36317	
	c) University Level	99025		50450	

Solapur University, Solapur
Schedule No. : 12 EXPENSES

Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Lifetime Achievement & Other Award				
	Best College Award	9000		0	
	Best Principal Award -Lifetime Achievement & Other Award	9000		0	
	Best Teacher Award (College)	5025		0	
	Lifetime Achievement Award	34088		0	
	NAAC -IQAC Section				
	Expenses for T.A.D.A. To NAAC Peer Team	186310		0	
	Hospitality to NAAC Peer Team	309357		0	
	Internal Peer Team- Including Ext. Hospitality NAAC	17432		0	
	Internal Peer Team- Including Ext. Member T.A.D.A. NAAC	30726		0	
	Miscellaneous Expenses-NAAC	94364		0	
	Printing Expenses-NAAC	257337		0	
	Vehicle Expenses-NAAC	105000		0	
	Xeroxing Charges - NAAC	8075		0	
	Avishkar Fees Contribution to Host University	282576		244248	
	Financial Aid to the STU/Teaching/Officers & Other	22000		0	
	Janvikas Kendra Expenses	137063		77741	
	Meeting Expenses - B.C.U.D.	15038		9227	
	Miscellaneous - B.C.U.D.	27668		20692	
	Placement of College Teachers	125897		25150	
	Servicing & Maint. of Computer/printer/copier-BCUD	33932		63511	
	Sumptuary Allowance to B.C.U.D.	14620		8933	
	T.A.D.A. to Employees/ Officers of B.C.U.D.	20730		26462	
	Training/workshop for Students (Special Cell)	48615		13916	
	T.A.D.A. to Committee Members & Others	661162		506428	
	Viva-Voce Exam Expenses - M. Phil./ Ph.D.	770473		498414	
	Xeroxing Charges - B.C.U.D.	72721		82496	
	Finance & Account- Payment	1563210		1374414	
	T.A./ D.A. Expenses-F.A.O.				
	Budget Committee	3300		5968	
	Finance & Account Committee	17342		15820	
	Other Committee	2574		5514	
	Prior Year Expenses	0		0	
	Purchase Committee	3248		8294	
	Audit Fees - F.A.O.	66000		77472	
	Bank Commission	51876.97		40708	
	Interest on Computer/ Laptop loan for Employees	156129		341116	
	Loss on Sale/ Write Off Fixed Assets	171258		50907	
	Meeting Expenses - F.A.O.	9534		13985	
	Miscellaneous Expenses - F.A.O.	230600		70720	
	Other Printing - F.& A.O.	138465		98150	
	Servicing & Maint. of Computer/ Printer - F.A.O.	79274		42523	
	Stationery - F.A.O.	534903		553287	
	Sumptuary Allowance to F.& A.O.	12438		9603	
	T.A.D.A. to Employees/ Officers - F.A.O.	73059		15383	
	Xeroxing Charges - F.A.O.	13209		24964	

Solapur University, Solapur
Schedule No. : 12 EXPENSES

Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Printing for Publication	151499		73162	
	Opening Stock	299779		347118	
	Add-During the year	195717		25822	
	Total	495496		372940	
	Less-Closing Stock	343997		299779	
	Library-Payments	585152		362385	
	AIU & ACU Membership contribution	49000		50000	
	AMC/ Renewal Charges of Software	52079		16011	
	Book Binding Charges- Library	25000		0	
	Earn & Learn Scheme - Library	322780		200280	
	Library Stationery Printing	37967		31500	
	Lib. Literacy, Readers Orientation & Oth.Pro.Work-Library	3165		0	
	Misce./ Contingency - Library	19439		12896	
	Purchase of News Paper/magazine/weekly Ext - Lib.	29988		28268	
	Printing Expenses	0		0	
	Repairing & Servi.Computer/ Copier - Library	45734		23390	
	Xeroxing Charges - Library	0		40	
	National Service Scheme(NSS) - Payments	404098		353518	
	Ahavan Camp Expenses - NSS	27517		1500	
	Avhan Fees Contribution to Host University	259452		265876	
	Pre RD Camp Fees Paid - NSS	52212		49542	
	Utkarsh Blazer Expenses	32280		0	
	Utkarsh - NSS	32637		36600	
	Registrar Office Payments				
	Board of Studies Section	641076		627854	
	Meeting Expenses - Board of Studies Section	5965		0	
	Seminars & Workshop- B.O.S.	241067		186994	
	Syllabus Typing Charges	4730		6800	
	T.A.D.A. to B.O.S. & Faculties	371818		398528	
	University Lecture Series	9410		5088	
	Xeroxing Charges - Board of Studies Section	8086		30444	
	Common Services & General Charges	3445075		3145342	
	Advertisement Charges	709820		447327	
	Maintenance of Furniture & Equipments	230595		21370	
	Miscellaneous (Adm)	289632		126411	
	News-Paper Expenses for Registrar	5192		4640	
	Postage, Telegrams & Courier Charges	1330528		1406565	
	Printing Charges (Adm.)	99480		192015	
	Printing Expenses of Annual Report	148662		323125	
	Prizes for College Magazine Competition	128524		110350	
	Servicing & Maintenance of Computer & Printers -R	149923		111409	
	Servicing & Maintenance of Copier	46713		72426	
	Sumptuary Allowance to Registrar	23417		9638	
	T.A.D.A. to Officers & Other Staff	270019		301747	
	Xeroxing Charges - Common Ser. & Gen. Char.	12570		18319	

Solapur University, Solapur
Schedule No. : 12 EXPENSES

Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Engg. Section	11817513		10666991	
	Building Maintenance & Colouring	3151979		1043188	
	Committee Meeting Expenses	4948		12750	
	Electricity Charges	3823810		3758970	
	Fuel Expenses				
	Generator	13169		26538	
	Hon. V.C. Car Fuel Expenses	274684		277308	
	Other Vehicle Fuel Expenses	738919		723071	
	Insurance for Building Equipments & Vehicles	270309		218302	
	Maintenance of Electrical System & Elec Appliances	555923		937909	
	Maintenance & Purchase of Carpenter R. Material	544969		285075	
	Maintenance & Purchase of Hardware R. Material	5500		0	
	Maintenance & Purchase of Plumbing R. Material	211229		64260	
	Maint.of Garden & Purch.of Material Input (Garden)	254485		225384	
	Generator Maintenance Expenses	0		30378	
	Hon. V.C. Car Maintenance Expenses	64712		53897	
	Other Vehical Maintenance Expenses	258702		278878	
	Miscellaneous-Engg.	40156		27267	
	Miscellaneous for Vehicle	96832		73055	
	Purchase of Tyers for Vehicle	83300		93100	
	Revenue and Corporation Taxes	594975		1368603	
	Sanitary Services	0		165000	
	Telephone Charges	615421		780617	
	Water Charges	204473		204120	
	Xeroxing Charges - Engg.Section	9018		19321	
	Establishment Section	21297377		15859505	
	Foundation Day & Other Functions	248192		118597	
	Honorarium to Committee Members-Est.	0		0	
	Honorarium to Teaching & Non-Teaching	0		6993	
	Hon. to Mansevi Staff	804675		285387	
	Insurance Charges (Laboratory & Tech. Staff)	0		2040	
	Insurance Charges for Teaching & Non-Teaching Employees	1282154		0	
	Liveries Uniforms to Staff (Class IV)	102663		109940	
	NAAC Expenses	0		365653	
	Orientation Programme for Adm. Staff	14456		8350	
	Overtime Charges	1117497		962439	
	Recruitment Expenses	363961		30916	
	Salary to Teaching & Non-Teaching	0		132120	
	Security & Other Services	17236250		13694407	
	Warden Salary	93838		125903	
	T.A./ D.A. Committee Members & Meeting Exps.-Est.	0		0	
	Xeroxing Charges - Establishment Sec.	33691		16760	
	Health Centre	381716		207590	
	Medical Expenses	327123		202995	
	Bio-Medical Waste Registration Fees	7700		0	
	Health Camp/ Lectures Expenses	8964		0	
	Xeroxing Charges/ Miscellaneous - Health Centre	37929		4595	

Solapur University, Solapur
Schedule No. : 12 EXPENSES

Sr.	Particulars	Year 2015-2016		Year 2014-2015	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Hon'ble Vice- Chancellor Office	159849		94109	
	Miscellaneous - Hon'ble V.C.Office	40995		37109	
	Medical Reimbursement of Hon. V.C.	54286			
	News-Paper Expenses - Hon'ble V.C.Office	20531		17037	
	Sumptuary Allowance to Hon'ble V. C.	44037		39963	
	Hostel	29195		4286	
	Hostel Function & Other Functions	16160		0	
	Personality Development - Hostel	1000		0	
	Purchase of News Paper- Hostel	2633		3333	
	Miscellaneous Expenses - Hostel	9402		953	
	Legal Section	196605		186793	
	Legal Fees	173692		180000	
	Other Charges	5920		3000	
	TA DA for Court Matter	14583		1740	
	Xeroxing Charges - Legal Section	2410		2053	
	Meeting Section	205438		424595	
	T.A. D.A. Expenses				
	Academic Council	32236		47744	
	Grievance Committee	300		390	
	Management Council	50670		136199	
	Other Committee	9523		1508	
	Senate	556		45764	
	Standing Committee	0		5980	
	Binding Charges	2475		661	
	Meeting Expenses	82548		56460	
	Miscellaneous Meeting Section	560		500	
	Xeroxing Charges - Meeting Section	26570		129389	
5	Guest House		26342		16063
	Maintenance of Guest House	11913		2546	
	Misc. / Contingency - Guest House	14429		13517	
6	Students Welfare & Other Expenses	54000	1607405		1329702
	Students Welfare Department - Payments				
	Blazer	104160		125800	
	Contribution to Student Aid Funds-DSW	0		700	
	Workshop on Cultural Program	0		0	
	Honorarium to DSW	72000		68000	
	Indradhanushya Fees Contribution to Host University	282576		237080	
	Miscellaneous Expenses - DSW	3330		2530	
	Servicing & Maint. of Coumputer/printer - DSW	2595		505	
	Student Council T.A./ D.A.	472		2548	
	TA/DA to DSW Supporting Staff	446		4314	
	Xeroxing Charges- DSW	6989		3192	
	Youth Festival	1134391		865033	
	Youth Leadership Development Camp	446		20000	

SOLPAUR UNIVERSITY, SOLAPUR

Schedule No. 5 : Fixed Assets and Depreciation

DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2016													
Sr. No.	Particulars	Rate of Dep. (%)	GROSS BLOCK				DEPRECIATION OF THE BLOCK					NET BLOCK	
			Original Cost	Additions during year General Additions	Adj / Trf. During year	Total Cost as on 31.03.2016	Upto 31.03.2015	Depreciation for year	Additions during year	Adj / Trf. During year	Depreciation upto 31.03.2016	WDV As on 31.03.2016	WDV As on 31.03.2015
1	Fixed Assets From Central Government												
1	Campus Development	10.00%	883448.00	1842903.00		2726351.00	88345.00	263801.00		0.00	352146.00	2374205.00	795103.00
2	Development of ICT	20.00%	5000000.00			5000000.00	1000000.00	800000.00		0.00	1800000.00	3200000.00	4000000.00
3	Health Care	10.00%	125000.00	9570.00		134570.00	125000.00	12207.00		0.00	24707.00	109863.00	112500.00
4	Laboratory Equipment & Infrastructure	10.00%	2007250.00	7734222.00		9741472.00	2007250.00	954075.00		0.00	1154800.00	8586672.00	1806525.00
5	Student Amenities Including Hostels	10.00%	2047653.00	45500.00		2093153.00	213423.00	189173.00		0.00	401396.00	1691757.00	1834230.00
6	Books & Journals-UGC	10.00%	94401.00	225000.00		319401.00	9440.00	30996.00		0.00	40436.00	278965.00	84961.00
7	Cont. Of Ground Storage Reservoir		50000.00			50000.00	0.00	0.00		0.00	0.00	50000.00	50000.00
8	Cont. Of VIP Guest House part 2		212922.00			212922.00	0.00	0.00		0.00	0.00	212922.00	212922.00
	Total Rs. (1)		10420674.00	9857195.00	0.00	20277869.00	1524433.00	2249052.00	0.00	0.00	3773485.00	16504384.00	8896241.00
2	Fixed Assets From Government of Maharashtra												
1	Expenditure from Development Grant												
	Computerisation of Exam. Section from GOM	20.00%	240000.00			240000.00	48000.00	38400.00		0.00	86400.00	153600.00	192000.00
	Computer & Printers from GOM	20.00%	2121772.00			2121772.00	424354.00	339484.00		0.00	763838.00	1357934.00	1697418.00
	Furniture & Equipments from GOM	5.00%	1044140.00			1044140.00	52207.00	49597.00		0.00	101804.00	942336.00	991933.00
	Tata -407	10.00%	534483.00			534483.00	385393.81	14909.00		0.00	400302.81	134180.19	149089.19
	Tata Surmo	10.00%	461415.00			461415.00	332706.77	12871.00		0.00	345577.77	115837.23	128708.23
2	Compound Wall from GOM	2.50%	1000000.00			1000000.00	25000.00	24375.00		0.00	49375.00	950625.00	975000.00
3	Arts & Language Building	2.50%	40495922.00			40495922.00	2878551.00	940434.00		0.00	3818985.00	36676937.00	37617371.00
4	Arts & Language Building 1st floor	2.50%	5565888.00			5565888.00	407093.00	128970.00		0.00	538603.00	502925.00	5158795.00
5	Girls Hostel	2.50%	1567675.00	244667.00		1592144.20	1144685.00	369419.00		0.00	1514104.00	14407338.00	14532090.00
6	Guest House	2.50%	9164801.00			9164801.00	666533.00	212457.00		0.00	878990.00	8285811.00	8498268.00
7	Multi Complex Building	2.50%	17923157.00			17923157.00	1285518.00	415941.00		0.00	1701459.00	16221698.00	16637639.00
8	Instrument Building	2.50%	2362464.00			2362464.00	172792.00	54742.00		0.00	227534.00	2134930.00	2189672.00
9	Geology / Earth Science Building	2.50%	21407897.00	146888.00		21554785.00	1555346.00	499986.00		0.00	2055332.00	19499453.00	19852551.00
10	Scientific Instrument (at INST Centre)	10.00%	29869360.53			29869360.53	8723522.00	2114584.00		0.00	10838106.00	19031254.53	21145838.53
11	Internal Road	5.00%	6209069.00			6209069.00	881047.01	266401.00		0.00	1147448.01	5061620.99	5328021.99
12	Land-Hiraj		92249025.00			92249025.00	0.00	0.00		0.00	92249025.00	92249025.00	92249025.00
13	Purchase of Furniture	5.00%	9079915.00	594103.00		9674018.00	453996.00	461001.00		0.00	914997.00	8759021.00	8625919.00
16	Renovation & Furniture of V.C. office & Meeting Hall	5.00%	1500000.00			1500000.00	641027.54	42949.00		0.00	683976.54	816023.47	858972.47
17	Computer/ Laptop Pur. From A.I.S. On H.E.	20.00%	47800.00			47800.00	9560.00	7648.00		0.00	17208.00	30592.00	38240.00
	Total Rs. (2)		256953883.53	985658.00	0.00	257939541.53	20087332.12	5994168.00	0.00	0.00	26081500.12	231858044.41	236866551.41
3	Fixed Assets From University Fund												
A)	Lands												
1	Land-Kegaon		225000.00			225000.00	0.00	0.00		0.00	0.00	225000.00	225000.00
2	Land - Study Center		511354.05			511354.05	0.00	0.00		0.00	0.00	511354.05	511354.05
3	Tree Plantation		772325.00	973548.00		1745873.00	0.00	0.00		0.00	0.00	1745873.00	772325.00
B)	Work in Progress												
1	Development of Newly Acquired Campus		92290.00			92290.00	0.00	0.00		0.00	0.00	92290.00	92290.00
2	Admin. & Examination Building at 482 Acre		5726927.00			5726927.00	0.00	0.00		0.00	0.00	5726927.00	5726927.00
3	Main Gate & Compound Wall		114917.00			114917.00	0.00	0.00		0.00	0.00	114917.00	114917.00
4	New Civil work at University Campus		581096.00	766690.00		1347786.00	0.00	0.00		0.00	0.00	1347786.00	581096.00
5	Cont. Of Arts & Fine Arts Building (New)		107784.00			107784.00	0.00	0.00		0.00	0.00	107784.00	107784.00
6	Cont. Of Athletic Track & Stadium		131287.00			131287.00	0.00	0.00		0.00	0.00	131287.00	131287.00
7	Cont. Of Humanities Faculties		495000.00			495000.00	0.00	0.00		0.00	0.00	495000.00	495000.00
8	Cont. Of JSR Water Tank (482 Acre)		43619.00			43619.00	0.00	0.00		0.00	0.00	43619.00	43619.00
9	Cont. Of Residential B.C.U.D./ Registrar/ C.O.E.		49320.00			49320.00	0.00	0.00		0.00	0.00	49320.00	49320.00
10	Cont. Of Residential for Class II		30456.00			30456.00	0.00	0.00		0.00	0.00	30456.00	30456.00
11	Cont. Of Residential for Class III & IV		20583.00			20583.00	0.00	0.00		0.00	0.00	20583.00	20583.00
12	Cont. Of Residential for Lecturer		30456.00			30456.00	0.00	0.00		0.00	0.00	30456.00	30456.00
13	Cont. Of Social Science Faculty of Science Building		610002.00			610002.00	0.00	0.00		0.00	0.00	610002.00	610002.00
14	Cont. Of Textiles Science Building		61443.00			61443.00	0.00	0.00		0.00	0.00	61443.00	61443.00
15	Cont. Of Hon. V.C. Residency		18369.00			18369.00	0.00	0.00		0.00	0.00	18369.00	18369.00
16	Cont. Of Compound Wall & Fencing		3262.00			3262.00	0.00	0.00		0.00	0.00	3262.00	3262.00
17	Cont. Of Exam. Building		73341.00			73341.00	0.00	0.00		0.00	0.00	73341.00	73341.00
18	Cont. Of Multipurpose Hall for Convocation		0.00	101250.00		101250.00	0.00	0.00		0.00	0.00	101250.00	0.00
19	Cont. Of VIP Guest House		0.00	1476903.00		1476903.00	0.00	0.00		0.00	0.00	1476903.00	0.00
20	Master Plan		109320.00	179025.00		288345.00	0.00	0.00		0.00	0.00	288345.00	109320.00
21	Toilet Block		13665.00	368414.00		382079.00	0.00	0.00		0.00	0.00	382079.00	13665.00
C)	Buildings												
1	Old Building (Phy./ Chem./ Geo.)	2.50%	197040.00			197040.00	44072.63	3824.00		0.00	47896.63	149143.37	152967.37
2	Chemistry Building	2.50%	12346825.15			12346825.15	2628193.13	242966.00		0.00	2871159.13	9475666.02	9718632.02
3	Study Centre Guest House	2.50%	1087454.86			1087454.86	195581.85	22297.00		0.00	217878.85	869576.01	891873.01

4	Two Wheeler Stand & Watchman Qtr.	2.50%	212228.28			212228.28	47919.51	4108.00		0.00	52027.51	16200.77	164308.77
5	Study Center Building	2.50%	362384.00	89111.00		451495.00	70917.21	9514.00		0.00	80431.21	371063.79	291466.79
6	Physics & Library Building	2.50%	28109350.00			28109350.00	6641891.81	536686.00		0.00	7178577.81	20930772.19	21467458.19
7	Compound Wall	2.50%	2403659.00			2403659.00	386279.81	50434.00		0.00	436713.81	1966945.19	2017379.19
8	Road Side Sodium Vapour Light	2.50%	1289574.00	85500.00		1375074.00	134698.70	31009.00		0.00	165707.70	1209366.30	1154875.30
9	Water Tank	2.50%	395206.00			395206.00	28905.00	9158.00		0.00	38063.00	357143.00	366301.00
10	University Campus LAN	2.50%	1005026.00	371145.00		1376171.00	73458.00	32568.00		0.00	106026.00	1270145.00	931568.00
11	Gents Hostel	2.50%	297273.00			297273.00	21743.00	6888.00		0.00	28631.00	268642.00	275530.00
12	Mes-I Boys Hostel	2.50%	2738668.00			2738668.00	203038.00	63459.00		0.00	263767.00	2474901.00	2538360.00
13	Mes-II Boys Hostel	2.50%	2650307.00			2650307.00	193845.00	61412.00		0.00	25257.00	2395050.00	2456462.00
14	Rector Quarter for Boys Hostel	2.50%	1085473.00			1085473.00	79392.00	25152.00		0.00	104544.00	980929.00	1006081.00
15	Convocation Stage	2.50%	1792576.00			1792576.00	131110.00	41537.00		0.00	172647.00	1619929.00	1661466.00
16	Canteen Building	2.50%	828767.00			828767.00	60616.00	19204.00		0.00	79820.00	748947.00	768151.00
17	Vehicle Parking near Chemistry Building	2.50%	281529.00	681511.00		963040.00	20591.00	23561.00		0.00	44152.00	918888.00	260938.00
18	Landscaping work at University Campus	2.50%	2308367.00	394787.00		2703154.00	168835.00	63358.00		0.00	232193.00	2470961.00	2139532.00
19	Under Ground Cable Work	2.50%	138556.00			138556.00	13345.00	3130.00		0.00	16475.00	122081.00	125211.00
20	Geology Building	2.50%	82478.00	80634.00		163112.00	0.00	4078.00		0.00	4078.00	159034.00	82478.00
21	Ladies Hostel	2.50%	350000.00			350000.00	0.00	8750.00		0.00	8750.00	341250.00	350000.00
22	Internal Road & Approach Road	2.50%	0.00	1037784.00		1037784.00	0.00	25945.00		0.00	25945.00	1011839.00	0.00
D)	Furniture									0.00			
1	Furniture & Equipments	5.00%	21040981.71	2975745.00		24016726.71	6342076.99	883732.00		0.00	7225808.99	16790917.72	14698904.72
2	Department Building Furniture	5.00%	408658.29			408658.29	163980.89	12234.00		0.00	176214.89	232443.40	244677.40
3	Medical Equipments (Chairs)	5.00%	62748.00	77625.00		140373.00	8384.00	6599.00		0.00	14983.00	125390.00	54364.00
E)	Equipments												
1	Convocation Dnyandand	5.00%	86720.00			86720.00	34798.44	2596.00		0.00	37394.44	49325.56	51921.56
2	Equipments	5.00%	1614848.00	2181545.00		3796393.00	80742.00	185783.00		0.00	266525.00	3529868.00	1534106.00
3	Scientific Equipments	5.00%	12298986.00	1548662.00		13847648.00	3891764.58	497794.00		0.00	4389558.58	9458089.42	8407221.42
4	Reprographic Material	5.00%	61810.00			61810.00	24801.66	1850.00		0.00	26651.66	35158.34	37008.34
5	Mobile Hand Sets	10.00%	95533.00			95533.00	54238.87	4129.00		0.00	58367.87	37165.13	41294.13
6	Air Conditioner	10.00%	778751.00			778751.00	268939.10	50981.00		0.00	319920.10	458830.90	509811.90
7	Television	10.00%	0.00	81300.00		81300.00	0.00	0.00		0.00	0.00	81300.00	0.00
8	Telephone & Fax	10.00%	4523.00			4523.00	2945.73	158.00		0.00	3103.73	1419.27	1577.27
9	Borewell	10.00%	93695.00			93695.00	61380.34	3231.00		0.00	64611.34	29083.66	32314.66
10	Genset	10.00%	379258.00			379258.00	230103.60	14915.00		0.00	245018.60	134239.40	149154.40
11	External Water Supply System	10.00%	99445.00			99445.00	60342.60	3910.00		0.00	64252.60	35192.41	39102.41
F)	Vehicle												
1	Hyundi Verna Car	10.00%	933581.00			933581.00	487051.00	44653.00			531704.00	401877.00	446530.00
2	Tata Indigo GSX	10.00%	553554.00	553554.00		0.00	360977.22	0.00		360977.22	0.00	0.00	192576.78
3	Tata Indigo Euro (DLS)	10.00%	351484.00			351484.00	149125.00	20236.00		0.00	169361.00	182123.00	202359.00
4	Tata Indigo CS Lx	10.00%	443154.00			443154.00	194561.00	24859.00		0.00	219420.00	223734.00	248593.00
5	Mahindra Tractor-Arjun Ultra	10.00%	913873.00			913873.00	374240.00	53963.00		0.00	428203.00	485670.00	539633.00
6	Mahindra Bolero A.C. & Non A.C.	10.00%	1319030.00			1319030.00	357457.00	96157.00		0.00	453614.00	865416.00	961573.00
7	Toyota Etios-D	10.00%	780858.00			780858.00	268538.00	51232.00		0.00	319770.00	461088.00	512320.00
8	Toyota Fortuner	10.00%	2768728.00			2768728.00	526059.00	224267.00		0.00	750326.00	2018402.00	2242669.00
9	Toyota Innova	10.00%	0.00	1302118.00		1302118.00	0.00	130212.00		0.00	130212.00	1171906.00	0.00
10	Swift Desire	10.00%	0.00	727698.00		727698.00	0.00	72770.00		0.00	72770.00	654928.00	0.00
11	Force Traveller	10.00%	0.00	801745.00		801745.00	0.00	80175.00		0.00	80175.00	721570.00	0.00
12	Force Trax	10.00%	0.00	572855.00		572855.00	0.00	57286.00		0.00	57286.00	515669.00	0.00
G)	Books & Journals	10.00%	15044920.00	1710393.00		16755313.00	6482480.79	1027283.00		0.00	7509763.79	9245549.21	8562439.21
H)	Computers												
1	Computerisation of Exam.	20.00%	1432988.00	246663.00		1679651.00	709568.11	194017.00	50233.00	0.00	853352.11	826298.89	723419.89
2	Computerisation of Finance Section	20.00%	42500.00	84441.00		126941.00	24276.00	20533.00	5525.00	0.00	39284.00	87657.00	18224.00
3	Computerisation of Library	20.00%	111780.00			111780.00	22356.00	17885.00		0.00	40241.00	71539.00	89424.00
4	Software- Social Science	20.00%	279118.00			279118.00	55824.00	44659.00		0.00	100483.00	178635.00	223294.00
5	Computer & Printers	20.00%	18660236.00	482979.00	2418089.00	16725126.00	17577890.50	302311.00	4067381.00	2364308.00	11448502.50	5276623.50	1082355.50
	Total Rs. (3)		150446318.34	19400071.00	2971643.00	166874746.34	49956595.07	5419448.00	4123139.00	2725285.22	48527618.85	118347127.49	100489723.27
	GRANDTOTAL Rs.		417820875.87	30242924.00	2971643.00	445092156.87	71568360.20	13662668.00	4123139.00	2725285.22	78382603.98	366709552.90	346252515.68