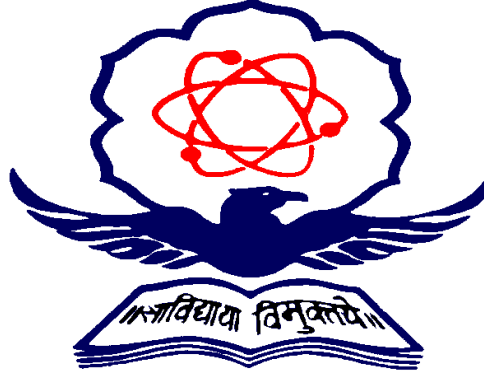


**Swami Ramanand Teerth
Marathwada University, Nanded**



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AUDIT REPORT

01 April 2013 To 31 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
Palce: 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 Utilization 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 31st 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 | 1,070,404,398.90 | 1,024,568,999.90 |
| b) | Depreciation Fund | BS2 | 113,518,839.00 | 98,518,839.00 |
| c) | Reserve & Surplus | BS3 | 21,473,857.87 | 39,021,923.27 |
| d) | Deposits & Advances | BS4 | 49,050,792.18 | 39,744,459.18 |
| | | | | |
| | | Total | 1,254,447,887.95 | 1,201,854,221.35 |
| II) | APPLICATION OF FUNDS | | | |
| a) | Gross Block | BS5 | 821,909,821.31 | 769,541,961.06 |
| | Less : Depreciation | | 68,420,283.00 | 34,350,906.00 |
| | Net Block | | 753,4895,38.31 | 735,191,055.06 |
| | | | | |
| b) | Investments | BS6 | | |
| | Earmarked Fund Investments | | 109,727,822.00 | 109727822.00 |
| | Endowment Fund Investments | | 1,963,542.00 | 1,963,542.00 |
| | Other Investments | | 236,063,497.00 | 184,103,499.00 |
| c) | Advances | BS7 | 58,741,423.08 | 47,817,907.08 |
| d) | Accounts Receivables | BS8 | 5,715,477.00 | 8,862,091.00 |
| e) | Cash & Bank balances | BS9 | 88,746,588.56 | 114,188,305.21 |
| | | | | |
| | | Total | 1,254,447,887.95 | 1,20,185,4221.35 |

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- Utilized/ Terns During The Year | Balance as on 31-03-2014 |
|------------|--|--------------------------|--------------------------|--------------------------------|-----------------------|---------------------------------------|--------------------------|
| A) | <u>GENERAL FUNDS</u> | | | | | | |
| 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> | <i>187,698,614.15</i> | <i>10,797,399.00</i> | - | <i>198,496,013.15</i> | - | <i>198,496,013.15</i> |
| B) | <u>EARMARKED FUNDS</u> | | | | | | |
| (I) | <u>UGC Grants</u> | | | | | | |
| 1 | UGC Development Women Study Center (XIth 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 Grants | 4,000,000.00 | - | - | 4,000,000.00 | - | 4,000,000.00 |
| 7 | UGC Merged Scheme Xi Plan Const. of Boy's Hostel | 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 – XII th Plan General Development Grant | 16,313,000.00 | 34,937,000.00 | - | 51,250,000.00 | - | 51,250,000.00 |
| | <i>Sub-Total</i> | <i>211,161,995.00</i> | <i>34,937,000.00</i> | - | <i>246,098,995.00</i> | - | <i>246,098,995.00</i> |

| | | | | | | | |
|-------------|---|-------------------------|----------------------|----------|-------------------------|----------|-------------------------|
| (II) | <u>State Government Funds</u> | | | | | | |
| 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 |
| | Sub-Total | 624,046,096.75 | - | - | 624,046,096.75 | - | 624,046,096.75 |
| C) | <u>ENDOWMENT FUND</u> | | | | | | |
| | Endowment Fund | 1,662,294.00 | 101,000.00 | - | 1,763,294.00 | - | 1,763,294.00 |
| | Sub-Total | 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-Utilized/ Terms 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-Utilized/ Terns 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-Utilized/ Terns 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 |
|--------|---|--------------------------|--------------------------|--------------------------|------------------------|-------------|-------------------|--------------------------|
| | <u>FURNITURE & EQUIPMENTS</u> | | | | | | | |
| 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. (FTNMR) | - | 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 & Coolars 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 | Xerox 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 |
| 30 | UGC Merged Scheme 12 - (B) Scheme Exp. | 18,423,140.95 | - | - | 18,423,140.95 | 0.10 | 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 | 9,338,688.00 |
| 32 | Vehicle Purchases Account (University) | 8,478,791.00 | 859,287.00 | - | 9,338,078.00 | 0.15 | 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 | 1,463,165.00 |
| 39 | UGC New Research Generator Purchases Exp. | 3,225,410.00 | - | - | 3,225,410.00 | 0.15 | 483,812 | 2,741,598.00 |

| | | | | | | | | |
|----|--|-----------------------|----------------------|-------------------|-----------------------|----------|-------------------|-----------------------|
| 40 | UGC New Research UPS/EPS/Battery Generator | 819,804.00 | - | - | 819,804.00 | 0.15 | 122,971 | 696,833.00 |
| 41 | UGC Vehicle | 235,266.00 | - | - | 235,266.00 | 0.15 | 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 | 206,001,024.31 |
| | <u>LAND & BUILDINGS</u> | | | | | | | |
| 1 | Addition & Alteration of Building | 13,236,546.00 | - | - | 13,236,546.00 | 0.10 | 1,323,655 | 11912891.00 |
| 2 | Administration Building | 29,405,881.00 | - | - | 29,405,881.00 | 0.10 | 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 | 67588.00 |
| 5 | Bus Stop Building | 47,642.00 | - | - | 47,642.00 | 0.10 | 4,764 | 42878.00 |
| 6 | Campus Building (Interior Works) | 475,880.00 | 304,664.00 | - | 780,544.00 | 0.10 | 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 | 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 | 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 | 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 | 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 | 3053311.00 |
| 13 | Const. of Women's Hostel Building (UGC Merged Scheme) | 10,864,703.00 | - | - | 10,864,703.00 | 0.10 | 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 | 10881182.00 |
| 15 | Construction Media Sciences Building (State Govt) | 12,978,601.00 | - | - | 12,978,601.00 | 0.10 | 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 | 801,786.00 |
| 40 | MBA Lecture Hall (UGC) | 1,203,597.00 | - | - | 1,203,597.00 | 0.10 | 120,360 | 1,083,237.00 |
| 41 | Officer Bungalow & Staff Quarter Building | 1,667,400.00 | - | - | 1,667,400.00 | 0.10 | 166,740 | 1,500,660.00 |
| 42 | Parking Vehicle Sheds (Campus) | 692,505.00 | - | - | 692,505.00 | 0.10 | 69,251 | 623,254.00 |
| 43 | Partition of Administrative Building | 146,821.00 | - | - | 146,821.00 | 0.10 | 14,682 | 132,139.00 |
| 44 | Plantation | 740,523.00 | - | - | 740,523.00 | - | - | 740,523.00 |
| 45 | Police Choke Building | 70,854.00 | - | - | 70,854.00 | 0.10 | 7,085 | 63,769.00 |
| 46 | School of Chemical Science Building | 6,247,280.00 | - | - | 6,247,280.00 | 0.10 | 624,728 | 5,622,552.00 |
| 47 | School of Commerce & Management Building | 3,885,401.00 | - | - | 3,885,401.00 | 0.10 | 388,540 | 3,496,861.00 |
| 48 | School of Computational Sciences Building | 4,155,230.00 | - | - | 4,155,230.00 | 0.10 | 415,523 | 3,739,707.00 |
| 49 | School of Earth Sciences Building | 4,400,024.00 | - | - | 4,400,024.00 | 0.10 | 440,002 | 3,960,022.00 |
| 50 | School of Education Building (State Govt.) | 9,659,845.00 | - | - | 9,659,845.00 | 0.10 | 965,985 | 8,693,860.00 |
| 51 | School of Language & Literature Building (UGC) | 7,607,155.00 | - | - | 7,607,155.00 | 0.10 | 760,716 | 6,846,439.00 |
| 52 | School of Life Sciences Building (UGC) | 5,490,135.00 | - | - | 5,490,135.00 | 0.10 | 549,014 | 4,941,121.00 |
| 53 | School of Physical Sciences Building | 4,133,869.00 | - | - | 4,133,869.00 | 0.10 | 413,387 | 3,720,482.00 |
| 54 | School of Social Science Building | 3,585,945.00 | - | - | 3,585,945.00 | 0.10 | 358,595 | 3,227,350.00 |
| 55 | Security Booth Building (Main Gate) | 221,409.00 | - | - | 221,409.00 | 0.10 | 22,141 | 199,268.00 |
| 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 | 3,013,130.00 |
| 58 | Staff Quarter Building (UGC) | 3,505,002.00 | - | - | 3,505,002.00 | 0.10 | 350,500 | 3,154,502.00 |
| 59 | Statue | 451,070.00 | 422,500.00 | - | 873,570.00 | 0.10 | 45,107 | 828,463.00 |
| 60 | Sub-Station (Electrical) | 314,676.00 | - | - | 314,676.00 | 0.10 | 31,468 | 283,208.00 |
| 61 | Telephone Cabling | 38,183.00 | - | - | 38,183.00 | 0.10 | 3,818 | 34,365.00 |
| 62 | Under Ground Cabling | 749,020.00 | - | - | 749,020.00 | 0.10 | 74,902 | 674,118.00 |

| | | | | | | | | |
|----|--|-----------------------|----------------------|-------------------|-----------------------|----------|-------------------|-----------------------|
| 63 | University Main Gate | 365,380.00 | - | - | 365,380.00 | 0.10 | 36,538 | 328,842.00 |
| 64 | V.I.P. Guest House Building | 1,759,919.00 | - | - | 1,759,919.00 | 0.10 | 175,992 | 1,583,927.00 |
| 65 | V-SAT Cabling | 168,140.00 | - | - | 168,140.00 | 0.10 | 16,814 | 151,326.00 |
| | Sub-Total (B) | 439,870,469.00 | 47,544,108.00 | 347,383.00 | 487,067,194.00 | - | 39,461,084 | 447,606,110.00 |
| | 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 | Xerox Machine Purchases | 85,369.00 | - | - | 85,369.00 | 0.15 | 12,805 | 72,564.00 |
| | Sub-Total (C) | 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) | <u>LONG/ SHORT TERM INVESTMENTS</u> | | | | | |
| | FD's with Scheduled Bank | | | | | |
| 1 | CPF Investment (FDR) | 10,000,000.00 | - | 10000000.00 | - | 10,000,000.00 |
| 2 | Depreciation Fund Investments | 97,862,376.00 | - | 97862376.00 | - | 97,862,376.00 |
| 3 | Emergency Fund Investment | 1,865,446.00 | - | 1865446.00 | - | 1,865,446.00 |
| 4 | Endowment Fund Investment | 1,137,542.00 | - | 1137542.00 | - | 1,137,542.00 |
| 5 | Endowment Fund Investment (NCTE Bhopal) | 500,000.00 | - | 500000.00 | - | 500,000.00 |
| 6 | Investment Account | 1,703,499.00 | 62,520,000.00 | 64223499.00 | 10,560,002.00 | 53,663,497.00 |
| 7 | Lecture Series Investment | 326,000.00 | - | 326000.00 | - | 326,000.00 |
| 8 | Pravartak Bhag Bhandwal | 1,100,000.00 | - | 1100000.00 | - | 1,100,000.00 |
| 9 | Reserve Fund Investment | 1,81,000,000.00 | - | 181000000.00 | - | 181,000,000.00 |
| 10 | Reserve Fund Investment (NCTE Bhopal) | 300,000.00 | - | 300000.00 | - | 300,000.00 |
| | TOTAL | 295,794,863.00 | 62520000.00 | 358314863.00 | 10560002.00 | 347754861.00 |
| B) | <u>ALLOCATION OF INVESTMENTS</u> | | | | | |
| 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 | 1,506,485.00 | 2,652,000.00 | 41,58,485.00 | 2,283,300.00 | 1,875,185.00 |
| 2 | Advances for Expenses to Employees/ Colleges/Others | 44,858,490.08 | 107,555,529.00 | 152,414,019.08 | 97,000,713.00 | 55,413,306.08 |
| 3 | Advances to Govt. Departments | 1,452,932.00 | - | 1,452,932.00 | - | 1,452,932.00 |
| | | | | | | |
| | TOTAL | 47,817,907.08 | 110,207,529.00 | 158,025,436.08 | 99,284,013.00 | 58,741,423.08 |
| | CLASSIFICATION OF ADVANCES | | | | | |
| 1 | Advances recoverable in cash or kind | 47,817,907.08 | 110,207,529.00 | 158,025,436.08 | 99,284,013.00 | 58,741,423.08 |

**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 | <u>Grant Receivable</u> | | | | | - |
| | (I) Salary Grant Receivable | 3,095,372.00 | - | 3,095,372.00 | 3,095,372.00 | - |
| | Sub- Total | 3,095,372.00 | - | 3,095,372.00 | 309,5372.00 | - |
| | | | | | | |
| 2 | <u>Other Receivable</u> | | | | | |
| | (I) L.I.C. of India | 477,305.00 | 7,869,879.00 | 8,347,184.00 | 7,870,499.00 | 476,685.00 |
| | (II) M.G. Bank Loan | 30,605.00 | 9,380,870.00 | 9,411,475.00 | 9,380,870.00 | 30,605.00 |
| | (III) P.F.L.R. | 129,650.00 | 1,122,625.00 | 1,252,275.00 | 1,122,625.00 | 129,650.00 |
| | Sub- Total | 637,560.00 | 18,373,374.00 | 1,901,0934.00 | 1,837,3994.00 | 636,940.00 |

| | | | | | | |
|---|----------------------|---------------------|-------------------|----------------------|----------------------|---------------------|
| 3 | Deposits & Stock | | | | | |
| | M.S.E.B. Deposit | 668,415.00 | - | 668,415.00 | - | 668,415.00 |
| | Telephone Deposit | 53,371.00 | - | 53,371.00 | - | 53,371.00 |
| | Stock of Publication | 4,356,751.00 | - | 4,356,751.00 | - | 4,356,751.00 |
| | <i>Sub- Total</i> | <i>5,078,537.00</i> | <i>-</i> | <i>5,078,537.00</i> | <i>-</i> | <i>5,078,537.00</i> |
| | GRAND TOTAL | 8,811,469.00 | 18,373,374 | 27,184,843.00 | 21,469,366.00 | 5,715,477.00 |

**SCHEDULE - BS9
CASH & BANK BALANCES**

| Sr. No. | Particulars | Balance as on 01/04/2013 | Amount Deposited During the Year | Amount Withdrawn During the Year | Balance as on 31/03/2014 |
|-----------|---|--------------------------|----------------------------------|----------------------------------|--------------------------|
| A) | <u>Balance in Saving Accounts</u> | | | | |
| 1 | Bank of Maharashtra Latur A/c No. 60029911265 | 754,094.00 | - | - | 754,094.00 |
| 2 | Bank of Maharashtra, Nanded A/c No. 60003792416 | 9,345.00 | - | - | 9,345.00 |
| 3 | Bank of Maharashtra, Nanded A/c No. 60006595685 | 572,874.00 | - | - | 572,874.00 |
| 4 | I.D.B.I. Bank Nanded A/c No. 0500104000101325 | - | 51,780,696.00 | 445,65,146.00 | 7,215,550.00 |
| 5 | I.D.B.I. Bank Nanded A/c No. 500104000028422 | 9,689,772.00 | 45,516,737.95 | 54,930,621.00 | 275,888.95 |
| 6 | IDBI Bank A/c No. 0500104000061287(DST Fees) | 10,395,843.00 | 4,231,300.00 | 2,431,052.00 | 12,196,091.00 |
| 7 | IDBI Bank A/c No. 0500104000065681 (77th IMS) | 1,400,080.00 | 263,727.00 | 1,663,807.00 | - |
| 8 | IDBI Bank A/c No. 500104000028413 (UGC) | 2,961,229.05 | 60,813,492.00 | 32,070,083.25 | 31,704,637.80 |
| 9 | IDBI Bank A/c No. 50012010001340 | 68,580.00 | 109,513.00 | 178,093.00 | - |
| 10 | IDBI Bank A/c No. 93112010000007 | 1,079,642.18 | - | 280,662.00 | 798,980.18 |

| | | | | | |
|----|---|-----------------------|-----------------------|-----------------------|----------------------|
| 11 | IDBI Bank A/c No. 93112010000008 | 162,276.35 | 348,632.65 | 510,909.00 | - |
| 12 | IDBI Bank A/c No.93112010000003 (Ashwamedh) | 380,012.88 | - | - | 380,012.88 |
| 13 | M.G. Bank Nanded A/c No. 54165000284 | 35,343,257.32 | 279,829,305.00 | 308,185,165.00 | 6,987,397.32 |
| 14 | M.G. Bank Nanded A/c No. 54165000295 | 46,112,722.19 | 218,616,254.00 | 263,708,654.00 | 1,020,322.19 |
| 15 | M.G. Bank Nanded A/c No. 54165000319 (8 UDF) | 44,706.00 | 26,000,000.00 | 3,577,009.00 | 22,467,697.00 |
| 16 | Maharashtra Gramin Bank Hingoli A/c No 80001161256 | 512,758.00 | - | - | 512,758.00 |
| 17 | Old Bank A/c | 140,378.87 | - | - | 140,378.87 |
| 18 | S.B.H. Bank Nanded (Main) A/c. 52068555379 | 13,043.37 | - | - | 13,043.37 |
| 19 | S.B.I Bank (Vishnupuri) A/c No. 30773969017 | 210,000.00 | - | - | 210,000.00 |
| 20 | S.B.I. Bank Nanded (Main) A/c. No. 11265870540 | 2927,314.00 | - | - | 2,927,314.00 |
| 21 | State Bank of India Latur A/c No. 3162545824 | 111,256.00 | - | - | 111,256.00 |
| | TOTAL BALANCE IN BANK ACCOUNTS | 112,889,184.21 | 687,509,657.60 | 712,101,201.25 | 88,297,640.56 |
| B) | Cash in Hand | 1,299,121.00 | 88,841,803.00 | 89,691,976.00 | 448,948.00 |
| | GRAND TOTAL | 114,188,305.21 | 776,351,460.60 | 801,793,177.25 | 88,746,588.56 |

Notes to Balance Sheet

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

**SWAMI RAMANAND TEERTH MARATHWADA
UNIVERSITY, NANDED**

**INCOME & EXPENDITURE
APPENDIX VI**

Income & Expenditure for the year ended on 31st 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 | 216,882,977.00 | 178,084,940.00 |
| 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 | 10,271,930.37 | 2,248,267.00 |
| 2 | Dividend on Shares | IE14 | 462,500.00 | 462,500.00 |
| IV) | Other Receipts (Revenue) | | | |
| 1 | Nidhi/Donation Received | IE15 | 0.00 | 104,000.00 |
| 2 | Miscellaneous Receipts | IE16 | 14,260,783.95 | 15,047,072.00 |
| | | | | |
| | | Total Rs. | 515,432,118.60 | 466,501,379.00 |

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

| 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 Auxiliary 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 & Amortization | | 68,420,283.00 | 34,350,906.00 |
| IV) | Loss on Sale/Write off Assets | | 0.00 | 0.00 |
| | | Total Rs. | 507,980,184.00 | 420,479,932.00 |
| | NET SURPLUS (A-B) | | 7,451,934.60 | 46,021,447.00 |
| | 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. | 515,432,118.60 | 466,501,379.00 |

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

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

| 2012-2013 | PARTICULARS | 2013-2014 |
|-----------------------|--|-----------------------|
| 62,000.00 | Exam Fees M.B.A. CET/Integrated, 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 | Magazine 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 | - |
| - | Tuition 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/Tuition Fees | 17,302,014.00 |
| 636,485.00 | Registration Fees | 321,470.00 |
| 19,023,111.00 | Tuition 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 (8,12 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 Doctorate 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 |
|-------------------|-----------------------|-------------------|
| | MKCL Interim 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 | Soft skill & 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 / Maintenance | 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 Horticultural (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 | University Welfare Employee (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 Non Teaching 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. Grant | 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 Model Coll. Hingoli | 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 Contractual Staff | 1,660,278.00 |
| 259,410.00 | Salary to Non Teaching Consolidated Staff New Model Coll. Hingoli | 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 Contractual 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. Hingoli | 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 Contractual 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 Program 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./Viva-Voca 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 | Transportation Question/Answer Exp. | 1,171,646.00 |
| 101,259.00 | Xerox Exp. | 22,312.00 |
| 244,807.00 | Book Binding Exp. | - |
| 548,360.00 | Pre Printed Stationary (Mark memo, 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 Employee/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 Committee TADA Exp. | 10,920.00 |
| 73,389.00 | Xerox 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 | Daily wages Employees Salaries | 164,030.00 |
| 45,727.00 | Employees Welfare Program/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 | Xerox Exp. | 262,806.00 |
| 23,054.00 | Yeshwantrao Chavan Birth Anniversary Exp. | 202,545.00 |
| - | Senate Member TADA exp. | 86,771.00 |
| - | Uthkruksht Employee'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 Maintenance Exp. | 1,071,650.00 |
| 774,316.00 | Advertisement | 469,002.00 |
| 226,735.00 | A.M.C. Lift Maintenance Charges | 395,974.00 |
| 115,437.00 | A.M.C. to A.C./Refr./Water Maintenance | 44,394.00 |
| 140,000.00 | A.M.C. to Jatropa Exp. | 542,360.00 |
| 20,200.00 | A.M.C. to UPS/EPB Maintenance Exp. | 61,541.00 |
| 7,320.00 | Botanical Garden Exp. (School of Life Sci.) | - |
| 59,358.00 | Building Colour Exp. | 529,994.00 |
| 582,500.00 | Building Maintenance & 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 | Maintenance & Repairing 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 Contractual Work (Labour) | 935,040.00 |
| 24,217.00 | Tea Exp. | 34,596.00 |
| 45,486.00 | Xerox 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 Vakhyanmala | 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 | Xerox 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 | Library 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 Mathematical 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 Physical 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 | Soft skill & Personality 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 Committee Member Honorium Exp. | 64,003.00 |
| 101,968.00 | Various Committee TADA Exp. | - |
| 1,560.00 | Yashdha Competitive Exam Center | - |
| 10,000.00 | Xerox 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 Seva yojana (Welfare Programme) | 32,000.00 |
| 34,794.00 | TADA to Meetings | 14,696.00 |
| 674.00 | Tea Exp. | 2,160.00 |
| 11,141.00 | Xerox 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 Vehicle 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 & Repairing | 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 Printing Exp. | 57,000.00 |
| 30,147.00 | Intercom Networking Up gradation | 51,001.00 |
| 250,318.00 | Internet Lease Line Exp. | 22,934.00 |
| 152,997.00 | Machinery & Rep. Maintenance Exp. | 674,976.00 |
| 592,797.00 | Maintenance & Repairing Motor Vehicle 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 Maintenance | 210,000.00 |
| 198,627.00 | Tyres Purchase | 41,955.00 |
| 36,423.00 | University Foundation Day Exp. | 375,300.00 |
| 628,155.00 | Vehicle Insurance & Tax Exp. | 1,550.00 |
| 2,000.00 | Vehicle Material Purchases | - |
| 1,610.00 | Xerox Exp. | - |
| | Wi-Max Networking Instrument 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 | Maintenance of Book Cell | 8,700.00 |
| 1,896.00 | Misc. Exp. | 7,640.00 |
| 108,535.00 | News Paper / Magazines 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 | Xerox Exp. | 5,486.00 |
| - | Xerox Machine Maintenance 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 Exam. 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 | Xerox 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 | Conference / Seminar/Work Shop Exp. | - |
| 1,720.00 | Guest Lecture Exp. | 5,440.00 |
| 70,397.00 | Misc. Exp. | 66,471.00 |
| - | M. Phil, Ph.D. 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 | Xerox 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/Ph.D 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 Examiners | 5,530.00 |
| 1,450.00 | Tea Exp. | 1,000.00 |
| 14,672.00 | Xerox 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 | Xerox 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 | Glassware/Chemical, Electrodes | 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, Minerals & Other Museum Exp. | - |
| 25,532.00 | TADA to Staff Exp. | 17,644.00 |
| 2,170.00 | Tea Exp. | - |
| 6,033.00 | Xerox 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 | Xerox 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 | Xerox 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 | Xerox 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 |
| - | Parents Melava Exp. | 2,845.00 |
| 65,255.00 | TADA to Staff Exp. | 6,350.00 |
| 25,390.00 | Xerox 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 | Maintenance & 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 | Xerox 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 | Xerox 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 | Xerox 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 | Xerox 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 | Xerox 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 Maintenance Exp. | 4,200.00 |
| 2,815.00 | Misc. Exp. | 11,441.00 |
| 6,000.00 | Remu./Salary to Contributory Lecture | 40,940.00 |
| 47,426.00 | TADA to Staff Exp. | 41,884.00 |
| 931.00 | Tea Exp. | 3,431.00 |
| 4,845.00 | Xerox 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 | Xerox Exp. | - |
| - | Parents Meeting Exp. | 9,975.00 |
| - | Remu./Salary to Contr. Lecturer Exp. | 12,480.00 |
| | TADA to Staff Exp. | 392.00 |
| | Xerox 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, Blazer/Tracksuit | 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 Maintenance & Repairing | 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 |
| - | Xerox 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 Administrative 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 Maintenance Exp. | 12,931.00 |
| - | Campus Garden & Landscape 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. (Generator) | - |
| 152,917.00 | Fuel & Oil Exp. (Vehicle) | 111,691.00 |
| 41,029.00 | Gathering Exp. | 40,259.00 |
| - | Instrument Exp. | 4,900.00 |
| 250.00 | Legal Fees | - |
| 119,197.00 | Misc. Exp. | 66,086.00 |
| - | News Papers/Magazine 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 Maintenance Exp. | 15,724.00 |
| 22,337.00 | Xerox 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 | - |
| Swami Ramanand Teerth Marathwada University, Nanded | | |
| | | Page 44 |

| | | |
|----------------------|--|----------------------|
| 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. (Sub-Center Latur) | 53,931.00 |
| - | UGC Additional Assistance (S. of Phy.Sci.) | 20,882.00 |
| - | UGC AICTE Sponsored Faculty Development Prog. Exp. | 442,219.00 |
| - | UGC PGDDM Non Recruitment (Equipment) Sub Center Latur | 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 |

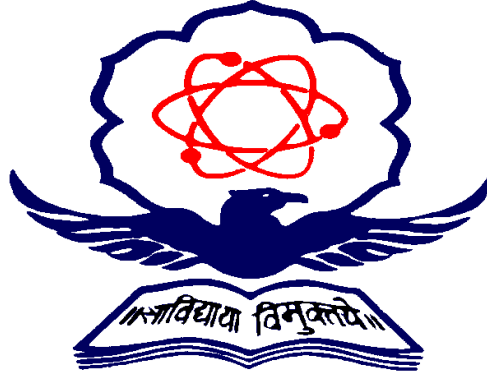
**SCHEDULE - IE-24
SALARIES & FELLOWSHIP**

| 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 Meritorious Sr. Research Fellowship | - |
| 158,125.00 | UGC Junior Research 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/Mainarity | - |
| 122,644.00 | UGC Merged Scheme Equal Opportunity Cell Exp. | - |
| 205,833.00 | UGC Merged Scheme New Extension Activities Exp. | - |
| 394,631.00 | UGC Merged Scheme Day Care Center Exp. | - |
| 49,750.00 | UGC Merged Scheme Facility for Physical Handicap Ex | - |
| 132,253.00 | UGC Merged Scheme IQA Cell | - |
| 204,534.00 | UGC Merged Scheme Conference/Seminar (National/International | - |
| 347,374.00 | UGC Merged Scheme Publication | - |
| 358,516.00 | UGC Merged Scheme Visiting Prof./Fellow Exp. | - |
| 1,075,811.00 | UGC Merged Scheme Innovative Programme Exp.(Geoinformatic) | - |
| 368025.00 | UGC Merged Scheme Travel Grants (TADA) Exp. | - |
| 387170.00 | UGC Merged Scheme Career Counseling 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 | | - |

स्वामी रामानंद तीर्थ मराठवाडा
विद्यापीठ, नांदेड



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अंकेक्षण अहवाल

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पाटील आणि कं.
चार्टेड अकाऊन्टंट

C. A. Praveen S. Patil
B. Com., L.L.B.F., C.A. DISA [ICA]

"Sadabahar" 19, Bhagya Nagar, NANDED-431650. Phone No. (02462) 260168,267546
WebSite: www.praveenpatil.com email: nndpsp@gmail.com

लेखा परिक्षण अहवाल

स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ, नांदेड, यांच्या 31 ऑक्टोबर 2014 अखेरीस संपणा-या आर्थिक वर्षाच्या लेख्याची विवरणपत्रे, तपासून अहवालाच्या व्यतिरीक्त सामान्य शेरे व सूचना वेगळ्या पानावर स्वतंत्ररित्या सोबत जोडल्या आहेत.

- 1) मला पुरविलेल्या माहिती व खुलाश्याच्या आधारे जी मला हिशोब तपासणीसाठी आवश्यक होती ती माहिती उपलब्ध करून देण्यात आली.
 - 2) विद्यापीठाने महाराष्ट्र विद्यापीठे अधिनियम, १९९४ च्या अंतर्गत, आवश्यक ती हिशोब पत्रके योग्य रितीने ठेवलेली आहेत.
 - क) अंकेक्षणाच्या दृष्टीने आवश्यक असलेले सर्व लेखे, प्रमाणके व अन्य देस्तऐवज तसेच नोंदी मला उपलब्ध करून देण्यात आल्या आहेत.
 - ख) विद्यापीठाने विद्यापीठाचा चलसाठा सांभाळलेला त्रुटी ताळेबंद पत्रक व आय व्यय पत्रक मी स्वतः तपासले असून ते लेखे व देस्तऐवजांची वास्तविकता तपासली आहे.
 - ग) या मते आणि मला पुरविलेल्या माहिती व खुलाश्याच्या आधारे हिशोब पत्रके सत्यतः आयात व व्यय पत्रके तपासली आहेत.
- I. ऑक्टोबर 31 2014 या दिनांकाची, विद्यापीठाच्या व्यवहाराची व कामकाजाची वास्तवस्थिती दर्शवितो.
 - II. आय-व्यय पत्रक, लेख्याच्या बाबतीत त्या दिनांकास संपणा-या वर्षाच्या अंदाजात, सत्य व वास्तव स्थिती दर्शवितात.

करीता पी.सदाशिवराव पाटील आणि कं.
चार्टेड अकाऊन्टंट

दिनांक: १९/०१/२०१५
ठिकाण: नांदेड

प्रविण पाटील
प्रोप्रायटर

सामान्य श्रे

1. उत्पन्न गळती:

मागील अंकेक्षण अहवालात उत्पन्न गळती बाबत सुचित करण्यात आले की, संलग्नीकरण शुल्क, क्रीडा शुल्क, विद्यार्थी कल्याणनिधी, पात्रता निधी, इत्यादी प्रकारचे शुल्क अनियमित वसूल होणे आवश्यक, संबंधित विभागाकडून अद्याप ताळमेळ पत्रक सादर करण्यात आले नाही. निर्देशनास आले की, उत्पन्न गळती थांबविणेसाठी समिती स्थापन करण्यात आली आहे. पत्रक तपासणेसाठी उपलब्ध करुन देण्यात आलेले नाही.

2. विभागनिहाय अहवाल:

मागील अंकेक्षण अहवालामध्ये नमूद केल्यानुसार या संदर्भातील शेऱ्यांमध्ये काहीही बदल नाही विद्यापीठाची वाढती व्याप्ती लक्षात घेता विविध विभागाकडून परिणामकारक अहवाल लेखा विभागास सादर करावा. सर्व विभागाचा अहवाल "विभागनिहाय अहवाल समिती" मार्फत योग्य त्या प्रपत्रात लेखा विभागास सादर करावा. विभागनिहाय अहवाल समिती असल्यास त्यांच्या शिफारशीसह, एकत्रीत अहवाल लेखा विभागास सादर करावा. चित्रांकित पद्धतीने खालील प्रमाणे



विभागीय अहवालामध्ये खालील माहितीचा समावेश असावा

1. अभ्यासक्रम निहाय शुल्क व ते शुल्क लेखा विभागात जमा नाल्याची माहिती.
2. असल्यास, भंगार व मोडतोड नालेल्या साहित्याची माहिती.
3. नविन उपकरणे, यंत्रे यांच्या स्थाननिश्चितीचा अहवाल, खरेदीचा दिनांक व स्थान निश्चितीचा दिनांक.
4. विशिष्ट संशोधन साहित्याचा वापर/वाचन/हाताळणी इ. कार्यवाही पुस्तिका.
5. विभागातील कर्मचाऱ्यांना वैयक्तिक उपयोगा करीता, विविध यंत्रे, उपकरणे दिलेली असल्यास, प्रत्यक्ष साठा पडताळणीसाठी किमान वर्षातून एकदा विभागीय अहवाल समिती समोर सादर करावा.

3. इंधन उपयोगीता नोंदवही:

वाहन लॉग बुक तपासले असता असे निदर्शनास आले की, वाहन वापरना-यांच्या व्यक्तीचे नांव लिहण्याचे स्तंभामध्ये 'अतिथी' असे दर्शविण्यात आले त्या ऐवजी प्रत्यक्ष प्रवास करण-या व्यक्तीचे नांव दर्शवावे. मासिक इंधन वापर एकूण कि.मी. व इंधन सरासरी चा तपशील, इंधनाच्या

इंधन वापर सरासरी: असे निदर्शनास आले आहे की, विद्यापीठातील वाहन वा संधर्भात इंधन सरासरी १० कि.मी. प्रति लिटर या पध्दतीने दर्शविण्यात येते. एक दृष्ट्या विकसीत युगामध्ये इंधनाची सरासरी वाढलेली आहे. या साठी कमीत कमी १५ कि.मी. प्रति लिटर सरासरी निश्चित करणे आवश्यक वाटते. या अभिप्रायानुसार प्रचलित वाहने विद्यापीठाकडे उपलब्ध आहेत जे की, इंधन क्षमता चांगली आहे. इंधन वाहन चालकाद्वारे अद्याप १० कि.मी. प्रति लिटर या प्रमाणेच सरासरी दर्शविल्या जाते या करीता सुचित करण्यात येते की, एक तांत्रिक समिती गठीत करुन इंधनाची सरासरी निश्चित करुन घ्यावे व सदर सरासरी प्रत्येक वाहन चालकाडून बंधनकारक करुन घ्यावे.

मागील अंकेक्षण अहवाला मध्ये निदर्शनास आणून दिल्यानुसार वाहन व जनरेटर यांच्या इंधन खर्चावर नियंत्रण ठेवण्यासाठी इंधन उपयोगीता नोंद वही उपयोगात आणावी.

4. वाहन दुरुस्ती खर्च :

विद्यापीठातील वाहनावर होणारा आवर्ती व दुरुस्तीकरीत खर्च कमी करण्यासाठी विद्यापीठ अधिकाऱ्यांना विद्यापीठ वाहन वापराऐवजी त्यांना वाहन भत्ता देण्याची पध्दती अवलंबीने आवश्यक आहे.

5. बांधकामाच्या संदर्भात पडताळणी:

इमारत नोंदवहीतील नोंदी अद्यावत करण्यात आलेले नाही.

बांधकामाच्या संदर्भाने विद्यापीठ अनुदान आयोग व राज्य शासनाकडून प्राप्त अनुदानाच्या संदर्भाने खालील बाबी निदर्शनास आल्या.

1) कार्य आदेशातील नमूद बांधकाम मुदतीची अंमलबजावणी नालेली नाही.

2) श्रवीदा किमती पेक्षा खर्च जास्त.

3) बांधकाम कामाकरीता खर्च हा संबंधीत मंजूर आदेशानुसार करण्यात आल्याचे दिसून येत नाही. त्यामुळे अतिरिक्त कामाच्या खर्चाचा ताण हा विद्यापीठ निधीवर विद्युतीकरण करीता खर्च हा प्राप्त अनुदानातून घेता नाही. परिणामतः सदर खर्च विद्यापीठ निधी अंतर्गत करावा लागला जे की, महाराष्ट्र शासन अथवा विद्यापीठ अनुदान आयोग यांच्या मार्फत होणे आवश्यक होतं.

4) विद्यापीठ अनुदान आयोग व महाराष्ट्र शासनाकडून मंजूर नालेल्या प्रकल्पासाठी खर्च हा विद्यापीठाच्या निधीतून अदा करावा लागला. अतिरिक्त खर्चामुळे वाढलेल्या किंमतीस संबंधित प्रकल्प मंजूर करणाऱ्या महाराष्ट्र शासन व विद्यापीठ अनुदान आयोगाकडून मान्यता घेतल्याचे आढळून आले नाही.

वास्तुविशारद व विद्यापीठ अभियंता यांच्याकडून या अंदाजपत्रकीय फरका बाबत माहिती मागीतला मात्र अंकेक्षण दरम्यान ती माहिती प्राप्त नाली नाही.

6. साठ पडताळणी:

विभागामध्ये मृत साठ नोंदवही व्यवस्थित ठेवल्या जात नाहीत. साठ पडताळणी अहवाल तपासणीसाठी उपलब्ध करून देण्यात आले नाही.

7. लेखा विभाग:

असे निदर्शनास आले की, विभागाने अभिलेखे मानविय तथा संगणकीकरणे अवलंबविणे आवश्यक. बँक अखेर शिल्लक ताळमेळच्या अधिन राहून आहेत.

विद्यापीठाने वित्तीय विवरणे ही महाराष्ट्र विद्यापीठे समान लेखा संहितेतील प्रपत्राप्रमाणे तयार करणे आवश्यक त्या ठिकाणी लेख्यांची विभागणी व वर्गवारी करावी.

करीता पी.सदाशिवराव पाटील आणि कं.
चार्टेड अकाऊन्टंट

दिनांक: १९/०१/२०१५
ठिकाण: नांदेड

सी.ए. प्रविण पाटील
प्रोप्रायटर

स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ, नांदेड

ताळेबंद पत्रक

०३०३१५

31 03 2014 रोजीचे ताळेबंद पत्रक

| | विवरण | सुची क्र. | ०३०३१५ ०३ २०१४ | मागील वर्ष ३१ मार्च २०१३ |
|----|--------------------------|------------|------------------|--------------------------|
| 1) | निधी स्रोत | | | |
| †) | साधारण निधी आणि इतर निधी | २०३०३१५ ०१ | 1,070,404,398.90 | 1,024,568,999.90 |
| २) | घसारा निधी | २०३०३१५ ०२ | 113,518,839.00 | 98,518,839.00 |
| क) | राखीव आणि अधिव्य | २०३०३१५ ०३ | 21,473,857.87 | 39,021,923.27 |
| ५) | ठेवी आणि अग्रिम | २०३०३१५ ०४ | 49,050,792.18 | 39,744,459.18 |
| | | एकूण | 1,254,447,887.95 | 1,201,854,221.35 |
| 2) | निधी विनियोग | | | |
| †) | आवक | २०३०३१५ ०५ | 821,909,821.31 | 769,541,961.06 |
| | ३०३१५ : ०३०३१५ | | 68,420,283.00 | 34,350,906.00 |
| | निवळ संपत्ती | | 753,489,538.31 | 735,191,055.06 |
| २) | गुंतवणूक | २०३०३१५ ०६ | | |
| | इअरमार्क निधी गुंतवणूक | | 109,727,822.00 | 109,727,822.00 |
| | दान निधी गुंतवणूक | | 1,963,542.00 | 1,963,542.00 |
| | इतर गुंतवणूकी | | 236,063,497.00 | 184,103,499.00 |
| क) | अग्रिम | २०३०३१५ ०७ | 58,741,423.08 | 47,817,907.08 |
| ५) | खाते प्राप्य | २०३०३१५ ०८ | 5,715,477.00 | 8,862,091.00 |
| †) | रोख आणि बँकेतील शिल्लक | २०३०३१५ ०९ | 88,746,588.56 | 114,188,305.21 |
| | | एकूण | 1,254,447,887.95 | 1,201,854,221.35 |

करीता पी.सदाशिवराव पाटील आणि कंपनी
सनदी लेखापाल

प्रवीण पाटील

डॉ.जी.बी.कतलाकुटे
प्र.वित्त व लेखाधिकारी

दिनांक :- 19/01/2015

०३०३१५ - नांदेड

| | | | | | | | |
|----|--|-------------------------|----------------------|---|-------------------------|---|-------------------------|
| 2 | राज्य शासन निधी | | | | | | |
| | (I) उप केंद्र लातूर करीता निधी | 16,680,096.75 | - | - | 16,680,096.75 | - | 16,680,096.75 |
| | (II) विद्यापीठ विकास निधी | 486,972,000.00 | - | - | 486,972,000.00 | - | 486,972,000.00 |
| | (III) लातूर उपकेंद्र विकास निधी | 98,509,000.00 | - | - | 98,509,000.00 | - | 98,509,000.00 |
| | (IV) न्यु मॉडेल डिग्री कॉलेज, हिंगोली विकास निधी | 11,885,000.00 | - | - | 11,885,000.00 | - | 11,885,000.00 |
| | (V) अल्पसंख्याक मुर्लीचे वस्तीगृह | 10,000,000.00 | - | - | 10,000,000.00 | - | 10,000,000.00 |
| | | 624,046,096.75 | - | - | 624,046,096.75 | - | 624,046,096.75 |
| क) | दान निधी | | | | | | |
| | दान निधी (Endowment) | 1,662,294.00 | 101,000.00 | - | 1,763,294.00 | - | 1,763,294.00 |
| | | 1,662,294.00 | 101,000.00 | - | 1,763,294.00 | - | 1,763,294.00 |
| | एकूण (†+‡+ƒ+g) | 1,024,568,999.90 | 45,835,399.00 | - | 1,070,404,398.90 | - | 1,070,404,398.90 |

**आकृति - २०२-२०३
घसारा निधी**

| अ.क्र. | विवरण | 01 \times 01 2013 रोजीची शिल्लक | "01 \times 01 2013 रोजीची शिल्लक | जमा : ठेवीवरील व्याज | एकूण | Adjust/ Trns | 31 01 2014 रोजीची शिल्लक |
|--------|------------|--|---|----------------------|-----------------------|--------------|--------------------------|
| 1 | घसारा निधी | 98,518,839.00 | 15,000,000.00 | - | 113,518,839.00 | - | 113,518,839.00 |
| | एकूण | 98,518,839.00 | 15,000,000.00 | - | 113,518,839.00 | - | 113,518,839.00 |

**आकृति - २०३-२०४
राखीव आणि अधिक्क**

| अ.क्र. | विवरण | 01 \times 01 2013 रोजीची शिल्लक | "01 \times 01 2013 रोजीची शिल्लक | परिशिष्ट आय व इ मध्ये वर्ग | एकूण | चालू वर्षातील खर्च/ वर्ग | 31 01 2014 रोजीची शिल्लक |
|--------|-----------|--|---|----------------------------|----------------------|--------------------------|--------------------------|
| 1 | अधिक्क | 39,021,923.27 | 7,451,934.60 | 25,000,000.00 | 21,473,857.87 | - | 21,473,857.87 |
| 2 | इतर राखीव | - | - | - | - | - | - |
| | एकूण | 39,021,923.27 | 7,451,934.60 | 25,000,000.00 | 21,473,857.87 | - | 21,473,857.87 |

| | | | | | | | | |
|----|--|---------------|--------------|-----------|---------------|------|--------------|---------------|
| 8 | दूक श्रुति उपकरणे | 93,670.00 | - | - | 93,670.00 | 0.10 | 9,367.00 | 84,303.00 |
| 9 | फोकस लाईटिंग | 73,972.00 | - | - | 73,972.00 | 0.10 | 7,397.00 | 66,575.00 |
| 10 | अंतर्गत फर्निचर खरेदी (लेखा विभाग) | 683,720.00 | 1,763,517.00 | - | 2,447,237.00 | 0.10 | 68,372.00 | 2,378,865.00 |
| 11 | वैद्यकीय उपकरणे | 705,757.00 | - | - | 705,757.00 | 0.10 | 70,576.00 | 635,181.00 |
| 12 | भौतिकशास्त्र संकुल उपकरणे खर्च | - | 2,000,000.00 | - | 2,000,000.00 | - | - | 2,000,000.00 |
| 13 | वातानुकूलित उपकरणे खरेदी | 3,789,194.00 | 63,100.00 | - | 3,852,294.00 | 0.15 | 568,379.00 | 3,283,915.00 |
| 14 | मुले व मुलींच्या वस्तीगृहासाठी साहित्य खरेदी | 2,565,750.00 | - | - | 2,565,750.00 | 0.10 | 256,575.00 | 2,309,175.00 |
| 15 | संगणक/प्रिंटर खरेदी | 21,034,512.00 | 62,249.00 | 30,000.00 | 21,066,761.00 | 0.15 | 3,155,177.00 | 17,911,584.00 |
| 16 | इपीबीएक्स/युपीएस/इपीएस/एसी/बॅटरी खरेदी | 772,469.00 | 384,747.00 | - | 1,157,216.00 | 0.15 | 115,870.00 | 1,041,346.00 |
| 17 | साहित्य खरेदी | 20,274,132.60 | 1,639,101.00 | 75,073.00 | 21,838,160.60 | 0.10 | 2,027,413.00 | 19,810,747.60 |
| 18 | जनरेटर | 190,188.00 | - | - | 190,188.00 | 0.15 | 28,528.00 | 161,660.00 |
| 19 | हार्डवेअर/सॉफ्टवेअर खरेदी | 2,639,120.00 | 288,900.00 | - | 2,928,020.00 | 0.15 | 395,868.00 | 2,532,152.00 |
| 20 | कार्यालयीन साहित्य | 1,519,526.65 | 231,873.00 | - | 1,751,399.65 | 0.10 | 151,953.00 | 1,599,446.65 |
| 21 | पाणीशुद्धी उपकरणे | 2,073,092.00 | - | - | 2,073,092.00 | 0.15 | 621,928.00 | 1,451,164.00 |
| 22 | पाणीशुद्धी उपकरणे | 501,340.00 | - | - | 501,340.00 | 0.15 | 75,201.00 | 426,139.00 |
| 23 | छायाप्रतीलिपी यंत्र | 901,586.00 | - | - | 901,586.00 | 0.15 | 135,238.00 | 766,348.00 |
| 24 | उपकरणे (विकास निधी) | 159,538.00 | - | - | 159,538.00 | 0.10 | 15,954.00 | 143,584.00 |
| 25 | गॅस सिलेंडर | 10,000.00 | - | 10,000.00 | - | - | - | - |
| 26 | प्रयोगशाळा उपकरणे (शासन निधी) | 11,313,941.00 | - | - | 11,313,941.00 | 0.10 | 2,828,485.00 | 8,485,456.00 |
| 27 | प्रयोगशाळा उपकरणे खरेदी (वि.अ.आ.) | 21,560,947.00 | - | - | 21,560,947.00 | 0.10 | 2,156,095.00 | 19,404,852.00 |
| 28 | प्रयोगशाळा उपकरणे खरेदी (विद्यापीठ निधी) | 13,123,737.34 | 1,160,648.00 | - | 14,284,385.34 | 0.10 | 1,312,374.00 | 12,972,011.34 |

| | | | | | | | | |
|----|---|-----------------------|----------------------|-------------------|-----------------------|------|----------------------|-----------------------|
| 29 | ग्रंथालय बुक रॅक आणि इतर उपकरणे खर्च | - | 369,338.00 | - | 369,338.00 | - | - | 369,338.00 |
| 30 | वि.अ.आ. मर्जड स्किम १२ (बी) उपकरणे | 18,423,140.95 | - | - | 18,423,140.95 | 0.10 | 1,842,314.00 | 16,580,826.95 |
| 31 | वि.अ.आ. बारावी पंचवार्षिक योजन उपकरणे खरेदी | 8,534,835.00 | 1,657,337.00 | - | 10,192,172.00 | 0.10 | 853,484.00 | 9,338,688.00 |
| 32 | वाहन खरेदी खाते (विद्यापीठ) | 8,478,791.00 | 859,287.00 | - | 9,338,078.00 | 0.15 | 1,271,819.00 | 8,066,259.00 |
| 33 | ग्रंथालय पुस्तके खरेदी - न्यु मॉडेल डिग्री कॉलेज, हिंगोली | 332,515.00 | - | - | 332,515.00 | - | - | 332,515.00 |
| 34 | ग्रंथालय पुस्तके खरेदी, दुरशिक्षण केंद्र | 250,000.00 | - | - | 250,000.00 | - | - | 250,000.00 |
| 35 | ग्रंथालय पुस्तके/मासिके खरेदी | 35,949,317.52 | 155,957.00 | 16,673.00 | 36,088,601.52 | - | - | 36,088,601.52 |
| 36 | वि.अ.आ. पुस्तके | 11,750,644.00 | - | - | 11,750,644.00 | - | - | 11,750,644.00 |
| 37 | वि.अ.आ. बा.पं.यो. पुस्तके/ मासिके खरेदी | 1,178,537.00 | 3,396,511.00 | - | 4,575,048.00 | - | - | 4,575,048.00 |
| 38 | वि.अ.आ. नविन संशोधन प्रकल्प बसेस खरेदी खाते | 1,721,371.00 | - | - | 1,721,371.00 | 0.15 | 258,206.00 | 1,463,165.00 |
| 39 | वि.अ.आ. नविन संशोधन प्रकल्प जनरेटर खरेदी खर्च | 3,225,410.00 | - | - | 3,225,410.00 | 0.15 | 483,812.00 | 2,741,598.00 |
| 40 | वि.अ.आ. नविन संशोधन प्रकल्प युपीएस/इपीएस/बॅटरी | 819,804.00 | - | - | 819,804.00 | 0.15 | 122,971.00 | 696,833.00 |
| 41 | वि.अ.आ. वाहने | 235,266.00 | - | - | 235,266.00 | 0.15 | 35,290.00 | 199,976.00 |
| | | 199,082,332.06 | 26,454,834.25 | 131,746.00 | 225,405,420.31 | - | 19,404,396.00 | 206,001,024.31 |
| | साहित्य व उपकरणे | | | | | | | |
| | अवकाश व उर्ध्व | | | | | | | |
| 1 | † (0) NO च्या AVB 30 ± 6 ± 10, 0 | 13,236,546.00 | - | - | 13,236,546.00 | 0.10 | 1,323,655.00 | 11,912,891.00 |
| 2 | प्रशासकीय इमारत | 29,405,881.00 | - | - | 29,405,881.00 | 0.10 | 2,940,588.00 | 26,465,293.00 |
| 3 | वास्तुविशारद शुल्क | 24,309,940.00 | 256,710.00 | - | 24,566,650.00 | - | - | 24,566,650.00 |

| | | | | | | | | |
|----|---|---------------|--------------|----------|---------------|------|--------------|---------------|
| 4 | कुपनलिका व पाणीपुरवठा | 79,515.00 | - | - | 79,515.00 | 0.15 | 11,927.00 | 67,588.00 |
| 5 | बस थांबा बांधकाम | 47,642.00 | - | - | 47,642.00 | 0.10 | 4,764.00 | 42,878.00 |
| 6 | परीसर इमारत (अंतर्गत कामे) | 475,880.00 | 304,664.00 | - | 780,544.00 | 0.10 | 47,588.00 | 732,956.00 |
| 7 | परीसर विद्युतीकरण व नविन इमारतीचे विद्युतीकरण | 20,840,256.00 | 3,456,731.00 | - | 24,296,987.00 | 0.10 | 2,084,026.00 | 22,212,961.00 |
| 8 | परीसर पाणीपुरवठा खर्च (शासन निधी) | 24,903,612.00 | 5,077,896.00 | - | 29,981,508.00 | 0.10 | 2,490,361.00 | 27,491,147.00 |
| 9 | पॅनल रूम, मिटर रूम वर्कशॉप | - | 552,253.00 | - | 552,253.00 | - | - | 552,253.00 |
| 10 | छतावरील पाणी साठवण योजना | 74,190.00 | - | - | 74,190.00 | 0.15 | 11,129.00 | 63,061.00 |
| 11 | मुलांचे वस्तीगृह बांधकाम | 5,325,723.00 | 3,047,670.00 | 7,100.00 | 8,366,293.00 | 0.10 | 532,572.00 | 7,833,721.00 |
| 12 | मुलांचे वस्तीगृह बांधकाम (वि.अ.आ.मर्जड स्किम) | 2,100,000.00 | 1,163,311.00 | - | 3,263,311.00 | 0.10 | 210,000.00 | 3,053,311.00 |
| 13 | महिला वस्तीगृहाचे बांधकाम (वि.अ.आ.मर्जड स्किम) | 10,864,703.00 | - | - | 10,864,703.00 | 0.10 | 1,086,470.00 | 9,778,233.00 |
| 14 | ललितकला संकुलाचे बांधकाम (शासन निधी) | 12,090,202.00 | - | - | 12,090,202.00 | 0.10 | 1,209,020.00 | 10,881,182.00 |
| 15 | माध्यमशास्त्र संकुलाचे बांधकाम (शासन निधी) | 12,978,601.00 | - | - | 12,978,601.00 | 0.10 | 1,297,860.00 | 11,680,741.00 |
| 16 | मुलांचे वस्तीगृह बांधकाम (वि.अ.आ.मर्जड स्किम) | 13,409,166.00 | 962,851.00 | - | 14,372,017.00 | 0.10 | 1,340,917.00 | 13,031,100.00 |
| 17 | मुलांचे वस्तीगृह बांधकाम (मागासवर्गीय) (वि.अ.आ.मर्जड स्किम) | 12,247,921.00 | - | - | 12,247,921.00 | 0.10 | 1,224,792.00 | 11,023,129.00 |
| 18 | उपहारगृह इमारत बांधकाम | 2,644,965.00 | - | - | 2,644,965.00 | 0.10 | 264,497.00 | 2,380,468.00 |
| 19 | परीक्षा भवन इमारत बांधकाम (शासन निधी) | 45,064,043.00 | 2,124,306.00 | - | 47,188,349.00 | 0.10 | 4,506,404.00 | 42,681,945.00 |
| 20 | सुरक्षा भिंती व काटेरी तारांचे कुंपन बांधकाम | 2,308,048.00 | - | - | 2,308,048.00 | 0.10 | 230,805.00 | 2,077,243.00 |
| 21 | दिक्षांत मंच बांधकाम | 1,903,206.00 | 2,956,686.00 | - | 4,859,892.00 | 0.10 | 190,321.00 | 4,669,571.00 |

| | | | | | | | | |
|----|--|---------------|---------------|---|---------------|------|--------------|---------------|
| 22 | डे केअर इमारतीचे बांधकाम (₹.₹.₹.) | 1,394,670.00 | - | - | 1,394,670.00 | 0.10 | 139,467.00 | 1,255,203.00 |
| 23 | विद्यापीठ निवास शिक्षक (₹.₹.₹.) | 7,724,570.00 | - | - | 7,724,570.00 | 0.10 | 772,457.00 | 6,952,113.00 |
| 24 | शिक्षक अतिथीगृह (विद्यापीठ विकास निधी व विद्यापीठ निधी) | 15,411,174.00 | 7,178,028.00 | - | 22,589,202.00 | 0.10 | 1,541,117.00 | 21,048,085.00 |
| 25 | मुर्लीचे वस्तीगृह बांधकाम (शासन निधी) | 5,219,920.00 | - | - | 5,219,920.00 | 0.10 | 521,992.00 | 4,697,928.00 |
| 26 | ग्रंथालय इमारतीचे बांधकाम (शासन निधी) | 48,184,605.00 | 13,164,701.00 | - | 61,349,306.00 | 0.10 | 4,818,461.00 | 56,530,845.00 |
| 27 | अल्पसंख्यांक मुर्लीचे वस्तीगृह बांधकाम (शासन निधी) | - | 6,428,190.00 | - | 6,428,190.00 | - | - | 6,428,190.00 |
| 28 | रस्ते बांधकाम (₹.₹.₹.) | 6,633,221.00 | - | - | 6,633,221.00 | 0.10 | 663,322.00 | 5,969,899.00 |
| 29 | क्रिडा वस्तीगृहाचे बांधकाम (शासन निधी) | 14,001,958.00 | - | - | 14,001,958.00 | 0.10 | 1,400,196.00 | 12,601,762.00 |
| 30 | वुमन वेल्फेअर सेंट्रल बिल्डींग बांधकाम (विद्यापीठ अनुदान आयोग निधी) | - | 447,611.00 | - | 447,611.00 | - | - | 447,611.00 |
| 31 | तंत्रशास्त्र इमारतीचे बांधकाम (राज्य शासन) | 13,078,051.00 | - | - | 13,078,051.00 | 0.10 | 1,307,805.00 | 11,770,246.00 |
| 32 | ₹.₹.₹. | 60,600.00 | - | - | 60,600.00 | 0.15 | 9,090.00 | 51,510.00 |
| 33 | टिबक सिंचन | 155,978.00 | - | - | 155,978.00 | 0.10 | 15,598.00 | 140,380.00 |
| 34 | मुर्लीचे वस्तीगृह (₹.₹.₹.) (जुने) | 2,203,268.00 | - | - | 2,203,268.00 | 0.10 | 220,327.00 | 1,982,941.00 |
| 35 | अतिगृह बांधकाम | 2,059,313.00 | - | - | 2,059,313.00 | 0.10 | 205,931.00 | 1,853,382.00 |
| 36 | आरोग्य केंद्र बांधकाम (₹.₹.₹.) | 519,772.00 | - | - | 519,772.00 | 0.10 | 51,977.00 | 467,795.00 |
| 37 | मा.कुलगुरु निवासस्थानाचे बांधकाम व सुरक्षा भित | 3,098,808.00 | - | - | 3,098,808.00 | 0.10 | 309,881.00 | 2,788,927.00 |
| 38 | भुमी संपादन | 19,976,060.00 | - | - | 19,976,060.00 | - | - | 19,976,060.00 |
| 39 | लिफ्ट प्रशासकीय इमारत | 890,873.00 | - | - | 890,873.00 | 0.10 | 89,087.00 | 801,786.00 |

| | | | | | | | | |
|----|--|--------------|---|------------|--------------|------|------------|--------------|
| 40 | वाणिज्य व व्यवस्थापनशास्त्र अध्यापन कक्ष बांधकाम (२०११-१२) | 1,203,597.00 | - | - | 1,203,597.00 | 0.10 | 120,360.00 | 1,083,237.00 |
| 41 | अधिकारी निवासस्थाने बांधकाम | 1,667,400.00 | - | - | 1,667,400.00 | 0.10 | 166,740.00 | 1,500,660.00 |
| 42 | वाहन तळ बांधकाम (परीसर) | 692,505.00 | - | - | 692,505.00 | 0.10 | 69,251.00 | 623,254.00 |
| 43 | मुख्य इमारतीचे पार्टेशन | 146,821.00 | - | - | 146,821.00 | 0.10 | 14,682.00 | 132,139.00 |
| 44 | परीसर वृक्ष लागवड | 740,523.00 | - | - | 740,523.00 | - | - | 740,523.00 |
| 45 | पोलीस चौकी बांधकाम | 70,854.00 | - | - | 70,854.00 | 0.10 | 7,085.00 | 63,769.00 |
| 46 | रसायनशास्त्र संकुल इमारत बांधकाम | 6,247,280.00 | - | - | 6,247,280.00 | 0.10 | 624,728.00 | 5,622,552.00 |
| 47 | वाणिज्य व व्यवस्थापनशास्त्र संकुल इमारत बांधकाम | 3,885,401.00 | - | - | 3,885,401.00 | 0.10 | 388,540.00 | 3,496,861.00 |
| 48 | संगणकशास्त्र संकुल इमारत बांधकाम | 4,155,230.00 | - | - | 4,155,230.00 | 0.10 | 415,523.00 | 3,739,707.00 |
| 49 | भुगर्भशास्त्रे संकुल इमारत बांधकाम | 4,400,024.00 | - | - | 4,400,024.00 | 0.10 | 440,002.00 | 3,960,022.00 |
| 50 | शिक्षणशास्त्र संकुल इमारत बांधकाम (शासन निधी) | 9,659,845.00 | - | - | 9,659,845.00 | 0.10 | 965,985.00 | 8,693,860.00 |
| 51 | भाषा व वाडमय संकुल इमारत बांधकाम (२०११-१२) | 7,607,155.00 | - | - | 7,607,155.00 | 0.10 | 760,716.00 | 6,846,439.00 |
| 52 | जैवतंत्रशास्त्र संकुल इमारत बांधकाम (२०११-१२) | 5,490,135.00 | - | - | 5,490,135.00 | 0.10 | 549,014.00 | 4,941,121.00 |
| 53 | भौतिकशास्त्र संकुल इमारत बांधकाम | 4,133,869.00 | - | - | 4,133,869.00 | 0.10 | 413,387.00 | 3,720,482.00 |
| 54 | सामाजिकशास्त्र संकुल इमारत बांधकाम | 3,585,945.00 | - | - | 3,585,945.00 | 0.10 | 358,595.00 | 3,227,350.00 |
| 55 | सुरक्षा कक्ष इमारत बांधकाम (मुख्य कक्षा) | 221,409.00 | - | - | 221,409.00 | 0.10 | 22,141.00 | 199,268.00 |
| 56 | मृद संधारण | 340,283.00 | - | 340,283.00 | - | - | - | - |
| 57 | क्रिडा प्रांगण/इमारत, क्रिडा संकुल बांधकाम | 3,347,922.00 | - | - | 3,347,922.00 | 0.10 | 334,792.00 | 3,013,130.00 |
| 58 | कर्मचारी निवासस्थाने बांधकाम (२०११-१२) | 3,505,002.00 | - | - | 3,505,002.00 | 0.10 | 350,500.00 | 3,154,502.00 |

| | | | | | | | | |
|----|--|-----------------------|----------------------|-------------------|-----------------------|------|----------------------|-----------------------|
| 59 | उभारणी | 451,070.00 | 422,500.00 | - | 8,73,570.00 | 0.10 | 45,107.00 | 828,463.00 |
| 60 | विद्युत उपकेंद्र | 314,676.00 | - | - | 314,676.00 | 0.10 | 31,468.00 | 283,208.00 |
| 61 | दुरध्वनी केबलिंग | 38,183.00 | - | - | 38,183.00 | 0.10 | 3,818.00 | 34,365.00 |
| 62 | भुमीगत केबलिंग | 749,020.00 | - | - | 749,020.00 | 0.10 | 74,902.00 | 674,118.00 |
| 63 | विद्यापीठ प्रवेशद्वाराचे बांधकाम | 365,380.00 | - | - | 365,380.00 | 0.10 | 36,538.00 | 328,842.00 |
| 64 | विशेष अतिथीगृह बांधकाम | 1,759,919.00 | - | - | 1,759,919.00 | 0.10 | 175,992.00 | 1,583,927.00 |
| 65 | 3/4-सेंट केबलिंग | 168,140.00 | - | - | 168,140.00 | 0.10 | 16,814.00 | 151,326.00 |
| | | 439,870,469.00 | 47,544,108.00 | 347,383.00 | 487,067,194.00 | - | 39,461,084.00 | 447,606,110.00 |
| | उपकेंद्र | | | | | | | |
| 1 | प्रशासकीय इमारत बांधकाम | 77,943,192.00 | 11,819,605.00 | - | 89,762,797.00 | 0.10 | 7,794,319.00 | 81,968,478.00 |
| 2 | किल्लारी येथील भूकंप संशोधन केंद्र (ख़ासदार निधी) | 703,931.00 | - | - | 703,931.00 | 0.10 | 70,393.00 | 633,538.00 |
| 3 | वि.अ.आ. बा.पं.यो. पुस्तके/ मासिके खरेदी उप केंद्र लातूर | | 399,926.00 | - | 399,926.00 | - | - | 399,926.00 |
| 4 | पुस्तक खरेदी | 2,024,318.00 | 509,477.00 | - | 2,533,795.00 | - | - | 2,533,795.00 |
| 5 | प्रशासकीय इमारतीचे व नविन विद्युतीकरण | 7,178,083.00 | 57,000.00 | - | 7,235,083.00 | 0.10 | 717,808.00 | 6,517,275.00 |
| 6 | भूकंप संशोधन केंद्र किल्लारी, लातूर | 1,789,241.00 | - | - | 1,789,241.00 | 0.10 | 178,924.00 | 1,610,317.00 |
| 7 | इपीबीएक्स व्यवस्थापन | 95,597.00 | - | - | 95,597.00 | 0.15 | 14,340.00 | 81,257.00 |
| 8 | उपकरणे खरेदी | 358,061.00 | - | - | 358,061.00 | 0.10 | 35,806.00 | 322,255.00 |
| 9 | साहित्य खरेदी | 550,189.00 | - | - | 550,189.00 | 0.10 | 55,019.00 | 495,170.00 |
| 10 | लिफ्ट खरेदी | 2,952,180.00 | - | - | 2,952,180.00 | 0.10 | 295,218.00 | 2,656,962.00 |
| 11 | कार्यालयीन साहित्य | 22,770.00 | - | - | 22,770.00 | 0.10 | 2,277.00 | 20,493.00 |
| 12 | संगणक/प्रिंटर/युपीएस/एलसीडी खरेदी | 2,446,673.00 | - | - | 2,446,673.00 | 0.15 | 367,001.00 | 2,079,672.00 |
| 13 | पथदिवे खर्च | - | 412,945.00 | - | 412,945.00 | - | - | 412,945.00 |
| 14 | उपकेंद्र अंतर्गत रस्ते बांधकाम | 48,100.00 | - | - | 48,100.00 | 0.10 | 4,810.00 | 43,290.00 |

| | | | | | | | | |
|----|----------------------------|-----------------------|----------------------|-------------------|---------------------|----------|----------------------|-----------------------|
| 15 | पाणी शितकरण यंत्रे खरेदी | 40,550.00 | - | - | 40,550.00 | 0.15 | 6,083.00 | 34,467.00 |
| 16 | छायाप्रतिलिपी यंत्रे खरेदी | 85,369.00 | - | - | 85,369.00 | 0.15 | 12,805.00 | 72,564.00 |
| | Sub-Total (C) | 96,238,254.00 | 13,198,953.00 | - | 109,437,207.00 | - | 9,554,803.00 | 99,882,404.00 |
| | Grand Total | 735,191,055.06 | 87,197,895.25 | 479,129.00 | 821909821.31 | - | 68,420,283.00 | 753,489,538.31 |

ACBS- 20-A06

गुंतवणूक

| अ.क्र. | विवरण | 01 02013 2013 रोजीची शिल्लक | "(0) 02013 0-0" (0) | व्याज प्राप्ती | एकूण | चालू वर्षातील खर्च | 31 '0'02014 02013 शिल्लक |
|-----------|--|---|--------------------------------|----------------|-----------------------|----------------------|--|
| f) | दिर्घ/अल्प मुदतीच्या ठेवी | | | | | | |
| | बँकेतील मुदत ठेवी | | | | | | |
| | अंशतः निवृत्ती वेतन गुंतवणूक (02013 500) | 10,000,000.00 | - | | 10,000,000.00 | - | 10,000,000.00 |
| | घसारा निधी गुंतवणूक | 97,862,376.00 | - | | 97,862,376.00 | - | 97,862,376.00 |
| | आपत्ती निधी गुंतवणूक | 1,865,446.00 | - | | 1,865,446.00 | - | 1,865,446.00 |
| | दाननिधी गुंतवणूक | 1,137,542.00 | - | | 1,137,542.00 | - | 1,137,542.00 |
| | दाननिधी गुंतवणूक (एनसीटीई 02013 30000) | 500,000.00 | - | | 500,000.00 | - | 500,000.00 |
| | गुंतवणूक खाते | 1,703,499.00 | 62,520,000.00 | | 64,223,499.00 | 10,560,002.00 | 53,663,497.00 |
| | व्याख्यानमाला गुंतवणूक | 326,000.00 | - | | 326,000.00 | - | 326,000.00 |
| | प्रवर्तक भाग भांडवल गुंतवणूक | 1,100,000.00 | - | | 1,100,000.00 | - | 1,100,000.00 |
| | राखीव निधी गुंतवणूक | 181,000,000.00 | - | | 181,000,000.00 | - | 181,000,000.00 |
| | राखीव निधी गुंतवणूक (एनसीटीई 02013 30000) | 300,000.00 | - | | 300,000.00 | - | 300,000.00 |
| | एकूण | 295,794,863.00 | 62,520,000.00 | | 358,314,863.00 | 10,560,002.00 | 347,754,861.00 |

ACB-2018

खाते प्राप्ती

| अ.क्र. | विवरण | 01 \times 00 2013 रोजीची शिल्लक | चालू वर्षातील व्यवहार | एकूण | वैयर्थ्य | 31 00 2014 रोजची शिल्लक |
|----------|---|--|-----------------------|----------------------|----------------------|-------------------------|
| 1 | निधी | | | | | |
| | (I) वेतन निधी प्राप्ती | 3,095,372.00 | - | 3,095,372.00 | 3,095,372.00 | - |
| | | 3,095,372.00 | - | 3,095,372.00 | 3,095,372.00 | - |
| 2 | †Y0.ü | | | | | |
| | (I) जिवन विमा निगम | 477,305.00 | 7,869,879.00 | 8,347,184.00 | 7,870,499.00 | 476,685.00 |
| | (II) कर्ज महाराष्ट्र ग्रामीण बँक, विष्णुपूरी | 30,605.00 | 9,380,870.00 | 9,411,475.00 | 9,380,870.00 | 30,605.00 |
| | (III) ॐ ॐ ॐ ॐ | 129,650.00 | 1,122,625.00 | 1,252,275.00 | 1,122,625.00 | 129,650.00 |
| | एकूण | 637,560.00 | 18,373,374.00 | 19,010,934.00 | 18,373,994.00 | 636,940.00 |
| 3 | ठेवी व स्कंद | | | | | |
| | महाराष्ट्र राज्य विद्युत मंडळ ठेवी | 668,415.00 | - | 668,415.00 | - | 668,415.00 |
| | दुरध्वनी ठेवी | 53,371.00 | - | 53,371.00 | - | 53,371.00 |
| | प्रकाशनाच्या स्कंद | 4,356,751.00 | - | 4,356,751.00 | - | 4,356,751.00 |
| | | 5,078,537.00 | - | 5,078,537.00 | - | 5,078,537.00 |
| | एकूण | 8,811,469.00 | 18,373,374.00 | 27,184,843.00 | 21,469,366.00 | 5,715,477.00 |

ACB- 2019
रोख आणि बँकेतील शिल्लक

| अ.क्र. | विवरण | 01 10 2013 रोजीची शिल्लक | बँकेतील शिल्लक रक्कम | चालू वर्षात काढलेली रक्कम | 31 10 2014 रोजीची शिल्लक |
|--------|---|-----------------------------|-------------------------|------------------------------|-----------------------------|
| 1 | <u>2019 खातेतील शिल्लक</u> | | | | |
| | बँक ऑफ महाराष्ट्रा, लातूर खाते क्र. 60029911265 | 754,094.00 | - | - | 754,094.00 |
| | बँक ऑफ महाराष्ट्रा, नांदेड खाते क्र. 60003792416 | 9,345.00 | - | - | 9,345.00 |
| | बँक ऑफ महाराष्ट्रा, नांदेड खाते क्र. 60006595685 | 572,874.00 | - | - | 572,874.00 |
| | आय.डी.बी.आय. बँक, नांदेड खाते क्र. 0500104000101325 | - | 51,780,696.00 | 44,565,146.00 | 7215,550.00 |
| | आय.डी.बी.आय. बँक, नांदेड खाते क्र. 500104000028422 | 9,689,772.00 | 45,516,737.95 | 54,930,621.00 | 275,888.95 |
| | आय.डी.बी.आय. बँक, नांदेड खाते क्र. 0500104000061287 (डी.एस.टी. शुल्क) | 10,395,843.00 | 4,231,300.00 | 2,431,052.00 | 12,196,091.00 |
| | आय.डी.बी.आय. बँक, नांदेड खाते क्र. 0500104000065681 (77वी आय.एम.एस.) | 1,400,080.00 | 263,727.00 | 1,663,807.00 | - |
| | आय.डी.बी.आय. बँक, नांदेड खाते क्र. 500104000028413 (श्री. त. त.) | 2,961,229.05 | 60,813,492.00 | 32,070,083.25 | 31,704,637.80 |
| | आय.डी.बी.आय. बँक, नांदेड खाते क्र. 50012010001340 | 68,580.00 | 109,513.00 | 178,093.00 | - |
| | आय.डी.बी.आय. बँक, नांदेड खाते क्र. 93112010000007 | 1,079,642.18 | - | 280,662.00 | 798,980.18 |
| | आय.डी.बी.आय. बँक, नांदेड खाते क्र. 93112010000008 | 162,276.35 | 348,632.65 | 510,909.00 | - |
| | आय.डी.बी.आय. बँक, नांदेड खाते क्र. 93112010000003 (श्री. त. त.) | 380,012.88 | - | - | 380,012.88 |
| | महाराष्ट्र ग्रामीण बँक, नांदेड खाते क्र. 54165000284 | 35,343,257.32 | 279,829,305.00 | 308,185,165.00 | 6,987,397.32 |
| | महाराष्ट्र ग्रामीण बँक, नांदेड खाते क्र. 54165000295 | 46,112,722.19 | 218,616,254.00 | 263,708,654.00 | 1,020,322.19 |
| | महाराष्ट्र ग्रामीण बँक, नांदेड खाते क्र. 54165000319 (8 विद्यापीठ विकास निधी) | 44,706.00 | 26,000,000.00 | 3,577,009.00 | 22,467,697.00 |
| | महाराष्ट्र ग्रामीण बँक, हिंगोली खाते क्र. 80001161256 | 512,758.00 | - | - | 512,758.00 |
| | जुने बँक खाते | 140,378.87 | - | - | 140,378.87 |
| | एस.बी.एच. नांदेड (मुख्य शाखा) खाते क्र. ५२०६८५५५३७९ | 13,043.37 | - | - | 13,043.37 |

| | | | | | |
|---|---|-----------------------|-----------------------|-----------------------|----------------------|
| | एस.बी.आय. (विष्णुपुरी) खाते क्र. 30773969017 | 210,000.00 | - | - | 210,000.00 |
| | एस.बी.आय. नांदेड (मुख्य शाखा) खाते क्र. 11265870540 | 2,927,314.00 | - | - | 2,927,314.00 |
| | एस.बी.आय. लातूर खाते क्र. 3162545824 | 111,256.00 | - | - | 111,256.00 |
| | बैंकेतील एकूण शिल्लक | 112,889,184.21 | 687,509,657.60 | 712,101,201.25 | 88,297,640.56 |
| 2 | रोख शिल्लक | 1,299,121.00 | 88,841,803.00 | 89,691,976.00 | 448,948.00 |
| | | 114,188,305.21 | 776,351,460.60 | 801,793,177.25 | 88,746,588.56 |

स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ, नांदेड

आय - व्यय खाते

०२/०३/०६

31 '002014 वर्ष अखेर आय-व्यय खाते

| अ.क्र. | विवरण | सुची क्र. | रक्कम | "000000 | मागील वर्ष |
|-------------|------------------------------|-----------|-------|-----------------------|-----------------------|
| f) | 0000 | | | | |
| l) | शैक्षणिक | | | | |
| 1 | परीक्षा शुल्क | आयइ 1 | | 124,444,108.00 | 119,532,795.00 |
| 2 | शैक्षणिक शुल्क | आयइ 2 | | 108,820,163.00 | 71,245,516.00 |
| 3 | विद्यार्थी कल्याण शुल्क | आयइ 3 | | 3,738,964.00 | 11,151,424.00 |
| 4 | क्रिडा | आयइ 4 | | 7,065,804.00 | 7,322,328.00 |
| 5 | इतर शुल्क | आयइ 5 | | 5,580,034.28 | 8,583,792.00 |
| 6 | वेतन अनुदान | आयइ 6 | | 216,882,977.00 | 178,084,940.00 |
| 7 | नोंदणी शुल्क | आयइ 7 | | 17,623,484.00 | 32,110,047.00 |
| 8 | डी.एस.टी. निधी | आयइ 8 | | - | 1,682,962.00 |
| 9 | राज्य शासन निधी | आयइ 9 | | - | 1,298,728.00 |
| 10 | इतर संस्थांकडून प्राप्त निधी | आयइ 10 | | 6,281,370.00 | 3,883,473.00 |
| II) | वि.अ.आयोग योजना | | | | |
| 1 | वि.अ.आयोग आवर्ती निधी | आयइ 11 | | - | 10,422,363.00 |
| 2 | शिक्षकांचे विद्यावेतन | आयइ 12 | | - | 3,321,172.00 |
| III) | बचतीवरील व्याज | | | | |
| 1 | बँकेतील ठेवीवरील व्याज | आयइ 13 | | 10,271,930.37 | 2,248,267.00 |
| 2 | भागावरील लाभांश | आयइ 14 | | 462,500.00 | 462,500.00 |
| IV) | 10,000000 (000000) | | | | |
| 1 | निधी/देणगी प्राप्ती | आयइ 15 | | - | 104,000.00 |
| 2 | किरकोळ प्राप्ती | आयइ 16 | | 14,260,783.95 | 15,047,072.00 |
| | | | एकूण | 515,432,118.60 | 466,501,379.00 |

करीता पी.सदाशिवराव पाटील आणि कंपनी
सनदी लेखापाल

प्रवीण पाटील

डॉ.जी.बी.कतलाकुटे
प्र.वित्त व लेखाधिकारी

दिनांक :- 19/01/2015

000000:- नांदेड

| 20) | खर्च | | | | |
|------|---------------------------------|--------|------|-----------------------|-----------------------|
| I) | खर्च | | | | |
| 1 | प्रशासकीय खर्च | आयड 17 | | 279,106,417.00 | 209,347,438.00 |
| 2 | परीक्षा खर्च | आयड 18 | | 68,377,814.00 | 64,096,346.00 |
| 3 | शैक्षणिक खर्च | आयड 19 | | 1,219,616.00 | 927,922.00 |
| 4 | समान सेवा खर्च | आयड 20 | | 13,224,312.00 | 10,782,129.00 |
| 5 | विद्यापीठाच्या किरकोळ सेवा | आयड 21 | | 17,970,004.00 | 18,718,526.00 |
| 6 | विद्यार्थी कल्याण आणि इतर खर्च | आयड 22 | | 3,001,343.00 | 6,693,272.00 |
| 7 | विभाग खर्च | आयड 23 | | 56,280,690.00 | 55,031,668.00 |
| II) | वि.अ.आयोग | | | | |
| 1 | वेतन आणि शिष्यवृत्ती | आयड 24 | | 379,705.00 | 1,565,594.00 |
| 2 | शिक्षक आणि इतर | आयड 25 | | - | 18,966,131.00 |
| III) | घसरा आणि कर्जपरतफेडी | | | 68,420,283.00 | 34,350,906.00 |
| IV) | विक्रीवरील तोटा/निलेखित | | | | |
| | | | | 0.00 | 0.00 |
| | | | एकूण | 507,980,184.00 | 420,479,932.00 |
| | निव्वळ जास्तीचे उत्पन्न (अ+ब) | | | 7,451,934.60 | 46,021,447.00 |
| | अभियोजन निधी/राखीव | | | 0.00 | 0.00 |
| | निधी खाते | | | 0.00 | 0.00 |
| | विद्यापीठ संशोधन आणि विकास निधी | | | 0.00 | 0.00 |
| | आकस्मिकता निधी खाते | | | 0.00 | 0.00 |
| | | | एकूण | 515,432,118.60 | 466,501,379.00 |

करीता पी.सदाशिवराव पाटील आणि कंपनी
सनदी लेखापाल

प्रवीण पाटील

डॉ.जी.बी.कतलाकुटे
प्र.वित्त व लेखाधिकारी

दिनांक :- 19/01/2015

नांदेड

~Y00
ÀÇÀÇ - 10v1 1 परीक्षा शुल्क

| 2012-2013 | विवरण | 2013-2014 |
|-----------------------|--|-----------------------|
| 62,000.00 | परीक्षा शुल्क एम.बी.ए. प्रवेश पुर्व परीक्षा/एकात्मिकृत, एम.फील. प्रवेश पुर्व परीक्षा | 6,300.00 |
| 1,819,325.00 | पीएच.डी.प्रवेश पुर्व परीक्षा शुल्क | - |
| 112,257,746.00 | परीक्षा शुल्क | 118,051,177.00 |
| - | दुरशिक्षण परीक्षा शुल्क | 110,870.00 |
| 142,780.00 | पुर्नगुणपडताळणी शुल्क | 49,210.00 |
| 100.00 | नोंदणी नेट/सेट शुल्क | - |
| 5,250,844.00 | पुर्नतपासणी शुल्क | 6,226,551.00 |
| 119,532,795.00 | | 124,444,108.00 |

ÀÇÀÇ - आयड 2 शैक्षणिक शुल्क

| 2012-2013 | विवरण | 2013-2014 |
|----------------------|--|-----------------------|
| 7,496,802.00 | प्रवेश शुल्क (एकूण) | 15,255,683.00 |
| 35,859,713.00 | संलग्नीकरण शुल्क | 33,312,300.00 |
| 96,800.00 | वाणिज्य बुद्धी स्पर्धा शुल्क | - |
| 3,316,860.00 | दीक्षांत शुल्क | 3,598,971.00 |
| 3,573,330.00 | दुरशिक्षण प्रवेश शुल्क | - |
| 19,400.00 | दुरशिक्षण प्रवेश पुर्व परीक्षा शुल्क | - |
| 10,845.00 | दुरशिक्षण अभ्यासक्रम शुल्क | - |
| 40,640.00 | दुरशिक्षण पात्रता शुल्क | 203,400.00 |
| 11,455.00 | दुरशिक्षण शुल्क | - |
| 76,980.00 | दुरशिक्षण आवेदनपत्र शुल्क | 29,700.00 |
| 7,592,108.00 | पात्रता शुल्क | 8,002,329.00 |
| 5,595.00 | ‡-सुविधा शुल्क (विद्यापीठ परिसर) | 2,425.00 |
| 1,630,085.00 | न्यु मॉडेल डिग्री कॉलेज, हिंगोली शुल्क | 1,870,000.00 |
| 7,500,000.00 | उपकेंद्र लातूर, शुल्क | 6,700,000.00 |
| 56,500.00 | उपकेंद्र परभणी, शुल्क | - |
| 104,030.00 | इंटरनेट शुल्क (विद्यापीठ परिसर) | 22,710.00 |
| 1,742,660.00 | प्रयोगशाळा शुल्क (विद्यापीठ परिसर) | 1,025,595.00 |
| 221,919.00 | ग्रंथालय शुल्क | 193,270.00 |
| 19,287.00 | मासिक शुल्क | 579.00 |
| 1,264,507.00 | स्थलांतर प्रमाणपत्र शुल्क | 1,448,526.00 |
| 25,000.00 | पीएच.डी.संशोधन केंद्र शुल्क | - |
| 25,000.00 | संशोधन केंद्र/प्रशिक्षण शुल्क | - |
| 10,700.00 | संविधान प्रशिक्षण शिबीर शुल्क | - |
| 541,220.00 | चर्चासत्रे/प्रशिक्षण शुल्क | 1,368,600.00 |
| 4,080.00 | विश्वस्त शिष्यवृत्ती शुल्क | - |
| - | शैक्षणिक शुल्क | 35,786,075.00 |
| 71,245,516.00 | | 108,820,163.00 |

| ACB - आयड 8 | | |
|--------------------------------|---|---------------------|
| > <AQB अनुदान | | |
| 2012-2013 | विवरण | 2013-2014 |
| 78,912.00 | डी.एस.टी. आय.टी.एस. प्रवास योजना अनुदान | - |
| 400,000.00 | डी.एस.टी. प्रकल्प अनुदान | - |
| 1,200,000.00 | डी.एस.टी. इन्सपायर अंतर्गत वि-गान शिबीर (8-12 + (AQB) 2012) | - |
| 4,050.00 | †. < AQB (डी.एस.टी.निमा) 2011-12 | - |
| 1,682,962.00 | | - |
| ACB - आयड 9 | | |
| राज्य शासन अनुदान | | |
| 2012-2013 | विवरण | 2013-2014 |
| 1,298,728.00 | न्यु मॉडेल डिग्री कॉलेज, हिंगोली आवर्ती अनुदान | - |
| 1,298,728.00 | | - |
| ACB - आयड 10 | | |
| इतर संस्थाकडील अनुदान | | |
| 2012-2013 | विवरण | 2013-2014 |
| 397,200.00 | आय.सी.एम.आर. एस.आर.एफ. अनुदान | - |
| 1,880,000.00 | एस.इ.आर.बी. प्रकल्प अनुदान | 3,918,940.00 |
| 1,173,095.00 | सी.एस.आय.आर. प्रकल्प अनुदान | - |
| 81,968.00 | डी.आर.एस. सॅप, जैवतंत्रशास्त्र संकुल, पवीथवार एस.एस. | - |
| 291,200.00 | आय.सी.एस.एस.आर. लघु शोध प्रकल्प डॉ. वाणी लातूरकर | - |
| 10.00 | आय.सी.एस.एस.आर. प्रकल्प | 454,830.00 |
| 60,000.00 | राष्ट्रीय वि-गान दिवस 2013 | 75,000.00 |
| - | डॉ.बाबासाहेब आंबेडकर संशोधन व प्रशिक्षण केंद्र निधी | 700,000.00 |
| - | आयसीएमआर शिष्यवृत्ती निधी | 239,600.00 |
| - | आरजीएसटीसी प्रकल्प अनुदान | 433,000.00 |
| - | डब्युओएसए शिष्यवृत्ती निधी | 460,000.00 |
| 3,883,473.00 | | 6,281,370.00 |
| ACB - आयड 11 | | |
| वि.अ.आयोग आवर्ती अनुदान | | |
| 2012-2013 | विवरण | 2013-2014 |
| 410,000.00 | वि.अ.आयोग जेआरएफ अनुदान | - |
| 6,287,180.00 | वि.अ.आयोग एमआरपी प्रकल्प अनुदान | - |
| 568,983.00 | आरजीएसटीसी प्रकल्प अनुदान | - |
| 50,000.00 | वि.अ.आयोग मर्जड स्किम आकरावी पंचवार्षिक योजना | - |
| 2,920,000.00 | वि.अ.आयोग पीजी डिप्लोमा इन डे-नर्टर मॅनेजमेंट, उपकेंद्र लातूर | - |
| 186,200.00 | वि.अ.आयोग प्रकल्प अनुदान | - |
| 981,000.00 | वि.अ.आयोग पीटोसोसीओलॉजीकल स्टडी | - |
| 10,422,363.00 | | - |

ACB- आयड 12**शिक्षक विद्यावेतन**

| 2012-2013 | विवरण | 2013-2014 |
|---------------------|--------------------------------------|-----------|
| 1,995,952.00 | इन्सपायर विद्यावेतन (अनुदान) | - |
| 405,920.00 | वि.अ.आयोग पोस्ट डॉक्टरेट विद्यावेतन | - |
| 485,300.00 | वि.अ.आयोग विद्यावेतन अनुदान | - |
| 434,000.00 | वि.अ.आयोग एसआरएफ गुणवत्ता विद्यावेतन | - |
| 3,321,172.00 | | - |

ACB- आयड 13**बँकेतील ठेवीवरील व्याज**

| 2012-2013 | विवरण | 2013-2014 |
|---------------------|------------|----------------------|
| 2,248,267.00 | व्याज खाते | 10,271,930.37 |
| 2,248,267.00 | | 10,271,930.37 |

ACB- आयड 14**भागावरील लाभांश**

| 2012-2013 | विवरण | 2013-2014 |
|-------------------|------------------------|-------------------|
| 462,500.00 | एमकेसीएल अंतरीम लाभांश | 462,500.00 |
| 462,500.00 | | 462,500.00 |

ACB- आयड 15**निधी/देणगी प्राप्ती**

| 2012-2013 | विवरण | 2013-2014 |
|-------------------|--|-----------|
| 104,000.00 | विद्यार्थी सहाय्यता निधी (राष्ट्रवादी सहाय्यता निधी) | - |
| 104,000.00 | | - |

ACB- आयड 16

किरकोळ प्राप्ती

| 2012-2013 | विवरण | 2013-2014 |
|--------------|---|--------------|
| 1,750.00 | 0000000000 | 2,690.00 |
| - | "आव्हान २०१३" शुल्क | 8,031,362.00 |
| 6,276.00 | "अविष्कार" प्रवेश शुल्क २०१२ | - |
| 264,454.00 | पुस्तके व नियतकालीके (औषधनिर्माण शास्त्र विभाग) | - |
| 104,350.00 | उपहारगृह भाडे | 89,830.00 |
| - | कॅश फिक्सेसन शुल्क | 262,243.00 |
| 1,300.00 | महाविद्यालय वेतन अनुदान | - |
| - | महाविद्यालय नामांतर शुल्क | 35,000.00 |
| 7,964.00 | वाणिज्य एमबीए प्रवेश पुर्व परीक्षा (जीडीपीआय) | - |
| 350.00 | मार्गदर्शनसेवा शुल्क | 9,900.00 |
| 1,228,096.00 | आपत्तकालीन शुल्क | 1,008,959.00 |
| 38,182.00 | परीक्षा पारितोषीक | - |
| 2,550.00 | मृदभाषा व व्यक्तीमत्व विकास शुल्क | - |
| 16,000.00 | भारत सरकार शिष्यवृत्ती विभाग खाते | - |
| 568,000.00 | अतिथीगृह शुल्क | 344,440.00 |
| 5,000,000.00 | आय-व्यय (विद्यापीठ विकास निधी) | - |
| 31,200.00 | कमवा व शिका शुल्क | 14,860.00 |
| 6,000.00 | खानावळ भाडे | - |
| 1,022,107.00 | किरकोळ प्राप्ती शुल्क (1000) | 772,966.00 |
| 250,000.00 | एनबीएचएम ग्रंथालय अनुदान | - |
| 57,688.00 | दंड खाते | 88,991.00 |
| - | पेट नोंदणी शुल्क | 1,121,750.00 |
| 17,000.00 | संशोधन सहाय्यक शिष्यवृत्ती | - |
| 18,540.00 | पदव्युत्तर शिक्षक नोंदणी शुल्क | 13,330.00 |
| 3,294,600.00 | प्रकाशन शुल्क | 1,645,451.00 |
| 124,641.00 | निवासस्थान भाडे/दुरुस्ती | 106,127.00 |
| 30,000.00 | राष्ट्रपीता महात्मा गांधी डी. अडी. सर्व्हीस | - |
| 9,530.00 | आयएमएस परिषद नोंदणी शुल्क | - |
| 10,802.00 | स्वामीत्व शुल्क खाते (हिंदी अभ्यासमंडळ) | 64,732.95 |
| - | रॉयल्टी शुल्क (बांधकाम) | 98,800.00 |
| - | संशोधन केंद्र आणि परिषदा | 60,000.00 |
| 393,127.00 | संचालक, न्यु मॉडेल डिग्री कॉलेज, हिंगोली यांचे वेतन | - |
| 1,600.00 | लाकूड विक्री | - |
| 55,000.00 | मत्स उत्पादन, पांगरी | - |
| 1,240.00 | कृषी उत्पादन विक्री (फळबाग) | - |
| 78,000.00 | आंबे विक्री | 148,615.00 |
| 397,521.00 | जुनी वाहने विक्री | - |
| 1,587,000.00 | रद्दी विक्री | 100,000.00 |

| | | |
|----------------------|--|----------------------|
| 118,076.00 | सोयाबीन विक्री | 40,315.00 |
| 12,180.00 | गहू विक्री | - |
| 201,335.00 | स्पॅनिश/जर्मन भाषा प्रमाणपत्र अभ्यासक्रम शुल्क | 83,000.00 |
| 403.00 | विद्यार्थी विमा शुल्क | 26,071.00 |
| 41,800.00 | विद्यापीठ व्यवस्थापकीय खर्च | - |
| 60.00 | विद्यापीठ कर्मचारी सहाय्यता निधी | - |
| 48,350.00 | युवक महोत्सव शुल्क | 87,501.00 |
| - | राष्ट्रीय सेवा योजना शुल्क | 3,850.00 |
| 15,047,072.00 | | 14,260,783.95 |

**व्यय
आय- आयड 17
प्रशासकीय खर्च**

| 2012-2013 | विवरण | 2013-2014 |
|----------------|---|----------------|
| 101,238,383.00 | शिक्षक वेतन (अनुदानीत) | 127,935,978.00 |
| 75,906,943.00 | शिक्षकेत्तर कर्मचारी वेतन (अनुदानीत) | 93,803,143.00 |
| 1,919,711.00 | प्रवास भाडे रोखीकरण | 1,663,814.00 |
| 275,400.00 | वाहनचालकांचा अतिकालीक भत्ता (नियमित सेवेतील) | 221,920.00 |
| - | वाहतूक भत्ता वेतन (अनुदानीत) | 64,906.00 |
| - | एकत्रित वेतनावरील शिक्षकांचे वेतन (वि.अ.आ. बारावी पंचवार्षिक योजना) | 96,000.00 |
| - | सहाय्य वेतन आयोगानुसार पूर्ण वेतनी शिक्षकांचे वेतन (२०११-१२) | 2,081,711.00 |
| 712,944.00 | सहाय्य वेतन आयोगानुसार पूर्ण वेतनी शिक्षकांचे वेतन (२०१०-११) न्यू मॉडेल डिग्री कॉलेज, हिंगोली | 15,347,910.00 |
| 1,389,147.00 | एकत्रीत वेतनावरील शिक्षकांचे वेतन | 4,187,800.00 |
| 3,122,711.00 | सहाय्य वेतन आयोगानुसार पूर्णवेतनी शिक्षकांचे वेतन (२०१०-११) निधी) | - |
| 1,491,801.00 | सहाय्यक शिक्षकांचे वेतन (उरावीक वेतन) | 533,499.00 |
| 13,580,059.00 | एकत्रीत वेतनावरील शिक्षकेत्तर कर्मचारी वेतन | - |
| - | शिक्षकेत्तर कर्मचाऱ्यांचे वेतन (२०१०-११) | 14,501,043.00 |
| 1,957,371.00 | एकत्रीत वेतनावरील शिक्षकेत्तर कर्मचारी वेतन (उरावीक वेतन) | 2,300,197.00 |
| 1,186,700.00 | सहाय्य वेतन आयोगानुसार वेतनावरील शिक्षकेत्तर कर्मचारी वेतन (विद्यापीठ निधी) | 5,166,205.00 |
| 2,357,639.00 | करार पद्धतीवरील शिक्षकेत्तर कर्मचारी वेतन | 1,660,278.00 |
| 259,410.00 | एकत्रित वेतनावरील शिक्षकेत्तर कर्मचारी वेतन, न्यू मॉडेल डिग्री कॉलेज, हिंगोली | 1,235,995.00 |
| 371,827.00 | वाहनचालकांचा अतिकालीक भत्ता (एकत्रित वेतनावरील) | 372,128.00 |
| - | रजा रोखीकरण (विद्यापीठ निधी) | 700,737.00 |
| - | न्यू मॉडेल डिग्री कॉलेज येथील संचालकांचे वेतन | - |
| 299,193.00 | एकत्रित वेतनावरील शिक्षकेत्तर कर्मचारी वेतन, न्यू मॉडेल डिग्री कॉलेज, हिंगोली | 11,667.00 |
| 15,000.00 | करार पद्धतीवरील कर्मचारी वेतन न्यू मॉडेल डिग्री कॉलेज, हिंगोली | 11,667.00 |

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| - | न्यू मॉडेल डिग्री कॉलेज येथील करार पध्दतीवरील शिक्षकेत्तर कर्मचाऱ्यांचे वेतन | 395,150.00 |
| - | न्यू मॉडेल डिग्री कॉलेज येथील सहाय्या वेतन आयोगानुसार शिक्षकेत्तर कर्मचाऱ्यांचे वेतन (विद्यापीठ फंड) | 647,617.00 |
| 1,186,838.00 | एकत्रीत वेतनावरील सहाय्यक शिक्षकांचे वेतन, न्यू मॉडेल डिग्री कॉलेज, हिंगोली | 865,030.00 |
| - | न्यू मॉडेल डिग्री कॉलेज येथील सहाय्या वेतन आयोगानुसार शिक्षक कर्मचाऱ्यांचे वेतन (विद्यापीठ फंड) | 1,309,488.00 |
| 130,644.00 | एकत्रीत वेतनावरील शिक्षकांचे वेतन, लातूर उपकेंद्र | - |
| 205,161.00 | ठरावीक वेतनावरील सहाय्यक शिक्षकांचे वेतन, उपकेंद्र लातूर | 73,548.00 |
| 165,143.00 | करारपध्दतीवरील शिक्षकेत्तर कर्मचारी वेतन, लातूर उपकेंद्र | 195,870.00 |
| - | लातूर उपकेंद्र येथील सहाय्या वेतन आयोगानुसार शिक्षकेत्तर कर्मचाऱ्यांचे वेतन (विद्यापीठ फंड) | 582,412.00 |
| 567,134.00 | एकत्रीत वेतनावरील शिक्षकेत्तर कर्मचारी वेतन लातूर उपकेंद्र | 45,332.00 |
| 1,008,279.00 | संचालक, दुरशिक्षण यांचे वेतन | - |
| - | वेतन अनुदान प्राप्ती | 3,095,372.00 |
| 209,347,438.00 | | 279,106,417.00 |

आवक - आयड 18

परीक्षा खर्च

| 2012-2013 | विवरण | 2013-2014 |
|---------------|---|---------------|
| 212,912.00 | जाहिरात खर्च | 43,200.00 |
| - | संगणक वार्षिक देखभाल खर्च | 315,000.00 |
| - | वार्षिक दुरुस्ती करार लाईन प्रिंटर्स | 21,934.00 |
| 326,013.00 | परीक्षा मंडळ सदस्यांचे प्रवास व दैनिक भत्ता खर्च | 194,708.00 |
| 826,370.00 | दिक्षांत पदवी कार्यक्रम खर्च | 790,766.00 |
| 13,790.00 | रिक्षा भाडे | 13,584.00 |
| 19,742.00 | दिक्षांत जाहिरात खर्च | 233,146.00 |
| 83,200.00 | दिक्षांत पदवी छपाई खर्च | 295,410.00 |
| 1,861,285.00 | परीक्षा केंद्र प्रमुख/सहा.केंद्र प्रमुख प्रवास खर्च | 727,345.00 |
| 29,153,586.00 | केंद्रीय मुल्यांकन खर्च | 26,983,233.00 |
| 8,018,054.00 | परीक्षा केंद्र खर्च | 7,530,785.00 |
| 148,505.00 | किरकोळ खर्च | 220,090.00 |
| 344,367.00 | अधिकारी/कर्मचारी प्रवास व दैनिक भत्ता खर्च | 336,838.00 |
| 478,864.00 | पीएच.डी.प्रवेश पुर्व परीक्षा खर्च | 539,159.00 |
| 1,539,590.00 | प्री.डी. मौखिक परीक्षा प्रवास व दैनिक भत्ता खर्च | 5,135.00 |
| 3,880.00 | टपाल खर्च | 8,270.00 |
| 3,394,000.00 | पुस्तिका छपाई खर्च | 5,166,400.00 |
| 505,752.00 | परीक्षा आवेदनपत्र, निकाल पत्र छपाई खर्च | 399,690.00 |
| 158,700.00 | प्रश्नपत्रिका छपाई खर्च | 14,252,040.00 |
| 6,237,082.00 | पेपरसेटर खर्च | 5,145,265.00 |
| - | सॉफ्टवेअर खरेदी खर्च | 270,000.00 |

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| 1,279,704.00 | भरारी पथक प्रवास व दैनिक भत्ता खर्च | 2,238,883.00 |
| 64,848.00 | चहापाणी खर्च | 25,494.00 |
| 916,399.00 | प्रश्नपत्रिका व उत्तरपुस्तिका वाहतूक खर्च | 1,171,646.00 |
| 101,259.00 | छायांकितप्रतिलिपी खर्च | 22,312.00 |
| 244,807.00 | पुस्तक बांधणी खर्च | - |
| 548,360.00 | गुणपत्रक व संगणक स्टेशनरी | 1,209,594.00 |
| 55,753.00 | पारितोषिक खर्च | 217,887.00 |
| 56,536,822.00 | | 68,377,814.00 |

आयड- 19

शैक्षणिक खर्च

| 2012-2013 | विवरण | 2013-2014 |
|-------------------|---|---------------------|
| 21,120.00 | जाहिरात खर्च | 53,160.00 |
| 561,838.00 | अभ्यासमंडळ सदस्यांचे प्रवास व दैनिक भत्ता खर्च | 701,581.00 |
| 178,404.00 | महाविद्यालयाचे संलग्नीकरण प्रवास व दैनिक भत्ता | 219,160.00 |
| 150.00 | रिक्षा भाडे | 120.00 |
| 797.00 | न्यायालयीन कामासाठी अधिकारी/कर्मचारी दैनिक व प्रवास भत्ता | 2,700.00 |
| 20,868.00 | विद्याशाखा प्रवास व दैनिक भत्ता | - |
| 1,175.00 | किरकोळ खर्च | 17,320.00 |
| 15,910.00 | टपाल खर्च | 1,283.00 |
| 28,500.00 | वार्षिक अंक छपाई खर्च | - |
| 12,935.00 | चहापाण खर्च | 42,204.00 |
| 12,836.00 | विविध चौकशी समिती सदस्यांचे प्रवास व दैनिक भत्ता खर्च | 10,920.00 |
| 73,389.00 | छायाप्रतिलिपी खर्च | 171,168.00 |
| 927,922.00 | | 1,219,616.00 |

आयड- 20

सामान्य सेवा खर्च

| 2012-2013 | विवरण | 2013-2014 |
|------------|--|--------------|
| 945,219.00 | जाहिरात खर्च, | 154,994.00 |
| 50,050.00 | अखील भारतीय प्राधिकरण संलग्नीकरण शुल्क | 100,100.00 |
| 83,240.00 | अंकेक्षण सल्ला शुल्क | 272,256.00 |
| - | वार्षिक वर्गणी शुल्क खर्च | 49,000.00 |
| - | बायो मेटेरीक्स सिस्टीम | 225,000.00 |
| 23,538.00 | रिक्षा भाडे | 24,503.00 |
| 411,310.00 | रोजंदारीवरील कर्मचारी वेतन | 164,030.00 |
| 45,727.00 | कर्मचारी कल्याण योजना/क्रिडा | 77,594.00 |
| - | मा.कुलगुरू निवड प्रक्रिया खर्च | 2,637,949.00 |
| 158,142.00 | विधी सल्ला शुल्क | 107,900.00 |
| 11,868.00 | व्यवस्थापन परिषद सदस्यांचे प्रवास व दैनिक भत्ता खर्च | 105,601.00 |
| 328,423.00 | किरकोळ खर्च | 977,338.00 |

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|----------------------|---|----------------------|
| - | राष्ट्रीय वि-गान दिवस २०१३ खर्च | 98,817.00 |
| 2,030.00 | राष्ट्रीय सेवा योजना विभाग | - |
| 570,385.00 | अधिकारी परिषद/चर्चासत्र खर्च | 26,443.00 |
| 486,115.00 | इतर समिती सदस्यांचे प्रवास व दैनिक भत्ता खर्च | 549,524.00 |
| 26,660.00 | टपाल खर्च | 3,398.00 |
| 846,672.00 | १००० (फ्रॅकिंग) खर्च | 700,000.00 |
| 578,090.00 | भरती प्रक्रिया खर्च | 54,505.00 |
| - | विद्यार्थी सहाय्य निधी खर्च | 102,000.00 |
| 832,500.00 | सानुग्रह अनुदान (बोनस) | 1,015,000.00 |
| 4,050,610.00 | परीसर सुरक्षा व्यवस्था | 4,433,282.00 |
| 866,799.00 | अधिकारी/कर्मचारी प्रवास व दैनिक भत्ता खर्च | 4,69,685.00 |
| 172,983.00 | चहापाण खर्च | 219,299.00 |
| 48,035.00 | कर्मचारी प्रशिक्षण खर्च | 83,972.00 |
| 220,679.00 | छायाप्रतिलिपी खर्च | 262,806.00 |
| 23,054.00 | यशवंतराव चव्हाण जन्मशताब्दी खर्च | 202,545.00 |
| - | अधिसभा सदस्यांचे प्रवास व दैनिक भत्ता खर्च | 86,771.00 |
| - | उत्कृष्ट शिक्षकेत्तर कर्मचारी बक्षीस खर्च | 20,000.00 |
| 10,782,129.00 | | 13,224,312.00 |

**आय- आयड २१
स्थावर विभाग**

| 2012-2013 | विवरण | 2013-2014 |
|------------------|---|------------------|
| 710,129.00 | प्रशासकीय इमारत स्वच्छता खर्च | 1,071,650.00 |
| 774,316.00 | ••••• | 469,002.00 |
| 226,735.00 | वार्षिक देखभाल उदवाहक दुरुस्ती | 395,974.00 |
| 115,437.00 | वार्षिक देखभाल वातानुकूलन दुरुस्ती खर्च | 44,394.00 |
| 140,000.00 | वार्षिक देखभाल जेट्रोपा खर्च | 542,360.00 |
| 20,200.00 | वार्षिक देखभाल युपीएस/इपीएस खर्च | 61,541.00 |
| 7,320.00 | वनस्पीशास्त्र विषयक उद्यान खर्च | - |
| 59,358.00 | इमारत रंगरंगोटी खर्च | 529,994.00 |
| 582,500.00 | इमारत दुरुस्ती व नुतनीकरण खर्च | 534,862.00 |
| 416,297.00 | परीसर विभागस व सुशोभीकरण खर्च | 1,432,727.00 |
| 69,992.00 | परीसर पाणीपुरवठा योजना (विद्यापीठ निधी) | 69,029.00 |
| 879.00 | रिक्षा भाडे | 125.00 |
| 11,796,079.00 | विद्युत देयक खर्च | 10,385,827.00 |
| 782,283.00 | बागबगीच्या खर्च | 412,353.00 |
| 12,000.00 | विधी खर्च (भुमी संपादन) | 8,000.00 |
| 25,439.00 | पथदिवे दुरुस्ती व देखभाल खर्च | - |
| 353,626.00 | किरकोळ बांधकाम खर्च | 87,302.00 |
| 794,989.00 | किरकोळ खर्च | 494,528.00 |
| 50,925.00 | नविन ठिकाणी नाडे लावणे (•••••) | - |

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| 500.00 | टपाल खर्च | 500.00 |
| 1,041,589.00 | सार्वजनीक बांधकाम विभाग प्रस्ताव, निरीक्षण शुल्क | 238,614.00 |
| 668,230.00 | कंत्राटी कर्मचारी वेतन (१,०००.००) | 935,040.00 |
| 24,217.00 | चहापाण खर्च | 34,596.00 |
| 45,486.00 | छायाप्रतिलिपी खर्च | 29,364.00 |
| - | किनवट संशोधन केंद्र विकास खर्च | 36,140.00 |
| - | आवक प्रतिबंधक उपाय योजना खर्च | 16,082.00 |
| - | जेट्रोफा देखभाल खर्च | 140,000.00 |
| 18,718,526.00 | | 17,970,004.00 |

आवक - आयङ 22
विद्यार्थी कल्याण व इतर खर्च

| 2012-2013 | विवरण | 2013-2014 |
|---------------------|---|---------------------|
| 4,292,126.00 | इंद्रधनुष्य २०१२ | 16,854.00 |
| 48,209.00 | बहिशाल शिक्षण केंद्र योजना | 38,013.00 |
| 34,045.00 | बहिशाल व्याख्यानमाला | 31,037.00 |
| 103,500.00 | ब्लेजर खर्च (३००००.००) | 21,892.00 |
| 188.00 | रिक्षा भाडे | 1,452.00 |
| 233,165.00 | कमवा व शिका योजना | 184,535.00 |
| 18,455.00 | किरकोळ खर्च | - |
| 5,000.00 | टपाल खर्च | - |
| 79,743.00 | पारितोषीक खर्च | 92,591.00 |
| 33,074.00 | विद्यार्थी संसद खर्च | 82,471.00 |
| 830.00 | चहापाण खर्च | 1,320.00 |
| 81,114.00 | विविध कार्यक्रम (३००००.००) | 10,355.00 |
| 5,000.00 | विविध व्याख्यानमाला | 5,000.00 |
| 1,607,330.00 | युवक कल्याण कार्यक्रम | 7,154.00 |
| 121,098.00 | युवक कल्याण कार्यक्रम (प्रवास व दैनिक भत्ता खर्च) | 1,811,433.00 |
| 30,395.00 | छायाप्रतिलिपी खर्च | 483,888.00 |
| - | अविष्कार | 25,634.00 |
| - | विद्यापीठ परिसर वार्षिक स्नेहसंमेलन | 187,714.00 |
| 6,693,272.00 | | 3,001,343.00 |

ACB- आयडू 23
विभाग खर्च

| 2012-2013 | विवरण | 2013-2014 |
|----------------------|---|----------------------|
| 7,499,780.00 | महाविद्यालय व विद्यापीठ विकास मंडळ (३०-1) | 13,446,461.00 |
| 518,795.00 | दुरशिक्षण केंद्र (३०-2) | 452,617.00 |
| 516,889.00 | निवडणूक विभाग (३०-3) | 755.00 |
| 8,882,982.00 | संपदा विभाग (३०-4) | 7,595,132.00 |
| 208,365.00 | ग्रंथालय विभाग (३०-5) | 292,814.00 |
| 3,380,671.00 | पदव्युत्तर विभाग (३०-6) | 4,186,802.00 |
| 2,833,841.00 | रसायनशास्त्र संकुल (३०-7) | 2,679,323.00 |
| 922,288.00 | वाणिज्य व व्यवस्थापनशास्त्र संकुल (३०-8) | 542,799.00 |
| 167,699.00 | संगणकशास्त्र संकुल (३०-9) | 68,313.00 |
| 746,793.00 | भुशास्त्र संकुल (३०-10) | 758,539.00 |
| 388,597.00 | शिक्षणशास्त्र संकुल (३०-11) | 175,068.00 |
| 548,533.00 | ललित कला संकुल (३०-12) | 89,290.00 |
| 65,744.00 | आंतरराष्ट्रीय विद्यार्थी कक्ष (३०-13) | - |
| 244,371.00 | भाषा व वाडमय संकुल (३०-14) | 219,836.00 |
| 3,213,883.00 | जैवतंत्रशास्त्र संकुल (३०-15) | 699,482.00 |
| 412,328.00 | गणितीयशास्त्र संकुल (३०-16) | 401,942.00 |
| 128,897.00 | माध्यमशास्त्र संकुल (३०-17) | 508,136.00 |
| 2,099,894.00 | न्यु मॉडेल डिग्री कॉलेज, हिंगोली (३०-18) | 1,570,798.00 |
| 497,825.00 | औषधनिर्माण व तंत्रशास्त्र संकुल (३०-19) | 1,664,688.00 |
| 377,361.00 | भौतिकशास्त्र संकुल (३०-20) | 141,451.00 |
| 47,933.00 | सामाजिकशास्त्र संकुल (३०-21) | 171,128.00 |
| 4,087,147.00 | क्रिडा विभाग (३०-22) | 2,556,913.00 |
| 2,430,286.00 | उपकेंद्र लातूर (३०-23) [i to iv] | 2,896,555.00 |
| 14,810,766.00 | विद्यापीठ प्रकल्प (३०-24) | 15,161,848.00 |
| 55,031,668.00 | | 56,280,690.00 |

ACB- 1

महाविद्यालय व विद्यापीठ विकास मंडळ विभाग

| 2012-2013 | विवरण | 2013-2014 |
|--------------|---|--------------|
| 1,295,237.00 | इन्सपायर २०१२ | - |
| 3,427,974.00 | विद्यापीठ लघु शोध प्रकल्प | 1,440,649.00 |
| 38,720.00 | जाहिरात खर्च | 21,000.00 |
| 234,997.00 | अध्यासन केंद्र स्थापन (डॉ.बी.आर.आंबेडकर) | 96,691.00 |
| 15,892.00 | अन्वेषण (संशोधन उपक्रम) | 75,000.00 |
| 306,537.00 | आव्हान खर्च | 8,430,874.00 |
| 837,446.00 | अविष्कार खर्च | 559,528.00 |
| 509,001.00 | परिसर गुणवत्ता शिष्यवृत्ती | 340,000.00 |
| - | डीएसटी इन्सपायर वर्कशॉप खर्च | 298,035.00 |
| 87,000.00 | शैक्षणिक संस्थांना चर्चासत्र अनुदान (आंतरराष्ट्रीय/राष्ट्रीय/राज्य) | 76,630.00 |

| | | |
|---------------------|--|----------------------|
| - | आयक्युएसी सेल खर्च | 38,013.00 |
| 206,149.00 | आंतरराष्ट्रीय चर्चासत्र निधी (संलग्नीत महाविद्यालयातील अधिव्याख्यात्यांना) | - |
| 85,000.00 | विधी सल्ला शुल्क | 125,000.00 |
| 13,259.00 | किरकोळ खर्च | 16,623.00 |
| 3,912.00 | टपाल खर्च | - |
| - | संशोधन सहाय्यक मानधन (संकुले) | 1,137,033.00 |
| - | संशोधन पत्रीका खर्च | 75,000.00 |
| 4,000.00 | चर्चासत्र/परिषद/कार्यशाळा खर्च | 71,297.00 |
| 30,784.00 | मृदभाषा व व्यक्तीमत्व विकास | 18,741.00 |
| 64,425.00 | चहापाण खर्च | 118,831.00 |
| 59,628.00 | शिक्षक प्रशिक्षण | 12,690.00 |
| 31,291.00 | चहापाण खर्च | 48,204.00 |
| 50,000.00 | उत्कृष्ट महाविद्यालय पारितोषीक (शहरी व ग्रामीण) | 50,000.00 |
| 30,000.00 | उत्कृष्ट अधिव्याख्याता पारितोषीक (शहरी व ग्रामीण) | 20,000.00 |
| 30,000.00 | उत्कृष्ट प्राचार्य पारितोषीक (शहरी व ग्रामीण) | 25,000.00 |
| 25,000.00 | विविध समित्यांचे सदस्यांचे मानधन खर्च | 64,003.00 |
| 101,968.00 | विविध समिती सदस्यांचे प्रवास व दैनिक भत्ता खर्च | - |
| 1,560.00 | यशदा स्पर्धा परीक्षा खर्च | - |
| 10,000.00 | छायाप्रतिलिपी खर्च | - |
| - | रिक्षा भाडे | 655.00 |
| - | आंतरराष्ट्रीय विद्यार्थी केंद्र | 266,030.00 |
| - | विस्तारीत कार्यक्रम खर्च | 20,934.00 |
| 7,499,780.00 | | 13,446,461.00 |

आवक्या- 2
दुरशिक्षण केंद्र विभाग

| 2012-2013 | विवरण | 2013-2014 |
|-------------------|---------------------------------------|-------------------|
| 6,900.00 | शिक्षक प्रशिक्षण व सुधारणा | 7,770.00 |
| 43,400.00 | जाहिरात खर्च | 51,960.00 |
| 141,929.00 | व्यावसायिक शिक्षण एमबीए खर्च | 125,750.00 |
| - | संगणक व इतर खर्च | 11,000.00 |
| - | रिक्षा भाडे | 560.00 |
| 15,881.00 | किरकोळ खर्च | 13,317.00 |
| 204,629.00 | स्वयं अध्ययन साहित्य | 193,404.00 |
| 33,687.00 | विद्यार्थी सेवा योजना (कल्याण योजना) | 32,000.00 |
| 34,794.00 | बैठकीसाठीचा प्रवास व दैनिक भत्ता खर्च | 14,696.00 |
| 674.00 | चहापाण खर्च | 2,160.00 |
| 11,141.00 | छायाप्रतिलिपी खर्च | - |
| 25,760.00 | पदवी प्रमाणपत्र छपाई खर्च | - |
| 518,795.00 | | 452,617.00 |

आ.सं.सं- 3
निवडणूक विभाग

| 2012-2013 | विवरण | 2013-2014 |
|-------------------|---|---------------|
| 17,765.00 | किरकोळ खर्च | - |
| 46,486.00 | इतर बैठका खर्च | - |
| 24,360.00 | छपाई खर्च | - |
| 30,000.00 | अधिकारी/कर्मचारी/मुख्य परीक्षक/निवडणूक अधिकारी मानधन खर्च | - |
| 48,075.00 | व्यवस्थापन परिषद सदस्य बैठक प्रवास व दैनिक भत्ता खर्च | - |
| 114,388.00 | अधिसभा सदस्य बैठक प्रवास व दैनिक भत्ता खर्च | - |
| 21,322.00 | अधिकारी/कर्मचारी प्रवास व दैनिक भत्ता खर्च | 755.00 |
| 214,493.00 | अभ्यासमंडळ सदस्यांचे प्रवास व दैनिक भत्ता खर्च | - |
| 516,889.00 | | 755.00 |

आ.सं.सं- 4 संपदा विभाग

| 2012-2013 | विवरण | 2013-2014 |
|--------------|--|--------------|
| 423,494.00 | जाहिरात खर्च | 302,584.00 |
| 244,516.00 | वार्षिक देखभाल करार संगणक/प्रिंटर खर्च | 235,894.00 |
| 105,537.00 | वार्षिक देखभाल करार बिनतारी यंत्रणा व भाडेपट्टा तारमार्ग | - |
| 26,300.00 | वाहनाकरीता बॅटरी खरेदी खर्च | 30,900.00 |
| 42,952.00 | वाहनचालक व चतुर्थश्रेणी कर्मचारी गणवेश खर्च | 123,845.00 |
| 2,620.00 | रिक्शा भाडे | 6,752.00 |
| 7,050.00 | डिशअँन्टेना खरेदी व दुरुस्ती | 14,595.00 |
| 199,495.00 | विद्युत उपयोगी साहित्य | 491,358.00 |
| - | अग्नीशमन उपकरणे पुर्नभरण खर्च | 119,522.00 |
| 1,850,075.00 | इंधन व ऑईल खर्च | 1,682,962.00 |
| 1,850.00 | साहित्य दुरुस्ती खर्च | 10,000.00 |
| 41,960.00 | मानतिर्थ छपाई खर्च | 57,000.00 |
| 30,147.00 | खरेदी/नुतनीकरण अंतर्गत नेटवर्क यंत्रणा | 51,001.00 |
| 250,318.00 | इंटरनेट तारमार्ग भाडेपट्टी | 22,934.00 |
| 152,997.00 | यंत्राचे दुरुस्तीकरण व नुतनीकरण खर्च | 674,976.00 |
| 592,797.00 | वाहन दुरुस्ती व देखभाल खर्च | 377,449.00 |
| 448,276.00 | किरकोळ व इतर खर्च | 35,650.00 |
| 40,000.00 | नविन दुरसंच खरेदी | 907,619.00 |
| 1,347,986.00 | छपाई खर्च | - |
| - | कार्यक्रम खर्च (विविध कार्यक्रम) | 23,996.00 |
| 77,674.00 | अभिलेख बांधणी खर्च | 30,541.00 |
| 160,750.00 | स्मृतीचिन्ह | 25,000.00 |
| 1,407,650.00 | स्टेशनरी खरेदी | 1,186,211.00 |
| 8,961.00 | चहापाण खर्च | 19,946.00 |
| 508,267.00 | दुरध्वनी देयक खर्च | 529,842.00 |

| | | |
|---------------------|--|---------------------|
| 44,495.00 | दुरध्वनी/आंतरगत दुरध्वनी खर्च | 210,000.00 |
| 198,627.00 | टायर खरेदी | 41,955.00 |
| 36,423.00 | विद्यापीठ स्थापना दिवस खर्च | 375,300.00 |
| 628,155.00 | वाहन विमा व कर खर्च | 1,550.00 |
| 2,000.00 | वाहन साहित्य खरेदी | - |
| 1,610.00 | छायाप्रतिलिपी खर्च | - |
| - | वाय मॅक्स नेटवर्किंग उपकरण वार्षिक देखभाल खर्च | 5,750.00 |
| 8,882,982.00 | | 7,595,132.00 |

आवक- 5

ग्रंथालय विभाग

| 2012-2013 | विवरण | 2013-2014 |
|-------------------|---------------------------------------|-------------------|
| 72,568.00 | पुरस्तक बांधणी | 51,495.00 |
| 1,854.00 | आंतरराष्ट्रीय/राष्ट्रीय | 95,829.00 |
| 5,178.00 | पुस्तक विभागाचे देखभाल | 8,700.00 |
| 1,896.00 | किरकोळ खर्च | 7,640.00 |
| 108,535.00 | वर्तमानपत्रे/मासिके खरेदी | 111,630.00 |
| 10,336.00 | अधिकारी/कर्मचारी प्रवास व दैनिक भत्ता | 11,097.00 |
| - | टपाल खर्च | 65.00 |
| 2,099.00 | चहापाण खर्च | 872.00 |
| 5,899.00 | छायाप्रतिलिपी खर्च | 5,486.00 |
| 208,365.00 | | 292,814.00 |

आवक- 6

पदव्युत्तर विभाग

| 2012-2013 | विवरण | 2013-2014 |
|---------------------|---|---------------------|
| 331,820.00 | जाहिरात खर्च | 943,150.00 |
| - | रिक्षा भाडे खर्च | 630.00 |
| 576,876.00 | पीएच.डी.प्रवेश पुर्व परीक्षा प्रक्रिया खर्च | 333,766.00 |
| 181,454.00 | पीएच.डी./एम.फिल.प्रवेश प्रक्रिया खर्च | 112,260.00 |
| 15,000.00 | टपाल खर्च | 116.00 |
| 255,504.00 | प्रवास/दैनिक भत्ता/मानधन आरएसी/आरआरसी बैठका | 175,404.00 |
| 1,968,996.00 | पीएच.डी.मौखिक परीक्षा प्रवास व दैनिक भत्ता | 2,542,342.00 |
| 11,447.00 | अधिकारी/कर्मचारी प्रवास व दैनिक भत्ता | 16,425.00 |
| 9,125.00 | चहापाण खर्च | 19,459.00 |
| 30,449.00 | छायाप्रतिलिपी खर्च | 35,626.00 |
| - | किरकोळ खर्च | 7,624.00 |
| 3,380,671.00 | | 4,186,802.00 |

ACOB-7**रसायनशास्त्र संकुल**

| 2012-2013 | विवरण | 2013-2014 |
|---------------------|---|---------------------|
| 2,623,065.00 | रसायने व काच साहित्य खरेदी | 1,500,917.00 |
| - | एफटीएनएमआर कॅन्सुमेबल खर्च | 1,046,129.00 |
| 38,500.00 | चर्चासत्रे/कार्यशाळा/परिषदा | - |
| 1,720.00 | अतिथी व्याख्याते खर्च | 5,440.00 |
| 70,397.00 | किरकोळ खर्च | 66,471.00 |
| - | एम.फिल./पीएच.डी. कोर्सवर्क अध्यापन खर्च | 34,380.00 |
| 49,200.00 | अंशदायी शिक्षकांचे पारीश्रमीक/वेतन | 13,760.00 |
| 45,252.00 | अधिकारी/कर्मचारी प्रवास व दैनिक भत्ता | - |
| 476.00 | चहापाण खर्च | 2,578.00 |
| 5,231.00 | छायाप्रतिलिपी खर्च | 9,648.00 |
| 2,833,841.00 | | 2,679,323.00 |

ACOB-8**वाणिज्य व व्यवस्थापन शास्त्र संकुल**

| 2012-2013 | विवरण | 2013-2014 |
|-------------------|---|-------------------|
| 89,080.00 | जाहिरात खर्च | 42,510.00 |
| 3,864.00 | परिषद/चर्चासत्रे खर्च | 139,408.00 |
| 80,777.00 | परिषद/चर्चासत्रे खर्च (शिक्षकांसाठी प्रवास व दैनिक भत्ता) | 54,169.00 |
| 5,000.00 | वाणिज्य व्यवस्थापनशास्त्र २०१२ एससीएमएस | - |
| 9,930.00 | अतिथी व्याख्याते | 6,787.00 |
| 328,749.00 | औद्योगिक सहल (शैक्षणिक सहल) | 57,402.00 |
| 149,787.00 | व्यवस्थापन व व्यक्तीमत्व विकास विद्यार्थी खर्च | 48,103.00 |
| 94,234.00 | स्थानापन्न माहिती पुस्तिका खर्च | 2,000.00 |
| 20,075.00 | एमबीए प्रकल्प अहवाल (प्रवास व दैनिक भत्ता) | 12,622.00 |
| 5,800.00 | किरकोळ खर्च | 3,718.00 |
| - | एम.फिल./पीएच.डी. कोर्सवर्क अध्यापन खर्च | 8,500.00 |
| - | पालक मेळावा खर्च | 4,880.00 |
| 2,100.00 | छायाचित्रण/चलचित्रण | - |
| 116,770.00 | अंशदायी शिक्षकांचे पारीश्रमीक/वेतन | 141,170.00 |
| - | परीक्षकांचा प्रवास व दैनिक भत्ता | 5,530.00 |
| 1,450.00 | चहापाण खर्च | 1,000.00 |
| 14,672.00 | छायाप्रतिलिपी खर्च | 15,000.00 |
| 922,288.00 | | 542,799.00 |

ACB-9
संगणकशास्त्र संकुल

| 2012-2013 | विवरण | 2013-2014 |
|-------------------|--|------------------|
| 29,140.00 | जाहिरात खर्च | - |
| - | चर्चासत्र/परिषद खर्च | 38,149.00 |
| 81,065.00 | अतिथी व्याख्याते खर्च | 7,600.00 |
| 3,000.00 | किरकोळ खर्च | 1,831.00 |
| 45,900.00 | एम.फिल./पीएच.डी. कोर्सवर्क अध्यापन खर्च | - |
| - | अशंदायी शिक्षकांचे पारीश्रमीक/वेतन | 4,500.00 |
| 3,539.00 | अधिकारी/कर्मचारी प्रवास व दैनिक भत्ता खर्च | 1,365.00 |
| 5,055.00 | छायाप्रतिलिपी खर्च | 14,868.00 |
| 167,699.00 | | 68,313.00 |

ACB-10
भूशास्त्र संकुल

| 2012-2013 | विवरण | 2013-2014 |
|-------------------|--|-------------------|
| 3,750.00 | चर्चासत्र/परिषद खर्च | 675,815.00 |
| 500.00 | रिक्शा भाडे खर्च | - |
| 73,246.00 | शैक्षणिक सहल खर्च | - |
| 4,320.00 | उपकरणे दुरुस्ती खर्च | - |
| 900.00 | उद्यान खर्च | 7,600.00 |
| 313,287.00 | रसायने, काचसाहित्य खर्च | 33,227.00 |
| 10,318.00 | अतिथी व्याख्याते | 6,460.00 |
| 5,319.00 | किरकोळ खर्च | 12,813.00 |
| 2,000.00 | टपाल खर्च | - |
| 299,418.00 | खडक, पाणी व इतर संग्राहलय खर्च | - |
| 25,532.00 | अधिकारी/कर्मचारी प्रवास व दैनिक भत्ता खर्च | 17,644.00 |
| 2,170.00 | चहापाण खर्च | - |
| 6,033.00 | छायाप्रतिलिपी खर्च | 4,980.00 |
| 746,793.00 | | 758,539.00 |

ACB-11
शिक्षणशास्त्र संकुल (एम.एड.)

| 2012-2013 | विवरण | 2013-2014 |
|------------|--|-----------|
| 167,628.00 | परिषद/चर्चासत्रे खर्च | - |
| - | शैक्षणिक सहल खर्च | 2,166.00 |
| - | प्रवेश पुर्व परीक्षा (प्रवेश प्रक्रिया) | 53,183.00 |
| 4,000.00 | अतिथी व्याख्याते खर्च | 3,710.00 |
| 102,000.00 | एम.एड./एमपी.एड प्रवेश खर्च | - |
| 1,900.00 | किरकोळ खर्च | 5,611.00 |
| 67,250.00 | एम.फिल./पीएच.डी. कोर्सवर्क अध्यापन खर्च | - |
| 29,200.00 | अशंदायी शिक्षकांचे पारीश्रमीक/वेतन | - |
| 1,560.00 | अधिकारी/कर्मचारी प्रवास व दैनिक भत्ता खर्च | 11,060.00 |

| | | |
|---|--|-------------------|
| - | ट्रॅकसुट खरेदी | 82,908.00 |
| 2,953.00 | चहापाण खर्च | 6,203.00 |
| 12,106.00 | छायाप्रतिलिपी खर्च | 10,227.00 |
| 388,597.00 | | 175,068.00 |
| ACB-12 | | |
| ललित कला संकुल | | |
| 2012-2013 | विवरण | 2013-2014 |
| 325,072.00 | वार्षिक चित्रपट महोत्सव खर्च | - |
| 8,243.00 | चर्चासत्रे/परिषदा/कार्यशाळा खर्च | 10,596.00 |
| - | दुर्मिळ कलाकृती संग्रह खर्च | 40,000.00 |
| 4,935.00 | शैक्षणिक उपकरणे खरेदी खर्च | - |
| 8,660.00 | अधिकारी/कर्मचारी प्रवास व दैनिक भत्ता खर्च | - |
| 51,350.00 | अतिथी व्याख्याते खर्च | 30,042.00 |
| 3,180.00 | शैक्षणिक सहल खर्च | - |
| 11,483.00 | किरकोळ खर्च | 6,030.00 |
| 56,790.00 | नाटय निर्मिती | - |
| 74,886.00 | पालक मेळावा खर्च | - |
| 3,934.00 | छायाप्रतिलिपी खर्च | 2,622.00 |
| 548,533.00 | | 89,290.00 |
| ACB-13 | | |
| आंतरराष्ट्रीय विद्यार्थी कक्ष | | |
| 2012-2013 | विवरण | 2013-2014 |
| 10,345.00 | अतिथी व्याख्याते खर्च. | - |
| 50,933.00 | किरकोळ खर्च | - |
| 1,491.00 | चहापाण खर्च | - |
| 2,975.00 | छायाप्रतिलिपी खर्च | - |
| 65,744.00 | | - |
| ACB-14 | | |
| भाषा व वाङ्मय संकुल | | |
| 2012-2013 | विवरण | 2013-2014 |
| 95,909.00 | चर्चासत्रे/परिषदा/कार्यशाळा खर्च | - |
| 37,798.00 | परकीय भाषा खर्च | 49,855.00 |
| 18,519.00 | अतिथी व्याख्याते खर्च | 5,000.00 |
| - | उद्यान खर्च | 2,380.00 |
| 1,500.00 | अशंदायी शिक्षकांचे पारीश्रमीक/वेतन | 134,440.00 |
| - | पालक मेळावा खर्च | 2,845.00 |
| 65,255.00 | अधिकारी/कर्मचारी प्रवास व दैनिक भत्ता खर्च | 6,350.00 |
| 25,390.00 | छायाप्रतिलिपी खर्च | 17,666.00 |
| - | चहापाण खर्च | 1,300.00 |
| 244,371.00 | | 219,836.00 |
| ACB-15 | | |
| रामानंद तीर्थ मराठवाडा विद्यापीठ, नांदेड | | |

ACB-15**जैवतंत्रशास्त्र संकुल**

| 2012-2013 | विवरण | 2013-2014 |
|---------------------|--|-------------------|
| 2,263,044.00 | रसायने/काचसाहित्य, प्रयोगशाळा गॅस | 270,550.00 |
| 731,609.00 | चर्चासत्रे/परिषदा/कार्यशाळा खर्च | 89,837.00 |
| 2,910.00 | रिक्षा भाडे खर्च | 760.00 |
| 21,030.00 | अतिथी व्याख्याते | 41,830.00 |
| 23,261.00 | उपकरणे देखभाल व दुरुस्ती खर्च | 2,450.00 |
| 60,327.00 | किरकोळ खर्च | 55,016.00 |
| 8,814.00 | पालक मेळावा खर्च | 7,500.00 |
| 230.00 | टपाल खर्च | - |
| 58,580.00 | करारपद्धतीवरील शिक्षकांचे पारीश्रमीक/वेतन | 187,010.00 |
| 12,882.00 | अधिकारी/कर्मचारी प्रवास व दैनिक भत्ता खर्च | 18,285.00 |
| 2,736.00 | चहापाण खर्च | 3,973.00 |
| 28,460.00 | चायाप्रतिलिपी खर्च | 22,271.00 |
| 3,213,883.00 | | 699,482.00 |

ACB-16**गणितीयशास्त्र संकुल**

| 2012-2013 | विवरण | 2013-2014 |
|-------------------|--|-------------------|
| 3,397.00 | आयएमएस परिषद खर्च | - |
| 140,335.00 | गणित वर्ष कार्यक्रम खर्च | - |
| 45.00 | किरकोळ खर्च | 240.00 |
| 200,000.00 | एनबीएचएम ग्रंथालय अनुदान खर्च | 223,109.00 |
| 36,690.00 | करारपद्धतीवरील शिक्षकांचे पारीश्रमीक/वेतन | 67,500.00 |
| 9,408.00 | चर्चासत्रे/परिषदा/कार्यशाळा खर्च | 83,528.00 |
| 11,400.00 | अधिकारी/कर्मचारी प्रवास व दैनिक भत्ता खर्च | 16,452.00 |
| 3,288.00 | चहापाण खर्च | 446.00 |
| 7,765.00 | चायाप्रतिलिपी खर्च | 10,097.00 |
| - | प्रवास व दैनिक भत्ता खर्च अतिथी व्याख्याते | 570.00 |
| 412,328.00 | | 401,942.00 |

ACB-17**माध्यमशास्त्र संकुल**

| 2012-2013 | विवरण | 2013-2014 |
|-----------|--|------------|
| 13,325.00 | परिषद/चर्चासत्रे खर्च | 342,380.00 |
| 380.00 | रिक्षा भाडे खर्च | - |
| 26,494.00 | अतिथी व्याख्याते खर्च. | 24,055.00 |
| 14,115.00 | किरकोळ खर्च | 28,574.00 |
| - | कोर्सवर्क अध्यापन खर्च | 61,750.00 |
| - | अज्ञादायी शिक्षकांचे पारीश्रमीक/वेतन | 6,400.00 |
| 63,983.00 | अधिकारी/कर्मचारी प्रवास व दैनिक भत्ता खर्च | 39,773.00 |
| 6,790.00 | शिक्षकांचे प्रवास व दैनिक भत्ता व नोंदणी शुल्क | - |

| | | |
|-------------------|-------------------|-------------------|
| 3,810.00 | चयाप्रतिलिपी खर्च | 2,414.00 |
| - | चहापाण खर्च | 2,790.00 |
| 128,897.00 | | 508,136.00 |

आ.सं. - 18
न्यु मॉडेल डिग्री कॉलेज, हिंगोली

| 2012-2013 | विवरण | 2013-2014 |
|---------------------|--|---------------------|
| 126,000.00 | हिंगोली येथील दुरस्ती व किरकोळ कामे | - |
| 39,690.00 | जाहिरात खर्च | 63,938.00 |
| 696,000.00 | इमारत भाडे खर्च | 625,526.00 |
| 574,961.00 | रसायने व काच साहित्य खरेदी | 8,741.00 |
| 280.00 | रिक्षा भाडे खर्च | - |
| 10,105.00 | सांस्कृतिक कार्यक्रम खर्च | 21,506.00 |
| 6,700.00 | रोजंदारी कर्मचारी खर्च | - |
| - | शैक्षणिक साहित्य खरेदी | 21,310.00 |
| 79,569.00 | विद्युत देयके | 23,210.00 |
| - | औद्योगिक सहल खर्च | 89,369.00 |
| 76,034.00 | किरकोळ खर्च | 31,289.00 |
| 30,000.00 | किरकोळ कामे खर्च | 69,320.00 |
| 45.00 | टपाल खर्च | - |
| 195,660.00 | अशंदायी शिक्षकांचे पारीश्रमीक/वेतन | 463,530.00 |
| 85,979.00 | सुरक्षा व्यवस्था खर्च | 109,513.00 |
| 25,696.00 | चर्चासत्रे/कार्यशाळा खर्च | 1,790.00 |
| 46,754.00 | साहित्य खरेदी | 2,118.00 |
| 56,307.00 | अधिकारी/कर्मचारी प्रवास व दैनिक भत्ता खर्च | 37,345.00 |
| 12,856.00 | चहापाण खर्च | 2,293.00 |
| 30,462.00 | दुरध्वनी खर्च | - |
| 6,796.00 | छायाप्रतिलिपी खर्च | - |
| 2,099,894.00 | | 1,570,798.00 |

आ.सं. - 19
औषधनिर्माण व तंत्रशास्त्र संकुल

| 2012-2013 | विवरण | 2013-2014 |
|------------|--|--------------|
| 48,000.00 | जाहिरात खर्च | 36,000.00 |
| 15,850.00 | एआयसीटी आणि पीसीआय संलग्नीकरण शुल्क खर्च | 19,160.00 |
| 2,500.00 | प्राणिगृह खर्च | - |
| 340,341.00 | रसायने/काचसाहित्य आणि इतर साहित्य | 1,257,263.00 |
| 1,520.00 | शैक्षणिक सहल | 325,000.00 |
| 190.00 | किरकोळ खर्च | - |
| 11,250.00 | एम.फिल./पीएच.डी. कोर्सवर्क अध्यापन खर्च | - |
| 3,000.00 | टपाल खर्च | 500.00 |
| 35,770.00 | अशंदायी शिक्षकांचे पारीश्रमीक/वेतन | - |

| | | |
|---|---|---------------------|
| 26,179.00 | अधिकारी/कर्मचारी प्रवास व दैनिक भत्ता खर्च | 12,650.00 |
| - | चहापाण खर्च | 263.00 |
| 13,225.00 | छायाप्रतिलिपी खर्च | 13,852.00 |
| 497,825.00 | | 1,664,688.00 |
| आवक-२० | | |
| भौतिकशास्त्र संकुल | | |
| 2012-2013 | विवरण | 2013-2014 |
| 36,272.00 | अडजंक्ट व्याख्याते खर्च | - |
| 234,310.00 | रसायने/काचसाहित्य आणि इतर साहित्य | 29,111.00 |
| 30,652.00 | चर्चासत्रे/परिषदा/कार्यशाळा | 2,920.00 |
| 2,610.00 | † व्याख्याते | 5,095.00 |
| 11,500.00 | प्रयोगशाळा उपकरणे देखभाल खर्च | 4,200.00 |
| 2,815.00 | किरकोळ खर्च | 11,441.00 |
| 6,000.00 | अशंदायी शिक्षकांचे पारीश्रमीक/वेतन | 40,940.00 |
| 47,426.00 | अधिकारी/कर्मचारी प्रवास व दैनिक भत्ता खर्च | 41,884.00 |
| 931.00 | चहापाण खर्च | 3,431.00 |
| 4,845.00 | छायाप्रतिलिपी खर्च | 2,289.00 |
| - | टपाल खर्च | 140.00 |
| 377,361.00 | | 141,451.00 |
| आवक-२१ | | |
| सामाजिकशास्त्र संकुल | | |
| 2012-2013 | विवरण | 2013-2014 |
| - | शैक्षणिक सहल | 60,182.00 |
| 44,858.00 | "राष्ट्रीय/आंतरराष्ट्रीय | 82,060.00 |
| 3,075.00 | छायाप्रतिलिपी खर्च | 6,039.00 |
| - | पालक मेळावा खर्च | 9,975.00 |
| - | अशंदायी शिक्षकांचे पारीश्रमीक/वेतन | 12,480.00 |
| - | अधिकारी/कर्मचारी प्रवास व दैनिक भत्ता खर्च | 392.00 |
| 47,933.00 | | 171,128.00 |
| आवक-२२ | | |
| क्रिडा विभाग | | |
| 2012-2013 | विवरण | 2013-2014 |
| 753,627.00 | अश्वमेध क्रीडा स्पर्धा | 980.00 |
| 263,427.00 | क्रीडा प्रशिक्षण शिबीर | 333,978.00 |
| 881,554.00 | आंतर महाविद्यालयीन स्पर्धा (आयसीटी) प्रवास व दैनिक भत्ता खर्च | 162,968.00 |
| 954,329.00 | † (आयसीटी) प्रवास व दैनिक भत्ता खर्च | 1,124,182.00 |
| 25,051.00 | किरकोळ/प्रशासकीय खर्च | 24,687.00 |
| 77,826.00 | खेळाडूचे क्रेस्ट, ब्लेजर/ट्रॅकसुट खरेदी | 407,320.00 |
| अंकेक्षण अहवाल ०१ एप्रिल २०१३ ते ३१ मार्च २०१४ | | |
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| | | |
|---------------------|--|---------------------|
| 34,474.00 | खेळाडूचे बक्षीस | 14,830.00 |
| 903,448.00 | क्रीडा साहित्य खरेदी | 30,072.00 |
| 67,845.00 | क्रीडा संकुल देखभाल व दुरुस्ती | 321,872.00 |
| 112,857.00 | अधिकारी/कर्मचारी व इतर समिती सदस्य प्रवास व दैनिक भत्ता खर्च | 121,045.00 |
| 12,709.00 | विद्यापीठ परिसर स्नेहसम्मेलन | 11,760.00 |
| - | छायाप्रतिलिपी खर्च | 3,219.00 |
| 4,087,147.00 | | 2,556,913.00 |

ACB-23

उपकेंद्र लातूर

| 2012-2013 | विवरण | 2013-2014 |
|---------------------|--|---------------------|
| 1,521,925.00 | उपकेंद्र लातूर प्रशासकीय खर्च [ACB-23-(i)] | 1,623,265.00 |
| 297,261.00 | व्यवस्थापनशास्त्र संकुल, लातूर [ACB-23-(ii)] | 270,036.00 |
| 424,316.00 | सामाजिकशास्त्र संकुल, लातूर [ACB-23-(iii)] | 585,525.00 |
| 186,784.00 | तंत्रशास्त्र संकुल, लातूर [ACB-23-(iv)] | 417,729.00 |
| 2,430,286.00 | | 2,896,555.00 |

ACB-23 - (i)

उपकेंद्र लातूर प्रशासकीय खर्च

| 2012-2013 | विवरण | 2013-2014 |
|------------|--|------------|
| 36,074.00 | जाहिरात खर्च | 8,184.00 |
| 200.00 | वार्षिक दुरुस्ती देखभाल करार खर्च जनरेटर | 1,200.00 |
| 14,336.00 | वार्षिक दुरुस्ती देखभाल करार खर्च संगणक/प्रिंटर | 35,500.00 |
| - | इमारत देखभाल खर्च | 12,931.00 |
| - | परीसर विकास व सुशोभीकरण खर्च | 55,307.00 |
| 18,965.00 | संगणक/प्रिंटर/टोनर खर्च | 6,919.00 |
| 100,835.00 | रोजंदरी कर्मचारी खर्च | 75,030.00 |
| 431,451.00 | विद्युत देयके | 514,158.00 |
| 3,000.00 | इंधन व ऑईल खर्च (जनरेटर) | - |
| 152,917.00 | इंधन व ऑईल खर्च (वाहने) | 111,691.00 |
| 41,029.00 | विर्षीक स्नेहसम्मेलन खर्च | 40,259.00 |
| - | उपकरणे खर्च | 4,900.00 |
| 250.00 | विधी सल्ला शुल्क | - |
| 119,197.00 | किरकोळ खर्च | 66,086.00 |
| - | वर्तमानपत्रे/मासिके खरेदी खर्च | 2,094.00 |
| - | पी.जी.डिप्लोमा इतन डिनासटर मॅनेजमेंट पुस्तक खरेदी खर्च | 118,278.00 |
| 2,500.00 | टपाल खर्च | 230.00 |
| 343,512.00 | सुरक्षा व्यवस्था | 398,742.00 |
| 43,171.00 | स्टेशनरी खरेदी | 19,862.00 |
| 32,910.00 | अधिकारी/कर्मचारी प्रवास व दैनिक भत्ता खर्च | 47,542.00 |
| 15,088.00 | चहापाण खर्च | 8,949.00 |
| 123,696.00 | दुरध्वनी देयके खर्च | 60,651.00 |

| | | |
|---|-------------------------------------|---------------------|
| 20,457.00 | वाहन देखभाल खर्च | 15,724.00 |
| 22,337.00 | छायाप्रतिलिपी खर्च | 19,028.00 |
| 1,521,925.00 | | 1,623,265.00 |
| आवक- 23 - (ii) | | |
| व्यवस्थापनशास्त्र संकुल | | |
| 2012-2013 | विवरण | 2013-2014 |
| 73,482.00 | चर्चासत्रे/परिषदा खर्च | 16,509.00 |
| 1,033.00 | रिक्षा भाडे खर्च | - |
| 1,100.00 | उपकरणे खर्च | - |
| 3,542.00 | अतिथी व्याख्याते खर्च | 8,210.00 |
| 200,000.00 | औद्योगिक सहल | 203,347.00 |
| 240.00 | किरकोळ खर्च | - |
| 1,000.00 | टपाल खर्च | - |
| 13,700.00 | अंशादायी शिक्षकांचे पारीश्रमीक/वेतन | 25,100.00 |
| 3,164.00 | चहापाण खर्च | 170.00 |
| - | एमबीए प्रवेश पुर्व परीक्षा खर्च | 16,700.00 |
| 297,261.00 | | 270,036.00 |
| आवक- 23 - (iii) | | |
| सामाजिकशास्त्र संकुल | | |
| 2012-2013 | विवरण | 2013-2014 |
| 4,110.00 | चर्चासत्रे/परिषदा खर्च | 25,085.00 |
| 934.00 | रिक्षा भाडे खर्च | - |
| 8,692.00 | अतिथी व्याख्याते खर्च | 3,500.00 |
| 650.00 | किरकोळ खर्च | - |
| 358,890.00 | अंशादायी शिक्षकांचे पारीश्रमीक/वेतन | 493,000.00 |
| 50,000.00 | शैक्षणिक सहल खर्च | 62,850.00 |
| 1,040.00 | चहापाण खर्च | 1,090.00 |
| 424,316.00 | | 585,525.00 |
| आवक- 23 - (iv) | | |
| तंत्रशास्त्र संकुल | | |
| 2012-2013 | विवरण | 2013-2014 |
| 12,764.00 | चर्चासत्रे/परिषदा खर्च | 43,370.00 |
| 27,895.00 | अतिथी व्याख्याते खर्च | 11,510.00 |
| - | पालक मेळावा खर्च | 21,840.00 |
| 145,020.00 | अंशादायी शिक्षकांचे पारीश्रमीक/वेतन | 194,774.00 |
| - | शैक्षणिक सहल खर्च | 146,150.00 |
| 1,105.00 | चहापाण खर्च | 85.00 |
| 186,784.00 | | 417,729.00 |
| अंकेक्षण अहवाल ०१ एप्रिल २०१३ ते ३१ मार्च २०१४ | | |
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प्रकल्प

| 2012-2013 | विवरण | 2013-2014 |
|--------------|--|--------------|
| 61,600.00 | सीएसआयआर एमआरपी प्रकल्प | 1,181,727.00 |
| 777,386.00 | डीएसटी एसइआरबी प्रकल्प | 2,040,008.00 |
| 291,200.00 | आयसीएसएसआर एमआरपी डॉ.व्ही.एन.लातूरकर | 432,433.00 |
| - | आयसीएमआर प्रकल्प खर्च | 85,580.00 |
| 711,706.00 | डॉ.आंबेडकर संशोधन व प्रशिक्षण केंद्र, पुणे (बारावी) | 21,954.00 |
| 259,945.00 | डॉ.आंबेडकर अध्यासन केंद्र वि.अ.आयोग | - |
| 5,572.00 | डॉ.बाबासाहेब आंबेडकर अध्यासन केंद्र खर्च | - |
| 200,000.00 | राजीव गांधी राष्ट्रीय शिष्यवृत्ती | - |
| 1,310,116.00 | नांदेड शहर मायक्रो-नोनेशन | 677,352.00 |
| 78,912.00 | डीएसटी आयटीएस एसइआरबी प्रवास अनुदान | - |
| 2,525,372.00 | डीएसटी एफआयएसटी प्रकल्प | - |
| 343,096.00 | आयसीएमआर एसआरएफ प्रकल्प | 90,000.00 |
| 1,208,354.00 | आरजीएसटीसी प्रकल्प | 336,853.00 |
| 465,885.00 | सीएसआयआर जेआरएफ प्रकल्प | - |
| 1,698,318.00 | डीएसटी प्रकल्प | 735,219.00 |
| 1,791,195.00 | डीएसटी इन्सपायर प्रकल्प | 1,490,759.00 |
| 50,000.00 | डीएसटी/एफसीटी प्रकल्प डॉ.आर.एस.खैरनार | - |
| 24,000.00 | डीएसटी एमआरपी प्रकल्प खर्च | - |
| 50,000.00 | डीएसटी वुमन ओएस प्रकल्प | - |
| 724,080.00 | आयसीआरआयएनटी 2013 प्रकल्प | 8,618.00 |
| 1,463,500.00 | एनएमइआयसीटी प्रकल्प खर्च (बीएसएनएल) | - |
| - | आयएसआरओ प्रकल्प | 8,000.00 |
| - | विद्यापीठ अनुदान आयोग डब्ल्यू.ओ.एस. (ए) प्रकल्प खर्च | 358,872.00 |
| - | विद्यापीठ अनुदान आयोग प्रकल्प खर्च | 1,328,711.00 |
| - | डॉ.आंबेडकर अभ्यासकेंद्र (वि.अ.आ.) | 22,694.00 |
| - | वि.अ.आयोग एमआरपी प्रकल्प | 576,449.00 |
| - | वि.अ.आ. इनोव्हेटीव प्रोग्राम भुशास्त्र संकुल | 65,793.00 |
| - | वि.अ.आ. बारावी पंचवार्षिक योजना मर्जड स्किम | 531,702.00 |
| - | वि.अ.आ. बारावी पंचवार्षिक योजना परिषदा व चर्चासत्र खर्च | 88,316.00 |
| - | वि.अ.आ. बारावी पंचवार्षिक योजना फॅकल्टी डेव्हलपमेंट प्रोग्राम खर्च | 54,651.00 |
| - | वि.अ.आ. बारावी पंचवार्षिक योजना विद्यार्थी प्रशिक्षण व विकास खर्च | 2,560.00 |
| - | वि.अ.आ. बारावी पंचवार्षिक योजना पब्लीकेशन निधी खर्च | 104,079.00 |
| - | वि.अ.आ. बारावी पंचवार्षिक योजना अमेनीटी-न इनक्लुडींग हॉस्टेल खर्च | 165,000.00 |
| - | वि.अ.आ. बारावी पंचवार्षिक योजना कॅरीअर & कॉन्सलिंग सेल खर्च | 803,640.00 |
| - | वि.अ.आ. बारावी पंचवार्षिक योजना प्रवास खर्च | 294,844.00 |
| - | वि.अ.आ. जिओ इन्फारमेटिक्स (भुशास्त्र संकुल) | 1,500.00 |
| - | श्री. टी. पी. पीजीडीडीएम आवर्ती खर्च (उपकेंद्र लातूर) | 53,931.00 |

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| - | वि.अ.आ. अॅडीशनल असिस्टंट (भौतिकशास्त्र संकुल) | 20,882.00 |
| - | वि.अ.आ. एआयसीटीई फॅकल्टी डेव्हलॉपमेंट प्रोग्राम खर्च | 442,219.00 |
| - | वि.अ.आ. पीजीडीडीएम अनावर्ती खर्च (उपकेंद्र लातूर) | 1,616,917.00 |
| - | वि.अ.आयोग पदव्युत्तर पदवी (< k) मानव अधिकारी आणि मुल्यशिक्षण अभ्यासक्रम. | 34,224.00 |
| - | वि.अ.आयोग सॅप प्रकल्प | 1,486,361.00 |
| 14,040,237.00 | | 15,161,848.00 |

सुची आयड - 24
वेतन आणि शिष्यवृत्ती

| 2012-2013 | विवरण | 2013-2014 |
|---------------------|---|-------------------|
| 477,549.00 | वि.अ.आयोग नेट शिष्यवृत्ती | 20,957.00 |
| 376,528.00 | वि.अ.आयोग नेट जेआरएफ शिष्यवृत्ती | - |
| 335,920.00 | वि.अ.आयोग शिष्यवृत्ती | 358,748.00 |
| 217,472.00 | वि.अ.आयोग एसआरएफ गुणवत्ता वरिष्ठ संशोधन शिष्यवृत्ती | - |
| 158,125.00 | वि.अ.आयोग कनिष्ठ संशोधन शिष्यवृत्ती | - |
| 1,565,594.00 | | 379,705.00 |

सुची आयड - 25
शिक्षक आणि इतर

| 2012-2013 | विवरण | 2013-2014 |
|--------------|--|-----------|
| 3,181,514.00 | सहाय्या वेतन आयोगानुसार पुर्णवेतनी शिक्षकांचे वेतन (वि.अ.आयोग) | - |
| - | पुर्णवेळ संशोधन वेतन (ठरावीक वेतन) (वि.अ.आयोग) | - |
| - | शिक्षक कर्मचाऱ्यांचे वेतन वि.अ.आयोग एफआयपी | - |
| 451,651.00 | वि.अ.आयोग मर्जड स्किम आयएमएफ प्रकल्प | - |
| 146,659.00 | वि.अ.आयोग मर्जड स्किम पुस्तके आणि नियतकालीके | - |
| 482,525.00 | वि.अ.आयोग मर्जड स्किम एससी/एसटी करीता रिमेडीयल कोर्चींग | - |
| 32,395.00 | वि.अ.आयोग डीआरएस सॅप जैवतंत्रशास्त्र संकुल | - |
| 72,830.00 | वि.अ.आयोग पदव्युत्तर पदवी (< k) मानव अधिकारी आणि मुल्यशिक्षण अभ्यासक्रम | - |
| 95,140.00 | वि.अ.आयोग महिला अभ्यास केंद्र आकरावी पंचवार्षिक योजना सामाजिकशास्त्रे संकुल | - |
| 24,574.00 | वि.अ.आयोग बारावी पंचवार्षिक योजना मर्जड स्किम एससी/एसटी/ओबीसी/मायनारीटी कोर्चींग स्किम | - |
| 122,644.00 | वि.अ.आयोग मर्जड स्किम इक्वल ऑपॉर्च्युनीटी सेल खर्च | - |
| 205,833.00 | वि.अ.आयोग मर्जड स्किम न्यु एक्सटेन्शन अॅक्टीव्हिटी खर्च | - |
| 394,631.00 | वि.अ.आयोग मर्जड स्किम डे केअर सेंटर खर्च | - |
| 49,750.00 | वि.अ.आयोग मर्जड स्किम अपंगासाठी सुविधा खर्च | - |
| 132,253.00 | वि.अ.आयोग मर्जड स्किम आयक्यूए सेल | - |
| 204,534.00 | वि.अ.आयोग मर्जड स्किम "0-0000-0-00-00 (राष्ट्रीय/आंतरराष्ट्रीय) | - |
| 347,374.00 | वि.अ.आयोग मर्जड स्किम प्रकाशन | - |
| 358,516.00 | वि.अ.आयोग मर्जड स्किम अतिथी प्रोपेसर/फेलो खर्च | - |
| 1,075,811.00 | वि.अ.आयोग मर्जड स्किम इनोअॅक्टीव प्रोग्राम खर्च (जिओइन्फार्मॅटीक्स) | - |

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| 368025.00 | वि.अ.आयोग मर्जड स्किम प्रवास अनुदान (प्रवास व दैनिक भत्ता) खर्च | - |
| 387170.00 | वि.अ.आयोग मर्जड स्किम करीअर कॉन्सर्लींग सेल | - |
| 746875.00 | वि.अ.आयोग मर्जड स्किम फॅसिलीटी फॉर इडेबल पर्सन | - |
| 954575.00 | वि.अ.आयोग मर्जड स्किम अॅडव्हेंचर स्पोर्ट खर्च | - |
| 110148.00 | वि.अ.आयोग मर्जड स्किम एससी/एसटी नेट कोचिंग स्किम | - |
| 2612606.00 | वि.अ.आयोग C_{010} प्रकल्प | - |
| 6408098.00 | वि.अ.आयोग सॅप प्रकल्प | - |
| 18,966,131.00 | | - |