

Swami Ramanand Teerth Marathwada University, Nanded



स्वामी रामानंद तीर्थ
मराठवाडा विद्यापीठ, नांदेड

Audit Report

01st April 2025 to 31st March 2026

Swami Ramanand Teerth Marathwada University, Nanded



स्वामी रामानंद तीर्थ
मराठवाडा विद्यापीठ, नांदेड

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Audit Report

01st April 2025 to 31st March 2026

SWAMI RAMANAD TEERTH MARATHAWADA
UNIVERSITY NANDED

Vishnupuri, Nanded – 431606.

FINANCIAL AUDIT REPORT

For the period Ended
as on 31st March 2026

Financial Auditor

Manohar Ayalane & Co.,

Chartered Accountants

“Shree Laxmi”, 110, Ganesh Nagar,
Nanded – 431 602

Maharashtra.

Cell: 94221-70627 / 83789-89837

INDEX

Sr.No.	Particulars	Page No.
1	Covering Letter	01
2	Independent Audit Report	02 to 05
3	Significant Accounting Policies..	06 to 11
4	Audit Observations	12 & 24
5	Balance Sheet	26
6	Schedules of Balance Sheet	27 to 38
7	Notes to Balance Sheet	39
8	Income & Expenditure	40 & 41
9	Schedules of Income & Expenditure (IE 1 to IE 22)	42 to 62



Manohar Ayalane & Co.
Chartered Accountants

"Shri Laxmi", Plot No. 110, Ganeshnagar,
Nanded - 431 602. Tel. : (0) 234806, 238424
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To,
Finance & Accounts Officer,
Swami Ramanand Teerth Marathwada University,
Nanded.

Date: 31/07/2026

Ref: -Your Letter No. Astha.03/2024-25/3675 dated 03/02/2025

Sub: -Submission of Financial Audit Report for the Financial Year
2025-26

Respected Sir,

We have conducted the Financial Audit for the period from
01/04/2025 to 31/03/2026 & the detailed Financial Audit Report along
with financial statements is annexed herewith for your perusal.

We are very much thankful to the management for giving us
the opportunity to conduct the audit of your renowned university. We are
also thankful to Finance & Accounts Officer, Deputy Finance and
Accounts officer and Staff for their Co-operation during the course of
Audit.

Kindly accept the same on record and acknowledge the receipt.

Thanking you,

FOR MANOHAR AYALANE & CO.
CHARTERED ACCOUNTANTS
F. R. No.: 116195W


(CA MANOHAR AYALANE)
PARTNER
M.NO. 100740

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of **SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY, NANDED** which comprise the Balance Sheet as at March 31, 2026, and the Income and Expenditure Account for the year the ended on that date, and a summary of significant accounting policies.

Basis for Opinion

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matter described in our Audit observations and Annexure there to, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India except for the observations in Annexure 1:

- a) In the case of the Balance Sheet , of the state of affairs of the university as at March 2026;
- b) The case of the Income and Expenditure Account, of the surplus for the year ended on that date.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Act and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparation the financial statements, the Management of the university is responsible for assessing the university's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Management of the University either intend to liquidate the University or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are also responsible for overseeing the University's financial reporting process.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional skepticism judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal, control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the University's internal control.
- Evaluate the appropriateness of recounting policies used and the reasonableness of accounting estimates and related disclosure made by the University.
- Conclude on the appropriateness of the University's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the University's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

- "In accordance with the Standard on Auditing (SA) 610, 'Using the Work of Internal Auditors', we have evaluated the internal audit function of the Company to determine the adequacy of their work for our audit purposes. We have reviewed the scope, timing, and findings of the internal audit procedures performed during the year. Based on our assessment of the internal auditor's objectivity, competence, and systematic approach, we have placed reliance on their reports to determine the nature, timing, and extent of our substantive testing.
- We have reviewed the internal audit reports issued during the period and discussed the key findings with management and the internal audit team. However, it is explicitly stated that our reliance on the internal audit function does not diminish or divide our ultimate, sole responsibility for the audit opinion expressed on the financial statements."

FOR MANOHAR AYALANE & CO.

CHARTERED ACCOUNTANTS

F. R. No.:116195W



(CA. MANOHAR AYALANE)

PARTNER

M. NO. 100740

UDIN: 26100740IKSIJF7937

Date : 31.07.2026

Place: Nanded

Swami Ramanand Teerth Marathwada University, Nanded.

Significant Accounting Policies forming part of the financial statements

1. Brief History

Swami Ramanand Teerth Marathwada University, Nanded ("the University"), was established on 17th September, 1994 under The Maharashtra Universities Act. The University of Nanded houses 16 school campus, 3 sub-campus, Late Shri. Uttamrao Rathod Tribal Development & Research Centre, Kinwat and 300 plus affiliated colleges offering graduate and post-graduate courses.

For better presentation of financial Statements and to further administrative convenience & control, the Financial Statements of the University are prepared by consolidation of accounting information maintained by four constituents units.

Account No.1- Main Finance consists of Central Finance Units (CFUs) and Decentralized Finance Units (DFUs). Further, there are three additional campuses located outside the premises of the University, viz. — Latur Sub Centre (Peth, Latur AUSA road, Latur), New Model Degree College, Hingoli and Sub Campus, Parbhani. The financial data/information in respect of these three campuses is maintained at their own three campus locations.

The 3 CFUs Grant Unit, Book Unit and Pay Unit are authorized to receive income. Expenditure can be incurred by CFUs.

The primary functions of CFUs of Account No. 1 — Main Finance are as follows:

- a. **Book Unit:** All work relating to investments with banks, processing of receipts and payments, bank reconciliation, finalization of accounts, transfer of funds to other units, filing tax returns, other compliances, etc.
- b. **Bill Unit:** Bill Unit is responsible to manage expense process at University level such as issue of purchase orders, preparation of vouchers, bill passing, obtain approvals as per delegation of authority, maintain record of budget vis-à-vis actual expenditure, etc. Other function of this unit includes providing advanced to



the Teaching and Non-Teaching employees, contractor/(s), etc. and maintaining deposits accepted from vendors, colleges, students.

- c. **Pay Unit:** This unit looks after salary processing of Teaching and Non-Teaching employees of the University and other matters such as deduction of income tax, Preparation of gratuity statements, bank reconciliation, drawing of cheques, pay revision, submitting salary grant claim to State government etc.
- d. **Grant Unit:** The main function of this unit is to receive grants from various granting agencies and distribute it among various department as per their demand letters and sanctions.
- e. **Exam Finance Unit:** Exam Finance Unit performs the function of incurring expenditure in respect of all exams conducted by the University.

Donation Account No. 2 -All donations received in favour of the University are collected by this unit and invested in the fixed deposits with banks, accruals and interest income thereon is applied towards the objects of the University.

Provident Fund Account No. 3 - Provident Fund Account has been established to perform all administrative functions for disbursement of Provident Fund payable to employees of the University.

Gratuity Account No. 4 -Gratuity Fund Account has been established to perform all administrative functions for the disbursement of Gratuity payable to employees of the University.

2. Basis of preparation of the Financial Statements

a. The accounts of the University have been maintained on the basis and principles of the double entry accounting system, and the method of accounting followed is the mercantile System of Accounting as stipulated in Sub-section (1) of section 135 of the Maharashtra Public Universities Act, 2016. Hence change in accounting policy during the audit period from cash basis to accrual basis or vice-versa will be reported accordingly.



b. The Financial Statements of the University have been prepared in accordance with The Maharashtra Universities Account Code issued by Government of Maharashtra Higher Technical Education Department.

c. Previous Year's figures have been re-grouped/re-arranged, wherever necessary to confirm to current year grouping(s).

3. Significant accounting policies & other related disclosures

a. Designated/ Earmarked Funds

The amount is apportioned to various funds in Schedule 1 B to the Balance Sheet on yearly basis, based on the recommendation by the finance committee and approved by the management council.

The University maintains Depreciation Fund. The Fund is created by way of appropriation of surplus for the year like transferring an amount to the General Reserve. However as per prudent accounting practices the University needs to transfer an amount equal to Depreciation for the year and create the fund. Accruals such as interest etc received on investment of the Fund amount needs to be credited to the fund itself. However the University is transferring a lump-sum to the Fund which is less than the amount of depreciation debited to the Income & Expenditure A/c.

The basic purpose of creating depreciation fund is to protect the university from the shock of the cost of assets required to be purchased in future. Amount equal to the depreciation provided need to be transferred and additional amount if available can be appropriated from the surplus of the particular financial year if available. But here only appropriation is done which is less than the amount of depreciation which is not sufficient and against the prudence.

b. Fixed Assets

- i. The University has continued the accounting policy of recognition of the PPE on the basis of payments to the vendors.
- ii. Work-in-Progress (Buildings): Expenditure incurred on buildings under construction at the end of the financial year has not been shown in some cases separately. It is appearing in the form of Advances given to various vendors for construction contracts.



c. Revenue Recognition

Revenue is recognized when it is probable that the economic benefits will flow to the University and it can be measured reliably

Revenue is the gross in flow of cash, receivables, or other considerations arising in the ordinary course of the activities of the University.

Additionally, the following criterion has been adopted for recognition of revenue:

Particulars	Time of Recognition of Revenue
Examination Fees, Tuition Fees & Related Fees	Recognized at the time of successful submission of the examination form by students.
Affiliation Fees	Recognized at the time of completion of the approval process of affiliation.
Interest on Fixed Deposits & Investments	Interest income is accounted on a time basis following accrual basis of accounting.
Service Charges	Recognized at the time when the services are rendered.
Rental Income	Recognized as per terms of rent agreement.
Inter-Department Work Orders	Recognized at the time of completion of the approval process

d. Inventory

Inventories are valued at a lower cost or net realizable value. The stock of paper, printing and binding material in University Store is valued at cost.

e. Investment

- i. Long -term investments are valued at cost.



f. Retirement Benefits related to:

- **Retirement benefits** due to the employee such as Gratuity, Commutation and Leave encashment is being paid to employees as and when received from the concerned Authorities.

g. Rental Receipts from Employee Quarters (For University Fund Employees)

The University has rented certain tangible assets (University Fund Employee quarters), and such rents, where the University has substantially retained all the risks and rewards of ownership, are classified as Rental income is recognized in the Statement of Income and Expenditure deduced from the employee salary. Initial direct costs are recognized in the Statement of Income and Expenditure.

h. Government Grants

- i. Government grants are recognized when there is reasonable assurance that the University will comply with the relevant conditions attached to them and when there is reasonable assurance that University will receive the grant.
- ii. The government grants are being accounted for on a gross basis.
- iii. Non-recurring Government grants related to capital assets are added to the Corpus Fund and depreciation is charged on such Capital assets.

i. Employees — Salary, Retirement and other benefits

- i. The salary expenditure has been bifurcated into salary funded out of the State Government Grant and University Fund.
- ii. Leave encashment for accumulated leave balance over and above 300 leaves are paid to the State Government employees.

j. Income Tax

Up to Financial Year 2020- 21, the University was claiming exemption from Income Tax under section 12A of Income Tax Act, 1961. With effect from F.Y. 2021- 22 the University is claiming exemption u/s. 10(23C) (iiiab) of the Income Tax Act, 1961 and is eligible for exemption under that section. Hence, No provision for Income tax is therefore made in the books of accounts.



k. Contingent Liabilities & Provisions

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the University or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. The University does not recognize contingent liability but discloses its existence in the financial statements.

The University recognizes a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date. Provisions are reviewed at the balance sheet date and adjusted to reflect the current management estimate. Contingent liability as assessed by the University in respect of cases pending at various forums is as follows:

Sr. No.	Act under which the liability is expected	Authority against which the case is pending	Amount of Contingent Liability
1	Goods and Service Tax Act, 2017	CBIC GST Authority	Rs. 1,56,20,170/- Appeal have been filed but no result till date.

Professional Tax Returns:

The University filed 12 monthly returns of Profession Tax. Out of which returns for the month of June, 2025 and November, 2025 are filed late.



Swami Ramanand Teerth Marathwada University, Nanded.

Ledger Scrutiny and other observations:

April 25 to March 26

Sr. No	Observation
1	Accidental Insurance (State Govt) ledger is having balance of Rs.1,593 from March 2024. During the year Rs. 1,062/- added during the year and the closing balance Rs.2,655 is still not recovered.
2	There are certain pending advances which are not yet settled. Accounts department has issued reminder letter but concerned department has not taken any actions for the recovery of such advances. During the F.Y. 2024-25 one committee for write off of the old advances have been constituted. The Committee has submitted the report with their recommendation to write off of Rs.25,34,855/- to Finance and Accounts Committee. The Finance and Accounts Committee forwarded the same with their recommendation to Management Council for their decision. The M.C. suggested to try once for the recovery and then put up again. The list provided by us shows there is opening balance of Rs.1,63,43,420/- which increased to Rs.4,12,87,254/- as on 31.03.2026. Why the concern department and the persons responsible are not providing attention to this? List of pending advances is enclosed as Annexure No.1
3	Management Council Meeting: During the Year 08 M.C. Meetings held on various dates multiple issues of student welfare, issues regarding to the management and smooth functioning of the university have been discussed and decided. Some of the decisions and issues discuss and resolved are mentioned in enclosed as Annexure No.2
4	List of Bank accounts having Reconciliation is enclosed as Annexure No.3
5	Comparison of Budgetary Provisions with Actual Figures enclosed as Annexure No.4
6	There are cash balances at the following units but the same are not considered in preparing the consolidated financial statements: a) Parbhani Sub-center Rs. 4,325/- b) Latur Sub-center Rs.35,353/- c) Hongoli Model Degree College Rs 05/-



7	Details of Other Audits during the year: a) During the year under consideration the University appointed C.A. Firm LBT & Associates for conducting Internal Audit w.e.f 01/07/2025. They have conducted internal audit till 31/03/2026 but submitted report for only two quarters i.e. quarter ended on 30.06.2025 and 30.09.2025. It is not clear from the appointment letter whether they have to conduct audit from 01.04.2025 or 01.07.2025. b) No other Audit was conducted during the year.
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For Manohar Ayalane & Co.,
Chartered Accountants
FRN No. 110106W
[Signature]
CA Manohar Ayalane
Partner
M.No. 100740



Swami Ramanand Teerth Marathwada University, Nanded.

Annexure 1

List of Advances Pending Recovery

Sr.No.	Particulars	Opening	Debit	Credit	Closing	Remarks
1	Gujanwar Pralahad Venkatrao (Data Operator) Navopk.	5000 Dr			5000 Dr	O/s since 01/04/2024
2	Bhambre R.A. (CHB) S. of Social Sci. Latur	15300 Dr			15300 Dr	O/s since 01.04.2024
3	Karande D.K. (CHB) S. of Social Sci. Latur	15750 Dr			15750 Dr	O/s since 01.04.2024
4	Deshmukh Sudhir Narayanrao, Nanded	141307 Dr			141307 Dr	O/s since 01.04.2024
5	Export Engineer Parli	5000 Dr			5000 Dr	O/s since 01.04.2024
6	Finolex Cable Ltd., Pune	41016 Dr			41016 Dr	O/s since 01.04.2024
7	National India Contractors & Eng. Mumbai	123589 Dr			123589 Dr	O/s since 01.04.2024
8	Naw Con Infrastructure, Latur	114775 Dr			114775 Dr	O/s since 01.04.2024
9	Panasonic Life Solutions India Pvt. Ltd., Thane	31047 Dr			31047 Dr	O/s since 01.04.2025
10	Pratap M. Pangarti and Sons, Pune	45000 Dr			45000 Dr	O/s since 01.04.2024
11	Shraddha Business Solution Pvt. Ltd., Pune	65500 Dr			65500 Dr	O/s since 01.04.2024
12	Hatkar Deepak Narayan (Prof.) (CAP) MGM Coll. Nande	1730791 Dr			1730791 Dr	O/s since 01.04.2024
13	Lathkar G.S. (Dr.) (Mrs.) (Custodian CAP) MGM Coll.	239453 Dr			239453 Dr	O/s since 01.04.2025
14	Lokhande R.M. (Dr.) Custodian SRTMU Nanded	71635 Dr			71635 Dr	O/s since 01.04.2024
15	Panchling S.P. (Dr.) Custodian SRTMU Nanded	403638 Dr			403638 Dr	O/s since 01.04.2024
16	Hatkar Deepak Narayan (Prof.) (CAP) MGM Coll. Nande	1730791 Dr			1730791 Dr	O/s since 01.04.2024
17	Lathkar G.S. (Dr.) (Mrs.) (Custodian CAP) MGM Coll.	239453 Dr			239453 Dr	O/s since 01.04.2025
18	Lokhande R.M. (Dr.) Custodian SRTMU Nanded	71635 Dr			71635 Dr	O/s since 01.04.2024
19	Panchling S.P. (Dr.) Custodian SRTMU Nanded	403638 Dr			403638 Dr	O/s since 01.04.2024
20	Sable Husharsing Shankarsingh (Asst. Dy. Register)	2300840 Dr	15856194 Dr	17219062 Dr	937972 Dr	This closing balance is outstanding since 01.04.2024
21	Shankar Construction Nanded	0 Dr	26215198 Dr	0 Dr	26215198 Dr	No Credit any one transection ,Advance given to Oct.25 & Jan. 26
22	101 Peoples College, Nanded	60000 Dr	60000 Dr		120000 Dr	Opening Dr.balance Rs. 60,000/- & Given to 60000/- this year?
23	123 Govt. Medical College, Nanded	89160 Dr			89160 Dr	O/s since 01.04.2024
24	124 Govt. Aurvedic College, Nanded	25500 Dr			25500 Dr	O/s since 01.04.2024
25	125 S.G.G.S. Inst. of Eng. & Tech., Nanded	109989 Dr			109989 Dr	O/s since 01.04.2024
26	144 Homeopathic College, CIDCO, Nanded	14000 Dr			14000 Dr	O/s since 01.04.2024
27	238 M.G.M. Coll. of Comp. Sci. & I.T. Parabhani	1065 Dr			1065 Dr	O/s since 01.04.2024
28	328 M.I.M.S.R Medical College, Latur	28480 Dr			28480 Dr	O/s since 01.04.2024
29	330 Shamal Eng. College, Udgir	10000 Dr			10000 Dr	O/s since 01.04.2024
30	334 Homeopathic Medical College, Latur	14000 Dr			14000 Dr	O/s since 01.04.2024
31	376 H.S.M.B Ed Coll Udgir	25000 Dr			25000 Dr	O/s since 01.04.2024
32	508 V.K. Patil Engg. College Hatta	10000 Dr			10000 Dr	O/s since 01.04.2024
33	761 Gramin Engg. Coll. Vishnupuri, Nanded	25000 Dr			25000 Dr	O/s since 01.04.2024
34	949 Vilasrao Deshmukh Found. of Engg. & Tech. Latur	633 Dr			633 Dr	O/s since 01.04.2024
35	950 Vilasrao Deshmukh Foun. Coll. of Pharmacy, Latur	15000 Dr			15000 Dr	O/s since 01.04.2024
36	955 Sandipani Engg. Coll. Kolpa, Dist. Latur	5000 Dr			5000 Dr	O/s since 01.04.2024
37	Balekar B.S. (Dr.)	10000 Dr			10000 Dr	O/s since 01.04.2024
38	Gore B.M.	15000 Dr			15000 Dr	O/s since 01.04.2024
39	Gunganwar Shekar (Dr.) 106 Vasantao Naik C. Vasam	10000 Dr			10000 Dr	O/s since 01.04.2024
40	Hamidullah Khan (Dr.) (202) Dyanposak Coll. Pbn.	10000 Dr			10000 Dr	O/s since 01.04.2024
41	Ingle S.N. Naigaon	15000 Dr			15000 Dr	O/s since 01.04.2024
42	Jadhav A.S.	10484 Dr			10484 Dr	O/s since 01.04.2024
43	Jadhav Suresh V. (Prof) Parbhani	14000 Dr			14000 Dr	O/s since 01.04.2024
44	Jain P.D.	2000 Dr			2000 Dr	O/s since 01.04.2024
45	Jamge D.L. (Dr) (Squad) Nanded	7000 Dr			7000 Dr	O/s since 01.04.2024
46	Jamkar Hemantrao R. (Dr.) Parbhani	25000 Dr			25000 Dr	O/s since 01.04.2024
47	Joshi V.G. (Prof)	15000 Dr			15000 Dr	O/s since 01.04.2024
48	Khichadi B.G. (Prof.) 332 Bidve Eng Coll, Latur	15000 Dr			15000 Dr	O/s since 01.04.2024
49	Kulkarni S.D. (Squad) Nanded	3000 Dr			3000 Dr	O/s since 01.04.2024
50	Mane H.R. Nanded (Prof.) (Squad)	10000 Dr			10000 Dr	O/s since 01.04.2024
51	More Sangram (Dr.) 346 Shahid Bhagatsingh Coll. Ki	15000 Dr			15000 Dr	O/s since 01.04.2024
52	More V.M. (Dr.) Shivaji Coll. Parbhani	7750 Dr			7750 Dr	O/s since 01.04.2024
53	Mukkawar G.J. (Dr.) (Dean Govt. Aurved Coll. Nanded	6500 Dr			6500 Dr	O/s since 01.04.2024
54	Nagre I.L. (Dr.)	7000 Dr			7000 Dr	O/s since 01.04.2024



55	Patil T.M Shivaji Coll. Udgir	10211 Dr			10211 Dr	O/s since 01.04.2024
56	Raut D.N. (Dr.) Squad M. Shahid B. Coll. Killari	100 Dr			100 Dr	O/s since 01.04.2024
57	Shamkumare B.H. (Vaide) (Squad) Nanded	10000 Dr			10000 Dr	O/s since 01.04.2024
58	Singare Anil (Dr.) 207 Sant Janabai, Gangakhed	5654 Dr			5654 Dr	O/s since 01.04.2024
59	Solapurkar U.B. (332) M.S. Bidve Eng. Latur	15000 Dr			15000 Dr	O/s since 01.04.2024
60	Thete P.J. (Prof) 111 Lal Bahadur S. Darmabad	52000 Dr			52000 Dr	O/s since 01.04.2024
61	Wagh Ram Bahurao (Dr.) (Registrar)	5000 Dr			5000 Dr	O/s since 01.04.2024
62	Bhagyodya Offset, Nanded	102 Dr			102 Dr	O/s since 01.04.2024
63	Deshmukh B.G. Advocate	1500 Dr			1500 Dr	O/s since 01.04.2024
64	Hake S.N.	3090 Dr			3090 Dr	O/s since 01.04.2024
65	Kandarkar & Co. Nanded	25000 Dr			25000 Dr	O/s since 01.04.2024
66	Swami V.S.	3198 Dr			3198 Dr	O/s since 01.04.2024
67	The Commissioner Goods & Service Tax A'bad (GST)	1562018 Dr			1562018 Dr	O/s since 01.04.2024 Payment of 10% for appeal
68	Ankush Arts, Nanded	3000 Dr			3000 Dr	O/s since 01.04.2024
69	Dicksons Engg. Co. Pvt. Ltd. Hingoli	40747 Dr			40747 Dr	O/s since 01.04.2024
70	Indiana Led Lighting LLP, Pune	268800 Dr			268800 Dr	Opening Cr., Balance since 01.04.2024
71	Jambkar P.K. Nanded (Contractor)	54174 Dr	132654 Dr	0 Dr	186828 Dr	Opening Dr. balance Rs. 54174/- & Given to 132654/- during the year.
72	Maheshwari Associates, Nanded	77231 Dr			77231 Dr	O/s since 01.04.2024
73	Mohin Construction, Parbhani	238 Dr			238 Dr	O/s since 01.04.2024
74	Pathan Amjadkhan, Parbhani	104432 Dr			104432 Dr	O/s since 01.04.2024
75	Power Control Electro Systems Pvt. Ltd., Sangali	56641 Dr			56641 Dr	O/s since 01.04.2024
76	Rayzon Global LLP Mumbai	719999 Dr			719999 Dr	O/s since 01.04.2024
77	Sk. Ismail Sk. Afzal, Nanded	5261 Dr			5261 Dr	O/s since 01.04.2024
78	Yesh Construction, Nanded	675000 Dr			675000 Dr	O/s since 01.04.2024
79	Yogeshwari Power Electric, Ambajogai	60 Dr			60 Dr	O/s since 01.04.2024
80	Agarwal Electronics, Mumbai	1580 Dr			1580 Dr	O/s since 01.04.2024
81	Anhil Tech. Solution, Pune	360000 Dr			360000 Dr	O/s since 01.04.2024
82	Bhatiya Tyres Nanded	12750 Dr			12750 Dr	O/s since 01.04.2024
83	Data Standard Pvt Ltd	54992 Dr			54992 Dr	O/s since 01.04.2024
84	Flash System Pune	8200 Dr			8200 Dr	O/s since 01.04.2024
85	Geologist Syndicate Pvt Ltd.,	3932 Dr			3932 Dr	O/s since 01.04.2024
86	IMImobile Pvt. Ltd., Hyderabad	17100 Dr			17100 Dr	O/s since 01.04.2024
87	Innova Unified Management Service Pvt Ltd. Kolkata	100000 Dr			100000 Dr	O/s since 01.04.2024
88	Lawn Movers, Bangalore	19320 Dr			19320 Dr	O/s since 01.04.2024
89	Meltron Ltd. Aurangabad	15300 Dr			15300 Dr	O/s since 01.04.2024
90	Nariman Sales & Services, Nanded	3843 Dr			3843 Dr	O/s since 01.04.2024
91	Pacific Incorporation, Nanded	90000 Dr			90000 Dr	O/s since 01.04.2024
92	Pitney Bowes India Pvt. Ltd. Pune	54703 Dr			54703 Dr	O/s since 01.04.2025
93	Pride Trading, Pune	16880 Dr			16880 Dr	O/s since 01.04.2025
94	Remi Sales and Engineering Ltd. Bombay	1 Dr			1 Dr	O/s since 01.04.2024
95	Sigma Aldrich Chemicals Pvt. Ltd. Mumbai	4733 Dr			4733 Dr	O/s since 01.04.2024
96	Ujwal Enterprises, Nanded	2222 Dr			2222 Dr	O/s since 01.04.2024
97	Voltas Limited, Nagpur	182010 Dr			182010 Dr	O/s since 01.04.2024
98	Yadgiri Furniture Works, Nanded.	1600 Dr			1600 Dr	O/s since 01.04.2024
99	Festival Advances	3270080 Dr	5423600 Dr	5524750 Dr	3168930 Dr	Opening Dr. balance Recovered Rs. 101150/-
	Total	16343420 Dr	47687646 Dr	22743812 Dr	41287254 Dr	Opening Dr. balance



Swami Ramanand Teerth Marathwada University Nanded

Annexure No.2

Decisions taken by Management Council

Meeting No.	Date	Resolution No.	Details
109-2025	29-05-25	05/109-2025	It is decided to provide financial assistance to Mr. Kukdekar Sudarshan after deducting the amount of insurance receivable to him, if any. (No Amount of assistance is mentioned in resolution)
		11/109-2025	It is decided to recover the amount of advances from the concern colleges at the time of proposal of affiliation instead of writing of the same.
		09(with the permission of the chair)/109-2025	To provide to 2 Acres of land Tata Innovation Center for the Joint Project.
		11(with the permission of the chair)/109-2025	To Appoint Mr. Chandrakant Govindrao Hambarde and Mr. Shubham Ashok Bhusande as permanent employee from the University Fund.
110-2025	07-08-25	02/110-2025	To Purchase Steel Sofa Set, Steel Chairs and Sound system for various programs organized by the University .(There was no separate subject in agenda.
		13/110-2025	To provide to 1 Acre of land to Dr. Babasaheb Ambedkar Technical University , Loner for the Joint Project.
		14/110-2025	To enter into MOU with Sahyog Sonography Center & Pathology Lab, Nanded.(Purpose of the MOU not mentioned in the Minutes of the Meeting)
		17/110-2025	To enter into MOU with 7 Colleges and prepare broacher for online French and Spanish language course.
		01(with the permission of the chair)/110-2025	To enter into MOU with Nanded Branch of WIRC of the Institute of Chartered Accountants of India.
110-2025	07-08-25	01/111-2025	To approve minutes of the meeting no 110 of 2025 with a modification to resolution no.25 to by 3 32 seater vehicles instead of 1 20 seater vehicle.
		06/111-2025	To approve enhanced provision for earn and learn scheme implemented at Latur, Parbhani & Kinwat .
		11/111-2025	To reject the proposal of appointing personnel in Finance & Accounts Department through outsider Agency.
		12/111-2025	To approve to start B. Pharmacy Course at Latur Sub-center from Academic year 2026-2027.
		07(with the permission of the chair)/110-2025	To provide financial assistance of Rs.50000 to the group of students for proposal under Student Start-Up Project.
112-2025	16-10-25	01/112-2025	To approve minutes of the meeting no 111 of 2025 with a modification to sanction actual expenditure for digitization of



			all important papers of all segments of the University.
		03/112-2025	To provide to 2 Hecters of land at New Model Degree College, Hingoli to Social Forest Department, Hingoli for tree plantation for a period of 3 years and thereafter take back the same.
		07/112-2025	To provide ex-gratia payment @ of Rs.6500 to all Class-3 & Class-4 employees.
		09(with the permission of the chair)/112-2025	It is decided to approve the appointment of in-charge Principal at any college first for the term of 1 year and then for 6 months & thereafter for 6 months where there is vacancy for the post of Principal.
113-2025	25-11-25		To Congratulate the following dignitaries: 01.Mr. Dr. Mahadev Gahavane for getting sanction of Rs.1,18,50,000 from District Planning Committee for providing online guidance to students appearing for Group B & C Exams and Rs. 1,10,00,000/- for constructing roads at University Sub-Center , Latur. 02. Res. V.C. Shri. Manohar Chaskar Sir for entering into MOU with Dr. Shankarrao Chavan Govt. Medical College, Vishnupuri Nanded for sample testing. It is decided to fix CCTV Cameras at CAP Center. And discussed other matters of student benefits.
		02/113-2025	It is decided to appoint the legal heir in place of the deceased employee appointed under University Fund and to grant all rights of such appointment to hon. V.C. Sir.
		04/113-2025(Z)	To Introduce new UDRF Award categories to the existing UDRF Awards and to sanction budget and the overall methodology for the same.
114-2026	02-02-26	04/114-2026	It is decided to establish Engineering College at Parbhani.
		07/114-2026	To enter into MOU with Dr.Matjaz Valant, Head Material Research Laboratory, University of Nova Grocia (UNG).
		14/114-2026	To Take note of the report on developments in the University during 01/07/2025 to 31/12/2025.
		04(with the permission of the chair)/114-2026	To approve the new curriculum of Center for Communication Skills.
		06(with the permission of the chair)/114-2026	To approve and implement the new curriculum of ASPIRE Knowledge & Skills India Pvt. Ltd. under Amrut Kaushalya Udyam Vikas Yojna (State Govt. Scheme)
115-2026	25-02-26	03/115-2026	To approve revised budget for the F.Y. 2025-2026 and 2026-2027.
		14/115-2026	To accept donation of Rs.1,51,000 from res Ex.V.C. Dr.Sarjerao Nimse Sir for Gold-Medal to be given in M.Sc. Mathmetics.
116-2026	25-03-26	03/116-2026	To approve the recommendation received from the Board of Deans to approve new subject, curriculum, faculty and additional division for the academic year 2026-27.
		06/116-2026	It is decided to send reminders for the recovery affiliation fees From the colleges and to recover the fees as soon as possible.

		05(with the permission of the chair)/116-2026	To pay remuneration to the 514 paper writers who have provided hand written copies as per the NEP 2020 for the academic year 2025-26 @ of Rs.4,000 per script totaling to Rs.20,56,000/-.



Swami Ramanand Teerth Marathwada University, Nanded.

Annexure 4

Bank Reconciliation For Balance As on 31-03-2026

Particulars	Book Balance	Bank Balance	Difference	Remarks
*01 M.G. Bank Nanded A/c No. 80014985598 (Payment)	-6392315.30	7533188.70	-13925504.00	Reconciled
*02 M.B. Bank Nanded A/c No. 80015351071 (Receipt)	716998.73	131754887.73	-131037889.00	Reconciled
*03 M.G. Bank Nanded A/c No. 80014985622 (Salary)	64923742.60	65114732.60	-190990.00	Reconciled
*05 IDBI Bank A/c No. 500104000028413 (UGC)	41773002.60	41773002.60	0.00	Matched
*06 IDBI Bank Nanded A/c No. 500104000061287 (DST)	7486253.80	7630281.80	-144028.00	Reconciled
*07 IDBI Bank Nanded A/c No. 500104000028422 (Recei	172688790.32	179443813.32	-6755023.00	Reconciled
*08 IDBI Bank Nanded A/c No. 500104000101325 (Payme	-9625545.00	11619.00	-9637164.00	Reconciled
*10 IDBI Bank Nanded A/c No. 0500104000157452 CAP	-3998046.00	112246.00	-4110292.00	Reconciled
*11 IDBI Bank Nanded A/c No. 500104000165525 SGGS	72943.00	72943.00	0.00	Matched
*12 IDBI Bank Nanded A/c No.0500104000152044 PET	2319720.64	2319720.64	0.00	Matched
*13 IDBI Bank Nanded A/c No.0500104000157902 EPF	600381.00	600381.00	0.00	Matched
*14 IDBI Bank Nanded A/c No.0500104000157872 Gr	8189102.65	8189102.65	0.00	Matched
*15 IDBI Bank Nanded A/c No.0500104000157896R GN	530144.75	530144.75	0.00	Matched
*16 IDBI Bank Nanded A/c No. 0500104000157889	1000470.65	1000470.65	0.00	Matched
*17 Bank of Maharashtra Nanded A/c No. 60003792416	33.87	33.87	0.00	Matched
*18 Bank of Maharashtra Nanded A/c No. 60006595685	35.01	35.01	0.00	Matched
*19 S.B.I. Bank Vishnupuri A/c No. 30773969017 Fees	4435228.80	4435228.80	0.00	Matched
*20 S.B.I. Bank V.Puri, Ned. A/c 34998592157 Tende	1351480.50	1351480.50	0.00	Matched
*22 SBI Bank Vishnupuri A/c No. 43048420385 (PMUSHA	314155.00	314155.00	0.00	Matched
*23 S.B.I. Vishnupuri Bank A/c No. 62141123180 Scho	3219374.60	3219374.60	0.00	Matched
*24 BOI Vishnupuri, Nanded A/c No. 65510210000013	11409878.93	11409878.93	0.00	Matched
*25 BOI VIP Road Ned. A/c No. 065110110007193	4528.00	4528.00	0.00	Matched
*26 M.G. Bank Nanded A/c No. 80014985633 (Scholarsh	3476893.00	3476893.00	0.00	Matched
*27 Bank of M. Latur A/c No. 60168620970 Scholarshi	134687.07	134687.07	0.00	Matched
*28 Bank of Maha. Latur A/c No. 60168621099 (New)	807982.23	807982.23	0.00	Matched
*30 M. G. Bank Kinwat A/c No. 80050091390	636594.20	636594.20	0.00	Matched
*31 S.B.I. Bank Hingoli A/c No. 32400784640 Scholar	2999911.80	2999911.80	0.00	Matched
*32 M.G. Bank Hingoli A/c No. 80001161256	2518331.00	2518331.00	0.00	Matched
*33 I.D.B.I. Bank Parbhani A/c No. 637104000194525	4557401.00	4557401.00	0.00	Matched
*34 S.B.I. Bank Parbhani A/c No. 38631223203 (Sch)	2560122.72	2560122.72	0.00	Matched
Grand Total	292756125.11	484513172.17	-191757047.06	Reconciled



Swami Ramanand Teerth Marathwada University, Nanded.

Annexure 4

COMPARISION OF ACTUAL WITH BUDGET 2025-26

Receipt	2025-26 Budget	Actual	Difference
Salary Grant			
1- Maharashtra State Government	733,000,000	585,458,336	147,541,664
2- University Grants Commission	100,000	0	100,000
Total	733,100,000	585,458,336	147,641,664
Non-Salary Receipt (University Fund)			
1- Exam Fees	298,000,000	291,819,320	6,180,680
2- Tution Fees	43,500,000	138,003,271	-94,503,271
3- Other Fees	241,810,000	67,944,479	173,865,521
4- Misc. Receipt	216,850,000	39,975,332	176,874,668
5- University Publication	600,000	0	600,000
6- External Education	25,600,000	22,841,025	2,758,975
7- New Praposal School, University Sub-Campus Latur, Parbhani and New Model Degree College Hingoli	27,500,000	19402282	8,097,718
8- Maharashtra Lok Seva Kayada	200,000	0	200,000
Total	854,060,000	579,985,709	274,074,291



COMPARISION OF ACTUAL WITH BUDGET 2025-26

Payment	2025-26 Budget	Actual	Difference
Part-A			
A) Salary Expenditure			
1- State Government Employee	733,000,000	565,926,340	167,073,660
2- Salary (UGC)	100,000	0	100,000
3- University Fund	160,700,000	107,742,474	52,957,526
Total	893,800,000	673,668,814	220,131,186
B) Non Salary University Fund			
1- Administrative Expenses	55,410,000	60,126,472	-4,716,472
2- Examination Expenses (Recurring)	153,015,000	98,504,953	54,510,047
(Non-Recurring)	31,100,000	120,128	30,979,872
3- Academic Department	54,800,000	6,105,652	48,694,348
4- P.G. Department	4,510,000	3,627,517	882,483
5- Estate	15,050,000	2,283,634	12,766,366
(Non-Recurring)	21,570,000	26,679,442	-5,109,442
6-Engineering	58,360,000	23,337,538	35,022,462
(Non-Recurring)	143,230,000	65,467,895	77,762,105
7- Garden Department	5,050,000	5,201,992	-151,992
(Non-Recurring)	750,000	0	750,000
8- NAAC, IQAC	9,300,000	646,670	8,653,330
(Non-Recurring)	4,600,000	0	4,600,000
Total	556,745,000	292,101,893	264,643,107



COMPARISION OF ACTUAL WITH BUDGET 2025-26

Payment	2025-26 Budget	Actual	Difference
B-1 Schools			
1- School Of Life Science	6,050,000	2,131,023	3,918,977
(Non-Recurring)	575,000	0	575,000
2- School Of Chemical Science	4,725,000	2,278,884	2,446,116
(Non-Recurring)	1,075,000	0	1,075,000
3- School Of Physical Science	2,975,000	303,591	2,671,409
(Non-Recurring)	2,075,000	2,990	2,072,010
4- School Of Social Science	5,875,000	988,360	4,886,640
(Non-Recurring)	275,000	0	275,000
5- School Of Earth Science	4,800,000	1,735,129	3,064,871
(Non-Recurring)	1,650,000	0	1,650,000
6- School Of Commerce & Management	4,085,000	656,267	3,428,733
(Non-Recurring)	325,000	0	325,000
7- School Of Language, Literature & Cultural Studies	2,350,000	282,464	2,067,536
(Non-Recurring)	360,000	0	360,000
8- School Of Computational Science	2,160,000	313,493	1,846,507
(Non-Recurring)	7,275,000	360,000	6,915,000
9- School Of Media Studies	2,035,000	246,564	1,788,436
(Non-Recurring)	975,000	0	975,000
10- School Of Educational Science	2,900,000	354,017	2,545,983
(Non-Recurring)	460,000	0	460,000
11- School Of Pharmacy	6,380,000	2,445,196	3,934,804
(Non-Recurring)	1,500,000	325,890	1,174,110
12- School Of Mathematical Science	2,970,000	482,511	2,487,489
(Non-Recurring)	375,000	0	375,000
13- School Of Fine & Performing Arts Science	4,630,000	1,440,060	3,189,940
(Non-Recurring)	625,000	0	625,000
14- Inter-Departmental School	155,000	0	155,000
(Non-Recurring)	50,000	0	50,000
15- Woman's Study Center	700,000	220,795	479,205
	100,000	0	100,000
16- Training & Placement Department	1,200,000	399,644	800,356
(Non-Recurring)	100,000	0	100,000
17- Competitive Exam Guidance & Skill Development Center Hingoli, Latur & University Campus	2,125,000	386,404	1,738,596
(Non-Recurring)	225,000	0	225,000
18- New Model College Hingoli	9,975,000	5,668,006	4,306,994
(Non-Recurring)	4,100,000	1,081,410	3,018,590
19- Knowledge Research Center	910,000	332,574	577,426
(Non-Recurring)	2,105,000	249,625	1,855,375
SRTMU Ithash Lekhan Samiti	995,000	0	995,000
20- Student Development Department	12,630,000	6,021,988	6,608,012
(Non-Recurring)	150,000	0	150,000
21- Sports & Physical Education	59,740,000	46,361,024	13,378,976
(Non-Recurring)	4,950,000	0	4,950,000
22- External Education	9,250,000	2,560,104	6,689,896
(Non-Recurring)	1,100,000	0	1,100,000
23- Innovation & Incubation	12,870,000	2,680,637	10,189,363
(Non-Recurring)	400,000	0	400,000
24- Life Long learning	350,000	0	350,000
(Non-Recurring)	200,000	0	200,000
25- Science & Technology	1,000,000	230,481	769,519



COMPARISION OF ACTUAL WITH BUDGET 2025-26

<i>Payment</i>	2025-26 Budget	Actual	Difference
26- Commerce & Managemnet	300,000	4,620	295,380
(Non-Recurring)	200,000	0	200,000
27- Inter-disciplinary	300,000	69,340	230,660
(Non-Recurring)	200,000	0	200,000
28- Human	225,000	82,210	142,790
(Non-Recurring)	200,000	0	200,000
29- Physical Disabled	62,900,000	0	62,900,000
30- Computer Center	3,100,000	1,383,444	1,716,556
(Non-Recurring)	2,350,000	477,967	1,872,033
31- University Sub-center Latur		Actual	Difference
1. Administrative Expenses	7,790,000	3,048,880	4,741,120
(Non-Recurring)	1,850,000	0	1,850,000
2. School Of Management	2,750,000	439,400	2,310,600
(Non-Recurring)	260,000	0	260,000
3. School Of Social Studies	2,695,000	879,400	1,815,600
(Non-Recurring)	190,000	0	190,000
4. School Of Technology	2,930,000	544,100	2,385,900
(Non-Recurring)	1,850,000	0	1,850,000
5. School of Pharmaceuticals Science	785,000	354,322	
(Non-Recurring)	4,200,000		
5. School of Chemical Science	25,000	0	25,000
(Non-Recurring)	25,000	0	25,000
6. School of Media Studies	25,000	0	25,000
(Non-Recurring)	25,000	0	25,000
7. School of Mathematics & Statistics	25,000	0	25,000
8. Schol of Language & Litature	25,000	0	25,000
32- University Sub-center Parbhani	5,860,000	3,155,049	2,704,951
(Non-Recurring)	1,050,000	0	1,050,000
33- Late Uttamrao Rathore Tribunal Development Reserch Center Kinvat	2,225,000	1,325,547	899,453
(Non-Recurring)	250,000	0	250,000
Total- B	556,745,000	292,101,893	264,643,107
Total- B1	299,470,000	92,303,410	207,166,590
Total- B,B1	856,215,000	384,405,303	471,809,697



COMPARISION OF ACTUAL WITH BUDGET 2025-26

<i>Receipt</i>	2025-26 Budget	Actual	Difference
C Specific Grant			
1. Scholarship	20,000,000	10,280,434	9,719,566
2. NSS	12,750,000	12,658,656	91,344
Total	32,750,000	22,939,090	9,810,910
Grand Total Part 1	1,619,910,000	1,188,383,135	431,526,865
Part 2			
1. Maharashtra State	144,600,000	29,847,734	114,752,266
2. University Grants Commission & Rashtriya Uchatam Siksha Abhiyan	263,400,000	75,677,147	187,722,853
Total Part 2	408,000,000	105,524,881	302,475,119
Part 3			
1. Project Grant	19,350,000	1,775,216	17,574,784
Total Part 3	19,350,000	1,775,216	17,574,784
Grand Total Part1,2,3	2,047,260,000	1,295,683,232	751,576,768

COMPARISION OF ACTUAL WITH BUDGET 2025-26

Payment	2025-26 Budget	Actual	Difference
C Specific Grant			
1. Scholarship	20,000,000	37,965.00	19,962,035
2. NSS	13,100,000	12,658,656	441,344
Total	33,100,000	12,696,621	20,403,379
Grand Total Part 1	1,783,115,000	1,070,770,738	712,344,262
Part 2			
Non recuring			
1. Maharashtra State	150,500,000	50,093,831	100,406,169
2. University Grants Commission & Rashtriya Uchatam Siksha Abhiyan	271,400,000	71,169,773	200,230,227
Total Part 2	421,900,000	121,263,604	300,636,396
Part 3			
1. Project Grant	12,850,000	4,654,787	8,195,213
Total Part 3	12,850,000	4,654,787	8,195,213
Grand Total Part1,2,3	2,217,865,000	1,196,689,129	1,021,175,871



SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY,
VISHINUPURI, NADED

Auditors Observations and Compliances for the Financial Year 2025-26

Sr. No.	Audit Report		Auditors Observations	Compliances
	Pg. No.	Sr. No.		
1	12	01	Accidental Insurance (State Govt.) ledger is having balance of Rs.1,593 from March 2024. During the year Rs.1062/- added during the year and the closing balance Rs. 2,655/- is still not recovered.	Due to suspension of concern employee salary has been stopped, hence after releasing the salary balance amount has been recovered from Shri P.K. Kanade's May 2026 salary. After joining Rs. 531/- balance amount will be recovered from Shri D.N. Kamble's salary.
2	12	02	There are certain pending advances which are not yet settled. Accounts department has issued reminder letter but concerned department has not taken any actions for the recovery of such advances. During the F.Y. 2024-25 one committee for write off of the old advances have been constituted. The Committee has submitted the report with their recommendation to write off of Rs. 25,34,855/- to Finance & Accounts Committee. The Finance & Accounts Committee forwarded the same with their recommendation to Management Council for their decision. The M.C. suggested to try once for the recovery and then put up again. The list provided by us shows there is opening balance of Rs. 1,63,43,420/- which increased to Rs. 4,12,87,254/- as on 31.03.2026. Why the concern department and the persons responsible are not providing attention to this? List of pending advances is enclosed as Annexure No.1	As per Management Council decision Accounts Department has issued letter to concerned, but not response received
3	12	03	Management Council Meeting : During the year 08 M.C. Meetings held on various dates multiple issues of student welfare, issues regarding to the management and smooth functioning of the university have been discussed and decided. Some of the decisions and issues discuss and resolved are mentioned in enclosed as Annexure No.2	Only for information
4	12	04	List of Bank accounts having reconciliation is enclosed as Annexure No.3	Only for information
5	12	05	Comparison of Budgetary Provisions with Actual Figures enclosed as Annexure No.4	Only for information
6	12	06	There are case balances at the following units but the same are not considered in preparing the consolidated financial statements : a) Parbhani Sub-Center Rs. 4,325/- b) Latur Sub-Center Rs. 35,353/- c) Hingoli Model Degree College Rs. 05/-	There are separate receipts and payment statements for sub-campus. In the Receipt & Payment Statement cash in hand shown separately. As per suggestions will be implemented in consolidated financial statement.
7	13	07	Details of Other Audits during the year : During the year under consideration the University appointed C.A. Firm LBT & Associates for conducting Internal Audit w.e.f. 01/07/2025. They have conducted internal audit till 31/03/2026 but submitted report for only two quarters i.e. quarter ended on 30/06/2025 & 30/09/2025. It is not clear from the appointment letter whether they have to conduct audit from 01/04/2025 or 01/07/2025. No other Audit was conducted during the year.	Two type of work allotted to LBT & Associates said order is related with IT and GST. Purpose for internal audit separate order has been issued on 26-03-2025 with maintaining that it will be effected form 01.04.2025

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

Balance Sheet as at 31 st March, 2026				
	Particulars	Schedule No.	Current Year 31-Mar-2026	Previous Year 31-Mar-2025
I)	SOURCES OF FUND			
a)	General Funds & Other Funds	BS1	2,848,294,446.10	2,690,549,184.10
b)	Depreciation Fund	BS2	789,221,387.20	739,221,387.20
c)	Reserve & Surplus	BS3	946,084,035.75	727,353,933.18
d)	Deposits & Advances	BS4	94,936,678.40	96,141,011.18
	Total		4,678,536,547.45	4,253,265,515.66
II)	APPLICATION OF FUNDS			
a)	Gross Block	BS5	1,496,045,672.32	1,264,637,532.32
	Less : Depreciation		78,923,591.00	106,867,329.00
	Net Block		1,417,122,081.32	1,310,086,584.32
b)	Investments	BS6		
	Earmarked Fund Investments		1,640,557,489.00	1,568,756,500.00
	Endowment Fund Investments		61,706,235.00	58,494,098.00
	Emergency Fund Investment (NSS)		32,804,058.00	31,598,990.00
	Other Investments		839,658,578.79	724,242,795.00
c)	Advances	BS7	147,986,629.85	78,224,001.63
d)	Accounts Receivables	BS8	219,989,193.32	189,106,061.60
e)	Cash & Bank Balances	BS9	318,712,282.17	292,756,485.11
	Total		4,678,536,547.45	4,253,265,515.66
			-	-
Statement of signification accounting policies & Notes Forming part of Accounts.				
Schedules referred to above form and integral part of the Balance Sheet.				

For Manohar Ayalane & Co.
Chartered Accountants

F.R.No. 116195W

CA Manohar Ayalane
Partner

M. No. 100740

UDIN : 26100740IKSIJF7937

Date: 31/07/2026

Place: Nanded



[Signature]

Dr. Rajesh Sahebrao Shinde
I/c. Finance & Accounts Officer
Finance & Accounts Officer
S.R.T.M., University,
Nanded.



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

Sr. No.	Particulars	Balance as on 01-04-2025	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2026
A) GENERAL FUNDS							
1	University Development Fund	14,269,755.20	1,918,381.00	-	16,188,136.20	-	16,188,136.20
2	General Reserve Fund	733,321,940.15	50,000,000.00	-	783,321,940.15	-	783,321,940.15
	Sub-Total	747,591,695.35	51,918,381.00	-	799,510,076.35	-	799,510,076.35
B) EARMARKED FUNDS							
(I) UGC Grants							
1	UGC-Grants	164,322,636.00	-	-	164,322,636.00	-	164,322,636.00
2	UGC New Model Degree College Hingoli (Grants)	13,350,000.00	-	-	13,350,000.00	-	13,350,000.00
3	UGC XII plan Grants	116,039,004.00	-	-	116,039,004.00	-	116,039,004.00
4	UGC XI Plan Grants	13,030,617.00	-	-	13,030,617.00	-	13,030,617.00
5	Shri Guru Gobind Singh Development Grant	172,500,000.00	-	-	172,500,000.00	-	172,500,000.00
6	RUSA	235,394,857.00	-	-	235,394,857.00	-	235,394,857.00
7	PM USHA University Grants	7,481,750.00	74,259,802.00	684,155.00	81,057,377.00	-	81,057,377.00
8	RUSA New Model D. Coll. Hingoli Grants (Hostel)	20,025,000.00	2,101,500.00	-	22,126,500.00	-	22,126,500.00
9	RUSA New Model D. Coll. Hingoli Construction	10,012,500.00	-	-	10,012,500.00	-	10,012,500.00
	Sub-Total	752,156,344.00	76,361,302.00	684,155.00	827,833,491.00	-	827,833,491.00
(II) State Government Funds							
1	Central Instrumentation Center Grants	40,996,000.00	21,500,000.00	-	62,496,000.00	-	62,496,000.00
2	Latur Sub-Center Development Fund	103,273,000.00	-	-	103,273,000.00	-	103,273,000.00
3	Library Grants for Construction (State)	18,327,000.00	-	-	18,327,000.00	-	18,327,000.00
4	Minority Girls Hostel Grant (State Govt.)	43,296,244.00	-	-	43,296,244.00	-	43,296,244.00
5	Model College Hingoli Development Grant (State)	26,650,000.00	-	-	26,650,000.00	-	26,650,000.00
6	University Development Fund/Grants	511,029,407.00	8,147,734.00	-	519,377,141.00	-	519,377,141.00
7	Shri Guru Gobind Singh Adhyayan Peeth Grants	10,000,000.00	-	-	10,000,000.00	-	10,000,000.00
8	Solar Grants Latur	2,329,602.00	-	-	2,329,602.00	-	2,329,602.00
9	Solar Grants Nanded	2,500,000.00	-	-	2,500,000.00	-	2,500,000.00
10	University Sub-Center Grants Received	16,680,096.75	-	-	16,680,096.75	-	16,680,096.75
11	Dr. Shankarrao Chavan Adhyayan Sanshodhan Grants	377,050,000.00	-	-	377,050,000.00	-	377,050,000.00
12	Dr. Shankarrao Chavan Study Chair (Univ. Dev.) Grants	28,000,000.00	-	-	28,000,000.00	-	28,000,000.00
	Sub-Total	1,180,131,349.75	29,647,734.00	-	1,209,779,083.75	-	1,209,779,083.75
C) ENDOWMENT FUND							
1	Endowment Fund	5,669,795.00	302,000.00	-	5,971,795.00	-	5,971,795.00
2	Endowment Fund (Trust Fund)	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00
	Sub-Total	10,669,795.00	302,000.00	-	10,971,795.00	-	10,971,795.00
	Grand Total (A+B+C)	2,692,549,184.10	158,429,417.00	684,155.00	2,848,294,446.10	-	2,848,294,446.10

**SCHEDULE -BS2
DEPRECIATION FUND**

Sl. No.	Particulars	Balance as on 01-04-2025	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2026
1	Depreciation Fund	789,221,387.20	50,000,000.00	-	789,221,387.20	-	789,221,387.20
	TOTAL	789,221,387.20	50,000,000.00	-	789,221,387.20	-	789,221,387.20

**SCHEDULE -BS3
RESERVES & SURPLUS**

Sl. No.	Particulars	Balance as on 01-04-2025	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2026
1	Surplus	727,353,933.18	218,730,102.57	-	946,084,035.75	-	946,084,035.75
2	Other Reserves	-	-	-	-	-	-
	TOTAL	727,353,933.18	218,730,102.57	-	946,084,035.75	-	946,084,035.75

**SCHEDULE -BS4
DEPOSITS & ADVANCES**

Sl. No.	Particulars	Balance as on 01-04-2025	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2026
1	Deposits from Contractor (EMD & S.Dep.)	43,645,504.00	12,655,628.00	-	56,301,132.00	6,064,991.00	50,236,141.00
2	Deposits from Students	5,438,528.50	935,010.00	-	6,373,538.50	446,800.00	5,926,738.50
3	Accounts Payable (Schedule- BS4 A)	47,056,878.68	252,544,202.90	-	299,601,081.58	260,627,382.68	38,973,798.90
	TOTAL	96,141,011.18	265,534,840.90	-	362,075,932.08	267,139,173.68	94,936,758.40



**SCHEDULE -BS4 A
ACCOUNTS PAYABLE**

Sr. No.	Particulars	Balance as on 01-04-2025	Add/Recd During The Year	Transferred From I & F Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2026
1	Bills Payable	32,520,873.00	25,824,522.00	-	58,345,395.00	32,520,873.00	25,824,522.00
2	CGST Affiliation Tax	736,531.00	5,392,523.95	-	6,129,054.95	4,340,271.00	1,788,783.95
3	CGST Tax	29,594.00	1,780,022.00	-	1,809,616.00	1,619,599.00	190,017.00
4	Chief Minister Relief Fund	-	1,143,046.00	-	1,143,046.00	1,143,046.00	-
5	Court Recovery	-	110,320.00	-	110,320.00	110,320.00	-
6	DCPS (Defined Contribution Pension Scheme)	789,326.00	29,778,377.00	-	30,567,703.00	30,567,703.00	-
7	EWF University Employee Welfare Fund	3,514,550.00	1,837,700.00	-	5,352,250.00	1,823,000.00	3,528,550.00
8	G.P.F. Final Withdrawals	2,799,993.00	47,823,408.00	-	50,623,401.00	50,623,401.00	-
9	G.P.F. Subscription (PT)	160,139.68	17,467,129.00	-	17,627,568.68	17,627,568.68	-
10	IGST Tax	423,654.00	790,477.00	-	1,214,131.00	1,190,221.00	23,910.00
11	Income Tax	788,986.00	63,144,470.00	-	63,933,456.00	63,525,089.00	408,367.00
12	Labour Cess Welfare Fund A/c.	7,445.00	372,872.00	-	380,317.00	461,466.00	118,851.00
13	L.I.C.	-	7,646,959.00	-	7,646,959.00	7,646,959.00	-
14	Medical Reimbursement	318,192.00	2,744,003.00	-	3,062,195.00	2,744,003.00	318,192.00
15	NPS 14%	-	36,631,006.00	-	36,631,006.00	36,631,006.00	-
16	Outsider G.P.F. Subscriber	-	310,000.00	-	310,000.00	310,000.00	-
17	Professional Tax (PT)	229,173.00	1,397,550.00	-	1,626,723.00	1,625,723.00	1,100.00
18	Quarter Rent (Govt.)	-	106,164.00	-	106,164.00	106,164.00	-
19	Retention Money	3,509,516.00	451,961.00	-	4,161,477.00	-	4,161,477.00
20	SGST Affiliation Tax	736,531.00	5,361,520.95	-	6,098,051.95	4,340,271.00	1,757,830.95
21	SGST Tax	29,594.00	1,780,022.00	-	1,809,616.00	1,619,599.00	190,017.00
22	Teaching & Commissioning	462,381.00	-	-	462,381.00	-	462,381.00
	TOTAL	47,056,976.68	252,344,202.90	-	299,401,179.58	260,627,382.68	38,773,796.90



**SCHEDULE-B5
FIXED ASSETS**

Sr. No.	Particulars	Balance As on 01.4.2025	Addition During the Year Before 180 Days	Addition During the Year After 180 days	Deletion the During Year	Total as on 31.03.2026	Dep. Rate %	Dep. For the Year	Balance As on 31.03.2026
A	FURNITURE & EQUIPMENTS:								
1	Campus Furniture & Equipment:								
1	Academic / Legal Software Purchases	75,992.00	-	-	-	75,992.00	0.15	11,399.00	64,593.00
2	Air Conditioner & Coolers Purchases	2,833,086.01	58,990.00	763,577.00	-	3,655,548.01	0.15	491,214.00	3,165,334.01
3	Audio Visual Equipments	40,990.00	-	-	-	40,990.00	0.10	4,099.00	36,891.00
4	Automation Services Exam Software Purchases	-	-	80,000.00	-	80,000.00	0.15	6,000.00	74,000.00
5	Boy's & Girls Hostel Furniture Purchases	232,357.00	-	-	-	232,357.00	0.10	23,236.00	209,121.00
6	CCTV Camera S. of Computational Sci.	19,586.00	-	-	-	19,586.00	0.15	2,938.00	16,648.00
7	CCTV Camera (Computer Center)	348,466.00	-	-	-	348,466.00	0.15	52,270.00	296,196.00
8	C.C.T.V. Camera (Exam Dept.)	396,240.00	-	-	-	396,240.00	0.15	59,436.00	336,804.00
9	C.C.T.V. Camera S. of Chemical Sci.	13,535.00	-	-	-	13,535.00	0.15	2,030.00	11,505.00
10	C.C.T.V. Camera S. of Earth Sci.	38,173.00	-	-	-	38,173.00	0.15	5,726.00	32,447.00
11	C.C.T.V. Camera (S. of Education)	16,133.00	-	-	-	16,133.00	0.15	2,420.00	13,713.00
12	C.C.T.V. Camera (S. of Pharmacy)	83,969.00	-	-	-	83,969.00	0.15	12,595.00	71,374.00
13	CIC Equipment Purchases (State Govt.)	89,993,048.00	-	-	-	89,993,048.00	0.10	8,999,305.00	80,993,743.00
14	Computer & Other (Exam Dept.)	-	40,128.00	-	-	40,128.00	0.15	6,019.00	34,109.00
15	Computer/Printer Purchases	13,794,649.00	2,783,550.00	123,460.00	1,380,713.00	15,323,146.00	0.15	2,289,212.00	13,033,934.00
16	Computer Purchase Distance Education	71,115.00	-	-	-	71,115.00	0.15	10,667.00	60,448.00
17	Divyang Officer & Staff Equipment Pur.	53,473.00	-	-	-	53,473.00	0.10	5,347.00	48,126.00
18	DST-FIST Air Conditioner Pur. S. of Math. Sci.	52,815.00	-	-	-	52,815.00	0.15	7,922.00	44,893.00
19	DST-FIST Computer Purchases School of Mathematics	1,263,403.00	-	-	-	1,263,403.00	0.15	192,510.00	1,070,893.00
20	DST FIST Equipment Purchases School of Life S	2,729,650.00	-	-	-	2,729,650.00	0.10	272,965.00	2,456,685.00
21	DST FIST Equipment Purchases S. of Earth Sci.	3,841,992.00	-	-	-	3,841,992.00	0.10	384,199.00	3,457,793.00
22	DST FIST S. Physical Sci. Equipment Purchases	627,621.00	-	-	-	627,621.00	0.10	62,762.00	564,859.00
23	DST FIST S. Chemical Sci. Equipment Pur. (PTNMR)	3,685,810.25	-	-	-	3,685,810.25	0.10	368,581.00	3,317,229.25
24	DST FIST Equipment Purchases S. of Pharmacy	3,010,827.00	101,970.00	99,120.00	-	3,211,917.00	0.10	316,236.00	2,895,681.00
25	DST-FIST Hardware (Projector) S. of Math.	67,670.00	-	-	-	67,670.00	0.15	10,151.00	57,519.00
26	DST FIST SET-UP of Computer Lab S. of Pharmacy	290,156.00	-	-	-	290,156.00	0.15	43,523.00	246,633.00
27	IPBX/UPS/EPS/AC/Battery Purchases	1,421,610.00	443,792.00	-	-	1,865,402.00	0.15	279,804.00	1,585,598.00
28	Equipment/Computer Printer/LCD (Navopkram)	739,465.00	28,320.00	245,719.00	-	1,013,504.00	0.10	89,064.00	924,440.00
29	Equipment/Computer/Software S. of Computational	517,500.00	-	3,059,100.00	-	3,576,600.00	0.10	204,795.00	3,371,805.00
30	Equipment Purchases	25,122.00	-	-	-	25,122.00	0.10	2,512.00	22,610.00
31	Equipment School of Media Science	153,519.00	-	-	-	153,519.00	0.10	15,352.00	138,167.00
32	Focus Lighting	20,892.00	-	-	-	20,892.00	0.10	2,089.00	18,803.00
33	Furniture (Development Grants)	45,057.00	-	-	-	45,057.00	0.10	4,506.00	40,551.00
34	Furniture Hostel Department	209,164.00	-	-	-	209,164.00	0.10	20,916.00	188,248.00





35	Furniture Knowledge Res. Center (Library) State	2,084,324.00	-	-	-	-	2,084,324.00	0.10	208,432.00	1,875,892.00
36	Furniture Library (Knowledge Research Center)	299,007.00	-	-	-	-	299,007.00	0.10	29,901.00	269,106.00
37	Furniture Minority Girls Hostel Purchase	258,745.00	-	-	-	-	258,745.00	0.10	25,875.00	232,870.00
38	Furniture of Faculty of Humanity	-	-	-	-	-	23,200.00	0.10	2,320.00	20,880.00
39	Furniture Purchases	12,938,825.60	-	-	-	1,787,885.00	14,828,510.60	0.10	1,393,457.00	13,435,053.60
40	Furniture Purchases Navayam Navabharadwaj	961,441.00	-	-	-	-	1,021,641.00	0.10	102,164.00	919,477.00
41	Furniture Purchases NRIHM Grants	25,650.00	-	-	-	-	25,650.00	0.10	2,565.00	23,085.00
42	Furniture School of Comm. & Mgmt.	3,499.00	-	-	-	-	3,499.00	0.10	350.00	3,149.00
43	Furniture School of Computational	392,176.00	-	-	-	-	552,176.00	0.10	55,218.00	496,958.00
44	Furniture School of Earth Science	310,570.00	-	-	-	-	310,570.00	0.10	31,057.00	279,513.00
45	Furniture School of Educational	348,130.00	-	-	-	-	348,130.00	0.10	34,813.00	313,317.00
46	Furniture School of Fine & Performing	37,650.00	-	-	-	-	37,650.00	0.10	3,765.00	33,885.00
47	Furniture School of Lang. & Literature	405,043.00	-	-	-	-	405,043.00	0.10	40,504.00	364,539.00
48	Furniture School of Mathematical Sci.	92,973.00	-	-	-	-	92,973.00	0.10	9,297.00	83,676.00
49	Furniture School of Media Science	345,501.00	-	-	-	-	345,501.00	0.10	34,550.00	310,951.00
50	Furniture School of Pharmacy	60,465.00	-	-	-	-	386,355.00	0.10	38,636.00	347,719.00
51	Furniture School of Physical Science	1,282,625.00	-	-	2,990.00	-	1,285,615.00	0.10	128,412.00	1,157,203.00
52	Furniture Shri Gauri G. Research Center (State)	276,120.00	-	-	-	-	276,120.00	0.10	27,612.00	248,508.00
53	Furniture Women Study Center	253,686.00	-	-	-	-	253,686.00	0.10	25,369.00	228,317.00
54	Generator	37,052.00	-	-	-	-	27,052.00	0.15	4,058.00	22,994.00
55	Hardware/Software (Exams)	107,698.00	-	-	-	-	282,203.00	0.15	42,330.00	239,873.00
56	Hardware/Software Purchases	1,203,115.00	-	-	-	-	1,309,315.00	0.15	196,397.00	1,112,918.00
57	Interactive Board Purchases	-	-	-	5,025,000.00	-	5,025,000.00	0.10	251,250.00	4,773,750.00
58	Internet/Net Working Equipment Pur. (Computer)	1,195,830.00	-	-	111,200.00	-	1,399,259.00	0.10	134,416.00	1,265,343.00
59	Interior Furniture (Acct. Dept.) Purchases	893,399.00	-	-	-	-	893,399.00	0.10	89,340.00	804,059.00
60	I.T. Infrastructure (Lap Top Pur.) Computer Center	39,764.00	-	-	-	-	39,764.00	0.15	5,965.00	33,799.00
61	Laboratory Equipment Purchases (IGDM) I.T	95,389.00	-	-	-	-	95,389.00	0.10	9,539.00	86,050.00
62	Laboratory Equipments Purchases (Govt. Grants)	2,662,825.00	-	-	-	-	2,662,825.00	0.10	266,283.00	2,396,542.00
63	Laboratory Equipments Purchases (UGC Grants)	6,089,449.00	-	-	-	-	6,089,449.00	0.10	608,945.00	5,480,504.00
64	Laboratory Equipments Purchases (Un. Fund)	10,586,141.34	-	-	549,514.00	-	11,135,655.34	0.10	1,066,090.00	10,069,565.34
65	L.C.D./LED Projector	570,162.00	-	-	-	-	570,162.00	0.15	85,524.00	484,638.00
66	Library Book Rack & Other Furniture Purchases	1,676,933.00	-	-	-	-	1,676,933.00	0.10	167,693.00	1,509,240.00
67	Library Books Dr. B. Ambedkar Adhyayan & Research	131,220.00	-	-	-	-	131,220.00	0.10	13,122.00	118,098.00
68	Library Books & Journal Purchase Dist. Education	70,607.00	-	-	-	-	70,607.00	0.10	7,061.00	63,546.00
69	Library Books / Magazines Purchases	12,710,891.52	-	-	234,138.00	-	12,945,029.52	0.10	1,294,503.00	11,650,526.52
70	Modular Furniture & Non-upon Partition	134,664.00	-	-	-	-	134,664.00	0.10	13,466.00	121,198.00
71	Modular Furniture School of Life Sci.	761,107.00	-	-	-	-	761,107.00	0.10	76,111.00	684,996.00
72	Office Equipments	1,429,587.65	-	-	-	-	1,429,587.65	0.10	142,959.00	1,286,628.65
73	Rocky Mineral Fossil & Other Museum S. of Earth	188,578.00	-	-	-	-	188,578.00	0.10	18,858.00	169,720.00
74	Senate Hall Center A.C. Purchases	286,864.00	-	-	-	-	286,864.00	0.15	43,030.00	243,834.00
75	Solar Electricity Project Campus (State Govt.)	25,000.00	-	-	-	-	25,000.00	-	-	25,000.00
76	UPS/UPS Purchase Distance Education	15,805.00	-	-	-	-	15,805.00	0.15	2,371.00	13,434.00
77	Vehicle Purchases (University Fund)	5,945,022.00	-	-	9,074,028.00	-	14,467,664.00	0.15	1,489,598.00	12,978,066.00
78	Water Coolers Purchases	20,420.00	-	-	-	-	20,420.00	0.15	3,063.00	17,357.00
79	Water Purifier Purchases	1,491,033.00	-	-	-	-	1,491,033.00	0.15	223,655.00	1,267,378.00
80	Water Tanker Purchases (Garden Dept.)	-	-	-	-	-	482,030.00	0.15	72,305.00	409,725.00



81	Xerox Machine	430,489.00	-	-	-	430,489.00	0.15	64,573.00	303,916.00
	Sub-Total (I)	195,699,461.37	5,200,551.00	21,153,726.00	1,932,099.00	220,123,679.37		22,858,314.00	197,265,325.37
II	ITUSA Furniture & Equipments								
1	Audio Visual Seminar Hall	504,832.00	-	-	-	504,832.00	0.10	50,483.00	454,349.00
2	Books & Journals	3,874,981.00	-	-	-	3,874,981.00	0.10	387,498.00	3,487,483.00
3	Canon Copier Machine Exp.	65,889.00	-	-	-	65,889.00	0.15	9,883.00	56,006.00
4	Furniture Center Purchases	348,043.00	-	-	-	348,043.00	0.10	34,804.00	313,239.00
5	Computer, Software & E-Source Exp.	7,886,788.00	-	-	-	7,886,788.00	0.15	1,183,018.00	6,703,770.00
6	Digital Classrooms Exp.	259,488.00	-	-	-	259,488.00	0.10	25,949.00	233,539.00
7	Equipment Exp.	7,499,227.00	-	-	-	7,499,227.00	0.10	749,923.00	6,749,304.00
8	Media Studio	7,448,689.00	-	-	-	7,448,689.00	0.10	744,869.00	6,703,820.00
9	Research Project CESS Equipment	7,360,930.00	-	-	-	7,360,930.00	0.10	736,093.00	6,624,837.00
10	Seminar Hall LCD Projector	299,406.00	-	-	-	299,406.00	0.15	38,911.00	260,495.00
11	Software for Finance & Accounts Exp.	1,630,000.00	-	-	-	1,630,000.00	-	-	1,630,000.00
12	Solar Power Plant Purchases	5,498,834.00	-	-	-	5,498,834.00	0.15	824,825.00	4,674,009.00
13	Sports Facility/Equipment Exp.	11,150,845.00	-	-	-	11,150,845.00	0.10	1,115,085.00	10,035,760.00
	Sub-Total (II)	53,787,952.00	-	-	-	53,787,952.00		5,901,341.00	47,886,611.00
III	PM USHA Furniture & Equipments								
1	Equipment Purchases	-	11,700,000.00	3,354,660.00	-	15,054,660.00	0.10	1,337,733.00	13,716,927.00
2	Modernization of Existing Laboratories	-	-	7,550,000.00	-	7,550,000.00	0.10	377,500.00	7,172,500.00
3	Modernization of Existing Classroom & Upgradation	-	-	8,375,000.00	-	8,375,000.00	0.15	628,125.00	7,746,875.00
	Sub-Total (III)	-	11,700,000.00	19,279,660.00	-	30,979,660.00		2,343,358.00	28,636,302.00
IV	UGC Furniture & Equipments								
1	Books & Journals	3,318,726.00	-	-	-	3,318,726.00	0.10	331,873.00	2,986,853.00
2	Buses Purchases A/c	244,850.00	-	-	244,850.00	-	-	-	-
3	Generator Purchases	458,787.00	-	-	-	458,787.00	0.15	68,818.00	389,969.00
4	Merged Scheme 12 - (B) Scheme Purchases	5,203,239.95	-	-	-	5,203,239.95	0.10	520,324.00	4,682,915.95
5	UPS/Battery/Battery Generator	225,089.00	-	-	-	225,089.00	0.15	33,763.00	191,326.00
6	Vehicle	60,053.00	-	-	60,053.00	-	-	-	-
7	XII Plan Development of ICT Exp.	1,165,558.00	-	-	-	1,165,558.00	0.10	116,556.00	1,049,002.00
8	XII Plan Equipment Purchases	3,634,808.00	-	-	-	3,634,808.00	0.10	362,481.00	3,272,327.00
9	XII Plan Library Books & Journal Purchases	2,234,494.00	-	-	-	2,234,494.00	0.10	223,449.00	2,011,045.00
	Sub-Total (IV)	16,535,606.95	-	-	304,903.00	16,230,703.95		1,657,264.00	14,573,439.95
	Sub-Total (A) (I, II, III & IV)	266,023,020.32	16,900,551.00	40,435,366.00	2,237,002.00	321,121,955.32		32,760,277.00	288,361,678.32
B	LAND & BUILDINGS								
1	Campus Land & Building								
1	Addition & Alteration of Building	4,468,047.00	-	-	-	4,468,047.00	0.10	446,805.00	4,021,242.00
2	Administration Building	10,722,631.00	-	-	-	10,722,631.00	0.10	1,072,263.00	9,650,368.00
3	Boat Well & Water Supply	11,310.00	61,990.00	-	-	73,300.00	0.15	10,989.00	62,311.00
4	Bus Stop Building	13,455.00	-	-	-	13,455.00	0.10	1,345.00	12,110.00
5	Campus Building (Interior Works)	4,027,217.00	200,181.00	560,710.00	-	4,788,108.00	0.10	450,775.00	4,337,333.00
6	Campus Electrification & New Building Electrification	12,574,279.00	-	-	-	12,574,279.00	0.10	1,257,428.00	11,316,851.00
7	Campus Water Supply (State Govt.)	10,241,744.00	-	-	-	10,241,744.00	0.10	1,024,174.00	9,217,570.00
8	Const. of Central Instrumentation Center Building	44,328,167.00	-	-	-	44,328,167.00	0.10	4,432,817.00	39,895,350.00
9	Const. of Convocation Stage (Civil Dept.)	11,606,541.00	-	-	-	11,606,541.00	0.10	1,160,654.00	10,445,887.00



10	Construction of Dr. Shankarrao Chavan Auditorium Center (Work in Progress)	347,050,000.00	-	30,000,000.00	-	377,050,000.00	-	-	377,050,000.00
11	Const. of New Boy's Hostel (Civil Campus)	3,781,327.00	3,031,456.00	-	-	8,813,327.00	-	-	8,813,327.00
12	Const. of New Girls Hostel (Civil Campus)	3,781,327.00	-	-	-	5,781,327.00	-	-	5,781,327.00
13	Construction of Shri Gauri Gokulnagar Research Center	181,203,913.00	46,583.00	16,598,592.00	-	198,266,288.00	-	-	198,266,288.00
14	Construction of Caravan Building	801,062.00	-	-	-	801,062.00	0.10	80,106.00	720,956.00
15	Construction of CAF Building (State)	16,320,288.00	-	-	-	16,320,288.00	0.10	1,632,029.00	14,688,259.00
16	Construction of Compound Wall & Wire Fencing	1,263,246.00	-	-	-	1,263,246.00	0.10	126,325.00	1,136,921.00
17	Construction of Convocation Stage	1,627,006.00	-	-	-	1,627,006.00	0.10	162,701.00	1,464,305.00
18	Construction of Faculty House (UDF & Unit Grant)	8,797,313.00	-	-	-	8,797,313.00	0.10	879,731.00	7,917,582.00
19	Construction of Fine & Perform. Art Building (State)	3,546,483.00	-	-	-	3,546,483.00	0.10	354,648.00	3,191,835.00
20	Construction of Girls Hostel (State Govt.)	1,474,260.00	-	-	-	1,474,260.00	0.10	147,426.00	1,326,834.00
21	Const. of Indoor Sports Training Center (Wood)	7,299,802.00	-	-	-	7,299,802.00	0.10	729,980.00	6,569,822.00
22	Construction of Library Building (State Govt.)	25,188,207.00	-	-	-	25,188,207.00	0.10	2,518,821.00	22,669,386.00
23	Construction of Minicity Girls Hostel (State Govt.)	16,149,739.00	-	-	-	16,149,739.00	0.10	1,614,974.00	14,534,765.00
24	Construction of Road & Damburkarn (Campus)	24,203,081.00	-	1,651,372.00	-	25,854,453.00	0.10	2,585,453.00	23,269,000.00
25	Construction of Sports Hostel (State Govt.)	6,199,677.00	-	-	-	6,199,677.00	0.10	619,968.00	5,579,709.00
26	Electrification of Central Instru. Center Building	3,582,117.00	-	-	-	3,582,117.00	0.10	358,212.00	3,223,905.00
27	Guest House Building	740,524.00	-	-	-	740,524.00	0.10	74,052.00	666,472.00
28	Land Acquisition	37,805,749.00	-	8,347,734.00	-	46,153,483.00	-	-	46,153,483.00
29	Lift of Administrative Building	1,242,565.00	-	-	-	1,242,565.00	0.10	124,256.00	1,118,309.00
30	Main Gate (University Campus)	5,943,765.00	4,551,917.00	-	-	10,495,682.00	0.10	1,049,568.00	9,446,114.00
31	Officer Bungalow & Staff Quarter Building	545,515.00	-	-	-	545,515.00	0.10	54,552.00	490,963.00
32	Panel-Room Motor Room Workshop	173,303.00	-	-	-	173,303.00	0.10	17,330.00	155,973.00
33	Parking Vehicle Sheds (Campus)	425,245.00	-	-	-	425,245.00	0.10	42,525.00	382,720.00
34	Police Chowki Building	23,524.00	-	-	-	23,524.00	0.10	2,352.00	21,172.00
35	School of Chemical Science Building	2,082,844.00	-	-	-	2,082,844.00	0.10	208,284.00	1,874,560.00
36	School of Commerce & Management Building	1,273,246.00	-	-	-	1,273,246.00	0.10	127,325.00	1,145,921.00
37	School of Computational Science Building	1,368,448.00	-	-	-	1,368,448.00	0.10	136,845.00	1,231,603.00
38	School of Earth Science Building	1,459,380.00	-	-	-	1,459,380.00	0.10	145,938.00	1,313,442.00
39	School of Education Building (State Govt.)	2,897,707.00	-	-	-	2,897,707.00	0.10	289,771.00	2,607,936.00
40	School of Media Sciences Building (State Govt.)	3,937,446.00	-	-	-	3,937,446.00	0.10	393,745.00	3,543,701.00
41	School of Physical Science Building	1,375,628.00	-	-	-	1,375,628.00	0.10	137,563.00	1,238,065.00
42	School of Social Science Building	1,191,047.00	-	-	-	1,191,047.00	0.10	119,105.00	1,071,942.00
43	School of Technology Building (State Govt.)	3,693,628.00	-	-	-	3,693,628.00	0.10	369,363.00	3,324,265.00
44	Security Booth Building (Main Gate)	62,531.00	-	-	-	62,531.00	0.10	6,253.00	56,278.00
45	Solar System & Street Light	2,756,255.00	-	-	-	2,756,255.00	0.10	275,626.00	2,480,629.00
46	Sports Complex & Play Ground	1,161,661.00	-	-	-	1,161,661.00	0.10	116,166.00	1,045,495.00
47	Statue	348,117.00	-	-	-	348,117.00	0.10	34,812.00	313,305.00
48	Sub-Station (Electricity)	105,790.00	-	-	-	105,790.00	0.10	10,579.00	95,211.00
49	Telephone Cabling	10,784.00	-	-	-	10,784.00	0.10	1,078.00	9,706.00
50	Under Ground Cabling	244,729.00	-	-	-	244,729.00	0.10	24,473.00	220,256.00
51	University Main Gate	115,825.00	-	-	-	115,825.00	0.10	11,583.00	104,242.00
52	V.C. Residence & Compound Wall	980,938.00	-	-	-	980,938.00	0.10	98,094.00	882,844.00
53	V.P. Guest House Building	605,858.00	-	-	-	605,858.00	0.10	60,586.00	545,272.00
	Sub-Total (I)	826,837,595.00	8,309,087.00	57,156,408.00	-	892,303,090.00		25,517,106.00	866,786,984.00



II BUSA Land & Building									
1	BUSA Const. of Hostel Building Model D, College Bilingual	10,420,988.00	9,604,012.00	9,962,500.00	-	29,987,500.00	-	-	29,987,500.00
2	Const. of Conference Hall MBA Lateral	1,143,753.00	-	-	-	1,143,753.00	0.10	114,375.00	1,029,378.00
3	Const. of Road & Dandiikarn, Kinnat	220,901.00	-	-	-	220,901.00	0.10	22,090.00	198,811.00
4	Const. of Seminar Hall School of Chemical Sci.	1,885,324.00	-	-	-	1,885,324.00	0.10	188,532.00	1,696,792.00
5	Const. of Seminar Hall School of Comm. & Mgmt	2,238,637.00	-	-	-	2,238,637.00	0.10	223,864.00	2,014,773.00
6	Const. of Seminar Hall School of Earth Sci.	1,216,641.00	-	-	-	1,216,641.00	0.10	121,664.00	1,094,977.00
7	Const. of Seminar Hall School of Life Science	2,211,907.00	-	-	-	2,211,907.00	0.10	221,191.00	1,990,716.00
8	Const. of Seminar Hall School of Pharmacy	1,737,991.00	-	-	-	1,737,991.00	0.10	173,799.00	1,564,192.00
9	Const. of Seminar Hall School of Physical Sci.	398,671.00	-	-	-	398,671.00	0.10	39,867.00	358,804.00
10	Const. of Seminar Hall School of Social Sci.	911,965.00	-	-	-	911,965.00	0.10	91,197.00	820,768.00
11	Const. of Upg. Pharmaceutical Lab (Animal)	5,110,921.00	-	-	-	5,110,921.00	0.10	511,092.00	4,599,829.00
12	Construction of Boy's Hostel	11,556,067.00	-	-	-	11,556,067.00	0.10	1,155,607.00	10,400,460.00
13	Const. of Convocation Stage	2,815,078.00	-	-	-	2,815,078.00	0.10	281,508.00	2,533,570.00
14	Construction of Extension School of Chemical Sci.	10,303,087.00	-	-	-	10,303,087.00	0.10	1,030,309.00	9,272,778.00
15	Construction of Extension School of Earth Sci.	7,358,030.00	-	-	-	7,358,030.00	0.10	735,803.00	6,622,227.00
16	Construction of Extension School of Mathematics	9,537,114.00	-	-	-	9,537,114.00	0.10	953,711.00	8,583,403.00
17	Construction of Extension School of Computer Science	5,863,633.00	-	-	-	5,863,633.00	0.10	586,363.00	5,277,270.00
Sub-Total (II)		74,930,708.00	9,604,012.00	9,962,500.00	-	94,497,220.00		6,490,972.00	88,006,248.00
III PM USHA Land & Building									
1	PM USHA Const. of Girls Hostel Building (Campus)	-	-	37,408,013.00	-	37,408,013.00	-	-	37,408,013.00
2	PM USHA Const. of Staff Dev. Bldg. & Voc. Training	998,136.00	-	2,782,100.00	-	3,780,236.00	-	-	3,780,236.00
Sub-Total (III)		998,136.00	-	40,190,113.00	-	41,188,249.00		-	41,188,249.00
IV UGC Land & Building									
1	Campus Development Exp. (XII Plan)	1,276,521.00	-	-	-	1,276,521.00	0.10	177,652.00	1,098,869.00
2	Const. of Central Instrumentation (XII Plan)	11,853,675.00	-	-	-	11,853,675.00	0.10	1,185,368.00	10,668,307.00
3	Construction of Boy's Hostel Building	4,576,432.00	-	-	-	4,576,432.00	0.10	457,643.00	4,118,789.00
4	Construction of Boy's Hostel (Merged Scheme)	3,459,173.00	-	-	-	3,459,173.00	0.10	345,917.00	3,113,256.00
5	Construction of Day Care Center Building	393,896.00	-	-	-	393,896.00	0.10	39,389.00	354,506.00
6	Construction of Faculty Flats Teacher Bldg.	2,181,647.00	-	-	-	2,181,647.00	0.10	218,165.00	1,963,482.00
7	Construction of Indoor Hall Training Facility	3,978,904.00	-	-	-	3,978,904.00	0.10	397,890.00	3,581,014.00
8	Construction of Indoor Hall (XII Plan)	23,649,478.00	-	-	-	23,649,478.00	0.10	2,364,948.00	21,284,530.00
9	Construction of Ladies Hostel Building (Merged)	958,161.00	-	-	-	958,161.00	0.10	95,816.00	862,345.00
10	Construction of Women's Hostel Building (Merged)	3,105,138.00	-	-	-	3,105,138.00	0.10	310,514.00	2,794,624.00
11	Construction of Women's Hostel (XII Plan)	5,585,171.00	-	-	-	5,585,171.00	0.10	558,517.00	5,026,654.00
12	Construction of Women's Welfare Center Building	403,699.00	-	-	-	403,699.00	0.10	40,370.00	363,329.00
13	Girls Hostel Building (XII Plan)	973,462.00	-	-	-	973,462.00	0.10	97,346.00	876,116.00
14	Health Center Building	146,799.00	-	-	-	146,799.00	0.10	14,680.00	132,119.00
15	MBA Lecture Hall	354,727.00	-	-	-	354,727.00	0.10	35,473.00	319,254.00
16	School of Language & Literature Building	2,276,021.00	-	-	-	2,276,021.00	0.10	227,602.00	2,048,419.00
17	School of Life Science Building	1,853,105.00	-	-	-	1,853,105.00	0.10	185,311.00	1,667,794.00
18	Staff Quarter Building	1,160,513.00	-	-	-	1,160,513.00	0.10	116,051.00	1,044,462.00
Sub-Total (IV)		68,686,522.00	-	-	-	68,686,522.00		6,868,653.00	61,817,869.00
Sub-Total (II) & (IV)		971,452,964.00	17,913,099.00	107,311,421.00	-	1,096,677,484.00		38,836,781.00	1,057,840,703.00



E	Particulars	Balance as on 01-04-2025	ADD/Deduct During The Year	Total	Withdrawal/ Adjustment	Balance as on 31-03-2026
1	Furniture Purchases	392,124.00	-	-	392,124.00	392,124.00
2	Cont. of Boundary Compound Wall & Wire F.	210,523.00	-	-	210,523.00	210,523.00
3	A.C. Purchases	17,348.00	-	-	17,348.00	17,348.00
4	Refrigerator Purchase	4,714.00	-	-	4,714.00	4,714.00
5	Library Books Purchases	40,364.00	82,716.00	123,080.00	123,080.00	123,080.00
6	Water Purifier	5,280.00	-	-	5,280.00	5,280.00
	Sub-Total (I)	670,373.00	82,716.00	753,089.00	753,089.00	753,089.00
F	Late U. Rathod, Tribal Dev. & R. Center Kinwat					
1	Computer/Furniture Purchases	448,083.00	-	-	448,083.00	448,083.00
2	Lalbury Books	23,461.00	-	23,461.00	44,627.00	44,627.00
	Sub-Total (II)	471,544.00	-	23,461.00	492,710.00	492,710.00
	GRAND TOTAL	1,310,086,584.32	38,908,896.00	149,332,694.00	1,496,045,672.32	1,417,122,081.32

**SCHEDULE - BS6
INVESTMENT**

Sr. No.	Particulars	Balance as on 01-04-2025	ADD/Deduct During The Year	Total	Withdrawal/ Adjustment	Balance as on 31-03-2026
A)	LONG/SHORT TERM INVESTMENTS					
	FD's with Scheduled Bank					
1	Depreciation Fund Investments	784,175,493.00	316,465,145.00	1,100,640,638.00	283,602,922.00	817,037,716.00
2	Emergency Fund Investment (NSS)	31,598,990.00	16,668,684.00	48,267,674.00	15,463,616.00	32,804,058.00
3	Endowment Fund Dr. Shaikarav Chavan A. Peth	32,622,480.00	35,150,722.00	67,773,202.00	32,622,480.00	35,150,722.00
4	Endowment Fund Investment A/c	7,596,191.00	8,200,191.00	15,796,382.00	7,596,191.00	8,200,191.00
5	Endowment Fund Investment (NCTE Bhopal)	983,882.00	-	983,882.00	-	983,882.00
6	Endowment Fund Investment Shri Guru Gobind Singhji Advayan Center	10,000,000.00	10,000,000.00	20,000,000.00	10,000,000.00	10,000,000.00
7	Endowment Fund Invest. (Tawar Charitable Trust, Mumbai)	5,770,545.00	5,850,440.00	11,620,985.00	5,770,545.00	5,850,440.00
8	Investment Account	723,640,961.00	667,853,831.00	1,391,494,792.00	622,084,961.00	769,409,831.00
9	Lectures Series Investment	421,000.00	421,000.00	842,000.00	421,000.00	421,000.00
10	Pravarial Bhag Bhadral	1,100,000.00	-	1,100,000.00	-	1,100,000.00
11	Reserve Fund Investment	784,581,007.00	465,368,771.00	1,249,949,778.00	426,430,000.00	823,519,778.00
12	Reserve Fund Investment (NCTE Bhopal)	591,864.00	-	591,864.00	-	591,864.00
13	CARIF Shares (Investment)	9,970.00	-	9,970.00	-	9,970.00
14	Autosave Investment	-	195,810,000.00	195,810,000.00	126,163,086.21	69,646,913.79
	TOTAL	2,863,092,883.00	1,721,786,784.00	4,584,879,667.00	1,530,154,806.21	3,054,724,860.79
B)	ALLOCATION OF INVESTMENTS					
1	Endowment Fund Investments	1,568,756,500.00	781,833,916.00	2,350,590,416.00	710,032,927.00	1,640,557,489.00
2	Endowment Fund Investments	58,494,098.00	59,622,553.00	118,116,651.00	56,410,216.00	61,706,435.00
3	Emergency Fund Investment (NSS)	31,598,990.00	16,668,684.00	48,267,674.00	15,463,616.00	32,804,058.00
4	Other Investments	724,242,795.00	863,663,851.00	1,587,906,646.00	748,248,047.21	839,658,598.79
	TOTAL	2,863,092,883.00	1,721,786,784.00	4,584,879,667.00	1,530,154,806.21	3,054,724,860.79

**SCHEDULE - BS7
ADVANCES**

Sr. No.	Particulars	Balance as on 01-04-2025	Paid During The Year	Total	Received/ Adjustment	Balance as on 31-03-2026
1	Advances to Employees/Staff (Mudri & Festival)	3,647,785.00	3,423,600.00	9,071,385.00	5,902,455.00	3,168,930.00
2	Advances to Exams, Work/Collages/Other	18,890,669.00	93,258,321.00	112,038,990.00	66,721,112.00	45,317,878.00
3	Advance to Govt. Dept.	55,494,996.00	44,000,000.00	99,494,996.00	-	99,494,996.00
4	Advance From Sub Center	280,551.63	2,195,121.22	2,475,672.85	2,470,847.00	4,825.85
	TOTAL	78,224,001.63	174,857,042.22	223,081,043.85	74,716,709.00	147,966,629.85
	CLASSIFICATION OF ADVANCES					
1	Advances recoverable in cash or kind	78,224,001.63	174,857,042.22	223,081,043.85	74,716,709.00	147,966,629.85

**SCHEDULE - BS8
ACCOUNTS RECEIVABLES**

Sr. No.	Particulars	Balance as on 01-04-2025	Transaction During The Year	Total	Received/ Adjustment	Balance as on 31-03-2026
A	Other Receivable					
1	Accident Insurance (State Govt.)	1,593.00	263,199.00	264,792.00	262,137.00	2,655.00
2	Advance Salary	2,898,333.00	210,000.00	3,068,333.00	2,668,333.00	360,000.00
3	Credit Society	-	55,135,636.00	55,135,636.00	55,135,636.00	-
4	Employee's Provident Fund (Employee Contn.)	-	2,683,800.00	2,683,800.00	2,683,800.00	-
5	G.S.L.I.	(91,028.00)	1,718,079.00	1,627,051.00	1,688,899.00	(61,848.00)
6	Interest Receivable	178,294,358.30	115,894,680.00	294,058,838.30	82,240,597.28	211,818,241.02
7	Building Rent Deposit Particulars	200,000.00	-	200,000.00	-	200,000.00
8	TDS Receivable	10,258.00	-	10,258.00	-	10,258.00
	Sub-Total	181,203,514.30	175,815,144.00	357,048,658.30	144,699,402.28	212,349,256.02
B	Deposits & Stock					
1	M.S.E.B. Deposit Nanded	4,128,353.80	-	4,128,353.80	-	4,128,353.80
2	M.S.E.B. Hingoli Additional Security Deposit	26,687.50	-	26,687.50	-	26,687.50
3	M.S.E.B. Latur Additional Security Deposit	164,035.00	-	164,035.00	-	164,035.00
4	Stock of Publication	3,507,600.00	-	3,507,600.00	232,610.00	3,274,990.00
5	Telephone Deposit	45,871.00	-	45,871.00	-	45,871.00
	Sub-Total	7,872,547.30	-	7,872,547.30	232,610.00	7,639,937.30
	GRAND TOTAL	189,106,061.60	175,815,144.00	364,921,205.60	144,932,012.28	219,989,193.32



**SCHEDULE - B59
CASH & BANK BALANCES**

Sr. No.	Particulars	Balance as on 01/04/2025	Amount Deposited During the Year	Amount Withdrawn During the Year	Balance as on 31/03/2026
A)	Balance in Saving Accounts				
1	01 M.G. Bank Nanded A/c No. 80014985598 (Payment)	12,765,767.10	417,541,229.40	436,702,311.80	16,392,315.30
2	02 M.G. Bank Nanded A/c No. 8001551071 (Receipt)	11,809,414.53	1,177,927,694.00	1,189,020,109.80	716,998.73
3	03 M.G. Bank Nanded A/c No. 80014985622 (Salary)	40,522,679.00	563,792,667.00	539,391,843.40	64,923,742.60
4	04 L.D.B.L. Bank Nanded A/c No. 500104000028413 (UGC)	21,143,995.30	30,233,161.00	9,606,153.70	41,773,002.60
5	05 L.D.B.L. Bank A/c No. 0500104000061287 (TSEIT)	7,601,017.80	217,467.00	332,231.00	7,486,253.80
6	06 L.D.B.L. Bank Nanded A/c No. 500104000028422	66,585,733.54	1,002,087,462.48	895,984,605.70	172,688,790.32
7	07 L.D.B.L. Bank Nanded A/c No. 5001040000101325	37,106,372.99	229,552,015.81	276,263,933.00	(9,625,545.00)
8	08 L.D.B.L. Bank A/c No. 5001040000157432 CJP	19,834,902.98	26,882,551.82	50,715,500.00	(3,998,046.00)
9	09 L.D.B.L. Bank A/c No. 5001040000165325 (SGC28)	7,868,548.00	17,874,210.00	25,669,815.00	72,943.00
10	10 L.D.B.L. Bank A/c No. 5001040000152044 (PET)	2,250,048.34	71,814.00	2,141.70	2,319,720.64
11	11 L.D.B.L. Bank A/c No. 05001040000157902 (ETP)	10,863,689.65	32,666,941.35	42,932,250.00	600,381.00
12	12 L.D.B.L. Bank A/c No. 5001040000157872	7,471,426.65	717,476.00	-	8,189,102.65
13	13 L.D.B.L. Bank A/c No. 501040000157896 (SGC28)	516,232.75	13,912.00	-	530,144.75
14	14 L.D.B.L. Bank Nanded A/c No. 05001040000157889	11,634,615.65	553,209.00	11,187,354.00	1,000,470.65
15	15 Bank of Maharashtra Nanded A/c No. 60003792416	2,407.88	-	2,374.01	33.87
16	16 Bank of Maharashtra Nanded A/c No. 60006095685	2,637.50	-	2,602.49	35.01
17	17 S.B.L. Bank Vishnupuri A/c No. 30773969017	5,660,790.80	13,774,496.00	15,000,000.00	4,435,228.80
18	18 S.B.L. Bank V. Part. Nanded A/c No. 34998592157	3,288,646.50	3,062,834.00	5,000,000.00	1,351,480.50
19	19 S.B.L. V. Part. Nanded A/c No. 40321109755 (RUS/A)	-	76,361,302.00	76,361,302.00	-
20	20 S.B.L. V. Part. Nanded A/c No. 4304420365 (PMULS/LA)	1,992.00	329,083.00	16,920.00	314,155.00
21	21 S.B.L. Vishnupuri Bank A/c No. 62141123180 (Schol)	5,976,904.90	10,260,434.70	13,037,965.00	3,219,374.60
22	22 Bank of India, Nanded A/c No. 65510210000013	10,125,452.75	243,271,467.48	241,987,241.50	11,409,678.93
23	23 BCI VIP Road, Nanded A/c No. 065110110007193	4,412.00	116.00	-	4,528.00
24	24 M.G. Bank Nanded A/c No. 80014985633 (Scholarship)	3,381,981.40	95,006.00	94.40	3,476,893.00
25	25 Bank of M. Latour A/c No. 60168629970 (Scholarship)	26,933.75	1,407,841.00	1,300,087.66	134,687.07
26	26 Bank of Maha. Latour A/c No. 60168621099 (New)	319,746.45	5,471,846.00	4,983,610.22	807,982.23
27	27 MG Bank Kinwat A/c No. 80050091590	588,275.60	46,413.00	94.40	636,594.20
28	28 S.B.L. Bank Hingoli A/c No. 32400784640 (Scholars)	344,156.60	2,655,873.00	117.80	2,999,911.80
29	29 M.G. Bank Hingoli A/c No. 80001161256	259,970.00	2,258,361.00	-	2,518,331.00
30	30 L.D.B.L. Bank Parbhani A/c No. 637104000194325	3,083,848.00	1,477,743.00	4,190.00	4,557,401.00
31	31 S.B.L. Bank Parbhani A/c No. 38631223203 (Sch)	1,213,384.72	846,736.00	-	2,560,122.72
	TOTAL BALANCE IN BANK ACCOUNTS	292,756,225.11	3,861,480,905.64	3,835,524,648.58	318,712,282.17
B)	Cash in Hand	260.00	81,107,261.00	81,107,521.00	-
	GRAND TOTAL	292,756,485.11	3,942,588,166.64	3,916,632,369.58	318,712,282.17



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. Under this head all surplus of Income & expenditure account is to be shown separately. Under Other Reserves all other reserves created through Income & Expenditure account or specific reserve created by specific resolution or act is to be shown.
RESERVE & SURPLUS	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.
DEPOSITS & ADVANCES	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.
INVESTMENTS	Under this head, all amounts receivable to University are to be shown which are not reflected else where.
ACCOUNTS RECEIVABLE	



**SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY,
NANDED**

INCOME & EXPENDITURE

APPENDIX VI

Income & Expenditure for the year ended on 31 st March, 2026				
Sr. No.	Particulars	Schedule No.	Current Year 31-Mar-26	Previous Year 31-Mar-25
A)	RECEIPTS			
I)	Academic			
1	Examination Fees	IE1	291,819,320.48	262,714,608.84
2	Academic Fees	IE2	157,405,553.36	144,481,148.70
3	Student Welfare Fees	IE3	7,638,425.28	7,208,742.00
4	Sports Fees	IE4	55,529,398.28	23,540,332.00
5	Other Fees	IE5	3,636,818.00	4,300,061.92
6	External Education Fees	IE6	22,841,025.24	13,971,041.00
7	Foreign Student Fees	IE7	1,139,838.00	378,169.00
8	Salary Grants	IE8	568,641,780.00	509,239,860.00
9	Ph. D. Fees	IE9	22,503,203.00	30,765,892.00
10	State Government Grants	IE10	16,816,556.00	-
II)	UGC Schemes (Revenue)			
1	Other Funding Agencies Grants	IE11	1,775,216.00	3,814,840.00
III)	Interest on Investments			
1	Interest on Deposits with Banks	IE12	198,426,054.40	194,483,662.74
IV)	Other Receipts (Revenue)			
2	Miscellaneous Receipts	IE13	17,482,129.32	18,872,493.00
	Total Rs.		1,365,655,317.36	1,213,770,851.20

For Manohar Ayalane & Co.
Chartered Accountants
F.R.No. 116195W



CA Manohar Ayalane
Partner
M. No. 100740

Date: 31/07/2026
Place: Nanded

Shinde

Dr. Rajesh Sahebrao Shinde
I/c. Finance & Accounts Officer
Finance & Accounts Officer
S.R.T.M., University,
Nanded.

Sr. No.	Particulars	Schedule No.	Current Year 31-Mar-26	Previous Year 31-Mar-25
B)	EXPENDITURE			
I)	Expenditure			
1	Establishment Expenses	IE14	673,668,814.00	604,800,616.00
2	Examination Expenditure	IE15	98,504,953.83	86,817,589.00
3	Academic Expenditure	IE16	84,652,512.00	56,538,315.00
4	Common Services & General Charges	IE17	60,126,472.96	35,367,110.84
5	University Auxillary Services & Works Department	IE18	23,337,538.00	18,933,676.00
6	Students Welfare & Other Expenses	IE19	6,021,988.00	5,394,452.00
7	Departmental Expenses	IE20	21,651,380.00	17,612,515.00
8	Latur & Hingoli Receipt & Payment (Banks)	IE21	37,965.00	574,632.00
II)	UGC Recurring			
1	Salaries & Fellowship	-	-	-
III)	Depreciation & Amortisation		78,923,591.00	106,867,329.00
IV)	Loss on Sale/Write off Assets		0.00	0.00
			1,046,925,214.79	932,906,234.84
C	TOTAL SURPLUS (C = A-B)		318,730,102.57	280,864,616.36
D	Less : Appropriations (D)			
	Appropriation to Funds/ Reserves		100,000,000.00	100,000,000.00
	University Funds A/c		0.00	0.00
	University Research & Development Fund		0.00	0.00
	Contingency Fund A/c		0.00	0.00
	NET SURPLUS (C-D)		218,730,102.57	180,864,616.36
	Total Rs.		1,365,655,317.36	1,213,770,851.20
			-	-

For Manohar Ayalane & Co.
Chartered Accountants
F.R.No. 116195W

CA Manohar Ayalane
Partner
M. No. 100740

Date: 31/07/2026
Place: Nanded



Shinde

Dr. Rajesh Sahebrao Shinde
I/c. Finance & Accounts Officer
Finance & Accounts Officer
S.R.T.M. University.
Nanded

INCOME
SCHEDULE - IE-1
EXAMINATION FEES

2024-2025	PARTICULARS	2025-2026
6,990,839.00	Convocation Fees	10,114,724.56
451,045.00	Degree Verification Fees	350,633.00
245,529,944.84	Examination Fees	269,373,550.92
6,388,834.00	G.R.M. Fees	9,407,157.00
653,435.00	Mark Memo Fees	837,293.00
771,961.00	Migration Fees	729,785.00
1,600.00	Out of Turn Fees (Practical Exam Fees)	-
9,820.00	Recounting Fees	290,475.00
1,635,340.00	Revaluation Fees	492,220.00
272,200.00	Transcript Certificate Fees	214,900.00
9,590.00	Xerox Copy of Answer Book	8,582.00
262,714,608.84		291,819,320.48

SCHEDULE - IE-2
ACADEMIC FEES

2024-2025	PARTICULARS	2025-2026
34,964,173.70	Admission Fees & Tution Fees	29,961,728.48
85,358,261.00	Affiliation Fees	83,995,450.26
9,494,303.00	Eligibility Fees	10,577,480.92
1,231,898.00	Fees From Parbhani	2,324,481.00
-	Fees from Late U.R.T. & R Center Kinwat	31,748.00
6,160,899.00	Fees Sub-Center Latur	6,806,188.00
3,860,214.00	Fees New Model Degree College, Hingoli	10,239,865.00
-	Tution Fees & Other Fees (Scholarship Section A/c)	10,280,434.70
260,175.00	Internet Fees (Campus)	240,869.00
2,691,500.00	Laboratory Fees (Campus)	2,524,038.00
449,340.00	Library Fees	414,145.00
10,385.00	Magzine Fees	9,125.00
144,481,148.70		157,405,553.36

SCHEDULE - IE-3
STUDENT WELFARE FEES

2024-2025	PARTICULARS	2025-2026
6,248,097.00	Student Welfare Fees	7,142,090.28
911,776.00	Student Development Fees	490,205.00
4,569.00	Students Aids Funds (S.A.F.) (Campus)	3,960.00
44,300.00	Youth Festival Fees	2,170.00
7,208,742.00		7,638,425.28



SCHEDULE - IE-4

SPOTRS FEES

2024-2025	PARTICULARS	2025-2026
396,220.00	Krida Festival/ Ashwamedh Fees	739,039.00
11,340.00	Gymkhana Fees	510.00
53,000.00	Pillgrim Fees	55,000.00
405,540.00	Chancellor Office Activities Fees	162,468.00
-	Krida Festival/ Ashwamedh Prorata Fees	29,547,937.00
54,150.00	Sports Entry Fees	34,500.00
21,974,932.00	Sports Fees	24,688,444.28
4,000.00	Sports Study Tour	-
641,150.00	Zonal Sports Council Fees	301,500.00
23,540,332.00		55,529,398.28

SCHEDULE - IE-5

OTHER FEES

2024-2025	PARTICULARS	2025-2026
12,505.00	College Development Fees	7,740.00
1,600.00	Gravience Redressel Fees	4,500.00
3,040,590.00	Hostel Fees	3,028,114.00
8,020.00	I U S Fees	7,280.00
338,000.00	Internet Advertisement Fees	352,000.00
545,566.92	Registration Fees	155,009.00
27,780.00	Student Council Fees	7,175.00
326,000.00	Teaching/ Non Teaching Post Fees	75,000.00
4,300,061.92		3,636,818.00

SCHEDULE - IE-6

EXTERNAL EDUCATION FEES

2024-2025	PARTICULARS	2025-2026
13,499,851.00	External Education Admission Fees	8,237,091.00
25,200.00	External Education Affiliation Fees	5,000.00
10,000.00	External Center Fees	10,000.00
10,000.00	External Study Course Fees	12,310,049.88
36,400.00	External Center Renewal Fees	-
232,500.00	External Study Material Fees	1,185,620.00
152,690.00	External Education Exam Fees	1,054,448.36
4,400.00	External Eligiblity Fees	38,816.00
13,971,041.00		22,841,025.24



**SCHEDULE - IE-7
FOREIGN STUDENT FEES**

2024-2025	PARTICULARS	2025-2026
-	Admission Fees	655,270.00
-	Eligibility Fees	1,829.00
-	Guest House Charges Fees	18,000.00
96,400.00	Hostel Rent	27,000.00
33,000.00	Processing Fees	10,000.00
1,520.00	Student Ph.D. Course Work Fees	9,900.00
1,000.00	Student Ph.D. Extention Fees	-
23,052.00	Student Ph.D. Research Center	34,150.00
15,000.00	Student Ph.D. Thesis Submission Fees	5,000.00
600.00	Registration Fees	2,300.00
207,597.00	Tution Fees	376,389.00
378,169.00		1,139,838.00

**SCHEDULE IE-8
SALARY GRANTS**

2024-2025	PARTICULARS	2025-2026
509,239,860.00	Salary Grants	568,641,780.00
509,239,860.00		568,641,780.00

**SCHEDULE - IE-9
Ph. D. FEES**

2024-2025	PARTICULARS	2025-2026
8,958,300.00	PET Exam Fees	-
2,750.00	PG Teacher Registration Fees (PGDGJ)	1,500.00
174,150.00	Ph. D. Course Work Fees	7,930.00
1,830.00	Ph.D. Course Work Exam Fees	-
5,576,442.00	Ph. D. Fees	5,941,466.00
-	Ph.D. Registration Fees	360,782.00
943,100.00	Ph.D. Research Center Fees	71,500.00
15,104,320.00	Ph. D. Tution Fees	16,120,025.00
5,000.00	Ph.D. Thesis Fees	-
30,765,892.00		22,503,203.00

**SCHEDULE - IE-10
STATE GOVERNMENT GRANTS**

2024-2025	PARTICULARS	2025-2026
-	New Model Degree College, Hingoli Salary Grants	12,477,953.00
-	New Model D.Coll. Hingoli Recurring Grants (Non Salary)	4,338,603.00
-		16,816,556.00



SCHEDULE - IE-11
OTHER FUNDING AGENCIES GRANTS

2024-2025	PARTICULARS	2025-2026
119,600.00	All India Survey Higher Education (AISHE) Grants	-
-	All India Council for Tech. Edu. S. of Computational	100,000.00
670.00	Covid-19 Grants	-
976,870.00	CSIR Project Grants	242,370.00
1,280,000.00	Film & Television Inst. Of India, Pune Grants	-
600,000.00	DST SERB Project	-
500,000.00	ICSSR Project	503,816.00
-	Indian Inst. Of Science Edu. & Research, Pune.	33,030.00
-	Inter Uni. Center of UGC Inlibnet Center, G'nagar.	75,000.00
50,000.00	Kavita Lekhan Karyashala (State Govt.) Grants	-
-	Maharashtra State Marathi Vishwakosh Mandal, Mumbai	100,000.00
112,500.00	Misc. Other Funding Agencies	-
-	Minority Student Hostel & Meals (Dist. Collector Nanded)	721,000.00
85,000.00	National Mathematics Day Grants (RGSTC)	-
85,000.00	National Science Day Grants	-
200.00	RGSTC Grants	-
5,000.00	Social Forestry, Kinwat Grants	-
3,814,840.00		1,775,216.00

SCHEDULE - IE-12
INTEREST ON DEPOSITE WITH BANKS

2024-2025	PARTICULARS	2025-2026
194,120,766.44	Interest Account	198,426,054.40
362,896.30	Interest Received from MSEB.	-
194,483,662.74		198,426,054.40

SCHEDULE - IE-13
MISCELLANEOUS RECEIPTS

2024-2025	PARTICULARS	2025-2026
10,000.00	Alumin Meet Fees	8,500.00
-	Analaysis of Project Sample XRD Fees	1,250.00
7,700.00	Animal Fees	-
115,000.00	Canteen Fees	125,000.00
-	COC Certificate Fees	4,100.00
-	CICMRI API Verification Fees (Counsultancy)	8,400.00
-	CICMRI Consultancy Fees	162,080.00
-	CICMRI-HRMS Small Molecules Fees	6,700.00
25,000.00	College Name Change Fees	76,300.00
46,200.00	College Shifting Fees	50,000.00
72,300.00	Competative Exam Coaching Fees	14,500.00
2,800.00	Consultancy Fees	56,620.00



2024-2025	PARTICULARS	2025-2026
19,100.00	Day Care Center Fees	5,770.00
2,232,060.00	Development Fees	2,020,800.00
-	Disaster Fees	70,000.00
1,782,081.00	Emergency Fees	2,372,409.64
44,500.00	Extention Fees	69,870.00
20,400.00	External Renewal Fees	375,710.00
289,400.00	Faculty Closing Processing Fees	-
-	Fine	3,600.00
6,000.00	Flag Fund	27,000.00
1,154,386.00	Guest House Fees	933,950.00
319,285.00	Harticultural Income	-
259,100.00	Indoor Hall Fees	12,800.00
-	Internal/Medical Exam Fees	37,807.00
46.00	Minor Research Project Fees	67,527.00
140.00	Minority Girls Hostel Fees	-
981,887.00	Misc. Other Fees	2,293,897.68
88,487.00	Misc. Receipt Fees (Income)	851,048.00
370,000.00	M.K.C.L.	-
231,000.00	New College Proposal Fees	-
25,000.00	New Study Center Fees	-
4,469,600.00	No Objection Fees	2,538,800.00
9,250.00	N.S.S. Fees	2,440.00
-	NSS Self Finance Unit Fees	19,845.00
40,225.00	P.G. Diploma in Geoinformatics Fees	15,785.00
3,000.00	PGDMLT Training Programme Fees	-
200.00	Plant Identification Analysis Fees	200.00
527,000.00	Processing Fees	458,800.00
21,000.00	Proposal Fees	451,200.00
1,746,777.00	Publication Fees	-
498,301.00	Quarter Rent / Maintainance	654,834.00
196,730.00	Registration Fees (Conference)	60,420.00
-	Rent for Seminar Hall Fees	15,000.00
47,468.00	R.R. Fees	8,630.00
9,740.00	RTI-2005 Fees	10,316.00
2,500.00	Sainik Hostel Rent	-
1,719,864.00	Sales of Scrap (Answer Book, West Paper)	1,357,510.00
560,900.00	Sports Play Ground Rent	13,000.00
-	Sports Hostel Rent	5,000.00
754.00	Student Insurance Fees	672.00
203,060.00	T.C. Fees	186,255.00
713,252.00	Tender Fees	2,027,783.00
1,000.00	Traning Fees	-
18,872,493.00		17,482,129.32



**EXPENDITURE
SCHEDULE - IE-14
ESTABLISHMENT EXPENSES**

2024-2025	PARTICULARS	2025-2026
224,439,385.00	Salary to Non Teaching Staff (Govt.)	240,911,884.00
285,550,802.00	Salary to Teaching Staff (Govt.)	325,014,456.00
5,746,696.00	Salary to Teaching Staff 7th Pay Full Pay Uni. Fund	7,465,274.00
8,734,623.00	Salary to Teaching Staff (Fix Pay Uni. Fund)	16,416,879.00
1,232,426.00	Overtime Exp. (Uni. Fund)	1,233,569.00
5,325,503.00	Salary to Non-Teaching Contractual Staff (Uni.Fund)	4,386,937.00
62,832,368.00	Salary to Non Teaching Staff (7th Full Pay) (U.F.)	63,756,094.00
2,213,220.00	Salary to Non Teaching Staff Consolidated (Uni.Fund)	2,131,644.00
708,619.00	Salary to Non Teaching Staff Retired Consolidated	2,357,984.00
381,581.00	Salary to Kinwat Contractual Non Teaching Staff	70,194.00
77,419.00	Salary to Kinwat Teaching Staff Consolidated	917,457.00
3,144,774.00	Salary to Hingoli Consolidated T.S. (Fix Pay U.F.)	3,687,637.00
326,536.00	Salary to Hingoli Contractual Non Teaching Staff	133,439.00
673,665.00	Salary to Hingoli Non Teaching (7th F. Pay) (U.F.)	572,195.00
823,071.00	Salary to Hingoli Teaching S. (7th Full Pay) (U.F.)	203,211.00
1,732,804.00	Salary to Latur Non Teaching (7th F. Pay) (U.F.)	1,776,118.00
244,027.00	Salary to Latur Teaching Staff Consolidated (Fix Pay)	1,667,766.00
613,097.00	Salary to Parbhani Teaching Staff Consolidated (Fix Pay)	966,076.00
604,800,616.00		673,668,814.00

**SCHEDULE - IE-15
EXAMINATION EXPENDITURE**

2024-2025	PARTICULARS	2025-2026
1,216.00	Advertisement Exp.	-
240,025.00	AMC Computer Exp.	33,070.00
149,212.00	BOE Member TADA Exp.	100,338.00
-	Book Binding Exp.	40,950.00
23,155,932.00	CAP Exp.	46,470,073.00
112,140.00	Convocation Advertisement Exp.	66,480.00
1,068,526.00	Convocation of Degree Programme Exp.	874,752.00
12,390.00	Convocation Printing of Degree Certificate Exp.	2,979,519.00
29,876,995.00	Exam Center Exp.	16,686,995.83
768,787.00	Misc. Exp.	495,957.00
109,415.00	Officer/Staff TADA Exp.	230,327.00
28,715.00	Overtime Exp.	-
8,011,844.00	Online Examination Exp.	8,040,760.00
99,100.00	PET Enterence Exam (Ph.D.)	287,200.00
926,175.00	Pre Printed Stationary (Markmemo, Comp. Stationary)	189,700.00
10,065,000.00	Printing of Answer Paper	6,154,000.00
3,365,808.00	Printing of Question Paper	5,538,336.00
436,349.00	Prizes Exp.	545,158.00
6,295,728.00	Remuneration to Paper Setter/Mod. Exam. Exp.	6,977,445.00
1,229,666.00	Squad Member TADA Exp.	1,576,414.00
864,566.00	Transporation Question/ Answer Exp.	1,217,479.00
86,817,589.00		98,504,953.83



SCHEDULE - IE-16
ACADEMIC EXPENDITURE

2024-2025	PARTICULARS	2025-2026
6,408,285.00	Academic Department (A-1) (A,B,C)	6,105,652.00
654,982.00	External Education Department (A-2)	2,560,104.00
212,043.00	Knowledge Research Center (A-3)	332,574.00
640,984.00	School of Chemical Sciences (A-4)	2,278,884.00
862,247.00	School of Commerce & Management (A-5)	656,267.00
311,238.00	School of Computational Science (A-6)	313,493.00
1,305,431.00	School of Earth Science (A-7)	1,735,129.00
436,300.00	School of Education (M.Ed.) (A-8)	354,017.00
1,960,343.00	School of Fine & Performing Arts (A-9)	1,440,060.00
229,134.00	School of Language & Literature (A-10)	282,464.00
2,982,089.00	School of Life Science (A-11)	2,131,023.00
336,200.00	School of Mathematical Science (A-12)	482,511.00
439,839.00	School of Media Studies (A-13)	246,564.00
4,761,536.00	New Model Degree Coll. Hingoli (A-14)	5,668,006.00
2,394,548.00	Sub-Center Parbhani (A-15)	3,155,049.00
1,665,736.00	Late Uttamrao Rathod Tribal Deve. & Research Center, Kinwat (A-16)	1,325,647.00
411,157.00	Women Studies Center School of Social Sci. (A-17)	220,795.00
896,281.00	School of Pharmacy & Technology (A-18)	2,445,196.00
433,276.00	School of Physical Science (A-19)	303,591.00
1,634,019.00	School of Social Science (A-20)	988,360.00
22,368,723.00	Sports Department (A-21)	46,361,024.00
5,193,924.00	Sub-Center Latur (A-22) [i to iv]	5,266,102.00
56,538,315.00		84,652,512.00

SCHEDULE A-1
ACADEMIC EXPENDITURE

2024-2025	PARTICULARS	2025-2026
4,882,250.00	Academic-Planning & Development Department (A)	5,225,041.00
82,486.00	Academic-Approval Department (B)	96,352.00
752,258.00	Academic-Board of Studies Department (C)	390,498.00
691,291.00	Academic-Affiliation Department (D)	393,761.00
6,408,285.00		6,105,652.00



SCHEDULE A-1
ACADEMIC EXPENDITURE
ACADEMIC-PLANNING & DEVELOPMENT DEPARTMENT (A)

2024-2025	PARTICULARS	2025-2026
358,123.00	Adhyasan Peeth (All)	350,916.00
-	Advertisement Exp.	110,248.00
1,955,442.00	Affiliated College Teacher Research Project (MRP) Exp.	2,721,695.00
64,733.00	Anvetion Research Compittion Exp.	-
609,971.00	Avhan Exp.	133,565.00
937,480.00	Avishkar Exp.	230,223.00
65,000.00	Education Institution Seminar/Conference Grants	170,000.00
5,402.00	International Student Center Exp.	1,690.00
-	Jeevan Sadhna Award Exp.	34,860.00
174,061.00	Misc. Exp.	140,474.00
105,000.00	National/Inter National Conf./Work. Aff. Coll. Lect. Grants	240,000.00
-	National/Inter National Conf./Work. Lect. Grants Campus	375,000.00
138,990.00	TADA Exp. (Officer & Staff)	148,026.00
348,973.00	University School Research Project Exp.	282,144.00
119,075.00	Utkrushta College/Principal/Lecturer Exp.(Rural/Urban)	286,200.00
4,882,250.00		5,225,041.00

SCHEDULE A-1
ACADEMIC EXPENDITURE
ACADEMIC-APPROVAL DEARTMENT (B)

2024-2025	PARTICULARS	2025-2026
45,694.00	Misc. Exp.	37,258.00
36,792.00	TADA to Staff Exp.	55,604.00
-	Various Committee Member TADA Exp.	3,490.00
82,486.00		96,352.00

SCHEDULE A-1
ACADEMIC EXPENDITURE
ACADEMIC-BOARD OF STUDIES DEPARTMENT (C)

2024-2025	PARTICULARS	2025-2026
106,503.00	Misc. Exp.	101,256.00
4,250.00	Preparation of Study Material Exp.	-
-	TADA Exp. (Officer & Staff)	8,645.00
641,505.00	TADA to BOS/Faculty Meeting/Other Sub-Committee	265,775.00
-	Various Committee TADA Exp.	14,822.00
752,258.00		390,498.00



SCHEDULE A-1
ACADEMIC EXPENDITURE
ACADEMIC-AFFILIATION DEPARTMENT (D)

2024-2025	PARTICULARS	2025-2026
176,441.00	Advertisement Exp.	90,969.00
375,948.00	College Affiliation TADA Exp.	81,409.00
25,616.00	Misc. Exp.	65,508.00
113,286.00	TADA Exp. (Officer & Staff)	21,683.00
-	Various Committee Member TADA Exp.	134,192.00
691,291.00		393,761.00

SCHEDULE A-2
EXTERNAL EDUCATION DEPARTMENT

2024-2025	PARTICULARS	2025-2026
20,524.00	Advertisement Exp.	12,398.00
51,496.00	Conference/Seminar Exp.	-
349,613.00	Examination Exp.	71,417.00
37,471.00	Misc. Exp.	44,181.00
171,398.00	Self Study Material (SLM)	2,361,675.00
24,480.00	TADA to Meeting Exp.	70,433.00
654,982.00		2,560,104.00

SCHEDULE A-3
KNOWLEDGE RESEARCH CENTER

2024-2025	PARTICULARS	2025-2026
-	Book Binding Exp.	78,948.00
4,000.00	Conference/Seminar (National/International)	25,697.00
-	Equipment Repairing Exp.	6,750.00
3,700.00	Garden Development Exp.	-
16,200.00	Maintanance of Book Cell Exp.	5,668.00
58,141.00	Misc. Exp.	58,050.00
114,141.00	News Paper / Magzins Exp.	124,242.00
15,861.00	Officer / Staff TADA Exp.	33,219.00
212,043.00		332,574.00

SCHEDULE A-4
SCHOOL OF CHEMICAL SCIENCE

2024-2025	PARTICULARS	2025-2026
-	Chemical/Glassware Exp.	658,298.00
278,295.00	Chemical to Ph.D. Student Exp.	1,528,522.00
3,958.00	Conferance / Seminar/Work Shop Organize Exp.	-
4,772.00	Examination Exp.	13,568.00
58,343.00	Lab. Equipments Maintainance	2,390.00
82,257.00	Misc. Exp.	76,106.00
25,259.00	Parents Meeting Exp.	-
188,100.00	Remuneration/Salary to Contributory Lecture	-
640,984.00		2,278,884.00



SCHEDULE A-5
SCHOOL OF COMMERCE & MANAGEMENT

2024-2025	PARTICULARS	2025-2026
23,162.00	Advertisement Exp.	55,268.00
145,000.00	CET AICTE Exp.	87,500.00
45,276.00	Conference/Seminar Organize Exp.	11,278.00
-	Conference/Seminar Participant Exp.	36,663.00
2,832.00	Education Aids Exp.	-
44,000.00	Educational & Study Literature Exp.	-
20,316.00	Examination Exp.	-
-	Garden Exp.	4,840.00
-	Guest Lecture	4,000.00
-	Industrial Tour Exp.	33,731.00
38,251.00	Misc. Exp.	72,995.00
24,210.00	Project Report MBA Remuneration & TADA Exp.	4,890.00
516,900.00	Remu./Salary to Contributory Lecture	264,600.00
2,300.00	Student Chapter Activity Exp.	12,964.00
-	TADA & Remuneration Exp.	31,869.00
26,168.00	TADA to Staff Exp.	35,669.00
862,247.00		656,267.00

SCHEDULE A-6
SCHOOL OF COMPUTATIONAL SCIENCE

2024-2025	PARTICULARS	2025-2026
9,274.00	Advertisement Exp.	8,593.00
189,000.00	AICTE/DTE Fees Exp.	60,000.00
8,865.00	Conference/Seminar Organize Exp.	-
-	Education Aids Exp.	8,500.00
21,361.00	Equipment/Computer Repairing Exp.	1,050.00
-	Examination Exp.	3,660.00
76,934.00	Misc. Exp.	62,867.00
-	Remu./Salary to Contributory Lecture	158,300.00
5,804.00	TADA Exp.	10,523.00
311,238.00		313,493.00

SCHEDULE A-7
SCHOOL OF EARTH SCIENCE

2024-2025	PARTICULARS	2025-2026
-	Alumini Meet Exp.	18,850.00
84,927.00	CESS Lab. Project Exp.	138,573.00
4,929.00	Chemical & Glassware to M.Sc. Student Exp.	4,863.00
18,170.00	Conference/Seminar Participant Exp.	3,000.00
38,205.00	Equipment Repairing Exp.	165,796.00
27,292.00	Exam Exp.	15,202.00
26,169.00	Field Work Exp.	-
-	Garden Exp.	3,080.00
81,990.00	Misc. Exp.	137,551.00
989,400.00	Remu./Salary to Contributory Teacher Exp.	1,223,630.00
-	Student Chapter/ Activities Exp.	24,584.00
34,349.00	TADA to Staff Exp.	-
1,305,431.00		1,735,129.00



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

2024-2025	PARTICULARS	2025-2026
221,617.00	Conference/Workshop Organize Exp.	80,572.00
2,769.00	Conference/Workshop Participant Exp.	13,159.00
47,466.00	Educational Material Exp.	30,988.00
-	Educational & Sanskrit Programme Exp.	10,000.00
-	Examination Exp.	7,552.00
4,673.00	Garden Exp.	17,976.00
40,000.00	M.Ed. & MP. Ed. Admission Exp.	-
11,800.00	M.Ed. & Mp. Ed. NCTE Affiliation Fees Exp.	60,000.00
48,964.00	Misc. Exp.	56,495.00
33,000.00	Remuneration to Contributory Teacher Exp.	-
20,441.00	TADA to Staff Exp.	-
4,320.00	Track Suit Exp.	70,500.00
1,250.00	Water Purifier Machine (RO) Exp.	6,775.00
436,300.00		354,017.00

SCHEDULE A-9
SCHOOL OF FINE & PERFORMING ARTS

2024-2025	PARTICULARS	2025-2026
19,812.00	Conference/Seminar/Workshop Organize Exp.	-
22,830.00	Examination Exp.	10,450.00
1,079,957.00	F.T.I.I. Course Exp.	166,473.00
4,900.00	Garden Exp.	8,670.00
-	Guest Lecturer Exp.	21,160.00
30,532.00	Misc. Exp.	39,697.00
-	Natya Nirmitti (Class Room Shows)	95,186.00
-	Pratyaksha Karyashala Vyakyanmala Exp.	12,054.00
798,750.00	Remuneration to Contributory Teacher Exp.	1,036,100.00
-	Sanskriti Programme Exp.	47,320.00
3,562.00	TADA to Staff Exp.	-
-	Water Purifier Machine Exp.	2,950.00
1,960,343.00		1,440,060.00

SCHEDULE A-10
SCHOOL OF LANGUAGE & LITERATURE

2024-2025	PARTICULARS	2025-2026
17,125.00	Advertisement Exp.	15,120.00
40,816.00	Conference/Seminar/Workshop Exp.	205,514.00
37,900.00	Examination Exp.	-
40,693.00	Guest Lecture Exp.	10,364.00
16,420.00	Marathi Language Savardhan Pandarwada Exp.	-
53,170.00	Misc. Exp.	51,466.00
23,010.00	Parents Meeting Exp.	-
229,134.00		282,464.00



SCHEDULE A-11
SCHOOL OF LIFE SCIENCE

2024-2025	PARTICULARS	2025-2026
10,500.00	Alumini Meet Exp.	-
-	Adjnet Faculty Exp.	31,969.00
33,663.00	Bio-Technology Day Exp.	-
96,982.00	Chemical /Glassware	474,538.00
64,429.00	Chemical to Ph. D. Students Exp.	145,585.00
2,466.00	Chemical & Glasswear PGDMLT Exp.	-
60,618.00	Conference/Seminar/Work Shop Organize Exp.	127,433.00
9,600.00	Educational Kit Exp.	-
184,083.00	Exam Center Exp.	75,434.00
147,340.00	Equipment Repairing Exp.	4,980.00
20,890.00	Guest Lecturer Exp.	14,200.00
123,548.00	Misc. Exp.	225,898.00
-	NBHM Project Exp.	7,080.00
2,187,000.00	Remu. / Salary to Contributory Teacher Exp.	994,150.00
-	Student Chapter Activity Exp.	29,756.00
40,970.00	TADA to Office Exp.	-
2,982,089.00		2,131,023.00

SCHEDULE A-12
SCHOOL OF MATHAMETICAL SCIENCE

2024-2025	PARTICULARS	2025-2026
116,618.00	Conference/Seminar/Workshop Organize Exp.	252,356.00
34,634.00	Examination Exp.	123,427.00
-	Guest Lecturer Exp.	2,400.00
19,337.00	Misc. Exp.	26,198.00
143,000.00	Remuneration to Contributory Teacher Exp.	74,000.00
-	Student Chapter Activity Exp.	4,130.00
22,611.00	TADA Exp.	-
336,200.00		482,511.00

SCHEDULE A-13
SCHOOL OF MEDIA STUDIES

2024-2025	PARTICULARS	2025-2026
21,555.00	Conference/Workshop Organize Exp.	-
11,550.00	Equipment Repairing Exp.	21,028.00
3,855.00	Examination Exp.	5,590.00
5,760.00	F.T.I.I. Exp.	-
2,000.00	Garden Exp.	-
6,300.00	Guest Lecture Exp.	5,090.00
41,591.00	Misc. Exp.	52,012.00
235,600.00	Remuneration to Contributory Teacher Exp.	127,950.00
51,989.00	Short Film Festival Exp.	29,788.00
8,696.00	Studio Exp.	-
15,343.00	TADA to Staff Exp.	5,106.00
35,600.00	Test Curriculum Stationary Test/Tutorials Exp.	-
439,839.00		246,564.00



SCHEDULE A-14
NEW MODEL DEGREE COLLEGE, HINGOLI

2024-2025	PARTICULARS	2025-2026
18,616.00	Advertisement Exp.	9,570.00
-	AICTE Fees Exp.	153,000.00
-	Avishkar Exp.	59,541.00
220,000.00	Conference/Seminar/Workshop Exp.	-
24,875.00	Cultural Sports Programme Exp.	74,381.00
83,280.00	Drinking Water Exp.	43,620.00
372,650.00	Electricity Bill	368,190.00
327,351.00	Exam Paper Setter Remuneration Exp.	386,773.00
178,900.00	Fuel & Vehicle Maintenance Exp.	-
4,100.00	Garden Exp.	4,950.00
-	Internet Lease Line Exp.	208,197.00
178,910.00	Misc .Exp.	126,340.00
3,211,950.00	Remuneration to Contributory Teacher Exp.	4,114,450.00
56,007.00	Stationary Exp.	43,030.00
84,897.00	TADA to Staff Exp.	75,964.00
4,761,536.00		5,668,006.00

SCHEDULE A-15
SUB-CENTER PARBHANI

2024-2025	PARTICULARS	2025-2026
973,500.00	Building Rent Exp.	1,062,000.00
14,875.00	Conference/Workshop Exp.	19,590.00
30,380.00	Exam Center Exp.	22,655.00
79,404.00	Misc. Exp.	88,860.00
1,254,000.00	Remuneration for Contributory Teacher Exp.	1,941,000.00
14,965.00	Stationary Exp.	8,540.00
24,630.00	TADA to Staff Exp.	11,924.00
2,794.00	Xerox & Repairing Exp.	480.00
2,394,548.00		3,155,049.00

SCHEDULE A-16
LATE UTTAMRAO RATHOD TRIBAL DEVELOPMENT & RESEARCH CENTER KINWAT

2024-2025	PARTICULARS	2025-2026
25,000.00	Advertisement Exp.	48,527.00
-	Conference/Workshop Exp.	2,500.00
45,210.00	Electricity Bill Exp.	63,060.00
-	Examination Exp.	49,268.00
1,137,700.00	Faculty & Employee Salary Exp.	998,100.00
151,323.00	Misc. Exp.	128,593.00
-	Parents Meeting Exp.	8,861.00
90,000.00	Stipend to Student/Trainees Exp.	-
32,380.00	TADA Exp.	26,738.00
179,153.00	TRTI Project Pune Exp. (UPSC/MPSC)	-
4,970.00	Social Forestry Kinwat Tree Plantation Exp.	-
1,665,736.00		1,325,647.00



SCHEDULE A-17
WOMEN STUDIES CENTER SCHOOL OF SOCIAL SCIENCE

2024-2025	PARTICULARS	2025-2026
-	Conference/Workshop Organize Exp.	15,021.00
4,000.00	Guest Lecturer Exp.	37,264.00
30,157.00	Misc. Exp.	510.00
377,000.00	Remuneration to Contributory Teacher Exp.	168,000.00
411,157.00		220,795.00

SCHEDULE A-18
SCHOOL OF PHARMACY & TECHNOLOGY

2024-2025	PARTICULARS	2025-2026
13,508.00	Advertisement Exp.	12,021.00
396,307.00	AICT & PCI Affiliation Fees Exp.	478,761.00
470.00	Alumini Meet Exp.	-
83,546.00	Animal House Exp.	72,475.00
5,629.00	Chemical/Glass & Other Materials	1,404,623.00
164,510.00	Chemical/Glass Wear M.Sc. Student Exp.	238,705.00
-	Conference/Seminar/Workshop Organize Exp.	14,515.00
36,145.00	Conference/Seminar/Workshop Participant Exp.	1,000.00
-	Equipment Repairing Exp.	44,034.00
11,424.00	Examination Exp.	12,312.00
-	Guest Lecturer Exp.	12,000.00
3,540.00	LPG Gas New Connection Exp.	3,000.00
140,608.00	Misc. Exp.	115,754.00
-	NBHM Project Exp.	2,765.00
16,495.00	Student Induction Programme Exp.	-
20,099.00	TADA to Staff Exp.	32,691.00
4,000.00	Traning & Placement Exp.	540.00
896,281.00		2,445,196.00

SCHEDULE A-19
SCHOOL OF PHYSICAL SCIENCE

2024-2025	PARTICULARS	2025-2026
-	Chemical/Glassware Exp.	6,278.00
21,715.00	Chemical/Glassware to Ph.D. Student Exp.	4,223.00
-	Conference/Seminar/Workshop Organize Exp.	67,016.00
-	Conference/Seminar/Workshop Participant Exp.	5,000.00
10,002.00	Educational Aids Exp.	34,428.00
95,078.00	Laborotary Equipments Maintainance Exp.	68,618.00
2,156.00	Garden Exp.	4,960.00
9,168.00	Guest Lecturer Exp.	-
34,450.00	Misc. Exp.	81,810.00
251,000.00	Remu./Salary to Contributar Teacher Exp.	26,000.00
3,980.00	Student/Chapter Acitivity Exp.	5,258.00
5,727.00	TADA to Staff/Other Exp.	-
433,276.00		303,591.00



SCHEDULE A-20
SCHOOL OF SOCIAL SCIENCE

2024-2025	PARTICULARS	2025-2026
-	Conference/Seminar/Workshop Organize Exp.	6,438.00
15,472.00	Conference/Seminar/Workshop Participant Exp.	4,358.00
134,725.00	Educational Tour Exp.	148,636.00
39,800.00	Examination Exp.	10,861.00
11,086.00	Guest Lecturer Exp.	2,000.00
49,646.00	Misc. Exp.	37,067.00
18,290.00	Parents Meeting Exp.	-
1,365,000.00	Remuneration to Contributory Teacher Exp.	779,000.00
1,634,019.00		988,360.00

SCHEDULE A-21
SPORTS DEPARTMENT

2024-2025	PARTICULARS	2025-2026
-	Annual Gathering Exp.	12,000.00
59,000.00	All India University Fees.	118,000.00
4,650.00	Campus Sneha Samelan Exp.	-
224,007.00	Coaching Camp Exp.	3,760.00
2,002,237.00	Coaching Camp Inter University Exp.	1,827,254.00
2,212,757.00	Divisional Zone Sports Matches Organize Exp.	1,020,466.00
-	Indoor Hall & Gym Maintanance Exp.	80,397.00
599,412.00	Indradhanush Pro-Rate Exp.	-
2,086,430.00	Inter College Tournament Organization Grants Exp.	248,791.00
-	Inter College Tournament Participant Grants Exp.	26,550.00
4,572,975.00	Inter University Tournament Organization & Grants	1,027,979.00
5,323,421.00	Inter University Tournament Participant Exp.	6,992,466.00
2,278,103.00	Krida Mohastav Ashmedh Tournament Exp.	30,962,127.00
-	Krida Mohastav Proreta Exp.	1,032,490.00
87,481.00	Misc./ Administrative Exp.	285,675.00
191,450.00	National/Inter Nat. Players Nirmiti Sahayata Nidhi Exp.	193,200.00
1,864,251.00	Players Crest, Blezer/Track suit	226,050.00
640,454.00	Players Prizes	632,663.00
-	Sports Material Purchases	35,555.00
38,233.00	Sports Playground Maintanance & Repairing	84,800.00
22,851.00	Sports Teacher Workshop Exp.	968.00
103,532.00	TADA to Staff/ Officer, Various Commitee	93,767.00
-	Teacher Workshop Exp.	21,860.00
57,479.00	Yoga Day Exp.	19,130.00
-	Yuvak Kalyan Programme Exp.	1,415,076.00
22,368,723.00		46,361,024.00



SCHEDULE A-22
SUB - CENTER LATUR

2024-2025	PARTICULARS	2025-2026
2,207,874.00	Sub-Center Latur Administrative Expenses [A-22-(i)]	3,048,880.00
473,000.00	School of Management Science Latur [A-22-(ii)]	439,400.00
-	School of Pharmacy Latur [A-22-(iii)]	354,322.00
1,461,000.00	School of Social Science Latur [A-22-(iv)]	879,400.00
1,052,050.00	School of Technology Latur [A-22-(v)]	544,100.00
5,193,924.00		5,266,102.00

SCHEDULED - A-22- (i)
SUB - CENTER LATUR ADMINISTRATIVE EXPENSES

2024-2025	PARTICULARS	2025-2026
117,600.00	AMC Lift Exp.	215,998.00
828,990.00	Electricity Bill	994,760.00
1,261,284.00	Latur Misc.Expenses	1,757,122.00
-	Printing & Stationary Exp.	81,000.00
2,207,874.00		3,048,880.00

SCHEDULED - A-22- (ii)
SCHOOL OF MANAGEMENT SCIENCE LATUR

2024-2025	PARTICULARS	2025-2026
473,000.00	Remu./Salary to Contributory Teacher Exp.	439,400.00
473,000.00		439,400.00

SCHEDULED - A-22- (iii)
SCHOOL OF PHARMACY LATUR

2024-2025	PARTICULARS	2025-2026
-	AICTE Fees Exp.	354,322.00
-		354,322.00

SCHEDULED - A-22- (iv)
SCHOOL OF SOCIAL SCIENCE LATUR

2024-2025	PARTICULARS	2025-2026
1,461,000.00	Remu./Salary to Contributory Teacher	879,400.00
1,461,000.00		879,400.00

SCHEDULED - A-22- (v)
SCHOOL OF TECHNOLOGY LATUR

2024-2025	PARTICULARS	2025-2026
1,052,050.00	Remu./Salary to Contributory Teacher	544,100.00
1,052,050.00		544,100.00



SCHEDULE - IE-17
COMMON SERVICES & GENERAL CHARGES

2024-2025	PARTICULARS	2025-2026
945,532.00	Advertisement Exp.	767,706.00
-	Annual Report Printing Exp.	20,577.00
3,087,650.00	Audit /Tax Consultancy Fees	1,613,217.00
11,142,141.00	Building Cleaning Exp.	16,173,853.00
-	Day Care Center Exp.	2,255.00
112,556.00	Election Department Exp.	27,115.00
73,441.00	Emergency Exp.	-
-	Employee's Welfare & Competitive Programme Exp.	67,800.00
2,979,396.00	Employee Provident Fund (Uni. Contribution)	2,907,450.00
5,000.00	Employee Training University & Colleges Non Teaching Exp.	-
59,483.00	Employee Training/Workshop/Conference Exp.	95,935.00
264,350.00	Employees Welfare Fund (Univesity Shares)	246,300.00
325,712.00	Franking (Postage) Exp.	426,348.00
2,601,460.00	Fuel & Oil Exp.	2,994,379.00
734,645.00	Girls Student Addopted (Dattak Yojana)	191,413.00
-	Grievance Redressal Cell Exp.	60,000.00
20,000.00	Health Center Medicine Exp.	-
50,000.00	Hon'ble V.C. Sahaytanidhi Exp.	-
112,543.00	Hostel Office Exp.	161,340.00
363,305.00	Insurance & Tax For Vehicle Exp.	316,161.00
572,942.00	Law / Legal (Fees) Exp.	322,200.00
942,188.84	Misc. Exp.	1,366,031.96
-	NSS Avhan Organize Exp.	516,245.00
68,642.00	Public Relation Office Exp	96,864.00
453,180.00	Remuneration/Honorarium Exp.	579,233.00
11,950.00	RUSA Exp.	-
285,000.00	Scholarship Exp. (Pawar Charitable Trust)	-
2,286,000.00	Sanugraha Anudan (Bonus)	2,359,500.00
4,489,734.00	Security Arrangement Exp.	26,131,760.00
1,200.00	Special Cell Exp.	-
1,103,833.00	TADA, Tea to Other Committee	455,609.00
167,541.00	TADA to Academic Council Exp.	224,262.00
166,461.00	TADA to Management Council Exp.	102,644.00
189,315.00	TADA to Senate Member Exp.	72,757.00
135,523.00	TADA to Staff & Officers Exp.	415,943.00
126,000.00	Teaching/Research Associates Honorium Exp.	-
140,593.00	Telephone Exp.	145,211.00
-	Transporation Exp.	360,000.00
96,160.00	University & Colleges Uthkrusht Employee's Award Exp.	80,916.00
52,810.00	V.C. T-20 Cricket Commpitition Exp.	87,896.00
1,200,824.00	Vehicle Maintanance & Repairing Exp.	737,552.00
35,367,110.84		60,126,472.96



SCHEDULE - IE-18
CIVIL DEPARTMENT

2024-2025	PARTICULARS	2025-2026
151,397.00	Advertisement Exp.	72,103.00
54,234.00	A.C./ Refg./ Water Maintanance Exp.	163,408.00
206,108.00	A.M.C. to Lift	347,256.00
6,057.00	A.M.C. UPS/ EPS Maintanance Exp.	70,800.00
-	Architect Fees Exp.	52,196.00
9,550.00	Building Colour Exp.	66,179.00
-	Building Insurance Exp.	1,003,604.00
2,931,109.00	Building Maintanance & Repairing Exp.	2,634,579.00
105,680.00	Campus Water Supply Exp.	197,958.00
10,008,511.00	Electricity Charges (Bills)	12,807,764.00
379,600.00	Internship Education Wages Exp.	264,499.00
8,272.00	Misc. Construction Exp.	120,961.00
2,403,401.00	Misc. Electrical Work Exp.	3,463,708.00
401,310.00	Misc. Exp.	527,542.00
2,016,000.00	Nanded Waghala Muncipal Corp Water Supply Ex	713,994.00
	Play Ground Maintanance Exp.	180,589.00
242,517.00	Street Light, Cabeling Work	602,339.00
9,930.00	TADA Exp.	35,384.00
-	Various Programme Exp.	12,675.00
18,933,676.00		23,337,538.00

SCHEDULE - IE-19
STUDENT WELFARE & OTHER EXPENSES

2024-2025	PARTICULARS	2025-2026
-	Bahishal Education Center Yojana	393,990.00
-	Bahishal Vakyanmala	35,000.00
28,200.00	Bleazar Exp.	395,675.00
350,802.00	Campus Student Gathering Exp.	129,410.00
1,431,200.00	Earn & Learn Exp.	1,210,000.00
-	Indradhanush Participant Pro-Reta Exp.	619,494.00
15,000.00	Hyderabad Muktisangram Exp.	-
38,063.00	Misc. Exp.	37,193.00
276,025.00	Prizes Exp.	60,900.00
77,650.00	Student Insurance Security Exp.	87,375.00
-	Student Sahitya Samelan Exp.	198,359.00
-	Various Programme (University Campus)	114,500.00
2,924,686.00	Youth Welfare Programme Exp.	2,626,238.00
244,526.00	Yuvak Kalyan Programme (TADA) Exp.	89,754.00
-	Various Committee Exp.	20,000.00
5,000.00	Various Vakyanmala Exp.	4,100.00
3,300.00	West Zone Youth Festival Exp.	-
5,394,452.00		6,021,988.00



SCHEDULE - IE-20
DEPARTMENTAL EXPENSES

2024-2025	PARTICULARS	2025-2026
1,139,795.00	Estate Department (D-1)	2,283,634.00
3,546,276.00	P.G. Department (D-2)	3,627,517.00
3,372,217.00	Computer Department (D-3)	1,383,444.00
1,730,902.00	Garden Department (D-4)	5,201,992.00
197,909.00	Science & Technology Department (D-5)	230,481.00
27,581.00	Faculty of Humanities Department (D-6)	82,210.00
423,117.00	Navopkram, Navsanshodhan & Sahacharya (D-7) (A & B)	2,680,637.00
-	Faculty of Commerce & Management Department (D-8)	4,620.00
-	Interdisciplinary School (D-9)	69,340.00
105,828.00	IQAC-NAAC Cell Department (D-10)	646,670.00
94,513.00	Training & Placement Department (D-11)	399,644.00
517,783.00	Center for Competitive Exam Training & Skill Dev. (D-12)	386,404.00
6,456,594.00	University Project (D-13)	4,654,787.00
17,612,515.00		21,651,380.00

SCHEDULE D-1
ESTATE DEPARTMENT

2024-2025	PARTICULARS	2025-2026
424,221.00	Advertisement Exp.	237,381.00
-	Computer & Printer Maintenance Exp.	26,768.00
-	Central Water Purification System Exp.	38,000.00
21,989.00	Class IV, Drivers Staff Dress	97,315.00
-	Electricity Consumable Exp.	120,329.00
4,548.00	Fire Gas Refilling Exp.	-
700.00	Furniture Repairing Exp.	730.00
27,878.00	Machinery & Rep. Maintenance Exp.	3,350.00
-	Mats Purchases Exp.	75,973.00
57,824.00	Misc./Other Exp.	64,933.00
232,516.00	Printing Form Etc. Purchases Exp.	1,098,955.00
-	Publication of Sales	58,771.00
59,800.00	Smrutichinha (Mementos)	41,800.00
141,321.00	Stationary Purchases	49,777.00
149,460.00	TADA Exp.	260,331.00
19,538.00	Various Programme Exp.	109,221.00
1,139,795.00		2,283,634.00

SCHEDULE D-2
P.G. DEPARTMENT

2024-2025	PARTICULARS	2025-2026
-	Advertisement Exp.	40,902.00
74,407.00	Misc. Exp.	79,821.00
645.00	PET Exam Exp.	65,000.00
423,696.00	PET/RRC/RAC to TADA Exp.	-
29,500.00	PG Admission Process Exp.	-
4,980.00	Stationary Exp.	32,641.00
2,757,323.00	TADA to Ph.D. Viva/Voca Exp.	3,023,792.00
2,620.00	TADA Exp.	46,504.00
253,105.00	TADA to Various Committee Exp.	338,857.00
3,546,276.00		3,627,517.00



SCHEDULE - D-3
COMPUTER DEPARTMENT

2024-2025	PARTICULARS	2025-2026
325,487.00	Cloud Services Charges Exp.	364,012.00
1,510,400.00	Firewall Renew Exp.	-
1,334,535.00	Internet Lease Line Exp.	923,232.00
20,984.00	I.T. Infrastructure Exp.	37,500.00
103,264.00	Internet Networking Material Pur. Exp.	-
59,847.00	Misc. Exp.	58,700.00
17,700.00	Web-site Exp.	-
3,372,217.00		1,383,444.00

SCHEDULE - D-4
GARDEN DEPARTMENT

2024-2025	PARTICULARS	2025-2026
5,645.00	Advertisiment Exp.	3,276.00
104,444.00	Campus Development & Decoration Exp.	143,401.00
1,282,552.00	Daily Wages to Contractual Workers	4,285,364.00
-	Garden Equipment Exp	4,430.00
46,411.00	Garden Exp.	56,585.00
13,755.00	Miscellaneous Exp.	16,215.00
184,755.00	Seeds & Fertilizer Exp.	402,764.00
45,200.00	TADA Exp.	11,130.00
48,140.00	Tree Planting Care Exp.	19,200.00
-	Timbak & Tushar Sinchan Irrigation Exp.	259,627.00
1,730,902.00		5,201,992.00

SCHEDULE - D-5
SCIENCE & TECHNOLOGY DEPARTMENT

2024-2025	PARTICULARS	2025-2026
66,554.00	Misc. Exp.	68,658.00
131,355.00	TADA Exp.	161,823.00
197,909.00		230,481.00

SCHEDULE - D-6
HUMANITIES DEPARTMENT

2024-2025	PARTICULARS	2025-2026
-	Meeting Exp.	54,270.00
22,943.00	Misc. Exp.	7,305.00
4,638.00	Office Exp.	20,635.00
27,581.00		82,210.00



SCHEDULE - D-7
NAVOPKRAM, NAVSANSHODHAN DEPARTMENT

2024-2025	PARTICULARS	2025-2026
244,730.00	Navopkram, Navsanshodhan & Sahacharya Mandal (A)	2,333,037.00
178,387.00	Navopkram Navsanshodhan/Upkram Mandal (B)	347,600.00
423,117.00		2,680,637.00

SCHEDULE - D-7
NAVOPKRAM, NAVSANSHODHAN & SAHACHARYA MANDAL (A)

2024-2025	PARTICULARS	2025-2026
24,192.00	Advertisement Exp.	-
-	Anvetion Research Compittion Exp.	151,508.00
-	Avishkar Exp.	1,151,987.00
21,020.00	Conference/Wrokshop Organize Exp.	15,667.00
-	Consumable FTNMR Exp.	135,262.00
10,433.00	Foregin Ambassy/Uni./Org. (MOU) TADA Exp.	42,000.00
67,098.00	Misc. Exp.	311,867.00
70,609.00	National/Inter. University/College Inst. Vist Exp.	334,127.00
-	Patent Exp.	30,000.00
-	Skill Center Exp.	107,800.00
33,307.00	Startup Co-Operation Exp.	-
18,071.00	TADA Exp.	52,819.00
244,730.00		2,333,037.00

SCHEDULE - D-7
NAVOPKRAM, NAVSANSHODHAN/UPKRAM MANDAL (B)

2024-2025	PARTICULARS	2025-2026
178,387.00	Startup Collaboration to Scratch Exp.	-
-	Startup Co-Operation Exp.	322,600.00
-	Startup & Entrepreneur Develp. for Legal Support Exp.	25,000.00
178,387.00		347,600.00

SCHEDULE - D-8
FACULTY OF DEAN COMM. & MANGT. SCIENCE DEPARTMENT

2024-2025	PARTICULARS	2025-2026
-	Misc. Exp.	4,620.00
-		4,620.00

SCHEDULE - D-9
INTERDICIPLINARY SCHOOL

2024-2025	PARTICULARS	2025-2026
-	Meeting & TADA Exp.	59,923.00
-	Misc. Exp.	9,417.00
-		69,340.00



SCHEDULE - D-10
IQAC-NAAC CELL DEPARTMENT

2024-2025	PARTICULARS	2025-2026
4,559.00	Conference/Workshop Organize Exp.	128,643.00
-	Databases Portal Renewal Exp.	4,999.00
-	Equipment Purchases	7,898.00
50,710.00	Misc. Exp.	122,418.00
-	Mock Visit/Quality Day Exp.	144,766.00
12,592.00	RUSA Exp. (Uni. Fund)	32,247.00
-	Software Development Exp.	17,240.00
-	Stake Holder Meet Exp.	2,006.00
4,468.00	Training Programme Campus & Aff. College Teacher	-
33,499.00	TADA Exp.	88,753.00
-	University National/Inter National Rating Exp.	97,700.00
105,828.00		646,670.00

SCHEDULE - D-11
TRAINING & PLACEMENT DEPARTMENT

2024-2025	PARTICULARS	2025-2026
3,950.00	Equipment/Computer Exp.	-
6,300.00	Misc. Exp.	1,470.00
7,662.00	Refreshment Exp.	-
-	Student Job Fair Exp.	147,478.00
-	TADA Exp.	7,560.00
76,601.00	Training for Campus & Sub-Campus Exp.	119,121.00
-	Training & Placement Activities Exp.	124,015.00
94,513.00		399,644.00

SCHEDULE - D-12
CENTER FOR COMPETITIVE EXAM TRAINING & SKILL DEPARTMENT

2024-2025	PARTICULARS	2025-2026
450.00	Misc. Exp.	-
497,934.00	MOU Intimate Course Exp.	386,404.00
7,524.00	Printing & Stationary Etc. Exp.	-
11,875.00	TADA Exp.	-
517,783.00		386,404.00



SCHEDULED - D-13
UNIVERSITY PROJECT

2024-2025	PARTICULARS	2025-2026
5,901.00	All India Survey Higher Education (AISHE-HESPIS)	-
940,033.00	CSIR Project Exp.	301,848.00
721,682.00	DST-SERB Project	314,182.00
15,048.00	Dr. Shankarrao Chavan Adyasan Center Exp. (State Govt.)	107,772.00
866,988.00	ICSSR Project	420,076.00
33,756.00	Shri Guru Gobindsinghji Adyasan (State Govt.)	150,861.00
-	Maharashtra State Marathi Vishwakosh Mandal Exp.	100,000.00
-	Minority Girls Hostel Grants (Dist. Coll., Nanded.)	38,500.00
-	Minority Student Hostel & Meals Exp. (Dist. Coll. Nanded)	721,000.00
-	National Science Day Exp. (RGSTC Govt. of Mah.)	85,000.00
85,000.00	National Mathamatical Day	-
100,000.00	New Proposed Project Exp.	-
2,547,673.00	RGSTC Project	40,931.00
799,587.00	RUSA (PM USHA) Exp.	2,374,617.00
340,424.00	UGC MRP Dr. N.C. Dhande	-
502.00	Tribunal Research & Tri. Society Pune	-
6,456,594.00		4,654,787.00

SCHEDULE - IE-21

Uni. Campus, Sub-Center Latur & New Model D. Coll. Hingoli Receipt & Payment A/c.

2024-2025	PARTICULARS	2025-2026
574,632.00	Scholarship Paid to Student A/c (Campus) Exp.	37,965.00
574,632.00		37,965.00

