

Swami Ramanand Teerth Marathwada University, Nanded



स्वामी रामानंद तीर्थ
मराठवाडा विद्यापीठ, नांदेड

Audit Report

01st April 2024 to 31st March 2025

SWAMI RAMANAD TEERTH MARATHAWADA
UNIVERSITY NANDED

Vishnupuri, Nanded – 431606.

FINANCIAL AUDIT REPORT

For the period Ended
as on 31st March 2025

Financial Auditor

Manohar Ayalane & Co.,

Chartered Accountants

“Shree Laxmi”, 110, Ganesh Nagar,

Nanded – 431 602

Maharashtra.

Cell: 94221-70627 / 83789-89837

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Manohar Ayalane & Co.
Chartered Accountants

"Shri Laxmi", Plot No. 110, Ganeshnagar,
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CA. Manohar S. Ayalane
B.Com., LL.B., F.C.A.

CA. Vivekanand Bembde
B.Com., F.C.A.

To,
Finance & Accounts Officer,
Swami Ramanand Teerth Marathwada University,
Nanded.

Date: 31/07/2025

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

Sub: -Submission of Financial Audit Report for the Financial Year
2024-25

Respected Sir,

We have conducted the Financial Audit for the period from 01/04/2024 to 31/03/2025 & 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, 2025, 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 2025;
- 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.





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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.

FOR MANOHAR AYALANE & CO.

CHARTERED ACCOUNTANTS

F. R. No.:116195W



(CA. MANOHAR AYALANE)

PARTNER

M. NO. 100740

UDIN: 25100740BMMAOQ9984

Date: 31.07.2025

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	15620170
2	Income Tax Assessment U/s 143(3) of the I.T. Act, 1961 for the A.Y. 2023-24	Assessment Unit of the Income Tax Department (Faceless)	NIL The Assessment Unit passed an order of Assessment as mentioned in column aside and concluded the order sheet with NIL demand but the demand reflected on the Income Tax portal is at Rs. 74,20,55,910/- which is incorrect.



Swami Ramanand Teerth Marathwada University Nanded

Ledger Scrutiny

April 24 to March 25

Sr. No	Observation
1	Accidental Insurance (State Govt) ledger is having balance of Rs.6903 from March 2024 out of which Rs.1593 is still not recovered.
2	There are certain pending advances which are not yet settled Account department has issued reminder letter but concerned department has not taken any further 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.2534855/- 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. List of pending advances is enclosed as Annexure No.1
3	During our visit to all the Schools, Sub-Centers & Various departments for the purpose of cross verification of Accession entries as well as Physical verification of assets we identified discrepancies concerning the maintenance of records for assets received from Estate Department. List of our Observations is enclosed as Annexure No.2
4	Management Council Meeting: During the Year 11 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.3
5	List of Bank accounts having Reconciliation is enclosed as Annexure No.4
6	Comparison of Budgetary Provisions with Actual Figures enclosed as Annexure No.5



7	<p>Details of Other Audits during the year:</p> <p>a) Audit by the order of The Director of Higher and Technical Education Pune</p> <p>An audit have been ordered by The Director of Higher and Technical Education Pune for the F.Y.2018-19 to 2022-23 for verification of whether the policies and procedures in respect of income and expenditure framed are followed without any deviation and to check the financial irregularity, if any. The same have been conducted by Tibrewal Chand & Co. Chartered Accountants Mumbai. Report of the same have been received on 29/08/2024 and the reply to observations to audit have been filed on 05-09-2024.</p> <p>b) No Internal Audit was conducted during the year.</p>
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For Manohar Ayalane & Co.,
Chartered Accountants
FRN No. 116195W
Manohar Ayalane
CA Manohar Ayalane
Partner
M. No. 100749

Annexure 1
List of Advances Pending Recovery

Sr.No.	Particulars	Opening	Debit	Credit	Closing	Remarks
1	Bidla Pradeep Omprakash (Fix Pay Employe) Media Sci		10000 Dr		10000 Dr	28/01/25 Rs.10,000/-
2	Bogle Kashinath Arjun (Dr.) (A.Prof) S. Phy. Sci.		80000 Dr		80000 Dr	06/01/25 Rs.80,000/-
3	Chitte Prakash Gopalrao (Fix Pay Emp. Estate)		163500 Dr	135224 Dr	28276 Dr	O/s since 05/12/24
4	Gujarwar Praiahad Venkatrao (Data Operator) Navopk	5000 Dr			5000 Dr	Opening bal. why not recovered during the year
5	Hambarde Venkati Babarao (Fix Pay Emp.) Estate Dept	84000 Dr	116000 Dr	162550 Dr	37450 Dr	24/10/24 Rs. 80,000/- verify sanction and purpose
6	Hazare Sunil (Asst. .Prof.) New Model D. Coll. Hing		50000 Dr	33600 Dr	16400 Dr	Given Rs.50,000,on 28/09/2024 Verify saction
7	Hunde Shivaji Manikrao (Driver)	101833 Dr	99000 Dr	139361 Dr	61472 Dr	Op Rs.101822 Given-99,000 Recovery 1,39,361
8	Jadhav Suryaprakash Vajinathrao (Dr.) Dir. SWD Dept	1008218 Dr	1505000 Dr	1857417 Dr	655801 Dr	Op Rs.10,08,218/- Given-15,05,000 Recovery 1857417
9	Kalyankar Ramrao Balaji (Line Man)	5000 Dr			20000 Dr	Op Rs.5,000/- Given-34,000 Recovery 19,000
10	Kamble Sailesh Devidas (Driver) Sub-Center Latur		95000 Dr	53715 Dr	41285 Dr	O/s since Sept.2024
11	Khamitkar Santosh Dhondopant (Dr.) School of Comput	29550 Dr	35000 Dr	34426 Dr	30124 Dr	Given on 23/01/2025. Cash Recd back but bills??
12	Khandhare Prakash Mohanrao (Driver)	40170 Dr	125000 Dr	112788 Dr	52382 Dr	Op Rs.40,170/- Given-1,25,000 Recovery 1,12,788
13	Konka Dharmapuri Rajesham (Steno)	24 Dr	50000 Dr	24 Dr	50000 Dr	O/s since 17/05/24
14	Makone Sangita Sanjay (Mrs.) (Dr.)		50000 Dr	50 Dr	49950 Dr	O/s since 07/10/24
15	More Balasaheb Gangadhar (Peon) Publ. Dept.	1577 Dr	25000 Dr	21577 Dr	5000 Dr	O/s since 12/04/24
16	Nagargoje Venkat Govindrao (Store Keeper)		208000 Dr	105000 Dr	103000 Dr	Only advance given since Dec24 no credit entry
17	Patange Ramrao Vinayakrao (Driver)	10000 Dr	98557 Dr	99046 Dr	9511 Dr	Opening Debit Rs.10,000/-
18	Pathan Saleemkhan Sherkhan (Driver)	10000 Dr	106500 Dr	96500 Dr	20000 Dr	Opening Dr. Rs.10,000/- Rs. 20,000/- O/s since Oct.,24
19	Solanke N.S. (Dr.) Prin. Model College, Hingoli		278000 Dr	196000 Dr	82000 Dr	O/s since 24/10/2024
20	Thakur Sanjaysingh Rajrajsingh (Jr. Clerk)	10386 Dr	3108000 Dr	2099099 Dr	1019287 Dr	Various amount given since Oct.,24
21	Yelne Ghanashyam Shivshankar (Dr) S. of Social Sci.	140000 Dr	124800 Dr	204800 Dr	60000 Dr	O/s since Jan., 2025
22	Bhambre R.A. (CHB) S. of Social Sci. Latur	15300 Dr			15300 Dr	Opening balance o/s
23	Karande D.K. (CHB) S. of Social Sci. Latur	15750 Dr			15750 Dr	Opening balance o/s
24	Deshmukh Sudhir Naranyanrao, Nanded	141307 Dr			141307 Dr	Opening balance o/s
25	Export Engineer Parli	5000 Dr			5000 Dr	Opening balance o/s
26	Finolex Cable Ltd., Pune	41016 Dr			41016 Dr	Opening balance o/s
27	National India Contractors & Eng. Mumbai	123589 Dr			123589 Dr	Opening balance o/s
28	Naw Con Infrastructure, Latur	114775 Dr			114775 Dr	Opening balance o/s
29	Panasonic Life Solutions India Pvt. Ltd., Thane	1032880 Dr		1001833 Dr	31047 Dr	Opening balance o/s
30	Pratap M. Panganti and Sons, Pune	45000 Dr			45000 Dr	Opening balance o/s
31	Shrada Business Solution Pvt. Ltd., Pune	65500 Dr			65500 Dr	Opening balance o/s
32	Covid Kadam Maroti Dattatriya (Secu. Gaurad(VC Off	20000 Dr		15000 Dr	5000 Dr	Opening balance o/s
33	Covid Konka Dharmapuri Rajesham (Steno)	37500 Dr		30000 Dr	7500 Dr	Opening balance o/s
34	Covid Lutte Ramesh Rangnathrao (Peon) VC Office	9600 Dr		7200 Dr	2400 Dr	Opening balance o/s
35	Covid Mane Pandit Baburao (Asst.Supt.) Academic Dep	37500 Dr		30000 Dr	7500 Dr	Opening balance o/s
36	Covid Nagargoje Venkatesh Govindrao (Store Keeper)	37500 Dr		30000 Dr	7500 Dr	Opening balance o/s
37	Covid Patil Harish Pandurang (Jr. Clerk) Esst. Dept	37500 Dr		30000 Dr	7500 Dr	Opening balance o/s
38	Hatkar Deepak Narayan (Prof.) (CAP) MGM Coll. Nande	1730791 Dr			1730791 Dr	Opening balance o/s
39	Lathkar G.S.(Dr.) (Mrs.) (Custodian CAP) MGM Coll.	411009 Dr		171556 Dr	239453 Dr	Opening balance o/s
40	Lokhande R.M. (Dr.) Custodian SRTMU Nanded	71635 Dr			71635 Dr	Opening balance o/s
41	Panchling S.P. (Dr.) Custodian SRTMU Nanded	403638 Dr			403638 Dr	Opening balance o/s
42	Sable Husharsing Shankarsingh (Asst. Dy. Register)	915457 Dr	4165000 Dr	2779617 Dr	2300840 Dr	Opening bal o/s Rs. 9,15,457/- and bal given on various dates
43	101 Peoples College, Nanded	60000 Dr	180000 Dr	180000 Dr	60000 Dr	Opening balance o/s
44	112 Shri M.B. Patil Khatgaonkar Coll. Shankarnagar	13000 Dr	90000 Dr	90000 Dr	13000 Dr	Opening balance o/s
45	123 Govt. Medical College, Nanded	89160 Dr			89160 Dr	Opening balance o/s
46	124 Govt. Aurvedic College, Nanded	25500 Dr			25500 Dr	Opening balance o/s
47	125 S.G.G.S. Inst. of Eng. & Tech., Nanded	109989 Dr			109989 Dr	Opening balance o/s
48	126 M.G.M. Engg. College, Nanded	100000 Dr			100000 Dr	Opening balance o/s
49	144 Homeopathic College, CIDCO, Nanded	14000 Dr			14000 Dr	Opening balance o/s
50	147 Bapurao Patil Gramin Coll, Shilvani (Hanegaon)	15000 Dr	45000 Dr	30000 Dr	30000 Dr	Opening balance o/s
51	152 Swami Vivekanand A.C.S. College, Mukramabad	15000 Dr	45000 Dr	45000 Dr	15000 Dr	Opening balance o/s
52	156 Indira Gandhi Senior College, Cidco Nanded	30000 Dr	90000 Dr	60000 Dr	60000 Dr	O/s Since April., 2024
53	157 Renukadevi Arts Coll., Mahur		90000 Dr	60000 Dr	30000 Dr	Rs. 30,000/- given in Nov. and bal in March, 25
54	238 M.G.M. Coll. of Comp. Sci. & I.T. Parabhani	1065 Dr			1065 Dr	Opening Dr. balance
55	328 M.I.M.S.R.Medical College, Latur	28480 Dr			28480 Dr	Opening Dr. balance
56	330 Shamlal Eng. College, Udgir	10000 Dr			10000 Dr	Opening Dr. balance
57	334 Homeopathaic Medical College, Latur	14000 Dr			14000 Dr	Opening Dr. balance
58	376 H.S.M.B.Ed.Coll.Udgir	25000 Dr			25000 Dr	Opening Dr. balance
59	508 V.K. Patil Engg. College Hatta	10000 Dr			10000 Dr	Opening Dr. balance
60	761 Gramin Engg. Coll. Vishnupuri, Nanded	25000 Dr			25000 Dr	Opening Dr. balance
61	949 Vilasrao Deshmukh Found. of Engg. & Tech. Latur	633 Dr			633 Dr	Opening Dr. balance
62	950 Vilasrao Deshmukh Foun. Coll. of Pharmacy, Latur	15000 Dr			15000 Dr	Opening Dr. balance
63	955 Sandipani Engg. Coll. Kolpa, Dist. Latur	5000 Dr			5000 Dr	Opening Dr. balance
64	Balekar B.S.(Dr.)	10000 Dr			10000 Dr	Opening Dr. balance
65	Gore B.M.	15000 Dr			15000 Dr	Opening Dr. balance
66	Gunganwar Shekar (Dr.) 106 Vasantnao Naik C. Vasarm	10000 Dr			10000 Dr	Opening Dr. balance
67	Hamidullaha Khan (Dr.) (202) Dyanposak Coll. Pbn.	10000 Dr			10000 Dr	Opening Dr. balance
68	Ingle S.N. Naigaon	15000 Dr			15000 Dr	Opening Dr. balance
69	Jadhav A.S.	10484 Dr			10484 Dr	Opening Dr. balance
70	Jadhav Suresh V. (Prof) Parbhani	14000 Dr			14000 Dr	Opening Dr. balance
71	Jain P.D.	2000 Dr			2000 Dr	Opening Dr. balance
72	Jamge D.L.(Dr) (Squad) Nanded	7000 Dr			7000 Dr	Opening Dr. balance
73	Jamkar Hemantrao R. (Dr.) Parbhani	25000 Dr			25000 Dr	Opening Dr. balance



74	Joshi V.G.(Prof)	15000 Dr			15000 Dr	Opening Dr. balance
75	Khichadi B.G. (Prof.) 332 Bidve Eng Coll; Latur	15000 Dr			15000 Dr	Opening Dr. balance
76	Kulkarni S.D (Squad) Nanded	3000 Dr			3000 Dr	Opening Dr. balance
77	Mane H.R. Nanded (Prof.) (Squad)	10000 Dr			10000 Dr	Opening Dr. balance
78	More Sangram (Dr.) 346 Shahid Bhagatsingh Coll. Kil	15000 Dr			15000 Dr	Opening Dr. balance
79	More V.M (Dr.) Shivaji Coll. Parbhani	7750 Dr			7750 Dr	Opening Dr. balance
80	Mukkawar G.J. (Dr.) (Dean Govt. Aurved Coll. Nanded	6500 Dr			6500 Dr	Opening Dr. balance
81	Nagre I.L.(Dr.)	7000 Dr			7000 Dr	Opening Dr. balance
82	Patil T.M.Shivaji Coll.Udgir	10211 Dr			10211 Dr	Opening Dr. balance
83	Pawar Dattatrya Dnyandeo (Dr.) (NSS) Science Coll.	2700 Dr			2700 Dr	Opening Dr. balance
84	Raut D.N. (Dr.) Squad M. Shahid B. Coll. Killari	100 Dr			100 Dr	Opening Dr. balance
85	Shamkunware B.H. (Vaide) (Squad) Nanded	10000 Dr			10000 Dr	Opening Dr. balance
86	Singare Anil (Dr.) 207 Sant Janabai, Gangakhed	5654 Dr			5654 Dr	Opening Dr. balance
87	Solapurkar U.B.(332) M.S.Bidve Eng. Latur	15000 Dr			15000 Dr	Opening Dr. balance
88	Thete P.J.(Prof) 111 Lal Bahadur S. Darmabad	52000 Dr			52000 Dr	Opening Dr. balance
89	Wagh Ram Bahurao (Dr).(Registrar)	5000 Dr			5000 Dr	Opening Dr. balance
90	Bhagyodya Offset, Nanded	102 Dr			102 Dr	Opening Dr. balance
91	Deshmukh B.G. Advocate	1500 Dr			1500 Dr	Opening Dr. balance
92	Hake S.N.	3090 Dr			3090 Dr	Opening Dr. balance
93	Kandarkar & Co. Nanded	25000 Dr			25000 Dr	Opening Dr. balance
94	Swami V.S.	3198 Dr			3198 Dr	Opening Dr. balance
95	The Commissioner Goods & Service Tax A'bad (GST)	1562018 Dr			1562018 Dr	Opening Dr. balance
96	Algude Parmeshwar Vishnu, Beed	582343 Dr			582343 Dr	Opening Dr. balance
97	Ankush Arts, Nanded	3000 Dr			3000 Dr	Opening Dr. balance
98	Dicksons Engg. Co. Pvt. Ltd., Hingoli	40747 Dr			40747 Dr	Opening Dr. balance
99	Indiana Led Lighting LLP, Pune	268800 Dr			268800 Dr	Opening Dr. balance
100	Jambkar P.K. Nanded (Contractor)	54174 Dr			54174 Dr	Opening Dr. balance
101	Maheshwari Associates, Nanded	77231 Dr			77231 Dr	Opening Dr. balance
102	Mohin Construction, Parbhani.	238 Dr			238 Dr	Opening Dr. balance
103	M.R. Construction, Nanded.	245325 Dr	364705 Dr		610030 Dr	Opening Dr. balance given in Jan., 2025
104	Pathan Amjadkhan, Parbhani	104432 Dr			104432 Dr	Opening Dr. balance
105	Power Control Electro Systems Pvt. Ltd., Sangali	56641 Dr			56641 Dr	Opening Dr. balance
106	Rayzon Global LLP Mumbai	719999 Dr			719999 Dr	Opening Dr. balance
107	Sk. Ismaile Sk. Afzal, Nanded	5261 Dr			5261 Dr	Opening Dr. balance
108	Yesh Construction, Nanded	675000 Dr			675000 Dr	Opening Dr. balance
109	Yogeshwari Power Electric, Ambajogai	60 Dr			60 Dr	Opening Dr. balance
110	Agarwal Electronics, Mumbai	1580 Dr			1580 Dr	Opening Dr. balance
111	Anthil Tech. Solution, Pune	360000 Dr			360000 Dr	Opening Dr. balance
112	Bhatiya Tyres Nanded	12750 Dr			12750 Dr	Opening Dr. balance
113	Data Standard Pvt Ltd	54992 Dr			54992 Dr	Opening Dr. balance
114	Flash System Pune	8200 Dr			8200 Dr	Opening Dr. balance
115	Geologist Syndicate Pvt Ltd.,	3932 Dr			3932 Dr	Opening Dr. balance
116	IMmobile Pvt. Ltd., Hyderabad	17100 Dr			17100 Dr	Opening Dr. balance
117	Innova Unified Management Service Pvt Ltd. Kolkata	100000 Dr			100000 Dr	Opening Dr. balance
118	Lawn Movers, Banglore	19320 Dr			19320 Dr	Opening Dr. balance
119	Meltron Ltd. Aurangabad	15300 Dr			15300 Dr	Opening Dr. balance
120	Nariman Sales & Services, Nanded	3843 Dr			3843 Dr	Opening Dr. balance
121	Pacific Incorporation, Nanded		90000 Dr		90000 Dr	Given in May, 2025
122	Pitney Bowes India Pvt. Ltd. Pune	54703 Dr			54703 Dr	Opening Dr. balance
123	Pride Trading, Pune	16880 Dr			16880 Dr	Opening Dr. balance
124	Remi Sales and Engineering Ltd. Bombay	1 Dr			1 Dr	Opening Dr. balance
125	Roshan Interiors, Nanded	86065 Dr			86065 Dr	Opening Dr. balance
126	Sigma Aldrich Chemicals Pvt.Ltd.,Mumbai	4733 Dr			4733 Dr	Opening Dr. balance
127	Ujwal Enterprises, Nanded	2222 Dr			2222 Dr	Opening Dr. balance
128	Voltas Limited, Nagpur	182010 Dr			182010 Dr	Opening Dr. balance
129	Yadgiri Furniture Works, Nanded.	1600 Dr			1600 Dr	Opening Dr. balance
130	Festival Advances	3632680 Dr	5793100 Dr	6155700 Dr	3270080 Dr	Opening Dr. balance
131	Medical Advances	377705 Dr			377705 Dr	Opening Dr. balance
	Total	17046005 Dr	17314162 Dr	16086083 Dr	18274084 Dr	



Annexure 2

During our visit to all the Schools, Sub-centers & various departments for the purpose of cross verification of Accession entries and Physical Verification of Assets we identified the following discrepancies concerning the Maintenance of records for Assets received from the Estate department:

Sr.No.	Name of Department	Remarks
1	School of Physical Science	1.Proper records are not maintained in accession register, only Quantity details mentioned.
2	School of Earth Science	1.Entries not taken in Accession & stock register.
3	School of Educational Science	1.Entries not taken in Accession & stock register.
4	School of Earth Science	1.Stock register not maintained at school.
5	School of Earth Science	1.Entries not taken in stock register.
6	School of Commerce Management science	1.Proper records are not maintained in accession & stock register; records show as per list details only. 2.No entry taken of Media Converter DFF in Accession.
7	School of Pharmacy	1.Accession register not maintained in school. 2.Modular lab furniture wrong entry in stock register.
8	CICMRI Laboratory	1.Proper records not maintained in stock register like bill no., date etc. 2.Same entries of previous year shown in this year. 3.Furniture details not recorded in Accession register.
9	Examination Department	1.Entries not taken in Accession register for Networking Material from Suyoginfotech. 2.Entries recorded at exclusive of GST.
10	Establishment Department	1.Proper records not maintained in stock register like bill no., date etc.
11	Academic Affiliation	1.Accession & Stock register not maintained at department.
12	Academic Approvals	1.Stock register not maintained at department.
13	Competitive Exam Center	1.Entries not taken in Accession register.
14	P R O Office	1.Accession & Stock register not maintained at department.
15	Girls Hostel	1.Entries recorded at exclusive of GST.
16	APDC Section	1.Proper details not recorded in Register.
17	New model Degree College Hingoli	1.Amount as per bill Rs.98970 and amount as per Accession register Rs.99730 mismatch. 2.As per Accession register mismatch in Quantity details.

General Observations:

1. Physical Verification of Assets was conducted up to 31 March, 2024.
2. Proper records were not maintained in the stock register & the Accession register.



Annexure No.3

Decisions taken by Management Council

Meeting No.	Date	Resolution No.	Details
99-2024	29-04-24	12/99-2024	It is decided to pay sitting allowance of Rs.5000/- per day to ombudsman (Lokpal). Basis for the same is not mentioned.
100-2024	12-06-24	20/100-2024	Appointed LBT & Associates at consolidated fees of Rs.180000/- for Annual return filling work w.e.f.01-07-2024.
101-2024	18-07-24	02/101-2024	To discuss the Annual plan for the A.Y.2025-26.
		08/101-2024	To Accept report of University Campus Decoration Committee.
		09/101-2024	To Update the rules of Best college, Best Principal & Best teacher prizes.
102-2024	05-09-24	17/102-2024	To enhance the grant for Inter College Youth Festival from 10.00lakhs to 13.00 lakhs
		19/102-2024	To Approve minutes of purchase committee dated 24-07-2024: - Subject No.9 only single quote received & the same is approved (Suyog Infotech, Sangli Rs.940000/- for purchase of Manageable Networking Switch) - Subject No.10 Purchase of Networking equipment of Rs.338868/-
		22/102-2024	To approve minutes of committee of Finance & Accounts - Audit fees for 2018-19 to 2023-24 paid @1580000 plus Gst 284400 Total 1864400/-
		24/102-2024	To Review report submitted by the In charge Registrar on Development things during 05-09-2023 to 31-12-2023
		25/102-2024	To Review report submitted by the In charge Registrar on Development things during 01-01-2024 to 30-06-2024
104-2024	10-10-24	03/104-2024	All construction work done Rs.250.00lakhs to be transferred to PWD Nanded
		21/104-2024	To fix CCTV Cameras on exam center committee constituted.
105-2024		10/105-2024	GST on Affiliation fees w.e.f. 01-07-17 to 31-03-19 @18% including Interest & penalty of Rs.15265816/- (Appeal filed by depositing 10%)
		12/105-2024	To approve minutes of purchase committee dated 04-12-2024
106-2025	25-02-25	08/106-2025	Budget for Parbhani Building Sub-center revised to Rs.5.00 crore from 2.00 crore.
107-2025	04-03-25	13/107-2025	To implement Girl student Adoption Scheme
		14/107-2025	Progress report of the University during 01-07-14 to 31-12-14
		03/107-2025	Report of enquiry committee for purchase of furniture headed by Dr. Peshkar was asked to be re-drafted after considering the say of the members of purchase committee.



Annexure 4
Bank Reconciliation For Balance As on 31-03-2025

Particulars	Book Balance	Bank Balance	Difference	Remarks
*01 M.G. Bank Nanded A/c No. 80014985598 (Payment)	12765767.10	17152747.10	-4386980.00	Reconciled
*02 M.B. Bank Nanded A/c No. 80015351071 (Receipt)	11809414.53	9751004.53	2058410.00	Reconciled
*03 M.G. Bank Nanded A/c No. 80014985622 (Salary)	40522979.00	40523156.00	-177.00	Reconciled
*05 IDBI Bank A/c No. 500104000028413 (UGC)	21143995.30	21143995.30	0.00	Matched
*06 IDBI Bank Nanded A/c No. 500104000061287 (DST)	7601017.80	7645980.80	-44963.00	Reconciled
*07 IDBI Bank Nanded A/c No. 500104000028422 (Recei	66585733.54	66585733.54	0.00	Matched
*08 IDBI Bank Nanded A/c No. 500104000101325 (Payme	37106372.99	70535872.99	-33429500.00	Reconciled
*10 IDBI Bank Nanded A/c No. 0500104000157452 CAP	19834902.98	19931373.98	-96471.00	Reconciled
*11 IDBI Bank Nanded A/c No. 500104000165525 SGGS	7868548.00	7868548.00	0.00	Matched
*12 IDBI Bank Nanded A/c No.0500104000152044 PET	2250048.34	2250048.34	0.00	Matched
*13 IDBI Bank Nanded A/c No.0500104000157902 EPF	10863689.65	10863689.65	0.00	Matched
*14 IDBI Bank Nanded A/c No.0500104000157872 Gr	7471426.65	7471426.65	0.00	Matched
*15 IDBI Bank Nanded A/c No.0500104000157896R GN	516232.75	516232.75	0.00	Matched
*16 IDBI Bank Nanded A/c No. 0500104000157889	11634615.65	11634615.65	0.00	Matched
*17 Bank of Maharashtra Nanded A/c No. 60003792416	2407.88	2407.88	0.00	Matched
*18 Bank of Maharashtra Nanded A/c No. 60006595685	2637.50	2637.50	0.00	Matched
*19 S.B.I. Bank Vishnupuri A/c No. 30773969017 Fees	5660730.80	5660730.80	0.00	Matched
*20 S.B.I. Bank V.Puri, Ned. A/c 34998592157 Tende	3288646.50	3288646.50	0.00	Matched
*22 SBI Bank Vishnupuri A/c No. 43048420385 (PMUSHA	1992.00	1992.00	0.00	Matched
*23 S.B.I. Vishnupuri Bank A/c No. 62141123180 Scho	5976904.90	5976904.90	0.00	Matched
*24 BOI Vishnupuri, Nanded A/c No. 65510210000013	10125452.75	10125452.75	0.00	Matched
*25 BOI VIP Road Ned. A/c No. 065110110007193	4412.00	4412.00	0.00	Matched
*26 M.G. Bank Nanded A/c No. 80014985633 (Scholarsh	3381981.40	3381981.40	0.00	Matched
*27 Bank of M. Latur A/c No. 60168620970 Scholarshi	26933.73	526933.73	-500000.00	Reconciled
*28 Bank of Maha. Latur A/c No. 60168621099 (New)	319746.45	1819746.45	-1500000.00	Reconciled
*30 M. G. Bank Kinwat A/c No. 80050091390	588275.60	588275.60	0.00	Matched
*31 S.B.I. Bank Hingoli A/c No. 32400784640 Scholar	344156.60	344156.60	0.00	Matched
*32 M.G. Bank Hingoli A/c No. 80001161256	259970.00	259970.00	0.00	Matched
*33 I.D.B.I. Bank Parbhani A/c No. 637104000194525	3083848.00	3083848.00	0.00	Matched
*34 S.B.I. Bank Parbhani A/c No. 38631223203 (Sch)	1713384.72	1713384.72	0.00	Matched
Grand Total	292756125.11	330655906.11	-37899781.00	Reconciled



Annexure 5
COMPARISION OF ACTUAL WITH BUDGET 2024-25

Budget Head	Year 2024-25 Budget		Actual		Difference	
	Receipt Rs.	Payment Rs.	Receipt Rs.	Payment Rs.	Receipt Rs.	Receipt Rs.
Part-A						
Maintenance						
a) Salary Grant	71,51,00,000	87,05,00,000	50,92,39,860	60,48,00,616	20,58,60,140	26,56,99,384
b) University Fund	62,03,20,000	80,29,35,000	70,07,16,049	28,20,19,121	-8,03,96,049 0	52,09,15,879 0
c) Specific Grant	2,77,50,000	2,81,00,000	18737857	8074721	90,12,143	2,00,25,279
Total	1,36,31,70,000	1,70,15,35,000	1,22,86,93,766	89,48,94,458	13,44,76,234	80,66,40,542
Part-B						
University Development Grant						
	37,29,25,000	39,04,00,000	12,82,38,483	23,15,67,989	24,46,86,517	15,88,32,011
Total	37,29,25,000	39,04,00,000	12,82,38,483	23,15,67,989	24,46,86,517	15,88,32,011
Part-C						
University Project						
	3,19,50,000	2,75,25,000	38,14,840	64,56,594	2,81,35,160 0	2,10,68,406 0
Total	3,19,50,000	2,75,25,000	38,14,840	64,56,594	2,81,35,160	2,10,68,406
Grand Total	1,76,80,45,000	2,11,94,60,000	1,36,07,47,089	1,13,29,19,041	40,72,97,911	98,65,40,959



COMPARISION OF ACTUAL WITH BUDGET 2024-25

Receipt	2024-25 Budget	Actual	Difference
Salary Grant			
1- Maharashtra State Government	71,50,00,000	509239860	20,57,60,140
2- University Grants Commission	1,00,000	0	1,00,000
Total	71,51,00,000	50,92,39,860	20,58,60,140
Non-Salary Receipt (University Fund)			
1- Exam Fees	29,60,00,000	262714608	3,32,85,392
2- Tution Fees	2,20,00,000	133228137	-11,12,28,137
3- Other Fees	17,19,20,000	260676858.7	-8,87,56,859
4- Misc. Receipt	7,65,00,000	17125616	5,93,74,384
5- University Publication	6,00,000	1746777	-11,46,777
6- External Education	2,56,00,000	13971041	1,16,28,959
7- New Praposal School, University Sub-Campus Latur,Parbhani and New Model Degree College Hingoli	2,75,00,000	11253011	1,62,46,989
8- Maharashtra Lok Seva Kayada	2,00,000	0	2,00,000
Total	62,03,20,000	70,07,16,049	-8,03,96,049



COMPARISION OF ACTUAL WITH BUDGET 2024-25

Payment	2024-25 Budget	Actual	Difference
Part-A			
A) Salary Expenditure			
1- State Government Employee	73,50,00,000	509990187	22,50,09,813
2- Salary (UGC)	1,00,000	0	1,00,000
3- University Fund	13,54,00,000	94810429	4,05,89,571
Total	87,05,00,000	60,48,00,616	26,56,99,384
B) Non Salary University Fund			
1- Administrative Expenses	7,11,60,000	35367110	3,57,92,890
2- Examination Expenses (Recurring)	14,35,15,000	85689791	5,78,25,209
(Non-Recurring)	2,23,00,000	119430	2,21,80,570
3- Academic Department	5,60,50,000	54475770	15,74,230
4- P.G. Department	97,00,000	3546276	61,53,724
5- Estate	93,50,000	1139795	82,10,205
(Non-Recurring)	3,31,20,000	1678957	3,14,41,043
6-Engineering	4,70,50,000	18933676	2,81,16,324
(Non-Recurring)	15,45,65,000	21309532	13,32,55,468
7- Garden Department	31,00,000	1730902	13,69,098
(Non-Recurring)	7,50,000	0	7,50,000
8- NAAC, IQAC	16,10,000	105828	15,04,172
(Non-Recurring)	11,00,000	0	11,00,000
Total	55,33,70,000	22,40,97,067	32,92,72,933



COMPARISION OF ACTUAL WITH BUDGET 2024-25

Payment	2024-25 Budget	Actual	Difference
B-1 Schools			
1- School Of Life Science	74,95,000	2982089	45,12,911
(Non-Recurring)	19,80,000	340000	16,40,000
2- School Of Chemical Science	42,75,000	640984	36,34,016
(Non-Recurring)	5,00,000	39212	4,60,788
3- School Of Physical Science	27,75,000	433276	23,41,724
(Non-Recurring)	8,00,000	0	8,00,000
4- School Of Social Science	43,25,000	1634019	26,90,981
(Non-Recurring)	3,50,000	0	3,50,000
5- School Of Earth Science	35,00,000	1305431	21,94,569
(Non-Recurring)	9,25,000	24957	9,00,043
6- School Of Commerce & Management	39,75,000	888415	30,86,585
(Non-Recurring)	18,25,000	21540	18,03,460
7- School Of Language, Literature & Cultural Studies	22,00,000	229134	19,70,866
(Non-Recurring)	2,90,000	0	2,90,000
8- School Of Computational Science	17,50,000	311238	14,38,762
(Non-Recurring)	21,25,000	575000	15,50,000
9- School Of Media Studies	23,35,000	439839	18,95,161
(Non-Recurring)	9,75,000	457198	5,17,802
10- School Of Educational Science	31,00,000	436300	26,63,700
(Non-Recurring)	6,00,000	4960	5,95,040
11- School Of Pharmacy	57,40,000	896281	48,43,719
(Non-Recurring)	13,00,000	136220	11,63,780
12- School Of Mathematical Science	20,70,000	336200	17,33,800
(Non-Recurring)	4,00,000	0	4,00,000
13- School Of Fine & Performing Arts Science	97,75,000	1960343	78,14,657
(Non-Recurring)	3,00,000	0	3,00,000
14- Inter-Departmental School	1,55,000	0	1,55,000
(Non-Recurring)	50,000	0	50,000
15- Woman's Study Center	7,00,000	411157	2,88,843
(Non-Recurring)	1,00,000	0	1,00,000
16- Training & Placement Department	12,00,000	94513	11,05,487
(Non-Recurring)	1,00,000	0	1,00,000
17- Competitive Exam Guidance & Skill Development Center Hingoli, Latur & University Campus	23,75,000	517783	18,57,217
(Non-Recurring)	2,25,000	0	2,25,000
18- New Model College Hingoli	84,45,000	4761536	36,83,464
(Non-Recurring)	7,00,000	0	7,00,000
19- Knowledge Research Center	8,90,000	212043	6,77,957
(Non-Recurring)	14,50,000	250137	11,99,863
20- Student Development Department	1,21,20,000	5394452	67,25,548
(Non-Recurring)	1,50,000	0	1,50,000
21- Sports & Physical Education	2,27,50,000	20280010	24,69,990
(Non-Recurring)	15,50,000	0	15,50,000
22- External Education	58,00,000	654982	51,45,018
(Non-Recurring)	1,00,000	0	1,00,000
23- Innovation & Incubation	82,70,000	846234	74,23,766
(Non-Recurring)	20,00,000	846173	11,53,827
24- Life Long learning	3,50,000	0	3,50,000
(Non-Recurring)	2,00,000	0	2,00,000
25- Science & Technology	7,00,000	197909	5,02,091



COMPARISION OF ACTUAL WITH BUDGET 2024-25

<i>Payment</i>	2024-25 Budget	Actual	Difference
26- Commerce & Managemnet (Non-Recurring)	3,00,000 2,00,000	0 0	3,00,000 2,00,000
27- Inter-descipliniary (Non-Recurring)	3,00,000 2,00,000	0 0	3,00,000 2,00,000
28- Human (Non-Recurring)	3,00,000 2,00,000	27581 0	2,72,419 2,00,000
29- Physical Disabled	7,00,00,000	0	7,00,00,000
30- Computer Center (Non-Recurring)	69,50,000 68,00,000	0 0	69,50,000 68,00,000
31- University Sub-center Latur		Actual	Difference
1. Administrative Expenses (Non-Recurring)	53,45,000 10,20,000	2207874 80700	31,37,126 9,39,300
2. School Of Management (Non-Recurring)	37,50,000 2,10,000	473000 0	32,77,000 2,10,000
3. School Of Social Studies (Non-Recurring)	45,45,000 1,90,000	1461000 0	30,84,000 1,90,000
4. School Of Technology (Non-Recurring)	29,30,000 3,50,000	1052050 0	18,77,950 3,50,000
5. School of Chemical Science (Non-Recurring)	25,000 25,000	0 0	25,000 25,000
6. School of Media Studies (Non-Recurring)	25,000 25,000	0 0	25,000 25,000
7. School of Mathematics & Statistics	25,000	0	25,000
8. Schol of Language & Litration	25,000	0	25,000
32- University Sub-center Parbhani (Non-Recurring)	50,60,000 10,50,000	2394548 0	26,65,452 10,50,000
33- Late Uttamrao Rathore Tribunal Development Reserch Center Kinvat (Non-Recurring)	28,50,000 8,00,000	1665736 0	11,84,264 8,00,000
Total- B	55,33,70,000	22,40,97,067	32,92,72,933
Total- B1	24,95,65,000	5,79,22,054	19,16,42,946
Total- B,B1	80,29,35,000	28,20,19,121	52,09,15,879



COMPARISION OF ACTUAL WITH BUDGET 2024-25

<i>Receipt</i>	2024-25 Budget	Actual	Difference
C Specific Grant			
1. Scholarship	1,50,00,000	11082492	39,17,508
2. NSS	1,27,50,000	7655365	50,94,635
Total	2,77,50,000	1,87,37,857	90,12,143
Grand Total Part 1	1,36,31,70,000	1,22,86,93,766	13,44,76,234
Part 2			
1.Maharashtra State	13,95,00,000	100731753	3,87,68,247
2.University Grants Commission & Rashtriya Uchatam Siksha Abhiyan	23,34,25,000	27506730	20,59,18,270
Total Part 2	37,29,25,000	12,82,38,483	24,46,86,517
Part 3			
1. Project Grant	3,19,50,000	3814840	2,81,35,160
Total Part 3	3,19,50,000	38,14,840	2,81,35,160
Grand Total Part1,2,3	1,76,80,45,000	1,36,07,47,089	40,72,97,911

COMPARISION OF ACTUAL WITH BUDGET 2024-25

Payment	2024-25 Budget	Actual	Difference
C Specific Grant			
1. Scholarship	1,50,00,000	419356	1,45,80,644
2. NSS	1,31,00,000	7655365	54,44,635
Total	2,81,00,000	80,74,721	2,00,25,279
Grand Total Part 1	1,70,15,35,000	89,48,94,458	80,66,40,542
Part 2			
Non recuring			
1.Maharashtra State	15,90,00,000	219608796	-6,06,08,796
2.University Grants Commission & Rashtriya Uchatam Siksha Abhiyan	23,14,00,000	11959193	21,94,40,807
Total Part 2	39,04,00,000	23,15,67,989	15,88,32,011
Part 3			
1. Project Grant	2,75,25,000	6456594	2,10,68,406
Total Part 3	2,75,25,000	64,56,594	2,10,68,406
Grand Total Part1,2,3	2,11,94,60,000	1,13,29,19,041	98,65,40,959



Swami Ramanand Teerth Marathwada University, Nanded

Auditors observation & its compliances

Sr. No.	Observation	Compliances
1	Accidental Insurance (State Govt.) ledger is having balance of Rs. 6903/- from March 2024 out of which Rs. 1593/- is still not recovered.	Due to suspension of employee salary stopped, hence after release the salary Balance amount will recovered from salary.
2	There are certain pending advances which are not yet settled Account department has issued reminder letter but concerned department has not taken any further actions for the recovery of such advances. During the F.Y. 2024-2025 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. List of pending advances is enclosed as Annexure No. 1.	As per Management Council decision Accounts Department has issued letter to concerned, but yet not response received.
3	During our visit to all the Schools, Sub-Centers & Various departments for the purpose of cross verification of Accession entries as well as Physical verification of assets we identified discrepancies concerning the maintenance of records for assets received from Estate Department. List of our Observations is enclosed as Annexure No. 2.	As per suggestion circular will be issue to all department.
4	Management Council Meeting: During the Year 11 M.C. Meetings held on various dated multiple issue of student welfare, issued regarding to the management and smooth functioning of the university have been discussed and decided. Some of the decisions and issue discus and resolved are mentioned in enclosed as Annexure No. 3.	Only for information
5	List of Bank Accounts having Reconciliation is enclosed as Annexure No. 4.	Only for information
6	Comparison of Budgetary Provisions with Actual Figure enclosed as Annexure No. 5	Only for information

Sr. No.	Observation	Compliances
7	<p>Details of Other Audits during the Year:</p> <p>a) Audit by the order of The Director of Higher and Technical Education Pune. An audit have been ordered by The Director of Higher and Technical Education Pune for the F.Y. 2018-2019 to 2022-2023 for verification of whether the policies and procedures in respect of income and expenditure framed are followed without any deviation and to check the financial irregularity, if any. The same have been conducted by Tibrewal Chand & Co. Chartered Accountants Mumbai. Report of the same have been received on 29/08/2024 and the reply to observations to audit have been filed on 05-09-2024.</p> <p>b) No Internal Audit was conducted during the year.</p>	<p>Only for information</p> <p>Process of appointment of Internal Auditor started on Dt. 18.09.2024, due to invalid quotations again process publish on Dt. 11.1.2025.</p> <p>Approval for appointment received on dt. 04.03.2025. Hence order issue on dt. 20.03.2025 for the period of F.Y. 2025-2026. Hence Internal Audit started from 01.04.2025.</p>

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

Balance Sheet as at 31 st March, 2025				
	Particulars	Schedule	Current Year	Previous Year
		No.	31-Mar-2025	31-Mar-2024
I)	SOURCES OF FUND			
a)	General Funds & Other Funds	BS1	2,690,549,184.10	2,538,602,846.10
b)	Depreciation Fund	BS2	739,221,387.20	689,221,387.20
c)	Reserve & Surplus	BS3	727,353,933.18	516,619,319.82
d)	Deposits & Advances	BS4	96,141,011.18	96,065,712.18
		Total	4,253,265,515.66	3,840,509,265.30
II)	APPLICATION OF FUNDS			
a)	Gross Block	BS5	1,387,057,748.32	1,264,637,532.32
	Less : Depreciation		76,971,164.00	106,867,329.00
	Net Block		1,310,086,584.32	1,188,823,154.32
b)	Investments	BS6		
	Earmarked Fund Investments		1,568,756,500.00	1,465,710,635.00
	Endowment Fund Investments		58,494,098.00	53,742,813.00
	Emergency Fund Investment (NSS)		31,598,990.00	29,243,103.00
	Other Investments		724,242,795.00	591,070,257.00
c)	Advances	BS7	78,224,001.63	61,845,827.00
d)	Accounts Receivables	BS8	189,106,061.60	156,827,571.00
e)	Cash & Bank Balances	BS9	292,756,485.11	293,245,904.98
		Total	4,253,265,515.66	3,840,509,265.30
			-	-
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

Date: 30/07/2025

Place: Nanded

Parag Bhalchandra

Dr. Parag Upendra Bhalchandra
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 01-04-2024	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trms During The Year	Balance as on 31-03-2025
A)	GENERAL FUNDS						
1	University Development Fund	12,916,400.20	1,353,355.00	-	14,269,755.20	-	14,269,755.20
2	General Reserve Fund	683,321,940.15	50,000,000.00	-	733,321,940.15	-	733,321,940.15
	<i>Sub-Total</i>	696,238,340.35	51,353,355.00	-	747,591,695.35	-	747,591,695.35
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 Gobindsingji 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 RUSA University Grants	-	20,000,000.00	12,518,270.00	7,481,730.00	-	7,481,730.00
8	PM USHA New Model D. Coll. Hingoli Grants	-	20,025,000.00	-	20,025,000.00	-	20,025,000.00
9	RUSA New Model D. Coll. Hingoli Construction	10,012,500.00	-	-	10,012,500.00	-	10,012,500.00
	<i>Sub-Total</i>	724,649,614.00	40,025,000.00	12,518,270.00	752,156,344.00	-	752,156,344.00
(II)	State Government Funds						
1	Central Instrumentation Center Grants	40,996,000.00	-	-	40,996,000.00	-	40,996,000.00
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	508,297,654.00	2,731,753.00	-	511,029,407.00	-	511,029,407.00
7	Shri Guru Gobindsinghji Adhyasan 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 Adhyasan Sankul Grants	335,050,000.00	70,000,000.00	28,000,000.00	377,050,000.00	-	377,050,000.00
12	Dr. Shankarrao Chavan Study Chair (Uni. Dev.) Grants	-	28,000,000.00	-	28,000,000.00	-	28,000,000.00
	<i>Sub-Total</i>	1,107,399,596.75	100,731,753.00	28,000,000.00	1,180,131,349.75	-	1,180,131,349.75
C)	ENDOWMENT FUND						
1	Endowment Fund	5,315,295.00	354,500.00	-	5,669,795.00	-	5,669,795.00
2	Endowment Fund (Trust Fund)	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00
	<i>Sub-Total</i>	10,315,295.00	354,500.00	-	10,669,795.00	-	10,669,795.00
	Grand Total (A+B+C)	2,538,602,846.10	192,464,608.00	40,518,270.00	2,690,549,184.10	-	2,690,549,184.10

**SCHEDULE -BS2
DEPRECIATION FUND**

Sr. No.	Particulars	Balance as on 01-04-2024	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/Trns During The Year	Balance as on 31-03-2025
1	Depreciation Fund	689,221,387.20	50,000,000.00	-	739,221,387.20	-	739,221,387.20
	TOTAL	689,221,387.20	50,000,000.00	-	739,221,387.20	-	739,221,387.20

**SCHEDULE -BS3
RESERVES & SURPLUS**

Sr. No.	Particulars	Balance as on 01-04-2024	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2025
1	Surplus	516,619,319.82	210,734,613.36	-	727,353,933.18	-	727,353,933.18
2	Other Reserves	-	-	-	-	-	-
	TOTAL	516,619,319.82	210,734,613.36	-	727,353,933.18	-	727,353,933.18

**SCHEDULE -BS4
DEPOSITS & ADVANCES**

Sr. No.	Particulars	Balance as on 01-04-2024	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2025
1	Deposits from Contractor (EMD & S.Dep.)	42,780,256.00	8,083,266.00	-	50,863,522.00	7,218,018.00	43,645,504.00
2	Deposits from Students	7,534,718.50	937,691.00	-	8,472,409.50	3,033,881.00	5,438,528.50
3	Accounts Payable (Schedule- BS4 A)	45,750,737.68	227,047,795.00	-	272,798,532.68	225,741,554.00	47,056,978.68
	TOTAL	96,065,712.18	236,068,752.00	-	332,134,464.18	235,993,453.00	96,141,011.18



SCHEDULE - BS4 A
ACCOUNTS PAYABLE

Sr. No.	Particulars	Balance as on 01-04-2024	Add/Recd During The Year	Transferred From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2025
1	Bills Payable	31,437,133.00	33,241,708.00	-	64,678,841.00	32,157,968.00	32,520,873.00
2	CGST Affiliation Tax	-	736,531.00	-	736,531.00	-	736,531.00
3	CGST Tax	38,627.00	535,828.00	-	574,455.00	544,861.00	29,594.00
4	Court Recovery	-	50,343.00	-	50,343.00	50,343.00	-
5	DCPS (Defined Contribution Pension Scheme)	2,599,712.00	24,305,411.00	-	26,905,123.00	26,115,597.00	789,526.00
6	EWPF University Employee Welfare Fund	3,135,850.00	1,871,850.00	-	5,007,700.00	1,493,150.00	3,514,550.00
7	G.P.F. Final Withdrawals	-	43,738,564.00	-	43,738,564.00	40,938,571.00	2,799,993.00
8	G.P.F. Subscription (PF)	1,145,439.68	11,374,700.00	-	12,520,139.68	12,359,700.00	160,439.68
9	IGST Tax	-	940,197.00	-	940,197.00	516,543.00	423,654.00
10	Income Tax	305,839.00	61,955,022.00	-	62,260,861.00	61,471,875.00	788,986.00
11	Labour Cess Welfare Fund A/c.	14,809.00	209,411.00	-	224,220.00	216,775.00	7,445.00
12	L.I.C.	-	8,236,730.00	-	8,236,730.00	8,236,730.00	-
13	Medical Reimbursement	318,192.00	2,134,269.00	-	2,452,461.00	2,134,269.00	318,192.00
14	NPS 14%	2,535,939.00	33,999,947.00	-	36,535,886.00	36,535,886.00	-
15	Outsider G.P.F. Subscriber	-	440,000.00	-	440,000.00	440,000.00	-
16	P.F.L.R.	2,000.00	-	-	2,000.00	2,000.00	-
17	Professional Tax (PT)	330,973.00	1,406,625.00	-	1,737,598.00	1,508,425.00	229,173.00
18	Quarter Rent (Govt.)	-	98,300.00	-	98,300.00	98,300.00	-
19	Retention Money	3,385,216.00	500,000.00	-	3,885,216.00	3,75,700.00	3,509,516.00
20	SGST Affiliation Tax	-	736,531.00	-	736,531.00	-	736,531.00
21	SGST Tax	38,627.00	535,828.00	-	574,455.00	544,861.00	29,594.00
22	Testing & Commissioning	462,381.00	-	-	462,381.00	-	462,381.00
	TOTAL	45,750,737.68	227,047,795.00	-	272,798,532.68	225,741,554.00	47,056,978.68



**SCHEDULE-BS 5
FIXED ASSETS**

Sr. No.	Particulars	Balance As on 01.4.2024	Addition During the Year Before 180 Days	Addition During the Year After 180 days	Deletion the During Year	Total as on 31.03.2025	Dep. Rate %	Dep. For the Year	Balance As on 31.03.2025
A	FURNITURE & EQUIPMENTS:								
I	Campus Furniture & Equipment:								
1	Academic / Legal Software Purchases	89,402.00	-	-	-	89,402.00	0.15	13,410.00	75,992.00
2	Air Conditioner & Coolers Purchases	3,122,169.01	-	194,748.00	-	3,316,917.01	0.15	482,931.00	2,833,986.01
3	Audio Visual Equipments	44,878.00	-	-	-	44,878.00	0.10	4,488.00	40,390.00
4	Boy's & Girl's Hostel Furniture Purchases	258,174.00	-	-	-	258,174.00	0.10	25,817.00	232,357.00
5	CCTV Camera S. of Computational Sci.	23,042.00	-	-	-	23,042.00	0.15	3,456.00	19,586.00
6	CCTV Camera (Computer Center)	409,960.00	-	-	-	409,960.00	0.15	61,494.00	348,466.00
7	C.C.T.V. Camera (Exam Dept)	466,165.00	-	-	-	466,165.00	0.15	69,925.00	396,240.00
8	C.C.T.V. Camera S. of Chemical Sci.	-	-	14,632.00	-	14,632.00	0.15	1,097.00	13,535.00
9	C.C.T.V. Camera S. of Earth Sci.	44,909.00	-	-	-	44,909.00	0.15	6,736.00	38,173.00
10	C.C.T.V. Camera (S. of Education)	18,980.00	-	-	-	18,980.00	0.15	2,847.00	16,133.00
11	C.C.T.V. Camera (S. of Pharmacy)	98,787.00	-	-	-	98,787.00	0.15	14,818.00	83,969.00
12	CIC Equipment Purchases (State Govt)	-	6,500,000.00	88,571,630.00	-	95,071,630.00	0.10	5,078,582.00	89,993,048.00
13	Computer/Printer Purchases	16,078,193.00	-	310,899.00	187,290.00	16,201,802.00	0.15	2,406,953.00	13,794,849.00
14	Computer Purchase Distance Education	83,665.00	-	-	-	83,665.00	0.15	12,550.00	71,115.00
15	Divyang Officer & Staff Equipment Pur.	59,414.00	-	-	-	59,414.00	0.10	5,941.00	53,473.00
16	DST-FIST Air Conditioner Pur. S. of Math. Sci.	62,135.00	-	-	-	62,135.00	0.15	9,320.00	52,815.00
17	DST-FIST Computer Purchases School of Mathematica	1,509,886.00	-	-	-	1,509,886.00	0.15	226,483.00	1,283,403.00
18	DST FIST Equipment Purchases School of Life S	3,032,944.00	-	-	-	3,032,944.00	0.10	303,294.00	2,729,650.00
19	DST FIST Equipment Purchases S. of Earth Sci.	4,268,880.00	-	-	-	4,268,880.00	0.10	426,888.00	3,841,992.00
20	DST FIST S. Physical Sci. Equipment Purchases	697,357.00	-	-	-	697,357.00	0.10	69,736.00	627,621.00
21	DST FIST S. Chemical Sci. Equipment Pur. (FTNMR)	4,095,344.25	-	-	-	4,095,344.25	0.10	409,534.00	3,685,810.25
22	DST FIST Equipment Purchases S. of Pharmacy	3,345,363.00	-	-	-	3,345,363.00	0.10	334,536.00	3,010,827.00
23	DST-FIST Hardware (Projector) S. of Math.	79,612.00	-	-	-	79,612.00	0.15	11,942.00	67,670.00
24	DST FIST SET-UP of Computer Lab. S. of Pharmacy	341,360.00	-	-	-	341,360.00	0.15	51,204.00	290,156.00
25	EPBX/UPS/EPS/AC/Battery Purchases	1,566,271.00	-	97,600.00	-	1,663,871.00	0.15	242,261.00	1,421,610.00
26	Equipment/Computer Printer/LCD (Navopkram)	27,540.00	39,500.00	714,873.00	-	781,913.00	0.10	42,448.00	739,465.00
27	Equipment/Computer/Software S. of Computational	-	575,000.00	-	-	575,000.00	0.10	57,500.00	517,500.00
28	Equipment Purchases	27,913.00	-	-	-	27,913.00	0.10	2,791.00	25,122.00
29	Equipment School of Media Science	-	-	161,599.00	-	161,599.00	0.10	8,080.00	153,519.00
30	Focus Lighting	23,213.00	-	-	-	23,213.00	0.10	2,321.00	20,892.00
31	Furniture (Development Grants)	50,063.00	-	-	-	50,063.00	0.10	5,006.00	45,057.00
32	Furniture Hostel Department	232,404.00	-	-	-	232,404.00	0.10	23,240.00	209,164.00





33	Furniture Knowledge Res. Center (Library) State	2,315,916.00	-	-	-	2,315,916.00	0.10	231,592.00	2,084,324.00
34	Furniture Library (Knowledge Research Center)	332,230.00	-	-	-	332,230.00	0.10	33,223.00	299,007.00
35	Furniture Minority Girls Hostel Purchase	287,494.00	-	-	-	287,494.00	0.10	28,749.00	258,745.00
36	Furniture Purchases	14,135,945.60	107,000.00	-	126,500.00	14,369,445.60	0.10	1,430,620.00	12,938,825.60
37	Furniture Purchases Navopkram Navshanshodhan	971,590.00	-	-	91,800.00	1,063,390.00	0.10	101,749.00	961,641.00
38	Furniture Purchases NBHM Grants	28,500.00	-	-	-	28,500.00	0.10	2,850.00	25,650.00
39	Furniture School of Comm. & Mangt.	3,888.00	-	-	-	3,888.00	0.10	389.00	3,499.00
40	Furniture School of Computational	213,529.00	-	-	-	213,529.00	0.10	21,353.00	192,176.00
41	Furniture School of Earth Science	345,078.00	-	-	-	345,078.00	0.10	34,508.00	310,570.00
42	Furniture School of Educational	381,576.00	-	4,960.00	-	386,536.00	0.10	38,406.00	348,130.00
43	Furniture School of Fine & Performing	41,833.00	-	-	-	41,833.00	0.10	4,183.00	37,650.00
44	Furniture School of Lang. & Literature	450,048.00	-	-	-	450,048.00	0.10	45,005.00	405,043.00
45	Furniture School of Mathematical Sci.	103,303.00	-	-	-	103,303.00	0.10	10,330.00	92,973.00
46	Furniture School of Media Science	383,890.00	-	-	-	383,890.00	0.10	38,389.00	345,501.00
47	Furniture School of Pharmacy	8,550.00	4,800.00	-	51,000.00	64,350.00	0.10	3,885.00	60,465.00
48	Furniture School of Physical Science	1,425,139.00	-	-	-	1,425,139.00	0.10	142,514.00	1,282,625.00
49	Furniture Shri Guru G. Research. Center (State)	306,800.00	-	-	-	306,800.00	0.10	30,680.00	276,120.00
50	Furniture Women Study Center	281,873.00	-	-	-	281,873.00	0.10	28,187.00	253,686.00
51	Generator	31,826.00	-	-	-	31,826.00	0.15	4,774.00	27,052.00
52	Hardware/Software (Exam)	-	37,000.00	-	82,430.00	119,430.00	0.15	11,732.00	107,698.00
53	Hardware/Software Purchases	1,179,030.00	224,200.00	-	11,210.00	1,414,440.00	0.15	211,325.00	1,203,115.00
54	Internet/Net Working Equipment Pur. (Computer)	992,666.00	-	-	1,258,768.00	1,258,768.00	0.10	62,938.00	1,195,830.00
55	Interior Furniture (Acctt. Dept.) Purchases	46,781.00	-	-	-	46,781.00	0.15	7,017.00	39,764.00
56	I.T. Infrastructure (Lap Top Pur.) Computer Center	106,210.00	-	-	-	106,210.00	0.10	10,621.00	95,589.00
57	Laboratory Equipment Purchases PGDMLT	2,958,694.00	-	-	-	2,958,694.00	0.10	295,869.00	2,662,825.00
58	Laboratory Equipments Pruchases (Govt. Grants)	6,766,054.00	-	-	-	6,766,054.00	0.10	676,605.00	6,089,449.00
59	Laboratory Equipments Purchases (UGC Grants)	13,798,768.34	-	787,296.00	-	12,005,383.34	0.10	1,419,242.00	10,586,141.34
60	Laboratory Equipments Purchases (Uni. Fund)	670,779.00	-	-	-	670,779.00	0.15	100,617.00	570,162.00
61	L.C.D./LED Projector	1,863,259.00	-	-	-	1,863,259.00	0.10	186,326.00	1,676,933.00
62	Library Book Rack & Other Furniture Purchases	145,800.00	-	-	-	145,800.00	0.10	14,580.00	131,220.00
63	Library Books Dr. B. Ambedkar Adhyasan & Research	78,452.00	-	-	-	78,452.00	0.10	7,845.00	70,607.00
64	Library Books & Journal Purchase Dist. Education	13,865,834.52	92,200.00	1,533.00	157,937.00	14,114,438.52	0.10	1,403,547.00	12,710,891.52
65	Library Books / Magazines Purchases	149,627.00	-	-	-	149,627.00	0.10	14,963.00	134,664.00
66	Modular Furniture & Novapan Partition	845,675.00	-	-	-	845,675.00	0.10	84,568.00	761,107.00
67	Modular Furniture School of Life Sci.	1,588,430.65	-	-	-	1,588,430.65	0.10	158,843.00	1,429,587.65
68	Office Equipments	209,531.00	-	-	-	209,531.00	0.10	20,953.00	188,578.00
69	Rocks Mineral Fossil & Other Museum S. of Earth	337,487.00	-	-	-	337,487.00	0.15	50,623.00	286,864.00
70	Senate Hall Center A.C. Purchases	25,000.00	-	-	-	25,000.00	-	-	25,000.00
71	Solar Electricity Project Campus (State Govt.)	18,594.00	-	-	-	18,594.00	0.15	2,789.00	15,805.00
72	UPS/EPS Purchase Distance Education	6,994,143.00	-	-	-	6,994,143.00	0.15	1,049,121.00	5,945,022.00
73	Veihcal Purchases (University Fund)	24,023.00	-	-	-	24,023.00	0.15	3,603.00	20,420.00
74	Water Coolers Purchases	1,141,462.00	540,000.00	-	66,800.00	1,748,262.00	0.15	257,229.00	1,491,033.00
75	Water Purifier Purchases	506,458.00	-	-	-	506,458.00	0.15	75,969.00	430,489.00
76	Xerox Machine	-	-	-	-	-	-	-	-
	Sub-Total (I)	116,519,790.37	8,119,700.00	2,769,504.00	92,704,682.00	214,574,668.37	-	18,875,207.00	195,699,461.37

16	Construction of Compound Wall & Wire Fencing	1,403,607.00	-	-	-	1,403,607.00	0.10	140,361.00	1,263,246.00
17	Construction of Convocation Stage	1,807,785.00	-	-	-	1,807,785.00	0.10	180,779.00	1,627,006.00
18	Construction of Faculty House (UDF & Uni. Grant)	9,774,792.00	-	-	-	9,774,792.00	0.10	977,479.00	8,797,313.00
19	Construction of Fine & Perform. Art Building (State)	3,940,537.00	-	-	-	3,940,537.00	0.10	394,054.00	3,546,483.00
20	Construction of Girls Hostel (State Govt.)	1,638,067.00	-	-	-	1,638,067.00	0.10	163,807.00	1,474,260.00
21	Const. of Indoor Sports Training Center (Wood)	8,110,891.00	-	-	-	8,110,891.00	0.10	811,089.00	7,299,802.00
22	Construction of Library Building (State Govt.)	27,986,897.00	-	-	-	27,986,897.00	0.10	2,798,690.00	25,188,207.00
23	Construction of Minority Girls Hostel (State Govt.)	17,944,154.00	-	-	-	17,944,154.00	0.10	1,794,415.00	16,149,739.00
24	Construction of Road & Dambarkam (Campus)	26,873,946.00	-	17,400.00	-	26,891,346.00	0.10	2,688,265.00	24,203,081.00
25	Construction of Sports Hostel (State Govt.)	6,888,530.00	-	-	-	6,888,530.00	0.10	688,853.00	6,199,677.00
26	Electrification of Central Instru. Center Building	3,980,130.00	-	-	-	3,980,130.00	0.10	398,013.00	3,582,117.00
27	Guest House Building	822,805.00	-	-	-	822,805.00	0.10	82,281.00	740,524.00
28	Land Acquisition	35,073,996.00	2,731,753.00	-	-	37,805,749.00	-	-	37,805,749.00
29	Lift of Administrative Building	1,380,650.00	-	-	-	1,380,650.00	0.10	138,065.00	1,242,585.00
30	Main Gate (University Campus)	476,924.00	5,468,841.00	-	-	5,945,765.00	-	-	5,945,765.00
31	Officer Bungalow & Staff Quater Building	606,128.00	-	-	-	606,128.00	0.10	60,613.00	545,515.00
32	Panel-Room Meter Room Workshop	192,559.00	-	-	-	192,559.00	0.10	19,256.00	173,303.00
33	Parking Vehical Sheds (Campus)	472,495.00	-	-	-	472,495.00	0.10	47,250.00	425,245.00
34	Police Chowki Building	26,138.00	-	-	-	26,138.00	0.10	2,614.00	23,524.00
35	School of Chemical Science Building	2,314,271.00	-	-	-	2,314,271.00	0.10	231,427.00	2,082,844.00
36	School of Commerce & Management Building	1,414,718.00	-	-	-	1,414,718.00	0.10	141,472.00	1,273,246.00
37	School of Computational Science Building	1,520,498.00	-	-	-	1,520,498.00	0.10	152,050.00	1,368,448.00
38	School of Earth Science Building	1,621,533.00	-	-	-	1,621,533.00	0.10	162,153.00	1,459,380.00
39	School of Education Building (State Govt.)	3,219,674.00	-	-	-	3,219,674.00	0.10	321,967.00	2,897,707.00
40	School of Media Sciences Building (State Govt.)	4,374,940.00	-	-	-	4,374,940.00	0.10	437,494.00	3,937,446.00
41	School of Physical Science Building	1,528,698.00	-	-	-	1,528,698.00	0.10	152,870.00	1,375,828.00
42	School of Social Science Building	1,323,386.00	-	-	-	1,323,386.00	0.10	132,339.00	1,191,047.00
43	School of Technology Building (State Govt.)	4,104,031.00	-	-	-	4,104,031.00	0.10	410,403.00	3,693,628.00
44	Security Booth Building (Main Gate)	69,479.00	-	-	-	69,479.00	0.10	6,948.00	62,531.00
45	Solar System & Street Light	3,062,506.00	-	-	-	3,062,506.00	0.10	306,251.00	2,756,255.00
46	Sports Complex & Play Ground	1,290,734.00	-	-	-	1,290,734.00	0.10	129,073.00	1,161,661.00
47	Statue	386,797.00	-	-	-	386,797.00	0.10	38,680.00	348,117.00
48	Sub-Station (Electrical)	117,545.00	-	-	-	117,545.00	0.10	11,755.00	105,790.00
49	Telephone Cabling	11,982.00	-	-	-	11,982.00	0.10	1,198.00	10,784.00
50	Under Ground Cabling	271,921.00	-	-	-	271,921.00	0.10	27,192.00	244,729.00
51	University Main Gate	128,695.00	-	-	-	128,695.00	0.10	12,870.00	115,825.00
52	V.C. Residence & Compound Wall	1,089,931.00	-	-	-	1,089,931.00	0.10	108,993.00	980,938.00
53	V.I.P. Guest House Building	673,176.00	-	-	-	673,176.00	0.10	67,318.00	605,858.00
	Sub-Total (I)	765,599,749.00	68,358,157.00	77,488,541.00	57,706,875.00	853,739,572.00		26,901,974.00	826,837,598.00



E	Parbhani Sub-Center	Balance as on 01-04-2024	Add/Recd During The Year	Total	Withdrawal/ Adjustment	Balance as on 31-03-2025
1	Furniture Purchases	435,693.00	-	-	435,693.00	392,124.00
2	Const. of Boundary Compound Wall & Wire F.	233,915.00	-	-	233,915.00	210,523.00
3	A.C. Purchases	20,410.00	-	-	20,410.00	17,348.00
4	Refrigerator Purchase	5,546.00	-	-	5,546.00	4,714.00
5	Library Books Purchases	44,871.00	-	-	44,871.00	40,384.00
6	Water Purifier	6,212.00	-	-	6,212.00	5,280.00
	Sub-Total (E)	746,647.00			746,647.00	670,373.00
F	Late U. Rathod Tribal Dev. & R. Center Kinwat					
1	Computer/ Furniture Purchases	527,157.00	-	-	527,157.00	448,083.00
2	Laibrary Books	26,068.00	-	-	26,068.00	23,461.00
	Sub-Total (F)	553,225.00			553,225.00	471,544.00
	GRAND TOTAL	1,188,823,154.32	77,625,557.00	181,085,416.00	1,387,057,748.32	1,310,086,584.32

**SCHEDULE -BS6
INVESTMENT**

Sr. No.	Particulars	Balance as on 01-04-2024	Add/Recd During The Year	Total	Withdrawal/ Adjustment	Balance as on 31-03-2025
A)	LONG/ SHORT TERM INVESTMENTS					
	FD's with Scheduled Bank					
1	Depreciation Fund Investments	735,744,411.00	331,734,882.00	1,067,479,293.00	283,303,800.00	784,175,493.00
2	Emergency Fund Investment (NSS)	29,243,103.00	15,463,616.00	44,706,719.00	13,107,729.00	31,598,990.00
3	Ednomment Fund Dr. Shankarrao Chavan A. Peth	30,000,000.00	32,622,480.00	62,622,480.00	30,000,000.00	32,622,480.00
4	Endowment Fund Investment A/c	5,546,191.00	7,596,191.00	13,142,382.00	5,546,191.00	7,596,191.00
5	Endowment Fund Investment (NCTE Bhopal)	983,882.00	-	983,882.00	-	983,882.00
6	Endowment Fund Investment Shri Guru Gobindsinghji Advyasana 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. (Pawar Charitable Trust, Mumbai)	5,691,740.00	5,770,545.00	11,462,285.00	5,691,740.00	5,770,545.00
8	Investment Account	590,468,423.00	432,589,961.00	1,023,058,384.00	299,417,423.00	723,640,961.00
9	Lectures Series Investment	421,000.00	421,000.00	842,000.00	421,000.00	421,000.00
10	Pravariaak Bhag Bhandwal	1,100,000.00	-	1,100,000.00	-	1,100,000.00
11	Reserve Fund Investment	729,966,224.00	380,756,405.00	1,110,722,629.00	326,141,622.00	784,581,007.00
12	Reserve Fund Investment (NCTE Bhopal)	591,864.00	-	591,864.00	-	591,864.00
13	CABIIF Shares (Investment)	9,970.00	-	9,970.00	-	9,970.00
	TOTAL	2,139,766,808.00	1,216,955,080.00	3,356,721,888.00	973,629,505.00	2,383,092,383.00
B)	ALLOCATION OF INVESTMENTS					
1	Earmarked Fund Investments	1,465,710,635.00	712,491,287.00	2,178,201,922.00	609,445,422.00	1,568,756,500.00
2	Endowment Fund Investments	53,742,813.00	56,410,216.00	110,153,029.00	51,658,931.00	58,494,098.00
3	Emergency Fund Investment (NSS)	29,243,103.00	15,463,616.00	44,706,719.00	13,107,729.00	31,598,990.00
4	Other Investments	591,070,257.00	432,589,961.00	1,023,660,218.00	299,417,423.00	724,242,795.00
	TOTAL	2,139,766,808.00	1,216,955,080.00	3,356,721,888.00	973,629,505.00	2,383,092,383.00



**SCHEDULE - BS7
ADVANCES**

Sr. No.	Particulars	Balance as on 01-04-2024	Paid During The Year	Total	Received/ Adjustment	Balance as on 31-03-2025
1	Advances to Employees/Staff	4,010,385.00	5,793,100.00	9,803,485.00	6,155,700.00	3,647,785.00
2	Advances to Exam. Work/Colleges/Other	57,835,442.00	40,281,090.00	98,116,532.00	79,315,863.00	18,800,669.00
3	Advance to Govt. Dept.	-	55,494,996.00	55,494,996.00	-	55,494,996.00
4	Advance From Sub Center	-	280,551.63	280,551.63	-	280,551.63
	TOTAL	61,845,827.00	101,849,737.63	163,695,564.63	85,471,563.00	78,224,001.63
CLASSIFICATION OF ADVANCES						
1	Advances recoverable in cash or kind	61,845,827.00	101,849,737.63	163,695,564.63	85,471,563.00	78,224,001.63

**SCHEDULE - BS8
ACCOUNTS RECEIVABLES**

Sr. No.	Particulars	Balance as on 01-04-2024	Transaction During The Year	Total	Received/ Adjustment	Balance as on 31-03-2025
A	Other Receivable					
1	Accident Insurance (State Govt.)	6,903.00	265,854.00	272,757.00	271,164.00	1,593.00
2	Advance Salary	2,858,333.00	-	2,858,333.00	-	2,858,333.00
3	Credit Society	-	51,138,422.00	51,138,422.00	51,138,422.00	-
4	Employee's Provident Fund (Employee Contri.)	1,800.00	2,750,400.00	2,752,200.00	2,752,200.00	-
5	G.S.L.L.	1,596.00	990,750.00	992,346.00	1,083,374.00	(91,028.00)
6	Salary Grants Receivable	40,763,840.00	-	40,763,840.00	40,763,840.00	-
7	Interest Receivable	110,331,633.00	108,138,104.00	218,469,737.00	40,215,378.70	178,254,358.30
8	Building Rent Deposit Parbhani	200,000.00	-	200,000.00	-	200,000.00
9	TDS Recivable	-	10,258.00	10,258.00	-	10,258.00
	Sub-Total	154,164,105.00	163,293,788.00	317,457,893.00	136,224,378.70	181,233,514.30
B	Deposits & Stock					
1	M.S.E.B. Deposit Nanded	693,415.00	3,434,938.80	4,128,353.80	-	4,128,353.80
2	M.S.E.B. Hingoli Additional Security Deposit	5,160.00	21,527.50	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	1,919,020.00	1,588,580.00	3,507,600.00	-	3,507,600.00
5	Telephone Deposit	45,871.00	-	45,871.00	-	45,871.00
	Sub-Total	2,663,466.00	5,209,081.30	7,872,547.30	-	7,872,547.30
	GRAND TOTAL	156,827,571.00	168,502,869.30	325,330,440.30	136,224,378.70	189,106,061.60



**SCHEDULE - BS9
CASH & BANK BALANCES**

Sr. No.	Particulars	Balance as on 01/04/2024	Amount Deposited During the Year	Amount Withdrawn During the Year	Balance as on 31/03/2025
A)	Balance in Saving Accounts				
1	01 M.G. Bank Nanded A/c No. 80014985598 (Payment)	17,903,291.90	301,725,774.60	306,863,299.40	12,765,767.10
2	02 M.G. Bank Nanded A/c No. 80015351071 (Receipt)	12,336,658.93	680,271,358.00	680,798,602.40	11,809,414.53
3	03 M.G. Bank Nanded A/c No. 80014985622 (Salary)	40,053,616.40	544,225,481.00	543,756,118.40	40,522,979.00
4	04 M.G. Bank Nanded A/c No. 80014985666 (Govt.)	40,545.80	940.00	41,485.80	-
5	05 I.D.B.I. Bank Nanded A/c No. 5001040000284113 UGC	4,415,898.20	27,389,017.00	10,660,919.90	21,143,995.30
6	06 I.D.B.I. Bank A/c No. 0500104000061287 (DST)	7,387,745.80	824,252.00	610,980.00	7,601,017.80
7	07 I.D.B.I. Bank Nanded A/c No. 500104000028422	46,286,002.28	1,278,985,779.76	1,258,686,048.50	66,585,733.54
8	08 I.D.B.I. Bank A/c No. 5001040000101325 (RUSA)	14,763,182.69	181,597,441.00	159,254,250.70	37,106,372.99
9	09 I.D.B.I. Bank A/c No. 5001040000152853 (RUSA)	127,992.60	2,475.00	130,467.60	0.00
10	10 I.D.B.I. Bank A/c No. 500104000157452 C.A.P	18,104,679.68	20,596,037.00	18,865,813.70	19,834,902.98
11	11 I.D.B.I. Bank A/c No. 500104000165525 (SCGS)	48,377,430.00	839,279.00	41,348,161.00	7,868,548.00
12	12 I.D.B.I. Bank A/c No. 500104000152044 (PET)	2,186,562.24	65,616.00	2,129.90	2,250,048.34
13	13 I.D.B.I. Bank A/c No. 05001040000157902 (EPF)	6,529,523.65	10,079,178.00	5,745,012.00	10,863,689.65
14	14 I.D.B.I. Bank A/c No. 5001040000157872	6,655,635.65	815,791.00	-	7,471,426.65
15	15 I.D.B.I. Bank A/c No. 50104000157896 (RGNF)	501,562.75	14,670.00	-	516,232.75
16	16 I.D.B.I. Bank Nanded A/c No. 0500104000157889	11,500,139.65	179,150.00	44,674.00	11,634,615.65
17	17 Bank of Maharashtra Nanded A/c No. 60003792416	5,711.88	-	3,304.00	2,407.88
18	18 Bank of Maharashtra Nanded A/c No. 60006595685	5,823.50	-	3,186.00	2,637.50
19	19 S.B.I. Bank Vishnupuri A/c No. 30773969017	1,273,890.24	5,386,850.00	1,000,009.44	5,660,730.80
20	20 S.B.I. Bank V.Puri, Ned. A/c No. 34998592157	2,606,616.50	3,182,030.00	2,500,000.00	3,288,646.50
21	21 S.B.I. V. Bank A/c No. 40321109755 (RUSA)	-	40,025,000.00	40,025,000.00	-
22	22 S.B.I. V. Ned. A/c No. 43048420385 (PMUSHA)	-	27,991.00	25,999.00	1,992.00
23	23 S.B.I. Vishnupuri Bank A/c No. 62141123180 Schol	40,469,045.20	11,112,588.70	45,604,729.00	5,976,904.90
24	24 Bank of India, Nanded A/c No. 655102100000013	1,450,678.61	125,184,991.14	116,510,217.00	10,125,452.75
25	25 BOI VIP Road, Ned. A/c No. 065110100007193	-	4,412.00	-	4,412.00
26	26 M.G. Bank Nanded A/c No. 80014985633 (Scholarsh)	3,290,796.80	91,279.00	94.40	3,381,981.40
27	27 Bank of M. Latur A/c No. 60168620970 Scholarship	349,477.63	13,436.00	335,979.90	26,933.73
28	28 Bank of Maha. Latur A/c No. 60168621099 (New)	784,411.78	191,330.00	655,995.33	319,746.45
29	29 S.B.I. Bank Latur A/c No. 31625458428 (New)	135,493.00	510.00	136,003.00	-
30	30 MG Bank Kinwat A/c No. 800560091390	840,215.00	22,780.00	274,719.40	588,275.60
31	31 S.B.I. Bank Hingoli A/c No. 32400784640 Scholars	233,814.90	960,341.70	850,000.00	344,156.60
32	32 M.G. Bank Hingoli A/c No. 80001161256	1,099,375.00	56,055.00	895,460.00	259,970.00
33	33 I.D.B.I. Bank Parbhani A/c No. 637104000194525	2,620,489.00	474,974.00	11,615.00	3,083,848.00
34	34 S.B.I. Bank Parbhani A/c No. 38631232303 (Sch)	909,597.72	803,787.00	-	1,713,384.72
	TOTAL BALANCE IN BANK ACCOUNTS	293,245,904.98	3,235,150,594.90	3,235,640,274.77	292,756,225.11
B)	Cash in Hand		78,716,867.00	78,716,607.00	260.00
	GRAND TOTAL	293,245,904.98	3,313,867,461.90	3,314,356,881.77	292,756,485.11



Notes to Balance Sheet

Heads	Particulars
BALANCE SHEET	<p>Balance sheet is total summary of All outstanding balance of non revenue & accounts. All schedules are integral part of balance sheet. All schedules shall be tallied with Balance Sheet items.</p>
FUNDS	<p>All investments are classified under 3 heads - a) <u>General Funds</u> - It includes all funds which are not earmarked or endowment funds. b) <u>Earmarked Funds</u> - It includes Funds which are to be used for specified purpose or object at the time of creation of fund. c) <u>Endowment Funds</u> - It includes funds which are kept aside for earning income and to pursue specified object.</p>
RESERVE & SURPLUS	<p>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 shown</p>
DEPOSITS & ADVANCES	<p>Under this head Deposits accepted by University is to be shown. Under account payable all amount to be payable by the University is to be shown.</p>
INVESTMENTS	<p>Investments are classified under two heads - a) <u>Long Term</u> - Under this head, all investments made having tenure over 1 year is to be shown. b) <u>Short Term</u> - Under this head, all investments made having tenure less than 1 year is to be shown.</p>
ACCOUNTS RECEIVABLE	<p>Under this head, all amounts receivable to University are to be shown which are not reflected else where.</p>



**SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY,
NANDED**

**INCOME & EXPENDITURE
APPENDIX VI**

Income & Expenditure for the year ended on 31 st March, 2025				
Sr. No.	Particulars	Schedule No.	Current Year 31-Mar-25	Previous Year 31-Mar-24
A)	RECEIPTS			
I)	Academic			
1	Examination Fees	IE1	262,714,608.84	278,485,694.25
2	Academic Fees	IE2	144,481,148.70	118,969,862.00
3	Student Welfare Fees	IE3	7,208,742.00	10,023,068.00
4	Sports Fees	IE4	23,540,332.00	28,747,772.00
5	Other Fees	IE5	4,300,061.92	3,575,897.00
6	External Education Fees	IE6	13,971,041.00	24,391,719.12
7	Foregin Student Fees	IE7	378,169.00	192,540.00
8	Salary Grants	IE8	509,239,860.00	514,424,232.00
9	Ph. D. Fees	IE9	30,765,892.00	22,864,557.00
10	State Government Grants	IE10	-	4,446,738.00
II)	UGC Schemes (Revenue)			
1	Other Funding Agencies Grants	IE11	3,814,840.00	12,597,491.00
III)	Interest on Investments			
1	Interest on Deposits with Banks	IE12	194,483,662.74	134,342,623.00
IV)	Other Receipts (Revenue)			
2	Miscellaneous Receipts	IE13	18,872,493.00	48,548,552.30
	Total Rs.		1,213,770,851.20	1,201,610,745.67

For Manohar Ayalane & Co.
Chartered Accountants

FR No. 116195W



CA Manohar Ayalane
Partner
M. No. 100740

Date: 30/07/2025
Place: Nanded

Parag Upendra Bhalchandra

Dr. Parag Upendra Bhalchandra
I/c. Finance & Accounts Officer
Finance & Accounts Officer
S.R.T.M. University,
NANDED.

Sr. No.	Particulars	Schedule No.	Current Year 31-Mar-25	Previous Year 31-Mar-24
B)	EXPENDITURE			
1)	Expenditure			
1	Establishment Expenses	IE14	604,800,616.00	609,253,587.00
2	Examination Expenditure	IE15	86,817,589.00	113,926,465.90
3	Academic Expenditure	IE16	56,564,483.00	78,570,899.00
4	Common Services & General Charges	IE17	35,367,110.84	57,332,639.63
5	University Auxillary Services & Works Department	IE18	18,933,676.00	32,547,642.00
6	Students Welfare & Other Expenses	IE19	5,394,452.00	8,191,489.00
7	Departmental Expenses	IE20	17,612,515.00	22,084,838.00
8	Latur & Hingoli Receipt & Payment (Banks)	IE21	574,632.00	11,049,358.00
II)	UGC Recurring			
1	Salaries & Fellowship	IE22	-	244,154.00
III)	Depreciation & Amortisation		76,971,164.00	106,867,329.00
IV)	Loss on Sale/Write off Assets		0.00	0.00
			903,036,237.84	1,040,068,401.53
C	TOTAL SURPLUS (C = A-B)		310,734,613.36	161,542,344.14
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)		210,734,613.36	61,542,344.14
		Total Rs.	1,213,770,851.20	1,201,610,745.67
			-	-

For Manohar Ayalane & Co.

Chartered Accountants

E.R.No. 116195W



CA Manohar Ayalane

Partner

M. No. 100740

Date: 30/07/2025

Place: Nanded

Dr. Parag Upendra Bhalchandra

Dr. Parag Upendra Bhalchandra

I/c. Finance & Accounts Officer

Finance & Accounts Officer

S.R.T.M. University,

NANDED.

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

2023-2024	PARTICULARS	2024-2025
16,271,723.00	Convocation Fees	6,990,839.00
689,726.00	Degree Verification Fees	451,045.00
246,856,620.25	Examination Fees	245,529,944.84
8,457,855.00	G.R.M. Fees	6,388,834.00
800,058.00	Mark Memo Fees	653,435.00
603,044.00	Migration Fees	771,961.00
23,000.00	Out of Turn Fees (Practical Exam Fees)	1,600.00
20,570.00	Recounting Fees	9,820.00
4,354,078.00	Revaluation Fees	1,635,340.00
388,950.00	Transcript Certificate Fees	272,200.00
20,070.00	Xerox Copy of Answer Book	9,590.00
278,485,694.25		262,714,608.84

**SCHEDULE - IE-2
ACADEMIC FEES**

2023-2024	PARTICULARS	2024-2025
22,277,642.00	Admission Fees & Tution Fees	34,964,173.70
74,065,617.00	Affiliation Fees	85,358,261.00
11,780,354.00	Eligibility Fees	9,494,303.00
3,600,000.00	Fees New Model Degree College, Hingoli	3,860,214.00
5,250,000.00	Fees Sub-Center Latur	6,160,899.00
-	Fees From Parbhani	1,231,898.00
116,796.00	Internet Fees (Campus)	260,175.00
1,605,514.00	Laboratory Fees (Campus)	2,691,500.00
269,689.00	Library Fees	449,340.00
4,250.00	Magzine Fees	10,385.00
118,969,862.00		144,481,148.70

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

2023-2024	PARTICULARS	2024-2025
9,026,578.00	Student Welfare Fees	6,248,097.00
965,000.00	Student Development Fees	911,776.00
1,710.00	Students Aids Funds (S.A.F.) (Campus)	4,569.00
29,780.00	Youth Festival Fees	44,300.00
10,023,068.00		7,208,742.00

**SCHEDULE - IE-4
SPOTRS FEES**

2023-2024	PARTICULARS	2024-2025
607,325.00	Krida Festival/ Ashwamedh Fees	396,220.00
14,780.00	Gymkhana Fees	11,340.00
700,500.00	Inter University Tournment Fees	-
22,000.00	Pilligrim Fees	53,000.00
486,742.00	Chancellor Office Activities Fees	405,540.00
61,500.00	Sports Entry Fees	54,150.00
26,621,625.00	Sports Fees	21,974,932.00
4,000.00	Sports Study Tour	4,000.00
229,300.00	Zonal Sports Council Fees	641,150.00
-	Transportation Volibal Matches 2022 Fees	-
28,747,772.00		23,540,332.00



SCHEDULE - IE-5

OTHER FEES

2023-2024	PARTICULARS	2024-2025
980.00	College Development Fees	12,505.00
4,100.00	Gravience Redressel Fees	1,600.00
2,965,327.00	Hostel Fees	3,040,590.00
3,430.00	I U S Fees	8,020.00
385,000.00	Internet Advertisement Fees	338,000.00
69,360.00	Registration Fees	545,566.92
147,700.00	Student Council Fees	27,780.00
-	Teaching/Non Teaching Post Fees	326,000.00
3,575,897.00		4,300,061.92

SCHEDULE - IE-6

EXTERNAL EDUCATION FEES

2023-2024	PARTICULARS	2024-2025
23,633,399.12	External Education Admission Fees	13,499,851.00
20,000.00	External Education Affiliation Fees	25,200.00
-	External Center Fees	10,000.00
55,000.00	External Study Course Fees	10,000.00
-	External Center Renewal Fees	36,400.00
158,820.00	External Study Material Fees	232,500.00
183,710.00	External Education Exam Fees	152,690.00
7,190.00	External Eligibility Fees	4,400.00
333,600.00	External Education Study Center Renewal Fees	-
24,391,719.12		13,971,041.00

SCHEDULE - IE-7

FOREIGN STUDENT FEES

2023-2024	PARTICULARS	2024-2025
18,000.00	Guest House Charges Fees	-
114,000.00	Hostel Rent	96,400.00
20,000.00	Processing Fees	33,000.00
-	Student Ph.D. Course Work Fees	1,520.00
-	Student Ph.D. Extention Fees	1,000.00
-	Student Ph.D. Research Center	23,052.00
	Student Ph.D. Thesis Submission Fees	15,000.00
-	Registration Fees	600.00
40,540.00	Tution Fees	207,597.00
192,540.00		378,169.00

SCHEDULE IE-8

SALARY GRANTS

2023-2024	PARTICULARS	2024-2025
514,424,232.00	Salary Grants	509,239,860.00
514,424,232.00		509,239,860.00



SCHEDULE - IE-9

Ph. D. FEES

2023-2024	PARTICULARS	2024-2025
-	PET Exam Fees	8,958,300.00
5,000.00	PG Teacher Registration Fees (PGDGJ)	2,750.00
11,995.00	Ph. D. Course Work Fees	174,150.00
-	Ph.D. Course Work Exam Fees	1,830.00
8,045,175.00	Ph. D. Fees	5,576,442.00
212,000.00	Ph.D. Research Center Fees	943,100.00
14,363,887.00	Ph. D. Tution Fees	15,104,320.00
226,500.00	Ph.D. Thesis Fees	5,000.00
22,864,557.00		30,765,892.00

SCHEDULE - IE-10

STATE GOVERNMENT GRANTS

2023-2024	PARTICULARS	2024-2025
4,446,738.00	New Model Degree College, Hingoli Salary Grants	-
4,446,738.00		-

SCHEDULE - IE-11

OTHER FUNDING AGENCIES GRANTS

2023-2024	PARTICULARS	2024-2025
-	All India Survey Hihger Education (AISHE) Grants	119,600.00
25,000.00	Avishkar Fellowship S.P. Pune University, Pune	-
2,200.00	Covid-19 Grants	670.00
-	CSIR Project Grants	976,870.00
-	Filim & Television Inst. Of India, Pune Grants	1,280,000.00
1,077,000.00	DST SERB Project	600,000.00
1,357,500.00	ICSSR Project	500,000.00
-	Kavita Lekhan Karyashala (State Govt.) Grants	50,000.00
2,500,000.00	Misc. Other Funding Agencies	112,500.00
38,500.00	Minority Girls Hostel Grants (Dist. Collector Nanded)	-
460,291.00	National Commission for Womens, New Delhi	-
-	National Mathematics Day Grants (RGSTC)	85,000.00
-	National Science Day Grants	85,000.00
5,000,000.00	RGSTC Grants	200.00
-	Social Forestry, Kinwat Grants	5,000.00
1,740,000.00	TRTI Project Pune (UPSC/MPSC Exam T. Prog.)	-
397,000.00	Various Fellowship Grants (ICSSR)	-
12,597,491.00		3,814,840.00

SCHEDULE - IE-12

INTEREST ON DEPOSITE WITH BANKS

2023-2024	PARTICULARS	2024-2025
134,342,623.00	Interest Account	194,120,766.44
-	Interest Received from MSEB.	362,896.30
134,342,623.00		194,483,662.74



SCHEDULE - IE-13
MISCELLANEOUS RECEIPTS

2023-2024	PARTICULARS	2024-2025
1,000.00	Alumin Meet Fees	10,000.00
-	Animal Fees	7,700.00
5,870.00	Bhahishala Shikshan Fees	-
232,687.00	Canteen Fees	115,000.00
7,520.00	COC Certificate Fees	-
103,000.00	College Name Change Fees	25,000.00
101,180.00	College Shifting Fees	46,200.00
11,600.00	Competative Exam Coaching Fees	72,300.00
2,160.00	Consultancy Fees	2,800.00
5,000.00	Course Fees	-
19,600.00	Day Care Center Fees	19,100.00
1,562,460.00	Development Fees	2,232,060.00
11,550.00	Diploma Geores Exploration & Mining Skill Fees	-
11,150.00	Disaster Fees	-
1,920,023.00	Emergency Fees	1,782,081.00
56,000.00	Extension Fees	44,500.00
-	External Renewal Fees	20,400.00
-	Faculty Closing Processing Fees	289,400.00
263,630.00	Fine	-
8,500.00	Flag Fund	6,000.00
624,725.00	Guest House Fees	1,154,386.00
-	Harticultural Income	319,285.00
161,700.00	Indoor Hall Fees	259,100.00
5,580.00	Industrial Safety Course Fees	-
145,738.00	Minor Research Project Fees	46.00
-	Minority Girls Hostel Fees	140.00
7,587.00	Misc. Other Fees	981,887.00
3,576,528.00	Misc. Receipt Fees (Income)	88,487.00
296,000.00	M.K.C.L.	370,000.00
40,000.00	MPSC Fees	-
50,000.00	National Growth Fees	-
7,000.00	NET/SET/GATE Fees	-
410,000.00	New College Proposal Fees	231,000.00
-	New Study Center Fees	25,000.00
3,294,001.00	No Objection Fees	4,469,600.00
91,179.00	N.S.S. Fees	9,250.00
130,000.00	Overhead Charges	-
20,010.00	P.G. Diploma in Geoinformatics Fees	40,225.00
-	PGDMLT Training Programme Fees	3,000.00
2,714.00	Pharmacy Remuneration to Contributory Teacher	-
800.00	Plant Identification Analysis Fees	200.00
4,563,600.00	Processing Fees	527,000.00
3,149,000.00	Proposal Fees	21,000.00
-	Publication Fees	1,746,777.00
400,087.00	Quarter Rent / Maintainance	498,301.00
3,356,032.00	Receipt & Payment Hingoli A/c	-
572,547.00	Receipts & Payment Parbhani A/c.	-



2023-2024	PARTICULARS	2024-2025
6,532,703.70	Receipts & Payments Latur A/c	-
100,290.00	Registration Fees (Conference)	196,730.00
36,162.00	Rent for Seminar Hall Fees	-
178,292.00	R.R. Fees	47,468.00
4,960.00	RTI-2005 Fees	9,740.00
5,200.00	Sainik Hostel Rent	2,500.00
-	Sales of Scrap (Answer Book, West Paper)	1,719,864.00
969,321.80	Scholarship Receipt & Payment Hingoli	-
1,036,285.00	Scholarship Receipt & Payment Latur	-
12,731,622.80	Scholarship Receipt & Payment (Campus)	-
437,367.00	Scholarship Receipt & Payment Parbhani	-
24,500.00	Sports Play Ground Rent	560,900.00
16,000.00	Sports Hostel Rent	-
2,380.00	Student Insurance Fees	754.00
247,710.00	T.C. Fees	203,060.00
956,000.00	Tender Fees	713,252.00
-	Traning Fees	1,000.00
38,500.00	Training Programme HPLC Fees	-
3,500.00	Vice Chancellor Relief Fund Fees	-
48,548,552.30		18,872,493.00

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

2023-2024	PARTICULARS	2024-2025
243,117,397.00	Salary to Non Teaching Staff (Govt.)	224,439,385.00
267,563,181.00	Salary to Teaching Staff (Govt.)	285,550,802.00
5,461,968.00	Salary to Teaching Staff 7th Pay Full Pay Uni. Fund	5,746,696.00
8,726,725.00	Salary to Teaching Staff (Fix Pay Uni. Fund)	8,734,623.00
1,470,739.00	Overtime Exp. (Uni. Fund)	1,232,426.00
11,408,283.00	Salary to Non-Teaching Contractual Staff (Uni.Fund)	5,325,503.00
59,511,638.00	Salary to Non Teaching Staff (7th Full Pay) (U.F.)	62,832,368.00
2,363,111.00	Salary to Non Teaching Staff Consolidated (Uni.Fund)	2,213,220.00
-	Salary to Non Teaching Staff Retired Consolidated	708,619.00
474,097.00	Salary to Kinwat Contractual Non Teaching Staff	381,581.00
283,226.00	Salary to Kinwat Teaching Staff Consolidated	77,419.00
3,061,693.00	Salary to Hingoli Consolidated T.S. (Fix Pay U.F.)	3,144,774.00
342,108.00	Salary to Hingoli Contractual Non Teaching Staff	326,536.00
881,466.00	Salary to Hingoli Non Teaching (6th F. Pay) (U.F.)	673,665.00
816,872.00	Salary to Hingoli Teaching S. (7th Full Pay) (U.F.)	823,071.00
1,566,114.00	Salary to Latur Non Teaching (7th F. Pay) (U.F.)	1,732,804.00
772,517.00	Salary to Latur Teaching Staff Consolidated (Fix Pay)	244,027.00
1,432,452.00	Salary to Parbhani Teaching Staff Consolidated (Fix Pay)	613,097.00
609,253,587.00		604,800,616.00



SCHEDULE - IE-15
EXAMINATION EXPENDITURE

2023-2024	PARTICULARS	2024-2025
10,484.00	Advertisement Exp.	1,216.00
218,090.00	AMC Computer Exp.	240,025.00
123,046.00	BOE Member TADA Exp.	149,212.00
43,506,481.00	CAP Exp.	23,155,932.00
101,763.00	Convocation Advertisement Exp.	112,140.00
932,133.00	Convocation of Degree Programme Exp.	1,068,526.00
1,139,283.00	Convocation Printing of Degree Certificate Exp.	12,390.00
31,442,999.90	Exam Center Exp.	29,876,995.00
714,783.00	Misc. Exp.	768,787.00
272,264.00	Officer/Staff TADA Exp.	109,415.00
6,890.00	Overtime Exp.	28,715.00
8,234,428.00	Online Examination Exp.	8,011,844.00
1,187,977.00	PET Entrance Exam (Ph.D.)	99,100.00
1,864,297.00	Pre Printed Stationary (Markmemo, Comp. Stationary)	926,175.00
13,412,000.00	Printing of Answer Paper	10,065,000.00
2,349,780.00	Printing of Question Paper	3,365,808.00
464,834.00	Prizes Exp.	436,349.00
5,171,207.00	Remuneration to Paper Setter/Mod. Exam. Exp.	6,295,728.00
1,213,268.00	Squad Member TADA Exp.	1,229,666.00
1,560,458.00	Transporation Question/ Answer Exp.	864,566.00
113,926,465.90		86,817,589.00

SCHEDULE - IE-16
ACADEMIC EXPENDITURE

2023-2024	PARTICULARS	2024-2025
9,028,292.00	Academic Department (A-1) (A,B,C)	6,408,285.00
2,508,789.00	External Education Department (A-2)	654,982.00
329,267.00	Knowledge Research Center (A-3)	212,043.00
2,332,681.00	School of Chemical Sciences (A-4)	640,984.00
1,685,183.00	School of Commerce & Management (A-5)	888,415.00
274,626.00	School of Computational Science (A-6)	311,238.00
2,911,084.00	School of Earth Science (A-7)	1,305,431.00
1,089,802.00	School of Education (M.Ed.) (A-8)	436,300.00
2,639,166.00	School of Fine & Performing Arts (A-9)	1,960,343.00
491,083.00	School of Language & Literature (A-10)	229,134.00
4,905,367.00	School of Life Science (A-11)	2,982,089.00
1,350,292.00	School of Mathematical Science (A-12)	336,200.00
821,494.00	School of Media Studies (A-13)	439,839.00
6,692,683.00	New Model Degree Coll. Hingoli (A-14)	4,761,536.00
3,038,469.00	Sub-Center Parbhani (A-15)	2,394,548.00
1,889,476.00	Late Uttamrao Rathod Tribal Deve. & Research Center, Kinwat (A-16)	1,665,736.00
385,078.00	Women Studies Center School of Social Sci. (A-17)	411,157.00
3,325,916.00	School of Pharmacy & Technology (A-18)	896,281.00
1,053,719.00	School of Physical Science (A-19)	433,276.00
2,578,647.00	School of Social Science (A-20)	1,634,019.00
22,667,135.00	Sports Department (A-21)	22,368,723.00
6,572,650.00	Sub-Center Latur (A-22) [i to iv]	5,193,924.00
78,570,899.00		56,564,483.00



**SCHEDULE A-1
ACADEMIC EXPENDITURE**

2023-2024	PARTICULARS	2024-2025
7,005,765.00	Academic-Planning & Development Department (A)	4,882,250.00
113,576.00	Academic-Approval Department (B)	82,486.00
1,061,874.00	Academic-Board of Studies Department (C)	752,258.00
847,077.00	Academic-Affiliation Department (D)	691,291.00
9,028,292.00		6,408,285.00

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

2023-2024	PARTICULARS	2024-2025
262,906.00	Adhyasan Peeth (All)	358,123.00
3,422,060.00	Affiliated College Teacher Research Project (MRP) Exp.	1,955,442.00
24,921.00	Anvetion Research Compittion Exp.	64,733.00
812,050.00	Avhan Exp.	609,971.00
1,214,659.00	Avishkar Exp.	937,480.00
385,000.00	Education Institution Seminar/Conference Grants	65,000.00
95,011.00	International Student Center Exp.	5,402.00
33,900.00	Maharashtra State Teacher Development Academic Fees	-
297,572.00	Misc. Exp.	174,061.00
106,500.00	National/Inter National Conf./Work. Aff. Coll. Lect. Grants	105,000.00
1,350.00	Soft Skill & Personality Development & Training Center	-
103,589.00	TADA Exp. (Officer & Staff)	138,990.00
7,933.00	University School Research Project Exp.	348,973.00
238,314.00	Utkrushta College/Principal/Lecturer Exp.	119,075.00
7,005,765.00		4,882,250.00

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

2023-2024	PARTICULARS	2024-2025
11,290.00	Advertisment Exp.	-
60,853.00	Misc. Exp.	45,694.00
39,202.00	TADA to Staff Exp.	36,792.00
2,231.00	Various Committee Member TADA Exp.	-
113,576.00		82,486.00

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

2023-2024	PARTICULARS	2024-2025
65,394.00	Advertisment Exp.	-
150,700.00	Annual Report Printing Exp.	-
82,566.00	Misc. Exp.	106,503.00
-	Preparation of Study Material Exp.	4,250.00
200.00	TADA Exp. (Officer & Staff)	-
656,860.00	TADA to BOS/Faculty Meeting/Other Sub-Committee	641,505.00
106,154.00	Various Committee TADA Exp.	-
1,061,874.00		752,258.00



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

2023-2024	PARTICULARS	2024-2025
308,663.00	Advertisement Exp.	176,441.00
54,164.00	Bruhat Arkadyachi Amalgajavni Exp.	-
333,818.00	College Affiliation TADA Exp.	375,948.00
54,421.00	Misc. Exp.	25,616.00
91,707.00	TADA Exp. (Officer & Staff)	113,286.00
4,304.00	Various Commitee Member TADA Exp.	-
847,077.00		691,291.00

SCHEDULE A-2
EXTERNAL EDUCATION DEPARTMENT

2023-2024	PARTICULARS	2024-2025
57,388.00	Advertisement Exp.	20,524.00
-	Conference/Seminar Exp.	51,496.00
199,427.00	Examination Exp.	349,613.00
146,151.00	Misc. Exp.	37,471.00
2,105,823.00	Self Study Material (SLM)	171,398.00
-	TADA to Meeting Exp.	24,480.00
2,508,789.00		654,982.00

SCHEDULE A-3
KNOWLEDGE RESEARCH CENTER

2023-2024	PARTICULARS	2024-2025
70,433.00	Book Binding Exp.	-
1,000.00	Conference/Seminar (National/International)	4,000.00
-	Garden Development Exp.	3,700.00
16,992.00	Maintanance of Book Cell Exp.	16,200.00
81,279.00	Misc. Exp.	58,141.00
133,275.00	News Paper / Magzins Exp.	114,141.00
19,838.00	Officer / Staff TADA Exp.	15,861.00
6,450.00	Xerox Exp.	-
329,267.00		212,043.00

SCHEDULE A-4
SCHOOL OF CHEMICAL SCIENCE

2023-2024	PARTICULARS	2024-2025
332,947.00	Chemical/Glassware Exp.	-
588,707.00	Chemical to Ph.D. Student Exp.	278,295.00
-	Conferance / Seminar/Work Shop Organize Exp.	3,958.00
74,981.00	Examination Exp.	4,772.00
3,842.00	Lab. Equipments Maintainance	58,343.00
160,710.00	Misc. Exp.	82,257.00
-	Parents Meeting Exp.	25,259.00
1,168,850.00	Remuneration/Salary to Contributory Lecture	188,100.00
2,644.00	TADA Exp.	-
2,332,681.00		640,984.00



SCHEDULE A-5
SCHOOL OF COMMERCE & MANAGEMENT

2023-2024	PARTICULARS	2024-2025
32,000.00	Advertisement Exp.	23,162.00
20,000.00	CET AICTE Exp.	145,000.00
151,400.00	Conference/Seminar Organize Exp.	45,276.00
21,790.00	Conference/Seminar Participant Exp.	-
41,600.00	Education Aids Exp.	2,832.00
-	Educational & Study Literature Exp.	44,000.00
4,514.00	Examination Exp.	20,316.00
16,718.00	Guest Lecture	-
360,052.00	Industrial Tour Exp.	-
16,745.00	MBA Placement (Brocher Activities)	-
59,347.00	Misc. Exp.	38,251.00
9,660.00	Project Report MBA Remuneration & TADA Exp.	24,210.00
925,500.00	Remu./Salary to Contributory Lecture	516,900.00
12,837.00	Student Chapter Activity Exp.	2,300.00
13,020.00	TADA to Staff Exp.	26,168.00
1,685,183.00		888,415.00

SCHEDULE A-6
SCHOOL OF COMPUTATIONAL SCIENCE

2023-2024	PARTICULARS	2024-2025
4,637.00	Advertisement Exp.	9,274.00
20,000.00	AICTE/DTE Fees Exp.	189,000.00
14,160.00	Conference/Seminar Organize Exp.	8,865.00
98,304.00	Equipment/Computer Repairing Exp.	21,361.00
131,471.00	Misc. Exp.	76,934.00
6,054.00	TADA Exp.	5,804.00
274,626.00		311,238.00

SCHEDULE A-7
SCHOOL OF EARTH SCIENCE

2023-2024	PARTICULARS	2024-2025
49,966.00	Adjunct Faculty Lecturer Exp.	-
27,407.00	CESS Lab. Project Exp.	84,927.00
209,564.00	Chemical & Glassware to M.Sc. Student Exp.	4,929.00
259,350.00	Conference/Seminar Organize Exp.	-
76,082.00	Conference/Seminar Participant Exp.	18,170.00
16,600.00	Equipment Repairing Exp.	38,205.00
106,644.00	Exam Exp.	27,292.00
-	Field Work Exp.	26,169.00
28,341.00	Garden Exp.	-
107,696.00	Misc. Exp.	81,990.00
2,020,550.00	Remu./Salary to Contributory Teacher Exp.	989,400.00
8,884.00	TADA to Staff Exp.	34,349.00
2,911,084.00		1,305,431.00



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

2023-2024	PARTICULARS	2024-2025
4,890.00	Alumini Meet Exp.	-
291,698.00	Conference/Workshop Organize Exp.	221,617.00
-	Conference/Workshop Participant Exp.	2,769.00
47,835.00	Educational Material Exp.	47,466.00
4,300.00	Examination Exp.	-
-	Garden Exp.	4,673.00
-	M.Ed. & MP. Ed. Admission Exp.	40,000.00
40,000.00	M.Ed. & Mp. Ed. NCTE Affiliation Fees Exp.	11,800.00
31,937.00	Misc. Exp.	48,964.00
4,980.00	Parents Meeting Exp.	-
650,150.00	Remuneration to Contributory Teacher Exp.	33,000.00
14,012.00	TADA to Staff Exp.	20,441.00
-	Track Suit Exp.	4,320.00
-	Water Purifier Machine (RO) Exp.	1,250.00
1,089,802.00		436,300.00

SCHEDULE A-9
SCHOOL OF FINE & PERFORMING ARTS

2023-2024	PARTICULARS	2024-2025
428,378.00	Conference/Seminar/Workshop Organize Exp.	19,812.00
23,310.00	Conference/Seminar/Workshop Participant Exp.	-
-	Examination Exp.	22,830.00
37,851.00	F.T.I.I. Course Exp.	1,079,957.00
4,800.00	Garden Exp.	4,900.00
39,800.00	Guest Lecturer Exp.	-
60,522.00	Misc. Exp.	30,532.00
64,051.00	Natya Nirmitti (Class Room Shows)	-
200,633.00	Pratyaksha Karyashala Vyakyanmala Exp.	-
1,561,200.00	Remuneration to Contributory Teacher Exp.	798,750.00
57,800.00	Sanskriti Programme Exp.	-
43,649.00	Student Chapter Activity Exp.	-
112,194.00	Studio Makeing Exp.	-
4,978.00	TADA to Staff Exp.	3,562.00
2,639,166.00		1,960,343.00

SCHEDULE A-10
SCHOOL OF LANGUAGE & LITERATURE

2023-2024	PARTICULARS	2024-2025
19,811.00	Advertisement Exp.	17,125.00
226,031.00	Conference/Seminar/Workshop Exp.	40,816.00
70,540.00	Examination Exp.	37,900.00
39,149.00	Guest Lecture Exp.	40,693.00
-	Marathi Language Savardhan Pandarwada Exp.	16,420.00
56,427.00	Misc. Exp.	53,170.00
-	Parents Meeting Exp.	23,010.00
79,125.00	Remuneration to Contributory Teacher Exp.	-
491,083.00		229,134.00



SCHEDULE A-11
SCHOOL OF LIFE SCIENCE

2023-2024	PARTICULARS	2024-2025
-	Alumini Meet Exp.	10,500.00
-	Bio-Technology Day Exp.	33,663.00
1,342,894.00	Chemical /Glassware	96,982.00
128,707.00	Chemical to Ph. D. Students Exp.	64,429.00
-	Chemical & Glasswear PGDMLT Exp.	2,466.00
7,500.00	Conference/Seminar/Work Shop Organize Exp.	60,618.00
-	Educational Kit Exp.	9,600.00
2,280.00	Educational Tour Exp.	-
177,281.00	Exam Center Exp.	184,083.00
53,895.00	Equipment Repairing Exp.	147,340.00
7,590.00	Field Work Exp.	-
103,447.00	Guest Lecturer Exp.	20,890.00
125,098.00	Misc. Exp.	123,548.00
10,624.00	Misc. Exp. PGDMLT	-
2,918,450.00	Remu. / Salary to Contributory Teacher Exp.	2,187,000.00
27,601.00	Student Chapter Activity Exp.	-
-	TADA to Office Exp.	40,970.00
4,905,367.00		2,982,089.00

SCHEDULE A-12
SCHOOL OF MATHAMETICAL SCIENCE

2023-2024	PARTICULARS	2024-2025
199,494.00	Conference/Seminar/Workshop Organize Exp.	116,618.00
100,539.00	Examination Exp.	34,634.00
12,000.00	Guest Lecturer Exp.	-
26,383.00	Misc. Exp.	19,337.00
55,000.00	National Science Day-2023 Exp.	-
270,038.00	NBHM Books & Periodicals Exp.	-
3,380.00	NBHM Library Grants Exp.	-
672,900.00	Remuneration to Contributory Teacher Exp.	143,000.00
10,558.00	TADA Exp.	22,611.00
1,350,292.00		336,200.00

SCHEDULE A-13
SCHOOL OF MEDIA STUDIES

2023-2024	PARTICULARS	2024-2025
81,541.00	Conference/Workshop Organize Exp.	21,555.00
-	Equipment Repairing Exp.	11,550.00
-	Examination Exp.	3,855.00
-	F.T.I.I. Exp.	5,760.00
1,170.00	Garden Exp.	2,000.00
-	Guest Lecture Exp.	6,300.00
49,794.00	Misc. Exp.	41,591.00
17,979.00	Parents Meeting Exp.	-
643,600.00	Remuneration to Contributory Teacher Exp.	235,600.00
-	Short Film Festival Exp.	51,989.00
-	Studio Exp.	8,696.00
410.00	TADA to Staff Exp.	15,343.00
27,000.00	Test Curriculum Stationary Test/Tutorials Exp.	35,600.00
821,494.00		439,839.00



SCHEDULE A-14
NEW MODEL DEGREE COLLEGE, HINGOLI

2023-2024	PARTICULARS	2024-2025
35,920.00	Advertisement Exp.	18,616.00
24,072.00	Chemical/Glassware Exp.	-
13,870.00	Conference/Seminar/Workshop Exp.	220,000.00
91,026.00	Cultural Sports Programme Exp.	24,875.00
69,400.00	Drinking Water Exp.	83,280.00
314,504.00	Electricity Bill	372,650.00
184,230.00	Exam Paper Setter Remuneration Exp.	327,351.00
285,241.00	Fuel & Vehicle Maintenance Exp.	178,900.00
6,690.00	Garden Exp.	4,100.00
117,410.00	Misc .Exp.	178,910.00
4,986.00	Parents Meeting Exp.	-
5,339,105.00	Remuneration to Contributory Teacher Exp.	3,211,950.00
83,594.00	Stationary Exp.	56,007.00
30,446.00	Student Chapter Activity Exp.	-
85,883.00	TADA to Staff Exp.	84,897.00
6,306.00	Telephone Exp.	-
6,692,683.00		4,761,536.00

SCHEDULE A-15
SUB-CENTER PARBHANI

2023-2024	PARTICULARS	2024-2025
753,300.00	Building Rent Exp.	973,500.00
-	Conference/Workshop Exp.	14,875.00
16,162.00	Electricity Bill Exp.	-
184,632.00	Exam Center Exp.	30,380.00
109,189.00	Misc. Exp.	79,404.00
1,851,900.00	Remuneration for Contributory Teacher Exp.	1,254,000.00
75,086.00	Stationary Exp.	14,965.00
45,825.00	TADA to Staff Exp.	24,630.00
2,375.00	Xerox & Repairing Exp.	2,794.00
3,038,469.00		2,394,548.00

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

2023-2024	PARTICULARS	2024-2025
19,998.00	Advertisement Exp.	25,000.00
38,655.00	Electricity Bill Exp.	45,210.00
158,450.00	Faculty & Employee Salary Exp.	1,137,700.00
14,402.00	Garden Exp.	-
137,694.00	Misc. Exp.	151,323.00
2,220.00	News Paper Exp.	-
46,000.00	Remuneration to Contributory Teacher Exp.	-
4,096.00	Stationary Exp.	-
144,000.00	Stipend to Student/Trainees Exp.	90,000.00
14,410.00	TADA Exp.	32,380.00
1,309,551.00	TRTI Project Pune Exp. (UPSC/MPSC)	179,153.00
-	Social Forestry Kinwat Tree Plantation Exp.	4,970.00
1,889,476.00		1,665,736.00



SCHEDULE A-17
WOMEN STUDIES CENTER SCHOOL OF SOCIAL SCIENCE

2023-2024	PARTICULARS	2024-2025
9,128.00	Guest Lecturer Exp.	4,000.00
14,950.00	Misc. Exp.	30,157.00
361,000.00	Remuneration to Contributory Teacher Exp.	377,000.00
385,078.00		411,157.00

SCHEDULE A-18
SCHOOL OF PHARMACY & TECHNOLOGY

2023-2024	PARTICULARS	2024-2025
18,076.00	Advertisement Exp.	13,508.00
395,300.00	AICT & PCI Affiliation Fees Exp.	396,307.00
-	Alumini Meet Exp.	470.00
163,941.00	Animal House Exp.	83,546.00
454,856.00	Chemical/Glass & Other Materials	5,629.00
1,786,477.00	Chemical/Glass Wear M.Sc. Student Exp.	164,510.00
38,400.00	Conference/Seminar/Workshop Organize Exp.	-
10,303.00	Conference/Seminar/Workshop Participant Exp.	36,145.00
56,557.00	Equipment Repairing Exp.	-
23,368.00	Examination Exp.	11,424.00
2,000.00	Guest Lecturar Exp.	-
163,193.00	LPG Gas New Connection Exp.	3,540.00
160,137.00	Misc. Exp.	140,608.00
4,900.00	Student Induction Programme Exp.	16,495.00
48,408.00	TADA to Staff Exp.	20,099.00
-	Traning & Placement Exp.	4,000.00
3,325,916.00		896,281.00

SCHEDULE A-19
SCHOOL OF PHYSICAL SCIENCE

2023-2024	PARTICULARS	2024-2025
60,881.00	Chemical/Glassware to Ph.D. Student Exp.	21,715.00
24,090.00	Conference/Seminar/Workshop Organize Exp.	-
20,030.00	Conference/Seminar/Workshop Participant Exp.	-
28,517.00	Educational Aids Exp.	10,002.00
14,108.00	Laborotary Equipments Maintainance Exp.	95,078.00
-	Garden Exp.	2,156.00
15,000.00	Guest Lecturer Exp.	9,168.00
20,276.00	Misc. Exp.	34,450.00
870,817.00	Remu./Salary to Contributar Teacher Exp.	251,000.00
-	Student/Chapter Acitivity Exp.	3,980.00
-	TADA to Staff/Other Exp.	5,727.00
1,053,719.00		433,276.00



SCHEDULE A-20
SCHOOL OF SOCIAL SCIENCE

2023-2024	PARTICULARS	2024-2025
30,000.00	Conference/Seminar/Workshop Organize Exp.	-
7,637.00	Conference/Seminar/Workshop Participant Exp.	15,472.00
-	Educational Tour Exp.	134,725.00
12,000.00	Educational Material Exp.	-
38,450.00	Examination Exp.	39,800.00
-	Guest Lecturer Exp.	11,086.00
88,980.00	Misc. Exp.	49,646.00
-	Parents Meeting Exp.	18,290.00
2,369,000.00	Remuneration to Contributory Teacher Exp.	1,365,000.00
580.00	TADA to Staff Exp.	-
32,000.00	Village Camp & Study Tour Exp.	-
2,578,647.00		1,634,019.00

SCHEDULE A-21
SPORTS DEPARTMENT

2023-2024	PARTICULARS	2024-2025
-	All India University Fees.	59,000.00
11,510.00	Campus Sneha Samelan Exp.	4,650.00
894,136.00	Coaching Camp Exp.	224,007.00
691,428.00	Coaching Camp Inter University Exp.	2,002,237.00
4,726,994.00	Divisional Zone Sports Matches Organize Exp.	2,212,757.00
	Indradhanush Pro-Rate Exp.	599,412.00
1,083,366.00	Inter College Tournament Organization Grants Exp.	2,086,430.00
3,774,295.00	Inter University Tournament Organization & Grants	4,572,975.00
5,395,751.00	Inter University Tournament Participant Exp.	5,323,421.00
1,816,115.00	Krida Mohastav Ashmedh Tournament Exp.	2,278,103.00
221,867.00	Misc./ Administrative Exp.	87,481.00
-	National/Inter Nat. Players Nirmiti Sahayata Nidhi Exp.	191,450.00
1,604,632.00	Players Crest, Blezer/Track suit	1,864,251.00
437,290.00	Players Prizes	640,454.00
956,110.00	Sports Material Purchases	-
111,116.00	Sports Playground Maintanance & Repairing	38,233.00
712.00	Sports Teacher Workshop Exp.	22,851.00
111,954.00	TADA to Staff/ Officer, Various Commitee	103,532.00
798,518.00	Training Camp (Inter Divisional) Exp.	-
31,341.00	Yoga Day Exp.	57,479.00
22,667,135.00		22,368,723.00

SCHEDULE A-22
SUB - CENTER LATUR

2023-2024	PARTICULARS	2024-2025
1,151,145.00	Sub-Center Latur Administretive Expenses [A-22-(i)]	2,207,874.00
1,548,030.00	School of Management Science Latur [A-22-(ii)]	473,000.00
2,340,000.00	School of Social Science Latur [A-22-(iii)]	1,461,000.00
1,533,475.00	School of Technology Latur [A-22-(iv)]	1,052,050.00
6,572,650.00		5,193,924.00



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

2023-2024	PARTICULARS	2024-2025
-	AMC Lift Exp.	117,600.00
1,055,390.00	Electricity Bill	828,990.00
63,291.00	Library News Paper & Magazine Exp.	-
32,464.00	TADA (Staff / Officer)	-
-	Latur Misc.Expenses	1,261,284.00
1,151,145.00		2,207,874.00

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

2023-2024	PARTICULARS	2024-2025
50,330.00	MBA Industrial Tour Exp.	-
1,497,700.00	Remu./Salary to Contributory Teacher Exp.	473,000.00
1,548,030.00		473,000.00

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

2023-2024	PARTICULARS	2024-2025
2,340,000.00	Remu/Salary to Contributory Teacher	1,461,000.00
2,340,000.00		1,461,000.00

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

2023-2024	PARTICULARS	2024-2025
1,533,475.00	Remu./Salary to Contributory Teacher	1,052,050.00
1,533,475.00		1,052,050.00

SCHEDULE - IE-17
COMMON SERVICES & GENERAL CHARGES

2023-2024	PARTICULARS	2024-2025
1,360,048.00	Advertisement Exp.	945,532.00
59,000.00	All India University, Annual Subscription Fees	-
855,340.00	Audit /Tax Consultancy Fees	3,087,650.00
15,732,895.00	Building Cleaning Exp.	11,142,141.00
632,283.00	Covid Exp.	-
10,672.00	Day Care Center Exp.	-
245,786.00	Election Department Exp.	112,556.00
-	Emergency Exp.	73,441.00
3,013,796.00	Employe Provident Fund (Uni. Contribution)	2,979,396.00
12,600.00	Employe Training University & Colleges Non Teaching Exp.	5,000.00
24,172.00	Employe Training/Workshop/Conference Exp.	59,483.00
276,700.00	Employees Welfare Fund (Univesity Shares)	264,350.00
519,821.00	Franking (Postage) Exp.	325,712.00
4,065,583.00	Fuel & Oil Exp.	2,601,460.00
406,849.00	Girls Student Addopted (Dattak Yojana)	734,645.00
24,874.00	Health Center Medicine Exp.	20,000.00
-	Hon'ble V.C. Sahaytanidhi Exp.	50,000.00
532,755.00	Hostel Office Exp.	112,543.00



2023-2024	PARTICULARS	2024-2025
685,575.00	Insurance & Tax For Vehicle Exp.	363,305.00
368,643.00	Law/Legal (Fees) Exp.	572,942.00
1,722,623.63	Misc. Exp.	942,188.84
42,870.00	NSS Self Finance Unit Exp.	-
937,747.00	Publication Exp.	-
28,370.00	Public Relation Office Exp	68,642.00
479,600.00	Remuneration/Honoraium Exp.	453,180.00
31,915.00	RUSA Exp.	11,950.00
272,000.00	Scholarship Exp. (Pawar Charitable Trust)	285,000.00
4,013,500.00	Sanugraha Anudan (Bonus)	2,286,000.00
16,403,592.00	Security Arrangement Exp.	4,489,734.00
84.00	Special Cell Exp.	1,200.00
20,585.00	Silver Jubile Year Exp.	-
1,009,467.00	TADA, Tea to Other Committee	1,103,833.00
309,770.00	TADA to Academic Council Exp.	167,541.00
135,405.00	TADA to Management Council Exp.	166,461.00
114,759.00	TADA to Senate Member Exp.	189,315.00
297,755.00	TADA to Staff & Officers Exp.	135,523.00
272,000.00	Teaching/Research Associates Honorium Exp.	126,000.00
131,010.00	Telephone Exp.	140,593.00
36,456.00	University & Colleges Uthkruksht Employe's Award Exp.	96,160.00
217,933.00	V.C. T-20 Cricket Commpitition Exp.	52,810.00
1,207,337.00	Vice Chancellor Selection Committee Exp.	-
820,469.00	Vehicle Maintanance & Repairing Exp.	1,200,824.00
57,332,639.63		35,367,110.84

**SCHEDULE - IE-18
CIVIL DEPARTMENT**

2023-2024	PARTICULARS	2024-2025
108,806.00	Advertisement Exp.	151,397.00
608,420.00	A.M.C. to Lift	206,108.00
15,535.00	A.C./Refg./Water Maintaianance Exp.	54,234.00
62,878.00	UPS/EPs Maintanance Exp.	6,057.00
1,205,015.00	Building Colour Exp.	9,550.00
2,914,338.00	Building Maintanance & Repairing Exp.	2,931,109.00
542,378.00	Campus Water Supply Exp.	105,680.00
8,956,197.00	Electricity Charges (Bills)	10,008,511.00
10,134.00	Express Fider for Hingoli Exp.	-
372,000.00	Intership Education Wages Exp.	379,600.00
4,551,048.00	Misc. Construction Exp.	8,272.00
2,477,115.00	Misc. Electrical Work Exp.	2,403,401.00
1,036,677.00	Misc. Exp.	401,310.00
3,359,930.00	Nanded Waghala Muncipal Corp Water Supply Ex	2,016,000.00
6,078,873.00	Royalty (Construction)	-
197,738.00	Street Light, Cabeling Work	242,517.00
3,240.00	TADA Exp.	9,930.00
47,320.00	Valvi Pratibhandak Upayojana Exp.	-
32,547,642.00		18,933,676.00



SCHEDULE - IE-19
STUDENT WELFARE & OTHER EXPENSES

2023-2024	PARTICULARS	2024-2025
505,016.00	Bahishal Education Center Yojana	-
40,000.00	Bahishal Vakyanmala	-
137,100.00	Bleazar Exp.	28,200.00
276,382.00	Campus Student Gathering Exp.	350,802.00
1,282,300.00	Earn & Learn Exp.	1,431,200.00
45,000.00	Hyderabad Muktisangram Exp.	15,000.00
82,971.00	Misc. Exp.	38,063.00
295,759.00	Prizes Exp.	276,025.00
40,096.00	Student Insurance Security Exp.	77,650.00
18,904.00	Various Programme (University Campus)	-
5,424,616.00	Youth Welfare Programme Exp.	2,924,686.00
18,345.00	Yuvak Kalyan Programme (TADA) Exp.	244,526.00
25,000.00	Various Vakyanmala Exp.	5,000.00
-	West Zone Youth Festival Exp.	3,300.00
8,191,489.00		5,394,452.00

SCHEDULE - IE-20
DEPARTMENTAL EXPENSES

2023-2024	PARTICULARS	2024-2025
2,222,737.00	Estate Department (D-1)	1,139,795.00
4,788,241.00	P.G. Department (D-2)	3,546,276.00
2,097,494.00	Computer Department (D-3)	3,372,217.00
2,620,545.00	Garden Department (D-4)	1,730,902.00
76,467.00	Science & Technology Department (D-5)	197,909.00
28,271.00	Faculty of Humanities Department (D-6)	27,581.00
229,074.00	Navopkram, Navsanshodhan & Sahacharya (D-7) (A & B)	423,117.00
17,266.00	Ajivan Adyasan Vistar Department (D-8)	-
50,000.00	Divyang Sahayata Department (D-9)	-
2,950.00	Interdisciplinary School (D-10)	-
153,607.00	IQAC-NAAC Cell Department (D-11)	105,828.00
865,493.00	Training & Placement Department (D-12)	94,513.00
-	Center for Competitive Exam Training & Skill Dev. (D-13)	517,783.00
8,932,693.00	University Project (D-14)	6,456,594.00
22,084,838.00		17,612,515.00

SCHEDULE D-1
ESTATE DEPARTMENT

2023-2024	PARTICULARS	2024-2025
379,480.00	Advertisement Exp.	424,221.00
28,320.00	Computer & Printer Maintainance Exp.	-
210,520.00	Class IV, Drivers Staff Dress	21,989.00
257,787.00	Fire Gas Refilling Exp.	4,548.00
-	Furniture Repairing Exp.	700.00
-	Machinery & Rep. Maintainance Exp.	27,878.00
60,784.00	Misc./Other Exp.	57,824.00
952,052.00	Printing Form Etc. Purchases Exp.	232,516.00
171,605.00	Smrutichinha (Mementos)	59,800.00
35,166.00	Stationary Purchases	141,321.00
59,145.00	TADA Exp.	149,460.00
67,878.00	Various Programme Exp.	19,538.00
2,222,737.00		1,139,795.00



**SCHEDULE D-2
P.G. DEPARTMENT**

2023-2024	PARTICULARS	2024-2025
116,324.00	Advertisement Exp.	-
120,949.00	Misc. Exp.	74,407.00
2,300.00	M.Phil Admission Process Exp.	-
-	PET Exam Exp.	645.00
-	PET/RRC/RAC to TADA Exp.	423,696.00
211,312.00	PG Admission Process Exp.	29,500.00
12,254.00	Research Evaluation Committee TADA Exp.	-
9,951.00	Stationary Exp.	4,980.00
4,257,251.00	TADA to Ph.D. Viva/Voca Exp.	2,757,323.00
-	TADA Exp.	2,620.00
57,900.00	TADA to Various Committee Exp.	253,105.00
4,788,241.00		3,546,276.00

**SCHEDULE - D-3
COMPUTER DEPARTMENT**

2023-2024	PARTICULARS	2024-2025
275,100.00	Biometrics System Exp.	-
352,080.00	Cloud Services Charges Exp.	325,487.00
-	Firewall Renew Exp.	1,510,400.00
1,166,232.00	Internet Lease Line Exp.	1,334,535.00
12,447.00	I.T. Infrastructure Exp.	20,984.00
-	Internet Networking Material Pur. Exp.	103,264.00
63,518.00	Misc. Exp.	59,847.00
228,117.00	Web-site Exp.	17,700.00
2,097,494.00		3,372,217.00

**SCHEDULE - D-4
GARDEN DEPARTMENT**

2023-2024	PARTICULARS	2024-2025
27,568.00	Advertisement Exp.	5,645.00
21,950.00	Campus Development & Decoration Exp.	104,444.00
1,865,843.00	Daily Wages to Contractual Workers	1,282,552.00
5,404.00	Garden Equipment Exp	-
79,033.00	Garden Exp.	46,411.00
16,782.00	Miscellaneous Exp.	13,755.00
348,179.00	Seeds & Fertilizer Exp.	184,755.00
8,156.00	TADA Exp.	45,200.00
-	Tree Planting Care Exp.	48,140.00
247,630.00	Timbak & Tushar Sinchan Irrigation Exp.	-
2,620,545.00		1,730,902.00

**SCHEDULE - D-5
SCIENCE & TECHNOLOGY DEPARTMENT**

2023-2024	PARTICULARS	2024-2025
76,467.00	Misc. Exp.	66,554.00
-	TADA Exp.	131,355.00
76,467.00		197,909.00



**SCHEDULE - D-6
HUMANITIES DEPARTMENT**

2023-2024	PARTICULARS	2024-2025
4,061.00	Meeting Exp.	-
14,258.00	Misc. Exp.	22,943.00
9,952.00	Office Exp.	4,638.00
28,271.00		27,581.00

**SCHEDULE - D-7
NAVOPKRAM, NAVSANSKODHAN DEPARTMENT**

2023-2024	PARTICULARS	2024-2025
229,074.00	Navopkram, Navsanskodhan & Sahacharya Mandal (A)	244,730.00
-	Navopkram Navsanskodhan/Upkram Mandal (B)	178,387.00
229,074.00		423,117.00

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

2023-2024	PARTICULARS	2024-2025
-	Advertisement Exp.	24,192.00
7,500.00	Conference/Wrokshop Organize Exp.	21,020.00
92,407.00	Foregin Ambassy/Uni./Org. (MOU) TADA Exp.	10,433.00
89,719.00	Misc. Exp.	67,098.00
-	National/Inter. University/College Inst. Vist Exp.	70,609.00
-	Startup Co-Operation Exp.	33,307.00
39,448.00	TADA Exp.	18,071.00
229,074.00		244,730.00

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

2023-2024	PARTICULARS	2024-2025
-	Startup Collaboration to Scratch Exp.	178,387.00
-		178,387.00

**SCHEDULE - D-8
AJIVAN ADYASAN VISTAR DEPARTMENT**

2023-2024	PARTICULARS	2024-2025
4,630.00	Misc. Exp.	-
12,636.00	TADA Exp.	-
17,266.00		-

**SCHEDULE - D-9
DIVYANG SAHAYATA DEPARTMENT**

2023-2024	PARTICULARS	2024-2025
50,000.00	Divyang Offecr & Employe Sahayata Exp.	-
50,000.00		-



**SCHEDULE - D-10
INTERDISCIPLINARY SCHOOL**

2023-2024	PARTICULARS	2024-2025
2,950.00	Misc. Exp.	-
2,950.00		-

**SCHEDULE - D-11
IQAC-NAAC CELL DEPARTMENT**

2023-2024	PARTICULARS	2024-2025
47,120.00	Academic Audit Exp.	-
20,060.00	Conference/Workshop Organize Exp.	4,559.00
4,650.00	Equipment Purchases	-
11,877.00	Misc. Exp.	50,710.00
-	RUSA Exp. (Uni. Fund)	12,592.00
47,813.00	Training Programme Campus & Aff. College Teacher	4,468.00
22,087.00	TADA Exp.	33,499.00
153,607.00		105,828.00

**SCHEDULE - D-12
TRAINING & PLACEMENT DEPARTMENT**

2023-2024	PARTICULARS	2024-2025
465,774.00	Cometitive Exam & Soft Skill Development Center Exp.	-
-	Equipment/Computer Exp.	3,950.00
4,998.00	Misc. Exp.	6,300.00
7,386.00	Refreshment Exp.	7,662.00
300,935.00	Training for Campus & Sub-Campus Exp.	76,601.00
86,400.00	Training & Placement Activities Exp.	-
865,493.00		94,513.00

**SCHEDULE - D-13
CENTER FOR COMPETITIVE EXAM TRAINING & SKILL DEPARTMENT**

2023-2024	PARTICULARS	2024-2025
-	Misc. Exp.	450.00
-	MOU Intimate Course Exp.	497,934.00
-	Printing & Stationary Etc. Exp.	7,524.00
-	TADA Exp.	11,875.00
-		517,783.00



**SCHEDULED - D-14
UNIVERSITY PROJECT**

2023-2024	PARTICULARS	2024-2025
-	All India Survey Higher Education (AISHE-HESPI)	5,901.00
350,980.00	BIRAC Project	-
1,387,969.00	Community Forest Mangement Diploma, Kinwat	-
1,012,111.00	CSIR Project Exp.	940,033.00
120,127.00	DST-SERB Project	721,682.00
14,260.00	Dr. Shankarrao Chavan Adyasan Center Exp. (State Govt.)	15,048.00
50,000.00	GRASP-II G, Navi Mumbai S. of Earth Sci. Exp.	-
1,118,322.00	ICSSR Project	866,988.00
204,920.00	Shri Guru Gobindsinghji Adyasan (State Govt.)	33,756.00
44,000.00	National Mathamatical Day	85,000.00
526,284.00	National Commission for Women, New Delhi	-
98,477.00	National Commission for Women, New Delhi Dr. N.C. Warbhuvan	-
-	New Proposed Project Exp.	100,000.00
1,701,385.00	RGSTC Project	2,547,673.00
1,593,763.00	RUSA Project Exp.	-
-	RUSA (PM USHA) Exp.	799,587.00
-	UGC MRP Dr. N.C. Dhande	340,424.00
-	Tribunal Research & Tri. Society Pune	502.00
70,504.00	UGC Project	-
435,794.00	UGC SAP School of Life Science	-
203,797.00	UGC SAP DRS-II School of Social Science	-
8,932,693.00		6,456,594.00

SCHEDULE - IE-21

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

2023-2024	PARTICULARS	2024-2025
2,800,000.00	Hingoli Receipt & Payment A/c.	-
6,290,614.00	Latur Receipts & Expenditure A/c	-
408,744.00	Scholarship Receipt & Payment (Campus) Exp.	574,632.00
800,000.00	Scholarship Receipt & Payment Hingoli	-
750,000.00	Scholarship Receipt & Payment Latur A/c	-
11,049,358.00		574,632.00

SCHEDULE - IE-22

SALARIES & FELLOWSHIP

2023-2024	PARTICULARS	2024-2025
-	DST Inspire Various Fellowship	-
25,000.00	Various Fellowship Avishkar S. Phule Pune Uni. Pune	-
219,154.00	Various Fellowship (UGC)	-
-	Various Fellowship Indian N. Sci. Academic New Delhi	-
244,154.00		-

