



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
AURANGABAD.**

**ANNUAL ACCOUNTS
FOR THE YEAR 2019-2020
(From 01-04-2019 to 31-03-2020)**

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2019-2020**

(01-04-2019 to 31-03-2020)

RECEIPTS	AMOUNT RS.
BALANCE OF COMMENCEMENT	
1 CASH IN HAND	99
2 CASH AT BANK :	
i NON-SALARY CURRENT A/C	14,87,34,043
ii NON SALARY SAVING A/C	3,69,35,531
iii SALARY A/C	1,37,22,411
iv YES BANK CURRENT A/C	2,91,89,085
v YES BANK SAVING A/C	8,29,024
vi EXAM FEES A/C	6,006
vii AFFILIATION SAVING A/C	1,49,719
viii DISASTER MANAGEMENT FUND A/C	1,22,901
ix GOI A/C	5,82,618
x APATKALIN VIDYARTHI SAHYATA A/C	29,01,251
xi CONST OF DR AMBEDKAR REASERCH A/C	50,97,633
xii E-TENDER A/C	27,23,024
xiii RUSA BANK A/C	2,23,65,473
xiv CANARA BANK A/C	7,583
xv FCRA A/C	4,44,132
xvi UNIVERSITY FUND - E-PAYMENT A/C	50,000
xvii UNIVERSITY - INDUSTRY A/C	3,31,840
xviii VICE-CHANCELLOR CPF A/C	10,223
3 CASH AT BANK : SUB CAMPUS O'BAD	
i BOM SCHOLARSHIP A/C (O'BAD)	19,79,770
ii BOM UNIVERSITY DEV FUND A/C (O'BAD)	1,14,622
iii BOM EARN AND LEARN A/C (O'BAD)	10,130
iv DUSHKALGRAST NIDHI A/C (O'BAD)	7,58,964
TOTAL :	26,70,66,082
SALARY ACCOUNT	
RECURRING:	
(A) SALARY ACCOUNT:	
GOVERNMENT OF MAHARASHTRA :	
SALARY GRANT	55,40,80,718
GRANTS FOR REIMBURSEMENT OF MEDICAL AID	57,64,074
LEAVE ENCASHMENT	38,76,184
SALARY RECOVERY	26,370
TOTAL SALARY GRANT :	56,37,47,346

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2019-2020**

(01-04-2019 to 31-03-2020)

PAYMENTS	AMOUNT RS.
BALANCE OF COMMENCEMENT	
i BOM CURRENTA/C (O'BAD)	8,49,363
TOTAL :	8,49,363
SALARY ACCOUNT	
RECURRING:	
(A) SALARY ACCOUNT: (SCHEDULE 'B')	
ESTABLISHMENT CHARGES :	
PAY, ALLOWANCES & PROVIDENT FUND (POSTS UNDER SALARY GRANT SCHEME)	54,65,89,795
REIMBURSEMENT OF MEDICAL AID	47,39,385
TOTAL SALARY EXPENDITURE :	55,13,29,180

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2019-2020
(01-04-2019 to 31-03-2020)

RECEIPTS	AMOUNT RS.
PART-II (GENERAL FUND)	
(B) RECEIPTS : (SCHEDULE'A')	
1 EXAMINATION FEES	46,10,18,774
2 TUITION FEES	8,05,87,991
3 OTHER FEES	7,98,96,915
4 AFFILIATION FEES	6,26,16,817
5 MISCELLANEOUS RECEIPTS	7,19,76,026
6 SELF SUPPORTED COURSE	46,97,259
7 SALE OF UNIVERSITY PUBLICATION	96,33,424
8 UNIVERSITY LIBRARY	12,21,974
9 UNIVERSITY PRESS	16,32,110
TOTAL GENERAL FUND RECEIPTS :	77,32,81,290

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2019-2020

(01-04-2019 to 31-03-2020)

PAYMENTS	AMOUNT RS.
PART-II (GENERAL FUND)	
(B) RECURRING EXPENDITURE:	
HONORARIUM / OTHER SALARY EXPENSES (SCHEDULE 'C-I')	5,26,667
SALARY (GENERAL FUND) (SCHEDULE 'B')	5,64,38,209
REPAIR & MAINTENANCE TO COMP & EQUI & OTHER -- (SCHEDULE 'C-I')	18,84,471
TELEPHONE / E-LEARNING / ELECTRICITY ---- (SCHEDULE 'C-I')	74,089
SELF SUPPORTED COURSES (SCHEDULE 'C-I')	63,31,694
SANITARY MATERIAL (SCHEDULE 'C-I')	1,17,822
NEWSPAPERS / MONTHLY PERIODICALS (SCHEDULE 'C-I')	1,73,379
MERIT - RESEARCH SCHOLARSHIP / FELLOWSHIP -- (SCHEDULE 'C-I')	14,15,216
DIVISIONAL EDU & CULTURAL PROGRAM / FESTIVAL -- (SCHEDULE 'C-I')	94,30,304
CONSUMABLE / CHEMICAL / ANALYSIS / SPORT M --- (SCHEDULE 'C-I')	65,97,881
WORKSHOP / SEMINAR / CONFERENCE / TRAINING -- (SCHEDULE 'C-I')	17,07,439
GUEST LECTURER REMUNERATION / CHB / M.PHILL -- (SCHEDULE 'C-I')	9,13,759
RESEARCH PROJECT / FACULTY RESEARCH --- (SCHEDULE 'C-I')	2,50,850
UNIVERSITY OFFICE (SCHEDULE 'C-II')	10,16,95,630
EXAM EXPENDITURE (DEPARTMENTAL)/ PET/ PRE-ENT--(SCHEDULE 'C-I')	10,40,268
EXAMINATION EXPENDITURE (SCHEDULE 'C-II')	17,75,70,620
STUDENTS DEVELOPMENT (SCHEDULE 'C-II')	1,31,42,909
UNIVERSITY ESTATE (SCHEDULE 'C-II')	5,57,65,839
GENERAL SCHEMES OF TEACHING AND RESEARCH (SCHEDULE 'C-II')	1,91,08,946
UNIC (SCHEDULE 'C-II')	63,55,363
PRINTING STATIONARY & POSTAGE (SCHEDULE 'C-I' & 'C-II')	77,38,542
TRAVELLING AND CONVEYANCE ALLOWANCES (SCHEDULE 'C-I' & 'C-II')	58,76,843
MISCELLANEOUS EXPENDITURE (SCHEDULE 'C-II')	2,41,87,290
CONTINGENCY EXPENDITURE (SCHEDULE 'C-I')	9,09,822
SUB-CAMPUS OSMANABAD - OFFICE (SCHEDULE 'C-II')	1,11,13,753
VICE-CHANCELLOR'S DISCRETIONARY GRANT (SCHEDULE 'C-II')	4,41,378
AFFILIATION FEES REFUND EXPENDITURE (SCHEDULE 'C-II')	70,49,279
PROPOSED NEW DEPARTMENT (SCHEDULE 'C-II')	1,95,686
OTHER (AVHAN, FRUIT PLANTATION, MCA ETC.) (SCHEDULE 'C-I')	3,25,25,111
TOTAL RECURRING EXPENDITURE :	55,05,79,059
(C) NON-RECURRING EXPENDITURE: (SCHEDULE 'D')	
1 EQUIPMENTS & APPARATUS	1,07,82,664
2 BUILDING AND CONSTRUCTION	16,42,42,249
3 COMPUTER AND PERIPHERALS	24,57,238
4 FURNITURE AND FIXTURES	77,28,480
5 BOOKS	4,81,478
TOTAL NON-RECURRING EXPENDITURE :	18,56,92,109
TOTAL GENERAL FUND EXPENDITURE :	73,62,71,168

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2019-2020**

(01-04-2019 to 31-03-2020)

RECEIPTS	AMOUNT RS.
PART-III (Non-Plan)	
SPECIFIC GRANTS :	
RECURRING :	
1 GOVERNMENT OF MAHARASHTRA :	
A UNIVERSITY PROJECTS:	22,17,59,803
B INDIVIDUAL PROJECTS:	25,000
TOTAL:	22,17,84,803
2 GOVERNMENT OF INDIA :	
A UNIVERSITY PROJECTS:	80,60,246
B INDIVIDUAL PROJECTS:	1,81,35,719
C SCHOLERSHIP & FELLOSHIPS:	44,89,273
TOTAL:	3,06,85,238
3 UNIVERSITY GRANTS COMMISSION :	
A UNIVERSITY PROJECTS:	62,46,830
B INDIVIDUAL PROJECTS:	27,106
C SCHOLERSHIP & FELLOSHIPS:	2,17,000
TOTAL:	64,90,936
4 OTHER AGENCIES :	
A UNIVERSITY PROJECTS:	32,59,813
B INDIVIDUAL PROJECTS:	11,72,351
C SCHOLERSHIP & FELLOSHIPS:	35,41,840
TOTAL:	79,74,004
TOTAL RECURRING PART-III (Non-Plan)	26,69,34,981
(PART-III NON-PLAN)	
NON-RECURRING :	
CONSTRUCTION OF BUILDING (GOM)	27,35,938
COMPUTER (GOI)	83,72,089
TOTAL NON-RECURRING PART-III (Non-Plan)	1,11,08,027
GRAND TOTAL - PART-III	27,80,43,008
PART-IV (PLAN)	
GRAND TOTAL PART-III AND PART-IV	27,80,43,008

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2019-2020

(01-04-2019 to 31-03-2020)

PAYMENTS	AMOUNT RS.
PART-III (Non-Plan)	
SPECIFIC GRANTS :	
RECURRING :	
1 GOVERNMENT OF MAHARASHTRA :	
A UNIVERSITY PROJECTS:	19,37,41,644
B INDIVIDUAL PROJECTS:	0
TOTAL:	19,37,41,644
2 GOVERNMENT OF INDIA :	
A UNIVERSITY PROJECTS:	76,69,732
B INDIVIDUAL PROJECTS:	1,02,97,506
C SCHOLERSHIP & FELLOSHIPS:	36,69,145
TOTAL:	2,16,36,383
3 UNIVERSITY GRANTS COMMISSION :	
A UNIVERSITY PROJECTS:	1,72,10,211
B INDIVIDUAL PROJECTS:	2,85,046
C SCHOLERSHIP & FELLOSHIPS:	22,679
TOTAL:	1,75,17,936
4 OTHER AGENCIES :	
A UNIVERSITY PROJECTS:	32,30,309
B INDIVIDUAL PROJECTS:	14,42,188
C SCHOLERSHIP & FELLOSHIPS:	34,44,443
TOTAL:	81,16,940
TOTAL RECURRING PART-III (Non-Plan)	24,10,12,903
(PART-III NON-PLAN)	
NON-RECURRING :	
CONSTRUCTION OF BUILDING (GOM)	3,29,83,602
COMPUTER (GOI)	13,24,500
EQUIPMENT (GOI)	6,35,987
TOTAL NON-RECURRING PART-III (Non-Plan)	3,49,44,089
GRAND TOTAL - PART-III	27,59,56,992
PART-IV (PLAN)	
RECURRING :	
U.G.C. XI PLAN - SALARY	1,01,13,082
TOTAL RECURRING PART-IV	1,01,13,082
GRAND TOTAL PART-III AND PART-IV	28,60,70,074

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2019-2020**

(01-04-2019 to 31-03-2020)

RECEIPTS	AMOUNT RS.
PART-V (DEBTS,DEPOSITS,ADVANCES ETC.)	
(A) OTHER MISCELLANEOUS HEADS :	
1 ADVANCES :	
ADVANCE ACCOUNTS - FESTIVAL	1,28,56,075
ADVANCE ACCOUNTS - MEDICAL	58,09,499
ADVANCE ACCOUNTS - OFFICE (INDIVIDUAL)	3,33,56,786
ADVANCES ACCOUNTS - COLLEGE	9,33,14,152
ADVANCE ACCOUNTS - PROJECT	1,84,09,733
ADVANCE - OSMANABAD	2,89,400
2 DEPOSIT	1,26,32,167
3 DEPOSIT (OSMANABAD)	61,300
4 INCOME TAX	6,29,19,065
5 PROFESSIONAL TAX	18,06,845
6 GST	37,55,629
7 GSLI CLAIM / PREMIUM	4,37,334
8 GIS	5,000
9 CTD (POST OFFICE)	5,84,920
10 LIC	1,44,24,611
11 BANK LOAN RECOVERY	1,93,41,634
12 EMPLOYEES CO-OPERATIVE CREDIT SOCIETY	2,89,63,973
13 CENTRAL CONSUMER CO OPERATIVE STORE	8,09,002
14 ROYALTY CHARGES	1,20,010
15 LABOUR CHARGES	3,31,371
16 LABOUR WELFARE FUND	6,598
17 INVESTMENT	97,61,17,749
18 INVESTMENT - OSMANABAD	39,03,049
19 RECONCILIATION EFFECT UPTO 18-19	3,91,44,470
20 INCOME AND EXPENDITURE ACCOUNT	6,98,746
TOTAL:	1,33,00,99,118
c./f.	1,33,00,99,118

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2019-2020

(01-04-2019 to 31-03-2020)

PAYMENTS	AMOUNT RS.
PART-V (DEBTS, DEPOSITS, ADVANCES, ETC.)	
(A) OTHER MISCELLANEOUS HEADS :	
1 ADVANCES :	
ADVANCE ACCOUNTS - FESTIVAL	1,27,00,500
ADVANCE ACCOUNTS - MEDICAL	55,25,000
ADVANCE ACCOUNTS - OFFICE (INDIVIDUAL)	4,52,90,339
ADVANCES ACCOUNTS - COLLEGE	9,94,50,041
ADVANCE ACCOUNTS - PROJECT	92,15,511
ADVANCE - OSMANABAD	4,42,400
2 DEPOSIT (REFUND)	1,18,77,257
3 DEPOSIT (REFUND) - OSMANABAD	1,24,897
4 INCOME TAX	6,53,20,917
5 PROFESSIONAL TAX	17,79,895
6 GST	54,07,931
7 GSLI CLAIM / PREMIUM	4,24,389
8 GIS	11,520
9 CTD (POST OFFICE)	6,62,000
10 LIC	1,44,05,340
11 BANK LOAN RECOVERY	1,93,54,235
12 EMPLOYEES CO-OPERATIVE CREDIT SOCIETY	2,89,91,398
13 CENTRAL CONSUMER CO OPERATIVE STORE	7,84,234
14 ROYALTY CHARGES	6,09,362
15 SALES TAX	82,817
16 INVESTMENT	86,51,85,557
17 INVESTMENT - OSMANABAD	7,79,847
18 RECONCILIATION EFFECT UPTO 18-19	71,16,248
19 INCOME AND EXPENDITURE ACCOUNT	28,64,694
TOTAL:	1,19,84,06,329
c./f.	1,19,84,06,329

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2019-2020

(01-04-2019 to 31-03-2020)

RECEIPTS	AMOUNT RS.
PART-V (DEBTS,DEPOSITS,ADVANCES ETC.)	
b./f.	1,33,00,99,118
(B) TRANSFER OF FUND A/C	
CONTIGENCY FUND A/C	1,699
----- DEVELOPMENT FUND A/C	68,32,979
----- ENDOWMENT FUND A/C	33,892
----- RELIEF FUND A/C	169

TOTAL:	68,68,739
(C) CLOSING BALANCE	
SBI ONLINE FEES COLLECT A/C	45,797
----- BOM CURRENT A/C (O'BAD)	8,16,693

GRAND TOTAL:	3,21,99,68,073

Sd/-
R. D. MADKE
FINANCE & ACCOUNTS OFFICER

Sd/-
PRAMOD YEOLE
VICE-CHANCELLOR

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2019-2020

(01-04-2019 to 31-03-2020)

PAYMENTS	AMOUNT RS.
PART-V (DEBTS, DEPOSITS, ADVANCES, ETC.)	
b./f.	1,19,84,06,329
(B) TRANSFER OF FUND A/C	
DEPRECIATION FUND A/C	8,35,88,711
PROVIDENT FUND A/C	4,88,632
DEVELOPMENT AND PROGRAMME FUND A/C	2,11,16,949
BOM CURRENT A/c - (O'BAD)	39,50,000
BOM SCHOLARSHIP A/C (O'BAD)	8,50,000
TOTAL:	10,99,94,292
(C) CLOSING BALANCE:	
CASH IN HAND	512
NON-SALARY CURRENT A/C	24,92,76,984
NON SALARY SAVING A/C	3,88,82,546
YES BANK CURRENT A/C	56,67,567
YES BANK SAVING A/C	3,03,159
SALARY A/C	77,77,250
SBI - ICSSR A/C	26,02,721
VICE-CHANCELLOR CPF A/C	1,641
APATKALIN VIDYARTHI SAHYATA NIDHI A/C	11,62,922
E-TENDER A/C	64,53,373
FCRA A/C	4,59,212
RUSA A/C	1,63,21,479
GOI - A/C	17,748
COLLEGE SALARY ACCOUNT A/C	2,96,157
CONSTRUCTION OF DR AMBEDKAR REASERCH INST A/C	52,91,676
SUB-CAMPUS - OSMANABAD	
BOM SCHOLARSHIP A/C (O'BAD)	15,98,075
BOM UNIVERSITY DEVELOPMENT FUND A/C (O'BAD)	1,32,417
BOM EARN AND LEARN A/C (O'BAD)	17,583
DUSHKALGRAST SAHAYATA NIDHI A/C (O'BAD)	7,84,645
GRAND TOTAL:	3,21,99,68,073

AS PER OUR REPORT OF EVEN DATE FOR BHOLANE SHILWANT & CO. CHARTERED ACCOUNTANTS.

Sd/-
C. O. BHOLANE
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2020

EXPENDITURE	AMOUNT RS.
TO ESTABLISHMENT CHARGES : (SCHEDULE 'B')	
SALARY EXPENDITURE / DA / ARREARS (UNDER SALARY GRANTS)	55,13,29,180
SALARY EXPENDITURE - GENERAL FUND	5,64,38,209
SALARY - PLAN POST	1,01,13,082
TO GENERAL FUND RECURRING EXPENSES :	
HONORARIUM / OTHER SALARY EXPENSES (SCHEDULE 'C-I')	5,26,667
REPAIR & MAINTENANCE TO COMP & EQUI & OTHER -- (SCHEDULE 'C-I')	18,84,471
TELEPHONE / E-LEARNING / ELECTRICITY ---- (SCHEDULE 'C-I')	74,089
SELF SUPPORTED COURSES (SCHEDULE 'C-I')	63,31,694
SANITARY MATERIAL (SCHEDULE 'C-I')	1,17,822
NEWSPAPERS / MONTHLY PERIODICALS (SCHEDULE 'C-I')	1,73,379
MERIT - RESEARCH SCHOLARSHIP / FELLOWSHIP -- (SCHEDULE 'C-I')	14,15,216
DIVISIONAL EDU & CULTURAL PROGRAM / FESTIVAL -- (SCHEDULE 'C-I')	94,30,304
CONSUMABLE / CHEMICAL / ANALYSIS / SPORT M --- (SCHEDULE 'C-I')	65,97,881
WORKSHOP / SEMINAR / CONFERENCE / TRAINING ----(SCHEDULE 'C-I')	17,07,439
GUEST LECTURER REMUNERATION / CHB / M.PHILL ----(SCHEDULE 'C-I')	9,13,759
RESEARCH PROJECT / FACULTY RESEARCH ----(SCHEDULE 'C-I')	2,50,850
UNIVERSITY OFFICE (SCHEDULE 'C-II')	10,16,95,630
EXAM EXPENDITURE (DEPARTMENTAL)/ PET/ PRE-ENT- (SCHEDULE 'C-I')	10,40,268
EXAMINATION EXPENDITURE (SCHEDULE 'C-II')	17,75,70,620
STUDENTS DEVELOPMENT (SCHEDULE 'C-II')	1,31,42,909
UNIVERSITY ESTATE (SCHEDULE 'C-II')	5,57,65,839
GENERAL SCHEMES OF TEACHING AND RESEARCH (SCHEDULE 'C-II')	1,91,08,946
UNIC (SCHEDULE 'C-II')	63,55,363
PRINTING STATIONARY & POSTAGE (SCHEDULE 'C-I' & 'C-II')	77,38,542
TRAVELLING AND CONVEYANCE ALLOWANCES (SCHEDULE 'C-I' & 'C-II')	58,76,843
MISCELLANEOUS EXPENDITURE (SCHEDULE 'C-II')	2,41,87,290
CONTINGENCY EXPENDITURE (SCHEDULE 'C-I')	9,09,822
SUB-CAMPUS OSMANABAD - OFFICE (SCHEDULE 'C-II')	1,11,13,753
VICE-CHANCELLOR'S DISCRETIONARY GRANT (SCHEDULE 'C-II')	4,41,378
AFFILIATION FEES REFUND EXPENDITURE (SCHEDULE 'C-II')	70,49,279
PROPOSED NEW DEPARTMENT (SCHEDULE 'C-II')	1,95,686
OTHER (AVHAN, FRUIT PLANTATION, MCA ETC.) (SCHEDULE 'C-I')	3,25,25,111
DEPRECIATION (SCHEDULE 'F')	8,35,88,711
TO SPECIFIC GRANTS: (SCHEDULE 'G')	
GOVT. OF MAHARASHTRA	19,37,41,644
GOVT OF INDIA	2,16,36,383
UNIVERSITY GRANTS COMMISSION	1,75,17,936
OTHER AGENCIES	81,16,940
EXCESS OF INCOME OVER EXPENDITURE TRF TO B/S	16,73,40,682
TOTAL RS.	1,60,39,63,617

Sd/-

R. D. MADKE

FINANCE & ACCOUNTS OFFICER

Sd/-

PRAMOD YEOLE

VICE-CHANCELLOR

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2020**

INCOME	AMOUNT RS.
BY GRANTS TOWARDS SALARIES :	
GOVT. OF MAHARASHTRA GRANT :	
SALARY GRANT	55,79,83,272
GRANTS FOR REIMBURSEMENT OF MEDICAL AID	57,64,074
BY FEES & RECEIPTS : (SCHEDULE 'A')	
EXAMINATION FEES	46,10,18,774
TUITION FEES	8,05,87,991
OTHER FEES	7,98,96,915
AFFILIATION FEES	6,26,16,817
MISCELLANEOUS RECEIPTS	7,19,76,026
SELF SUPPORTED COURSE	46,97,259
SALE OF UNIVERSITY PUBLICATION	96,33,424
LIBRARY RECEIPTS	12,21,974
UNIVERSITY PRESS RECEIPTS	16,32,110
BY SPECIFIC GRANTS: (SCHEDULE 'G')	
GOVT. OF MAHARASHTRA	22,17,84,803
GOVT OF INDIA	3,06,85,238
UNIVERSITY GRANTS COMMISSION	64,90,936
OTHER AGENCIES	79,74,004
TOTAL RS.	1,60,39,63,617

AS PER OUR REPORT OF EVEN DATE FOR BHOLANE SHILWANT & CO. CHARTERED ACCOUNTANTS.

Sd/-
C. O. BHOLANE
PARTNER



**DR. BABSABHEB AMBEDKAR MARATHWADA UNIVERSITY,
AURANGABAD**

BALANCE SHEET AS ON 31st MARCH 2020

		AMOUNT RS.	
31.03.2019	LIABILITIES	During the year	31.03.2020
1,22,22,252	GENERAL FUND: AS PER LAST B/S		1,22,22,252
8,43,222	GENERAL RESERVE FUND: AS PER LAST B/S		8,43,222
1,05,79,72,480	DEVELOPMENT GRANTS: (SPECIFIC PURPOSE)	1,05,79,72,480	
	NON PLAN	1,11,08,027	1,06,90,80,507
6,17,15,918	DEPOSITS: AS PER LAST B/S	6,17,15,918	
	ADD : DURING THE YEAR	1,26,93,467	
	LESS : REFUND DURING THE YEAR	1,20,02,154	6,24,07,231
31,12,372	OTHER BALANCES : AS PER LAST B/S	31,12,372	
	ADD: CREDIT BALANCES :		
	PROFESSIONAL TAX	26,950	
	GSLIS SCHEME A/C	12,945	
	LIC	19,271	
	CENTRAL CONSUMER CO OPERATIVE STORE	24,768	
	LABOUR CHARGES	3,31,371	
	LABOUR WELFARE FUND	6,598	
		4,21,903	
	LESS: DEBIT BALANCES :		
	INCOME TAX	24,01,852	
	SALES TAX	82,817	
	GST	16,52,302	
	GIS	6,520	
	CTD (POST OFFICE)	77,080	
	CO-OPERATIVE CREDIT SOCIETY	27,425	
	BANK LOAN RECOVERY	12,601	
	ROYALTY CHARGES	4,89,352	
		47,49,949	(12,15,674)
1,13,58,66,244	C/F		1,14,33,37,538



**DR. BABSABEB AMBEDKAR MARATHWADA UNIVERSITY,
AURANGABAD**

BALANCE SHEET AS ON 31st MARCH 2020

		AMOUNT RS.	
31.03.2019	ASSETS	During the year	31.03.2020
1,48,39,76,985	UNIVERSITY ESTATE:	1,48,39,76,985	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	16,42,42,249	
	(ii) OUT OF GRANT (SCH 'E')	3,29,83,602	
	LESS: DEP DURING YEAR (SCH 'F')	2,96,79,540	1,65,15,23,296
17,07,298	UNIVERSITY PRESS:	17,07,298	
	LESS: DEP DURING YEAR (SCH 'F')	85,365	16,21,933
17,31,54,773	FURNITURE AND FITTING:	17,31,54,773	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	77,28,480	
	LESS: DEP DURING YEAR (SCH 'F')	69,26,191	17,39,57,062
9,05,82,450	LIBRARY BOOKS :	9,05,82,450	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	4,81,478	
	LESS: DEP DURING YEAR (SCH 'F')	90,58,245	8,20,05,683
36,26,92,345	SCI EQUIPMENT & APPARATUS:	36,26,92,345	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	1,07,82,664	
	(ii) OUT OF GRANT (SCH 'E')	6,35,987	
	LESS: DEP DURING YEAR (SCH 'F')	1,81,34,617	35,59,76,379
15,83,439	OTHER ASSET:	15,83,439	
	LESS: DEP DURING YEAR (SCH 'F')	2,37,516	13,45,923
3,76,71,050	COMPUTER & PERIPHERALS:	3,76,71,050	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	24,57,238	
	(ii) OUT OF GRANT (SCH 'E')	13,24,500	
	LESS: DEP DURING YEAR (SCH 'F')	1,88,35,525	2,26,17,263
42,11,414	VEHICLES:	42,11,414	
	LESS: DEP DURING YEAR (SCH 'F')	6,31,712	35,79,702
46,658	MJ PHULE STATUE: (AS PER LAST B/S)		46,658
2,15,56,26,411	C/F		2,29,26,73,899



**DR. BABSABEB AMBEDKAR MARATHWADA UNIVERSITY,
AURANGABAD**

BALANCE SHEET AS ON 31st MARCH 2020

		AMOUNT RS.	
31.03.2019	LIABILITIES	During the year	31.03.2020
1,13,58,66,244	B/F		1,14,33,37,538
10,23,317	DEPERECIATION FUND A/c : (AS PER LAST B/S)		10,23,317
3,28,54,88,750	Income & Expenditure Accounts: ADD: EXCESS OF INCOME OVER EXP ADD: DURING THE YEAR (BRS EFFECT) LESS: DURING THE YEAR	3,28,54,88,750 16,73,40,682 3,20,28,222 21,65,947	3,48,26,91,708
10,50,000	COLLEGE RESERVE FUND : (AS PER LAST B/S)		10,50,000
28,57,17,234	TRANSFER OF FUND : CONTIGENCY FUND A/C DEVELOPMENT FUND A/C ENDOWMENT FUND A/C RELIEF FUND A/C	28,57,17,234 1,699 68,32,979 33,892 169	29,25,85,973
8,49,363	CLOSING BALANCE: SBI ONLINE FEES COLLECT A/C BOM CURRENT A/c - (O'BAD)	8,16,693 45,797	8,62,490
4,70,99,94,909		TOTAL RS.	4,92,15,51,026

Sd/-
R. D. MADKE
FINANCE & ACCOUNTS OFFICER

Sd/-
PRAMOD YEOLE
VICE-CHANCELLOR



**DR. BABSABHEB AMBEDKAR MARATHWADA UNIVERSITY,
AURANGABAD**

BALANCE SHEET AS ON 31st MARCH 2020

		AMOUNT RS.	
31.03.2019	ASSETS	During the year	31.03.2020
2,15,56,26,411	B/F		2,29,26,73,899
1,24,97,95,555	INVESTMENT: ADD : DURING THE YEAR LESS : ENCASHMENT DURING THE YEAR ADD: DURING THE YEAR (OSMANABAD) LESS : ENCASHMENT (OSMANABAD)	1,24,97,95,555 86,51,85,557 97,61,17,749 7,79,847 39,03,049	1,13,57,40,161
2,69,515	DEPOSIT: AS PER LAST B/S		2,69,515
19,12,51,429	ADVANCES: ADD : DURING THE YEAR LESS : DURING THE YEAR	19,12,51,429 17,26,23,791 16,40,35,645	19,98,39,575
4,91,709	ADVANCES AGAINST CONSTRUCTION: (AS PER LAST B/S)		4,91,709
84,54,94,208	TRANSFER OF FUNDS: DEPRECIATION FUND A/C PROVIDENT FUND A/C DEVELOPMENT AND PROGRAME FUND A/C BOM CURRENT A/c - (O'BAD) BOM SCHOLARSHIP A/C (O'BAD)	84,54,94,208 8,35,88,711 4,88,632 2,11,16,949 39,50,000 8,50,000	95,54,88,500
26,70,66,082	CLOSING BALANCE: CASH IN HAND NON-SALARY CURRENT A/C NON SALARY SAVING A/C YES BANK CURRENT A/C YES BANK SAVING A/C SALARY A/C SBI - ICSSR A/C VICE-CHANCELLOR CPF A/C APATKALIN VIDYARTHI SAHYATA NIDHI A/C E-TENDER A/C FCRA A/C RUSA A/C GOI - A/C COLLEGE SALARY ACCOUNT A/C CONSTRUCTION OF DR AMBEDKAR REASER	512 24,92,76,984 3,88,82,546 56,67,567 3,03,159 77,77,250 26,02,721 1,641 11,62,922 64,53,373 4,59,212 1,63,21,479 17,748 2,96,157 52,91,676	
	SUB CAMPUS - OSMANABAD: BOM SCHOLARSHIP A/C (O'BAD) BOM UNIVERSITY DEVELOPMENT FUND A/C BOM EARN AND LEARN A/C (O'BAD) DUSHKALGRAST SAHAYATA NIDHI A/C (O'BA	15,98,075 1,32,417 17,583 7,84,645	33,70,47,667
4,70,99,94,909		TOTAL RS.	4,92,15,51,026

AS PER OUR REPORT OF EVEN DATE FOR BHOLANE SHILWANT & CO. CHARTERED ACCOUNTANTS.

Sd/-
(C. O. BHOLANE)
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
CONTINGENCY FUND ACCOUNT					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2019-20					
RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
TO OPENING BALANCE		1,662	BY INVESTMENT ACCOUNT		4,95,108
TO INTEREST		4,95,145	BY TRANSFER OF FUNDS		1,699
TOTAL:		4,96,807	TOTAL:		4,96,807
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2020					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO B/S		4,95,145	BY INTEREST ON FDR / BANK A/C		4,95,145
TOTAL:		4,95,145	TOTAL:		4,95,145
B/S AS ON 31st MARCH 2020					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
CONTINGENCIES FUND A/C		20,19,333	INVESTMENT :		
INCOME & EXPENDITURE A/C			AS PER LAST B/S	74,33,927	
AS PER LAST B/S	52,96,380		ADD: DURING THE YEAR	4,95,108	79,29,035
ADD: DURING THE YEAR	4,95,145	57,91,525			
TRANSFER OF FUNDS ACCOUNT:	1,19,876				
AS PER LAST B/S	1,699	1,18,177			
TOTAL:		79,29,035	TOTAL:		79,29,035

AS PER OUR REPORT OF EVEN DATE FOR BHOLANE SHILWANT & CO.

CHARTERED ACCOUNTANTS

Sd/-
R. D. MADKE
FINANCE & ACCOUNTS OFFICER

Sd/-
PRAMOD YEOLE
VICE-CHANCELLOR

Sd/-
C. O. BHOLANE
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
DEPRECIATION FUND ACCOUNT					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2019-20					
RECEIPTS		AMOUNT Rs.	PAYMENT		AMOUNT Rs.
TO OPENING BALANCE		59,274	BY INVESTMENT ACCOUNTS		12,71,24,647
TO INTEREST ACCOUNT		4,35,69,605			
TRANSFER OF FUND		8,35,88,711	CLOSING BANK BALANCE		92,943
TOTAL:		12,72,17,590	TOTAL:		12,72,17,590
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2020					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO B/S		4,35,69,605	BY INTEREST		4,35,69,605
TOTAL:		4,35,69,605	TOTAL:		4,35,69,605
B/S AS ON 31ST MARCH 2020					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
DEPRECIATION FUND AS PER LAST B/S		45,87,719	INVESTMENT ACCOUNT		
INCOME AND EXPENDITURE ACCOUNT			AS PER LAST B/S	78,74,78,106	
AS PER LAST B/S	22,39,20,827		ADD: DURING THE YEAR	12,71,24,647	91,46,02,753
ADD: DURING THE YEAR	4,35,69,605	26,74,90,432	PURCHASE OF ASSETS		31,61,930
GENERAL FUND : AS PER LAST B/S		10,39,440	AS PER LAST B/S		
TRANSFER OF FUND ACCOUNT			GRANT REC'BLE FROM STATE GOVT		2,14,441
AS PER LAST B/S	56,21,75,749		AS PER LAST B/S		
ADD: TRANSFER OF FUNDS A/C	8,35,88,711	64,57,64,460	CONSTRUCTION BUILDING		8,09,984
			AS PER LAST B/S		92,943
			CLOSING BANK BALANCE		
TOTAL:		91,88,82,051	TOTAL:		91,88,82,051

AS PER OUR REPORT OF EVEN DATE FOR BHOLANE SHILWANT & CO.

CHARTERED ACCOUNTANTS

Sd/-
R. D. MADKE
FINANCE & ACCOUNTS OFFICER

Sd/-
PRAMOD YEOLE
VICE-CHANCELLOR

Sd/-
C. O. BHOLANE
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
DEVELOPMENT AND PROGRAMME FUND ACCOUNT					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2019-20					
RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
TO OPENING BALANCE					
E-PAYMENT	47,025		BY BANK CHARGES		2,971
BANK	3,33,41,540	3,33,88,565	CLOSING BANK BALANCE		7,55,87,470
HRDC - PARTICIPANT ADMISSION FEES FUND		3,34,000			
TO BRS EFFECT		2,07,50,927			
TO TRANSFER OF FUND ACCOUNT		2,11,16,949			
TOTAL:		7,55,90,441	TOTAL:		7,55,90,441
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2020					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXCESS OF INCOME OVER EXP TRAN TO B/S		3,31,029	HRDC - PARTICIPANT ADMISSION FEES FUND		3,34,000
TO BANK CHARGES		2,971			
TOTAL:		3,34,000	TOTAL:		3,34,000
B/S AS ON 31st MARCH 2020					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
DEVELOPMENT & PROGRAME FUND					
AS PER LAST B/S		3,58,069	BOOKS		
INCOME & EXPENDITURE A/C			AS PER LAST B/S		25,171
BALANCE AS PER LAST B/S	5,14,43,029		DEPT OF JOURNALISM - 1 ISDN		14,600
ADD: DURING THE YEAR	3,31,029		CLOSING BANK BALANCE		7,55,87,470
ADD: BRS EFFECT	2,07,50,927	7,25,24,985			
TRANSFER OF FUND A/C	2,11,16,949				
LESS: LAST B/S	1,83,72,762	27,44,187			
TOTAL:		7,56,27,241	TOTAL:		7,56,27,241

AS PER OUR REPORT OF EVEN DATE FOR BHOLANE SHILWANT & CO.

CHARTERED ACCOUNTANTS

Sd/-
R. D. MADKE
FINANCE & ACCOUNTS OFFICER

Sd/-
PRAMOD YEOLE
VICE-CHANCELLOR

Sd/-
C. O. BHOLANE
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD				
DEVELOPMENT FUND ACCOUNT				
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2019-20				
RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	
TO DEDUCTION FROM REMUNERATION OF EXAMINER 10	67,05,931	TO OPENING BALANCE	4,20,217	
TO INTEREST ACCOUNT	49,48,824	BY INVESTMENTS A/C	49,24,030	
HUMAN RESOURCE DEVELOPMENT FUND - HRDC	5,20,200	TO TRANSFER OF FUNDS	68,32,979	
RECONCILIATION EFFECT 18-19	2,271			
TOTAL:	1,21,77,226	TOTAL:	1,21,77,226	
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2020				
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	
TO EXCESS OF INCOME OVER EXPENDITURE TRF TO B/S	49,48,824	BY INTEREST	49,48,824	
TOTAL:	49,48,824	TOTAL:	49,48,824	
B/S AS ON 31st MARCH 2020				
LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.	
DEVELOPMENT FUND A/C		INVESTMENT ACCOUNT		
AS PER LAST B/S	5,24,34,644	AS PER LAST B/S	8,51,83,853	
ADD: DURING THE YEAR	67,05,931	ADD: DURING THE YEAR	49,24,030	9,01,07,883
INCOME AND EXPENDITURE A/C		CREATION OF ASSETS		
AS PER LAST B/S	3,08,42,309	(A) CHEMICAL TECHNOLOGY		13,13,624
ADD : DURING THE YEAR	49,48,824	AS PER LAST B/S		
HUMAN RESOURCE DEVELOPMENT FUND - HRDC	5,20,200	(B) ELEC & COMPUTER SCIENCE		16,14,260
RECONCILIATION EFFECT 18-19	2,271	EQUIPMENTS AND SOFTWARE'S		
		AS PER LAST B/S		11,43,720
		(C) CONS OF TEACHERS BHAVAN		
		AS PER LAST B/S		
		TRANSFER OF FUNDS: DURING THE YEAR	68,32,979	
		LESS : LAST B/S	55,58,287	12,74,692
TOTAL:	9,54,54,179	TOTAL:	9,54,54,179	

AS PER OUR REPORT OF EVEN DATE FOR BHOLANE SHILWANT & CO.

CHARTERED ACCOUNTANTS

Sd/-
R. D. MADKE
FINANCE & ACCOUNTS OFFICER

Sd/-
PRAMOD YEOLE
VICE-CHANCELLOR

Sd/-
C. O. BHOLANE
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD				
EMPLOYEES GROUP GRATUITY FUND ACCOUNT				
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2019-20				
RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	
TO OPENING BALANCE	6,26,046			
TO INTEREST ACCOUNT	11,50,830	BY INVESTMENT ACCOUNT		11,20,219
PENSION CUM-GRATUITY SCHEME	1,51,93,196	BY RENUAL PREMIUM(DCRG)		1,61,14,550
CLOSING BANK BALANCE	2,64,756	BY BANK CHARGES		59
TOTAL:	1,72,34,828	TOTAL:		1,72,34,828
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2020				
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	
EXCESS OF INCOME OVER EXP	11,50,771	BY INTEREST		11,50,830
BY BANK CHARGES	59			
TOTAL:	11,50,830	TOTAL:		11,50,830
B/S AS ON 31st MARCH 2020				
LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.	
GRATUITY FUND ACCOUNT		PREMIUM ACCOUNT		
BALANCE AS PER LAST B/S	66,04,895	BALANCE AS PER LAST B/S		58,80,591
INCOME & EXPENDITURE ACCOUNT		INVESTMENT ACCOUNT		
BALANCE AS PER LAST B/S	2,02,75,940	AS PER LAST B/S	2,59,41,706	
ADD: DURING THE YEAR	11,50,771	ADD: DURING THE YEAR	11,20,219	2,70,61,925
PREMIUM-CUM-GRATUITY				
BALANCE AS PER LAST B/S	20,16,396			
ADD: DURING THE YEAR	1,51,93,196			
LESS: SETTLEMENT DURING YEAR	1,61,14,550			
TRANSFER OF FUNDS A/C				
	35,51,112			
CLOSING BANK BALANCE	2,64,756			
TOTAL:	3,29,42,516	TOTAL:		3,29,42,516

AS PER OUR REPORT OF EVEN DATE FOR BHOLANE SHILWANT & CO.
CHARTERED ACCOUNTANTS

Sd/-
R. D. MADKE
FINANCE & ACCOUNTS OFFICER

Sd/-
PRAMOD YEOLE
VICE-CHANCELLOR

Sd/-
C. O. BHOLANE
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD				
ENDOWMENT FUND ACCOUNT				
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2019-20				
RECEIPTS	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	
OPENING BALANCE:	12,11,829	BY INVESTMENT A/C	18,10,753	
DONATION FOR CHANCELLORS GOLD MEDAL	10,000	BY R N BAGLA SCHOLARSHIP	1,25,000	
DONATION FOR LECTURE SERIES OF SHIKSHAN MAHARSHI	1,00,000	BY ENDRESS + HOUSER PVT LTD SCHOLARSHIP	3,25,000	
GOLD MEDAL- SHIKSHAN MAHARSHREE DR. BAPUJI SALU	5,00,000	BY GOVINDBHAI SHROFF SCHOLARSHIP	25,000	
LATE SHRI SHARADRAO GANPATRAO RAYALWAR CASH PR	35,000			
SMT. KUSUMTAI DNYANDEV SHERKHANE PRIZE (ZOOLOG	26,000	BY CASH PRIZE	1,33,080	
TO INTEREST	11,15,679	BY TRANSFER OF FUND	33,892	
TO BRS EFFECT	6,736	CLOSING BANK BALANCE	5,52,519	
TOTAL:	30,05,244	TOTAL:	30,05,244	
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2020				
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	
TO PRIZES EXPENDITURE	6,08,080	BY GRANT RECEIVED FROM CHANCELLOR'S OFFICE	10,000	
TO EXCESS OF INCOME OVER EXP TRF TO B/S	11,78,599	BY PRIZE, DONATION AND SCHOLERSHIP	6,61,000	
		BY INTEREST	11,15,679	
TOTAL:	17,86,679	TOTAL:	17,86,679	
B/S AS ON 31st MARCH 2020				
LIABILITIES	AMOUNT	ASSETS	AMOUNT Rs.	
ENDOWMENT FUND		INVESTMENT ACCOUNT		
BALANCE AS PER LAST B/S	50,41,731	AS PER LAST B/S	2,32,71,806	
		DURING THE YEAR	18,10,753	2,50,82,559
INCOME AND EXPENDITURE A/C		TRANSFER OF FUNDS :	2,10,238	
AS PER LAST B/S	1,96,52,142	ADD: DURING THE YEAR	33,892	2,44,130.00
ADD: EXCESS OF INCOME OVER EXP	11,78,599			
ADD: BRS EFFECT	6,736	CLOSING BANK BALANCE		5,52,519
TOTAL:	2,58,79,208	TOTAL:	2,58,79,208	

AS PER OUR REPORT OF EVEN DATE FOR BHOLANE SHILWANT & CO.

CHARTERED ACCOUNTANTS

Sd/-
R. D. MADKE
FINANCE & ACCOUNTS OFFICER

Sd/-
PRAMOD YEOLE
VICE-CHANCELLOR

Sd/-
C. O. BHOLANE
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
PROVIDENT FUND ACCOUNT					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2019-20					
RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
OPENING BALANCE: CASH AT BANK		1,19,28,864	INVESTMENT		34,73,674
TO PF LOAN A/C : REC FROM JT DIR			BY P.F. LOAN ACCOUNT		
REFUNDABLE	4,47,874		REFUNDABLE	4,47,874	
NON-REFUNDABLE	1,49,22,000		NON-REFUNDABLE	1,45,28,000	
FINAL SETTLEMENT	68,77,639		FINAL SETTLEMENT	89,92,398	2,39,68,272
DCPS	11,64,928	2,34,12,441	BY INDIVIDUAL A/C REMITTANCE TO		
TO INDIVIDUAL ACCOUNTS			JOINT DIRECTOR (H.E.G.)		
G.P.F. SCHEME	1,83,03,900		GPF	1,83,57,200	
CPF	1,20,31,037	3,03,34,937	CPF	8,73,067	
TO INTEREST A/C		35,91,786	DCPS	1,13,46,820	
TO TRANSFER OF FUND		4,88,632	DCPS (DELAYED)	11,40,088	3,17,17,175
BRS EFFECT		29,026	UNIVERSITY PRESS EMPLOYEES P F A/C		6,51,242
			SUBSCRIPTION FAMILY PENSION		
			CLOSING BANK BALANCE		99,75,323
Total Rs.		6,97,85,686	Total Rs.		6,97,85,686
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2020					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXCESS INCOME OVER EXPENDITURE		35,91,786	BY INTEREST		35,91,786
TOTAL:		35,91,786	TOTAL:		35,91,786

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
PROVIDENT FUND ACCOUNT					
B/S AS ON 31st MARCH 2020					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
PROVIDENT FUND : INDIVIDUAL			INVESTMENT ACCOUNT		
BALANCE AS PER LAST B/S	1,60,75,346		BALANCE AS PER LAST B/S	4,33,96,726	
ADD: DURING THE YEAR			DURING THE YEAR	34,73,674	4,68,70,400
SUBSCRIPTION TO G.P.F. A/C	3,03,34,937				
LESS: PAYMENTS			CONTRACT LABOUR PF SUBSCRIPTION		63,56,323
SUBSCRIPTION TO G.P.F. A/C	3,17,17,175		BALANCE AS PER LAST B/S		
LESS: PAYMENTS	6,51,242	1,40,41,866	REMITTANCE TO JOINT DIR. GRANT		71,62,268
INCOME AND EXPENDITURE A/C			BALANCE AS PER LAST B/S		
BALANCE AS PER LAST B/SS	4,23,22,710		UNIVERSITY PRESS EMPLOYEES		
ADD: DURING THE YEAR	35,91,786		PROVIDENT FUND ACCOUNT		
ADD: BRS EFFECT	29,026	4,59,43,522	BALANCE AS PER LAST B/S		5,73,944
TRANSFER OF FUNDS A/C			CLOSING BANK BALANCE		
ADD: DURING THE YEAR	1,51,62,520		CASH AT BANK		99,75,323
	4,88,632	1,56,51,152	PROVIDENT FUND LOAN ACCOUNT		
			DURING THE YEAR	41,42,451	
			ADD: DURING THE YEAR	2,39,68,272	
			LESS: DURING THE YEAR	2,34,12,441	46,98,282
TOTAL:		7,56,36,540	TOTAL:		7,56,36,540

AS PER OUR REPORT OF EVEN DATE FOR BHOLANE SHILWANT & CO.

CHARTERED ACCOUNTANTS

Sd/-
R. D. MADKE
FINANCE & ACCOUNTS OFFICER

Sd/-
PRAMOD YEOLE
VICE-CHANCELLOR

Sd/-
C. O. BHOLANE
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD				
RELIEF FUND ACCOUNT				
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2019-20				
RECEIPTS	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	
OPENING BALANCE:	169	BY INVESTMENT ACCOUNT		12,935
TO INTEREST ACCOUNT	12,935	TRANSFER OF FUNDS		169
TOTAL:	13,104	TOTAL:		13,104
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2020				
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	
TO EXCESS INCOME OVER EXPENDITURE	12,935	TO INTEREST ACCOUNT		12,935
TOTAL:	12,935	TOTAL:		12,935
B/S AS ON 31st MARCH 2020				
LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.	
RELIEF FUND ACCOUNT:		INVESTMENTS		
AS PER LAST B/S	89,702	AS PER LAST B/S	1,94,217	
INCOME AND EXPENDITURE A/C		ADD: DURING THE YEAR	12,935	2,07,152
AS PER LAST B/S	6,27,551	TRANSFER OF FUNDS		
ADD: DURING THE YEAR	12,935	AS PER LAST B/S	5,30,157	
		ADD: DURING THE YEAR	169	5,30,326
DISASTER MNGT-AAPATKALIN NIDHI				
AS PER LAST B/S	7,290			
TOTAL:	7,37,478	TOTAL:		7,37,478

AS PER OUR REPORT OF EVEN DATE FOR BHOJANE SHILWANT & CO.
CHARTERED ACCOUNTANTS

Sd/-
R. D. MADKE
FINANCE & ACCOUNTS OFFICER

Sd/-
PRAMOD YEOLE
VICE-CHANCELLOR

Sd/-
C. O. BHOJANE
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD
STATEMENT SHOWING THE RECEIPT (GENERAL FUND) FOR THE YEAR 2019-2020
SCHEDULE ' A '

SR. NO.	PARTICULARS	RECEIPT
1	EXAMINATION FEES :	
1	ARTS & SOCIAL FACULTY	8,66,74,180
2	SCIENCE FACULTY	14,52,17,023
3	ENGINEERING FACULTY	3,31,62,159
4	COMMERCE FACULTY	1,51,27,924
5	MANAGEMENT SCIENCE FACULTY	5,62,58,870
6	LIBRARY AND INFORMATION SCIENCE FACULTY	4,31,922
7	LAW FACULTY	60,62,428
8	EDCUATION FACULTY	50,36,227
9	PHYSICAL EDUCATION FACULTY	10,96,643
10	FINE ART FACULTY	12,63,061
11	ADMINISTRATIVE & PROCESSING / CENTRAL ASSESSMENT CHARGES	2,85,79,477
12	COMPUTER CHARGES	31,51,200
13	ENVIRONMENTAL FEES - FACULTY OF SCIENCE	23,25,717
14	PRACTICAL FEES	2,21,80,054
15	DISSERTATION / PROJECT / SYNOPSIS FEES	40,65,320
16	RECOUNTING / MODERATION / REVALUATION / REDRESAL	36,86,586
17	LATE FEES / FINE	48,56,553
18	EXTERNAL CANDIDATE FEES	15,000
19	MARKS MEMO / SALE OF RESULT SHEET	4,12,00,390
20	SERVICE COURSE FEES	25,380
21	ADARSH EXAM CENTER PURASKAR	27,500
22	SUB-CAMPUS OSMANABAD	5,75,160
	TOTAL:	46,10,18,774
2	TUITION FEES :	
1	MARATHI	21,368
2	HINDI	14,383
3	ENGLISH	99,294
4	URDU	23,634
5	PALI & BUDDHISIM	43,021
6	FOREIGN LANGUAGES	40,800
7	SANSKRIT	28,452
8	HISTORY	59,524
9	GEOGRAPHY	15,142
10	POLITICAL SCIENCE	42,220
11	SOCIOLOGY	35,738
12	PUBLIC ADMINISTRATION	28,542
13	ECONOMICS	45,500
14	PSYCHOLOGY	1,00,137
15	JOURNALISM	8,09,603
16	LIBRARY & INFORMATION SCIENCE	44,225
17	COMMERCE	3,22,807
18	MANAGEMENT SCIENCE	16,86,358
19	TOURISM ADMIN	37,046
20	MATHEMATICS	1,03,842
21	STATISTICS	43,004
22	ZOOLOGY	58,419
23	PHYSICS	84,508
24	B VOC M VOC	12,28,454
25	CHEMISTRY	34,411
26	BIOCHEMISTRY	30,499
27	BOTANY	42,979
28	ENVIRONMENTAL SCIENCE	27,584
29	CHEMICAL TECHNOLOGY	4,57,521
30	PRINTING TECH AND GRAPHIC ARTS	18,540
31	COMPUTER SCIENCE	3,02,553

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD
STATEMENT SHOWING THE RECEIPT (GENERAL FUND) FOR THE YEAR 2019-2020
SCHEDULE ' A '

SR. NO.	PARTICULARS	RECEIPT
32	INFORMATION TECHNOLOGY	3,23,411
33	MCA	23,43,585
34	EDUCATION	1,76,247
35	PHYSICAL EDUCATION	1,60,870
36	LAW	23,272
37	DRAMATICS	1,66,028
38	FINE ARTS	6,45,313
39	MUSIC	48,548
40	DANCE	1,08,526
41	LIBERAL ART	34,157
42	TARABAI SHINDE WOMENS STUDIES CENTRE	58,084
43	SERVICE COURSE	1,16,880
44	Ph. D. FEES	5,10,39,130
45	M.PHIL FEES	7,48,441
46	PRE IAS COACHING CENTRE	49,400
47	GOPINATHRAO MUNDE NATIONAL INS OF RURAL DEV AND RESEARCH	41,670
48	M A THOGHTS OF MAHATAMA PHULE & DR. AMBEDKAR	12,908
49	ONLINE TUITION FEES (SCHOLARSHIP)	1,29,51,086
50	SUB-CAMPUS OSMANABAD	56,10,327
	TOTAL:	8,05,87,991
3	OTHER FEES :	
1	AFFILIATION FEES	6,26,16,817
2	CONVOCATION FEES	2,34,15,084
3	MIGRATION CERTIFICATE / ELIGIBILITY FEES	89,39,402
4	MERIT /INTERNSHIP /PROVISIONAL /PASSING /PH D /TRANSCRIPT / T C	23,52,893
5	REGISTRATION FEES	38,01,698
6	ASHWAMEDH	10,07,216
7	AVISHKAR	10,07,116
8	INDRADHANUSHYA	10,07,116
9	AVHAN	10,07,116
10	ABHIYAN	10,07,116
11	NSS REGISTRATION	3,56,010
12	DISASTER MANAGEMENT (APATKALIN NIDHI)	25,17,790
13	STUDENT WELFARE FUND	25,17,790
14	YOUTH FESTIVAL	64,45,239
15	EARN AND LEARN	12,58,895
16	ENTRY FEES INTER COLLEGE TOURNAMENTS	1,18,700
17	GYMKHANA	62,94,475
18	E- SERVICE	1,25,94,500
19	LABORATORY FEES	5,52,961
20	LIBRARY FEES	6,635
21	UNIVERSITY	10,07,116
22	OTHER CHARGES	6,94,729
23	RECOGNITION FEES-P.G.TEACHER & PH.D. GUIDE	2,80,850
24	ENTRANCE TEST	83,750
25	ADMINISTRATIVE CHARGES - UGC CAREER ORIENTED PROGRAMME CERTIFIC	10,000
26	ACADEMIC AUDIT FEES	3,000
27	RESERCH CENTRE FEES	1,75,000
28	API SCORE FEES	5,32,000
29	SUB-CAMPUS OSMANABAD	9,02,718
	TOTAL:	14,25,13,732
4	MISCELLANEOUS RECEIPTS :	
1	UNIVERSITY QUARTERS / BUILDING / ELECTRICITY / WATER CHARGES	45,00,874
2	UNIV. GUEST HOUSE RECEIPTS- RENT/SERVICE CHARGES	15,10,784
3	CANTEEN / MESS RENT	30,548
4	RENT FOR UNIV. HOSTELS	27,00,195
5	RENT OF AUDITORIUM / CFC HALL	14,00,000
6	RENT OF POST-OFFICE	3,240
7	RENT OF LAND / LEASE / OTHER MISC	46,429

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD
STATEMENT SHOWING THE RECEIPT (GENERAL FUND) FOR THE YEAR 2019-2020
SCHEDULE ' A '

SR. NO.	PARTICULARS	RECEIPT
8	BAD-MINTON / SWIMMING CHARGES / GROUND & ATHLETICS GROUND	4,86,100
9	ENTRY FEES	31,957
10	ANALYSIS SERVICES / CONSULTANCY	1,17,450
11	HEALTH CENTER - MEDICINES CHARGES	85,890
12	ASTHA DAY CARE CENTRE- (PALNA GHAR)	18,400
13	GOWN HIRE CHARGES	12,875
14	HIRE CHARGES OF UNIVERSITY VEHICLE	6,900
15	TENDER FORM FEES	5,15,500
16	INFORMATION ACT RECEIPT	4,599
17	INTEREST ON FDR / DIVIDEND / BANK ACCOUNT	5,48,70,497
18	RECRUITMENT PROCESSING CHARGES	95,500
19	INSURANCE CLAIM RECEIPT	68,751
20	SALE OF WASTE PAPERS / SCRAP MATERIAL	19,30,000
21	EARN AND LEARN SCHEME	22,60,094
22	CAMPUS DEVELOPMENT AND FRUIT PLANTATION	1,24,705
23	UGC-HUMAN RESOURCE DEVELOPMENT CENTER - ADMISSION PROCESSING F	11,950
24	SUNDRY RECEIPTS	10,73,175
25	SUB-CAMPUS OSMANABAD	69,613
	TOTAL:	7,19,76,026
5	SELF SUPPORTED COURSE :	
1	SELF SUPPORTED COURSE	46,97,259
	TOTAL:	46,97,259
6	SALE OF UNIVERSITY PUBLICATIONS :	
1	SALE OF UNIVERSITY PUBLICATION AND VARIOUS FORMS	96,33,424
	TOTAL:	96,33,424
7	UNIVERSITY LIBRARY :	
1	BOOKS AND PERIODICALS	13,925
2	LIBRARY CASUAL MEMBER FEES	5,500
3	LIBRARY INTERNET LAB	17,600
4	REMOTE ACCESS FEES	4,52,800
5	LIBRARY XEROXING CHARGES	6,463
6	MISSING SMART CARD	7,600
7	RECOVERY OF COST OF LOST BOOKS	3,46,340
8	RECOVERY OF FINE FROM STUDENTS	1,19,746
9	NATIONAL LEVEL FIVE DAYS TRAINING PROGRAM OF LIBRARY AUTOMATION A	2,52,000
	TOTAL:	12,21,974
8	UNIVERSITY PRESS :	
1	MINUTES, SYLLABI ETC./RESULT REGISTER, EXAM FORMS / MISCELLANOUS PRINTING	4,46,788
2	PRINTING OF RESULTS REGISTER FORM ETC	8,59,691
3	MISCELLANOUS PRINTING	3,25,631
		16,32,110
	TOTAL RECEIPT (GENERAL FUND):	77,32,81,290

Sd/-

R. D. MADKE

FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD
STATEMENT SHOWING THE SALARY EXPENDITURE FOR THE YEAR 2019-2020
SCHEDULE ' B '

Sr.No.	Name of the Section / Department	Salary Expenditure
1	UNIVERSITY OFFICE :	
	VICE-CHANCELLOR / REGISTRAR	3059737
2	ADMINISTRATIVE STAFF :	
	(a) ACADEMIC SECTION	13284692
	(b) P.G. SECTION	5249877
	(c) EXAMINATION SECTION	29362357
	(d) FINANCE AND ACCOUNTS SECTION	16763020
	(e) ESTABLISHMENT SECTION	27845946
	(f) PRE-AUDIT SECTION	1017591
	(g) OTHER STAFF	12182418
	(h) STATISTICAL UNIT	6270312
	(i) SPECIAL CELL	1669506
3	CHANGE IN PAY SCALE /LTC / MLTC /LEAVE ENCASHMENT	4480152
4	ARREARS / DEARNESS ALLOWANCES Etc.	25818777
5	LIFELONG EDUCATION AND EXTENSION DEPARTMENT	4885558
6	COLLEGE TRIBUNAL	2540107
7	USIC - SERVICE AND INSTRUMENTATION CENTER	4227643
8	BOARD OF EXTRA MURAL STUDIES	1845454
9	UNIVERSITY GARDEN	8418235
10	EMPLOYMENT INFORMATION & GUIDANCE BUREAU	762218
11	CENTRAL WORKSHOP	3311693
12	UNIVERSITY LIBRARY	19931725
13	UNIVERSITY ESTATE	29906776
14	HEALTH CENTRE	3010296
15	Student Development	4987649
16	GUEST HOUSE	453828
	Total Rs. (A)	231285567
17	EDUCATIONAL DEPARTMENTS:	
1	MARATHI	9513783
2	HINDI	10873945
3	ENGLISH	12698304
4	URDU	3867864
5	PALI AND BUDDHISM	271202
6	FOREIGN LANGUAGE	1122145
7	HISTORY	11189120
8	POLITICAL SCIENCE	6559249
9	SOCIOLOGY	11665028
10	PUBLIC ADMINISTRATION	8293831
11	ECONOMICS	12971100
12	JOURNALISM AND MASS COMMUNICATION	2684213
13	LIBRARY & INFORMATION SCIENCE	4207059
14	COMMERCE	17274632
15	MANAGEMENT SCIENCE	2206394
16	TOURISM ADMINISTRATION	2560425
17	MATHEMATICS	7929067
18	STATISTICS	5352651
19	ZOOLOGY	29334083
20	PHYSICS	28798921
21	CHEMISTRY	19043938

Sr.No.	Name of the Section / Department	Salary Expenditure
22	BIO-CHEMISTRY	8215102
23	BOTANY	14071674
24	ENVIRONMENTAL SCIENCE	10923717
25	CHEMICAL TECHNOLOGY	13616016
26	COMPUTER SCIENCE & IT.	21530134
27	PHYSICAL EDUCATION	4960735
28	BOARD OF SPORT	1650565
29	LAW	6128280
30	DRAMATICS	8523609
31	OSMANABAD SUB CAMPUS	17267442
	TOTAL RS. (B)	315304228
18	MEDICAL RE-IMBURSEMENT	4739385
	TOTAL RS. (C)	4739385
	TOTAL SALARY GRANT (GOM)Rs.(A+B+C)	551329180
19	PLAN POST	10113082
	TOTAL RS. (D)	10113082
20	SALARY GENERAL FUND:	
1	D A ARREARS	1842230
2	UNIVERSITY AUTHORITY- UNIVERSITY FUND	1022600
3	SANSKRIT DEPARTMENT	1952412
4	GEOGRAPHY DEPARTMENT	1038739
5	FINE ART	1094897
6	GOPINATH MUNDE NATIONAL RURAL DEVELOPMENT AND	20833
7	CHEMICAL TECHNOLOGY	2782035
8	CHEMISTRY DEPARTMENT	859054
9	PRINTING TECHNOLOGY DEPARTMENT	1065367
10	INFORMATION SCIENCE	5490546
11	MANAGEMENT SCIENCE	10808412
12	EDUCATION DEPARTMENT	8505661
13	EXAMINATION CENTRE	5906317
14	POL HEBERT CENTRE FOR DNA BAR-CODING AND BIODIV	1815217
15	RUSA CENTRE	171612
16	NAAC	300000
17	INCUBATION CENTER	146540
18	PRE- IAS/NET/SET COACHING CENTER	30000
19	PRESS	2972986
20	SUB-CENTRE OSMANABAD	559265
21	CHEMISTRY - OSMANABAD	2279730
22	EDUCATION - OSMANABAD	2210209
23	MANAGEMENT SCIENCE - OSMANABAD	3563547
	TOTAL RS. (E)	56438209
	TOTAL SALARY EXPENDITURE RS. (A+B+C+D+E)	617880471

Sd/-
R. D. MADKE
FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2019-2020 (GENERAL FUND)

SCHEDULE 'C-I'

PARTICULARS NAME OF DEPARTMENT / SECTION	TOTAL	HONORARIUM / OTHER SALARY EXPENSES	CONTINGENCY / MISCELLANEOUS	PRINTING & STATIONERY / COMPUTER STATIONERY / POSTAGE	REPAIR & MAINTENANCE TO COMPUTERS & EQUIPMENTS AND OTHER	TELEPHONE / E-LEARNING / INTERNET / SOFTWARE LICENCING / ELECTRICITY	SELF SUPPORTED COURSES
1	2	3	4	5	6	7	8
UNIVERSITY DEPARTMENTS							
MARATHI	1,57,011						96,117
HINDI	2,25,802		1,890				1,34,729
ENGLISH	24,210						
URDU	1,666		1,166				
PALI & BUDDHISM	58,244		5,011				
SANSKRIT	3,413						
FOREIGN LANGUAGES	13,310		4,400		8,910		
HISTORY	3,22,863				25,983		
GEOGRAPHY	1,32,027		8,356		7,458		88,910
POLITICAL SCIENCE	1,20,298		12,134				56,894
SOCIOLOGY	64,804		19,109				
PUBLIC ADMINISTRATION	82,937		1,400		4,750		54,140
INDIAN CONSTITUTION	35,164						
ECONOMICS	1,59,867		7,196		6,300		
PSYCHOLOGY	2,25,384				2,600		99,970
JOURNALISM & MASS COMMUNICATION	10,38,071		2,460			4,956	9,18,912
LIBRARY & INFORMATION SCIENCE	19,332		8,312		5,000		400
LIBERAL ART	49,745	1,500	7,372				
COMMERCE	1,36,694		17,942		71,487		36,095
MANAGEMENT SCIENCE	4,29,522		1,363		32,981		40,500
TOURISM ADMINISTRATION	3,790				3,790		
MATHEMATICS	1,500						
STATISTICS	41,708		4,116				
ZOOLOGY	2,39,243		18,008		4,301		
POL HEBERT CENTRE FOR DNA BSR COADING	1,96,314				85,954		9,953
CENTRE FOR COSTAL & MARINE BIODIVERSITY	1,51,538					4,523	
PHYSICS	4,64,297		27,472		18,762		2,400
ELECTRONICS	90,749		28,320		13,275		
NANO TECHNOLOGY	28,418	1,500	22,418				
DIN DAYAL UPADHYAY KOUSHAL KENDRA	4,42,206		75,550		73,999		
CENTRAL ADVANCE RESEARCH AND TRAINING FACILITY	19,88,787		9,771		4,32,754		
RUSA	5,63,646		95,515		1,29,656		
CHEMISTRY	25,57,427		1,40,355		1,44,876		11,500
BOTANY	2,40,366		32,447		69,494		
BOTANICAL GARDEN	37,501				16,101		
ENVIRONMENTAL SCIENCE	30,550						
CHEMICAL TECHNOLOGY	4,77,401		37,391		1,55,708		43,129
PRINTING TECHNOLOGY	2,16,922						
COMPUTER SCIENCE & IT	17,30,717		46,917	11,628	15,137		10,75,585
INFORMATION TECHNOLOGY	4,42,899		5,000	1,16,157	1,18,850		1,82,865
LAW	45,771		8,046		11,795		
EDUCATION	2,53,444		5,000				1,60,063
PHYSICAL EDUCATION	1,41,370		41,660				
UNIVERSITY BOARD OF SPORT	60,96,273		17,499		9,868		48,000
DRAMATICS	2,33,816		12,809		5,763		
FINE ART	56,446		7,770		2,150		
MUSIC	87,224		2,880				
DANCE	2,000						
YOGA	41,369						8,031
LIFELONG EDUCATION AND EXTENSION	20,95,245		28,222	1,02,999	9,690	14,260	59,707
TOTAL:	2,22,99,301	3,000	7,65,277	2,30,784	14,87,392	23,739	31,27,900
SUB-CAMPUS OSMANABAD DEPARTMENTS							
CHEMISTRY - OSMANABAD	6,18,290		4,770	27,041	23,405		
WATER & LAND MANAGEMENT- OSMANABAD	5,315			5,315			
MICRO-BIOLOGY- OSMANABAD	18,632		17,032		1,600		
BIOTECHNOLOGY - OSMANABAD	4,800				4,800		
ENGLISH - OSMANABAD	26,188		1,828	7,865			
EDUCATION - OSMANABAD	48,187				2,625		
MANAGEMENT SCIENCE - OSMANABAD	40,644		12,967	11,970	820		
TOTAL:	7,62,056	0	36,597	52,191	33,250	0	0

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2019-2020 (GENERAL FUND)

SCHEDULE 'C-I'

9	10	11	12	13	14	15	16	17	18	19
SANITARY MATERIAL	NEWSPAPERS / MONTHLY PERIODICALS	TRAVELING AND CONVEYANCE ALLOWANCES	EXAMINATION EXPENDITURE (DEPARTMENTAL) / PET / PRE-ENTRANCE TEST	MERIT SCHOLARSHIP / RESEARCH SCHOLARSHIP / FELLOWSHIP	DIVISIONAL EDUCATIONAL & CULTURAL PROGRAM / FESTIVAL / FUNCTION / ALUMNI / SPORT TOURNAMENTS	CONSUMABLE / LAB MAINTENANCE / CHEMICAL / ANALYSIS / RAW MATERIAL / SPORT MATERIAL	WORKSHOP / SEMINAR / CONFERENCE / TRAINING / MEETING / EXHIBITION / CAMP / PLACEMENT / COMPETITION / OPEN DAY	REMUNERATION TO GUEST LECTURER / CHB / REWARD / M.PHILL / P.HD REMUNERATION	RESEARCH PROJECT / FACULTY RESEARCH / PG STUDENT RESEARCH / DOCUMENTATION / MANUSCRIPTS AND DOCUMENTS	OTHER
			22,487		11,224			27,183		
					54,005			35,178		
			21,210					3,000		
								500		
			6,803	2,750	950			42,730		
								3,413		
			20,490		50,000	20,000		1,96,830	9,560	
					23,641			27,303		
			38,223	1,500				23,429	4,200	
			21,647	1,000				5,972		
			10,164					25,000		
			21,570		1,02,867		9,740	5,000	7,194	
			27,698		26,536		59,145	4,500	4,935	
					1,09,743			2,000		
			2,620					3,000		
			16,116		20,257			4,500		
					11,170					
			1,32,775		69,350		30,961	6,600	17,893	97,099
				1,500						
					20,632			16,960		
			18,043		56,980	95,576			46,335	
	10,000					90,407				
						1,00,000			47,015	
			12,917	1,000		4,01,746				
			4,480		3,584	41,090				
								4,500		
			48,618		1,24,731	85,030		9,750	24,528	
						15,46,262				
						2,40,475	98,000			
			2,03,672		80,148	18,76,885	40,000	10,450	49,541	
			16,201		11,725	1,08,499		2,000		
						21,400				
			9,550			21,000				
			1,94,458			37,015		2,500	7,200	
						2,13,922		3,000		
			35,473		20,000		5,20,977	5,000		
			18,527				1,500			
			25,050					880		
			2,677	4,200	81,504					
			37,333		34,720			19,790	7,867	
					51,23,317	3,31,705	3,19,628	2,40,122	6,134	
			17,785		58,822	1,11,548		27,089		
			37,925		8,301			300		
			1,000		83,344					
			2,000							
			2,000		16,338			15,000		
					18,68,932		11,435			
0	0	10,000	10,29,512	11,950	80,72,821	53,42,560	10,91,386	7,73,479	2,32,402	97,099
			6,160		4,515	5,50,899		1,500		
			715		15,780					
							27,114		18,448	
			3,881		9,026			1,980		
0	0	0	10,756	0	29,321	5,50,899	27,114	3,480	18,448	0

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2019-2020 (GENERAL FUND)

SCHEDULE 'C-I'

PARTICULARS NAME OF DEPARTMENT / SECTION	TOTAL	HONORARIUM / OTHER SALARY EXPENSES	CONTINGENCY / MISCELLANEOUS	PRINTING & STATIONERY / COMPUTER STATIONERY / POSTAGE	REPAIR & MAINTENANCE TO COMPUTERS & EQUIPMENTS AND OTHER	TELEPHONE / E-LEARNING / INTERNET / SOFTWARE LICENCING / ELECTRICITY	SELF SUPPORTED COURSES
1	2	3	4	5	6	7	8
RESEARCH AND STUDY CENTRE							
MAHATMA JYOTIBA PHULE PRATISHTHAN	70,124	44,000	2,124				
DR. BABASAHEB AMBEDKAR RESEARCH CENTRE	1,44,464	6,000					
RAJARSHREE SHAHU MAHARAJ RESEARCH CENTRE	1,78,987	6,000					
GAUATAM BUDDHA STUDY CENTRE	2,24,077	6,000	5,355				
CHHATRAPATI SHIVAJI MAHARAJ STUDY CENTRE	1,75,929	6,000					
MAHAMTMA GANDHI STUDY CENTRE	2,20,333	6,000					
ANNABHAU SATHE STUDY CENTRE	55,311	6,000					
SAHAKAR M BALASAHEB PAWAR STUDY CENTER	86,800	6,000	800				
SHAHID BHAGATSING CHAIR	1,42,000	6,000					
RURAL PROBLEMS RESEARCH CENTRE	1,68,000	6,000					
VASANRAO NAIK STUDY CENTRE	1,68,730	6,000					
MAHATMA PHULE -DR AMBEDKAR THOUGHTS & RESEARCH	38,941		394				
TARABAI SHINDE WOMEN'S STUDY CENTER	1,99,941		27,968				
GOPINATH MUNDHE NATIONAL RURAL DEV & RES INSTI	2,54,867						99,600
AADYAKAVI MUKUNDRAJ STUDY CENTRE	14,698						
VAMANDADA KARDAK STUDY CENTRE	7,200						
VILASRAO DESHMUKH STUDY CENTRE	1,40,037						
TOTAL:	22,90,439	1,04,000	36,641	0	0	0	99,600
HOSTELS & GUEST HOUSE							
KRANTIJYOT SAVITRIBAI PHULE WOMEN'S HOSTEL	46,887	19,500			6,840		
MATOSHRI JIJAU WOMEN'S HOSTEL	66,487	10,500	10,357		5,540		
POST GRADUATE WOMEN'S HOSTEL NO 3	13,627		5,320		1,200		
PRIYADARSHINI WOMEN'S HOSTEL	46,688	21,000	400		5,100		
RAMABAI AMBEDKAR MINORITY GIRLS HOSTEL	1,03,473	21,000			2,050		
CEDT - NILET WOMENS HOSTEL	19,734				3,800		
ECONOMICALLY BACKWORD CLASS GIRLS HOSTEL	65,034	21,000			7,373		
CHHATRAPATI SHIVAJI MAHARAJ BOYS HOSTEL	36,795	25,500	1,295				
KARMVEER BHAURAO PATIL BOYS HOSTEL	25,500	25,500					
MAHARSHI VITTHAL RAMAJI SHINDE BOYS HOSTEL	25,500	25,500					
SHAHID BHAGATSINGH BOYS HOSTEL	6,117						
SIDDHARTHA SANSHODHAN CHHATRA BOYS HOSTEL	25,500	25,500					
FOREIGN STUDENT HOSTEL	6,000	6,000					
STUDENT LOUNGE	29,574	25,500	4,074				
GURUDEV RAVINDRANATH TAGORE SHIKSHAK BHAVAN	9,848						
UNIVERSITY GUEST HOUSE	38,769		6,818		3,675		
VIDYAPRABHODHINI (ASC) GUEST HOUSE	12,894						
TOTAL:	5,78,427	2,26,500	28,264	0	35,578	0	0
OTHER							
KNOWLEDGE RESOURCE CENTRE	6,66,695		6,841	1,29,794	2,19,109		1,63,940
SUB-CAMPUS LIBRARY - OSMANABAD	18,828			6,787	3,313		
NET /SET GUIDANCE AND TRAINING CENTER	19,000						
PRE IAS COACHING CENTRE	1,58,310	55,000	14,310				
NATIONAL SERVICE SCHEME	3,37,97,793	1,500					29,40,254
BOARD OF EXTRA MURAL STUDIES	10,94,980						
UNI EMPLOYMENT INFORMATION & GUIDANCE BUREAU	32,447			4,456			
PUBLIC RELATION OFFICE	36,316		3,690				
UNIVERSITY HEALTH CENTRE	5,15,171	14,667	11,987				
UNIVERSITY GARDEN	8,99,179		3,400		19,609		
CENTRE FOR INTERNATIONAL RELATION	1,10,240	1,10,000	240				
UNIVERSITY CENTRAL WORKSHOP	31,400		510				
UNIVERSITY PRESS	2,47,278	6,000	2,065	41,465	86,220	50,350	
FOREIGN STUDENT CELL	6,000	6,000					
TOTAL:	3,76,33,637	1,93,167	43,043	1,82,502	3,28,251	50,350	31,04,194
TOTAL:	6,35,63,860	5,26,667	9,09,822	4,65,477	18,84,471	74,089	63,31,694

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2019-2020 (GENERAL FUND)

SCHEDULE 'C-I'

9	10	11	12	13	14	15	16	17	18	19
SANITARY MATERIAL	NEWSPAPERS / MONTHLY PERIODICALS	TRAVELING AND CONVEYANCE ALLOWANCES	EXAMINATION EXPENDITURE (DEPARTMENTAL) / PET / PRE-ENTRANCE TEST	MERIT SCHOLARSHIP / RESEARCH SCHOLARSHIP / FELLOWSHIP	DIVISIONAL EDUCATIONAL & CULTURAL PROGRAM / FESTIVAL / FUNCTION / ALUMNI / SPORT TOURNAMENTS	CONSUMABLE / LAB MAINTENANCE / CHEMICAL / ANALYSIS / RAW MATERIAL / SPORT MATERIAL	WORKSHOP / SEMINAR / CONFERENCE / TRAINING / MEETING / EXHIBITION / CAMP / PLACEMENT / COMPETITION / OPEN DAY	REMUNERATION TO GUEST LECTURER / CHB / REWARD / M.PHILL / P.HD REMUNERATION	RESEARCH PROJECT / FACULTY RESEARCH / PG STUDENT RESEARCH / DOCUMENTATION / MANUSCRIPTS AND DOCUMENTS	OTHER
				24,000						
				1,10,000			28,464			
				1,36,000			36,987			
				1,24,000			88,722			
				1,14,000			55,929			
				2,03,266			11,067			
				24,000			25,311			
				80,000						
				1,36,000						
				1,62,000						
				1,30,000			32,730			
				16,000			14,547	8,000		
				1,44,000			24,473	3,500		
		11,971				1,25,996		17,300		
							14,698			
							7,200			
							1,40,037			
0	0	11,971	0	14,03,266	0	1,25,996	4,80,165	28,800	0	0
10,115	8,457				1,975					
20,230	11,306				8,554					
	2,040				5,067					
9,914	6,054				4,220					
19,035	4,560				56,828					
9,440	6,494									
10,320	8,519				17,822					
						10,000				
	6,117									
6,035	3,813									
23,652	4,624									
9,081	3,813									
1,17,822	65,797	0	0	0	94,466	10,000	0	0	0	0
	53,255						93,756			
	8,728							19,000		
								89,000		
		1,04,980			2,43,696					3,06,12,343
					9,90,000					
	21,479						6,512			
	24,120						8,506			
						4,88,517				
						30,658				8,45,512
						30,890				
						18,361				42,817
0	1,07,582	1,04,980	0	0	12,33,696	5,68,426	1,08,774	1,08,000	0	3,15,00,672
1,17,822	1,73,379	1,26,951	10,40,268	14,15,216	94,30,304	65,97,881	17,07,439	9,13,759	2,50,850	3,15,97,771

Sd/-

R. D. MADKE

FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD		
STATEMENT SHOWING THE DETAILS OF RECURRING EXPENDITURE - 2019-2020 (GENERAL FUND)		
SCHEDULE ' C-II '		
SR. NO.	ACCOUNTS HEAD	EXPENDITURE
1	UNIVERSITY OFFICE:	
1	SALARY TO EMPLOYEES ON CONSOLIDATED SALARY	41,28,306
2	CONSOLIDATED SALARY TO COMPUTER CENTRE STAFF (INCLUDING EXAM UNIT)	5,64,367
3	SALARY TO INTERNAL-AUDIT UNIT	14,49,860
4	EXTRA DUTY PAY AND OTHER SALARY EXPENDITURE	8,79,000
5	EXPENDITURE ON CONTRACT BASIS WORK	7,21,89,603
6	CAMPUS SECURITY SYSTEM (SECURITY GUARDS)	1,15,87,093
7	SANITARY WORKER	1,08,97,401
8	SALARY (TEACHING / NON TEACHING)- GENERAL FUND	5,64,38,209
	TOTAL:	15,81,33,839
2	EXAMINATION EXPENDITURE:	
1	CAS EMPLOYEES AND EXAMINER - REMUNERATION	5,86,11,120
2	EXAM CENTRE EMPLOYEE, SUPERVISOR - REMUNERATION	4,95,66,198
3	QUESTION PAPER (ONLINE)	1,50,77,818
4	PRACTICAL EXAMINATION EXPENDITURE	46,34,015
5	PRINTING OF ANSWER PAPER / MARK MEMO	3,18,08,758
6	DEGREE CERTIFICATE AND CONVOCATION CEREMONY	26,54,454
7	ANSWER PAPER / QUESTION PAPER DISPATCH AND MISC EXP	20,94,742
8	TRAVELLING & CONVEYANCE TO OFFICERS AND STAFF	81,15,306
9	IDEAL EXAMINATIONS CENTRES AWARDS	1,01,826
10	PRINTING, STATIONERY AND OTHER MATERIAL	31,04,252
11	MEETING AND OTHER EXPENDITURE	9,24,165
12	REPAIR AND MAINTENANCE TO COMPUTER & EQUIPMENTS	2,62,844
13	CONTINGENCY EXPENDITURE	3,21,512
14	POSTAGE	2,93,610
	TOTAL:	17,75,70,620
3	STUDENTS DEVELOPMENT:	
1	CENTRAL YOUTH FESTIVAL	29,12,875
2	UNIVERSITY STUDENTS COUNCIL PROGRAMME	26,745
3	HOSTEL IMPRUVEMENT FACILITY	3,000
4	INDRA-DHANUSHYA, WEST ZONAL AND NATIONAL YOUTH FESTIVAL	9,58,319
5	LATE VASANTRAOJI KALE EARN AND LEARN - UNIVERSITY	61,63,981
6	NOMINATION OF STUDENTS TO VARIOUS PROGRAMME	7,800
7	NSS - UNIVERSITY DEPARTMENT VARIOUS PROGRAME	4,500
8	PRIYDARSHINI WOMEN'S HOSTEL MESS CHARGES	3,300
9	STUDENT AID FUND (CONTINGENCY)	32,140
10	UNIVERSITY STUDENTS COUNCIL PROGRAMME	1,18,584
11	VARIOUS COMPETITION	9,300
12	PROGRAMME PARTICIPATION FUND UNDER HON'BLE CHANCELLORS OFFICE	28,55,015
13	YOUTH FESTIVAL TRAINING	47,350
	TOTAL:	1,31,42,909
4	UNIVERSITY ESTATE:	
1	BUILDING REPAIR, MAINTENANCE AND COLOURING	2,31,88,113
2	CONTINGENCY EXPENDITURE	58,151
3	DRAINAGE	64,794
4	ELECTRICITY BILL	1,93,59,305
5	FIRE FIGHTING MACHINERY - REFILLING	1,91,703
6	INSURANCE - BUILDING, VEHICLE, CASH AND VALUABLES	15,62,829
7	MUNICIPAL CORPORATION TAX - PROPERTY TAX	66,64,721
8	MUNICIPAL CORPORATION TAX - WATER SUPPLY TAX	14,39,400
9	MUNICIPAL CORPORATION TAX - PERMISSION / MEASURMENT / AREA REPAIRING	2,65,500
10	REPAIR AND MAINTENANCE TO EQUIPMENT	5,03,283
11	REWIRING	2,920
12	WATER AND ELECTRICITY SUPPLY MATERIAL	22,95,315
13	HOSTEL, GUEST HOUSE, CANTEEN, AUDITORIUM REPAIR	1,69,805
	TOTAL:	5,57,65,839

SCHEDULE ' C-II '		
SR. NO.	ACCOUNTS HEAD	EXPENDITURE
5	GENERAL SCHEMES OF TEACHING AND RESEARCH:	
1	REGULAR, EXTENSION LECTURES AND PG TEACHERS - REMUNERATION	1,06,86,214
2	GRANT TO MINOR RESEARCH PROJECT - AFFILIATED COLLEGE	19,46,715
3	GRANT TO MINOR RESEARCH PROJECT -UNIVERSITY ACADEMIC SECTION	3,30,058
4	SEMINAR AND CONFERENCES AT COLLEGE LEVEL	70,000
5	SEMINARS - CONFERENCE GRANT	1,10,772
6	PUBLICATION GRANT	1,92,500
7	ASSOCIATED PROFESSOR SCHEME	4,42,448
8	COLLABORATION / STATUTORY OFFICER FOREIGN TOUR	28,000
9	INNOVATIVE PROJECTS AND PROGRAMME	8,489
10	AVISHKAR CELL	14,26,985
11	PATENT	55,554
12	SCIENCE DAY	62,771
13	NATIONAL MATHEMATICS DAY	1,28,602
14	ENTERPRISE INCUBATOR ACTIVITY FOR KNOWLEDGE	8,41,032
15	SHETKARI / SHETMAJURANCHYA PALYANA SCHOLARSHIP	8,64,000
16	UNIVERSITY INDUSTRY LINKAGES	17,700
17	PLACEMENT	1,06,445
18	CENTRALIZE ONLINE ADMISSION	3,23,149
19	ADMISSION / INFORMATION / EMPLOYMENT BROCHURE	1,07,100
20	CONTRIBUTION AND SUBSCRIPTION	8,000
21	NAAC / IQAC CELL	3,05,175
22	TA TO REFERRY	10,33,557
23	TRAINING FOR ENFORCEMENT OF REVISED SYLLABUS	13,680
	TOTAL:	1,91,08,946
6	UNIC:	
1	CONTINGENCY EXPENDITURE	55,240
2	I.T. SECURITY - AUDIT	23,600
3	INTERNET CONNECTIVITY & ARNET CONTRIBUTION	40,12,000
4	RENEWAL OF SOFTWARE LICENCING	18,27,230
5	REPAIR AND MAINTENANCE TO EQUIPMENT	2,45,346
6	SATELLITE CONNECTIVITY	4,032
7	SMS GATEWAY	9,440
8	WEB SITE REPAIRS AND MAINTENANCE	1,78,475
	TOTAL:	63,55,363
7	PRINTING STATIONARY & POSTAGE:	
1	SYLLABUS, DEGREE, MINUTES, BROCHURES ETC PRINTING	9,93,557
2	STATIONERY	56,75,802
3	POSTAGE	6,03,706
	TOTAL:	72,73,065
8	TRAVELLING AND CONVEYANCE ALLOWANCES:	
1	SENATE	75,986
2	MANAGEMENT COUNCIL	4,89,714
3	ACADEMIC COUNCIL	42,279
4	BOARD OF STUDIES	4,91,928
5	UNIVERSITY RESEARCH AND RECOGNITION COMMITTEE	1,84,376
6	FACULTY	9,035
7	MISCELLANEOUS EXPENDITURE FOR MEETING	6,02,124
8	OTHER AUTHORITIES AND COMMITTEE (AFFILIATION)	21,90,071
9	OTHER TRAVELLING ALLOWANCE	16,64,379
	TOTAL:	57,49,892
9	MISCELLANEOUS EXPENDITURE:	
1	ADVERTISEMENT EXPENDITURE	24,36,039
2	TELEPHONE EXPENDITURE	8,15,733
3	MAINTENANCE AND REPAIR TO VEHICLE AND FUEL	8,83,380
4	ELECTRONICS EQUIPMENTS / INVERTER / CCTV - REPAIR AND MAINTENANCE	5,02,271
5	REPAIR TO COMPUTERS AND OTHER	14,32,049
6	SELECTION COMMITTEE EXPENDITURE	9,78,438
7	COMMITTEE FOR REDRESSAL OF GRIEVANCES	24,587
8	LEGAL ADVICE AND ENQUIRY COMMITTEE	9,96,440
9	REMUNERATION TO STATUTORY AUDITORS / PROFESSIONAL FEES	6,08,969
10	E-SERVICE (FEES AND ADMINISTRATIVE CHARGES)	1,35,00,029

SCHEDULE ' C-II '		
SR. NO.	ACCOUNTS HEAD	EXPENDITURE
11	DAY CARE CENTRE	6,000
12	MOBILE LABROTORY	15,000
13	CONTINGENCY	6,09,368
14	CONTINGENCY EXPENDITURE - OFFICE OF STATUTORY OFFICERS	3,05,622
15	ELECTION EXPENDITURE	81,000
16	PROGRAM AND FUNCTIONS	6,25,585
17	UNIVERSITY MEMENTO	95,796
18	VEHICAL ALLOWANCE	2,23,500
19	TRAINING TO UNIVERSITY EMPLOYEE	6,760
20	BANK CHARGES	40,724
	TOTAL:	2,41,87,290
10	SUB-CAMPUS OSMANABAD OFFICE:	
1	SALARY TO EMPLOYEES ON CONSOLIDATED SALARY	9,50,804
2	CAMPUS SECURITY SYSTEM (SECURITY GUARDS)	14,14,118
3	DAILY WAGERS AND WORK ON CONTRACT BASIS	22,59,021
4	REMUNERATION TO DIRECTOR	60,000
5	TRAVELLING ALLOWANCE TO TEACHERS AND DELEGATES	1,60,038
6	PRE-AUDIT EXPENDITURE	760
7	STUDENT DEVELOPMENT	86,056
8	LATE VASANTRAOJI KALE SWABHIMAN SHIKSHAN YOJANA	2,67,750
9	FUNCTIONS AND CULTURAL PROGRAMMES	2,89,079
10	NEWS PAPER	11,274
11	PRINTING, STATIONERY AND INFORMATION BROCHURE	1,26,383
12	REPAIR & MAINTENANCE TO COMPUTERS AND EQUIPMENTS	53,103
13	CONTINGENCY EXPENDITURE	1,17,284
14	ADVERTISEMENT EXPENDITURE	40,103
15	TELEPHONE AND INTERNET EXPENDITURE	73,154
16	BUILDING, VEHICLE, CASH - INSURANCE PREMIUM	9,980
17	MIDC FEES	8,16,255
18	DEVELOPMENT / SERVICE CHARGES	7,61,061
19	SERVICE - WATER AND ELECTRICITY	14,74,604
20	GARDENS AND CAMPUS DEVELOPMENT	8,08,151
21	REMUNERATION TO CHB TEACHER	12,06,150
22	EXAMINATION EXPENDITURE	51,724
23	DIESEL AND GAS	45,513
24	BANK CHARGES	7,455
25	PHYSICS DEPARTMENT	23,933
	TOTAL:	1,11,13,753
11	OTHER:	
1	VICE-CHANCELLOR'S DISCRETIONARY GRANT	4,41,378
2	COLLEGE TRIBUNAL - MISCELLANIOUS EXPENDITURE	2,823
3	VIDYAPEETH NAMVISTAR ROPYA MAHOSTAV	14,025
4	DR BABASAHEB AMBEDKAR 125TH ANNIVERSURY	9,10,492
5	AFFILIATION FEES RETURN EXPENDITURE	70,49,279
6	PROPOSED NEW DEPARTMENT	1,95,686
	TOTAL:	86,13,683
	TOTAL EXPENDITURE - SCHEDULE ' C-II ' (GENERAL FUND):	48,70,15,199
		Sd/-
		R. D. MADKE
		FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD
THE BREAK-UP OF NON-RECURRING EXPENDITURE FOR THE YEAR 2019-2020(GENERAL FUND)
SCHEDULE 'D'

Sr. No.	Particulars	Total	Furniture and Fittings	Equipment & Apparatus	Library Books	Building Construction	Computer
1	2	3	4	5	6	7	8
1	SANSKRIT / PHYSIOLOGY	8805804				8805804	
2	POLITICAL SCIENCE	8850		8850			
3	SOCIOLOGY	4500		4500			
4	SOCIAL SCIENCE COMPLEX	409546				409546	
5	HISTORY MUSIUM	700000				700000	
6	COMMERCE	475500		475500			
7	JOURNALISM & MASS COMMUNICATION	9724			9724		
8	DIGITAL STUDIO	1718717				1718717	
9	CHEMISTRY	1027140		1027140			
10	BOTANY	560000		560000			
11	ZOOLOGY	4800		4800			
12	PAUL HEBERT DNA BARCODING CENTRE	29044250				29044250	
13	PHYSICS	293318		293318			
14	CENTRE FOR VOCATIONAL TRAINING	18373399				18373399	
15	CHEMICAL TECHNOLOGY	205739		205739			
16	INFORMATION SCIENCE	47200		47200			
17	LAW SCHOOL	9114232				9114232	
18	EDUCATION	11600		11600			
19	PHYSICAL EDUCATION	1441827		28000		1413827	
20	DRAMATICS	1101523		1101523			
21	LIBRAL ARTS	19950		19950			
22	KNOWLEDGE RESOURCE CENTRE	1171779	13100		450100	663444	45135
23	DR BABASAHEB AMBEDKAR RESEARCH CENTRE	10000000				10000000	
24	HOSTELS	1129071	184073	9800		935198	
25	UNIVERSITY ADMINISTRATIVE SECTION	4685746	789373	2001300			1895073

(40)

Sr. No.	Particulars	Total	Furniture and Fittings	Equipment & Apparatus	Library Books	Building Construction	Computer
1	2	3	4	5	6	7	8
26	UNIVERSITY ACADEMIC DEPARTMENT	6242353	6242353				
27	EXAMINATION SECTION	891198		891198			
28	UNIC	222207	222207				
29	ESTATE	22429232		1836237		20592995	
30	RUSA-CAST	905130	52886	852244			
31	PRE IAS COACHING CENTRE	21654			21654		
32	NAAC / IQAC	5740		5740			
33	CFC - MACHINE AND EQUIPMENTS	66500		66500			
34	STUDENT DEVELOPMENT	301525		301525			
35	MODEL COLLEGE	14347000				14347000	
36	GMNRDRIC	31793	26793	5000			
37	OTHER BUILDING / ELECTRIFICATION	1390378				1390378	
38	CAMPUS BEATIFICATION AND DEV / MASTER PLAN	413314				413314	
39	OSMANABAD SUB-CENTRE	48059870	197695	1025000		46320145	517030
	TOTAL	185692109	7728480	10782664	481478	164242249	2457238

Sd/-

R. D. MADKE

FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

STATEMENT SHOWING THE PLAN / NON PLAN EXPENDITURE (NON-RECURRING 2018-19)

SCHEDULE 'E'

Sr. No.	Accounts Head	Total	Building & Construction	Equipments	Computers and Apparatus
1	2	3	4	5	6
1	SCIENCE PARK - BUILDING	2,55,09,464	2,55,09,464	-	-
2	RUSA - ROOFTOP GRID INTERACTIVE SOLAR POWER	25,86,976	25,86,976	-	-
3	RUSA - EQUIPMENT (NEXT SEQUENCE 500)	48,87,162	48,87,162	-	-
4	DST SEED - HARDWARE / SOFTWARE	13,24,500	-	-	13,24,500
5	DST SEED - EQUIPMENT	6,35,987	-	6,35,987	-
	Total	3,49,44,089	3,29,83,602	6,35,987	13,24,500

Sd/-
R. D. MADKE
 FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Statement showing Details of Asset and Depreciation as on 31/03/2020

SCHEDULE ' F '

SR. NO.	TYPE OF ASSET	DEP. %	Cost of Asset as on 31/03/2019	Depreciation for the year	Additions During the Year	Cost of Asset as on 31/03/2020
1	2	3	4	5	6	7
1	University Estate :	2	1,48,39,76,985	2,96,79,540	19,72,25,851	1,65,15,23,296
2	University Printing Press:	5	17,07,298	85,365	-	16,21,933
3	Furniture and Fittings :	4	17,31,54,773	69,26,191	77,28,480	17,39,57,062
4	Library Books :	10	9,05,82,450	90,58,245	4,81,478	8,20,05,683
5	Scientific Equipment & Apparatus:	5	36,26,92,345	1,81,34,617	1,14,18,651	35,59,76,379
6	Other Assets :	15	15,83,439	2,37,516	-	13,45,922
7	Computer & Peripherals:	50	3,76,71,050	1,88,35,525	37,81,738	2,26,17,263
8	University Vehicles:	15	42,11,414	6,31,712	-	35,79,702
	TOTAL:		2,15,55,79,753	8,35,88,711	22,06,36,198	2,29,26,27,240

sd/-
R. D. MADKE
Finance & Accounts Officer

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Statement showing the Grants for the year 2019-2020

SCHEDULE ' G '

SR. NO.	PARTICULARS	PAYMENT	RECEIPT
SPECIFIC GRANTS :			
PART-III (Non-Plan)			
RECURRING :			
1 GOVERNMENT OF MAHARASHTRA :			
A UNIVERSITY PROJECTS:			
	NATIONAL SERVICE SCHEME - REGULAR	72,53,795	80,98,505
	NATIONAL SERVICE SCHEME - ADMINISTRATIVE CHARGES	5,46,620	-
	NATIONAL SERVICE SCHEME - SPECIAL	74,63,151	76,83,551
	NATIONAL SERVICE SCHEME - SRD - NRD STATE SELECTION CAMP	1,91,037	1,91,100
	PRIYADARSHNI WOMENS HOSTEL - MESS CHARGES	4,39,775	-
	MAHARASHTRA RAJYA MARATHI VISHWAKOSH NIRMITI MANDAL	3,51,969	1,00,000
	MODEL COLLEGE GHANSAWANGI	46,74,955	50,47,039
	SALARY GRANT - DR AMBEDKAR LAW COLLEGE	1,01,34,057	1,03,95,805
	SALARY GRANT - DR AMBEDKAR ARTS AND COMMERCE COLLEGE	2,63,70,028	2,64,29,181
	SALARY GRANT - MILIND COLLEGE OF ARTS	2,61,93,438	2,62,91,643
	SALARY GRANT - MILIND COLLEGE OF SCIENCE	3,93,00,483	3,93,22,244
	SALARY GRANT - RASHTRAMATA INDIRA GANDHI COLLEGE	5,93,06,577	5,93,64,123
	NATIONAL FISHERIES DEV BORAD - PHCDBS	-	11,000
	AISHE	27,255	30,000
	COLLEGE TRIBUNAL (APPEAL FEES)	96,737	29,900
	GMNIRD - SALARY	4,67,000	-
	GMNIRD	41,27,609	3,60,00,000
	MSCW - WORKSHOP - TARABAI SHINDE WOMEN STUDY CENTER	26,613	27,500
	TRIBAL RESEARCH AND TRAINING INSTITUTE - UPSC PREPEATION	13,98,873	15,40,000
	RUSA - INSTALLATION OF SOLAR PANEL FOR WATER PUMPS	4,63,880	-
	RUSA - RENOVATION BOYS HOSTEL NO 1	39,23,387	-
	RUSA - RENOVATION BOYS HOSTEL NO 4	9,84,405	-
	RUSA - INTEREST ON RUSA FUND	-	11,98,212
	B INDIVIDUAL PROJECTS:		
	JADHAV NIRMALA - MSCW - WOMEN STUDIES CENTER	-	25,000
	TOTAL:	19,37,41,644	22,17,84,803
2 GOVERNMENT OF INDIA :			
A UNIVERSITY PROJECTS:			
	SCIENCE TECHNOLOGY AND INNOVATION HUB SC/ST	-	61,78,040
	DST FIST PROGRAM - CHEMISTRY	-	17,500
	DST FIST PROGRAM - PHYSICS	70,21,651	-
	NBHM - LIBRARY GRANTS	-	2,79,706
	UNIVERSITY LEVEL SWACHTA CAMP	1,35,070	1,50,000
	UNNAT BHARAT ABHIYAN - INDIAN INSTITUTE OF TECHNOLOGY	2,60,129	7,50,000
	VISVESVARAYA PH.D SCHEME FOR ELECTRONICS AND IT	2,52,882	6,85,000
B INDIVIDUAL PROJECTS:			
	BANDELA N N - BRNS - SPATIAL DISTRINATION OF URAMIUM	70,047	-
	BHUSARI S S - DST- NATIONAL FACILITY FOR BIOANALYSIS	5,78,228	23,94,000
	BINA SENGAR - IIT - HEALING PRACTICES LOCAL PERSPECTIVES...	4,45,304	-
	C NAMRATA MAHENDER - DST - IMPACT OF SNS	3,18,197	4,50,000
	JAWALKAR NILESH - DST - NEWTON BHABHA PHD	1,03,500	-
	HIVRALE V K - BT TOXIN RECEPTORS	2,57,183	24,95,000
	KALE K V - DST - GEOSPATIAL TECHNOLOGIES - NRDMS	7,32,979	3,74,546
	KALE K V - DST -HYPER SPECTRAL DATA ANALYSIS	7,64,673	9,28,263
	KHEDKAR G D - DBT- THERMOS-TOLERANT BIVOLTINE BREEDS	4,41,939	7,76,000
	KHEDKAR G D - DBT- FOLDSCOPE FOR PUBLIC PARTICIPATION	65,925	-
	KHEDKAR G D - DST - INSPIRE INTERNSHIP SCIENCE CAMP - 2019	-	11,00,000
	KHEDKAR G D - DST - INSPIRE INTERNSHIP SCIENCE CAMP - 2018	62,328	-
	MANZA R R - DST - NATIONAL LEVEL TRAINING PROGRAME	1,66,077	9,00,000
	MANZA R R - DST - MULTI RESOLUTION ANALYSIS	5,55,011	7,88,979
	ROLLA KRISHNAPRIYA - DST - CONSERVATION OF BIDRI ART	-	61,68,780
	SAWANT MADHURI - DST -MICROANALYSIS OF AJANTA CAVES PAINTING	-	2,90,000

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Statement showing the Grants for the year 2019-2020

SCHEDULE ' G '

SR. NO.	PARTICULARS	PAYMENT	RECEIPT
	SATHE B R - DST- FABREACTION OF CARBON BASED METAL----	-	10,786
	SHAIKH TABSSUM - DST - BIO PLASTIC FROM BACTERIA	6,15,621	8,00,000
	SHIRSAT M D - DST - PEPTIDES FUNCTIONALIZED ---	28,29,627	6,00,000
	WAKTE P S - SERB - ISOLATION OF ANTI-ANAL FISTULA --	4,28,829	-
	WAYKAR B B - DBT- BEEKEEPING	2,21,114	59,365
	ARVIND DHABE - DST SEED	5,10,481	-
	BHARTI GAWALI - DST SEED	6,02,693	-
	M.D.SHIRSATH - DST SEED	4,09,164	-
	DST SEED - LOCAL PROJECT MONITORING COMMITTEE (LPMC)	1,18,586	-
	C SCHOLERSHIP & FELLOSHIPS:		
	INSPIRE FELLOWSHIP	36,59,081	44,37,861
	KARNATAKA STATE SCHOLARSHIP	10,064	10,064
	RECOVERY OF G.O.I. SCHOLARSHIP	-	41,348
	TOTAL:	2,16,36,383	3,06,85,238
3	UNIVERSITY GRANTS COMMISSION :		
	A UNIVERSITY PROJECTS:		
	CPEPA - RURAL DEVELOPMENT IN BACKWARD DISTRICTS	5,31,737	-
	DEEN DAYAL UPADHYAY KAUSHAL KENDRA - FACULTY (ON CONTRACT BASIS)	44,48,861	-
	DEEN DAYAL UPADHYAY KAUSHAL KENDRA - OPERATIVE COST	24,26,050	-
	SAP-II - DRS-II - COMPUTER SCIENCE	1,60,000	2,75,400
	SAP - DRS - III - PHYSICS	-	2,71,450
	HUMAN RESOURCE DEVELOPMENT CENTER - SALARY - NON TEACHING EMPLOYEE	19,42,476	-
	HUMAN RESOURCE DEVELOPMENT CENTER - SALARY-TEACHING EMPLOYEE	20,96,769	-
	HUMAN RESOURCE DEVELOPMENT CENTER - D A ARREARS	73,770	-
	HUMAN RESOURCE DEVELOPMENT CENTER - RECEIPT	1,19,032	51,99,980
	HUMAN RESOURCE DEVELOPMENT CENTER - PARTICIPANT COST	21,14,734	-
	HUMAN RESOURCE DEVELOPMENT CENTER - SWAYAM PLATFORM	-	5,00,000
	HUMAN RESOURCE DEVELOPMENT CENTER - WORKING EXPENSES	3,76,462	-
	XIITH PLAN - MERGED SCHEMES		
	(A) COACHING FOR ENTRY INTO SERVICES - SC/ST/OBC AND MINORITIES	18,666	-
	(B) COACHING FOR NET/SET FOR SC/ST/OBC AND MINORITIES	50,000	-
	(C) REMEDIAL COACHING FOR SC/ST/OBC AND MINORITIES	78,666	-
	XIITH PLAN - GENERAL DEVELOPMENT SCHEME		
	WOMENS STUDIES CENTER - XII PLAN- SALARY	27,72,988	-
	B INDIVIDUAL PROJECTS:		
	CHAVAN B L - COST EFFECTIVE TREATMENT FOR BLACK COTTON SOIL	1,91,823	-
	KULKARNI G K - MEIOFAUNAL..... FRESH WATER	93,223	-
	PAWAR M C - WOMEN LEADERSHIP AND RURAL DEVELOPMENT	-	27,051
	SARDAR RAMESH - CONSUMER BEHAVIOUR TOWARDS GREEN MARKETING	-	55
	C SCHOLERSHIP & FELLOSHIPS:		
	AT ANY ONE GIVEN TIME BASIS SCHEME	22,679	-
	BSR FELLOWSHIP SCHEME	-	2,17,000
	TOTAL:	1,75,17,936	64,90,936
4	OTHER AGENCIES :		
	A UNIVERSITY PROJECTS:		
	CENTER FOR INTERNATIONAL RELATION	9,27,070	17,53,505
	UNNAT BHARAT ABHIYAAN (UBA)	-	5,833
	DUSHKALGRASTA VIDYARTHI SAHAYATA NIDHI	19,29,400	51,000
	DUSHKALGRASTA VIDYARTHI SAHAYYA NIDHI FOR EBC	-	1,56,450
	C M RELIEF FUND	-	500
	UNICEF - SEMINAR / WORKSHOP	19,524	-
	SERB - 3RD BIENNIAL INTERNATIONAL CONFERENCE	79,315	1,00,000
	DRDO - INTERNATIONAL CONFERENCE	-	40,000
	CRTIP2R - INTERNATIONAL CONFERENCE - COMPUTER SCIENCE	-	9,58,873
	SEMINAR AND CONFERENCES	2,75,000	1,93,652

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Statement showing the Grants for the year 2019-2020

SCHEDULE ' G '

SR. NO.	PARTICULARS	PAYMENT	RECEIPT
B INDIVIDUAL PROJECTS:			
	SHARMA RAMPHAL - IUAC- PLASMONIC AG NANOPARTICLEES	1,94,692	1,93,000
	SHARMA RAMPHAL - DAE - EFFECT OF SHI IRRADIATION	16,481	2,39,880
	KHANDARE KRUTIKA - ICSSR - NEGOTIATING SCARCITY	-	2,76,000
	SHIRSATH M D - IUAC - SWIFT HEAVY ION IRRADIATED METAL	2,21,297	2,03,932
	SHIRSATH M D - DAE - CHARACTERIZATION OF METAL ORGANIC	2,09,769	2,56,450
	DESHPANDE SUNIL - DAE - STUDIES OF X-RAY FILAMENT MATERIAL	1,17,818	3,089
	DOLE B N - DAE - NEUTRON SCATTERING STUDIES	45,000	-
	KHEDKAR G D - GIAN - MOLECULAR GENETICS FOR AQUATIC	6,37,131	-
C SCHOLERSHIP & FELLOSHIPS:			
	AVISHKAR FELLOWSHIP	96,000	30,000
	C.S.I.R. JUNIOR RESEARCH FELLOWSHIP	33,600	-
	ICSSR FELLOSHIP	21,59,883	24,15,000
	INDIAN COUNCIL FOR MEDICAL RESEARCH FELLOWSHIP	5,88,400	5,28,200
	INDIAN COUNCIL OF SOCIAL SCIENCE RESERCH	1,80,000	1,03,200
	INSPIRE FELLOWSHIP - RAJKUMAR JAGDALE	3,86,560	4,65,440
	TOTAL:	81,16,940	79,74,004
	TOTAL RECURRING PART-III	24,10,12,903	26,69,34,981
SPECIFIC GRANTS :			
NON-RECURRING :			
VARIOUS PROJECT'S EXPENDITURE :			
CONSTRUCTION OF BUILDING (GOM)			
	MIDP - SCIENCE BUILDING AT SUB-CENTER OSMANABAD	-	27,35,938
	SCIENCE PARK - BUILDING	2,55,09,464	-
	RUSA - ROOFTOP GRID INTERACTIVE SOLAR POWER	25,86,976	-
	RUSA - EQUIPMENT (NEXT SEQUENCE 500)	48,87,162	-
COMPUTER (GOI)			
	DST SEED - HARDWARE / SOFTWARE	13,24,500	-
	ESTABLISHMENT OF SCI.-TECH. AND INNOVATION HUB FOR SC/ST	-	83,72,089
EQUIPMENT (GOI)			
	DST SEED - EQUIPMENT	6,35,987	-
	TOTAL:	3,49,44,089	1,11,08,027
	GRAND TOTAL	27,59,56,992	27,80,43,008
RECURRING :			
GRANTS UNDER DEVELOPMENT SCHEME			
UNIVERSITY GRANTS COMMISSION			
U.G.C. XII PLAN - SALARY			
	BIO-CHEMISTRY	78,388	-
	CHEMICAL TECHNOLOGY	10,42,546	-
	ENVIRONMENTAL SCIENCE	10,24,537	-
	MATHEMATICAS	10,66,092	-
	PHYSICAL EDUCATION	28,57,435	-
	PHYSICS	12,20,151	-
	PSYCHOLOGY	13,93,044	-
	STATISTICS	12,20,151	-
	DA ARREARS (POST PLAN)	2,10,738	-
	TOTAL RECURRING PART-IV	1,01,13,082	-
	GRAND TOTAL PART-III AND PART-IV	28,60,70,074	27,80,43,008
sd/-			
R. D. MADKE			
Finance & Accounts Officer			



BHOLANE SHILWANT & CO.

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To,
The Vice Chancellor,
Dr Babasaheb Ambedkar
Marathwada University,
Aurangabad.

Report on the Financial Statements

We have audited the accompanying financial statements of Dr. Babasaheb Ambedkar Marathwada University which comprise the Balance Sheet as at 31, March 2020, the Statement of Income and Expenditure and the Statement of Receipt and Payment for the year the ended, and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a True and fair view of the financial position, financial performance of the University in accordance with the Accounting Standard, Rules and Regulation as per the Maharashtra Public Universities Act, 2016. This responsibility includes the design, implementation and Maintenance of internal control relevant to the preparation and fair presentation of the financial statements that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



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An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments; the auditor considers internal control relevant to the preparation and fair presentation of the financial Statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis of Qualified Opinion:

1. It is suggested that University should conduct Information Technology security & system audit of all department and University level at regular Interval of Time.
2. As per the Maharashtra Universities Account Code there should be a centralized, Purchase Store Unit & also Physical Verification Unit, it is suggested to form the said Units
3. As per Gov. of Maharashtra (Higher & Technical Education) Circular dated 17.12.2016 regarding cashless Maharashtra & U.G.C. Letter regarding Vittiya Saksharata Abhiyan (VISAKA) THAT Dr. BAMU Campus Should be cashless. It is suggested that as per govt. circular all fees in campus should be accepted by digital mode instead of cash mode.
4. It is suggested that software should be developed which should be integrated with all the department of the University and field relevant to the concerned department should be made available for viewing to the concerned department. Software needs to be developed for Bank Reconciliation, Dead Stock Entry, Inventory management and specifically for accounting purpose for keeping proper check on the transactions.
5. In Publication department old forms and prospectus were observed the same needs to be disposed off as per the procedure.
6. During the year bank reconciliation has been done.





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CHARTERED ACCOUNTANTS

7. Depreciation is charged amounting Rs. 8,35,88,711/- during the year 2019-20.
8. During the year salary expenditure from university general fund on teachers has been Rs. 5.64 crore. Expenditure from university funds should be reduced by following up with the government for salary grant for those post.

Qualified Opinion:

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, 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:

- (a) In the case of the Balance Sheet, of the state of affairs of the University as at March 31, 2020.
- (b) In the case of the Income and Expenditure, of the income for the year ended on that date.
- (c) In the case of the Receipt and Payment, of the Receipt and Payment for the year ended on that date.

Place: Aurangabad.
Date: 09.11.2020

For M/S Bholane Shilwant & CO
Chartered Accountants
(Firm Reg.No.11 2424W)



Chandrakant

CHANDRAKANT ONKARRAO BHOLANE
(SENIOR PARTNER)
M. NO. 045737

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad.
Audit Report Compliance – 2019-2020

Sr. No.	Audit Report	Compliance
1.	It is suggested that University should conduct Information Technology security & system audit of all department and University level at regular Interval of Time.	Accounts department has intimated to Director Unic for taking necessary action vide letter no. Acc/Audit/2021/1026 dated 07.12.2020
2.	As per the Maharashtra Universities Account Code there should be a centralized, Purchase Store Unit & also Physical Verification Unit, it is suggested to form the said Units	Matter will be placed before authority for consideration
3.	As per Gov. of Maharashtra (Higher & Technical Education) Circular dated 17.12.2016 regarding cashless Maharashtra & U.G.C. Letter regarding Vittiya Saksharata Abhiyan (VISAKA) THAT Dr. BAMU Campus Should be cashless. It is suggested that as per govt. circular all fees in campus should be accepted by digital mode instead of cash mode	Accounts department had intimated to Director Unic for taking necessary action as per letter no. Acc/cash/2019-20/2170 dated 09.10.2019, Acc/cash/2019-20/2881-82 dated 22.11.2019 & Acc/ Audit/2020-21/1026 dated 07.12.2020
4.	It is suggested that software should be developed which should be integrated with all the department of the University and field relevant to the concerned department should be made available for viewing to the concerned department. Software needs to be developed for Bank Reconciliation, Dead Stock Entry, Inventory management and specifically for accounting purpose for keeping proper check on the transactions	Accounts department has intimated to Director Unic for taking necessary action vide letter no. Acc/Audit/2021/1026 dated 07.12.2020.
5.	In Publication department old forms and prospectus were observed the same needs to be disposed off as per the procedure	For this purpose committee will be form & as per committee decision necessary action will be taken. For take a necessary action letter issued to section acctt/audit/2020-21/1025 date 07.12.2020
6.	During the year bank reconciliation has been done	Reconciliation work for the financial year 2019-20 has been done and kept on record.
7.	Depreciation is charged amounting Rs. 8,35,88,711/- during the year 2019-20	--
8.	During the year salary expenditure from university general fund on teachers has been Rs. 5.64 crore. Expenditure from university funds should be reduced by following up with the government for salary grant for those post	As per Account/audit/2020-21/1024 dated 07.12.2020 letter issued to concerned section are informed to take a necessary action in the matter.

