



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

**ANNUAL ACCOUNTS
FOR THE YEAR 2018-2019
(From 01-04-2018 to 31-03-2019)**

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2018-2019**

(01-04-2018 to 31-03-2019)

RECEIPTS	AMOUNT RS.
BALANCE OF COMMENCEMENT	
1 CASH IN HAND	101
2 CASH AT BANK :	
i NON-SALARY CURRENT A/C	18,55,26,599
ii NON-SALARY SAVING A/C	3,80,07,502
iii SALARY ACCOUNT	35,53,200
iv YES BANK CURRENT A/C	6,01,27,200
v YES BANK SAVING A/C	8,31,483
vi EXAM FEES A/C	1,01,557
vii AFFILIATION SAVING A/C	58,181
viii DISASTER MANAGEMENT FUND A/C	1,23,878
ix GOI - BOM A/C	72,128
x APATKALIN SAHYATA NIDHI A/C	8,35,016
xi E-TENDER A/C	1,31,830
xii RUSA BANK A/C	8,41,59,520
xiii CANARA BANK A/C	7,583
xiv FCRA A/C	4,28,921
xv UNIVERSITY FUND E-PAYMENT A/C	50,000
xvi UNIVERSITY - INDUSTRY A/C	3,31,430
3 CASH AT BANK : SUB CAMPUS O'BAD	
i BOM SCHOLARSHIP A/C (O'BAD)	5,17,461
ii BOM UNIVERSITY DEV FUND A/C(O'BAD)	1,03,180
iii BOM EARN AND LEARN A/C (O'BAD)	45,181
iv DUSHKALGRAST NIDHI A/C (O'BAD)	7,29,735
TOTAL :	37,57,41,686
SALARY ACCOUNT	
RECURRING:	
(A) SALARY ACCOUNT:	
GOVERNMENT OF MAHARASHTRA :	
SALARY GRANT	57,12,13,006
GRANTS FOR REIMBURSEMENT OF MEDICAL AID	33,97,669
LEAVE ENCASHMENT	22,30,269
SALARY RECOVERY	1,96,895
TOTAL SALARY GRANT :	57,70,37,839

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2018-2019**

(01-04-2018 to 31-03-2019)

PAYMENTS	AMOUNT RS.
BALANCE OF COMMENCEMENT	
i VICE-CHANCELLOR CPF A/C	8,217
ii BOM CURRENT A/C (O'BAD)	8,87,229
TOTAL :	8,95,446
SALARY ACCOUNT	
RECURRING:	
(A) SALARY ACCOUNT: (SCHEDULE 'B')	
ESTABLISHMENT CHARGES :	
PAY, ALLOWANCES & PROVIDENT FUND (POSTS UNDER SALARY GRANT SCHEME)	55,09,62,720
REIMBURSEMENT OF MEDICAL AID	36,73,564
TOTAL SALARY EXPENDITURE :	55,46,36,284

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2018-2019

(01-04-2018 to 31-03-2019)

PAYMENTS	AMOUNT RS.
PART-II (GENERAL FUND)	
(B) RECURRING EXPENDITURE:	
HONORARIUM / OTHER SALARY EXPENSES (SCHEDULE 'C-I')	5,98,145
CONTINGENCY / MISCELLANEOUS (SCHEDULE 'C-I')	25,97,647
PRINTING & STATIONERY / POSTAGE (SCHEDULE 'C-I')	6,63,710
REPAIR & MAINTENANCE TO COMP & EQUI & OTHER -- (SCHEDULE 'C-I')	53,87,227
TELEPHONE / E-LEARNING / ELECTRICITY ---- (SCHEDULE 'C-I')	1,43,357
SELF SUPPORTED COURSES (SCHEDULE 'C-I')	79,06,258
SANITARY MATERIAL (SCHEDULE 'C-I')	2,57,296
NEWSPAPERS / MONTHLY PERIODICALS (SCHEDULE 'C-I')	2,13,109
TRAVELING AND CONVEYANCE ALLOWANCES (SCHEDULE 'C-I')	1,28,049
EXAM EXPENDITURE (DEPARTMENTAL)/ PET/ PRE-ENT--(SCHEDULE 'C-I')	16,85,801
MERIT - RESEARCH SCHOLARSHIP / FELLOWSHIP ---- (SCHEDULE 'C-I')	21,00,799
DIVISIONAL EDU & CULTURAL PROGRAM / FESTIVAL --- (SCHEDULE 'C-I')	1,59,91,582
CONSUMABLE / CHEMICAL / ANALYSIS / SPORT M ---- (SCHEDULE 'C-I')	1,41,48,264
WORKSHOP / SEMINAR / CONFERENCE / TRAINING ---- (SCHEDULE 'C-I')	45,53,891
GUEST LECTURER REMUNERATION / CHB / M.PHILL ---- (SCHEDULE 'C-I')	18,17,548
RESEARCH PROJECT / FACULTY RESEARCH ---- (SCHEDULE 'C-I')	16,80,047
OTHER (SCHEDULE 'C-I')	12,01,618
UNIVERSITY OFFICE (SCHEDULE 'C-II')	14,43,52,094
EXAMINATION EXPENDITURE (SCHEDULE 'C-II')	18,09,80,026
STUDENTS DEVELOPMENT (SCHEDULE 'C-II')	1,88,41,210
UNIVERSITY ESTATE (SCHEDULE 'C-II')	8,27,37,777
GENERAL SCHEMES OF TEACHING AND RESEARCH (SCHEDULE 'C-II')	3,22,60,070
UNIC (SCHEDULE 'C-II')	56,33,370
PRINTING STATIONARY & POSTAGE (SCHEDULE 'C-II')	82,31,026
TRAVELLING AND CONVEYANCE ALLOWANCES (SCHEDULE 'C-II')	97,57,042
MISCELLANEOUS EXPENDITURE (SCHEDULE 'C-II')	1,86,02,954
SUB-CAMPUS OSMANABAD - OFFICE (SCHEDULE 'C-II')	1,14,58,185
VICE-CHANCELLOR'S DISCRETIONARY GRANT (SCHEDULE 'C-II')	21,73,491
AFFILIATION FEES REFUND EXPENDITURE (SCHEDULE 'C-II')	32,93,821
TOTAL RECURRING EXPENDITURE :	57,93,95,414
(C) NON-RECURRING EXPENDITURE: (SCHEDULE 'F')	
1 EQUIPMENTS & APPARATUS	2,45,79,758
2 BUILDING AND CONSTRUCTION	24,92,73,699
3 COMPUTER AND PERIPHERALS	1,79,14,312
4 FURNITURE AND FIXTURES	3,34,36,497
5 BOOKS	56,52,725
TOTAL NON-RECURRING EXPENDITURE :	33,08,56,991
TOTAL GENERAL FUND EXPENDITURE :	91,02,52,405

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2018-2019

(01-04-2018 to 31-03-2019)

RECEIPTS	AMOUNT RS.
PART-III (Non-Plan)	
SPECIFIC GRANTS :	
RECURRING :	
1 GOVERNMENT OF MAHARASHTRA :	
A UNIVERSITY PROJECTS:-----	19,36,21,109
B INDIVIDUAL PROJECTS:-----	9,40,079
TOTAL:	19,45,61,188
2 GOVERNMENT OF INDIA :	
A UNIVERSITY PROJECTS:-----	13,66,376
B INDIVIDUAL PROJECTS:-----	61,64,625
C SCHOLERSHIP & FELLOSHIPS:-----	38,59,478
TOTAL:	1,13,90,479
3 UNIVERSITY GRANTS COMMISSION :	
A UNIVERSITY PROJECTS:-----	1,21,86,518
B INDIVIDUAL PROJECTS:-----	9,15,637
C SCHOLERSHIP & FELLOSHIPS:-----	0
TOTAL:	1,31,02,155
4 OTHER AGENCIES :	
A UNIVERSITY PROJECTS:-----	62,89,034
B INDIVIDUAL PROJECTS:-----	17,58,464
C SCHOLERSHIP & FELLOSHIPS:-----	62,71,363
TOTAL:	1,43,18,861
TOTAL RECURRING PART-III (Non-Plan)	23,33,72,683
(PART-III NON-PLAN)	
NON-RECURRING :	
CONSTRUCTION OF BUILDING (GOM)-----	4,49,00,000
CONSTRUCTION OF BUILDING (OTHER)-----	73,00,000
EQUIPMENT (UGC)-----	2,99,096
TOTAL NON-RECURRING PART-III (Non-Plan)	5,24,99,096
PART-IV (PLAN)	
NON-RECURRING :	
TOTAL NON-RECURRING PART-IV (PLAN)	-
TOTAL NON-RECURRING	5,24,99,096
GRAND TOTAL	28,58,71,779
PART-IV (PLAN)	
GRAND TOTAL PART-III AND PART-IV	28,58,71,779

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2018-2019

(01-04-2018 to 31-03-2019)

PAYMENTS	AMOUNT RS.
PART-III (Non-Plan)	
SPECIFIC GRANTS :	
RECURRING :	
1 GOVERNMENT OF MAHARASHTRA :	
A UNIVERSITY PROJECTS:-----	21,31,27,494
B INDIVIDUAL PROJECTS:-----	12,82,031
TOTAL:	21,44,09,525
2 GOVERNMENT OF INDIA :	
A UNIVERSITY PROJECTS:-----	8,63,494
B INDIVIDUAL PROJECTS:-----	97,60,501
C SCHOLERSHIP & FELLOSHIPS:-----	31,55,336
TOTAL:	1,37,79,331
3 UNIVERSITY GRANTS COMMISSION :	
A UNIVERSITY PROJECTS:-----	2,78,67,530
B INDIVIDUAL PROJECTS:-----	8,58,705
C SCHOLERSHIP & FELLOSHIPS:-----	7,75,100
TOTAL:	2,95,01,335
4 OTHER AGENCIES :	
A UNIVERSITY PROJECTS:-----	40,16,304
B INDIVIDUAL PROJECTS:-----	22,37,033
C SCHOLERSHIP & FELLOSHIPS:-----	90,50,180
TOTAL:	1,53,03,517
TOTAL RECURRING PART-III (Non-Plan)	27,29,93,708
(PART-III NON-PLAN)	
NON-RECURRING :	
CONSTRUCTION OF BUILDING (GOM)-----	12,07,70,628
CONSTRUCTION OF BUILDING (OTHER)-----	54,25,964
COMPUTER (GOM)-----	1,73,600
COMPUTER (GOI)-----	2,26,703
EQUIPMENT (GOM)-----	1,77,10,970
EQUIPMENT (UGC)-----	2,71,450
BOOKS (UGC)-----	87,277
TOTAL NON-RECURRING PART-III (Non-Plan)	14,46,66,592
PART-IV (PLAN)	
NON-RECURRING :	
EQUIPMENTS & APPARATUS-----	11,58,856
BUILDING CONSTRUCTION-----	9,01,218
BOOKS-----	15,14,727
COMPUTER-----	38,18,995
TOTAL NON-RECURRING PART-IV (PLAN)	73,93,796
TOTAL NON-RECURRING	15,20,60,388
GRAND TOTAL	42,50,54,096
PART-IV (PLAN)	
RECURRING :	
U.G.C. XI PLAN - SALARY-----	96,77,912
TOTAL RECURRING PART-IV	96,77,912
GRAND TOTAL PART-III AND PART-IV	43,47,32,008

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2018-2019**

(01-04-2018 to 31-03-2019)

RECEIPTS	AMOUNT RS.
PART-V (DEBTS,DEPOSITS,ADVANCES ETC.)	
(A) OTHER MISCELLANEOUS HEADS :	
1 ADVANCES :	
(i) GENERAL	16,88,71,731
(ii) FESTIVAL	96,82,904
(iii) GENERAL , OSMANABAD	79,421
COMPUTER / MEDICLE / OTHER ADVANCE	51,41,636
2 DEPOSIT	1,58,12,442
3 DEPOSIT (OSMANABAD)	22,191
4 INCOME TAX	5,22,13,401
5 GST	37,77,433
6 PROFESSIONAL TAX	18,53,125
7 GSLIS	2,58,227
8 CTD - (HPO)	8,79,920
9 BANK LOAN RECOVERY	1,70,30,247
10 LIC PREMIUM	1,35,23,905
11 STAFF CREDIT CO-OPERATIVE SOCIETY	2,79,59,232
12 CENTRAL CONSUMER STORE	9,07,226
13 ROYALTY CHARGES	8,67,149
14 CM RELIEF FUND	9,78,636
15 LABOUR CHARGES	11,45,074
16 APATKALIN VIDYARTHI SAHAYATA NIDHI	8,03,400
17 INVESTMENT	1,09,76,59,447
18 INVESTMENT - OSMANABAD	29,50,728
19 RECONCILIATION EFFECT UPTO 17-18	4,49,37,016
20 INCOME AND EXPENDITURE ACCOUNT	1,65,31,485
TOTAL:	1,48,38,85,976
c./f.	1,48,38,85,976

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2018-2019**

(01-04-2018 to 31-03-2019)

PAYMENTS	AMOUNT RS.
PART-V (DEBTS, DEPOSITS, ADVANCES, ETC.)	
(A) OTHER MISCELLANEOUS HEADS :	
1 ADVANCES :	
(i) GENERAL	15,51,50,883
(ii) FESTIVAL	1,37,57,000
(iii) GENERAL , OSMANABAD	3,65,046
COMPUTER / MEDICINE / OTHER ADVANCE	76,81,441
2 DEPOSIT (REFUND)	74,05,181
3 DEPOSIT (REFUND) - OSMANABAD	
4 INCOME TAX	5,83,63,974
5 GST	19,69,223
6 PROFESSIONAL TAX	18,79,975
7 GSLIS	2,55,197
8 CTD - (HPO)	8,88,300
9 BANK LOAN RECOVERY	1,68,94,483
10 LIC PREMIUM	1,35,31,690
11 STAFF CREDIT CO-OPERATIVE SOCIETY	2,79,33,700
12 CENTRAL CONSUMER STORE	8,91,779
13 ROYALTY CHARGES	6,16,920
14 CM RELIEF FUND	8,97,086
15 APATKALIN VIDYARTHI SAHAYATA NIDHI	68,238
16 INVESTMENT	97,00,67,326
17 INVESTMENT - OSMANABAD	
18 RECONCILIATION EFFECT UPTO 17-18	2,11,71,166
19 INCOME AND EXPENDITURE ACCOUNT	33,01,373
TOTAL:	1,30,30,89,981
c./f.	1,30,30,89,981

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2018-2019

(01-04-2018 to 31-03-2019)

RECEIPTS	AMOUNT RS.
PART-V (DEBTS,DEPOSITS,ADVANCES ETC.)	
b./f.	1,48,38,85,976
(B) TRANSFER OF FUND A/C	
DEVELOPMENT FUND A/C	37,66,632
DEVELOPMENT AND PROGRAME FUND A/C	1,17,94,976
TOTAL:	1,55,61,608
(C) CLOSING BANK BALANCE	
BOM CURRENT A/C (O'BAD)	8,49,363
GRAND TOTAL:	3,54,80,22,299

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

Sd/-
PRAMOD YEOLE
VICE-CHANCELLOR

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2018-2019**

(01-04-2018 to 31-03-2019)

PAYMENTS	AMOUNT RS.
PART-V (DEBTS, DEPOSITS, ADVANCES, ETC.)	
b./f.	1,30,30,89,981
(B) TRANSFER OF FUND A/C	
DEPRECIATION FUND	7,11,22,306
PROVIDENT FUND A/C	62,27,787
TOTAL:	7,73,50,093
(C) CLOSING BALANCE:	
CASH IN HAND	99
NON-SALARY CURRENT A/C	14,87,34,043
NON SALARY SAVING A/C	3,69,35,531
SALARY ACCOUNT	1,37,22,411
YES BANK CURRENT A/C	2,91,89,085
YES BANK SAVING A/C	8,29,024
EXAM FEES ACCOUNT	6,006
AFFILIATION SAVING A/C	1,49,719
DISASTER MANAGEMENT FUND A/C	1,22,901
GOI - BANK OF MAHARASHTRA A/C	5,82,618
APATKALIN VIDYARTHI SAHYATA NIDHI A/C	29,01,251
CONSTRUCTION OF DR B AMBEDKAR REASERCH INST A/C	50,97,633
E-TENDER A/C	27,23,024
RUSA BANK A/C	2,23,65,473
CANARA BANK A/C	7,583
FCRA A/C	4,44,132
UNIVERSITY FUND - E-PAYMENT A/C	50,000
UNIVERSITY - INDUSTRY A/C	3,31,840
VICE-CHANCELLOR CPF A/C	10,223
SUB-CAMPUS - OSMANABAD	
BOM SCHOLARSHIP A/C (O'BAD)	19,79,770
BOM UNIVERSITY DEVELOPMENT FUND A/C (O'BAD)	1,14,622
BOM EARN AND LEARN A/C (O'BAD)	10,130
DUSHKALGRAST SAHAYATA NIDHI A/C (O'BAD)	7,58,964
GRAND TOTAL:	3,54,80,22,299

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 31-3-2019

EXPENDITURE	AMOUNT RS.
TO ESTABLISHMENT CHARGES : (SCHEDULE 'B')	
SALARY EXPENDITURE / DA / ARREARS (UNDER SALARY GRANTS)	55,46,36,284
SALARY EXPENDITURE - GENERAL FUND	4,60,48,473
SALARY - PLAN POST	96,77,912
TO GENERAL FUND RECURRING EXPENSES :	
HONORARIUM / OTHER SALARY EXPENSES (SCHEDULE 'C-I')	5,98,145
CONTINGENCY / MISCELLANIOUS (SCHEDULE 'C-I')	25,97,647
PRINTING & STATIONERY / POSTAGE (SCHEDULE 'C-I')	6,63,710
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MERIT - RESEARCH SCHOLARSHIP / FELLOWSHIP ---- (SCHEDULE 'C-I')	21,00,799
DIVISIONAL EDU & CULTURAL PROGRAM / FESTIVAL -- (SCHEDULE 'C-I')	1,59,91,582
CONSUMABLE / CHEMICAL / ANALYSIS / SPORT M ---- (SCHEDULE 'C-I')	1,41,48,264
WORKSHOP / SEMINAR / CONFERENCE / TRAINING --- (SCHEDULE 'C-I')	45,53,891
GUEST LECTURER REMUNERATION / CHB / M.PHILL --- (SCHEDULE 'C-I')	18,17,548
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UNIVERSITY OFFICE (SCHEDULE 'C-II')	9,83,03,621
EXAMINATION EXPENDITURE (SCHEDULE 'C-II')	18,09,80,026
STUDENTS DEVELOPMENT (SCHEDULE 'C-II')	1,88,41,210
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UNIC (SCHEDULE 'C-II')	56,33,370
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SUB-CAMPUS OSMANABAD - OFFICE (SCHEDULE 'C-II')	1,14,58,185
VICE-CHANCELLOR'S DISCRETIONARY GRANT (SCHEDULE 'C-II')	21,73,491
AFFILIATION FEES REFUND EXPENDITURE (SCHEDULE 'C-II')	32,93,821
DEPRECIATION (SCHEDULE 'F')	7,11,22,307
TO SPECIFIC GRANTS:	
GOVT. OF MAHARASHTRA	21,44,09,525
GOVT OF INDIA	1,37,79,331
UNIVERSITY GRANTS COMMISSION	2,95,01,335
OTHER AGENCIES	1,53,03,517
EXCESS OF INCOME OVER EXPENDITURE TRF TO B/S	13,16,58,945
TOTAL RS.	1,61,94,84,570

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 31-3-2019**

INCOME	AMOUNT RS.
BY GRANTS TOWARDS SALARIES :	
GOVT. OF MAHARASHTRA :	
SALARY GRANT	57,36,40,170
GRANTS FOR REIMBURSEMENT OF MEDICAL AID	33,97,669
BY FEES & RECEIPTS :	
EXAMINATION FEES	44,55,52,259
TUITION FEES	5,87,17,151
OTHER FEES	20,29,43,526
MISCELLANEOUS RECEIPTS	8,54,26,449
SELF SUPPORTED COURSE	48,18,317
SALE OF UNIVERSITY PUBLICATION	91,19,399
LIBRARY RECEIPTS	9,37,540
UNIVERSITY PRESS RECEIPTS	15,59,408
BY SPECIFIC GRANTS:	
GOVT. OF MAHARASHTRA	19,45,61,188
GOVT OF INDIA	1,13,90,479
UNIVERSITY GRANTS COMMISSION	1,31,02,155
OTHER AGENCIES	1,43,18,861
TOTAL RS.	1,61,94,84,570

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

Sd/-
C. O. BHOLANE
PARTNER



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

BALANCE SHEET AS ON 31st MARCH 2019

		AMOUNT RS.	
31.03.2018	LIABILITIES	During the year	31.03.2019
1,21,67,350	GENERAL FUND: AS PER LAST B/S		1,21,67,350
8,43,222	GENERAL RESERVE FUND: AS PER LAST B/S		8,43,222
1,00,54,73,384	DEVELOPMENT GRANTS: (SPECIFIC PURPOSE)	1,00,54,73,384	
	NON PLAN	5,24,99,096	1,05,79,72,480
5,32,86,466	DEPOSITS: AS PER LAST B/S	5,32,86,466	
	ADD : DURING THE YEAR	1,58,34,633	
	LESS : REFUND DURING THE YEAR	74,05,181	6,17,15,918
51,05,962	OTHER BALANCES : AS PER LAST B/S	51,05,962	
	ADD: CREDIT BALANCES :		
	CM RELIEF FUND	81,550	
	ROYALTY	2,50,229	
	GST	18,08,210	
	APATKALIN VIDYARTHI SAHAYATA NIDHI	7,35,162	
	GSLIS	3,030	
	LABOUR CHARGES	11,45,074	
	STAFF SOCIETY	25,532	
	CONSUMER STORE	15,447	
	BANK LOAN RECOVERY	1,35,764	
		41,99,998	
	LESS: DEBIT BALANCES :		
	INCOME TAX	61,50,573	
	PROFESSIONAL TAX	26,850	
	CTD	8,380	
	LIC	7,785	
		61,93,588	31,12,372
54,902	M J PHULE STATUE FUND:		54,902
	AS PER LAST B/S		
1,07,69,31,286	C/F		1,13,58,66,245



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

BALANCE SHEET AS ON 31st MARCH 2019

		AMOUNT RS.	
31.03.2018	ASSETS	During the year	31.03.2019
1,13,02,09,669	UNIVERSITY ESTATE:	1,13,02,09,669	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	24,92,73,699	
	(ii) OUT OF GRANT (SCH 'E')	12,70,97,810	
	LESS: DEP DURING YEAR (SCH 'F')	2,26,04,193	1,48,39,76,985
17,97,156	UNIVERSITY PRESS:	17,97,156	
	LESS: DEP DURING YEAR (SCH 'F')	89,858	17,07,298
14,55,39,871	FURNITURE AND FITTING:	14,55,39,871	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	3,34,36,497	
	LESS: DEP DURING YEAR (SCH 'F')	58,21,595	17,31,54,773
9,25,86,357	LIBRARY BOOKS :	9,25,86,357	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	56,52,725	
	(ii) OUT OF GRANT (SCH 'E')	16,02,004	
	LESS: DEP DURING YEAR (SCH 'F')	92,58,636	9,05,82,450
33,57,59,275	SCI EQUIPMENT & APPARATUS:	33,57,59,275	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	2,45,79,758	
	(ii) OUT OF GRANT (SCH 'E')	1,91,41,276	
	LESS: DEP DURING YEAR (SCH 'F')	1,67,87,964	36,26,92,345
18,62,869	OTHER ASSET:	18,62,869	
	LESS: DEP DURING YEAR (SCH 'F')	2,79,430	15,83,439
3,10,74,880	COMPUTER & PERIPHERALS:	3,10,74,880	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	1,79,14,312	
	(ii) OUT OF GRANT (SCH 'E')	42,19,298	
	LESS: DEP DURING YEAR (SCH 'F')	1,55,37,440	3,76,71,050
49,54,605	VEHICLES:	49,54,605	
	LESS: DEP DURING YEAR (SCH 'F')	7,43,191	42,11,414
46,658	M J PHULE STATUE: AS PER LAST B/S		46,658
1,74,38,31,339	C/F		2,15,56,26,411



**DR. BABSABEH AMBEDKAR MARATHWADA UNIVERSITY,
AURANGABAD
BALANCE SHEET AS ON 31st MARCH 2019**

		AMOUNT RS.	
31.03.2018	LIABILITIES	During the year	31.03.2019
1,07,69,31,286	B/F		1,13,58,66,245
10,23,317	DEPERECIATION FUND A/c : (AS PER LAST B/S)		10,23,317
3,11,68,33,843	Income & Expenditure Accounts: ADD: EXCESS OF INCOME OVER EXP ADD: DURING THE YEAR (BRS EFFECT) ADD: DURING THE YEAR	3,11,68,33,843 13,16,58,945 2,37,65,850 1,32,30,112	3,28,54,88,750
10,50,000	COLLEGE RESERVE FUND : (AS PER LAST B/S)		10,50,000
27,01,55,626	TRANSFER OF FUND : DEVELOPMENT FUND A/C DEV. AND PROGRAMME FUND A/C	27,01,55,626 37,66,632 1,17,94,976	28,57,17,234
8,95,446	CLOSING BALANCE: BOM CURRENT A/c - (O'BAD)		8,49,363
4,46,68,89,519		TOTAL RS.	4,70,99,94,909
Sd/- R. D. MADKE FINANCE & ACCOUNTS OFFICER		Sd/- PRAMOD YEOLE VICE-CHANCELLOR	



**DR. BABSABEH AMBEDKAR MARATHWADA UNIVERSITY,
AURANGABAD
BALANCE SHEET AS ON 31st MARCH 2019**

		AMOUNT RS.	
31.03.2018	ASSETS	During the year	31.03.2019
1,74,38,31,339	B/F		2,15,56,26,411
1,38,03,38,404	INVESTMENT:	1,38,03,38,404	
	ADD : DURING THE YEAR	97,00,67,326	
	LESS : ENCASHMENT DURING THE YEAR	1,09,76,59,447	
	ADD: DURING THE YEAR (OSMANABAD)	0	
	LESS : ENCASHMENT (OSMANABAD)	29,50,728	1,24,97,95,555
2,69,515	DEPOSIT: AS PER LAST B/S		2,69,515
19,80,72,751	ADVANCES:	19,80,72,751	
	ADD : DURING THE YEAR	17,69,54,370	
	LESS : DURING THE YEAR	18,37,75,692	19,12,51,429
4,91,709	ADVANCES AGAINST CONSTRUCTION:		4,91,709
	(AS PER LAST B/S)		
76,81,44,115	TRANSFER OF FUNDS:	76,81,44,115	
	DEPRECIATION FUND A/C	7,11,22,306	
	PROVIDENT FUND A/C	62,27,787	84,54,94,208
37,57,41,686	CLOSING BALANCE:		
	CASH IN HAND	99	
	NON-SALARY CURRENT A/C	14,87,34,043	
	NON SALARY SAVING A/C	3,69,35,531	
	SALARY ACCOUNT	1,37,22,411	
	YES BANK CURRENT A/C	2,91,89,085	
	YES BANK SAVING A/C	8,29,024	
	EXAM FEES ACCOUNT	6,006	
	AFFILIATION SAVING A/C	1,49,719	
	DISASTER MANAGEMENT FUND A/C	1,22,901	
	GOI - BANK OF MAHARASHTRA A/C	5,82,618	
	APATKALIN VIDYARTHI SAHYATA NIDHI A/C	29,01,251	
	CONSTRUCTION OF DR B AMBEDKAR REASE	50,97,633	
	E-TENDER A/C	27,23,024	
	RUSA BANK A/C	2,23,65,473	
	CANARA BANK A/C	7,583	
	FCRA A/C	4,44,132	
	UNIVERSITY FUND - E-PAYMENT A/C	50,000	
	UNIVERSITY - INDUSTRY A/C	3,31,840	
	VICE-CHANCELLOR CPF A/C	10,223	
	SUB CAMPUS - OSMANABAD:		
	BOM SCHOLARSHIP A/C (O'BAD)	19,79,770	
	BOM UNIVERSITY DEVELOPMENT FUND A/C	1,14,622	
	BOM EARN AND LEARN A/C (O'BAD)	10,130	
	DUSHKALGRAST SAHAYATA NIDHI A/C (O'B	7,58,964	26,70,66,082
4,46,68,89,519		TOTAL RS.	4,70,99,94,909

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 2018-19					
RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
TO OPENING BALANCE		1,606	BY INVESTMENT ACCOUNT		4,64,248
TO INTEREST		4,64,304	CLOSING BANK BALANCE		1,662
TOTAL:		4,65,910	TOTAL:		4,65,910
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2019					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO B/S		4,64,304	BY INTEREST ON FDR / BANK A/C		4,64,304
TOTAL:		4,64,304	TOTAL:		4,64,304
B/S AS ON 31ST MARCH 2019					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
CONTINGENCIES FUND A/C		20,19,333	INVESTMENT :		
INCOME & EXPENDITURE A/C			AS PER LAST B/S	69,69,679	
AS PER LAST B/S	48,32,076		ADD: DURING THE YEAR	4,64,248	74,33,927
ADD: DURING THE YEAR	4,64,304	52,96,380	CLOSING BANK BALANCE		1,662
TRANSFER OF FUNDS ACCOUNT:					
AS PER LAST B/S		1,19,876			
TOTAL:		74,35,589	TOTAL:		74,35,589

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 2018-19					
RECEIPTS		AMOUNT Rs.	PAYMENT		AMOUNT Rs.
TO OPENING BALANCE		10,592	BY INVESTMENT ACCOUNTS		10,60,50,306
TO INTEREST ACCOUNT		3,49,76,682			
TRANSFER OF FUND		7,11,22,306	CLOSING BANK BALANCE		59,274
TOTAL:		10,61,09,580	TOTAL:		10,61,09,580
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2019					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO B/S		3,49,76,682	BY INTEREST		3,49,76,682
TOTAL:		3,49,76,682	TOTAL:		3,49,76,682
B/S AS ON 31ST MARCH 2019					
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	68,14,27,800	
AS PER LAST B/S	18,89,44,145		ADD: DURING THE YEAR	10,60,50,306	78,74,78,106
ADD: DURING THE YEAR	3,49,76,682	22,39,20,827	PURCHASE OF ASSETS		31,61,930
			AS PER LAST B/S		
GENERAL FUND : AS PER LAST B/S		10,39,440	GRANT REC'BLE FROM STATE GOVT		2,14,441
TRANSFER OF FUND ACCOUNT			AS PER LAST B/S		
AS PER LAST B/S	49,10,53,443		CONSTRUCTION BUILDING		8,09,984
ADD: TRANSFER OF FUNDS A/C	7,11,22,306	56,21,75,749	AS PER LAST B/S		59,274
			CLOSING BANK BALANCE		
TOTAL:		79,17,23,735	TOTAL:		79,17,23,735

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 2018-19					
RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
TO OPENING BALANCE			BY TRANSFER OF FUND ACCOUNT		1,17,94,976
E-PAYMENT	47,025		BY BANK CHARGES		5,818
BANK	4,30,55,979	4,31,03,004	CLOSING BANK BALANCE		
TO INTEREST ON BANK A/C		6,33,300	E-PAYMENT	47,025	
TO BRS EFFECT		14,53,055	BANK	3,33,41,540	
TOTAL:		4,51,89,359	TOTAL:		4,51,89,359
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2019					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXCESS OF INCOME OVER EXP TRAN TO B/S		6,27,482	BY INTEREST		6,33,300
TO BANK CHARGES		5,818			
TOTAL:		6,33,300	TOTAL:		6,33,300
B/S AS ON 31st MARCH 2019					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
DEVELOPMENT & PROGRAME FUND			TRANSFER OF FUND A/C - LAST B/S	65,77,786	
AS PER LAST B/S		3,58,069	ADD: DURING THE YEAR	1,17,94,976	1,83,72,762
INCOME & EXPENDITURE A/C			BOOKS		
BALANCE AS PER LAST B/S	4,93,62,492		AS PER LAST B/S		25,171
ADD: DURING THE YEAR	6,27,482		DEPT OF JOURNALISM - 1 ISDN		14,600
ADD: BRS EFFECT	14,53,055	5,14,43,029	CLOSING BANK BALANCE		
			E-PAYMENT	47,025	
			BANK	3,33,41,540	
TOTAL:		5,18,01,098	TOTAL:		5,18,01,098

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 2018-19				
RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	
TO DEDUCTION FROM REMUNERATION OF EXAMINERS	61,87,029	TO OPENING BALANCE	4,88,788	
TO INTEREST ACCOUNT	38,16,226	BY INVESTMENTS A/C	61,67,817	
CLOSING BANK BALANCE	4,20,217	BANK CHARGES	236	
		TO TRANSFER OF FUNDS	37,66,631	
TOTAL:	1,04,23,472	TOTAL:	1,04,23,472	
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2019				
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	
TO EXCESS OF INCOME OVER EXPENDITURE TRF TO B/S	38,15,990	BY INTEREST	38,16,226	
BANK CHARGES	236			
TOTAL:	38,16,226	TOTAL:	38,16,226	
B/S AS ON 31st MARCH 2019				
LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.	
DEVELOPMENT FUND A/C		INVESTMENT ACCOUNT		
AS PER LAST B/S	4,62,47,615	AS PER LAST B/S	7,90,16,036	
ADD: DURING THE YEAR	61,87,029	ADD: DURING THE YEAR	61,67,817	8,51,83,853
INCOME AND EXPENDITURE A/C		CREATION OF ASSETS		
AS PER LAST B/S	2,70,26,319	(A) CHEMICAL TECHNOLOGY		
ADD : DURING THE YEAR	38,15,990	AS PER LAST B/S		13,13,624
TRANSFER OF FUNDS	93,24,918	(B) ELEC & COMPUTER SCIENCE		
LESS : DURING THE YEAR	37,66,631	EQUIPMENTS AND SOFTWARE'S		
CLOSING BANK BALANCE	4,20,217	AS PER LAST B/S		16,14,260
		(C) CONS OF TEACHERS BHAVAN		
		AS PER LAST B/S		11,43,720
TOTAL:	8,92,55,457	TOTAL:	8,92,55,457	

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 2018-19				
RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	
TO INTEREST ACCOUNT	16,01,083	TO OPENING BALANCE	1,10,228	
PENSION CUM-GRATUITY SCHEME	77,87,887	BY INVESTMENT ACCOUNT	15,73,848	
		BY RENUAL PREMIUM(DCRG)	70,78,848	
		CLOSING BALANCE	6,26,046	
TOTAL:	93,88,970	TOTAL:	93,88,970	
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2019				
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	
EXCESS OF INCOME OVER EXP	16,01,083	BY INTEREST	16,01,083	
TOTAL:	16,01,083	TOTAL:	16,01,083	
B/S AS ON 31st MARCH 2019				
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	1,86,74,857	AS PER LAST B/S	2,43,67,858	
ADD: DURING THE YEAR	16,01,083	ADD: DURING THE YEAR	15,73,848	
PREMIUM-CUM-GRATUITY				
BALANCE AS PER LAST B/S	13,07,357			
ADD: DURING THE YEAR	77,87,887			
LESS: SETTLEMENT DURING YEAR	70,78,848			
TRANSFER OF FUNDS A/C		CLOSING BANK BALANCE	6,26,046	
	20,16,396			
	35,51,112			
TOTAL:	3,24,48,343	TOTAL:	3,24,48,343	

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 2018-19				
RECEIPTS	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	
OPENING BALANCE:	8,13,711	BY INVESTMENT A/C	49,09,765	
TO DONATION FOR CHANCELLOR GOLD MEDAL	5,000	BY R N BAGLA SCHOLARSHIP	25,000	
TO R N BAGLA SCHOLARSHIP	2,00,000	BY ENDRESS + HOUSER PVT LTD SCHOLARSHIP	4,50,000	
TO ENDRESS + HOUSER PVT LTD SCHOLARSHIP	7,50,000	BY GOVINDBHAI SHROFF SCHOLARSHIP	25,000	
TO INTEREST	49,28,471	BY CASH PRIZE	94,513	
TO BRS EFFECT	18,998	BY BANK CHARGES	73	
		CLOSING BANK BALANCE	12,11,829	
TOTAL:	67,16,180	TOTAL:	67,16,180	
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2019				
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	
TO PRIZES EXPENDITURE	5,94,513	BY GRANT RECEIVED FROM CHANCELLOR'S OFFICE	5,000	
TO EXCESS OF INCOME OVER EXP TRF TO B/S	52,88,885	BY PRIZE, DONATION AND SCHOLERSHIP	9,50,000	
TO BANK CHARGES	73.00	BY INTERST	49,28,471	
TOTAL:	58,83,471	TOTAL:	58,83,471	
B/S AS ON 31st MARCH 2019				
LIABILITIES	AMOUNT	ASSETS	AMOUNT Rs.	
ENDOWMENT FUND		INVESTMENT ACCOUNT		
BALANCE AS PER LAST B/S	50,41,731	AS PER LAST B/S	1,83,62,041	
PRIZES PAYABLE ACCOUNT		DURING THE YEAR	49,09,765	2,32,71,806
BALANCE AS PER LAST B/S	14,306	TRANSFER OF FUNDS :		
INCOME AND EXPENDITURE A/C		ADD: BALANCE AS PER LAST B/S		2,10,238.00
AS PER LAST B/S	1,43,29,953	CLOSING BANK BALANCE		12,11,829
ADD: EXCESS OF INCOME OVER EXP	52,88,885			
ADD: BRS EFFECT	18,998			
	1,96,37,836			
TOTAL:	2,46,93,873	TOTAL:	2,46,93,873	

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 2018-19					
RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
OPENING BALANCE: CASH AT BANK		76,65,520	BY P.F. LOAN ACCOUNT		
INVESTMENT		22,25,669	REFUNDABLE	13,41,733	
TO PF LOAN A/C : REC FROM JT DIR			NON-REFUNDABLE	1,51,20,000	
NON-REFUNDABLE	1,51,20,000		FINAL SETTLEMENT	1,71,23,861	3,35,85,594
FINAL SETTLEMENT	1,88,65,828		BY INDIVIDUAL A/C REMITTANCE TO		
DCPS	12,65,846	3,52,51,674	JOINT DIRECTOR (H.E.G.)		
TO INDIVIDUAL ACCOUNTS			RECOVERY OF G P F	1,81,54,026	
G.P.F. SCHEME	1,70,69,934		INDIVIDUAL SUBSCRIPTION TO G P F	7,18,118	
CPF	1,05,59,771		DCPS (DELAYED)	13,76,457	
PF LOAN	13,41,360	2,89,71,065	DCPS	98,89,662	
TO INTEREST A/C		23,16,814	FAMILY PENSION	6,49,296	3,07,87,559
TO TRANSFER OF FUND		62,27,787	BANK CHARGES		189
			CONTRACT LABOUR PF SUBSCRIPTION		63,56,323
			CLOSING BANK BALANCE		1,19,28,864
Total Rs.		8,26,58,529	Total Rs.		8,26,58,529
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2019					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
BANK CHARGES		189			
TO EXCESS INCOME OVER EXPENDITURE		23,16,625	BY INTEREST		23,16,814
TOTAL:		23,16,814	TOTAL:		23,16,814

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
PROVIDENT FUND ACCOUNT					
B/S AS ON 31st MARCH 2019					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
PROVIDENT FUND : INDIVIDUAL			INVESTMENT ACCOUNT		
BALANCE AS PER LAST B/S	1,16,11,231		BALANCE AS PER LAST B/S	4,56,22,395	
ADD: DURING THE YEAR			LESS: DURING THE YEAR	22,25,669	4,33,96,726
SUBSCRIPTION TO G.P.F. A/C	3,52,51,674				
LESS: PAYMENTS			CONTRACT LABOUR PF SUBSCRIPTION		63,56,323
SUBSCRIPTION TO G.P.F. A/C	3,07,87,559	1,60,75,346			
INCOME AND EXPENDITURE A/C			REMITTANCE TO JOINT DIR. GRANT		
BALANCE AS PER LAST B/SS	4,00,06,085		BALANCE AS PER LAST B/S		71,62,268
ADD: DURING THE YEAR	23,16,625	4,23,22,710	UNIVERSITY PRESS EMPLOYEES		
			PROVIDENT FUND ACCOUNT		
TRANSFER OF FUNDS A/C	89,34,733		BALANCE AS PER LAST B/S		5,73,944
ADD: DURING THE YEAR	62,27,787	1,51,62,520			
			CLOSING BANK BALANCE		
			CASH AT BANK		1,19,28,864
			PROVIDENT FUND LOAN ACCOUNT		
			DURING THE YEAR	3,35,85,594	
			LESS: BALANCE AS PER LAST B/S	4,72,078	
			LESS: DURING THE YEAR	2,89,71,065	41,42,451
TOTAL:		7,35,60,576	TOTAL:		7,35,60,576

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 2018-19				
RECEIPTS	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	
OPENING BALANCE:	169	BY INVESTMENT ACCOUNT		12,127
TO INTEREST ACCOUNT	12,127	CLOSING BANK BALANCE		169
TOTAL:	12,296	TOTAL:		12,296
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2019				
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	
BY INVESTMENT ACCOUNT	12,127	TO INTEREST ACCOUNT		12,127
TOTAL:	12,127	TOTAL:		12,127
B/S AS ON 31st MARCH 2019				
LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.	
RELIEF FUND ACCOUNT:		INVESTMENTS		
AS PER LAST B/S	89,702	AS PER LAST B/S	1,82,090	
INCOME AND EXPENDITURE A/C		ADD: DURING THE YEAR	12,127	1,94,217
AS PER LAST B/S	6,15,424	TRANSFER OF FUNDS		
ADD: DURING THE YEAR	12,127	AS PER LAST B/S		5,30,157
DISASTER MNGT-AAPATKALIN NIDHI		CLOSING BANK BALANCE		169
AS PER LAST B/S	7,290			
TOTAL:	7,24,543	TOTAL:		7,24,543

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 2018-2019
SCHEDULE ' A '

SR. NO.	PARTICULARS	RECEIPT
1	EXAMINATION FEES :	
1	ARTS & SOCIAL FACULTY	8,05,52,858
2	SCIENCE FACULTY	12,63,46,960
3	ENGINEERING FACULTY	4,16,82,700
4	COMMERCE FACULTY	2,78,39,554
5	MANAGEMENT SCIENCE FACULTY	3,93,76,755
6	LIBRARY AND INFORMATION SCIENCE FACULTY	1,59,572
7	LAW FACULTY	1,09,75,775
8	EDCUATION FACULTY	44,49,980
9	PHYSICAL EDUCATION FACULTY	13,77,978
10	FINE ART FACULTY	7,22,693
11	ADMINISTRATIVE & PROCESSING / CENTRAL ASSESSMENT CHARGES	2,86,77,892
12	COMPUTER CHARGES	32,79,670
13	ENVIRONMENTAL FEES - FACULTY OF SCIENCE	18,75,815
14	PRACTICAL FEES	2,20,14,539
15	DISSERTATION / PROJECT / SYNOPSIS FEES	40,65,882
16	RECOUNTING / MODERATION / REVALUATION / REDRESAL	42,95,982
17	LATE FEES / FINE	51,68,294
18	EXTERNAL CANDIDATE FEES	1,47,120
19	MARKS MEMO / SALE OF RESULT SHEET	4,15,39,004
20	SERVICE COURSE FEES	17,300
21	DUSHKALGRASTA VIDYARTHI SAHAYYA NIDHI	8,05,300
22	SUB-CAMPUS OSMANABAD	1,80,636
	TOTAL:	44,55,52,259
2	TUITION FEES :	
1	MARATHI	55,623
2	HINDI	97,813
3	ENGLISH	1,05,475
4	URDU	27,820
5	PALI & BUDDHISIM	3,45,748
6	FOREIGN LANGUAGES	1,53,760
7	SANSKRIT	23,740
8	HISTORY	90,043
9	GEOGRAPHY	1,05,320
10	POLITICAL SCIENCE	71,032
11	SOCIOLOGY	61,322
12	PUBLIC ADMINISTRATION	42,043
13	ECONOMICS	74,352
14	PSYCHOLOGY	1,45,684
15	JOURNALISM	20,87,143
16	LIBRARY & INFORMATION SCIENCE	2,13,179
17	COMMERCE	4,02,324
18	MANAGEMENT SCIENCE	39,27,822
19	TOURISM ADMIN	1,18,006
20	MATHEMATICS	2,38,053
21	STATISTICS	21,630
22	ZOOLOGY	82,380
23	PHYSICS	89,421
24	B VOC M VOC	15,30,608
25	NANO TECHNOLOGY	85,000
26	CHEMISTRY	3,41,187
27	BIOCHEMISTRY	15,100
28	BOTANY	53,074
29	ENVIRONMENTAL SCIENCE	35,118
30	CHEMICAL TECHNOLOGY	15,29,750
31	PRINTING TECH AND GRAPHIC ARTS	1,93,810
32	COMPUTER SCIENCE	9,69,809
33	INFORMATION TECHNOLOGY	4,19,112

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD
STATEMENT SHOWING THE RECEIPT (GENERAL FUND) FOR THE YEAR 2018-2019
SCHEDULE ' A '

SR. NO.	PARTICULARS	RECEIPT
34	MCA	17,86,850
35	EDUCATION	7,05,130
36	PHYSICAL EDUCATION	6,00,049
37	LAW	3,53,172
38	DRAMATICS	1,81,449
39	FINE ARTS	13,66,252
40	MUSIC	73,260
41	DANCE	22,000
42	LIBERAL ART	39,242
43	TARABAI SHINDE WOMENS STUDIES CENTRE	77,554
44	SERVICE COURSE	1,10,345
45	Ph. D. FEES	2,50,20,930
46	M.PHIL FEES	9,88,308
47	PRE IAS COACHING CENTRE	8,500
48	GOPINATHRAO MUNDE NATIONAL INS OF RURAL DEV AND RESEARCH	49,000
49	ONLINE TUITION FEES (SCHOLLERSHIP STUDENTS)	52,64,394
50	SC/ST/OBC/STIPEND POST METRIC SCHOLARSHIP TUITION FEES FOR GOVT	20,32,500
51	SUB-CAMPUS OSMANABAD	62,85,915
	TOTAL:	5,87,17,151
3	OTHER FEES :	
1	AFFILIATION FEES	8,00,75,993
2	CONVOCATION FEES	2,25,55,345
3	MIGRATION CERTIFICATE / ELIGIBILITY FEES	91,61,122
4	MERIT /INTERNSHIP /PROVISIONAL /PASSING /PH D /TRANSCRIPT / T C	35,62,412
5	RECOGNITION FEES-P.G.TEACHER & PH.D. GUIDE	3,30,014
6	E- SERVICE FEES	1,26,16,050
7	N S S	28,05,707
8	DISASTER MANAGEMENT (APAT KALIN NIDHI)	24,80,529
9	SPORTS FEES / ENTRY FEES INTER COLLEGE TOURNAMENTS	1,29,430
10	STUDENT WELFARE FUND	24,80,371
11	ASHWAMEDH TOURNAMENT	10,08,024
12	AVISHKAR	9,88,666
13	INDRADHANUSHYA FEES	9,88,706
14	AVHAN	3,64,47,864
15	ABHIYAN	9,88,354
16	UNIVERSITY	20,54,012
17	YOUTH FESTIVAL FEES	63,34,381
18	STUDENT SAFETY INSURANCE	85
19	REGISTRATION FEES	41,98,973
20	ENTRANCE TEST	2,02,550
21	GYMKHANA FEES	61,80,575
22	LIBRARY FEES	8,280
23	LABORATORY FEES	3,38,227
24	LATE VASANTRAO KALE S S Y EARN AND LEARN	12,43,465
25	OTHER CHARGES	51,71,965
26	SUB-CAMPUS OSMANABAD	5,92,426
	TOTAL:	20,29,43,526
4	MISCELLANEOUS RECEIPTS :	
1	UNIVERSITY QUARTERS / BUILDING / ELECTRICITY / WATER CHARGES	38,50,666
2	UNIV. GUEST HOUSE RECEIPTS- RENT/SERVICE CHARGES	14,41,915
3	CANTEEN / MESS RENT	1,75,185
4	RENT FOR UNIV. HOSTELS	25,39,151
5	RENT OF AUDITORIUM / CFC HALL	4,95,000
6	RENT OF POST-OFFICE	3,240
7	RENT OF LAND / LEASE / OTHER MISC	1,71,169
8	BAD-MINTON / SWIMMING CHARGES	5,87,750

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD
STATEMENT SHOWING THE RECEIPT (GENERAL FUND) FOR THE YEAR 2018-2019
SCHEDULE ' A '

SR. NO.	PARTICULARS	RECEIPT
9	ENTRY FEES	27,149
10	ANALYSIS SERVICES	7,18,675
11	HEALTH CENTER - MEDICINES CHARGES	63,662
12	GOWN HIRE CHARGES	13,200
13	ELECTION / NOMINATION FEES	200
14	TENDER FORM FEES	19,18,635
15	INFORMATION ACT RECEIPT	8,689
16	INTEREST ON FDR / DIVIDEND / BANK ACCOUNT	6,33,74,575
17	RECRUITMENT PROCESSING CHARGES	75,500
18	INSURANCE CLAIM RECEIPT	1,96,460
19	SALE OF WASTE PAPERS / SCRAP MATERIAL	46,99,492
20	EARN AND LEARN SCHEME	20,33,175
21	CAMPUS DEVELOPMENT AND FRUIT PLANTATION	1,49,505
22	ASTHA DAY CARE CENTRE - (PALNA GHAR)	19,600
23	A P I SCORE CHECKING FEES	11,96,000
24	GIAN REGISTRATION FEES	97,075
25	SUNDRY RECEIPTS	12,15,581
26	SUB-CAMPUS OSMANABAD	3,55,200
	TOTAL:	8,54,26,449
5	SELF SUPPORTED COURSE :	
1	SELF SUPPORTED COURSE	48,18,317
	TOTAL:	48,18,317
6	SALE OF UNIVERSITY PUBLICATIONS :	
1	SALE OF UNIVERSITY PUBLICATION AND VARIOUS FORMS	91,19,399
	TOTAL:	91,19,399
7	UNIVERSITY LIBRARY :	
1	BOOKS AND PERIODICALS	400
2	LIBRARY CASUAL MEMBER FEES	7,211
3	LIBRARY INTERNET LAB	7,400
4	MISSING SMART CARD	9,450
5	RECOVERY OF COST OF LOST BOOKS	59,125
6	REMOTE ACCESS FEES	6,91,519
7	THE DOCTORAL RESEARCH BOOK	140
8	LIBRARY XEROXING CHARGES	16,707
9	RECOVERY OF FINE FROM STUDENTS	1,45,588
	TOTAL:	9,37,540
8	UNIVERSITY PRESS :	
1	MINUTES, SYLLABI ETC.	15,59,408
		15,59,408
	TOTAL RECEIPT (GENERAL FUND):	80,90,74,048

Sd/-

R. D. MADKE

FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD
STATEMENT SHOWING THE SALARY EXPENDITURE FOR THE YEAR 2018-2019
SCHEDULE ' B '

Sr.No.	Name of the Section / Department	Salary Expenditure
1	UNIVERSITY OFFICE :	
	VICE-CHANCELLOR / REGISTRAR	4433321
2	ADMINISTRATIVE STAFF :	
	(A) ACADEMIC SECTION	11827003
	(b) P.G. SECTION	4819519
	(c) EXAMINATION SECTION	28267339
	(d) FINANCE AND ACCOUNTS SECTION	14804784
	(e) ESTABLISHMENT SECTION	26330026
	(f) PRE-AUDIT SECTION	956546
	(g) OTHER STAFF	11734433
	(h) STATISTICAL UNIT	521736
	(i) SPECIAL CELL	1532368
3	CHANGE IN PAY SCALE /LTC / MLTC /LEAVE ENCASHMENT	4657037
4	ARREARS / DEARNESS ALLOWANCES Etc.	76869410
5	LIFELONG EDUCATION AND EXTENSION DEPARTMENT	4745526
6	NATIONAL SERVICE SCHEME	10630
7	COLLEGE TRIBUNAL	2706860
8	USIC - SERVICE AND INSTRUMENTATION CENTER	3949838
9	BOARD OF EXTRA MURAL STUDIES	1734268
10	UNIVERSITY GARDEN	8096903
11	EMPLOYMENT INFORMATION & GUIDANCE BUREAU	717271
12	CENTRAL WORKSHOP	3097007
13	UNIVERSITY LIBRARY	19227389
14	UNIVERSITY ESTATE	30016915
15	HEALTH CENTRE	2810470
16	STUDENT'S WELFARE BOARD	4799481
17	GUEST HOUSE	426404
	Total Rs. (A)	269092484
18	EDUCATIONAL DEPARTMENTS:	
1	MARATHI	8744749
2	HINDI	9109922
3	ENGLISH	10548993
4	URDU	4267763
5	PALI AND BUDDHISM	254996
6	FOREIGN LANGUAGE	975597
7	HISTORY	10175378
8	POLITICAL SCIENCE	5661260
9	SOCIOLOGY	11460723
10	PUBLIC ADMINISTRATION	7031722
11	ECONOMICS	9941393
12	JOURNALISM AND MASS COMMUNICATION	2331891
13	LIBRARY & INFORMATION SCIENCE	3636968
14	COMMERCE	15870214
15	MANAGEMENT SCIENCE	1816475
16	TOURISM ADMINISTRATION	2166880
17	MATHEMATICS	7561674
18	STATISTICS	9972021
19	ZOOLOGY	25054762
20	PHYSICS	26694456
21	CHEMISTRY	16703798

Sr.No.	Name of the Section / Department	Salary Expenditure
22	BIO-CHEMISTRY	7341438
23	BOTANY	11812958
24	ENVIRONMENTAL SCIENCE	9464451
25	CHEMICAL TECHNOLOGY	11967911
26	COMPUTER SCIENCE & IT.	18608625
27	PHYSICAL EDUCATION	4261570
28	BOARD OF SPORT	1725583
29	LAW	4814826
30	DRAMATICS	7475786
31	OSMANABAD SUB CAMPUS	14415453
	TOTAL RS. (B)	281870236
19	MEDICAL RE-IMBURSEMENT	3673564
	TOTAL RS. (C)	3673564
	TOTAL SALARY GRANT (GOM)Rs.(A+B+C)	554636284
20	PLAN POST	9677912
	TOTAL RS. (D)	9677912
21	SALARY GENERAL FUND:	
1	SANSKRIT DEPARTMENT	1816515
2	GEOGRAPHY DEPARTMENT	965307
3	MANAGEMENT SCIENCE	8199517
4	CHEMISTRY DEPARTMENT	865050
5	POL HEBERT CENTRE FOR DNA BAR-CODING	1820491
6	CHEMICAL TECHNOLOGY	2778125
7	PRINTING TECHNOLOGY DEPARTMENT	854226
8	INFORMATION SCIENCE	3231518
9	EDUCATION DEPARTMENT	7724147
10	FINE ART	1292172
11	MAHATMA PHULE - DR AMBEDKAR THOUGHTS	12690
12	PRESS	2812532
13	RUSA	70000
14	EXAMINATION CENTRE	5561937
15	NAAC DEPT	100000
16	ARREARS / D A ARREARS	1136065
17	SUB-CAMPUS OSMANABAD	524906
18	CHEMISTRY - OSMANABAD	1762461
19	EDUCATION - OSMANABAD	1506938
20	MANAGEMENT SCIENCE - OSMANABAD	3013876
	TOTAL RS. (E)	46048473
	TOTAL SALARY EXPENDITURE RS. (A+B+C+D+E)	610362669

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

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2018-2019 (GENERAL FUND)

SCHEDULE 'C-I'

PARTICULARS NAME OF DEPARTMENT / SECTION	TOTAL	HONORARIUM / OTHER SALARY EXPENSES	CONTINGENCY / MISCELLANEOUS	PRINTING & 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	1,08,515		8,544				
HINDI	1,57,540		9,100		9,982		45,400
ENGLISH	2,12,495		10,673		59,794		76,848
URDU	1,443		1,443				
PALI & BUDDHISM	2,23,250		5,094				29,534
FOREIGN LANGUAGES	24,600		2,805		4,895		
SANSKRIT	75,792		11,393				
HISTORY	3,97,098		32,025		89,758		2,068
GEOGRAPHY	2,35,029		583		24,846		
POLITICAL SCIENCE	2,14,123		26,696				14,742
SOCIOLOGY	1,06,393		9,966		8,026		22,639
PUBLIC ADMINISTRATION	1,00,787		23,733		2,340		26,400
INDIAN CONSTITUTION	36,535		15,551				
ECONOMICS	2,78,041		36,395		17,981		71,354
PSYCHOLOGY	1,15,879		1,200		1,950		26,780
JOURNALISM & MASS COMMUNICATION	25,90,493		18,776		23,523	30,295	21,76,135
LIBRARY & INFORMATION SCIENCE	70,787		16,214		16,323		
LIBERAL ART	2,96,831	9,919	46,490		5,050		
COMMERCE	5,58,571		65,098	10,855	92,820		1,97,215
MANAGEMENT SCIENCE	25,52,291		21,047		20,016		16,55,657
TOURISM ADMINISTRATION	1,18,099		4,800		14,900		
MATHEMATICS	35,347		4,437		3,570		
STATISTICS	77,437		29,222		8,475		
ZOOLOGY	9,17,385		23,122		17,508		35,989
POLYMER CENTRE FOR DNA BSR COODING	7,54,270		20,147		68,866		4,23,819
CENTRE FOR COSTAL & MARINE BIODIVERSITY	5,01,729	11,050	15,719		1,82,565	71,260	
PHYSICS	11,53,659		1,03,476		3,98,786		
ELECTRONICS	4,38,673		50,310		99,592		
NANO TECHNOLOGY	2,05,411		21,990				
DIN DAYAL UPADHYAY KOUSHAL KENDRA	19,68,008		1,91,749		2,97,943		
CENTRAL ADVANCE RESEARCH AND TRAINING FACILITY	13,04,824		44,259		10,93,026		
RUSA	9,10,478		1,06,341		2,03,613		
CHEMISTRY	43,56,522		1,87,522		4,27,707		
BIO-CHEMISTRY	1,000						
BOTANY	18,63,509		1,00,810		3,00,946		
BOTANICAL GARDEN	69,745				36,500		
ENVIRONMENTAL SCIENCE	9,32,789		22,860		31,185		
CHEMICAL TECHNOLOGY	16,68,749		93,912		2,65,554		1,00,000
PRINTING TECHNOLOGY	6,35,984		25,636		24,855		79,953
COMPUTER SCIENCE & IT	9,70,277		89,310	1,28,268	2,02,946		1,95,682
INFORMATION TECHNOLOGY	7,70,771		52,440	1,43,659	97,455		2,34,050
LAW	64,536		21,480		4,950		
EDUCATION	2,71,110		22,370				29,944
PHYSICAL EDUCATION	2,93,930		42,412		66,979		
UNIVERSITY BOARD OF SPORT	63,63,723		36,548		9,628		
DRAMATICS	4,54,283		16,593		28,584		
FINE ART	1,64,178		6,680		38,610		
MUSIC	6,85,696		29,027		21,406		
DANCE	27,292						
YOGA	57,602		4,000				
LIFELONG EDUCATION AND EXTENSION	5,81,641		24,855		20,916		56,537
TOTAL:	3,69,75,150	20,969	17,54,853	2,82,782	43,44,369	1,01,555	55,00,746
SUB-CAMPUS OSMANABAD DEPARTMENTS							
CHEMISTRY - OSMANABAD	10,04,230		5,940	35,887	10,530		
WATER & LAND MANAGEMENT- OSMANABAD	1,37,300		2,092				
MICRO-BIOLOGY - OSMANABAD	9,07,382		11,563	51,651			
BIOTECHNOLOGY - OSMANABAD	7,10,699		13,241	16,742	41,916		
ENGLISH - OSMANABAD	3,46,809		2,456	57,792	2,900		
EDUCATION - OSMANABAD	1,24,519		26,697	16,018	40,761		
MANAGEMENT SCIENCE - OSMANABAD	1,65,762		14,282	39,483	41,416		
TOTAL:	33,96,701	0	76,271	2,17,573	1,37,523	0	0

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2018-2019 (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
			26,030		51,966		7,323	14,652		
			17,738		38,723		9,600	7,971	19,026	
			19,815	3,250	10,000		8,730	18,589	4,796	
			24,847		1,12,963			39,533	11,279	
			25,393		14,737		8,449	9,594	6,226	
			6,492		39,307		9,860	1,67,370	50,218	
			350		14,040	1,67,520		26,510	1,180	
			18,994	4,871	95,476			33,187	20,157	
			20,454	2,250	21,593		1,500	19,965		
			24,666		23,648					
			5,984					15,000		
			40,230	3,750	46,019		23,750	24,000	14,562	
			24,240		36,109			8,700	16,900	
			49,644		2,57,234			15,708	19,178	
					4,750			33,500		
			30,903		5,000		1,85,371		14,098	
			30,817		78,692		83,074			
			3,68,293		1,89,753		1,73,639	30,620		93,266
					48,648		23,307	9,961	16,483	
								8,690	18,650	
			2,570		24,583			9,902	2,685	
			27,691		4,872	7,03,886			1,04,317	
		19,069				1,98,904	23,465			
						1,31,805		13,587	70,080	5,663
			64,730		50,974	5,28,789		6,904		
			19,375		30,000	1,50,796		88,600		
			490		5,771	1,60,660		16,500		
			1,45,500		6,66,573	3,39,902		2,82,434	43,907	
						1,67,539				
						4,27,736	1,72,788			
			1,57,828			32,88,295		16,650	1,86,660	91,860
				1,000						
			80,000	1,000	2,19,046	9,52,231		48,290	43,216	1,17,970
						33,245				
			15,616			6,39,993			2,23,135	
			80,805			10,47,810	19,040	27,800	33,828	
			10,001		9,793	3,86,897	51,143	47,706		
			1,54,299		39,815		12,544		1,47,413	
			45,718		19,762		57,848	31,134	88,705	
			21,453		16,653					
			18,042	1,750	65,492		99,521	29,980	4,011	
			14,903			1,34,075		16,780	18,781	
					45,82,775	6,78,909	9,45,187	1,02,770	7,906	
			11,380		2,22,761	1,04,362		67,403	3,200	
			38,540		75,498			4,770	80	
			12,846		6,04,470				17,947	
					15,792			11,500		
			4,000			6,602		43,000		
					4,05,111		37,177		37,045	
0	0	19,069	16,60,677	17,871	81,48,399	1,02,49,956	19,53,316	13,66,160	12,45,669	3,08,759
			10,513	2,000	1,05,419	7,68,124		53,847	11,970	
				9,725	6,960	1,18,523				
				1,000	60,205	5,92,612	73,292	1,17,059		
				1,100	5,080	5,91,820	6,040		34,760	
			5,668	6,200	1,06,329		82,095	34,050	49,319	
			8,943		4,950			6,300	20,850	
					21,000		44,247	5,334		
0	0	0	25,124	20,025	3,09,943	20,71,079	2,05,674	2,16,590	1,16,899	0

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD
THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2018-2019 (GENERAL FUND)
SCHEDULE 'C-I'

PARTICULARS NAME OF DEPARTMENT / SECTION	TOTAL	HONORARIUM / OTHER SALARY EXPENSES	CONTINGENCY / MISCELLANEOUS	PRINTING & 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	2,40,328	12,000					
DR. BABASAHEB AMBEDKAR RESEARCH CENTRE	2,58,745	19,887	14,220				
RAJARSHREE SHAHU MAHARAJ RESEARCH CENTRE	3,90,806	16,500	6,661				
GAJATAM BUDDHA STUDY CENTRE	2,46,208	16,500	4,524				
CHHATRAPATI SHIVAJI MAHARAJ STUDY CENTRE	3,21,366	6,339	48,822				
MAHATMA GANDHI STUDY CENTRE	1,96,495	16,500					
ANNABHAU SATHE STUDY CENTRE	1,12,212	22,400					
SAHAKAR M BALASAHEB PAWAR STUDY CENTER	2,56,088	16,500	3,273				
SHAHID BHAGATSING CHAIR	1,96,500	16,500					
RURAL PROBLEMS RESEARCH CENTRE	2,04,256	16,500	37,756				
VASANRAO NAIK STUDY CENTRE	3,77,563	16,500	31,063				
MAHATMA PHULE -DR AMBEDKAR THOUGHTS & RESEARCH	1,96,948		68,941				
TARABAI SHINDE WOMEN'S STUDY CENTER	3,67,588	24,500	98,223				58,888
GOPINATH MUNDHE NATIONAL RURAL DEV & RES INSTI	80,000	50,000					
TOTAL:	34,45,103	2,50,626	3,13,483	0	0	0	58,888
HOSTELS & GUEST HOUSE							
KRANTIJYOT SAVITRIBAI PHULE WOMEN'S HOSTEL	52,231	9,000	11,577				
MATOSHRI JIJAU WOMEN'S HOSTEL	1,32,707	7,500	12,996		2,470		
POST GRADUATE WOMEN'S HOSTEL NO 3	64,580		5,139				
PRIYADARSHINI WOMEN'S HOSTEL	1,11,344	9,000	8,168		32,470		
RAMABAI AMBEDKAR MINORITY GIRLS HOSTEL	1,53,894	9,000	40,000		4,800		
CEDT - NILET WOMENS HOSTEL	31,667				14,470		
ECONOMICALLY BACKWORD CLASS GIRLS HOSTEL	1,81,500	9,000	50,881		22,675		
CHHATRAPATI SHIVAJI MAHARAJ BOYS HOSTEL	56,000	6,000					
KARMVEER BHAURAO PATIL BOYS HOSTEL	68,384	6,000	10,500				
MAHARSHI VITTHAL RAMAJI SHINDE BOYS HOSTEL	38,766	6,000					
SHAHID BHAGATSINGH BOYS HOSTEL	39,519						
SIDDHARTHA SANSHODHAN CHHATRA BOYS HOSTEL	72,915	6,000					
STUDENT LOUNGE	16,620	6,000	10,620				
GURUDEV RAVINDRANATH TAGORE SHIKSHAK BHAVAN	43,385		25,679		2,100		
UNIVERSITY GUEST HOUSE	3,71,425		1,07,231		69,333		
VIDYAPRABHODHINI (ASC) GUEST HOUSE	24,994		8,444				
TOTAL:	14,59,931	73,500	2,91,235	0	1,48,318	0	0
OTHER							
KNOWLEDGE RESOURCE CENTRE	14,34,122		68,112	1,49,408	6,72,229	17,672	
SUB-CAMPUS LIBRARY - OSMANABAD	26,085		1,774	13,947			
NET /SET GUIDANCE AND TRAINING CENTER	93,650	76,000	3,150				
PRE IAS COACHING CENTRE	3,93,595	1,500	19,145				
NATIONAL SERVICE SCHEME	93,01,051	4,500	19,900				23,11,151
BOARD OF EXTRA MURAL STUDIES	15,50,230		11,250				
UNI EMPLOYMENT INFORMATION & GUIDANCE BUREAU	43,437				915		
UNIVERSITY HEALTH CENTRE	5,95,628	15,050	25,898		2,070		5,285
UNIVERSITY GARDEN	10,08,726		180		20,675		
CENTRE FOR INTERNATIONAL RELATION	1,84,578	1,33,500					30,188
UNIVERSITY CENTRAL WORKSHOP	94,572		8,854		17,249		
UNIVERSITY PRESS	10,56,789	16,500	3,542		43,879	24,130	
FOREIGN STUDENT CELL	15,000	6,000					
TOTAL:	1,57,97,463	2,53,050	1,61,805	1,63,355	7,57,017	41,802	23,46,624
TOTAL:	6,10,74,348	5,98,145	25,97,647	6,63,710	53,87,227	1,43,357	79,06,258

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2018-2019 (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
				1,74,000			54,328			
				92,000			42,156		90,482	
				2,62,000			1,05,645			
				1,26,000			99,184			
				1,80,000			86,205			
				1,48,000			31,995			
				72,000			17,812			
				1,68,903			67,412			
				1,80,000						
				1,50,000					1,50,000	
				1,80,000						
					22,000			21,659	84,348	
				84,000			86,716		15,261	
		30,000								
0	0	30,000	0	18,16,903	22,000	0	6,13,112	84,348	2,55,743	0
9,932	11,722				10,000					
39,566	15,397				54,778					
26,570	8,411				24,460					
18,524	8,751				34,431					
40,000	9,675				50,419					
5,003	8,754				3,440					
56,460	21,274				21,210					
					50,000					
	4,167				47,717					
	6,246				26,520					
	9,519				30,000					
	39,915				27,000					
7,950	4,906					2,750				
46,651	8,275					1,39,935				
6,640	4,910					5,000				
2,57,296	1,61,922	0	0	0	3,79,975	1,47,685	0	0	0	0
	22,229				1,73,075		2,86,080		45,317	
	8,764								1,600	
				2,46,000				14,500		
					69,37,300			1,26,950		
		78,980					28,200			
	20,194						14,60,000			
							7,509		14,819	
						5,47,325				
						1,34,726				8,53,145
					20,890					
						68,469				
						9,29,024				39,714
0	51,187	78,980	0	2,46,000	71,31,265	16,79,544	17,81,789	1,50,450	61,736	8,92,859
2,57,296	2,13,109	1,28,049	16,85,801	21,00,799	1,59,91,582	1,41,48,264	45,53,891	18,17,548	16,80,047	12,01,618

Sd/-

R. D. MADKE
FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD
STATEMENT SHOWING THE DETAILS OF RECURRING EXPENDITURE - 2018-2019 (GENERAL FUND)

SCHEDULE ' C-II '

SR. NO.	ACCOUNTS HEAD	EXPENDITURE
1	UNIVERSITY OFFICE:	
1	EXPENDITURE ON CONTRACT BASIS WORK	6,30,14,319
2	SANITARY WORKER	1,31,22,039
3	CAMPUS SECURITY SYSTEM (SECURITY GUARDS)	1,13,20,056
4	SALARY TO EMPLOYEES ON CONSOLIDATED SALARY	51,34,441
5	CONSOLIDATED SALARY TO COMPUTER CENTRE STAFF (INC EXAM)	7,65,018
6	EXTRA DUTY PAY AND OTHER SALARY EXPENDITURE	34,80,982
7	PRE-AUDIT EXPENDITURE	14,66,766
8	SALARY (TEACHING / NON TEACHING)- GENERAL FUND	4,60,48,473
	TOTAL:	14,43,52,094
2	EXAMINATION EXPENDITURE:	
1	AWARDS TO IDEAL EXAMINATION CENTRES, CHIEF SUPERINTENDENT ETC.	72,747
2	CONTINGENCY EXPENDITURE	10,38,396
3	DISPATCH OF ANSWER / QUESTION PAPER AND OTHER MISCELLANEOUS EXP	32,30,348
4	EXAMINATION IMPROVEMENT SYSTEM TRAINING	8,700
5	MEETING AND OTHER EXPENDITURE	12,76,620
6	POSTAGE	3,27,239
7	PRACTICAL EXAMINATION EXPENDITURE	23,46,316
8	PRINTING OF ANSWER PAPER	2,14,97,984
9	PRINTING OF DEGREE CERTIFICATE AND CONVOCATION CEREMONY	15,33,927
10	PRINTING OF EXAMINATION AND APPLICATION FORM PRINTING	1,150
11	PRINTING OF QUESTION PAPER	2,66,00,000
12	PRINTING, STATIONERY, PHOTOCOPYING AND OTHER MATERIAL	57,69,415
13	REMUNERATION TO CAS EMPLOYEES AND EXAMINER ETC	7,12,83,328
14	REMUNERATION TO EXAM CENTRE EMPLOYEE, SUPERVISOR ETC.	3,84,82,001
15	REPAIR AND MAINTENANCE TO COMPUTER & EQUIPMENTS - AMC	1,35,422
16	TRAVELLING & CONVEYANCE ALLOWANCE - OFFICERS AND OTHER STAFF	73,76,433
	TOTAL:	18,09,80,026
3	STUDENTS DEVELOPMENT:	
1	HONORERIUM	500
2	PROGRAM & FUNCTIONS	24,948
3	CENTRAL YOUTH FESTIVAL	22,16,329
4	CONTINGENCY EXPENDITURE - UNIVERSITY STUDENTS COUNCIL PROGRAMME	90,219
5	DOCUMENTATION	27,000
6	HOSTEL IMPROVEMENT FACILITY	1,47,000
7	INDRA-DHANUSHYA, WEST ZONAL AND NATIONAL YOUTH FESTIVAL	9,08,090
8	LATE VASANTRAOJI KALE EARN AND LEARN SCHEME - COLLEGE GRANT	3,97,300
9	LATE VASANTRAOJI KALE EARN AND LEARN SCHEME - UNIVERSITY	95,43,989
10	NOMINATION OF STUDENTS TO VARIOUS PROGRAMME	19,089
11	NSS - UNIVERSITY DEPARTMENT VARIOUS PROGRAMME	25,000
12	PRIYDARSHINI WOMEN'S HOSTEL MESS CHARGES	2,27,923
13	STUDENT AID FUND (CONTINGENCY)	2,87,475
14	VARIOUS CAMPS / WORKSHOP - DRAMA TRAINING, PROGRAMME ETC	4,22,000
15	VARIOUS COMPETITION	4,63,045
16	PROGRAMME PARTICIPATION UNDER HON'BLE CHANCELLORS OFFICE AND OT	31,35,685
17	YOUTH FESTIVAL TRAINING	9,05,618
	TOTAL:	1,88,41,210
4	UNIVERSITY ESTATE:	
1	AUDITORIUM BUILDING MAINTENANCE (ELECTRICITY, WATER ETC)	8,12,012
2	BUILDING REPAIR, MAINTENANCE AND COLOURING - 25 YEARS OLD BUILDING	4,44,62,790
3	BUILDING, VEHICLE, CASH AND VALUABLES - INSURANCE PREMIUM	18,77,147
4	CONTINGENCY EXPENDITURE	1,19,339
5	DRAINAGE	5,57,800
6	ELECTRICITY BILL	1,77,78,849
7	FIRE FIGHTING MACHINERY - REFILLING	1,98,429
8	MUNICIPAL CORPORATION TAX - PROPERTY TAX	1,27,35,039
9	REPAIR AND MAINTENANCE TO EQUIPMENT	7,46,664
10	REWIRING	87,772
11	ROAD AND BRIDGE MISCELLANEOUS REPAIR AND MAINTENANCE	72,472
12	TRACTOR REPAIRING	4,490

SCHEDULE ' C-II '		
SR. NO.	ACCOUNTS HEAD	EXPENDITURE
13	WATER AND ELECTRICITY SUPPLY MATERIAL	24,07,947
14	WOMEN'S AND STUDENTS HOSTEL, GUEST HOUSE, CANTEEN, auditorium building	8,77,027
	TOTAL:	8,27,37,777
5	GENERAL SCHEMES OF TEACHING AND RESEARCH:	
1	ACADEMIC AUDIT	6,09,553
2	ALUMINA - EX STUDENTS	99,000
3	ASSOCIATED PROFESSOR SCHEME	2,21,483
4	AVISHKAR CELL	21,04,902
5	CENTRALIZE ONLINE ADMISSION	48,05,436
6	COLLABORATION / STATUTORY OFFICER FOREIGN TOUR	3,81,265
7	CONCESSIONAL TA TO RESEARCH STUDENTS FOR PRESENTING RES PAPER	20,000
8	CONTRIBUTION AND SUBSCRIPTION	30,150
9	FINANCIAL ASSISTANCE TO UNIVERSITY TEACHERS FOR FOREIGN TOUR	1,86,858
10	GOLDEN JUBILEE RESEARCH FELLOWSHIP ON BEHALF OF UNIVERSITY	48,000
11	GRANT FOR MINOR RESEARCH PROJECT - AFFILIATED COLLEGES	79,725
12	INDIA RESEARCH ON HERITAGE, ART, CULTURE, SCIENCE TECHNOLOGY ETC	50,000
13	INTELLECTUAL PROPERTY RIGHT CELL	1,029
14	INTERNATIONAL STUDENT CELL	1,500
15	ISO CERTIFICATION EXPENDITURE	58,176
16	NAAC / IQAC CELL	1,24,70,047
17	PATENT	1,39,216
18	PET - PHD ENTRANCE TEST	3,44,814
19	PLACEMENT	10,675
20	PUBLICATION GRANT	3,77,202
21	REMUNERATION TO REGULAR, EXT LECTURES AND PG GRANTED TEACHERS	76,48,564
22	SCIENCE DAY	1,91,149
23	SEMINAR AND CONFERENCES AT COLLEGE LEVEL	7,46,292
24	SEMINARS - CONFERENCES GRANT	5,53,997
25	SHETKARI / SHETMAJURANCHYA PALLYANA SCHOLARSHIP	1,56,000
26	TA TO REFERRY	6,69,549
27	TRAINING FOR ENFORCEMENT OF REVISED SYLLABUS	30,000
28	UNIVERSITY INTERACTION CELL	50,738
29	UNIVERSITY OPEN-DAY	10,400
30	VARIOUS LECTURE SERIES	1,64,350
	TOTAL:	3,22,60,070
6	UNIC:	
1	CONTINGENCY EXPENDITURE	83,420
2	I.T. SECURITY - AUDIT	8,750
3	INTERNET CONNECTIVITY & ARNET CONTRIBUTION	40,01,000
4	REPAIRS & MAINTENANCE OF EQUIPMENTS	2,70,301
5	REPAIRS AND MAINTENANCE TO WEB SITE	1,770
6	SATELLITE CONNECTIVITY	8,92,354
7	SMS GATEWAY	64,841
8	SOFTWARE LICENSING	1,43,535
9	WEB-BASED E-LEARNING AND WEB CONNECT	1,67,399
	TOTAL:	56,33,370
7	PRINTING STATIONARY & POSTAGE:	
1	POSTAGE	7,68,484
2	PRINTING OF SYLLABUS, DEGREE, MINUTES, BROCHURES, CHARTS ETC.	13,86,923
3	STATIONARY	60,75,619
	TOTAL:	82,31,026
8	TRAVELLING AND CONVEYANCE ALLOWANCES:	
1	ACADEMIC COUNCIL	1,87,929
2	BOARD OF STUDIES	7,16,227
3	FACULTY	1,02,194
4	MANAGEMENT COUNCIL	5,16,264
5	MISCELLANEOUS EXPENDITURE FOR MEETING	8,47,959
6	OTHER AUTHORITIES AND COMMITTEES (ACADEMIC AFFILIATION)	23,83,877
7	OTHER TRAVELLING ALLOWANCE	36,63,232
8	SENATE	4,98,088
9	UNIVERSITY BOARD OF TEACHING AND RESEARCH	150
10	UNIVERSITY RESEARCH AND RECOGNITION COMMITTEE	8,41,122

SCHEDULE ' C-II '		
SR. NO.	ACCOUNTS HEAD	EXPENDITURE
	TOTAL:	97,57,042
9	MISCELLANEOUS EXPENDITURE:	
1	ADVERTISMENT EXPENDITURE	19,56,985
2	COMMITTEE FOR REDRESSAL OF GRIEVANCES AGAINST SEXUAL HARASSMENT	1,04,064
3	CONTINGENCY	10,60,622
4	CONTINGENCY EXPENDITURE - VC / PRO-VC / REGISTRAR / BCUD / EXAM CONT	4,77,560
5	DAY CARE CENTRE	19,442
6	E-SERVICE CHARGES (FEES AND ADMINISTRATIVE CHARGES)	70,12,708
7	ELECTION EXPENDITURE	60,088
8	LEGAL ADVICE AND ENQUIRY COMMITTEE EXPENDITURE	16,22,328
9	MAINTENANCE AND REPAIRS TO VEHICLE AND FUEL	11,58,976
10	MOBILE LABROTORY	3,54,437
11	PROGRAM AND FUNCTIONS	11,40,417
12	REMUNERATION TO STATUTORY AUDITORS / PROFESSIONAL FEES	5,58,196
13	REPAIRS AND MAINTENANCE TO ELECTRONICS EQUIPMENTS /INVERTER / CCT	3,49,261
14	REPAIRS AND MAINTENANCE TO PHOTOCOPIER MACHINE	4,956
15	REPAIRS TO COMPUTERS AND OTHER EXPENDITURE	71,584
16	SELECTION COMMITTEE EXPENDITURE FOR TEACHING AND NON-TEACHING ST	3,00,724
17	TELEPHONE EXPENDITURE	10,14,506
18	TRAINING TO UNIVERSITY EMPLOYEES	1,70,269
19	UNIFORM	2,92,227
20	UNIVERSITY CALENDAR / DAIRY ETC	2,99,450
21	VEHICAL ALLOWANCE	5,31,759
22	BANK CHARGES	42,395
	TOTAL:	1,86,02,954
10	SUB-CAMPUS OSMANABAD OFFICE:	
1	SALARY EMPLOYEES ON CONSOLIDATED SALARY	7,39,024
2	CAMPUS SECURITY SYSTEM (SECURITY GUARDS)	15,78,560
3	DAILY WAGERS AND WORK ON CONTRACT BASIS	12,03,955
4	HONORARIUM TO DIRECTOR	4,47,666
5	REMUNERATION CHB TEACHER	11,89,717
6	TRAVELLING EXPENSES	1,89,787
7	PRINTING AND STATIONARY	27,315
8	COMPUTER & INST. REPAIRS	1,41,678
9	CONTINGENCIES	66,275
10	TELEPHONE EXP	5,39,934
11	DIESEL & GAS EXP - OFFICE	4,297
12	WATER & ELECTRICITY	10,87,037
13	INSURANCE	24,144
14	EXAM EXP	3,61,061
15	EDUCATIONAL AND CULTURAL PROGRAME	3,90,654
16	GARDEN & CAMPUS DEVELOPMENT	3,53,614
17	EARN AND LEARN	1,74,164
18	MIDC CHARGES	8,77,009
19	DEVELOPMENT & WATER CHARGES	17,91,290
20	STUDENT DEVELOPMENT	53,744
21	PRE AUDIT EXPENDITURE	9,284
22	BANK CHARGES	10,068
23	NSS	71,538
24	DTE REGISTRATION REFUND	16,000
25	DTE REMUNARATION	1,10,370
	TOTAL:	1,14,58,185
11	OTHER:	
1	VICE-CHANCELLOR'S DISCRETIONARY GRANT	21,73,491
2	AFFILIATION FEES REFUND EXPENDITURE	32,93,821
	TOTAL:	54,67,312
TOTAL EXPENDITURE - SCHEDULE ' C-II ' (GENERAL FUND):		51,83,21,066
Sd/-		
R. D. MADKE		
FINANCE & ACCOUNTS OFFICER		

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD
THE BREAK-UP OF NON-RECURRING EXPENDITURE FOR THE YEAR 2018-2019(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	MARATHI	106200		106200			
2	ENGLISH	234326	8800	225526			
3	URDU	48500		48500			
4	FOREIGN LANGUAGE	99185		99185			
5	SANSKRIT / PHYSIOLOGY	20000000				20000000	
6	POLITICAL SCIENCE	328461	9936	318525			
7	SOCIOLOGY	296625		296625			
8	PUBLIC ADMINISTRATION	96512		96512			
9	SOCIAL SCIENCE COMPLEX	23600				23600	
10	INDIAN CONSTITUTION	31475		31475			
11	ECONOMICS	56450		56450			
12	PSYCHOLOGY	66000		66000			
13	HISTORY	78849		78849			
14	GEOGRAPHY	163007	163007				
15	MANAGEMENT SCIENCE	308820		263330			45490
16	TOURISM ADMINISTRATION	68300		68300			
17	DIGITAL STUDIO	35000000				35000000	
18	LIBRARY & INFORMATION SCIENCE	1371600		1293600			78000
19	CHEMISTRY	5147986		3763670		1230756	153560
20	BIOCHEMISTRY	365000		365000			
21	BOTANY	419169		324169			95000
22	ZOOLOGY	280200		280200			
23	CENTRE FOR COSTAL & MARINE BIODIVERSITY	200000	200000				
24	PAUL HEBERT DNA BARCODING CENTRE	10013121	199108			9814013	
25	PHYSICS	2928066		2928066			
26	ELECTRONICS	185110		185110			
27	DIN DAYAL UPADYAY KOUSHAL KENDRA	4581957	28910	2775111		1777936	
28	CENTRE FOR VOCATIONAL TRAINING	29000000				29000000	
29	NANOTECHNOLOGY	40200		40200			
30	ENVIRONMENT SCIENCE	1976283		1825689		150594	
31	CHEMICAL TECHNOLOGY	1128444		1128444			
32	PRINTING TECHNOLOGY	366227		366227			
33	COMPUTER SCIENCE	187759	9676	178083			
34	INFORMATION SCIENCE	399050		299130			99920
35	LAW SCHOOL	20607724				20607724	
36	PHYSICAL EDUCATION	5183032		193742		4989290	
37	SPORT COMPLEX / SWIMMING	784150				784150	
38	DRAMATICS	125058		125058			
39	FINE ARTS	1691118		506800		1184318	
40	MUSIC	31158	14358	16800			
41	YOGA DEPARTMENT	42964		42964			
42	LIBRAL ARTS	99990	90000	9990			

Sr. No.	Particulars	Total	Furniture and Fittings	Equipment & Apparatus	Library Books	Building Construction	Computer
1	2	3	4	5	6	7	8
43	KNOWLEDGE RESOURCE CENTRE	13984978	93100		5254145	1080992	7556741
44	CEFART	208516		208516			
45	TARABAI SHINDE LEDIES STUDY CENTRE	100000	100000				
46	MAHATAMA PHULE - DR AMBEDKAR THOUGHTS INST	185608	64206	121402			
47	DR BABASAHEB AMBEDKAR RESEARCH CENTRE	10292115		12600		10279515	
48	STUDENT DEVELOPMENT	327350		288960			38390
49	HOSTELS	29684993	5000000			24684993	
50	GUEST HOUSE	915007	603132	311875			
51	PRO-VC OFFICE	3132747	2554405				578342
52	UNIVERSITY OFFICE	5513661	33220	513585			4966856
53	UNIVERSITY ADMINISTRATIVE SECTION	8292132	8292132				
54	UNIVERSITY ACADEMIC DEPARTMENT	10000000	10000000				
55	EXAMINATION SECTION	5473506				3170106	2303400
56	UNIC	1716140	619815	673731			422594
57	ESTATE	36480119		1040592		35439527	
58	HEALTH CENTRE	10211		10211			
59	COLLEGE TRIBUNAL	38390					38390
60	UNIVERSITY PRESS	38390					38390
61	NAAC / IQAC	996794	33868	962926			
62	NET / SET GUIDENCE CENTRE	15499			15499		
63	INCUBATION CENTRE	977168				977168	
64	MODEL COLLEGE	15649805				15649805	
65	SOFTWARE DEVELOPMENT	191950					191950
66	RECORD ROOM	2414902				2414902	
67	OTHER BUILDING / ELECTRIFICATION	6906815				6906815	
68	CAMPUS BEATIFICATION AND DEV / MASTER PLAN	1742008				1742008	
		299450480	28117673	22547928	5269644	226908212	16607023
69	OSMANABAD SUB-CENTRE	31406511	5318824	2031830	383081	22365487	1307289
	TOTAL	330856991	33436497	24579758	5652725	249273699	17914312

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	Books and Periodicals	Equipments	Computers and Apparatus
1	2	3	4	5	6	7
1	SCIENCE PARK	2,02,05,144	2,02,05,144			
2	DR. BABASAHEB AMBEDKAR REASERCH INST	49,00,000	49,00,000			
3	RUSA - BOYS HOSTEL	5,09,99,460	5,09,99,460			
4	RUSA - DNA BARCODING CENTRE	4,00,00,000	4,00,00,000			
5	RUSA - RENOVATION OF BUILDING	46,66,024	46,66,024			
6	BAJAJ INCUBATION CENTER	54,25,964	54,25,964			
7	RUSA - COMPUTERIZATION OF UNIVERSITY DEPT	1,73,600				1,73,600
8	BSR INFRASTRUCTURE GRANT - COMP. SCIENCE	2,26,703				2,26,703
9	RUSA - SOLAR POWER PLANT 100 KWP	1,12,59,847			1,12,59,847	
10	RUSA - SOLAR PANEL FOR WATER PUMPS	27,99,520			27,99,520	
11	RUSA - MAKING OF SMART CLASSROOM	2,13,000			2,13,000	
12	RUSA - UPGRADATION OF SOUND SYSTEM	14,00,000			14,00,000	
13	RUSA - LAB EQUIPMENT FOR UNIVERSITY DEPT	7,11,783			7,11,783	
14	GMNRD AND RES INSTITUTE	13,26,820			13,26,820	
15	SAP - PHYSICS DRS - I	2,71,450			2,71,450	
16	HRDC - BOOKS & JOURNALS	87,277		87,277		
17	CAMPUS DEVLOPMENT	9,01,218	9,01,218			
18	XIITH PLAN GEN DEV SCHEME - LABORATORY	11,58,856			11,58,856	
19	XIITH PLAN GEN DEV SCHEME - BOOKS	15,14,727		15,14,727		
20	XIITH PLAN - MERGED SCHEME - REMEDIAL COACHING	29,450				29,450
21	XIITH PLAN - MERGED SCHEME - NET/SET COACHING	6,300				6,300
22	DEVELOPMENT OF ICT	37,83,245				37,83,245
	Total	15,20,60,388	12,70,97,810	16,02,004	1,91,41,276	42,19,298

Sd/-

R. D. MADKE
FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Statement showing Details of Asset and Depreciation as on 31/03/2019

SCHEDULE ' F '

SR. NO.	TYPE OF ASSET	DEP. %	Cost of Asset as on 31/03/2018	Depreciation for the year	Additions During the Year	Cost of Asset as on 31/03/2019
1	2	3	4	5	6	7
1	University Estate :	2	1,13,02,09,669	2,26,04,193	37,63,71,509	1,48,39,76,985
2	University Printing Press:	5	17,97,156	89,858	-	17,07,298
3	Furniture and Fittings :	4	14,55,39,871	58,21,595	3,34,36,497	17,31,54,773
4	Library Books :	10	9,25,86,357	92,58,636	72,54,729	9,05,82,450
5	Scientific Equipment & Apparatus:	5	33,57,59,275	1,67,87,964	4,37,21,034	36,26,92,345
6	Other Assets :	15	18,62,869	2,79,430	-	15,83,438
7	Computer & Peripherals:	50	3,10,74,880	1,55,37,440	2,21,33,610	3,76,71,050
8	University Vehicles:	15	49,54,605	7,43,191	-	42,11,414
	TOTAL:		1,74,37,84,681	7,11,22,307	48,29,17,379	2,15,55,79,753

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

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Statement showing the Grants for the year 2018-2019

SCHEDULE ' G '

SR. NO.	PARTICULARS	PAYMENT	RECEIPT
SPECIFIC GRANTS :			
PART-III (Non-Plan)			
RECURRING :			
1 GOVERNMENT OF MAHARASHTRA :			
A UNIVERSITY PROJECTS:			
	RUSA - INTEREST ON RUSA FUND	1,38,860	-
	RUSA - RENOVATION (BOYS HOSTEL NO 1	49,61,509	-
	RUSA - RENOVATION BOYS HOSTEL NO 4	20,97,214	-
	RUSA - RUSA - CONSOLIDATED RECEIPTS	-	1,31,00,000
	PRIYADARSHNI WOMENS HOSTEL - MESS CHARGES	47,400	5,04,000
	GOPINATHRAO MUNDE NATIONAL INSTITUTE OF RURAL DEVELOPMENT AND RESE		80,00,000
	MAHARASHTRA RAJYA MARATHI VISHWAKOSH NIRMITI MANDAL	1,63,500	4,80,000
	MODEL COLLEGE GHANSAWANGI	2,24,34,959	49,58,253
	NATIONAL SERVICE SCHEME (REGULAR)	78,72,984	89,52,991
	NATIONAL SERVICE SCHEME (ADMINISTRATIVE CHARGES)	6,24,300	-
	NATIONAL SERVICE SCHEME (SPECIAL)	78,30,436	78,98,270
	SALARY - DR AMBEDKAR LAW COLLEGE	86,16,798	86,92,102
	SALARY - DR BABASAHEB AMBEDKAR ARTS AND COMMERCE COLLEGE	2,72,08,375	2,72,08,375
	SALARY - MILIND COLLEGE OF ARTS AURANGABAD	2,20,42,640	2,20,42,640
	SALARY - MILIND COLLEGE OF SCIENCE	4,13,37,076	4,13,37,076
	SALARY - RASHTRAMATA INDIRA GANDHI COLLEGE, JALNA	4,87,75,663	4,88,20,443
	REIMBURSEMENT OF EXAM FEES OF STUDENTS BELONGING FROM DROUGHT AREA	1,65,31,485	-
	AISHE	2,745	30,000
	AISHE - COLLEGE WORKSHOP	40,000	-
	AISHE - REMUNERATION TO NODAL OFFICER	30,000	-
	COLLEGE TRIBUNAL (APPEAL FEES)	70,962	21,959
	PANJABRAO DESHMUKH HOSTEL ALLOWANCE SCHEME	30,000	30,000
	TRIBAL RESEARCH AND TRAINING INSTITUTE - UPSC EXAM PREPEATION	11,17,368	12,00,000
	MAHARASHTRA STATE BOARD FOR LITERATURE AND CULTURE - WORKSHOP	-	1,00,000
	TARABAI SHINDE WOMEN STUDIES CENTRE- WORKSHOP	69,877	2,45,000
	B INDIVIDUAL PROJECTS:		
	KHEDKAR G D - RUSA - MEAT PRODUCT AUTHENTICATION KIT	8,993	-
	KHANDARE KRUTIKA - MSCW - STUDY OF WOMEN WORKERS IN UNORGANIZED ---	1,77,000	1,77,000
	JADHAV NIRMALA - FACILITIES AVAILABLE FOR WOMEN IN GOVT ----	1,00,000	1,00,000
	MORE ASHWINI - MSCW- MAHILA SAKSAHIKARAN ---	2,00,000	2,00,000
	MORE ASHWINI - MSCW- MARATHWADYATIL MAHILA SWACHTHAGRUHE ---	2,92,879	1,42,879
	PATIL S S - THE BIRDS CANING TO JAIKWADI BIRD ---	52,297	-
	SALOK L H - MSCW- STUDY OF MUSLIM DIVORCE WOMEN IN URBAN AREA.....	2,47,000	1,22,000
	SALOK L H - VIDARBH ANI MARATHWADA VIBHAGATIL ATMHATYAGRASTA SHETKA	1,98,200	1,98,200
	YANNAWAR PRAVEEN - WEB DATA MANAGEMENT OF FOREST PLANT RESOURCES	5,662	-
	TOTAL:	21,44,09,525	19,45,61,188
2 GOVERNMENT OF INDIA :			
A UNIVERSITY PROJECTS:			
	VISVESVARAYA PH.D SCHEME FOR ELECTRONICS AND IT - DEPT. OF COMPUTER S	8,63,494	13,66,376
B INDIVIDUAL PROJECTS:			
	BANDELA N N - BRNS - DISTRINATION OF URAMIUM AND ASSOCATED WATER---	8,09,801	60,000
	BINA SENGAR - IIT - HEALING PRACTICES THROUGH LOCAL PERSPECTIVES---	-	7,00,000
	C. NAMRATA MAHENDER - DST - IMPACT OF SNS ON BEHAVIORAL PHYSICAL ---	9,70,793	18,339
	DOLE B N - DST - SERB - STUDIES ON MN DOPED ZNO NANOPARTICLES ---	1,47,615	1,08,425
	JAWALKAR NILESH - DST - NEWTON BHABHA PHD PLACEMENT PROGRAM	-	1,03,500
	KALE K V - DST - GEOSPATIAL TECHNOLOGIES UNEDER NATURAL DATA ---	-	5,00,000
	KALE K V - DST SERB - DESIGN AND DEV OF HYPERSPECTRAL DATA ----	4,28,852	-
	KHEDKAR G D - DBT- IDENTIFICATION OF THERMOS-----	8,20,869	10,98,000
	KHEDKAR G D - DBT-USE OF FOLDSCOPE FOR PUBLIC PARTICIPATION ---	5,22,563	6,00,000
	KHEDKAR G D - DST- INTERSHIP SCIENCE CAMP - NOVEMBER 2016	2,160	-
	KHEDKAR G D - DST- INTERSHIP SCIENCE CAMP - OCTOBER 2018	10,31,540	11,00,000
	KHEDKAR G D - DST-INSPIRE CAMP -SEPTEMBER 2017	27,786	-

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Statement showing the Grants for the year 2018-2019

SCHEDULE ' G '

SR. NO.	PARTICULARS	PAYMENT	RECEIPT
	KHEDKAR G D - MOFPI-VALIDATION OF BHY DNA BARCODING ----	19,028	-
	MIRZA SALMAN BAIG - NEWTON BHABHA PHD PLACEMENT PROGRAM	92,900	92,900
	PACHPATTE DEEPAK - SERB - CERTAIN DYNAMIC INEQUALITIES ON TIME SCALES	3,25,864	-
	PACHPATTE DEEPAK - TRAVEL GRANTS - FRACTIONAL PDFS THEORY ---	1,00,000	1,00,000
	SATHE BHASKAR - BRNS- EARTH ABUDANT NANOSTRUCTURED METAL ----	36,050	-
	SATHE BHASKAR - DST - SERB ELECTRONICALLY SUSTAINABLE METAL ----	22,81,595	-
	SHAIKH TABSSUM - DST- PRODUCTION OF BIO PLASTIC FROM BACTERIA ---	65,670	6,775
	SHARMA R.P - DST - GROWTH & EFFECT OF SHI IRRADIATION ----	2,25,471	23,591
	SHIRSAT M D - DST - SERB - PEPTIDES FUNCTIONALIZED CONDUCTING POLYMER	5,33,213	-
	WAGH S K - DST - NEWTON BHABHA PHD PLACEMENT PROGRAM	1,03,500	1,03,500
	WAKTE P S - SERB - ISOLATION OF ANTI-ANAL FISTULA BIOACTIVE---	99,000	6,67,000
	WAYKAR B B - DBT- SUSTAINABLE RURAL DEV THROUGH BEEKEEPING ---	11,16,231	8,82,595
	C SCHOLERSHIP & FELLOSHIPS:		
	KARNATAKA STATE SCHOLERSHIP	-	10,300
	POST MATRIC SCHOLARSHIP	-	4,57,650
	RECOVERY OF G.O.I. SCHOLARSHIP	-	44,281
	INSPIRE FELLOWSHIP	31,55,336	33,47,247
	TOTAL:	1,37,79,331	1,13,90,479
	3 UNIVERSITY GRANTS COMMISSION :		
	A UNIVERSITY PROJECTS:		
	CPEPA - RURAL DEVELOPMENT IN BACKWARD DISTRICTS OF MARATHWADA - REC	30,25,440	-
	DEEN DAYAL UPADHYAY KAUSHAL KENDRA - FACULTY (ON CONTRACT BASIS)	55,46,067	12,01,534
	DEEN DAYAL UPADHYAY KAUSHAL KENDRA - OPERATIVE COST	23,88,300	-
	SAP-II DRS-II DEPARTMENTOF COMPUTER SCIENCE	5,94,896	7,34,984
	HRDC - PARTICIPANT COST	23,51,166	11,00,000
	HRDC - WORKING EXPENSES	4,48,687	-
	HRDC - RECEIPT (CONSOLIDATED)	1,20,000	76,80,000
	HRDC - SWAYAM PLATFORM (NRC) 2018-19 ONLY	6,57,219	14,70,000
	HRDC - SALARY - TEACHING / NON TEACHING	28,15,077	-
	WOMENS STUDIES CENTER UNDER XII PLAN	31,360	-
	WOMENS STUDIES CENTER - SALARY - TEACHING / NON TEACHING	26,11,574	-
	XIITH PLAN - MERGED SCHEMES		
	COACHING FOR NET/SET FOR SC/ST/OBC AND MINORITIES	1,17,000	-
	REMEDIAL COACHING FOR SC/ST/OBC AND MINORITES	1,49,267	-
	XIITH PLAN - GENERAL DEVELOPMENT SCHEME		
	ANNUAL MAINTENANCE CONTRACT	9,11,422	-
	CONFERNCES / SEMINAR SYMPOSIA / WORKSHOPS	5,12,384	-
	PUBLICATION GRANT	2,02,000	-
	STUDENT AMENITIES INCLUDING HOSTELS	20,08,556	-
	TRAVEL GRANT	1,46,833	-
	EXTENSION ACTIVITIES	8,47,144	-
	INNOVATIVE RESEARCH ACTIVITIES	20,59,006	-
	UNIVERSITY INDUSTRY LINKAGES	3,24,132	-
	B INDIVIDUAL PROJECTS:		
	BAGADE U R - FIGHTING CASTE AND UNTOUCHABILITY ----	49,950	-
	CHAVAN B L - COST EFFECTIVE TREATMENT FOR BLACK COTTON SOIL---	1,43,716	3,63,272
	KHEDKAR G D - MAPPING GENETIC DIVERSITY ----- USING COI GENE- I	2,38,773	3,28,292
	LANDE M K - MRP- SYNTHESIS.....TRANSFORMATION	49,368	13,502
	MULE M B - RESOURCE.....PLANT	1,51,648	-
	PATIL S S - ECO - GODAVARI RIVER WATER FOR - SUSTAINABLE UTILIZATION---	47,175	-
	PATIL M K - UGC - RAMAN POST DOCTORAL FELLOWSHIP IN USA	50,571	50,571
	SHENDGE S R - HINID MARATHI JIVANMAIN CH. SHIVAJI - MAI - PHULE----	75,004	1,60,000
	UNHALE P S - CONTRIBUTION OF WOMEN ADMINISTRATOR DEV PROCESS---	52,500	-
	C SCHOLERSHIP & FELLOSHIPS:		
	BSR FELLOWSHIP SCHEME	2,17,000	-
	RAJIV GANDHI NATIONAL FELLOWSHIP FOR SC CANDIDATE	5,58,100	-
	TOTAL:	2,95,01,335	1,31,02,155

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Statement showing the Grants for the year 2018-2019

SCHEDULE ' G '

SR. NO.	PARTICULARS	PAYMENT	RECEIPT
4	OTHER AGENCIES :		
	A UNIVERSITY PROJECTS:		
	UNICEF - SEMINAR / WORKSHOP (JOURNALISM DEPT)	12,65,830	12,41,000
	UNNAT BHARAT ABHIYAAN (UBA)	1,74,520	-
	SEMINAR AND CONFERANCE - DEPT OF EDUCATION	-	50,000
	SEMINAR AND CONFERANCE - WASDIKAR M P	2,11,116	-
	BHIMRAO BHOSALE - IIT KHARAGPUR - MHRD SCHEME - GIAN - ACADEMIC NETWORK	5,43,000	5,44,000
	DESHMUKH R R - IIT KHARAGPUR - MHRD SCHEME - GIAN - ACADEMIC NETWORK	1,41,915	-
	KHEDKAR G.D. - GIAN - INDIAN INSTITUTE OF TECH KHARAGPUR	-	8,16,000
	INFLIBNET REGIONAL TRAINING PROGRAMME ON	75,000	-
	DUSHKALGRASTA VIDYARTHI SAHAYATA NIDHI - (DONATIONS)	-	19,48,000
	KHILLARE Y K - CENTER FOR INTERNATIONAL RELATION	16,04,923	16,90,034
	B INDIVIDUAL PROJECTS:		
	BINA SENGAR - ICHR - TRADE ROUTE BETWEEN UTTARAPATHA AND DAKSHINAPATHA	61,079	-
	DESHPANDE SUNIL - DAE - PAIR DISTRIBUTION FUNCTION OF X-RAY FILAMENT---	1,25,151	1,41,121
	DOLE B N - DAE - NEUTRON SCATTERING STUDIES TO PROBE THE ROLE ---	45,000	90,000
	KHARPARDE VAISHALI S - ICSSR - SELF ACHIEVING BEHAVIOR OF LIBRARY---	3,63,818	3,60,000
	NARWADE SUNIL - AGREECULTURE WORKERS IN MARATHWADA REGION ---	93,940	82,450
	PATHAN MEHRUNNISA - ICSSR - DIGITAL FEMINISM- A STUDY IN SANSKRIT ---	2,51,888	-
	PATIL S S - ESR PROJECT FOR AURANGABAD MUNICIPAL CORPORATION	1,05,274	-
	SHARMA RAMPAL - IUAC- EFFECT OF SHI IONS ON STRUCTURAL ---	1,18,937	1,17,133
	SHARMA RAMPAL - DAE EFFECT OF SHI IRRADIATION ON --- APPLICATIONS	2,40,199	2,39,880
	SHIRSATH M D - IUAC- FIELD EFFECT TRANSISTOR BASED ON SWIFT HEAVY ION	2,24,304	1,68,000
	SHIRSATH M D - DAE - METAL ORGANIC FRAMEWORK....SENSING	2,18,962	2,39,880
	VEENA R HUMBE - STUDY OF HANDLOOM INDUSTRIES---	3,88,481	3,20,000
	C SCHOLERSHIP & FELLOWSHIPS:		
	ICSSR FELLOWSHIP	21,25,000	24,00,500
	INDIAN COUNCIL FOR MEDICAL RESEARCH FELLOWSHIP	1,76,330	2,82,130
	INDIAN COUNCIL OF SOCIAL SCIENCE RESERCH FELLOWSHIP	21,12,306	20,93,618
	CSIR JUNIOR RESEARCH FELLOWSHIP	3,09,138	3,24,840
	INSPIRE FELLOWSHIP	42,58,406	6,78,275
	AVISHKAR FELLOWSHIP	69,000	4,92,000
	TOTAL:	1,53,03,517	1,43,18,861
	TOTAL RECURRING PART-III	27,29,93,708	23,33,72,683

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Statement showing the Grants for the year 2018-2019

SCHEDULE ' G '

SR. NO.	PARTICULARS	PAYMENT	RECEIPT
SPECIFIC GRANTS :			
NON-RECURRING :			
VARIOUS PROJECT'S EXPENDITURE :			
	CONSTRUCTION OF BUILDING (GOM)		
	SCIENCE PARK	2,02,05,144	-
	DR. BABASAHEB AMBEDKAR REASERCH INSTITUTE	49,00,000	49,00,000
	RUSA - BOYS HOSTEL	5,09,99,460	2,00,00,000
	RUSA - DNA BARCODING CENTRE	4,00,00,000	2,00,00,000
	RUSA - RENOVATION OF BUILDING AS PER STRUCTURAL AUDIT REPORT	46,66,024	-
	CONSTRUCTION OF BUILDING (OTHER)		
	BAJAJ INCUBATION CENTER - CONSTRUCTION OF BUILDING	54,25,964	73,00,000
	COMPUTER (GOM)		
	RUSA - COMPUTERIZATION OF UNIVERSITY DEPARTMENTS	1,73,600	-
	COMPUTER (GOI)		
	BSR INFRASTRUCTURE GRANT TO COMPUTER SCIENCE	2,26,703	-
	EQUIPMENT (GOM)		
	RUSA - ROOFTOP GRID INTERACTIVE SOLAR POWER PLANT 100 KWP	1,12,59,847	-
	RUSA - SOLAR PANEL FOR WATER PUMPS IN THE CAMPUS	27,99,520	-
	RUSA - SMART CLASSROOM	2,13,000	-
	RUSA - RENOVATION UPGRADATION OF PA & SOUND SYSTEM OF AUDITORIUM	14,00,000	-
	RUSA - PURCHASE LAB EQUIPMENT FOR UNIVERSITY DEPARTMENTS	7,11,783	-
	GOPINATH MUNDHE NATIONAL RURAL DEV AND RESEARCH INSTITUTE	13,26,820	-
	EQUIPMENT (UGC)		
	SAP - PHYSICS DRS - I	2,71,450	2,99,096
	BOOKS (UGC)		
	HRDC - BOOKS & JOURNALS	87,277	-
	TOTAL:	14,46,66,592	5,24,99,096
PART-IV (PLAN)			
NON-RECURRING :			
	EQUIPMENTS & APPARATUS		
	XIITH PLAN - GENERAL DEVELOPMENT SCHEME - LAB EQUIPMENT AND INFRASTRUC	11,58,856	
	BUILDING CONSTRUCTION		
	CAMPUS DEVELOPMENT	9,01,218	
	BOOKS		
	XIITH PLAN - GENERAL DEVELOPMENT SCHEME - BOOKS & JOURNALS	15,14,727	
	COMPUTER		
	XIITH PLAN -MERGED SCHEME - (C) REMEDIAL COACHING FOR SC/ST/OBC AND M	29,450	
	XIITH PLAN -MERGED SCHEME - (B) COACHING FOR NET/SET FOR SC/ST/OBC ANI	6,300	
	DEVELOPMENT OF ICT	37,83,245	
	TOTAL NON-RECURRING	15,20,60,388	5,24,99,096
	GRAND TOTAL	42,50,54,096	28,58,71,779
RECURRING :			
GRANTS UNDER DEVELOPMENT SCHEME			
	UNIVERSITY GRANTS COMMISSION		
	U.G.C. XI PLAN - SALARY		
	UGC XITH PLAN -BIO-CHEMISTRY	10,34,305	
	UGC XITH PLAN-CHEMICAL TECHNOLOGY	8,70,994	
	UGC XITH PLAN-ENVIRONMENTAL SCIENCE	8,70,994	
	UGC XITH PLAN-MATHEMATICAS	8,70,994	
	UGC XITH PLAN-PHYSICAL EDUCATION	26,88,216	
	UGC XITH PLAN-PHYSICS	10,34,305	
	UGC XITH PLAN-PSYCHOLOGY	11,38,218	
	UGC XITH PLAN-STATISTICS	10,34,305	
	DA ARREARS (POST PLAN)	1,35,581	
	TOTAL RECURRING PART-IV	96,77,912	-
	GRAND TOTAL PART-III AND PART-IV	43,47,32,008	28,58,71,779
	sd/-		
	R. D. MADKE		
	Finance & Accounts Officer		



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 statement of Dr. Babasaheb Ambedkar Marathwada University which comprises the Balance Sheet as at March 31, 2019, the statement of Income and Expenditure and Statement of Receipt and Payment for the year ended, and other explanatory information.

Management's Responsibility for the Financial Statement:

Management is responsible for the preparation of these financial statement that give a True and Fair view of the financial position, financial performance of the university in accordance with Accounting Standard, Rules and Regulation as per the Maharashtra Universities Act, 1994. This responsibility includes the Design, Implementation and Maintenance of Internal control relevant to the preparation and fair presentation of the financial statement 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 Standers on Auditing issued by the Institute of Chartered accountants of India. Those 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 statement are free from material misstatement.





An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedure selected depends 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 risks assessments; the auditor considers internal control relevant to the preparation and fair presentation of the financial Statement in order to design audit procedures that are appropriate in the circumstances. An audit also includes valuating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of 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 for 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. 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 concerned department. Software need to be developed for Bank Reconciliation, Dead Stock entry, Inventory Management and specifically for accounting purpose for keeping proper check on the transaction.
3. The Advance System software at accounts level should be purchased/ installed with regard to speed of generation of reports, types of report and format of reports etc.
4. It was observed that various advances accounts are having huge opening balances and the same needs to be confirmed and reconcile. As per accounting code No. second advance or subsequent advances will ordinarily be granted unless first advance for the same head of account is fully recouped. However exceptional cases, accounting code also depicts to settle advances in any case before end of financial year i.e. 31 March of every year, but same has not been followed.
5. As per the Maharashtra Universities Account code there should be a centralized Purchase store Unit and also physical verification unit, it is suggested to form the said units.
6. It has been observed that in some of the department manual provision watch register is not maintain properly, balances of provision not calculated properly and wherever there





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is re-appropriation of budget provision, the statement showing the re-appropriation is not attached with register.

7. The physical asset with the various departments does not match with the dead stock register and book of account the same need reconciled.
8. Closing Balances are not shown in dead stock register. Dead stock register at various departments has to be maintained as per account code book chapter 4.11 Page No. 52. It is suggested to update the dead stock register on timely basis and take necessary action as per standard procedures mentioned in the account code.
9. During the year bank reconciliation has been done.
10. In publication department old forms and prospectus were observed the same needs to be deposited off as per the procedure.
11. As per govt. of Maharashtra (Higher and Technical Education) circulated dated 17.12.2016 regarding cashless Maharashtra and U.G.C letter regarding Vittiya Saksharata Abhiyan (VISAKA) that Dr. BAMU campus should be cashless. Is suggested that as per govt. circular all fees in campus should be accepted by digital mode instead of cash mode.
12. As per the Maharashtra Universities Account code There should be formation of dead stock/ asset committee for write-off.

Qualified Opinion:

In our opinion and to the best our information and according to the explanation 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 that 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, 2019.



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- 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: 10/10/2019

For M/S Bholane Shilwant & Co

Chartered Accountants

(Firm Reg. No. 112424W)



Chholane

CHANDRAKANT ONKARRAO BHOLANE

(SENIOR PARTNER)

M. No. 045737

**Dr. Babasaheb Ambedkar Marathwada University
Aurangabad.**

Audit Report Compliance

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/2019-20/2581 dated 07.11.2019
2.	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/2019-20/2581 dated 07.11.2019
3.	The Advance system software at accounts level should be purchased/installed with regard to speed of generation of reports, types of reports and format of reports etc.	Accounts department has intimated to Director Unic for taking necessary action vide letter no. Acc/Audit/2019-20/2581 dated 07.11.2019
4.	It was observed that various advances accounts are having huge opening balances and the same needs to be confirmed and reconciled. As per accounting code No second advance or subsequent advances will ordinarily be granted unless first advance for the same head of account is fully recouped. However exceptional cases, the second advance may be granted with specific approval of competent authority. Accounting code also depicts to settle Advances in any case before end of financial year i.e. 31 st March of every year, but same has not been followed.	Letter issued to all concern for settlement & reconciliations of given advances & regarding grant of subsequent advance. Vide letter no. Acctt/Bills/2019-20/3021-84 dated 30.11.2019.
5.	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.

6.	It has been observed that in some of the department manual provision watch register is not maintained properly, balances of provision not calculated properly & wherever there is re-appropriation of Budget provision, the Statement showing the re-appropriation is not attached with the register.	As per letter no. Account/Audit/2019-20/2588-2667, dated 07.11.2019 departments are informed to take a necessary action in the matter.
7.	The Physical assets with the various departments does not match with the dead stock register and books of accounts the same needs to be reconciled.	As per Account/Audit/2019-20/2588-2667, dated 07.11.2019 letter issued to departments for take a necessary action.
8.	Closing balances are not shown in Dead stock register. Dead stock register at various departments has to be maintained as per account code book chapter 4.11 page no 52. It is suggested to update the dead stock register on timely basis and take necessary actions as per standard procedures mentioned in the Account Code.	As per Account/Audit/2019-20/2588-2667, dated 07.11.2019 letter issued to departments for take a necessary action.
9.	During the year bank reconciliation has been done.	Reconciliation work for the financial year 2018-19 has been done and kept on record.
10.	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.
11.	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
12.	As per the Maharashtra Universities Account Code there should be formation of Dead Stock/Assets Committee for write-off.	Matter will be placed before authority for consideration.