



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

**ANNUAL ACCOUNTS
FOR THE YEAR 2020-2021
(From 01-04-2020 to 31-03-2021)**

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2020-2021

(01-04-2020 to 31-03-2021)

RECEIPTS	AMOUNT RS.
BALANCE OF COMMENCEMENT	
1 CASH IN HAND	512
2 CASH AT BANK :	
i NON-SALARY CURRENT A/C	249,276,984
ii NON SALARY SAVING A/C	38,882,546
iii SALARY A/C	7,777,250
iv YES BANK CURRENT A/C	5,667,567
v YES BANK SAVING A/C	303,159
vi SBI ICSSR A/C	2,602,721
vii GOI A/C	17,748
viii APATKALIN VIDYARTHI SAHAYATA A/C	1,162,922
ix DR B R AMBEDKAR RESEARCH INS CON A/C	5,291,676
x E-TENDER A/C	6,453,373
xi RUSA BANK A/C	16,321,479
xii FCRA A/C	459,212
xiii COLLEGE SALARY A/C	296,157
xiv VICE-CHANCELLOR CPF A/C	1,641
3 CASH AT BANK : SUB CAMPUS O'BAD	
i BOM SCHOLARSHIP A/C (O'BAD)	1,598,075
ii BOM UNIVERSITY DEV FUND A/C (O'BAD)	132,417
iii BOM EARN AND LEARN A/C (O'BAD)	17,583
iv DUSHKALGRAST NIDHI A/C (O'BAD)	784,645
TOTAL :	337,047,667
SALARY ACCOUNT	
RECURRING:	
(A) SALARY ACCOUNT:	
GOVERNMENT OF MAHARASHTRA :	
SALARY GRANT	590,031,400
REIMBURSEMENT OF MEDICAL AID GRANTS	3,548,371
LEAVE ENCASHMENT	2,867,982
SALARY RECOVERY	23,480
TOTAL SALARY GRANT :	596,471,233

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2020-2021

(01-04-2020 to 31-03-2021)

PAYMENTS	AMOUNT RS.
BALANCE OF COMMENCEMENT	
i SBI ONLINE FEES COLLECTION A/C	816,693
ii BOM CURRENT A/C (O'BAD)	45,797
TOTAL :	862,490
SALARY ACCOUNT	
RECURRING:	
(A) SALARY ACCOUNT: (SCHEDULE'B')	
ESTABLISHMENT CHARGES :	
PAY, ALLOWANCES & PROVIDENT FUND (POSTS UNDER SALARY GRANT SCHEME)	586,397,688
REIMBURSEMENT OF MEDICAL AID	3,155,954
TOTAL SALARY EXPENDITURE :	589,553,642

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2020-2021

(01-04-2020 to 31-03-2021)

PAYMENTS	AMOUNT RS.
PART-II (GENERAL FUND)	
(B) RECURRING EXPENDITURE: (SCHEDULE 'C-I' & 'C-II')	
SALARY (GENERAL FUND) (SCHEDULE 'B')	55,185,168
HONORARIUM / OTHER SALARY EXPENSES (SCHEDULE 'C-I')	441,999
UNIVERSITY OFFICE (SCHEDULE 'C-II')	116,874,185
GUEST LECTURER REMUNERATION / CHB / M.PHIL. -- (SCHEDULE 'C-I')	196,590
EXAM EXPENDITURE (DEPARTMENTAL)/ PET/ PRE-ENT--(SCHEDULE 'C-I')	315,417
EXAMINATION EXPENDITURE (SCHEDULE 'C-II')	114,026,709
STUDENTS DEVELOPMENT (SCHEDULE 'C-II')	375,889
UNIVERSITY ESTATE (SCHEDULE 'C-I' & 'C-II')	27,282,679
GENERAL SCHEMES OF TEACHING AND RESEARCH (SCHEDULE 'C-II')	10,255,629
UNIC (SCHEDULE 'C-II')	5,004,040
MISCELLANEOUS EXPENDITURE (SCHEDULE 'C-II')	23,050,777
CONTINGENCY EXPENDITURE (SCHEDULE 'C-I')	452,863
TRAVELLING AND CONVEYANCE ALLOWANCES (SCHEDULE 'C-I' & 'C-II')	2,277,971
PRINTING STATIONARY & POSTAGE (SCHEDULE 'C-I' & 'C-II')	4,725,098
REPAIR & MAINTENANCE TO COMP & EQUIP & OTHER -- (SCHEDULE 'C-I')	850,957
NEWSPAPERS / MONTHLY PERIODICALS (SCHEDULE 'C-I')	209,844
CONSUMABLE / CHEMICAL / ANALYSIS / SPORT M --- (SCHEDULE 'C-I')	7,748,173
WORKSHOP / SEMINAR / CONFERENCE / TRAINING -- (SCHEDULE 'C-I')	887,777
RESEARCH PROJECT / FACULTY RESEARCH --- (SCHEDULE 'C-I')	30,727
MERIT - RESEARCH SCHOLARSHIP / FELLOWSHIP -- (SCHEDULE 'C-I')	1,330,400
DIVISIONAL EDU & CULTURAL PROGRAM / FESTIVAL -- (SCHEDULE 'C-I')	1,687,841
SELF SUPPORTED COURSES (SCHEDULE 'C-I')	3,139,717
SUB-CAMPUS OSMANABAD - OFFICE (SCHEDULE 'C-II')	11,633,182
VICE-CHANCELLOR'S DISCRETIONARY GRANT (SCHEDULE 'C-II')	700,367
AFFILIATION FEES REFUND EXPENDITURE (SCHEDULE 'C-II')	193,187
DISASTER MANAGEMENT CM RELIEF FUND (SCHEDULE 'C-II')	4,764,880
OTHER (FRUIT PLANTATION) (SCHEDULE 'C-I')	503,483
TOTAL RECURRING EXPENDITURE :	394,145,549
(C) NON-RECURRING EXPENDITURE: (SCHEDULE 'D')	
1 BOOKS	23,218
2 EQUIPMENT'S & APPARATUS	3,407,347
3 COMPUTER AND PERIPHERALS	514,771
4 FURNITURE AND FIXTURES	449,465
5 BUILDING AND CONSTRUCTION	145,929,011
6 VEHICLE	790,000
TOTAL NON-RECURRING EXPENDITURE :	151,113,812
TOTAL GENERAL FUND EXPENDITURE :	545,259,361

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2020-2021**

(01-04-2020 to 31-03-2021)

RECEIPTS	AMOUNT RS.
PART-III (Non-Plan) (SCHEDULE ' G ')	
SPECIFIC GRANTS :	
RECURRING :	
1 GOVERNMENT OF MAHARASHTRA :	
A UNIVERSITY PROJECTS:-----	219,879,573
B INDIVIDUAL PROJECTS:-----	-
TOTAL:	219,879,573
2 GOVERNMENT OF INDIA :	
A UNIVERSITY PROJECTS:-----	840,323
B INDIVIDUAL PROJECTS:-----	30,323,904
C SCHOLARSHIP & FELLOWSHIPS:-----	1,314,120
TOTAL:	32,478,347
3 UNIVERSITY GRANTS COMMISSION :	
A UNIVERSITY PROJECTS:-----	4,000,000
B INDIVIDUAL PROJECTS:-----	8,890
C SCHOLARSHIP & FELLOWSHIPS:-----	-
TOTAL:	4,008,890
4 OTHER AGENCIES :	
A UNIVERSITY PROJECTS:-----	1,978,483
B INDIVIDUAL PROJECTS:-----	1,931,283
C SCHOLARSHIP & FELLOWSHIPS:-----	2,009,425
TOTAL:	5,919,191
TOTAL RECURRING PART-III (Non-Plan)	262,286,001
NON-RECURRING :	
CONSTRUCTION OF BUILDING (GOM)-----	4,900,000
EQUIPMENT (GOI)-----	-
EQUIPMENT (UGC)-----	701,088
VEHICLE (GOI)-----	-
RUSA (GOM)	
CONSTRUCTION OF BUILDING-----	168,975
FURNITURE-----	50,729,159
EQUIPMENT-----	4,397,347
TOTAL NON-RECURRING PART-III (Non-Plan)	60,896,569
GRAND TOTAL - PART-III	323,182,570
PART-IV (PLAN) (SCHEDULE ' G ')	
GRAND TOTAL PART-III AND PART-IV	323,182,570

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2020-2021

(01-04-2020 to 31-03-2021)

PAYMENTS	AMOUNT RS.
PART-III (Non-Plan) (SCHEDULE ' G ')	
SPECIFIC GRANTS :	
RECURRING :	
1 GOVERNMENT OF MAHARASHTRA :	
A UNIVERSITY PROJECTS:-----	181,227,851
B INDIVIDUAL PROJECTS:-----	23,965
TOTAL:	181,251,816
2 GOVERNMENT OF INDIA :	
A UNIVERSITY PROJECTS:-----	4,133,671
B INDIVIDUAL PROJECTS:-----	6,538,663
C SCHOLARSHIP & FELLOWSHIPS:-----	2,046,160
TOTAL:	12,718,494
3 UNIVERSITY GRANTS COMMISSION :	
A UNIVERSITY PROJECTS:-----	14,318,998
B INDIVIDUAL PROJECTS:-----	506,702
C SCHOLARSHIP & FELLOWSHIPS:-----	192,000
TOTAL:	15,017,700
4 OTHER AGENCIES :	
A UNIVERSITY PROJECTS:-----	558,582
B INDIVIDUAL PROJECTS:-----	887,287
C SCHOLARSHIP & FELLOWSHIPS:-----	2,739,325
TOTAL:	4,185,194
TOTAL RECURRING PART-III (Non-Plan)	213,173,204
NON-RECURRING :	
CONSTRUCTION OF BUILDING (GOM)-----	2,813,891
EQUIPMENT (GOI)-----	63,498
EQUIPMENT (UGC)-----	865,500
VEHICLE (GOI)-----	1,900,000
RUSA (GOM)	
CONSTRUCTION OF BUILDING-----	33,824,454
FURNITURE-----	1,198,212
EQUIPMENT-----	13,746,980
TOTAL NON-RECURRING PART-III (Non-Plan)	54,412,535
GRAND TOTAL - PART-III	267,585,739
PART-IV (PLAN) (SCHEDULE ' G ')	
RECURRING :	
UGC. XI PLAN - SALARY-----	11,410,254
TOTAL RECURRING PART-IV	11,410,254
GRAND TOTAL PART-III AND PART-IV	278,995,993

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2020-2021

(01-04-2020 to 31-03-2021)

RECEIPTS	AMOUNT RS.
PART-V (DEBTS, DEPOSITS, ADVANCES ETC.)	
(A) OTHER MISCELLANEOUS HEADS :	
1 ADVANCES :	
FESTIVAL ADVANCE	7,849,780
MEDICAL ADVANCE	4,298,770
OFFICE (INDIVIDUAL) ADVANCE	32,315,802
PROJECT (INDIVIDUAL) ADVANCE	8,058,030
COLLEGE ADVANCE	55,461,489
ADVANCE - OSMANABAD	19,000
2 DEPOSIT	5,773,598
3 DEPOSIT (OSMANABAD)	17,400
4 INCOME TAX	74,130,816
5 PROFESSIONAL TAX	1,745,575
6 GST	2,895,438
7 BANK LOAN RECOVERIES	18,056,481
8 LIC	14,949,504
9 CTD	382,610
10 GSLIS CLAIM / PREMIUM	271,078
11 STAFF CREDIT CO-OPERATIVE SOCIETY	25,470,155
12 CENTRAL CONSUMER STORE	756,186
13 ROYALTY CHARGES	78,615
14 CM RELIEF FUND (COVID-19)	2,577,664
15 GIS	243,259
16 LABOUR WELFARE FUND	84
17 LABOUR CHARGES	185,489
18 INVESTMENT	1,134,505,776
19 RECONCILIATION / RECTIFICATION EFFECT	5,114,138
20 INCOME AND EXPENDITURE ACCOUNT	6,135,446
21 BUILDING WORK DEPOSIT REFUND -BOYS HOSTEL-OSMANABAD	38,939,342
TOTAL:	1,440,231,525
c./f.	1,440,231,525

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2020-2021

(01-04-2020 to 31-03-2021)

PAYMENTS	AMOUNT RS.
PART-V (DEBTS, DEPOSITS, ADVANCES, ETC.)	
(A) OTHER MISCELLANEOUS HEADS :	
1 ADVANCES :	
FESTIVAL ADVANCE	4,350,000
MEDICAL ADVANCE	430,183
OFFICE (INDIVIDUAL) ADVANCE	15,003,208
PROJECT (INDIVIDUAL) ADVANCE	97,748
COLLEGE ADVANCE	21,356,706
ADVANCE - OSMANABAD	41,000
2 DEPOSIT (REFUND)	7,301,365
3 DEPOSIT (REFUND) - OSMANABAD	6,800
4 INCOME TAX	73,487,257
5 PROFESSIONAL TAX	1,725,820
6 GST	2,928,791
7 BANK LOAN RECOVERY	18,044,379
8 LIC	14,871,867
9 CTD	362,997
10 GSLIS CLAIM / PREMIUM	250,603
11 STAFF CREDIT CO-OPERATIVE SOCIETY	25,471,312
12 CENTRAL CONSUMER STORES	757,186
13 ROYALTY CHARGES	130,743
14 CM RELIEF FUND (COVID-19)	2,605,564
15 GIS	11,520
16 APATKALIN NIDHI	24,319
17 INVESTMENT - OSMANABAD	636,255
18 INVESTMENT	1,095,757,157
19 RECONCILIATION / RECTIFICATION EFFECT	233,078,063
20 INCOME AND EXPENDITURE ACCOUNT	870,063
TOTAL:	1,519,600,906
c./f.	1,519,600,906

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2020-2021

(01-04-2020 to 31-03-2021)

RECEIPTS	AMOUNT RS.
PART-V (DEBTS, DEPOSITS, ADVANCES ETC.)	
b./f.	1,440,231,525
(B) TRANSFER OF FUND A/C	
DEVELOPMENT FUND	4,310,310
PROVIDENT FUND	2,237,932
TOTAL:	6,548,242
(C) CLOSING BALANCE	
VICE-CHANCELLOR CPF A/C	28,016
GRAND TOTAL:	3,172,584,857
Sd/-	Sd/-
P. S. DESHMUKH I/C FINANCE & ACCOUNTS OFFICER	PRAMOD YEOLE VICE-CHANCELLOR

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2020-2021

(01-04-2020 to 31-03-2021)

PAYMENTS	AMOUNT RS.
PART-V (DEBTS, DEPOSITS, ADVANCES, ETC.)	
b./f.	1,519,600,906
(B) TRANSFER OF FUND A/C	
EMPLOYEES GROUP GRATUITY FUND	878,489
DEPRECIATION FUND	78,116,707
DEVELOPMENT AND PROGRAMME FUND	31,574,157
ENDOWMENT FUND	21,000
TOTAL:	110,590,353
(C) CLOSING BALANCE:	
CASH IN HAND	1,110
NON-SALARY CURRENT A/C	71,619,319
NON SALARY SAVING A/C	1,967,890
SALARY A/C	10,057,682
YES BANK SAVING A/C	111
SBI ONLINE FEES COLLECTION A/C	8,251,913
SBI - ICSSR A/C	4,048,199
RUSA BANK A/C	6,275,799
GOI A/C	1,273,075
COLLEGE SALARY A/C	11,638,447
APATKALIN VIDYARTHI SAHAYATA A/C	10,941
DR B R AMBEDKAR RES INST CONS A/C	4,927,397
E-TENDER A/C	780,304
FCRA A/C	472,208
DISASTER MANAGEMENT NEW A/C	12,132
SUB-CAMPUS - OSMANABAD	
NON-SALARY CURRENT A/c - (O'BAD)	1,394,460
SCHOLARSHIP A/C (O'BAD)	4,034,817
UNIVERSITY DEV FUND A/C (O'BAD)	131,945
EARN AND LEARN A/C (O'BAD)	17,583
DUSHKALGRAST SAHAYATA A/C (O'BAD)	806,780
GRAND TOTAL:	3,172,584,857

AS PER OUR REPORT OF EVEN DATE FOR GHAI AGRAWAL & ASSOCIATES

Sd/-

GURSHREEN GURPAL SINGH BINDRA

PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2021

EXPENDITURE	AMOUNT RS.
TO ESTABLISHMENT CHARGES : (SCHEDULE 'B')	
SALARY EXPENDITURE / DA / ARREARS (UNDER SALARY GRANTS)	589,553,642
SALARY EXPENDITURE - GENERAL FUND	55,185,168
SALARY - PLAN POST	11,410,254
TO GENERAL FUND RECURRING EXPENSES :	
HONORARIUM / OTHER SALARY EXPENSES (SCHEDULE 'C-I')	441,999
UNIVERSITY OFFICE (SCHEDULE 'C-II')	116,874,185
GUEST LECTURER REMUNERATION / CHB / M.PHIL. -- (SCHEDULE 'C-I')	196,590
EXAM EXPENDITURE (DEPARTMENTAL)/ PET/ PRE-ENT--(SCHEDULE 'C-I')	315,417
EXAMINATION EXPENDITURE (SCHEDULE 'C-II')	114,026,709
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NEWSPAPERS / MONTHLY PERIODICALS (SCHEDULE 'C-I')	209,844
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WORKSHOP / SEMINAR / CONFERENCE / TRAINING -- (SCHEDULE 'C-I')	887,777
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MERIT - RESEARCH SCHOLARSHIP / FELLOWSHIP -- (SCHEDULE 'C-I')	1,330,400
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VICE-CHANCELLOR'S DISCRETIONARY GRANT (SCHEDULE 'C-II')	700,367
AFFILIATION FEES REFUND EXPENDITURE (SCHEDULE 'C-II')	193,187
DISASTER MANAGEMENT CM RELIEF FUND (SCHEDULE 'C-II')	4,764,880
OTHER (FRUIT PLANTATION) (SCHEDULE 'C-I')	503,483
DEPRECIATION (SCHEDULE 'F')	78,116,707
TO SPECIFIC GRANTS: (SCHEDULE 'G')	
GOVT. OF MAHARASHTRA	181,251,816
GOVT OF INDIA	12,718,494
UNIVERSITY GRANTS COMMISSION	15,017,700
OTHER AGENCIES	4,185,194
EXCESS OF INCOME OVER EXPENDITURE TRF TO B/S	41,433,481
TOTAL RS.	1,327,832,838

Sd/-

P. S. DESHMUKH

I/C FINANCE & ACCOUNTS OFFICER

Sd/-

PRAMOD YEOLE

VICE-CHANCELLOR

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2021**

INCOME	AMOUNT RS.
BY GRANTS TOWARDS SALARIES :	
GOVT. OF MAHARASHTRA GRANT :	
SALARY GRANT	596,471,233
BY FEES & RECEIPTS : (SCHEDULE 'A')	
EXAMINATION FEES	202,050,919
TUITION FEES	52,714,948
OTHER FEES	55,831,114
AFFILIATION FEES	80,234,150
MISCELLANEOUS RECEIPTS	72,444,582
SELF SUPPORTED COURSE	3,734,248
SALE OF UNIVERSITY PUBLICATION	1,462,355
LIBRARY RECEIPTS	150,695
UNIVERSITY PRESS RECEIPTS	452,593
BY SPECIFIC GRANTS: (SCHEDULE 'G')	
GOVT. OF MAHARASHTRA	219,879,573
GOVT OF INDIA	32,478,347
UNIVERSITY GRANTS COMMISSION	4,008,890
OTHER AGENCIES	5,919,191
TOTAL RS.	1,327,832,838

AS PER OUR REPORT OF EVEN DATE FOR GHAI AGRAWAL & ASSOCIATES

Sd/-

GURSHEN GURPAL SINGH BINDRA
PARTNER



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
AURANGABAD
BALANCE SHEET AS ON 31st MARCH 2021**

		AMOUNT RS.	
31.03.2020	LIABILITIES	During the year	31.03.2021
17,255,116	FUNDS A/C: AS PER LAST B/S		
	GENERAL FUND	12,222,252	
	GENERAL RESERVE FUND	843,222	
	DEPRECIATION FUND	1,023,317	
	COLLEGE RESERVE FUND	1,050,000	
	CONTINGENCY FUND	2,019,333	
	RELIEF FUND	89,702	
	DISASTER MANAGEMENT FUND	7,290	
			17,255,116
(1,215,674)	OTHER BALANCES : AS PER LAST B/S	(1,215,674)	
	ADD: CREDIT BALANCES :		
	INCOME TAX	643,559	
	PROFESSIONAL TAX	19,755	
	GSLIS PREMIUM ACCOUNT	20,475	
	LIC PREMIUM ACCOUNT	77,637	
	CTD	19,613	
	BANK LOAN RECOVERIES	12,102	
	GIS	231,739	
	LABOUR CHARGES	185,489	
	LABOUR WELFARE FUND	84	
		1,210,453	
	LESS: DEBIT BALANCES :		
	GST	33,353	
	CREDIT CO-OPERATIVE SOCIETY	1,157	
	CENTRAL CONSUMER STORE	1,000	
	ROYALTY CHARGES	52,128	
	CM RELIEF FUND (COVID-19)	27,900	
	APATKALIN NIDHI	24,319	
		139,857	
			(145,078)
16,039,442	C/F		17,110,038



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
AURANGABAD
BALANCE SHEET AS ON 31st MARCH 2021**

		AMOUNT RS.	
31.03.2020	ASSETS	During the year	31.03.2021
1,651,523,296	UNIVERSITY ESTATE:	1,651,523,296	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	145,929,011	
	(ii) OUT OF GRANT (SCH 'E')	36,638,345	
	LESS: DEP DURING YEAR (SCH 'F')	33,030,466	
	LESS: REFUND FROM PWD (SCH 'F')	38,939,342	1,762,120,844
1,621,933	UNIVERSITY PRESS:	1,621,933	
	LESS: DEP DURING YEAR (SCH 'F')	81,097	1,540,836
173,957,062	FURNITURE AND FITTING:	173,957,062	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	449,465	
	(ii) OUT OF GRANT (SCH 'E')	1,198,212	
	LESS: DEP DURING YEAR (SCH 'F')	6,958,282	168,646,457
82,005,683	LIBRARY BOOKS :	82,005,683	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	23,218	
	LESS: DEP DURING YEAR (SCH 'F')	8,200,568	73,828,333
355,976,379	SCI EQUIPMENT & APPARATUS:	355,976,379	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	3,407,347	
	(ii) OUT OF GRANT (SCH 'E')	14,675,978	
	LESS: DEP DURING YEAR (SCH 'F')	17,798,819	356,260,885
1,345,923	OTHER ASSET:	1,345,923	
	LESS: DEP DURING YEAR (SCH 'F')	201,888	1,144,034
22,617,263	COMPUTER & PERIPHERALS:	22,617,263	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	514,771	
	LESS: DEP DURING YEAR (SCH 'F')	11,308,632	11,823,403
3,579,702	VEHICLES:	3,579,702	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	790,000	
	(ii) OUT OF GRANT (SCH 'E')	1,900,000	
	LESS: DEP DURING YEAR (SCH 'F')	536,955	5,732,747
2,292,627,241	C/F		2,381,097,538



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
AURANGABAD
BALANCE SHEET AS ON 31st MARCH 2021**

		AMOUNT RS.	
31.03.2020	LIABILITIES	During the year	31.03.2021
16,039,442	B/F		17,110,038
1,069,080,507	DEVELOPMENT GRANTS:(SPECIFIC PURPOSE) NON PLAN	1,069,080,507 60,896,569	1,129,977,076
62,407,231	DEPOSITS: AS PER LAST B/S ADD : DURING THE YEAR LESS : REFUND DURING THE YEAR	62,407,231 5,790,998 7,308,165	60,890,064
3,489,123,719	Income & Expenditure Accounts: ADD: EXCESS OF INCOME OVER EXP ADD: DURING THE YEAR ADD: CONTINGENCY FUND: LAST B/S ADD: RELIEF FUND: AS PER LAST B/S LESS: DURING THE YEAR (BRS EFFECT)	3,482,691,708 41,433,481 5,265,383 5,791,525 640,486 227,963,925	3,307,858,658
292,704,150	TRANSFER OF FUND : DEVELOPMENT FUND PROVIDENT FUND CONTINGENCY FUND: AS PER LAST B/S	292,585,973 4,310,310 2,237,932 118177	299,252,392
4,929,355,049			4,815,088,228



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
AURANGABAD
BALANCE SHEET AS ON 31st MARCH 2021**

		AMOUNT RS.	
31.03.2020	ASSETS	During the year	31.03.2021
2,292,627,241	B/F		2,381,097,538
46,658	MJ PHULE STATUE: (AS PER LAST B/S)		46,658
1,143,876,348	INVESTMENT:	1,135,740,161	
	ADD : DURING THE YEAR	1,095,757,157	
	LESS : ENCASHMENT DURING THE YEAR	1,134,505,776	
	ADD: DURING THE YEAR (OSMANABAD)	636,255	
	ADD: CONTINGENCY FUND: LAST B/S	7,929,035	
	ADD: RELIEF FUND: LAST B/S	207,152	1,105,763,984
269,515	DEPOSIT: (MSEB & BSNL) AS PER LAST B/S		269,515
199,839,575	ADVANCES:	199,839,575	
	ADD: DURING THE YEAR	41,278,845	
	LESS: DURING THE YEAR	108,002,871	133,115,549
491,709	ADVANCES AGAINST CONSTRUCTION: (AS PER LAST B/S)		491,709
956,018,826	TRANSFER OF FUNDS:	955,488,500	
	EMPLOYEES GROUP GRATUITY FUND	878,489	
	DEPRECIATION FUND	78,116,707	
	DEVELOPMENT AND PROGRAMME FUND	31,574,157	
	ENDOWMENT FUND	21,000	
	RELIEF FUND: AS PER LAST B/S	530,326	1,066,609,179
4,593,169,872			4,687,394,132



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
AURANGABAD
BALANCE SHEET AS ON 31st MARCH 2021**

		AMOUNT RS.	
31.03.2020	LIABILITIES	During the year	31.03.2021
4,929,355,049	B/F		4,815,088,228
862,490	CLOSING BALANCE: VICE-CHANCELLOR CPF A/C		28,016
4,930,217,539		TOTAL RS.	4,815,116,244

Sd/-
P. S. DESHMUKH
I/C FINANCE & ACCOUNTS OFFICER

Sd/-
PRAMOD YEOLE
VICE-CHANCELLOR



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
AURANGABAD
BALANCE SHEET AS ON 31st MARCH 2021**

		AMOUNT RS.	
31.03.2020	ASSETS	During the year	31.03.2021
4,593,169,872	B/F		4,687,394,132
337,047,667	CLOSING BALANCE:		
	CASH IN HAND	1,110	
	NON-SALARY CURRENT A/C	71,619,319	
	NON SALARY SAVING A/C	1,967,890	
	SALARY A/C	10,057,682	
	YES BANK SAVING A/C	111	
	SBI ONLINE FEES COLLECTION A/C	8,251,913	
	SBI - ICSSR A/C	4,048,199	
	RUSA BANK A/C	6,275,799	
	GOI A/C	1,273,075	
	COLLEGE SALARY A/C	11,638,447	
	APATKALIN VIDYARTHI SAHAYATA A/C	10,941	
	DR B R AMBEDKAR RES INST CONS A/C	4,927,397	
	E-TENDER A/C	780,304	
	FCRA A/C	472,208	
	DISASTER MANAGEMENT NEW A/C	12,132	
	SUB CAMPUS - OSMANABAD:		
	NON-SALARY CURRENT A/c - (O'BAD)	1,394,460	
	SCHOLARSHIP A/C (O'BAD)	4,034,817	
	UNIVERSITY DEV FUND A/C (O'BAD)	131,945	
	EARN AND LEARN A/C (O'BAD)	17,583	
	DUSHKALGRAST SAHAYATA A/C (O'BAD)	806,780	127,722,112
4,930,217,539		TOTAL RS.	4,815,116,244

AS PER OUR REPORT OF EVEN DATE FOR GHAI AGRAWAL & ASSOCIATES

Sd/-

(GURSHEEN GURPAL SINGH BINDRA)

PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
DEPRECIATION FUND ACCOUNT					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2020-21					
RECEIPTS		AMOUNT Rs.	PAYMENT		AMOUNT Rs.
TO OPENING BALANCE		92,943	BY INVESTMENT ACCOUNTS		137,531,132
TO INTEREST ACCOUNT		59,442,290	CLOSING BANK BALANCE		120,808
TRANSFER OF FUND		78,116,707			
TOTAL:		137,651,940	TOTAL:		137,651,940
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2021					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO B/S		59,442,290	BY INTEREST		59,442,290
TOTAL:		59,442,290	TOTAL:		59,442,290
B/S AS ON 31st MARCH 2021					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
DEPRECIATION FUND AS PER LAST B/S		4,587,719	INVESTMENT ACCOUNT		
INCOME AND EXPENDITURE ACCOUNT			AS PER LAST B/S	914,602,753	
AS PER LAST B/S	267,490,432		ADD: DURING THE YEAR	137,531,132	1,052,133,885
ADD: DURING THE YEAR	59,442,290	326,932,722	ASSETS / BUILDING		
GENERAL FUND : AS PER LAST B/S		1,039,440	AS PER LAST B/S		3,971,914
TRANSFER OF FUND ACCOUNT			GRANT FROM STATE GOVT		
AS PER LAST B/S	645,764,460		AS PER LAST B/S		214,441
ADD: TRANSFER OF FUNDS A/C	78,116,707	723,881,167	CLOSING BANK BALANCE		120,808
TOTAL:		1,056,441,048	TOTAL:		1,056,441,048

AS PER OUR REPORT OF EVEN DATE FOR GHAI AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Sd/-
P. S. DESHMUKH
I/C FINANCE & ACCOUNTS OFFICER

Sd/-
PRAMOD YEOLE
VICE-CHANCELLOR

Sd/-
GURSHEEN GURPAL SINGH BINDRA
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
DEVELOPMENT AND PROGRAMME FUND ACCOUNT					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2020-21					
RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
TO OPENING BALANCE		75587470	INVESTMENT		40,000,000
HRDC - PARTICIPANT ADMISSION FEES FUND		530,000	BY BANK CHARGES		750
TO INTEREST ACCOUNT		817,528	CLOSING BANK BALANCE		53,241,864
TO BRS EFFECT			RECONSILIATION EFFECT 2019-20		15,266,541
TO TRANSFER OF FUND ACCOUNT		31,574,157			
TOTAL:		108,509,155	TOTAL:		108,509,155
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2021					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXCESS OF INCOME OVER EXP TRAN TO B/S		1,346,778	TO INTEREST ACCOUNT		817,528
TO BANK CHARGES		750	HRDC - PARTICIPANT ADMISSION FEES FUND		530,000
TOTAL:		1,347,528	TOTAL:		1,347,528
B/S AS ON 31ST MARCH 2021					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
DEVELOPMENT & PROGRAMME FUND			INVESTMENT		40,000,000
AS PER LAST B/S		358,069	BOOKS: AS PER LAST B/S		39,771
INCOME & EXPENDITURE A/C			CLOSING BANK BALANCE		53,241,864
BALANCE AS PER LAST B/S	72,524,985				
ADD: DURING THE YEAR	1,346,778	58,605,222			
LESS: BRS EFFECT	15,266,541				
TRANSFER OF FUND A/C	31,574,157	34,318,344			
ADD: LAST B/S	2,744,187				
TOTAL:		93,281,635	TOTAL:		93,281,635

AS PER OUR REPORT OF EVEN DATE FOR GHAI AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Sd/-
P. S. DESHMUKH
I/C FINANCE & ACCOUNTS OFFICER

Sd/-
PRAMOD YEOLE
VICE-CHANCELLOR

Sd/-
GURSHREEN GURPAL SINGH BINDRA
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD				
DEVELOPMENT FUND ACCOUNT				
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2020-21				
RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	
TO DEDUCTION FROM REMUNERATION OF EXAMINER 10 % HUMAN RESOURCE DEVELOPMENT FUND - HRDC	3,233,960 1,076,350	TO TRANSFER OF FUNDS	4,310,310	
TOTAL:	4,310,310	TOTAL:	4,310,310	
B/S AS ON 31st MARCH 2021				
LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.	
DEVELOPMENT FUND A/C AS PER LAST B/S	59,140,575	INVESTMENT ACCOUNT AS PER LAST B/S	90,107,883	
ADD: DURING THE YEAR	3,233,960	CREATION OF ASSETS: AS PER LAST B/S	4,071,604	
INCOME AND EXPENDITURE A/C AS PER LAST B/S	35,793,404	TRANSFER OF FUNDS: AS PER LAST B/ DURING THE YEAR	1,274,692 4,310,310	5,585,002
HUMAN RESOURCE DEVELOPMENT FUND - HRDC AS PER LAST B/S	520,200			
ADD : DURING THE YEAR	1,076,350			
TOTAL:	99,764,489	TOTAL:	99,764,489	

AS PER OUR REPORT OF EVEN DATE FOR GHAI AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Sd/-
P. S. DESHMUKH
I/C FINANCE & ACCOUNTS OFFICER

Sd/-
PRAMOD YEOLE
VICE-CHANCELLOR

Sd/-
GURSHEEN GURPAL SINGH BINDRA
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
EMPLOYEES GROUP GRATUITY FUND ACCOUNT					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2020-21					
RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
TO INTEREST ACCOUNT		1,847,708	TO OPENING BALANCE		264,756
PENSION CUM-GRATUITY SCHEME		20,619,509	BY INVESTMENT ACCOUNT		1,802,367
TRANSFER OF FUND		878,489	BY RENEWAL PREMIUM(DCRG)		21,456,819
CLOSING BANK BALANCE		178,236			
TOTAL:		23,523,942	TOTAL:		23,523,942
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2021					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
EXCESS OF INCOME OVER EXP		1,847,708	BY INTEREST		1,847,708
TOTAL:		1,847,708	TOTAL:		1,847,708
B/S AS ON 31st MARCH 2021					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
GRATUITY FUND ACCOUNT		6,604,895	PREMIUM ACCOUNT		
BALANCE AS PER LAST B/S			BALANCE AS PER LAST B/S		5,880,591
INCOME & EXPENDITURE ACCOUNT			INVESTMENT ACCOUNT		
BALANCE AS PER LAST B/S		21,426,711	AS PER LAST B/S		27,061,925
ADD: DURING THE YEAR		1,847,708	ADD: DURING THE YEAR		1,802,367
PREMIUM-CUM-GRATUITY					
BALANCE AS PER LAST B/S		1,095,042			
ADD: DURING THE YEAR		20,619,509			
LESS: SETTLEMENT DURING YEAR		21,456,819			
TRANSFER OF FUNDS A/C					
BALANCE AS PER LAST B/S		3,551,112			
ADD: DURING THE YEAR		878,489			
CLOSING BANK BALANCE		178,236			
TOTAL:		34,744,883	TOTAL:		34,744,883

AS PER OUR REPORT OF EVEN DATE FOR GHAI AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Sd/-
P. S. DESHMUKH
I/C FINANCE & ACCOUNTS OFFICER

Sd/-
PRAMOD YEOLE
VICE-CHANCELLOR

Sd/-
GURSHEEN GURPAL SINGH BINDRA
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD				
ENDOWMENT FUND ACCOUNT				
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2020-21				
RECEIPTS	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	
OPENING BALANCE:	552,519	BY INVESTMENT A/C		35,000
TO ENDRESS+HAUSER FLOWTEC INDIA PVT. LTD	250,000	BY ENDRESS HOUSER SCHOLARSHIP		100,000
		BY LATE ADV SARDAR DALIP SINGH MEMORIAL LECTURE SE		7,000
		BY LATE V V YARDI MEMORIAL LECTURE SERIES		7,000
TRANSFER OF FUND	21,000	BY ANANT LABHSHETWAR LECTURE SERIES		7,000
TO INTEREST	7,559	RECTIFICATION - RECONSILIATION 2014-1	425,923	
		LESS:RECONSILIATION EFFECT 2019-20	13,843	412,080
		BANK CHARGES		24
		CLOSING BANK BALANCE		262,974
TOTAL:	831,078	TOTAL:		831,078
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2021				
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	
TO PRIZES EXPENDITURE	121,000	BY PRIZE, DONATION AND SCHOLARSHIP		250,000
BANK CHARGES	24.00			
TO EXCESS OF INCOME OVER EXP TRF TO B/S	136,535	BY INTEREST		7,559
TOTAL:	257,559	TOTAL:		257,559
B/S AS ON 31st MARCH 2021				
LIABILITIES	AMOUNT	ASSETS	AMOUNT Rs.	
ENDOWMENT FUND		INVESTMENT ACCOUNT		
BALANCE AS PER LAST B/S	5,041,731	AS PER LAST B/S	25,082,559	
		DURING THE YEAR	35,000	25,117,559
INCOME AND EXPENDITURE A/C		TRANSFER OF FUNDS :		
AS PER LAST B/S	20,837,477	AS PER LAST B/S	244,130	
ADD: EXCESS OF INCOME OVER EXP	136,535	LESS: DURING THE YEAR	21,000	223,130.00
LESS: BRS EFFECT	412,080	CLOSING BANK BALANCE		262,974
TOTAL:	25,603,663	TOTAL:		25,603,663

AS PER OUR REPORT OF EVEN DATE FOR GHAI AGRAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

Sd/-
P. S. DESHMUKH
 I/C FINANCE & ACCOUNTS OFFICER

Sd/-
PRAMOD YEOLE
 VICE-CHANCELLOR

Sd/-
GURSHEEN GURPAL SINGH BINDRA
 PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
PROVIDENT FUND ACCOUNT					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2020-21					
RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
OPENING BALANCE: CASH AT BANK		9,975,323	INVESTMENT		3,121,644
TO PF LOAN A/C : REC FROM JT DIR			BY P.F. LOAN ACCOUNT		
REFUNDABLE	70,053		REFUNDABLE	73,853	
NON-REFUNDABLE	10,066,000		NON-REFUNDABLE	10,066,000	
FINAL SETTLEMENT	20,210,941		FINAL SETTLEMENT	20,210,941	30,350,794
DCPS		30,346,994	BY INDIVIDUAL A/C REMITTANCE TO		
TO INDIVIDUAL ACCOUNTS			JOINT DIRECTOR (H.E.G.)		
G.P.F. SCHEME	20,076,675		UNIVERSITY PRESS EMPLOYEES P F A/C	696,322	
CPF	13,583,568		SUBSCRIPTION FAMILY PENSION	18,558,100	
DCPS	788,233	34,448,476	DCPS	12,497,359	
TO INTEREST A/C		3,201,647	DCPS (DELAYED)	832,583	32,584,364
			BANK CHARGES		59
			TO TRANSFER OF FUND		2,237,932
			CLOSING BANK BALANCE		9,677,647
Total Rs.		77,972,440	Total Rs.		77,972,440
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2021					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
BANK CHARGES		59			
TO EXCESS INCOME OVER EXPENDITURE		3,201,588	BY INTEREST		3,201,647
TOTAL:		3,201,647	TOTAL:		3,201,647

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
PROVIDENT FUND ACCOUNT					
B/S AS ON 31st MARCH 2021					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
PROVIDENT FUND : INDIVIDUAL			INVESTMENT ACCOUNT		
BALANCE AS PER LAST B/S	14,041,866		BALANCE AS PER LAST B/S	46,870,400	
ADD: DURING THE YEAR			DURING THE YEAR	3,121,644	49,992,044
SUBSCRIPTION TO G.P.F. A/C	34,448,476				
LESS: PAYMENTS	31,888,042		CONTRACT LABOUR PF SUBSCRIPTION		6,356,323
SUBSCRIPTION TO G.P.F. A/C		16,602,300	BALANCE AS PER LAST B/S		
INCOME AND EXPENDITURE A/C			REMITTANCE TO JOINT DIR. GRANT		
BALANCE AS PER LAST B/S	45,943,522		BALANCE AS PER LAST B/S		7,162,268
ADD: DURING THE YEAR	3,201,588				
		49,145,110	UNIVERSITY PRESS EMPLOYEES		
TRANSFER OF FUNDS A/C			PROVIDENT FUND ACCOUNT		
LESS: DURING THE YEAR	15,651,152		BALANCE AS PER LAST B/S	573,944	
	2,237,932		DURING THE YEAR	696,322	1,270,266
		13,413,220	CLOSING BANK BALANCE		
			CASH AT BANK		9,677,647
			PROVIDENT FUND LOAN ACCOUNT		
			DURING THE YEAR	4,698,282	
			ADD: DURING THE YEAR	30,350,794	
			LESS: DURING THE YEAR	30,346,994	4,702,082
TOTAL:		79,160,630	TOTAL:		79,160,630

AS PER OUR REPORT OF EVEN DATE FOR GHAI AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Sd/-
P. S. DESHMUKH
I/C FINANCE & ACCOUNTS OFFICER

Sd/-
PRAMOD YEOLE
VICE-CHANCELLOR

Sd/-
GURSHEEN GURPAL SINGH BINDRA
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD
STATEMENT OF RECEIPT (GENERAL FUND) FOR THE YEAR 2020-2021
SCHEDULE ' A '

SR NO	PARTICULARS	RECEIPT
1	EXAMINATION FEES :	
1	ARTS AND SOCIAL SCIENCE FACULTY	30,071,290
2	SCIENCE FACULTY	52,260,317
3	ENGINEERING FACULTY	25,890,234
4	COMMERCE FACULTY	1,170,596
5	MANAGEMENT SCIENCE FACULTY	23,741,176
6	LIBRARY AND INFORMATION SCIENCE FACULTY	41,447
7	LAW FACULTY	3,292,631
8	EDUCATION FACULTY	312,160
9	PHYSICAL EDUCATION FACULTY	290,590
10	FINE ART FACULTY	27,005
11	ADMINISTRATIVE & PROCESSING / CENTRAL ASSESSMENT CHARGES	7,896,540
12	COMPUTER CHARGES	87,890
13	ENVIRONMENTAL FEES - FACULTY OF SCIENCE	15,800
14	PRACTICAL FEES	3,405,535
15	DISSERTATION / PROJECT / SYNOPSIS FEES	1,510,546
16	RECOUNTING / MODERATION / REVALUATION / REDRESSAL	1,652,615
17	LATE FEES / FINE	445,604
18	EXTERNAL CANDIDATE FEES	20,000
19	MARKS MEMO / SALE OF RESULT SHEET	11,523,966
20	SERVICE COURSE FEES	4,700
21	SUB-CAMPUS OSMANABAD	220,225
22	EXAMINATION FEES - ONLINE	38,170,052
	TOTAL:	202,050,919
2	TUITION FEES :	
1	MARATHI	7,872
2	HINDI	11,817
3	ENGLISH	99,916
4	URDU	21,173
5	PALI & BUDDHISM	15,271
6	FOREIGN LANGUAGES	169,542
7	SANSKRIT	16,022
8	HISTORY	54,138
9	GEOGRAPHY	55,452
10	POLITICAL SCIENCE	27,373
11	SOCIOLOGY	21,336
12	PUBLIC ADMINISTRATION	31,137
13	ECONOMICS	22,839
14	PSYCHOLOGY	45,121
15	JOURNALISM	222,157
16	LIBRARY & INFORMATION SCIENCE	8,891
17	COMMERCE	240,474
18	MANAGEMENT SCIENCE	6,788,911
19	TOURISM ADMINISTRATION	77,861
20	MATHEMATICS	157,984
21	STATISTICS	16,155
22	ZOOLOGY	92,791
23	PHYSICS	106,136
24	B VOC M VOC	982,239
25	NANO TECHNOLOGY	4,000
26	CHEMISTRY	236,420
27	BIOCHEMISTRY	34,433
28	BOTANY	30,558
29	ENVIRONMENTAL SCIENCE	11,341

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD
STATEMENT OF RECEIPT (GENERAL FUND) FOR THE YEAR 2020-2021
SCHEDULE ' A '

SR NO	PARTICULARS	RECEIPT
30	CHEMICAL TECHNOLOGY	2,688,547
31	COMPUTER SCIENCE	325,291
32	INFORMATION TECHNOLOGY	252,195
33	MCA	1,148,817
34	EDUCATION	80,128
35	PHYSICAL EDUCATION	224,536
36	LAW	162,481
37	DRAMATICS	153,780
38	FINE ARTS	447,976
39	MUSIC / DANCE	28,444
40	LIBERAL ART	29,228
41	TARABAI SHINDE WOMEN'S STUDIES CENTRE	32,575
42	SERVICE COURSE	63,300
43	Ph. D. FEES	26,634,263
44	M.PHIL. FEES	949,763
45	PRE IAS COACHING CENTRE	42,000
46	GOPINATHRAO MUNDE NATIONAL INS OF RURAL DEV AND RESEARCH	32,081
47	DEPARTMENT M A THOUGHTS OF MAHATMA PHULE & DR. AMBEDKAR	480
48	TUITION FEES (SCHOLARSHIP STUDENT) ONLINE	6,472,875
49	SUB-CAMPUS OSMANABAD	3,336,828
	TOTAL:	52,714,948
3	OTHER FEES :	
1	AFFILIATION FEES	80,234,150
2	CONVOCATION FEES	2,268,009
3	MIGRATION CERTIFICATE / ELIGIBILITY FEES	6,454,480
4	MERIT /INTERNSHIP /PROVISIONAL /PASSING /PH D /TRANSCRIPT / TC	1,636,151
5	REGISTRATION FEES	1,026,571
6	ASHVAMEDHA	1,037,945
7	AVISHKAR	1,037,904
8	INDRADHANUSHYA	1,037,904
9	AVHAN	1,037,904
10	ABHIYAN	1,037,904
11	NSS REGISTRATION	347,810
12	DISASTER MANAGEMENT (APATKALIN NIDHI)	2,594,760
13	STUDENT WELFARE FUND	2,595,640
14	YOUTH FESTIVAL	6,486,900
15	EARN AND LEARN	1,297,380
16	ENTRY FEES INTER COLLEGE TOURNAMENTS	1,510
17	GYMKHANA	6,486,055
18	E- SERVICE	12,973,850
19	LABORATORY FEES	366,270
20	LIBRARY FEES	3,050
21	UNIVERSITY FEES	1,037,904
22	OTHER CHARGES	2,265,670
23	RECOGNITION FEES-PG TEACHER & PH.D. GUIDE	359,000
24	RESEARCH CENTRE FEES	489,000
25	API SCORE / COLLEGE CAS CAMP FEES	973,000
26	SUB-CAMPUS OSMANABAD	978,543
	TOTAL:	136,065,264
4	MISCELLANEOUS RECEIPTS :	
1	UNIVERSITY QUARTERS / BUILDING / ELECTRICITY / WATER CHARGES	5,888,850
2	GUEST HOUSE RECEIPTS- RENT / SERVICE CHARGES	127,414
3	CANTEEN / MESS RENT	11,839
4	RENT OF POST-OFFICE	2,430

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD		
STATEMENT OF RECEIPT (GENERAL FUND) FOR THE YEAR 2020-2021		
SCHEDULE ' A '		
SR NO	PARTICULARS	RECEIPT
5	RENT OF LAND / LEASE / OTHER MISC	158,001
6	BAD-MINTON / SWIMMING CHARGES / GROUND & ATHLETICS GROUND	113,550
7	ENTRY FEES	83
8	ANALYSIS SERVICE / CONSULTANCY	59,450
9	HEALTH CENTRE - MEDICINE CHARGES	48,339
10	TENDER FORM FEES	702,950
11	INFORMATION ACT RECEIPT	7,124
12	INTEREST ON FDR / BANK ACCOUNT AND DIVIDEND	62,479,459
13	INSURANCE CLAIM RECEIPT	79,115
14	SALE OF WASTE PAPERS / SCRAP MATERIAL	193,983
15	EARN AND LEARN SCHEME	796,835
16	CAMPUS DEVELOPMENT AND FRUIT PLANTATION	684,030
17	SUNDRY RECEIPTS	1,012,495
18	SUB-CAMPUS OSMANABAD	78,635
	TOTAL:	72,444,582
5	SELF SUPPORTED COURSE :	
1	SELF SUPPORTED COURSE	3,734,248
	TOTAL:	3,734,248
6	SALE OF UNIVERSITY PUBLICATIONS :	
1	SALE OF UNIVERSITY PUBLICATION AND VARIOUS FORMS	1,462,355
	TOTAL:	1,462,355
7	UNIVERSITY LIBRARY :	
1	LIBRARY CASUAL MEMBER FEES	1,900
2	LIBRARY INTERNET LAB	400
3	REMOTE ACCESS FEES	37,900
4	MISSING SMART CARD	9,000
5	RECOVERY / FINE - COST OF LOST BOOKS	101,495
	TOTAL:	150,695
8	UNIVERSITY PRESS :	
1	MISCELLANEOUS PRINTING	64,216
2	PRINTING OF RESULTS REGISTER FORM ETC	237,093
3	PRINTING OF MIN. SYLLABI, MINUTES, FORMS, PROSPECTUS ETC	151,284
	TOTAL:	452,593
	TOTAL RECEIPT (GENERAL FUND):	469,075,604
		Sd/-
		P. S. DESHMUKH
		I/C FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD		
STATEMENT OF SALARY EXPENDITURE FOR THE YEAR 2020-2021		
SCHEDULE ' B '		
SR NO	NAME OF THE DEPARTMENT / SECTION	SALARY EXPENDITURE
1	UNIVERSITY OFFICE :	
	VICE-CHANCELLOR / REGISTRAR	7388671
	ADMINISTRATIVE STAFF :	
	(a) ACADEMIC SECTION	14285466
	(b) PG SECTION	5129487
	(c) EXAMINATION SECTION	30582002
	(d) FINANCE AND ACCOUNTS SECTION	16703166
	(e) ESTABLISHMENT SECTION	28916136
	(f) PRE-AUDIT SECTION	1095040
	(g) OTHER STAFF	11988391
	(h) STATISTICAL UNIT	6968386
	(i) SPECIAL CELL	1796652
2	CHANGE IN PAY SCALE /LTC /LEAVE ENCASHMENT	4201109
3	ARREARS / DEARNESS ALLOWANCES Etc.	13586001
4	LIFELONG EDUCATION AND EXTENSION	5574808
5	COLLEGE TRIBUNAL	4812909
6	USIC - SERVICE AND INSTRUMENTATION CENTRE	3232736
7	BOARD OF EXTRA MURAL STUDIES	1986224
8	UNIVERSITY GARDEN	9059724
9	EMPLOYMENT INFORMATION & GUIDANCE BUREAU	819164
10	CENTRAL WORKSHOP	3544128
11	KNOWLEDGE RESOURCE CENTRE	20112453
12	UNIVERSITY ESTATE	30241492
13	HEALTH CENTRE	3219928
14	STUDENT DEVELOPMENT	5406248
15	GUEST HOUSE	488476
	Total Rs. (A)	231138797
16	EDUCATIONAL DEPARTMENTS:	
1	MARATHI	7290816
2	HINDI	12911572
3	ENGLISH	15670399
4	URDU	2173045
5	PALI AND BUDDHISM	291712
6	FOREIGN LANGUAGE	1316580
7	HISTORY	12489866
8	POLITICAL SCIENCE	7971849
9	SOCIOLOGY	13481756
10	PUBLIC ADMINISTRATION	9802554
11	ECONOMICS	14773506
12	JOURNALISM AND MASS COMMUNICATION	3101764
13	LIBRARY & INFORMATION SCIENCE	4865756
14	COMMERCE	15742929
15	MANAGEMENT SCIENCE	2643884
16	TOURISM ADMINISTRATION	3018860
17	MATHEMATICS	9410600
18	STATISTICS	5724758
19	ZOOLOGY	32765629
20	PHYSICS	29541855

SR NO	NAME OF THE DEPARTMENT / SECTION	SALARY EXPENDITURE
21	CHEMISTRY	21608802
22	BIO-CHEMISTRY	8964366
23	BOTANY	16494160
24	ENVIRONMENTAL SCIENCE	12970252
25	CHEMICAL TECHNOLOGY	18395329
26	COMPUTER SCIENCE & IT	25135538
27	PHYSICAL EDUCATION	5790412
28	BOARD OF SPORT	1776960
29	LAW	7296604
30	DRAMATICS	9967596
31	SUB CAMPUS - OSMANABAD	21869182
	TOTAL RS. (B)	355258891
17	REIMBURSEMENT OF MEDICAL AID	3155954
	TOTAL RS. (C)	3155954
	TOTAL SALARY GRANT (GOM)Rs.(A+B+C)	589553642
18	PLAN POST	11410254
	TOTAL RS. (D)	11410254
19	SALARY GENERAL FUND:	
1	SANSKRIT	2122440
2	GEOGRAPHY	1129264
3	MANAGEMENT SCIENCE	10498504
4	CHEMISTRY	1057980
5	CHEMICAL TECHNOLOGY	3236412
6	PRINTING TECHNOLOGY	1026540
7	INFORMATION SCIENCE	4144108
8	EDUCATION	8953972
9	FINE ART	1284734
10	POL HEBERT CENTRE FOR DNA BAR-CODING	1907352
11	EXAMINATION SECTION	6356948
12	UNIVERSITY PRESS	3197148
13	CHEMISTRY - OSMANABAD	2148688
14	EDUCATION - OSMANABAD	1915986
15	MANAGEMENT SCIENCE - OSMANABAD	3928900
16	SUB-CENTRE - OSMANABAD	779988
17	UNIVERSITY AUTHORITY	1061448
18	SALARY ARREARS	434756
	TOTAL RS. (E)	55185168
	TOTAL SALARY EXPENDITURE RS. (A+B+C+D+E)	656149064
		Sd/-
		P. S. DESHMUKH I/C FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2020-2021 (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 /INTERNET / ELECTRICITY / SOFTWARE LICENCING / E-LEARNING	SELF SUPPORTED COURSES
1	2	3	4	5	6	7	8
UNIVERSITY DEPARTMENTS							
MARATHI	11,121		2,390				
HINDI	27,642		19,660				4,000
ENGLISH	159,343		16,507				140,451
URDU	17,872		1,850				
PALI & BUDDHISM	35,345		2,800				
SANSKRIT	7,923		685				
FOREIGN LANGUAGES	1,983		1,983				
HISTORY	415,348	198,000	25,785		32,411		89,803
GEOGRAPHY	26,884		7,882				19,002
POLITICAL SCIENCE	2,740		2,740				
SOCTIOLOGY	18,000						
PUBLIC ADMINISTRATION	64,690		2,740				12,000
ECONOMICS	227,962		6,969				195,100
PSYCHOLOGY	14,000						14,000
JOURNALISM & MASS COMMUNICATION	442,695					3,068	390,059
LIBRARY & INFORMATION SCIENCE	16,947		1,405				
COMMERCE	377,822		49,285				226,282
MANAGEMENT SCIENCE	218,274		18,203				66,200
TOURISM ADMINISTRATION	1,370		1,370				
MATHEMATICS	2,775		2,775				
STATISTICS	34,226		6,745				
ZOOLOGY	563,458		9,114				21,586
POL HEBERT CENTRE FOR DNA BARCODING	140,348				5,778		23,115
CENTRE FOR COSTAL & MARINE BIODIVERSITY	20,637	20,637					
PHYSICS	269,388		4,641		7,080		1,000
ELECTRONICS	215,871		15,542				
DIN DAYAL UPADHYAY KAUSHAL KENDRA	57,424		20,195		18,467		
CENTRAL ADVANCE RESEARCH AND TRAINING FACILITY	249,625		4,067		245,558		
RUSA	278,422		7,885		66,382		800
CHEMISTRY	2,953,174		11,505		155,123		510
BIO-CHEMISTRY	232,017				750		
BOTANY	1,381,075		15,029		87,669		
ENVIRONMENTAL SCIENCE	803,790		4,001				
CHEMICAL TECHNOLOGY	1,063,488		14,464		99,989		
PRINTING TECHNOLOGY	27,228		9,765		1,560		
COMPUTER SCIENCE & IT	207,538		11,015		53,700		100,063
INFORMATION TECHNOLOGY	13,810						
LAW	15,376		4,637				
EDUCATION	59,783		2,913				41,500
PHYSICAL EDUCATION	23,885		8,445				
UNIVERSITY BOARD OF SPORT	1,294,891		25,121		51,820		
DRAMATICS	78,049		2,054				
FINE ART	24,732		4,710				
MUSIC	5,720		680				
HUMAN RESOURCE DEVELOPMENT CENTRE	1,087,131						1,087,131
LIFELONG EDUCATION AND EXTENSION	340,409		3,150	124,500			44,140
TOTAL:	13,532,231	218,637	350,707	124,500	826,287	3,068	2,476,742
SUB-CAMPUS OSMANABAD DEPARTMENTS							
CHEMISTRY - OSMANABAD	16,233		913				
WATER & LAND MANAGEMENT- OSMANABAD	8,650		4,000				
EDUCATION - OSMANABAD	13,400		13,400				
PHYSICS - OSMANABAD	36,237		9,440				
DRAMATICS - OSMANABAD	23,225		400				
MANAGEMENT SCIENCE - OSMANABAD	30,543		6,100				
TOTAL:	128,288	0	34,253	0	0	0	0

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2020-2021 (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.PHIL. / P.H.D. REMUNERATION	RESEARCH PROJECT / FACULTY RESEARCH / PG STUDENT RESEARCH / DOCUMENTATION / MANUSCRIPTS AND DOCUMENTS	OTHER
					2,731			6,000		
					3,982					
					2,385					
			16,022							
			18,545					14,000		
			7,238							
			44,029				20,320	5,000		
					18,000					
			10,095		2,248		49,950			
					49,568		6,550	7,000		
			15,542							
					12,425		74,490		15,340	
			40,000		66,871		17,700	9,300		
			17,673		9,808					
		12,590				527,843	4,915			
						98,865				
						256,667				
			15,000		30,000	155,329				
						18,762				
						137,572	65,783			
						2,786,036				
						231,267				
			70,624		24,566	1,172,187		11,000		
						699,852	99,937			
						949,035				
						15,903				
							37,750	5,010		
			10,739				11,810		2,000	
					6,147		9,223			
					6,300		3,140	6,000		
					1,094,287	83,703	39,960			
					31,498	4,257		40,240		
					11,022		9,000			
					5,040					
					50,000		118,619			
0	0	12,590	265,507	0	1,426,878	7,137,278	569,147	103,550	17,340	0
			4,280					11,040		
			4,650							
						26,797				
			17,424		5,401					
			11,056						13,387	
0	0	0	37,410	0	5,401	26,797	0	11,040	13,387	0

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2020-2021 (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 / INTERNET / ELECTRICITY / SOFTWARE LICENCING / E-LEARNING	SELF SUPPORTED COURSES
1	2	3	4	5	6	7	8
RESEARCH AND STUDY CENTRE							
MAHATMA JYOTIBA PHULE PRATISHTHAN	90,400						
DR. BABASAHEB AMBEDKAR RESEARCH CENTRE	54,000						
RAJARSHREE SHAHU MAHARAJ RESEARCH CENTRE	63,000						
GAUTAM BUDDHA STUDY CENTRE	120,000						
CHHATRAPATI SHIVAJI MAHARAJ STUDY CENTRE	66,000						
MAHATMA GANDHI STUDY CENTRE	123,404						
SAHAKAR M BALASAHEB PAWAR STUDY CENTRE	64,000						
SHAHID BHAGATSING CHAIR	104,000						
RURAL PROBLEMS RESEARCH CENTRE	198,000						
VASANTRAO NAIK STUDY CENTRE	170,000						
MAHATMA PHULE - DR AMBEDKAR THOUGHTS & RESEARCH	14,650		2,150				
TARABAI SHINDE WOMEN'S STUDY CENTRE	293,148		7,038				
VILASRAO DESHMUKH STUDY CENTRE	159,804		1,638				
TOTAL:	1,520,406	0	10,826	0	0	0	0
HOSTELS & GUEST HOUSE							
KRANTIJYOT SAVITRIBAI PHULE WOMEN'S HOSTEL	21,389	16,500					
MATOSHRI JIJAU WOMEN'S HOSTEL	47,281	16,500					
POST GRADUATE WOMEN'S HOSTEL NO 3	5,881						
PRYADARSHINI WOMEN'S HOSTEL	20,900	16,500	400				
RAMABAI AMBEDKAR MINORITY GIRLS HOSTEL	42,274	16,500	20,746				
CEDT - NILET WOMEN'S HOSTEL	4,885						
ECONOMICALLY BACKWORD CLASS GIRLS HOSTEL	39,725	16,500	720				
CHHATRAPATI SHIVAJI MAHARAJ BOYS HOSTEL	44,689	18,000					
KARMVEER BHAURAO PATIL BOYS HOSTEL	28,572	18,000					
MAHARSHI VITTHAL RAMAJI SHINDE BOYS HOSTEL	44,689	18,000					
SHAHID BHAGATSINGH BOYS HOSTEL	49,689	18,000					
SIDDHARTHA SANSHODHAN CHHATRA BOYS HOSTEL	54,260	18,000					
FOREIGN STUDENT HOSTEL	22,100	18,000	4,100				
STUDENT LOUNGE	5,981						
GURUDEV RAVINDRANATH TAGORE SHIKSHAK BHAVAN	1,140						
UNIVERSITY GUEST HOUSE	27,740	10,148					
VIDYAPRABHODHINI (ASC) GUEST HOUSE	1,583						
TOTAL:	462,778	200,648	25,966	0	0	0	0
OTHER							
KNOWLEDGE RESOURCE CENTRE	201,688		10,975				11,920
SUB-CAMPUS LIBRARY - OSMANABAD	9,147						
PRE IAS COACHING CENTRE	88,300		6,300				
NATIONAL SERVICE SCHEME	873,741						651,055
UNI EMPLOYMENT INFORMATION & GUIDANCE BUREAU	5,285						
PUBLIC RELATION OFFICE	38,289		4,516				
UNIVERSITY HEALTH CENTRE	461,337	22,714					
UNIVERSITY GARDEN	470,329		2,618		11,600		
UNIVERSITY CENTRAL WORKSHOP	432		432				
UNIVERSITY PRESS	173,167		1,370		13,070	28,460	
FOREIGN STUDENT CELL	4,900		4,900				
TOTAL:	2,326,615	22,714	31,111	0	24,670	28,460	662,975
	17,970,318						
TOTAL:	17,970,318	441,999	452,863	124,500	850,957	31,528	3,139,717

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2020-2021 (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.PHIL. / P.H.D. REMUNERATION	RESEARCH PROJECT / FACULTY RESEARCH / PG STUDENT RESEARCH / DOCUMENTATION / MANUSCRIPTS AND DOCUMENTS	OTHER
				90,400						
				54,000						
				56,000			7,000			
				120,000						
				66,000						
				108,000			15,404			
				64,000						
				104,000						
				198,000						
				170,000						
			12,500							
				144,000			142,110			
				156,000			2,166			
0	0	0	12,500	1,330,400	0	0	166,680	0	0	0
	4,889									
	3,215				27,566					
	5,881									
	4,000									
	5,028									
	4,885									
	5,105				17,400					
	16,689					10,000				
	10,572									
	16,689					10,000				
	16,689					15,000				
	21,260					15,000				
	5,981									
680	460									
4,552	460					12,580				
680	903									
5,912	122,706	0	0	0	44,966	62,580	0	0	0	0
	44,692				40,267		93,834			
	9,147							82,000		
					170,329		52,357			
	5,285						5,759			
	28,014					438,623				456,111
						82,895				47,372
0	87,138	0	0	0	210,596	521,518	151,950	82,000	0	503,483
5,912	209,844	12,590	315,417	1,330,400	1,687,841	7,748,173	887,777	196,590	30,727	503,483

Sd/-

P. S. DESHMUKH
I/C FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD		
STATEMENT OF RECURRING EXPENDITURE - 2020-2021 (GENERAL FUND)		
SCHEDULE ' C-II '		
SR NO	NAME AND PARTICULARS	EXPENDITURE
1	UNIVERSITY OFFICE:	
1	CONSOLIDATED SALARY TO EMPLOYEES	4,379,001
2	CONSOLIDATED SALARY - COMPUTER CENTRE / EXAM UNIT	684,000
3	SALARY TO INTERNAL-AUDIT UNIT	2,026,632
4	EXTRA DUTY PAY AND OTHER SALARY EXPENDITURE	250,632
5	EXPENDITURE ON CONTRACT BASIS WORK	85,365,656
6	CAMPUS SECURITY SYSTEM (SECURITY GUARDS)	11,372,790
7	SANITARY WORKER	12,795,474
	TOTAL:	116,874,185
2	EXAMINATION EXPENDITURE:	
1	CAS EMPLOYEES AND EXAMINER - REMUNERATION	56,518,517
2	EXAM CENTRE EMPLOYEE, SUPERVISOR - REMUNERATION	20,073,450
3	QUESTION PAPER (ONLINE)	20,337,104
4	PRACTICAL EXAMINATION EXPENDITURE	1,928,586
5	PRINTING OF ANSWER PAPER / MARK MEMO	7,201,640
6	DEGREE CERTIFICATE AND CONVOCATION CEREMONY	2,083,571
7	ANSWER PAPER / QUESTION PAPER DISPATCH AND MISC EXP	839,906
8	TRAVELLING & CONVEYANCE TO OFFICERS AND STAFF	1,873,509
9	IDEAL EXAMINATIONS CENTRES AWARDS	47,468
10	PRINTING, STATIONERY AND OTHER MATERIAL	2,593,509
11	CONTINGENCY EXPENDITURE	64,757
12	MEETING AND OTHER EXPENDITURE	244,241
13	POSTAGE	220,451
	TOTAL:	114,026,709
3	STUDENTS DEVELOPMENT:	
1	CENTRAL YOUTH FESTIVAL	10,625
2	UNIVERSITY STUDENTS COUNCIL PROGRAMME	9,810
3	INDRA-DHANUSHYA, WEST-ZONE - YOUTH FESTIVAL	39,295
4	LATE VASANTRAOJI KALE EARN AND LEARN SCHEME	58,739
5	STUDENT AID FUND (CONTINGENCY)	214,537
6	VARIOUS CAMPS / WORKSHOP / TRAINING ETC	15,000
7	VARIOUS COMPETITION	21,725
8	PROGRAMME - UNDER HON'BLE CHANCELLORS OFFICE	6,158
	TOTAL:	375,889
4	UNIVERSITY ESTATE:	
1	BUILDING REPAIR, MAINTENANCE AND COLOURING	8,027,671
2	ELECTRICITY BILL	9,397,211
3	WATER AND ELECTRICITY SUPPLY MATERIAL	559,014
4	CORPORATION TAX - PERMISSION / MEASUREMENT	4,977,663
5	INSURANCE - BUILDING, VEHICLE, CASH AND VALUABLES	2,710,269
6	FIRE FIGHTING MACHINERY - REFILLING	67,305
7	HOSTEL, GUEST HOUSE, CANTEEN, AUDITORIUM REPAIR	443,236
8	REPAIR AND MAINTENANCE TO EQUIPMENT	165,457
9	CONTINGENCY EXPENDITURE	52,555
10	DRAINAGE	109,210
11	REWIRING	741,560
	TOTAL:	27,251,151
5	GENERAL SCHEMES OF TEACHING AND RESEARCH:	
1	REGULAR, EXTENSION LECTURES, TEACHERS REMUNERATION	4,261,050
2	GUEST LECTURE REMUNERATION (VISITING PROFESSOR)	572,300
3	ASSOCIATED PROFESSOR SCHEME	311,000
4	MINOR RESEARCH PROJECT - AFFILIATED COLLEGES	2,107,115
5	MINOR RESEARCH PROJECT - ACADEMIC SECTION	1,168,239
6	SEMINAR AND CONFERENCES GRANT - COLLEGE	120,000

SCHEDULE ' C-II '		
SR NO	NAME AND PARTICULARS	EXPENDITURE
7	SEMINARS, CONFERENCES, WORKSHOP, EXHIBITION GRANT	797,999
8	PUBLICATION GRANT	348,000
9	EXPENDITURE FOR OBTAINING GRANTS	11,004
10	INNOVATIVE PROJECTS AND PROGRAMME AND OTHER	3,425
11	SCIENCE DAY	27,876
12	INNOVATIVE IDEAS CENTRE / INCUBATION ACTIVITY	123,174
13	UNIVERSITY MERIT SCHOLARSHIP	6,500
14	PLACEMENT	20,489
15	ALUMINA - EX STUDENTS	17,315
16	CENTRALIZE ONLINE ADMISSION	68,682
17	PET - PHD ENTRANCE TEST	34,820
18	NAAC / IQAC CELL	83,013
19	TA TO REFEREE	82,488
20	TRAINING FOR ENFORCEMENT OF REVISED SYLLABUS	15,000
21	CONTRIBUTION AND SUBSCRIPTION	59,000
22	DIGITIZATION OF RECORD	17,140
	TOTAL:	10,255,629
6	UNIC:	
1	CONTINGENCY EXPENDITURE	7,075
2	INTERNET CONNECTIVITY & ARNET CONTRIBUTION	4,068,172
3	RENEWAL OF SOFTWARE LICENCING	102,678
4	REPAIRS AND MAINTENANCE TO EQUIPMENT'S	179,536
5	SMS GATEWAY	64,980
6	WEB SITE REPAIRS AND MAINTENANCE	581,599
	TOTAL:	5,004,040
7	PRINTING STATIONARY & POSTAGE:	
1	PRINTING OF SYLLABUS, DEGREE, MINUTES, BROCHURES, CHARTS	475,261
2	STATIONERY	3,752,245
3	POSTAGE	367,180
	TOTAL:	4,594,686
8	TRAVELLING AND CONVEYANCE ALLOWANCES:	
1	SENATE	228,920
2	MANAGEMENT COUNCIL	504,918
3	ACADEMIC COUNCIL	660
4	BOARD OF STUDIES	94,750
5	UNIVERSITY RESEARCH AND RECOGNITION COMMITTEE	23,225
6	OTHER AUTHORITIES AND COMMITTEES (ACADEMIC AFFILIATION)	899,956
7	OTHER TRAVELLING ALLOWANCE	251,259
8	MISCELLANEOUS EXPENDITURE FOR MEETING	261,693
	TOTAL:	2,265,381
9	MISCELLANEOUS EXPENDITURE:	
1	ADVERTISEMENT EXPENDITURE	731,211
2	LEGAL ADVICE AND ENQUIRY COMMITTEE	346,834
3	STATUTORY AUDITORS / PROFESSIONAL FEES	872,397
4	E-SERVICE CHARGES (FEES AND ADM CHARGES)	14,862,742
5	PROGRAM AND FUNCTIONS	225,452
6	SELECTION COMMITTEE EXPENDITURE	943,531
7	UNIVERSITY EMPLOYEES TRAINING	16,170
8	TELEPHONE EXPENDITURE	1,841,556
9	MAINTENANCE AND REPAIRS TO VEHICLE AND FUEL	1,129,682
10	ELECTRONICS EQUIPMENT /INVERTER - REPAIRS AND MAINTENANC	381,232
11	REPAIRS TO COMPUTERS AND OTHER EXPENDITURE	604,715
12	CONTINGENCY EXPENDITURE	334,907
13	CONTINGENCY EXPENDITURE - STATUTORY OFFICER	218,604
14	UNIVERSITY CALENDAR / DAIRY ETC	500,500
15	BANK CHARGES	41,244
	TOTAL:	23,050,777

SCHEDULE ' C-II '		
SR NO	NAME AND PARTICULARS	EXPENDITURE
10	SUB-CAMPUS OSMANABAD OFFICE:	
1	SALARY TO EMPLOYEES ON CONSOLIDATED SALARY	900,921
2	CAMPUS SECURITY SYSTEM (SECURITY GUARDS)	1,973,197
3	DAILY WAGERS AND WORK ON CONTRACT BASIS	3,008,090
4	HONORARIUM TO GUEST LECTURE (VISITING PROFESSOR)	11,070
5	PRE-AUDIT EXPENDITURE	68,000
6	EARN AND LEARN SCHEME	113,400
7	FUNCTIONS AND CULTURAL PROGRAMME	196,175
8	ADVERTISEMENT	5,504
9	TELEPHONE AND INTERNET EXPENDITURE	396,900
10	MIDC FEES	47,201
11	TRAVELLING ALLOWANCE TO TEACHERS AND DELEGATES	159,388
12	DEVELOPMENT / SERVICE CHARGES	2,829,076
13	SERVICE - WATER AND ELECTRICITY	1,409,235
14	GARDENS AND CAMPUS DEVELOPMENT	173,880
15	PRINTING, STATIONERY AND INFORMATION BROCHURE	13,336
16	REPAIR & MAINTENANCE TO COMPUTERS AND EQUIPMENT	200,877
17	DIESEL AND GAS EXPENDITURE	9,683
18	CONTINGENCY EXPENDITURE	113,802
19	BANK CHARGES	3,447
	TOTAL:	11,633,182
11	OTHER:	
1	VICE-CHANCELLOR'S DISCRETIONARY GRANT	700,367
2	AFFILIATION FEES REFUND EXPENDITURE	193,187
3	DISASTER MANAGEMENT CM RELIEF FUND	4,764,880
	TOTAL:	5,658,434
	TOTAL EXPENDITURE - SCHEDULE ' C-II ' (GENERAL FUND):	320,990,063
		Sd/-
		P. S. DESHMUKH
		I/C FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD		
STATEMENT OF NON-RECURRING EXPENDITURE - 2020-2021 (GENERAL FUND)		
SCHEDULE 'D'		
SR NO	ACCOUNTS HEAD	EXPENDITURE
1	BOOKS:	
	1 KNOWLEDGE RESOURCE CENTRE - BOOK	9,588
	2 LIBRARY - OSMANABAD - BOOK / JOURNAL	13,630
	TOTAL:	23,218
2	EQUIPMENT'S & APPARATUS:	
	1 GEOGRAPHY	46,111
	2 CHEMISTRY	35,400
	3 PHYSICS - MEMS LABORATORY	22,600
	4 BIO CHEMISTRY	21,240
	5 BOTANY	284,644
	6 CHEMICAL TECHNOLOGY	796,380
	7 DRAMATICS	33,500
	8 RUSA - CAST	54,524
	9 CENTRAL FACILITY FOR ADVANCED RESEARCH AND TRAINING	183,136
	10 UNIC	14,765
	11 UNIVERSITY OFFICE - ELECTRONIC APPARATUS / CCTV / INVERTOP	570,780
	12 ESTATE - TOOLS AND EQUIPMENT	6,544
	13 ESTATE - ALTERNET ELECTRICITY SUPPLY SYSTEM	10,770
	14 ESTATE - CENTRAL WATER RO SYSTEM	449,378
	15 STUDENT DEVELOPMENT	13,000
	16 OFFICE - OSMANABAD	829,875
	17 MICRO-BIOLOGY - OSMANABAD	34,700
	TOTAL:	3,407,347
3	COMPUTER AND PERIPHERALS:	
	1 EXAM REFORM	48,000
	2 UNIVERSITY OFFICE	54,250
	3 UNIC - NETWORKING / WI-FI	402,765
	4 UNIC - SOFTWARE LICENSING	4,157
	5 PHYSICS - OSMANABAD	5,599
	TOTAL:	514,771
4	FURNITURE & FIXTURES:	
	1 PHYSICS	108,265
	2 UNIVERSITY ACADEMIC SECTION	70,210
	3 UNIVERSITY ADMINISTRATIVE SECTION	236,130
	4 GUEST HOUSE	34,860
	TOTAL:	449,465
5	BUILDING CONSTRUCTION:	
	1 SANSKRIT / PSYCHOLOGY DEPARTMENT	679,495
	2 LAW SCHOOL	1,419,000
	3 DIGITAL STUDIO	808,942
	4 CENTRE FOR VOCATIONAL TRAINING	18,406,812
	5 POL HEBERT CENTRE	9,114,999

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD		
STATEMENT OF NON-RECURRING EXPENDITURE - 2020-2021 (GENERAL FUND)		
SCHEDULE 'D'		
SR NO	ACCOUNTS HEAD	EXPENDITURE
6	MODEL COLLEGE	4,368,502
7	DR BABASAHEB AMBEDKAR RESEARCH CENTRE	5,637,000
8	DR BABASAHEB AMBEDKAR STATUE BEAUTIFICATION	150,000
9	BOYS HOSTEL - RUSA	10,200,000
10	ROAD, CARPETING AND CAMPUS BEAUTIFICATION	5,271,118
11	UNIVERSITY COMPOUND WALL	307,063
12	MANAGEMENT SCIENCE - OSMANABAD	64,713
13	BOYS HOSTEL - OSMANABAD	40,000,000
14	LADIES HOSTEL - OSMANABAD	129,500
15	CANTEEN - OSMANABAD	2,883,146
16	DIRECTOR'S QUARTERS - OSMANABAD	2,000,000
17	GUEST HOUSE - OSMANABAD	8,703,095
18	SCIENCE BUILDING - FIRST FLOOR - OSMANABAD	9,435,153
19	COMPOUND WALL, ROAD, WATER SUPPLY - OSMANABAD	2,860,738
20	ELECTRIFICATION WORK	7,030,276
21	FACILITIES FOR PHYSICALLY DISABLE	797,558
22	OTHER BUILDING	6,140,317
	TOTAL:	136,407,427
6	STATUE:	
1	CHHATRAPATI SHIVAJI MAHARAJ STATUE	9,521,584
	TOTAL:	9,521,584
7	VEHICLE:	
1	TRACTOR PURCHASE - ESTATE	790,000
	TOTAL:	790,000
	TOTAL NON-RECURRING EXPENDITURE - (GENERAL FUND):	151,113,812
Sd/-		
P. S. DESHMUKH		
I/C FINANCE & ACCOUNTS OFFICER		

(41)

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

STATEMENT SHOWING THE PLAN / NON PLAN EXPENDITURE (NON-RECURRING 2020-21)

SCHEDULE 'E'

SR NO	ACCOUNT HEAD	TOTAL	BUILDING	FURNITURE	EQUIPMENT	VEHICLE
1	2	3	4	5	5	6
1	CONSTRUCTION OF BUILDING (GOM)	2,813,891	2,813,891	-	-	-
2	EQUIPMENT (GOI)	63,498	-	-	63,498	-
3	EQUIPMENT (UGC)	865,500	-	-	865,500	-
4	VEHICLE (GOI)	1,900,000	-	-	-	1,900,000
5	RUSA - CONSTRUCTION OF BUILDING (GOM)	33,824,454	33,824,454	-	-	-
6	RUSA - FURNITURE (GOM)	1,198,212	-	1,198,212	-	-
7	RUSA - EQUIPMENT (GOM)	13,746,980	-	-	13,746,980	-
	Total	54,412,535	36,638,345	1,198,212	14,675,978	1,900,000

Sd/-

P. S. DESHMUKH

I/C FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Statement showing Details of Asset and Depreciation as on 31/03/2021

SCHEDULE ' F '

SR. NO.	TYPE OF ASSET	DEP %	Cost of Asset as on 31/03/2020	Depreciation for the year	Additions During the Year	Cost of Asset as on 31/03/2021
1	2	3	4	5	6	7
1	University Estate :	2	1,651,523,296	33,030,466	143,628,014	1,762,120,844
2	University Printing Press:	5	1,621,933	81,097	-	1,540,836
3	Furniture and Fittings :	4	173,957,062	6,958,282	1,647,677	168,646,457
4	Library Books :	10	82,005,683	8,200,568	23,218	73,828,333
5	Scientific Equipment & Appara	5	355,976,379	17,798,819	18,083,325	356,260,885
6	Other Assets :	15	1,345,923	201,888	-	1,144,033
7	Computer & Peripherals:	50	22,617,263	11,308,632	514,771	11,823,403
8	University Vehicles:	15	3,579,702	536,955	2,690,000	5,732,747
	TOTAL:		2,292,627,240	78,116,707	166,587,005	2,381,097,537

sd/-

P. S. DESHMUKH
I/C FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD			
Statement showing the Grants for the year 2020-2021			
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)	6,714,210	7,659,041
	NATIONAL SERVICE SCHEME (SPECIAL)	314,849	7,033,469
	NATIONAL SERVICE SCHEME (ADMINISTRATIVE CHARGES)	285,585	-
	MODEL COLLEGE - GHANSAWANGI	-	7,330,629
	SALARY - AFFILIATED COLLEGE	167,605,822	171,466,378
	GMNIRD	1,623,775	-
	COLLEGE TRIBUNAL (APPEAL FEES)	294,022	28,219
	COVID-19 TESTING LABORATORY - PHDS UNIVERSITY CAMPUS	2,866,112	13,234,137
	COVID-19 TESTING LABORATORY - SUB-CAMPUS OSMANABAD	-	5,616,000
	NATIONAL FISHERIES DEV BOARD SCHEME - PHCDBS	38,500	27,500
	MAHARASHTRA MARATHI VISHWAKOSH NIRMITI MANDAL	120,000	-
	MAHARASHTRATIL LUPT HONARYA LOKKALA VA LOKVIDYA ---	207,000	500,000
	PRIYADARSHNI WOMENS HOSTEL - MESS CHARGES	399,617	629,000
	UPSC EXAM PREPARATION - TRTI	758,359	1,355,200
	RAJIV GANDHI SCIENCE AND TECHNOLOGY COMMISSION	-	5,000,000
B INDIVIDUAL PROJECTS:			
	JADHAV NIRMALA - MSCW - FUNCTIONING OF WOMEN STUDIES CENTRES ---	23,965	-
TOTAL:		181,251,816	219,879,573
2 GOVERNMENT OF INDIA :			
A UNIVERSITY PROJECTS:			
	DST FIST PROGRAMME - PHYSICS	511,745	433,396
	UNIVERSITY LEVEL SWACHATA CAMP	14,889	-
	UNNAT BHARAT ABHIYAN - IIT	209,146	250,000
	VISVESVARAYA PH.D. SCHEME - ELECTRONICS AND IT	655,000	-
	DST SEED - (M D SHIRSATH - BHARTI GAWALI - ARVIND DHABE)	2,742,891	156,927
B INDIVIDUAL PROJECTS:			
	BHUSARI S S - DST- DEV OF BIOANALYSIS NATIONAL FACILITY	1,400,711	27,035,807
	BINA SENGAR - IIT - HEALING PRACTICES THROUGH LOCAL PERSPECTIVES...	254,696	24,348
	C NAMRATA MAHENDER - DST - IMPACT OF SNS ---	180,076	-
	HIVRALE V K - IDENTIFICATION AND CHARACTERIZATION	1,144,361	-
	KALE K V - DST - GEOSPATIAL TECHNOLOGIES - NRDMS	91,199	-
	KALE K V - DST - SERB - HYPERSPECTRAL DATA ANALYSIS ---	654	654
	KHEDKAR G D - DBT- TOLERANT BIVOLTINE BREEDS --- SILK WORM	264,408	-
	KHEDKAR G D - DBT- VICTOR BORNE DISEASES MANAGEMENT FOLDSCOPE	-	200,000
	MANZA R R - DST - NATIONAL LEVEL TRAINING PROGRAMME	758,298	24,375
	MANZA R R - DST- SERB- MULTI RESOLUTION ANALYSIS RECHINQUE ---	233,968	-
	RAGADE R.N - DST - NATURAL AND CULTURAL HERITAGE OF LONAR	-	1,324,240
	ROLLA KRISHNAPRIYA - DST - CONSERVATION OF BIDRI ART	21,853	-
	SATHE B R - BRNS - EARTH ABUDANT NANOSTRUCTURED METAL----	900,000	-
	SAWANT MADHURI - DST - MICROANALYSIS OF AJANTA CAVES PAINTIN	290,000	1,004,240
	SHAIKH TABSSUM - DST- PRODUCTION OF BIO PLASTIC FROM BACTERIA	129,875	-
	SHIRSAT M D - DST- SERB - CONDUCTING POLYMER - GRAPHENE ---	748,564	550,000
	WAKTE P S - SERB - ISOLATION OF ANTI-ANAL FISTULA ---	120,000	7,285
	YENNWAR P L - DST - SERB - AUDIO VISUAL SPEECH ---	-	152,955
C SCHOLARSHIP & FELLOWSHIPS:			
	INSPIRE FELLOWSHIP	2,046,160	1,018,720
	GOI SCHOLARSHIP - (RECOVERY)	-	295,400
TOTAL:		12,718,494	32,478,347

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD			
Statement showing the Grants for the year 2020-2021			
SCHEDULE ' G '			
SR. NO.	PARTICULARS	PAYMENT	RECEIPT
3	UNIVERSITY GRANTS COMMISSION :		
	A UNIVERSITY PROJECTS:		
	CPEPA - RESEARCH ,CONFERENCES, SALARY ---	487,175	-
	SAP-II - DRS-II - COMPUTER SCIENCE	155,200	-
	DEEN DAYAL UPADHYAY KAUSHAL KENDRA	4,221,726	-
	HRDC - SALARY - NON TEACHING EMPLOYEE	5,578,823	4,000,000
	WOMEN'S STUDIES CENTRE UNDER - (XII PLAN)	2,957,001	-
	SAP - ECONOMICS	286,964	-
	SAP - CHEMISTRY	339,711	-
	SAP - DRS-I - PHYSICS	173,366	-
	XIITH PLAN - MERGED SCHEMES		
	NET/SET COACHING - SC/ST/OBC AND MINORITIES (XIITH PLAN -MERGED SCHEM	119,032	-
	B INDIVIDUAL PROJECTS:		
	LANDE M K - MRP- SYNTHESIS.....TRANSFORMATION	125,523	8,890
	BAGADE U R - FIGHTING CASTE AND UNTOUCHABILITY ----	352,663	-
	PAWAR M C - WOMEN LEADERSHIP AND RURAL DEV	28,516	-
	C SCHOLARSHIP & FELLOWSHIPS:		
	BSR FELLOWSHIP	192,000	-
	TOTAL:	15,017,700	4,008,890
4	OTHER AGENCIES :		
	A UNIVERSITY PROJECTS:		
	CENTRE FOR INTERNATIONAL RELATION	209,028	-
	CENTRE FOR INTERNATIONAL RELATION - INNOTAL PROJECT	-	1,231,113
	AVHAN 2018	-	850
	SEMINAR AND CONFERENCE - PRATIBHA UNHALE	150,000	-
	SEMINAR AND CONFERENCE - SERB - INTERNATIONAL CONFERENCE	20,685	-
	SEMINAR AND CONFERENCE - UGC - NAAC	-	100,000
	SEMINAR AND CONFERENCE - TARABAI SHINDE WOMEN STUDY CENTRE	-	38,500
	DUSHKALGRASTA VIDYARTHI SAHAYATA NIDHI FOR EBC STUDENTS	-	608,020
	GIAN - KHEDKAR G D - IIT - KHARGPUR	178,869	-
	B INDIVIDUAL PROJECTS:		
	HUMBE VEENA - HANDLOOM INDUSTRIES FOR EMP WOMEN ----	-	151,897
	KHANDARE KRUTIKA- ICSSR - STRATEGIES OF SUCCESSFUL FARMERS ---	151,214	-
	NARWADE SUNIL - ICSSR - RURAL EMPLOYMENT AMONG SC IN INDIA	-	252,000
	SALUNKE SANJAY - ICSSR - EDUCATIONAL STATUS OF GOND TRIBE	-	280,000
	SATHE BHASKAR - CSIR - CHEMICALLY SUSTAINABLE METAL NANOPARTICLES ---	47,560	645,667
	SHARMA RAMPHAL - IUAC - EFFECT OF SHI IONS ON STRUCTURAL ---	230,837	210,200
	SHARMA RAMPHAL - UGC - DAE - EFFECT OF SHI IRRADIATION ----	239,880	-
	SHIRSATH M D - IUAC - SWIFT HEAVY ION IRRADIATED METAL ---	133,397	108,799
	SHIRSATH M D - UGC - DAE - METAL ORGANIC FRAMEWORK....SENSING	84,399	267,720
	WATANE USHA - LOCKDOWN IMPACT OF COVID-19...	-	15,000
	C SCHOLARSHIP & FELLOWSHIPS:		
	CSIR - JUNIOR RESEARCH FELLOWSHIP	16,334	16,334
	ICSSR - FELLOWSHIP	1,645,783	680,371
	ICMR - FELLOWSHIP	512,200	507,200
	DAIC - POST DOCTORAL FELLOWSHIP	-	354,000
	AVISHKAR FELLOWSHIP	39,000	-
	INSPIRE FELLOWSHIP	526,008	451,520
	TOTAL:	4,185,194	5,919,191
	TOTAL RECURRING PART-III	213,173,204	262,286,001

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD			
Statement showing the Grants for the year 2020-2021			
SCHEDULE ' G '			
SR. NO.	PARTICULARS	PAYMENT	RECEIPT
SPECIFIC GRANTS :			
NON-RECURRING :			
VARIOUS PROJECT'S EXPENDITURE :			
CONSTRUCTION OF BUILDING (GOM)			
	DR. BABASAHEB AMBEDKAR RESEARCH INST	-	4,900,000
	SCIENCE PARK - BUILDING	2,813,891	-
EQUIPMENT (GOI)			
	DST SEED - AUTOMATED IRRIGATION SYSTEM	30,503	-
	DST SEED - ELECTRIC SAFETY TRAINER EQUIPMENT	32,995	-
EQUIPMENT (UGC)			
	SAP-I - DEPARTMENT OF COMPUTER SCIENCE	400,000	701,088
	EQUIPMENT'S - HUMAN RESOURCE DEVELOPMENT CENTRE	465,500	-
VEHICLE (GOI)			
	DST SEED - SPECIALLY DESIGNED VEHICLE-ACTIVITY 1	1,900,000	-
RUSA (GOM)			
CONSTRUCTION OF BUILDING			
	RUSA - CONSTRUCTION OF BANDHARA	51,118	-
	RUSA - BOYS HOSTEL BUILDING	29,800,000	-
	RUSA - RENOVATION (BOYS HOSTEL NO. 1)	776,954	-
	RUSA - RENOVATION (BOYS HOSTEL NO. 2)	1,659,510	-
	RUSA - RENOVATION (BOYS HOSTEL NO. 3)	283,458	-
	RUSA - RENOVATION (BOYS HOSTEL NO. 4)	752,391	168,975
	RUSA - RENOVATION OF BUILDING AS PER STRUCTURAL AUDIT	501,023	-
FURNITURE			
	RUSA - CONSOLIDATED RECEIPT - INFRASTRUCTURE GRANT	-	50,000,000
	RUSA - INTEREST ON RUSA FUND	1,198,212	729,159
EQUIPMENT			
	RUSA - PURCHASE LAB. EQUIPMENT	6,001,055	-
	RUSA - CENTRE FOR ADVANCED SENSORS TECH	2,286,578	-
	RUSA - INSTALLATION OF SOLAR PANEL FOR WATER PUMP	1,062,000	-
	RUSA - SOLAR POWER PLANT 100 KWP	-	4,397,347
	RUSA - RENOVATION UPGRADATION OF SOUND SYSTEM	4,397,347	-
TOTAL:		54,412,535	60,896,569
GRAND TOTAL		267,585,739	323,182,570
RECURRING :			
GRANTS UNDER DEVELOPMENT SCHEME			
UNIVERSITY GRANTS COMMISSION			
U.G.C. XII PLAN - SALARY			
	CHEMICAL TECHNOLOGY	1,242,100	-
	ENVIRONMENTAL SCIENCE	1,210,712	-
	MATHEMATICS	1,260,454	-
	PHYSICAL EDUCATION	3,079,056	-
	PHYSICS	1,436,812	-
	PSYCHOLOGY	1,744,308	-
	STATISTICS	1,436,812	-
TOTAL RECURRING PART-IV		11,410,254	-
GRAND TOTAL PART-III AND PART-IV		278,995,993	323,182,570
sd/-			
P. S. DESHMUKH			
I/C FINANCE & ACCOUNTS OFFICER			



GHAI AGRAWAL & ASSOCIATES

Chartered Accountants

OFFICE : Plot No. 20, First Floor, Ghai Chambers, Above Axis Bank Cidco Branch, Near Naik College, Jalna Road, Aurangabad-431 003.
Mob. : 7722081901, 9766177333 ♦ E-mail: ga_aurangabad@outlook.com

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 2021, 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.





GHAI AGRAWAL & ASSOCIATES

Chartered Accountants

OFFICE : Plot No. 20, First Floor, Ghai Chambers, Above Axis Bank Cidco Branch, Near Naik College, Jalna Road, Aurangabad-431 003.
Mob. : 7722081901, 9766177333 ♦ E-mail: ga_aurangabad@outlook.com

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. 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.
2. Depreciation is charged amounting Rs. 7,81,16,707/- during the year 2020-21.
3. Rs. 5,51,85,168/- has been utilized from university general fund on teachers salary expenditure for the financial year. Expenditure from university funds should be reduced by following up with the government for salary grant for those post.
4. In Publication department old forms and prospectus were observed the same needs to be disposed off as per the procedure.
5. It is suggested that an integrated software should be developed at the university level wherein all the departments of the University can view, access and operate on the areas and items relevant to the concerned departments. The software should primarily be capable of accounting transactions of relevant department. In addition to that it should also capture the information for bank reconciliation, dead stock and inventory.
6. It is suggested that an information technology security and system audit of all departments and of the University as a whole should be conducted at regular intervals of time.
7. As per the Maharashtra Universities Account Code there should be a centralized, Purchase Store Unit & Physical Verification Unit, it is suggested that said Units be formed.
8. Bank reconciliation has been done for the financial year.
9. Due to the COVID-19 pandemic, the overall financial performance has been impacted.





GHAI AGRAWAL & ASSOCIATES

Chartered Accountants

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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, 2021.
- (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: 25.10.2021

For GHAI AGRAWAL & ASSOCIATES
Chartered Accountants

GURSHEEN GURPAL SINGH BINDRA
(PARTNER)



UDIN:- 21181681 AAAA BT 2703

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad.

Audit Report Compliance – 2020-2021

Sr. No.	Audit Report	Compliance
1.	As per Gov. of Maharashtra (Higher & Technical Education) Circular dated 17.12.2016 regarding cashless Maharashtra & U.G.C. Letter regarding Vittiya Saksharata Abhiyan (MISAKA) 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 has intimated to Director Unic for taking necessary action vide letter no. Acc/Audit/2021/1911 dated 20.11.2021 & to Section officer, Cash unit, Accounts Section vide letter no. Acc/Audit/2021/1909 dated 20.11.2021
2.	Depreciation is charged amounting Rs. 7,81,16,707/- during the year 2020-21.	---
3.	Rs. 5,51,85,168/- has been utilized from university general fund on teachers salary expenditure for the financial year. Expenditure from university funds should be reduced by following up with the government for salary grant for those post.	As per Account/audit/2021/1910 dated 20.11.2021 letter issued to concerned section are informed to take a necessary action in the matter.
4.	In Publication department old forms and prospectus were observed the same needs to be disposed off as per the procedure.	As per Account/audit/2021/1909 dated 20.11.2021 letter issued to concerned section are informed to take a necessary action in the matter.
5.	It is suggested that an integrated software should be developed at the university level wherein all the departments of the University can view, access and operate on the areas and items relevant to the concerned departments. The software should primarily be capable of accounting transactions of relevant department. In addition to that it should also capture the information for bank reconciliation, dead stock and inventory.	Accounts department has intimated to Section officer, Cash unit, Accounts Section vide letter no. Acc/Audit/2021/1909 dated 20.11.2021
6.	It is suggested that an information technology security and system audit of all departments and of the University as a whole should be conducted at regular intervals of time.	Accounts department has intimated to Director Unic for taking necessary action vide letter no. Acc/Audit/2021/1911 dated 20.11.2021
7.	As per the Maharashtra Universities Account Code there should be a centralized, Purchase Store Unit & Physical Verification Unit, it is suggested that said Units be formed.	Matter will be placed before authority for consideration.
8.	Bank reconciliation has been done for the financial year.	---
9.	Due to the COVID-19 pandemic, the overall financial performance has been impacted.	---