



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

**ANNUAL ACCOUNTS  
FOR THE YEAR 2021-2022  
(From 01-04-2021 to 31-03-2022)**

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2021-2022**

(01-04-2021 to 31-03-2022)

<b>RECEIPTS</b>	<b>AMOUNT RS.</b>
<b>BALANCE OF COMMENCEMENT</b>	
1 CASH IN HAND	1,110
<b>2 CASH AT BANK :</b>	
i NON-SALARY CURRENT A/C	7,16,19,319
ii NON SALARY SAVING A/C	19,67,890
iii SALARY A/C	1,00,57,682
iv YES BANK SAVING A/C	111
v SBI ONLINE FEES COLLECTION A/C	82,51,913
vi SBI ICSSR A/C	40,48,199
vii GOI A/C	12,73,075
viii APATKALIN VIDYARTHI SAHAYATA A/C	10,941
ix DR B R AMBEDKAR RESEARCH INS CON	49,27,397
x E-TENDER A/C	7,80,304
xi RUSA BANK A/C	62,75,799
xii FCRA A/C	4,72,208
xiii COLLEGE SALARY A/C	1,16,38,447
xiv DISASTER MANAGEMENT NEW A/C	12,132
<b>3 CASH AT BANK : SUB CAMPUS - O'BAD</b>	
i NON-SALARY CURRENT A/C - OSMANABAD	13,94,460
ii SCHOLARSHIP A/C - OSMANABAD	40,34,817
iii UNIVERSITY DEV FUND A/C - OSMANABAD	1,31,945
iv EARN AND LEARN A/C - OSMANABAD	17,583
v DUSHKALGRAST NIDHI A/C - OSMANABAD	8,06,780
<b>TOTAL :</b>	<b>12,77,22,112</b>
<b>SALARY ACCOUNT</b>	
<b>RECURRING:</b>	
<b>(A) SALARY ACCOUNT:</b>	
<b>GOVERNMENT OF MAHARASHTRA :</b>	
SALARY GRANT	64,09,25,006
REIMBURSEMENT OF MEDICAL AID GRANTS	38,89,503
LEAVE ENCASHMENT	41,24,793
SALARY RECOVERY	7,33,019
<b>TOTAL SALARY GRANT :</b>	<b>64,96,72,321</b>

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2021-2022**

(01-04-2021 to 31-03-2022)

<b>PAYMENTS</b>	<b>AMOUNT RS.</b>
<b>BALANCE OF COMMENCEMENT</b>	
i VICE-CHANCELLOR CPF A/C	28,016
<b>TOTAL :</b>	<b>28,016</b>
<b>SALARY ACCOUNT</b>	
<b>RECURRING:</b>	
<b>(A) SALARY ACCOUNT: (SCHEDULE'B')</b>	
<b>ESTABLISHMENT CHARGES :</b>	
PAY, ALLOWANCES & PROVIDENT FUND (POSTS UNDER SALARY GRANT SCHEME)	64,02,24,559
REIMBURSEMENT OF MEDICAL AID	37,58,158
<b>TOTAL SALARY EXPENDITURE :</b>	<b>64,39,82,717</b>

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2021-2022**

(01-04-2021 to 31-03-2022)

<b>RECEIPTS</b>	<b>AMOUNT RS.</b>
<b>PART-II (GENERAL FUND)</b>	
<b>(B) RECEIPTS : (SCHEDULE'A')</b>	
1 EXAMINATION FEES	42,63,05,237
2 TUITION FEES	7,98,14,034
3 OTHER FEES	5,10,51,318
4 AFFILIATION FEES	4,24,34,066
5 MISCELLANEOUS RECEIPTS	5,68,21,132
6 SELF SUPPORTED COURSE	35,97,657
7 SALE OF UNIVERSITY PUBLICATION	22,73,365
8 UNIVERSITY LIBRARY	2,68,629
9 UNIVERSITY PRESS	9,64,481
<b>TOTAL GENERAL FUND RECEIPTS :</b>	<b>66,35,29,919</b>

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2021-2022**

(01-04-2021 to 31-03-2022)

<b>PAYMENTS</b>	<b>AMOUNT RS.</b>
<b>PART-II (GENERAL FUND)</b>	
<b>(B) RECURRING EXPENDITURE: (SCHEDULE 'C-I' &amp; 'C-II')</b>	
SALARY (GENERAL FUND) (SCHEDULE 'B')	3,16,16,746
HONORARIUM / OTHER SALARY EXPENSES (SCHEDULE 'C-I')	3,29,400
UNIVERSITY OFFICE (SCHEDULE 'C-II')	10,50,30,380
GUEST LECTURER REMUNERATION / CHB / M.PHIL. -- (SCHEDULE 'C-I')	4,85,520
EXAM EXPENDITURE (DEPARTMENTAL)/ PET/ PRE-ENT--(SCHEDULE 'C-I')	3,61,919
EXAMINATION EXPENDITURE (SCHEDULE 'C-II')	10,18,86,129
STUDENTS DEVELOPMENT (SCHEDULE 'C-II')	2,91,452
UNIVERSITY ESTATE (SCHEDULE 'C-I' & 'C-II')	4,83,07,442
GENERAL SCHEMES OF TEACHING AND RESEARCH (SCHEDULE 'C-II')	1,94,94,825
UNIC (SCHEDULE 'C-II')	35,61,475
MISCELLANEOUS EXPENDITURE (SCHEDULE 'C-II')	2,23,83,114
CONTINGENCY EXPENDITURE (SCHEDULE 'C-I')	3,68,802
TRAVELLING AND CONVEYANCE ALLOWANCES (SCHEDULE 'C-II')	41,54,424
PRINTING STATIONARY & POSTAGE (SCHEDULE 'C-I' & 'C-II')	64,22,946
REPAIR & MAINTENANCE TO COMP & EQUIP & OTHER -- (SCHEDULE 'C-I')	13,64,215
NEWSPAPERS / MONTHLY PERIODICALS (SCHEDULE 'C-I')	1,15,716
CONSUMABLE / CHEMICAL / ANALYSIS / SPORT M --- (SCHEDULE 'C-I')	86,47,790
WORKSHOP / SEMINAR / CONFERENCE / TRAINING -- (SCHEDULE 'C-I')	2,73,239
RESEARCH PROJECT / FACULTY RESEARCH --- (SCHEDULE 'C-I')	9,538
MERIT - RESEARCH SCHOLARSHIP / FELLOWSHIP -- (SCHEDULE 'C-I')	2,40,000
DIVISIONAL EDU & CULTURAL PROGRAM / FESTIVAL -- (SCHEDULE 'C-I')	20,41,478
SELF SUPPORTED COURSES (SCHEDULE 'C-I')	21,82,886
SUB-CAMPUS OSMANABAD - OFFICE (SCHEDULE 'C-II')	73,06,780
OTHER (SCHEDULE 'C-I' & 'C-II')	7,81,150
<b>TOTAL RECURRING EXPENDITURE :</b>	<b>36,76,57,366</b>
<b>(C) NON-RECURRING EXPENDITURE: (SCHEDULE 'D')</b>	
1 BOOKS	40,88,361
2 EQUIPMENT'S & APPARATUS	39,30,008
3 COMPUTER AND PERIPHERALS	3,79,519
4 FURNITURE AND FIXTURES	2,69,722
5 BUILDING AND CONSTRUCTION	10,69,09,929
6 VEHICLE	19,51,915
<b>TOTAL NON-RECURRING EXPENDITURE :</b>	<b>11,75,29,454</b>
<b>TOTAL GENERAL FUND EXPENDITURE :</b>	<b>48,51,86,820</b>

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2021-2022**

(01-04-2021 to 31-03-2022)

<b>RECEIPTS</b>	<b>AMOUNT RS.</b>
<b>PART-III (Non-Plan) (SCHEDULE ' G ')</b>	
<b>SPECIFIC GRANTS :</b>	
<b>RECURRING :</b>	
<b>1 GOVERNMENT OF MAHARASHTRA :</b>	
A UNIVERSITY PROJECTS:-----	22,25,71,988
B INDIVIDUAL PROJECTS:-----	2,83,38,000
<b>TOTAL:</b>	<b>25,09,09,988</b>
<b>2 GOVERNMENT OF INDIA :</b>	
A UNIVERSITY PROJECTS:-----	3,83,959
B INDIVIDUAL PROJECTS:-----	6,29,625
C SCHOLARSHIP & FELLOWSHIPS:-----	63,92,531
<b>TOTAL:</b>	<b>74,06,115</b>
<b>3 UNIVERSITY GRANTS COMMISSION :</b>	
A UNIVERSITY PROJECTS:-----	2,11,87,147
B INDIVIDUAL PROJECTS:-----	27,901
C SCHOLARSHIP & FELLOWSHIPS:-----	-
<b>TOTAL:</b>	<b>2,12,15,048</b>
<b>4 OTHER AGENCIES :</b>	
A UNIVERSITY PROJECTS:-----	1,92,676
B INDIVIDUAL PROJECTS:-----	11,83,874
C SCHOLARSHIP & FELLOWSHIPS:-----	40,92,316
<b>TOTAL:</b>	<b>54,68,866</b>
<b>TOTAL RECURRING PART-III (Non-Plan)</b>	<b>28,50,00,017</b>
<b>NON-RECURRING :</b>	
BOOK (GOM)-----	-
EQUIPMENT (GOM)-----	10,00,000
CONSTRUCTION OF BUILDING (GOM)-----	98,00,000
<b>RUSA</b>	
CONSTRUCTION OF BUILDING (GOM)-----	-
EQUIPMENT (OTHER)-----	32,00,000
EQUIPMENT (UGC)-----	22,074
COMPUTER (UGC)-----	-
BOOK (GOI)-----	270
EQUIPMENT (GOI)-----	55,00,000
COMPUTER (GOI)-----	93,000
<b>TOTAL NON-RECURRING PART-III (Non-Plan)</b>	<b>1,96,15,344</b>
<b>GRAND TOTAL - PART-III</b>	<b>30,46,15,361</b>
<b>PART-IV (PLAN) (SCHEDULE ' G ')</b>	
<b>GRAND TOTAL PART-III AND PART-IV</b>	<b>30,46,15,361</b>

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2021-2022**

(01-04-2021 to 31-03-2022)

<b>PAYMENTS</b>	<b>AMOUNT RS.</b>
<b>PART-III (Non-Plan) (SCHEDULE ' G ')</b>	
<b>SPECIFIC GRANTS :</b>	
<b>RECURRING :</b>	
<b>1 GOVERNMENT OF MAHARASHTRA :</b>	
A UNIVERSITY PROJECTS:-----	21,69,50,843
B INDIVIDUAL PROJECTS:-----	8,35,122
<b>TOTAL:</b>	<b>21,77,85,965</b>
<b>2 GOVERNMENT OF INDIA :</b>	
A UNIVERSITY PROJECTS:-----	51,80,749
B INDIVIDUAL PROJECTS:-----	45,45,031
C SCHOLARSHIP & FELLOWSHIPS:-----	33,21,600
<b>TOTAL:</b>	<b>1,30,47,380</b>
<b>3 UNIVERSITY GRANTS COMMISSION :</b>	
A UNIVERSITY PROJECTS:-----	2,70,63,954
B INDIVIDUAL PROJECTS:-----	5,77,040
C SCHOLARSHIP & FELLOWSHIPS:-----	25,000
<b>TOTAL:</b>	<b>2,76,65,994</b>
<b>4 OTHER AGENCIES :</b>	
A UNIVERSITY PROJECTS:-----	20,21,676
B INDIVIDUAL PROJECTS:-----	9,49,995
C SCHOLARSHIP & FELLOWSHIPS:-----	31,87,633
<b>TOTAL:</b>	<b>61,59,304</b>
<b>TOTAL RECURRING PART-III (Non-Plan)</b>	<b>26,46,58,643</b>
<b>NON-RECURRING :</b>	
BOOK (GOM)-----	1,79,269
EQUIPMENT (GOM)-----	15,76,272
CONSTRUCTION OF BUILDING (GOM)-----	4,17,545
<b>RUSA</b>	
CONSTRUCTION OF BUILDING (GOM)-----	2,62,71,548
EQUIPMENT (OTHER)-----	4,435
EQUIPMENT (UGC)-----	4,60,714
COMPUTER (UGC)-----	1,46,604
BOOK (GOI)-----	2,79,976
EQUIPMENT (GOI)-----	1,25,080
COMPUTER (GOI)-----	6,83,312
<b>TOTAL NON-RECURRING PART-III (Non-Plan)</b>	<b>3,01,44,755</b>
<b>GRAND TOTAL - PART-III</b>	<b>29,48,03,398</b>
<b>PART-IV (PLAN) (SCHEDULE ' G ')</b>	
<b>RECURRING :</b>	
UGC. XI PLAN - SALARY-----	1,33,77,827
<b>TOTAL RECURRING PART-IV</b>	<b>1,33,77,827</b>
<b>GRAND TOTAL PART-III AND PART-IV</b>	<b>30,81,81,225</b>

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2021-2022**

(01-04-2021 to 31-03-2022)

RECEIPTS	AMOUNT RS.
<b>PART-V (DEBTS, DEPOSITS, ADVANCES ETC.)</b>	
<b>(A) OTHER MISCELLANEOUS HEADS :</b>	
1 <b>ADVANCES :</b>	
FESTIVAL ADVANCE	41,55,360
MEDICAL ADVANCE	28,90,308
OFFICE (INDIVIDUAL) ADVANCE	6,52,07,555
PROJECT (INDIVIDUAL) ADVANCE	31,98,106
COLLEGE ADVANCE	2,37,03,305
ADVANCE - OSMANABAD	90,000
2 DEPOSIT	1,86,57,913
3 DEPOSIT (OSMANABAD)	27,800
4 INCOME TAX	8,35,48,610
5 GST	28,66,214
6 PROFESSIONAL TAX	17,19,870
7 BANK LOAN RECOVERY	1,74,37,412
8 LIC	1,50,75,598
9 CTD	500
10 GSLIS CLAIM / PREMIUM	64,942
11 GROUP ACCIDENT POLICY	1,22,838
12 STAFF CREDIT CO-OPERATIVE SOCIETY	2,41,12,389
13 CENTRAL CONSUMER STORE	7,73,956
14 ROYALTY CHARGES	1,76,017
15 LABOUR CHARGES	4,07,323
16 CM RELIEF FUND (COVID-19)	20,67,530
17 SALES TAX	0
18 INVESTMENT	82,59,69,495
19 INVESTMENT - OSMANABAD	0
20 RECONCILIATION / RECTIFICATION EFFECT	2,55,681
21 INCOME AND EXPENDITURE ACCOUNT	51,000
<b>TOTAL:</b>	<b>1,09,25,79,722</b>
<b>c./f.</b>	<b>1,09,25,79,722</b>



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2021-2022**

(01-04-2021 to 31-03-2022)

<b>PAYMENTS</b>	<b>AMOUNT RS.</b>
<b>PART-V (DEBTS, DEPOSITS, ADVANCES, ETC.)</b>	
<b>(A) OTHER MISCELLANEOUS HEADS :</b>	
<b>1 ADVANCES :</b>	
FESTIVAL ADVANCE	39,31,000
MEDICAL ADVANCE	11,50,957
OFFICE (INDIVIDUAL) ADVANCE	4,57,83,137
PROJECT (INDIVIDUAL) ADVANCE	4,70,699
COLLEGE ADVANCE	1,02,03,870
ADVANCE - OSMANABAD	92,000
<b>2 DEPOSIT</b>	63,70,425
<b>3 DEPOSIT (OSMANABAD)</b>	24,700
<b>4 INCOME TAX</b>	8,37,08,318
<b>5 GST</b>	28,75,221
<b>6 PROFESSIONAL TAX</b>	17,94,870
<b>7 BANK LOAN RECOVERY</b>	1,74,24,832
<b>8 LIC</b>	1,50,95,173
<b>9 CTD</b>	500
<b>10 GSLIS CLAIM / PREMIUM</b>	22,477
<b>11 GROUP ACCIDENT POLICY</b>	6,720
<b>12 STAFF CREDIT CO-OPERATIVE SOCIETY</b>	2,40,74,171
<b>13 CENTRAL CONSUMER STORE</b>	8,11,663
<b>14 ROYALTY CHARGES</b>	1,50,458
<b>15 LABOUR CHARGES</b>	0
<b>16 CM RELIEF FUND (COVID-19)</b>	20,68,939
<b>17 SALES TAX</b>	1,13,069
<b>18 INVESTMENT</b>	99,28,70,933
<b>19 INVESTMENT - OSMANABAD</b>	6,55,053
<b>20 RECONCILIATION / RECTIFICATION EFFECT</b>	3,06,99,809
<b>21 INCOME AND EXPENDITURE ACCOUNT</b>	3,27,392
<b>TOTAL:</b>	<b>1,24,07,26,386</b>
<b>c./f.</b>	<b>1,24,07,26,386</b>

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2021-2022**

(01-04-2021 to 31-03-2022)

RECEIPTS	AMOUNT RS.
<b>PART-V (DEBTS,DEPOSITS,ADVANCES ETC.)</b>	
<b>b./f.</b>	<b>1,09,25,79,722</b>
<b>(B) TRANSFER OF FUND A/C</b>	
EMPLOYEES GROUP GRATUITY	81,752
DEVELOPMENT FUND	23,28,142
PROVIDENT FUND	1,49,618
<b>TOTAL:</b>	<b>25,59,512</b>
<b>(C) CLOSING BALANCE</b>	
NON SALARY SAVING A/C	1,607
RUSA MH-34	9,82,222
<b>GRAND TOTAL:</b>	<b>2,84,16,62,776</b>

Sd/-

**P. S. DESHMUKH**

I/C FINANCE & ACCOUNTS OFFICER

Sd/-

**PRAMOD YEOLE**

VICE-CHANCELLOR

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2021-2022**

(01-04-2021 to 31-03-2022)

<b>PAYMENTS</b>	<b>AMOUNT RS.</b>
<b>PART-V (DEBTS, DEPOSITS, ADVANCES, ETC.)</b>	
<b>b./f.</b>	<b>1,24,07,26,386</b>
<b>(B) TRANSFER OF FUND A/C</b>	
DEPRECIATION FUND	7,42,04,413
DEVELOPMENT & PROGRAM	1,85,57,084
<b>TOTAL:</b>	<b>9,27,61,497</b>
<b>(C) CLOSING BALANCE:</b>	
CASH IN HAND	1,110
NON-SALARY CURRENT A/C	2,08,68,803
SALARY A/C	47,20,460
SBI - ONLINE FEES COLLECTION A/C	5,17,839
SBI - ICSSR A/C	17,33,844
YES BANK CURRENT A/C	5,02,333
YES BANK SAVING A/C	119
COLLEGE SALARY A/C	1,16,02,945
RUSA A/C	6,42,168
GOI A/C	46,332
VICE-CHANCELLOR CPF A/C	1,199
APATKALIN VIDYARTHI SAHAYATA A/C	12,943
DR B R AMBEDKAR RES INST CONS	1,50,06,558
E-TENDER A/C	3,05,508
DISASTER MANAGEMENT - NEW A/C	12,469
FCRA A/C	4,85,327
BOM-60387682393	16,20,090
<b>SUB-CAMPUS - OSMANABAD</b>	
NON-SALARY CURRENT A/C - OSMANABAD	40,10,287
SCHOLARSHIP A/C - OSMANABAD	77,28,159
UNIVERSITY DEV FUND A/C - OSMANABAD	1,31,060
EARN AND LEARN A/C - OSMANABAD	17,583
DUSHKALGRAST NIDHI A/C - OSMANABAD	8,28,979
<b>GRAND TOTAL:</b>	<b>2,84,16,62,776</b>

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 31-3-2022**

<b>EXPENDITURE</b>	<b>AMOUNT RS.</b>
<b>TO ESTABLISHMENT CHARGES : (SCHEDULE 'B')</b>	
SALARY EXPENDITURE / DA / ARREARS (UNDER SALARY GRANTS)	64,39,82,717
SALARY EXPENDITURE - GENERAL FUND	3,16,16,746
SALARY - PLAN POST	1,33,77,827
<b>TO GENERAL FUND RECURRING EXPENSES :</b>	
HONORARIUM / OTHER SALARY EXPENSES (SCHEDULE 'C-I')	3,29,400
UNIVERSITY OFFICE (SCHEDULE 'C-II')	10,50,30,380
GUEST LECTURER REMUNERATION / CHB / M.PHIL. -- (SCHEDULE 'C-I')	4,85,520
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RESEARCH PROJECT / FACULTY RESEARCH --- (SCHEDULE 'C-I')	9,538
MERIT - RESEARCH SCHOLARSHIP / FELLOWSHIP -- (SCHEDULE 'C-I')	2,40,000
DIVISIONAL EDU & CULTURAL PROGRAM / FESTIVAL -- (SCHEDULE 'C-I')	20,41,478
SELF SUPPORTED COURSES (SCHEDULE 'C-I')	21,82,886
SUB-CAMPUS OSMANABAD - OFFICE (SCHEDULE 'C-II')	73,06,780
OTHER (SCHEDULE 'C-I')	7,81,150
DEPRECIATION (SCHEDULE 'F')	7,42,04,413
<b>TO SPECIFIC GRANTS: (SCHEDULE 'G')</b>	
GOVT. OF MAHARASHTRA	21,77,85,965
GOVT OF INDIA	1,30,47,380
UNIVERSITY GRANTS COMMISSION	2,76,65,994
OTHER AGENCIES	61,59,304
<b>EXCESS OF INCOME OVER EXPENDITURE TRF TO B/S</b>	<b>23,43,21,291</b>
<b>TOTAL RS.</b>	<b>1,59,82,02,257</b>

Sd/-

**P. S. DESHMUKH**

I/C FINANCE &amp; ACCOUNTS OFFICER

Sd/-

**PRAMOD YEOLE**

VICE-CHANCELLOR

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2022**

<b>INCOME</b>	<b>AMOUNT RS.</b>
<b>BY GRANTS TOWARDS SALARIES :</b>	
<b>GOVT. OF MAHARASHTRA GRANT :</b>	
SALARY GRANT	64,96,72,321
<b>BY FEES &amp; RECEIPTS : (SCHEDULE 'A')</b>	
EXAMINATION FEES	42,63,05,237
TUITION FEES	7,98,14,034
OTHER FEES	5,10,51,318
AFFILIATION FEES	4,24,34,066
MISCELLANEOUS RECEIPTS	5,68,21,132
SELF SUPPORTED COURSE	35,97,657
SALE OF UNIVERSITY PUBLICATION	22,73,365
LIBRARY RECEIPTS	2,68,629
UNIVERSITY PRESS RECEIPTS	9,64,481
<b>BY SPECIFIC GRANTS: (SCHEDULE 'G')</b>	
GOVT. OF MAHARASHTRA	25,09,09,988
GOVT OF INDIA	74,06,115
UNIVERSITY GRANTS COMMISSION	2,12,15,048
OTHER AGENCIES	54,68,866
<b>TOTAL RS.</b>	<b>1,59,82,02,257</b>

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

Sd/-

**GURSHREEN GURPAL SINGH BINDRA**

PARTNER



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,  
AURANGABAD  
BALANCE SHEET AS ON 31st MARCH 2022**

		AMOUNT RS.	
31.03.2021	LIABILITIES	During the year	31.03.2022
<b>1,72,55,116</b>	<b>FUNDS A/C: AS PER LAST B/S</b>		
	GENERAL FUND	1,22,22,252	
	GENERAL RESERVE FUND	8,43,222	
	DEPRECIATION FUND	10,23,317	
	COLLEGE RESERVE FUND	10,50,000	
	CONTINGENCY FUND	20,19,333	
	RELIEF FUND	89,702	
	DISASTER MANAGEMENT FUND	7,290	<b>1,72,55,116</b>
<b>(1,45,078)</b>	<b>OTHER BALANCES : AS PER LAST B/S</b>	<b>(1,45,078)</b>	
	<b>ADD: CREDIT BALANCES :</b>		
	CREDIT CO-OPERATIVE SOCIETY	38,218	
	GSLIS PREMIUM ACCOUNT	42,465	
	GROUP ACCIDANCY POLICY	1,16,118	
	BANK LOAN RECOVERIES	12,580	
	ROYALTY CHARGES	25,559	
	LABOUR CHARGES	4,07,323	
		<b>6,42,263</b>	
	<b>LESS: DEBIT BALANCES :</b>		
	INCOME TAX	1,59,708	
	GST	9,007	
	PROFESSIONAL TAX	75,000	
	LIC PREMIUM	19,575	
	CENTRAL CONSUMER STORE	37,707	
	CM RELIEF FUND (COVID-19)	1,409	
	SALES TAX	1,13,069	
		<b>4,15,475</b>	<b>81,710</b>
<b>1,71,10,038</b>	C/F		<b>1,73,36,826</b>



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,  
AURANGABAD  
BALANCE SHEET AS ON 31st MARCH 2022**

		AMOUNT RS.	
31.03.2021	ASSETS	During the year	31.03.2022
<b>1,76,21,20,844</b>	<b>UNIVERSITY ESTATE:</b>	<b>1,76,21,20,844</b>	
	<b>ADD:</b> (i) OUT OF GENERAL FUND (SCH 'D')	10,69,09,929	
	(ii) OUT OF GRANT (SCH 'E')	2,66,89,093	
	<b>LESS:</b> DEP DURING YEAR (SCH 'F')	3,52,42,417	<b>1,86,04,77,449</b>
<b>15,40,836</b>	<b>UNIVERSITY PRESS:</b>	<b>15,40,836</b>	
	<b>LESS:</b> DEP DURING YEAR (SCH 'F')	77,042	<b>14,63,794</b>
<b>16,86,46,457</b>	<b>FURNITURE AND FITTING:</b>	<b>16,86,46,457</b>	
	<b>ADD:</b> (i) OUT OF GENERAL FUND (SCH 'D')	2,69,722	
	<b>LESS:</b> DEP DURING YEAR (SCH 'F')	67,45,858	<b>16,21,70,321</b>
<b>7,38,28,333</b>	<b>LIBRARY BOOKS :</b>	<b>7,38,28,333</b>	
	<b>ADD:</b> (i) OUT OF GENERAL FUND (SCH 'D')	40,88,361	
	(ii) OUT OF GRANT (SCH 'E')	4,59,245	
	<b>LESS:</b> DEP DURING YEAR (SCH 'F')	73,82,833	<b>7,09,93,106</b>
<b>35,62,60,885</b>	<b>SCI EQUIPMENT &amp; APPARATUS:</b>	<b>35,62,60,885</b>	
	<b>ADD:</b> (i) OUT OF GENERAL FUND (SCH 'D')	39,30,008	
	(ii) OUT OF GRANT (SCH 'E')	21,66,501	
	<b>LESS:</b> DEP DURING YEAR (SCH 'F')	1,78,13,044	<b>34,45,44,350</b>
<b>11,44,034</b>	<b>OTHER ASSET:</b>	<b>11,44,034</b>	
	<b>LESS:</b> DEP DURING YEAR (SCH 'F')	1,71,605	<b>9,72,429</b>
<b>1,18,23,403</b>	<b>COMPUTER &amp; PERIPHERALS:</b>	<b>1,18,23,403</b>	
	<b>ADD:</b> (i) OUT OF GENERAL FUND (SCH 'D')	3,79,519	
	(ii) OUT OF GRANT (SCH 'E')	8,29,916	
	<b>LESS:</b> DEP DURING YEAR (SCH 'F')	59,11,702	<b>71,21,137</b>
<b>57,32,747</b>	<b>VEHICLES:</b>	<b>57,32,747</b>	
	<b>ADD:</b> (i) OUT OF GENERAL FUND (SCH 'D')	19,51,915	
	<b>LESS:</b> DEP DURING YEAR (SCH 'F')	8,59,912	<b>68,24,750</b>
<b>2,38,10,97,538</b>	C/F		<b>2,45,45,67,335</b>



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,  
AURANGABAD  
BALANCE SHEET AS ON 31st MARCH 2022**

		AMOUNT RS.	
31.03.2021	LIABILITIES	During the year	31.03.2022
1,71,10,038	B/F		1,73,36,826
1,12,99,77,076	<b>DEVELOPMENT GRANTS: (SPECIFIC PURPOSE)</b> NON PLAN	1,12,99,77,076 1,96,15,344	1,14,95,92,420
6,08,90,064	<b>DEPOSITS: AS PER LAST B/S</b> <b>ADD : DURING THE YEAR</b> <b>LESS : REFUND DURING THE YEAR</b>	6,08,90,064 1,86,85,713 63,95,125	7,31,80,652
3,30,78,58,658	<b>Income &amp; Expenditure Accounts:</b> <b>ADD: EXCESS OF INCOME OVER EXP</b> <b>LESS: DURING THE YEAR</b> <b>LESS: DURING THE YEAR (BRS EFFECT)</b>	3,30,78,58,658 23,43,21,291 2,76,392 3,04,44,128	3,51,14,59,429
29,92,52,392	<b>TRANSFER OF FUND :</b> EMPLOYEES GROUP GRATUITY DEVELOPMENT FUND PROVIDENT FUND	29,92,52,392 81,752 23,28,142 1,49,618	30,18,11,904
4,81,50,88,228			5,05,33,81,231





**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,  
AURANGABAD  
BALANCE SHEET AS ON 31st MARCH 2022**

		AMOUNT RS.	
31.03.2021	ASSETS	During the year	31.03.2022
<b>2,38,10,97,538</b>	<b>B/F</b>		<b>2,45,45,67,335</b>
<b>46,658</b>	<b>MJ PHULE STATUE: (AS PER LAST B/S)</b>		<b>46,658</b>
<b>1,10,57,63,984</b>	<b>INVESTMENT:</b>	<b>1,10,57,63,984</b>	
	<b>ADD : DURING THE YEAR</b>	99,28,70,933	
	<b>LESS : ENCASHMENT DURING THE YEAR</b>	82,59,69,495	
	<b>ADD: DURING THE YEAR (OSMANABAD)</b>	6,55,053	<b>1,27,33,20,475</b>
<b>2,69,515</b>	<b>DEPOSIT: (MSEB &amp; BSNL)</b> AS PER LAST B/S		<b>2,69,515</b>
<b>13,31,15,549</b>	<b>ADVANCES:</b>	<b>13,31,15,549</b>	
	<b>ADD: DURING THE YEAR</b>	6,16,31,663	
	<b>LESS: DURING THE YEAR</b>	9,92,44,634	<b>9,55,02,578</b>
<b>4,91,709</b>	<b>ADVANCES AGAINST CONSTRUCTION:</b> (AS PER LAST B/S)		<b>4,91,709</b>
<b>1,06,66,09,179</b>	<b>TRANSFER OF FUNDS:</b>	<b>1,06,66,09,179</b>	
	DEPRECIATION FUND	7,42,04,413	
	DEVELOPMENT & PROGRAM	1,85,57,084	<b>1,15,93,70,676</b>
<b>4,68,73,94,132</b>			<b>4,98,35,68,946</b>



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,  
AURANGABAD  
BALANCE SHEET AS ON 31st MARCH 2022**

		AMOUNT RS.	
31.03.2021	LIABILITIES	During the year	31.03.2022
4,81,50,88,228	B/F		5,05,33,81,231
28,016	<b>CLOSING BALANCE:</b> NON SALARY SAVING A/C RUSA MH-34		1,607 9,82,222
4,81,51,16,244		<b>TOTAL RS.</b>	5,05,43,65,060

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 2022**

		AMOUNT RS.	
31.03.2021	ASSETS	During the year	31.03.2022
4,68,73,94,132	B/F		4,98,35,68,946
12,77,22,112	<b>CLOSING BALANCE:</b>		
	CASH IN HAND	1,110	
	NON-SALARY CURRENT A/C	2,08,68,803	
	SALARY A/C	47,20,460	
	SBI - ONLINE FEES COLLECTION A/C	5,17,839	
	SBI - ICSSR A/C	17,33,844	
	YES BANK CURRENT A/C	5,02,333	
	YES BANK SAVING A/C	119	
	COLLEGE SALARY A/C	1,16,02,945	
	RUSA A/C	6,42,168	
	GOI A/C	46,332	
	VICE-CHANCELLOR CPF A/C	1,199	
	APATKALIN VIDYARTHI SAHAYATA A/C	12,943	
	DR B R AMBEDKAR RES INST CONS	1,50,06,558	
	E-TENDER A/C	3,05,508	
	DISASTER MANAGEMENT - NEW A/C	12,469	
	FCRA A/C	4,85,327	
	BOM-60387682393	16,20,090	
	<b>SUB CAMPUS - OSMANABAD:</b>		
	NON-SALARY CURRENT A/C - OSMANABAD	40,10,287	
	SCHOLARSHIP A/C - OSMANABAD	77,28,159	
	UNIVERSITY DEV FUND A/C - OSMANABAD	1,31,060	
	EARN AND LEARN A/C - OSMANABAD	17,583	
	DUSHKALGRAST NIDHI A/C - OSMANABAD	8,28,979	<b>7,07,96,115</b>
4,81,51,16,244		<b>TOTAL RS.</b>	<b>5,05,43,65,060</b>

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

Sd/-

**( GURSHEEN GURPAL SINGH BINDRA )**

PARTNER

<b>DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD</b>					
<b>DEPRECIATION FUND ACCOUNT</b>					
<b>RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2021-22</b>					
<b>RECEIPTS</b>		<b>AMOUNT Rs.</b>	<b>PAYMENT</b>		<b>AMOUNT Rs.</b>
TO OPENING BALANCE		120,808	BY INVESTMENT ACCOUNTS		127,868,288
TO INTEREST ACCOUNT		53,690,333			
TRANSFER OF FUND		74,204,413	CLOSING BANK BALANCE		147,266
<b>TOTAL:</b>		<b>128,015,554</b>	<b>TOTAL:</b>		<b>128,015,554</b>
<b>INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2022</b>					
<b>EXPENDITURE</b>		<b>AMOUNT Rs.</b>	<b>INCOME</b>		<b>AMOUNT Rs.</b>
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO B/S		53,690,333	BY INTEREST		53,690,333
<b>TOTAL:</b>		<b>53,690,333</b>	<b>TOTAL:</b>		<b>53,690,333</b>
<b>B/S AS ON 31<sup>st</sup> MARCH 2022</b>					
<b>LIABILITIES</b>		<b>AMOUNT Rs.</b>	<b>ASSETS</b>		<b>AMOUNT Rs.</b>
<b>DEPRECIATION FUND AS PER LAST B/S</b>		4,587,719	<b>INVESTMENT ACCOUNT</b>		
<b>INCOME AND EXPENDITURE ACCOUNT</b>			AS PER LAST B/S	1,052,133,885	
AS PER LAST B/S	326,932,722		<b>ADD: DURING THE YEAR</b>	127,868,288	1,180,002,173
<b>ADD: DURING THE YEAR</b>	53,690,333	380,623,055	<b>ASSETS / BUILDING</b>		
<b>GENERAL FUND : AS PER LAST B/S</b>		1,039,440	AS PER LAST B/S		3,971,914
<b>TRANSFER OF FUND ACCOUNT</b>			<b>GRANT FROM STATE GOVT</b>		
AS PER LAST B/S	723,881,167		AS PER LAST B/S		214,441
<b>ADD: TRANSFER OF FUNDS A/C</b>	74,204,413	798,085,580	<b>CLOSING BANK BALANCE</b>		147,266
<b>TOTAL:</b>		<b>1,184,335,794</b>	<b>TOTAL:</b>		<b>1,184,335,794</b>

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

<b>DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD</b>					
<b>DEVELOPMENT AND PROGRAMME FUND ACCOUNT</b>					
<b>RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2021-22</b>					
<b>RECEIPTS</b>		<b>AMOUNT Rs.</b>	<b>PAYMENTS</b>		<b>AMOUNT Rs.</b>
<b>TO OPENING BALANCE</b>		53241864	BY INVESTMENT ACCOUNTS		1,996,310
HRDC - PARTICIPANT ADMISSION FEES FUND		252,400	BY BANK CHARGES		2,480
TO INTEREST ACCOUNT		2,537,094	BY BRS EFFECT		1,550,170
TO TRANSFER OF FUND ACCOUNT		18,557,084	<b>CLOSING BANK BALANCE</b>		71,039,482
<b>TOTAL:</b>		<b>74,588,442</b>	<b>TOTAL:</b>		<b>74,588,442</b>
<b>INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2022</b>					
<b>EXPENDITURE</b>		<b>AMOUNT Rs.</b>	<b>INCOME</b>		<b>AMOUNT Rs.</b>
TO EXCESS OF INCOME OVER EXP TRAN TO B/S		2,787,014	TO INTEREST ACCOUNT		2,537,094
TO BANK CHARGES		2,480	HRDC - PARTICIPANT ADMISSION FEES FUND		252,400
<b>TOTAL:</b>		<b>2,789,494</b>	<b>TOTAL:</b>		<b>2,789,494</b>
<b>B/S AS ON 31st MARCH 2022</b>					
<b>LIABILITIES</b>		<b>AMOUNT Rs.</b>	<b>ASSETS</b>		<b>AMOUNT Rs.</b>
<b>DEVELOPMENT &amp; PROGRAMME FUND</b>			<b>INVESTMENT ACCOUNT</b>		
AS PER LAST B/S		358,069	AS PER LAST B/S	40,000,000	
<b>INCOME &amp; EXPENDITURE A/C</b>			<b>ADD: DURING THE YEAR</b>	1,996,310	41,996,310
BALANCE AS PER LAST B/S	58,605,222		<b>BOOKS: AS PER LAST B/S</b>		39,771
<b>ADD: DURING THE YEAR</b>	2,787,014		<b>CLOSING BANK BALANCE</b>		71,039,482
<b>LESS: BRS EFFECT</b>	1,550,170	59,842,066			
<b>TRANSFER OF FUND A/C</b>	34,318,344				
<b>ADD: DURING THE YEAR</b>	18,557,084	52,875,428			
<b>TOTAL:</b>		<b>113,075,563</b>	<b>TOTAL:</b>		<b>113,075,563</b>

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

<b>DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD</b>				
<b>DEVELOPMENT FUND ACCOUNT</b>				
<b>RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2021-22</b>				
<b>RECEIPTS</b>	<b>AMOUNT Rs.</b>	<b>PAYMENTS</b>	<b>AMOUNT Rs.</b>	
TO DEDUCTION FROM REMUNERATION OF EXAMINER 10 % HUMAN RESOURCE DEVELOPMENT FUND - HRDC TO INTEREST ACCOUNT	2,030,142 298,000 4,523,498	INVESTMENT TO TRANSFER OF FUNDS	4,523,498 2,328,142	
<b>TOTAL:</b>	<b>6,851,640</b>	<b>TOTAL:</b>	<b>6,851,640</b>	
<b>B/S AS ON 31<sup>st</sup> MARCH 2022</b>				
<b>LIABILITIES</b>	<b>AMOUNT Rs.</b>	<b>ASSETS</b>	<b>AMOUNT Rs.</b>	
<b>DEVELOPMENT FUND A/C</b> AS PER LAST B/S <b>ADD: DURING THE YEAR</b>	62,374,535 2,030,142	<b>INVESTMENT ACCOUNT</b> AS PER LAST B/S <b>ADD: DURING THE YEAR</b>	90,107,883 4,523,498	94,631,381
<b>INCOME AND EXPENDITURE A/C</b> AS PER LAST B/S <b>ADD: DURING THE YEAR</b>	35,793,404 4,523,498	<b>CREATION OF ASSETS: AS PER LAST B/S</b>		4,071,604
<b>HUMAN RESOURCE DEVELOPMENT FUND - HRDC</b> AS PER LAST B/S <b>ADD : DURING THE YEAR</b>	1,596,550 298,000	<b>TRANSFER OF FUNDS: AS PER LAST B/ DURING THE YEAR</b>	5,585,002 2,328,142	7,913,144
<b>TOTAL:</b>	<b>106,616,129</b>	<b>TOTAL:</b>	<b>106,616,129</b>	

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

<b>DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD</b>				
<b>EMPLOYEES GROUP GRATUITY FUND ACCOUNT</b>				
<b>RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2021-22</b>				
<b>RECEIPTS</b>	<b>AMOUNT Rs.</b>	<b>PAYMENTS</b>	<b>AMOUNT Rs.</b>	
TO INTEREST ACCOUNT	1,720,117	<b>TO OPENING BALANCE</b>		178,236
AMT RECD FROM JT. DIR -GRATUITY	17,869,230	BY INVESTMENT ACCOUNT		1,695,828
		BY RENEWAL PREMIUM(DCRG)		17,178,338
		TRANSFER OF FUND		81,752
		<b>CLOSING BANK BALANCE</b>		455,193
<b>TOTAL:</b>	<b>19,589,347</b>	<b>TOTAL:</b>		<b>19,589,347</b>
<b>INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2022</b>				
<b>EXPENDITURE</b>	<b>AMOUNT Rs.</b>	<b>INCOME</b>	<b>AMOUNT Rs.</b>	
EXCESS OF INCOME OVER EXP	1,720,117	BY INTEREST		1,720,117
<b>TOTAL:</b>	<b>1,720,117</b>	<b>TOTAL:</b>		<b>1,720,117</b>
<b>B/S AS ON 31st MARCH 2022</b>				
<b>LIABILITIES</b>	<b>AMOUNT Rs.</b>	<b>ASSETS</b>	<b>AMOUNT Rs.</b>	
<b>GRATUITY FUND ACCOUNT</b>	6,604,895	<b>PREMIUM ACCOUNT</b>		5,880,591
BALANCE AS PER LAST B/S		BALANCE AS PER LAST B/S		
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		<b>INVESTMENT ACCOUNT</b>		
BALANCE AS PER LAST B/S	23,274,419	AS PER LAST B/S	28,864,292	
ADD: DURING THE YEAR	1,720,117	<b>ADD: DURING THE YEAR</b>	1,695,828	30,560,120
<b>PREMIUM-CUM-GRATUITY</b>				
BALANCE AS PER LAST B/S	257,732			
<b>ADD: DURING THE YEAR</b>	17,869,230			
<b>LESS: SETTLEMENT DURING YEAR</b>	17,178,338			
<b>TRANSFER OF FUNDS A/C</b>		<b>CLOSING BANK BALANCE</b>		455,193.00
BALANCE AS PER LAST B/S	4,429,601			
<b>LESS: DURING THE YEAR</b>	81,752			
<b>TOTAL:</b>	<b>36,895,904</b>	<b>TOTAL:</b>		<b>36,895,904</b>

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

<b>DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD</b>				
<b>ENDOWMENT FUND ACCOUNT</b>				
<b>RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2021-22</b>				
<b>RECEIPTS</b>	<b>AMOUNT Rs.</b>	<b>PAYMENT</b>	<b>AMOUNT Rs.</b>	
<b>OPENING BALANCE:</b>	262,974	BY INVESTMENT A/C	2,635,638	
		BY ENDRESS HOUSER SCHOLARSHIP	125,000	
		BANK CHARGES	30	
TO INTEREST	2,641,684	<b>CLOSING BANK BALANCE</b>	143,990	
<b>TOTAL:</b>	<b>2,904,658</b>	<b>TOTAL:</b>	<b>2,904,658</b>	
<b>INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2022</b>				
<b>EXPENDITURE</b>	<b>AMOUNT Rs.</b>	<b>INCOME</b>	<b>AMOUNT Rs.</b>	
TO PRIZES EXPENDITURE	125,000			
BANK CHARGES	30.00			
TO EXCESS OF INCOME OVER EXP TRF TO B/S	2,516,654	BY INTEREST	2,641,684	
<b>TOTAL:</b>	<b>2,641,684</b>	<b>TOTAL:</b>	<b>2,641,684</b>	
<b>B/S AS ON 31<sup>ST</sup> MARCH 2022</b>				
<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT Rs.</b>	
<b>ENDOWMENT FUND</b>		<b>INVESTMENT ACCOUNT</b>		
BALANCE AS PER LAST B/S	5,041,731	AS PER LAST B/S	25,117,559	
		DURING THE YEAR	2,635,638	27,753,197
<b>INCOME AND EXPENDITURE A/C</b>		<b>TRANSFER OF FUNDS :</b>		
AS PER LAST B/S	20,561,932	AS PER LAST B/S	223,130	
<b>ADD: EXCESS OF INCOME OVER EXP</b>	2,516,654	<b>CLOSING BANK BALANCE</b>	143,990	
<b>TOTAL:</b>	<b>28,120,317</b>	<b>TOTAL:</b>	<b>28,120,317</b>	

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

CHARTERED ACCOUNTANTS

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

sd/-  
**PRAMOD YEOLE**  
 VICE-CHANCELLOR

sd/-  
**GURSHREEN GURPAL SINGH BINDRA**  
 PARTNER



<b>DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD</b>					
<b>PROVIDENT FUND ACCOUNT</b>					
<b>RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2021-22</b>					
<b>RECEIPTS</b>		<b>AMOUNT Rs.</b>	<b>PAYMENTS</b>		<b>AMOUNT Rs.</b>
<b>OPENING BALANCE: CASH AT BANK</b>		9,677,647	<b>INVESTMENT</b>		2,546,860
<b>TO PF LOAN A/C : REC FROM JT DIR</b>			<b>BY P.F. LOAN ACCOUNT</b>		
NON-REFUNDABLE	11,039,000		REFUNDABLE	11,662,323	
FINAL SETTLEMENT	17,657,354		NON-REFUNDABLE		
DCPS	1,018,354	29,714,708	FINAL SETTLEMENT	17,002,379	28,664,702
<b>TO INDIVIDUAL ACCOUNTS</b>			<b>BY INDIVIDUAL A/C REMITTANCE TO</b>		
G.P.F. SCHEME	23,087,946		<b>JOINT DIRECTOR (H.E.G.)</b>		
CPF	17,266,712	40,354,658	G.P.F. SCHEME	23,667,646	
			DCPS (DELAYED)	659,277	
<b>TO INTEREST A/C</b>		2,627,912	DCPS	16,772,219	41,099,142
BRS EFFECT		30,000	PF - UNIVERSITY PRESS EMPLOYEES P F	752,722	752,722
			A/C SUBSCRIPTION FAMILY PENSION		149,618
			<b>TO TRANSFER OF FUND</b>		9,191,881
			<b>CLOSING BANK BALANCE</b>		
<b>Total Rs.</b>		<b>82,404,925</b>	<b>Total Rs.</b>		<b>82,404,925</b>
<b>INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2022</b>					
<b>EXPENDITURE</b>		<b>AMOUNT Rs.</b>	<b>INCOME</b>		<b>AMOUNT Rs.</b>
TO EXCESS INCOME OVER EXPENDITURE		2,627,912	BY INTEREST		2,627,912
<b>TOTAL:</b>		<b>2,627,912</b>	<b>TOTAL:</b>		<b>2,627,912</b>

<b>DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD</b>					
<b>PROVIDENT FUND ACCOUNT</b>					
<b>B/S AS ON 31st MARCH 2022</b>					
<b>LIABILITIES</b>		<b>AMOUNT Rs.</b>	<b>ASSETS</b>		<b>AMOUNT Rs.</b>
<b>PROVIDENT FUND : INDIVIDUAL</b>			<b>INVESTMENT ACCOUNT</b>		
BALANCE AS PER LAST B/S	16,602,300		BALANCE AS PER LAST B/S	49,992,044	
<b>ADD:</b> DURING THE YEAR			DURING THE YEAR	2,546,860	52,538,904
SUBSCRIPTION TO G.P.F. A/C	40,354,658				
<b>LESS:</b> PAYMENTS	41,099,142		CONTRACT LABOUR PF SUBSCRIPTION		6,356,323
SUBSCRIPTION TO G.P.F. A/C		15,857,816	BALANCE AS PER LAST B/S		
<b>INCOME AND EXPENDITURE A/C</b>			<b>REMITTANCE TO JOINT DIR. GRANT</b>		
BALANCE AS PER LAST B/S	49,145,110		BALANCE AS PER LAST B/S		7,162,268
<b>ADD:</b> DURING THE YEAR	2,627,912				
<b>BRS EFFECT</b>	30,000		<b>UNIVERSITY PRESS EMPLOYEES</b>		
		51,803,022	<b>PROVIDENT FUND ACCOUNT</b>		
<b>TRANSFER OF FUNDS A/C</b>	13,413,220		BALANCE AS PER LAST B/S	1,270,266	
<b>LESS:</b> DURING THE YEAR	149,618		DURING THE YEAR	752,722	2,022,988
		13,263,602	<b>PROVIDENT FUND LOAN ACCOUNT</b>		
			BALANCE AS PER LAST B/S	4,702,082	
			ADD: DURING THE YEAR	28,664,702	
			LESS: DURING THE YEAR	29,714,708	3,652,076
			<b>CLOSING BANK BALANCE</b>		
			CASH AT BANK		9,191,881
<b>TOTAL:</b>		<b>80,924,440</b>	<b>TOTAL:</b>		<b>80,924,440</b>

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**  
**STATEMENT OF RECEIPT (GENERAL FUND) FOR THE YEAR 2021-2022**  
**SCHEDULE ' A '**

SR NO	PARTICULARS	AMOUNT RS
<b>1</b>	<b>EXAMINATION FEES :</b>	
1	ARTS AND SOCIAL SCIENCE FACULTY	4,21,79,010
2	SCIENCE FACULTY	6,98,30,738
3	ENGINEERING FACULTY	60,02,970
4	COMMERCE FACULTY	12,10,664
5	MANAGEMENT SCIENCE FACULTY	3,28,80,810
6	LIBRARY AND INFORMATION SCIENCE FACULTY	1,38,579
7	LAW FACULTY	24,51,645
8	EDUCATION FACULTY	8,35,866
9	PHYSICAL EDUCATION FACULTY	2,14,458
10	FINE ART FACULTY	5,41,048
11	ADMINISTRATIVE & PROCESSING / CENTRAL ASSESSMENT CHARGES	1,16,85,125
12	COMPUTER CHARGES	2,59,495
13	ENVIRONMENTAL FEES - FACULTY OF SCIENCE	23,840
14	PRACTICAL FEES	66,17,239
15	DISSERTATION / PROJECT / SYNOPSIS FEES	28,00,805
16	RECOUNTING / MODERATION / REVALUATION / REDRESSAL	1,25,150
17	LATE FEES / FINE	60,00,828
18	EXTERNAL CANDIDATE FEES	2,40,000
19	MARKS MEMO / SALE OF RESULT SHEET	1,71,71,805
20	SERVICE COURSE FEES	1,900
21	SUB-CAMPUS OSMANABAD	8,73,347
22	EXAMINATION FEES - ONLINE	22,42,19,915
	<b>TOTAL:</b>	<b>42,63,05,237</b>
<b>2</b>	<b>TUITION FEES :</b>	
1	MARATHI	15,716
2	HINDI	9,290
3	ENGLISH	86,455
4	URDU	17,346
5	PALI & BUDDHISM	11,944
6	FOREIGN LANGUAGES	3,57,592
7	SANSKRIT	29,217
8	HISTORY	85,306
9	GEOGRAPHY	1,43,357
10	POLITICAL SCIENCE	47,635
11	SOCIOLOGY	31,113
12	PUBLIC ADMINISTRATION	33,385
13	ECONOMICS	55,608
14	PSYCHOLOGY	1,35,841
15	JOURNALISM	8,38,914
16	LIBRARY & INFORMATION SCIENCE	12,382
17	COMMERCE	3,87,356
18	MANAGEMENT SCIENCE	79,19,682
19	TOURISM ADMINISTRATION	91,807
20	MATHEMATICS	1,76,006
21	STATISTICS	39,720
22	ZOOLOGY	1,49,317
23	PHYSICS	1,56,493
24	B VOC M VOC - ELECTRONIC SCIENCE	18,14,529
25	NANO TECHNOLOGY	53,827
26	CHEMISTRY	7,48,834
27	BIOCHEMISTRY	76,544
28	BOTANY	1,10,016
29	ENVIRONMENTAL SCIENCE	1,64,912
30	CHEMICAL TECHNOLOGY	24,66,418

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD**  
**STATEMENT OF RECEIPT (GENERAL FUND) FOR THE YEAR 2021-2022**  
**SCHEDULE ' A '**

SR NO	PARTICULARS	AMOUNT RS
31	PRINTING TECH AND GRAPHIC ARTS	1,11,184
32	FORENSIC SCIENCE	51,400
33	COMPUTER SCIENCE	6,60,057
34	INFORMATION TECHNOLOGY	3,26,111
35	MCA	16,74,181
36	EDUCATION	2,99,671
37	PHYSICAL EDUCATION	3,67,944
38	LAW	3,08,963
39	DRAMATICS	1,40,338
40	YOGASHASTRA	11,605
41	FINE ARTS	7,64,985
42	MUSIC / DANCE	81,449
43	LIBERAL ART	15,405
44	TARABAI SHINDE WOMEN'S STUDIES CENTRE	63,602
45	SERVICE COURSE	1,20,800
46	Ph. D. FEES	4,23,94,365
47	M.PHIL. FEES	18,53,443
48	PRE IAS COACHING CENTRE	38,400
49	GOPINATHRAO MUNDE NATIONAL INS OF RURAL DEV AND RESEARCH	2,60,701
50	MAHATAMA PHULE & DR AMBEDKAR THOUGHTS	1,721
51	SUB-CAMPUS OSMANABAD	49,82,381
52	TUITION FEES - ONLINE	90,18,770
	<b>TOTAL:</b>	<b>7,98,14,034</b>
<b>3</b>	<b>OTHER FEES :</b>	
1	AFFILIATION FEES	4,24,34,066
2	CONVOCATION FEES	33,12,450
3	MIGRATION CERTIFICATE / ELIGIBILITY FEES	82,21,842
4	MERIT /INTERNSHIP /PROVISIONAL /PASSING /PH D /TRANSCRIPT / TC	31,01,322
5	REGISTRATION FEES	31,25,766
6	ASHVAMEDHA	9,11,232
7	AVISHKAR	9,11,232
8	INDRADHANUSHYA	9,11,232
9	AVHAN	9,11,232
10	ABHIYAN	9,11,232
11	NSS REGISTRATION	3,84,300
12	DISASTER MANAGEMENT ( APATKALIN NIDHI)	22,78,080
13	STUDENT WELFARE FUND	22,78,425
14	YOUTH FESTIVAL	3,01,435
15	EARN AND LEARN	11,39,040
16	GYMKHANA	3,32,110
17	SPORTS FEES	73,900
18	E- SERVICE	1,13,90,350
19	LABORATORY FEES	8,29,863
20	LIBRARY FEES	1,400
21	UNIVERSITY FEES	9,11,232
22	OTHER CHARGES	11,00,883
23	RECOGNITION FEES-PG TEACHER & PH.D. GUIDE	9,76,750
24	RESEARCH CENTRE FEES	12,61,000
25	API SCORE / COLLEGE CAS CAMP FEES / CGPA	9,71,430
26	SUB-CAMPUS OSMANABAD	11,47,117
27	OTHER FEES - ONLINE	33,56,463
	<b>TOTAL:</b>	<b>9,34,85,384</b>

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD**  
**STATEMENT OF RECEIPT (GENERAL FUND) FOR THE YEAR 2021-2022**  
**SCHEDULE ' A '**

SR NO	PARTICULARS	AMOUNT RS
<b>4</b>	<b>MISCELLANEOUS RECEIPTS :</b>	
1	UNIVERSITY QUARTERS / BUILDING / ELECTRICITY / WATER CHARGES	61,23,518
2	CANTEEN / MESS RENT	28,597
3	RENT FOR UNIVERSITY HOSTEL	15,43,502
4	RENT OF AUDITORIUM / CFC HALL	12,44,630
5	RENT OF POST-OFFICE	3,240
6	RENT OF LAND / LEASE / OTHER MISC	30,405
7	BAD-MINTON / SWIMMING CHARGES / GROUND & ATHLETICS GROUND	1,28,500
8	HIRE OF UNIV. VEHICLE	3,000
9	ENTRY FEES	4,403
10	ANALYSIS SERVICE / CONSULTANCY	43,825
11	HEALTH CENTRE - MEDICINE CHARGES	52,258
12	ASTHA DAY CARE CENTRE- ( PALNA GHAR )	3,200
13	PET EXAM	14,56,210
14	TENDER FORM FEES	7,32,800
15	INFORMATION ACT RECEIPT	37,456
16	INTEREST ON FDR / BANK ACCOUNT AND DIVIDEND	4,03,99,931
17	RECRUITMENT PROCESSING CHARGES	1,32,213
18	INSURANCE CLAIM RECEIPT	1,16,235
19	SALE OF WASTE PAPERS / SCRAP MATERIAL	23,70,680
20	EARN AND LEARN SCHEME	8,19,431
21	CAMPUS DEVELOPMENT AND FRUIT PLANTATION	2,75,792
22	N S S DAIRIES & BATCH	6,175
23	SUNDRY RECEIPTS	11,71,121
24	SUB-CAMPUS OSMANABAD	94,010
	<b>TOTAL:</b>	<b>5,68,21,132</b>
<b>5</b>	<b>SELF SUPPORTED COURSE :</b>	
1	SELF SUPPORTED COURSE	35,97,657
	<b>TOTAL:</b>	<b>35,97,657</b>
<b>6</b>	<b>SALE OF UNIVERSITY PUBLICATIONS :</b>	
1	SALE OF UNIVERSITY PUBLICATION AND VARIOUS FORMS	22,73,365
	<b>TOTAL:</b>	<b>22,73,365</b>
<b>7</b>	<b>UNIVERSITY LIBRARY :</b>	
1	LIBRARY CASUAL MEMBER FEES	6,200
2	LIBRARY INTERNET LAB	2,500
3	MISSING SMART CARD	14,000
4	REMOTE ACCESS FEES	35,400
5	RECOVERY OF COST OF LOST BOOKS / JOURNALS	2,10,529
	<b>TOTAL:</b>	<b>2,68,629</b>
<b>8</b>	<b>UNIVERSITY PRESS :</b>	
1	PRINTING OF RESULTS REGISTER FORM ETC	5,05,116
2	MISCELLANEOUS PRINTING	1,71,087
3	PRINTING OF MIN. SYLLABI, MINUTES, FORMS, PROSPECTUS ETC	2,88,278
	<b>TOTAL:</b>	<b>9,64,481</b>
	<b>TOTAL RECEIPT (GENERAL FUND):</b>	<b>66,35,29,919</b>

Sd/-

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

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

STATEMENT OF SALARY EXPENDITURE FOR THE YEAR 2021-2022

**SCHEDULE ' B '**

SR NO	NAME OF THE DEPARTMENT / SECTION	AMOUNT RS.
1	<b>UNIVERSITY OFFICE :</b>	
	VICE-CHANCELLOR / REGISTRAR	12474059
	<b>ADMINISTRATIVE STAFF :</b>	
	(a) ACADEMIC SECTION	15476979
	(b) PG SECTION	5087378
	(c) EXAMINATION SECTION	35584059
	(d) FINANCE AND ACCOUNTS SECTION	16191454
	(e) ESTABLISHMENT SECTION	31318662
	(f) PRE-AUDIT SECTION	1417710
	(g) OTHER STAFF	12088261
	(h) STATISTICAL UNIT	5820830
	(i) SPECIAL CELL	2037315
2	CHANGE IN PAY SCALE /LTC /LEAVE ENCASHMENT	4736401
3	ARREARS / DEARNESS ALLOWANCES Etc.	983958
4	LIFELONG EDUCATION AND EXTENSION	6142697
5	COLLEGE TRIBUNAL	5203750
6	USIC - SERVICE AND INSTRUMENTATION CENTRE	3518251
7	BOARD OF EXTRA MURAL STUDIES	2148486
8	UNIVERSITY GARDEN	8917211
9	CENTRAL WORKSHOP	4215825
10	KNOWLEDGE RESOURCE CENTRE	21771325
11	UNIVERSITY ESTATE	32998853
12	HEALTH CENTRE	3857041
13	STUDENT DEVELOPMENT	6037357
14	GUEST HOUSE	544746
	<b>Total Rs. (A)</b>	<b>238572608</b>
15	<b>EDUCATIONAL DEPARTMENTS:</b>	
1	MARATHI	8214364
2	HINDI	11651615
3	ENGLISH	16703370
4	URDU	2818867
5	PALI AND BUDDHISM	384565
6	FOREIGN LANGUAGE	1431043
7	HISTORY	14605417
8	GEOGRAPHY	1262090
9	POLITICAL SCIENCE	8415258
10	SOCIOLOGY	12500570
11	PUBLIC ADMINISTRATION	12254451
12	ECONOMICS	16270901
13	JOURNALISM AND MASS COMMUNICATION	3502442
14	LIBRARY & INFORMATION SCIENCE	5432335
15	COMMERCE	15076799
16	MANAGEMENT SCIENCE	7915826
17	TOURISM ADMINISTRATION	3298319
18	MATHEMATICS	10456776
19	STATISTICS	7649412
20	ZOOLOGY	31560511
21	PHYSICS	29903312

SR NO	NAME OF THE DEPARTMENT / SECTION	AMOUNT RS.
22	CHEMISTRY	24646724
23	BIO-CHEMISTRY	10071681
24	BOTANY	16605002
25	ENVIRONMENTAL SCIENCE	14052410
26	CHEMICAL TECHNOLOGY	21556758
27	PRINTING TECHNOLOGY	960058
28	COMPUTER SCIENCE & IT	28920076
29	PHYSICAL EDUCATION	6137746
30	BOARD OF SPORT	2346831
31	EDUCATION	1068836
32	LAW	7586644
33	DRAMATICS	10927552
34	FINE ARTS	1067738
35	SUB CAMPUS - OSMANABAD	34395652
	<b>TOTAL RS. (B)</b>	<b>401651951</b>
16	REIMBURSEMENT OF MEDICAL AID	3758158
	<b>TOTAL RS. (C)</b>	<b>3758158</b>
	<b>TOTAL SALARY GRANT (GOM)Rs.(A+B+C)</b>	<b>643982717</b>
17	PLAN POST	13377827
	<b>TOTAL RS. (D)</b>	<b>13377827</b>
18	<b>SALARY GENERAL FUND:</b>	
1	SANSKRIT DEPARTMENT	2390308
2	GEOGRAPHY DEPARTMENT	95033
3	MANAGEMENT SCIENCE	5402035
4	CHEMISTRY DEPARTMENT	1113816
5	CHEMICAL TECHNOLOGY	272333
6	PRINTING TECHNOLOGY DEPARTMENT	172756
7	POL HEBERT CENTRE FOR DNA BAR-CODING AND BIODIV	1514908
8	INFORMATION SCIENCE	2234149
9	EDUCATION DEPARTMENT	6392962
10	FINE ART	318684
11	EXAMINATION CENTRE	6670927
12	PRESS	3495212
13	UNIVERSITY FUND OTHER SALARY AND ALLOWANCES	73536
14	CHEMISTRY DEPARTMENT - OSMANABAD	180802
15	MANAGEMENT SCIENCE - OSMANABAD	492291
16	EDUCATION - OSMANABAD	176034
17	SUB-CENTER OSMANABAD	620960
	<b>TOTAL RS. (E)</b>	<b>31616746</b>
	<b>TOTAL SALARY EXPENDITURE RS. (A+B+C+D+E)</b>	<b>688977290</b>
		Sd/-
		<b>P. S. DESHMUKH</b>
		<b>I/C FINANCE &amp; ACCOUNTS OFFICER</b>

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD**  
**THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2021-2022 (GENERAL FUND)**  
**SCHEDULE 'C-I'**

PARTICULARS NAME OF DEPARTMENT / SECTION	TOTAL	HONORARIUM / OTHER SALARY EXPENSES	CONTINGENCY / MISCELLANEOUS	PRINTING & STATIONERY / COMPUTER STATIONERY / POSTAGE /DOCUMENTATION	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
<b>UNIVERSITY DEPARTMENTS</b>							
MARATHI	48,788						
HINDI	3,000						
ENGLISH	28,252		3,413				
URDU	6,998						
PALI & BUDDHISM	75,046		14,746				
FOREIGN LANGUAGES	6,926		6,926				
HISTORY	2,96,205	1,98,000		9,790	32,973		
POLITICAL SCIENCE	34,185						
SOCIOLOGY	28,451		1,100				
PUBLIC ADMINISTRATION	18,465		2,475				790
INDIAN CONSTITUTION	27,900						
ECONOMICS	34,147						
PSYCHOLOGY	2,000						
JOURNALISM & MASS COMMUNICATION	2,12,873		840				1,18,800
LIBRARY & INFORMATION SCIENCE	59,800		800				
MANAGEMENT SCIENCE	93,567		3,502				
TOURISM ADMINISTRATION	13,500						
MATHEMATICS	59,270		500				
ZOOLOGY	2,64,300		5,110				
POL HEBERT CENTRE FOR DNA BARCODING	19,458				14,459		
PHYSICS	6,08,036		3,626				
ELECTRONICS	1,06,336				7,080		
DIN DAYAL UPADHYAY KAUSHAL KENDRA	4,53,066		6,552		4,720		4,28,950
CENTRAL ADVANCE RESEARCH AND TRAINING FACILITY	5,24,056		1,000		5,23,056		
RUSA	1,66,125		30,619		61,501		
CHEMISTRY	30,38,707		35,560		1,13,728		
BIO-CHEMISTRY	1,00,859		1,757				
BOTANY	11,71,972		19,927		1,78,747		
CHEMICAL TECHNOLOGY	3,97,360				4,956		
PRINTING TECHNOLOGY	1,624		1,124				
COMPUTER SCIENCE & IT	73,163		37,370		7,890		4,471
INFORMATION TECHNOLOGY	5,512		5,512				
LAW	36,411		11,311				
EDUCATION	2,25,662		4,809				
PHYSICAL EDUCATION	35,854		4,754				21,000
UNIVERSITY BOARD OF SPORT	19,30,310		2,360				
DRAMATICS	63,068						15,000
FINE ART	82,085						76,000
YOGA	1,000						1,000
HUMAN RESOURCE DEVELOPMENT CENTRE	2,64,400						2,64,400
LIFELONG EDUCATION AND EXTENSION	1,48,170		1,200	50,000		3,100	13,870
<b>TOTAL:</b>	<b>1,07,66,907</b>	<b>1,98,000</b>	<b>2,16,683</b>	<b>50,000</b>	<b>9,49,110</b>	<b>3,100</b>	<b>9,44,281</b>
<b>SUB-CAMPUS OSMANABAD DEPARTMENTS</b>							
CHEMISTRY - OSMANABAD	8,08,050		13,489				
WATER & LAND MANAGEMENT- OSMANABAD	13,668		4,130				
MICRO-BIOLOGY- OSMANABAD	4,42,605		5,705				
EDUCATION - OSMANABAD	42,000						
PHYSICS - OSMANABAD	30,145		2,065				
MATHEMATICS - OSMANABAD	650		650				
DRAMATICS - OSMANABAD	22,549		6,100				
MANAGEMENT SCIENCE - OSMANABAD	4,842		4,842				
<b>TOTAL:</b>	<b>13,64,509</b>	<b>0</b>	<b>36,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

**THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2021-2022 (GENERAL FUND)**

**SCHEDULE 'C-I'**

9	10	11	12	13	14	15	16	17	18
SANITARY MATERIAL	NEWSPAPERS / MONTHLY PERIODICALS	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. / PH.D. REMUNERATION	RESEARCH PROJECT / FACULTY RESEARCH / PG STUDENT RESEARCH / MANUSCRIPTS AND DOCUMENTS	OTHER
		17,352		5,436			26,000		
		15,339					3,000		
		6,998					9,500		
		6,800					53,500		
		11,600		42,842			1,000		
		19,360		14,825					
		27,351							
		5,200					10,000		
		27,900							
		22,027		1,000			11,120		
				2,000					
		14,000		79,233			59,000		
				51,117		12,948	26,000		
		13,500					15,000		
		43,770							
					2,59,190				
					4,999				
					6,04,410				
					99,256				
					12,844				
					74,005				
		55,600			28,33,819				
					99,102				
		28,172			9,45,126				
					3,92,404				
				500					
				4,932			18,500		
		25,100							
		9,600		30,000			1,15,400		65,853
		2,100		4,000			4,000		
				15,42,899	2,25,645	1,59,406			
				34,889	13,179				
		150		5,785			150		
				80,000					
0	0	3,51,919	0	18,99,458	55,63,979	1,72,504	3,52,020	0	65,853
					7,94,561			9,538	
					4,36,900				42,000
					28,080				
		10,000		6,449					
0	0	10,000	0	6,449	12,59,541	0	0	9,538	42,000

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD**  
**THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2021-2022 (GENERAL FUND)**  
**SCHEDULE 'C-I'**

<b>PARTICULARS NAME OF DEPARTMENT / SECTION</b>	<b>TOTAL</b>	<b>HONORARIUM / OTHER SALARY EXPENSES</b>	<b>CONTINGENCY / MISCELLANEOUS</b>	<b>PRINTING &amp; STATIONERY / COMPUTER STATIONERY / POSTAGE /DOCUMENTATION</b>	<b>REPAIR &amp; MAINTENANCE TO COMPUTERS &amp; EQUIPMENTS AND OTHER</b>	<b>TELEPHONE / INTERNET / ELECTRICITY / SOFTWARE LICENCING / E-LEARNING</b>	<b>SELF SUPPORTED COURSES</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
<b>RESEARCH AND STUDY CENTRE</b>							
MAHATMA JYOTIBA PHULE PRATISHTHAN	1,47,402		3,402				
RAJARSHEE SHAHU MAHARAJ RESEARCH CENTRE	17,400						
GAUTAM BUDDHA STUDY CENTRE	3,350						
CHHATRAPATI SHIVAJI MAHARAJ STUDY CENTRE	10,000						
MAHATMA GANDHI STUDY CENTRE	3,000						
SHAHID BHAGATSING CHAIR	15,000						
RURAL PROBLEMS RESEARCH CENTRE	6,000	6,000					
MAHATMA PHULE -DR AMBEDKAR THOUGHTS & RESEARCH	9,402		3,402				
TARABAI SHINDE WOMEN'S STUDY CENTRE	49,375		12,375				
GOPINATH MUNDHE NATIONAL RURAL DEV & RES INSTI	4,130		4,130				
VAMANDADA KARDAK STUDY CENTRE	34,500						
VILASRAO DESHMUKH STUDY CENTRE	64,000						
<b>TOTAL:</b>	<b>3,63,559</b>	<b>6,000</b>	<b>23,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HOSTELS &amp; GUEST HOUSE</b>							
KRANTIYOT SAVITRIBAI PHULE WOMEN'S HOSTEL	15,000	15,000					
MATOSHRI JIJAU WOMEN'S HOSTEL	15,000	15,000					
POST GRADUATE WOMEN'S HOSTEL NO 3	950		950				
PRIVADARSHINI WOMEN'S HOSTEL	30,140	15,000	10,205				
RAMABAI AMBEDKAR MINORITY GIRLS HOSTEL	15,000	15,000					
ECONOMICALLY BACKWORD CLASS GIRLS HOSTEL	16,238	15,000	1,238				
CHHATRAPATI SHIVAJI MAHARAJ BOYS HOSTEL	8,400	8,400					
KARMVEER BHAURAO PATIL BOYS HOSTEL	10,500	10,500					
MAHARSHI VITTHAL RAMAJI SHINDE BOYS HOSTEL	6,000	6,000					
SIDDHARTHA SANSHODHAN CHHATRA BOYS HOSTEL	10,500	10,500					
FOREIGN STUDENT HOSTEL	12,032	10,500	1,532				
STUDENT LOUNGE	4,500	4,500					
UNIVERSITY GUEST HOUSE	47,827		5,740		9,950		
<b>TOTAL:</b>	<b>1,92,087</b>	<b>1,25,400</b>	<b>19,665</b>	<b>0</b>	<b>9,950</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
KNOWLEDGE RESOURCE CENTRE	5,92,096		44,413		2,92,405		26,335
SUB-CAMPUS LIBRARY - OSMANABAD	3,526						
NET /SET GUIDANCE AND TRAINING CENTRE	1,38,244		4,744				
PRE IAS COACHING CENTRE	1,466		1,466				
NATIONAL SERVICE SCHEME	12,95,080						12,12,270
BOARD OF EXTRA MURAL STUDIES	50,000						
UNI EMPLOYMENT INFORMATION & GUIDANCE BUREAU	86,756				79,855		
PUBLIC RELATION OFFICE	25,623						
UNIVERSITY HEALTH CENTRE	8,71,221		13,641				
UNIVERSITY GARDEN	4,67,405		900		22,596		
CENTRE FOR INTERNATIONAL RELATION	2,761						
UNIVERSITY CENTRAL WORKSHOP	19,833				4,950		
UNIVERSITY PRESS	8,79,941		7,000		5,349	35,300	
<b>TOTAL:</b>	<b>44,33,952</b>	<b>0</b>	<b>72,164</b>	<b>0</b>	<b>4,05,155</b>	<b>35,300</b>	<b>12,38,605</b>
<b>TOTAL:</b>	<b>1,71,21,014</b>	<b>3,29,400</b>	<b>3,68,802</b>	<b>50,000</b>	<b>13,64,215</b>	<b>38,400</b>	<b>21,82,886</b>

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD**  
**THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2021-2022 (GENERAL FUND)**  
**SCHEDULE 'C-I'**

9	10	11	12	13	14	15	16	17	18
SANITARY MATERIAL	NEWSPAPERS / MONTHLY PERIODICALS	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. / PH.D. REMUNERATION	RESEARCH PROJECT / FACULTY RESEARCH / PG STUDENT RESEARCH / MANUSCRIPTS AND DOCUMENTS	OTHER
			1,44,000						
						17,400			
						3,350			
						10,000			
						3,000			
						15,000			
						6,000			
			36,000			1,000			
						34,500			
			60,000			4,000			
0	0	0	2,40,000	0	0	94,250	0	0	0
4,935									
14,622	6,555				10,960				
19,557	6,555	0	0	0	10,960	0	0	0	0
	79,596				1,49,347				
	3,526								
							1,33,500		
				82,810					
				50,000					
	3,811					3,090			
	22,228					3,395			
					8,57,580				
					4,960				4,38,949
				2,761					
					14,883				
					7,86,540				45,752
0	1,09,161	0	0	1,35,571	18,13,310	6,485	1,33,500	0	4,84,701
19,557	1,15,716	3,61,919	2,40,000	20,41,478	86,47,790	2,73,239	4,85,520	9,538	5,92,554

Sd/-

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

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD**  
**STATEMENT OF RECURRING EXPENDITURE - 2021-2022 (GENERAL FUND)**

**SCHEDULE ' C-II '**

SR NO	NAME AND PARTICULARS	AMOUNT RS
<b>1</b>	<b>UNIVERSITY OFFICE:</b>	
1	EXPENDITURE ON CONTRACT BASIS WORK	6,94,38,368
2	CAMPUS SECURITY SYSTEM ( SECURITY GUARDS )	1,55,54,225
3	SANITARY WORKER	92,14,993
4	EXTRA DUTY PAY AND OTHER SALARY EXPENDITURE	2,03,160
5	SALARY TO EMPLOYEES ON CONSOLIDATED SALARY	58,10,975
6	SALARY TO INTERNAL-AUDIT UNIT	20,86,568
7	TEACHERS ON CONTRACT BASIS - SALARY	27,22,091
	<b>TOTAL:</b>	<b>10,50,30,380</b>
<b>2</b>	<b>EXAMINATION EXPENDITURE:</b>	
1	CAS EMPLOYEES AND EXAMINER ETC REMUNERATION	3,36,23,263
2	EXAM CENTRE EMPLOYEE, SUPERVISOR ETC REMUNERATION	3,22,33,586
3	QUESTION PAPER (ONLINE)	3,00,00,000
4	PRINTING OF ANSWER PAPER / MARK MEMO	8,19,000
5	PRACTICAL EXAMINATION EXPENDITURE	4,64,313
6	ANSWER / QUESTION PAPER DISPATCH AND OTHER	29,900
7	DEGREE PRINTING AND CONVOCATION CEREMONY	4,62,573
8	EXAMINATION AND APPLICATION FORM PRINTING	2,800
9	PRINTING, STATIONERY, PHOTOCOPYING AND OTHER	23,10,827
10	AWARDS TO IDEAL EXAMINATIONS CENTRES	29,673
11	TRAVELLING AND CONVEYANCE ALLOWANCE OF STAFF	9,32,683
12	CONTINGENCY EXPENDITURE	2,77,604
13	MEETING AND OTHER EXPENDITURE	2,09,603
14	POSTAGE	4,90,304
	<b>TOTAL:</b>	<b>10,18,86,129</b>
<b>3</b>	<b>STUDENTS DEVELOPMENT:</b>	
1	CONTINGENCY - UNIVERSITY STUDENTS COUNCIL PROGRAMME	1,700
2	LATE VASANTRAOJI KALE EARN AND LEARN SCHEME - UNIVERSITY	2,79,165
3	STUDENT AID FUND (CONTINGENCY)	9,787
4	VARIOUS CAMPS / WORKSHOP	800
	<b>TOTAL:</b>	<b>2,91,452</b>
<b>4</b>	<b>UNIVERSITY ESTATE:</b>	
1	BUILDING REPAIR, MAINTENANCE AND COLOURING	2,39,21,292
2	CONTINGENCY EXPENDITURE	46,014
3	ELECTRICITY BILL	1,02,33,038
4	FIRE FIGHTING MACHINERY - REFILLING	1,65,875
5	INSURANCE PREMIUM - BUILDING, VEHICLE, CASH AND VALUABLES	27,34,360
6	CORPORATION TAX - WATER SUPPLY TAX	12,15,450
7	CORPORATION TAX / PERMISSION / LAND MEASUREMENT / AREA REPAIR	63,62,204
8	REPAIR AND MAINTENANCE TO EQUIPMENT	12,10,589
9	TRACTOR REPAIRING	4,154
10	WATER AND ELECTRICITY SUPPLY MATERIAL	14,97,725
11	HOSTEL, GUEST HOUSE, CANTEEN, AUDITORIUM REPAIR	8,78,341
	<b>TOTAL:</b>	<b>4,82,69,042</b>
<b>5</b>	<b>UNIC:</b>	
1	CONTINGENCY EXPENDITURE	8,000
2	INTERNET CONNECTIVITY AND ARNET CONTRIBUTION	17,11,642
3	RENEWAL OF SOFTWARE LICENCING	15,34,445
4	REPAIR AND MAINTENANCE TO EQUIPMENT	81,260
5	WEB SITE REPAIRS AND MAINTENANCE	2,26,128
	<b>TOTAL:</b>	<b>35,61,475</b>

<b>SCHEDULE ' C-II '</b>		
<b>SR NO</b>	<b>NAME AND PARTICULARS</b>	<b>AMOUNT RS</b>
<b>6</b>	<b>GENERAL SCHEMES OF TEACHING AND RESEARCH:</b>	
1	REGULAR, EXTENSION LECTURES, TEACHERS REMUNERATION	1,51,83,536
2	GUEST LECTURE REMUNERATION ( VISITING PROFESSOR)	2,24,800
3	SEMINAR AND CONFERENCES GRANT - COLLEGE	44,971
4	MINOR RESEARCH PROJECT - AFFILIATED COLLEGES	22,14,007
5	MINOR RESEARCH PROJECT -UNIVERSITY ACADEMIC SECTION	12,54,848
6	PUBLICATION GRANT	1,46,500
7	FINANCIAL ASSISTANCE TO UNIVERSITY TEACHERS FOR FOREIGN TO	30,000
8	GOLDEN JUBILEE RESEARCH FELLOWSHIP	17,500
9	INCUBATOR ACTIVITY / CENTRE FOR INNOVATIVE IDEAS	2,413
10	CENTRALIZE ONLINE ADMISSION	3,75,250
11	PET - PHD ENTRANCE TEST	1,000
	<b>TOTAL:</b>	<b>1,94,94,825</b>
<b>7</b>	<b>PRINTING STATIONARY &amp; POSTAGE:</b>	
1	PRINTING OF SYLLABUS, DEGREE, MINUTES, BROCHURES, CHARTS E	8,34,143
2	STATIONERY	52,85,672
3	POSTAGE	2,33,574
	<b>TOTAL:</b>	<b>63,53,389</b>
<b>8</b>	<b>TRAVELLING AND CONVEYANCE ALLOWANCES:</b>	
1	ACADEMIC COUNCIL	19,130
2	BOARD OF STUDIES	3,36,904
3	FACULTY	15,800
4	MANAGEMENT COUNCIL	8,03,644
5	MISCELLANEOUS EXPENDITURE FOR MEETING	8,43,217
6	OTHER AUTHORITIES AND COMMITTEES ( ACADEMIC AFFILIATION )	11,59,213
7	OTHER TRAVELLING ALLOWANCE	4,26,410
8	SENATE	2,67,981
9	UNIVERSITY RESEARCH AND RECOGNITION COMMITTEE	2,82,125
	<b>TOTAL:</b>	<b>41,54,424</b>
<b>9</b>	<b>MISCELLANEOUS EXPENDITURE:</b>	
1	ADVERTISEMENT EXPENDITURE	7,26,996
2	TELEPHONE EXPENDITURE	7,48,995
3	STATUTORY AUDITORS / PROFESSIONAL FEES	7,60,899
4	E-SERVICE CHARGES (FEES AND ADMINISTRATIVE CHARGES)	1,49,71,876
5	LEGAL ADVICE AND ENQUIRY COMMITTEE	7,50,176
6	MAINTENANCE AND REPAIRS TO VEHICLE AND FUEL	16,82,740
7	PROGRAM AND FUNCTIONS	2,83,081
8	COMMITTEE FOR REDRESSAL OF GRIEVANCES AGAINST SEXUAL HAR	17,140
9	DAY CARE CENTRE	14,012
10	REPAIR, MAINTENANCE TO ELECTRONICS EQUIPMENTS /INVERTER /	9,47,336
11	REPAIRS AND MAINTENANCE TO PHOTOCOPIER MACHINE	1,31,423
12	REPAIRS TO COMPUTERS AND OTHER EXPENDITURE	79,014
13	CONTINGENCY	1,66,879
14	CONTINGENCY EXPENDITURE - VC / PRO-VC / REGISTRAR OFFICE	2,86,395
15	SELECTION COMMITTEE EXPENDITURE	5,47,569
16	TRAINING TO UNIVERSITY EMPLOYEES	20,000
17	UNIVERSITY CALENDAR / DAIRY ETC	2,17,800
18	BANK CHARGES	30,783
	<b>TOTAL:</b>	<b>2,23,83,114</b>

<b>SCHEDULE ' C-II '</b>		
<b>SR NO</b>	<b>NAME AND PARTICULARS</b>	<b>AMOUNT RS</b>
<b>10</b>	<b>SUB-CAMPUS OSMANABAD OFFICE:</b>	
1	SALARY TO EMPLOYEES ON CONSOLIDATED SALARY	12,08,031
2	CAMPUS SECURITY SYSTEM ( SECURITY GUARDS )	14,96,848
3	DAILY WAGERS AND WORK ON CONTRACT BASIS	26,15,980
4	HONORARIUM TO GUEST LECTURE (VISITING PROFESSOR)	1,21,200
5	FUNCTIONS AND CULTURAL PROGRAMME	1,13,978
6	STUDENT DEVELOPMENT	32,471
7	ADVERTISEMENT	2,755
8	TRAVELLING ALLOWANCE TO TEACHERS AND DELEGATES	1,30,616
9	DEVELOPMENT / SERVICE CHARGES	10,26,413
10	SERVICE - WATER AND ELECTRICITY	3,91,436
11	GARDENS AND CAMPUS DEVELOPMENT	35,345
12	PRINTING, STATIONERY AND INFORMATION BROCHURE	34,907
13	REPAIR & MAINTENANCE TO COMPUTERS AND EQUIPMENT	14,600
14	DIESEL AND GAS EXPENDITURE	42,249
15	CONTINGENCY EXPENDITURE	19,950
16	INSURANCE	18,838
17	BANK CHARGES	1,163
	<b>TOTAL:</b>	<b>73,06,780</b>
<b>11</b>	<b>OTHER:</b>	
1	DR B A M UNIVERSITYS SANTPEETH, PAITHAN	43,059
2	COLLEGE TRIBUNAL - MISCELLANEOUS EXPENDITURE	2,421
3	AFFILIATION FEES REFUND	1,33,076
4	COLLEGE OF SOCIAL WORK	10,040
	<b>TOTAL:</b>	<b>1,88,596</b>
	<b>TOTAL EXPENDITURE - SCHEDULE ' C-II ' (GENERAL FUND):</b>	<b>31,89,19,606</b>
<b>Sd/-</b>		
<b>P. S. DESHMUKH</b>		
<b>I/C FINANCE &amp; ACCOUNTS OFFICER</b>		

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD**  
**STATEMENT OF NON-RECURRING EXPENDITURE - 2021-2022 (GENERAL FUND)**

**SCHEDULE 'D'**

SR NO	ACCOUNTS HEAD	AMOUNT RS
<b>1</b>	<b>BOOKS:</b>	
1	KNOWLEDGE RESOURCE CENTRE - BOOK	11,82,954
2	KNOWLEDGE RESOURCE CENTRE - E-RESOURCES	1,65,200
3	KNOWLEDGE RESOURCE CENTRE - JOURNAL	23,02,483
4	OSMANABAD - BOOK / JOURNAL	4,37,724
	<b>TOTAL:</b>	<b>40,88,361</b>
<b>2</b>	<b>EQUIPMENT'S &amp; APPARATUS:</b>	
1	ELECTRONICS DEPARTMENT	2,37,425
2	ELECTRONIC APPARATUS / CCTV / INVERTORS - OFFICE	7,83,456
3	BIO-CHEMISTRY - EDUCATIONAL EQUIPMENT	1,28,794
4	ESTATE - ALTERNET ELECTRICITY SUPPLY SYSTEM	4,10,214
5	ESTATE SECTION - CENTRAL WATER RO SYSTEM	3,88,607
6	HEALTH CENTRE - PATHOLOGY / LAB EQUIPMENT	21,037
7	OSMANABAD - NETWORKING / LANGUAGE LAB / CCTV	1,27,426
8	PHYSICS - OSMANABAD - EDUCATIONAL EQUIPMENT	2,69,000
9	WATER AND LAND MANAGEMENT - OSMANABAD - EQUIPMENT	9,80,225
10	WATER AND LAND MANAGEMENT - OSMANABAD - LABROTORY	5,83,824
	<b>TOTAL:</b>	<b>39,30,008</b>
<b>3</b>	<b>COMPUTER AND PERIPHERALS:</b>	
1	COMPUTER & SOFTWARE - UNIVERSITY OFFICE	1,92,463
2	UNIC - NETWORKING / WI-FI	1,03,867
3	UNIC - PARTS / HARDWARE / SOFTWARE	16,290
4	SUB-CAMPUS, OSMANABAD	41,310
5	BIO-TECHNOLOGY, OSMANABAD	4,559
6	DRAMATICS, OSMANABAD	21,030
	<b>TOTAL:</b>	<b>3,79,519</b>
<b>4</b>	<b>FURNITURE &amp; FIXTURES:</b>	
1	ESTATE - SUB-CAMPUS - OSMANABAD	18,700
2	ESTATE - UNIVERSITY ACADEMIC SECTIONS	1,19,585
3	ESTATE - UNIVERSITY ADMINISTRATIVE SECTIONS	1,31,437
	<b>TOTAL:</b>	<b>2,69,722</b>
<b>5</b>	<b>BUILDING CONSTRUCTION:</b>	
1	LAW SCHOOL	3,68,414
2	MODEL COLLEGE BUILDING	24,69,126
3	POL HEBERT CENTRE	74,99,745
4	SCIENCE CITY /SCIENCE AND TECHNOLOGY PARK	10,23,999
5	CENTRE FOR VOCATIONAL TRAINING	42,72,552
6	DIGITAL STUDIO	50,00,000
7	DR. B.A. RESEARCH CENTRE BUILDING	24,43,846
8	EXAMINATION SECTION - SECOND FLOOR	1,00,00,000
9	BOYS HOSTEL - RUSA	11,39,744

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD**  
**STATEMENT OF NON-RECURRING EXPENDITURE - 2021-2022 (GENERAL FUND)**

**SCHEDULE 'D'**

SR NO	ACCOUNTS HEAD	AMOUNT RS
10	OSMANABAD - ADMINISTRATIVE BUILDING	58,000
11	OSMANABAD - BOYS HOSTEL	3,75,00,000
12	OSMANABAD - COMPOUND WALL, ROAD, WATER SUPPLY	64,32,576
13	OSMANABAD - DIRECTORS QUARTERS	50,00,000
14	OSMANABAD - LADIES HOSTEL	2,60,177
15	OSMANABAD - LIBRARY BUILDING	96,23,461
16	OSMANABAD - MANAGEMENT SCIENCE BUILDING	4,85,242
17	FACILITIES FOR PHYSICALLY HANDICAP	39,64,093
18	ELECTRIFICATION WORK	12,54,422
19	OTHER BUILDING	20,86,004
20	ESTATE - ROAD, CARPETING AND CAMPUS BEAUTIFICATION	50,00,000
21	ESTATE - WATER TANK, NEW PIPE LINE ETC.	4,45,576
	<b>TOTAL:</b>	<b>10,63,26,977</b>
<b>6</b>	<b>STATUE:</b>	
1	CHHATRAPATI SHIVAJI MAHARAJ STATUE	5,82,952
	<b>TOTAL:</b>	<b>5,82,952</b>
<b>6</b>	<b>VEHICLE:</b>	
1	VEHICLE PURCHAS	19,51,915
	<b>TOTAL:</b>	<b>19,51,915</b>
	<b>TOTAL NON-RECURRING EXPENDITURE - (GENERAL FUND):</b>	<b>11,75,29,454</b>

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 2021-22)

**SCHEDULE 'E'**

SR NO	ACCOUNT HEAD	TOTAL	BUILDING	COMPUTER	EQUIPMENT	BOOK
1	2	3	4	5	5	6
1	GOVERNMENT OF MAHARASHTRA	21,73,086	4,17,545	-	15,76,272	1,79,269
2	GOVERNMENT OF MAHARASHTRA (RUSA)	2,62,71,548	2,62,71,548	-	-	-
3	GOVERNMENT OF INDIA	10,88,368	-	6,83,312	1,25,080	2,79,976
4	UNIVERSITY GRANT COMMISSION	6,07,318	-	1,46,604	4,60,714	-
5	OTHER AGENCIES	4,435	-	-	4,435	-
	<b>Total</b>	<b>3,01,44,755</b>	<b>2,66,89,093</b>	<b>8,29,916</b>	<b>21,66,501</b>	<b>4,59,245</b>

Sd/-

**P. S. DESHMUKH**

I/C FINANCE & ACCOUNTS OFFICER

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

Statement showing Details of Asset and Depreciation as on 31/03/2022

**SCHEDULE ' F '**

<b>SR. NO.</b>	<b>TYPE OF ASSET</b>	<b>DEP %</b>	<b>Cost of Asset as on 31/03/2021</b>	<b>Depreciation for the year</b>	<b>Additions During the Year</b>	<b>Cost of Asset as on 31/03/2022</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>1</b>	<b>University Estate :</b>	2	1,76,21,20,844	3,52,42,417	13,35,99,022	1,86,04,77,449
<b>2</b>	<b>University Printing Press:</b>	5	15,40,836	77,042	-	14,63,794
<b>3</b>	<b>Furniture and Fittings :</b>	4	16,86,46,457	67,45,858	2,69,722	16,21,70,321
<b>4</b>	<b>Library Books :</b>	10	7,38,28,333	73,82,833	45,47,606	7,09,93,106
<b>5</b>	<b>Scientific Equipment &amp; Apparatus:</b>	5	35,62,60,885	1,78,13,044	60,96,509	34,45,44,350
<b>6</b>	<b>Other Assets :</b>	15	11,44,034	1,71,605	-	9,72,429
<b>7</b>	<b>Computer &amp; Peripherals:</b>	50	1,18,23,403	59,11,702	12,09,435	71,21,137
<b>8</b>	<b>University Vehicles:</b>	15	57,32,747	8,59,912	1951915	68,24,750
	<b>TOTAL:</b>		<b>2,38,10,97,537</b>	<b>7,42,04,413</b>	<b>14,76,74,209</b>	<b>2,45,45,67,335</b>

sd/-

**P. S. DESHMUKH**

**I/C FINANCE & ACCOUNTS OFFICER**

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

Statement showing the Grants for the year 2021-2022

**SCHEDULE ' G '**

SR. NO.	PARTICULARS	PAYMENT	RECEIPT
<b>SPECIFIC GRANTS :</b>			
<b>PART-III (Non-Plan)</b>			
<b>RECURRING :</b>			
<b>1 GOVERNMENT OF MAHARASHTRA :</b>			
<b>A UNIVERSITY PROJECTS:</b>			
	NATIONAL SERVICE SCHEME	29,83,074	62,85,585
	GOPINATHRAO MUNDE NATIONAL INSTITUTE OF RURAL DEVELOPMENT AND RESE	36,81,123	26,400
	SALARY GRANT TO OTHER COLLEGES	19,04,89,496	19,02,05,319
	MODEL COLLEGE GHANSAWANGI	-	1,29,06,102
	MAHARASHTRA MARATHI VISHWAKOSH NIRMITI MANDAL MUMBAI	60,000	50,000
	MAHARASHTRATIL LUPT HONARYA LOKKALA VA LOKVIDYA	2,93,228	228
	NATIONAL FISHERIES DEV BORAD NFDB SCHEME - PHCDBS	22,500	22,500
	TRIBAL RESEARCH AND TRAINING INSTITUTE - PUNE -	1,47,150	-
	RAJIV GANDHI SCIENCE AND TECHNOLOGY COMMISSION	-	1,37,500
	AISHE	8,850	-
	COLLEGE TRIBUNAL ( APPEAL FEES )	5,95,174	60,336
	PRIYADARSHNI WOMENS HOSTEL MESS CHARGES	-	3,25,000
	COVID-19 TESTING LAB - PHCDBS - AURANGABAD	59,69,248	54,68,018
	COVID-19 TESTING LABORATORY - SUB CENTER OSMANABAD	56,16,000	-
	DPC - ANIMAL HOUSE FACILITY	25,87,000	25,87,000
	DPC- GENETIC STRATEGIES FOR CONSERVATION .... GOAT	44,98,000	44,98,000
<b>B INDIVIDUAL PROJECTS:</b>			
	KHEDKAR G D - CONSERVE IMPORTANT NATIVE LIVESTOCK BREEDS ----	4,32,154	1,79,92,000
	KHEDKAR G D - ESTABLISHMENT OF ANUMAL HOUSE FACILITY	4,02,968	1,03,46,000
	<b>TOTAL:</b>	<b>21,77,85,965</b>	<b>25,09,09,988</b>
<b>2 GOVERNMENT OF INDIA :</b>			
<b>A UNIVERSITY PROJECTS:</b>			
	ONE DAY SPECIAL CLEAN DRIVE SWACHATA (CAMP UNDER SAP)	19,000	19,000
	UNNAT BHARAT ABHIYAN - INDIAN INSTITUTE OF TECHNOLOGY	2,34,619	-
	VISVESVARAYA PH.D SCHEME FOR ELECTRONICS AND IT - DEPT. OF COMPUTER S	8,45,000	3,64,959
	DST SEED - DR M.D. SHIRSATH - DR. BHARTI GAWALI - DR. ARVIND DHABE	40,82,130	-
<b>B INDIVIDUAL PROJECTS:</b>			
	BHUSARI S S - DST- NATIONAL FACILITY FOR BIOANALYSIS	15,91,734	1,94,000
	C NAMRATA MAHENDER - DST - PHYSICAL AND MENTAL DEVE. OF INDIAN ----	198	44
	GAWALI B W - AICTE - TRAINING & LEARNING ----	93,000	93,000
	HIVRALE V K - IDENTIFICATION & CHARACTERIZATION OF BT TOXIN ----	3,25,919	-
	KALE K V - DST SERB - HYPERSPECTRAL DATA ANALYSIS TOOLS ----	1,47,720	47,120
	KHEDKAR G D - DBT-USE OF FOLDSCOPE FOR PUBLIC ----	1,67,438	-
	RAGADE R N - DST - NATURAL AND CULTURAL HERITAGE OF LONAR SAROVA	13,322	-
	ROLLA KRISHNAPRIYA - DST - CONSERVATION OF BIDRI ART ----	17,63,434	1,05,967
	SATHE B R - AICTE-TRAINING AND LEARNING ----	93,000	93,000
	SAWANT MADHURI - DST - AJANTA CAVES PAINTIN NATURAL----	13,322	-
	SENGAR BINA - IIT - MRP - HEALING PRACTICES THROUGH ----	24,348	-
	SHIRSAT M D - DST-SERB- PEPTIDES FUNCTIONALIZED CONDUCTING ----	2,18,596	-
	WAKTE P S - SERB - ISOLATION OF ANTI-ANAL FISTULA BIOACTIVE ----	-	3,494
	YENNAWAR P L - AICTE- TRAINING AND LEARNING ----	93,000	93,000
<b>C SCHOLARSHIP &amp; FELLOWSHIPS:</b>			
	INSPIRE FELLOWSHIP	24,39,600	26,16,560
	SERB - PURDUE UNIVERSITY - DOCTORAL FELLOWSHIP	8,82,000	7,04,400
	RECOVERY OF G.O.I. SCHOLARSHIP	-	30,71,571
	<b>TOTAL:</b>	<b>1,30,47,380</b>	<b>74,06,115</b>

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

Statement showing the Grants for the year 2021-2022

**SCHEDULE ' G '**

SR. NO.	PARTICULARS	PAYMENT	RECEIPT
<b>3</b>	<b>UNIVERSITY GRANTS COMMISSION :</b>		
	<b>A UNIVERSITY PROJECTS:</b>		
	HUMAN RESOURCE DEVELOPMENT CENTER	69,05,511	55,56,606
	SAP-II DRS-II - COMPUTER SCIENCE	59,43,832	96,000
	CPEPA - RESEARCH WORK, CONFERENCES----	11,79,950	-
	DEEN DAYAL UPADHYAY KAUSHAL KENDRA	45,56,400	1,42,31,729
	SAP - PHYSICS DRS - III	37,221	-
	SAP- ECONOMICS-I	-	71,159
	WOMENS STUDIES CENTER - XII PLAN	31,16,139	12,31,653
	MERGED SCHEME - XI PLAN	52,07,568	-
	COACHING FOR NET/SET - XIITH PLAN -MERGED SCHEMES	1,17,333	-
	<b>B INDIVIDUAL PROJECTS:</b>		
	BAGADE U R - FIGHTING CASTE AND UNTOUCHABILITY ----	12,187	-
	HAVAL K P - NATURAL AND UNNATURAL DIALKYL SUBSTITU ----	2,87,953	-
	MOON S A - TRAINING MODULE FOR SUSTAINABLE EMPOWE ----	21,900	-
	MURUGKAR A G - PROPERTIES OF POLAR LIQUID ----	-	26,722
	PACHPATTE D B - DYNAMIC INEQUATIONS ON TIME SCALE	-	1,179
	SHENDGE S R - HINDI MARATHI JIVANMAIN ---- KA CHARITRA----	1,06,286	-
	VAIDYA D H - MARATHWADYATIL MARATHI NATYALEKHAN ----	1,19,514	-
	ZARIKAR K B - ANXIETY OF THE INTER UNIVERSITY PLAYERS ----	29,200	-
	<b>C SCHOLARSHIP &amp; FELLOWSHIPS:</b>		
	BSR FELLOWSHIP - CHINCHOLIKAR MUKTAI OMPRAKASH	25,000	-
	<b>TOTAL:</b>	<b>2,76,65,994</b>	<b>2,12,15,048</b>
<b>4</b>	<b>OTHER AGENCIES :</b>		
	<b>A UNIVERSITY PROJECTS:</b>		
	CENTER FOR INTERNATIONAL RELATION	19,81,676	1,92,676
	DRDO RTIP2R - 2020 3RD BIENNIAL INTERNATIONAL CONFERENCE ----	40,000	-
	<b>B INDIVIDUAL PROJECTS:</b>		
	DOLE B N - IUAC- SWIFT ION IRRADIATION EFFECT ----	1,27,867	1,66,867
	KHANDARE K V - ICSSR - NEGOTIATING SCARCITY ----	80,000	-
	NARWADE SUNIL - A STUDY OF AGREECULTURE WORKERS ----	12,000	-
	SATHE B N - CSIR - CHEMICALLY SUSTAINABLE METAL----	1,26,959	-
	SENGAR BINA - SSRC-TRANSREGIONAL COLLABORATORY PROJECT ----	-	2,50,840
	SHARMA RAMPHAL - IUAC- EFFECT OF SHI IONS ----	59,469	58,667
	SHIRSATH M D - IUAC- COMPOSITE OF METAL ORGANIC ----	84,000	1,40,000
	SHIRSATH M D - DAE - CHARACTERIZATION OF METAL ORGANIC FRAMEWORK ---	2,67,720	-
	SHIRSATH M D - DAE - METAL OXIDE DOPED GRAPHENE ----	-	45,000
	HUMBE V R - AN ANALYTICAL STUDY OF HANDLOOM INDUSTRIES ----	1,54,480	-
	WATANE U H - LOCKDOWN IMPACT OF COVID-19... IN AURANGABAD CITY	37,500	22,500
	YANNAWAR P L - CSR - BIOMEDICAL IMAGE PROCESSING APPRO ----	-	5,00,000
	<b>C SCHOLARSHIP &amp; FELLOWSHIPS:</b>		
	ICSSR FELLOWSHIP	22,96,967	32,22,250
	INDIAN COUNCIL FOR MEDICAL RESEARCH FELLOWSHIP	2,09,666	1,69,066
	CSIR JUNIOR RESEARCH FELLOWSHIP	-	20,000
	DR. AMBEDKAR INTERNATIONAL CENTRE - DAIC - POST DOCTORAL FELLOWSHIP	6,81,000	6,81,000
	<b>TOTAL:</b>	<b>61,59,304</b>	<b>54,68,866</b>
	<b>TOTAL RECURRING PART-III</b>	<b>26,46,58,643</b>	<b>28,50,00,017</b>

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

Statement showing the Grants for the year 2021-2022

**SCHEDULE ' G '**

SR. NO.	PARTICULARS	PAYMENT	RECEIPT
<b>SPECIFIC GRANTS :</b>			
<b>NON-RECURRING :</b>			
<b>VARIOUS PROJECT'S EXPENDITURE :</b>			
	<b>BOOK (GOM)</b>		
	GMNIRDR - BOOKS	1,79,269	-
	<b>EQUIPMENT (GOM)</b>		
	DEVELOPMENT OF GYM AND GROUND	-	10,00,000
	GMNIRDR - EQUIPMENTS	7,93,659	-
	INSTALLATION OF SOLAR POWER PLANT	7,82,613	-
	<b>CONSTRUCTION OF BUILDING (GOM)</b>		
	DR. BABASAHEB AMBEDKAR REASERCH INST	4,17,545	98,00,000
	<b>RUSA</b>		
	<b>CONSTRUCTION OF BUILDING (GOM)</b>		
	CONSTRUCTION OF BANDHARAS	19,95,350	-
	BOYS HOSTEL BUILDING	1,98,029	-
	RENOVATION BOYS HOSTEL NO 4	6,68,604	-
	RUSA - CONSOLIDATED RECEIPTS	2,34,09,565	-
	<b>EQUIPMENT (OTHER)</b>		
	ENTERPRENEURSHIP AND SKILL DEVELOPMENT CENTRE	4,435	32,00,000
	<b>EQUIPMENT (UGC)</b>		
	SAP - CHEMISTRY	3,71,301	-
	SAP - PHYSICS DRS - I	89,413	-
	SAP - ECONOMICS-II	-	22,074
	<b>COMPUTER (UGC)</b>		
	CPEPA - RURAL DEVELOPMENT - COMPUTER & LAPTOP,PRINTERS,DIGITAL CLASS	1,46,604	-
	<b>BOOK (GOI)</b>		
	NBHM - DAE - LIBRARY GRANT	2,79,976	270
	<b>EQUIPMENT (GOI)</b>		
	DST SEED - EQUIPMENT	1,25,080	-
	DST SEED - SCIENCE TECHNOLOGY AND INNOVATION HUB	-	55,00,000
	<b>COMPUTER (GOI)</b>		
	MANZA R R - AICTE-TRAINING AND LEARNING (ATAL) ACADEMY	93,000	93,000
	DST SEED - HARDWARE AND SOFTWARE	5,90,312	-
	<b>TOTAL:</b>	<b>3,01,44,755</b>	<b>1,96,15,344</b>
	<b>GRAND TOTAL</b>	<b>29,48,03,398</b>	<b>30,46,15,361</b>
<b>RECURRING :</b>			
<b>GRANTS UNDER DEVELOPMENT SCHEME</b>			
	<b>UNIVERSITY GRANTS COMMISSION</b>		
	<b>U.G.C. XII PLAN - SALARY</b>		
	CHEMICAL TECHNOLOGY	13,49,568	-
	ENVIRONMENTAL SCIENCE	13,29,742	-
	MATHEMATICAS	13,68,812	-
	PHYSICAL EDUCATION	37,61,244	-
	PHYSICS	16,21,884	-
	PSYCHOLOGY	23,00,420	-
	STATISTICS	16,46,157	-
	<b>TOTAL RECURRING PART-IV</b>	<b>1,33,77,827</b>	<b>-</b>
	<b>GRAND TOTAL PART-III AND PART-IV</b>	<b>30,81,81,225</b>	<b>30,46,15,361</b>
sd/-			
<b>P. S. DESHMUKH</b>			
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 March 31, 2022, 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 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.

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





# GHAI AGRAWAL & ASSOCIATES

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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 Govt. 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 the circular all fees should be accepted by digital mode instead of cash mode.
2. Depreciation is charged amounting Rs.7,42,04,413/- during the year 2021-22.
3. In publication department old forms and prospectus were observed the same needs to be disposed off as per the procedure.
4. It is suggested that integrated software for dead stock and consumables management 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 department. The software should primarily be capable of accounting transactions of the relevant department. In addition to that it should also capture the information for bank reconciliation, dead stock and inventory.
5. 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.
6. As per the Maharashtra Universities Account Code there should be a centralized purchase store unit and physical verification unit. It is suggested that said units be formed.
7. Bank reconciliation has been done for the financial year 2021-22. It is suggested that separate employee required for full time attention towards this area.
8. As per Section 134 of The Maharashtra Public Universities Act 2016, the university should prepare and maintain accounts under accrual basis of accounting and not cash basis. It is suggested that the university makes the necessary changes in accounting system to adopt the accrual system of accounting.
9. It is suggested that merged Financial Statements of Depreciation Fund Account, Development and Programme Account, Development Fund Account, Employees Group Gratuity Fund





# 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

- Account, Endowment Fund Account and Provident Fund Account are merged with into the Financial Statements of the University and not shown separately under transfer of funds.
10. Dead stock items which have been identified as unusable or as scrap should be taken up for writing off from the books of accounts.
  11. It is suggested that the staff is given training at regular intervals to update them about the latest developments in the accounting standards, policies and methodologies as notified by the Accounting Standard Board and State Government.
  12. It is observed there are certain old balances which are being carried forward since many years with no change in them. It is suggested that the details of these balance be tracked and if they are not traceable they can be considered for writing off from the books of accounts.

## 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, 2022.
- (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: 28.09.2022

For GHAI AGRAWAL & ASSOCIATES  
Chartered Accountants  
(Firm Reg.No.135213W)

GURSHEEN GURPAL SINGH BINDRA  
(PARTNER)  
(MRN 181681)



UDIN :



**Dr. Babasaheb Ambedkar Marathwada University, Aurangabad.**  
**Audit Report Compliance – 2021-2022**

Sr. No.	Audit Report	Compliance
1.	As per Govt. 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 the circular all fees 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/2022-23/1392 dated 29.09.2022
2.	Depreciation is charged amounting Rs.7,42,04,413/- during the year 2021-22	--
3.	In publication department old forms and prospectus were observed the same needs to be disposed off as per the procedure	As per Account/audit/2022-23/1395 dated 29.09.2022 letter issued to concerned section and informed to take a necessary action in the matter.
4.	It is suggested that integrated software for dead stock and consumables management 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 department. The software should primarily be capable of accounting transactions of the relevant department. In addition to that it should also capture the information for bank reconciliation, dead stock and inventory	Accounts department has intimated to Director Unic for taking necessary action vide letter no. Acc/Audit/2022-23/1392 dated 29.09.2022
5.	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/2022-23/1392 dated 29.09.2022
6.	As per the Maharashtra Universities Account Code there should be a centralized purchase store unit and physical verification unit. It is suggested that said units be formed	Matter will be placed before authority for consideration & For take a necessary action letter issued to section acctt/audit/2022-23/1393 date 29.09.2022
7.	Bank reconciliation has been done for the financial year 2021-22. It is suggested that separate employee required for full time attention towards this area	For take a necessary action letter issued to section acctt/audit/2022-23/1394 date 29.09.2022
8.	As per Section 134 of The Maharashtra Public Universities Act 2016, the university should prepare and maintain accounts under accrual basis of accounting and not cash basis. It is suggested that the university makes the necessary changes in accounting system to adopt the accrual system of accounting	Accounts department has intimated to Director Unic for taking necessary action vide letter no. Acc/Audit/2022-23/1392 dated 29.09.2022

9.	It is suggested that merged Financial Statements of Depreciation Fund Account, Development and Programme Account, Development Fund Account, Employees Group Gratuity Fund Account, Endowment Fund Account and Provident Fund Account are merged with into the Financial Statements of the University and not shown separately under transfer of funds	For take a necessary action letter issued to section acctt/audit/2022-23/1394 date 29.09.2022
10.	Dead stock items which have been identified as unusable or as scrap should be taken up for writing off from the books of accounts	For take a necessary action letter issued to section acctt/audit/2022-23/1394 date 29.09.2022
11.	It is suggested that the staff is given training at regular intervals to update them about the latest developments in the accounting standards, policies and methodologies as notified by the Accounting Standard Board and State Government.	For take a necessary action letter issued to section acctt/audit/2022-23/1394 date 29.09.2022
12.	It is observed there are certain old balances which are being carried forward since many years with no change in them. It is suggested that the details of these balance be tracked and if they are not traceable they can be considered for writing off from the books of accounts	For take a necessary action letter issued to section acctt/audit/2022-23/1394 date 29.09.2022