



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
CHHATRAPATI SAMBHAJINAGAR**

**ANNUAL ACCOUNTS
FOR THE YEAR 2022-2023
(From 01-04-2022 to 31-03-2023)**

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2022-2023

(01-04-2022 to 31-03-2023)

RECEIPTS	AMOUNT RS.
BALANCE OF COMMENCEMENT	
1 CASH IN HAND	1,110
2 CASH AT BANK :	
i NON-SALARY CURRENT A/C	2,08,68,803
ii SALARY A/C	47,20,460
iii YES BANK CURRENT A/C	5,02,333
iv YES BANK SAVING A/C	119
v SBI ONLINE FEES COLLECTION A/C	5,17,839
vi SBI ICSSR A/C	17,33,844
vii COLLEGE SALARY A/C	1,16,02,945
viii GOI A/C	46,332
ix E-TENDER A/C	3,05,508
x RUSA BANK A/C	6,42,168
xi FCRA A/C	4,85,327
xii DISASTER MANAGEMENT NEW A/C	12,469
xiii VICE-CHANCELLOR CPF A/C	1,199
xiv APATKALIN VIDYARTHI SAHAYATA A/C	12,943
xv DR B R AMBEDKAR RESEARCH INS CON	1,50,06,558
xvi BOM-60387682393	16,20,090
xvii DEVELOPMENT & PROGRAMME FUND A/C	7,10,39,482
xviii PROVIDENT FUND A/C	91,91,881
xiv EMPLOYEES GROUP GRATUTY FUND A/C	4,55,193
xx ENDOWMENT FUND A/C	1,43,990
xxi DEPRECIATION FUND A/C	1,47,266
3 BANK : SUB CAMPUS - DHARASHIV	
i NON-SALARY CURRENT A/C - DHARASHIV	40,10,287
ii SCHOLARSHIP A/C - DHARASHIV	77,28,159
iii UNIVERSITY DEV FUND A/C - DHARASHIV	1,31,060
iv EARN AND LEARN A/C - DHARASHIV	17,583
v DUSHKALGRAST NIDHI A/C - DHARASHIV	8,28,979
TOTAL :	15,17,73,927
SALARY ACCOUNT	
RECURRING:	
(A) SALARY ACCOUNT: GOVERNMENT OF MAHARASHTRA :	
SALARY GRANT	77,11,43,845
REIMBURSEMENT OF MEDICAL AID GRANTS	93,12,466
LEAVE ENCASHMENT	98,03,080
SALARY RECOVERY	5,53,523
TOTAL SALARY GRANT :	79,08,12,914

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2022-2023
(01-04-2022 to 31-03-2023)

PAYMENTS	AMOUNT RS.
BALANCE OF COMMENCEMENT	
i NON SALARY SAVING A/C	1,607
ii RUSA MH-34	9,82,222
TOTAL :	9,83,829
SALARY ACCOUNT	
RECURRING:	
(A) SALARY ACCOUNT: ESTABLISHMENT CHARGES : (SCHEDULE'B')	
PAY, ALLOWANCES & PROVIDENT FUND (POSTS UNDER SALARY GRANT SCHEME)	82,05,04,663
REIMBURSEMENT OF MEDICAL AID	92,34,905
TOTAL SALARY EXPENDITURE :	82,97,39,568

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2022-2023

(01-04-2022 to 31-03-2023)

RECEIPTS	AMOUNT RS.
PART-II (GENERAL FUND)	
(B) RECEIPTS : (SCHEDULE'A')	
1 EXAMINATION FEES	53,84,05,014
2 TUITION FEES	9,68,96,891
3 OTHER FEES	12,76,87,692
4 AFFILIATION FEES	7,35,55,279
5 MISCELLANEOUS RECEIPTS	14,75,30,246
6 SELF SUPPORTED COURSE	40,28,367
7 SALE OF UNIVERSITY PUBLICATION	31,11,124
8 UNIVERSITY LIBRARY	7,81,920
9 UNIVERSITY PRESS	25,10,128
TOTAL GENERAL FUND RECEIPTS :	99,45,06,661

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2022-2023

(01-04-2022 to 31-03-2023)

PAYMENTS	AMOUNT RS.
PART-II (GENERAL FUND)	
(B) RECURRING EXPENDITURE: (SCHEDULE 'C-I' & 'C-II')	
SALARY (GENERAL FUND) (SCHEDULE 'B')	2,88,92,766
HONORARIUM / OTHER SALARY EXPENSES (SCHEDULE 'C-I')	1,05,678
UNIVERSITY OFFICE (SCHEDULE 'C-II')	15,47,70,415
GUEST LECTURER REMUNERATION / CHB / M.PHIL. -- (SCHEDULE 'C-I')	6,52,761
EXAM EXPENDITURE (DEPARTMENTAL)/ PET/ PRE-ENT--(SCHEDULE 'C-I')	4,84,690
EXAMINATION EXPENDITURE (SCHEDULE 'C-II')	10,57,11,286
STUDENTS DEVELOPMENT (SCHEDULE 'C-II')	1,33,90,530
UNIVERSITY ESTATE (SCHEDULE 'C-II')	5,65,10,657
GENERAL SCHEMES OF TEACHING AND RESEARCH (SCHEDULE 'C-II')	2,64,78,645
UNIC (SCHEDULE 'C-II')	49,19,429
MISCELLANEOUS EXPENDITURE (SCHEDULE 'C-II')	2,69,43,439
CONTINGENCY EXPENDITURE (SCHEDULE 'C-I')	5,56,160
TRAVELLING AND CONVEYANCE ALLOWANCES (SCHEDULE 'C-II')	32,17,515
PRINTING STATIONARY & POSTAGE (SCHEDULE 'C-I' & 'C-II')	67,97,205
REPAIR & MAINTENANCE TO COMP & EQUIP & OTHER -- (SCHEDULE 'C-I')	14,10,715
NEWSPAPERS / MONTHLY PERIODICALS (SCHEDULE 'C-I')	1,50,933
CONSUMABLE / CHEMICAL / ANALYSIS / SPORT M --- (SCHEDULE 'C-I')	1,09,09,244
WORKSHOP / SEMINAR / CONFERENCE / TRAINING -- (SCHEDULE 'C-I')	19,05,626
MERIT - RESEARCH SCHOLARSHIP / FELLOWSHIP -- (SCHEDULE 'C-I')	2,11,200
DIVISIONAL EDU & CULTURAL PROGRAM / FESTIVAL -- (SCHEDULE 'C-I')	2,11,71,783
SELF SUPPORTED COURSES (SCHEDULE 'C-I')	29,20,662
SUB-CAMPUS DHARASHIV - OFFICE (SCHEDULE 'C-II')	1,14,90,524
OTHER (SCHEDULE 'C-I' & 'C-II')	48,99,612
TOTAL RECURRING EXPENDITURE :	48,45,01,475
(C) NON-RECURRING EXPENDITURE: (SCHEDULE 'D')	
1 BOOKS	1,03,28,914
2 EQUIPMENT'S & APPARATUS	84,94,678
3 COMPUTER AND PERIPHERALS	62,80,786
4 FURNITURE AND FIXTURES	32,86,729
5 BUILDING AND CONSTRUCTION	6,60,92,073
TOTAL NON-RECURRING EXPENDITURE :	9,44,83,180
TOTAL GENERAL FUND EXPENDITURE :	57,89,84,655

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2022-2023
(01-04-2022 to 31-03-2023)

RECEIPTS	AMOUNT RS.
PART-III (Non-Plan) (SCHEDULE ' G ')	
SPECIFIC GRANTS :	
RECURRING :	
1 GOVERNMENT OF MAHARASHTRA :	
A UNIVERSITY PROJECTS:	24,42,02,555
B INDIVIDUAL PROJECTS:	0
TOTAL:	24,42,02,555
2 GOVERNMENT OF INDIA :	
A UNIVERSITY PROJECTS:	7,15,769
B INDIVIDUAL PROJECTS:	85,53,142
C SCHOLARSHIP & FELLOWSHIPS:	43,64,937
TOTAL:	1,36,33,848
3 UNIVERSITY GRANTS COMMISSION :	
A UNIVERSITY PROJECTS:	24,07,595
B INDIVIDUAL PROJECTS:	6,12,735
TOTAL:	30,20,330
4 OTHER AGENCIES :	
A UNIVERSITY PROJECTS:	37,89,265
B INDIVIDUAL PROJECTS:	14,56,165
C SCHOLARSHIP & FELLOWSHIPS:	44,97,896
TOTAL:	97,43,326
TOTAL RECURRING PART-III (Non-Plan)	27,06,00,059
NON-RECURRING :	
EQUIPMENT (GOM)	
EQUIPMENT (GOI)	
EQUIPMENT (UGC)	10,102
EQUIPMENT (OTHER)	
COMPUTER (UGC)	1,55,948
RUSA	
CONSTRUCTION OF BUILDING (GOM)	2,04,16,477
COMPUTER (GOM)	
XIITH PLAN	
WOMEN HOSTEL BUILDING	
TOTAL NON-RECURRING PART-III (Non-Plan)	2,05,82,527
GRAND TOTAL - PART-III	29,11,82,586
PART-IV (PLAN) (SCHEDULE ' G ')	
XIITH PLAN GENERAL DEVELOPMENT SCHEME	3,98,61,951
TOTAL	3,98,61,951
GRAND TOTAL PART-III AND PART-IV	33,10,44,537

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2022-2023
(01-04-2022 to 31-03-2023)

PAYMENTS	AMOUNT RS.
PART-III (Non-Plan) (SCHEDULE ' G ')	
SPECIFIC GRANTS :	
RECURRING :	
1 GOVERNMENT OF MAHARASHTRA :	
A UNIVERSITY PROJECTS:	27,65,32,393
B INDIVIDUAL PROJECTS:	51,47,988
TOTAL:	28,16,80,381
2 GOVERNMENT OF INDIA :	
A UNIVERSITY PROJECTS:	23,79,523
B INDIVIDUAL PROJECTS:	3,81,41,762
C SCHOLARSHIP & FELLOWSHIPS:	35,12,668
TOTAL:	4,40,33,953
3 UNIVERSITY GRANTS COMMISSION :	
A UNIVERSITY PROJECTS:	1,67,85,513
B INDIVIDUAL PROJECTS:	10,25,458
TOTAL:	1,78,10,971
4 OTHER AGENCIES :	
A UNIVERSITY PROJECTS:	20,19,363
B INDIVIDUAL PROJECTS:	14,10,776
C SCHOLARSHIP & FELLOWSHIPS:	34,16,685
TOTAL:	68,46,824
TOTAL RECURRING PART-III (Non-Plan)	35,03,72,129
NON-RECURRING :	
EQUIPMENT (GOM)	54,26,930
EQUIPMENT (GOI)	2,28,838
EQUIPMENT (UGC)	2,42,470
EQUIPMENT (OTHER)	21,57,069
COMPUTER (UGC)	13,25,948
RUSA	
CONSTRUCTION OF BUILDING (GOM)	52,81,070
COMPUTER (GOM)	7,60,126
XIITH PLAN	
WOMEN HOSTEL BUILDING	56,33,668
TOTAL NON-RECURRING PART-III (Non-Plan)	2,10,56,119
GRAND TOTAL - PART-III	37,14,28,248
PART-IV (PLAN) (SCHEDULE ' G ')	
RECURRING :	
UGC. XI PLAN - SALARY	1,77,68,513
TOTAL RECURRING PART-IV	1,77,68,513
GRAND TOTAL PART-III AND PART-IV	38,91,96,761

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2022-2023

(01-04-2022 to 31-03-2023)

RECEIPTS	AMOUNT RS.
PART-V (DEBTS, DEPOSITS, ADVANCES ETC.)	
(A) OTHER MISCELLANEOUS HEADS :	
1 ADVANCES :	
FESTIVAL ADVANCE	44,50,857
MEDICAL ADVANCE	19,34,407
OFFICE (INDIVIDUAL) ADVANCE	4,83,19,884
PROJECT (INDIVIDUAL) ADVANCE	60,78,565
COLLEGE ADVANCE	5,91,44,935
ADVANCE - DHARASHIV	3,32,500
2 DEPOSIT	1,81,49,340
3 DEPOSIT (DHARASHIV)	78,500
4 INCOME TAX	14,35,04,962
5 GST	47,73,627
6 PROFESSIONAL TAX	18,08,145
7 BANK LOAN RECOVERY	1,56,27,203
8 LIC	1,65,73,117
9 GPF	2,51,24,295
10 DCPS	2,27,34,031
11 GSLIS	9,87,580
12 PF - FINALE SETTLEMENT	2,27,40,262
13 PF LOAN - NON REFUNDABLE	2,25,84,000
14 PROVIDENT FUND LOAN ACCOUNT	6,900
15 DCRG	1,29,03,158
16 FAMILY PENSION PF SUBSCRIPTION - PRESS	4,98,630
17 ROYALTY CHARGES	97,068
18 CREDIT CO-OPERATIVE SOCIETY	2,51,11,946
19 CENTRAL CONSUMER STORE	9,51,370
20 LABOUR CHARGES	3,04,606
21 INSURANCE CHARGES	1,62,237
22 INVESTMENT	1,07,77,79,890
23 INVESTMENT - HO DHARASHIV	-
24 INVESTMENT - DHARASHIV	-
25 INVESTMENT - DEVELOPMENT PROGRAMME FUND	4,19,96,310
26 INVESTMENT - DEPRECIATION FUND	1,21,60,89,920
27 INVESTMENT - ENDOWMENT FUND	2,50,87,521
28 INVESTMENT - PROVIDENT FUND	5,25,38,904
29 INVESTMENT - EMPLOYEES GROUP GRATUTY FUND	3,05,60,120
30 INCOME AND EXPENDITURE ACCOUNT	1,71,93,268
TOTAL:	2,91,62,28,058
c./f.	2,91,62,28,058

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2022-2023

(01-04-2022 to 31-03-2023)

PAYMENTS	AMOUNT RS.
PART-V (DEBTS, DEPOSITS, ADVANCES, ETC.)	
(A) OTHER MISCELLANEOUS HEADS :	
1 ADVANCES :	
FESTIVAL ADVANCE	41,11,250
MEDICAL ADVANCE	7,50,000
OFFICE (INDIVIDUAL) ADVANCE	5,57,27,076
PROJECT (INDIVIDUAL) ADVANCE	98,40,688
COLLEGE ADVANCE	5,52,88,965
ADVANCE - DHARASHIV	3,26,500
2 DEPOSIT	73,94,418
3 DEPOSIT (DHARASHIV)	19,665
4 INCOME TAX	14,33,25,121
5 GST	36,28,963
6 PROFESSIONAL TAX	16,51,995
7 BANK LOAN RECOVERY	1,56,60,500
8 LIC	1,66,03,582
9 GPF	2,45,54,904
10 DCPS	1,85,79,098
11 GSLIS	2,67,467
12 PF - FINALE SETTLEMENT	2,27,40,262
13 PF LOAN - NON REFUNDABLE	2,25,84,000
14 PROVIDENT FUND LOAN ACCOUNT	-
15 DCRG	1,30,89,240
16 FAMILY PENSION PF SUBSCRIPTION - PRESS	7,64,846
17 ROYALTY CHARGES	66,541
18 CREDIT CO-OPERATIVE SOCIETY	2,51,13,446
19 CENTRAL CONSUMER STORE	9,44,502
20 LABOUR CHARGES	-
21 INSURANCE CHARGES	-
22 INVESTMENT	1,21,88,82,159
23 INVESTMENT - HO DHARASHIV	1,50,00,000
24 INVESTMENT - DHARASHIV	7,37,835
25 INVESTMENT - DEVELOPMENT PROGRAMME FUND	8,38,34,776
26 INVESTMENT - DEPRECIATION FUND	1,34,95,51,838
27 INVESTMENT - ENDOWMENT FUND	3,24,60,496
28 INVESTMENT - PROVIDENT FUND	5,51,61,001
29 INVESTMENT - EMPLOYEES GROUP GRATUTY FUND	3,20,85,267
30 INCOME AND EXPENDITURE ACCOUNT	5,21,91,292
TOTAL:	3,28,29,37,693
c./f.	3,28,29,37,693

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2022-2023
(01-04-2022 to 31-03-2023)

RECEIPTS	AMOUNT RS.
PART-V (DEBTS,DEPOSITS,ADVANCES ETC.)	
b./f.	2,91,62,28,058
(B) CLOSING BALANCE	
RUSA BANK A/C	3,22,284

SERB BANK A/C	38,48,134

GRAND TOTAL:	5,18,85,36,515

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 2022-2023

(01-04-2022 to 31-03-2023)

PAYMENTS	AMOUNT RS.
PART-V (DEBTS, DEPOSITS, ADVANCES, ETC.)	
b./f.	3,28,29,37,693
(B) CLOSING BALANCE:	
CASH IN HAND	1,110
NON-SALARY CURRENT A/C	3,67,07,167
NON SALARY SAVING A/C	56,39,178
SALARY ACCOUNT - CURRENT A/C	61,85,306
YES BANK CURRENT A/C	1,46,38,197
YES BANK SAVING A/C	127
SBI ONLINE FEES COLLECT AC	5,88,785
SBI - ICSSR A/C	25,01,911
COLLEGE SALARY ACCOUNT - BOM	5,68,957
APATKALIN VIDYARTHI SAHYATA NIDHI A/C	78,720
DISASTAR MANAGEMENT NEW A/C	12,815
E-TENDER A/C	8,24,360
FCRA A/C	4,98,812
GOI A/C	28,51,781
VICE-CHANCELLOR CPF A/C	35,513
DR. BABASAHEB AMBEDKAR REASERCH INST. A/C	39,962
RUSA MH-34 A/C	9,82,222
BOM-60387682393 A/C	38,59,341
ALL INDIA NATIONAL COMMERCE CONF A/C	2,00,000
DEVELOPMENT & PROGRAMME FUND A/C	1,42,87,987
ENDOWMENT FUND A/C	24,96,832
PROVIDENT FUND A/C	12,48,582
DEPRECIATION FUND A/C	1,68,848
EMPLOYEES GROUP GRATUTY FUND A/C	6,86,850
SUB-CAMPUS - DHARASHIV	
NON-SALARY CURRENT A/C - DHARASHIV	1,11,625
SCHOLARSHIP A/C - DHARASHIV	1,04,77,399
UNIVERSITY DEV FUND A/C - DHARASHIV	1,31,628
EARN AND LEARN A/C - DHARASHIV	18,055
DUSHKALGRAST NIDHI A/C - DHARASHIV	8,51,939
GRAND TOTAL:	5,18,85,36,515

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

Sd/-

GURSHEN GURPAL SINGH BINDRA

PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2023**

EXPENDITURE	AMOUNT RS.
TO OPENING STOCK	1,41,27,853
TO ESTABLISHMENT CHARGES : (SCHEDULE 'B')	
SALARY EXPENDITURE / DA / ARREARS (UNDER SALARY GRANTS)	85,33,52,327
SALARY EXPENDITURE - GENERAL FUND	2,88,92,766
SALARY - PLAN POST	1,77,68,513
TO GENERAL FUND RECURRING EXPENSES :	
HONORARIUM / OTHER SALARY EXPENSES (SCHEDULE 'C-I')	1,05,678
UNIVERSITY OFFICE (SCHEDULE 'C-II')	15,55,93,025
GUEST LECTURER REMUNERATION / CHB / M.PHIL. -- (SCHEDULE 'C-I')	6,52,761
EXAM EXPENDITURE (DEPARTMENTAL)/ PET/ PRE-ENT--(SCHEDULE 'C-I')	4,84,690
EXAMINATION EXPENDITURE (SCHEDULE 'C-II')	10,72,34,576
STUDENTS DEVELOPMENT (SCHEDULE 'C-II')	1,33,90,530
UNIVERSITY ESTATE (SCHEDULE 'C-II')	5,38,40,149
GENERAL SCHEMES OF TEACHING AND RESEARCH (SCHEDULE 'C-II')	2,64,78,645
UNIC (SCHEDULE 'C-II')	28,69,353
MISCELLANEOUS EXPENDITURE (SCHEDULE 'C-II')	2,69,57,832
CONTINGENCY EXPENDITURE (SCHEDULE 'C-I')	5,56,160
TRAVELLING AND CONVEYANCE ALLOWANCES (SCHEDULE 'C-I' & 'C-II')	32,17,515
PRINTING STATIONARY & POSTAGE (SCHEDULE 'C-I' & 'C-II')	67,97,205
REPAIR & MAINTENANCE TO COMP & EQUIP & OTHER -- (SCHEDULE 'C-I')	14,10,715
NEWSPAPERS / MONTHLY PERIODICALS (SCHEDULE 'C-I')	1,50,933
CONSUMABLE / CHEMICAL / ANALYSIS / SPORT M --- (SCHEDULE 'C-I')	1,09,09,244
WORKSHOP / SEMINAR / CONFERENCE / TRAINING -- (SCHEDULE 'C-I')	19,05,626
MERIT - RESEARCH SCHOLARSHIP / FELLOWSHIP -- (SCHEDULE 'C-I')	2,11,200
DIVISIONAL EDU & CULTURAL PROGRAM / FESTIVAL -- (SCHEDULE 'C-I')	2,11,71,783
SELF SUPPORTED COURSES (SCHEDULE 'C-I')	29,20,662
SUB-CAMPUS DHARASHIV - OFFICE (SCHEDULE 'C-II')	1,15,60,910
OTHER (SCHEDULE 'C-I')	48,99,612
DEPRECIATION (SCHEDULE 'F')	7,35,20,381
TO SPECIFIC GRANTS: (SCHEDULE 'G')	
GOVT. OF MAHARASHTRA	28,16,80,381
GOVT OF INDIA	4,40,33,953
UNIVERSITY GRANTS COMMISSION	1,78,10,971
OTHER AGENCIES	68,46,824
EXCESS OF INCOME OVER EXPENDITURE TRF TO B/S	32,00,49,996
TOTAL RS.	2,10,54,51,258

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 31-3-2023**

INCOME	AMOUNT RS.
BY GRANTS TOWARDS SALARIES :	
GOVT. OF MAHARASHTRA GRANT :	
SALARY GRANT	77,02,60,620
BY FEES & RECEIPTS : (SCHEDULE 'A')	
EXAMINATION FEES	53,84,05,014
TUITION FEES	12,91,16,195
OTHER FEES	12,98,54,020
AFFILIATION FEES	7,35,55,279
MISCELLANEOUS RECEIPTS	14,92,93,539
SELF SUPPORTED COURSE	40,28,367
SALE OF UNIVERSITY PUBLICATION	31,11,124
LIBRARY RECEIPTS	7,81,920
UNIVERSITY PRESS RECEIPTS	25,10,128
ACCRUED INTEREST ON FD	1,55,68,267
BY CLOSING STOCK	1,47,05,589
BY SPECIFIC GRANTS: (SCHEDULE 'G')	
GOVT. OF MAHARASHTRA	24,78,63,692
GOVT OF INDIA	1,36,33,848
UNIVERSITY GRANTS COMMISSION	30,20,330
OTHER AGENCIES	97,43,326
TOTAL RS.	2,10,54,51,258

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

Sd/-

GURSHEEN GURPAL SINGH BINDRA

PARTNER



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
CHHATRAPATI SAMBHAJINAGAR
BALANCE SHEET AS ON 31st MARCH 2023**

		AMOUNT RS.	
31.03.2022	LIABILITIES	During the year	31.03.2023
81,710	OTHER LIABILITIES		
	OTHER BALANCES : AS PER LAST B/S	81,710	
	ADD: CREDIT BALANCES :		
	INCOME TAX	1,79,841	
	GST	11,44,664	
	PROFESSIONAL TAX	1,56,150	
	GSLIS	7,20,113	
	CENTRAL CONSUMER STORE	6,868	
	GPF	5,69,391	
	DCPS	41,54,933	
	PROVIDENT FUND LOAN	6,900	
	ROYALTY CHARGES	30,527	
	LABOUR CHARGES	3,04,606	
	INSURANCE CHARGES	1,62,237	
		74,36,230	
	LESS: DEBIT BALANCES :		
	BANK LOAN RECOVERY	33,297	
	LIC	30,465	
	STAFF CREDIT CO-OPERATIVE SOCIETY	1,500	
	DCRG	1,86,082	
	FAMILY PENSION PF - PRESS	2,66,216	
		5,17,560	70,00,380
81,710	C/F		70,00,380



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
CHHATRAPATI SAMBHAJINAGAR
BALANCE SHEET AS ON 31st MARCH 2023**

		AMOUNT RS.	
31.03.2022	ASSETS	During the year	31.03.2023
	FIXED ASSETS		
1,86,49,87,730	UNIVERSITY ESTATE:	1,86,49,87,730	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	6,60,92,073	
	(ii) OUT OF GRANT (SCH 'E')	1,09,14,738	
	LESS: DEP DURING YEAR (SCH 'F')	3,72,88,987	1,90,47,05,554
14,63,794	UNIVERSITY PRESS:	14,63,794	
	LESS: DEP DURING YEAR (SCH 'F')	73,190	13,90,604
16,21,70,321	FURNITURE AND FITTING:	16,21,70,321	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	32,86,729	
	LESS: DEP DURING YEAR (SCH 'F')	64,86,813	15,89,70,237
7,10,32,877	LIBRARY BOOKS :	7,10,32,877	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	1,03,28,914	
	LESS: DEP DURING YEAR (SCH 'F')	71,03,288	7,42,58,503
34,45,44,350	SCI EQUIPMENT & APPARATUS:	34,45,44,350	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	84,94,678	
	(ii) OUT OF GRANT (SCH 'E')	80,55,307	
	LESS: DEP DURING YEAR (SCH 'F')	1,72,27,218	34,38,67,118
50,44,033	OTHER ASSET:	50,44,033	
	LESS: DEP DURING YEAR (SCH 'F')	7,56,605	42,87,428
71,21,137	COMPUTER & PERIPHERALS:	71,21,137	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	62,80,786	
	(ii) OUT OF GRANT (SCH 'E')	20,86,074	
	LESS: DEP DURING YEAR (SCH 'F')	35,60,569	1,19,27,429
68,24,750	VEHICLES:	68,24,750	
	LESS: DEP DURING YEAR (SCH 'F')	10,23,713	58,01,038
2,46,31,88,991	C/F		2,50,52,07,910



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
CHHATRAPATI SAMBHAJINAGAR
BALANCE SHEET AS ON 31st MARCH 2023**

		AMOUNT RS.	
31.03.2022	LIABILITIES	During the year	31.03.2023
81,710	B/F		70,00,380
1,14,95,92,420	EARMARKED GRANTS DEVELOPMENT GRANTS: (SPECIFIC PURPOSE) NON PLAN	1,14,95,92,420 6,04,44,478	1,21,00,36,898
7,31,80,652	OTHER NON-CURRENT LIABILITIES: DEPOSITS: AS PER LAST B/S ADD : DURING THE YEAR LESS : REFUND DURING THE YEAR	7,31,80,652 1,82,27,840 74,14,083	8,39,94,409
2,24,83,870	OTHER CURRENT LIABILITIES: SALARY	2,36,12,759	2,36,12,759
28,96,184	OTHER EXP PAYABLE	27,36,873	27,36,872
3,51,14,59,429	Income & Expenditure Accounts: ADD: EXCESS OF INCOME OVER EXP ADD: MERCANTILE ADJUSTMENT A/C	3,51,14,59,429 28,50,51,972 12,43,26,069	3,92,08,37,470
12,43,26,069	MERCANTILE ADJUSTMENT A/C	(12,43,26,069)	
61,31,11,941	OTHER FUND A/C		61,31,11,941
5,49,71,32,275			5,86,13,30,730



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
CHHATRAPATI SAMBHAJINAGAR
BALANCE SHEET AS ON 31st MARCH 2023**

		AMOUNT RS.	
31.03.2022	ASSETS	During the year	31.03.2023
2,46,31,88,991	B/F		2,50,52,07,910
1,36,79,51,856	CURRENT ASSETS:		
	INVESTMENT:	1,36,79,51,856	
	ADD : DURING THE YEAR	1,23,38,82,159	
	LESS : ENCASHMENT DURING THE YEAR	1,07,77,79,890	
	ADD: DURING THE YEAR (DHARASHIV)	7,37,835	
	ADD: ACCRUED INTEREST	1,55,68,267	1,54,03,60,227
1,34,22,99,540	INVESTMENT: FUND ACCOUNT	1,34,22,99,540	
	ADD : DURING THE YEAR	1,55,30,93,378	
	LESS : ENCASHMENT DURING THE YEAR	1,36,62,72,775	1,52,91,20,143
	OTHER NON-CURRENT ASSETS		
2,69,515	DEPOSIT: (MSEB & BSNL)		2,69,515
	AS PER LAST B/S		
9,55,02,576	ADVANCES:	9,55,02,576	
	ADD: DURING THE YEAR	12,60,44,479	
	LESS: DURING THE YEAR	12,02,61,148	10,12,85,907
	OTHER CURRENT ASSETS:		
11,41,763	OTHER INCOME RECEIVABLE 21-22	(11,41,763)	
	OTHER INCOME RECEIVABLE 22-23	17,63,293	17,63,293
22,46,130	PREPAID INSURANCE	27,80,648	27,80,648
1,37,94,520	FEES RECEIVABLE	3,43,85,632	3,43,85,632
4,56,04,991	GRANT RECEIVABLE	(1,68,91,157)	2,87,13,834
2,14,441	GRANT(STATE GOVT)		2,14,441
1,41,27,853	STOCK	1,47,05,589	1,47,05,589
5,34,63,42,177			5,75,88,07,139



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
CHHATRAPATI SAMBHAJINAGAR
BALANCE SHEET AS ON 31st MARCH 2023**

		AMOUNT RS.	
31.03.2022	LIABILITIES	During the year	31.03.2023
5,49,71,32,275	B/F		5,86,13,30,730
9,83,829	CURRENT LIABILITIES CASH AND BANK BALANCES: RUSA BANK A/C SERB BANK A/C		3,22,284 38,48,134
5,49,81,16,104		TOTAL RS.	5,86,55,01,148
Sd/- P. S. DESHMUKH I/C FINANCE & ACCOUNTS OFFICER		Sd/- PRAMOD YEOLE VICE-CHANCELLOR	



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
CHHATRAPATI SAMBHAJINAGAR
BALANCE SHEET AS ON 31st MARCH 2023**

		AMOUNT RS.	
31.03.2022	ASSETS	During the year	31.03.2023
5,34,63,42,177	B/F		5,75,88,07,139
15,17,73,927	CURRENT ASSETS		
	CASH AND BANK BALANCES:		
	CASH IN HAND	1,110	
	NON-SALARY CURRENT A/C	3,67,07,167	
	NON SALARY SAVING A/C	56,39,178	
	SALARY ACCOUNT - CURRENT A/C	61,85,306	
	YES BANK CURRENT A/C	1,46,38,197	
	YES BANK SAVING A/C	127	
	SBI ONLINE FEES COLLECT AC	5,88,785	
	SBI - ICSSR A/C	25,01,911	
	COLLEGE SALARY ACCOUNT - BOM	5,68,957	
	APATKALIN VIDYARTHI SAHYATA NIDHI A/C	78,720	
	DISASTAR MANAGEMENT NEW A/C	12,815	
	E-TENDER A/C	8,24,360	
	FCRA A/C	4,98,812	
	GOI A/C	28,51,781	
	VICE-CHANCELLOR CPF A/C	35,513	
	DR. BABASAHEB AMBEDKAR REASERCH INST. A/C	39,962	
	RUSA MH-34 A/C	9,82,222	
	BOM-60387682393 A/C	38,59,341	
	ALL INDIA NATIONAL COMMERCE CONF A/C	2,00,000	
	DEVELOPMENT & PROGRAMME FUND A/C	1,42,87,987	
	ENDOWMENT FUND A/C	24,96,832	
	PROVIDENT FUND A/C	12,48,582	
	DEPRECIATION FUND A/C	1,68,848	
	EMPLOYEES GROUP GRATUTY FUND A/C	6,86,850	
	SUB CAMPUS - DHARASHIV:		
	NON-SALARY CURRENT A/C - DHARASHIV	1,11,625	
	SCHOLARSHIP A/C - DHARASHIV	1,04,77,399	
	UNIVERSITY DEV FUND A/C - DHARASHIV	1,31,628	
	EARN AND LEARN A/C - DHARASHIV	18,055	
	DUSHKALGRAST NIDHI A/C - DHARASHIV	8,51,939	10,66,94,009
5,49,81,16,104		TOTAL RS.	5,86,55,01,148

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

Sd/-

(GURSHEEN GURPAL SINGH BINDRA)

PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY

STATEMENT OF RECEIPT (GENERAL FUND) FOR THE YEAR 2022-2023

SCHEDULE ' A '

SR NO	PARTICULARS	AMOUNT RS
1	EXAMINATION FEES :	
1	ARTS AND SOCIAL SCIENCE FACULTY	9,60,01,191
2	SCIENCE FACULTY	17,95,87,651
3	ENGINEERING FACULTY	56,97,032
4	COMMERCE FACULTY	8,05,773
5	MANAGEMENT SCIENCE FACULTY	8,59,74,729
6	LIBRARY AND INFORMATION SCIENCE FACULTY	55,140
7	LAW FACULTY	25,73,504
8	EDUCATION FACULTY	57,41,720
9	PHYSICAL EDUCATION FACULTY	2,30,524
10	FINE ART FACULTY	7,99,419
11	ADMINISTRATIVE & PROCESSING / CENTRAL ASSESSMENT CHARGES	2,56,07,019
12	COMPUTER CHARGES	38,22,144
13	ENVIRONMENTAL FEES - FACULTY OF SCIENCE	35,25,815
14	PRACTICAL FEES	2,88,95,459
15	DISSERTATION / PROJECT / SYNOPSIS FEES	49,58,009
16	RECOUNTING / MODERATION / REVALUATION / REDRESSAL	44,16,055
17	LATE FEES / FINE	63,94,406
18	EXTERNAL CANDIDATE FEES	1,10,100
19	MARKS MEMO / SALE OF RESULT SHEET	2,97,79,798
20	SERVICE COURSE FEES	5,100
21	SUB-CAMPUS OSMANABAD	7,52,536
22	EXAMINATION FEES - ONLINE	5,26,71,890
	TOTAL:	53,84,05,014
2	TUITION FEES :	
1	MARATHI	15,139
2	HINDI	13,589
3	ENGLISH	86,268
4	URDU	28,526
5	PALI & BUDDHISM	10,396
6	FOREIGN LANGUAGES	17,369
7	SANSKRIT	17,708
8	HISTORY	43,715
9	GEOGRAPHY	33,129
10	POLITICAL SCIENCE	26,079
11	SOCIOLOGY	17,496
12	PUBLIC ADMINISTRATION	11,682
13	ECONOMICS	13,715
14	PSYCHOLOGY	1,23,786
15	JOURNALISM	3,98,232
16	LIBRARY & INFORMATION SCIENCE	3,616
17	COMMERCE	3,98,744
18	MANAGEMENT SCIENCE	97,63,486
19	TOURISM ADMINISTRATION	19,757
20	MATHEMATICS	68,972
21	STATISTICS	18,372

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY

STATEMENT OF RECEIPT (GENERAL FUND) FOR THE YEAR 2022-2023

SCHEDULE ' A '

SR NO	PARTICULARS	AMOUNT RS
22	ZOOLOGY	52,210
23	PHYSICS	26,835
24	B VOC M VOC	17,89,902
25	NANO TECHNOLOGY	69,382
26	CHEMISTRY	97,321
27	BIOCHEMISTRY	19,487
28	BOTANY	28,488
29	ENVIRONMENTAL SCIENCE	32,355
30	CHEMICAL TECHNOLOGY	12,44,277
31	PRINTING TECH AND GRAPHIC ARTS	85,292
32	FORENSIC SCIENCE	70,723
33	COMPUTER SCIENCE	2,82,411
34	INFORMATION TECHNOLOGY	2,37,835
35	MCA	12,46,286
36	EDUCATION	1,258
37	PHYSICAL EDUCATION	12,326
38	LAW	41,743
39	DRAMATICS	79,165
40	FINE ARTS	1,01,061
41	MUSIC / DANCE	48,139
42	LIBERAL ART	5,187
43	TARABAI SHINDE WOMEN'S STUDIES CENTRE	28,013
44	SERVICE COURSE	1,49,800
45	Ph. D. FEES	5,48,39,869
46	M.PHIL. FEES	14,28,695
47	PRE IAS COACHING CENTRE	1,43,100
48	GOPINATHRAO MUNDE NATIONAL INS OF RURAL DEV AND RESEARCH	94,004
49	SUB-CAMPUS OSMANABAD	1,31,67,776
50	TUITION FEES - ONLINE	1,03,44,175
	TOTAL:	9,68,96,891
3	OTHER FEES :	
1	AFFILIATION FEES	7,35,55,279
2	CONVOCATION FEES	3,20,36,377
3	MIGRATION CERTIFICATE / ELIGIBILITY FEES	94,87,952
4	MERIT /INTERNSHIP /PROVISIONAL /PASSING /PH D /TRANSCRIPT / TC	21,25,506
5	REGISTRATION FEES	1,53,86,151
6	ASHVAMEDHA	10,47,536
7	AVISHKAR	10,47,296
8	INDRADHANUSHYA	10,47,344
9	AVHAN	10,47,320
10	ABHIYAN	10,47,344
11	NSS REGISTRATION	26,670
12	DISASTER MANAGEMENT (APATKALIN NIDHI)	26,18,360
13	STUDENT WELFARE FUND	26,18,630
14	YOUTH FESTIVAL	68,35,242
15	EARN AND LEARN	13,09,060

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
STATEMENT OF RECEIPT (GENERAL FUND) FOR THE YEAR 2022-2023
SCHEDULE ' A '

SR NO	PARTICULARS	AMOUNT RS
16	GYMKHANA	64,23,195
17	SPORTS FEES	2,08,100
18	E- SERVICE	1,30,91,800
19	LABORATORY FEES	7,98,282
20	LIBRARY FEES	800
21	UNIVERSITY FEES	10,47,248
22	OTHER CHARGES	2,77,245
23	RECOGNITION FEES-PG TEACHER & PH.D. GUIDE	2,79,750
24	RESEARCH CENTRE FEES	9,17,000
25	API SCORE / COLLEGE CAS CAMP FEES / CGPA	9,97,000
26	FINE - ACADEMIC SECTION	21,73,204
27	KRIDA MAHOTSAV	1,60,05,674
28	SUB-CAMPUS OSMANABAD	16,11,777
29	UDF - EXAM	31,55,925
30	DEVELOPMENT FUND - HRDC	80,500
31	HRDC - ADMISSION FEES	8,79,700
32	ENDOWMENT SUBSCRIPTION / DONATION / CASH PRIZE	20,59,704
	TOTAL:	20,12,42,971
4	MISCELLANEOUS RECEIPTS :	
1	UNIVERSITY QUARTERS / BUILDING / ELECTRICITY / WATER CHARGES	66,49,534
2	GUEST HOUSE / CANTEEN / MESS RECEIPT	9,15,787
3	UNIVERSITY HOSTEL FEES	25,80,459
4	AUDITORIUM / CFC HALL RECEIPT	18,03,380
5	POST-OFFICE RECEIPT	3,240
6	LAND / LEASE / OTHER MISC	3,01,406
7	BAD-MINTON /SWIMMING /GROUND & ATHLETICS GROUND CHARGES	6,01,000
8	HIRE OF UNIVERSITY VECHILE	11,290
9	ENTRY FEES	26,476
10	ANALYSIS SERVICE / CONSULTANCY	3,77,340
11	HEALTH CENTRE - MEDICINE CHARGES	34,727
12	ASTHA DAY CARE CENTRE- (PALNA GHAR)	15,200
13	ELECTION / NOMINATION FEES	11,63,582
14	TENDER FORM FEES	12,84,974
15	INFORMATION ACT RECEIPT	5,656
16	INTEREST ON FDR / BANK ACCOUNT AND DIVIDEND	5,15,01,951
17	INTEREST ON FDR / BANK ACCOUNT - FUND ACCOUNT	7,52,91,842
18	RECRUITMENT PROCESSING CHARGES	3,32,406
20	EARN AND LEARN SCHEME	14,18,980
21	CAMPUS DEVELOPMENT AND FRUIT PLANTATION	5,33,060
22	N S S DAIRIES & BATCH	17,530
23	SUNDRY RECEIPTS	18,27,206
24	SUB-CAMPUS OSMANABAD	8,33,220
	TOTAL:	14,75,30,246

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
STATEMENT OF RECEIPT (GENERAL FUND) FOR THE YEAR 2022-2023
SCHEDULE ' A '

SR NO	PARTICULARS	AMOUNT RS
5	SELF SUPPORTED COURSE :	
1	SELF SUPPORTED COURSE	40,28,367
	TOTAL:	40,28,367
6	SALE OF UNIVERSITY PUBLICATIONS :	
1	SALE OF UNIVERSITY PUBLICATION AND VARIOUS FORMS	31,11,124
	TOTAL:	31,11,124
7	UNIVERSITY LIBRARY :	
1	UNIVERSITY LIBRARY	7,81,920
	TOTAL:	7,81,920
8	UNIVERSITY PRESS :	
1	UNIVERSITY PRESS	25,10,128
	TOTAL:	25,10,128
	TOTAL RECEIPT (GENERAL FUND):	99,45,06,661

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

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
STATEMENT OF SALARY EXPENDITURE FOR THE YEAR 2022-2023
SCHEDULE ' B '

SR NO	NAME OF THE DEPARTMENT / SECTION	AMOUNT RS.
1	UNIVERSITY OFFICE :	
	VICE-CHANCELLOR / REGISTRAR	13589033
	ADMINISTRATIVE STAFF :	
	(a) ACADEMIC SECTION	18937818
	(b) PG SECTION	6491846
	(c) EXAMINATION SECTION	39122896
	(d) FINANCE AND ACCOUNTS SECTION	18462021
	(e) ESTABLISHMENT SECTION	42030090
	(f) COLLEGE TRIBUNAL	5802627
	(g) OTHER STAFF	14425190
	(h) PLANING AND STATISTICAL UNIT	7390924
	(i) SPECIAL CELL	2602289
2	CHANGE IN PAY SCALE /LTC /LEAVE ENCASHMENT	10003080
3	ARREARS / DEARNESS ALLOWANCES Etc.	40572050
4	LIFELONG EDUCATION AND EXTENSION	7519145
5	BOARD OF EXTRA MURAL STUDIES	2730806
6	UNIVERSITY GARDEN	10969080
7	UNIVERSITY EMPLOYMENT AND GUIDANCE	344384
8	CENTRAL WORKSHOP	9388627
9	KNOWLEDGE RESOURCE CENTRE	25764511
10	UNIVERSITY ESTATE	38602796
11	HEALTH CENTRE	4992714
12	STUDENT DEVELOPMENT	7721245
13	GUEST HOUSE	724677
	Total Rs. (A)	328187849
14	EDUCATIONAL DEPARTMENTS:	
1	MARATHI	10047207
2	HINDI	14429556
3	ENGLISH	20280616
4	URDU	3633745
5	PALI AND BUDDHISM	493163
6	FOREIGN LANGUAGE	1830460
7	HISTORY	17380668
8	GEOGRAPHY	1694211
9	POLITICAL SCIENCE	9884079
10	SOCIOLOGY	15687065
11	PUBLIC ADMINISTRATION	12968295
12	ECONOMICS	20771829
13	JOURNALISM AND MASS COMMUNICATION	4519162
14	LIBRARY & INFORMATION SCIENCE	7803851
15	COMMERCE	22215160
16	MANAGEMENT SCIENCE	16564302
17	TOURISM ADMINISTRATION	4527277
18	MATHEMATICS	11795883
19	STATISTICS	9267943
20	ZOOLOGY	35897511
21	PHYSICS	30001602

SR NO	NAME OF THE DEPARTMENT / SECTION	AMOUNT RS.
22	CHEMISTRY	31628065
23	BIO-CHEMISTRY	13004922
24	BOTANY	19413560
25	ENVIRONMENTAL SCIENCE	17632147
26	CHEMICAL TECHNOLOGY	24459165
27	PRINTING TECHNOLOGY	1580938
28	COMPUTER SCIENCE & IT	30407225
29	PHYSICAL EDUCATION	6809471
30	BOARD OF SPORT	4304212
31	EDUCATION	1725111
32	LAW	9596325
33	DRAMATICS	11971483
34	FINE ARTS	1717435
35	SUB CAMPUS - DHARASHIV	46373170
	TOTAL RS. (B)	492316814
15	REIMBURSEMENT OF MEDICAL AID	9234905
	TOTAL RS. (C)	9234905
	TOTAL SALARY GRANT (GOM)Rs.(A+B+C)	829739568
16	PLAN POST	17768513
	TOTAL RS. (D)	17768513
17	SALARY GENERAL FUND:	
1	SANSKRIT DEPARTMENT	2778428
2	MANAGEMENT SCIENCE	2528033
3	EDUCATION DEPARTMENT	4184701
4	CHEMISTRY DEPARTMENT	1248889
5	NANO TECHNOLOGY	286336
6	INFORMATION SCIENCE	2489341
7	POL HEBERT CENTRE FOR DNA BAR-CODING	1286183
8	EXAMINATION CENTRE	8066525
9	PRESS	4335959
10	SUB-CENTER DHARASHIV	832149
11	CHEMISTRY - DHARASHIV	378981
12	ARREARS	477241
	TOTAL RS. (E)	28892766
	TOTAL SALARY EXPENDITURE RS. (A+B+C+D+E)	876400847

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

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2022-2023 (GENERAL FUND)
SCHEDULE 'C-I'

PARTICULARS NAME OF DEPARTMENT / SECTION	TOTAL	HONORARIUM / OTHER SALARY EXPENSES	CONTINGENCY / MISCELLANEOUS	REPAIR & MAINTENANCE TO COMPUTERS & EQUIPMENTS AND OTHER	TELEPHONE / INTERNET / ELECTRICITY / SOFTWARE LICENCING / E-LEARNING	SELF SUPPORTED COURSES
1	2	3	4	5	6	7
UNIVERSITY DEPARTMENTS						
MARATHI	65,977					
HINDI	7,303		7,303			
ENGLISH	14,000					
URDU	28,536					
PALI & BUDDHISM	37,223					
SANSKRIT	11,976					
FOREIGN LANGUAGES	16,000		16,000			
HISTORY	2,81,808		4,005			
GEOGRAPHY	7,458		7,458			
POLITICAL SCIENCE	14,535					
SOCIOLOGY	25,100					
PUBLIC ADMINISTRATION	18,595		2,605			
INDIAN CONSTITUTION	14,400					
ECONOMICS	1,04,334					66,277
PSYCHOLOGY	96,841		4,474			38,943
JOURNALISM & MASS COMMUNICATION	1,98,125		1,000	8,900	4,000	56,610
LIBRARY & INFORMATION SCIENCE	25,278		4,698			
MANAGEMENT SCIENCE	1,79,153		500			40,000
TOURISM ADMINISTRATION	22,000					
MATHEMATICS	1,200		1,200			
STATISTICS	7,156		3,286			
ZOOLOGY	11,73,999		42,346	54,260		79,850
POLYMER CENTRE FOR DNA BARCODING	1,23,773		8,420	44,427		
PHYSICS	2,77,263		7,550			
FORENSIC SCIENCE	6,47,793					
ELECTRONICS	1,43,918		9,248	35,290		
DIN DAYAL UPADHYAY KAUSHAL KENDRA	18,746		8,862			
CENTRAL ADVANCE RESEARCH AND TRAINING FACILITY	3,17,762		16,011	2,84,760		
RUSA	2,19,018		19,225	97,900		
CHEMISTRY	30,20,924		10,003	1,54,704		
BIO-CHEMISTRY	1,95,915		1,758			
BOTANY	12,95,230		5,280	87,660		
ENVIRONMENTAL SCIENCE	8,65,599					
CHEMICAL TECHNOLOGY	13,68,496		23,300	78,390		
PRINTING TECHNOLOGY	2,283		2,283			
COMPUTER SCIENCE & IT	1,10,865		12,510			59,490
INFORMATION TECHNOLOGY	450		450			
LAW	61,244		12,242			
EDUCATION	61,996		6,672			22,032
PHYSICAL EDUCATION	58,742		10,292			1,000
UNIVERSITY BOARD OF SPORT	2,11,76,856		14,110	93,494		
DRAMATICS	2,93,667		15,744	4,200		
FINE ART	1,98,860		2,500			1,53,287
HUMAN RESOURCE DEVELOPMENT CENTRE	23,02,063					23,02,063
LIFELONG EDUCATION AND EXTENSION	7,60,400		800			21,051
TOTAL:	3,58,72,860	0	2,82,135	9,43,985	4,000	28,40,603
SUB-CAMPUS DHARASHIV DEPARTMENTS						
CHEMISTRY - DHARASHIV	8,78,713		4,300			
WATER & LAND MANAGEMENT- DHARASHIV	61,140		8,140			
MICRO-BIOLOGY- DHARASHIV	6,10,138		3,785			
BIOTECHNOLOGY - DHARASHIV	4,358		4,358			
ENGLISH - DHARASHIV	2,350					
EDUCATION - DHARASHIV	39,820		9,920			
PHYSICS - DHARASHIV	21,562		4,280			
MATHEMATICS - DHARASHIV	7,065					
DRAMATICS - DHARASHIV	42,150		8,275			
MANAGEMENT SCIENCE - DHARASHIV	96,257		2,450			80,059
TOTAL:	17,63,553	0	45,508	0	0	80,059

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2022-2023 (GENERAL FUND)
SCHEDULE 'C-I'

8	9	10	11	12	13	14	15	16
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. / P.H.D. REMUNERATION	OTHER
		25,983		12,765		18,780	8,449	
							14,000	
		10,729					17,807	
		6,917				14,806	15,500	
		11,976						
				40,558		13,745	2,23,500	
		14,535						
		11,710		9,240			4,150	
		13,615					2,375	
				14,400				
		22,517		7,540		1,000	7,000	
				10,424		43,000		
	7,243	24,166		93,726			2,480	
		5,580					15,000	
				16,103		1,14,550	8,000	
				10,000		12,000		
		3,870						
		31,262			7,99,930	1,66,351		
					70,926			
					2,69,713			
					6,47,793			
					99,380			
				9,884				
					6,991	10,000		
					1,01,893			
		40,946			28,15,271			
					1,94,157			
		8,025			11,94,265			
		13,982			8,01,617	50,000		
		91,822		40,410	11,34,574			
							17,500	
		21,365						
		49,002						
							20,000	13,292
				4,450		40,000	3,000	
			2,11,200	1,98,65,241		9,92,811		
		5,975		2,66,748		1,000		
		19,849		23,224				
				6,80,000		58,549		
0	7,243	4,33,826	2,11,200	2,11,04,713	81,36,510	15,36,592	3,58,761	13,292
		8,764		1,440	8,64,209			
		630			4,370			48,000
					6,06,353			
		2,350						
		9,900						20,000
				2,100	14,662	520		
				7,065				
		24,240		9,635				
		4,980		7,363		1,405		
0	0	50,864	0	27,603	14,89,594	1,925	0	68,000

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2022-2023 (GENERAL FUND)
SCHEDULE 'C-I'

PARTICULARS NAME OF DEPARTMENT / SECTION	TOTAL	HONORARIUM / OTHER SALARY EXPENSES	CONTINGENCY / MISCELLANEOUS	REPAIR & MAINTENANCE TO COMPUTERS & EQUIPMENTS AND OTHER	TELEPHONE / INTERNET / ELECTRICITY / SOFTWARE LICENCING / E-LEARNING	SELF SUPPORTED COURSES
1	2	3	4	5	6	7
RESEARCH AND STUDY CENTRE						
DR. BABASAHEB AMBEDKAR RESEARCH CENTRE	9,670					
RAJARSHEE SHAHU MAHARAJ RESEARCH CENTRE	17,951					
GAUTAM BUDDHA STUDY CENTRE	6,965					
CHHATRAPATI SHIVAJI MAHARAJ STUDY CENTRE	33,948					
ANNABHAU SATHE STUDY CENTRE	14,554					
SAHAKAR M BALASAHEB PAWAR STUDY CENTRE	2,000					
SHAHID BHAGATSING CHAIR	1,000					
MAHATMA PHULE -DR AMBEDKAR THOUGHTS & RESEARCH	3,667		2,947			
TARABAI SHINDE WOMEN'S STUDY CENTRE	8,830		8,830			
GOPINATH MUNDHE NATIONAL RURAL DEV & RES INSTI	67,991		18,420			
VAMANDADA KARDAK STUDY CENTRE	19,660					
VILASRAO DESHMUKH STUDY CENTRE	10,090					
TOTAL:	1,96,326	0	30,197	0	0	0
HOSTELS & GUEST HOUSE						
KRANTIYOT SAVITRIBAI PHULE WOMEN'S HOSTEL	47,836	12,000	24,039			
MATOSHRI JIJAU WOMEN'S HOSTEL	23,687	12,000	3,998			
POST GRADUATE WOMEN'S HOSTEL NO 3	15,411		10,990			
PRIYADARSHINI WOMEN'S HOSTEL	47,513	12,000	24,392			
RAMABAI AMBEDKAR MINORITY GIRLS HOSTEL	56,152	2,613	14,937			
CEDT - NILET WOMEN'S HOSTEL	12,111					
ECONOMICALLY BACKWORD CLASS GIRLS HOSTEL	37,972	12,000	10,778			
UNIVERSITY GUEST HOUSE	1,15,765					
TOTAL:	3,56,447	50,613	89,134	0	0	0
OTHER						
KNOWLEDGE RESOURCE CENTRE	7,55,193		67,466	2,96,426		
SUB-CAMPUS LIBRARY - DHARASHIV	5,190		1,200	3,990		
NET /SET GUIDANCE AND TRAINING CENTRE	1,80,850		4,350			
PRE IAS COACHING CENTRE	1,27,644		10,144			
FOREIGN STUDENT CELL	1,532					
UNI EMPLOYMENT INFORMATION & GUIDANCE BUREAU	1,99,203			55,778		
PUBLIC RELATION OFFICE	36,659					
UNIVERSITY HEALTH CENTRE	7,05,784	2,565	18,092	2,789		
UNIVERSITY GARDEN	5,36,202		770	39,488		
UNIVERSITY CENTRAL WORKSHOP	71,663		4,814	19,050		
UNIVERSITY PRESS	40,66,748	52,500	2,350	49,209	85,320	
TOTAL:	66,86,668	55,065	1,09,186	4,66,730	85,320	0
TOTAL:	4,48,75,854	1,05,678	5,56,160	14,10,715	89,320	29,20,662

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2022-2023 (GENERAL FUND)
SCHEDULE 'C-I'

8	9	10	11	12	13	14	15	16
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	OTHER
						9,670		
						17,951		
						6,965		
						33,948		
						14,554		
						2,000		
						1,000		
				720				
						49,571		
						19,660		
						10,090		
0	0	0	0	720	0	1,65,409	0	0
9,930	1,867							
4,998	2,691							
5,000	4,421			1,700				
9,844	3,487			35,115				
	1,867			400				
	5,383					9,811		
6,115						1,09,650		
35,887	24,137	0	0	37,215	1,19,461	0	0	0
	96,054				2,50,132	45,115		
							1,76,500	
							1,17,500	
				1,532				
							1,43,425	
	23,499						13,160	
						6,82,338		
						24,750		4,71,194
						47,799		
						1,58,660		37,18,709
0	1,19,553	0	0	1,532	11,63,679	2,01,700	2,94,000	41,89,903
35,887	1,50,933	4,84,690	2,11,200	2,11,71,783	1,09,09,244	19,05,626	6,52,761	42,71,195

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

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY		
STATEMENT OF RECURRING EXPENDITURE - 2022-2023 (GENERAL FUND)		
SCHEDULE ' C-II '		
SR NO	NAME AND PARTICULARS	AMOUNT RS
1	UNIVERSITY OFFICE:	
1	TEACHERS ON CONTRACT BASIS / CONSOLIDATED SALARY	46,65,596
2	EXPENDITURE ON CONTRACT BASIS WORK	9,98,19,295
3	CAMPUS SECURITY SYSTEM (SECURITY GUARDS)	2,07,01,627
4	SANITARY WORKER	2,03,80,378
5	SALARY TO INTERNAL-AUDIT UNIT	24,47,752
6	EMPLOYEES ON CONSOLIDATED SALARY	62,53,977
7	EXTRA DUTY PAY AND OTHER SALARY EXPENDITURE	4,12,758
8	TEACHERS ON CONTRACT BASIS - SALARY (DHARASHIV)	89,032
	TOTAL:	15,47,70,415
2	EXAMINATION EXPENDITURE:	
1	CAS EMPLOYEES AND EXAMINER ETC - REMUNERATION	2,71,76,662
2	EXAM CENTRE EMPLOYEE, SUPERVISOR ETC - REMUNERATION	3,30,51,208
3	QUESTION PAPER (ONLINE)	2,94,51,427
4	ANSWER PAPER / MARK MEMO PRINTING	19,92,826
5	DEGREE CERTIFICATE PRINTING AND CONVOCATION CEREMONY	28,56,594
6	PRACTICAL EXAMINATION EXPENDITURE	7,08,607
7	AWARDS TO IDEAL EXAMINATIONS CENTRES	10,791
8	DISPATCH OF ANSWER PAPER / QUESTION PAPER AND OTHER	23,34,302
9	TRAVELLING & CONVEYANCE ALLOWANCE OF STAFF	29,87,242
10	CONTINGENCY EXPENDITURE	2,97,863
11	PRINTING, STATIONERY AND OTHER MATERIAL	42,20,329
12	MEETING AND OTHER EXPENDITURE	1,86,849
13	POSTAGE	4,36,586
	TOTAL:	10,57,11,286
3	STUDENTS DEVELOPMENT:	
1	INDRA-DHANUSHYA, WEST ZONAL AND NATIONAL YOUTH FESTIVAL	13,21,388
2	CENTRAL YOUTH FESTIVAL	38,99,556
3	YOUTH FESTIVAL TRAINING	1,09,300
4	VARIOUS COMPETITION	22,420
5	VARIOUS PROGRAMME PARTICIPATION FUND	27,42,581
6	LATE VASANTRAOJI KALE EARN AND LEARN SCHEME - COLLEGE	5,000
7	LATE VASANTRAOJI KALE EARN AND LEARN SCHEME - UNIVERSITY	49,53,384
8	STUDENT AID FUND (CONTINGENCY)	31,241
9	NOMINATION OF STUDENTS TO VARIOUS PROGRAMME	5,212
10	CONTINGENCY EXPENDITURE - STUDENTS COUNCIL	76,348
11	PRIYDARSHINI WOMEN'S HOSTEL MESS CHARGES	2,24,100
	TOTAL:	1,33,90,530
4	UNIVERSITY ESTATE:	
1	REPAIR, MAINTENANCE AND COLOURING - BUILDING (25 YEARS OLD)	2,00,17,190
2	REPAIR AND MAINTENANCE - ROAD AND BRIDGE	50,00,000
3	REPAIR AND MAINTENANCE - HOSTEL, GUEST HOUSE ETC	24,35,140
4	MUNICIPAL CORPORATION TAX / PERMISSION ETC	40,01,399
5	ELECTRICITY BILL	1,53,71,915
6	WATER AND ELECTRICITY SUPPLY MATERIAL	31,81,865
7	DRAINAGE	1,30,350
8	REWIRING	3,16,696
9	INSURANCE PREMIUM - BUILDING, VEHICLE, CASH ETC	40,61,256
10	CONTINGENCY EXPENDITURE	19,797
11	REPAIR AND MAINTENANCE TO EQUIPMENT	18,85,729
	TOTAL:	5,64,21,337
5	UNIC:	
1	INTERNET CONNECTIVITY & ARNET CONTRIBUTION	26,37,515
2	RENEWAL OF SOFTWARE LIACENCING	18,65,440
3	CONTINGENCY EXPENDITURE	1,682
4	WEB SITE REPAIRS AND MAINTENANCE	4,14,792
	TOTAL:	49,19,429

SCHEDULE ' C-II '		
SR NO	NAME AND PARTICULARS	AMOUNT RS
6	GENERAL SCHEMES OF TEACHING AND RESEARCH:	
1	REGULAR, EXTENSION LECTURES AND PG TEACHER REMUNERATION	2,25,83,425
2	SEMINAR AND CONFERENCE AT COLLEGE LEVEL	1,25,000
3	SEMINARS - CONFERENCES GRANT	1,07,890
4	PUBLICATION GRANT	66,000
5	MINOR RESEARCH PROJECT GRANT - AFFILIATED COLLEGES	7,88,137
6	MINOR RESEARCH PROJECT GRANT - UNIVERSITY SECTION	2,00,372
7	UNIVERSITY MERIT SCOLLERSHIP	1,000
8	CENTRALIZE ONLINE ADMISSION	2,39,650
9	ALUMINA - EX STUDENTS	24,835
10	AVISHKAR CELL	11,78,883
11	NAAC / IQAC CELL	1,20,510
12	INNOVATIVE PROJECTS / INTERNATIONAL CONFERENCE & WORKSHOP	18,630
13	INCUBATOR ACTIVITY / CENTRE FOR INNOVATIVE IDEAS	57,639
14	VARIOUS LECTURE SERIES	6,22,257
15	AFFILIATION FEES RETURN EXPENDITURE	1,31,250
16	CASH PRIZE	2,13,167
	TOTAL:	2,64,78,645
7	PRINTING STATIONARY & POSTAGE:	
1	POSTAGE	34,557
2	PRINTING OF SYLLABUS, DEGREE, MINUTES, BROCHURES, CHARTS ETC	11,28,351
3	STATIONERY	55,98,410
	TOTAL:	67,61,318
8	TRAVELLING AND CONVEYANCE ALLOWANCES:	
1	SENATE	12,000
2	ACADEMIC COUNCIL	1,500
3	MANAGEMENT COUNCIL	1,72,533
4	BOARD OF STUDIES	3,67,415
5	FACULTY	3,000
6	UNIVERSITY RESEARCH AND RECOGNITION COMMITTEE	99,065
7	OTHER AUTHORITIES AND COMMITTEES (ACADEMIC AFFILIATION)	11,37,706
8	OTHER TRAVELLING ALLOWANCE	12,49,219
9	MISCELLANEOUS EXPENDITURE FOR MEETING	1,75,077
	TOTAL:	32,17,515
9	MISCELLANEOUS EXPENDITURE:	
1	ADVERTISEMENT EXPENDITURE	10,56,680
2	TELEPHONE EXPENDITURE	7,11,373
3	ELECTION EXPENDITURE	51,72,257
4	LEGAL ADVICE AND ENQUIRY COMMITTEE EXPENDITURE	11,11,202
5	E-SERVICE CHARGES (FEES AND ADMINISTRATIVE CHARGES)	1,11,42,100
6	PROGRAM AND FUNCTIONS	7,77,610
7	EMPLOYEES SPORT AND CULTURAL PROGRAME	25,000
8	REMUNERATION - STATUTORY AUDITOR / PROFESSIONAL FEES	6,35,019
9	REPAIRS AND MAINTENANCE TO VEHICLE AND FUEL	36,68,008
10	REPAIRS AND MAINTENANCE TO ELECTRONICS EQUIPMENTS	4,16,023
11	REPAIRS AND MAINTENANCE TO PHOTOCOPIER MACHINE	2,11,143
12	REPAIRS TO COMPUTERS AND OTHER EXPENDITURE	1,75,339
13	DAY CARE CENTRE	10,000
14	REDRESSAL OF GRIEVANCE COMMITTEE	78,440
15	LADIES DEVELOPMENT UNIT	15,000
16	UNIVERSITY CALENDAR / DAIRY ETC	2,37,888
17	SELECTION COMMITTEE EXPENDITURE	1,14,275
18	TRAINING TO UNIVERSITY EMPLOYEES	2,000
19	UNIFORM	3,18,800
20	CONTINGENCY EXPENDITURE - VARIOUS AUTHORITY OFFICE	5,02,668
21	CONTINGENCY	4,89,304
22	BANK CHARGES	73,310
	TOTAL:	2,69,43,439

SCHEDULE ' C-II '		
SR NO	NAME AND PARTICULARS	AMOUNT RS
10	SUB-CAMPUS DHARASHIV OFFICE:	
1	SALARY TO EMPLOYEES ON CONSOLIDATED SALARY	14,10,843
2	CAMPUS SECURITY SYSTEM (SECURITY GUARDS)	32,64,091
3	DAILY WAGERS AND WORK ON CONTRACT BASIS	33,86,441
4	HONORARIUM TO GUEST LECTURE (VISITING PROFESSOR)	69,910
5	FUNCTIONS AND CULTURAL PROGRAMME	2,75,906
6	STUDENT DEVELOPMENT	72,453
7	TRAVELLING ALLOWANCE TO TEACHERS AND DELEGATES	2,66,546
8	DEVELOPMENT / SERVICE CHARGES / MIDC FEES	12,89,739
9	SERVICE - WATER AND ELECTRICITY	4,11,528
10	GARDENS AND CAMPUS DEVELOPMENT	62,364
11	PRINTING, STATIONERY AND INFORMATION BROCHURE	15,033
12	REPAIR & MAINTENANCE TO COMPUTERS AND EQUIPMENT	51,073
13	DIESEL AND GAS EXPENDITURE	34,472
14	CONTINGENCY EXPENDITURE	92,372
15	EARN AND LEARN SCHEME	3,54,594
16	TELEPHONE AND INTERNET EXPENDITURE	4,15,908
17	AVISHKAR	13,980
18	BANK CHARGES	3,271
	TOTAL:	1,14,90,524
11	OTHER:	
1	SANTPEETH PAITHAN	2,06,917
2	CENTRE FOR ONLINE EDUCATION	4,21,500
	TOTAL:	6,28,417
	TOTAL EXPENDITURE - SCHEDULE ' C-II ' (GENERAL FUND):	41,07,32,855
Sd/- P. S. DESHMUKH I/C FINANCE & ACCOUNTS OFFICER		

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY

STATEMENT OF NON-RECURRING EXPENDITURE - 2022-2023 (GENERAL FUND)

SCHEDULE 'D'

SR NO	ACCOUNTS HEAD	AMOUNT RS
1	BOOKS:	
1	MAHATMA PHULE - DR AMBEDKAR THOUGHTS	49,080
2	NET / SET GUIDENCE AND TRAINING CENTRE - BOOKS	7,584
3	KNOWLEDGE RESOURCE CENTRE - BOOKS	39,56,356
4	KNOWLEDGE RESOURCE CENTRE - E-RESOURCES	49,44,044
5	LIBRARY, DHARASHIV - BOOKS	13,71,850
	TOTAL:	1,03,28,914
2	EQUIPMENT'S & APPARATUS:	
1	PHYSICS	18,12,708
2	BOTANY	20,374
3	ENVIRONMENT SCIENCE	28,245
4	ELECTRONICS	4,53,126
5	DRAMATICS	9,95,094
6	BOARD OF SPORTS	3,46,000
7	STUDENT DEVELOPMENT	5,18,000
8	CENTERAL WORKSHOP	8,378
9	ESTATE - ALTERNET ELECTRICITY SUPPLY SYSTEM	2,95,538
10	ESTATE - FIRE FIGHTING MACHINERY AND EQUIPMENTS	1,92,819
11	ESTATE - WATER COOLERS / AIR COOLERS / AC	7,45,040
12	ESTATE SECTION - CENTRAL WATER RO SYSTEM	3,66,603
13	SANTPEETH - PAITHAN	8,24,054
14	UNIVERSITY OFFICE	15,45,049
15	CHEMISTRY, DHARASHIV	1,46,000
16	WATER AND LAND MANAGEMENT, DHARASHIV	44,800
17	DRAMATICS AND LOKKALA, DHARASHIV	1,52,850
	TOTAL:	84,94,678
3	COMPUTER AND PERIPHERALS:	
1	CHEMICAL TECHNOLOGY	84,960
2	ELECTRONICS	17,450
3	UNIC - BLADE SERVER / DADA CENTRE	1,90,000
4	UNIC - NETWORKING / WI-FI	33,64,407
5	UNIC - SOFTWARE LICENSING	24,36,365
6	EXAMINATION SECTION - ONLINE EXAM & OTHER	10,800
7	UNIVERSITY OFFICE - COMPUTER & SOFTWARE	1,23,158
8	OFFICE - DHARASHIV	4,600
9	DRAMATICS - DHARASHIV	49,046
	TOTAL:	62,80,786
4	FURNITURE & FIXTURES:	
1	UNIVESITY ACADEMIC DEPARTMENTS	32,86,729
	TOTAL:	32,86,729

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY**STATEMENT OF NON-RECURRING EXPENDITURE - 2022-2023 (GENERAL FUND)****SCHEDULE 'D'**

SR NO	ACCOUNTS HEAD	AMOUNT RS
5	BUILDING CONSTRUCTION:	
1	SANSKRUT / PSYCHOLOGY BUILDING	1,01,802
2	LAW SCHOOL	4,54,565
3	POL HEBERT CENTRE	11,27,448
4	DIGITAL STUDIO	8,57,111
5	MODEL COLLEGE BUILDING	5,93,133
6	CENTRE FOR VOCATIONAL TRAINING	3,00,000
7	BOYS HOSTEL - RUSA	21,70,000
8	EXAMINATION CENTRE - SECOND FLOOR	2,05,38,213
9	WATER SOURCES REJUVENATION / RECYCLING OF WATER - ESTATE	6,98,538
10	ROAD, CARPETING AND CAMPUS BEAUTIFICATION - ESTATE	1,50,39,000
11	OTHER BUILDING	4,56,436
12	ELECTRIFICATION WORK	22,09,203
13	FACILITY TO PHYSICALY HANDICAP / TRANCEGENDER	1,23,261
14	MANAGEMENT SCIENCE BUILDING, DHARASHIV	2,32,379
15	ADMINISTRATIVE BUILDING, DHARASHIV	2,61,120
16	CANTEEN, DHARASHIV	85,665
17	COMPOUND WALL, ROAD, WATER SUPPLY, DHARASHIV	15,85,246
18	GUEST HOUSE, DHARASHIV	23,93,770
19	DIRECTORS QUARTER, DHARASHIV	69,454
	TOTAL:	4,92,96,344
6	STATUE / SMARAK	
1	CHHATRAPATI SHIVAJI MAHARAJ STATUE AND BEATIFICATION	65,80,503
2	NAMANTAR SHAHID SMARAK	1,02,15,226
	TOTAL:	1,67,95,729
	TOTAL NON-RECURRING EXPENDITURE - (GENERAL FUND):	9,44,83,180

Sd/-

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

(35)

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
STATEMENT SHOWING THE PLAN / NON PLAN EXPENDITURE (NON-RECURRING 2022-23)
SCHEDULE 'E'

SR NO	ACCOUNT HEAD	TOTAL	BUILDING	COMPUTER	EQUIPMENT
1	2	3	4	5	6
1	GOVERNMENT OF MAHARASHTRA	1,71,01,794	1,09,14,738	7,60,126	54,26,930
2	GOVERNMENT OF INDIA	2,28,838	-		2,28,838
3	UNIVERSITY GRANT COMMISSION	15,68,418	-	13,25,948	2,42,470
4	OTHER AGENCIES	21,57,069	-	-	21,57,069
	Total	2,10,56,119	1,09,14,738	20,86,074	80,55,307

Sd/-

P. S. DESHMUKH

I/C FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY

Statement showing Details of Asset and Depreciation as on 31/03/2023

SCHEDULE ' F '

SR. NO.	TYPE OF ASSET	DEP %	Cost of Asset as on 31/03/2022	Depreciation for the year	Additions During the Year	Cost of Asset as on 31/03/2023
1	2	3	4	5	6	7
1	University Estate :	2	1,86,44,49,363	3,72,88,987	7,70,06,811	1,90,41,67,187
2	Other university estate:	0	5,38,367	-	-	5,38,367
3	University Printing Press:	5	14,63,794	73,190	-	13,90,604
4	Furniture and Fittings :	4	16,21,70,321	64,86,813	32,86,729	15,89,70,237
6	Library Books :	10	7,10,32,877	71,03,288	1,03,28,914	7,42,58,503
7	Scientific Equipment & Apparatus:	5	34,45,44,350	1,72,27,218	1,65,49,985	34,38,67,118
8	Other Assets :	15	50,44,033	7,56,605	-	42,87,428
9	Computer & Peripherals:	50	71,21,137	35,60,569	83,66,860	1,19,27,429
10	University Vehicles:	15	68,24,750	10,23,713	-	58,01,038
	TOTAL:		2,46,31,88,990	7,35,20,381	11,55,39,299	2,50,52,07,910

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

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY

Statement showing the Grants for the year 2022-2023

SCHEDULE ' G '

SR. NO.	PARTICULARS	PAYMENT	RECEIPT
SPECIFIC GRANTS :			
PART-III (Non-Plan)			
RECURRING :			
1	GOVERNMENT OF MAHARASHTRA :		
	A UNIVERSITY PROJECTS:		
	GOPINATHRAO MUNDE NATIONAL INSTITUTE OF RURAL DEVELOPMENT	35,89,206	-
	MAHARASHTRA RAJYA MARATHI VISHWAKOSH NIRMITI MANDAL MUMBAI	88,498	-
	MODEL DEGREE COLLEGE GHANSAWANGI	1,71,99,510	75,50,418
	NATIONAL SERVICE SCHEME (REGULAR)	71,87,650	21,12,500
	NATIONAL SERVICE SCHEME (ADMINISTRATIVE CHARGES)	6,17,376	
	NATIONAL SERVICE SCHEME (SPECIAL)	69,60,605	14,65,887
	NSS (SELF FINANCE UNIT)	8,20,065	-
	SALARY GRANT - AFFILIATED COLLEGE	23,54,80,423	23,23,38,209
	TRIBAL RESEARCH AND TRAINING INSTITUTE	6,73,450	-
	AISHE - COLLEGE WORKSHOP	5,110	-
	COLLEGE TRIBUNAL	3,55,911	35,541
	COVID-19 TESTING LAB - PHCDBS	35,54,589	-
	B INDIVIDUAL PROJECTS:		
	KHEDKAR G D - GENETIC STRATEGIES TO CONSERVE ---	27,97,601	-
	KHEDKAR G D - ESTABLISHMENT OF ANIMAL HOUSE FACILITY	23,50,387	-
	TOTAL:	28,16,80,381	24,42,02,555
2	GOVERNMENT OF INDIA :		
	A UNIVERSITY PROJECTS:		
	G20 UNIVERSITY CONNECT LECTURE SERIES	2,70,876	2,74,861
	NBHM - LIBRARY GRANTS	-	4,00,000
	UNNAT BHARAT ABHIYAN - IIT	1,42,452	-
	VISVESVARAYA PH.D SCHEME - ELECTRONICS AND IT	-	40,908
	DST SEED - DR M.D. SHIRSATH - DR. BHARTI GAWALI - DR. ARVIND DHABE	19,66,195	-
	B INDIVIDUAL PROJECTS:		
	BHUSARI S S - DST - DEVELOPMENT OF NATIONAL FACILITY ---	3,10,01,011	68,65,341
	DOLE B N - DST - SERB - STUDIES ON MN DOPED ---	-	20,086
	HIVRALE V K - BT TOXIN RECEPTORS IN THE SUCKING ---	8,55,985	88,448
	RAGADE R N - DST - DEGRADATION OF HERITAGE OF LONAR ---	12,625	12,625
	ROLLA KRISHNAPRIYA - DST - CONSERVATION OF BIDRI ART ---	46,56,929	1,67,469
	SATHE B R - DST - SERB - ELECTRONICALLY SUSTAINABLE ---	13,03,952	13,00,718
	SAWANT MADHURI - DST - MICROANALYSIS OF AJANTA CAVES ---	2,04,418	7,446
	SHINDE D B - DESING AND DEVELOPMENT OF SOME ANTI.....	-	14,117
	SHIRSAT M D - DST - SERB - PEPTIDES FUNCTIONALIZED ---	76,068	76,068
	WAKTE P S - SERB - ISOLATION OF ANTI-ANAL FISTULA ---	30,774	824
	C SCHOLARSHIP & FELLOWSHIPS:		
	INSPIRE FELLOWSHIP	19,60,880	13,53,040
	POST MATRICK SCHOLARSHIPS	36,290	-
	SERB PURDUE UNIVERSITY OVERSEAS VISITING DOCTORAL FELLOWSHIP	15,15,498	16,93,098
	RECOVERY OF G.O.I. SCHOLARSHIP	-	13,18,799
	TOTAL:	4,40,33,953	1,36,33,848
3	UNIVERSITY GRANTS COMMISSION :		
	A UNIVERSITY PROJECTS:		
	CPEPA - CENTRE WITH POTENTIAL FOR EXCELLENCE --- ECONOMICS	5,855	-
	MAULANA AZAD NATIONAL FELLOWSHIP FOR MINORITY STUDENTS	-	84,000
	DEEN DAYAL UPADHYAY KAUSHAL KENDRA - FACULTY (ON CONTRACT BASIS)	57,70,821	-
	HUMAN RESOURCE DEVELOPMENT CENTER		23,23,595
	WOMENS STUDIES CENTER	45,96,832	-
	XIITH PLAN - MERGED SCHEME - COACHING FOR NET/SET	59,000	-

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY

Statement showing the Grants for the year 2022-2023

SCHEDULE ' G '

SR. NO.	PARTICULARS	PAYMENT	RECEIPT
B INDIVIDUAL PROJECTS:			
	BORDE S N - BIODIVERSITY OF TAPEWORMS PARASITES ---	-	11,825
	CHAVAN A M - STUDIES ON IMPACT OF STORAGE FUNGI ---	63,007	-
	CHONDEKAR T K - BSR FACULTY FELLOWSHIP	6,287	-
	DEOGIRIKAR A B - CASUAL AND CONTRACT LABOUR IN ---	-	18,610
	DESHPANDE S D - SPECTROSCOPIC AND SIMULATION STUDIES ---	-	13,990
	GAWALI B W - STUDY AND ANALYSIS OF BIOLOGICAL HOMONES ---	464	-
	GHULE A V - FABRICATION OF BIOSYATHESISSED ---	1,69,132	-
	KALE K V - DEVELOPMENT OF MULTIMODAL FINGERPRINT ---	-	8,631
	KALE K V - UGC - BSR -2011-12	-	4,404
	KALE K V - UGC - BSR -2014-15	4,404	-
	LOKHNDE M A - MICRO FINANCING THROUGH WOMEN SELF-HELP ---	26,700	-
	MARTIN E R - MOLECULAR MARKING OF AQUATIC FAUNA ---	-	48,119
	MOON S A - THE FORMATION AND STUDY OF EXTENSION ---	1,75,070	1,68,836
	MURUGKAR A G - ADDITIVE CONSTITUTIVE & INTENSIVE ---	26,487	-
	NAIK N N - GOOD GOVERNANCE FOR DEVELOPMENT CRISES ---	23,000	-
	NAVARKHELE V V - SOIL DIELECTRIC STUDY FOR ---	1,80,000	1,80,000
	PADUL M V - POLYMORPHISM IN AMYLASE INHIBITORS ---	41,800	-
	PAWAR P P - COEFFICIENT MEASUREMENTS OF GAMMA RAY ---	1,920	-
	PRADHAN VAISHALI - AFRICAN AMIRECAN POETRY ---	1,80,550	-
	SHEJULE K B - EFFECT OF VERTEBRATE STEROID ---	-	1,30,805
	SHENDGE S R - HINID MARATHI JIVANMAIN CH. SHIVAJI ---	6,578	6,578
	SHINDE D B - RESEARCH PROJECT	-	1,865
	SHIRSAT M D - OPTOELECTRONICS (NLO) CRYSTAL GROWTH ---	4,846	-
	UBALE A S - JOTIRAO PBHULE AND KARL MARX ---	-	2,046
	UNHALE P S - CONTRIBUTION OF WOMEN ADMINISTRATOR ---	98,187	-
	VEDPATHAK A N - INDUCTION OF OOCYTES MATURATION ---	17,026	17,026
	TOTAL:	1,78,10,971	30,20,330
4	OTHER AGENCIES :		
	A UNIVERSITY PROJECTS:		
	AIU ZONAL VCS MEET 2023	17,49,902	21,79,000
	ATAL FDP - AICTE SCHEME	-	2,38,000
	CENTER FOR INTERNATIONAL RELATION - MERGE PROJECT	2,19,212	2,16,562
	ONE DAY OFFLINE SENSITIZATION PROGRAM	-	40,000
	WORKSHOP AND CONFERENCE	50,249	11,15,703
	B INDIVIDUAL PROJECTS:		
	BINA SENGAR - SSRC- TRANSREGIONAL COLLABORATORY ---	2,50,820	-
	DOLE B N - IUAC - EXPLORING THE SWIFT ION IRRADIATION ---	1,92,906	1,68,000
	KHANDARE K V - ICSSR - STUDY OF MGMT STRATIERGIES OF ---	2,49,366	2,07,000
	MOHD ABDUL RAFFEY - ICSSR - VEGETABLES MARKING IN FARMERS ---	47,700	2,52,000
	NARWADE SUNIL - ICSSR - PATTERNS OF RURAL EMPLOYMENT ---	2,50,417	-
	SALUNKE SANJAY - ICSSR - EDUCATIONAL STATUS OF GOND TRIBE ---	2,96,729	16,729
	SATHE BHASKAR - CSIR - CHEMICALLY SUSTAINABLE METAL ---	20,000	-
	SHINDE D B - ICMR - NOVEL INHIBITORS OF BAC ---	-	84,848
	SHIRSATH M D - IUAC - COMPOSITE OF METAL ORGANIC FRAMEWORK ---	98,000	1,93,000
	SHIRSATH M D - UGC- DAE - METAL ORGANIC FRAMEWORK ---	4,838	-
	OTHER GRAND RECEIVED	-	5,34,588
	C SCHOLARSHIP & FELLOWSHIPS:		
	ICSSR FELLOSHIP	26,82,800	38,58,994
	INDIAN COUNCIL OF SOCIAL SCIENCE RESERCH	3,01,693	1,65,354
	CSIR. JUNIOR RESEARCH FELLOWSHIP	78,192	1,16,548
	DAIC - POST DOCTORAL FELLOWSHIP	3,54,000	3,57,000
	TOTAL:	68,46,824	97,43,326
TOTAL RECURRING PART-III		35,03,72,129	27,06,00,059

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY

Statement showing the Grants for the year 2022-2023

SCHEDULE ' G '

SR. NO.	PARTICULARS	PAYMENT	RECEIPT
SPECIFIC GRANTS :			
NON-RECURRING :			
VARIOUS PROJECT'S EXPENDITURE :			
	EQUIPMENT (GOM)		
	DEVELOPMENT OF GYM	9,41,411	-
	GMNIRD	5,07,420	-
	RUSA - SMART CLASSROOM	2,900	-
	RUSA - LAB EQUIPMENT - UNIVERSITY DEPARTMENT	39,75,199	-
	EQUIPMENT (GOI)		
	DST SEED - DR M.D. SHIRSATH - DR. BHARTI GAWALI - DR. ARVIND DHABE	2,28,838	-
	EQUIPMENT (UGC)		
	SAP - CHEMISTRY	2,42,470	10,102
	EQUIPMENT (OTHER)		
	ENTERPRENEURSHIP AND SKILL DEVELOPMENT CENTRE	21,57,069	-
	COMPUTER (UGC)		
	WI-FI CONNECTIVITY - PLAN SCHEME OF NATIONAL MISSION	13,25,948	1,55,948
	RUSA		
	CONSTRUCTION OF BUILDING (GOM)		
	RUSA	40,62,308	1,66,23,379
	INTEREST ON RUSA FUND	-	37,93,098
	RUSA - BOYS HOSTEL BUILDING	9,36,675	-
	RUSA - RENOVATION - BOYS HOSTEL NO 1	2,82,087	-
	COMPUTER (GOM)		
	RUSA - COMPUTERIZATION - UNIVERSITY DEPARTMENT	7,60,126	-
	XIITH PLAN		
	XIITH PLAN GENERAL DEVELOPMENT SCHEME	56,33,668	3,98,61,951
	TOTAL:	2,10,56,119	6,04,44,478
	GRAND TOTAL	37,14,28,248	33,10,44,537
RECURRING :			
GRANTS UNDER DEVELOPMENT SCHEME			
	UNIVERSITY GRANTS COMMISSION		
	U.G.C. XII PLAN - SALARY		
	DA ARREARS	17,51,714	-
	CHEMICAL TECHNOLOGY	17,16,390	-
	ENVIRONMENTAL SCIENCE	17,03,422	-
	MATHEMATICAS	17,53,727	-
	PHYSICAL EDUCATION	36,94,988	-
	PHYSICS	20,85,859	-
	PSYCHOLOGY	29,47,766	-
	STATISTICS	21,14,647	-
	TOTAL RECURRING PART-IV	1,77,68,513	-
	GRAND TOTAL PART-III AND PART-IV	38,91,96,761	33,10,44,537
Sd/- P. S. DESHMUKH I/C FINANCE & ACCOUNTS OFFICER			



INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We have audited the accompanying financial statements of Dr. Babasaheb Ambedkar Marathwada University which comprise the Balance Sheet as at March 31, 2023, 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

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. In publication department old forms and prospectus were observed the same needs to be disposed off as per the procedure.
2. 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.
3. Dead stock items which have been identified as unusable or as scrap should be taken up for writing off from the books of accounts.
4. 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.
5. 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.
6. Bank reconciliation has been done for the financial year 2022-23. Furthermore, there are certain differences in the closing balances of some bank accounts as per books and as per bank statements and need to be reconciled.
7. As per Section 134 of The Maharashtra Public Universities Act 2016, the University was to prepare and maintain accounts under accrual basis of accounting and not cash basis. Accordingly, during the year under audit, the University appointed M/s. VNV and Company, Chartered Accountants and has availed their expertise for conversion to mercantile system of accounting and has got it's accounts restated as on 1st April 2022 for arriving at opening balances as per accrual system. As explained to us, the opening balances have been restated based on information as collaborated from various departments of the University by them. The University has relied on the report/statement of opening balances as prepared by them. As represented to us by the University, we have also relied on the opening figures as restated by VNV and Company. During restatement, certain balances have been written off by them. It is suggested that the report/statement on restated accounts and the write offs made for the purpose of arriving at the opening balances should

be approved by the concerned authority of the University. The Chartered Accountant has also prepared the financial statements for the year ended on 31st March 2023, by combining the existing system of accounting with the requirement of mercantile system of accounting and based on information collaborated by them.

8. It is suggested that the University acquires and implements an integrated software wherein all the data is captured and which provides all the accounting and non-accounting reports easily for better control under accrual system of accounting. The current accounting system is not up to the mark for accrual system of accounting.
9. It was suggested in the past 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 have been merged with into the Financial Statements of the University and not shown separately under transfer of funds from this year. During the process of the same, wherever necessary write offs were required, they have been made by way of write adjustment entries. It is suggested these write offs should be verified and approved by the concerned authority of the University.
10. It is observed that still 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. Further, there are differences in the balances of old fixed deposits which had not been reconciled upto the date of signing of this report. Therefore, effect of the same amount on the financial statements cannot be quantified and commented upon.
11. 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.
12. 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.

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, 2023.

(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: 31/10/2023

For GHAI AGRAWAL & ASSOCAITES

Chartered Accountants

(Firm Reg.No.135213W)



GURSHEEN GURPAL SINGH BINDRA

(PARTNER)

(MRN 181681)

UDIN : 23181681BGYJIJ2700



