



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
AURANGABAD.**
NAAC Accredited 'A' Grade

ANNUAL ACCOUNTS
(From 01-04-2015 to 31-03-2016)

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2015-2016
(01-04-2015 to 31-03-2016)

RECEIPTS	AMOUNT RS.
BALANCE OF COMMENCEMENT:	
1 CASH IN HAND	4,099
2 CASH IN HAND - SUB CAMPUS OSMANABAD	9,819
3 CASH AT BANK :	
i NON SALARY SAVING A/C	1,54,610
ii GOI BANK OF MAHARSHTRA A/C	22,265
iii DISASTER MANAGEMENT FUND A/C	79,148
iv AFFILIATION SAVING A/C	1,45,078
v GOLDEN JUBILEE FUND A/C	930
vi VC'S CPF A/C	8,400
viii APATKALIN VIDYARTHI SAHAYATA NIDHI A/C	7,60,384
viii CANARA BANK	7,583
4 CASH AT BANK : SUB CAMPUS O'BAD	
i BANK OF MAHARASHTRA (O'BAD)	36,63,017
ii UNIVERSITY DEV. FUND A/C (O'BAD)	47,644
iii EARN & LEARN SCHEME C/A (O'BAD)	21,413
TOTAL :	49,24,390
SALARY ACCOUNT	
RECURRING:	
(A) SALARY ACCOUNT:	
GOVERNMENT OF MAHARASHTRA :	
SALARY GRANT	47,37,96,898
GRANTS FOR REIMBURSEMENT OF MEDICAL AID	31,48,382
SALARY RECOVERY	3,73,453
TOTAL SALARY GRANT :	47,73,18,733

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2015-2016
(01-04-2015 to 31-03-2016)

PAYMENTS	AMOUNT RS.
BALANCE OF COMMENCEMENT:	
1 CASH AT BANK :	
i NON SALARY CURRENT A/C	4,11,46,837
ii SALARY CURRENT A/C	9,153
iii HORTICULTURE LOAN A/C	34,32,244
	4,45,88,234
SALARY ACCOUNT	
RECURRING:	
(A) SALARY ACCOUNT: (SCHEDULE 'B')	
ESTABLISHMENT CHARGES :	
PAY, ALLOWANCES & PROVIDENT FUND (POSTS UNDER SALARY GRANT SCHEME)	49,33,10,963
REIMBURSEMENT OF MEDICAL AID	31,25,209
TOTAL SALARY EXPENDITURE :	49,64,36,172

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2015-2016

(01-04-2015 to 31-03-2016)

PAYMENTS	AMOUNT RS.
PART-II (GENERAL FUND)	
(B) NON-SALARY ACCOUNTS :	
RECURRING: (SCHEDULE'C')	
SALARY (GENERAL FUND)	3,82,42,044
CONTRACT BASIS WORK	5,07,62,711
CAMPUS SECURITY SYSTEM (SECURITY GUARDS)	99,88,481
HONORARIUM / OT / OTHER SALARY EXPENSES - GENERAL FUND	1,28,77,282
CONTINGENCY / MISCELLANIOUS EXPENDITURE	20,34,193
PRINTING & STATIONERY / POSTAGE	1,19,76,207
REPAIR & MAINTENANCE TO COMPUTERS & EQUIPMENTS AND OTHER	1,81,47,041
TELEPHONE/ INTERNET/ ELECTRICITY/ E-LEARNING/ SOFTWARE LICENCING	3,19,05,705
SELF SUPPORTED COURSES	1,01,60,610
SANITARY MATERIAL	2,09,268
NEWSPAPERS / MONTHLY PERIODICALS	2,23,979
TRAVELING AND CONVEYANCE ALLOWANCES	86,58,201
EXAMINATION EXP (DEPARTMENTAL) / PET / PRE-ENTARENCE TEST	10,19,563
MERIT SCHOLARSHIP / RESEARCH SCHOLARSHIP / FELLOWSHIP	8,57,148
DIVISIONAL EDUCATIONAL & CULTURAL PROGRAM / FESTIVAL / SPORT	1,07,40,746
CONSUMABLE/CHEMICAL/ ANALYSIS/ RAW MATERIAL/ LAB --	1,45,31,942
WORKSHOP/ SEMINAR/ CONFERENCE/ TRAINING/ PLACEMENT/ CAMP---	39,07,799
REMUNERATION TO CHB / GUEST LECTURER / REWARD	18,01,198
STUDENT WELFARE ACTIVITIES / STUDY TOUR	60,08,472
OTHER	1,22,22,943
GENERAL SCHEME OF TEACHING & RESEARCH	2,44,67,801
REPAIR & MAINTENANCE TO BUILDING	10,23,817
INSURANCE PREMIUM	1,82,415
MUNICIPAL CORPORATION TAX - (PROPERTY /WATER SUPPLY)	4,94,335
MISCELLANEOUS EXPENDITURE (SCHEDULE'E')	2,85,18,026
EXAMINATION EXPENDITURE (SCHEDULE'D')	19,42,74,811
TOTAL RECURRING EXPENDITURE :	49,52,36,738
NON-RECURRING : (SCHEDULE'E')	
EQUIPMENTS & APPARATUS	2,69,34,453
BUILDING AND CONSTRUCTION	5,08,40,779
COMPUTER AND PERIPHERALS	1,98,43,853
FURNITURE AND FIXTURES	1,48,72,615
BOOKS	88,94,090
TOTAL NON-RECURRING EXPENDITURE :	12,13,85,790
TOTAL NON-SALARY EXPENDITURE :	61,66,22,528

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2015-2016
(01-04-2015 to 31-03-2016)

RECEIPTS	AMOUNT RS.
PART-III (Non-Plan)	
SPECIFIC GRANTS :	
RECURRING :	
1 GOVERNMENT OF MAHARASHTRA :	
A UNIVERSITY PROJECTS:-----	14,52,22,530
B INDIVIDUAL PROJECTS:-----	300000
C SCHOLERSHIP & FELLOSHIPS:-----	5,300
TOTAL:	14,55,27,830
2 GOVERNMENT OF INDIA :	
A UNIVERSITY PROJECTS:-----	5,91,984
B INDIVIDUAL PROJECTS:-----	1,26,55,709
C SCHOLERSHIP & FELLOSHIPS:-----	28,36,144
TOTAL:	1,60,83,837
3 UNIVERSITY GRANTS COMMISSION :	
A UNIVERSITY PROJECTS:-----	2,10,68,400
B INDIVIDUAL PROJECTS:-----	60,57,218
C SCHOLERSHIP & FELLOSHIPS:-----	1,00,67,200
TOTAL:	3,71,92,818
4 OTHER AGENCIES :	
A UNIVERSITY PROJECTS:-----	34,12,559
B INDIVIDUAL PROJECTS:-----	37,99,648
C SCHOLERSHIP & FELLOSHIPS:-----	72,67,882
TOTAL:	1,44,80,089
TOTAL RECURRING PART-III (Non-Plan)	21,32,84,574
(PART-III NON-PLAN)	
NON-RECURRING :	
EQUIPMENTS & APPARATUS (GOM)-----	4,000
BUILDING CONSTRUCTION - (GOM)-----	4,20,000
BOOKS (GOM)-----	2,49,000
EQUIPMENTS & APPARATUS (GOI)-----	80,00,000
BUILDING CONSTRUCTION - (OTHER)-----	54,68,000
COMPUTERS AND APPARATUS - (UGC)-----	1014116
TOTAL NON-RECURRING PART-III (Non-Plan)	1,51,55,116
PART-IV (PLAN)	
NON-RECURRING :	
TOTAL NON-RECURRING PART-IV (PLAN)	0
TOTAL NON-RECURRING	1,51,55,116
GRAND TOTAL	22,84,39,690
PART-IV (PLAN)	
GRAND TOTAL PART-III AND PART-IV	22,84,39,690

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2015-2016

(01-04-2015 to 31-03-2016)

PAYMENTS	AMOUNT RS.
PART-III (Non-Plan)	
SPECIFIC GRANTS :	
RECURRING :	
1 GOVERNMENT OF MAHARASHTRA :	
A UNIVERSITY PROJECTS:	14,60,77,737
B INDIVIDUAL PROJECTS:	2,63,471
C SCHOLERSHIP & FELLOSHIPS:	0
TOTAL:	14,63,41,208
2 GOVERNMENT OF INDIA :	
A UNIVERSITY PROJECTS:	11,78,603
B INDIVIDUAL PROJECTS:	1,19,31,485
C SCHOLERSHIP & FELLOSHIPS:	19,32,708
TOTAL:	1,50,42,796
3 UNIVERSITY GRANTS COMMISSION :	
A UNIVERSITY PROJECTS:	2,07,49,084
B INDIVIDUAL PROJECTS:	72,69,893
C SCHOLERSHIP & FELLOSHIPS:	3,15,48,542
TOTAL:	5,95,67,519
4 OTHER AGENCIES :	
A UNIVERSITY PROJECTS:	24,82,712
B INDIVIDUAL PROJECTS:	39,14,925
C SCHOLERSHIP & FELLOSHIPS:	69,31,538
TOTAL:	1,33,29,175
TOTAL RECURRING PART-III (Non-Plan)	23,42,80,698
(PART-III NON-PLAN)	
NON-RECURRING :	
EQUIPMENTS & APPARATUS (GOM)	33,741
BUILDING CONSTRUCTION - (GOM)	4,19,13,169
BOOKS (GOM)	2,48,015
EQUIPMENTS & APPARATUS (GOI)	43,50,050
BUILDING CONSTRUCTION - (OTHER)	89,87,823
COMPUTERS AND APPARATUS - (UGC)	19,25,027
BOOKS - (UGC)	60,235
EQUIPMENTS & APPARATUS (UGC)	25,000
TOTAL NON-RECURRING PART-III (Non-Plan)	5,75,43,060
PART-IV (PLAN)	
NON-RECURRING :	
EQUIPMENTS & APPARATUS	3,92,100
BUILDING CONSTRUCTION	1,07,84,168
BOOKS	2,24,103
TOTAL NON-RECURRING PART-IV (PLAN)	1,14,00,371
TOTAL NON-RECURRING	6,89,43,431
GRAND TOTAL	30,32,24,129
PART-IV (PLAN)	
RECURRING :	
U.G.C. XI PLAN - SALARY	68,37,109
TOTAL RECURRING PART-IV	68,37,109
GRAND TOTAL PART-III AND PART-IV	31,00,61,238

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2015-2016
(01-04-2015 to 31-03-2016)

RECEIPTS	AMOUNT RS.
PART-V (DEBTS,DEPOSITS,ADVANCES ETC.)	
OTHER MISCELLANEOUS HEADS :	
1 ADVANCES :	
(i) GENERAL	13,94,66,484
(ii) FESTIVAL	24,39,052
(iii) GENERAL , OSMANABAD	6,20,100
COMPUTER / MEDICLE / OTHER ADVANCE	72,489
2 DEPOSIT	89,84,419
3 PROFESSION TAX	19,83,499
4 SALES TAX	32,07,810
5 INCOME TAX	5,09,69,021
6 GPF	1,73,40,100
7 PF LOAN RECOVERY	40,43,749
8 DCPS	40,98,086
9 GSLIS PREMIUM	40,595
10 GSLIS CLAIM	5,36,595
11 LIC PREMIUM	1,13,21,822
12 CTD - (HPO)	16,30,099
13 TEACHING STAFF CREDIT CO-OPERATIVE SOCIETY	1,19,93,166
14 NON TEACHING STAFF CREDIT CO-OPERATIVE SOCIETY	2,02,13,138
15 CENTRAL CONSUMER STORE	11,34,613
16 BANK LOAN RECOVERY	83,03,390
17 JOINT DIRECTOR PUNE	1,26,000
18 JUDGE FAMILY COURT AURANGABAD	1,20,000
19 ROYALTY	13,45,360
20 INVESTMENT	78,66,64,096
21 CPF	64,61,797
22 RECONCILIATION EFFECT UPTO 14-15	25,47,55,811
23 APATKALIN VIDYARTHI SAHAYATA NIDHI	4,930
24 DUSHKALGRAST SAHAYATA NIDHI - OSMANABAD	1,00,000
25 PRIME MINISTERS NATIONAL RELIEF FUND	350
TRANSFER OF FUND A/C	
1 DEVELOPMENT FUND	31,77,685
2 DEVELOPMENT & PROGRAM FUND	7,46,06,330
3 RELIEF FUND	4,818
CLOSING BALANCE:	
1 SALARY ACCOUNT - CURRENT A/C	7,41,031
2 G.O.I.- BANK OF MAHARASHTRA	1,441
3 HORTICULTURE LOAN A/C	34,32,244
4 BANK OF MAHARASHTRA (O'BAD)	22,36,366
GRAND TOTAL:	2,95,48,13,571

As per our Report of even date for M/s Indapurkar & Mundada Chartered Accountants

Sd/-
(MANOJ MUNDADA)

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2015-2016
(01-04-2015 to 31-03-2016)

PAYMENTS	AMOUNT RS.
PART-V (DEBTS, DEPOSITS, ADVANCES, ETC.)	
OTHER MISCELLANEOUS HEADS :	
1 ADVANCES :	
(i) GENERAL	13,77,82,445
(ii) FESTIVAL	44,37,000
(iii) GENERAL , OSMANABAD	5,95,100
COMPUTER / MEDICLE / OTHER ADVANCE	32,000
2 DEPOSIT (REFUND)	52,81,920
3 PROFESSION TAX	19,79,625
4 SALES TAX	29,34,287
5 INCOME TAX	5,65,93,597
6 GPF	1,72,89,500
7 PF LOAN RECOVERY	40,43,819
8 DCPS	98,77,307
9 GSLIS PREMIUM	39,645
10 GSLIS CLAIM	5,36,475
11 LIC PREMIUM	1,12,67,741
12 CTD - (HPO)	15,99,500
13 TEACHING STAFF CREDIT CO-OPERATIVE SOCIETY	1,20,10,989
14 NON TEACHING STAFF CREDIT CO-OPERATIVE SOCIETY	2,01,62,392
15 CENTRAL CONSUMER STORE	11,37,713
16 BANK LOAN RECOVERY	86,13,332
17 JOINT DIRECTOR PUNE	1,26,000
18 JUDGE FAMILY COURT AURANGABAD	1,20,000
19 ROYALTY	18,31,834
20 INVESTMENT	89,33,70,121
21 INVESTMENT - OSMANABAD	64,65,284
22 RECONCILIATION EFFECT UPTO 14-15	6,72,421
23 INCOME AND EXPENDITURE ACCOUNT	2,41,036
TRANSFER OF FUND A/C	
1 CONTINGENCY FUND	72
2 DEPRECIATION FUND	5,67,90,402
3 EMPLOYEES GROUP GRATUTY FUND	7,83,023
4 ENDOWMENT FUND	6,41,142
5 PROVIDENT FUND	22,08,315
CLOSING BALANCE:	
1 CASH IN HAND	749
2 CASH IN HAND (SUB CAMPUS,O'BAD)	4,972
3 NON SALARY SAVING A/C	18,83,94,177
4 NON-SALARY CURRENT A/C	3,67,39,542
5 AFFILIATION SAVING	1,13,620
6 APATKALIN VIDYARTHI SAHYATA NIDHI	8,01,334
7 DISASTER MANAGEMENT FUND A/C	1,91,943
8 VICE-CHANCELLOR CPF A/C 60009436553	8,830
9 GOLDEN JUBLIEE YEAR	151
10 CANARA BANK	7,583
11 UTY. - INDUSTRY A/C	32,328
12 DUSHKALGRAST SAHAYATA NIDHI A/C (O'BAD)	1,00,689
13 UNIVERSITY DEV. FUND A/C (O'BAD)	62,559
14 EARN & LEARN SCHEME C/A (O'BAD)	29,422
15 BANK OF MAHARASHTRA GOI (O'BAD)	11,53,463
GRAND TOTAL:	2,95,48,13,571
Sd/- S. D. CHAVHAN FINANCE & ACCOUNTS OFFICER	Sd/- PROF B. A. CHOPADE VICE-CHANCELLOR

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2016**

EXPENDITURE	AMOUNT RS.
TO ESTABLISHMENT CHARGES :	
1 SALARY EXPENDITURE / DA / ARREARS (UNDER SALARY GRANTS)	49,64,36,172
2 SALARY EXPENDITURE - PLANPOST	68,37,109
3 SALARY EXPENDITURE - GENERAL FUND	3,82,42,044
4 CONTRACT BASIS WORK	5,07,62,711
5 CAMPUS SECURITY SYSTEM (SECURITY GUARDS)	99,88,481
6 HONORARIUM / OT / OTHER SALARY EXPENSES - GENERAL FUND	1,28,77,282
7 CONTINGENCY / MISCELLANIOUS EXPENDITURE	20,34,193
8 PRINTING & STATIONERY / POSTAGE	1,19,76,207
9 REPAIR & MAINTENANCE TO COMPUTERS & EQUIPMENTS AND OTHER	1,81,47,041
10 TELEPHONE/ INTERNET/ ELECTRICITY/ E-LEARNING/ SOFTWARE	3,19,05,705
11 SELF SUPPORTED COURSES	1,01,60,610
12 SANITARY MATERIAL	2,09,268
13 NEWSPAPERS / MONTHLY PERIODICALS	2,23,979
14 TRAVELING AND CONVEYANCE ALLOWANCES	86,58,201
15 EXAMINATION EXP (DEPARTMENTAL) / PET / PRE-ENTARENCE TEST	10,19,563
16 MERIT SCHOLARSHIP / RESEARCH SCHOLARSHIP / FELLOWSHIP	8,57,148
17 DIVISIONAL EDUCATIONAL & CULTURAL PROGRAM / FESTIVAL / SPORT	1,07,40,746
18 CONSUMABLE/CHEMICAL/ ANALYSIS/ RAW MATERIAL/ LAB --	1,45,31,942
19 WORKSHOP/ SEMINAR/ CONFERENCE/ TRAINING/ PLACEMENT/ CAMP---	39,07,799
20 REMUNERATION TO CHB / GUEST LECTURER / REWARD	18,01,198
21 STUDENT WELFARE ACTIVITIES / STUDY TOUR	60,08,472
22 OTHER	1,22,22,943
23 GENERAL SCHEME OF TEACHING & RESEARCH	2,44,67,801
24 REPAIR & MAINTENANCE TO BUILDING	10,23,817
25 INSURANCE PREMIUM	1,82,415
26 MUNICIPAL CORPORATION TAX - (PROPERTY /WATER SUPPLY)	4,94,335
27 MISCELLANEOUS EXPENDITURE (SCHEDULE'E')	2,85,18,026
28 EXAMINATION EXPENDITURE (SCHEDULE'D')	19,42,74,811
29 DEPRECIATION (SCHEDULE'H')	5,67,81,613
SPECIFIC GRANTS:	
GOVT. OF MAHARASHTRA	14,63,41,208
GOVT OF INDIA	1,50,42,796
UNIVERSITY GRANTS COMMISSION	5,95,67,519
OTHER AGENCIES	1,33,29,175
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO B/S	21,97,20,482
TOTAL RS.	1,50,92,92,812

Sd/-
S. D. CHAVHAN
FINANCE & ACCOUNTS OFFICER

Sd/-
PROF B. A. CHOPADE
VICE-CHANCELLOR

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2016**

INCOME	AMOUNT RS.
BY GRANTS TOWARDS SALARIES :	
GOVT. OF MAHARASHTRA :	
i) SALARY GRANT	47,41,70,351
ii) GRANTS FOR REIMBURSEMENT OF MEDICAL AID	31,48,382
BY FEES & GRANTS :	
EXAMINATION FEES	53,11,09,733
TUITION FEES	5,45,85,399
OTHER FEES	12,59,89,598
MISCELLANEOUS RECEIPTS	9,21,57,573
SELF SUPPORTED COURSE	33,55,873
SALE OF UNIVERSITY PUBLICATION	90,29,836
LIBRARY RECEIPTS	8,06,022
UNIVERSITY PRESS RECEIPTS	16,55,471
SPECIFIC GRANTS:	
GOVT. OF MAHARASHTRA	14,55,27,830
GOVT OF INDIA	1,60,83,837
UNIVERSITY GRANTS COMMISSION	3,71,92,818
OTHER AGENCIES	1,44,80,089
TOTAL RS.	1,50,92,92,812

AS PER OUR REPORT OF EVEN DATE FOR M/S INDAPURKAR & MUNDADA CHARTERED ACCOUNTANTS.

Sd/-
MANOJ MUNDADA
PARTNER



Dr. Babasaheb Ambedkar Marathwada University

BALANCE SHEET AS ON 31st MARCH 2016

		AMOUNT RS.	
31.03.2015	LIABILITIES	During the year	31.03.2016
1,21,67,350	GENERAL FUND:		1,21,67,350
8,43,222	GENERAL RESERVE FUND:		8,43,222
91,23,41,859	DEVELOPMENT GRANTS: (SPECIFIC PURPOSE) NON PLAN	91,23,41,859 1,51,55,116	92,74,96,975
3,17,35,519	DEPOSITS: ADD : DURING THE YEAR LESS : REFUND DURING THE YEAR	3,17,35,519 89,84,419 52,81,920	3,54,38,018
62,96,208	OTHER BALANCE : ADD: CREDIT BALANCE SALES TAX PROFESSIONAL TAX CTD GPF CPF LIC GSLIS PREMIUM GSLIS CLAIM NON-TEACHING STAFF SOCIETY APATKALIN VIDYARTHI SAHAYATA NIDHI PM RELIEF FUND DUSHKALGRAST SAHAYATA NIDHI - O'BAD	62,96,208 2,73,523 3,874 30,599 50,600 64,61,797 54,081 950 120 50,746 4,930 350 1,00,000 70,31,570	
	LESS: DEBIT BALANCE : INCOME TAX PF LOAN A/C TEACHING STAFF SOCIETY Dr B A M U C C STORE ROYALTY DCPS BANK LOAN RECOVERY	56,24,576 70 17,823 3,100 4,86,474 57,79,221 3,09,942 1,22,21,206	11,06,572
96,33,84,158	C/F		97,70,52,137



Dr. Babasaheb Ambedkar Marathwada University

BALANCE SHEET AS ON 31st MARCH 2016

		AMOUNT RS.	
31.03.2015	ASSETS	During the year	31.03.2016
75,22,84,607	UNIVERSITY ESTATE:	75,22,84,607	
	(i) OUT OF GENERAL FUND (SCH 'F')	5,08,40,779	
	(ii) OUT OF GRANT (SCH 'G')	6,16,85,160	
	LESS: DEP DURING YEAR (SCH 'H')	1,50,45,692	84,97,64,854
20,96,114	UNIVERSITY PRESS:	20,96,114	
	LESS: DEP DURING YEAR (SCH 'H')	1,04,806	19,91,308
11,96,00,238	FURNITURE AND FITTING:	11,96,00,238	
	(i) OUT OF GENERAL FUND (SCH 'F')	1,48,72,615	
	LESS: DEP DURING YEAR (SCH 'H')	47,84,010	12,96,88,843
8,41,87,163	LIBRARY BOOKS :	8,41,87,163	
	(i) OUT OF GENERAL FUND (SCH 'F')	88,94,090	
	(ii) OUT OF GRANT (SCH 'G')	5,32,353	
	LESS: DEP DURING YEAR (SCH 'H')	84,18,716	8,51,94,890
20,44,20,618	SCI EQUIPMENT & APPARATUS:	20,44,20,618	
	(i) OUT OF GENERAL FUND (SCH 'F')	2,69,34,453	
	(ii) OUT OF GRANT (SCH 'G')	48,00,891	
	LESS: DEP DURING YEAR (SCH 'H')	1,02,21,031	22,59,34,931
30,33,370	OTHER ASSET:	30,33,370	
	LESS: DEP DURING YEAR (SCH 'H')	4,55,006	25,78,365
3,31,69,504	COMPUTER & PERIPHERALS:	3,31,69,504	
	(i) OUT OF GENERAL FUND (SCH 'F')	1,98,43,853	
	(ii) OUT OF GRANT (SCH 'G')	19,25,027	
	LESS: DEP DURING YEAR (SCH 'H')	1,65,84,752	3,83,53,632
77,84,009	VEHICLES:	77,84,009	
	LESS: DEP DURING YEAR (SCH 'H')	11,67,601	66,16,408
1,20,65,75,623	C/F		1,34,01,23,231



Dr. Babasaheb Ambedkar Marathwada University

BALANCE SHEET AS ON 31st MARCH 2016

		AMOUNT RS.	
31.03.2015	LIABILITIES	During the year	31.03.2016
96,33,84,158	B/F		97,70,52,137
10,23,317	DEPERECIATION FUND A/c :	10,23,317	10,23,317
2,08,51,37,241	Income & Expenditure Accounts:	2,08,51,37,241	
	ADD : EXCESS OF INCOME OVER EXP DURING THE YEAR (BRS EFFECT)	21,97,20,482 25,38,42,354	2,55,87,00,077
10,50,000	COLLEGE RESERVE FUND :		10,50,000
8,44,50,339	TRANSFER OF FUND :	8,44,50,339	
	DEVELOPMENT FUND	31,77,685	
	DEVELOPMENT & PROGRAM FUND	7,46,06,330	
	RELIEF FUND	4,818	16,22,39,172
4,45,88,234	CLOSING BANK BALANCE:		
	SALARY ACCOUNT - CURRENT A/C	7,41,031	
	G.O.I.- BANK OF MAHARASHTRA	1,441	
	HORTICULTURE LOAN A/C	34,32,244	
	BANK OF MAHARASHTRA (O'BAD)	22,36,366	64,11,082
3,17,96,33,289		TOTAL RS.	3,70,64,75,785

Sd/-
S. D. CHAVHAN
FINANCE & ACCOUNTS OFFICER

Sd/-
PROF B. A. CHOPADE
VICE-CHANCELLOR



Dr. Babasaheb Ambedkar Marathwada University

BALANCE SHEET AS ON 31st MARCH 2016

		AMOUNT RS.	
31.03.2015	ASSETS	During the year	31.03.2016
1,20,65,75,623	B/F		1,34,01,23,231
1,23,49,30,703	INVESTMENT:	1,23,49,30,703	
	ADD : DURING THE YEAR	89,33,70,121	
	LESS : ENCASHMENT DURING THE YEAR	78,66,64,096	
	ADD: DURING THE YEAR (OSMANABAD)	64,65,284	1,34,81,02,012
2,69,515	DEPOSIT:	2,69,515	2,69,515
16,72,28,440	ADVANCES:	16,72,28,440	
	ADD : DURING THE YEAR	14,28,46,545	
	LESS : DURING THE YEAR	14,25,98,125	16,74,76,860
3,75,00,000	ADVANCES AGAINST CONSTRUCTION:		3,75,00,000
52,49,39,851	TRANSFER OF FUNDS:	52,49,39,851	
	CONTINGENCY FUND	72	
	DEPRECIATION FUND	5,67,90,402	
	EMPLOYEES GROUP GRATUTY FUND	7,83,023	
	ENDOWMENT FUND	6,41,142	
	PROVIDENT FUND	22,08,315	58,53,62,805
81,89,157	CLOSING BALANCE:		
	CASH IN HAND	749	
	NON SALARY SAVING A/C	18,83,94,177	
	NON-SALARY CURRENT A/C	3,67,39,542	
	AFFILIATION SAVING	1,13,620	
	APATKALIN VIDYARTHI SAHYATA NIDHI	8,01,334	
	DISASTER MANAGEMENT FUND A/C	1,91,943	
	VICE-CHANCELLOR CPF A/C 60009436553	8,830	
	GOLDEN JUBLIEE YEAR	151	
	CANARA BANK	7,583	
	UTY. - INDUSTRY A/C	32,328	
	SUB CAMPUS - OSMANABAD:		
	CASH IN HAND (SUB CAMPUS,O'BAD)	4,972	
	DUSHKALGRAST SAHAYATA NIDHI A/C (O'BA	1,00,689	
	UNIVERSITY DEV. FUND A/C (O'BAD)	62,559	
	EARN & LEARN SCHEME C/A (O'BAD)	29,422	
	BANK OF MAHARASHTRA GOI (O'BAD)	11,53,463	22,76,41,362
3,17,96,33,289		TOTAL RS.	3,70,64,75,785

AS PER OUR REPORT OF EVEN DATE FOR M/S INDAPURKAR & MUNDADA CHARTERED ACCOUNTANTS.

Sd/-
(MANOJ MUNDADA)
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
CONTINGENCY FUND ACCOUNT					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2015-16					
RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
TO OPENING BALANCE		1,415	BY INVESTMENT ACCOUNT		5,04,828
TO INTEREST ON FDR		5,04,828	CLOSING BALANCE		
TO TRANSFER OF FUNDS		72	CASH AT BANK		1,487
TOTAL:		5,06,315	TOTAL:		5,06,315
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2016					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO B/S		5,04,828	BY INTEREST ON FDR		5,04,828
TOTAL:		5,04,828	TOTAL:		5,04,828
B/S AS ON 31ST MARCH 2016					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
CONTINGENCIES FUND ACCOUNT		20,19,333	INVESTMENT :		
INCOME & EXPENDITURE A/C			AS PER LAST B/S	54,23,401	
AS PER LAST B/S	32,85,679		ADD: DURING THE YEAR	5,04,828	59,28,229
ADD: DURING THE YEAR	5,04,828	37,90,507			
TRANSFER OF FUNDS ACCOUNT:			CLOSING BALANCE		
AS PER LAST B/S	1,19,804		CASH AT BANK		1,487
ADD: DURING THE YEAR	72	1,19,876			
TOTAL:		59,29,716	TOTAL:		59,29,716

Sd/-
S. D. CHAVHAN
FINANCE & ACCOUNTS OFFICER

Sd/-
PROF B. A. CHOPADE
VICE-CHANCELLOR

AS PER OUR REPORT OF EVEN DATE FOR M/S INDAPURKAR & MUNDADA CHARTERED ACCOUNTANTS

Sd/-
MANOJ MUNDADA
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
DEPRECIATION FUND ACCOUNT					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2015-16					
RECEIPTS		AMOUNT Rs.	PAYMENT		AMOUNT Rs.
TO OPENING BALANCE		945	BY INVESTMENT ACCOUNTS		9,64,17,570
TO INTEREST ACCOUNT		3,96,35,958	CLOSING BALANCE		
TO TRANSFER OF FUNDS		5,67,90,402	CASH AT BANK		9,735
TOTAL:		9,64,27,305	TOTAL:		9,64,27,305
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2016					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO B/S		3,96,35,958	BY INTEREST		3,96,35,958
TOTAL:		3,96,35,958	TOTAL:		3,96,35,958
B/S AS ON 31st MARCH 2016					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
DEPRECIATION FUND AS PER LAST B/S		45,87,719	INVESTMENT ACCOUNT		
INCOME AND EXPENDITURE ACCOUNT			AS PER LAST B/S	36,93,63,535	
AS PER LAST B/S	10,58,17,773		ADD: DURING THE YEAR	9,64,17,570	46,57,81,105
ADD: DURING THE YEAR	3,96,35,958	14,54,53,731	PURCHASE OF ASSETS		31,61,930
GENERAL FUND			AS PER LAST B/S		
AS PER LAST B/S		10,39,440	GRANT REC'BLE FROM STATE GOVT		2,14,441
TRANSFER OF FUND ACCOUNT			AS PER LAST B/S		8,09,984
AS PER LAST B/S	26,21,05,903		CONSTRUCTION BUILDING		
ADD: TRANSFER OF FUNDS A/C	5,67,90,402	31,88,96,305	AS PER LAST B/S		
			CLOSING BALANCE		9,735
			CASH AT BANK		
TOTAL:		46,99,77,195	TOTAL:		46,99,77,195

AS PER OUR REPORT OF EVEN DATE FOR M/S INDAPURKAR & MUNDADA CHARTERED ACCOUNTANTS

Sd/-
S. D. CHAVHAN
FINANCE & ACCOUNTS OFFICER

Sd/-
PROF B. A. CHOPADE
VICE-CHANCELLOR

Sd/-
MANOJ MUNDADA
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
DEVELOPMENT AND PROGRAMME FUND ACCOUNT					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2015-16					
RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
TO OPENING BALANCE		28725562			0
TO INVESTMENT ACCOUNT		42256805	TRANSFER OF FUND ACCOUNT		7,46,06,330
TO INTEREST ON FDR		1,49,52,110	CLOSING BANK BALANCE		1,13,28,147
TOTAL:		8,59,34,477	TOTAL:		8,59,34,477
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2016					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFER TO B/S		1,49,52,110	BY INTEREST		1,49,52,110
TOTAL:		1,49,52,110	TOTAL:		1,49,52,110
B/S AS ON 31st MARCH 2016					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
DEVELOPMENT & PROGRAME FUND		3,58,069	INVESTMENT ACCOUNT		
AS PER LAST B/S			AS PER LAST B/S	14,41,25,183	
TRANSFER OF FUND A/C			LESS: DURING THE YEAR	4,22,56,805	10,18,68,378
AS PER LAST B/S	16,87,32,038		BOOKS		
LESS: DURING THE YEAR	7,46,06,330	9,41,25,708	AS PER LAST B/S		25,171
INCOME & EXPENDITURE A/C			DEPT OF JOURNALISM		14,600
BALANCE AS PER LAST B/S	38,00,409		1 ISDN		
ADD: DURING THE YEAR	1,49,52,110	1,87,52,519	CLOSING BANK BALANCE		1,13,28,147
CLOSING BANK BALANCE		0			
TOTAL:		11,32,36,296	TOTAL:		11,32,36,296

AS PER OUR REPORT OF EVEN DATE FOR M/S INDAPURKAR & MUNDADA CHARTERED ACCOUNTANTS

Sd/-
S. D. CHAVHAN
FINANCE & ACCOUNTS OFFICER

Sd/-
PROF B. A. CHOPADE
VICE-CHANCELLOR

Sd/-
MANOJ MUNDADA
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
DEVELOPMENT FUND ACCOUNT					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2015-16					
RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
TO OPENING BALANCE		4,396	BY INVESTMENTS A/C		30,81,933
TO 7 % DEDUCTION FROM REMUNERATION OF EXAMINERS		49,03,233	TRANSFER OF FUNDS		31,77,685
TO INTEREST ACCOUNT		30,81,933	CLOSING BALANCE		
TO DEVELOPMENT FUNDS		1,400	CASH AT BANK		17,31,344
TOTAL:		79,90,962	TOTAL:		79,90,962
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2016					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXCESS OF INCOME OVER EXPENDITURE TRF TO B/S		30,81,933	BY INTEREST		30,81,933
TOTAL:		30,81,933	TOTAL:		30,81,933
B/S AS ON 31st MARCH 2016					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
DEVELOPMENT FUND A/C			INVESTMENT ACCOUNT		
AS PER LAST B/S	3,21,13,644		AS PER LAST B/S	5,81,54,638	
ADD: DURING THE YEAR	49,04,633	3,70,18,277	ADD: DURING THE YEAR	30,81,933	6,12,36,571
INCOME AND EXPENDITURE A/C			CREATION OF ASSETS		
AS PER LAST B/S	1,98,36,794		(A) CHEMICAL TECHNOLOGY		
ADD : DURING THE YEAR	30,81,933	2,29,18,727	AS PER LAST B/S		13,13,624
EXCESS OF INCOME OVER EXPENDITURE	30,81,933		(B) ELEC & COMPUTER SCIENCE		
TRANSFER OF FUNDS	1,02,80,200		EQUIPMENTS AND SOFTWARE'S		
LESS : DURING THE YEAR	31,77,685	71,02,515	AS PER LAST B/S		16,14,260
			(C) CONS OF TEACHERS BHAVAN		
			AS PER LAST B/S		11,43,720
			CLOSING BALANCE		
			CASH AT BANK		17,31,344
TOTAL:		6,70,39,519	TOTAL:		6,70,39,519

AS PER OUR REPORT OF EVEN DATE FOR M/S INDAPURKAR & MUNDADA CHARTERED ACCOUNTANTS

Sd/-
S. D. CHAVHAN
FINANCE & ACCOUNTS OFFICER

Sd/-
PROF B. A. CHOPADE
VICE-CHANCELLOR

Sd/-
MANOJ MUNDADA
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
EMPLOYEES GROUP GRATUITY FUND ACCOUNT					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2015-16					
RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
TO OPENING BALANCE		2,56,923	BY INVESTMENT ACCOUNT		18,14,362
TO INTEREST ACCOUNT		18,14,362	RENUAL PREMIUM(DCRG)		1,26,95,524
TO AMOUNT RECEIVED FROM ADM OFFICER (H.E.G.)		1,26,31,787			
TRANSFER OF FUND		7,83,023	CLOSING BALANCE		9,76,209
TOTAL:		1,54,86,095	TOTAL:		1,54,86,095
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2016					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXCESS OF INCOME OVER EXPENDITURE		18,14,362	BY INTEREST		18,14,362
TOTAL:		18,14,362	TOTAL:		18,14,362
B/S AS ON 31st MARCH 2016					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
GRATUITY FUND ACCOUNT			PREMIUM ACCOUNT		58,80,591
BALANCE AS PER LAST B/S		66,04,895	BALANCE AS PER LAST B/S		
INCOME & EXPENDITURE ACCOUNT			INVESTMENT ACCOUNT		
BALANCE AS PER LAST B/S		1,71,08,993	AS PER LAST B/S		1,94,91,804
ADD: DURING THE YEAR		18,14,362	ADD: DURING THE YEAR		18,14,362
PREMIUM-CUM-GRATUITY			CLOSING BALANCE		
BALANCE AS PER LAST B/S		6,67,091	CASH AT BANK		9,76,209
ADD: DURING THE YEAR		1,26,31,787			
LESS: SETTLEMENT DURING YEAR		1,26,95,524			
TRANSFER OF FUNDS A/C					
ADD: DURING THE YEAR		12,48,339			
		7,83,023			
TOTAL:		2,81,62,966	TOTAL:		2,81,62,966

AS PER OUR REPORT OF EVEN DATE FOR M/S INDAPURKAR & MUNDADA CHARTERED ACCOUNTANTS

Sd/-
S. D. CHAVHAN
FINANCE & ACCOUNTS OFFICER

Sd/-
PROF. B. A. CHOPADE
VICE-CHANCELLOR

Sd/-
MANOJ MUNDADA
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD			
ENDOWMENT FUND ACCOUNT			
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2015-16			
RECEIPTS	AMOUNT Rs.	PAYMENT	AMOUNT Rs.
OPENING BALANCE:	169	PRIZES ACCOUNT	1,90,774
TO DONATION FOR INSTITUTION OF PRIZES	63,880	SAWANT V R	1,39,028
TO CHANCELLOR'S OFFICE GRANT	5,000	WOCKHARDT RESEARCH FELLOWSHIP	50,000
TO ENDRESS + HOUSER PVT LTD SCHOLARSHIP	5,16,155	ENDRESS + HOUSER PVT LTD SCHOLARSHIP	3,75,000
TO R N BAGLA SCHOLARSHIP	75,000	GOVINDBHAI SHROFF SCHOLARSHIP	25,000
TRANSFER OF FUND	6,41,142	R N BAGLA SCHOLARSHIP	1,75,000
CLOSING BANK BALANCE		CLOSING BANK BALANCE	3,46,544
TOTAL:	13,01,346	TOTAL:	13,01,346
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2016			
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
TO BANK CHARGES		BY GRANT RECEIVED FROM CHANCELLOR'S OFFICE	5,000
TO PRIZES EXPENDITURE	1,90,774	TO DONATION FOR INSTITUTION OF PRIZES	63,880
		TO EXCESS OF EXPENDITURE TRF TO B/S	1,21,894
TOTAL:	1,90,774	TOTAL:	1,90,774

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
ENDOWMENT FUND ACCOUNT					
B/S AS ON 31st MARCH 2016					
LIABILITIES		AMOUNT	ASSETS		AMOUNT Rs.
ENDOWMENT FUND			INVESTMENT ACCOUNT		
BALANCE AS PER LAST B/S		50,41,731	AS PER LAST B/S	1,38,62,429	1,38,62,429
PRIZES PAYABLE ACCOUNT					
BALANCE AS PER LAST B/S		14,306			
INCOME AND EXPENDITURE A/C					
AS PER LAST B/S	77,28,268				
LESS: EXCESS EXPND OVER INCOME	1,21,894	76,06,374			
FELLOWSHIP SCHOLARSHIP					
AS PER LAST B/S	10,41,692				
ADD: DURING THE YEAR	5,91,155				
LESS: DURING THE YEAR	7,64,028	8,68,819			
TRANSFER OF FUNDS :					
BALANCE AS PER LAST B/S	36,601				
ADD: DURING THE YEAR	6,41,142	6,77,743			
			CLOSING BALANCE		3,46,544
TOTAL:		1,42,08,973	TOTAL:		1,42,08,973

AS PER OUR REPORT OF EVEN DATE FOR M/S INDAPURKAR & MUNDADA CHARTERED ACCOUNTANTS

Sd/-
S. D. CHAVHAN
FINANCE & ACCOUNTS OFFICER

Sd/-
PROF B. A. CHOPADE
VICE-CHANCELLOR

Sd/-
MANOJ MUNDADA
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
MAHATMA JYOTIBA PHULE STATUE ACCOUNT					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2015-16					
RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
TO INTEREST		3,487	INVESTMENT ACCOUNT		3,487
TOTAL:		3,487	TOTAL:		3,487
B/S AS ON 31ST MARCH 2016					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
STATUE FUND: AS PER LAST B/S		54,902	INVESTMENT ACCOUNT: AS PER LAST B/S	38,571	42,058
			ADD: DURING THE YEAR	3,487	
INCOME & EXPENDITURE AS PER LAST B/S	1,71,302		M.J. PHULE STATUE AS PER LAST B/S		46,658
ADD: DURING THE YEAR	3,487	1,74,789	TRANSFER OF FUNDS		1,40,975
TOTAL:		2,29,691	TOTAL:		2,29,691

AS PER OUR REPORT OF EVEN DATE FOR M/S INDAPURKAR & MUNDADA CHARTERED ACCOUNTANTS

Sd/-
S. D. CHAVHAN
FINANCE & ACCOUNTS OFFICER

Sd/-
PROF B. A. CHOPADE
VICE-CHANCELLOR

Sd/-
MANOJ MUNDADA
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
PROVIDENT FUND ACCOUNT					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2015-16					
RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
OPENING BALANCE: CASH AT BANK		45,31,303	INVESTMENT ACCOUNT		34,48,015
TO PF LOAN A/C : REC FROM JT DIR			P.F. LOAN ACCOUNT		
REFUNDABLE	48,66,800		REFUNDABLE	42,83,800	
NON-REFUNDABLE	98,21,000		NON-REFUNDABLE	96,21,000	
FINAL SETTLEMENT	1,40,52,418		FINAL SETTLEMENT	1,16,79,003	2,55,83,803
EMP ON LIEN	72,593	2,88,12,811	INDIVIDUAL A/C REMITTANCE TO		
TO INDIVIDUAL ACCOUNTS			JOINT DIRECTOR (H.E.G.)		
G.P.F. SCHEME	81,900		G.P.F. SCHEME	4,66,155	
C.P.F. SCHEME	60,000	1,41,900	DCPS	4,63,658	9,29,813
TO INTEREST A/C		34,48,015			
TRANSFER OF FUND		22,08,315	CLOSING BALANCE		91,80,713
ADD: DURING THE YEAR		0			
Total Rs.		3,91,42,344	Total Rs.		3,91,42,344
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2016					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXCESS INCOME OVER EXPENDITURE		34,48,015	BY INTEREST		34,48,015
TOTAL:		34,48,015	TOTAL:		34,48,015

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
PROVIDENT FUND ACCOUNT					
B/S AS ON 31st MARCH 2016					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
PROVIDENT FUND : INDIVIDUAL A/C			INVESTMENT ACCOUNT		
BALANCE AS PER LAST B/S	1,40,84,594		BALANCE AS PER LAST B/S	3,70,79,734	
ADD: DURING THE YEAR			ADD: DURING THE YEAR	34,48,015	
SUBSCRIPTION TO G.P.F. A/C	81,900		LESS: DURING THE YEAR		4,05,27,749
CONTRIBUTION TO C.P.F.	60,000				
LESS: PAYMENTS			PROVIDENT FUND LOAN ACCOUNT		
SUBSCRIPTION TO G.P.F. A/C	4,66,155		BALANCE AS PER LAST B/S	4,75,362	
DCPS	4,63,658	1,32,96,681	ADD: PAYMENTS MADE DURING YEAR	2,55,83,803	
INCOME AND EXPENDITURE A/C			LESS: RECOVERY OF LOAN FROM EMP.	2,88,12,811	-27,53,646
BALANCE AS PER LAST B/SS	3,31,87,856		REMITTANCE TO JOINT DIR. GRANT		
ADD: DURING THE YEAR	34,48,015	3,66,35,871	BALANCE AS PER LAST B/S		71,62,268
TRANSFER OF FUNDS A/C			UNIVERSITY PRESS EMPLOYEES		
LESS: DURING THE YEAR	25,50,161		PROVIDENT FUND ACCOUNT		
	22,08,315	47,58,476	BALANCE AS PER LAST B/S		5,73,944
			ADD: DURING YEAR		
			CLOSING BALANCE		
			CASH AT BANK		91,80,713
TOTAL:		5,46,91,028	TOTAL:		5,46,91,028

AS PER OUR REPORT OF EVEN DATE FOR M/S INDAPURKAR & MUNDADA CHARTERED ACCOUNTANTS

Sd/-
S. D. CHAVHAN
FINANCE & ACCOUNTS OFFICER

Sd/-
PROF B. A. CHOPADE
VICE-CHANCELLOR

Sd/-
MANOJ MUNDADA
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD				
RELIEF FUND ACCOUNT				
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2015-16				
RECEIPTS	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	
OPENING BALANCE:	5,041	INVESTMENT ACCOUNT	13,077	
TO INTEREST ACCOUNT	13,077	TRANSFER OF FUNDS	4,818	
TRANSFER OF FUNDS		CLOSING BALANCE	223	
TOTAL:	18,118	TOTAL:	18,118	
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2016				
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO B/S	13,077	BY INTEREST	13,077	
TOTAL:	13,077	TOTAL:	13,077	
B/S AS ON 31ST MARCH 2016				
LIABILITIES	AMOUNT		ASSETS	AMOUNT Rs.
RELIEF FUND ACCOUNT:		89,702	INVESTMENTS	
AS PER LAST B/S			AS PER LAST B/S	1,44,640
INCOME AND EXPENDITURE A/C			ADD: DURING THE YEAR	13,077
AS PER LAST B/S	5,78,028		TRANSFER OF FUNDS	
ADD: DURING THE YEAR	13,077	5,91,105	AS PER LAST B/S	5,25,339
DISASTER MNGT-AAPATKALIN NIDHI			ADD: DURING THE YEAR	4,818
AS PER LAST B/S		7,290	CLOSING BALANCE	223
TOTAL:		6,88,097	TOTAL:	6,88,097

AS PER OUR REPORT OF EVEN DATE FOR M/S INDAPURKAR & MUNDADA CHARTERED ACCOUNTANTS

Sd/-
S. D. CHAVHAN
FINANCE & ACCOUNTS OFFICER

Sd/-
PROF B. A. CHOPADE
VICE-CHANCELLOR

Sd/-
MANOJ MUNDADA
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

STATEMENT SHOWING THE RECEIPT (GENERAL FUND) FOR THE YEAR 2015-2016

SCHEDULE ' A '

SR. NO.	PARTICULARS	RECEIPT
1	EXAMINATION FEES :	
1	ARTS & SOCIAL FACULTY	6,62,98,714
2	SCIENCE FACULTY	7,48,17,547
3	ENGINEERING FACULTY	2,88,30,080
4	COMMERCE FACULTY	1,95,57,729
5	MANAGEMENT SCIENCE FACULTY	1,07,92,697
6	LIBRARY AND INFORMATION SCIENCE FACULTY	2,12,545
7	LAW FACULTY	2,69,060
8	EDCUATION FACULTY	13,51,920
9	PHYSICAL EDUCATION FACULTY	4,58,855
10	FINE ART FACULTY	3,54,099
11	ADMINISTRATIVE & PROCESSING / CENTRAL ASSESSMENT CHARGES	1,56,01,224
12	COMPUTER CHARGES	15,32,297
13	ENVIRONMENTAL FEES - FACULTY OF SCIENCE	14,53,540
14	PRACTICAL FEES	1,26,78,944
15	DISSERTATION / PROJECT / SYNOPSIS FEES	19,51,640
16	RECOUNTING / MODERATION / REVALUATION / REDRESAL	1,19,26,043
17	LATE FEES / FINE	7,75,065
18	EXTERNAL CANDIDATE FEES	51,81,050
19	MARKS MEMO / SALE OF RESULT SHEET	2,31,30,735
20	SUB-CAMPUS OSMANABAD	14,26,507
21	ONLINE EXAM FEES	25,25,09,442
		53,11,09,733
2	TUITION FEES :	
1	MARATHI	17,930
2	HINDI	25,032
3	ENGLISH	1,09,980
4	URDU	50,972
5	PALI & BUDDHISIM	36,671
6	FOREIGN LANGUAGES	1,62,911
7	SANSKRIT	21,551
8	HISTORY	98,433
9	GEOGRAPHY	1,17,120
10	POLITICAL SCIENCE	40,810
11	SOCIOLOGY	20,490
12	PUBLIC ADMINISTRATION	16,720
13	ECONOMICS	37,782
14	PSYCHOLOGY	1,47,816
15	JOURNALISM	14,03,536
16	LIBRARY & INFORMATION SCIENCE	64,574
17	COMMERCE	1,72,098
18	MANAGEMENT SCIENCE	56,67,103
19	TOURISM ADMIN	80,250
20	MATHEMATICS	1,27,394
21	STATISTICS	11,670
22	ZOOLOGY	46,515
23	PHYSICS	1,17,731
24	B VOC M VOC	1,13,819
25	NANO TECHNOLOGY	1,01,750
26	CHEMISTRY	2,83,525
27	BIOCHEMISTRY	3,67,840
28	BOTANY	56,403
29	ENVIRONMENTAL SCIENCE	47,950
30	CHEMICAL TECHNOLOGY	13,59,139
31	PRINTING TECH AND GRAPHIC ARTS	1,29,034
32	COMPUTER SCIENCE	17,83,218
33	INFORMATION TECHNOLOGY	5,22,292
34	M.C.A.	24,04,156
35	EDUCATION	4,35,545

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

STATEMENT SHOWING THE RECEIPT (GENERAL FUND) FOR THE YEAR 2015-2016

SCHEDULE ' A '

SR. NO.	PARTICULARS	RECEIPT
36	PHYSICAL EDUCATION	9,34,634
37	LAW	2,19,943
38	DRAMATICS	83,484
39	FINE ARTS	5,93,315
40	MUSIC	12,000
41	DANCE	40,000
42	LIBERAL ART	56,323
43	B ED / M ED VOCATIONAL	1,231
44	TARABAI SHINDE WOMENS STUDIES CENTRE	67,741
45	Ph. D. FEES	2,18,24,200
46	M.PHIL FEES	5,89,607
47	PRE IAS COACHING CENTRE	38,800
48	SUB-CAMPUS OSMANABAD	37,69,551
49	ONLINE TUITION FEES	1,01,54,810
		5,45,85,399
3	OTHER FEES :	
1	AFFILIATION FEES	5,79,18,169
2	CONVOCAION FEES	1,03,85,422
3	MIGRATION CERTIFICATE / ELIGIBILITY FEES	85,77,957
4	MERIT /INTERNSHIP /PROVISIONAL /PASSING /PH D /TRANSCRIPT / TRANSFER	44,53,958
5	RECOGNITION FEES-P.G.TEACHER & PH.D. GUIDE	4,75,200
6	E- SERVICE FEES	1,07,33,445
7	N S S	18,48,048
8	DISASTER MANAGEMENT (APAT KALIN NIDHI)	21,64,400
9	SPORTS FEES	2,71,745
10	STUDENT WELFARE FUND	21,68,138
11	ASHWAMEDH TOURNAMENT	9,51,184
12	AVISHKAR	9,44,116
13	INDRADHANUSHYA FEES	16,83,670
14	AVHAN	9,44,959
15	ABHIYAN	9,42,706
16	UNIVERSITY	17,78,885
17	YOUTH FESTIVAL FEES	55,66,140
18	STUDENT SAFETY INSURANCE	1,13,470
19	REGISTRATION FEES	11,44,675
20	ENTRANCE TEST / PET FEES	4,53,700
21	GYMKHANA FEES	51,31,980
22	LIBRARY FEES	21,600
23	LABORATORY FEES	4,35,006
24	STUDENT AID FUND	5,250
25	MEDICAL EXAMINATION FEES	5,753
26	LATE VASANTRAO KALE S S Y EARN AND LEARN FEES	10,75,704
27	KRIDA MOHOSTAV - 2014	4,99,700
28	OTHER CHARGES	18,43,860
29	SUB-CAMPUS OSMANABAD	9,47,385
30	ONLINE OTHER FEES	25,03,373
		12,59,89,598
4	MISCELLANEOUS RECEIPTS :	
1	UNIVERSITY QUARTERS / BUILDING / ELECTRICITY / WATER CHARGES	13,86,619
2	UNIV. GUEST HOUSE RECEIPTS- RENT/SERVICE CHARGES	19,35,484
3	CANTEEN / MESS RENT	3,71,973
4	RENT FOR UNIV. HOSTELS	11,82,126
5	PRIYDARSHINI HOSTEL	84,630
6	RAVINDRANATH TAGOR SHIKSHAK BHAVAN	97,000
7	RENT OF AUDITORIUM / CFC HALL	2,06,035
8	RENT OF POST-OFFICE	3,240
9	RENT OF LAND / LEASE	97,172
10	HIRE CHARGES OF UNIVERSITY VEHICLE	1,33,565
11	BAD-MINTON CHARGES	1,51,500

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

STATEMENT SHOWING THE RECEIPT (GENERAL FUND) FOR THE YEAR 2015-2016

SCHEDULE ' A '

SR. NO.	PARTICULARS	RECEIPT
12	ENTRY FEES	2,58,119
13	ANALYSIS SERVICES	16,750
14	HEALTH CENTER - MEDICINES CHARGES	41,605
15	GOWN HIRE CHARGES	61,875
16	TENDER FORM FEES	15,175
17	INFORMATION ACT RECEIPT	12,536
18	INTEREST ON FDR / DIVIDEND	7,47,42,337
19	RECRUITMENT PROCESSING CHARGES	1,30,950
20	INSURANCE CLAIM RECEIPT	4,14,793
21	SALE OF WASTE PAPERS / SCRAP MATERIAL	30,60,104
22	EARN AND LEARN SCHEME	12,81,636
23	CAMPUS DEVELOPMENT AND FRUIT PLANTATION	6,02,347
24	SUNDRY RECEIPTS	51,62,506
25	SUB-CAMPUS OSMANABAD	7,07,496
		9,21,57,573
5	SELF SUPPORTED COURSE :	
1	SELF SUPPORTED COURSE	33,55,873
		33,55,873
6	SALE OF UNIVERSITY PUBLICATIONS :	
1	SALE OF UNIVERSITY PUBLICATION AND VARIOUS FORMS	90,29,836
		90,29,836
7	UNIVERSITY LIBRARY :	
1	LIBRARY CASUAL MEMBER FEES	23,320
2	LIBRARY INTERNET LAB	35,600
3	MISSING SMART CARD	3,960
4	REMOTE ACCESS FEES	5,66,600
5	LIBRARY XEROXING CHARGES	19,785
6	RECOVERY OF COST OF LOST BOOKS	52,578
7	RECOVERY OF FINE FROM STUDENTS	1,04,179
		8,06,022
8	UNIVERSITY PRESS :	
1	MINUTES, SYLLABI ETC.	16,55,471
		16,55,471
	TOTAL RECEIPT (GENERAL FUND):	81,86,89,505

Sd/-

S. D. CHAVHAN

FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD
STATEMENT SHOWING THE SALARY EXPENDITURE FOR THE YEAR 2015-2016
SCHEDULE ' B '

Sr. No.	Name of the Section / Department	Salary Expenditure
1	UNIVERSITY OFFICE :	
	VICE-CHANCELLOR/REGISTRAR	1961440
	(A) ACADEMIC SECTION	9199194
	(B) P.G. SECTION	3807832
	(C) EXAMINATION SECTION	23594776
	(D) FINANCE & ACCOUNTS SECTION	11131570
	(E) ESTABLISHMENT SECTION	23292853
	(F) PRE-AUDIT SECTION	1187758
	(G) OTHER STAFF	9585863
	(H) PLANING AND STATISTICAL UNIT	5043047
	(I) SPECIAL CELL	932100
	(J) ELECTION UNIT	36024
	(k) COMPUTER SECTION (EST)	18557
	CHANGE IN PAY SCALE /L.T.C./ M.L.T.C./	5739599
	ENCASHMENT OF LEAVE / ARREARS OF DA ETC.	39133344
2	NATIONAL SERVICE SCHEME	923352
3	COLLEGE TRIBUNAL	2994405
4	USIC	3004852
5	BOARD OF EXTRA MURAL STUDIES	1393424
6	UNIVERSITY GARDEN	6555391
7	UNIVERSITY EMPLOYMENT INF & GUIDANCE	906071
8	CENTRAL WORKSHOP	3202741
9	UNIVERSITY LIBRARY	17082065
10	UNIVERSITY ESTATE	26429454
11	HEALTH CENTRE	2569780
12	STUDENT'S WELFARE BOARD	4907115
13	GUEST HOUSE	342179
	Total Rs. (A)	204974786
	EDUCATIONAL DEPARTMENTS:	
14	MARATHI	11684176
15	HINDI	9685479
16	ENGLISH	15002165
17	URDU	5676970
18	PALI & BUDDHISM	1004766
19	FOREIGN LANGUAGE	1798594
20	HISTORY	8412218
21	POLITICAL SCIENCE	8350832
22	SOCIOLOGY	10610282
23	PUBLIC ADMINISTRATION	8651215
24	ECONOMICS	11522188
25	JOURNALISM AND MASS COMMUNICATION	7642511
26	LIBRARY & INFORMATION SCIENCE	3004202
27	COMMERCE	12118546
28	MANAGEMENT SCIENCE	1442850
29	TOURISM ADMINISTRATION	1709786
30	MATHEMATICS	9324691
31	STATISTICS	6689769
32	ZOOLOGY	29990537
33	PHYSICS	21324895
34	CHEMISTRY	17958811
35	BIO-CHEMISTRY	8882042

Sr. No.	Name of the Section / Department	Salary Expenditure
36	BOTANY	10687803
37	ENVIRONMENTAL SCIENCE	7466597
38	CHEMICAL TECHNOLOGY	9926033
39	COMPUTER SCIENCE & IT.	14086491
40	PHYSICAL EDUCATION	3322335
41	BOARD OF SPORT	1873800
42	LAW	3585971
43	DRAMATICS	7819445
44	LIFELONG EDUCATION AND EXTENSION	5599936
45	OSMANABAD SUB CAMPUS	11480241
TOTAL RS. (B)		288336177
46	MEDICAL RE-IMBURSEMENT	3125209
TOTAL RS. (C)		3125209
TOTAL SALARY GRANT (GOM)Rs.(A+B+C)		496436172
47	PLAN POST	6837109
TOTAL RS. (D)		6837109
SALARY GENERAL FUND:		
1	ARREARS	3509034
2	EXAMINATION CENTER	4638220
3	SANSKRIT DEPARTMENT	1443827
4	GEOGRAPHY DEPARTMENT	766493
5	CHEMISTRY DEPARTMENT	625429
6	CHEMICAL TECHNOLOGY	2029477
7	PRINTING TECHNOLOGY DEPARTMENT	679852
8	COMPUTER SCIENCE & INFORMATION TECHNOLOGY DEP	2001297
9	VOCATIONAL EDUCATION AND TRAINING CENTRE	321800
10	MANAGEMENT SCIENCE	6664237
11	EDUCATION DEPARTMENT	5980348
12	FINE ART	759158
13	PRESS	2365613
14	TARABAI SHINDE WOMEN'S STUDY CENTRE	765759
15	SUB-CAMPUS OSMANABAD	406975
16	CHEMISTRY - OSMANABAD	1392661
17	EDUCATION - OSMANABAD	1297288
18	MANAGEMENT SCIENCE - OSMANABAD	2594576
TOTAL RS. (E)		38242044
TOTAL SALARY EXPENDITURE RS. (A+B+C+D+E)		541515325

Sd/-
S. D. CHAVHAN
FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD
THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2015-2016 (GENERAL FUND)

SCHEDULE 'C'

PARTICULARS NAME OF DEPARTMENT / SECTION	TOTAL	HONORARIUM / OTHER SALARY EXPENSES GENERAL FUND	CONTINGENCY / MISCELLANEOUS	PRINTING & STATIONERY / POSTAGE	REPAIR & MAINTENANCE TO COMPUTERS & EQUIPMENTS AND OTHER	TELEPHONE / E-LEARNING / INTERNET / SOFTWARE LICENCING / ELECTRICITY	SELF SUPPORTED COURSES
1	2	3	4	5	6	7	8
UNIVERSITY DEPARTMENTS							
MARATHI	1,48,867			16,447	8,357		49,352
HINDI	97,681		3,920	24,374	8,921		32,588
ENGLISH	2,66,750		9,969	10,929	22,369		1,50,637
URDU	86,064		14,940	20,101	5,000		10,000
PALI & BUDDHISM	1,49,767		5,328	14,178			88,411
FOREIGN LANGUAGES	72,331		2,879	13,974	10,000		17,478
SANSKRIT	37,955		10,000	11,800			
HISTORY	3,40,331		14,263	19,733	55,715		81,743
GEOGRAPHY	2,79,921			16,217	97,154		71,399
POLITICAL SCIENCE	1,53,133		19,896	24,710			47,481
SOCIOLOGY	69,751		6,041	20,600			400
PUBLIC ADMINISTRATION	1,08,159		19,766	1,965	3,400		51,526
ECONOMICS	2,19,717		14,098	29,867	9,900		84,537
PSYCHOLOGY	1,71,278		1,230	21,841	19,504		89,977
JOURNALISM & MASS COMMUNICATION	26,06,080		7,739	57,975	27,178		20,28,447
LIBRARY & INFORMATION SCIENCE	1,77,723		14,888	23,192	19,400		82,300
COMMERCE	7,12,822		24,438	39,078	22,344		5,27,729
MANAGEMENT SCIENCE	14,29,474		18,495	90,101	18,139	60,340	6,14,339
TOURISM ADMINISTRATION	1,79,297		15,000	19,353	11,529		23,472
MATHEMATICS	1,01,791		2,878	28,174			9,213
STATISTICS	1,16,342		15,000	25,400	9,990		
ZOOLOGY	13,64,394		7,818	18,435	28,325		
POL HEBERT CENTRE FOR DNA BSRCODING	6,42,575		30,000	29,183	1,72,234		2,51,279
CENTRE FOR COSTAL & MARINE BIODIVERSITY	3,20,254		15,618		1,13,536	84,021	
PHYSICS	16,31,729		87,317	1,03,418	2,35,737		
NANO TECHNOLOGY	3,85,338		29,053	27,313	81,250		
VOCATIONAL EDUCATION AND TRAINING CENTRE	9,54,842		54,589	1,40,443	96,753		
CHEMISTRY	32,85,103		46,517	1,05,057	1,16,198		7,72,465
BIO-CHEMISTRY	49,227			22,047	17,204		
BOTANY	15,40,961		49,566	58,786	1,02,520		22,037
BOTANICAL GARDEN	73,807				51,157		
ENVIRONMENTAL SCIENCE	6,38,566		19,626	25,000	34,027		21,000
CHEMICAL TECHNOLOGY	22,19,925		1,40,907	1,06,553	4,92,002		3,91,125
PRINTING TECHNOLOGY	10,77,649		19,907	30,370	19,950		5,42,944
COMPUTER SCIENCE & IT	8,06,882		48,806	96,796	87,613		4,65,598
INFORMATION TECHNOLOGY	5,04,640		20,479	1,20,374	99,337		2,52,450
EDUCATION	15,05,509		20,008	24,728			11,46,032
PHYSICAL EDUCATION	1,99,765		12,298	38,345			66,036
UNIVERSITY BOARD OF SPORT	53,62,681		13,105	30,739	26,720		
LAW	52,997		4,574	47,983			
DRAMATICS	9,16,307		38,832	37,797	26,760		25,580
FINE ART	1,41,458		3,015	6,619	9,085		
LIBERAL ARTS	4,54,532						4,54,532
MUSIC	1,94,468		14,380	16,013	32,300		
DANCE	1,29,227		10,240	11,987	18,115		
LIFELONG EDUCATION AND EXTENSION	19,06,768		14,416	82,964		21,434	1,00,334
TOTAL:	3,38,84,838	0	9,21,839	17,10,959	22,09,723	1,65,795	85,72,441
SUB-CAMPUS OSMANABAD DEPARTMENTS							
CHEMISTRY - OSMANABAD	7,11,409		20,591	29,713	49,573		
WATER & LAND MANAGEMENT- OSMANABAD	66,760		955	17,624	7,780		
MICRO-BIOLOGY - OSMANABAD	5,82,271		18,684	18,662	28,665		
BIOTECHNOLOGY - OSMANABAD	6,92,788		22,903	21,338	30,289		
ENGLISH - OSMANABAD	1,14,206		19,869	19,997	19,830		
EDUCATION - OSMANABAD	2,97,555		12,798	19,978	9,950		
MANAGEMENT SCIENCE - OSMANABAD	68,965		14,865	26,110	26,890		
TOTAL:	25,33,954	0	1,10,665	1,53,422	1,72,977	0	0

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD
THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2015-2016 (GENERAL FUND)

SCHEDULE 'C'

SANITARY MATERIAL	NEWSPAPERS / MONTHLY PERIODICALS	TRAVELING AND CONVEYANCE ALLOWANCES	EXAMINATION EXPENDITURE (DEPARTMENTAL) / PET / PRE-ENTRANCE TEST	MERIT SCHOLARSHIP / RESEARCH SCHOLARSHIP / FELLOWSHIP	DIVISIONAL EDUCATIONAL & CULTURAL PROGRAM / FESTIVAL / SPORT TOURNAMENTS	CONSUMABLE / LAB MAINTENANCE / CHEMICAL / ANALYSIS / RAW MATERIAL / SPORT MATERIAL	WORKSHOP / SEMINAR / CONFERENCE / TRAINING / MEETING / EXHIBITION / CAMP / PLACEMENT / COMPETITION	REMUNERATION TO GUEST LECTURER / CHB / REWARD	STUDY TOUR / VISIT	OTHER
9	10	11	12	13	14	16	17	18	19	20
			25,476	7,250	17,210			5,000	19,775	
			5,903	5,500	13,925			2,550		
			20,000	4,250	9,570			19,026	20,000	
			13,453		15,000			7,570		
					2,100			19,750	20,000	
					10,000			18,000		
			13,655	2,500						
			8,433		50,000	19,859		70,585	20,000	
			7,904		12,417			24,830	50,000	
			22,927	6,250				11,869	20,000	
			11,310	5,500	5,900				20,000	
			5,000					6,502	20,000	
			28,730	4,000	28,585				20,000	
				2,500				3,806	32,420	
			19,621		3,80,220			84,900		
			5,326		10,655			1,962	20,000	
			16,925	3,750	23,995			24,563	30,000	
			23,899	5,250	3,15,595		2,72,436	10,880		
			13,976	2,750	22,770		24,495	20,952	25,000	
			9,218	6,500				15,808	30,000	
				1,000	25,000			9,952	30,000	
			24,996	2,750	15,000	11,93,540		3,530	70,000	
		31,100				1,28,779				
				2,750	1,08,570	1,07,079				
						9,93,937		1,00,000		
						1,40,587		1,07,135		
			28,962		99,927	1,55,994		2,70,655	1,07,519	
			88,299			20,71,428		10,139	75,000	
				1,000	5,095	3,881				
			79,820		29,997	11,03,235		20,000	75,000	
						22,650				
				2,500		4,89,293			47,120	
			29,799		16,934	9,42,105		15,770	84,730	
			9,600		19,720	3,38,658		76,500	20,000	
			50,569	2,500					55,000	
								12,000		
			24,997	2,300	49,956	50,000	1,12,488	25,000	50,000	
			14,613			63,303		5,170		
					44,10,496	3,000	6,44,285	2,34,336		
			16,260		5,94,893	23,764		1,52,421	440	
					65,694			57,045		
			6,775		25,000		75,000	25,000		
			4,545		49,666		7,780	26,894		
					13,45,191		2,97,429		45,000	
0	0	31,100	6,30,991	70,800	77,79,081	78,51,092	14,33,913	15,00,100	10,07,004	0
				4,000	20,265	5,24,596		6,130	56,541	
				3,200	3,590		18,400	6,931	8,280	
			6,258	4,000	38,622	4,43,021		24,359		
				4,000	9,600	5,95,100		9,558		
				4,000	7,200			23,310	20,000	
			19,880	2,000	31,560		1,39,879	41,510	20,000	
								1,100		
0	0	0	26,138	21,200	1,10,837	15,62,717	1,58,279	1,12,898	1,04,821	0

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2015-2016 (GENERAL FUND)

SCHEDULE 'C'

PARTICULARS NAME OF DEPARTMENT / SECTION	TOTAL	HONORARIUM / OTHER SALARY EXPENSES GENERAL FUND	CONTINGENCY / MISCELLANEOUS	PRINTING & STATIONERY / POSTAGE	REPAIR & MAINTENANCE TO COMPUTERS & EQUIPMENTS AND OTHER	TELEPHONE / E-LEARNING / INTERNET / SOFTWARE LICENCING / TELECTRICITY	SELF SUPPORTED COURSES
1	2	3	4	5	6	7	8
RESEARCH AND STUDY CENTRE							
MAHATMA JYOTIBA PHULE PRATISHTHAN	1,98,795	12,000	9,295				
DR. BABASAHEB AMBEDKAR RESEARCH CENTRE	47,207						
RAJARSHEE SHAHU MAHARAJ RESEARCH CENTRE	1,51,912	18,000					
GAUTAM BUDDHA STUDY CENTRE	37,400	18,000		4,400			
CHHATRAPATI SHIVAJI MAHARAJ STUDY CENTRE	1,54,459	18,750	1,635				
MAHAMTMA GANDHI STUDY CENTRE	1,21,835	18,000		1,200			
ANNABHAU SATHE STUDY CENTRE	56,424	18,000					
SAHAKAR M BALASAHEB PAWAR STUDY CENTER	3,16,265	18,000	2,520	4,550			
SHAHID BHAGATSING CHAIR	2,50,127	18,000		3,759			
MAULANA ABUL KALAM AZAD CHAIR	40,843						
RURAL PROBLEMS RESEARCH CENTRE	2,95,130	18,000	12,653	7,350			
VASANRAO NAIK STUDY CENTRE	5,34,455	18,000	14,580	9,975			
TARABAI SHINDE WOMEN'S STUDY CENTER	3,69,583		26,214	19,396			
TOTAL:	25,74,435	1,74,750	66,897	50,630	0	0	0
STUDENT WELFARE BOARD & HOSTELS							
STUDENT WELFARE BOARD	65,83,700		1,15,468				
KRANTIYOT SAVITRIBAI PHULE WOMEN'S HOSTEL	1,07,687	18,000	24,927	15,027	15,500		
MATOSHRI JIJAU WOMEN'S HOSTEL	1,05,816	18,000	15,000	20,665	10,000		
POST GRADUATE WOMEN'S HOSTEL NO 3	64,851	4,500	24,880	5,774			
PRIYADARSHINI WOMEN'S HOSTEL	1,12,341	18,000	15,000	6,370	14,750		
MINORITY GIRLS HOSTEL	20,301	10,500		9,801			
CHHATRAPATI SHIVAJI MAHARAJ BOYS HOSTEL	1,57,571	18,000	25,000				
KARVVEER BHAURO PATIL BOYS HOSTEL	1,28,665	18,000	19,900				
MAHARSHI VITTHAL RAMAJI SHINDE BOYS HOSTEL	90,543	18,000	25,000				
SHAHID BHAGATSINGH BOYS HOSTEL	1,01,488						
SIDDHARTHA SANSHODHAN CHHATRA BOYS HOSTEL	1,38,755	18,000	23,735				
STUDENT LOUNGE	22,900						
GURUDEV RAVINDRANATH TAGORE SHIKSHAK BHAVAN	38,845		28,733				
UNIVERSITY GUEST HOUSE	3,61,198		1,00,515				
VIDYAPRABHODHINI (ASC) GUEST HOUSE	18,341		8,730				
TOTAL:	80,53,002	1,41,000	4,26,888	57,637	40,250	0	0
UNIVERSITY LIBRARY	17,29,704		23,667	5,98,727	7,94,831	97,457	43,500
SUB-CAMPUS LIBRARY - OSMANABAD	57,400		20,765	30,655	5,980		
NET / SET GUIDANCE AND TRAINING CENTER	1,32,495		6,495				
UNI NETWORKING AND INFORMATION CENTER (UNIC)	73,87,416	28,500	96,404	43,126	2,69,140	69,50,246	
NATIONAL SERVICE SCHEME	17,84,681		6,560				15,44,669
BOARD OF EXTRA MURAL STUDIES	5,15,705		3,661				
UNI EMPLOYMENT INFORMATION & GUIDANCE BUREAU	49,268			23,536	1,700		
UNIVERSITY HEALTH CENTRE	6,53,214			8,121			
GENERAL SCHEME OF TEACHING & RESEARCH	2,44,67,801						
TOTAL:	3,67,77,684	28,500	1,57,552	7,04,165	10,71,651	70,47,703	15,88,169
ADMINISTRATIVE DEPARTMENTS AND OTHER							
UNIVERSITY OFFICE	12,31,23,015	10,52,83,554		91,92,947	64,458		
SUB-CAMPUS OSMANABAD OFFICE	1,01,76,086	62,24,714	1,53,970	96,951	1,94,605	22,99,015	
UNIVERSITY ESTATE	4,13,07,427		1,68,996		1,42,36,240	2,22,97,392	
UNIVERSITY GARDEN	3,27,382			3,552	45,544		
UNIVERSITY CENTRAL WORKSHOP	95,539		2,920		26,400		
UNIVERSITY PRESS	8,59,489	18,000	6,932		85,193	95,800	
PUBLIC RELATION OFFICE	95,570		17,534	5,944			
CAMPUS DEV AND FOOD PLANTATION SCHEME	41,90,506						
AFFILIATION FEES REFUND	72,37,250						
VICE-CHANCELLORS DISCRETIONARY GRANT	12,07,724						
TOTAL:	18,86,19,988	11,15,26,268	3,50,352	92,99,394	1,46,52,440	2,46,92,207	0
TOTAL:	27,24,43,901	11,18,70,518	20,34,193	1,19,76,207	1,81,47,041	3,19,05,705	1,01,60,610

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2015-2016 (GENERAL FUND)

SCHEDULE 'C'

SANITARY MATERIAL	NEWSPAPERS / MONTHLY PERIODICALS	TRAVELING AND CONVEYANCE ALLOWANCES	EXAMINATION EXPENDITURE (DEPARTMENTAL) / PET / PRE-ENTRANCE TEST	MERIT SCHOLARSHIP / RESEARCH SCHOLARSHIP / FELLOWSHIP	DIVISIONAL EDUCATIONAL & CULTURAL PROGRAM / FESTIVAL / SPORT TOURNAMENTS	CONSUMABLE / LAB MAINTENANCE / CHEMICAL / ANALYSIS / RAW MATERIAL / SPORT MATERIAL	WORKSHOP / SEMINAR / CONFERENCE / TRAINING / MEETING / EXHIBITION / CAMP / PLACEMENT / COMPETITION	REMUNERATION TO GUEST LECTURER / CHB / REWARD	STUDY TOUR / VISIT	OTHER
9	10	11	12	13	14	16	17	18	19	20
				48,000			1,29,500			
							47,207			
				66,000			67,912			
							15,000			
				48,000			86,074			
				84,000			18,635			
							38,424			
				1,04,148	32,740		1,54,307			
				1,25,000			1,03,368			
							40,843			
				74,000	1,03,197		79,930			
				1,44,000	1,48,760		1,99,140			
				72,000			1,90,633	46,200	15,140	
0	0	0	0	7,65,148	2,84,697	0	11,70,973	46,200	15,140	0
										48,81,507
	10,108				10,75,816		5,10,909			
	8,651				24,125					
	9,638				33,500					
	11,204				20,059					
					47,017					
30,000	9,571				50,000	25,000				
19,990	3,875				49,500	17,400				
21,300	10,943				15,300					
30,000	17,227				35,161	19,100				
30,200					46,800	20,020				
22,900										
5,940	4,172									
43,134	6,699					2,10,850				
5,804	3,807									
2,09,268	95,895	0	0	0	13,97,278	2,92,370	5,10,909	0	0	48,81,507
	71,758						99,764			
								1,26,000		
							2,33,452			
		57,390			1,79,654		2,75,000			
	24,032									
					3,27,037	3,18,056				
0	95,790	57,390	0	0	5,06,691	3,18,056	6,08,216	1,26,000	0	2,44,67,801
		83,64,060			2,17,996					
		2,05,651	3,62,434		3,50,777	41,004		16,000		2,30,965
						35,80,982				10,23,817
					79,100	1,99,186				
						66,219				
						6,20,316				33,248
	32,294				14,289		25,509			
										41,90,506
										72,37,250
										12,07,724
0	32,294	85,69,711	3,62,434	0	6,62,162	45,07,707	25,509	16,000	0	1,39,23,510
2,09,268	2,23,979	86,58,201	10,19,563	8,57,148	1,07,40,746	1,45,31,942	39,07,799	18,01,198	11,26,965	4,32,72,818

SD/-
S. D. CHAVHAN
FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
EXAMINATION EXPENDITURE FOR THE YEAR 2015-2016 (GENERAL FUND)
SCHEDULE 'D'

Sr. No.	BUDGET HEAD	Expenditure
1	AWARDS TO IDEAL EXAMINATIONS CENTERS, CHIEF SUPERINTENDENT	41200
2	CONTINGENCY EXPENDITURE	1624514
3	DISPATCH OF ANSWER PAPER / QUESTION PAPER AND MISCELLANEOUS EXP	2308856
4	EXAMINATION IMPROVEMENT SYSTEM TRAINING	11111
5	MEETING AND OTHER EXPENDITURE	1550042
6	POSTAGE	1075935
7	PRACTICAL EXAMINATION EXPENDITURE	7027441
8	PRINTING OF ANSWER PAPER	29097100
9	PRINTING OF DEGREE CERTIFICATE AND CONVOCATION CEREMONY	2850277
10	PRINTING OF EXAMINATION AND APPLICATION FORM PRINTING	52600
11	PRINTING OF QUESTION PAPER	34256282
12	PRINTING, STATIONERY, PHOTOCOPYING AND OTHER MATERIAL	6052994
13	REMUNERATION TO CAS EMPLOYEES AND EXAMINER ETC	63980675
14	REMUNERATION TO EXAM CENTRE EMPLOYEE, SUPERVISOR ETC.	34061770
15	REPAIR AND MAINTENANCE TO COMPUTER & EQUIPMENTS	330796
16	TRAVELING & CONVEYANCE ALLOWANCE OF OFFICERS AND OTHER STAFF	9953218
	Total	194274811

Sd/-
S. D. CHAVHAN
FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
MISCELLANEOUS EXPENDITURE FOR THE YEAR 2015-2016 (GENERAL FUND)
SCHEDULE 'E'

Sr. No.	BUDGET HEAD	Expenditure
1	BANK CHARGES	33618
2	ADVERTISEMENT EXPENDITURE	2196060
3	COMMITTEE FOR REDRESSAL OF GRIEVANCES AGAINST SEXUAL HARASSMENT	41880
4	CONTINGENCY	1486790
5	CONTINGENCY EXPENDITURE - VC / REGISTRAR / BCUD / EXAM CONTROLLER / F&O OFFICE	335621
6	DAY CARE CENTRE	4900
7	E-SERVICE CHARGES (FEES AND ADMINISTRATIVE CHARGES)	14324725
8	ELECTION EXPENDITURE	89584
9	LEGAL ADVICE AND ENQUIRY COMMITTEE EXPENDITURE	1107077
10	MAINTENANCE AND REPAIRS TO VEHICLE AND FUEL	2399028
11	PRE-I.A.S. COACHING CENTRE	92065
12	PROGRAM AND FUNCTIONS	1005022
13	REMUNERATION TO STATUTORY AUDITORS / PROFESSIONAL FEES	740568
14	REPAIRS AND MAINTENANCE TO ELECTRONICS EQUIPMENTS /INVERTER / CCTV	448181
15	REPAIRS AND MAINTENANCE TO PHOTOCOPIER MACHINE	171374
16	REPAIRS TO COMPUTERS AND OTHER EXPENDITURE	53598
17	SELECTION COMMITTEE EXPENDITURE FOR TEACHING AND NON-TEACHING STAFF	1847909
18	N S S REGISTRATION FEES	198000
19	TELEPHONE EXPENDITURE	1391113
20	TRAINING TO UNIVERSITY EMPLOYEES	11056
21	UNIFORM	46100
22	UNIVERSITY CALENDAR / DAIRY ETC	456034
23	UNIVERSITY MEMENTO	21923
24	SUBSCRIPTION AND CONTRIBUTION	15800
	Total	28518026

Sd/-
S. D. CHAVHAN
FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD
THE BREAK-UP OF NON-RECURRING EXPENDITURE FOR THE YEAR 2015-2016(GENERAL FUND)
SCHEDULE 'F'

Sr. No.	Particulars	Total	Furniture and Fittings	Equipment & Apparatus	Library Books	Building Construction	Computer
1	2	3	4	5	6	7	8
1	MARATHI	7200					7200
2	FOREIGN LANGUAGE	29055		29055			
3	PALI & BUDDHISM	49161		49161			
4	PUBLIC ADMINISTRATION	101825		49825			52000
5	ECONOMICS	190200		14600			175600
6	PSYCHOLOGY	73500		73500			
7	HISTORY	97600					97600
8	GEOGRAPHY	434601		434601			
9	COMMERCE	1099039	699539	99500			300000
10	MANAGEMENT SCIENCE	698012		584722		17500	95790
11	TOURISM ADMINISTRATION	99000		99000			
12	JOURNALISM & MASS COMMUNICATION	86280		82350	3930		
13	LIBRARY & INFORMATION SCIENCE	99600		16000			83600
14	MATHEMATICS	98500		98500			
15	STATISTICS	80520		75460			5060
16	CHEMISTRY	2523629		2523629			
17	BOTANY	2308257		1528970			779287
18	ZOOLOGY	349412		349412			
19	PAUL HEBERT CENTRE FOR DNA BARCODING A	75000		75000			
20	PHYSICS	1338278		1338278			
21	NANOTECHNOLOGY	24751		24751			
22	ENVORNMENTAL SCIENCE	290900					290900
23	VOCATIONAL EDUCATION AND TRAINING CENT	3657923	19744	3490371		147808	
24	CHEMICAL TECHNOLOGY	3763134	57422	3563451		46471	95790
25	PRINTING TECHNOLOGY	363552		363552			
26	COMPUTER SCIENCE	1604782	7200			999182	598400
27	INFORMATION SCIENCE	598500					598500
28	EDUCATION	2680642	121628	341927		2173087	44000
29	PHYSICAL EDUCATION	704142				704142	
30	BOARD OF SPORT	596920		596920			
31	SPORT COMPLEX / STEPED GALLERY	6348126				6348126	
32	DRAMATICS	505182		490222		14960	
33	FINE ART	199187		199187			
34	MUSIC	99460		28960			70500
35	DANCE	75832	7582	26450			41800
36	CFC	1505530	1106845	398685			
37	VASANTRAO NAIK STUDY CENTRE	49999	27467	8032			14500
38	TARABAI SHINDE LEDIES STUDY CENTRE	51758	44758	7000			

(39)

Sr. No.	Particulars	Total	Furniture and Fittings	Equipment & Apparatus	Library Books	Building Construction	Computer
1	2	3	4	5	6	7	8
39	LIFELONG EDUCATION AND EXTENSION	25608			22108		3500
40	MINORITY LADIES HOSTEL	8950289				8950289	
41	SPORT - BOYS HOSTEL	2024147				2024147	
42	LIBRARY	10620520	3997347	46500	6133047		443626
43	UNIVERSITY OFFICE	2584481		492844			2091637
44	BCUD OFFICE	623099		520099			103000
45	EXAMINATION SECTION	5144522				257397	4887125
46	UNIC	9166550		1768800			7397750
47	WEB-BASED E-LEARNING/FINISHING SCHOOL	411966		261966			150000
48	COLLEGE TRIBUBAL	44000					44000
49	ESTATE	21295848	8759458	1182312		11354078	
50	COMMON CLASSROOM COMPLEX	3103245				3103245	
51	CANTEEN (LUNCH HOME)	5978065				5978065	
52	MAIN BUILDING DEV AND PARKING	4208987				4208987	
53	CAMPUS DEVELOPMENT & FRUIT PLANTATION	181860		181860			
54	LATE VASANTRAO KALE SWABHIMAN SHIKSHA	52000					52000
55	BOTANICAL GARDEN	74970				74970	
56	VICE-CHANCELLORS DISCRETIONERY GRANT	3000			3000		
		107452146	14848990	21515452	6162085	46402454	18523165
57	OSMANABAD SUB-CENTRE	13933644	23625	5419001	2732005	4438325	1320688
	TOTAL	121385790	14872615	26934453	8894090	50840779	19843853

Sd/-
S. D. CHAVHAN
FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Statement showing the break-up of PLAN / Non PLAN Expenditure (Non-Recurring 2015-16)

SCHEDULE 'G'

Sr. No.	Accounts Head	Total	Building & Construction	Books and Periodicals	Equipments	Computers and Apparatus
1	2	3	4	5	6	7
1	MODEL DEGREE COLLEGE	33,741	-	-	33,741	-
2	SCIENCE PARK	3,78,840	3,78,840	-	-	-
3	HOSTEL	2,59,85,990	2,59,85,990	-	-	-
4	MIDP	2,45,36,162	2,45,36,162	-	-	-
5	EDUCATIONAL / ADM. DEP & CENTRES	46,83,300	-	3,08,250	43,75,050	-
6	GENERAL DEV / MERGED SCHEME (PLAN)	1,14,00,371	1,07,84,168	2,24,103	3,92,100	-
7	SAP	19,25,027	-	-	-	19,25,027
	Total	6,89,43,431	6,16,85,160	5,32,353	48,00,891	19,25,027

Sd/-
S. D. CHAVHAN
FINANCE & ACCOUNTS OFFICER

(41)

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Statement showing Details of Asset and Depreciation as on 31/03/2016

SCHEDULE ' H '

SR. NO.	TYPE OF ASSET	DEP. %	Cost of Asset as on 31/03/2015	Depreciation for the year	Additions During the Year	Cost of Asset as on 31/03/2016
1	2	3	4	5	6	7
1	University Estate :	2	75,22,84,607	1,50,45,692	11,25,25,939	84,97,64,854
2	University Printing Press:	5	20,96,114	1,04,806	-	19,91,308
3	Furniture and Fittings :	4	11,96,00,238	47,84,010	1,48,72,615	12,96,88,843
4	Library Books :	10	8,41,87,163	84,18,716	94,26,443	8,51,94,890
5	Scientific Equipment & Apparatus:	5	20,44,20,618	1,02,21,031	3,17,35,344	22,59,34,931
6	Other Assets :	15	30,33,370	4,55,006	-	25,78,365
7	Computer & Peripherals:	50	3,31,69,504	1,65,84,752	2,17,68,880	3,83,53,632
8	University Vehicles	15	77,84,009	11,67,601	-	66,16,408
			1206575623	5,67,81,613	190329221	1,34,01,23,231

sd/-
S. D. CHAVHAN
Finance & Accounts Officer

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Statement showing the Grants for the year 2015-2016

SCHEDULE ' I '

SR. NO.	PARTICULARS	PAYMENT	RECEIPT
SPECIFIC GRANTS :			
PART-III (Non-Plan)			
RECURRING :			
1 GOVERNMENT OF MAHARASHTRA :			
A UNIVERSITY PROJECTS:			
	PRE- IAS COCHING SC/ST RERCH & TRAINING SANSTHA (BARTI)	4,39,377	3,97,200
	PRIYADARSHNI WOMENS HOSTEL - MESS CHARGES	4,61,178	
	NATIONAL SERVICE SCHEME (REGULAR)	1,22,22,014	1,46,39,424
	NATIONAL SERVICE SCHEME (ADMINISTRATIVE CHARGES)	11,34,634	
	NATIONAL SERVICE SCHEME (SPECIAL)	1,27,76,376	1,52,25,142
	NATIONAL SERVICE SCHEME PERNA NETRUVA GUNVIKAS SHIBIR	2,05,146	2,05,000
	NATIONAL SERVICE SCHEME DAIRY/BATCH/MAGZINE	3,86,800	2,96,600
	COLLEGE TRIBUNAL	1,04,495	46,227
	HUMAN DEVELOPMENT OFFICE - WORKSHOP	1,00,250	
	AISHE - COLLEGE WORKSHOP	1,00,002	2,00,500
	NATIONAL MATHEMATICS DAY 2014	70,000	
	NATIONAL SCIENCE DAY - 2013	1,68,826	1,70,000
	MODEL DEGREE COLLEGE GHANSAWANGI	41,11,709	
	SALARY - DR AMBEDKAR LAW COLLEGE	73,31,495	73,30,487
	SALARY - DR BABASAHEB AMBEDKAR ARTS AND COMMERCE COLLEGE	2,41,69,340	2,41,69,340
	SALARY - MILIND COLLEGE OF SCIENCE	2,99,21,611	2,99,21,611
	SALARY - MILIND COLLEGE OF ARTS AURANGABAD	1,72,23,836	1,72,23,836
	SALARY - RASHTRAMATA INDIRA GANDHI COLLEGE, JALNA	3,51,20,648	3,52,72,163
	REMUNERATION TO NODAL OFFICER FOR UPLODING INFORMATION	30,000	75,000
	NAVLEKHAK WORKSHOP - MARATHI - MAHA BOARD LITERATURE & CULTURE		50,000
B INDIVIDUAL PROJECTS:			
	YANNAWAR PRAVEEN - WEB DATA MGMT OF FOREST PLANT RESOURCES	1,65,880	3,00,000
	PATIL S S - RESEARCH WORK - BIRDS CANING TO JAIKWADI BIRD	97,591	
C SCHOLERSHIP & FELLOSHIPS:			
	PHYSICAL HANDICAP SCHOLARSHIP - DSW OFFICE		5,300
		14,63,41,208	14,55,27,830
2 GOVERNMENT OF INDIA :			
A UNIVERSITY PROJECTS:			
	DST FIST PROGRAM - COMPUTER SCIENCE AND IT	2,14,640	91,984
	DST FIST PROGRAM - CHEMISTRY	1,22,022	
	DEPARTMENT OF SPACE - ICFMM-2015 - INTERNATIONAL CONFERENCE	50,000	50,000
	DRDO - ICFMM-2015 - INTERNATIONAL CONFERENCE	50,000	50,000
	SERB - ICFMM-2015 - INTERNATIONAL CONFERENCE	75,000	75,000
	SRINIVASA RAMANUJAN GEO-SPTIAN CHAIR	5,83,329	
	VISVESVARAYA PH.D SCHEME FOR ELECTRONICS AND IT	83,612	3,25,000
B INDIVIDUAL PROJECTS:			
	BHUSARI S S -DBT- DEV ORAL --- ANTI-HIV DRUG USING INDIAN HERB	10,20,017	
	BHUSARI S S -DST-PLAN BASED BIOAVAILABILITY ...PRIN ANTI-CANCER	39,978	
	DOLE B N - DST- SERB SYNTHESIS AND DIVERSE PROPERTY STUDI ----	3,33,638	13,00,000
	GAWALI B W - DESIGN AND DEV OF AUDIO SPEECH SYNTHESS SYSTEM	5,40,323	6,50,000
	KHEDKAR G D - DBT- RESERACH ASSOCIATESHIP PROGRAMME TO DR. M.	1,08,381	
	KHEDKAR G D - DST- INSPIRE CAMP - 2015	10,44,710	11,00,000
	KHEDKAR G D - DST- MOLECULAR APPROACH INSECT PEST DIVERSITY	1,23,984	
	KHEDKAR G D - MOFPI- VALIDATION OF ECO FISH AND SPECIES ETC	8,13,016	
	KHILLARE Y K - BEHAVIOUR IN FRESHWATER FISHES --METAL POLLUTION	3,34,913	7,00,000
	KHARPARDE V S - RESEARCH METHODOLOGY COURSE SC CATEGORY	1,96,400	4,95,000
	MOKASHE S S - DST- SERB BIOACTIVE SUB STANCERSFROM WEST COAST OF INDIA	5,76,617	5,00,000
	PACHPATTE DEEPAK - MATH - SERB - CERTAIN DYNAMIC INEQUALITIES	76,481	
	PATIL M K - SYNTHESIS NOVEL. METAL ALLOY AND OXIDE NANO ----	2,39,485	4,87,848
	PAWAR P P - BRNS -BIO-MOLECULES USING GAMMA-RAY SPECTROMETRY	11,78,747	10,57,908
	PAWAR P P - GAMMA RAY PHOTONS WITH BIOLOGICAL SAMPLE	64,111	72,500
	SAKHALE B K - DST- APPLICATION OF 1-MCP ON SHELF LIFE AND QUALITY	18,82,613	2,50,000

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Statement showing the Grants for the year 2015-2016

SCHEDULE ' I '

SR. NO.	PARTICULARS	PAYMENT	RECEIPT
	SATHE B R - BRNS - EARTH ABUDANT NANOSTRUCTURED METAL - CARBON	2,27,425	11,12,000
	SATHE B R - DST - SERB FABREACTION OF CARBON BASED METAL	6,71,271	6,00,000
	SHARMA R P - BRNS GROWTH AND OPTOELECTRONIC PROPERTIES	4,00,288	
	SHARMA R P - SERB - FABRICATION AND DEV NON TOXIC NANOSTRUCTURE	4,75,450	4,23,200
	SHARMA R P - UGC - DAE EFFECT OF AG INCORPORATION	47,981	
	SHIRSAT M D - SERB - HEAVY METAL IONS SENSOR	5,00,157	5,50,000
	VEDPATHAK A N - INCOIS - OCEAN FORECAST PRODUCTS DISPLAY BOARDS AND	5,19,261	4,61,041
	WAYKAR B B - DBT- SUSTAINABLE RURAL DEV THROUGH BEEKEEPING	51,005	22,33,290
	YENNEWAR P L - DST-SERB - VISUAL SPEECH USING MULTIPLE CAMERA ANGLES	4,65,233	6,40,612
	RECOVERY OF G.O.I. SCHOLARSHIP		22,310
	C SCHOLERSHIP & FELLOSHIPS:		
	STIPEND TO STUDENTS BELONGING NT - VIDYA VETAN	11,500	
	STIPEND TO STUDENTS BELONGING SC - VIDYA VETAN	7,350	
	INSPIRE FELLOWSHIP	18,75,833	27,59,644
	KARNATAKA STATE SCHOLARSHIP	38,025	76,500
		1,50,42,796	1,60,83,837
3	UNIVERSITY GRANTS COMMISSION :		
	A UNIVERSITY PROJECTS:		
	ACADEMIC STAFF COLLEGE	1,29,13,383	55,35,000
	B-VOC DEGREE PROGRAMME - OPERATING COST	67,953	
	WOMENS STUDIES CENTER UNDER XII PLAN	17,23,568	
	XIITH PLAN - MERGED SCHEMES		
	COACHING FOR ENTRY INTO SERVICES SC/ST/OBC AND MINORITIES	18,000	
	COACHING FOR NET/SET FOR SC/ST/OBC AND MINORITIES	43,500	
	REMEDIAL COACHING FOR SC/ST/OBC AND MINORITES	1,52,048	
	XIITH PLAN - GENERAL DEVLOPMENT SCHEME		
	APPOINTMENT OF VISITING PROFESSOR / VISITING FELLOW	21,246	
	BASIC FACILITIES FOR WOMEN	2,11,217	8,400
	CONFERNCES /SEMINAR SYMPOSIA/WORKSHOPS	6,19,900	
	ENCORE	9,771	
	ESTABLISHMENT OF CAREER AND COUNSELING CELL IN UNIVERSITIES	59,798	
	PUBLICATION GRANT	1,48,000	
	STUDENT AMENITIES INCLUDING HOSTELS	19,380	
	TRAVEL GRANT	6,15,793	
	UNIVERSITY INDUSTRY LINKAGES	7,69,339	
	B-VOC DEGREE PROGRAMME -VISITING /GUEST REMUNIRATION	4,62,000	
	DEEN DAYAL UPADHYAY KAUSHAL KENDRA	26,78,065	1,50,00,000
	MAULANA ABUL KALAM AZAD CHAIR	58,893	
	SAP-II DRS-II - COMPUTER SCIENCE	1,57,230	5,25,000
	B INDIVIDUAL PROJECTS:		
	ARBAD B R - BSR FACULTY FELLOWSHIP - CHEMISTRY	9,02,607	9,01,483
	BAGADE U R - FIGHTING CASTE AND UNTOUCHABILITY CHANGING	95,200	
	BHUSARI S S - BIOAVAILABILITYENHANCER FOR ANTI-CANECER DRUGS	4,62,941	
	CHAVAN A M - MRP STUDIES ON IMPACT OF STORAGE FUNGI IN OIL SEED	94,118	
	GHULE A V - NANOPARTICLES BASED THIN FILMS, A SIMPLE	14,000	
	GHULE A V - UGC - DAE CSR SIM / ECO BIOSYNTHESIS...GAS SENSOR APP	78,615	
	GORE BHARATI - BAHUSANSKRUTIWAD ---- HINDI SAHITYA	13,652	
	HUMBE VEENA R - MARKETING STRATEGIES OF HANDLOOM INDUSTRY	91,743	
	JADHAV K G - BODY MASS INDEX, BOOLD PRESSURE, RED BLOOD CELL ----	6,202	4,609
	JIMEKAR P L - MAHA SEMAVARTI BHATKYACHA PARISARATIL LOKGITE	234	
	KALE K V - UGC BSR ONE TIME GRANT	2,14,782	
	KURHADE B N - BUDDH SATPTOO KA YATASIK YHOM SANKRUT ADYAN	66,798	
	LANDE M K - MRP- SYNTHESIS.....TRANSFORMATION	2,86,514	4,86,000
	LULEKAR P G - MARATHWADA ITHAS SAHITYA ANI SANSKRUTI	14,204	14,192
	MAHAJAN DHANSHREE - EFFICACY POLICIES FOR INDUSTRIALISATION	67,290	65,673
	MANZA R R - DEV COLORIMAGE SEGMENTATION FILTERING TACH	2,69,718	3,27,289
	MOKASHE S S - BRYZOANS FRESH WATER RESERVOIORS MARATHWADA	2,92,482	2,89,680
	MURUGKAR A G - CONSTITUTIVE & INTENSIVE POLAR POLAR LIQUID	2,47,069	

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Statement showing the Grants for the year 2015-2016

SCHEDULE ' I '

SR. NO.	PARTICULARS	PAYMENT	RECEIPT
	NAVARKHELE V V - SOIL DIELECTRIC BETTERMENT OF AGRI PROD	51,762	60,000
	PAGARE P B - DEV CAI BASED KIT AWARENES AMONG THE TECHER	2,112	
	PANDURE N B - IN VITRO MULTIPLICATION IN CITRUS RETICULATE ----	2,31,488	2,79,414
	PAPDIWAL P B - STUDIES OF PLANT DIVERSITY AT NATHSAGAR	65,334	65,165
	PATIL HANMANTRAO - HINDI TATHA MARATHI KI PRAGATISHIL KAVITA	8,332	
	PATIL MEENA - MORPHOLOGICL AND PHYSIOLOGICAL STUDAY ON ECOLOGICL	2,54,632	3,37,440
	CHAVAN R J - ZOOLOGY - DIVERSITY AND DIST CHIRONOMIDS ...RANGES		32,737
	CHONDEKAR T K - BSR FACULTY FELLOWSHIP	3,59,000	
	DASOO VAIDYA - MARATHWADYATIL MARATHI NATYALEKHAN	8,529	6,82,400
	DESHMUKH R R - AUTOMATIC RECOGNITION SYSTEM FOR CONTINUOUS	26,518	
	SHELKE ABIJEET - COMPETITIVENESS AMONG HI-TECH FLORICULTURE	1,35,872	1,57,133
	SARKATE A P - DEV NON-STEROIDAL ANTI-IN-INFLAMMATORY AGETS	10,000	
	SHENDE VIKAS - CLONING...TYPHIMURIUM - BIO-CHEMISTRY	1,61,883	94,873
	SHEVTEKAR J B - DANCING EXPRESSION IN SCULPTURES OF ELLORA	74,930	74,930
	SHINDE RAJESH - SALARY AND RESEARCH GRANT 2015-16 - PLAN	8,55,189	12,00,000
	SHINDE D B - BSR ONE TIME GRANT	2,39,496	
	SHIRSAT M D - IUAC - SHI IRRADIATION ON SWNTS/ORGANIC CONDUCTION	2,07,000	1,93,000
	SHIRSAT M D - IUAC - HIGHLY SELECTIVE TOXIC VAOUR NANOSENSOR ARRAY		1,81,868
	SHIRSAT M D - FABRICATION OF CARBON NANOTUBES (CNTS) MEDTAL	6,07,682	
	SHIRSAT M D - OPTOELECTRONICS (NLO) CRYSTAL GROWTH	2,13,123	2,71,481
	UBALE A S - JOTIRAO PBHULE AND KARL MARX: A CONCEPTUAL STUDY		45,000
	WAYKAR B B - PELECYPOD TO DEV BIOMARKS EARLY WARNING SYSTEM	2,22,400	2,92,851
	ZAMBARE S P - UGC DSR ONE TIME GRANT FACULTY	3,16,442	
	C SCHOLERSHIP & FELLOSHIPS:		
	MAULANA AZAD NATIONAL FELLOWSHIP FOR MINORITY STUDENTS	12,96,206	
	RAJIV GANDHI NATIONAL FELLOWSHIP FOR ST	6,64,800	
	RAJIV GANDHI NATIONAL SENIOR RESEARCH FELLOWSHIP TO SC/ST	1,49,46,878	
	POTE VIJAY - POST DOCTORAL FELLOWSHIP	1,08,871	
	AT ANY ONE GIVEN TIME BASIS SCHEME (NET J R F & S R F)	1,45,31,787	1,00,67,200
		5,95,67,519	3,71,92,818
4	OTHER AGENCIES :		
	A UNIVERSITY PROJECTS:		
	ASER- 2015 - PRATHAM EDUCATION FOUNDATION	52,500	52,500
	AISHE - REMUNERATION	75,000	
	ICSSR - MAHA CULTURE AND SOCIETY ON SPACE AND PLACES	1,00,000	
	ICHR - MAHA CULTURE AND SOCIETY ON SPACES AND PLACES	1,00,000	
	CONFERENCE ON - SOCIAL TRANSFORMATION IN INDIA - SOCIOLOGY	50,000	50,000
	SEMINAR ON - BHASHA TATHA ANUSHNDHAN KA SAMAJIK DAITWA	1,50,000	
	INFLIBNET REGIONAL TRAINING PROGRAMME - AWARENESS PROGRAMME	25,000	25,000
	LIBRARY AND INFORMATION SCIENGE - KOHA D-SPACE & JOOMLA	51,790	
	HINDI - NATIONAL CONFERENCE - SAMAY SANGHARSH SAHITYA AUR KISAAN	25,000	25,000
	NATIONAL COUNCIL FOR PROMOTION OF URDU	40,000	20,000
	IUAC - ONE DAY ACQUAINTANCE PROGRAMME - PHYSICS	44,999	45,000
	MEDA - URJA SANVARDHAN TANTRADNYAN PATHDARSHI PRAKALP	1,66,775	25,00,000
	BOARD OF SPORT - KRIDA MAHOTSAV	18,798	
	PHYSICS - CONFERENCE, SEMINAR & WORKSHOP (AGAINST FEES COLLECTED)	8,89,657	4,65,600
	LIBERAL ARTS - CONFERENCE, SEMINAR & WORKSHOP (AGAINST FEES COLLETED)	2,19,459	2,29,459
	ECONOMICS - CONFERENCE, SEMINAR & WORKSHOP	2,34,255	
	NBHM - DEPT OF ATOMIC ENERGY - LIBRARY GRANTS	2,39,479	
	B INDIVIDUAL PROJECTS:		
	TIDKE A S - HUMAN DEV OF DE-NOTIFIED --	22,500	22,500
	BADWE SATISH - ICSSR - BHASHAON KA AUDAAN PRADAN AUR PRBHAV---	87,004	1,26,750
	BHISE V B -BT TECHNOLOGY: STUDY OF BT COTTON IN MARATHWADA	1,79,000	1,80,000
	DESHPANDE SUNIL - PHYSICS - UGC DAE - X-RAY FILAMENT MATERIALS	1,26,957	2,46,600
	DHARURKAR V L - COMMUNICATION REVOLUTION : SOCIO ECONOMIC ---	1,53,358	2,22,950
	DOLE B N - IUAC -PROPERTIES OF MN DOPED ZNO NANOPARTICLES	1,15,613	99,198
	DOLE B N - UGC-DAE CSR DEV & CO DOPED ZNS NANOWIRES	2,53,226	2,36,600
	KHARPARDE VAISHALI S - ICSSR - PRODUCTIVITY PATTERN OF SCIENTIST--	2,25,000	

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Statement showing the Grants for the year 2015-2016

SCHEDULE ' I '

SR. NO.	PARTICULARS	PAYMENT	RECEIPT
	LOKHANDE M A - COMMERCE - ICSSR - EMERGENCE OF ENTREPRENEURS --	2,86,120	2,80,000
	NARWADE SUNIL - AGREECULTURE WORKERS IN MARATHWADA REGION --	2,17,158	
	PAGARE P B - ICSSR - E-LEARNING BASED TRAINING PROGRAMME	2,36,821	1,28,000
	PATHAN MEHRUNNISA - ICSSR - DIGITAL FEMINISM	1,52,500	6,00,000
	PATIL S S - ESR PROJECT FOR AURANGABAD MUNICIPAL CORPORATION	50,686	
	RAGADE RAJESH - ICSSR- CULTURAL TOURISM DEVELOPMENT	2,17,065	2,62,850
	RAGADE RAJESH - IITM - SOCIAL MEDIA INFLUENCER AMOUNG FOREIGN --		50,000
	SARKATE ANIKET - MODERNIZATION & REMOVAL OF OBSOLESCENCEOF	3,19,990	
	SAWANT MADHURI - SOCIO-ECONOMIC IMPACT OF TOURISM DEV	78,000	4,33,800
	SHARMA RAMPHAL - IUAC- SHI IONS ON STRUCTURAL OPTOELECTRONIC--	3,72,399	3,88,400
	SHINGARE M S - CSIR - NANOCATALYSIS IN ORGANIC TRANFORMATION	5,19,102	4,32,000
	SOLUNKE R S - EVALUATION OF MNREGAScheme IN MARATHWADA REGION	90,000	90,000
	KHILLARE Y K - CENTER FOR INTERNATIONAL RELATION	2,12,426	
	C SCHOLERSHIP & FELLOSHIPS:		
	ARAK GUNWATI VASANT - FELLOWSHIP	4,01,200	3,45,600
	CSIR JUNIOR RESEARCH FELLOWSHIP - CHEMISTRY	30,96,722	33,38,082
	CSIR JUNIOR RESEARCH FELLOWSHIP - NANOTECHNOLOGY	15,000	32,400
	CSIR JUNIOR RESEARCH FELLOWSHIP - CHEMISTRY - OSMANABAD	4,82,500	5,88,200
	ENDRESS+HAUSER SCHOLARSHIP	2,50,000	2,50,000
	AVISHKAR FELLOWSHIP	30,000	30,000
	ICSSR FELLOSHIP	3,64,645	1,84,000
	INDIAN COUNCIL OF SOCIAL SCIENCE RESERCH	17,61,471	19,69,600
	INSPIR FELLOWSHIP DEPT OF STATISTICS	5,30,000	5,30,000
		1,33,29,175	1,44,80,089
	TOTAL RECURRING PART-III	23,42,80,698	21,32,84,574
	SPECIFIC GRANTS :		
	NON-RECURRING :		
	VARIOUS PROJECT'S EXPENDITURE :		
	EQUIPMENTS & APPARATUS (GOM)		
	MODEL DEGREE COLLEGE GHANSAWANGI	33,741	4,000
	BUILDING CONSTRUCTION - (GOM)		
	MIDP - SCIENCE BUILDING - SUB-CENTER OSMANABAD	1,97,02,227	4,20,000
	MIDP - CONSTRUCTION - PSYCHOLOGY, SANSKRIT	4,00,000	
	MIDP - CONSTRUCTION - FINE ARTS	36,32,910	
	MIDP - DIGITAL STUDIO	8,01,025	
	YASHWANTRAO CHAVAN JANM-SHATABDI MAHOSTOV	1,69,98,167	
	SCIENCE PARK - BUILDING	3,78,840	
	BOOKS - (GOM)		
	BOOKS & JOURNALS - JOURNALISM	2,48,015	2,49,000
	EQUIPMENTS & APPARATUS (GOI)		
	DEEN DAYAL UPADHYAY KAUSHAL KENDRA	1,70,660	80,00,000
	B VOC DEGREE PROGRAMME	41,79,390	
	COMPUTERS AND APPARATUS - (UGC)		
	SAP - ECONOMICS	7,85,312	3,54,402
	BSR INFRASTRUCTURE GRANT - COMPUTER SCIENCE	11,39,715	6,59,714
	BOOKS - (UGC)		
	BOOKS & JOURNALS - HUMAN RESOURCE DEVELOPMENT CENTER	60,235	
	EQUIPMENTS & APPARATUS (UGC)		
	HUMAN RESOURCE DEVELOPMENT CENTER	25,000	
	BUILDING CONSTRUCTION - (OTHER)		
	CONSTRUCTION OF MINORITY GIRLS HOSTEL	79,49,379	54,68,000
	CONSTRUCTION OF GIRLS HOSTEL(NIELIT ANNEX)	10,38,444	
		5,75,43,060	1,51,55,116

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Statement showing the Grants for the year 2015-2016

SCHEDULE ' I '

SR. NO.	PARTICULARS	PAYMENT	RECEIPT
PART-IV (PLAN)			
NON-RECURRING :			
	EQUIPMENTS & APPARATUS		
	WOMENS STUDIES CENTER UNDER XII PLAN - EQUIPMENT	1,29,200	
	XIITH PLAN GENERAL DEVELOPMENT SCHEME - LABORATORY EQUIPMENT	2,62,900	
	BUILDING CONSTRUCTION		
	XIITH PLAN GENERAL DEVELOPMENT SCHEME - CAMPUS DEVELOPMENT	5,43,895	
	XIITH PLAN GENERAL DEVELOPMENT SCHEME - CONS & RENOVATON	1,02,29,671	
	XIITH PLAN -MERGED SCHEME - REMEDIAL COACHING FOR SC/ST/OBC AND MINO	10,602	
	BOOKS		
	WOMENS STUDIES CENTER UNDER XII PLAN - BOOKS AND JOURNALS	2,24,103	
		1,14,00,371	-
	TOTAL NON-RECURRING	6,89,43,431	1,51,55,116
	GRAND TOTAL	30,32,24,129	22,84,39,690
RECURRING :			
GRANTS UNDER DEVELOPMENT SCHEME			
	UNIVERSITY GRANTS COMMISSION		
	U.G.C. XI PLAN - SALARY		
	BIO-CHEMISTRY	6,79,427	
	CHEMICAL TECHNOLOGY	6,79,427	
	ENVIRONMENTAL SCIENCE	6,76,293	
	MATHEMATICS	6,76,293	
	PHYSICAL EDUCATION	20,96,790	
	PHYSICS	6,76,293	
	PSYCHOLOGY	6,76,293	
	STATISTICS	6,76,293	
	TOTAL RECURRING PART-IV	68,37,109	-
	GRAND TOTAL PART-III AND PART-IV	31,00,61,238	22,84,39,690
		sd/-	
		S. D. CHAVHAN	
		Finance & Accounts Officer	

INDAPURKAR & MUNDADA CHARTERED ACCOUNTANTS

FLAT NO.2, PLOT NO. 24-26, CHANDRAPUSHPA SANKUL,
NEW SHREYA NAGAR, KALDA CORNER,
AURANGABAD – 431005
PHONE: +91-0240-2347630/2344893, 9850633099
E-Mail: indmunca@gmail.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, 2016, the Statement of Income and Expenditure and the Statement of Receipt and Payment for the year then 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, 1994. 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.



INDAPURKAR & MUNDADA CHARTERED ACCOUNTANTS

FLAT NO.2, PLOT NO. 24-26, CHANDRAPUSHPA SANKUL,
NEW SHREYA NAGAR, KALDA CORNER,
AURANGABAD – 431005
PHONE: +91-0240-2347630/2344893, 9850633099
E-Mail: indmunca@gmail.com



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

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

Basis of Qualified Opinion:

1. It is suggested that University should conduct Information Technology security & system audit of all department and University level at regular Interval of Time.
2. It is suggested that software should be developed which should be integrated with all the department of the University and field relevant to the concerned department should be made available for viewing to the concerned department. Software needs to be developed for Bank Reconciliation, Dead Stock Entry, Inventory management and specifically for accounting purpose for keeping proper check on the transactions.
3. The software at accounts level should be upgraded with regard to speed of generation of reports, types of reports and format of reports etc.
4. It is suggested that all the tenders executed by University should be verified with respect to issue, execution and completion of work.
5. It is suggested that balances of various departments of the University should be reconciled with the accounts department.
6. Amount of total Investments shown in Balance Sheet is subject to reconciliation with the "Statement of FDs held by University" issued by Bank.



INDAPURKAR & MUNDADA CHARTERED ACCOUNTANTS

FLAT NO.2, PLOT NO. 24-26, CHANDRAPUSHPA SANKUL,
NEW SHREYA NAGAR, KALDA CORNER,
AURANGABAD - 431005
PHONE: +91-0240-2347630/2344893, 9850633099
E-Mail: indmunca@gmail.com



7. Advance against Construction Rs.3,75,00,000/- as appearing in Balance Sheet is outstanding since long. It is suggested to Capitalise the same after due verification.
8. It was observed that various advances accounts are having huge opening balances and the same needs to be confirmed and reconciled. As per accounting code No second advance or subsequent advances will ordinarily be granted unless first advance for the same head of account is fully recouped. However exceptional cases, the second advance may be granted with specific approval of competent authority. Accounting code also depicts to settle Advances in any case before end of financial year i.e. 31st March of every year, but same has not been followed.
9. As per the Maharashtra Universities Account Code there should be a centralized Purchase Store Unit & also Physical Verification Unit, it is suggested to form the said Units.
10. It has been observed that in some of the department manual provision watch register is not maintained properly, balances of provision not calculated properly & wherever there is re-appropriation of Budget provision, the Statement showing the re-appropriation is not attached with the register.
11. The Physical assets with the various departments does not match with the dead stock register and books of accounts the same needs to be reconciled.
12. It was observed that balances of fixed assets as appearing under various funds are existing since long and depreciation has not been provided on the same.
13. Closing balances are not shown in Dead stock register. Dead stock register at various departments has to be maintained as per account code book chapter 4.11 page no52. It is suggested to update the dead stock register on timely basis and take necessary actions as per standard procedures mentioned in the Account Code.
14. It is observed that Assets purchased from the specific grants has been clubbed with other assets in the opening balance. It is suggested to bifurcate the said assets and show it separately in Balance Sheet as Assets purchased from University Funds and Asset purchased from Specific Grants.
15. During the year bank reconciliation has been done by Chartered Accountant firm and we have relied on the same but Closing Bank Balances in Bank reconciliation



**INDAPURKAR & MUNDADA
CHARTERED ACCOUNTANTS**

FLAT NO.2, PLOT NO. 24-26, CHANDRAPUSHPA SANKUL,
NEW SHREYA NAGAR, KALDA CORNER,
AURANGABAD - 431005
PHONE: +91-0240-2347630/2344893, 9850633099
E-Mail: indmunca@gmail.com



statement is not in conformity with those shown in Bank balances in Financial Statements.

16. In Publication department old forms and prospectus were observed the same needs to be disposed off as per the procedure.
17. Post payment audit by Internal Audit Unit as prescribed in Accounting code has not been conducted

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, 2016.
- (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: 27th Jan.2017

For Indapurkar and Mundada
Chartered Accountants
(Firm Reg.No.118855W)



CA Manoj G Mundada
Partner.
M.No.104727