



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

ANNUAL ACCOUNTS
(From 01-04-2014 to 31-03-2015)

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2014-2015
(01-04-2014 to 31-03-2015)

RECEIPTS	AMOUNT RS.
BALANCE OF COMMENCEMENT:	
1 CASH IN HAND	9,052
2 CASH IN HAND - SUB CAMPUS OSMANABAD	27,402
3 CASH AT BANK :	
i NON-SALARY CURRENT A/C	56,469,310
ii NON SALARY SAVING A/C	319,504
iii SALARY A/C	5,023,194
iv DISASTER MANAGEMENT FUND A/C	1,063,809
v AFFILIATION SAVING A/C	759,581
vi GOLDEN JUBILEE FUND A/C	3,162
viii VC'S CPF A/C	694,179
viii APATKALIN VIDYARTHI SAHAYATA NIDHI A/C	777,244
ix CANARA BANK	7,583
x BANK OF MAHARASHTRA (O'BAD)	6,757,565
xi UNIVERSITY DEV. FUND A/C (O'BAD)	47,644
xii EARN & LEARN SCHEME C/A (O'BAD)	21,413
xii BANK OF MAHARASHTRA GOI (O'BAD)	1,888,149
TOTAL :	73,868,791

SALARY ACCOUNT	
RECURRING:	
(A) SALARY ACCOUNT:	
GOVERNMENT OF MAHARASHTRA :	
SALARY GRANT	464,981,299
GRANTS FOR REIMBURSEMENT OF MEDICAL AID	1,921,941
SALARY RECOVERY	202,009
TOTAL SALARY GRANT :	467,105,249

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2014-2015**

(01-04-2014 to 31-03-2015)

PAYMENTS	AMOUNT RS.
BALANCE OF COMMENCEMENT:	
1 HORTICULTURE LOAN	4,285,000
2 SOLAR LOAN	650,619
	4,935,619
SALARY ACCOUNT	
RECURRING:	
(A) SALARY ACCOUNT: (SCHEDULE 'B')	
ESTABLISHMENT CHARGES :	
PAY, ALLOWANCES & PROVIDENT FUND (POSTS UNDER SALARY GRANT SCHEME)	481,580,938
REIMBURSEMENT OF MEDICAL AID	1,898,532
TOTAL SALARY EXPENDITURE :	483,479,470

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2014-2015
(01-04-2014 to 31-03-2015)

PAYMENTS	AMOUNT RS.
PART-II (GENERAL FUND)	
(B) NON-SALARY ACCOUNTS :	
RECURRING: (SCHEDULE'C')	
SALARY (GENERAL FUND)	33,575,409
CONTRACT BASIS WORK	53,926,551
CAMPUS SECURITY SYSTEM (SECURITY GUARDS)	13,417,928
HONORARIUM / OT / OTHER SALARY EXPENSES - GENERAL FUND	13,090,042
CONTINGENCY / MISCELLANIOUS EXPENDITURE	2,071,013
PRINTING & STATIONERY / POSTAGE	12,114,028
REPAIR & MAINTENANCE TO COMPUTERS & EQUIPMENTS AND OTHER	4,351,741
TELEPHONE/ INTERNET/ ELECTRICITY/ E-LEARNING/ SOFTWARE LICENCING	24,437,768
SELF SUPPORTED COURSES	7,911,621
SANITARY MATERIAL	101,298
NEWSPAPERS / MONTHLY PERIODICALS	143,389
TRAVELING AND CONVEYANCE ALLOWANCES	9,005,272
EXAMINATION EXP (DEPARTMENTAL) / PET / PRE-ENTARENCE TEST	2,017,384
MERIT SCHOLARSHIP / RESEARCH SCHOLARSHIP / FELLOWSHIP	1,247,363
DIVISIONAL EDUCATIONAL & CULTURAL PROGRAM / FESTIVAL / SPORT	16,012,619
CONSUMABLE/CHEMICAL/ ANALYSIS/ RAW MATERIAL/ LAB --	9,980,835
WORKSHOP/ SEMINAR/ CONFERENCE/ TRAINING/ PLACEMENT/ CAMP---	2,862,978
REMUNERATION TO CHB / GUEST LECTURER / REWARD	10,466,854
STUDENT WELFARE ACTIVITIES / STUDY TOUR	4,583,199
OTHER	1,838,424
GENERAL SCHEME OF TEACHING & RESEARCH	1,099,954
REPAIR & MAINTENANCE TO BUILDING	10,711,538
INSURANCE PREMIUM	1,311,415
MUNICIPAL CORPORATION TAX - (PROPERTY /WATER SUPPLY)	4,416,009
MISCELLANEOUS EXPENDITURE (SCHEDULE'E')	19,818,346
EXAMINATION EXPENDITURE (SCHEDULE'D')	116,433,011
TOTAL RECURRING EXPENDITURE :	376,945,989
NON-RECURRING : (SCHEDULE'E')	
EQUIPMENTS & APPARATUS	8,383,979
BUILDING AND CONSTRUCTION	86,750,379
COMPUTER AND PERIPHERALS	14,815,992
FURNITURE AND FIXTURES	19,649,372
BOOKS	7,390,918
TOTAL NON-RECURRING EXPENDITURE :	136,990,640
TOTAL NON-SALARY EXPENDITURE :	513,936,629

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2014-2015
(01-04-2014 to 31-03-2015)

RECEIPTS	AMOUNT RS.
PART-III (Non-Plan)	
SPECIFIC GRANTS :	
RECURRING :	
1 GOVERNMENT OF MAHARASHTRA :	
A UNIVERSITY PROJECTS:-----	112,490,378
B INDIVIDUAL PROJECTS:-----	-
C SCHOLERSHIP & FELLOSHIPS:-----	321,695
TOTAL:	112,812,073
2 GOVERNMENT OF INDIA :	
A UNIVERSITY PROJECTS:-----	7,897,170
B INDIVIDUAL PROJECTS:-----	23,888,134
C SCHOLERSHIP & FELLOSHIPS:-----	1,201,060
TOTAL:	32,986,364
3 UNIVERSITY GRANTS COMMISSION :	
A UNIVERSITY PROJECTS:-----	21,775,839
B INDIVIDUAL PROJECTS:-----	4,780,470
C SCHOLERSHIP & FELLOSHIPS:-----	9,478,800
TOTAL:	36,035,109
4 OTHER AGENCIES :	
A UNIVERSITY PROJECTS:-----	1,779,366
B INDIVIDUAL PROJECTS:-----	6,068,265
C SCHOLERSHIP & FELLOSHIPS:-----	4,518,083
TOTAL:	12,365,714
TOTAL RECURRING PART-III (Non-Plan)	194,199,260
(PART-III NON-PLAN)	
NON-RECURRING :	
EQUIPMENTS & APPARATUS (GOM)-----	30,314,000
BUILDING CONSTRUCTION - (GOM)-----	119,696,000
EQUIPMENTS & APPARATUS (GOI)-----	900,000
COMPUTERS AND APPARATUS - (UGC)-----	2,215,889
BOOKS - (UGC)-----	-
EQUIPMENTS & APPARATUS (UGC)-----	5,257,884
BOOKS - (OTHER)-----	290,000
BUILDING CONSTRUCTION - (OTHER)-----	-
TOTAL NON-RECURRING PART-III (Non-Plan)	158,673,773
PART-IV (PLAN)	
NON-RECURRING :	
BUILDING CONSTRUCTION-----	1,000,000
TOTAL NON-RECURRING PART-IV (PLAN)	1,000,000
TOTAL NON-RECURRING	159,673,773
GRAND TOTAL	353,873,033
PART-IV (PLAN)	
GRAND TOTAL PART-III AND PART-IV	353,873,033

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2014-2015
(01-04-2014 to 31-03-2015)

PAYMENTS	AMOUNT RS.
PART-III (Non-Plan)	
SPECIFIC GRANTS :	
RECURRING :	
1 GOVERNMENT OF MAHARASHTRA :	
A UNIVERSITY PROJECTS:	130,459,898
B INDIVIDUAL PROJECTS:	253,188
C SCHOLERSHIP & FELLOSHIPS:	460,000
TOTAL:	131,173,086
2 GOVERNMENT OF INDIA :	
A UNIVERSITY PROJECTS:	7,062,304
B INDIVIDUAL PROJECTS:	34,087,049
C SCHOLERSHIP & FELLOSHIPS:	888,281
TOTAL:	42,037,634
3 UNIVERSITY GRANTS COMMISSION :	
A UNIVERSITY PROJECTS:	30,470,056
B INDIVIDUAL PROJECTS:	9,615,169
C SCHOLERSHIP & FELLOSHIPS:	32,620,070
TOTAL:	72,705,295
4 OTHER AGENCIES :	
A UNIVERSITY PROJECTS:	13,347,890
B INDIVIDUAL PROJECTS:	8,009,867
C SCHOLERSHIP & FELLOSHIPS:	4,009,140
TOTAL:	25,366,897
TOTAL RECURRING PART-III (Non-Plan)	271,282,912
(PART-III NON-PLAN)	
NON-RECURRING :	
EQUIPMENTS & APPARATUS (GOM)	140,000
BUILDING CONSTRUCTION - (GOM)	69,281,373
EQUIPMENTS & APPARATUS (GOI)	938,249
COMPUTERS AND APPARATUS - (UGC)	1,661,271
BOOKS - (UGC)	84,115
EQUIPMENTS & APPARATUS (UGC)	1,659,857
BOOKS - (OTHER)	-
BUILDING CONSTRUCTION - (OTHER)	5,527,901
TOTAL NON-RECURRING PART-III (Non-Plan)	79,292,766
PART-IV (PLAN)	
NON-RECURRING :	
EQUIPMENTS & APPARATUS	542,321
BUILDING CONSTRUCTION	6,578,133
BOOKS	1,435,642
TOTAL NON-RECURRING PART-IV (PLAN)	8,556,096
TOTAL NON-RECURRING	87,848,862
GRAND TOTAL	359,131,774
PART-IV (PLAN)	
RECURRING :	
U.G.C. XI PLAN - SALARY	6,195,055
TOTAL RECURRING PART-IV	6,195,055
GRAND TOTAL PART-III AND PART-IV	365,326,829

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2014-2015
(01-04-2014 to 31-03-2015)

RECEIPTS	AMOUNT RS.
PART-V (DEBTS,DEPOSITS,ADVANCES ETC.)	
OTHER MISCELLANEOUS HEADS :	
1 ADVANCES :	
(i) GENERAL	101,640,043
(ii) FESTIVAL	1,681,500
(iii) GENERAL , OSMANABAD	754,509
COMPUTER / MEDICLE / OTHER ADVANCE	138,800
2 DEPOSIT	17,836,519
3 GPF	16,697,450
4 PROFESSION TAX	2,115,780
5 INCOME TAX	49,301,468
6 SALES TAX	3,050,316
7 PF LOAN RECOVERY	4,304,638
8 GSLIS PREMIUM	46,805
9 LIC PREMIUM	10,328,993
10 CTD - (HPO)	1,539,600
11 TEACHING STAFF CREDIT CO-OPERATIVE SOCIETY	9,442,797
12 NON TEACHING STAFF CREDIT CO-OPERATIVE SOCIETY	20,428,022
13 CENTRAL CONSUMER STORE	1,181,540
14 BANK LOAN RECOVERY	4,939,434
15 ROYALTY	2,973,981
16 JAMMU & KASHMIR RELIEF FUND	579,815
17 INCOME AND EXPENDITURE ACCOUNT	58,381,499
18 INVESTMENT	894,117,590
19 INVESTMENT - OSMANABAD	10,000,000
20 CPF	2,640,464
21 GSLIS CLAIM	252,221
22 PRIME MINISTERS NATIONAL RELIEF FUND	9,000
23 TYPEWRITERS AND DUPLICATORS - WRITE OFF	904,728
TRANSFER OF FUND A/C	
1 DEVELOPMENT FUND	3,808,274
2 ENDOWMENT FUND	742,148
3 SUB-CAMPUS OSMANABAD	1,522,192
CLOSING BANK BALANCE	
1 NON-SALARY CURRENT A/C	41,146,837
2 HORTICULTURE LOAN A/C	3,432,244
3 SALARY ACCOUNT - CURRENT A/C	9,153
	1,265,948,360
GRAND TOTAL:	2,857,339,847

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

Sd/-
(GURDEEPSINGH BAGGA)

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2014-2015

(01-04-2014 to 31-03-2015)

PAYMENTS	AMOUNT RS.
PART-V (DEBTS, DEPOSITS, ADVANCES, ETC.)	
OTHER MISCELLANEOUS HEADS :	
1 ADVANCES :	
(i) GENERAL	118,885,370
(ii) FESTIVAL	1,649,500
(iii) GENERAL , OSMANABAD	829,509
COMPUTER / MEDICLE / OTHER ADVANCE	18,000
2 DEPOSIT	14,805,546
3 GPF	17,302,387
4 PROFESSION TAX	2,113,822
5 INCOME TAX	51,129,070
6 SALES TAX	3,325,743
7 PF LOAN RECOVERY	4,304,436
8 GSLIS PREMIUM	299,026
9 LIC PREMIUM	10,296,629
10 CTD - (HPO)	1,537,200
11 TEACHING STAFF CREDIT CO-OPERATIVE SOCIETY	9,449,802
12 NON TEACHING STAFF CREDIT CO-OPERATIVE SOCIETY	20,439,937
13 CENTRAL CONSUMER STORE	1,167,718
14 BANK LOAN RECOVERY	4,795,555
15 ROYALTY	2,018,637
16 JAMMU & KASHMIR RELIEF FUND	1,513,273
17 INCOME AND EXPENDITURE ACCOUNT	14,148,206
18 INVESTMENT	1,025,631,087
19 INVESTMENT - OSMANABAD	15,927,820
20 APATKALIN VIDYARTHI SAHAYATA NIDHI	16,860
TRANSFER OF FUND A/C	
1 CONTINGENCY FUND	55
2 DEPRECIATION FUND	53,338,648
3 DEVELOPMENT & PROGRAM FUND	106,328,424
4 EMPLOYEES GROUP GRATUITY FUND	24,977
5 PROVIDENT FUND	2,177,698
6 RELIEF FUND	197
	1,483,475,132
CLOSING BALANCE:	
1 CASH IN HAND	4,099
2 CASH IN HAND (SUB CAMPUS,O'BAD)	9,819
3 AFFILIATION SAVING	145,078
4 DISASTER MANAGEMENT FUND A/C	79,148
5 G.O.I. - BANK OF MAHARASHTRA	22,265
6 GOLDEN JUBLIEE YEAR	930
7 NON SALARY SAVING A/C	154,610
8 VICE-CHANCELLOR CPF A/C 60009436553	8,400
9 APATKALIN VIDYARTHI SAHYATA NIDHI	760,384
10 CANARA BANK	7,583
11 BANK OF MAHARASHTRA (O'BAD)	3,663,017
12 UNIVERSITY DEV. FUND A/C (O'BAD)	47,644
13 EARN & LEARN SCHEME C/A (O'BAD)	21,413
14 BANK OF MAHARASHTRA GOI (O'BAD)	3,264,767
GRAND TOTAL:	2,857,339,847
Sd/- DR SYED AZHARUDDIN FINANCE & ACCOUNTS OFFICER	Sd/- PROF B. A. CHOPADE VICE-CHANCELLOR

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2015**

EXPENDITURE	AMOUNT RS.
TO ESTABLISHMENT CHARGES :	
1 SALARY EXPENDITURE / DA / ARREARS (UNDER SALARY GRANTS)	483,479,470
2 SALARY EXPENDITURE - PLANPOST	6,195,055
3 SALARY EXPENDITURE - GENERAL FUND	33,575,409
4 CONTRACT BASIS WORK	53,926,551
5 CAMPUS SECURITY SYSTEM (SECURITY GUARDS)	13,417,928
6 HONORARIUM / OT / OTHER SALARY EXPENSES - GENERAL FUND	13,090,042
7 CONTINGENCY / MISCELLANIOUS EXPENDITURE	2,071,013
8 PRINTING & STATIONERY / POSTAGE	12,114,028
9 REPAIR & MAINTENANCE TO COMPUTERS & EQUIPMENTS AND OTHER	4,351,741
10 TELEPHONE/ INTERNET/ ELECTRICITY/ E-LEARNING/ SOFTWARE	24,437,768
11 SELF SUPPORTED COURSES	7,911,621
12 SANITARY MATERIAL	101,298
13 NEWSPAPERS / MONTHLY PERIODICALS	143,389
14 TRAVELING AND CONVEYANCE ALLOWANCES	9,005,272
15 EXAMINATION EXP (DEPARTMENTAL) / PET / PRE-ENTARENCE TEST	2,017,384
16 MERIT SCHOLARSHIP / RESEARCH SCHOLARSHIP / FELLOWSHIP	1,247,363
17 DIVISIONAL EDUCATIONAL & CULTURAL PROGRAM / FESTIVAL / SPORT	16,012,619
18 CONSUMABLE/CHEMICAL/ ANALYSIS/ RAW MATERIAL/ LAB --	9,980,835
19 WORKSHOP/ SEMINAR/ CONFERENCE/ TRAINING/ PLACEMENT/ CAMP---	2,862,978
20 REMUNERATION TO CHB / GUEST LECTURER / REWARD	10,466,854
21 STUDENT WELFARE ACTIVITIES / STUDY TOUR	4,583,199
22 OTHER	1,838,424
23 GENERAL SCHEME OF TEACHING & RESEARCH	1,099,954
24 REPAIR & MAINTENANCE TO BUILDING	10,711,538
25 INSURANCE PREMIUM	1,311,415
26 MUNICIPAL CORPORATION TAX - (PROPERTY /WATER SUPPLY)	4,416,009
27 MISCELLANEOUS EXPENDITURE (SCHEDULE'E')	19,818,346
28 EXAMINATION EXPENDITURE (SCHEDULE'D')	116,433,011
29 DEPRECIATION (SCHEDULE'H')	53,306,610
SPECIFIC GRANTS:	
GOVT. OF MAHARASHTRA	131,173,086
GOVT OF INDIA	42,037,634
UNIVERSITY GRANTS COMMISSION	72,705,295
OTHER AGENCIES	23,363,908
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO B/S	168,641,876
TOTAL RS.	1,357,848,923

Sd/-
DR SYED AZHARUDDIN
FINANCE & ACCOUNTS OFFICER

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

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2015**

INCOME	AMOUNT RS.
BY GRANTS TOWARDS SALARIES :	
GOVT. OF MAHARASHTRA :	
i) SALARY GRANT	465,183,308
ii) GRANTS FOR REIMBURSEMENT OF MEDICAL AID	1,921,941
BY FEES & GRANTS :	
EXAMINATION FEES	357,870,858
TUITION FEES	65,225,722
OTHER FEES	163,600,156
MISCELLANEOUS RECEIPTS	91,771,471
SELF SUPPORTED COURSE	7,860,917
SALE OF UNIVERSITY PUBLICATION	12,560,395
LIBRARY RECEIPTS	253,863
UNIVERSITY PRESS RECEIPTS	29,315
SPECIFIC GRANTS:	
GOVT. OF MAHARASHTRA	112,812,073
GOVT OF INDIA	32,986,364
UNIVERSITY GRANTS COMMISSION	36,035,109
OTHER AGENCIES	9,737,431
TOTAL RS.	1,357,848,923

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

Sd/-
GURDEEPSINGH BAGGA
PARTNER

**Dr. Babasaheb Ambedkar Marathwada University****BALANCE SHEET AS ON 31st MARCH 2015**

		AMOUNT RS.	
31.03.2014	LIABILITIES	During the year	31.03.2015
12,167,350	GENERAL FUND:		12,167,350
843,222	GENERAL RESERVE FUND:		843,222
752,668,086	DEVELOPMENT GRANTS: (SPECIFIC PURPOSE) NON PLAN PLAN	752,668,086 158,673,773 1,000,000	912,341,859
28,704,546	DEPOSITS: ADD : DURING THE YEAR LESS : REFUND DURING THE YEAR	28,704,546 17,836,519 14,805,546	31,735,519
6,173,979	OTHER BALANCE : ADD: CREDIT BALANCE CTD PF LOAN A/C Dr B A M U C C Store LIC BANK LOAN RECOVERY PROFESSIONAL TAX ROYALTY DUSHKALGRASTA VIDYARTHI SAHAYATA CPF GSLIS CLAIM	6,173,979 2,400 202 13,822 32,364 143,879 1,958 955,344 9,000 2,640,464 252,221	
		4,051,654	
	LESS: DEBIT BALANCE : GSLIS PREMIUM INCOME TAX SALES TAX TEACHING STAFF SOCIETY NON-TEACHING STAFF SOCIETY APATKALIN VIDYARTHI SAHAYATA NIDHI GPF JAMMU & KASHMIR RELIEF FUND	 252,221 1,827,602 275,427 7,005 11,915 16,860 604,937 933,458	
		3,929,425	6,296,208
800,557,183	C/F		963,384,158

**Dr. Babasaheb Ambedkar Marathwada University****BALANCE SHEET AS ON 31st MARCH 2015**

		AMOUNT RS.	
31.03.2014	ASSETS	During the year	31.03.2015
596,068,185	UNIVERSITY ESTATE:	596,068,185	
	(i) OUT OF GENERAL FUND (SCH 'F')	86,750,379	
	(ii) OUT OF GRANT (SCH 'G')	81,387,407	
	LESS: DEP DURING YEAR (SCH 'H')	11,921,364	752,284,607
2,206,436	UNIVERSITY PRESS:	2,206,436	
	LESS: DEP DURING YEAR (SCH 'H')	110,322	2,096,114
104,115,485	FURNITURE AND FITTING:	104,115,485	
	(i) OUT OF GENERAL FUND (SCH 'F')	19,649,372	
	LESS: DEP DURING YEAR (SCH 'H')	4,164,619	119,600,238
904,728	TYPEWRITERS & DUPLICATORS:	904,728	
	LESS: WRITE OF DURING THE YEAR	904,728	-
83,640,542	LIBRARY BOOKS :	83,640,542	
	(i) OUT OF GENERAL FUND (SCH 'F')	7,390,918	
	(ii) OUT OF GRANT (SCH 'G')	1,519,757	
	LESS: DEP DURING YEAR (SCH 'H')	8,364,054	84,187,163
202,901,276	SCI EQUIPMENT & APPARATUS:	202,901,276	
	(i) OUT OF GENERAL FUND (SCH 'F')	8,383,979	
	(ii) OUT OF GRANT (SCH 'G')	3,280,427	
	LESS: DEP DURING YEAR (SCH 'H')	10,145,064	204,420,618
3,568,671	OTHER ASSET:	3,568,671	
	LESS: DEP DURING YEAR (SCH 'H')	535,301	3,033,370
33,384,478	COMPUTER & PERIPHERALS:	33,384,478	
	(i) OUT OF GENERAL FUND (SCH 'F')	14,815,992	
	(ii) OUT OF GRANT (SCH 'G')	1,661,271	
	LESS: DEP DURING YEAR (SCH 'H')	16,692,238	33,169,504
9,157,658	VEHICLES:	9,157,658	
	LESS: DEP DURING YEAR (SCH 'H')	1,373,649	7,784,009
1,035,947,459	C/F		1,206,575,623



Dr. Babasaheb Ambedkar Marathwada University

BALANCE SHEET AS ON 31st MARCH 2015

		AMOUNT RS.	
31.03.2014	LIABILITIES	During the year	31.03.2015
800,557,183	B/F		963,384,158
1,023,317	DEPERECIATION FUND A/c :	1,023,317	1,023,317
1,872,262,070	Income & Expenditure Accounts: ADD : EXCESS OF INCOME OVER EXP DURING THE YEAR (BRS EFFECT)	1,872,262,070 168,641,878 44,233,293	2,085,137,241
650,619	SOLAR LOAN: PAID DURING THE YEAR	650,619 650,619	-
1,050,000	COLLEGE RESERVE FUND :		1,050,000
78,377,725	TRANSFER OF FUND : DEVELOPMENT FUND ENDOWMENT FUND SUB-CAMPUS OSMANABAD	78,377,725 3,808,274 742,148 1,522,192	84,450,339
4,285,000	CLOSING BANK BALANCE: NON-SALARY CURRENT A/C HORTICULTURE LOAN A/C SALARY ACCOUNT - CURRENT A/C	41,146,837 3,432,244 9,153	44,588,234
2,758,205,915		TOTAL RS.	3,179,633,289

Sd/-
DR SYED AZHARUDDIN
FINANCE & ACCOUNTS OFFICER

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

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
CONTINGENCY FUND ACCOUNT					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2014-15					
RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
TO OPENING BALANCE		1,360	BY INVESTMENT ACCOUNT		461,839
TO INTEREST ON FDR		461,839	CLOSING BALANCE		
TO TRANSFER OF FUNDS		55	CASH AT BANK		1,415
TOTAL:		463,254	TOTAL:		463,254
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2015					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO B/S		461,839	BY INTEREST ON FDR		461,839
TOTAL:		461,839	TOTAL:		461,839
B/S AS ON 31st MARCH 2015					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
CONTINGENCIES FUND ACCOUNT		2,019,333	INVESTMENT :		
INCOME & EXPENDITURE A/C			AS PER LAST B/S	4,961,562	
AS PER LAST B/S	2,823,840		ADD: DURING THE YEAR	461,839	5,423,401
ADD: DURING THE YEAR	461,839	3,285,679			
TRANSFER OF FUNDS ACCOUNT:			CLOSING BALANCE		
AS PER LAST B/S		119,804	CASH AT BANK		1,415
TOTAL:		5,424,816	TOTAL:		5,424,816

Sd/-
DR SYED AZHARUDDIN
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/-
GURDEEPSINGH BAGGA
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
DEPRECIATION FUND ACCOUNT					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2014-15					
RECEIPTS		AMOUNT Rs.	PAYMENT		AMOUNT Rs.
TO OPENING BALANCE		907	BY INVESTMENT ACCOUNTS		85,756,169
TO INTEREST ACCOUNT		32,417,559	CLOSING BALANCE		
TO TRANSFER OF FUNDS		53,338,648	CASH AT BANK		945
TOTAL:		85,757,114	TOTAL:		85,757,114
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2015					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXCESS OF INCOME OVER EXPENDITURE		32,417,559	BY INTEREST		32,435,751
TRANSFERRED TO B/S					
SECURITY DEPOSIT		18,192			
TOTAL:		32,435,751	TOTAL:		32,435,751
B/S AS ON 31ST MARCH 2015					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
DEPRECIATION FUND AS PER LAST B/S	4,587,719	4,587,719	INVESTMENT ACCOUNT		
INCOME AND EXPENDITURE ACCOUNT			AS PER LAST B/S	283,607,366	
AS PER LAST B/S	73,382,022		ADD: DURING THE YEAR	85,756,169	369,363,535
ADD: DURING THE YEAR	32,435,751	105,817,773	PURCHASE OF ASSETS		
GENERAL FUND			AS PER LAST B/S		3,161,930
AS PER LAST B/S			GRANT REC'BLE FROM STATE GOVT		
TRANSFER OF FUND ACCOUNT			AS PER LAST B/S		214,441
AS PER LAST B/S	208,767,255	1,039,440	CONSTRUCTION BUILDING		
ADD: TRAN TO NON-SALARY A/C	53,338,648	262,105,903	AS PER LAST B/S		809,984
			CLOSING BALANCE		
			CASH AT BANK		945
TOTAL:		373,550,835	TOTAL:		373,550,835

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

Sd/-
DR SYED AZHARUDDIN
FINANCE & ACCOUNTS OFFICER

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

Sd/-
GURDEEPSINGH BAGGA
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
DEVELOPMENT AND PROGRAMME FUND ACCOUNT					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2014-15					
RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
TO OPENING BALANCE		2397138	BY INVESTMENT ACCOUNT		82,594,043
TO TRANSFER OF FUNDS		106,328,424	CLOSING BALANCE		
TO INTEREST ON FDR		2,594,043	CASH AT BANK		28,725,562
TOTAL:		111,319,605	TOTAL:		111,319,605
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2015					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFER TO B/S		2,594,043	BY INTEREST		2,594,043
TOTAL:		2,594,043	TOTAL:		2,594,043
B/S AS ON 31st MARCH 2015					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
DEVELOPMENT & PROGRAME FUND			INVESTMENT ACCOUNT		
AS PER LAST B/S		358,069	AS PER LAST B/S	61,531,140	
TRANSFER OF FUND A/C			ADD: DURING THE YEAR	82,594,043	144,125,183
AS PER LAST B/S	62,403,614		BOOKS		
ADD: DURING THE YEAR	106,328,424	168,732,038	AS PER LAST B/S		25,171
INCOME & EXPENDITURE A/C			DEPT OF JOURNALISM		
BALANCE AS PER LAST B/S	1,206,366		1 ISDN - AS PER LAST B/S		14,600
ADD: DURING THE YEAR	2,594,043	3,800,409	CLOSING BALANCE		
			CASH AT BANK		28,725,562
TOTAL:		172,890,516	TOTAL:		172,890,516

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

Sd/-
DR SYED AZHARUDDIN
FINANCE & ACCOUNTS OFFICER

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

Sd/-
GURDEEPSINGH BAGGA
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
DEVELOPMENT FUND ACCOUNT					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2014-15					
RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
TO OPENING BALANCE		4,321	BY INVESTMENTS A/C		6,536,764
TO 7 % DEDUCTION FROM REMUNERATION OF EXAMINERS		4,206,270	TRANSFER OF FUNDS		3,808,274
TO INTEREST ACCOUNT		4,804,764	CLOSING BALANCE		
TO DEVELOPMENT FUNDS		1,334,079	CASH AT BANK		4,396
TOTAL:		10,349,434	TOTAL:		10,349,434
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2015					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXCESS OF INCOME OVER EXPENDITURE TRF TO B/S		4,804,764	BY INTEREST		4,804,764
TOTAL:		4,804,764	TOTAL:		4,804,764
B/S AS ON 31st MARCH 2015					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
DEVELOPMENT FUND A/C			INVESTMENT ACCOUNT		
AS PER LAST B/S	26,573,295		AS PER LAST B/S	51,617,874	
ADD: DURING THE YEAR	5,540,349	32,113,644	ADD: DURING THE YEAR	6,536,764	58,154,638
INCOME AND EXPENDITURE A/C			CREATION OF ASSETS		
AS PER LAST B/S	15,032,030		(A) CHEMICAL TECHNOLOGY		
ADD : DURING THE YEAR			AS PER LAST B/S		1,313,624
EXCESS OF INCOME OVER EXPENDITURE	4,804,764	19,836,794	(B) ELEC & COMPUTER SCIENCE		
TRANSFER OF FUNDS	14,088,474		EQUIPMENTS AND SOFTWARE'S		
LESS : AS PER LAST B/S	3,808,274	10,280,200	AS PER LAST B/S		1,614,260
			(C) CONS OF TEACHERS BHAVAN		
			AS PER LAST B/S		1,143,720
			CLOSING BALANCE		
			CASH AT BANK		4,396
TOTAL:		62,230,638	TOTAL:		62,230,638

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

Sd/-
DR SYED AZHARUDDIN
FINANCE & ACCOUNTS OFFICER

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

Sd/-
GURDEEPSINGH BAGGA
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
EMPLOYEES GROUP GRATUITY FUND ACCOUNT					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2014-15					
RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
TO OPENING BALANCE		753,421	BY INVESTMENT ACCOUNT		1,659,857
TO INTEREST ACCOUNT		1,659,857	RENUAL PREMIUM(DCRG)		11,025,525
TO AMOUNT RECEIVED FROM ADM OFFICER (H.E.G.)		10,504,050			
TRANSFER OF FUND		24,977	CLOSING BALANCE		256,923
TOTAL:		12,942,305	TOTAL:		12,942,305
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2015					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXCESS OF INCOME OVER EXPENDITURE		1,659,857	BY INTEREST		1,659,857
TOTAL:		1,659,857	TOTAL:		1,659,857
B/S AS ON 31st MARCH 2015					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
GRATUITY FUND ACCOUNT			PREMIUM ACCOUNT		5,880,591
BALANCE AS PER LAST B/S		6,604,895	BALANCE AS PER LAST B/S		
INCOME & EXPENDITURE ACCOUNT			INVESTMENT ACCOUNT		
BALANCE AS PER LAST B/S		15,449,136	AS PER LAST B/S		17,831,947
ADD: DURING THE YEAR		1,659,857	ADD: DURING THE YEAR		1,659,857
PREMIUM-CUM-GRATUITY			CLOSING BALANCE		
BALANCE AS PER LAST B/S		2,320,362	CASH AT BANK		256,923
ADD: DURING THE YEAR		10,504,050			
LESS: SETTLEMENT DURING YEAR		12,157,321			
TRANSFER OF FUNDS A/C		1,223,362			
ADD: DURING THE YEAR		24,977			
TOTAL:		25,629,318	TOTAL:		25,629,318

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

Sd/-
DR SYED AZHARUDDIN
FINANCE & ACCOUNTS OFFICER

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

Sd/-
GURDEEPSINGH BAGGA
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD			
ENDOWMENT FUND ACCOUNT			
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2014-15			
RECEIPTS	AMOUNT Rs.	PAYMENT	AMOUNT Rs.
		OPENING BALANCE:	
		CASH AT BANK	36,474
		PRIZES ACCOUNT	183,631
TO DONATION FOR INSTITUTION OF GOLD MEDAL	250,000	REFUND OF GOLD MEDAL	3,890
TO DONATION FOR INSTITUTION OF PRIZES	136,420	WOCKHARDT RESEARCH FELLOWSHIP	41,250
TO CHANCELLOR'S OFFICE GRANT	5,000	ENDRESS + HOUSER PVT LTD SCHOLARSHIP	225,000
TO INTEREST ACCOUNT	176,648	GOVINDBHAI SHROFF SCHOLARSHIP	50,000
TO INVESTMENT ACCOUNT	739,494	R N BAGLA SCHOLARSHIP	25,000
		TRANSFER OF FUNDS A/C	742,148
		CLOSING BALANCE: CASH AT BANK	169
TOTAL:	1,307,562	TOTAL:	1,307,562
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2015			
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
TO BANK CHARGES		BY INTEREST	176,648
TO PRIZES EXPENDITURE	181,648	BY GRANT RECEIVED FROM CHANCELLOR'S OFFICE	5,000
TOTAL:	181,648	TOTAL:	181,648

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
ENDOWMENT FUND ACCOUNT					
B/S AS ON 31st MARCH 2015					
LIABILITIES		AMOUNT	ASSETS		AMOUNT Rs.
ENDOWMENT FUND			INVESTMENT ACCOUNT		
BALANCE AS PER LAST B/S		5,041,731	AS PER LAST B/S	14,601,923	
PRIZES PAYABLE ACCOUNT			LESS: DURING THE YEAR	739,494	13,862,429
BALANCE AS PER LAST B/S		14,306			
INCOME AND EXPENDITURE A/C					
AS PER LAST B/S	7,546,620				
ADD: EXCESS EXPND OVER INCOME	181,648	7,728,268			
FELLOWSHIP SCHOLARSHIP					
AS PER LAST B/S	1,184,043				
ADD: DURING THE YEAR	386,420				
LESS: DURING THE YEAR	528,771	1,041,692			
TRANSFER OF FUNDS :			CLOSING BALANCE		
BALANCE AS PER LAST B/S	778,749		CASH AT BANK		169
LESS: DURING THE YEAR	742,148	36,601			
TOTAL:		13,862,598	TOTAL:		13,862,598

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

Sd/-
DR SYED AZHARUDDIN
FINANCE & ACCOUNTS OFFICER

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

Sd/-
GURDEEPSINGH BAGGA
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
MAHATMA JYOTIBA PHULE STATUE ACCOUNT					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2014-15					
RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
TO INTEREST		3,285	INVESTMENT ACCOUNT		3,285
TOTAL:		3,285	TOTAL:		3,285
B/S AS ON 31st MARCH 2015					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
STATUE FUND: AS PER LAST B/S		54,902	INVESTMENT ACCOUNT: AS PER LAST B/S	35,286	38,571
			ADD: DURING THE YEAR	3,285	
INCOME & EXPENDITURE AS PER LAST B/S	168,017	171,302	M.J. PHULE STATUE AS PER LAST B/S		46,658
ADD: DURING THE YEAR	3,285		TRANSFER OF FUNDS		140,975
TOTAL:		226,204	TOTAL:		226,204

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

Sd/-
DR SYED AZHARUDDIN
FINANCE & ACCOUNTS OFFICER

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

Sd/-
GURDEEPSINGH BAGGA
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
PROVIDENT FUND ACCOUNT					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2014-15					
RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
OPENING BALANCE: CASH AT BANK		2,050,865	P.F. LOAN ACCOUNT		
TO PF LOAN A/C : REC FROM JT DIR			REFUNDABLE	4,201,500	
REFUNDABLE	4,875,600		NON-REFUNDABLE	6,568,800	
NON-REFUNDABLE	6,568,800		FINAL SETTLEMENT	10,414,718	21,185,018
FINAL SETTLEMENT	11,850,864	23,295,264	INDIVIDUAL A/C REMITTANCE TO		
TO INDIVIDUAL ACCOUNTS			JOINT DIRECTOR (H.E.G.)		
G.P.F. SCHEME	700,332		G.P.F. SCHEME	1,178,021	
C.P.F. SCHEME	311,398	1,011,730	DCPS	6,072,753	7,250,774
TO INTEREST ACCOUNT		3,397,449	UNIVERSITY PRESS		
			PRESS EMP CPF		420,216
TRANSFER OF FUND		2,177,698	CLOSING BALANCE		
INVESTMENT ACCOUNT		1,454,305	CASH AT BANK		4,531,303
Total Rs.		33,387,311	Total Rs.		33,387,311
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2015					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXCESS INCOME OVER EXPENDITURE		3,397,449	BY INTEREST		3,397,449
TOTAL:		3,397,449	TOTAL:		3,397,449

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD					
PROVIDENT FUND ACCOUNT					
B/S AS ON 31st MARCH 2015					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
PROVIDENT FUND : INDIVIDUAL A/C			INVESTMENT ACCOUNT		
BALANCE AS PER LAST B/S	20,323,638		BALANCE AS PER LAST B/S	38,534,039	
ADD: DURING THE YEAR			ADD: DURING THE YEAR	37,079,734	
SUBSCRIPTION TO G.P.F. A/C	700,332		LESS: DURING THE YEAR	38,534,039	37,079,734
CONTRIBUTION TO C.P.F.	311,398				
LESS: PAYMENTS			PROVIDENT FUND LOAN ACCOUNT		
SUBSCRIPTION TO G.P.F. A/C	7,250,774	14,084,594	BALANCE AS PER LAST B/S	2,585,608	
			ADD: PAYMENTS MADE DURING YEAR	21,185,018	
INCOME AND EXPENDITURE A/C			LESS: RECOVERY OF LOAN FROM EMP.	23,295,264	475,362
BALANCE AS PER LAST B/SS	29,790,407	33,187,856	REMITTANCE TO JOINT DIR. GRANT		
ADD: DURING THE YEAR	3,397,449		BALANCE AS PER LAST B/S		7,162,268
			UNIVERSITY PRESS EMPLOYEES		
TRANSFER OF FUNDS A/C			PROVIDENT FUND ACCOUNT		
ADD: DURING THE YEAR		2,550,161	BALANCE AS PER LAST B/S	153,728	
			ADD: DURING YEAR	420,216	573,944
			CLOSING BALANCE		
			CASH AT BANK		4,531,303
TOTAL:		49,822,611	TOTAL:		49,822,611

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

Sd/-
DR SYED AZHARUDDIN
FINANCE & ACCOUNTS OFFICER

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

Sd/-
GURDEEPSINGH BAGGA
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD				
RELIEF FUND ACCOUNT				
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2014-15				
RECEIPTS	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	
OPENING BALANCE:	4,844	INVESTMENT ACCOUNT		12,317
TO INTEREST ACCOUNT	12,317	CLOSING BALANCE		
TRANSFER OF FUNDS	197	CASH AT BANK		5,041
TOTAL:	17,358	TOTAL:		17,358
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2015				
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO B/S	12,317	BY INTEREST		12,317
TOTAL:	12,317	TOTAL:		12,317
B/S AS ON 31st MARCH 2015				
LIABILITIES	AMOUNT	ASSETS	AMOUNT Rs.	
RELIEF FUND ACCOUNT:		INVESTMENTS		
AS PER LAST B/S	89,702	AS PER LAST B/S	132,323	
INCOME AND EXPENDITURE A/C		ADD: DURING THE YEAR	12,317	144,640
AS PER LAST B/S	565,711	TRANSFER OF FUNDS		
ADD: DURING THE YEAR	12,317	AS PER LAST B/S	525,536	
DISASTER MNGT-AAPATKALIN NIDHI		LESS: DURING THE YEAR	197	525,339
AS PER LAST B/S	7,290	CLOSING BALANCE		
		CASH AT BANK		5,041
TOTAL:	675,020	TOTAL:		675,020

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

Sd/-
DR SYED AZHARUDDIN
FINANCE & ACCOUNTS OFFICER

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

Sd/-
GURDEEPSINGH BAGGA
PARTNER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

STATEMENT SHOWING THE RECEIPT (GENERAL FUND) FOR THE YEAR 2014-2015

SCHEDULE ' A '

SR. NO.	PARTICULARS	RECEIPT
1	EXAMINATION FEES :	
1	ARTS & SOCIAL FACULTY	70,075,648
2	SCIENCE FACULTY	79,602,386
3	ENGINEERING FACULTY	54,415,149
4	COMMERCE FACULTY	29,940,731
5	MANAGEMENT SCIENCE FACULTY	31,951,925
6	LIBRARY AND INFORMATION SCIENCE FACULTY	426,455
7	LAW FACULTY	7,131,775
8	EDCUATION FACULTY	6,052,051
9	PHYSICAL EDUCATION FACULTY	1,401,665
10	FINE ART FACULTY	364,348
11	ADMINISTRATIVE & PROCESSING / CENTRAL ASSESSMENT CHARGES	13,971,667
12	COMPUTER CHARGES	1,966,658
13	ENVIRONMENTAL FEES - FACULTY OF SCIENCE	1,656,570
14	PRACTICAL FEES	11,998,342
15	DISSERTATION / PROJECT / SYNOPSIS FEES	1,236,635
16	RECOUNTING / MODERATION / REVALUATION / REDRESAL	12,741,934
17	LATE FEES / FINE	3,845,441
18	EXTERNAL CANDIDATE FEES	7,694,345
19	MARKS MEMO / SALE OF RESULT SHEET	19,615,769
20	SUB-CAMPUS OSMANABAD	1,781,364
		357,870,858
2	TUITION FEES :	
1	MARATHI	19,482
2	HINDI	32,802
3	ENGLISH	163,541
4	URDU	112,173
5	PALI & BUDDHISIM	29,711
6	FOREIGN LANGUAGES	141,600
7	SANSKRIT	63,713
8	HISTORY	75,214
9	GEOGRAPHY	208,753
10	POLITICAL SCIENCE	41,446
11	SOCIOLOGY	29,450
12	PUBLIC ADMINISTRATION	27,386
13	ECONOMICS	57,441
14	PSYCHOLOGY	163,292
15	JOURNALISM	1,039,845
16	LIBRARY & INFORMATION SCIENCE	28,317
17	COMMERCE	155,436
18	MANAGEMENT SCIENCE	6,052,235
19	TOURISM ADMIN	120,181
20	MATHEMATICS	286,072
21	STATISTICS	36,832
22	ZOOLOGY	34,189
23	PHYSICS	108,813
24	B VOC M VOC	229,500
25	NANO TECHNOLOGY	59,222
26	CHEMISTRY	658,710
27	BIOCHEMISTRY	713,354
28	BOTANY	51,475
29	ENVIRONMENTAL SCIENCE	40,820
30	CHEMICAL TECHNOLOGY	602,391
31	PRINTING TECH AND GRAPHIC ARTS	607,798
32	COMPUTER SCIENCE	1,229,105

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD**STATEMENT SHOWING THE RECEIPT (GENERAL FUND) FOR THE YEAR 2014-2015****SCHEDULE ' A '**

SR. NO.	PARTICULARS	RECEIPT
33	INFORMATION TECHNOLOGY	752,171
34	M.C.A.	4,838,307
35	EDUCATION	1,453,566
36	PHYSICAL EDUCATION	1,067,832
37	LAW	324,154
38	DRAMATICS	134,668
39	FINE ARTS	780,147
40	MUSIC	66,164
41	LIBERAL ART	30,698
42	B ED / M ED VOCATIONAL	16,018,040
43	TARABAI SHINDE WOMENS STUDIES CENTRE	29,734
44	Ph. D. FEES	17,730,112
45	M.PHIL FEES	1,985,674
46	PRE IAS COACHING CENTRE	4,700
47	SUB-CAMPUS OSMANABAD	6,789,456
		65,225,722
3	OTHER FEES :	
1	AFFILIATION FEES	78,894,031
2	CONVOCATION FEES	12,617,477
3	MIGRATION CERTIFICATE / ELIGIBILITY FEES	9,492,708
4	MERIT /INTERNSHIP /PROVISIONAL /PASSING /PH D /TRANSCRIPT / TRANSFER	2,953,737
5	RECOGNITION FEES-P.G.TEACHER & PH.D. GUIDE	1,027,500
6	E- SERVICE FEES	9,966,384
7	N S S	413,975
8	DISASTER MANAGEMENT (APAT KALIN NIDHI)	2,179,465
9	SPORTS FEES	1,147,328
10	STUDENT WELFARE FUND	2,163,254
11	ASHWAMEDH TOURNAMENT	1,030,109
12	AVISHKAR	823,947
13	INDRADHANUSHYA FEES	825,801
14	AVHAN	820,880
15	ABHIYAN	822,506
16	UNIVERSITY	835,284
17	YOUTH FESTIVAL FEES	5,529,821
18	STUDENT SAFETY INSURANCE	1,970
19	REGISTRATION FEES	1,882,410
20	ENTRANCE TEST / PET FEES	5,094,518
21	GYMKHANA FEES	4,284,890
22	LIBRARY FEES	200,780
23	LABORATORY FEES	730,881
24	STUDENT AID FUND	10,690
25	MEDICAL EXAMINATION FEES	10,013
26	LATE VASANTRAO KALE S S Y EARN AND LEARN FEES	1,088,422
27	KRIDA MOHOSTAV - 2014	14,280,707
28	OTHER CHARGES	1,611,606
29	SUB-CAMPUS OSMANABAD	2,859,062
		163,600,156
4	MISCELLANEOUS RECEIPTS :	
1	UNIVERSITY QUARTERS / BUILDING / ELECTRICITY / WATER CHARGES	1,330,183
2	UNIV. GUEST HOUSE RECEIPTS- RENT/SERVICE CHARGES	2,536,000
3	CANTEEN / MESS RENT	662,597
4	RENT FOR UNIV. HOSTELS	204,983
5	PRIYDARSHINI HOSTEL	0
6	RENT OF AUDITORIUM / CFC HALL	175,000
7	RENT OF POST-OFFICE	3,240
8	RENT OF LAND / LEASE	147,203

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

STATEMENT SHOWING THE RECEIPT (GENERAL FUND) FOR THE YEAR 2014-2015

SCHEDULE ' A '

SR. NO.	PARTICULARS	RECEIPT
9	HIRE CHARGES OF UNIVERSITY VEHICLE	60,445
10	BAD-MINTON CHARGES	19,050
11	ENTRY FEES	45,604
12	ANALYSIS SERVICES	21,050
13	HEALTH CENTER - MEDICINES CHARGES	30,086
14	GOWN HIRE CHARGES	48,150
15	TENDER FORM FEES	552,200
16	INFORMATION ACT RECEIPT	23,637
17	INTEREST ON FDR / DIVIDEND	77,575,141
18	RECRUITMENT PROCESSING CHARGES	473,035
19	INSURANCE CLAIM RECEIPT	511,711
20	SALE OF WASTE PAPERS / SCRAP MATERIAL	120,092
21	EARN AND LEARN SCHEME	1,074,260
22	CAMPUS DEVELOPMENT AND FRUIT PLANTATION	141,538
23	SUNDRY RECEIPTS	4,901,554
24	SUB-CAMPUS OSMANABAD	1,114,712
		91,771,471
5	SELF SUPPORTED COURSE :	
1	SELF SUPPORTED COURSE	7,860,917
		7,860,917
6	SALE OF UNIVERSITY PUBLICATIONS :	
1	SALE OF UNIVERSITY PUBLICATION AND VARIOUS FORMS	12,560,395
		12,560,395
7	UNIVERSITY LIBRARY :	
1	LIBRARY CASUAL MEMBER FEES	7,600
2	LIBRARY INTERNET LAB	64,021
3	RECOVERY OF COST OF LOST BOOKS	28,947
4	REMOTE ACCESS FEES	71,300
5	THE DOCTORAL RESEARCH BOOK	900
6	LIBRARY XEROXING CHARGES	22,888
7	FINE FROM STUDENTS	58,207
		253,863
8	UNIVERSITY PRESS :	
1	MINUTES, SYLLABI ETC.	29,315
		29,315
	TOTAL RECEIPT (GENERAL FUND):	699,172,697

Sd/-

DR SYED AZHARUDDIN
FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD
STATEMENT SHOWING THE SALARY EXPENDITURE FOR THE YEAR 2014-2015
SCHEDULE ' B '

Sr. No.	Name of the Section / Department	Salary Expenditure
1	UNIVERSITY OFFICE :	
	VICE-CHANCELLOR/REGISTRAR	2933151
	(A) ACADEMIC SECTION	8416007
	(B) P.G. SECTION	3396543
	(C) EXAMINATION SECTION	22238917
	(D) FINANCE & ACCOUNTS SECTION	10322778
	(E) ESTABLISHMENT SECTION	21126732
	(F) PRE-AUDIT SECTION	1082077
	(G) OTHER STAFF	7655591
	(H) PLANING AND STATISTICAL UNIT	5051821
	(I) SPECIAL CELL	845313
	(J) ELECTION UNIT	382898
	CHANGE IN PAY SCALE /L.T.C./ M.L.T.C./	7783573
	ENCASHMENT OF LEAVE / ARREARS OF DA ETC.	43560654
2	NATIONAL SERVICE SCHEME	853926
3	COLLEGE TRIBUNAL	1450022
4	USIC	2621883
5	BOARD OF EXTRA MURAL STUDIES	1287267
6	UNIVERSITY GARDEN	5891416
7	UNIVERSITY EMPLOYMENT INF & GUIDANCE	782569
8	CENTRAL WORKSHOP	2901537
9	UNIVERSITY LIBRARY	16211917
10	UNIVERSITY ESTATE	25166510
11	HEALTH CENTRE	1586193
12	STUDENT'S WELFARE BOARD	3605609
13	GUEST HOUSE	315747
	Total Rs. (A)	197470651
	EDUCATIONAL DEPARTMENTS:	
14	MARATHI	11609970
15	HINDI	10352709
16	ENGLISH	16394292
17	URDU	5282914
18	PALI & BUDDHISM	1962325
19	FOREIGN LANGUAGE	3707184
20	HISTORY	7645581
21	POLITICAL SCIENCE	7790854
22	SOCIOLOGY	10475101
23	PUBLIC ADMINISTRATION	7936224
24	ECONOMICS	12031434
25	JOURNALISM AND MASS COMMUNICATION	6994359
26	LIBRARY & INFORMATION SCIENCE	3084144
27	COMMERCE	10061226
28	MANAGEMENT SCIENCE	1333046
29	TOURISM ADMINISTRATION	1645932
30	MATHEMATICS	11551545
31	STATISTICS	5831007
32	ZOOLOGY	28136162
33	PHYSICS	19586579
34	CHEMISTRY	17743596
35	BIO-CHEMISTRY	9153057

Sr. No.	Name of the Section / Department	Salary Expenditure
36	BOTANY	12169119
37	ENVIRONMENTAL SCIENCE	6762332
38	CHEMICAL TECHNOLOGY	9689315
39	COMPUTER SCIENCE & IT.	12879137
40	PHYSICAL EDUCATION	2679527
41	BOARD OF SPORT	1712962
42	LAW	3309759
43	DRAMATICS	6985887
44	LIFELONG EDUCATION AND EXTENSION	5179202
45	OSMANABAD SUB CAMPUS	12433806
	TOTAL RS. (B)	284110287
46	MEDICAL RE-IMBURSEMENT	1898532
	TOTAL RS. (C)	1898532
	TOTAL SALARY GRANT (GOM)Rs.(A+B+C)	483479470
47	PLAN POST	6195055
	TOTAL RS. (D)	6195055
	SALARY GENERAL FUND:	
1	SANSKRUT	1346212
2	PSYCHOLOGY	12500
3	GEOGRAPHY	700660
4	MANAGEMENT SCIENCE (INCLUDING MCA)	5885827
5	CHEMISTRY	593360
6	CHEMICAL TECHNOLOGY	1745950
7	NANO TECHNOLOGY	362285
8	PRINTING TECHNOLOGY	600423
9	VOCATIONAL EDUCATION AND TRAINING CENTRE	57900
10	COMPUTER SCIENCE & IT	1859509
11	EDUCATION	5266917
12	FINE ART	662226
13	EXAMINATION SECTION	3817032
14	UNIVERSITY PRESS	3293340
15	TARABAI SHINDE WOMENS STUDY CENTRE	2305900
16	SUB- CAMPUS OSMANABAD	188730
17	CHEMISTRY -OSMANABAD	1294620
18	EDUCATION - OSMANABAD	1194006
19	MANAGEMENT SCIENCE (WITH MCA) - OSMANABAD	2388012
	TOTAL RS. (E)	33575409
	TOTAL SALARY EXPENDITURE RS. (A+B+C+D+E)	523249934

Sd/-
DR. SYED AZHARUDDIN
FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD
THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2014-2015 (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	114,537		1,804	21,646			17,270
HINDI	88,007		4,387	24,205	14,371		21,495
ENGLISH	414,293		8,035	20,000	14,186		338,932
URDU	144,405		15,000	19,706	5,000		69,400
PALI & BUDDHISM	90,587		10,000	9,848			33,739
FOREIGN LANGUAGES	75,784		5,076	12,208	15,000		
SANSKRIT	1,391,864	1,346,212	9,301	12,801			
HISTORY	235,120		10,000	21,677	43,689		3,725
GEOGRAPHY	945,485	700,660		17,797			131,643
POLITICAL SCIENCE	62,471		13,924	19,990			7,100
SOCIOLOGY	65,773		9,383	18,818	6,408		400
PUBLIC ADMINISTRATION	129,257		17,079	19,166	9,808		49,500
ECONOMICS	239,472		12,990	19,009	19,819		64,154
PSYCHOLOGY	125,506	12,500					53,502
JOURNALISM & MASS COMMUNICATION	1,697,494		7,300	49,465	25,087		1,211,397
LIBRARY & INFORMATION SCIENCE	132,254		5,000	17,820	17,850		66,350
COMMERCE	163,574		17,443	21,216	20,879		67,286
MANAGEMENT SCIENCE	8,115,274	5,885,827	25,787	192,375	22,534	79,582	1,463,190
TOURISM ADMINISTRATION	111,946		10,000	20,000	14,830		
MATHEMATICS	76,302		7,885	28,713	8,558		2,550
STATISTICS	102,291		15,000	24,974	9,950		12,600
ZOOLOGY	1,149,951		14,857	24,714	42,172		5,000
POL. HEBERT CENTRE FOR DNA BSRCODING	354,988			20,000	168,060		37,133
CENTRE FOR COSTAL & MARINE BIODIVERSITY	549,382	6,625	65,670		140,768	208,449	
PHYSICS	925,212		23,310	62,014	55,057		115,121
NANO TECHNOLOGY	441,716	362,285	8,200	12,809	5,170		
VOCATIONAL EDUCATION AND TRAINING CENTRE	345,753	66,850	26,460	44,548	12,370		
CHEMISTRY	2,537,452	593,360	6,119	21,413	84,528		625,707
BIO-CHEMISTRY	1,168,862		8,730	7,609	10,494	6,950	416,979
BOTANY	847,435		29,969	37,813	80,017		
BOTANICAL GARDEN	40,383				18,150		
ENVIRONMENTAL SCIENCE	299,217		9,800	19,279	19,512		
CHEMICAL TECHNOLOGY	2,865,518	1,745,950	24,994	79,338	109,793		123,032
PRINTING TECHNOLOGY	995,760	600,423	14,033	21,901	10,908		120,830
COMPUTER SCIENCE & IT	3,093,512	1,859,509	44,829	134,690	49,390		916,030
INFORMATION TECHNOLOGY	216,192		24,687	104,844	24,980		
EDUCATION	6,925,532	5,266,917	1,609	19,947			1,448,709
PHYSICAL EDUCATION	384,446		20,037	24,755	65,093		34,823
UNIVERSITY BOARD OF SPORT	8,884,188		15,000	17,819			
LAW	47,739			44,239			
DRAMATICS	549,208		20,564	26,227	38,600		35,000
FINE ART	755,410	662,226	2,247	13,772			
MUSIC	19,845		1,900	3,995	10,000		
DANCE	25,002						
LIFELONG EDUCATION AND EXTENSION	989,420		5,694	860	6,372	10,804	284,024
TOTAL:	48,933,819	19,109,344	574,103	1,334,020	1,199,403	305,785	7,776,621
SUB-CAMPUS OSMANABAD DEPARTMENTS							
CHEMISTRY - OSMANABAD	1,866,851	1,294,620	19,932	14,980	29,797		
WATER & LAND MANAGEMENT - OSMANABAD	61,211			12,801	9,740		
MICRO-BIOLOGY - OSMANABAD	537,001		11,835	15,905	9,950		
BIOTECHNOLOGY - OSMANABAD	471,001		8,510	10,312	11,750		
ENGLISH - OSMANABAD	86,678		9,924	18,130	11,900		
EDUCATION - OSMANABAD	1,402,529	1,194,006	6,900	14,985	4,900		
MANAGEMENT SCIENCE - OSMANABAD	2,492,176	2,388,012	27,932	47,354	22,390		
TOTAL:	6,917,447	4,876,638	85,033	134,467	100,427	0	0

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD
THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2014-2015 (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 / CAMP / EXHIBITION / PLACEMENT	REMUNERATION TO GUEST LECTURER / CHB / REWARD	STUDY TOUR / VISIT	OTHER
9	10	11	12	13	14	16	17	18	19	20
			13,120	5,250	35,154			4,000	16,293	
				1,500				22,049		
			19,900	750	10,000	2,490				
					14,110			1,189	20,000	
					12,000			10,000	15,000	
					20,000			23,500		
			11,430	2,750	9,370					
			15,577		41,488			78,964	20,000	
				2,750	10,040	5,132		27,463	50,000	
			14,723	4,750	1,984					
			13,762	4,750	2,024			10,228		
				1,750	6,325			7,695	17,934	
			23,395	4,750	24,940			7,415	63,000	
				2,500	15,000	16,135		25,869		
	25,000		1,000		245,460			71,214	25,000	
			5,241	3,250	1,743		36,571		15,000	
			3,000	4,250	5,000			24,500		
				8,750	49,762		220,456	67,011	100,000	
			9,126		19,600			13,390	25,000	
			9,939	3,750	11,200			3,707		
				4,250	15,517				20,000	
			8,418	2,750	9,999	895,370		71,288	55,000	20,383
						129,795				
					27,400	83,510		16,960		
			23,157	2,750	7,003	628,891		7,909		
						53,252				
			12,050		750	140,322		40,003	2,400	
			28,080			1,103,060		5,185	70,000	
				2,750		715,350				
			14,996		25,000	501,954		57,686	100,000	
						22,233				
				2,750		226,876		1,000	20,000	
			19,979	4,000	20,000	715,102		14,000	9,330	
			1,985		11,993	169,097		16,000	28,590	
			30,000	2,750	21,314				35,000	
			25,000		2,101		3,122	11,458	20,000	
			24,946		29,061	59,500	39,843	15,000	20,000	
			34,784	4,750		197,054		3,150		
					7,692,735	435,791	611,543	111,300		
				3,500						
			9,102	3,500	352,534			63,681		
					67,995			9,170		
			3,950							
							25,002			
					666,666				15,000	
0	25,000	0	376,660	85,250	9,485,268	6,100,914	936,537	841,984	762,547	20,383
					4,000	24,970	449,692	3,860	25,000	
					4,000	8,270		26,400		
			4,776	4,000	25,951	430,614		13,970	20,000	
				4,000	25,180	397,530		13,719		
			270	4,000	23,962			3,492	15,000	
				2,000	24,920		119,984	19,924	14,910	
							2,858	3,630		
0	0	0	5,046	22,000	133,253	1,277,836	149,242	58,595	74,910	0

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2014-2015 (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
RESEARCH AND STUDY CENTRE							
MAHATMA JYOTIBA PHULE PRATISHTHAN	13,000	13,000					
DR. BABASAHEB AMBEDKAR RESEARCH CENTRE	0						
RAJARSHEE SHAHU MAHARAJ RESEARCH CENTRE	68,898	19,500		4,499			
GAUTAM BUDDHA STUDY CENTRE	54,318	19,500	420	4,930			
CHHATRAPATI SHIVAJI MAHARAJ STUDY CENTRE	37,999	11,000		4,394			
MAHATMA GANDHI STUDY CENTRE	40,126	19,500					
ANNABHAU SATHE STUDY CENTRE	40,200	19,500					
SAHAKAR M BALASAHEB PAWAR STUDY CENTER	116,761	19,500	5,000				
SHAHID BHAGATSING CHAIR	145,453	19,500	5,000	4,500			
RURAL PROBLEMS RESEARCH CENTRE	143,498	19,500	4,998	4,900			
VASANRAO NAIK STUDY CENTRE	182,553	55,563	4,990				
TARABAI SHINDE WOMEN'S STUDY CENTER	2,328,954	2,305,900	6,686	14,028			
TOTAL:	3,171,760	2,521,963	27,094	37,251	0	0	0
STUDENT WELFARE BOARD & HOSTELS							
STUDENT WELFARE BOARD	9,722,309		33,788				
KRANTIJYOT SAVITRIBAI PHULE WOMEN'S HOSTEL	35,076	21,000					
MATOSHRI JIJAU WOMEN'S HOSTEL	48,627	21,000	14,965				
POST GRADUATE WOMEN'S HOSTEL NO 3	27,031				4,800		
PRIYADARSHINI WOMEN'S HOSTEL	32,885	21,000	1,850				
CHHATRAPATI SHIVAJI MAHARAJ BOYS HOSTEL	88,271	15,500	15,000	9,744	9,990		
KARMVEER BHARAOU PATIL BOYS HOSTEL	45,140	13,500	15,090				
MAHARSHI VITTHAL RAMAJI SHINDE BOYS HOSTEL	55,958	13,500	14,300	10,000			
SHAHID BHAGATSINGH BOYS HOSTEL	63,143	12,823	15,000	9,000			
SIDDHARTHA SANSHODHAN CHHATRA BOYS HOSTEL	68,170	13,500	14,010	9,600			
STUDENT LOUNGE	24,830		14,960				
GURUDEV RAVINDRANATH TAGORE SHIKSHAK BHAVAN	50,088		24,749				
UNIVERSITY GUEST HOUSE	122,334		9,535				
TOTAL:	10,383,862	131,823	173,247	38,344	14,790	0	0
UNIVERSITY LIBRARY	854,149		20,250	173,171	300,494	33,843	
SUB-CAMPUS LIBRARY - OSMANABAD	76,288		19,466	31,270	25,552		
NET / SET GUIDANCE AND TRAINING CENTER	108,000						
UNI NETWORKING AND INFORMATION CENTER (UNIC)	4,191,567	16,400	28,948	29,487	338,142	3,778,590	
NATIONAL SERVICE SCHEME	1,318,580		803,817				135,000
BOARD OF EXTRA MURAL STUDIES	441,452		2,032				
UNI EMPLOYMENT INFORMATION & GUIDANCE BUREAU	40,503		1,850	16,767	900		
UNIVERSITY HEALTH CENTRE	658,692	399,458		1,550			
GENERAL SCHEME OF TEACHING & RESEARCH	11,737,538						
TOTAL:	19,426,769	415,858	876,363	252,245	665,088	3,812,433	135,000
ADMINISTRATIVE DEPARTMENTS AND OTHER							
UNIVERSITY OFFICE	95,190,030	76,751,129		10,236,738	109,798		
SUB-CAMPUS OSMANABAD OFFICE	9,154,129	3,867,365	214,295	72,077	35,565	956,426	
UNIVERSITY ESTATE	39,014,737	150	105,719		2,133,953	19,299,274	
UNIVERSITY GARDEN	229,635				32,559		
UNIVERSITY CENTRAL WORKSHOP	50,293				5,334		
UNIVERSITY PRESS	4,240,205	3,312,840	5,000		54,824	63,850	
PUBLIC RELATION OFFICE	77,404		10,159	8,886			
CAMPUS DEV AND FOOD PLANTATION SCHEME	3,022,820	3,022,820					
AFFILIATION FEES REFUND	112,500						
VICE-CHANCELLORS DISCRETIONARY GRANT	769,222						
TOTAL:	151,860,975	86,954,304	335,173	10,317,701	2,372,033	20,319,550	0
TOTAL:	240,694,632	114,009,930	2,071,013	12,114,028	4,351,741	24,437,768	7,911,621

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD
THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2014-2015 (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 / CAMP / EXHIBITION / PLACEMENT	REMUNERATION TO GUEST LECTURER / CHB / REWARD	STUDY TOUR / VISIT	OTHER
9	10	11	12	13	14	16	17	18	19	20
							44,899			
							29,468			
							22,605			
							20,626			
							20,700			
				18,178			74,083			
				21,000	22,000		73,453			
				22,000	19,695		72,405			
				25,000	22,000		75,000			
							2,340			
0	0	0	0	86,178	63,695	0	435,579	0	0	0
					5,664,302		278,477			3,745,742
	6,426				7,650					
	7,662				5,000					
	14,033				8,198					
	3,836				6,199					
9,150	9,437				9,450	10,000				
10,000					6,550					
9,450	2,841				5,867					
9,450	6,970				9,900					
9,200	15,310				6,550					
9,870										
6,790	3,579					14,970				
37,388	2,792					72,619				
101,298	72,886	0	0	0	5,729,666	97,589	278,477	0	0	3,745,742
						193,400	132,991			
								108,000		
					198,000		181,763			
	20,986	19,420			190,000		230,000			
						238,184				19,500
		791,464	1,220,471	1,053,935			518,389	7,053,325		1,099,954
0	20,986	810,884	1,220,471	1,053,935	388,000	431,584	1,063,143	7,161,325	0	1,119,454
		8,092,365								
		102,023	415,207		178,895	33,117		2,404,950		874,209
						1,041,683				16,433,958
						197,076				
						44,959				
	24,517				33,842	756,077				47,614
										112,500
										769,222
0	24,517	8,194,388	415,207	0	212,737	2,072,912	0	2,404,950	0	18,237,503
101,298	143,389	9,005,272	2,017,384	1,247,363	16,012,619	9,980,835	2,862,978	#####	837,457	23,123,082

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
EXAMINATION EXPENDITURE FOR THE YEAR 2014-2015 (GENERAL FUND)
SCHEDULE 'D'

Sr. No.	BUDGET HEAD	Expenditure
1	CAS EMPLOYEES AND EXAMINERS REMUNERATION	721832
2	CONVOCATION CEREMONY AND PRINTING OF DEGREE CERTIFICATE	59560
3	OFFICERS AND OTHER STAFF (TRAVELLING & CONVEYANCE ALLOWANCE)	680713
4	REMUNERATION TO EXAMINERS ----ETC	3503924
5	AWARDS TO IDEAL EXAMINATIONS CENTERS, CHIEF SUPERINTENDENT ETC.	9923
6	CONTINGENCY EXPENDITURE	1040968
7	DISPATCH OF ANSWER PAPER / QUESTION PAPER AND OTHER MISCELLANEOUS EXPENDITURE	609078
8	EXTERNAL CANDIDATES EXAM REMUNERATION	2776940
9	MEETING AND OTHER EXPENDITURE	19598825
10	POSTAGE	1346438
11	PRACTICAL EXAMINATION EXPENDITURE	25345
12	PRINTING OF ANSWER PAPER	17598997
13	PRINTING OF EXAMINATION AND APPLICATION FORM PRINTING	4219391
14	PRINTING OF QUESTION PAPER	29382668
15	PRINTING, STATIONERY, PHOTOCOPYING AND OTHER MATERIAL	24588471
16	REMUNERATION TO EXAM CENTER EMPLOYEE, SUPERVISOR ETC.	92250
17	REPAIR AND MAINTENANCE TO COMPUTER & EQUIPMENTS - ANNUAL RATE CONTRACT	10177688
	Total	116433011

Sd/-
DR SYED AZHARUDDIN
FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
MISCELLANEOUS EXPENDITURE FOR THE YEAR 2014-2015 (GENERAL FUND)
SCHEDULE 'E'

Sr. No.	BUDGET HEAD	Expenditure
1	BANK CHARGES	101382
2	MEDICAL / FESTIVAL / COMPUTER ADVANCE	254000
3	ADVERTISEMENT EXPENDITURE	1506166
4	COMMITTEE FOR REDRESSAL OF GRIEVANCES AGAINST SEXUAL HARASSMENT	102028
5	CONTINGENCY	805222
6	CONTINGENCY EXPENDITURE - VC / REGISTRAR / BCUD / EXAM CONTROLLER / F&O OFFICE	162702
7	E-SERVICE CHARGES (FEES AND ADMINISTRATIVE CHARGES)	10418413
8	LEGAL ADVICE AND ENQUIRY COMMITTEE EXPENDITURE	439012
9	MAINTENANCE AND REPAIRS TO VEHICLE AND FUEL	1791948
10	PRE-I.A.S. COACHING CENTRE	49760
11	PROGRAM AND FUNCTIONS	786118
12	REMUNERATION TO STATUTORY AUDITORS / PROFESSIONAL FEES	518343
13	REPAIRS AND MAINTENANCE TO ELECTRONICS EQUIPMENTS /INVERTER / CCTV	217339
14	REPAIRS AND MAINTENANCE TO PHOTOCOPIER MACHINE	495640
15	REPAIRS TO COMPUTERS AND OTHER EXPENDITURE	91355
16	SELECTION COMMITTEE EXPENDITURE FOR TEACHING AND NON-TEACHING STAFF	598888
17	TELEPHONE EXPENDITURE	1138866
18	TRAINING TO UNIVERSITY EMPLOYEES	30004
19	UNIFORM	188560
20	UNIVERSITY FACILITATION CENTRE - JALNA	40000
21	UNIVERSITY MEMENTO	23000
22	SUBSCRIPTION AND CONTRIBUTION	59600
	Total	19818346

Sd/-
DR. SYED AZHARUDDIN
FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD
THE BREAK-UP OF NON-RECURRING EXPENDITURE FOR THE YEAR 2014-2015(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	ENGLISH	107020	7320	21200	-	-	78500
2	FOREIGN LANGUAGES	146872	96872	50000	-	-	-
3	HISTORY	47547	-	-	-	-	47547
4	GEOGRAPHY	420000	-	-	-	-	420000
5	PUBLIC ADMINISTRATION	9980	9980	-	-	-	-
6	ECONOMICS	108600	9900	-	-	-	98700
7	JOURNALISM & MASS COMMUNICATION	62412	4944	41752	15716	-	-
8	LIBRARY & INFORMATION SCIENCE	49000	-	49000	-	-	-
9	COMMERCE	499065	499065	-	-	-	-
10	MANAGEMENT SCIENCE	2599500	-	-	-	-	2599500
11	MATHEMATICS	41930	-	29930	-	-	12000
12	STATISTICS	50000	-	-	-	-	50000
13	ZOOLOGY	74692	-	74692	-	-	-
14	CENTRE FOR COSTAL & MARINE BIODIVERSITY	276527	-	124950	103527	48050	-
15	PHYSICS	1169849	676531	493318	-	-	-
16	NANO TECHNOLOGY	50900	900	50000	-	-	-
17	CHEMISTRY	5920595	3885668	432779	-	1377320	224828
18	BIO-CHEMISTRY	507200	-	12200	-	-	495000
19	BOTANY	318837	-	191037	-	-	127800
20	ENVIRONMENTAL SCIENCE	242323	94455	147868	-	-	-
21	CHEMICAL TECHNOLOGY	89898	-	26868	-	-	63030
22	PRINTING TECHNOLOGY	403740	248340	116000	-	-	39400
23	COMPUTER SCIENCE & IT	3563021	589131	671613	-	2302277	-
24	INFORMATION TECHNOLOGY	51450	-	51450	-	-	-
25	VOCATIONAL EDUCATION AND TRAINING CENTRE	877960	-	802960	-	-	75000
26	EDUCATION	68356	9956	58400	-	-	-
27	PHYSICAL EDUCATION	16130791	-	6300	-	16030941	93550
28	DRAMATICS	924765	-	191535	-	607230	126000
29	MUSIC	95100	-	95100	-	-	-
30	DANCE	80000	-	38000	-	-	42000
31	FINE ART	38105	-	38105	-	-	-
32	CENTRAL FACILITY CENTRE	291400	-	-	-	-	291400
33	BCUD OFFICE	1239905	2705	148000	-	-	1089200
34	UNIVERSITY LIBRARY	7031079	1251316	-	5084938	-	694825
35	EXAMINATION SECTION	3088819	1331689	4050	-	-	1753080
36	UNIVERSITY ESTATE	26831374	3064589	1809938	-	21956847	-
37	STUDENT WELFARE	136100	-	18000	-	-	118100
38	CENTRE FOR RESEARCH & ON RURAL PROBLEMS	46300	-	8800	-	-	37500
39	LIFE LONG LEARNING	45000	-	-	-	-	45000

(39)

Sr. No.	Particulars	Total	Furniture and Fittings	Equipment & Apparatus	Library Books	Building Construction	Computer
1	2	3	4	5	6	7	8
40	VASANTRAO NAIK STUDY CENTRE	49700	-	4700	-	-	45000
41	UNIVERSITY PRESS	15667	-	-	15667	-	-
42	UNIC	1510396	-	630321	-	-	880075
43	CFC	4818361	3958528	859833	-	-	-
44	UNIVERSITY GARDEN	35000	-	35000	-	-	-
45	UNIVERSITY OFFICE	1827349	-	331844	-	-	1495505
46	FINANCE AND ACCOUNTS SECTION	42400	-	-	-	-	42400
47	DIGITAL STUDIO	20000000	-	-	-	20000000	-
48	CANTEEN (LUNCH HOME)	6975007	-	-	-	6975007	-
49	COMMON CLASSROOM COMPLEX	9219893	-	-	-	9219893	-
50	LADIES LUNCH HOME	2746095	-	-	-	2746095	-
51	MINORITY LADIES HOSTEL	1520488	-	-	-	1520488	-
52	CAMPUS DEVELOPMENT & FRUIT PLANTATION SCHEM	114354	-	114354	-	-	-
53	VICE - CHANCELLOR FUND	175500	-	-	-	-	175500
		122786222	15741889	7779897	5219848	82784148	11260440
54	OSMANABAD SUB-CENTRE	14204418	3907483	604082	2171070	3966231	3555552
	TOTAL	136990640	19649372	8383979	7390918	86750379	14815992

Sd/-
DR SYED AZHARUDDIN
FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Statement showing the break-up of PLAN / Non PLAN Expenditure (Non-Recurring 2014-15)

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	140000	-	-	140000	-
2	SCIENCE PARK	4748706	4748706	-	-	-
3	HOSTEL	37799115	37799115	-	-	-
4	MIDP	32261453	32261453	-	-	-
5	EDUCATIONAL / ADM. DEP & CENTRES	2682221	-	84115	2598106	-
6	GENERAL DEVLOPMENT SCHEME (PLAN)	5325492	3426351	1356820	542321	-
7	MERGED SCHEME (PLAN)	3230604	3151782	78822	-	-
8	SAP	1661271	-	-	-	1661271
	Total	87848862	81387407	1519757	3280427	1661271

Sd/-
DR SYED AZHARUDDIN
FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Statement showing Details of Asset and Depreciation as on 31/03/2015

SCHEDULE ' H '

SR. NO.	TYPE OF ASSET	DEP. %	Cost of Asset as on 31/03/2014	Depreciation for the year	Additions During the Year	Cost of Asset as on 31/03/2015
1	2	3	4	5	6	7
1	University Estate :	2	596,068,185	11,921,364	168,137,786	752,284,607
2	University Printing Press:	5	2,206,436	110,322	-	2,096,114
3	Furniture and Fittings :	4	104,115,485	4,164,619	19,649,372	119,600,238
4	Typewriters & Duplicators :	15	904,728	-	-	-
5	Library Books :	10	83,640,542	8,364,054	8,910,675	84,187,163
6	Scientific Equipment & Apparatus:	5	202,901,276	10,145,064	11,664,406	204,420,618
7	Other Assets :	15	3,568,671	535,301	-	3,033,370
8	Computer & Peripherals:	50	33,384,475	16,692,238	16,477,263	33,169,501
9	University Vehicles	15	9,157,658	1,373,649	-	7,784,009
			1035947456	53,306,610	224839502	1,206,575,620

sd/-
DR SYED AZHARUDDIN
Finance & Accounts Officer

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Statement showing the Grants for the year 2014-2015

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 RECH & TRAINING SANSTHA (BARTI)	1,674,817	707,200
	PRIYADARSHNI WOMENS HOSTEL - MESS CHARGES	408,263	928,702
	NATIONAL SERVICE SCHEME (REGULAR)	8,124,724	1,628,340
	NATIONAL SERVICE SCHEME (ADMINISTRATIVE CHARGES)	893,438	-
	NATIONAL SERVICE SCHEME (SPECIAL)	7,520,957	770,341
	COLLEGE TRIBUNAL	21,890	2,820
	HUMAN DEVELOPMENT OFFICE - WORKSHOP	-	100,250
	MAHARASHTRA AIDS CONTROL SOCIETY - RED RIBBON CLUB	24,000	5,000
	NATIONAL MATHEMATICS DAY 2014	80000	70,000
	NATIONAL SCIENCE DAY - 2013	106,034	100000
	STATE LEVEL CULTURAL COMPETITION (UTKARSHA) - 2015	-	200,000
	MODEL DEGREE COLLEGE GHANSAWANGI - SALARY	3,540,292	-
	SALARY - DR AMBEDKAR LAW COLLEGE	8,719,758	8,719,758
	SALARY - DR BABASAHEB AMBEDKAR ARTS AND COMMERCE COLLEGE	19,644,039	19,644,039
	SALARY - MILIND COLLEGE OF SCIENCE	31,459,079	31,479,374
	SALARY - MILIND COLLEGE OF ARTS AURANGABAD	17,900,249	17,900,249
	SALARY - RASHTRAMATA INDIRA GANDHI COLLEGE, JALNA	30,342,358	30,234,305
B INDIVIDUAL PROJECTS:			
	JIMEKAR P L - MAHARASHTRA RAJYA SAHITYA SANSKRUTI	153,248	-
	PATIL S S - RESEARCH WORK - BIRDS CANING TO JAIKWADI BIRD	99,940	-
C SCHOLERSHIP & FELLOSHIPS:			
	EKALAVYA SCHOLARSHIP	460,000	-
	MINORITY SCHOLARSHIP	-	3,400
	SCHOLARSHIP CHILDREN OF FREEDOM FIGHTER	-	296,125
	GOI SCHOLLERSHIP - OSMANABAD	-	22,170
		131,173,086	112,812,073
2 GOVERNMENT OF INDIA :			
A UNIVERSITY PROJECTS:			
	DST FIST PROGRAM - COMPUTER SCIENCE AND IT	4,826,807	5,000,000
	DST FIST PROGRAM - CHEMICAL TECHNOLOGY	453,448	-
	DST FIST PROGRAM - PHYSICS	67,025	-
	PROMOTION AND STRENGTHENING OF REGIONAL & LOCAL MUSEUM	164,000	-
	SRINIVASA RAMANUJAN GEO-SPTIAN CHAIR	1,551,024	2,897,170
	BAJAJ V H - RESENT ADVANCES IN STAT & APP (INT CONFERENCE)	1,249,663	500,000
	SHIRSAT M D - 7TH INT CONFERENCE - ADV MATERIALS DEV	83,255	83,255
B INDIVIDUAL PROJECTS:			
	BHUSARI S S -DBT- DEV ORAL --- ANTI-HIV DRUG USING INDIAN HERB	233,586	-
	BHUSARI S S -DST-PLAN BASED BIOAVAILABILITYPRIN ANTI-CANCER	1,551,485	-
	CHAVAN B L -NETWORK PRO ON- AGRO-FORESTRY SEQUESTRATION	2,746,125	-
	DELEKAR S D- OSMANABAD - HETEROJUNCTION-- CARBON NANOTUBES	571,270	-
	GAIKWAD S K - BSER -TRAVAL GRANT	51,977	51,977
	DHABE A S - BIO PROSPECTING OF TERMINALIA SPECIES FROM INDIA	568,725	-
	GAWALI B W - DESIGN AND DEV OF AUDIO SPEEECH SYNTHESS SYSTEM	556,173	-
	HIVRALE V K - ACTIVE BIOMOLECULES FROM MEDICINAL PLANT	400,000	-
	KHEDKAR G D - DBT- GENETIC DIVERSITY ANALYSIS-- MAP OF CLARIAS	60,000	-
	KHEDKAR G D - DST- INSECT PEST DIVERSITYIN MAHA	2,020,597	1,600,000
	KHEDKAR G D - GRANT FOR ENTITLED GOI DBT CREST	2,093,051	413,051
	KHEDKAR G D - MOFPI- VALIDATION OF ECO FISH AND SPECIES ETC	50,768	-
	KHEDKAR G D - MOFPI- RESOURCES IN INDIA BHY DNA BARCODING	12,208,662	14,394,000

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Statement showing the Grants for the year 2014-2015

SCHEDULE ' I '

SR. NO.	PARTICULARS	PAYMENT	RECEIPT
	KHEDKAR G D - SERB-BOYSCAST FELLOWSHIP SCHEME	79,178	79,178
	KHILLARE Y K - BEHAVIOUR IN FRESHWATER FISHES --METAL POLLUTION	1,482,823	-
	MANZA R R - EARLY DETECTION OF NON-PROLIFERATIVE DIABETI	932,750	506,890
	MOKASHE S S - BIOACTIVE SUB STANCERSFROM WEST COAST OF INDIA	565,072	-
	PACHPATTE D - SERB MRP - CERTAIN DYNAMIC INEQUALITIES	-	500,000
	PAWAR P P - BRNS -BIO-MOLECULES USING GAMMA-RAY SPECTROMETRY	882,417	1,019,650
	RAGADE R N -RURAL TOURISM DEVELOPMENT PROJECT AT SULIBHANJAN	-	10,000
	SAKHALE B.K. - HARVEST APPLICATION OF 1-MCP	270,635	-
	SATHE B R - FAB REACTION OF CARBON BASED METAL NANOSTRUCTURE	1,104,213	500,000
	SHARMA R P - BRNS PROPERTIES OF PURE AND DOPED POLYANILINE	623,492	981,378
	SHARMA R P - DST-SERB NON TOXIC NANOSTRUCTURE NNS/CU2ZNSNS4	1,254,612	1,400,000
	SHARMA R P - UGC-DAE EFFECT NANOSTRUCTURED CDS THIN FILMS	221,796	218,400
	SHIRSAT M D - DST- TSD - NANOSENSOR ARRAY CONDUCTING POLYMER	922,559	900,000
	SHIRSAT M D - HEAVY METAL IONS SENSOR: CHELATING LIGHAND --	155,904	100,000
	SOMVANSHI V S - REMOTE SENSING BENEFITS TO COASTAL FISHERMEN	141,600	-
	VEDPATHAK A N - THE DISPLAY BOARDS AND THE WAVE RIDER..	939,167	630,355
	WAYKAR B B - DEMONSTRATION & TRAINING ON NOVEL TECHNOLOGY	1,494	-
	YENNWAR P L -VISUAL SPEECH USING MULTIPLE CAMERA ANGLES	64,000	-
	C SCHOLERSHIP & FELLOSHIPS:		
	STIPEND TO STUDENTS BELONGING NT - VIDYA VETAN	28,500	107,600
	STIPEND TO STUDENTS BELONGING SC - VIDYA VETAN	343,320	348,800
	SCHOLARSHIP TO STUDENTS BELONGING ST	8,500	8,500
	INSPIRE FELLOWSHIP	426,400	693,600
	INTEGRATED PROGRAMME FOR ADIWASHI STUDENT SCHOLARSHIP	65,740	-
	KARNATAKA STATE SCHOLARSHIPS	9,741	32,760
	SCHOLARSHIP TO PHYSICALL HANDICAPPED STUDENTS	6,080	9,800
		42,037,634	32,986,364
	3 UNIVERSITY GRANTS COMMISSION :		
	A UNIVERSITY PROJECTS:		
	ACADEMIC STAFF COLLEGE	16,254,160	15,573,000
	B-VOC DEGREE PROGRAMME - OPERATING COST	38,800	1,310,000
	NATIONAL LEVEL TEST - JR / SR REASARCH FELLOWSHIP (NET)	10,397,516	1,000,000
	WOMENS STUDIES CENTER UNDER XII PLAN	316,282	3,892,839
	XIITH PLAN - MERGED SCHEMES		
	COACHING FOR ENTRY INTO SERVICES SC/ST/OBC AND MINORITIES	107,500	-
	REMEDIAL COACHING FOR SC/ST/OBC AND MINORITES	255,664	-
	XIITH PLAN - GENERAL DEVLOPMENT SCHEME		
	ANNUAL MAINTENANCE CONTRACT	258,993	-
	CONFERNCES/SEMINAR SYMPOSIA/WORKSHOPS	544,945	-
	DAY CARE CENTRE	71,243	-
	ESTABLISHMENT OF CAREER AND COUNSELING CELL IN UNIVERSITY	137,540	-
	EXTENSION ACTIVITIES	280,130	-
	INNOVATIVE RESEARCH ACTIVITIES	1,258,055	-
	PUBLICATION GRANT	149,140	-
	TRAVEL GRANT	400,088	-
	B INDIVIDUAL PROJECTS:		
	AWACHAR S S - ANTI LIQUOR MOVEMENT IN MAHARASHTRA --	44,000	147200
	ARBAD B R - BSR FACULTY FELLOWSHIP - CHEMISTRY	607,483	660000
	BHOSALE BHIMRAO - FRAMEWORK FOR STYLISTIC ANALYSIS OF POETRY	24,200	-
	BHUSARI S S - ORAL BIOAVAILABILITY FOR ANTI-CANECER DRUGS	185,816	-
	C NAMRATA MAHENDER - ONLINE SUBJECTIVE BASED EXAMINATION	57,500	-
	CHAVAN A M - MRP - IMPACT OF STORAGE FUNGI IN OIL SEED	-	124566
	CHAVAN R J - DIVERSITY AND DISTRIBUTINO OF CHIRONOMIDS ...	91,822	-
	CHOUGULE R B - CYBERPUNK AS A SCIENCE FICTION	58,061	-

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Statement showing the Grants for the year 2014-2015

SCHEDULE ' I '

SR. NO.	PARTICULARS	PAYMENT	RECEIPT
	DESHMUKH R R - AUTOMATIC RECO SYSTEM FOR CONTINUOUS MARATHI	520,634	446139
	GHULE A V - FABRICATION OF BIOSYNTHESED IN 203 NANOPARTICLES	256,824	-
	GORE BHARATI -BAHUSNSKRUTIWAD PARIPREKSHYA ME HINDI SAHITYA	257,324	-
	HIVRALE V K -AS 300 RAMAN POST DOCTORAL FELLOWSHIP	2,320,544	-
	HUMBE V R - MARKETING STRATEGIES OF HANDLOOM INDUSTRY	42,000	147200
	JIMEKAR P L - MAHA SEMAVARTI BHATKYACHA PARISARATIL LOKGITE	135,072	131200
	KALE K V - DEV OF MULTIMODAL FINGERPRINT RECONGNITION SYSTEM	-	40500
	KALE K V - UGC BSR - ONE TIME GRANT	32,854	630000
	KHILLARE Y K - UGC DSR - ONE TIME GRANT FACULTY	695,104	-
	KHOBRAGADE R M - TEXTILE DYES COLOURISTION SUB CAMPUS	27,765	-
	KURHADE B N - BUDDH SATPTOO KA YATASIK YHOM SANKRUT ADYAN	205,436	121484
	LULEKAR P G - MARATHWADA ITHAS SAHITYA ANI SANSKRUTI	254,560	254400
	MAHAJAN DHANSHREE - EFFI OF POLICIES FOR INDUS OF MARATHWADA	28,000	-
	MANZA R R -FILTERING TACHNIQUES FOR EARLY DETECTION OF DIBETIC	14,000	-
	MOKASHE S S - INVENTORYING AND MONITORING BRYZOANS --	117,327	-
	MURUGKAR A G - ADDITIVE CONSTI & INTENSIVE PROP POLAR LIQUID	32,000	389904
	MUSTAJEEB AHMED -SELECTED WORKS OF UTPAL DUTT, SAFDAR HASMI	284,327	195781
	NIKAM S V - HOST SPECIFICITY & HISTRPATHOLOGY OF CHICKEN --	54,538	-
	PAGARE P B - DEV OF CAI BASED KIT AWARENES AMONG THE TECHER	70,380	83836
	PATIL S S - ECO -SUSTAINABILTY ASSESSMENT OF GODAVARI RIVER	90,573	-
	PATIL HANMANT - HINDI TATHA MARATHI KI PRAGATISHIL KAVITA KA SAMAJSHA	348,730	274400
	PATIL MEENA - A COMPAN TIVE MORPHOLOGICL AND PHYSIOLOGICAL STUDAY O	114,732	-
	PATIL N P - QUALITY ASSESSMENRTOF DRINKING WATERAVAILABLE IN OSMANA	47,733	-
	POKLE D S - MRP COMPUTERIZED CONSERVATIO	44,200	228383
	RAJBHOJ A S - SYNTHESIS OF NANOSTRUCTURED MONO AND BIMETALLIC	51,807	-
	SANANSE S L - A STUDY ON ESTIMATION OF YIELD AND PRICE RISK IN CROP PRO	257,640	-
	SARKATE A P - DEV OF NON-STEROIDAL ANTI-IN-INFLAMMATORY AGETS	826,527	-
	SHAIKH SIDDIQ MOHIUDDIN - QAOMIEKJAHTI AUR URDU NAZM	36,025	811
	SHELKE A S - A STUDY OF COMPETITIVENESS AMONG HI-TECH FLORICULTURE IN	160,688	-
	SHEVTEKAR J B - DANCING EXPRESSION (NRITYA BHAVA MUDRA) IN SCULPTURE	164,960	-
	SHINDE D B - BSR ONE TIME GRANT	293,500	700000
	SHIRSAT M D - IUAC- EFFECT OF SHI IRRADIATION ON SWNTS/ORGANIC CONDU	176,747	204666
	SONAWANE S R - ICHTHYOFAUNAL DIVERSITY KHAM RIVER AURANGABAD	139,997	-
	SYEDA SHAISTA PARVIN - URDU RESEARCH OUTPUT IN CENTRAL UNIVERSITIES	230,600	-
	ZAMBARE S P - NUCLEOLUS OF THE DEVELOPING OOCYTE OF FRESHWATER PELE	213,139	-
	C SCHOLERSHIP & FELLOSHIPS:		
	BSR FELLOWSHIP SCHEME	1,512,684	1,777,000
	MAULANA AZAD NATIONAL FELLOWSHIP FOR MINORITY STUDENTS	3,081,102	-
	MERITORIOUS STUDENTS FELLOWSHIP - COM SCIENCE & IT	663,800	277,800
	RAJIV GANDHI NATIONAL FELLOWSHIP FOR ST	2,080,142	-
	RAJIV GANDHI NATIONAL FELLOWSHIP FOR SC	2,831,925	-
	RAJIV GANDHI NATIONAL SENIOR RESEARCH FELLOWSHIP TO SC/ST	8,122,075	424,000
	AT ANY ONE GIVEN TIME BASIS SCHEME (NET J R F & S R F)	14,328,342	7,000,000
		72,705,295	36,035,109
4	OTHER AGENCIES :		
	A UNIVERSITY PROJECTS:		
	AISHE - REMUNERATION	-	75,000
	BOARD OF SPORT - KRIDA MAHOTSAV	11,190,258	-
	CSIR - STATISTICS - RECENT ADVANCES IN STAT	-	75,000
	NATIONAL CONFERENCE - GEOGRAPHY	91,476	-
	ICSSR- INTERNATINAL SEMINAR - GLOBALIZATION AND AND PUBLIC ADMINISTR	749,140	360,000
	ICSSR - SEMINAR - BHASHA TATHA ANUSHNDHAN KA SAMAJIK DAITWA	118,350	270,000
	INDIAN ACADEMOC OF SCIENCES - LECTURE SERIES	180,666	31,366
	INFLIBNET REGIONAL TRAINING PROGRAMME	50,000	-

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Statement showing the Grants for the year 2014-2015

SCHEDULE ' I '

SR. NO.	PARTICULARS	PAYMENT	RECEIPT
	NATIONAL CONFERENCE - PUBLIC ADMINISTRATION	-	-
	AICTE - .G. EDUCATION OF RESEARCH SCHEME - COMPUTER SCI. AND IT	968,000	968,000
	SANGLE S T - CONFERENCE - INDIAN SOCIETY OF AGRICULTURE ECONOMICS. ISAE	326,763	100,000
	B INDIVIDUAL PROJECTS:		
	BADWE SATISH - ICSSR - BHASHAON KA AUDAAN PRADAN AUR PRBHAV EK ANUJ	52,000	88,725
	BHALS S - AICTE - OPEN SOURCE TECHNOLOGY LABORATORY	110,530	108,990
	BHISE V B - ECONOMIC ANALYSIS OF BT TECHNOLOGY	239,028	240,000
	DOLE B N - IUAC	188,532	205,067
	DOLE B N - DAE CSR DEVELOPMENT & DIFFRENT PROPERTES STUDIES ON CO DC	219,800	236,600
	KACHOLE M S - ICMR - BIO-CHEMISTRY	7,524	-
	KHARPARDE V S - PRODUCTIVITY PATTERN OF SCIENTIST IN DR. BAMU	357,429	315,000
	KHEDKAR G D - SELF SRUPPORTED COURSES	112,080	-
	KHILLARE Y K - CENTER FOR INTERNATIONAL RELATION	134,254	-
	LOKHANDE M A - ICSSR - EMERGENCE OF ENTREPRENEURS FROM SOCIO-ECONO	266,446	280,000
	LOMTE V V - AICTE - MODERNIZATION AND REMOVAL OF OBSLESCENCE SCHEM	827,850	-
	MANISH ANANAD - CREATIVITY OF EFFECTIVE TEACHING IN PALI LANGUAGE AND	-	200,000
	MASSRRAT FIRDOS - NATIONAL COUNCIL FOR PROMOTION OF URDU LANGUAGE	-	20,000
	NARWADE SUNIL - ICSSR - AGREECULTURE WORKER IN MARATHWADA REGION	-	320,000
	PAGARE P B - ICSSR	62,452	179,200
	UGC-DAE CSR SIMPLE AND ECONOMIC BIOSYNTHESIS....GAS SENSOR APPLICATI	157,853	236,600
	PATIL S S - ESR - AURANGABAD MUNICIPAL CORPORATION	50,316	-
	RAGADE RAJESH - SOCIAL MEDIA AS AN INFLUENCER AMOUNG FOREIGN TOURIS	-	25,000
	SAKHALE B K - MODROBS PROJECT - AICTE GRANT	1,000,000	-
	SARKATE ANIKET - MODERNIZATION & REMOVAL OF OBSOLESCENCEOF MEDICIN	993,468	-
	SAWANT MADHURI - SOCIO-ECONOMIC IMPACT OF TOURISM DEV IN AURANGAB	41,749	-
	SHARMA RAMPHAL - IUAC - EFFECT OF SHI IONS ON STRUCTURAL AND OPTOELEC	111,489	86,800
	SHINGARE M S - CSIR - NANOCATALYSIS IN ORGANIC TRANFORMATION	474,044	528,000
	SOLUNKE R S - EVALUATION OF MNREGAScheme IN MARATHWADA	273,271	270,000
	C SCHOLERSHIP & FELLOWSHIPS:		
	ARAK GUNWATI VASANT - FELLOWSHIP	-	250,400
	CSIR JUNIOR RESEARCH FELLOWSHIP	152,431	187,800
	CSIR JUNIOR RESEARCH FELLOWSHIP DEPT OF CHEMISTRY	1,951,653	2,061,523
	JAMMU AND KASHMIR - POST-MATRIC SCHOLARSHIP UNDER OBC/PHYSICALLY CH	29,135	29,135
	STIPEND TO ARUNACHAL PRADESH SHEDULED TRIBAL (APST)	-	7,425
	TIDKE A S - HUMAN DEV OF DE-NOTIFIED AND NOMADIC TRIBES	196,533	192,000
	CSIR JUNIOR RESEARCH FELLOWSHIP - NANOTECHNOLOGY	212,033	187,800
	ICSSR FELLOSHIP	379,355	562,000
	INDIAN COUNCIL FOR MEDICAL RESEARCH FELLOWSHIP	291,200	291,200
	INDIAN COUNCIL OF SOCIAL SCIENCE RESERCH	546,400	498,400
	INSPIR FELLOWSHIP DEPT OF STATISTICS	250,400	250,400
		23,363,908	9,737,431
	TOTAL RECURRING PART-III	269,279,923	191,570,977
	SPECIFIC GRANTS :		
	NON-RECURRING :		
	VARIOUS PROJECT'S EXPENDITURE :		
	EQUIPMENTS & APPARATUS (GOM)		
	MODEL DEGREE COLLEGE GHANSAWANGI	140,000	-
	SCIENCE PARK - EQUIPMENT	-	30,314,000
	BUILDING CONSTRUCTION - (GOM)		
	YASHWANTRAO CHAVAN JANM-SHATABDI MAHOSTOV	15,951,354	-
	HOSTEL FOR ECONOMICALLY WEAK GIRL STUDENT	-	-
	CONSTRUCTION OF MINORITY GIRLS HOSTEL	16,319,860	23,000,000
	MIDP - SCIENCE BUILDING - SUB-CENTER OSMANABAD	8,401,322	5,680,000
	MIDP - CONSTRUCTION - PSYCHOLOGY, SANSKRIT	5,000,000	-

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Statement showing the Grants for the year 2014-2015

SCHEDULE ' I '

SR. NO.	PARTICULARS	PAYMENT	RECEIPT
	MIDP - CONSTRUCTION - FINE ARTS	1,335,596	33,970,000
	MIDP - DIGITAL STUDIO	11,186,606	-
	MIDP - INTERNAL ROAD WIDING & REPAIRING	6,337,929	2,661,000
	SCIENCE PARK - BUILDING	-	49,685,000
	SCIENCE PARK - MINI THEATRE	48,706	-
	SCIENCE PARK- EXTENTION	4,700,000	4,700,000
	EQUIPMENTS & APPARATUS (GOI)		
	BSR INFRASTRUCTURE GRANT TO COMP. SCIENCE	536,000	900,000
	MAULANA ABUL KALAM AZAD CHAIR	402,249	-
	COMPUTERS AND APPARATUS - (UGC)		
	SAP - ECONOMICS	796,522	800,000
	SAP - COMPUTER SCIENCE	374,107	920,973
	SAP - STATISTICS	490,642	494,916
	BOOKS - (UGC)		
	UGC - BOOKS & JOURNALS	84,115	-
	EQUIPMENTS & APPARATUS (UGC)		
	SAP - CHEMISTRY	-	257,884
	UGC - EQUIPMENTS	98,000	-
	MACHINERY / EQUIPMENTS FACILITIES AND LEARNING MATERIAL	1,561,857	5,000,000
	BOOKS - (OTHER)		
	NBHM - LIBRARY GRANTS - DAE	-	290,000
	BUILDING CONSTRUCTION - (OTHER)		
	CONSTRUCTION OF GIRLS HOSTEL(NIELIT ANNEX)	5,527,901	-
		79,292,766	158,673,773
PART-IV (PLAN)			
NON-RECURRING :			
	EQUIPMENTS & APPARATUS		
	XIITH PLAN GENERAL DEVLOPMENT SCHEME - EQUIPMENT	542,321	-
	BUILDING CONSTRUCTION		
	XIITH PLAN GENERAL DEVLOPMENT SCHEME - CAMPUS DEVLOPMENT	2,489,520	-
	XIITH PLAN GENERAL DEVLOPMENT SCHEME - CONS & RENOVATON	888,991	-
	XIITH PLAN GENERAL DEVLOPMENT SCHEME - DEVELOPMENT OF ICT	47,840	-
	XI PLAN MERGED SCHEME - CONSTRUCTION - HISTORY MUSEUM	3,151,782	-
	XI PLAN MERGED SCHEME - CONSTRUCTION OF WOMENS HOSTEL	-	1000000
	BOOKS		
	WOMENS STUDIES CENTER UNDER XII PLAN - BOOKS AND JOURNALS	78,822	-
	XIITH PLAN GENERAL DEVLOPMENT SCHEME - BOOKS & JOURNALS	1,356,820	-
		8,556,096	1,000,000
	TOTAL NON-RECURRING	87,848,862	159,673,773
	GRAND TOTAL	357,128,785	351,244,750
RECURRING :			
GRANTS UNDER DEVELOPMENT SCHEME			
	UNIVERSITY GRANTS COMMISSION		
	U.G.C. XI PLAN - SALARY		
	BIO-CHEMISTRY	621,899	-
	CHEMICAL TECHNOLOGY	621,899	-
	ENVIRONMENTAL SCIENCE	609,706	-
	PHYSICAL EDUCATION	1,902,727	-
	PHYSICS	609,706	-
	PSYCHOLOGY	609,706	-
	STATISTICS	609,706	-
	MATHEMATICS	609,706	-
	TOTAL RECURRING PART-IV	6,195,055	0
	GRAND TOTAL PART-III AND PART-IV	363,323,840	351,244,750

sd/-

DR SYED AZHARUDDIN
Finance & Accounts Officer

INDAPURKAR & MUNDADA CHARTERED ACCOUNTANTS

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AURANGABAD – 431005
PHONE: +91-0240-2340230 , 9850633099.
E-Mail: cagkbsc@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, 2015, 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

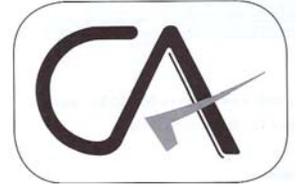
Management is responsible for the preparation of these financial statements that give a True and fair view of the financial position, financial performance of the University in accordance with the Accounting Standard, Rules and Regulation as per the Maharashtra Universities Act, 1994. This responsibility 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.

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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 observed that there is no Disaster Management program at overall University level. In case of data theft, hacking of data, loss of data due to natural calamity etc , there should system to retrieve the data, so that work of the University is not hampered. It is suggested to implement Disaster Management program at University level as a whole.
2. It is suggested that University should conduct Information Technology security & system audit of all department and University level at regular Interval of Time.
3. 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.
4. Software needs to be developed for Bank Reconciliation, Dead Stock Entry, Inventory management for keeping proper check on the transactions.
5. The software at accounts level should be upgraded with regard to speed of generation of reports, types of reports and format of reports etc .
6. It is suggested that all the tenders executed by University should be verified with respect to issue, execution and completion of work.

INDAPURKAR & MUNDADA CHARTERED ACCOUNTANTS

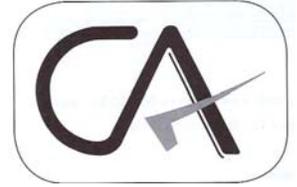
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7. It is suggested that balances of various departments of the University should be reconciled with the accounts department.
8. Reconciliation work should carried out for Affiliation fees received. We were unable to verify the applicable affiliation fees since the application forms, register & supporting documents required were not made available to us by the academic section for audit purpose.
9. It is suggested to further strengthen the control over cheque /dd received which are returned uncleared by bank.
10. It has been observed that there are various Matters pending in various Courts.
11. It is suggested to obtain Confirmation from bank regarding the total investment made by way of FDR and RD by University.
12. 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.
13. During the year Type writers and Duplicators amounting to Rs.9,047,28/- has been written off.
14. It is observed that during the depreciation amounting to Rs. 5,33,06,610/- has been debited. Depreciation on assets purchased during the year has not been considered as per policy.
15. It was observed that various advances accounts are having huge opening balances and the same needs to be confirmed and reconciled.
16. 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.
17. 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.

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18. 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.
19. It was observed that balances of fixed assets as appearing under various funds is reflected as it is since long and depreciation has not been provided on the same.
20. As per the physical verification conducted by us during the course of Audit and Internal Audit Report, huge quantum of Scrap was found and no further process has been made for its disposal. It is suggested to send the details of scrap to the Estate Section so that necessary steps can be taken for its disposal by the Department. Physical
21. Closing balances are not shown in Dead stock register. Dead stock register at various department 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.
22. 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.
23. During the year bank reconciliation has been done by Chartered Accountant firm and we have relied on the same. BRS Effect has been taken in the books of Account.
24. In Publication department old forms and prospectus were observed the same needs to be disposed off as per the procedure.

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

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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, 2015.
- (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: 25th Jan.2016

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




CA Gurdeep Singh Bagga
Partner.
M.No.118171