



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

**ANNUAL ACCOUNTS**  
(From 01-04-2012 to 31-03-2013)

**Dr. Babasaheb Ambedkar Marathwada University**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2012-2013**  
(01-04-2012 to 31-03-2013)

RECEIPTS	AMOUNT RS.
<b>BALANCE OF COMMENCEMENT:</b>	
1 CASH IN HAND	1,227
2 CASH IN HAND - DEV FUND A/C	357
3 CASH IN HAND - SUB CAMPUS OSMANABAD	26,124
<b>4 CASH AT BANK</b>	
i SAVING ACCOUNT	982,709
ii SALARY ACCOUNT	502,055
iii DISASTER MNGT FUND A/C	1,205,073
iv GOLDEN JUBILEE FUND A/C	1,621
v NAIP PROJECT	1,019,350
vi BOM UDF A/C OSMANABAD	14,475
vii EARN & LEARN SCHEME A/C OSMANABAD	6,748
viii VC'S CPF A/C	1,371
ix BOM A/C O'BAD	1,177,705
<b>5 SCHOLARSHIP ACCOUNT :</b>	
i BANK OF MAHARASHTRA (GOI)	6,938,290
ii PLA A/C CASH AT TREASURY	4,722,301
iii BOM SCHOLARSHIP A/C O'BAD	6,472,288
<b>TOTAL :</b>	<b>23,071,694</b>
<b>SALARY ACCOUNT</b>	
<b>RECURRING:</b>	
<b>(A) SALARY ACCOUNT:</b>	
<b>GOVERNMENT OF MAHARASHTRA :</b>	
SALARY GRANT	346,494,644
GRANTS FOR REIMBURSEMENT OF MEDICAL AID	75,359
SALARY RECOVERY	253,658
<b>TOTAL SALARY GRANT :</b>	<b>346,823,661</b>

**Dr. Babasaheb Ambedkar Marathwada University**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2012-2013**  
(01-04-2012 to 31-03-2013)

<b>PAYMENTS</b>	<b>AMOUNT RS.</b>
NON SALARY CURRENT A/C	3,965,452
CANARA BANK A/C	1,398,740
	<b>5,364,192</b>
<b>SALARY ACCOUNT</b>	
<p><b>RECURRING:</b></p> <p><b>(A) SALARY ACCOUNT: (SCHEDULE'B')</b></p> <p>ESTABLISHMENT CHARGES :  PAY, ALLOWANCES &amp; CONTRIBUTORY, PROVIDENT FUND  (POSTS UNDER SALARY GRANT SCHEME)</p> <p>REIMBURSEMENT OF MEDICAL AID</p>	<p>336,221,621</p> <p>409,995</p>
<b>TOTAL SALARY EXPENDITURE :</b>	<b>336,631,616</b>

Dr. Babasaheb Ambedkar Marathwada University	
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2012-2013	
(01-04-2012 to 31-03-2013)	
RECEIPTS	AMOUNT RS.
<b>PART-II (GENERAL FUND)</b>	
<b>(B) NON-SALARY ACCOUNTS :</b>	
<b>NON-SALARY FEES : (SCHEDULE'A')</b>	
EXAMINATION FEES	324,004,279
TUITION FEES	105,101,907
OTHER FEES	126,070,461
MISCELLANEOUS RECEIPTS	12,294,797
SALE OF UNIVERSITY PUBLICATIONS	11,256,360
UNIVERSITY LIBRARY	141,180
UNIVERSITY PRESS	211,103
<b>GRAND TOTAL:</b>	<b>579,080,087</b>

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**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2012-2013**  
(01-04-2012 to 31-03-2013)

<b>PAYMENTS</b>	<b>AMOUNT RS.</b>
<b>PART-II (GENERAL FUND)</b>	
<b>(B) NON-SALARY ACCOUNTS :</b>	
<b>RECURRING: (SCHEDULE'C')</b>	
SALARY (GENERAL FUND)	21,796,793
HONORARIUM / OT / OTHER SALARY EXPENSES - GENERAL FUND	60,230,045
CONTINGENCY / MISCELLANEOUS	8,054,341
PRINTING & STATIONERY	5,137,644
REPAIR & MAINTENANCE TO COMPUTERS & EQUIPMENTS	4,155,614
TELEPHONE / INTERNET / ELECTRICITY	17,230,167
SELF SUPPORTED COURSES	8,822,576
SANITARY MATERIAL	53,133
NEWSPAPERS / MONTHLY PERIODICALS	191,317
TRAVELING AND CONVEYANCE ALLOWANCES	7,438,734
PRE-ENTARENCE TEST / EXAM EXP (DEPARTMENTAL)	714,552
MERIT SCHOLARSHIP	83,350
DIVISIONAL EDUCATIONAL & CULTURAL PROGRAM	8,557,060
CONSUMABLE / CHEMICAL ANALYSIS / RAW MATERIAL ----	10,799,396
WORKSHOP / SEMINAR / CONFERENCE / TRAINING ----	1,550,102
REMUNERATION TO CHB / GUEST LECTURER / REWARD	2,847,265
STUDENT WELFARE ACTIVITIES / STUDY TOUR	7,101,653
OTHER	10,980,600
GENERAL SCHEME OF TEACHING & RESEARCH	8,469,175
REPAIR & MAINTENANCE TO BUILDING	9,937,150
INSURANCE PREMIUM	958,817
MUNICIPAL CORPORATION TAX - (PROPERTY /WATER SUPPLY )	2,890,299
EXAMINATION EXPENDITURE (SCHEDULE'D')	106,256,982
<b>TOTAL RECURRING EXPENDITURE :</b>	<b>304,256,765</b>
<b>NON-RECURRING : (SCHEDULE'E')</b>	
EQUIPMENTS & APPARATUS	4,173,993
BUILDING AND CONSTRUCTION	28,472,923
COMPUTER AND PERIPHERALS	13,148,725
FURNITURE AND FIXTURES	14,505,916
BOOKS	6,450,717
<b>TOTAL NON-RECURRING EXPENDITURE :</b>	<b>66,752,274</b>
<b>TOTAL NON-SALARY EXPENDITURE :</b>	<b>371,009,039</b>

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**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2012-2013**  
(01-04-2012 to 31-03-2013)

RECEIPTS	AMOUNT RS.
<b>PART-III (Non-Plan)</b>	
<b>RECURRING :</b>	
<b>I SPECIFIC GRANTS :</b>	
<b>1 GOVERNMENT OF MAHARASHTRA :</b>	
<b>A UNIVERSITY PROJECTS:</b>	
NATIONAL SERVICE SCHEME (REGULAR)	5,674,384
NATIONAL SERVICE SCHEME (SPECIAL)	4,961,250
RED RIBBON CLUBS, MUMBAI.	150,000
COLLEGE TRIBUNAL APPEAL FEES	9,200
SALARY GRANT DR AMBEDKAR LAW COLLEGE AURANGABAD	5,649,891
SALARY -DR BABASAHEB AMBEDKAR ARTS & COMMERCE COLLEGE	14,393,563
SALARY - MILIND COLLEGE OF SCIENCE	25,770,332
SALARY - MILIND COLLGE OF ARTS AURANGABAD	15,346,301
RASHTRAMATA INDIRA GANDHI COLLEGE, JALNA	24,073,929
DR. BABASAHEB AMBEDKAR RESEARCH & TRAINING,( BARTI )	2,000,000
<b>C SCHOLERSHIP &amp; FELLOSHIPS:</b>	
EKALAVYA SCHOLARSHIP	365,000
MINORITY SCHOLARSHIP	58,291
SCHOLARSHIP TO EBC STUDENTS	1,293,450
STIPEND TO STUDENTS OF SC/ST/OBC - DSW	491,831
<b>TOTAL:</b>	<b>100,237,422</b>

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**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2012-2013**  
(01-04-2012 to 31-03-2013)

PAYMENTS	AMOUNT RS.
<b>PART-III (Non-Plan)</b>	
<b>RECURRING :</b>	
<b>1 SPECIFIC GRANTS :</b>	
<b>1 GOVERNMENT OF MAHARASHTRA :</b>	
<b>A UNIVERSITY PROJECTS:</b>	
NATIONAL SERVICE SCHEME (ADMINISTRATIVE CHARGES)	1,089,112
NATIONAL SERVICE SCHEME (REGULAR)	4,527,980
NATIONAL SERVICE SCHEME (SPECIAL)	4,721,949
RED RIBBON CLUBS, MUMBAI.	355,167
COLLEGE TRIBUNAL	99,052
PRE-I AS BHARTI PUNE	27,249
SALARY GRANT DR AMBEDKAR LAW COLLEGE AURANGABAD	5,653,891
SALARY -DR BABASAHEB AMBEDKAR ARTS & COMMERCE COLLEGE	14,393,563
SALARY - MILIND COLLEGE OF SCIENCE	25,770,332
SALARY - MILIND COLLGE OF ARTS AURANGABAD	15,346,301
RASHTRAMATA INDIRA GANDHI COLLEGE, JALNA	24,237,488
PRIYADARSHINI WOMENS HOSTEL	271,383
DR. BABASAHEB AMBEDKAR RESEARCH & TRAINING,( BARTI )	1,297,857
<b>B INDIVIDUAL PROJECTS:</b>	
JIMEKAR P L -MAHA RAJYA SAHITYA SANSKRUTI MAHAMANDAL	30,202
<b>C SCHOLERSHIP &amp; FELLOSHIPS:</b>	
EKALAVYA SCHOLARSHIP	345,000
MINORITY SCHOLARSHIP	42,771
STIPEND TO STUDENTS OF SC/ST/OBC - DSW	4,500
<b>TOTAL:</b>	<b>98,213,797</b>

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RECEIPTS	AMOUNT RS.
<b>2 GOVERNMENT OF INDIA :</b>	
<b>A UNIVERSITY PROJECTS:</b>	
AMC ZOO MEETING ON ANIMAL SCIENCES - 2012	165,507
PRE IAS COACHING CENTER FOR SC AND OBC STUDENTS	10,400
<b>B INDIVIDUAL PROJECTS:</b>	
BHUSARI S S D- SERB PROJECT ISOLATION AND IDENTI ETC	1,490,000
CHAVAN B L-FIN ASSI DST INSPIRE-ORGANIZING SCIENCE CAMP	20,802
GAWALI B W - DST - FIN ASSI FOR PROJECT DESIGN AND DEV	117,000
GHULE A V -DAE CSR - SIMPLE AND ECONOMIC BIOSYNTHESIS	261,080
KHAPARDE V - ICSSR-R M COURCE FOR PH D STUDENTS SC/ST	540,000
KHEDKAR G D - MOFPI-RESEARCH & DEV- ECO FISH SPECIES ETC	1,975,480
KHEDKAR G D - DST-MOLECULAR APPROACH IN UNDERSTANDING	1,946,000
KHEDKAR G D - DBT CREST AWARD	1,680,000
KHEDKAR G D - SERB - SOME CHEMOTHERAPEUTIC ETC	177,571
MANE U H - PFZ INFORMATION TO THE FISHERFOLK DOD (INCOIS )	1,526,439
MOKASHE S S - SERB PROJECT PROSPECTING OF SPONGES ETC	2,283,000
PATIL M K - NOVEL METAL ALLOY AND OXIDE NANO-PARTICLE	200,000
POKLE D S - DBT - GENETIC IMPROVEMENT AND RECOVERY ETC	540,000
RAGADE R N -IMPACT ASSESSMENT OF RURAL TOURISM DEV	65,000
SHARMA RAMPHAL - BRNS - GROWTH AND OPTOELECTRONIC APPL	595,868
SHARMA RAMPHAL - BRNS - GROWTH OPTO ELEGAS SENSOR	20,000
SHIRSAT M D - INSPIRE PROGRAM - 2013	900,000
SHIRSAT M D -DST-NANOMISSION-NANOSENSOR ARRAY-METALLOP	300,000
WAYKAR B B -NOVEL TECHNOLOGY CONSTRUCTIVE UTI AGROWEST	434,000
<b>C SCHOLERSHIP &amp; FELLOSHIPS:</b>	
SCHOLERSHIP - OSMANABAD	7,620,439
C V RAMAN INTERNATIONAL POST DOCTORAL FELLOWSHIP - FICCI	260,000
CSIR FELLOWSHIP DEPT OF CHEMISTRY	1,062,875
SCHOLERSHIP RECOVERY	28,560
<b>TOTAL:</b>	<b>24,220,021</b>



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PAYMENTS	AMOUNT RS.
<b>2 GOVERNMENT OF INDIA :</b>	
<b>A UNIVERSITY PROJECTS:</b>	
AMC ZOO MEETING ON ANIMAL SCIENCES - 2012	131,604
DST FIST PROGRAM DEPT OF ZOOLOGY	37,480
DST SHRINIVASA RAMANUJAN GEO-SPATIAL CHAIR	638,180
EKATMIK ADIVASI VIKAS PRAKALPA	68,920
PROMOTION & STRENGTHENING OF LOCAL AND REGIONAL MUSEUM	384,035
<b>B INDIVIDUAL PROJECTS:</b>	
BHUSARI S S D- SERB PROJECT ISOLATION AND IDENTI ETC	20,626
CHAVAN B L-FIN ASSI DST INSPIRE-ORGANIZING SCIENCE CAMP	10,320
CHAVAN B L- INSPIRE HOLDING A SCIENCE CAMP FROM - 2012	27,500
GAWALI B W - DST - FIN ASSI FOR PROJECT DESIGN AND DEV	224,918
GHULE A V -DAE CSR - SIMPLE AND ECONOMIC BIOSYNTHESIS	276,170
HIVRALE VANDANA - NOVEL PLANT PEPTIDE & NON-PEPTIDE --	13,800
KHEDKAR G D - MOFPI-RESEARCH & DEV- ECO FISH SPECIES ETC	46,200
KHEDKAR G D - DST-MOLECULAR APPROACH IN UNDERSTANDING	668,352
KHEDKAR G D- DBT GENETIC DIVERSITY ANALYSIS & 1st GENE	735,337
KHEDKAR G D -NAIP-SUSTAINABLE GROWTH - HINGOLI & NANDED	839,157
MANE U H - PFZ INFORMATION TO THE FISHERFOLK DOD (INCOIS )	1,136,636
PATIL M K - NOVEL METAL ALLOY AND OXIDE NANO-PARTICLE	408,915
PERSIS M - DBT ASSOCIATESHIP AWARDED GUIDANCE KHEDKAR	63,450
POKLE D S - DBT - GENETIC IMPROVEMENT AND RECOVERY ETC	654,079
RAGADE R N -IMPACT ASSESSMENT OF RURAL TOURISM DEV	29,871
SHARMA RAMPHAL - BRNS - GROWTH AND OPTOELECTRONIC APPL	229,979
SHARMA RAMPHAL - BRNS - GROWTH OPTO ELEGAS SENSOR	190,538
SHARMA RAMPHAL - BRNS OPTOELECTRONIC -PURE & DOPES POLY	76,595
SHARMA RAMPHAL -ZNO/PANI THIN FILM FOR GAS SENSOR APPL	83,816
SHARMA RAMPHAL- DRDO-OPTO ELECTRONIC PROPERTI OF SOLID	108,000
SHIRSAT M D - INSPIRE PROGRAM - 2013	745,891
SHIRSAT M D -DST-NANOMISSION-NANOSENSOR ARRAY-METALLOP	137,164
SHIRSAT M D -DST-PAC MEEETING-CONDENSED MATTER PHYSICS	433,532
SHIRSAT M D -DST-TSD-NANOSENSOR ARRAY-POLYMER FUNCT	1,899,491
WAYKAR B B -NOVEL TECHNOLOGY CONSTRUCTIVE UTI AGROWEST	407,827
<b>C SCHOLERSHIP &amp; FELLOSHIPS:</b>	
SCHOLERSHIP - OSMANABAD	68,930
C V RAMAN INTERNATIONAL POST DOCTORAL FELLOWSHIP - FICCI	260,000
CSIR FELLOWSHIP DEPT OF CHEMISTRY	320,917
STIPEND / SCHOLARSHIP TO SC/ST AND OBC	406,500
INSPIRE FELLOWSHIP UNDER AORC ARAK GUNWATI V	96,000
MAHAMUNE S - INS FELLO ASSURED OPPORTUNITY FOR RESEARCH	30,000
MAHENDRA B BHALERA0 - CSIR J R F DEPT OF CHEMISTRY	222,129
NIKAM M D - CSIR JUNIOR RESEARCH FELLOWSHIP	211,200
SERVICE CHARGES - SCHOLERSHIP	8,145
CHAURE R N - SCHOLERSHIP	8,200
<b>TOTAL:</b>	<b>12,360,404</b>

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RECEIPTS	AMOUNT RS.
<b>3 UNIVERSITY GRANTS COMMISSION :</b>	
<b>A UNIVERSITY PROJECTS:</b>	
NET EXAM	3,400,000
SPECIAL ASSISTANCE PROGRAMME ( SAP ) CHEMISTRY	272,058
SPECIAL ASSISTANCE PROGRAMME - STATISTICS	3,280,000
TARABAI SHINDE WOMEN STUDIES CENTER	2,089,577
ACADEMIC STAFF COLLEGE	4,457,250
GENERAL DEVELOPMENT ASSISTANCE SCHEME - XII PLAN	21,875,000
MERGED SCHEME -XII PLAN EQUAL OPPOR CELL	50,000
MERGED SCHEME -XII PLAN COACHING SC/ST OBC MINO	1,500,000
DRS - DEPT OF STATISTICS	2,000,000
<b>B INDIVIDUAL PROJECTS:</b>	
AWACHAR SMITA -ANTI LIQUOR MOVEMENT IN MAHA ETC	313,300
BORDE S N - BIODIVERSITY OF CESTODE PARASITES --	392,320
BHISE V B - M R P - ECONOMICS	33,435
C NAMRATA MEHENDER-DEV OF ONLINE SUBJECTIVE BASED EXAM	122,500
CHONDHEKAR T K - BSR - FACULTY FELLOWSHIP SCHEME	660,000
CHOUGULE R B - CYBERPUNK AS A SCIENCE FICTION	318,254
DELEKAR S D-NANOCRYSTALLINE METAL DOPED TITANIUM OXIDES	30,000
DEOGIRIKAR A B-CASUAL & CONTRACT LABOUR IN CONSTRUC	60,196
DESHPANDE S D -UV SPECTROSCOPIC & SIMULATION ---	230,167
GHULE A V -FABRICATION OF BIOSYNTHESIZED IN2O3 NANOPAR--	911,800
JIMEKAR P L - MRP -MAHA SEEMAVARTI PARISARATIL ETC	266,800
KALE K V - DEPT OF COMP SCI UGC BSR ONE TIME GRANT	700,000
KHEDKAR G D - SALARY AND RESEARCH GRANT UNDER PLAN	787,750
KHILLARE Y K - DEPT OF ZOOLOGY UGC BSR ONE TIME GRANT	700,000
LOKHANDE M A A STUDY OF MICRO FINANCING THROUGH ETC	278,807
LULEKAR P G - MARATHWADA ITIHAS SAHITYA SANSKRUITI	471,600
MAHAJAN D JAYANT - MRP - EFFICACY OF POLICIES ETC	401,600
MOKASHE S S-INVENTORYING AND MONITORING BRYZOANS ETC	594,300
MANZA RAMESH R -DEVELOPMENT OF COLAR IMAGE ETC	796,800
MUSTAJEEB KHAN -TOWARDS POLITICAL THEATER ETC	545,800
PATIL H D - MRP - HINDI AUR MARATHI KI ETC	671,600
PACHPATTE D B -NONLINEAR DYNAMIC -MATHEMATICS	27,500
PADUL M V-POLYMORPHISM IN AMYLASE INHIBITORS OF PIGEON	426,480
PATIL MEENA-A MORPHOLOGICAL & PHYSIOLOGICAL STUDY ON --	544,800
PATIL N P - QUALITY ASSESSMENT OF DRINKING WATER	152,500
RAGDE R N - POTENTIAL OF FORT TOURISM IN MAHARASHTRA	302,600
RAJBHOJ A S -SYNTHESIS OF NANOSTRU MONO & BIMETALLIC	34,749
SANANSE S L-ESTIMATION OF YIELD & PRICE RISK IN CROP PROD	257,640
SHARMA RAMPHAL-INTER UNI ACCELERATOR CENTRE-IUAC	315,628
<b>C/F</b>	<b>50,272,811</b>

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(01-04-2012 to 31-03-2013)

PAYMENTS	AMOUNT RS.
<b>3 UNIVERSITY GRANTS COMMISSION :</b>	
<b>A UNIVERSITY PROJECTS:</b>	
DRS - DEPT OF STATISTICS	1,989,548
SPECAIL ASSISTANCE PROGRAMME ECONOMICS	262,665
SPECIAL ASSISTANCE PROGRAMME ( SAP ) CHEMISTRY	2,252,432
SPECIAL ASSISTANCE PROGRAMME - COMPUTER SCIENCE	702,578
SPECIAL ASSISTANCE PROGRAMME - STATISTICS	3,512,340
MODEL DEGREE COLLEGE GHANSAWANI	36,850
MAULANA ABUL KALAM AZAD CHAIR	285,000
TARABAI SHINDE WOMEN STUDIES CENTER	1,388,096
ACADEMIC STAFF COLLEGE	11,785,567
ADULT C E- PROG-AREA DEVELOPMENT APPROCH	17,000
X PLAN - ADULT CONT EDU & EXT & FIELD OUT SEARCH	279,010
XI PLAN - COACHNG FOR NET EXAM	28,047
XI PLAN - OTHERS	11,330
XI PLAN - TRAVEL GRANT	15,000
XI PLAN - COACHING SCHEMES - ENTRY INTO SERVICES	25,220
XI PLAN - CONFERENCE/SEMIAR/SYMPOSIA/WORKSHOP	30,000
XI PLAN - PUBLICATION GRANT	86,000
XI PLAN - REMIDIAL COACHING FOR NET EXAM	18,000
XII PLAN - COACHING SCHEMES - FOR NET EXAM	324,468
XII PLAN - COACHING SCHEMES - ENTRY INTO SERVICE	198,349
XII PLAN - COACHING SCHEMES - REMEDIAL COACHING	151,500
XII PLAN - CONFERENCES/SEMIARS/SYMPOSIA/WORKSHOPS	25,000
XII PLAN - PUBLICATION GRANT	192,500
XII PLAN - TRAVEL GRANT	278,576
<b>B INDIVIDUAL PROJECTS:</b>	
AMRUTKAR P S -POLITICAL SOC OF TRIBAL PANCHAYAT LEADERS	45,200
BHOSALE BHIMRAO-DES A PRACTICAL FRAMEWORK FOR STYLI--	137,468
BHISE V B - M R P - ECONOMICS	96,000
BORDE S N - BIODIVERSITY OF CESTODE PARASITES --	176,653
C NAMRATA MEHENDER-DEV OF ONLINE SUBJECTIVE BASED EXAM	65,000
CHAVAN B L-RECLAMATION OF SALINE-ALKALINE BLACK	149,303
CHAVAN R J - DIVERSITY AND DISTRIBUTION OF CHIRONOMIDS	110,933
CHONDHEKAR T K - BSR - FACULTY FELLOWSHIP SCHEME	652,287
CHOUGULE R B - CYBERPUNK AS A SCIENCE FICTION	200,516
DELEKAR S D-NANOCRYSTALLINE METAL DOPED TITANIUM OXIDES	248,753
DESHMUKH R R-AUTOMATIC RECOGNITION SYSTEM FOR CONTI --	557,202
DESHPANDE S D - UV SPECTROSCOPIC AND SIMULATION ---	226,183
GAWLI B W-BIOLOGICAL HOMONES & THEIR EFFECT ON EEG --	257,281
GHULE A V-FABRICATION OF BIOSYNTHESIZED IN2O3 NANOPAR--	56,091
GORE BHARATI - BAHUSANSKRUTIWAD KE PARIPREKSHYA ME --	191,686
HAVAL K P -BIOLOGICAL ACTIVITY OF NATURAL & UNNATURAL --	85,419
JIMEKAR P L -MAHA SEEMAVARTI PARISARATIL ETC	83,110
HIWARE C J-SOIL-TRANSMITTED HELMINTHIAS WITH SPECIAL REF	181,425
JADHAV R A - MAHARASHTRATIL VIMUKTA - BHATAKYANCHE, --	142,856
JADHAV K G- BODY MASS INDEX, BOOLD PRESSURE, RED CELL	55,616
KALE K V - DEPT OF COMP SCI UGC BSR ONE TIME GRANT	305,364
KALE K V- BIOMETRIC: MULTIMODAL SYSTEM DEV SAP(II) DRS	250,500
KHAN HAMEED -FITIONAL HISTORIOGRAPHY -IDEOLOGICAL INT--	168,238
KHEDKAR G D - GENETIC DIVERSITY ----- USING COI GENE - I	49,046
KHEDKAR G D - SALARY AND RESEARCH GRANT UNDER PLAN	463,912
KHILLARE Y K - PESTICIDE RESIDUE ON REPRODUCTIVE ---	32,000
KHOBRADE R M - STUDIES ON TEXTILE DYES ETC	79,735
LOKHANDE M A - A STUDY OF MICRO FINANCING THROUGH ETC	202,169
LULEKAR P G - MARATHWADA ITIHAS SAHITYA SANSKRUITI	112,252
<b>C/F</b>	<b>29,277,274</b>

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(01-04-2012 to 31-03-2013)	
RECEIPTS	AMOUNT RS.
<b>B/F</b>	<b>50,272,811</b>
SHEJULE K B - STERIOD 17 HYDRO PROGESTERONE OFFRESH ---	381,060
SHEVTEKAR J B -DANCING EXPRESSIONS NRITYA BHAVA MUDRA	360,000
SHINDE RAJESH - PERIODIC MARKETS AND FAIRS	106,263
SHINDE D B -ANTI-INFLAMMATORY AGENTS USING MODERN DRUG	445,237
SHIRSAT M D-INTER UNIVERSITY ACCELERATOR CENTRE - IUAC	100,731
SHIRSATH M D -OPTOELECTRONIS NLO CRYSTAL GROWTH & CHAR	1,146,600
NAIK N N- GOOD GOV FOR DEV CRISES & ISSUES IN MAHA	33,817
SARDAR RAMESH - MRP - A STUDY PRODUCTS AND SERVICES	100,000
SHAIKH SIDDIQ MOHIUDDIN - QAOMI EKJAHTI AUR URDU NAZM	110,000
SHELKE ABHIJEET S - A STUDY OF COMPETITIVENESS ---	366,800
SONAWANE SMITA R - ICHTHYOFAUNAL DIVERSITY- KHAM RIVER	140,000
UBALE A S - JYOTIRAO PHULE AND CARL MARX	105,000
WAKTE P S -BIO-ACTIVE COMPOUNDS USING SCFE TECHNOLOGY	304,699
WAYKAR B B-PELECYPOD TO DEV BIOMARKS FOR EARLY WARNING	8,000
ZAMBARE S P - BSR ONE TIME GRANT UGC	700,000
OSMANABAD MRP PROJECT	96,718
<b>C SCHOLERSHIP &amp; FELLOSHIPS:</b>	
RAJIV GANDHI NATIONAL FELLOWSHIP- SC - (PLAN)	151,084
MERITORIOUS STUDENTS FELLOWSHIP COMPUTER SCIENCE & IT	540,000
MERITORIOUS STUDENT FELLOWSHIP - MATHEMATICS	434,000
MERITORIOUS STUDENT FELLOWSHIP - ZOOLOGY	432,325
MAULANA AZAD NATIONAL FELLOWSHIP - MINORITY STUDENTS	4,059,912
<b>TOTAL:</b>	<b>60,395,057</b>

**Dr. Babasaheb Ambedkar Marathwada University**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2012-2013**  
(01-04-2012 to 31-03-2013)

<b>PAYMENTS</b>	<b>AMOUNT RS.</b>
<b>B/F</b>	<b>29,277,274</b>
MEHROTRA S C - BSR FACULTY FELLOWSHIP SCHEME	466,705
MANZA RAMESH R - MRP DEVELOPMENT OF COLAR IMAGE ETC	324,579
MAHAJAN D JAYANT - MRP - EFFICACY OF POLICIES ETC	42,000
MOKASHE S S - INVENTORYING AND MONITORING BRYZOANS	168,106
MOON S A- EXTENSION TEACHING AND TRAINING MODULE	133,974
MUSTAJEEB KHAN - MRP TOWARDS POLITICAL THEATER ETC	109,587
MURUGKAR ANITA - MRP - DEPT OF PHYSICS	75,692
MURUGKAR ANITA -ADDITIVE CONSTITUTIVE & INTENSIVE PRO	160,363
MARTIN E R-MOLECULAR MARKING OF ACQUATIC FAUNA ---	173,401
NAIK N N- GOOD GOV FOR DEV CRISES & ISSUES IN MAHA	22,905
NAVARKHELE V V-SOIL DIELECTRIC STUDY-BETTERMENT OF AGRI	165,817
NIKAM S V-BIODIVERSITY HOST SPECIFICITY & HISTRPATHOLOGY	81,732
PAPDIWAL P B - STUDIES OF PLANT DIVERSITY AT NATHSAGAR	142,689
PATHAK S S - SPE EDU-PACKAGE DEPRIVED STUDENT IN HIG EDU	54,821
PATIL S S -ECO-SUSTAINABILTY ASSESSMENT-GODAVARI WATER	43,000
PATIL M K -WELL DESIGNED NANOSIZED ZIRCONIA BASED SOLID	158,733
PATIL MEENA -A MORPHOLOGICAL & PHYSIOLOGICAL STUDY	82,600
PADUL M V-POLYMORPHISM IN AMYLASE INHIBITORS OF PIGEON	681,494
PATIL H D - MRP - HINDI AUR MARATHI KI ETC	218,590
PANDURE N B-IN VITRO MULTIPLICATION IN CITRUS RETICULATE	24,000
PAWAR P P -ATTENUATION COEFFICIENT MEASUR OF GAMMA RAY	134,209
RAGDE R N - POTENTIAL OF FORT TOURISM IN MAHARASHTRA	413,445
RAJBHOJ A S -SYNTHESIS OF NANOSTRU MONO & BIMETALLIC	507,111
SANANSE S L -ESTIMATION OF YIELD & PRICE RISK IN CROP PROD	447,348
SARWADE W K-CRITICAL ANALYSIS OF DISINVESTMENT POLICY	119,292
SARDAR RAMESH - MRP - A STUDY PRODUCTS AND SERVICES	80,000
SHELKE ABHIJEET S - MRP- A STUDY OF COMPETITIVENESS ETC	120,341
SHANKARWAR S G - SYNTHESIS OF MACROCYCLIC LIGANDS	73,988
SHARMA RAMPHAL-NANOCOMPOSITS CDSBI2S3 SEMICONDUCTOR	16,000
SHARMA RAMPHAL -INTER UNI ACCELERATOR CENTRE - IUAC	302,573
SHEJULE K B - STEROID 17 HYDRO PROGESTERONE OFFRESH ---	272,219
SHENDE V R -CLONING EXPRESSION & CHAR OF MURB - ECOLI	72,983
SHEVTEKAR J B -DANCING EXPRESSIONS NRITYA BHAVA MUDRA	55,000
SHINDE RAJESH - PERIODIC MARKETS AND FAIRS	104,837
SHINDE D B -ANTI-INFLAMMATORY AGENTS USING MODERN DRUG	449,858
SHIRSAT M D -INTER UNIVERSITY ACCELERATOR CENTRE - IUAC	207,400
SHIRSATH M D-OPTOELECTRONIS NLO CRYSTAL GROWTH & CHAR	1,083,112
UBALE A S - JYOTIRAO PHULE AND CARL MARX	30,100
WAKTE P S-BIO-ACTIVE COMPOUNDS USING SCFE TECHNOLOGY	407,054
ZARIKAR K B - ANXIETY OF THE INTER UNI PLAYERS OF MAHA	88,000
ZAMBARE S P - BSR ONE TIME GRANT UGC	46,266
ZAMBRE S P -NUCLEOLUS ---- DRUGS	180,146
<b>C SCHOLERSHIP &amp; FELLOSHIPS:</b>	
AT ANY ONE GIVEN TIME BASIS SCHEME	8,304,962
RAJIV GANDHI NATIONAL FELLOWSHIP - ST - 2006-07 (NON-PLAN)	1,313,812
RAJIV GANDHI NATIONAL FELLOWSHIP- SC - (PLAN)	9,070,587
RAJIV GANDHI NATIONAL SENIOR RESEARCH FELLOWSHIP- SC/ST	1,292,959
MAULANA AZAD NATIONAL FELLOWSHIP - MINORITY STUDENTS	4,081,986
MERITORIOUS FELLOWSHIP - BHANDARE R Y	217,000
MERITORIOUS STUDENTS FELLOWSHIP COMPUTER SCIENCE & IT	540,000
MERITORIOUS STUDENT FELLOWSHIP - MATHEMATICS	313,226
MERITORIOUS STUDENT FELLOWSHIP - PHYSICS	48,000
MERITORIOUS STUDENT FELLOWSHIP - ZOOLOGY	217,000
JUNIOR RESEARCH FELLOWSHIP	43,200
POTE VIJAY - POST DOCTORAL FELLOWSHIP FOR SC/ST	32,000
<b>TOTAL:</b>	<b>63,294,076</b>

**Dr. Babasaheb Ambedkar Marathwada University**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2012-2013**  
(01-04-2012 to 31-03-2013)

RECEIPTS	AMOUNT RS.
<b>4 OTHER AGENCIES :</b>	
<b>A UNIVERSITY PROJECTS:</b>	
NBHM LIBRARY GRANT- MATHEMATICS	249,481
<b>B INDIVIDUAL PROJECTS:</b>	
BADWE S S -ICSSR- MARATHWADA KE SEEMANIKAT ---	202,800
DHARURKAR V L -ICSSR PROJECT - COMMUNI REVOLUTION ---	254,800
DABHE ARVIND S - DIGITIZED INVENTORY OF MEDICINAL PLANT	387,717
DOLE B N - CSRI -DEVELOPMENT AND DIFFERENT PROPERTIES ETC	236,600
DOLE B N - INTER UAC PROJECT EFFECT OF SHI IRRADIATION ETC	106,200
BINA SENGAR - ICHR SEMINAR GRANT	135,000
LOMTE V V -TECH AICTE GRANTS UNDER MODROBS	832,400
PAGARE P B - ICSSR - E LEARNING BASED TRAINING ETC	204,800
RAGDE RAJESH -ICSSR - CULTURAL TOURISM DEV ETC	300,400
SAKHALE BHAGWAN K - AICTE GRANT UNDER MODROBS	1,000,000
SAWANT MADHURI - ICSSR - A STUDY OF SOCIO ECONOMIC ETC	289,200
SHARMA RAMPHAL - CSRI - EFFECT OF AG INCORPORATION	220,209
SHINDE D B-ICMR -NOVEL INHIBITORS OF BACTERIAL ENZYMES --	719,103
<b>C SCHOLERSHIP &amp; FELLOSHIPS:</b>	
LOKWANI DEEPAK KHATUMAL - ICMR NEW DELHI SRF	139,600
MUBARAK HANIF SHAIKH - CSIR JRF	156,833
SUBHEDAR D D (B B SHINGATE ) JRF CSIR	310,262
<b>TOTAL:</b>	<b>5,745,405</b>
<b>TOTAL RECURRING PART-III</b>	<b>190,597,905</b>

**Dr. Babasaheb Ambedkar Marathwada University**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2012-2013**  
(01-04-2012 to 31-03-2013)

PAYMENTS	AMOUNT RS.
<b>4 OTHER AGENCIES :</b>	
<b>A UNIVERSITY PROJECTS:</b>	
NBHM LIBRARY GRANT- MATHEMATICS	249,481
<b>B INDIVIDUAL PROJECTS:</b>	
BADWE S S -ICSSR- MARATHWADA KE SEEMANIKAT ---	128,340
DHARURKAR V L -ICSSR PROJECT - COMMUNI REVOLUTION ---	8,681
DABHE ARVIND S - DIGITIZED INVENTORY OF MEDICINAL PLANT	308,710
DOLE B N - CSRI -DEVELOPMENT AND DIFFERENT PROPERTIES ETC	132,180
DOLE B N - INTER UAC PROJECT EFFECT OF SHI IRRADIATION ETC	106,032
KHEDKAR G D - SELF SRUPPORTED COURSES	178,128
RAGDE RAJESH -ICSSR - CULTURAL TOURISM DEV ETC	225,373
SAWANT MADHURI - ICSSR - A STUDY OF SOCIO ECONOMIC ETC	154,743
SHARMA RAMPHAL - CSRI - EFFECT OF AG INCORPORATION	105,958
SHINDE D B-ICMR -NOVEL INHIBITORS OF BACTERIAL ENZYMES --	788,443
<b>C SCHOLERSHIP &amp; FELLOSHIPS:</b>	
LOKWANI DEEPAK KHATUMAL - ICMR NEW DELHI SRF	43,200
MUBARAK HANIF SHAIKH - CSIR JRF	355,510
SUBHEDAR D D (B B SHINGATE ) JRF CSIR	265,703
<b>TOTAL:</b>	<b>3,050,482</b>
<b>TOTAL RECURRING PART-III</b>	<b>176,918,759</b>

**Dr. Babasaheb Ambedkar Marathwada University**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2012-2013**  
(01-04-2012 to 31-03-2013)

RECEIPTS	AMOUNT RS.
<b>PLAN -III (NON-PLAN)</b>	
<b>NON-RECURRING :</b>	
<b>SPECIFIC GRANTS :</b>	
<b>VARIOUS PROJECT'S EXPENDITURE</b>	
<b>BUILDING CONSTRUCTION - (GOM)</b>	
M.I.D.P - 2007 - UNIVERSITY	51,342,000
CONSTRUCTION OF MINORITY GIRLS HOSTEL	10,000,000
PURCHASE OF LAND FROM MIDC FOR SUB CAMPUS OSMANABAD	1,200,000
MODEL COLLEGE GHANSAWANGI DIST JALNA	27,599,547
SCIENCE PARK	4,072,283
<b>EQUIPMENTS &amp; APPARATUS (GOI)</b>	
DELEKER S D - HETEROJUNCTION NANOCOMPOSITIES ETC	1,342,000
DST FIST FINANCIAL ASSISTANCE TO DEPT OF CHEM TECH	7,500,000
SATHE B R - SERB - FABRICATION OF CARBON BASED METAL ETC	1,100,000
<b>TOTAL</b>	<b>104,155,830</b>
<b>PART-IV (PLAN)</b>	
<b>EQUIPMENTS</b>	
XITH PLAN - GEN PLAN DEV ASSIST SCHEME - EQUIPMENTS	35,000,000
<b>BUILDING</b>	
CONSTRUTION SENATE HALL - GOLDEN JUBILEE GRANT - XI PLAN	2,500,000
XI PLAN CONSTRUCTION OF WOMENS HOSTEL - MERGED SCHEME.	4,000,000
<b>TOTAL</b>	<b>41,500,000</b>
<b>TOTAL NON-RECURRING</b>	<b>145,655,830</b>
<b>GRAND TOTAL</b>	<b>336,253,735</b>



**Dr. Babasaheb Ambedkar Marathwada University**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2012-2013**  
(01-04-2012 to 31-03-2013)

PAYMENTS	AMOUNT RS.
<b>(PART-III NON-PLAN)</b>	
<b>NON-RECURRING : SPECIFIC GRANTS :</b>	
<b>VARIOUS PROJECT'S EXPENDITURE</b>	
<b>BUILDING CONSTRUCTION - (GOM)</b>	
ACADEMIC STAFF COLLEGE - UGC GRANT	472,284
EXTENSION OF DRAMATICS, PSYCHOLOGY AND SANSKRUT BUIL	20,118,959
MIDP- CONSTRUCTION OF LAW DEPARTMENT BUILDING	10,000,000
MIDP- DEPT OF FINE ARTS BUILDING CONSTRUCTION	4,000,000
MIDP- COMPOUND WALL	4,404,071
MIDP- CARPETING OF INTERNAL ROADS & BEAUTIFICATION	112,948
MIDP- GUEST HOUSE - DINNING HALL CONSTRUCTION	2,457,868
MIDP- (EKATMIK VIKAS KARYAKRAM) - AUDITORIUM BUILDING	2,500,000
MIDP- EKATMIK VIKAS KARYAKRAM - CFC & SEMINAR HALL	15,000,000
MIDP- EKATMIK VIKAS - ADMINISTATIVE BILDING -OSMANABAD	15,000,000
MIDP- SCIENCE BUILDING CONSTRUCTION - OSMANABAD	15,000,000
CONSTRUCTION OF MINORITY GIRLS HOSTEL	909,621
MODEL COLLEGE GHANSAWANGI	1,627,512
PURCHASE OF LAND FROM MIDC FOR SUB CAMPUS OSMANABAD	1,200,000
<b>EQUIPMENTS &amp; APPARATUS (GOI)</b>	
DELEKER S D - OSMANABAD HETEROJUNCTION NANOCOMPOSITIES ETC	202,892
<b>COMPUTER (UGC)</b>	
KALE K.V.- BIOMETRIC: MULTIMODAL SYSTEM DEV- SAP(II) DRS -I	204,000
COMPUTER SCIENCE-INFRASTRUCTURE-POWER/WATER S & SAFTY	228,000
<b>TOTAL</b>	<b>93,438,155</b>
<b>PART-IV (PLAN)</b>	
<b>EQUIPMENTS</b>	
XI - PLAN - COACHNG FOR NET EXAM	434,993
XI - PLAN - REMEDIAL COACHING FOR SC/ST/MINORITY	537,617
XI - PLAN - COACHING SCHEMES - ENTRY INTO SERVICES	554,427
XI - PLAN - FACILITIES FOR DIFFERENTLY ABLED	170,227
XI - PLAN - EQUIPMENTS	11,951,564
XII - PLAN - COACHING SCHEMES - ENTRY INTO SERVICE	614,745
XII - PLAN - COACHING SCHEMES - COACHING FOR NET EXAM	150,033
XII - PLAN - COACHING SCHEMES REMEDIAL COACHING	293,820
XII - PLAN - EQUIPMENTS	4,026,542
<b>BUILDING</b>	
XI - PLAN - WOMENS HOSTEL - MERGED SCHEME	5,000,000
XI - PLAN - GEN DEV ASSI SCHEME - BUILDING CONSTRUCTION	5,339,640
<b>BOOKS</b>	
XII - PLAN - GEN DEV - UNIVERSITY LIBRARY BOOKS	301,721
XI - PLAN - GEN DEV -UNIVERSITY LIBRARY BOOKS	131,561
<b>TOTAL</b>	<b>29,506,890</b>
<b>TOTAL NON-RECURRING</b>	<b>122,945,045</b>
<b>GRAND TOTAL</b>	<b>299,863,804</b>

Dr. Babasaheb Ambedkar Marathwada University RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2012-2013 (01-04-2012 to 31-03-2013)	
RECEIPTS	AMOUNT RS.
<b>PART-IV (PLAN)</b>	
<b>TOTAL NON-RECURRING PART-IV</b>	-
<b>RECURRING TOTAL PART-IV</b>	-
<b>GRAND TOTAL PART-III AND PART-IV</b>	<b>336,253,735</b>

**Dr. Babasaheb Ambedkar Marathwada University**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2012-2013**  
(01-04-2012 to 31-03-2013)

<b>PAYMENTS</b>	<b>AMOUNT RS.</b>
<b>PART-IV (PLAN)</b>	
<b>RECURRING :</b>	
<b>GRANTS UNDER DEVELOPMENT SCHEME</b>	
<b>1 UNIVERSITY GRANTS COMMISSION - RECURRING :</b>	
<b>U.G.C. XI PLAN - SALARY</b>	
UGC - XI PLAN - PHYSICS	223,504
UGC - XI PLAN - PSYCHOLOGY	477,596
UGC - XI PLAN - STATISTICS	201,692
UGC-XI PLAN BIO-CHEMISTRY	284,598
UGC-XI PLAN CHEMICAL TECHNOLOGY	212,598
UGC-XI PLAN ENVIRONMENTAL SCIENCE	212,598
UGC-XI PLAN MATHEMATICS	212,598
UGC-XI PLAN PHYSICAL EDUCATION	637,794
TARABAI SHINDE WOMEN'S STUDY CENTRE	765,566
<b>TOTAL RECURRING PART-IV</b>	<b>3,228,544</b>
<b>TOTAL NON-RECURRING PART-IV</b>	<b>-</b>
<b>RECURRING TOTAL PART-IV</b>	<b>3,228,544</b>
<b>GRAND TOTAL PART-III AND PART-IV</b>	<b>303,092,348</b>

**Dr. Babasaheb Ambedkar Marathwada University**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2012-2013**  
(01-04-2012 to 31-03-2013)

RECEIPTS	AMOUNT RS.
<b>PART-V (DEBTS,DEPOSITS,ADVANCES ETC.)</b>	
<b>OTHER MISCELLANEOUS HEADS :</b>	
1 ADVANCES :	
(i) GENERAL	89,343,015
(ii) FESTIVAL	1,056,594
COMPUTER ADVANCE	448,962
(iii) GENERAL , OSMANABAD	62,125
2 DEPOSIT ACCOUNT	11,154,977
3 BANK LOAN RECOVERY	2,072,853
4 C.T.D.	1,479,200
5 CENTRAL CO-OPERATIVE CONSUMER STORE	1,012,081
7 GSLIS- CLAIM	574,352
8 GSLIS- PREMIUM	67,290
9 INCOME TAX	26,722,973
10 LIFE INSURANCE CORPORATION PREMIUM	7,818,567
11 NON TEACHING STAFF CREDIT CO-OPERATIVE SOCIETY	19,646,164
12 PROFESSION TAX	1,903,966
13 PROVIDENT FUND LOAN ACCOUNT	1,626,180
14 PF SUBSCRIPTION OF CONTRACT LABOURERS - EMPLOYEE'S SHARE	467,841
15 SALES TAX	1,124,795
16 TEACHING STAFF CREDIT CO-OPERATIVE SOCIETY	7,879,820
17 ROYALTY	232,126
18 DUSHKALGRASTA VIDYARTHI SAHAYYA NIDHI FOR EBC STUDENTS	1,286,000
19 INVESTMENT A/C	25,281,014
20 TAGORE CENTENARY INVESTMENT A/C	25,000
22 APATKALIN VIDYARTHI SAHAYATA NIDHI 2013	166,450
23 ADVANCE RECOVERY BUILDING	32,500,000
24 LEASE RENT INVESTMENT A/C	50,000
25 INTEREST ON FDR IRS EFFECT	219,311,824
<b>TRANSFER OF FUND:</b>	
1 MJP	80,423
2 RELIEF FUND A/C	459,181
3 DEVELOPMENT FUND A/C	767,176
4 PROVIDENT FUND A/C	4,626,987
<b>CLOSING BANK BALANCE:</b>	
SALARY A/C	6,746,972
CANARA BANK A/C	1,392,712
	<b>467,387,620</b>
<b>GRAND TOTAL:</b>	<b>1,752,616,797</b>
<div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="text-align: center;"> Sd/-  DR S T SANGLE  FINANCE &amp; ACCOUNTS OFFICER </div> <div style="text-align: center;"> Sd/-  DR V M PANDHARIPANDE  VICE-CHANCELLOR </div> </div>	

**Dr. Babasaheb Ambedkar Marathwada University**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2012-2013**  
(01-04-2012 to 31-03-2013)

PAYMENTS	AMOUNT RS.
<b>PART-V (DEBTS, DEPOSITS, ADVANCES, ETC.)</b>	
<b>OTHER MISCELLANEOUS HEADS :</b>	
1 ADVANCES :	
(i) GENERAL	115,459,908
(ii) FESTIVAL	1,466,294
COMPUTER ADVANCE	40,000
(iii) GENERAL , OSMANABAD	55,768
2 DEPOSIT ACCOUNT	7,803,385
3 BANK LOAN RECOVERY	2,759,573
4 C.T.D.	1,478,550
5 CENTRAL CO-OPERATIVE CONSUMER STORE	1,021,981
7 GSLIS- CLAIM	317,712
8 GSLIS- PREMIUM	15,605
9 INCOME TAX	26,847,639
10 LIFE INSURANCE CORPORATION PREMIUM	7,398,620
11 NON TEACHING STAFF CREDIT CO-OPERATIVE SOCIETY	19,613,021
12 PROFESSION TAX	1,887,370
13 PROVIDENT FUND LOAN ACCOUNT	4,737,800
14 PF SUBSCRIPTION OF CONTRACT LABOURERS - EMPLOYEE'S SHARE	640,162
15 SALES TAX	1,550,389
16 TEACHING STAFF CREDIT CO-OPERATIVE SOCIETY	7,887,867
17 ROYALTY	92,305
18 DUSHKALGRASTA VIDYARTHI SAHAYYA NIDHI FOR EBC STUDENTS	994,000
19 INVESTMENT A/C	389,806,901
20 SUSPENCE A/C	12,987
<b>TRANSFER OF FUND:</b>	
1 ENDOWMENT FUND A/C	20,495
2 DEPRECIATION A/C	62,316,898
3 EMPLOYEES GROUP GRATUITY FUND	265,367
	<b>654,490,597</b>
<b>CLOSING BALANCE:</b>	
1 CASH IN HAND	1,127
2 CASH IN HAND (SUB CAMPUS,O'BAD)	23,488
3 NON-SALARY CURRENT A/C	54,093,507
4 APATKALIN VIDYARTHI SAHAYATA NIDHI	166,450
5 SAVING NON-SALARY ACCOUNT	2,394,680
6 G O I BANK OF MAHARASHTRA	61,762
7 PLA	4,722,301
8 GOLDEN JUBILEE FUND ACCOUNT	2,240
9 VC'S CPF A/C	1,426
10 NAIP ICAR PROJECT-60032026355 G.D. KHEDKAR	1,019,350
11 DISASTER MGNT FUND ACCOUNT	3,625,859
12 BANK OF MAHARASHTRA (O'BAD)	15,011,972
13 UNIVERSITY DEV. FUND A/C (O'BAD)	14,408
14 EARN & LEARN SCHEME C/A (O'BAD)	6,638
15 BANK OF MAHARASHTRA GOI (O'BAD)	883,797
<b>GRAND TOTAL:</b>	<b>1,752,616,797</b>
AS PER OUR REPORT OF EVEN DATE FOR M/S INDAPURKAR & MUNDADA CHARTERED ACCOUNTANTS.	
<p style="text-align: center;">Sd/-  GURDEEPSINGH BAGGA  PARTNER</p>	

# Dr. Babasaheb Ambedkar Marathwada University

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2013

EXPENDITURE	AMOUNT RS.
<b>TO ESTABLISHMENT CHARGES :</b>	
SALARY EXPENDITURE OF UNIVERSITY OFFICE TEACHING AND NON- 1 TEACHING DEPARTMENTS, PRESS, SURRENDER LEAVE, LTC, INTERIM RELIEF, D.A. ARREARS, AD-HOC & BONUS ETC.	361,656,953
2 HONORARIUM / OT / OTHER SALARY EXPENSES - GENERAL FUND	60,230,045
3 CONTINGENCY / MISCELLANEOUS	8,054,341
4 PRINTING & STATIONERY	5,137,644
5 REPAIR & MAINTENANCE TO COMPUTERS & EQUIPMENTS	4,155,614
6 TELEPHONE / INTERNET / ELECTRICITY	17,230,167
7 SELF SUPPORTED COURSES	8,822,576
8 SANITARY MATERIAL	53,133
9 NEWSPAPERS / MONTHLY PERIODICALS	191,317
10 TRAVELING AND CONVEYANCE ALLOWANCES	7,438,734
11 PRE-ENTARENCE TEST / EXAM EXP (DEPARTMENTAL)	714,552
12 MERIT SCHOLARSHIP	83,350
13 DIVISIONAL EDUCATIONAL & CULTURAL PROGRAM	8,557,060
14 CONSUMABLE / CHEMICAL ANALYSIS / RAW MATERIAL ----	10,799,396
15 WORKSHOP / SEMINAR / CONFERENCE / TRAINING -----	1,550,102
16 REMUNERATION TO CHB / GUEST LECTURER / REWARD	2,847,265
17 STUDENT WELFARE BOARD & STUDY TOUR	7,101,653
18 OTHER	10,980,600
19 GENERAL SCHEME OF TEACHING & RESEARCH	8,469,175
20 REPAIR & MAINTENANCE TO BUILDING	9,937,150
21 INSURANCE PREMIUM	958,817
22 MUNICIPAL CORPORATION TAX - (PROPERTY /WATER SUPPLY )	2,890,299
23 EXAMINATION EXPENDITURE (SCHEDULE'D)	106,256,982
24 DEPRECIATION	37,035,884
 <b>SPECIFIC GRANTS</b>	
GOVT. OF MAHARASHTRA	98,213,797
GOVT OF INDIA	12,360,404
UNIVERSITY GRANTS COMMISSION	63,294,076
OTHER AGENCIES	3,050,482
 <b>EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO B/S</b>	258,430,085
<b>TOTAL RS.</b>	<b>1,116,501,653</b>

Sd/-  
DR S T SANGLE  
FINANCE & ACCOUNTS OFFICER

Sd/-  
DR V M PANDHARIPANDE  
VICE-CHANCELLOR

**Dr. Babasaheb Ambedkar Marathwada University**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2013**

INCOME	AMOUNT RS.
<b>BY GRANTS TOWARDS SALARIES :</b>	
<b>GOVT. OF MAHARASHTRA :</b>	
i) SALARY GRANT	346,494,644
ii) GRANTS FOR REIMBURSEMENT OF MEDICAL AID	75,359
iii) SALARY RECOVERY	253,658
<b>BY FEES &amp; GRANTS :</b>	
EXAMINATION FEES	324,004,279
TUITION FEES	105,101,907
OTHER FEES	126,070,461
MISCELLANEOUS RECEIPTS	12,294,797
SALE OF UNIVERSITY PUBLICATION	11,256,360
LIBRARY RECEIPTS	141,180
UNIVERSITY PRESS RECEIPTS	211,103
<b>SPECIFIC GRANTS:</b>	
GOVT. OF MAHARASHTRA	100,237,422
GOVT OF INDIA	24,220,021
UNIVERSITY GRANTS COMMISSION	60,395,057
OTHER AGENCIES	5,745,405
<b>TOTAL RS.</b>	<b>1,116,501,653</b>

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 2013

		AMOUNT RS.	
31.03.2012	LIABILITIES	During the year	31.03.2013
<b>12,167,350</b>	<b>GENERAL FUND:</b>		<b>12,167,350</b>
<b>843,222</b>	<b>GENERAL RESERVE FUND:</b>		<b>843,222</b>
<b>458,416,256</b>	<b>DEVELOPMENT GRANTS:</b>	<b>458,416,256</b>	
	(SPECIFIC PURPOSE)		
	NON PLAN	104,155,830	
	PLAN	41,500,000	<b>604,072,086</b>
<b>15,241,392</b>	<b>DEPOSITS:</b>	<b>15,241,392</b>	
	ADD : DURING THE YEAR	11,154,977	
	LESS : REFUND DURING THE YEAR	7,803,385	<b>18,592,984</b>
<b>12,987</b>	<b>SUSPENSE ACCOUNTS :</b>	<b>12,987</b>	
	Less: DURING YEAR	12,987	-
<b>4,912,282</b>	<b>OTHER BALANCE :</b>	<b>4,912,282</b>	
	<b>ADD: CREDIT BALANCE</b>		
	CTD	650	
	GSLIS CLAIM	256,640	
	GSLIS PREMIUM	51,685	
	LIC	419,947	
	NON TEACHING STAFF SOCIETY	33,143	
	PROFESSIONAL TAX	16,596	
	ROYALTY	139,821	
	DUSHKALGRASTA VIDYARTHI SAHAYATA	292,000	
	APATKALIN VIDYARTHI SAHAYATA NIDHI	166,450	
		6,289,214	
	<b>LESS: DEBIT BALANCE :</b>		
	INCOME TAX	124,666	
	PF LOAN A/C	3,111,620	
	Dr B A M U C C Store	9,900	
	PF SUB. OF CONTRACT LABOUR	172,321	
	SALE TAX	425,594	
	TEACHING STAFF SOCIETY	8,047	
	BANK LOAN RECOVERY	686,720	
		4,538,868	<b>1,750,346</b>
<b>5,000,000</b>	<b>HORTICULTURE LOAN</b>		<b>5,000,000</b>
	<b>BANK OF MAHARASHTRA</b>		
<b>496,593,489</b>	C/F		<b>642,425,988</b>





# Dr. Babasaheb Ambedkar Marathwada University

## BALANCE SHEET AS ON 31st MARCH 2013

		AMOUNT RS.	
31.03.2012	ASSETS	During the year	31.03.2013
<b>402,368,784</b>	<b>UNIVERSITY ESTATE:</b>	<b>402,368,784</b>	
	(i) OUT OF GENERAL FUND (SCH 'E')	28,472,923	
	(ii) OUT OF GRANT (SCH 'F')	103,142,903	
	LESS: DEP UPTO PRE YR (SCH 'G')	16,263,355	
	LESS: DEP DURING YR (SCH 'G')	6,254,507	<b>511,466,748</b>
<b>3,035,895</b>	<b>UNIVERSITY PRESS:</b>	<b>3,035,895</b>	
	LESS: DEP UPTO PRE YR (SCH 'G')	634,688	
	LESS: DEP DURING YR (SCH 'G')	120,060	<b>2,281,147</b>
<b>78,238,296</b>	<b>FURNITURE AND FITTING:</b>	<b>78,238,296</b>	
	(i) OUT OF GENERAL FUND (SCH 'E')	14,505,916	
	LESS: DEP UPTO PRE YR (SCH 'G')	6,988,152	
	LESS: DEP DURING YR (SCH 'G')	1,739,324	<b>84,016,736</b>
<b>2,485,257</b>	<b>TYPEWRITERS &amp; DUPLICATORS:</b>	<b>2,485,257</b>	
	LESS: DEP UPTO PRE YR (SCH 'G')	1,304,895	
	LESS: DEP DURING YR (SCH 'G')	177,054	<b>1,003,308</b>
<b>117,184,987</b>	<b>LIBRARY BOOKS :</b>	<b>117,184,987</b>	
	(i) OUT OF GENERAL FUND (SCH 'E')	6,450,717	
	(ii) OUT OF GRANT (SCH 'F')	433,282	
	LESS: DEP UPTO PRE YR (SCH 'G')	32,850,974	
	LESS: DEP DURING YR (SCH 'G')	6,921,903	<b>84,296,109</b>
<b>211,881,594</b>	<b>SCI EQUIPMENT &amp; APPARATUS:</b>	<b>211,881,594</b>	
	(i) OUT OF GENERAL FUND (SCH 'E')	4,173,993	
	(ii) OUT OF GRANT (SCH 'F')	18,936,860	
	LESS: DEP UPTO PRE YR (SCH 'G')	28,091,786	
	LESS: DEP DURING YR (SCH 'G')	7,741,070	<b>199,159,591</b>
<b>9,185,500</b>	<b>OTHER ASSET:</b>	<b>9,185,500</b>	
	LESS: DEP UPTO PRE YR (SCH 'G')	4,603,377	
	LESS: DEP DURING YR (SCH 'G')	624,608	<b>3,957,515</b>
<b>89,611,844</b>	<b>COMPUTER &amp; PERIPHERALS:</b>	<b>89,611,844</b>	
	(i) OUT OF GENERAL FUND (SCH 'E')	13,148,725	
	(ii) OUT OF GRANT (SCH 'F')	432,000	
	LESS: DEP UPTO PRE YR (SCH 'G')	51,003,033	
	LESS: DEP DURING YR (SCH 'G')	12,545,664	<b>39,643,873</b>
<b>9,337,701</b>	<b>VEHICLES:</b>	<b>9,337,701</b>	
	LESS: DEP UPTO PRE YR (SCH 'G')	3,259,740	
	LESS: DEP DURING YR (SCH 'G')	911,694	<b>5,166,267</b>
<b>923,329,858</b>	C/F		<b>930,991,293</b>



# Dr. Babasaheb Ambedkar Marathwada University

## BALANCE SHEET AS ON 31st MARCH 2013

		AMOUNT RS.	
31.03.2012	LIABILITIES	During the year	31.03.2013
<b>496,593,489</b>	<b>B/F</b>		<b>642,425,988</b>
<b>146,023,317</b>	<b>DEPERECIATION FUND A/c :</b>	<b>146,023,317</b>	
	ADD: DURING THE YEAR	37,035,884	
	LESS: TRF TO DEPRECEATION	182,035,884	<b>1,023,317</b>
<b>1,077,520,009</b>	<b>Income &amp; Expenditure Accounts:</b>	<b>1,077,520,009</b>	
	ADD : EXCESS OF INCOME OVER	258,430,085	
	EXPENDITURE DURING THE YEAR		
	(INTEREST ON FDR IRS EFFECT)	219,311,824	<b>1,555,261,918</b>
<b>6,092,764</b>	<b>GRANTS AND SCHOLERSHIP:</b>		<b>6,092,764</b>
<b>650,619</b>	<b>SOLAR LOAN:</b>		<b>650,619</b>
<b>1,050,000</b>	<b>COLLEGE RESERVE FUND :</b>		<b>1,050,000</b>
<b>68,961,051</b>	<b>TRANSFER OF FUND :</b>	<b>68,961,051</b>	
	MJP	80,423	
	RELIEF FUND A/C	459,181	
	DEVELOPMENT FUND A/C	767,176	
	PROVIDENT FUND A/C	4,626,987	<b>74,894,818</b>
<b>5,364,192</b>	<b>CLOSING BANK BALANCE:</b>		
	SALARY A/C	6,746,972	
	CANARA BANK A/C	1,392,712	<b>8,139,684</b>
<b>1,802,255,441</b>		<b>TOTAL RS.</b>	<b>2,289,539,108</b>

Sd/-  
DR S T SANGLE  
FINANCE & ACCOUNTS OFFICER

Sd/-  
DR V M PANDHARIPANDE  
VICE-CHANCELLOR



# Dr. Babasaheb Ambedkar Marathwada University

## BALANCE SHEET AS ON 31st MARCH 2013

		AMOUNT RS.	
31.03.2012	ASSETS	During the year	31.03.2013
923,329,858	B/F		930,991,293
495,207,245	<b>INVESTMENT:</b> ADD : DURING THE YEAR LESS : ENCASHMENT DURING THE YEAR	495,207,245 389,806,901 25,281,014	859,658,132
259,390	<b>DEPOSIT:</b>		259,390
114,909,348	<b>ADVANCES:</b> GENERAL SUB CAMPUS, OSMANABAD	114,909,348 26,117,631 6,357	141,020,622
32,500,000	<b>ADVANCE AGAINST BUILDING:</b> LESS : ADJ DURING THE YEAR	32,500,000 32,500,000	-
1,431,941	<b>ADVANCES:</b> PENDING SANCTION OF GOVT GRANTS		1,431,941
211,545,965	<b>TRANSFER OF FUNDS:</b> ENDOWMENT FUND A/C DEPRECIATION A/C EMPLOYEES GROUP GRATUITY FUND	211,545,965 20,495 62,316,898 265,367	274,148,725
23,071,694	<b>CLOSING BALANCE:</b> CASH IN HAND NON-SALARY CURRENT A/C APATKALIN VIDYARTHI SAHAYATA NIDHI SAVING NON-SALARY ACCOUNT GOI BANK OF MAHARASHTRA PLA GOLDEN JUBILEE FUND ACCOUNT VC'S CPF A/C NAIP ICAR PROJECT DISASTER MGNT FUND ACCOUNT <b>SUB CAMPUS - OSMANABAD</b> CASH IN HAND BANK OF MAHARASHTRA UNIVERSITY DEV. FUND A/C EARN & LEARN SCHEME C/A BANK OF MAHARASHTRA GOI	1,127 54,093,507 166,450 2,394,680 61,762 4,722,301 2,240 1,426 1,019,350 3,625,859  23,488 15,011,972 14,408 6,638 883,797	82,029,005
1,802,255,441		<b>TOTAL RS.</b>	2,289,539,108

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

Sd/-  
( GURDEEPSINGH BAGGA )  
PARTNER

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad					
CONTINGENCY FUND ACCOUNT					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2012-13					
RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
TO OPENING BALANCE		1,256	INVESTMENT ACCOUNT		899,845
TO INTEREST ON F.D.R./S.T.D.R.		899,896	CLOSING BALANCE		1,307
			CASH AT BANK		
<b>TOTAL:</b>		<b>901,152</b>	<b>TOTAL:</b>		<b>901,152</b>
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2013					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXCESS OF INCOME OVER EXPENDITURE		899,896	BY INTEREST ON F.D.R./S.T.D.R.		899,896
TRANSFERRED TO B/ SHEET					
<b>TOTAL:</b>		<b>899,896</b>	<b>TOTAL:</b>		<b>899,896</b>
B/S AS ON 31 <sup>st</sup> MARCH 2013					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
CONTINGENCIES FUND ACCOUNT		2,019,333	INVESTMENT ACCOUNTS		
INCOME & EXPENDITURE A/C			AS PER LAST B/S	3,957,271	
AS PER LAST B/S	1,819,445		ADD: INVESTMENT	899,845	4,857,116
ADD: DURING THE YEAR	899,896	2,719,341			
TRANSFER ACCOUNT:			CLOSING BALANCE		
AS PER LAST B/S	119,749	119,749	CASH AT BANK		1,307
<b>TOTAL:</b>		<b>4,858,423</b>	<b>TOTAL:</b>		<b>4,858,423</b>

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

Sd/-  
DR S T SANGLE  
FINANCE & ACCOUNTS OFFICER

Sd/-  
DR V M PANDHARIPANDE  
VICE-CHANCELLOR

Sd/-  
GURDEEPSINGH BAGGA  
PARTNER

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad					
DEPRECIATION FUND ACCOUNT					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2012-13					
RECEIPTS		AMOUNT Rs.	PAYMENT		AMOUNT Rs.
CASH AT BANK		1,853			
TO INTEREST ACCOUNT		11,976,508	INVESTMENT ACCOUNTS		70,806,511
TO ENCASHMENT OF FDR		35,000,000			
TO TRANSFER OF FUNDS		62,316,898	CASH AT BANK		38,488,748
<b>TOTAL:</b>		<b>109,295,259</b>	<b>TOTAL:</b>		<b>109,295,259</b>
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2013					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO B/S		11,976,508	BY INTEREST		11,976,508
<b>TOTAL:</b>		<b>11,976,508</b>	<b>TOTAL:</b>		<b>11,976,508</b>

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

Sd/-  
DR S T SANGLE  
FINANCE & ACCOUNTS OFFICER

Sd/-  
DR V M PANDHARIPANDE  
VICE-CHANCELLOR

Sd/-  
GURDEEPSINGH BAGGA  
PARTNER

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad					
DEPRECIATION FUND ACCOUNT					
B/S AS ON 31 <sup>st</sup> MARCH 2013					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
<b>DEPRECIATION FUND :</b>			<b>INVESTMENT ACCOUNT:</b>		
AS PER LAST B/S		4,587,719	AS PER LAST B/S	199,240,570	
<b>INCOME AND EXPENDITURE ACCOUNT</b>			ADD: DURING THE YEAR	70,806,511	
AS PER LAST B/S	47,846,952		LESS: ENCASHMENT DURING THE YEAR	35,000,000	235,047,081
ADD: DURING THE YEAR	11,976,508	59,823,460	<b>PURCHASE OF ASSETS:</b>		
<b>SECURITY DEPOSIT:</b>			AS PER LAST B/S		3,161,930
AS PER LAST B/S		18,192	<b>GRANT RECEIVABLE FROM STATE GOVERNMENT</b>		
<b>SUSPENSE ACCOUNT</b>			AS PER LAST B/S		214,441
AS PER LAST B/S		3,211	<b>CONSTRUCTION FUND ACCOUNT:</b>		
<b>GENERAL FUND</b>			AS PER LAST B/S		809,984
AS PER LAST B/S		1,039,440			
<b>TRANSFER OF FUND ACCOUNT</b>			<b>CLOSING BALANCE:</b>		
AS PER LAST B/S	149,933,264		CASH AT BANK		38,488,748
TRANSFERRED TO NON-SALARY	62,316,898	212,250,162			
<b>TOTAL:</b>		<b>277,722,184</b>	<b>TOTAL:</b>		<b>277,722,184</b>

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

Sd/-  
DR S T SANGLE  
FINANCE & ACCOUNTS OFFICER

Sd/-  
DR V M PANDHARIPANDE  
VICE-CHANCELLOR

Sd/-  
GURDEEPSINGH BAGGA  
PARTNER

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad					
DEVELOPMENT AND PROGRAMME FUND ACCOUNT					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2012-13					
RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
TO OPENING BALANCE			- INVESTMENT ACCOUNT		261,192
TO INTEREST ON F.D.R./S.T.D.R.		261,192	CASH AT BANK		-
TOTAL:		261,192	TOTAL:		261,192
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2013					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO B/S		261,192	BY INTEREST		261,192
TOTAL:		261,192	TOTAL:		261,192
B/S AS ON 31st MARCH 2013					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
DEVELOPMENT & PROGRAME FUND AS PER LAST B/S	358,069		INVESTMENT ACCOUNT:		
TRANSFER OF FUND A/C AS PER LAST B/S	4,614	358,069	AS PER LAST B/S	1,226,085	
		4,614	ADD: DURING THE YEAR	261,192	
					1,487,277
INCOME & EXPENDITURE A/C			BOOKS:		
BALANCE AS PER LAST B/S	903,173		AS PER LAST B/S		25,171
ADD: DURING THE YEAR	261,192	1,164,365	DEPT. OF JOURNALISM		
			1 ISDN - AS PER LAST B/S		14,600
			CLOSING BALANCE		
			CASH AT BANK		-
TOTAL:		1,527,048	TOTAL:		1,527,048

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

Sd/-  
DR S T SANGLE  
FINANCE & ACCOUNTS OFFICER

Sd/-  
DR V M PANDHARIPANDE  
VICE-CHANCELLOR

Sd/-  
GURDEEPSINGH BAGGA  
PARTNER

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad			
DEVELOPMENT FUND ACCOUNT			
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2012-13			
RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<b>OPENING BALANCE:</b>			
TO CASH AT BANK	1,291	INVESTMENTS A/C	4,910,581
		BANK CHARGES	168
TO 7 % DEDUCTION FROM REMUNERATION OF EXAMINERS	3,467,774	TRANSFER OF FUNDS	766,819
TO INTEREST ACCOUNT	2,280,624	<b>CLOSING BALANCE</b>	
		CASH AT BANK	72,121
<b>TOTAL:</b>	<b>5,749,689</b>	<b>TOTAL:</b>	<b>5,749,689</b>
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2013			
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
TO BANK CHARGES	168	BY INTEREST	2,280,624
TO EXCESS OF INCOME OVER EXPENDITURE TRF TO B/S	2,280,456		
<b>TOTAL:</b>	<b>2,280,624</b>	<b>TOTAL:</b>	<b>2,280,624</b>

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

Sd/-  
DR S T SANGLE  
FINANCE & ACCOUNTS OFFICER

Sd/-  
DR V M PANDHARIPANDE  
VICE-CHANCELLOR

Sd/-  
GURDEEPSINGH BAGGA  
PARTNER



Dr. Babasaheb Ambedkar Marathwada University, Aurangabad					
DEVELOPMENT FUND ACCOUNT					
B/S AS ON 31 <sup>st</sup> MARCH 2013					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
<b>DEVELOPMENT FUND A/C</b>			<b>INVESTMENT ACCOUNT</b>		
AS PER LAST B/S	19,646,188		AS PER LAST B/S	18,162,981	
<b>ADD: DURING THE YEAR</b>	3,467,774	23,113,962	<b>ADD: DURING THE YEAR</b>	4,910,581	
					23,073,562
<b>INCOME AND EXPENDITURE A/C</b>			<b>CREATION OF ASSETS:</b>		
AS PER LAST B/S	8,960,327		<b>(A) CHEMICAL TECHNOLOGY</b>		
ADD : DURING THE YEAR	2,280,457	11,240,784	AS PER LAST B/S		1,313,624
EXCESS OF INCOME OVER EXPENDITURE			<b>(B) ELEC &amp; COMPUTER SCIENCE EQUIPMENTS AND SOFTWARE'S</b>		
			AS PER LAST B/S		1,614,260
			<b>(C) CONS OF TEACHERS BHAVAN</b>		
			AS PER LAST B/S		1,143,720
			<b>TRANSFER OF FUNDS</b>		
			AS PER LAST B/S	6,370,640	
			ADD: DURING THE YEAR	766,819	7,137,459
			<b>CLOSING BALANCE:</b>		
			CASH AT BANK		72,121
<b>TOTAL:</b>		<b>34,354,746</b>	<b>TOTAL:</b>		<b>34,354,746</b>

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

Sd/-  
DR S T SANGLE  
FINANCE & ACCOUNTS OFFICER

Sd/-  
DR V M PANDHARIPANDE  
VICE-CHANCELLOR

Sd/-  
GURDEEPSINGH BAGGA  
PARTNER

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad			
EMPLOYEES GROUP GRATUITY FUND ACCOUNT			
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2012-13			
RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<b>OPENING BALANCE :</b>			
CASH BANK	238,517	INVESTMENT ACCOUNT	4,962,885
		RENUAL PREMIUM	9,581,174
TO INTEREST ACCOUNT	4,980,137		
TO AMOUNT RECEIVED FROM ADMINISTRATIVE OFFICER (H.E.G.) TOWARDS PENSION CUM-GRATUITY SCHEME	9,630,189	SETTLEMENT CLAIM FROM LIC OUT OF GRATUITY FUND ACCOUNT	265,367
TRANSFER OF FUNDS	265,367	<b>CLOSING BALANCE</b>	
		CASH AT BANK	304,784
<b>TOTAL:</b>	<b>15,114,210</b>	<b>TOTAL:</b>	<b>15,114,210</b>
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2013			
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
TO EXCESS OF INCOME OVER EXPENDITURE	4,980,137	BY INTEREST	4,980,137
<b>TOTAL:</b>	<b>4,980,137</b>	<b>TOTAL:</b>	<b>4,980,137</b>

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

Sd/-  
DR S T SANGLE  
FINANCE & ACCOUNTS OFFICER

Sd/-  
DR V M PANDHARIPANDE  
VICE-CHANCELLOR

Sd/-  
GURDEEPSINGH BAGGA  
PARTNER

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad					
EMPLOYEES GROUP GRATUITY FUND ACCOUNT					
B/S AS ON 31 <sup>st</sup> MARCH 2013					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
<b>GRATUITY FUND ACCOUNT</b>			<b>PREMIUM ACCOUNT:</b>		
BALANCE AS PER LAST B/S	6,604,895	6,604,895	BALANCE AS PER LAST B/S	5,880,591	5,880,591
			ADD: DURING THE YEAR		
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			<b>INVESTMENT ACCOUNT</b>		
BALANCE AS PER LAST B/S	10,143,242	15,123,379	AS PER LAST B/S	12,567,634	
ADD: DURING THE YEAR	4,980,137		ADD: DURING THE YEAR	4,962,885	
					17,530,519
<b>TRANSFER OF FUNDS A/C</b>			<b>CLAIM OF GRATUITY REC FROM LIC</b>		
BALANCE AS PER LAST B/S	100,627	365,994	BALANCE AS PER LAST B/S	866,429	
ADD: DURING THE YEAR	265,367		ADD: DURING THE YEAR	265,367	1,131,796
<b>PREMIUM-CUM-GRATUITY</b>			<b>CLOSING BALANCE</b>		
BALANCE AS PER LAST B/S	2,704,407		CASH AT BANK		304,784
ADD: DURING THE YEAR	9,630,189				
<b>LESS: SETTLEMENT DURING YEAR</b>	9,581,174	2,753,422			
<b>TOTAL:</b>		<b>24,847,690</b>	<b>TOTAL:</b>		<b>24,847,690</b>

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

Sd/-  
DR S T SANGLE  
FINANCE & ACCOUNTS OFFICER

Sd/-  
DR V M PANDHARIPANDE  
VICE-CHANCELLOR

Sd/-  
GURDEEPSINGH BAGGA  
PARTNER

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad			
ENDOWMENT FUND ACCOUNT			
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2012-13			
RECEIPTS	AMOUNT Rs.	PAYMENT	AMOUNT Rs.
<b>OPENING BALANCE:</b>		INVESTMENT ACCOUNT:	4,193,926
CASH AT BANK	105,969	PRIZES ACCOUNT	187,746
TO DONATION FOR INSTITUTION OF GOLD MEDAL	12,500	PROFESSOR D.V. JAHAGIRDAR FELLOWSHIP	1,001
TO DONATION FOR INSTITUTION OF PRIZES	250,000	DADASAHEB SAWANT MEMORIAL LECTURE SERIES	215,541
TO DADASAHEB SAWANT MEMORIAL LECTURE SERIES	1,000,000	BANK CHARGES	426
TO GRANT RECEIVED FROM	2,000		
CHANCELLOR'S OFFICE			
TO INTEREST ACCOUNT	3,213,532	<b>CLOSING BALANCE:</b>	
TO TRANSFER OF FUNDS :	20,495	CASH AT BANK	5,856
<b>TOTAL:</b>	<b>4,604,496</b>	<b>TOTAL:</b>	<b>4,604,496</b>
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2013			
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
TO BANK CHARGES	426	BY INTEREST	3,213,532
TO PROFESSOR D.V. JAHAGIRDAR FELLOWSHIP	1,001		
TO DADASAHEB SAWANT MEMORIAL LECTURE SERIES	215,541	BY GRANT RECEIVED FROM CHANCELLOR'S OFFICE	2,000
TO EXCESS INCOME OVER EXPENDITURE	2,998,564		
<b>TOTAL:</b>	<b>3,215,532</b>	<b>TOTAL:</b>	<b>3,215,532</b>

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

Sd/-  
DR S T SANGLE  
FINANCE & ACCOUNTS OFFICER

Sd/-  
DR V M PANDHARIPANDE  
VICE-CHANCELLOR

Sd/-  
GURDEEPSINGH BAGGA  
PARTNER

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad					
ENDOWMENT FUND ACCOUNT					
B/S AS ON 31st MARCH 2013					
LIABILITIES		AMOUNT	ASSETS		AMOUNT Rs.
<b>ENDOWMENT FUND</b>			<b>INVESTMENT ACCOUNT</b>		
BALANCE AS PER LAST B/S	4,029,231		AS PER LAST B/S	10,310,997	
ADD: DURING THE YEAR	1,012,500		ADD: DURING THE YEAR	4,193,926	
		5,041,731			14,504,923
<b>PRIZES PAYABLE ACCOUNT</b>					
BALANCE AS PER LAST B/S	17,748				
ADD: RECD. DURING THE YEAR	250,000				
LESS: PAID DURING THE YEAR	187,746	80,002	<b>ADVANCE ACCOUNT:</b>		
			BALANCE AS PER LAST B/S		40,175
<b>INCOME AND EXPENDITURE ACCOUNT:</b>					
AS PER LAST B/S	4,559,414				
<b>ADD: EXCESS INCOME OVER EXPENDITURE</b>	2,998,564	7,557,978			
<b>FELLOWSHIP SCHOLARSHIP</b>					
AS PER LAST B/S		1,574,000			
<b>LECTURER SERIES</b>					
S.M.JOSHI		17,043			
<b>TRANSFER OF FUNDS :</b>			<b>CLOSING BALANCE</b>		
BALANCE AS PER LAST B/S	259,705		CASH AT BANK		5,856
FROM NON-SALARY A/C	20,495	280,200			
<b>TOTAL:</b>		<b>14,550,954</b>	<b>TOTAL:</b>		<b>14,550,954</b>

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

Sd/-  
DR S T SANGLE  
FINANCE & ACCOUNTS OFFICER

Sd/-  
DR V M PANDHARIPANDE  
VICE-CHANCELLOR

Sd/-  
GURDEEPSINGH BAGGA  
PARTNER

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad GENERAL RESERVE FUND ACCOUNT B/S AS ON 31 <sup>st</sup> MARCH 2013			
LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
RESERVE FUND ACCOUNT AS PER LAST B/S	1,216,461	BUILDING AND FURNITURE AS PER LAST B/S	123,771
		TRANSFER OF FUND AS PER LAST B/S	1,092,690
<b>TOTAL:</b>	<b>1,216,461</b>	<b>TOTAL:</b>	<b>1,216,461</b>

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

Sd/-  
DR S T SANGLE  
FINANCE & ACCOUNTS OFFICER

Sd/-  
DR V M PANDHARIPANDE  
VICE-CHANCELLOR

Sd/-  
GURDEEPSINGH BAGGA  
PARTNER

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad MAHATMA JYOTIBA PHULE STATUE ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2012-13					
RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
<b>OPENING BALANCE:</b>					
CASH AT BANK		-	<b>TRANSFER OF FUND</b>		80,423
TO ENCASHMENT OF FDR		80,423	CASH AT BANK		-
<b>TOTAL:</b>		<b>80,423</b>	<b>TOTAL:</b>		<b>80,423</b>
B/S AS ON 31 <sup>st</sup> MARCH 2013					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
<b>STATUE FUND:</b>			<b>INVESTMENT ACCOUNT:</b>		
AS PER LAST B/S		54,902	AS PER LAST B/S	112,704	
<b>INCOME &amp; EXPENDITURE</b>			LESS: ENCASHMENT DURING THE YEAR	80,423	32,281
AS PER LAST B/S	164,166		<b>M.J. PHULE STATUE</b>		
<b>ADD: DURING THE YEAR</b>		164,166	AS PER LAST B/S		46,658
<b>SECURITY DEPOSIT:</b>			TRANSFER OF FUNDS	60,552	
AS PER LAST B/S		846	ADD: DURING THE YEAR	80,423	140,975
			<b>CLOSING BALANCE:</b>		
			CASH AT BANK		-
<b>TOTAL:</b>		<b>219,914</b>	<b>TOTAL:</b>		<b>219,914</b>

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

Sd/-  
DR S T SANGLE  
FINANCE & ACCOUNTS OFFICER

Sd/-  
DR V M PANDHARIPANDE  
VICE-CHANCELLOR

Sd/-  
GURDEEPSINGH BAGGA  
PARTNER

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad					
PROVIDENT FUND ACCOUNT					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2012-13					
RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
<b>OPENING BALANCE:</b>			<b>INVESTMENT ACCOUNT</b>		
CASH AT BANK		1,925,410	<b>P.F. LOAN ACCOUNT :</b>		4,051,422
<b>TO PF LOAN A/C : RECEIPT FROM JT.DIR.</b>			REFUNDABLE	2,315,210	
REFUNDABLE	2,315,210		NON-REFUNDABLE	2,843,000	
NON-REFUNDABLE	2,844,000		FINAL SETTLEMENT	7,592,483	12,750,693
FINAL SETTLEMENT	7,301,329	12,460,539	<b>INDIVIDUAL A/C REMITTANCE TO JOINT DIRECTOR (H.E.G.)</b>		
<b>TO INDIVIDUAL ACCOUNTS:</b>			G.P.F. SCHEME	12,807,330	
G.P.F. SCHEME	15,498,123		C.P.F. SCHEME	195,432	13,002,762
C.P.F. SCHEME	2,103,935	17,984,597	<b>LOAN RECOVERY REMITTANCE TO JT DIR.</b>		199,510
CONTRIBUTION OF EMPLOYEE ON LIEN	382,539	873,481	<b>UNIVERSITY PRESS : EMP. FAMILY PENSION</b>	185,254	185,254
<b>TO RECOVERY OF LOAN FROM EMPLOYEES</b>			<b>TRANSFER OF FUND</b>		4,626,987
<b>TO UNIVERSITY PRESS EMP.: FAMILY PENSION CPF SUB.</b>					
<b>TO INTEREST ACCOUNT</b>		447,112			
<b>CLOSING BALANCE :</b>					
CASH AT BANK		1,125,489			
<b>Total Rs.</b>		<b>34,816,628</b>	<b>Total Rs.</b>		<b>34,816,628</b>
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2013					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXCESS INCOME OVER EXPENDITURE		447,112	BY INTEREST		447,112
<b>TOTAL:</b>		<b>447,112</b>	<b>TOTAL:</b>		<b>447,112</b>

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

Sd/-  
DR S T SANGLE  
FINANCE & ACCOUNTS OFFICER

Sd/-  
DR V M PANDHARIPANDE  
VICE-CHANCELLOR

Sd/-  
GURDEEPSINGH BAGGA  
PARTNER



Dr. Babasaheb Ambedkar Marathwada University, Aurangabad					
PROVIDENT FUND ACCOUNT					
B/S AS ON 31st MARCH 2013					
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
<b>PROVIDENT FUND :INDIVIDUAL A/C</b>			<b>INVESTMENT ACCOUNT :</b>		
BALANCE AS PER LAST B/S	15,404,973		BALANCE AS PER LAST B/S	33,280,070	
<b>ADDITIONS DURING THE YEAR :</b>			ADD: DURING THE YEAR	4,051,422	
SUBSCRIPTION TO G.P.F. A/C	15,498,123				37,331,492
CONTRIBUTION TO C.P.F.	2,103,935				
CONTRIBUTION OF EMPLOYEE ON LIEN	382,539		<b>PROVIDENT FUND LOAN ACCOUNT :</b>		
<b>LESS: PAYMENTS</b>			BALANCE AS PER LAST B/S	3,119,674	
SUBSCRIPTION TO G.P.F. A/C	12,807,330		ADD: PAYMENTS MADE DURING YEAR		
CONTRIBUTION TO C.P.F.	195,432	20,386,808	LESS: RECOVERY OF LOAN FROM EMP.	873,481	2,246,193
<b>UNIVERSITY PRESS EMPLOYEES PF A/C</b>			<b>REMITTANCE TO JOINT DIR. GRANT</b>		
BALANCE AS PER LAST B/S	1,047,669		BALANCE AS PER LAST B/S	6,672,604	
<b>LESS: DURING THE YEAR</b>	185,254	862,415	ADD: REMITTANCE MADE DURING YEAR	12,950,203	
<b>INCOME AND EXPENDITURE A/C :</b>			<b>LESS : WITHDRAWAL DURING YEAR</b>	12,460,539	7,162,268
BALANCE AS PER LAST B/SS	28,057,825				
<b>ADD: DURING THE YEAR</b>	447,112	28,504,937			
<b>SUSPENSE ACCOUNT :</b>			<b>UNIVERSITY PRESS EMPLOYEES PROVIDENT FUND ACCOUNT</b>		
BALANCE AS PER LAST B/S		50,565	BALANCE AS PER LAST B/S	590,741	590,741
<b>G.S.L.I.S. A/C</b>					
BALANCE AS PER LAST B/S		9,892			
<b>GRATUITY FUND A/C</b>			<b>TRANSFER OF FUNDS A/C</b>	4,626,987	
BALANCE AS PER LAST B/S		215,095	LESS: BALANCE AS PER LAST B/S/	834,186	3,792,801
<b>CLOSING BALANCE :</b>			<b>ADMINISTRATIVE CHARGES</b>		
CASH AT BANK		1,125,489	LAST B/S		31,706
<b>TOTAL:</b>		<b>51,155,201</b>	<b>TOTAL:</b>		<b>51,155,201</b>

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

Sd/-  
DR S T SANGLE  
FINANCE & ACCOUNTS OFFICER

Sd/-  
DR V M PANDHARIPANDE  
VICE-CHANCELLOR

Sd/-  
GURDEEPSINGH BAGGA  
PARTNER

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad					
RELIEF FUND ACCOUNT					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2012-13					
RECEIPTS		AMOUNT Rs.	PAYMENT		AMOUNT Rs.
OPENING BALANCE:					
CASH AT BANK		4,631			
TO INTEREST ACCOUNT		187	INVESTMENT ACCOUNT		459,181
TO ENCASHMENT OF FDR		459,181	CLOSING BALANCE		
			CASH AT BANK		4,818
TOTAL:		463,999	TOTAL:		463,999
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2013					
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXCESS OF INCOME OVER EXPENDITURE			BY INTEREST		187
TRANSFERRED TO B/S		187			
TOTAL:		187	TOTAL:		187
B/S AS ON 31st MARCH 2013					
LIABILITIES		AMOUNT	ASSETS		AMOUNT Rs.
RELIEF FUND ACCOUNT:			INVESTMENTS		
AS PER LAST B/S		75,202	AS PER LAST B/S		580,236
EARTHQUAKE RELIEF FUND		14,500	LESS: ENCASHMENT DURING THE YEAR		459,181
			TRANSFER OF FUNDS :		121,055
INCOME AND EXPENDITURE ACCOUNT:			AS PER LAST B/S		66,355
AS PER LAST B/S		554,230	ADD: DURING THE YEAR		459,181
ADD: DURING THE YEAR		187			525,536
DISASTER MNGT-AAPATKALIN NIDHI			CLOSING BALANCE		
AS PER LAST B/S		7,290	CASH AT BANK		4,818
TOTAL:		651,409	TOTAL:		651,409

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

Sd/-  
DR S T SANGLE  
FINANCE & ACCOUNTS OFFICER

Sd/-  
DR V M PANDHARIPANDE  
VICE-CHANCELLOR

Sd/-  
GURDEEPSINGH BAGGA  
PARTNER

<b>DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD</b> <b>Statement showing the Receipt (General Fund) for the year 2012-2013</b> <b>SCHEDULE ' A '</b>		
SR. NO.	PARTICULARS	RECEIPT
<b>1</b>	<b>EXAMINATION FEES :</b>	
1	ARTS & SOCIAL SCIENCE FACULTY	67,461,527
2	SCIENCE FACULTY	71,689,484
3	COMMERCE FACULTY	29,351,505
4	MANAGEMENT SCIENCE FACULTY	14,097,993
5	EDCUATION FACULTY	3,302,529
6	LIBRARY AND INFORMATION SCIENCE FACULTY	536,777
7	LAW FACULTY	9,342,110
8	PHYSICAL EDUCATION FACULTY	647,784
9	ENGINEERING FACULTY	45,424,334
10	MEDICINE FACULTY	2,760
11	FINE ART FACULTY	251,972
12	ENVIRONMENTAL FEES - FACULTY OF SCIENCE	111,250
13	XEROXING CHARGES OF ANSWER BOOK	11,091,996
14	RECOUNTING / MODERATION / REVALUATION / REDRESAL	2,933,465
15	ADMINISTRATIVE & PROCESSING CENTRAL ASS CHARGES	18,351,179
16	COMPUTER CHARGES	45,100
17	DISSERTATION FEES	26,575
18	PH.D SYNOPSIS FEES	605,045
19	PRACTICAL FEES	10,646,060
20	PROJECT FEES	19,150
21	EXTERNAL CANDIDATE - FEES	9,704,932
22	MARKS MEMO-FEES / SALE OF RESULT SHEET	18,375,962
23	LATE FEES, FINE/COLLEGE FINE	7,624,086
24	SUB CAMPUS - OSMANABAD	2,360,704
		<b>324,004,279</b>
<b>2</b>	<b>TUITION FEES :</b>	
1	MARATHI	39,240
2	HINDI	28,190
3	ENGLISH	231,516
4	URDU	98,896
5	PALI & BUDDHISIM	66,190
6	FOREIGN LANGUAGES	112,080
7	SANSKRIT	31,090
8	HISTORY	104,443
9	GEOGRAPHY	405,762
10	POLITICAL SCIENCE	64,863
11	SOCIOLOGY	59,200

<b>DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD</b> <b>Statement showing the Receipt (General Fund) for the year 2012-2013</b> <b>SCHEDULE ' A '</b>		
<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>RECEIPT</b>
12	PUBLIC ADMINISTRATION	26,824
13	ECONOMICS	91,578
14	PSYCHOLOGY	224,138
15	JOURNALISM	916,851
16	LIBRARY & INFORMATION SCIENCE	57,591
17	COMMERCE	323,694
18	MANAGEMENT SCIENCE	9,426,116
19	M.C.A.	5,432,487
20	TOURISM ADMIN	158,122
21	MATHEMATICS	111,338
22	STATISTICS	53,504
23	ZOOLOGY	40,131
24	PHYSICS	160,447
25	NANO TECHNOLOGY	2,781,381
26	CHEMISTRY	157,141
27	BIOCHEMISTRY	127,170
28	BOTANY	51,000
29	ENVIRONMENTAL SCIENCE	58,504
30	CHEMICAL TECHNOLOGY	1,042,577
31	DEPT OF PRINTING TECH AND GRAPHIC ARTS	1,244,186
32	COMPUTER SCIENCE	2,922,905
33	INFORMATION TECHNOLOGY	5,194,438
34	EDUCATION	2,333,339
35	PHYSICAL EDUCATION	1,206,045
36	LAW	806,879
37	DRAMATICS	85,851
38	FINE ARTS	1,073,478
39	MUSIC	118,981
40	DANCE	229,000
41	Ph. D. FEES	11,286,409
42	M.PHIL FEES	5,119,854
43	E- SERVICE FEES	7,309,112
44	TARABAI SHINDE WOMENS STUDIES CENTRE	26,830
45	B ED / M ED VOCATIONAL	16,304,832
46	PREVIOUS YEAR FEES BY SCHOLERSHIP	13,277,059
47	SUB-CAMPUS, OSMANABAD	2,395,203
48	SELF SUPPORTED COURSES	11,685,442
		<b>105,101,907</b>

<b>DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD</b> Statement showing the Receipt (General Fund) for the year 2012-2013 <b>SCHEDULE ' A '</b>		
SR. NO.	PARTICULARS	RECEIPT
<b>3</b>	<b>OTHER FEES :</b>	
1	AFFILIATION FEES	62,514,287
2	CONVOCATION FEES	9,252,200
3	ELIGIBILITY FEES	9,793,744
4	MIGRATION FEES	593,725
5	TRANSFER / TRANSCRIPT CERTIFICATE	1,153,283
6	PH D CERTIFICATE FEES	102,560
7	PROVISIONAL/PASSING/MERIT/INTERNSHIP CERTIFICATE	557,280
8	LATE FEES	1,919,285
9	REGISTRATION FEES PG	1,165,730
10	AVISHKAR FEES	704,121
11	AVAHAN FEES	704,948
12	INDRADHANUSH FEES	690,943
13	ASHWAMEDH FEES	718,954
14	ABHIYAN	660,465
15	STUDENT WELFARE FEES	3,026,537
16	STUDENTS AID FUND	22,230
17	N S S	1,019,691
18	MEDICAL EXAMINATION FEES	17,001
19	STUDENT SAFETY INSURANCE	450
20	DISASTER MANAGEMENT ( APAT KALIN NIDHI)	3,099,802
21	GYMKHANA FEES	76,947
22	UNIVERSITY FUND	865,840
23	SPORTS FEES	6,649,827
24	EARN AND LEARN	1,480,405
25	YOUTH FESTIVAL	6,060,600
26	LIBRARY FEES	343,067
27	LABORATORY FEES	4,898,735
28	OTHER FEES	552,371
29	ENTRANCE TEST FEES - OTHER COURSES	1,249,150
30	PET	4,118,812
31	SUB- CAMPUS - OSMANABAD	1,670,321
32	RECOGNITION FEES-P.G.TEACHER & PH.D. GUIDE	387,150
		<b>126,070,461</b>
<b>4</b>	<b>MISCELLANEOUS RECEIPTS :</b>	
1	LEASE RENT	122,711
2	RENT - CANTEEN, MESS, AUDITORIUM, XEROX SHOP, POST-OFFICE	290,262
3	RENT OF UNIVERSITY QUARTERS, BUILDING	942,977

<b>DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD</b> <b>Statement showing the Receipt (General Fund) for the year 2012-2013</b> <b>SCHEDULE ' A '</b>		
<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>RECEIPT</b>
4	UNIV. GUEST HOUSE RECEIPTS- RENT/SERVICE CHARGES	1,130,230
5	RENT FOR UNIV. HOSTELS	1,994,656
6	HIRE CHARGES OF UNIVERSITY VEHICLE	86,120
7	BAD MINTON CHARGES	116,515
8	EARN AND LEARN SCHEME	925,838
9	SALE OF BOUQUET, CUSTARD APPLE, DUTCH ROSE, MANGO ETC.	33,081
10	SALE OF SCRAP MATERIAL / WASTE PAPERS	1,484,847
11	INTEREST ON F.D.R. / DIVIDEND.	1,642,832
12	SUNDRY RECEIPTS	1,468,427
13	TENDER FORM FEES	622,600
14	GOWN HIRE CHARGES	25,750
15	HEALTH CENTER - MEDICINES CHARGES	29,483
16	INFORMATION ACT RECEIPT	22,028
17	ENTRY FEES	32,203
18	N S S REGISTRATION FEES	278,510
19	RECRUITMENT PROCEDURE PROCESSING CHARGES	910,250
20	ADM CHARGE - CONTRACT LABOURER'S WAGES @ 1.61%	37,952
21	DEPARTMENTAL SERVICE -CIF, UDCT	52,325
22	PRE-IAS / BARTI	45,200
		<b>12,294,797</b>
<b>5</b>	<b>SALE OF UNIVERSITY PUBLICATIONS :</b>	
1	SALE OF UNIVERSITY PUBLICATION AND VARIOUS FORMS	11,256,360
		<b>11,256,360</b>
<b>6</b>	<b>UNIVERSITY LIBRARY :</b>	
1	LIBRARY INTERNET LAB	41,151
2	RECOVERY OF COST OF LOST BOOKS	14,628
3	LIBRARY XEROXING CHARGES	42,619
4	RECOVERY OF FINE FROM STUDENTS	42,782
		<b>141,180</b>
<b>7</b>	<b>UNIVERSITY PRESS :</b>	
1	MINUTES, SYLLABI ETC.	211,103
		<b>211,103</b>
	<b>TOTAL RECEIPT (GENERAL FUND):</b>	<b>579,080,087</b>

Sd/-

DR S T SANGLE

FINANCE &amp; ACCOUNTS OFFICER

## DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

## STATEMENT SHOWING THE SALARY EXPENDITURE FOR THE YEAR 2012-2013

## SCHEDULE ' B '

Sr. No.	Name of the Section / Department	Salary Expenditure
1	UNIVERSITY OFFICE :	
	VICE-CHANCELLOR/REGISTRAR	2809566
	(A) ACADEMIC SECTION	4672882
	(B) P.G. SECTION	2904199
	(C) EXAMINATION SECTION	17268679
	(D) FINANCE & ACCOUNTS SECTION	6981759
	(E) ESTABLISHMENT SECTION	13507964
	(F) PRE-AUDIT SECTION	781221
	(G) OTHER STAFF	3130883
	(H) PLANING AND STATISTICAL UNIT	3647629
	(I) SPECIAL CELL	545226
	CHANGE IN PAY SCALE /L.T.C./ M.L.T.C./	11437907
	ENCASHMENT OF LEAVE / ARREARS OF DA ETC.	892079
2	NATIONAL SERVICE SCHEME	143454
3	COLLEGE TRIBUNAL	1132384
4	USIC	1314003
5	BOARD OF EXTRA MURAL STUDIES	1007590
6	UNIVERSITY GARDEN	3988357
7	UNIVERSITY EMPLOYMENT INF & GUIDANCE	604537
8	CENTRAL WORKSHOP	2823243
9	UNIVERSITY LIBRARY	11742186
10	UNIVERSITY ESTATE	17171875
11	HEALTH CENTRE	1753025
12	STUDENT'S WELFARE BOARD	2046087
13	GUEST HOUSE	246260
	<b>Total Rs. (A)</b>	<b>112552995</b>

Sr. No.	Name of the Section / Department	Salary Expenditure
	<b>EDUCATIONAL DEPARTMENTS:</b>	
14	MARATHI	8818114
15	HINDI	7276250
16	ENGLISH	11086878
17	URDU	3580140
18	PALI & BUDDHISM	1476978
19	FOREIGN LANGUAGE	3329234
20	HISTORY	6651524
21	POLITICAL SCIENCE	6954913
22	SOCIOLOGY	8425829
23	PUBLIC ADMINISTRATION	5904770
24	ECONOMICS	9639987
25	JOURNALISM AND MASS COMMUNICATION	5258201
26	LIBRARY & INFORMATION SCIENCE	2208345
27	COMMERCE	7581774
28	MANAGEMENT SCIENCE	774216
29	TOURISM ADMINISTRATION	1237382
30	MATHEMATICS	9166527
31	STATISTICS	4573458
32	ZOOLOGY	22398022
33	PHYSICS	15228120
34	CHEMISTRY	16002052
35	BIO-CHEMISTRY	6591766
36	BOTANY	11348972
37	ENVIRONMENTAL SCIENCE	5488778
38	CHEMICAL TECHNOLOGY	8024591
39	COMPUTER SCIENCE & IT.	9040515
40	PHYSICAL EDUCATION	4149261
41	BOARD OF SPORT	864933
42	LAW	2066803
43	DRAMATICS	4043286



Sr. No.	Name of the Section / Department	Salary Expenditure
44	LIFELONG EDUCATION AND EXTENSION	5244597
45	OSMANABAD SUB CAMPUS	9232410
	<b>TOTAL RS. (B)</b>	<b>223668626</b>
46	MEDICAL RE-IMBURSEMENT	409995
	<b>TOTAL RS. (C)</b>	<b>409995</b>
	<b>TOTAL SALARY GRANT (GOM)Rs.(A+B+C)</b>	<b>336631616</b>
47	PLAN POST	3228544
48	SALARY GENERAL FUND	21796793
	<b>TOTAL RS. (D)</b>	<b>25025337</b>
	<b>TOTAL SALARY EXPENDITURE RS. (A+B+C+D)</b>	<b>361656953</b>

Sd/-  
DR S T SANGLE  
FINANCE & ACCOUNTS OFFICER

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

**THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2012-2013 (GENERAL FUND)**

**SCHEDULE 'C'**

<b>PARTICULARS NAME OF DEPARTMENT / SECTION</b>	<b>TOTAL</b>	<b>HONORARIUM / OTHER SALARY EXPENSES GENERAL FUND</b>	<b>CONTINGENCY / MISCELLANEOUS</b>	<b>PRINTING &amp; STATIONERY</b>	<b>REPAIR &amp; MAINTENANCE TO COMPUTERS &amp; EQUIPMENTS</b>	<b>TELEPHONE / INTERNET / ELECTRICITY</b>	<b>SELF SUPPORTED COURSES</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
<b>UNIVERSITY DEPARTMENTS</b>							
MARATHI	157,018		5,909	14,461	19,027		3,442
HINDI	45,888		10,000	19,370	4,290		1,698
ENGLISH	57,915		5,763	8,920	10,000		
URDU	67,547		15,000	6,978	6,999		1,000
PALI & BUDDHISM	44,620		10,000	4,994			
FOREIGN LANGUAGES	48,549		3,647	9,914	14,988		
SANSKRIT	1,112,228	1,075,748	7,000	13,480			
HISTORY	219,454	60,000	9,897	24,664	12,553		1,600
GEOGRAPHY	544,404	483,926	4,944	14,691	1,620		
POLITICAL SCIENCE	59,189		16,700	14,887			1,442
SOCIOLOGY	52,335		9,895	9,994			2,215
PUBLIC ADMINISTRATION	65,600		12,145	14,926	8,100		
ECONOMICS	81,798		9,500	17,192	15,000		
PSYCHOLOGY	57,502	17,500					
JOURNALISM & MASS COMMUNICATION	1,303,088		8,770	37,910	15,047	13,380	994,899
LIBRARY & INFORMATION SCIENCE	78,479		8,434	14,777	9,600		12,000
COMMERCE	171,756		9,636	22,811	14,321		73,190
MANAGEMENT SCIENCE	8,432,381	5,904,050	12,734	89,862	24,983	67,848	2,089,234
TOURISM ADMINISTRATION	133,125		9,880	14,387	9,960		1,115
MATHEMATICS	72,068		4,690	21,963			5,000
STATISTICS	86,141		15,000	21,400	11,991		
ZOOLOGY	1,061,232		14,929	18,012	70,925		131,215
MARINE RESEARCH LABORATORY	736,930		85,432		131,009	217,903	
PHYSICS	609,351		23,806	45,803	89,205		
NANO TECHNOLOGY	675,261	590,524	9,973	9,072	4,920		
CHEMISTRY	1,900,479	456,299	18,796	13,941	61,065		234,477
BIO-CHEMISTRY	2,018,841		15,107	7,898	24,502	10,450	1,163,683
BOTANY	691,034		29,857	39,390	47,229		
BOTANICAL GARDEN	79,803				37,953		
ENVIRONMENTAL SCIENCE	370,126		8,261	9,811	9,250		
CHEMICAL TECHNOLOGY	2,955,108	1,487,369	24,066	79,941	169,714		339,904
PRINTING TECHNOLOGY	650,374	443,000	9,935	14,978	5,440		
COMPUTER SCIENCE & IT	1,142,717		35,026	94,334	47,150		887,917
INFORMATION TECHNOLOGY	1,186,149	1,060,278	20,000	78,403	12,468		
EDUCATION	5,881,692	4,231,116	9,997	14,983			1,556,558
PHYSICAL EDUCATION	179,563		18,396	10,182	16,400		16,800
UNIVERSITY BOARD OF SPORT	2,247,385		2,446				
LAW	62,367			25,801	7,247		
DRAMATICS	294,992	192,000	8,501	22,469	34,030		
FINE ART	717,903	590,233	5,897	11,167			
MUSIC	425,255	356,000	9,420	6,063	43,971		
DANCE	49,576		6,464	9,357			
LIFELONG EDUCATION AND EXTENSION	1,050,524		600		6,848		91,612
<b>TOTAL:</b>	<b>37,877,747</b>	<b>16,948,043</b>	<b>546,453</b>	<b>909,186</b>	<b>997,805</b>	<b>309,581</b>	<b>7,609,001</b>
<b>SUB-CAMPUS OSMANABAD DEPARTMENTS</b>							
CHEMISTRY - OSMANABAD	1,369,177	967,206	19,283	15,070	19,699		
WATER & LAND MANAGEMENT- OSMANABAD	81,001			4,884	18,750		
MICRO-BIOLOGY- OSMANABAD	268,931		900	14,651	15,350		
BIOTECHNOLOGY - OSMANABAD	426,384		9,873	14,450	37,392		
ENGLISH - OSMANABAD	72,148		7,774	13,330	9,773		
EDUCATION - OSMANABAD	1,035,307	873,346	3,545	9,911			
MANAGEMENT SCIENCE - OSMANABAD	2,143,715	1,898,879	16,380	24,981	12,215		86,720
<b>TOTAL:</b>	<b>5,396,663</b>	<b>3,739,431</b>	<b>57,755</b>	<b>97,277</b>	<b>113,179</b>	<b>0</b>	<b>86,720</b>

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

**THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2012-2013 (GENERAL FUND)**

**SCHEDULE 'C'**

SANITARY MATERIAL	NEWSPAPERS / MONTHLY PERIODICALS	TRAVELING AND CONVEYANCE ALLOWANCES	EXAMINATION EXPENDITURE / PRE-ENTRANCE TEST	MERIT SCHOLARSHIP	DIVISIONAL EDUCATIONAL & CULTURAL PROGRAM	CONSUMABLE / CHEMICAL ANALYSIS / RAW MATERIAL / SPORT MATERIAL	WORKSHOP / SEMINAR / CONFERENCE / TRAINING / MEETING / CAMP / EXHIBITION	REMUNERATION TO GUEST LECTURER / CHB / REWARD	STUDY TOUR	OTHER
9	10	11	12	13	14	16	17	18	19	20
			19,741	8,000	86,438					
			605	2,200	6,825			900		
			16,257		1,975				15,000	
				3,250	10,000			9,320	15,000	
16,077			4,219		9,330					
					20,000					
				1,000	5,000			10,000		
			14,955	4,950	51,888			23,947	15,000	
			12,353	2,000	9,870				15,000	
			8,160	3,000					15,000	
			10,556					4,675	15,000	
			4,429	1,000				10,000	15,000	
				6,250	8,856			10,000	15,000	
					10,000	15,002			15,000	
			400		186,082		11,500	35,100		
			4,686	4,250	6,132			3,600	15,000	
				4,500	8,798			13,500	25,000	
			10,311	9,500	188,104		13,654	22,101		
			12,867		40,868			19,048	25,000	
				2,650	1,665			11,100	25,000	
				2,750	20,000				15,000	
				3,500	19,286	753,365			50,000	
					114,154	138,934		49,498		
			4,585			408,107		7,845	30,000	
			2,000			58,772				
			38,666			1,037,235		10,000	30,000	
				1,750		795,451				
			9,072		34,930	406,577		8,979	115,000	
						41,850				
				1,050		327,489			14,265	
			10,000	2,750	17,856	807,588		9,500	6,420	
			1,978		9,960	148,083		17,000		
			41,290					12,000	25,000	
							15,000			
			6,471		22,600		19,867	5,100	15,000	
			62,945			54,840				
					1,996,154		224,845	23,940		
			4,914	1,500	22,905					
					37,992					
			19,964		83,802			6,840		
			2,943					6,858		
			4,950		26,635			2,170		
					667,840		273,100		10,524	
16,077	0	0	329,317	65,850	3,725,945	4,993,293	557,966	333,021	536,209	0
			10,000	3,500		307,472		4,225	22,722	
				3,500	4,635		41,860	7,372		
			2,467	3,500	8,187	206,623		7,769	9,484	
			3,797	3,500	25,000	313,234		9,138	10,000	
			4,671	3,500	19,100			4,000	10,000	
					17,302		114,863	1,460	14,880	
					64,500		37,760	2,280		
0	0	0	20,935	17,500	138,724	827,329	194,483	36,244	67,086	0

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

THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2012-2013 (GENERAL FUND)

**SCHEDULE 'C'**

<b>PARTICULARS NAME OF DEPARTMENT / SECTION</b>	<b>TOTAL</b>	<b>HONORARIUM / OTHER SALARY EXPENSES GENERAL FUND</b>	<b>CONTINGENCY / MISCELLANEOUS</b>	<b>PRINTING &amp; STATIONERY</b>	<b>REPAIR &amp; MAINTENANCE TO COMPUTERS &amp; EQUIPMENTS</b>	<b>TELEPHONE / INTERNET / ELECTRICITY</b>	<b>SELF SUPPORTED COURSES</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
<b>RESEARCH AND STUDY CENTRE</b>							
MAHATMA JYOTIBA PHULE PRATISHTHAN	76,972	12,000		5,000			
DR. BABASAHEB AMBEDKAR RESEARCH CENTRE	18,903	18,903					
RAJARSHEE SHAHU MAHARAJ RESEARCH CENTRE	84,879	23,350					
GAUTAM BUDDHA STUDY CENTRE	16,596	16,596					
CHHATRAPATI SHIVAJI MAHARAJ STUDY CENTRE	15,705		2,864				
MAHAMTMA GANDHI STUDY CENTRE	72,891	32,952					
ANNABHAU SATHE STUDY CENTRE	48,820	23,350		470			
SAHAKAR M BALASAHEB PAWAR STUDY CENTER	121,444	21,145	4,994				
SHAHID BHAGATSING CHAIR	52,964	3,000			49,964		
RURAL PROBLEMS RESEARCH CENTRE	9,000	9,000					
TARABAI SHINDE WOMEN'S STUDY CENTER	33,065	28,000	5,065				
<b>TOTAL:</b>	<b>551,239</b>	<b>188,296</b>	<b>12,923</b>	<b>5,470</b>	<b>49,964</b>	<b>0</b>	<b>0</b>
<b>STUDENT WELFARE BOARD &amp; HOSTELS</b>							
STUDENT WELFARE BOARD	6,608,504		9,883				
KRANTIJYOT SAVITRIBAI PHULE WOMEN'S HOSTEL	31,418	15,000	6,071		8,750		
MATOSHRI JIJAU WOMEN'S HOSTEL	37,372	15,000	19,989				
POST GRADUATE WOMEN'S HOSTEL NO 3	54,538		17,233		20,000		
PRIYADARSHINI WOMEN'S HOSTEL	41,200	14,080		2,000	20,000		
CHHATRAPATI SHIVAJI MAHARAJ BOYS HOSTEL	77,813	18,000	10,645	10,615	9,410		
KARMVEER BHABURAO PATIL BOYS HOSTEL	38,008	12,000	5,000	5,000			
MAHARSHI VITTHAL RAMAJI SHINDE BOYS HOSTEL	10,326	4,500					
SHAHID BHAGATSINGH BOYS HOSTEL	63,253	28,306	5,000	5,000	2,000		
SIDDHARTHA SANSHODHAN CHHATRA BOYS HOSTEL	50,584		5,000	9,870	7,000		
STUDENT LOUNGE	6,000	6,000					
GURUDEV RAVINDRANATH TAGORE SHIKSHAK BHAVAN	19,107		15,000				
UNIVERSITY GUEST HOUSE	31,679						
<b>TOTAL:</b>	<b>7,069,802</b>	<b>112,886</b>	<b>93,821</b>	<b>32,485</b>	<b>67,160</b>	<b>0</b>	<b>0</b>
<b>UNIVERSITY LIBRARY</b>	<b>563,083</b>	<b>24,000</b>	<b>9,821</b>	<b>122,485</b>	<b>178,962</b>		
SUB-CAMPUS LIBRARY - OSMANABAD	23,884		7,719	13,914	2,251		
NET / SET GUIDANCE AND TRAINING CENTER	145,907	138,500	3,519				
UNI NETWORKING AND INFORMATION CENTER (UNIC)	3,216,684	147,541	1,045	6,549	107,626		
CENTRAL FACILITY CENTRE	59,539		59,539				
NATIONAL SERVICE SCHEME	11,329		6,101	1,028			
FOREIGN STUDENT CELL	16,452	16,452					
BOARD OF EXTRA MURAL STUDIES	733,912		13,812				
UNI EMPLOYMENT INFORMATION & GUIDANCE BUREAU	44,964			14,153	10,950		
UNIVERSITY HEALTH CENTRE	330,587	33,364		4,888			
GENERAL SCHEME OF TEACHING & RESEARCH	8,469,175						
<b>TOTAL:</b>	<b>13,615,516</b>	<b>359,857</b>	<b>101,556</b>	<b>163,017</b>	<b>299,789</b>	<b>0</b>	<b>0</b>
<b>ADMINISTRATIVE DEPARTMENTS AND OTHER</b>							
UNIVERSITY OFFICE	85,226,187	55,119,943	7,052,363	3,860,113	2,436,566	992,871	1,126,855
SUB-CAMPUS OSMANABAD OFFICE	5,373,097	1,011,454	76,579	63,994	32,983	862,335	
UNIVERSITY ESTATE	32,968,023		91,386		10,012,540	15,008,280	
UNIVERSITY GARDEN	226,601						
UNIVERSITY CENTRAL WORKSHOP	155,997		6,119	1,252	37,428		
UNIVERSITY PRESS	2,955,298	1,838,649	8,006		45,350	57,100	
PUBLIC RELATION OFFICE	267,109	177,000	7,380	4,850			
CAMPUS DEV AND FOOD PLANTATION SCHEME	2,531,279	2,531,279					
AFFILIATION FEES REFUND	3,726,375						
VICE-CHANCELLORS DISCRETIONARY GRANT	58,850						
<b>TOTAL:</b>	<b>133,488,816</b>	<b>60,678,325</b>	<b>7,241,833</b>	<b>3,930,209</b>	<b>12,564,867</b>	<b>16,920,586</b>	<b>1,126,855</b>
	197,999,783						
<b>TOTAL:</b>	<b>197,999,783</b>	<b>82,026,838</b>	<b>8,054,341</b>	<b>5,137,644</b>	<b>14,092,764</b>	<b>17,230,167</b>	<b>8,822,576</b>

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

**THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2012-2013 (GENERAL FUND)**

**SCHEDULE 'C'**

SANITARY MATERIAL	NEWSPAPERS / MONTHLY PERIODICALS	TRAVELING AND CONVEYANCE ALLOWANCES	EXAMINATION EXPENDITURE / PRE-ENTRANCE TEST	MERIT SCHOLARSHIP	DIVISIONAL EDUCATIONAL & CULTURAL PROGRAM	CONSUMABLE / CHEMICAL ANALYSIS / RAW MATERIAL / SPORT MATERIAL	WORKSHOP / SEMINAR / CONFERENCE / TRAINING / MEETING / CAMP / EXHIBITION	REMUNERATION TO GUEST LECTURER / CHB / REWARD	STUDY TOUR	OTHER
9	10	11	12	13	14	16	17	18	19	20
							59,972			
							61,529			
							12,841			
							39,939			
							25,000			
							95,305			
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>294,586</b>	<b>0</b>	<b>0</b>	<b>0</b>
					6,468,208		130,413			
	1,597									
	2,383									
	7,305				10,000					
	5,120									
10,000	9,798					9,345				
	4,579				1,429	10,000				
	5,826									
5,000	7,947				1,024	8,976				
10,000	3,979				9,735	5,000				
	4,107									
12,056						19,623				
<b>37,056</b>	<b>52,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,490,396</b>	<b>52,944</b>	<b>130,413</b>	<b>0</b>	<b>0</b>	<b>0</b>
					195,050	12,765	20,000			
					2,953,923		3,888			
							4,200			
	30,180				420,000		269,920			
19,861						292,335				8,469,175
<b>0</b>	<b>19,861</b>	<b>30,180</b>	<b>0</b>	<b>0</b>	<b>3,568,973</b>	<b>305,100</b>	<b>298,008</b>	<b>0</b>	<b>0</b>	<b>8,469,175</b>
		7,270,585			256,143		35,626			7,075,122
88,860	137,969	364,300			64,236	54,752	39,020	2,478,000	30,150	68,465
					554,396	3,452,305				3,849,116
					178,531	48,070				
						111,198				
						954,405				51,788
29,955					47,924					
										3,726,375
										58,850
<b>0</b>	<b>118,815</b>	<b>7,408,554</b>	<b>364,300</b>	<b>0</b>	<b>1,101,230</b>	<b>4,620,730</b>	<b>74,646</b>	<b>2,478,000</b>	<b>30,150</b>	<b>14,829,716</b>
<b>53,133</b>	<b>191,317</b>	<b>7,438,734</b>	<b>714,552</b>	<b>83,350</b>	<b>15,025,268</b>	<b>10,799,396</b>	<b>1,550,102</b>	<b>2,847,265</b>	<b>633,445</b>	<b>23,298,891</b>

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY**  
**EXAMINATION EXPENDITURE FOR THE YEAR 2012-2013 (GENERAL FUND)**  
**SCHEDULE 'D'**

Sr. No.	BUDGET HEAD	Expenditure
1	REMUNERATION TO CAS EMPLOYEES & EXPENDITURE ETC	489448
2	ANSWER PAPER AND OTHER PAPER PRINTING	14123500
3	AWARDS TO IDEAL EXAMINATION CENTRE, CHIEF SUPERINTENDENT ETC.	77197
4	CONTINGENCY EXPENDITURE	2701357
5	DAILY TRAVELLING & CONVEYANCE ALLOWANCE	14212763
6	DISPATCH OF ANSWER / QUESTION PAPER AND OTHER MISC EXP	6951405
7	POSTAGE	510146
8	PRACTICAL EXAMINATION EXPENSES	4869250
9	PRINTING OF DEGREE CERTIFICATE AND CONVOCATION CEREMONY	1704821
10	PRINTING OF QUESTION PAPER	14060836
11	PRINTING, STATIONERY, PHOTOCOPYING AND OTHER MATERIAL	7214488
12	QUALITY IMPROVEMENT PROG FOR COLLEGES AND UNIVERSITY	325
13	REMU FOR PROCESSING EXTERNAL CANDIDATES APPLICATION	103034
14	REMU TO ASSISTANT, CHIEF SUPERINTENDENT AND SUPERVISORS	10264761
15	REMU TO PAPER SETTERS & EXAMINERS, MODERATORS, MARKING ---	25351246
16	REPAIR AND MAINTENANCE TO COMPUTER & EQUIPMENTS	182840
17	RESULT SHEET, EXAMINATION FORM AND OTHER PRINTING	1881037
18	STUDENT FACILITY CENTRE (EXP AND REMU TO STAFF)	8653
19	TA / CA OF OFFICERS AND OTHER STAFF	1549875
	<b>Total</b>	<b>106256982</b>

Sd/-  
DR S T SANGLE  
FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD							
THE BREAK-UP OF NON-RECURRING EXPENDITURE FOR THE YEAR 2012-2013 (GENERAL FUND)							
SCHEDULE 'E'							
Sr. No.	Particulars	Total	Furniture and Fittings	Equipment & Apparatus	Library Books	Building Construction	Computer
1	2	3	4	5	6	7	8
1	HINDI	18500	-	-	-	-	18500
2	ENGLISH	1515738	1515738	-	-	-	-
3	FOREIGN LANGUAGE	7400	-	-	-	-	7400
4	SANSKRUT	9054	9054	-	-	-	-
5	POLITICAL SCIENCE	35900	-	-	-	-	35900
6	SOCIOLOGY	98132	98132	-	-	-	-
7	PUBLIC ADMINISTRATION	160695	6320	-	-	-	154375
8	HISTORY & AIC	46600	-	32700	-	-	13900
9	GEOGRAPHY	8455	8455	-	-	-	-
10	COMMERCE	117000	-	80000	-	-	37000
11	MANAGEMENT SCIENCE	2430726	-	-	-	2401226	29500
12	JOURNALISM & MASS COMMUNICATION	1287624	7000	-	-	1280624	-
13	LIBRARY AND INFORMATION SCIENCE	1419952	9864	37000	-	1373088	-
14	MATHEMATICS	700000	-	-	-	700000	-
15	STATISTICS	50000	-	50000	-	-	-
16	ZOOLOGY	54192	6187	-	-	-	48005
17	CENTRE FOR COSTAL & MARINE BIODIVERSITY	277742	-	275978	1764	-	-
18	PHYSICS	489198	8455	437343	-	-	43400
19	NANO TECHNOLOGY	41501	-	41501	-	-	-
20	CHEMISTRY	784777	-	368836	-	311510	104431
21	BOTANY	32000	-	32000	-	-	-
22	BOTANY GARDEN	22350	-	22350	-	-	-
23	ENVIRONMENTAL SCIENCE	74005	-	74005	-	-	-
24	CHEMICAL TECHNOLOGY	1749125	42445	12955	-	1031228	662497
25	COMPUTER SCI. & I. T.	1690045	-	38050	-	987431	664564
26	EDUCATION	10000	10000	-	-	-	-
27	PHYSICAL EDUCATION	91270	-	-	-	91270	-
28	DRAMATICS	754074	-	30560	-	723514	-
29	FINE ARTS	3500	3500	-	-	-	-
30	MUSIC / DANCE	94492	19842	26975	-	-	47675
31	UNIVERSITY PRESS	49532	-	49532	-	-	-
32	CENTRAL FACILITY CENTRE	11955329	7612717	21243	-	4308994	12375
33	UNIVERSITY LIBRARY	8727580	-	-	6131519	-	2596061

Sr. No.	Particulars	Total	Furniture and Fittings	Equipment & Apparatus	Library Books	Building Construction	Computer
1	2	3	4	5	6	7	8
34	EXAMINATION SECTION	3295800	937823	-	-	-	2357977
35	UNIVERSITY OFFICE	2882039	-	668971	-	1514563	698505
36	UNIC	2780097	56830	-	-	-	2723267
37	LEDIES HOSTEL NO. 3	364545	-	-	-	364545	-
38	PRIYADARSHANI LADIES HOSTEL	18500	-	-	-	-	18500
39	GUEST HOUSE	92625	-	-	-	-	92625
40	UNIVERSITY ESTATE	10456739	4053470	1375761	-	5027508	-
41	ESTATE SECTION BUILDING	729294	-	-	-	729294	-
42	DR. BABASAHEB AMBEDKAR STATUE	844068	-	-	-	844068	-
43	COLLEGE TRIBUNAL	14593	-	6900	-	-	7693
44	EARN AND LEARN	34190	11690	22500	-	-	-
45	UNIVERSITY GARDEN	20000	-	20000	-	-	-
46	TELEPHONE AND E.P.A. B. EX	249932	-	249932	-	-	-
47	ACADEMIC STAFF COLLEGE	2033004	-	-	-	2033004	-
48	NAAC	473848	-	-	-	473848	-
49	CAMPUS DEVELOPMENT AND FRUIT PLANTATION	957165	-	-	-	957165	-
50	RAJESHRI SHAHU MAHARAJ ADDHYASAN KENDRA	45537	-	-	-	-	45537
51	TARABAI SHINDE WOMEN'S STUDY CENTRE	31131	-	-	31131	-	-
52	PH.D./P.G / PLANING AND STATISTICS/ACADAMIC S	2088208	-	-	-	-	2088208
53	WEB BASED E-LEARNING / FINISHING SCHOOL	78576	-	-	-	-	78576
		62296379	14417522	3975092	6164414	25152880	12586471
54	OSMANABAD SUB-CENTRE	4455895	88394	198901	286303	3320043	562254
	TOTAL	66752274	14505916	4173993	6450717	28472923	13148725

Sd/-

DR S T SANGLE

FINANCE & ACCOUNTS OFFICER



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD**  
**Statement showing the break-up of PLAN / Non PLAN Expenditure (Non-Recurring 2012-13)**

**SCHEDULE 'F'**

Sr. No.	Accounts Head	Total	Building & Construction	Books and Periodicals	Equipments	Computer
1	2	3	4	5	6	7
1	University Library	433282	-	433282	-	-
2	Sub Centre O'bad	31402892	31200000	-	202892	-
3	Infrastructure Devp	89183280	71942903	-	17240377	-
4	Departments	1925591	-	-	1493591	432000
	<b>Total</b>	<b>122945045</b>	<b>103142903</b>	<b>433282</b>	<b>18936860</b>	<b>432000</b>

Sd/-  
DR S T SANGLE  
FINANCE & ACCOUNTS OFFICER

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

Statement showing Details of Asset and Depreciation as on 31/03/2013

**SCHEDULE ' G '**

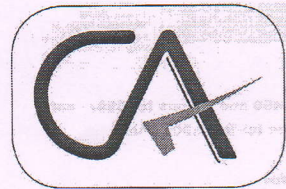
TYPE OF ASSET	Dep %	ASSET GROSS BLOCK			DEPRECIATION			ASSET NET BLOCK	
		OPENING BALANCE	ADDITIONS DURING THE YEAR	CLOSING BLOCK	UP TO PREVIOUS YEAR	FOR THE YEAR	CLOSING DEPRECIATION UP TO	PREVIOUS YEAR	CURRENT YEAR
		01.04.2012	2012-2013	31.03.2013	31.03.2012	2012-2013	31.03.2013	31.03.12	31.03.2013
1	2	3	4	5	6	7	8	9	10
University Estate	2%	402,368,784	131,615,826	533,984,610	16,263,355	6,254,507	22,517,862	386,105,429	511,466,748
University Printing Press	5%	3,035,895	-	3,035,895	634,688	120,060	754,748	2,401,207	2,281,147
Furniture & Fittings	4%	78,238,296	14,505,916	92,744,212	6,988,152	1,739,324	8,727,476	71,250,144	84,016,736
Typewriters & Duplicators	15%	2,485,257	-	2,485,257	1,304,895	177,054	1,481,949	1,180,362	1,003,308
Library Book	10%	117,184,987	6,883,999	124,068,986	32,850,974	6,921,903	39,772,877	84,334,013	84,296,109
Scientific Equipment & Apparatus	5%	211,881,594	23,110,853	234,992,447	28,091,786	7,741,070	35,832,856	183,789,808	199,159,591
Other Assets	15%	9,185,500	-	9,185,500	4,603,377	624,608	5,227,985	4,582,123	3,957,515
Computer & Peripherals	50%	89,611,844	13,580,725	103,192,569	51,003,033	12,545,664	63,548,697	38,608,811	39,643,872
University Vehicles	15%	9,337,701	-	9,337,701	3,259,740	911,694	4,171,434	6,077,961	5,166,267
		<b>923,329,858</b>	<b>189,697,319</b>	<b>1,113,027,177</b>	<b>145,000,000</b>	<b>37,035,884</b>	<b>182,035,884</b>	<b>778,329,858</b>	<b>930,991,293</b>

Sd/-

DR S T SANGLE  
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  
E-Mail: [indmunca@gmail.com](mailto: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, 2013, 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.

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.

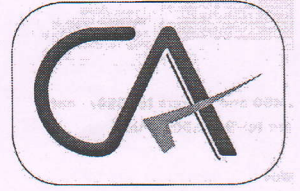
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.





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## Basis of Qualified Opinion

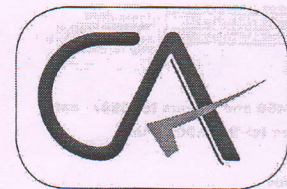
1. The Physical assets with the various departments does not match with the dead stock register and books of accounts the same needs to be reconciled.
2. It is observed that depreciation during the year is claimed for the current year at actual basis on the fixed assets balance carried forward from last years. During last years depreciation was charged on adhoc basis and during the current year depreciation on opening balance after considering the adhoc depreciation charged till last year has been charged. Depreciation should have been calculated on actual basis since the date of purchase till the date of balance Sheet. The Total effect of previous years depreciation which was not claimed earlier in Income & Expenditure Account has been reflected separately in the Balance Sheet during the current year.
3. It was observed that various advances accounts are having huge opening balances and the same needs to be confirmed and reconciled.
4. Bank Reconciliation is not done during the year. The bankbalance needs to be reconciled.
5. During the year reconciliation of Investment in FDR has been carried out by Chartered Accountant firm and we have relied on the work performed by the Chartered Accountant Professional. According to which interest amounting to Rs.21,93,11,824/- has been recorded in the Balance Sheets under Income & Expenditure a/c head towards interest for current year and previous years. Interest relating to current year should have been routed through Income & Expenditure account instead of directly taking it to Balance Sheet. Interest amounting to Rs. 2,04,29,464/- has been recorded in various funds account during the current year which is pertaining to current year and previous years.
6. The Grants Register is not maintained upto date. The Expenditure amount as per the Grant registers and the books does not match. It is found that some entries present in software are not present in Grants register and vis-versa. The same needs to be reconciled.
7. It is observed the in case of specific grants received ,the unutilized Balance is kept in common account ,the same should have been kept in separate bank account for each grants.





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8. It is observed that the opening balances are carried forward in the Balance Sheet from many years such as deposits, Other Balance, Other Assets, Advance pending sanction of Government, Grants and Scholarships etc are carried forwards since last year's details of the same is not available. The same needs to be reconciled.
9. It is observed that format of Balance Sheet as per Annual Accounts is partly followed as per Account Code.

## 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, 2013.
- (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: 15-01-2014



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

  
[CA Gurdeep Singh Bagga]  
Partner.  
M.No.118171

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