



(Affiliated to Dr. Babasaheb Ambedkar Marathwada University, Aurangabad.)

Crit 4.1.2.1 & Crit. 4.4.1.1

**Budget allocation, excluding salary for infrastructure augmentation during the year 2017-2018 (for UG)
(July 1, 2017 to June 30, 2018)**


S.N.	Particulars	Amount
Income (Budget allocated for infrastructure augmentation)		
1	Opening Balance (Schedule 1)	296130.64
2	Salary Grant (State Grants) (Schedule 2)	72085088
3	Other Grant (Schedule 3)	56525
4	Fees and Fines (Schedule 4)	1330733.1
5	fees collected if any for the University (Schedule 5)	2520333
6	Miscellaneous Receipt (Schedule 6a)	109442
7	Miscellaneous Receipt (Schedule 6b)	9920
8	Scholarship (Schedule 7)	273600
9	loans (Schedule 8)	3083759
10	Non-Recurring Expenditure (draught affected student fund)	0
11	Non-Recurring Expenditure Development Fees	0
12	Additional receipt	272937
13	To bill payable	0
Total Income		80038467.74
Total Income Excluding Salary		7953379.74
Expenditure (Budget utilized for infrastructure development)		
1	Salary Expenditure	71955261
2	Building Repairing a Depreciation Expenditure	0
3	Library Expenditure	115659.95
4	Other Expenditure/ Miscellaneous	1808936.02
5	Furniture Repairing Expenditure	0
6	Equipment Expenditure	233755
7	Capital Expenditure	219460
8	Scholarship Prize, Educational Concessions	330125
9	loan payment	2465620.55
10	transfer of fund as per Schedule 8	2399198.75
11	Extra-curricular activity	136475
12	overdraft payment Bank of Maharashtra	0
13	overdraft payment Maharashtra Gramin Bank	0

14	other payment	0
15	Closing balance as per schedule 10	373976.47
Total Expenditure		80038467.74
Total Expenditure excluding salary		8083206.74

Crit. 4.4.1.1

Expenditure incurred on maintenance of physical facilities and academic support facilities, excluding salary component (for UG)

S.N.	Particulars	Amount
Assigned budget and Expenditure incurred on maintenance on academic facilities		
1	Other Expenditure/ Miscellaneous	1808936.02
2	Scholarship Prize, Educational Concessions	330125
3	Extra-curricular activity	136475
4	other Account	0
5	Bills payable	0
Total Income		2275536.02
Assigned budget and Expenditure incurred on maintenance on Physical facilities		
1	Building Repairing a Depreciation Expenditure	0
2	Library Expenditure	115659.95
3	Furniture Repairing Expenditure	0
4	Equipment Expenditure	233755
5	Capital Expenditure	219460
Total Expenditure		568874.95
Total Expenditure physical facilities and academic support facilities, excluding salary component		2844410.97

S.M. Dnyandeo Mohekar

IQAC
 Coordinator
 S.M. Dnyandeo Mohekar
 Mahavidyalaya, Kalamb

S.M. Dnyandeo Mohekar
 PRINCIPAL
 S.M. Dnyandeo Mohekar
 Mahavidyalaya, Kallam

DNYAN PRASARAK MANDAL'S
SHIKSHAN MAHARSHI DNYANDEO MOHEKAR SENIOR MAHAVIDYALAYA
KALLAMB TQ. KALLAMB DIST. OSMANABAD
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

RECEIPT		Rs.	PAYMENT		Rs.
1)	<u>To Opening Balances</u> As per Schedule 1	296130.64	1)	<u>By Salaries & Allowances</u> [1, 2, 3, 4] As per Schedule 1	71955261.00
2)	<u>To State Grants</u> As per Schedule 2	72085088.00	5)	<u>By College Contribution to PF</u>	NIL
3)	<u>To Other Grants</u> As per Schedule 3	56525.00	6)	<u>By College Contribution to Graduatv Fund</u>	NIL
4)	<u>To Fees & Fines</u> As per Schedule 4	1330773.10	7)	<u>By College Contribution to Pension Fund</u>	NIL
5)	<u>To Fees Collected if any for the University</u> As per Schedule 5	2520333.00	8)	<u>By Premia on Life Insurance Policies</u>	NIL
6)	<u>To Subscription, Donation and contribution for the maintainance of the college</u>	NIL	9)	<u>By Rents, Rates and Taxes</u>	NIL
7)	<u>To Income for endowment funds for the maint of the college</u>	NIL	10)	<u>By Building Repairs and Depreciation</u>	NIL
8)	<u>To Other Miscellaneous Receipts for the Maint of the college</u> As per Schedule 6 (a) As per Schedule 6 (b)	109442.00 9920.00	11)	<u>By Rents on the Residential Quarters of the Principal</u>	NIL
9)	<u>To Building Grants</u>	NIL	12)	<u>By College Library</u> As per Schedule 2	115659.95
10)	<u>To Equipments Grants</u>	NIL	13)	<u>By Miscellaneous</u> As per Schedule 3	1808936.02
11)	<u>To Receipts on Account of Scholarship</u> As per Schedule 7	273600.00	14)	<u>By Ordinary Repairs Furniture Repairs</u>	NIL
12)	<u>To Receipts on accounts of fellowships</u>	NIL	15)	<u>By Equipments</u> As per Schedule 4	233755.00
				<u>By CCANABE Expenditure</u> As per Schedule 4	219500.00

Contd. on



		25) <u>Bills Payable Paid</u>	
		26) <u>By Closing Balances</u> As per Schedule 10	373976.47
Total Rs.	80038507.74	Total Rs.	80038507.74

Place :- Osmanabad
Date :- 30.07.2018

Examined and found correct as per books of Accounts vouchers produced information and explanation given to us.



[Signature]

PRINCIPAL
M. Dnyandeo Mohekar Mahavidyalaya
KALLA Dist Osmanabad

IV) Arrears

a) 6th Pay Difference Arrears	233087.00	
b) Raja Rokhikaran Exp.	0.00	
c) Teaching Non-Teaching Arrears	<u>1627865.00</u>	1860952.00

V) Other Allowances

A) House Rent Allowances

a) Teaching Staff	2021618.00	
b) Clerks, Librarian & menials	<u>720218.00</u>	2741836.00

B) Travelling

a) Teaching Staff	496141.00	
b) Clerks, Librarian & menials	<u>212096.00</u>	708237.00

C) Surrender

a) Teaching Staff	0.00	
b) Clerks, Librarian & menials		
1 Dearness Allowances	51874.00	
2 Grade Pay	6766.00	
3 H. R. A.	3882.00	
4 Basic Pay	<u>32065.00</u>	94587.00

D) Medical Leave Exp.

a) Teaching Staff

1 Basic Pay	169533.00	
2 Dearness Allowances	310035.00	
3 Grade Pay	36996.00	
4 H. R. A.	<u>19300.00</u>	535864.00

b) Clerks, Librarian & menials

1 Basic Pay	168830.00	
2 Dearness Allowances	264652.00	
3 Grade Pay	29292.00	
4 H. R. A.	19788.00	
5 Travelling Allowances	<u>359.00</u>	482721.00

E) Reimbursement Pay

a) Teaching & Non-Teaching Staff	637079.00	
b) Clerks, Librarian & menials	<u>0.00</u>	637079.00

F) Other Pay

a) Leave Incashment	<u>504600.00</u>	504600.00
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G) Teaching Staff CHB Salary

	<u>496500.00</u>	496500.00	71955261.00
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Schedule 2 :-

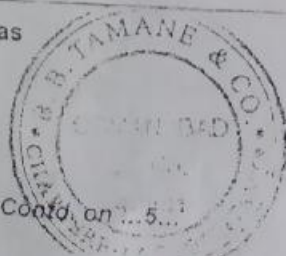
College Library

a) Library Books

College Library	82949.95	
U. G. C. Library	<u>0.00</u>	

b) Journals & Periodicals

College Library	32710.00	
U. G. C. Library	<u>0.00</u>	115659.95



Schedule 3 :-

<u>Miscellaneous</u>	
1 Sports Material Exp.	0.00
2 Science Practical Exp.	31165.00
3 Gymkhana Exp.	0.00
4 Audit fees	30000.00 ✓
5 Travelling Exp.	94220.00
6 Botinical Garden Exp.	31740.00 ✓
7 Telephone Exp.	259629.00
8 Electricity Exp.	198722.00 ✓
9 Postage & Telegram Exp.	8006.00
10 Reading Room Exp.	0.00
11 Stationery Exp.	26122.00
12 Printing Exp.	62170.00
13 Rent, Rate, Taxes Exp.	48934.00
14 advertisement Exp.	288963.90 ✓
15 Affilation Fees	112517.70 ✓
16 Internet Exp.	24734.00 ✓
17 Bank Commission	9088.80 ✓
18 Miscellaneous Exp.	92735.00 ✓
19 Type & Xerox Exp.	5336.00
20 Cleaning Exp.	4000.00 ✓
21 Transport & Octarai Exp.	8970.00
22 Software Exp.	92500.00
23 Repairs & Maint Exp.	289957.62
24 Office Contingency Exp.	74425.00 ✓
25 Senet Election Exp.	5000.00
26 Student Tour Exp.	10000.00
	<u>1808936.02</u>

Schedule 4 :-

Equipments

a) Furniture	79880.00 ✓
b) Deadstock	0.00
Faculty c) Educational Equipments	153875.00
d) Science Computer	0.00
e) Sports Equipment	0.00
	<u>233755.00</u>

Schedule 5:-

Capital Expenditure

a) U. G. C Seminar	0.00
b) U. G. C. ICAC EXP.	0.00
c) U. G. C. Herbal Technology	0.00
d) U. G. C. College Development	0.00
e) U. G. C. Minor Research	0.00
f) Additional Grant Assistance	0.00
g) U. G. C. XI Plan (Indoor/Outdoor)	0.00
h) U. G. C. XI Plan Merged Scheme	0.00
i) U. G. C. XII Plan Merged Scheme	0.00
j) Playground Development	0.00
k) Conference Exp.	0.00
	<u>219500.00</u> ✓
	219500.00



Schedule 6:-**Scholarship, Prize & Educational Concessions**

a) G. O. I Scholarship disbursed to Students	272600.00	
b) Merit Scholarship	1000.00	
c) Adult Education	0.00	
d) Board of Exam	0.00	
e) Other Fees	0.00	
f) E. B. C. disbursed to Student	56525.00	336125.00

Schedule 7:-

Loans

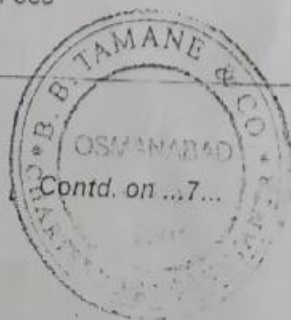
a) Dnyan Prasarak Mandal, Yermala	444831.00	
b) S. M. D. Mohekar (Jr.) Mahavidyalaya	671659.95	
c) S. M. D. Mohekar (PGS) Mahavidyalaya	1239678.60	
d) S. M. D. Mohekar (MCVC) Mahavidyalaya	47840.00	
e) Yashwantra Chavan Mukta University Nashik	61611.00	
f) S. M. D. Mohekar Charitable Trust	0.00	
g) Women Hostel	0.00	2465620.55

Schedule 8:-**Contribution transfer to sepcific fund University****A) Fees Paid to the University**

a) Eligibility Fees	33800.00	
b) University Exam Fees	2173871.75	
c) Students Welfare Fund	3590.00	
d) University Games Fees	46454.00	
e) University Eligibility Form Purchase	0.00	
f) Sale of Univeristy Exam Form	0.00	
g) Eligibity Form Fees	0.00	
h) Student Medical Fees	0.00	
i) E-Suvidha Fees	67150.00	
j) Student Poor Fund	8830.00	
k) University Fees	4968.00	
l) University N. S. S. Fees	13430.00	
	<u>2352193.75</u>	

B) Other Exp.

a) Abhiyan Fees	5372.00	
b) Ahvan Fees	5372.00	
c) Apatkalin Fees	0.00	
d) Ashwamegh Fees	5372.00	
e) D saster Fund Payment	13430.00	
f) Avishkar Fees	5372.00	
g) Indradhanushya Fees	5372.00	
h) Computer Fees	0.00	
i) Environment Science Fees	0.00	
j) Drought Affected Student	0.00	
k) Earn & Learn Fees	6715.00	
l) Other Fees	0.00	
	<u>47005.00</u>	2399198.75



Schedule 9:-

Expenditure of Extracurricular activities

a) Debating Competition Exp	10000.00	✓
b) Gathering Exp	50000.00	✓
c) Students Council Exp.	0.00	
d) Adult Education	0.00	
e) Yuvak Mahostav Exp	35500.00	
f) Youth Festival Exp.	37975.00	
g) Magazine	0.00	
h) Cultural Programme	3000.00	✓
	<u>136475.00</u>	

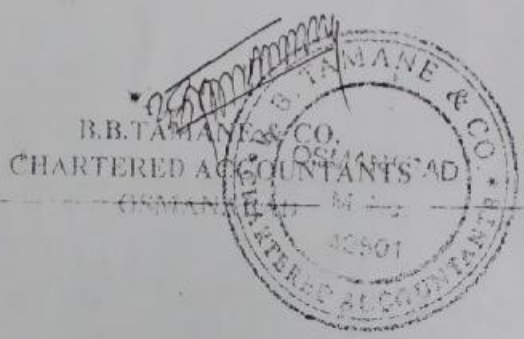
Schedule 10:-

Closing Balance as on 31.03.2018

a) Cash on Hand	367.16	✓
b) Cash at Bank		
I) State Bank of India		
Br. Kaliamb		
Salary Account		
A/c No. 52183220157	306.00	✓
A/c No. 52183222789	106347.18	✓
A/c No. 52183222778	4879.59	✓
A/c No. 62137053514 (GOI)	9498.00	✓
A/c No. 157	5407.00	✓
II) O. D. C. C. Bank Ltd. Br. Kallamb		
A/c No. 3977	15.60	✓
III) Bank of Maharashtra Br. Kallamb		
A/c No. 20260100010	0.00	
A/c No. 273	60158.00	✓
A/c No. 20260100236	83087.00	✓
A/c No. 20260122976 (NSS)	38177.00	✓
IV) Maharashtra Gramin Bank Br. Kallamb		
A/c No. 54406000086	4980.10	✓
A/c No. 38	0.00	
V) Solapur J. S. Bank Ltd. Br. Kallamb		
A/c No. 43	2599.40	✓
VI) Fixed Deposit with State Bank of India	50000.00	✓
VII) Osmanabad Janta Sahkari Bank Ltd.		
Br. Kallamb A/c No. 105	1883.44	✓
VIII) Jankalyan U. Co-op. bank Ltd. Br. Kallamb		
A/c No. 28	6271.00	✓
	<u>373976.47</u>	

Place :- Osmanabad
Date :- 30.07.2018

As per our report of even date.



[Handwritten Signature]
PRINCIPAL
G.M. Dayanand Mahakar Mahavidyalaya
PRINCIPAL
 KALAMB, Osmanabad



(Affiliated to Dr. Babasaheb Ambedkar Marathwada University, Aurangabad.)

Crit. 4.1.2.1

**Budget allocation, excluding salary for infrastructure augmentation during the year 2017-2018 (For PG)
(July 1, 2017 to June 30, 2018)**

S.N.	Particulars	Amount
Income (Budget allocated for infrastructure augmentation)		
1	Opening Balance (Schedule I)	4547
2	Fees Received from Student (Schedule I)	403838
3	Fees Collected for University (Schedule II)	241562
4	Library Deposit	7515
5	Building Fund	10216
6	Loan From S.M.D.M.M.Kalamb	1239678.6
Total Income		1907356.6
Total Income Excluding Salary		1882356.6
Expenditure (Budget utilized for infrastructure development)		
1	Salary Expenditure (Honorium to Staff)	25000
2	Building Rent	72000
3	Non-Salary Exp. (Schedule I)	789832
4	Fees Paid To University (Schedule II)	256002
5	Library Deposit Student Refund	2805
6	Loan Refunded to S.M.D.M.M.Kalamb	756982
7	Closing Balance	4735
Total Expenditure		1907356
Total Expenditure excluding salary		1882356

Crit. 4.4.1.1

Expenditure incurred on maintenance of physical facilities and academic support facilities, excluding salary component (for PG)

S.N.	Particulars	Amount
Assigned budget and Expenditure incurred on maintenance on academic facilities		
1	Schedule 1 (Except Library, Building Repairing, Furniture Repair, Labor Payment	789832
2	Schedule 1 - (Physical Facility i.e. Library, Building Repairing, Furniture Repair, Labor Payment	201032
3	Schedule 2	256002.68
Total Expenditure for Academic Facilities		457034.68
Assigned budget and Expenditure incurred on maintenance on Physical facilities		
1	Building Repairing a Depreciation Expenditure	0
2	Library Expenditure	66000
3	Furniture Repairing Expenditure	0
4	Labor Payment	522800
Total Expenditure		588800
Total Expenditure physical facilities and academic support facilities, excluding salary component		1045834.68

D. D. D. D.
IQAC
Coordinator
S.M.Dnyandeo Mohekar
Mahavidyalaya, Kalamb

S.M. Dnyandeo Mohekar
PRINCIPAL
S.M Dnyandeo Mohekar
Mahavidyalaya, Kallam

DNYAN PRASARAK MANDAL'S

SHIKSHAN MAHARSHI DNYANDEO MOHEKAR (PGS) MAHAVIDYALAYA

KALLAM TO, KALLAM DIST, OSMANABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Honarium to Staff	250000
Cash On Hand	519.00	By Building Rent	70000
Cash at Bank		By <u>Non-Salary Exp.</u>	
Solapur Janta Bank Ltd.		As per Separate Schedule I	280000
A/c No. 27	4028.00	By <u>Fees paid to the University</u>	
To Fees Received from Student		As per Separate Schedule II	290000
As per Separate Schedule I	403838.00	By Library Deposit refunded to student	30000
To Fees Collected if any for the University		By <u>Temporary Loan Refunded to</u>	
As per Separate Schedule II	241562.00	S. M. D. Mohekar Senior	
To Library Deposit	7515.00	Mahavidyalaya	756900
To Building Fund	10216.00	By <u>Closing Balances</u>	
To Temporary Loan Taken From		Cash On Hand	70700
S. M. D. Mohekar Senior		Cash at Bank	
Mahavidyalaya	1239678.60	Solapur Janta Bank Ltd.	
Total Rs.	1907356.60	A/c No. 27	402800
		Total Rs.	1907356.60

Place :- Osmanabad

Date :- 30.07.2018

Examined and found correct as per books of Accounts vouchers produced information and explanation given to us.

B.B.TAMANE & CO.
 CHARTERED ACCOUNTANTS
 OSMANABAD
 M. No. 42607

Principal
 Dnyandee Mohekar Mahavidyalaya
 KALLAM Dist Osmanabad

PAYMENTS SIDE :-

Schedule 1 :-

<u>Non-Salary Exp.</u>	
1) Science Practical Exp.	2100.00
2) Audit Fees	7000.00
3) Type & Xerox Exp.	182.00
4) Library Books	66000.00
5) Stationery Exp.	675.00
6) Telephone Bill Exp.	38431.00
7) Miscellaneous Exp.	11454.00
8) Labour Payment	522800.00
9) Advertisement Exp.	132100.00
10) Newspaper Exp.	6560.00
11) Postage Exp.	2530.00
	789832.00

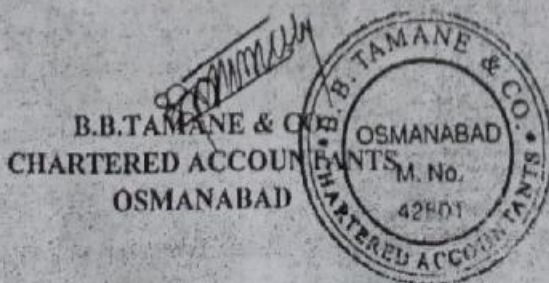
Schedule 2 :-

<u>Fees paid to the University</u>	
1) Abhiyan Fees	520.00
2) Ashwamedh Fees	520.00
3) Avahan Fees	520.00
4) Avishkar Fees	520.00
5) Dissaster Management Fund	1300.00
6) Earn & Learn V Kale	650.00
7) Gymkhana Fees	3250.00
8) Indradhanush Fees	525.00
9) Student Welfare Fund	1300.00
10) University Fees	520.00
11) Youth Festival Fees	3225.00
12) E-Suvidha Fees	6500.00
13) N. S. S. Fees	230.00
14) Other Fees	20.00
15) Examination Fees	198890.88
16) Affilation Fees	37511.80
	256002.68

Place :- Osmanabad

As per our report of even date.

Date :- 30.07.2018



[Signature]
PRINCIPAL
 M. Dnyandeo Maheshwar Mahavijayakar
 KALLAM Dist. Osmanabad