

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

Crit. 4.1.2.1

**Budget allocation, excluding salary for infrastructure augmentation during the year 2018-2019 (for UG)
(July 1, 2018 to June 30, 2019)**

S.N.	Particulars	Amount
Income (Budget allocated for infrastructure augmentation)		
1	Opening Balance (Schedule 1)	373976.47
2	Salary Grant (State Grants) (Schedule 2)	78582525
3	Other Grant (Schedule 3)	0
4	Fees and Fines (Schedule 4)	4093255
5	fees collected if any for the University (Schedule 5)	2091079
6	Miscellaneous Receipt (Schedule 6a)	197090
7	Miscellaneous Receipt (Schedule 6b)	20270
8	Scholarship (Schedule 7)	1913379.5
9	loans (Schedule 8)	1831540
10	Non-Recurring Expenditure (draught affected student fund)	0
11	Non-Recurring Expenditure Development Fees	0
12	Additional receipt	6215
13	To bill payable	0
Total Income		89109329.97
Total Income Excluding Salary		10526804.97
Expenditure (Budget utilized for infrastructure development)		
1	Salary Expenditure	78482318
2	Building Repairing a Depreciation Expenditure	0
3	Library Expenditure	362658
4	Other Expenditure/ Miscellaneous	3331253.35
5	Furniture Repairing Expenditure	0
6	Equipment Expenditure	323564.8
7	Capital Expenditure	9700
8	Scholarship Prize, Educational Concessions	1901679.5
9	loan payment	2190735.5
10	transfer of fund as per Schedule 8	1903284.55

11	Extra-curricular activity	134681
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	469455.27
Total Expenditure		89109329.97
Total Expenditure excluding salary		10627011.97

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	3331253.35
2	Scholarship Prize, Educational Concessions	1901679.5
3	Extra-curricular activity	134681
4	other Account	0
5	Bills payable	0
Total Income		5367613.85
Assigned budget and Expenditure incurred on maintenance on Physical facilities		
1	Building Repairing a Depreciation Expenditure	0
2	Library Expenditure	362658
3	Furniture Repairing Expenditure	0
4	Equipment Expenditure	323564.8
5	Capital Expenditure	9700
Total Expenditure		695922.89
Total Expenditure physical facilities and academic support facilities, excluding salary component		6063536.65

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

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

DNYAN PRASARAK MANDAL'S
SHIKSHAN MAHARSHI DNYANDEO MOHEKAR SENIOR MAHAVIDYALAYA
 (O. V. ALLAMB DIST. OSMANABAD)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

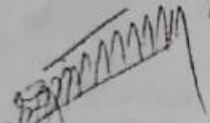
RECEIPT	Rs.	PAYMENT	Rs.
<u>To Opening Balances</u> As per Schedule 1	373976.47	1) <u>Bv Salaries & Allowances</u> [1, 2, 3, 4] As per Schedule 1	78482318.00
<u>To State Grants</u> As per Schedule 2	78582525.00	5) <u>Bv College Contribution to PF</u>	NIL
<u>To Other Grants</u> As per Schedule 3	0.00	6) <u>Bv College Contribution to</u> <u>Graduatv Fund</u>	NIL
<u>To Fees & Fines</u> As per Schedule 4	4093255.00	7) <u>Bv College Contribution to</u> <u>Pension Fund</u>	NIL
<u>To Fees Collected if any for the</u> <u>University</u> As per Schedule 5	2091079.00	8) <u>Bv Premia on Life</u> <u>Insurance Policies</u>	NIL
<u>To Subscription, Donation and</u> <u>contribution for the maintainance</u> <u>of the college</u>	NIL	9) <u>Bv Rents, Rates and Taxes</u>	NIL
<u>To Income for endoment</u> <u>funds for the maint of the college</u>	NIL	10) <u>Bv Building Repairs</u> <u>and Denpreciation</u>	NIL
<u>To Other Miscellaneous Receipts</u> <u>for the Maint of the college</u> As per Schedule 6 (a) As per Schedule 6 (b)	197090.00 20270.00	11) <u>Bv Rents on the Residential</u> <u>Quarters of the Princinal</u>	NIL
<u>To Building Grants</u>	NIL	12) <u>Bv College Library</u> As per Schedule 2	362658.00
<u>To Equipments Grants</u>	NIL	13) <u>Bv Miscellaneous</u> As per Schedule 3	3331253.35
<u>To Receipts on Account of</u> <u>Scholarship</u> As per Schedule 7	1913379.50	14) <u>Bv Ordinary Repairs</u> Furniture Repairs	NIL
<u>To Receipts on accounts</u> <u>of fellowships</u>	NIL	15) <u>Bv Equipments</u> As per Schedule 4	323564.80
		16) <u>Bv Capital Expenditure</u> As per Schedule 5	9700.00

Contd. on ...2...

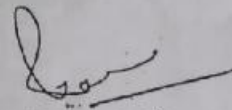
		25) <u>Bills Payable Paid</u>	NIL
		26) <u>By Closing Balances</u>	
		As per Schedule 10	469455.27
Total Rs.	89109329.97	Total Rs.	89109329.97

Place :- Osmanabad
Date :- 07.08.2019

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


B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS




~~PROVINCIAL~~
S.M.Dnyandeo Mohekar
Mahavidyalaya Kallam

IV) Arrears

Arrears	364697.00	
by ...	2940000.00	
e) D.A. Arrears	<u>1813663.00</u>	5128263.00

V) Other Allowances

A) House Rent Allowances

a) Teaching Staff	2094773.00	
b) Clerks, Librarian & menials	<u>615961.00</u>	2710734.00

B) Travelling

a)-Teaching Staff	481620.00	
b)-Clerks, Librarian & menials	<u>212910.00</u>	694530.00

C) Difference

a) Teaching Staff	1707664.00	
b) Clerks, Librarian & menials	206993.00	
c) Placement Salary Difference	<u>926535.00</u>	2841192.00
d) Teaching Staff CHB Salary		1351875.00

e) Medical Leave

a) Teaching Staff	29968.00	
b) Clerks, Librarian & menials	<u>31802.00</u>	61770.00

f) Reimbursements

a) Teaching Staff	283938.00	
b) Clerks, Librarian & menials	<u>152687.00</u>	436625.00
		78482318.00

Schedule 2 :-

College Library

a) Library Books		
College Library		240537.00
U. G. C. Library		0.00
b) Journals & Periodicals		
College Library		122121.00
U. G. C. Library		0.00
		<u>362658.00</u>

Schedule 3 :-

Miscellaneous

1 Sports Material Exp.	7000.00
2 Science Practical Exp.	5715.00
3 Gymkhana Exp.	28688.00
4 Audit fees	84000.00
5 Travelling Exp.	70070.00
6 Botanical Garden Exp.	16595.00
7 Telephone Exp.	59700.00
8 Electricity Exp.	381980.00
9 Postage & Telegram Exp.	1845.00
10 Other Repairs & Maint. Exp.	276053.00
11 Stationery Exp.	119967.00



12 Printing Exp.	295750.00	
13 D- Exp.	38059.00	
	319329.95	
15 Attention fees	25011.80	
16 Internet Exp.	137609.00	
17 Bank Commission	12476.60	
18 Miscellaneous Exp.	172506.00	
19 Type & Xerox Exp.	17000.00	
20 Cleaning Exp.	39900.00	
21 Transport & Octarai Exp.	3805.00	
22 Software Exp.	59000.00	
23 Building Repairs & Maint. Exp.	856253.00	
24 Office Contingency Exp.	50600.00	
25 Electric Repairs & Maint. Exp.	248260.00	
26 Home Exam Exp.	4000.00	
	<u>3331253.35</u>	

Schedule 4 :-

Equipments

a) Air Conditioner	47600.00	
b) Furniture	205559.00	
c) LED Purchase	70405.80	
d) Science Computer	0.00	
e) Sports Equipment	0.00	
	<u>323564.80</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.	9700.00	
	<u>9700.00</u>	

Schedule 6:-

Scholarship, Prize & Educational Concessions

a) G. O. I. Scholarship disbursed to Students	1901679.50	
b) Merit Scholarship	0.00	
c) Adult Education	0.00	
d) Board of Exam	0.00	
e) Other Fees	0.00	
f) E. B. C. disbursed to Student	0.00	
	<u>1901679.50</u>	



Schedule 7:-

	727500.00	
b) S. M. D. Mohekar (Jr.) Mahavidyalaya	513579.90	
c) S. M. D. Mohekar (PGS) Mahavidyalaya	904455.60	
d) S. M. D. Mohekar (MCVC) Mahavidyalaya	45200.00	
e) Yashwantra Chavan Mukt University Nashik	0.00	
f) S. M. D. Mohekar Charitable Trust	0.00	
g) Women Hostel	0.00	2190735.50
		<u>2190735.50</u>

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

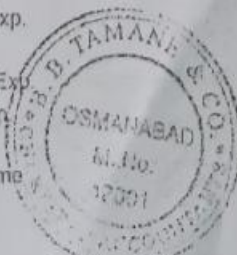
a) Eligibility Fees	29700.00	
b) University Exam Fees	1699894.55	
c) Students Welfare Fund	12850.00	
d) University Sports Fees	38765.00	
e) University Eligibility Form Purchase	0.00	
f) Sale of Univerlisty Exam Form	0.00	
g) Ellgibity Form Fees	0.00	
h) Student Medical Fees	0.00	
i) E-Suvidha Fees	64250.00	
j) Student Poor Fund	0.00	
k) University Fees	0.00	
l) Universty N. S. S. Fees	12850.00	
	<u>1858309.55</u>	

B) Other Exp.

a) Abhiyan Fees	5140.00	
b) Ahvan Fees	5140.00	
c) Apatkalin Fees	0.00	
d) Ashwamedh Fees	5140.00	
e) Disaster Fund Payment	12850.00	
f) Avishkar Fees	5140.00	
g) Indradhanush Fees	5140.00	
h) Computer Fees	0.00	
i) Environment Science Fees	0.00	
j) Drought Affected Student	0.00	
k) Earn & Learn Fees	6425.00	
l) Other Fees	0.00	
	<u>44975.00</u>	1903284.55

Schedule 9:-Expenditure of Extracurricular activities

a) Debating Competition Exp.	20000.00	
b) Sports Competition Exp.	25840.00	
c) Gathering Exp.	6000.00	
d) Students Concil Exp.	0.00	
e) Adult Education	0.00	
f) Yuvak Mahostav Exp.	7100.00	
g) Youth Festival Exp.	28500.00	
h) Magazine	0.00	
i) Cultural Programme	47241.00	



Contd. on ...7...

134681.00



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

Crit. 4.1.2.1

**Budget allocation, excluding salary for infrastructure augmentation during the year 2018-2019 (For PG)
(July 1, 2018 to June 30, 2019)**

S.N.	Particulars	Amount
Income (Budget allocated for infrastructure augmentation)		
1	Opening Balance (Schedule I)	4735
2	Fees Received From Student (Schedule I)	436951
3	Fees Collected for University (Schedule II)	29600
4	Library Deposit	8500
5	Building Fund	5300
6	Loan From S.M.D.M.M.Kalamb	904455.6
Total Income		1389541.6
Total Income Excluding Salary		1389541.6
Expenditure (Budget utilized for infrastructure development)		
1	Salary Expenditure (Honorium to Staff)	0
2	Building Rent	0
3	Non-Salary Exp. (Schedule I)	709245
4	Fees Paid to University (Schedule II)	295146.6
5	Library Deposit Student Refund	175
6	Loan Refunded to S.M.D.M.M.Kalamb	380240
7	Closing Balance	4735
Total Expenditure		1389541.6
Total Expenditure excluding salary		1389541.6

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)	709245
2	Schedule 1 - (Physical Facility i.e. Library, Building Repairing, Furniture Repair, Labor Payment)	103107
3	Schedule 2	295146.6
Total Expenditure for Academic Facilities		398253.6
Assigned budget and Expenditure incurred on maintenance on Physical facilities		
1	Building Repairing a Depreciation Expenditure	28229
2	Library Expenditure	0
3	Furniture Repairing Expenditure	16659
4	Labor Payment	561250
Total Expenditure		606138
Total Expenditure physical facilities and academic support facilities, excluding salary component		1004391.6


IQAC
 Coordinator
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 Mahavidyalaya, Kalamb


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DNYAN PRASARAK MANDAL'S

SHIKSHAN MAHARSHI DNYANDEO MOHEKAR (PGS) MAHAVIDYALAYA

KALLAM TQ. KALLAM DIST. OSMANABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

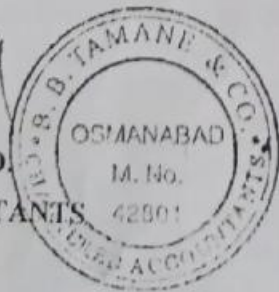
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Non-Salary Exp.	
Cash on hand	707.00	As per Separate Schedule I	709245.00
Cash at bank		By Fees paid to the university	
Solapur Janta Bank Ltd.		As per Separate Schedule II	295146.60
A/c No. 27	4028.00	By Library Deposit refunded to student	175.00
To Fees received from student		By Temporary loan refunded to	
As per Separate Schedule I	436951.00	S. M. D. Mohekar Senior	
To Fees collected if any for		Mahavidyalaya	380240.00
the university		By Closing Balances	
As per Separate Schedule II	29600.00	Cash on hand	707.00
To Library Deposit	8500.00	Cash at bank	
To Building Fund	5300.00	Solapur Janta Bank Ltd.	
To Temporary loan taken from		A/c No. 27	4028.00
S. M. D. Mohekar Senior			
Mahavidyalaya	904455.60		
Total Rs.	1389541.60	Total Rs.	1389541.60

Place :- Osmanabad

Date :- 23.07.2019

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

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



PRINCIPAL
S.M.Dnyandeo Mohekar
Mahavidyalaya Kallam

PAYMENTS SIDE :-Schedule 1 :-

<u>Non-Salary Exp.</u>		
1)	Advertisement Exp.	37000.00
2)	Building Repair & Maint. Exp.	28229.00
3)	Laboratory Exp.	7800.00
4)	Miscellaneous Exp.	30711.00
5)	Newspaper Exp.	102.00
6)	Repair & Maint Exp.	16659.00
7)	Science Practical	5570.00
8)	Labour Payment	561250.00
9)	Stationery Exp.	4642.00
10)	Telephone Exp.	12147.00
11)	Postage Exp.	2445.00
12)	Travelling Exp.	1670.00
13)	Type & Xerox Exp.	1020.00
		<u>709245.00</u>

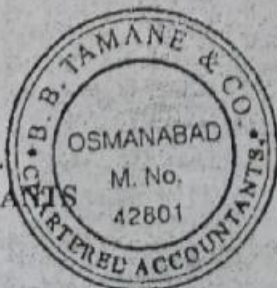
Schedule 2 :-

<u>Fees paid to the University</u>		
1)	Abhiyan Fees	452.00
2)	Ashwamedh Fees	452.00
3)	Avahan Fees	452.00
4)	Avishkar Fees	452.00
5)	Emergency Fund	1130.00
6)	Earn & Learn V Kale	565.00
7)	Indradhanush Fees	452.00
8)	Student Welfare Fund	1130.00
9)	Cultural Programme Fees	2825.00
10)	E-Suvidha Fees	5650.00
11)	N. S. S. Fees	50.00
12)	University Sports Fees	3277.00
13)	Examination Fees	127414.70
14)	Affiliation Fees	150044.90
15)	Eligibility Fees	800.00
		<u>295146.60</u>

Place :- Osmanabad
Date :- 23.07.2019

As per our report of even date.

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



[Signature]
S.M. Dnyandeo Mohekar
Mahavidyalaya, Kallam