



Dnyan Prasarak Mandal

S.M. Dnyandeo Mohekar MahavidyalayaKalamb, Dist. Osmanabad
[Accredited by NAAC with B+ Grade]

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

Crit. 4.1.2.1**Budget allocation, excluding salary for infrastructure augmentation during the year 2019-2020 (for UG)
(July 1, 2019 to June 30, 2020)**

S.N.	Particulars	Amount
Income (Budget allocated for infrastructure augmentation)		
1	Opening Balance (Schedule 1)	469455.27
2	Salary Grant (State Grants) (Schedule 2)	83481437
3	Other Grant (Schedule 3)	222540
4	Fees and Fines (Schedule 4)	4648333
5	fees collected if any for the University (Schedule 5)	2501453
6	Miscellaneous Receipt (Schedule 6a)	185166
7	Miscellaneous Receipt (Schedule 6b)	63424.28
8	Scholarship (Schedule 7)	1728460
9	loans (Schedule 8)	2169726
10	Non-Recurring Expenditure (draught affected student fund)	0
11	Non-Recurring Expenditure Development Fees	0
12	Additional receipt	306153
13	To bill payable	142574
Total Income		95918721.55
Total Income Excluding Salary		12437284.55
Expenditure (Budget utilized for infrastructure development)		
1	Salary Expenditure	83459255
2	Building Repairing a Depreciation Expenditure	0
3	Library Expenditure	93647.44
4	Other Expenditure/ Miscellaneous	2378490.74
5	Furniture Repairing Expenditure	0
6	Equipment Expenditure	594598
7	Capital Expenditure	0
8	Scholarship Prize, Educational Concessions	1728460
9	loan payment	2748426.56
10	transfer of fund as per Schedule 8	2372626.88

11	Extra-curricular activity	178615
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	2364611.93
Total Expenditure		95918731.55
Total Expenditure excluding salary		12459476.55

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	2378490.74
2	Scholarship Prize, Educational Concessions	1728460
3	Extra-curricular activity	178615
4	other Account	0
5	Bills payable	0
Total Income		4285565.74
Assigned budget and Expenditure incurred on maintenance on Physical facilities		
1	Building Repairing a Depreciation Expenditure	0
2	Library Expenditure	93647.44
3	Furniture Repairing Expenditure	0
4	Equipment Expenditure	594598
5	Capital Expenditure	0
Total Expenditure		688245.44
Total Expenditure physical facilities and academic support facilities, excluding salary component		4973811.18

B. D. D. D.
I Q A C
Coordinator
S.M.Dnyandeo Mohekar
Mahavidyalaya, Kalamb

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

DNYAN PRASARAK MANDAL'S
SHIKSHAN MAHARSHI DNYANDEO MOHEKAR SENIOR MAHAVIDYALAYA
KALLAMB TQ. KALLAMB DIST. OSMANABAD
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

RECEIPT	Rs.	PAYMENT	Rs.
1) <u>To Opening Balances</u> As per Schedule 1	469455.27	1) <u>By Salaries & Allowances</u> [1, 2, 3, 4] As per Schedule 1	83459255.00
2) <u>To State Grants</u> As per Schedule 2	83481437.00	5) <u>By College Contribution to PF</u>	NIL
3) <u>To Other Grants</u> As per Schedule 3	222540.00	6) <u>By College Contribution to</u> <u>Graduaty Fund</u>	NIL
4) <u>To Fees & Fines</u> As per Schedule 4	4648333.00	7) <u>By College Contribution to</u> <u>Pension Fund</u>	NIL
5) <u>To Fees Collected if any for the</u> <u>University</u> As per Schedule 5	2501453.00	8) <u>By Premia on Life</u> <u>Insurance Policies</u>	NIL
6) <u>To Subscription, Donation and</u> <u>contribution for the maintanance</u> <u>of the college</u>	NIL	9) <u>By Rents, Rates and Taxes</u>	NIL
7) <u>To Income for endoment</u> <u>funds for the maint of the college</u>	NIL	10) <u>By Building Repairs</u> <u>and Depreciation</u>	NIL
8) <u>To Other Miscellneous Receipts</u> <u>for the Maint of the college</u> As per Schedule 6 (a) As per Schedule 6 (b)	185166.00 63424.28	11) <u>By Rents on the Residential</u> <u>Quarters of the Principal</u>	NIL
9) <u>To Building Grants</u>	NIL	12) <u>By College Library</u> As per Schedule 2	93647.44
10) <u>To Equipments Grants</u>	NIL	13) <u>By Miscellneous</u> As per Schedule 3	2378490.74
11) <u>To Receipts on Account of</u> <u>Scholarship</u> As per Schedule 7	1728460.00	14) <u>By Ordinary Repairs</u> Furniture Repairs	NIL
12) <u>To Receipts on accounts</u> <u>of fellowships</u>	NIL	15) <u>By Equipments</u> As per Schedule 4	594598.00
		16) <u>By Capital Expenditure</u> As per Schedule 5	0.00



Contd. on ...2...

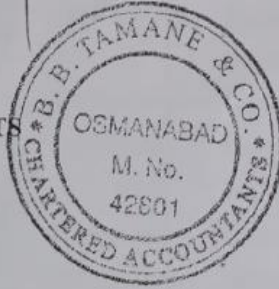
		<u>25) Bills Payable Paid</u>	NIL
		<u>26) By Closing Balances</u>	
		As per Schedule 10	2364611.93
Total Rs.	95918721.55	Total Rs.	95918721.55

Place :- Osmanabad

Date :- 16.08.2020

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

[Handwritten Signature]
B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



[Handwritten Signature]
Principal
C.M.Dnyandeo Mohekar
Mahavidyaiaya Kalamb

IV) Arrears

a) 6th Pay Difference Arrears	0.00	
b) Raja Rokhikaran Exp.	1178700.00	
c) D. A. Arrears	0.00	1178700.00

V) Other Allowances

A) House Rent Allowances

a) Teaching Staff	3295028.00	
b) Clerks, Librarian & menials	762290.00	4057318.00

B) Travelling

a) Teaching Staff	545033.00	
b) Clerks, Librarian & menials	239682.00	784715.00

C) Difference

a) Teaching Staff	1758266.00	
b) Clerks, Librarian & menials	0.00	
c) Placement Salary Difference	0.00	1758266.00

d) Teaching Staff CHB Salary 1777611.00

e) Medical Leave

a) Teaching Staff	0.00	
b) Clerks, Librarian & menials	0.00	0.00

f) Reimbursements

a) Teaching Staff	284587.00	
b) Clerks, Librarian & menials	0.00	284587.00
		83459255.00

Schedule 2 :-

College Library

a) Library Books		
College Library	31966.08	
U. G. C. Library	0.00	
b) Journals & Periodiclas		
College Library	14362.00	
U. G. C. Library	47317.36	93647.44

Schedule 3 :-

Miscellaneous

1 Sports Material Exp.	44350.00	
2 Science Practical Exp.	105089.00	
3 Sciene Exhibition Exp.	1890.00	
4 Audit fees	72000.00	
5 Travelling Exp.	93870.00	
6 Botinical Garden Exp.	14290.00	
7 Telephone Exp.	18393.00	
8 Electricity Bill Exp.	489766.00	
9 Postage & Telegram Exp.	2771.00	
10 Cultural Programme	9000.00	
11 Stationery Exp.	78189.00	



12 Printing Exp.	159120.00	
13 Rent, Rate, Taxes Exp.	48934.00	✓
14 Advertisement Exp.	22889.00	✓
15 Affiliation Fees	82500.00	✓
16 Internet Exp.	62892.00	✓
17 Bank Commission	16285.00	✓
18 Miscellaneous Exp.	110140.00	✓
19 Type & Xerox Exp.	10235.42	✓
20 Cleaning Exp.	5000.00	✓
21 Transport & Octaral Exp.	7495.00	✓
22 Softwre Exp.	258171.60	✓
23 Building Repairs & Maint. Exp.	492649.72	✓
24 Office Contingency Exp.	43913.00	✓
25 Hostel Exp.	36892.00	✓
26 Electric Repairs & Maint. Exp.	46766.00	✓
27 Professional Fees	35000.00	✓
28 Students Tour Exp.	10000.00	✓
	<u>2378490.74</u>	

Schedule 4 :-**Equipments**

a) Air Conditioner	0.00	✓
b) Furniture	13450.00	✓
c) LED Purchase	0.00	
d) Science Computer	581148.00	✓
e) Sports Equipment	0.00	
	<u>594598.00</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>0.00</u>	

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

a) G. O. I. Scholarship disbursed to Students	1634460.00	
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. Scholarship disbursed to Students	94000.00	✓
	<u>1728460.00</u>	



Schedule 7:-

Loans		
a) Dnyan Prasarak Mandal, Yermala	439814.00	/
b) S. M. D. Mohekar (Jr.) Mahavidyalaya	977267.36	/
c) S. M. D. Mohekar (PGS) Mahavidyalaya	953245.20	/
d) S. M. D. Mohekar (MCVC) Mahavidyalaya	78100.00	/
e) Yashwantra Chavan Mukta University Nashik	0.00	
f) S. M. D. Mohekar Charitable Trust	0.00	
g) Women Hostel	0.00	
h) Dr. A. D. Mohekar	<u>300000.00</u>	2748426.56

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

a) Eligibility Fees	32050.00	/
b) University Exam Fees	2141910.88	/
c) Students Welfare Fund	13090.00	/
d) University Sports Fees	33225.00	/
e) University Eligibility Form Purchase	0.00	
f) Sale of Univertisty Exam Form	0.00	
g) Eligibity Form Fees	0.00	
h) Student Medical Fees	0.00	
i) E-Suvidha Fees	65450.00	/
j) Student Poor Fund	0.00	/
k) University Fees	5236.00	/
l) University N. S. S. Fees	13090.00	
	<u>2304051.88</u>	

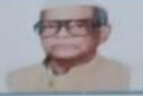
B) Other Exp.

a) Abhiyan Fees	5236.00	/
b) Avahan Fees	5236.00	/
c) Apatkalin Fees	0.00	/
d) Ashwamedh Fees	5236.00	/
e) Disaster Fund Payment	13090.00	/
f) Avishkar Fees	5236.00	/
g) Indradhanush Fees	5236.00	/
h) Computer Fees	0.00	
i) Environment Science Fees	0.00	
j) Drought Affected Student	0.00	/
k) Earn & Learn Fees	11295.00	/
l) University Convacation Programme	18000.00	/
	<u>68565.00</u>	2372616.88

Schedule 9:-**Expenditure of Extracurricular activities**

a) Debating Competition Exp.	0.00	/
b) Sports Competition Exp.	80415.00	/
c) Gathering Exp.	40000.00	/
d) Students Concil Exp.	0.00	
e) Adult Education	0.00	
f) Yuvak Mahostav Exp.	20675.00	/
g) Youth Festival Exp.	4800.00	/
h) Magazine	0.00	
i) Cultural Programme	32725.00	/
	<u>178615.00</u>	





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

Crit. 4.1.2.1

**Budget allocation, excluding salary for infrastructure augmentation during the year 2019-2020 (For PG)
(July 1, 2019 to June 30, 2020)**

S.N.	Particulars	Amount
Income (Budget allocated for infrastructure augmentation)		
1	Opening Balance (Schedule I)	4735
2	Fees Received from Student (Schedule I)	589803
3	Fees Collected for University (Schedule II)	149298
4	Library Deposit	7006
5	Building Fund	2938
6	Loan From S.M.D.M.M.Kalamb	953245.2
Total Income		1707025.2
Total Income Excluding Salary		1707025.2
Expenditure (Budget utilized for infrastructure development)		
1	Salary Expenditure (Honorium to Staff)	0
2	Building Rent	0
3	Non-Salary Exp. (Schedule I)	605105.2
4	Fees Paid to University (Schedule II)	337559
5	Library Deposit Student Refund	1000
6	Loan Refunded to S.M.D.M.M.Kalamb	758626
7	Closing Balance	4735
Total Expenditure		1707025.2
Total Expenditure excluding salary		1707025.2

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	605105.2
2	Schedule 1 - (Physical Facility i.e. Library, Building Repairing, Furniture Repair, Labor Payment	129146.2
3	Schedule 2	295146.6
Total Expenditure for Academic Facilities		424292.8
Assigned budget and Expenditure incurred on maintenance on Physical facilities		
1	Building Repairing a Depreciation Expenditure	8459
2	Library Expenditure	0
3	Furniture Repairing Expenditure	8000
4	Labor Payment /CHB Staff Mandhan	459500
Total Expenditure		475959
Total Expenditure physical facilities and academic support facilities, excluding salary component		900251.8

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

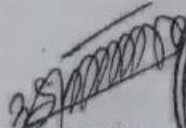
S.M. Dnyandeo Mohekar
PRINCIPAL
S.M.Dnyandeo Mohekar
Mahavidyalaya, Kallam

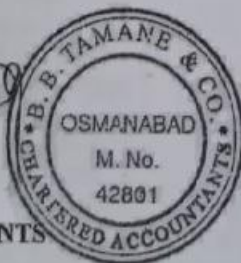
DNYAN PRASARAK MANDAL'S
SHIKSHAN MAHARSHI DNYANDEO MOHEKAR (PGS) MAHAVIDYALAYA
KALLAM TQ. KALLAM DIST. OSMANABAD
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

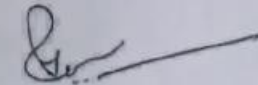
RECEIPT	Rs.	PAYMENT	Rs.
To <u>Opening Balances</u>		By <u>Non-Salary Exp.</u>	
Cash on hand	707.00	As per Separate Schedule I	605105.20
<u>Cash at bank</u>		By <u>Fees paid to the university</u>	
Solapur Janta Bank Ltd.		As per Separate Schedule II	337559.00
A/c No. 27	4028.00	By Library Deposit refunded to student	1000.00 ✓
To <u>Fees received from students</u>		By <u>Temporary loan refunded to</u>	
As per Separate Schedule I	589803.00	S. M. D. Mohekar Senior	
To <u>Fees collected if any for</u>		Mahavidyalaya	758626.00 ✓
<u>the university</u>		By <u>Closing Balances</u>	
As per Separate Schedule II	149298.00	Cash on hand	707.00
To Library Deposit	7006.00 ✓	<u>Cash at bank</u>	
To Building Fund	2938.00 ✓	Solapur Janta Bank Ltd.	
To <u>Temporary loan taken from</u>		A/c No. 27	4028.00 ✓
S. M. D. Mohekar Senior			
Mahavidyalaya	953245.20 ✓		
Total Rs.	1707025.20	Total Rs.	1707025.20

Place :- Osmanabad
Date :- 10.08.2020

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
Mahaavidyalaya Kalam

PAYMENTS SIDE :-

Schedule 1 :-

<u>Non-Salary Exp.</u>		
1)	Advertisement Exp.	34896.00
2)	Building Repair & Maint. Exp.	8459.00
3)	Bank Commission	113.84
4)	Miscellaneous Exp.	20619.36
5)	Repair & Maint Exp.	8000.00
6)	Science Practical	10570.00
7)	C. H. B. Staff Mandhan	459500.00
8)	Stationery Exp.	5050.00
9)	Postage Exp.	897.00
10)	Travelling Exp.	2500.00
11)	Herbal Technology Workshop	4500.00
12)	Scholarship paid	50000.00
		<u>605105.20</u>

Schedule 2 :-

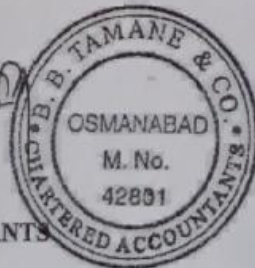
<u>Fees paid to the University</u>		
1)	Abhiyan Fees	628.00
2)	Ashwamedh Fees	628.00
3)	Avahan Fees	628.00
4)	Avishkar Fees	628.00
5)	Dissaster Management Fund	100.00
6)	Earn & Learn V Kale	785.00
7)	Indradhanush Fees	592.00
8)	Student Welfare Fund	1480.00
9)	Cultural Programme Fees	18225.00
10)	E-Suvidha Fees	7400.00
11)	N. S. S. Fees	1480.00
12)	University Sports Fees	3700.00
13)	Examination Fees	91813.00
14)	Affiliation Fees	207500.00
15)	Emergency Fund	1380.00
16)	University Fees	592.00
		<u>337559.00</u>

Place :- Osmanabad

As per our report of even date.

Date :- 10.08.2020

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



[Signature]
Principal
S.M.Dnyandeo Mohekar
Mahavidyalaya Kalamb