



(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


IQAC
 Coordinator
 S.M.Dnyandeo Mohekar
 Mahavidyalaya, Kalamb


 PRINCIPAL
 S.M Dnyandeo Mohekar
 Mahavidyalaya, Kallam

DNYAN PRASARAK MANDAL'S
SHIKSHAN MAHARSHI DNYANDEO MOHEKAR SENIOR MAHAVIDYALAYA
KALLAMB TO. 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 Miscellaneous Expenditure</u> As per Schedule 5	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.




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	
<u>b) Clerks, Librarian & menials</u>		
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 :-

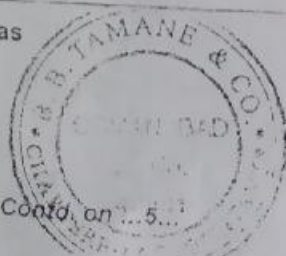
College Library

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 :-

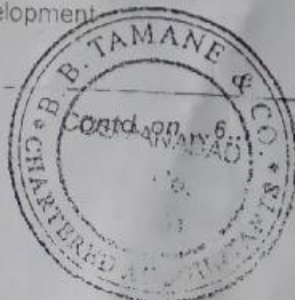
Equipments

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

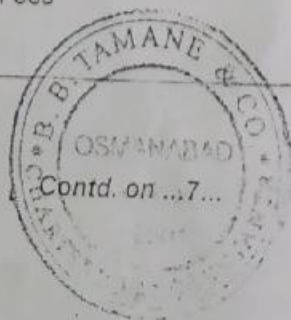
a) Dnyan Prasarak Mandal, Yermala	444831.00	
b) S. M. D. Mohekar (Jr.) Mahavidyalaya	671659.95	
c) S. M. D. Mohekar (PGS) Mahavidyalaya	1239678.60	
d) S. M. D. Mohekar (MCVC) Mahavidyalaya	47840.00	
e) Yashwantra Chavan Mukta University Nashik	61611.00	
f) S. M. D. Mohekar Charitable Trust	0.00	
g) Women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

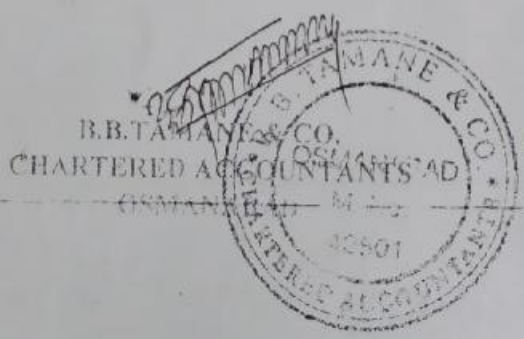
Schedule 10:-

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.



[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

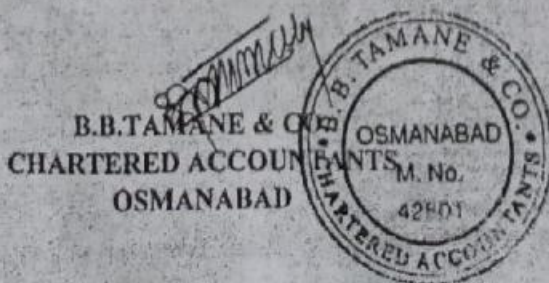
Schedule 2 :-

<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 Mahakar Mahavi Jyotir
 KALLAM Dist. Osmanabad



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

DNYAN PRASARAK MANDAL'S
SHIKSHAN MAHARSHI DNYANDEO MOHEKAR SENIOR MAHAVIDYALAYA
 H. FALLAMB DIST. OSMANABAD
 BALANCE SHEET ACCOUNT FOR THE YEAR ENDED ON 31.03.2019



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

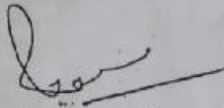
Contd. on ...2...

		<u>25) Bills Payable Paid</u>	NIL
		<u>26) 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
OSMANABAD



PRINCIPAL
S.M.Dnyandeo Mohekar
Mahavidyalaya Kallam

IV) Arrears

Arrears	364697.00	
by Integrated Financial Dept.	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
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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	<u>0.00</u>	362658.00

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.	276053.00
11 Stationery Exp.	<u>119967.00</u>



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 & Octaral 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	3331253.35

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	323564.80

Schedule 5:-

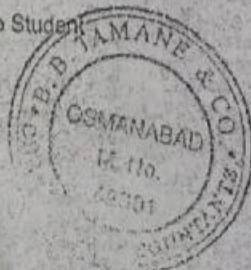
Capital Expenditure

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	9700.00

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	1901679.50



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

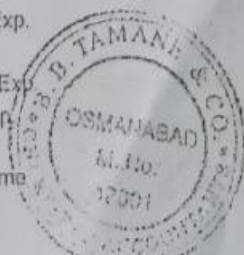
a) Eligibility Fees	29700.00	
b) University Exam Fees	1699894.55	
c) Students Welfare Fund	12850.00	
d) University Sports Fees	38765.00	
e) University Eligibility Form Purchase	0.00	
f) Sale of Univerlisty Exam Form	0.00	
g) Ellgibity Form Fees	0.00	
h) Student Medical Fees	0.00	
i) E-Suvidha Fees	64250.00	
j) Student Poor Fund	0.00	
k) University Fees	0.00	
l) University 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 Compellion 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	134681.00
	<u>47241.00</u>	



Contd. on ...7...



(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
 S.M.Dnyandeo Mohekar
 Mahavidyalaya, Kalamb


 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 31.03.2019

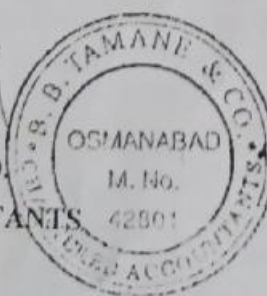
RECEIPT	Rs.	PAYMENT	Rs.
<u>To Opening Balances</u>		<u>By Non-Salary Exp.</u>	
Cash on hand	707.00	As per Separate Schedule I	709245.00
<u>Cash at bank</u>		<u>By Fees paid to the university</u>	
Solapur Janta Bank Ltd.		As per Separate Schedule II	295146.60
A/c No. 27	4028.00	By Library Deposit refunded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

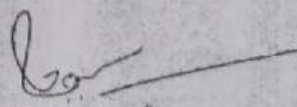
<u>Fees paid to the University</u>		
1)	Abhiyan Fees	452.00
2)	Ashwamedh Fees	452.00
3)	Avahan Fees	452.00
4)	Avishkar Fees	452.00
5)	Emergency Fund	1130.00
6)	Earn & Learn V Kale	565.00
7)	Indradhanush Fees	452.00
8)	Student Welfare Fund	1130.00
9)	Cultural Programme Fees	2825.00
10)	E-Suvidha Fees	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

B.B.TAMANE & CO.
OSMANABAD
M. No.
42801
CHARTERED ACCOUNTANTS


S.M. Dnyandeo Mohekar
Mahavidyalaya Kallam



(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

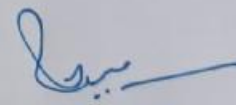
11	Extra-curricular activity	178615
12	overdraft payment Bank of Maharashtra	0
13	overdraft payment Maharashtra Gramin Bank	0
14	other payment	0
15	Closing balance as per schedule 10	2364611.93
Total Expenditure		95918731.55
Total Expenditure excluding salary		12459476.55

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


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


PRINCIPAL
S.M Dnyandeo Mohekar
Mahavidyalaya, Kallam

DNYAN PRASARAK MANDAL'S
SHIKSHAN MAHARSHI DNYANDEO MOHEKAR SENIOR MAHAVIDYALAYA
KALLAMB TO. 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.


B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD




Principal
S.M.Dnyandeo Mohekar
Mahavidyalaya 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
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e) Medical Leave

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

f) Reimbursements

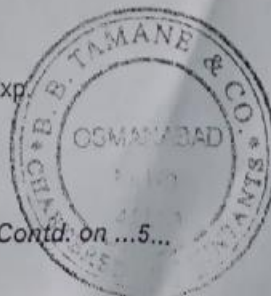
a) Teaching Staff	284587.00	
b) Clerks, Librarian & menials	0.00	284587.00
		83459255.00

Schedule 2 :-**College Library**

a) Library Books		
College Library	31966.08	
U. G. C. Library	0.00	
b) Journals & Periodicals		
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	300000.00	/
	<u>2748426.56</u>	

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

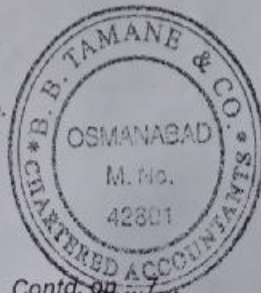
a) Eligibility Fees	32050.00	/
b) University Exam Fees	2141910.88	/
c) Students Welfare Fund	13090.00	/
d) University Sports Fees	33225.00	/
e) University Eligibility Form Purchase	0.00	
f) Sale of Univertisty Exam Form	0.00	
g) Eligibity Form Fees	0.00	
h) Student Medical Fees	0.00	
i) E-Suvidha Fees	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>	

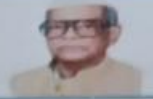
B) Other Exp.

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

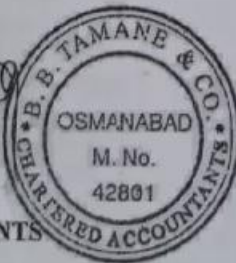
DNYAN PRASARAK MANDAL'S
SHIKSHAN MAHARSHI DNYANDEO MOHEKAR (PGS) MAHAVIDYALAYA
KALLAM TQ. KALLAM DIST. OSMANABAD
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020


RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Non-Salary Exp.	
Cash on hand	707.00	As per Separate Schedule I	605105.20
Cash at bank		By Fees paid to the university	
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 Fees received from students		By Temporary loan refunded to	
As per Separate Schedule I	589803.00	S. M. D. Mohekar Senior	
To Fees collected if any for		Mahavidyalaya	758626.00 ✓
the university		By Closing Balances	
As per Separate Schedule II	149298.00	Cash on hand	707.00
To Library Deposit	7006.00 ✓	Cash at bank	
To Building Fund	2938.00 ✓	Solapur Janta Bank Ltd.	
To Temporary loan taken from		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
Mahavidyalaya Kalamb

PAYMENTS SIDE :-

Schedule 1 :-

Non-Salary Exp.

1) Advertisement Exp.	34896.00	
2) Building Repair & Maint. Exp.	8459.00	
3) Bank Commission	113.84	
4) Miscellaneous Exp.	20819.36	
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	605105.20

Schedule 2 :-

Fees paid to the University

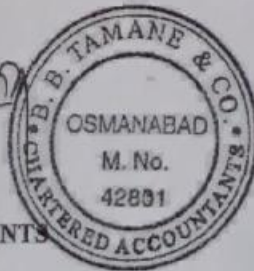
1) Abhiyan Fees	628.00	
2) Ashwamedh Fees	628.00	
3) Avahan Fees	628.00	
4) Avishkar Fees	628.00	
5) Dissaster Management Fund	100.00	
6) Earn & Learn V Kale	785.00	
7) Indradhanush Fees	592.00	
8) Student Welfare Fund	1480.00	
9) Cultural Programme Fees	18225.00	
10) E-Suvidha Fees	7400.00	
11) N. S. 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	337559.00

Place :- Osmanabad

As per our report of even date.

Date :- 10.08.2020

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



Principal
S. M. Dnyandeo Mohekar
Maha Vidyalaya Kalamb



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

Crit. 4.1.2.1

**Budget allocation, excluding salary for infrastructure augmentation during the year 2020-2021 (for UG)
(July 1, 2020 to June 30, 2021)**

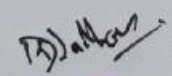
S.N.	Particulars	Amount
Income (Budget allocated for infrastructure augmentation)		
1	Opening Balance (Schedule 1)	2364611.93
2	Salary Grant (State Grants) (Schedule 2)	93346551
3	Other Grant (Schedule 3)	509004
4	Fees and Fines (Schedule 4)	2184554
5	fees collected if any for the University (Schedule 5)	1142982
6	Miscellaneous Receipt (Schedule 6a)	159210
7	Miscellaneous Receipt (Schedule 6b)	64782
8	Scholarship (Schedule 7)	609484
9	loans (Schedule 8)	2634450
10	Non-Recurring Expenditure (draught affected student fund)	0
11	Non-Recurring Expenditure Development Fees	0
12	Additional receipt	0
13	To bill payable	0
Total Income		103015628.9
Total Income Excluding Salary		9669077.93
Expenditure (Budget utilized for infrastructure development)		
1	Salary Expenditure	90867776
2	Building Repairing a Depreciation Expenditure	0
3	Library Expenditure	181452
4	Other Expenditure/ Miscellaneous	2183985.42
5	Furniture Repairing Expenditure	0
6	Equipment Expenditure	29000
7	Capital Expenditure	0
8	Scholarship Prize, Educational Concessions	521284
9	loan payment	3138996.88
10	transfer of fund as per Schedule 8	1178888

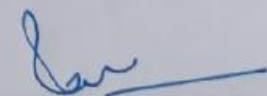
11	Extra-curricular activity	0
12	overdraft payment Bank of Maharashtra	0
13	overdraft payment Maharashtra Gramin Bank	0
14	other payment	83551
15	Closing balance as per schedule 10	4765245.63
Total Expenditure		102950178.9
Total Expenditure excluding salary		12082402.93

Crit. 4.4.1.1

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

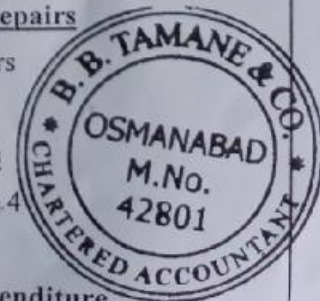
S.N.	Particulars	Amount
Assigned budget and Expenditure incurred on maintenance on academic facilities		
1	Other Expenditure/ Miscellaneous	2183985.42
2	Scholarship Prize, Educational Concessions	521284
3	Extra-curricular activity	0
4	other Account	83551
5	Bills payable	0
Total Income		2788820.42
Assigned budget and Expenditure incurred on maintenance on Physical facilities		
1	Building Repairing a Depreciation Expenditure	0
2	Library Expenditure	181452
3	Furniture Repairing Expenditure	0
4	Equipment Expenditure	29000
5	Capital Expenditure	0
Total Expenditure		210452
Total Expenditure physical facilities and academic support facilities, excluding salary component		2999272.42


I Q A C
 Coordinator
 S.M. Dnyandeo Mohekar
 Mahavidyalaya, Kallam


 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 31.03.2021

RECEIPT	Rs.	PAYMENT	Rs.
1) <u>To Opening Balances</u> As per Schedule 1	2364611.93	1) <u>By Salaries & Allowances</u> [1, 2, 3, 4] As per Schedule 1	90867776.00
2) <u>To State Grants</u> As per Schedule 2	93346551.00	5) <u>By College Contribution to PF</u>	NIL
3) <u>To Other Grants</u> As per Schedule 3	509004.00	6) <u>By College Contribution to</u> <u>Graduaty Fund</u>	NIL
4) <u>To Fees & Fines</u> As per Schedule 4	2184554.00	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	1142982.00	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)	159210.00 64782.00	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	181452.00
10) <u>To Equipments Grants</u>	NIL	13) <u>By Miscellneous</u> As per Schedule 3	2183985.42
11) <u>To Receipts on Account of</u> <u>Scholarship</u> As per Schedule 7	609484.00	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	29000.00
		16) <u>By Capital Expenditure</u> As per Schedule 5	— 0.00




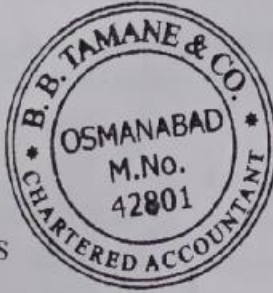
		25) <u>Bills Payable Paid</u>	NIL
		26) <u>By Closing Balances</u>	
		As per Schedule 10	4765245.63
Total Rs.	103015628.93	Total Rs.	103015628.93


Place :- Osmanabad

Date :- 11.08.2021

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
Kalamb Tq. Kalamb Dist. Osmanabad

IV) Arrears		0.00	
a) 6th Pay Difference Arrears		0.00	
b) Raja Rokhikaran Exp.			
c) D. A. Arrears			
		<u>785154.00</u>	785154.00

V) Other Allowances

A) House Rent Allowances			
a) Teaching Staff		4380277.00	
b) Clerks, Librarian & menials		<u>799646.00</u>	5179923.00

B) Travelling

a) Teaching Staff		501400.00	
b) Clerks, Librarian & menials		<u>255376.00</u>	756776.00

C) Difference

a) Teaching Staff		0.00	
b) Clerks, Librarian & menials		0.00	
c) Placement Salary Difference		0.00	
d) Other Allowance (Principal)		<u>310727.00</u>	310727.00

d) Teaching Staff CHB Salary			366966.00
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e) Medical Leave

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

f) Reimbursements

a) Medical Reimbursement to staff		<u>509004.00</u>	90867776.00
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Schedule 2 :-

College Library

a) Library Books			
College Library		134165.00	
U. G. C. Library		0.00	
b) Journals & Periodiclas			
College Library		47287.00	
U. G. C. Library		<u>0.00</u>	181452.00

Schedule 3 :-

Miscellneous

1 Sports Material Exp.		5220.00	✓
2 Science Practical Exp.		42530.00	✓
3 Sciene Exhibition Exp.		0.00	
4 Audit fees		39000.00	✓
5 Travelling Exp.		32440.00	✓
6 Botinical Garden Exp.		30450.00	✓
7 Telephone Exp.		93678.00	✓
8 Electricity Bill Exp.		325370.00	✓
9 Postage & Telegram Exp		6210.00	✓
10 Cultural Programme		0.00	
11 Stationery Exp.		40775.00	✓



12 Printing Exp.	183060.00 ✓
13 Repair & Maintenance Exp.	69685.00 ✓
14 Advertisement Exp.	59620.00 ✓
15 Affiliation Fees	38500.00 ✓
16 Internet Exp.	0.00
17 Bank Commission	7775.42 ✓
18 Miscellaneous Exp.	57151.00 ✓
19 Type & Xerox Exp.	29559.00 ✓
20 Cleaning Exp.	31800.00 ✓
21 Transport & Octaral Exp.	3540.00 ✓
22 Labour Payment Exp.	40100.00 ✓
23 Building Repairs & Maint. Exp.	426710.00 ✓
24 Office Contingency Exp.	73491.00 ✓
25 Hostel Exp.	5600.00 ✓
26 Electric Repairs & Maint. Exp.	103291.00 ✓
27 Office & Library Computer Software	422740.00 ✓
28 COVID-19 Cleaning Exp.	15690.00 ✓
	<u>2183985.42</u>

Schedule 4 :-**Equipments**

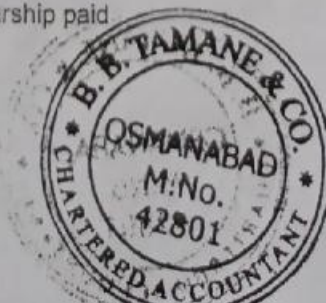
a) Air Conditioner	0.00
b) Furniture	29000.00
c) LED Purchase	0.00
d) Science Computer	0.00
e) Sports Equipment	0.00
	<u>29000.00</u>

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	479484.00
b) Merit Scholarship	0.00
c) Adult Education	0.00
d) Board of Exam	0.00
e) Other Fees	1800.00
f) P. H. D. Scholarship paid	40000.00
	<u>521284.00</u>



Schedule 7:-

Loans	1739700.00	
a) Dnyan Prasarak Mandal, Yermala	568446.36	
b) S. M. D. Mohekar (Jr.) Mahavidyalaya	769250.52	
c) S. M. D. Mohekar (PGS) Mahavidyalaya	61600.00	
d) S. M. D. Mohekar (MCVC) Mahavidyalaya		
e) Yashwantra Chavan Mukt University Nashik	0.00	
f) S. M. D. Mohekar Charitable Trust	0.00	
g) Women Hostel	0.00	
h) Dr. A. D. Mohekar	0.00	3138996.88

Schedule 8:-

Contribution transfer to sepcific fund University

A) Fees Paid to the University

a) Eligibility Fees	337286.00
b) University Exam Fees	635510.00
c) Students Welfare Fund	15380.00
d) University Sports Fees	0.00
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	76900.00
j) Student Poor Fund	0.00
k) University Fees	6152.00
l) University N. S. S. Fees	15380.00
	<u>1086608.00</u>

B) Other Exp.

a) Abhiyan Fees	6152.00
b) Avahan Fees	6152.00
c) Apatkalin Fees	0.00
d) Ashwamedh Fees	6152.00
e) Disaster Management Fund	15380.00
f) Avishkar Fees	6152.00
g) Indradhanush Fees	6152.00
h) Computer Fees	0.00
i) Environment Science Fees	0.00
j) Drought Affected Student	0.00
k) Earn & Learn Fees	7690.00
l) Gymkhana Fees	38450.00
	<u>92280.00</u>

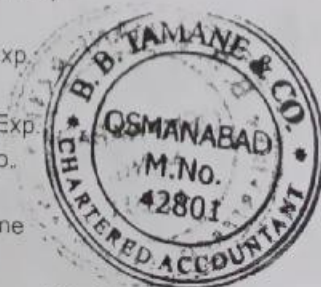
1178888.00 ✓

Schedule 9:-

Expenditure of Extracurricular activities

a) Debating Competition Exp.	0.00
b) Sports Competition Exp.	0.00
c) Gathering Exp.	27000.00 ✓
d) Students Concl Exp.	0.00
e) Adult Education	0.00
f) Yuvak Mahostav Exp	0.00
g) Youth Festival Exp.	0.00
h) Magazine	38450.00 ✓
i) Cultural Programme	0.00
	<u>0.00</u>

65450.00





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

Crit. 4.1.2.1

**Budget allocation, excluding salary for infrastructure augmentation during the year 2020-2021 (For PG)
(July 1, 2020 to June 30, 2021)**


S.N.	Particulars	Amount
Income (Budget allocated for infrastructure augmentation)		
		4735
1	Opening Balance (Schedule I)	
2	Fees Received from Student (Schedule I)	915191.4
3	Fees Collected for University (Schedule II)	99754
4	Library Deposit	1110
5	Building Fund	2300
6	Loan From S.M.D.M.M.Kalamb	769250.52
7	G.O.I Scholarship Received	270225
Total Income		2062565.92
Total Income Excluding Salary		2062565.92
Expenditure (Budget utilized for infrastructure development)		
1	Salary Expenditure (Honorium to Staff)	0
2	Building Rent	0
3	Non-Salary Exp. (Schedule I)	663769.52
4	Fees Paid to University (Schedule II)	179766
5	Library Deposit Student Refund	4800
6	G.O.I Scholarship Paid	270225
7	Loan Refunded to S.M.D.M.M.Kalamb	936225
8	Closing Balance	7780.4
Total Expenditure		2062565.92
Total Expenditure excluding salary		2062565.92

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)	663769.52
2	Schedule 1 - (Physical Facility i.e., Library, Building Repairing, Furniture Repair, Labor Payment)	36972.52
3	Schedule 2	179766
Total Expenditure for Academic Facilities		216738.52
Assigned budget and Expenditure incurred on maintenance on Physical facilities		
1	Building Repairing an Depreciation Expenditure	200
2	Library Expenditure	0
3	Furniture Repairing Expenditure	6797
4	Labor Payment /CHB Staff Mandhan	619800
Total Expenditure		626797
Total Expenditure physical facilities and academic support facilities, excluding salary component		843535.52


IQAC
 Coordinator
 S.M.Dnyandeo Mohekar
 Mahavidyalaya, Kalamb


 PRINCIPAL
 S.M. Dnyandeo Mohekar
 Mahavidyalaya, Kallamb

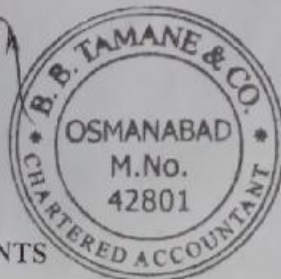
DNYAN PRASARAK MANDAL'S
SHIKSHAN MAHARSHI DNYANDEO MOHEKAR (PGS) MAHAVIDYALAYA
KALLAM TQ. KALLAM DIST. OSMANABAD
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Non-Salary Exp.	
Cash on hand	707.00	As per Separate Schedule I	663769.52
Cash at bank		By Fees paid to the university	
Solapur Janta Bank Ltd.		As per Separate Schedule II	179766.00
A/c No. 27	4028.00	By Library Deposit refunded to students	4800.00
To Fees received from students		By G. O. I. Scholarship paid	270225.00
As per Separate Schedule I	915191.40	By Temporary loan refunded to	
Fees collected if any for		S. M. D. Mohekar Senior	
the university		Mahavidyalaya	936225.00
As per Separate Schedule II	99754.00	By Closing Balances	
To Library Deposit	1110.00	Cash on hand	633.00
To Building Fund	2300.00	Cash at bank	
To G. O. I. Scholarship received	270225.00	Solapur Janta Bank Ltd.	
To Temporary loan taken from		A/c No. 27	6105.40
S. M. D. Mohekar Senior		A/c No.0298	1042.00
Mahavidyalaya	769250.52		
Total Rs.	2062565.92	Total Rs.	2062565.92

Place :- Osmanabad
Date :- 03.09.2021

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
PRINCIPAL
S.M. Dnyandeo Mohekar (PGS) Mahavidyalaya
Kallam Tq. Kallam Dist. Osmanabad

PAYMENTS SIDE :-

Schedule 1 :-

<u>Non-Salary Exp.</u>		
1)	Advertisement Exp.	20000.00
2)	Audit Fees	7000.00
3)	Building Repair & Maint. Exp.	200.00
4)	Bank Commission	724.52
5)	Miscellaneous Exp.	4700.00
6)	Repair & Maint Exp.	6797.00
7)	Type & Xerox Exp.	200.00
8)	Honararium	619800.00
9)	Stationery Exp.	720.00
10)	Postage Exp.	1575.00
11)	Telephone Bill Exp.	2053.00
		<u>663769.52</u>

Schedule 2 :-

<u>Fees paid to the University</u>		
1)	Abhiyan Fees	592.00
2)	Ashwamedh Fees	592.00
3)	Avahan Fees	592.00
4)	Avishkar Fees	592.00
5)	Dissaster Management Fund	1480.00
6)	Earn & Learn V Kale	740.00
7)	Indradhanush Fees	592.00
8)	Student Welfare Fund	1480.00
9)	Gymkhana Fees	3700.00
10)	E-Suvidha Fees	7400.00
11)	N. S. S. Fees	1480.00
12)	University Sports Fees	592.00
13)	Examination Fees	86234.00
14)	Affiliation Fees	70000.00
15)	Youth Festival Fees	3700.00
		<u>179766.00</u>

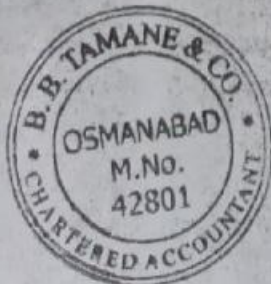
Place :- Osmanabad

As per our report of even date.

Date :- 03.09.2021

(Signature)
B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

(Signature)
Principal
PRINCIPAL
 S.M. Dnyandeo Mahavidyalaya
 Kalamba Tq. Kalamba Dist. Osmanabad





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

Crit. 4.1.2.1

**Budget allocation, excluding salary for infrastructure augmentation during the year 2021-2022 (for UG)
(July 1, 2021 to June 30, 2022)**

S.N.	Particulars	Amount
Income (Budget allocated for infrastructure augmentation)		
1	Opening Balance (Schedule 1)	4765245.63
2	Salary Grant (State Grants) (Schedule 2)	91203674
3	Other Grant (Schedule 3)	1218944
4	Fees and Fines (Schedule 4)	4742158.5
5	fees collected if any for the University (Schedule 5)	2761499.42
6	Miscellaneous Receipt (Schedule 6a)	68685
7	Miscellaneous Receipt (Schedule 6b)	22545.01
8	Scholarship (Schedule 7)	1176306.5
9	loans (Schedule 8)	3096942
10	Non-Recurring Expenditure (draught affected student fund)	0
11	Non-Recurring Expenditure Development Fees	0
12	Additional receipt	520819.1
13	To bill payable	0
Total Income		109576819.2
Total Income Excluding Salary		18373145.16
Expenditure (Budget utilized for infrastructure development)		
1	Salary Expenditure	95239858
2	Building Repairing a Depreciation Expenditure	0
3	Library Expenditure	89635
4	Other Expenditure/ Miscellaneous	2445463.74
5	Furniture Repairing Expenditure	0
6	Equipment Expenditure	196000
7	Capital Expenditure	0
8	Scholarship Prize, Educational Concessions	1176306.5
9	loan payment	3690370.72
10	transfer of fund as per Schedule 8	2630138.92
11	Extra-curricular activity	36900

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	4072146.28
Total Expenditure		109576819.2
Total Expenditure excluding salary		14336961.16

Crit. 4.4.1.1

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

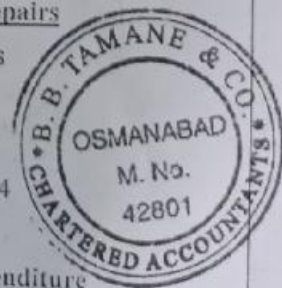
S.N.	Particulars	Amount
Assigned budget and Expenditure incurred on maintenance on academic facilities		
1	Other Expenditure/ Miscellaneous	2445463.74
2	Scholarship Prize, Educational Concessions	1176306.5
3	Extra-curricular activity	36900
4	other Account	0
5	Bills payable	0
Total Income		3658670.24
Assigned budget and Expenditure incurred on maintenance on Physical facilities		
1	Building Repairing a Depreciation Expenditure	0
2	Library Expenditure	89635
3	Furniture Repairing Expenditure	0
4	Equipment Expenditure	196000
5	Capital Expenditure	0
Total Expenditure		285635
Total Expenditure physical facilities and academic support facilities, excluding salary component		3944305.24

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

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

DNYAN PRASARAK MANDAL'S
SHIKSHAN MAHARSHI DNYANDEO MOHEKAR SENIOR MAHAVIDYALAYA
KALLAMB TO. KALLAMB DIST. OSMANABAD
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022


RECEIPT		Rs.	PAYMENT		Rs.
1)	<u>To Opening Balances</u> As per Schedule 1	4765245.63	1)	<u>By Salaries & Allowances</u> [1, 2, 3, 4] As per Schedule 1	95239858.00
2)	<u>To State Grants</u> As per Schedule 2	91203674.00	5)	<u>By College Contribution to PF</u>	NIL
3)	<u>To Other Grants</u> As per Schedule 3	1218944.00	6)	<u>By College Contribution to</u> <u>Graduaty Fund</u>	NIL
4)	<u>To Fees & Fines</u> As per Schedule 4	4742158.50	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	2761499.42	8)	<u>By Premia on Life</u> <u>Insurance Policies</u>	NIL
6)	<u>To Subscription, Donation and</u> <u>contribution for the maintainance</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
	<u>To Other Miscellaneous Receipts</u> <u>for the Maint of the college</u> As per Schedule 6 (a) As per Schedule 6 (b)	68685.00 22545.01	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	89635.00
10)	<u>To Equipments Grants</u>	NIL	13)	<u>By Miscellaneous</u> As per Schedule 3	2445463.74
11)	<u>To Receipts on Account of</u> <u>Scholarship</u> As per Schedule 7	1176306.50	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	196000.00
			16)	<u>By Capital Expenditure</u> As per Schedule 5	0.00

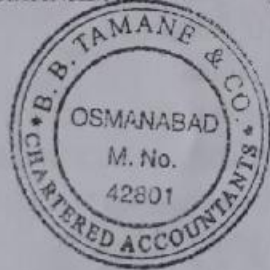



		25) <u>Bills Payable Paid</u>	NIL
		26) <u>By Closing Balances</u>	
		As per Schedule 10	4072146.28
Total Rs.	109576819.16	Total Rs.	109576819.16

Place :- Osmanabad
Date :- 30.06.2022

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 Maheshkar
Mahavidyalaya Kallam

IV) Arrears

a) 6th Pay Difference Arrears	0.00	
b) Raja Rokhikaran Exp.	0.00	
c) D. A. Arrears	<u>1501965.00</u>	1501965.00

V) Other Allowances

A) House Rent Allowances

a) Teaching Staff	4210041.00	
b) Clerks, Librarian & menials	<u>1204718.00</u>	5414759.00

B) Travelling

a) Teaching Staff	476080.00	
b) Clerks, Librarian & menials	<u>189047.00</u>	665127.00

C) Difference

a) Teaching Staff	2620075.00	
b) Clerks, Librarian & menials	367704.00	
c) Provisional Pension	327813.00	
d) Other Allowance (Principal)	<u>54000.00</u>	3369592.00

d) Teaching Staff CHB Salary		694305.00
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e) Medical Leave

a) Teaching Staff	0.00	
b) Clerks, Librarian & menials	<u>1513980.00</u>	1513980.00

f) Reimbursements

a) Medical Reimbursement to staff	<u>1218944.00</u>	95239658.00
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Schedule 2 :-

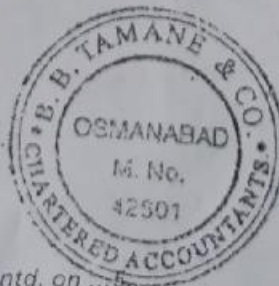
College Library

a) Library Books		
College Library	50915.00	
U. G. C. Library	0.00	
b) Journals & Periodicals		
College Library	38720.00	
U. G. C. Library	<u>0.00</u>	89635.00

Schedule 3 :-

Miscellaneous

1 Sports Material Exp.	0.00
2 Science Practical Exp.	43490.00
3 Building Insurance	41753.00
4 Audit fees	30000.00
5 Travelling Exp.	138505.00
6 Botinical Garden Exp	30310.00
7 Telephone Exp.	4374.00
8 Electricity Bill Exp.	105760.00
9 Postage & Telegram Exp.	3640.00
10 Municipal Tax Exp.	38259.00
11 Stationery Exp.	100469.00



12 Printing Exp.	104379.00	
13 Repair & Maintenance Exp	180422.72	
14 Advertisement Exp.	81671.00	
15 Affilation Fees	132000.00	
16 Internet Exp.	218046.00	
17 Bank Commission	7196.02	
18 Miscellaneous Exp.	82416.00	
19 Type & Xerox Exp.	2273.00	
20 Mandhan Exp.	3000.00	
21 Transport & Octarai Exp.	5300.00	
22 Labour Payment Exp.	61300.00	
23 Building Repairs & Maint. Exp.	395612.00	
24 Office Contingency Exp.	56190.00	
25 College Software Exp.	172100.00	
26 Electric Repairs & Maint. Exp.	196578.00	
27 Office & Library Computer Software	209480.00	
28 COVID-19 Cleaning Exp.	940.00	2445463.74

Schedule 4 :-

Equipments

a) Liabary QR Code Scanner Machine	36100.00	
b) Furniture	21400.00	
c) Lab Equipment	107850.00	
d) Science Computer	0.00	
e) Sports Equipments	30650.00	196000.00

Schedule 5:-

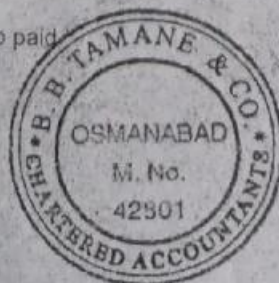
Capital Expenditure

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	0.00

Schedule 6:-

Scholarship, Prize & Educational Concessions

a) G. O. I. Scholarship disbursed to Students	1176306.50	
b) Merit Scholarship	0.00	
c) Adult Education	0.00	
d) Board of Exam	0.00	
e) Other Fees	0.00	
f) P. H. D. Scholarship paid	0.00	1176306.50



Contd. on ...6...

Loans	
a) Dnyan Prasarak Mandal, Yermala	1654750.00
b) S. M. D. Mohekar (Jr.) Mahavidyalaya	665858.00
c) S. M. D. Mohekar (PGS) Mahavidyalaya	1289962.72
d) S. M. D. Mohekar (MCVC) Mahavidyalaya	79800.00
e) Yashwantra Chavan Mukt University Nashik	0.00
f) S. M. D. Mohekar Charitable Trust	0.00
g) Women Hostel	0.00
h) Dr. A. D. Mohekar	0.00
	3690370.72

Schedule 8:-

Contribution transfer to sepcific fund University

A) Fees Paid to the University

a) Eligibility Fees	205343.00
b) University Exam Fees	2288454.92
c) Students Welfare Fund	12490.00
d) University Sports Fees	0.00
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	62450.00
j) Student Poor Fund	0.00
k) University Fees	5196.00
l) University N. S. S. Fees	12490.00
	2586423.92

B) Other Exp.

a) Abhiyan Fees	4996.00
b) Avahan Fees	4996.00
c) Apatkalin Fees	0.00
d) Ashwamedh Fees	4996.00
e) Disaster Management Fund	12490.00
f) Avishkar Fees	4996.00
g) Indradhanush Fees	4996.00
h) Computer Fees	0.00
i) Environment Science Fees	0.00
j) Drought Affected Student	0.00
k) Earn & Learn Fees	6245.00
l) Gymkhana Fees	0.00
	43715.00

2630138.92

Schedule 9:-

Expenditure of Extracurricular activities

a) Debating Competition Exp.	0.00
b) Sports Competition Exp.	0.00
c) Gathering Exp.	0.00
d) Students Concil Exp.	0.00
e) Adult Education	0.00
f) Yuvak Mahostav Exp.	36900.00
g) Youth Festival Exp.	0.00
h) Magazine	0.00
i) Cultural Programme	0.00
	36900.00



36900.00



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

Crit. 4.1.2.1

**Budget allocation, excluding salary for infrastructure augmentation during the year 2021-2022 (For PG)
(July 1, 2021 to June 30, 2022)**

S.N.	Particulars	Amount
Income (Budget allocated for infrastructure augmentation)		
1	Opening Balance (Schedule I)	7780.4
2	Fees Received from Student (Schedule I)	1587489
3	Fees Collected for University (Schedule II)	243220
4	Library Deposit	400
5	Building Fund	2940
6	Loan From S.M.D.M.M.Kalamb	1289962.72
7	G.O.I Scholarship Received	403899
Total Income		3535691.12
Total Income Excluding Salary		3535691.12
Expenditure (Budget utilized for infrastructure development)		
1	Salary Expenditure (Honorium to Staff)	0
2	Building Rent	0
3	Non-Salary Exp. (Schedule I)	651953.72
4	Fees Paid to University (Schedule II)	166032
5	Library Deposit Student Refund	4800
6	G.O.I Scholarship Paid	403899
7	Ph.D. Fellowship Advance	260000
8	Ph.D. Fellowship Paid	90000
9	Loan Refunded to S.M.D.M.M.Kalamb	1950849
10	Closing Balance	8157
Total Expenditure		3535690.72
Total Expenditure excluding salary		3535690.72

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	651953.72
2	Schedule 1 - (Physical Facility i.e., Library, Building Repairing, Furniture Repair, Labor Payment	80823.72
3	Schedule 2	166032
Total Expenditure for Academic Facilities		246855.72
Assigned budget and Expenditure incurred on maintenance on Physical facilities		
1	Building Repairing a Depreciation Expenditure	0
2	Library Expenditure	0
3	Furniture Repairing Expenditure	8130
4	Labor Payment /CHB Staff Mandhan	563000
Total Expenditure		571130
Total Expenditure physical facilities and academic support facilities, excluding salary component		817985.72

S.M. Dnyandeo Mohekar
I Q A C
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 31.03.2022

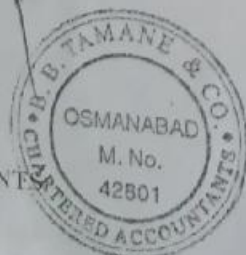
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Non-Salary Exp.	
Cash on hand	633.00	As per Separate Schedule I	651953.72
Cash at bank		By Fees paid to the university	
Solapur Janta Bank Ltd.		As per Separate Schedule II	166032.00
A/c No. 27	6105.40	By Admission Fees	3000.00
A/c No.0298	1042.00	By Laboratory Fees	1800.00
To Fees received from students		By G. O. I. Scholarship paid	403899.00
As per Separate Schedule I	1587489.00	By P. hd. Fellowship Advance	260000.00
To Fees collected if any for the university		By P. hd. Fellowship paid	90000.00
As per Separate Schedule II	243220.00	By Temporary loan refunded to	
To Library Deposit		S. M. D. Mohekar Senior	
400.00	400.00	Mahavidyalaya	1950849.00
To Building Fund		By Closing Balances	
2940.00	2940.00	Cash on hand	1482.00
To G. O. I. Scholarship received		Cash at bank	
403899.00	403899.00	Solapur Janta Bank Ltd.	
To Temporary loan taken from		A/c No. 27	5869.40
S. M. D. Mohekar Senior		A/c No.0298	806.00
Mahavidyalaya	1289962.72		
Total Rs.	3535691.12	Total Rs.	3535691.12

Place :- Osmanabad

Date :- 30.06.2022

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

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



S.M. Dnyandeo Mohekar
Principal
S.M. Dnyandeo Mohekar
Mahavidyalaya Kallam

PAYMENTS SIDE :-

Schedule 1 :-

<u>Non-Salary Exp.</u>		
1)	Advertisement Exp.	44000.00
2)	Audit Fees	7000.00
3)	Printing Exp.	870.00
4)	Bank Commission	482.72
5)	Botanical Garden Exp.	1400.00
6)	Miscellaneous Exp.	13569.00
7)	Repair & Maint Exp.	8130.00
8)	Type & Xerox Exp.	110.00
9)	Honararium	563000.00
10)	Stationery Exp.	9012.00
11)	Postage Exp.	4380.00
12)	Telephone Bill Exp.	0.00
		<u>651953.72</u>

Schedule 2 :-

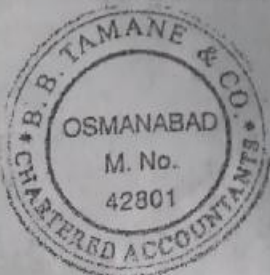
<u>Fees paid to the University</u>		
1)	Abhiyan Fees	480.00
2)	Ashwamedh Fees	480.00
3)	Avahan Fees	480.00
4)	Avishkar Fees	480.00
5)	Eligibility Fees	3000.00
6)	Dissaster Management Fund	1200.00
7)	Earn & Learn V Kale	600.00
8)	Indradhanush Fees	480.00
9)	Student Welfare Fund	1200.00
10)	Gymkhana Fees	0.00
11)	E-Suvidha Fees	6000.00
12)	N. S. S. Fees	1200.00
13)	University Fees	480.00
14)	Examination Fees	149952.00
15)	Affiliation Fees	0.00
16)	Youth Festival Fees	0.00
		<u>166032.00</u>

Place :- Osmanabad

As per our report of even date.

Date :- 30.06.2022

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



(Signature)
Principal
S.M. Dnyandeo Mohar
Mahavidyalaya Kallam



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

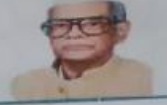
Crit. 4.1.2.1 & Crit. 4.4.1.1

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

Academic Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2017-18	79,53,379.74	80,83,206.74	22,75,536.02	5,68,874.95	28,44,410.97
2018-19	105,26,804.97	106,27,011.97	53,67,613.85	6,95,922.89	60,63,536.65
2019-20	124,37,284.55	124,59,476.55	42,85,565.74	6,88,245.4	49,73,811.18
2020-21	96,69,077.93	120,82,402.93	27,88,820.42	2,10,452	29,99,272.42
2021-22	183,73,145.16	143,36,961.16	36,58,670.24	2,85,635	39,44,305.24

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

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



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

Crit. 4.1.2.1 & Crit. 4.4.1.1**Expenditure incurred on maintenance of physical facilities and academic support facilities, excluding salary component (for PG)**

Academic Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2017-18	18,82,356.6	18,82,356	4,57,034.68	5,88,800	10,45,834.68
2018-19	13,89,541.6	13,89,541.6	3,98,253.6	6,06,138	10,04,391.6
2019-20	17,07,025.2	17,07,025.2	4,24,292.8	4,75,959	9,00,251.8
2020-21	20,62,565.92	20,62,565.92	2,16,738.52	6,26,797	8,43,535.52
2021-22	35,35,691.12	35,35,690.72	2,46,855.72	5,71,130	8,17,985.72

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Crit. 4.1.2.1 & Crit. 4.4.1.1

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

Academic Year	Budget allocated for infrastructure augmentation (INR in Lakh) (UG+PG)	Expenditure for infrastructure augmentation (INR in Lakh) (UG+PG)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) (UG+PG)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) (UG+PG)	Total expenditure excluding Salary (INR in Lakh) (UG+PG)
2017-18	98,35,736.3	99,65,562.7	27,32,570.7	11,57,675	38,90,246
2018-19	119,16,347	120,16,554	57,65,867.5	13,02,060.9	70,67,928
2019-20	141,44,310	141,66,502	47,09,858.5	11,64,204.4	58,74,063
2020-21	117,31,644	141,44,969	30,05,558.9	8,37,249	38,42,808
2021-22	219,08,836	178,72,652	39,05,526	8,56,765	47,62,291

D. Jadhav
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Crit. 4.1.2.1 & Crit. 4.4.1.1

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

Academic Year	Budget allocated for infrastructure augmentation (INR in Lakh) (UG+PG)	Expenditure for infrastructure augmentation (INR in Lakh) (UG+PG)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) (UG+PG)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) (UG+PG)	Total expenditure excluding Salary (INR in Lakh) (UG+PG)
2017-18	98	100	27	12	39
2018-19	119	120	58	13	71
2019-20	141	142	47	12	59
2020-21	117	141	30	8	38
2021-22	219	179	39	9	48

B. Dakur
IQAC
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Schedule Information

List of Schedules for Expenditure on Maintenance of Academic Facilities (excluding salary for human resources)	
Schedule 3 - Miscellaneous Exp.	
1.	Sports Materials Exp.
2.	Science Practical Exp./Laboratory Exp.
3.	Gymkhana
4.	Audit Fees
5.	Traveling Exp.
6.	Botanical garden Exp.
7.	Telephone Exp.
8.	Electricity Exp.
9.	Postage & Telegram Exp.
10.	Reading Room Exp.
11.	Stationary Exp.
12.	Printing Exp.
13.	Rent, Rate, Taxes Exp.
14.	Advertisement Exp./Newspaper
15.	Affiliation Exp.
16.	Internet Exp.
17.	Bank Commission
18.	Miscellaneous Exp.
19.	Type & Xerox Exp.
20.	Cleaning Exp.
21.	Transport and Octorai Exp.
22.	Software Exp.
23.	Repairs and Maint. Exp.
24.	Office Contingency Exp.
25.	Senate Election Exp.
26.	Student Tour Exp.
Schedule 6 – Scholarships, Prizes & Educational Concessions	
Schedule 9 – Extracurricular activities	
1.	Debating Competition Exp.
2.	Gathering Exp.
3.	Students Council Exp.
4.	Adult Education
5.	Yuvak Mahotsav Exp.

6.	Youth Festival Exp.
7.	Magazines
8.	Cultural Programme

List of Schedules for Expenditure on Maintenance of Physical Facilities (excluding salary resources)

Schedule 2 - Library

- | | |
|----|------------------------|
| 1. | College Library |
| 2. | UGC Library |
| 3. | Journals & Periodicals |

Schedule 4 - Equipment's Exp.

- | | |
|----|-------------------------|
| 1. | Furniture |
| 2. | Deadstock |
| 3. | Educational Equipment's |
| 4. | Science Computer |
| 5. | Sports Equipment |

Schedule 5 - Capital Expenditure

- | | |
|----|--------------------------------|
| 1. | Capital Expenditure (UGC Plan) |
| 2. | Research Project |
| 3. | Conferences Exp. |

List of Schedules for Expenditure on Other Facilities (excluding salary for human resource Lakh) 1- Salaries & Allowances

Schedule 7 - Loans

Schedule 8 - University Fees and Examination Fees and Funds Transfer to University


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