



(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)**

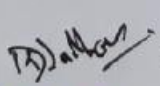
S.N.	Particulars	Amount
Income (Budget allocated for infrastructure augmentation)		
1	Opening Balance (Schedule 1)	2364611.93
2	Salary Grant (State Grants) (Schedule 2)	93346551
3	Other Grant (Schedule 3)	509004
4	Fees and Fines (Schedule 4)	2184554
5	fees collected if any for the University (Schedule 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

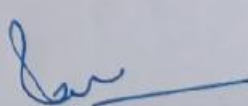
11	Extra-curricular activity	0
12	overdraft payment Bank of Maharashtra	0
13	overdraft payment Maharashtra Gramin Bank	0
14	other payment	83551
15	Closing balance as per schedule 10	4765245.63
Total Expenditure		102950178.9
Total Expenditure excluding salary		12082402.93

Crit. 4.4.1.1

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

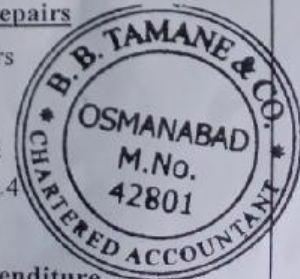
S.N.	Particulars	Amount
Assigned budget and Expenditure incurred on maintenance on academic facilities		
1	Other Expenditure/ Miscellaneous	2183985.42
2	Scholarship Prize, Educational Concessions	521284
3	Extra-curricular activity	0
4	other Account	83551
5	Bills payable	0
Total Income		2788820.42
Assigned 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


IQAC
 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 TO. 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




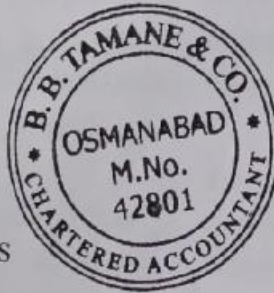
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		25) <u>Bills Payable Paid</u>	NIL
		26) <u>By Closing Balances</u>	
		As per Schedule 10	4765245.63
Total Rs.	103015628.93	Total Rs.	103015628.93

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 Mahavidyalya
Kalambe Tq. Kalambe Dist. Osmanabad

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

V) Other Allowances

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

B) Travelling			
a) Teaching Staff		501400.00	
b) Clerks, Librarian & menials		255376.00	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)		310727.00	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		0.00	0.00

f) Reimbursements

a) Medical Reimbursement to staff		509004.00	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		0.00	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	658446.36	
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 Mukta University	0.00	
Nashik		
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 specific 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 University Exam Form	0.00
g) Eligibility 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>

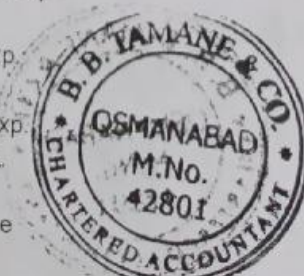
1178888.00 ✓

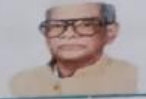
Schedule 9:-**Expenditure of Extracurricular activities**

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

65450.00

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 2020-2021 (For PG)
(July 1, 2020 to June 30, 2021)**

S.N.	Particulars	Amount
Income (Budget allocated for infrastructure augmentation)		
1	Opening Balance (Schedule I)	4735
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

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

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

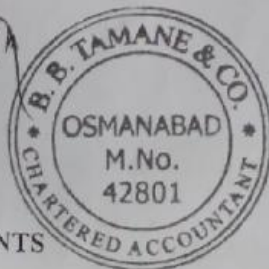
DNYAN PRASARAK MANDAL'S
SHIKSHAN MAHARSHI DNYANDEO MOHEKAR (PGS) MAHAVIDYALAYA
KALLAM TQ. KALLAM DIST. OSMANABAD
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

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 student	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
Kallamb Tq. Kallamb Dist. Osmanabad

PAYMENTS SIDE :-

Schedule 1 :-

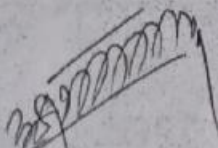
<u>Non-Salary Exp.</u>		
1)	Advertisement Exp.	20000.00
2)	Audit Fees	7000.00
3)	Building Repair & Maint. Exp.	200.00
4)	Bank Commission	724.52
5)	Miscellaneous Exp.	4700.00
6)	Repair & Maint Exp.	6797.00
7)	Type & Xerox Exp.	200.00
8)	Honararium	619800.00
9)	Stationery Exp.	720.00
10)	Postage Exp.	1575.00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


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
		179766.00

Place :- Osmanabad
Date :- 03.09.2021

As per our report of even date.


B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD


Principal
S.M. Dnyandeo Mohanlal Annavidyalya
Kalamb Tq. Kalamb Dist. Osmanabad

