



(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
<b>Income (Budget allocated for infrastructure augmentation)</b>		
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
<b>Total Income</b>		<b>109576819.2</b>
<b>Total Income Excluding Salary</b>		<b>18373145.16</b>
<b>Expenditure (Budget utilized for infrastructure development)</b>		
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
<b>Total Expenditure</b>		<b>109576819.2</b>
<b>Total Expenditure excluding salary</b>		<b>14336961.16</b>

**Crit. 4.4.1.1**

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

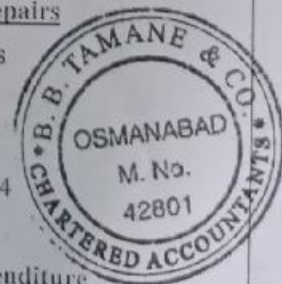
S.N.	Particulars	Amount
<b>Assigned budget and Expenditure incurred on maintenance on academic facilities</b>		
1	Other Expenditure/ Miscellaneous	2445463.74
2	Scholarship Prize, Educational Concessions	1176306.5
3	Extra-curricular activity	36900
4	other Account	0
5	Bills payable	0
<b>Total Income</b>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

  
**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 31.03.2022

RECEIPT	Rs.	PAYMENT	Rs.
1) <u>To Opening Balances</u> As per Schedule 1	4765245.63	1) <u>By Salaries &amp; 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 &amp; 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 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
<u>To Other Miscellneous 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 Miscellncous</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




Contd. on ...2...

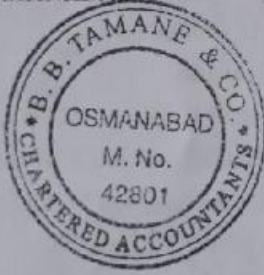



		25) <u>Bills Payable Paid</u>	NIL
		26) <u>By Closing Balances</u>	
		As per Schedule 10	4072146.28
Total Rs.	109576819.16	Total Rs.	109576819.16

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

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 :-

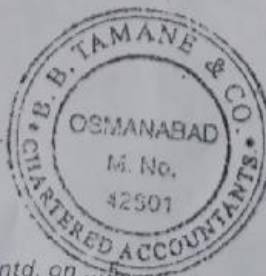
College Library

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.	<u>100469.00</u>



Contd. on ...

12 Printing Exp.	104379.00	
13 Repair & Maintenance Exp.	180422.72	
14 Advertisement Exp.	81671.00	
15 Affiliation 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:-**

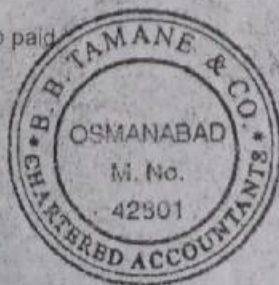
**Capital Expenditure**

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 Universtisy 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) Aahiyar 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)**

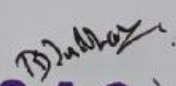
S.N.	Particulars	Amount
<b>Income (Budget allocated for infrastructure augmentation)</b>		
1	Opening Balance (Schedule I)	7780.4
2	Fees Received from Student (Schedule I)	1587489
3	Fees Collected for University (Schedule II)	243220
4	Library Deposit	400
5	Building Fund	2940
6	Loan From S.M.D.M.M.Kalamb	1289962.72
7	G.O.I Scholarship Received	403899
<b>Total Income</b>		<b>3535691.12</b>
<b>Total Income Excluding Salary</b>		<b>3535691.12</b>
<b>Expenditure (Budget utilized for infrastructure development)</b>		
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
<b>Total Expenditure</b>		<b>3535690.72</b>
<b>Total Expenditure excluding salary</b>		<b>3535690.72</b>




**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
<b>Assigned budget and Expenditure incurred on maintenance on academic facilities</b>		
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
<b>Total Expenditure for Academic Facilities</b>		<b>246855.72</b>
<b>Assigned budget and Expenditure incurred on maintenance on Physical facilities</b>		
1	Building Repairing a Depreciation Expenditure	0
2	Library Expenditure	0
3	Furniture Repairing Expenditure	8130
4	Labor Payment /CHB Staff Mandhan	563000
<b>Total Expenditure</b>		<b>571130</b>
<b>Total Expenditure physical facilities and academic support facilities, excluding salary component</b>		<b>817985.72</b>

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


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

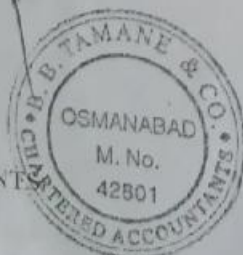
DNYAN PRASARAK MANDAL'S  
SHIKSHAN MAHARSHI DNYANDEO MOHEKAR (PGS) MAHAVIDYALAYA  
KALLAM TQ. KALLAM DIST. OSMANABAD  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022


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

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 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.	13560.00
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
		651953.72

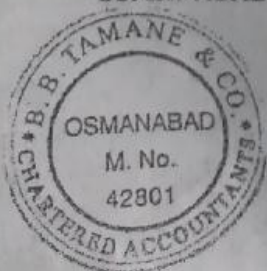
Schedule 2 :-


<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
		166032.00

Place :- Osmanabad  
Date :- 30.06.2022

As per our report of even date.

  
B. B. TAMANE & CO.  
CHARTERED ACCOUNTANTS  
OSMANABAD



  
Principal  
S.M. Dnyandeo Mahekar  
Mahavidyalaya Kallam