।। अंतरी पेटवू ज्ञानज्योत ।।

उत्तर महाराष्ट्र विद्यापीठ, जळगाव
1990 2015
अंतरी पेटवू ज्ञानज्योत
25
रौप्य महोत्सवी वर्ष २०१४-१५

Silver Jubilee Year- 2014-2015

'A' Grade
NAAC Re-Accredited
(3rd Cycle)

उत्तर महाराष्ट्र विद्यापीठ, जळगाव

North Maharashtra University, Jalgaon

लेखा परिक्षण अहवाल
AUDIT REPORT

आर्थिक वर्ष – २०१४–२०१५
१ एप्रिल २०१४– ३१ मार्च, २०१५

Financial year 2014-2015
1st APRIL, 2014 - 31st MARCH, 2015

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1990
'A' Grade
NAAC Re-Accredited
(3rd Cycle)

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North Maharashtra University, Jalgaon

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AUDIT REPORT

Am{WH$ df - 2014-2015
1 E{àb 2014 - 31 _mM, 2015

Financial year 2014-2015
1st APRIL, 2014 - 31st MARCH, 2015

RATAN CHANDAK AND CO.
Chartered Accountants

To,
The Hon'ble Vice Chancellor,
North Maharashtra University,
Jalgaon

We have audited the attached Balance Sheet of North Maharashtra University, Jalgaon as at March 31, 2015 and the statement of Income and Expenditure for the year ended on that date annexed thereto. These financial statements are the responsibility of the University's Management; our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Standards on Auditing generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a time basis, evidence supporting the amounts and disclosures in the financial statement, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. Further to our Comments in **ANNEXURE A,** we report that:

i. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit;

ii. In our opinion, proper books of accounts as required by law have been kept by the University so as far appear from our examination of those books;

iii. The Balance Sheet, statements of Income and Expenditure dealt with by this report are in agreement with the books of accounts,

iv. In our opinion, the Balance Sheet, statement of Income and Expenditure dealt with by this report comply with The Maharashtra Universities Account Code, 2012 and The Maharashtra Universities Act, 1994.

v. In our opinion and to the best of our information, and according to the explanations given to us, The said accounts give the information required by the Maharashtra University Act, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

a. In the case of the balance sheet of the state of affairs of the University as at **31st March 2015**;

b. In the case of the income and expenditure for the year ended on that date.

FOR RATAN CHANDAK AND CO
CHARTERED ACCOUNTANTS
FRN NO 108696W

Date: 26/09/15
Place: JALGAON

-------Sd------
CA KAUSHAL K. MUNDADA
M. NO. 122492
PARTNER

1) ACCOUNTING SOFTWARE (SAP-ERP) with SOP:

SAP software is still not utilized as per the designed system of university. It has been observed that, due to transfers of employees and use of high-end software in finance department, to avoid errors and effective accounting entries, a Standard Operating Process (SOP) in accordance with use of SAP is required to be designed.

2) BALANCE CONFIRMATIONS:

Quarterly Balance Confirmation and reconciliation is required to be prepared pertaining to the capital goods suppliers, service suppliers, other vendors, advances to employees, advances to affiliated colleges.

3) FIXED ASSETS REGISTER / DOCUMENTATION:

Fixed asset/stock registers are maintained at each schools/departments in manual system, however, the same is recorded in SAP as Financial Record in centralized system, which is not able to reconcile fully with each other.

4) TEQIP & Other Funds:

Books of accounts of TEQIP projects are separately maintained and audited by M/s S K Patodia & company, Mumbai, as per TEQIP guidelines, considering the same, a summary has been reported in our financial statement.

Secondly, there are certain other Funds which are not being utilized for long time but its interest is capitalized in the same fund.

5) ADVANCES TOWARDS VENDORS, EMPLOYEES AND STUDENTS:

It has been observed that, there are certain old outstanding balances lying with vendors, employees, students whose ageing is required to be reported and need to be settled by the approved authority at the end of each financial year.

It has been observed that old outstanding fees of certain students is pending for reconciliation on account of scholarship receivable from various government departments.

6) COMPLIANCE TOWARDS RECEIPTS AND EXPENSES:

Receipts and Expenditure in financial statement are scrutinized by the Internal Auditor with respect to their nature, statutory obligations and other compliance.

7) REGROUPING OF FIGURES:

Figures of Previous year had been regrouped or rearranged by the financial management committee for comparative figures with respect to previous year and current year.

The above observations are given to provide true and fair view of the Books of Accounts of the North Maharashtra University and are based on the sample verification of the transaction recorded during the year. Our said comments are subjected to the approval of Trial Balance and Books of Accounts by the Internal Auditor, Finance and Accounts Committee and the Management Council of the North Maharashtra University as on date.

Date: 26/09/15,. Place: Jalgaon

FOR RATAN CHANDAK AND CO
Chartered Accountants
Firm Regi. No.108696w

------sd---------
CA. KAUSHAL K MUNDADA
Partner M. No. 122492

NORTH MAHARASHTRA UNIVERSITY, JALGAON उत्तर महाराष्ट्र विद्यापीठ, जळगाव

Balance Sheet as at 31st March 2015 ताळेबंद दि.३१/०३/२०१५ या दिवशी

Amount in Rs. रक्कम रूपये

Particulars तपशील	Schedule परिशिष्ट	31-March-2015 31/3/2015	31-March-2014 31/3/2014
I) SOURCES OF FUNDS निधीचा स्त्रोत			
a) General Funds & Other Funds सर्वसाधारण/इतर निधी	1	78,07,13,933	62,22,76,313
b) Depreciation Fund घसारा निधी	2	69,23,25,111	58,15,28,458
c) Reserve & Surplus राखीव व अधिक्य	3	1,14,54,96,692	1,09,61,06,425
d) Project & Development Grants प्रकल्प व विकास अनुदान	4	60,02,03,590	53,09,85,529
e) Deposits & Advances ठेव आणि अग्रीम	5	8,71,69,083	5,47,27,774
Total एकूण		**3,30,59,08,409**	**2,88,56,24,499**
II) APPLICATION OF FUNDS निधीचा विनियोग			
a) Gross Block ढोबळ मालमत्ता	6	1,46,97,59,075	1,28,31,12,351
b) Deposits / Investments ठेवी / गुंतवणूक	7		
Deposits in Nationalised banks - Earmarked Fund राष्ट्रीय बँकेतील ठेवी -विवक्षित निधी		1,54,82,99,896	1,29,88,65,459
Deposits in Nationalised banks - Endowment Fund राष्ट्रीयकृत बँकेतील ठेवी -वृत्तीदान निधी		1,35,14,827	1,35,14,827
Other Deposits & Investments इतर ठेवी व गुंतवणूका		19,70,000	19,70,000
		1,56,37,84,723	1,31,43,50,286
c) Loans & Advances कर्ज व अग्रीम	8	8,34,37,729	11,70,68,257
d) Grants & Accounts Receivables अनुदान व खाती येणी	9	17,69,13,415	16,21,83,668
e) Cash & bank Balances रोख व बँकेतील शिल्लक	10	1,20,13,467	89,09,937
Total एकूण		**3,30,59,08,409**	**2,88,56,24,499**
Statement of significant accounting policies & notes are forming part of Accounts.		-	- -
लेखांकन धोरण व सोबतची टिपणी हा या लेख्यांचा भाग आहे.			
Schedules referred to above are forming an integral part of the Balance Sheet. उपरोक्त नमूद परीशिष्टे हे या ताळेबंदाचा अंगभूत भाग आहे.			

RATAN CHANDAK AND CO. रतन चांडक आणि कंपनी
Chartered Accountant चार्टर्ड अकाऊंटंट
Firm Regi. No १०८६९६W

For & on behalf of North Maharashtra University

-----Sd------	**-----Sd------**	**-----Sd------**
CA. Kaushal Mundada कौशल मुंदडा	**Dr. Bharat D. Karhad**	**Prof. Sudhir U. Meshram**
	डॉ.भारत द.क-हाड	प्रा.सुधीर उ. मेश्राम
Partner - M. No. १२२४९२	Finance & Accounts Officer.	Vice-Chancellor
Date: २६-०९-२०१५, Jalgaon	वित्त व लेखा अधिकारी	**कुलगुरु**

NORTH MAHARASHTRA UNIVERSITY, JALGAON उत्तर महाराष्ट्र विद्यापीठ, जळगाव

Income & Expenditure Accounts for the year ended on 31st March २०१५

आवव्यय खाते ३१.०३.२०१५ ला संपणा-या वर्षासाठी

Amount in Rs. रक्कम रूपये

Particulars Vn{eb	Schedule No n[a{eï	2014-15 Current Year 2014-15 Mmb df a¸$_ ê$n`	2013-14 (Previous Year) 2013-14 _mJrb df a¸$_ ê$n`
A) RECEIPTS प्राप्ती			
I) ACADEMIC शैक्षणिक			
Examination Fees परीक्षा शुल्क	A	21,46,84,761	21,39,39,161
Academic Fees शैक्षणिक शुल्क	B	5,69,67,540	4,80,78,662
Other Fees इतर शुल्क	C	10,46,01,403	12,53,34,850
Income from Other Sources इतर स्त्रोतांकडूनचे उत्पन्न	D	1,11,30,939	1,68,36,452
Sub Total एकूण		38,73,84,643	40,41,88,825
Salary Grants (SF) वेतन अनुदान		33,11,97,757	43,13,35,341
II) INTEREST RECEIVED प्राप्त व्याज			
Interest Received on Others इतर प्राप्त व्याज		6,20,41,782	2,09,25,584
Dividend on Shares (MKCL) भाग गुंतवणुकीवरील लाभांश (एम.के.सी.एल.)		4,62,500	4,62,500
Sub Total एकूण		**6,25,04,282**	**2,13,88,084**
III) OTHER RECEIPTS (Revenue) इतर प्राप्ती (महसुली)			
Nidhi/Donation Received (Silver Jubilee) निधी/देणगी प्राप्ती निधी(सुवर्ण महोत्सव)		13,29,200	-
Receipt Grand Total (A) एकूण प्राप्ती "अ"		**78,24,15,882**	**85,69,12,250**
B) EXPENDITURE महसुली खर्च			
I) EXPENDITURE महसुली खर्च			
Establishment Expenses प्रशासकीय खर्च	E	4,11,09,564	4,19,09,263
Examination Expenditure परीक्षा खर्च	F	13,28,15,365	11,45,19,691
Academic Expenditure शैक्षणिक खर्च	G	4,71,61,023	4,53,86,114
Students Welfare & Other Expenses विद्यार्थी कल्याण व इतर खर्च	H	86,54,383	1,12,58,844
Sub Total एकूण		22,97,40,335	**21,30,73,911**
II) Employee Salary, allowances, Welfare & Other Expenses कर्मचारी वेतन , भत्ते , कल्याण व इतर खर्च	I	33,11,97,757	43,13,35,341
III) DEPRECIATION & AMORTISATION घसारा	6	5,68,43,523	6,24,70,920
Expenditure Grand Total (B) एकूण खर्च "ब"		**61,77,81,615**	**70,68,80,172**
NET SURPLUS (A-B) अधिक आधिक्य (अ-ब)		**16,46,34,267**	**15,00,32,078**
Appropriation to Funds/ Reserves नियीतील वाटप/राखीव निधी			
Less : Contribution to various Earmarked Funds वजा - विविधित निधीतील अंशदान		2,58,17,000	2,45,03,000
Less : Contribution to Contingency Fund वजा - आकस्मिक निधीतील अंशदान		1,64,63,000	10,56,83,000
Less : Contribution to Silver Jubilee Year Fund वजा - सुवर्ण महोत्सव निधी अंशदान		10,00,00,000	-
Add : Utilisation of Various Funds अधिक - विविध निधींचा वापर		2,70,36,000	2,46,57,217
Surplus carried over to Balance Sheet		**4,93,90,267**	**4,45,03,295**

RATAN CHANDAK AND CO. रतन चांडक अँणि कंपनी
Chartered Accountant चार्टर्ड अकाउंटंट
Firm Regi. No २०८६९६W

-----Sd------
CA. Kaushal Mundada कौशल मुंदडा
Partner - M. No. १२२४९२
Date: २६-०९-२०१५, Jalgaon

For & on behalf of North Maharashtra University
उत्तर महाराष्ट्र विद्यापीठ

-----Sd------
Dr. Bharat D. Karhad
डॉ.भारत द.क-हाड
Finance & Accounts Officer.
वित्त व लेखा अधिकारी

-----Sd------
Prof. Sudhir U. Meshram
प्रा.सुधीर उ. मेश्राम
Vice-Chancellor
कुलगुरु

SCHEDULE NO. १ GENERAL FUND & OTHER FUNDS परिशिष्ट १ सर्वसाधारण व इतर निधी Amount in Rs. रक्कम रूपये

Particulars तपशील	Balance 31-March-2014 31/3/2014 [e„H$	Add: Contribution During the year	Add: Interest Earned on Earmarked funds	Less: Utilised / Transferred during the year	Balance as on 31-March-2015 31/3/2015 [e„H$
a) GENERAL FUNDS सर्वसाधारण निधी					
University Development Fund विद्यापीठ विकास निधी	6,51,75,862	72,94,739	-	1,47,18,317	5,77,52,284
Contingency Fund आकस्मिक निधी	10,56,83,000	1,64,63,000	98,05,070	-	13,19,51,070
Sub Total ।. एकूण	**17,08,58,862**	**2,37,57,739**	**98,05,070**	**1,47,18,317**	**18,97,03,354**
B) EARMARKED FUNDS विवक्षित निधी					
Building Fund इमारत निधी	13,30,45,837	1,15,24,000	1,23,43,750	1,33,05,000	14,36,08,587
V C Emergency Fund कुलगुरु आपातकालीन निधी	7,17,70,621	40,00,000	66,58,750	-	8,24,29,371
V C Discretionary Fund कुलगुरु स्वेच्छा निधी	21,05,490	-	1,95,340	-	23,00,830
V C Medical Aid Fund कुलगुरु वैद्यकिय मदत निधी	68,91,959	10,00,000	6,39,420	92,345	84,39,034
Ekalavya Vidyadhan Yojana एकलव्य विद्याधन योजना	2,54,69,623	-	23,63,020	-	2,78,32,643
Student Welfare Fund विद्यार्थी कल्याण निधी	4,41,09,009	12,07,353	40,92,350	44,11,000	4,49,97,712
Training & Development Fund प्रशिक्षण व विकास निधी	1,00,20,331	10,00,000	9,29,670	10,02,000	1,09,48,001
Research Promotion Fund संशोधन प्रोत्साहन निधी	1,67,70,994	10,00,000	15,55,980	16,77,000	1,76,49,974
Community College Fund कम्युनिटी महाविद्यालय निधी	1,46,57,841	10,00,000	13,59,930	-	1,70,17,771
University Industry Interaction Fund विद्यापीठ उद्योग सहकार्य	1,01,80,304	10,00,000	9,44,510	10,18,000	1,11,06,814
Affiliated College Development Fund संलगन महाविद्यालय विकास निधी	87,46,933	10,00,000	8,11,520	-	1,05,58,453
Exam Contingency Fund परिक्षा अकस्मिक निधी	3,45,62,627	32,93,000	32,06,660	34,56,000	3,76,06,287
Vidyarthi Bhavan Fund विद्यार्थी भवन निधी	74,47,089	-	6,90,930	-	81,38,019
Sports Complex Fund क्रिडा संकुल निधी	3,04,51,411	-	28,25,230	-	3,32,76,641
Building Maintenance Fund इमारत दुरुस्ती देखभाल निधी	2,16,72,555	69,320	20,10,740	21,67,000	2,15,85,615
Silver Jubilee Fund सुवर्ण महोत्सव निधी	-	10,00,00,000	-	-	10,00,00,000
Sub Total ।.एकूण	**43,79,02,624**	**12,60,93,673**	**4,06,27,800**	**2,71,28,345**	**57,74,95,752**
C) ENDOWMENT FUNDS विश्वस्त निधी					
Endowment & Trust Fund देणगी आणि विश्वस्त निधी	1,26,22,896	90,000	-	90,000	1,26,22,896
Other Fund (Gold Medal, Prizes etc) इतर निधी (सुवर्णपदक, पारितोषिक इ.)	8,91,931	-	-	-	8,91,931
Sub Total एकूण	**1,35,14,827**	**90,000**	**-**	**90,000**	**1,35,14,827**
Schedule १ > Grand Total (A to C) परिशिष्ट १> एकूण	**62,22,76,313**	**14,99,41,412**	**5,04,32,870**	**4,19,36,662**	**78,07,13,933**

SCHEDULE NO. २ DEPRECIATION FUND परिशिष्ट २ घसारा निधी

Amount in Rs. रक्कम रूपये

Particulars तपशील	Balance 31-March-2014 31/3/2014 [e„H$	Add: Increse/ Decrese वाढ/घट	Add: Interest on Investment	Less: Utilised / Transferred during the year	Balance as on 31-March-2015 31/3/2015 [e„H$
Depreciation Fund घसारा निधी	5,81,52,845	5,68,43,523	5,39,53,130	-	69,23,25,111
Schedule २ > Grand Total परिशिष्ट २ > एकूण	5,81,52,845	5,68,43,523	5,39,53,130	-	69,23,25,111

SCHEDULE NO. ३ RESERVE & SURPLUS परिशिष्ट ३ राखीव निधी व अधिक्य Amount in Rs. रक्कम रूपये

Particulars तपशील	Balance 31-March-2014 31/3/2014 [e„H$	Add: Reversal during the year वाढ/घट	Sub Total	Less: Utilised / Transferred during the year	Balance as on 31-March-2015 31/3/2015 [e„H$
१ Surplus / (Deficit) अधिक्य /(घट)	1,09,61,06,425	4,93,90,267	1,14,54,96,692	-	1,14,54,96,692
Schedule ३ > Grand Total परिशिष्ट ३ > एकूण	1,09,61,06,425	4,93,90,267	1,14,54,96,692	-	1,14,54,96,692

SCHEDULE NO. ४ - PROJECT & DEVELOPMENT GRANTS परिशिष्ट ४- प्रकल्प व विकास अनुदान Amount in Rs. रक्कम रूपये

Particulars तपशील	Agency	Balance 31-March-2014 31/3/2014 [e„H$	Add: Grant Received वाढ/घट	Less: Payments/ Adjustments	Balance as on 31-March-2015 31/3/2015 [e„H$
Grant from University Grant Commission विद्यापीट अनुदान आयोगाकडील अनुदान		**(3,03,77,877)**	**5,61,20,964**	**4,51,94,077**	**(1,94,50,990)**
XIIth Plan Grant बारावी योजना अनुदान	UGC {d.A.A	(61,67,756)	-	1,66,91,624	(2,28,59,380)
XIIth Plan Grant - Gandhian Studies बारावी योजना गांधी संशाधन	UGC {d.A.A	(49,030)	2,04,777.00	-	1,55,747
XIIth Plan Grant - Women Study Centre बारावी योजना स्त्री अभ्यास केंद्र	UGC {d.A.A	(11,89,792)	32,14,651	8,63,221	11,61,638
XI th Plan Grant अकरावी योजना अनुदान	UGC {d.A.A	(2,24,09,980)	1,14,76,937	(96,68,075)	(12,64,968)
XI th Plan Grant (Additional) अकरावी वाढीव योजना	UGC {d.A.A	(21,32,122)	21,32,122	-	-
IX th Plan Grant नववी योजना अनुदान	UGC {d.A.A	1,45,44,281	-	1,45,44,281	-
TEQIP Grant टेक्यूप अनुदान	UGC {d.A.A	(1,23,84,384)	3,00,00,000	1,57,22,807	18,92,809
Rajiv Gandhi fellow राजीव गांधी संशाधन सहायक	UGC {d.A.A	1,47,730	1,33,200	2,40,600	40,330
Jr. Research Fellowship कनिष्ठ संशोधन सहायता	UGC {d.A.A	2,50,717	21,15,900	4,54,482	19,12,135
Grant in Aids सहाय्य अनुदान	UGC {d.A.A	16,59,663	53,18,569	61,64,428	8,13,804
Computer Center संगणक केंद्र	UGC {d.A.A	(10,46,330)	10,46,330	-	-
BC Cell	UGC {d.A.A	-	-	-	-
INFLIBNET इनफ्लिबनेट	UGC {d.A.A	2,285	-	2,285	-
Adult Education प्रौढ शिक्षण	UGC {d.A.A	58,631	-	-	58,631
Weaker section आर्थिक दुर्बल विभाग	UGC {d.A.A	1,40,843	-	1,40,843	-
Distance Education	UGC {d.A.A	-	-	-	-
Salary to Scientist वैज्ञांनिकांचे वेतन	UGC {d.A.A	(4,78,478)	4,78,478	-	-
Addl Resources Corpus Fund	UGC {d.A.A	-	-	-	-
Visiting Professor अभ्यागत प्राध्यापक	UGC {d.A.A	2,25,059	-	-	2,25,059
Upgradation of Comp. संगणक सुधार	UGC {d.A.A	(2,27,141)	-	-	(2,27,141)
M.Tech. VLSI एम.टेक व्हीएलएसआय	UGC {d.A.A	(20,08,048)	-	37,581	(20,45,629)
carrier Orie.Prorg. करिअर ओरिएंटेशन कार्यशाळा	UGC {d.A.A	5,72,037	-	-	5,72,037
Open Distance Learn मुक्त दुरस्थ शिक्षण	UGC {d.A.A	2,17,040	-	-	2,17,040
DPC-ADULT-२०११	UGC {d.A.A	-	-	-	-
M.TECH. ENVT. SCI. एम.टेक पर्यावरण विज्ञान	UGC {d.A.A	(1,03,102)	-	-	(1,03,102)
Grant from Government of Maharashtra राज्यशासनाकडून अनुदान		**(9,81,328)**	**2,24,29,000**	**1,64,63,764**	**49,83,908**
Books पुस्तके	GOM _.a.	15,351	-	15,351	-
National Science Day राष्ट्रीय विज्ञान दिन	GOM _.a.	1,03,620	-	56,590	47,030
Aids Grant सहाय्य अनुदान	GOM _.a.	1,56,958	-	65,559	91,399
Child Labour scheme बाल कामगार योजना	GOM _.a.	6,385	-	6,385	-
GOM Minority Girls Hostel म. शा.अल्पसंख्यांक मुलींचे वसतिगृह	GOM _.a.	(13,21,647)	2,24,29,000	1,62,61,874	48,45,479
Adult Education प्रौढ शिक्षण	ZP जिल्हा परीषद	58,005	-	58,005	-
Grant from Other Funding Agencies (Central+state) इतर अनुदान		**3,03,67,996**	**6,26,93,610**	**7,00,49,956**	**2,30,11,650**
Inspire Fellowship प्रोत्साहन सहायता	DST डी.एस.टी.	6,94,390	25,60,298	24,17,153	8,37,535
Babu Jagjivan Ram Chhattrawas Yojna बाबु जगजिवनराम छात्रवास योजना	GOI केंद्र शासनअ	(1,04,16,428)	2,14,33,459	1,36,66,987	(26,49,956)
Sir Ratan Tata Trust सर रतन टाटा विश्वस्त संस्था	Tata रतन टाटा	(1,21,701)	-	-	(1,21,701)
Library ग्रंथालय	NBHM एन.बी.एच.एम.	1,20,915	-	1,20,915	-
Research Projects संशोधन प्रकल्प	Various इतर	3,84,48,477	3,58,56,380	4,94,11,273	2,48,93,584
JRF/SRF कनिष्ठ/वरिष्ठ संशोधन सहायता	Various इतर	(1,33,015)	1,28,800	2,18,908	(2,23,123)

SCHEDULE NO. ४ - PROJECT & DEVELOPMENT GRANTS परिशिष्ट ४- प्रकल्प व विकास अनुदान

Amount in Rs. रक्कम रूपये

Particulars तपशील	Agency	Balance 31-March-2014 31/3/2014 [e„H$	Add: Grant Received वाढ/घट	Less: Payments/ Adjustments	Balance as on 31-March-2015 31/3/2015 [e„H$
JRF/SRF कनिष्ठ/वरिष्ठ संशोधन सहायता	Various इतर	(43,865)	1,28,800	2,18,908	(22,31,23)
Seminar & Workshop चर्चासत्र व कार्यशाळा	Various इतर	6,28,098	5,99,994	6,64,481	(1,08,352)
Other इतर	Various इतर	11,91,125	15,14,069	21,55,576	(13,409)
Ambedkar Research Centre, Pune आंबेडकर संशोधन केंद्र,	CEGC	11,91,125	6,00,610	13,94,663	3,97,072
Capital Grants (Used)-UGC & other Agencies (^ïSdbr AZXïZ-`.Or.gr. d BVa)		**25,59,30,984**	**5,96,82,284**	-	**31,56,13,268**
Capital Grants D&P - Projects(^ïSdbr AZXïZ-àH$ën)		7,88,82,707	1,19,48,333	-	9,08,31,040
Capital Grants D&P - Other Schemes(^ïSdbr AZXïZ-BVa `ïOZï)		17,70,48,277	4,77,33,951	-	22,47,82,228
Capital Grants (Used)-GOM & Other (^ïSdbr AZXïZ-_.aï.d BVa)		27,60,45,754	-	-	27,60,45,754
State Govt. Grants (Non recurring & Others) (aïA`eïgZ AZXïZ-AZïdVï d BVa)		27,07,24,000	-	-	27,07,24,000
State Govt. Grants (Others Non recurring Grants) (aïA`eïgZ AZXïZ-BVa`AZïdVï)		53,21,754	-	-	53,21,754
Schedule ४ > Grand Total परिशिष्ट ४> एकूण		**53,09,85,529**	20,09,25,858	**13,17,07,797**	**60,02,03,590**

SCHEDULE NO. ५ DEPOSITS, ADVANCES & OTHER LIABILITIES परिशिष्ट क्र.५ अनामती,अग्रीम व इतर येणी

Amount in Rs. रक्कम रूपये

Particulars तपशील	Balance 31-March-2014 31/3/2014 [e„H$	Add: Reveived during the Year वाढ/घट	Sub Total	Paid During the year	Balance as on 31-March-2015 31/3/2015 [e„H$
१ Deposits from Students विद्यार्थ्यांची अनामत	**63,23,004**	**20,00,550**	**83,23,554**	**23,45,219**	**59,78,335**
Library Deposit ग्रथालयीन अनामती	20,53,642	6,97,650	27,51,292	6,04,157	21,47,135
Laboratory Deposit प्रयोगशाळा अनामत	15,10,762	5,05,200	20,15,962	4,44,162	15,71,800
Caution Money Deposit क्वॉशन मनी अनामत	6,87,000	2,30,900	9,17,900	2,30,700	6,87,200
Mess Deposit खानावळ अनामत	14,81,000	4,05,000	18,86,000	7,62,000	11,24,000
Hostel Deposit वसतीगृह अनामत	5,90,600	1,61,800	7,52,400	3,04,200	4,48,200
२ Deposits from Contractor ठेकेदारांकडील अनामती	**1,97,62,591**	**1,71,77,403**	**3,69,38,994**	**93,86,065**	**2,75,53,928**
Security Deposit सुरक्षा अनामत	1,33,72,233	72,22,356	2,05,93,589	36,94,871	1,68,99,718
Tender Earnest Money Deposit निविदापोटी अनामती	53,15,249	90,64,452	1,43,79,701	55,62,875	88,16,826
Retention Money/Testing Commission राखीव/निरीक्षण अनामत	10,75,109	4,76,522	15,51,631	48,367	15,03,264
Water Proofing Retention वाटर प्रूफ राखीव अनामत	-	4,14,073	4,14,073	79,952	3,34,121
३ Deposits Other इतर अनामती	75,884	-	75,884	-	75,884
४ Accounts payable लेखे देणी	**2,85,66,295**	**7,82,69,532**	**10,68,35,827**	**5,32,74,892**	**5,35,60,935**
Suppiers for Purchase	9,09,249	3,17,18,922	3,26,28,171	70,35,203	2,55,92,968
Scholarship शिष्यवृत्ती	52,26,402	4,50,81,316	5,03,07,718	4,34,59,978	68,47,740
Excess fees payable अतिरिक्त देय शुल्क	43,298	1,29,819	1,73,117	-	1,73,117
Ashwamedh Spardha अश्वमेध स्पर्धा	94,10,323	-	94,10,323	-	94,10,323
Avishkar-२०१३ (Statelevel) अविष्कार -२०१३ (राज्यस्तरीय)	60,95,713	-	60,95,713	18,30,526	42,65,187
Alumni Association माजी विद्यार्थी संघटना	29,45,569	3,01,675	32,47,244	-	32,47,244
Other Payables इतर देणी	39,35,741	10,37,800	49,73,541	9,49,185	40,24,356
Schedule ५ > Grand Total परिशिष्ट ५> एकूण	5,47,27,774	9,74,47,485	15,21,74,259	6,50,06,176	8,71,69,083

NORTH MAHARASHTRA UNIVERSITY, JALGAON उत्तर महाराष्ट्र विद्यापीठ, जळगााव

Schedule "6" : Fixed Assets & Depreciation as at 31-March-2015 परिशिष्ट ६ कायम मालमत्ता दि. ३१ मार्च २०१५ अखेरीस

Sr. No अ.क्र	Account Head तपशील	Gross Block of Assets			Depreciation			Net Block of Assets	
		Opening Balance as at 01/04/2014 Amra^rMr [e„H$ 01/04/2014	Addition / Adjustment वाढ/घट	Closing Balance as at 31/03/2015 A I aMr [e„H$ 31/03/2015	Opening Balance as at 01/04/2014 Amra^rMr [e„H$ 01/04/2014	Addition/ Adjustment वाढ/घट	Closing Balance as at 31/03/2015 A I aMr [e„H$ 31/03/2015	Net Assets as at 31/03/2014 {Zìd i _mb_Îm 31/03/2014	Net Assets as at 31/03/2015 {Zìd i _mb_Îm 31/03/2015
१	Freehold Land मालकीची जमीन	1,33,72,029	-	1,33,72,029	-	-	-	1,33,72,029	1,33,72,029
२	Teak Plantation सागवृक्ष लागवड	41,30,607	-	41,30,607	-	-	-	41,30,607	41,30,607
३	Buildings इमारती	60,04,60,273	3,58,77,876	63,63,38,149	25,56,20,094	3,51,90,378	29,08,10,472	34,48,40,179	34,55,27,677
४	Roads रस्ते	3,60,97,488	-	3,60,97,488	1,11,10,699	12,49,339	1,23,60,038	2,49,86,789	2,37,37,450
५	Site Developments परिसर विकास	1,31,48,192	-	1,31,48,192	40,47,352	4,49,088	44,96,440	91,00,840	86,51,752
६	Water Schemes जल योजना	2,76,00,936	1,00,693	2,77,01,629	54,90,589	8,10,164	63,00,753	2,21,10,347	2,14,00,876
७	Equipments उपकरणे	11,07,36,716	62,20,145	11,69,56,861	6,87,18,846	71,08,018	7,58,26,865	4,20,17,869	4,11,29,997
८	Health Center Equipments आरोग्य केंद्र उपकरणे	28,00,859	-	28,00,859	6,94,269	1,83,980	8,78,249	21,06,590	19,22,610
९	Lab Equipments प्रयोगाशाळा उपकरणे	25,41,48,142	1,91,64,472	27,33,12,613	6,55,69,792	15,68,908	6,71,38,700	18,85,78,350	20,61,73,913
१०	Electrical Installations वीज उभारणी	1,15,99,598	25,00,000	1,40,99,598	17,91,115	1,26,758	19,17,873	98,08,483	1,21,81,725
११	Furniture & Dead Stock फर्निचर व मृत साठा	6,35,24,268	-	8,23,38,159	2,56,78,479	43,59,681	3,00,38,160	3,78,45,789	5,23,00,000
१२	Vehicles वाहने	1,87,18,112	4,66,912	1,91,85,024	69,97,073	5,13,193	75,10,266	1,17,21,039	1,16,74,758
१३	Book & Periodicals पुस्तके व नियतकालिके	3,45,86,113	23,27,582	3,69,13,695	2,33,21,627	46,69,232	2,79,90,859	1,12,64,486	89,22,836
१४	Computers & Peripherals संगणक व गौण उपकरणे	2,28,95,784	34,70,410	2,63,66,194	51,21,328	6,14,783	57,36,111	1,77,74,456	2,06,30,083
१५	Work in Progress - Building (AUC) प्रगतीपथावरील कामे - इमारत (ए.यू.सी.)	5,16,44,060	1,75,56,495	6,92,00,555	-	-	-	5,16,44,060	6,92,00,555
Sub Total ।एकूण		**1,26,54,63,176**	**8,76,84,585**	**1,37,19,61,653**	**47,41,61,263**	**5,68,43,523**	**53,10,04,785**	**79,13,01,913**	**84,09,56,867**
१६	Advances to Capital Goods Suppliers भांडवली साहित्य पुरवठयासाठीचा अग्रीम	1,76,49,175	8,01,48,247	9,77,97,422	-	-	-	1,76,49,175	9,77,97,422
१७	Depreciation Fund - Interest घसारा निधी वरील व्याज	-	-	-	10,73,67,195	5,39,53,130	16,13,20,325	(10,73,67,195)	(16,13,20,325)
Grand Total ।.एकूणात एकूण		**1,28,31,12,351**	**16,78,32,832**	**1,46,97,59,075**	**58,15,28,458**	**11,07,96,653**	**69,23,25,111**	**70,15,83,893**	**77,74,33,964**

Note :

१) Land 212.87 Hector received from Government of Maharashtra with no cost is considered at Value "Zero" & is part of above assets.

२) Assets amounting to Rs. 3271.96 Lacs (Previous year Rs. 2573.48 lacs) funded out of various Plans & Projects grant is included in above for which no depreciation is charged.

SCHEDULE NO. ७ INVESTMENT परिशिष्ट क्र.७ गुंतवणुक

Amount in Rs. रक्कम रूपये

Particulars तपशील	Balance 31-March-2014 [e„H$ 31/03/2014	Add: Addition during the Year वाढ/घट	Sub Total	Less: Utilised / Transferred during the year	Balance as on 31-March-2015 31/3/2015 [e„H$
a) Long Term Investments दीर्घकाळ गुंतवणुक					
१. Equity Shares (MKCL) भाग भांडवल (एम.के.सी.एल.)	18,50,000	-	18,50,000	-	18,50,000
२. FD's with Nationalised Bank राष्ट्रीयकृत बँकेतील मुदतठेव	1,31,25,00,286	24,94,34,437	1,56,19,34,723	-	1,56,19,34,723
Schedule ७ > Grand Total परिशिष्ट ७> एकूण	**1,31,43,50,286**	24,94,34,437	1,56,37,84,723		**1,56,37,84,723**
ALLOCATION OF INVESTMENTS गुंतवणुकीचे वर्गीकरण					
A) Earmarked Fund Investment विवक्षित निधी गुंतवणुक	43,79,02,624	13,95,93,128	57,74,95,752	-	57,74,95,752
B) Endowment Funds Investments वृत्तीदान निधी गुंतवणुका	1,35,14,827	-	1,35,14,827	-	1,35,14,827
C) Other Investments (MKCL+SBI LC FD) इतर गुंतवणुका (एम.के.सी.एल. व स्टेट बँक)	19,70,000	-	19,70,000	-	19,70,000
Other FD's with Banks बँकेतील इतर गुंतवणुक	86,09,62,835	10,98,41,309	97,08,04,144	-	97,08,04,144
Schedule ७ > Grand Total परिशिष्ट ७> एकूण	**1,31,43,50,286**	**24,94,34,437**	**1,56,37,84,723**	**-**	**1,56,37,84,723**

SCHEDULE NO. ८ - LOANS & ADVANCES परिशिंष्ट क्र.८ -कर्ज आणि अग्रीम

Amount in Rs. रक्कम रूपये

Particulars तपशील	Balance 31-March-2014 [e„H$ 31/03/2014	Add:Paid During the Year	Sub Total	Less: Received / Adjestments during the year	Balance as on 31-March-2015 31/3/2015 [e„H$
१ Advances to Employee/Staff कर्मचा-यांना अग्रीम	8,48,18,458	-	8,48,18,458	69,00,230	7,79,18,228
Advances to Staff : Festival Advance कर्मचारी अग्रीम : सण अग्रीम	16,47,300	-	16,47,300	1,36,200	15,11,100
Advances to Staff : Computer & Laptop कर्मचारी अग्रीम : संगणक व लॅपटॉप	46,61,561	-	46,61,561	8,64,196	37,97,365
Advances to Staff : Housing Loan कर्मचारी अग्रीम : गृहकर्ज	7,29,68,194	-	7,29,68,194	36,07,193	6,93,61,001
Advances to Staff : Vehicle Loan कर्मचारी अग्रीम : वाहन कर्ज	47,32,110	-	47,32,110	18,94,498	28,37,612
Advances to Staff : Medical Claims कर्मचारी वैद्यकीय प्रतिपूर्ती	8,09,293	-	8,09,293	3,98,143	4,11,150
२ Advances for Expenses to Employee कर्मचा-यांना खर्चासाठी अग्रीम	2,04,182	4,00,972	6,57,554	2,19,025	4,38,529
३ Advances to Affi. Colleges for Exam & Others संलग्नित महाविद्यालयांना परीक्षा व इतर अग्रीम	2,38,80,875	-	2,38,80,875	1,99,90,878	38,89,997
४ Advances to Others संलग्नित महाविद्यालयांना परीक्षा व इतर अग्रीम	81,64,742	1,00,597	82,65,339	70,74,364	11,90,975
Receivable /Deposit with other येणे आणि इतरत्र ठेवी	64,74,914	1,00,597	65,75,511	64,90,827	84,684
Stock in Hand हातातील साठा	16,89,828		16,89,828	5,83,537	11,06,291
Schedule ८ > Grand Total परिशिष्ट-८ एकूण	**11,70,68,257**	**5,01,569**	**11,76,22,226**	**3,41,84,497**	**8,34,37,729**

SCHEDULE NO. ९ - GRANTS & ACCOUNTS RECEIVALES अनुदान व येणे

Amount in Rs. रक्कम रूपये

Particulars तपशील	Balance 31-March-2014 [e„H$ 31/03/2014	Paid During the Year	Sub Total	Less: Received/Adjestments During the year	Balance as on 31-March-2015 31/3/2015 [e„H$
१ Tax Deducted at Source (Receivable) टी.डी.एस.(येणे)	92,750	-	92,750	-	92,750
२ Grant Receivable (GOM) म.शा. अनुदान येणे	15,23,60,093	1,56,08,264	16,79,68,357	93,516	16,78,74,841
३ Grant Receivable - NSSअनुदान येणे - एन.एस.एस.	**42,23,104**	**76,40,047**	**1,18,63,151**	**83,05,929**	**35,57,222**
Special Campaign Grant विशेष शिबीर अनुदान	22,60,166	32,78,336	55,38,502	36,75,085	18,63,417
Regular Activity Grant नियमित उपक्रम अनुदान	21,59,734	42,61,023	64,20,757	45,34,244	18,86,513
SRD Parade Grant एस.आर.डी.परेड अनुदान	(79,683)	93,788	14,106	96,600	(82,495)
Aids Awareness Grant एडस् जनजागृती अनुदान	(1,17,113)	6,900	(1,10,213)	-	(1,10,213)
४ Other Receivables & Advances इतर येणे व अग्रीम	55,07,721	4,55,874	59,63,595	5,74,993	53,88,602
Schedule ९ > Grand Total परिशिष्ट-९ एकूण	**16,21,83,668**	**2,37,04,185**	**18,58,87,853**	**89,74,438**	**17,69,13,415**

SCHEDULE NO. १० CASH & BANK BALANCES

परिशिष्ट क्र.१० रोख व बँक शिल्लक

Amount in Rs. रक्कम रूपये

Particulars तपशील	Balance 31-March-2014 [e„H$ 31/03/2014	Paid During the Year	Sub Total	Less: Received/Adjestments During the year	Balance as on 31-March-2015 31/3/2015 [e„H$
१ Balance in Saving Accounts बचत खाते शिल्लक	(3,45,952)	1,39,89,104	1,36,43,152	59,68,053	76,75,099
२ Balance in Current Accounts चालू खाते शिल्लक	89,92,104	-	89,92,104	49,29,236	40,62,868
३ Cash in Hand रोख शिल्लक	2,63,785	12,875	2,76,660	1,160	2,75,500
Schedule १० > Grand Total परिशिष्ट-१० एकूण	89,09,937	1,40,01,979	2,29,11,916	1,08,98,449	1,20,13,467

SCHEDULE 'A' - EXAMINATION FEES परीक्षा शुल्क

PARTICULARS तपशील	2014-15 Current Year 2014-15 Mmb df a¸$_ ê$n`	2013-14 (Previous Year) 2013-14 _mJrb df a¸$_ ê$n`
Examination Fees परीक्षा शुल्क	18,35,07,834	18,24,83,245
Arts, Fine Arts & Social Science कला, ललित कला व सामाजिकशास्त्रे	2,07,59,712	2,10,31,997
Commerce & Management वाणिज्य व व्यवस्थापन	2,31,30,912	2,34,88,614
Science विज्ञान	4,24,99,832	3,76,37,539
Engineering अभियात्रिकी	7,40,67,838	7,80,69,345
Education शिक्षणशास्त्र	92,85,340	94,78,260
Pharmacy औषध निर्माण शास्त्र	1,02,46,300	95,59,890
Law विधी	35,17,900	32,17,600
Other Examination Fees इतर परीक्षा शुल्क	1,21,95,757	1,32,65,118
Marks Statement Fee गुणपत्रिका शुल्क	1,89,81,170	1,81,90,798
Total एकूण	**21,46,84,761**	**21,39,39,161**

SCHEDULE 'B' - FEES & OTHER RECEIPTS FROM TEACHING DEPTS & OTHER CENTRES
शैक्षणिक विभाग व इतर केंद्र यांचेकडील शुल्क व इतर प्राप्ती

PARTICULARS तपशील	2014-15 Current Year 2014-15 Mmb df a¸$_ ê$n`	2013-14 (Previous Year) 2013-14 _mJrb df a¸$_ ê$n`
Tuition Fee शिक्षण शुल्क	3,37,86,544	2,59,74,292
Magazine Fee मासिके शुल्क	1,88,450	1,84,500
Library Fee ग्रंथालय शुल्क	15,46,513	23,31,799
Laboratory Fee प्रयोगशाळा शुल्क	53,23,050	55,83,500
Industrial visit Fee औद्योगिक भेटी शुल्क	1,80,000	1,72,500
Internal examination Fee अंतर्गत परीक्षा शुल्क	3,26,875	3,10,980
Study Material Fee शैक्षणिक साहित्य शुल्क	77,600	76,300
Registration Fee नोंदणी शुल्क	6,03,960	17,82,470
Laboratory Breakages प्रयोगशाळा तूट फुट	2,76,604	2,12,603
Placement Broucher / Other Activities नियोक्ती माहितीपत्रके व इतर उपक्रम	2,17,970	2,30,425
Disaster Management Fee आपातकालीन व्यवस्थापन शुल्क	2,99,210	12,99,288
M.Phil / Ph.D synopsis & Thesis एम.फिल/पीएच.डी सारंश व शोधप्रबंध	2,65,500	2,75,000
Internet & E'Mail Fee इंटरनेट आणि ईमेल शुल्क	7,47,750	7,30,200
शुल्क	2,32,030	2,29,630
Establishment & Training Fee आस्थापना व प्रशिक्षण शुल्क	45,975	45,075
Project & Viva Fee प्रकल्प व मौखिक शुल्क	13,96,030	13,36,660
Hostel Fees वसतीगृह शुल्क	46,14,209	45,10,698
निरंतर शिक्षण केंद्र व इतर शुल्क	68,39,270	27,92,742
Total...एकूण	5,69,67,540	**4,80,78,662**

SCHEDULE 'C' परिशिष्ट कOTHER FEES इतर शुल्क

PARTICULARS तपशील	2014-15 Current Year 2014-15 Mmb df a¸$_ ê$n`	2013-14 (Previous Year) 2013-14 _mJrb df a¸$_ ê$n`
Affiliation Fee संलग्नता शुल्क	1,81,78,000	2,07,01,205
Admission Fee प्रवेश शुल्क	3,57,860	17,26,235
Eligibility Fee पात्रता शुल्क	58,30,218	56,81,718
Medical Fee वैद्यकीय शुल्क	2,26,958	48,515
Central Assessment Program Fee केंद्रिय मूल्यमापन प्रकल्प शुल्क	3,62,22,969	3,64,85,204
Transfer Certificate Fee बदली प्रमाणपत्र शुल्क	8,86,705	7,46,761
Migration Fee स्थानांतरण शुल्क	9,81,855	10,09,068
Verification & Answer Book Xerox Fee गुणपडताळणी व उत्तरपत्रिका छायांकन शुल्क	68,80,511	65,99,932
College, Subject, Faculty changes Fee महाविद्यालय, विषय, विद्याशाखा बदल शुल्क	19,27,925	22,73,260
Computer Fee संगाणक शुल्क	16,61,490	16,09,060
Student Welfare / Aid Contribution विद्यार्थी कल्याण/मदत अंशदान	6,68,485	37,55,140
Gymkhana Fee जिमखाना शुल्क	38,98,447	39,90,056
Convocation Fee पदवी प्रदान शुल्क	73,04,200	71,00,360
Ashwamedha Spardha अश्वमेध स्पर्धा	32,02,382	66,28,577
General Knowledge Exam Fee सामान्यज्ञान परिक्षा शुल्क	12,85,874	12,09,508
Environment Fee पर्यावरण शुल्क	9,96,821	13,17,124
Other Fees अतर शुल्क	1,40,90,703	2,44,53,127
Total एकूण	10,46,01,403	**12,53,34,850**

SCHEDULE 'D'परिशिष्ट ड RECEIPTS / INCOME FROM OTHER SOURCES जमा/इतर स्त्रोतांपासूनचे उत्पन्न

PARTICULARS तपशील	2014-15 Current Year 2014-15 Mmb df a¸$_ ê$n`	2013-14 (Previous Year) 2013-14 _mJrb df a¸$_ ê$n`
Processing fees for Forms, Publications & others प्रकाशने, विक्री व इतर	4,23,198	3,54,556
Recovery of Administrative Charges प्रशासकीय खर्चाची वसुली	19,52,264	17,29,554
Income from Health Center आरोग्य केंद्राकडून प्राप्त उत्पन्न	2,50,847	2,38,740
Income from Vehicles वाहनांपासून प्राप्त उत्पन्न	2,47,063	3,33,794
Tender Form Processing fees निविदा पत्रक हाताळणी शुल्क	5,73,450	3,07,500
Miscellaneous & Other Receipts किरकोळ व इतर उत्पन्न	76,84,117	1,38,72,008
Total एकूण	**1,11,30,939**	**1,68,36,152**

SCHEDULE 'E' - ESTABLISHMENT , COMMON SERVICES & GENERAL EXPENSES

PARTICULARS तपशील	2014-15 Current Year 2014-15 Mmb df a¸$_ ê$n`	2013-14 (Previous Year) 2013-14 _mJrb df a¸$_ ê$n`
Travelling Expenses प्रवास खर्च	34,27,102	36,21,152
Senate अधिसभा	1,38,951	1,17,918
Management Council व्यवस्थापन परिषद	67,245	85,474
Academic Council विद्या परिषद	1,26,217	88,834
Other Committees इतर समित्या	24,49,030	27,46,868
Officers अधिकारी	4,02,944	3,61,685
Other Staff इतर कर्मचारी	2,42,715	2,20,373
Advertisement जाहिराती	12,82,772	16,26,207
Office Contingency कार्यालयीन आकस्मिक	24,09,022	13,74,575
Telephone दूरध्वनी	5,82,949	6,55,682
Electricity वीज	71,33,035	49,73,559
Printing & Stationery छपाई व स्टेशनरी	43,79,076	51,94,285
Postage & Telegram टपाल व तार	2,36,444	2,81,248
Legal Fees & Expenses कोर्ट शुल्क व खर्च	13,01,530	6,92,665
Membership & Contribution सभासद नोंदणी व वर्गणी	49,000	-
Maint. & Reparing - Vehicle दुरुस्ती व देखभाल - वाहन	10,74,327	10,19,741
Audit & Consultancy Fees लेखापरिक्षण व सल्ला शुल्क	4,33,653	2,56,935
Functions & Festivals सण व उत्सव	46,125	77,934
M & R: Equipments & Furniture दुरुस्ती व देखभाल - उपकरणे व फर्निचर	24,30,256	25,01,910
M & R: Building, Site & Pipeline दुरुस्ती व देखभाल- इमारती, परिसर व पाईप लाईन	52,29,746	52,27,221
Insurance Premium विमा हप्ता	10,99,987	8,15,115
Convocation Expenses पदवीप्रदान समारंभ खर्च	9,18,537	9,11,239
Honorarium to Hostel Rector वसतिगृह गृहपाल मानधन	-	67,000
Salary to daily wages / Other Staff वेतन - दैनिक वेतनिक/इतर कर्मचारी	9,76,002	17,39,519
Central Assessment Program Expenses केंद्रिय मुल्यमापन कार्यक्रम खर्च	42,24,850	45,21,912
Medical Expenses वैद्यकीय खर्च	5,28,630	4,08,781
Guest House Expenses अतिथी गृह खर्च	2,26,694	3,08,813
Employees Welfare Expenses कर्मचारी कल्याण खर्च	3,94,066	3,52,010
National Seminar & Conference/Open house राष्ट्रीय शिबिर व चर्चासत्र /ओपन हाउस	6,86,721	3,60,920
Employees Training Expenses कर्मचारी प्रशिक्षण खर्च	18,800	1,53,109
Recruitment Expenses नियुक्ती खर्च	3,12,992	2,56,914
Adult Education Expenses प्रौढ शिक्षण खर्च	2,150	4,105
Interest paid under Ekalavya Vidyadhan Yojana एकलव्य विद्याधन योजना व्याज भुगदान	97,049	3,06,806
Other Expenses - Avishkar, Zerox & Bank Charges etc. इतर खर्च - अविष्कार,छायांकन व बँक कमिशन	16,08,050	41,99,907
Total एकूण	**4,11,09,564**	**4,19,09,263**

SCHEDULE 'F' परिशिष्ट फ EXAMINATION EXPENSES परीक्षा खर्च

PARTICULARS तपशील	2014-15 Current Year 2014-15 Mmb df a¸$_ ê$n`	2013-14 (Previous Year) 2013-14 _mJrb df a¸$_ ê$n`
Overtime Allowance अतिकालिक भत्ते	4,08,164	1,93,206
Printing & Setting of Question /Answer Papers प्रश्नपत्रिका/उत्तरपत्रिका छपाई व सेटींग	3,80,45,580	2,88,57,524
Stationery स्टेशनरी	16,32,004	13,58,619
Miscellaneous Expenditure at Exam centre परीक्षाकेंद्रावरील किरकोळ खर्च	1,98,45,319	1,81,27,301
Examiners' Remuneration परीक्षकांचे मानधन	4,91,41,531	4,34,79,218
Other Exam Expenses & Contributions इतर परीक्षा खर्च व वर्गणी	2,37,42,768	2,25,03,823
Total एकूण	**13,28,15,365**	**11,45,19,691**

SCHEDULE 'G' - TEACHING DEPARTMENTS & OTHER UNIVERSITY CENTER EXPENSES

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PARTICULARS तपशील	2014-15 Current Year 2014-15 Mmb df a¸$_ ê$n`	2013-14 (Previous Year) 2013-14 _mJrb df a¸$_ ê$n`
Laboratory Expenses प्रयोगशाळा खर्च	38,81,778	80,69,136
Maintenance & Repairs : Laboratory Equipments दुरुस्ती व देखभाल प्रयोगशाळा साहित्य	10,55,241	20,37,963
Library Periodicals & Book Binding Expenses ग्रंथालय नियतकालिके आणि पुस्तके बांधणी खर्च	2,21,404	3,14,125
T A to Teaching / Visiting staff/Research Promotion शिक्षकांचा प्रवास खर्च/आंमत्रित प्राध्यापक मानधन ,संशोधन प्रोत्साहन	35,931	75,892
VC Research Promotion Scheme कुलगुरु संशोधन प्रोत्साहन योजना	- -	83,156
Salary to Teaching Staff शिक्षकांचे वेतन	32,06,934	36,10,853
General Admin Exp & Contributions. सर्वसाधारण प्रशासकीय खर्च व वर्गणी	3,69,81,489	2,98,94,198
Lab To Land Expenses प्रयोगशाळा ते जमीन खर्च	3,29,365	2,25,153
Lecture Series & Other Expenses व्याख्यानमाला व इतर अनुषंगिक खर्च	20,958	38,983
Prizes, Awards, Scholarship, Gold Medal exp बक्षीसे, पारितोषिक, शिष्यवत्ती, सुवर्णपदक खर्च	14,27,924	10,36,655
Total एकूण	**4,71,61,023**	**4,53,86,114**

SCHEDULE 'H' परिशिष्ट STUDENTS WELFARE & SPORTS EXPENSES विद्यार्थी कल्याण व क्रिडा खर्च

PARTICULARS तपशील	2014-15 Current Year 2014-15 Mmb df a,$_ ê$n`	2013-14 (Previous Year) 2013-14 _mJrb df a,$_ ê$n`
Inter University/College/Group Tournaments आंतरविदयापीठ/महाविदयालय/गृप स्पर्धा	9,14,087	9,53,355
Travelling Expenses प्रवास खर्च	1,02,253	87,280
Sports Committee क्रीडा समिती	52,835	36,451
Students Council विद्यार्थी परिषद	49,418	50,829
Student Welfare expenses विद्यार्थी कल्याण खर्च	34,06,674	37,77,957
Youth Festival युवा महोत्सव	1,19,454	7,66,436
Gymkhana / Sports Material & Books जिमखाना/क्रीडा साहित्य व पुस्तके	3,84,422	4,74,772
Ashwamedh Spardha अश्वमेध स्पर्धा	24,55,832	19,27,302
Assistance Provided To Students विद्यार्थ्यांना दिलेले सहाय्य	8,29,804	30,06,823
Other Expenses & Medical Contribution इतर खर्च व वैद्यकीय अंशदान	97,343	1,47,117
Administrative Expenses (NSS) प्रशासकीय खर्च (NSS)	1,35,550	-
Administrative Expenses (PSS) प्रशासकीय खर्च (PSS)	2,08,964	1,17,801
Total एकूण	**86,54,383**	**1,12,58,844**

SCHEDULE 'I' - EMPLOYEE SALARY, ALLOWANCES, WELFARE & OTHER EXPENSES कर्मचारी वेतन , भत्ते , कल्याण व इतर खर्च

PARTICULARS तपशील	2014-15 Current Year 2014-15 Mmb df a,$_ ê$n`	2013-14 (Previous Year) 2013-14 _mJrb df a,$_ ê$n`
Salary & Allowances वेतन व भत्ते	31,40,50,696	41,66,93,368
Salary Security सुरक्षारक्षक वेतन	1,56,74,889	1,30,41,720
Hon Contribury Lecturer अंशदायी अधिव्याख्यात्यांचे मानधन	3,88,950	1,76,850
Steering Allowance वाहनचालकांचा सुकाणू भत्ता	3,25,840	1,32,240
Subsistence Allowance निर्वाह भत्ता	2,21,779	1,48,984
T A Home Town/L.T.C. स्वगाम व रजा प्रवास सवलत	7,512	22,806
Sumptuary Allowance अतिथी भत्ता	60,000	60,000
Leave Encashment रजा रोखीकरण	5,00,301	10,99,723
Notice Pay Recovery नोटीस पे. वसूली	(32,210)	(40,350)
Total एकूण	**33,11,97,757**	**43,13,35,341**

SIGNIFICANT ACCOUNTING POLICIES

A) **BASIS OF PREPARATION OF FINANCIAL STATEMENTS AND INCOME & EXPENDITURE ACCOUNT:** The University follows Cash basis of accounting system (except stated otherwise) to recognize Income & Expenditure. The financial statements have been prepared to comply in all material respect with the notified accounting code prescribed by Maharashtra Universities Act, १९९४.

B) **FIXED ASSETS AND DEPRECIATION / AMORTIZATION**: Fixed assets are carried at cost of acquisition/ cost of construction which is carried at book value. Depreciation on all the assets has been provided at the rates (except on agency funded assets) and in the manner prescribed at the Management Council Meeting.

C) **CAPITAL WORK IN PROGRESS:** Expenditure during construction period including development cost incurred on the projects under implementation are treated as pre capitalized expenses pending allocation to the assets, and are included under Capital Work in Progressछ. These expenses are apportioned to fixed assets on completion of the project.

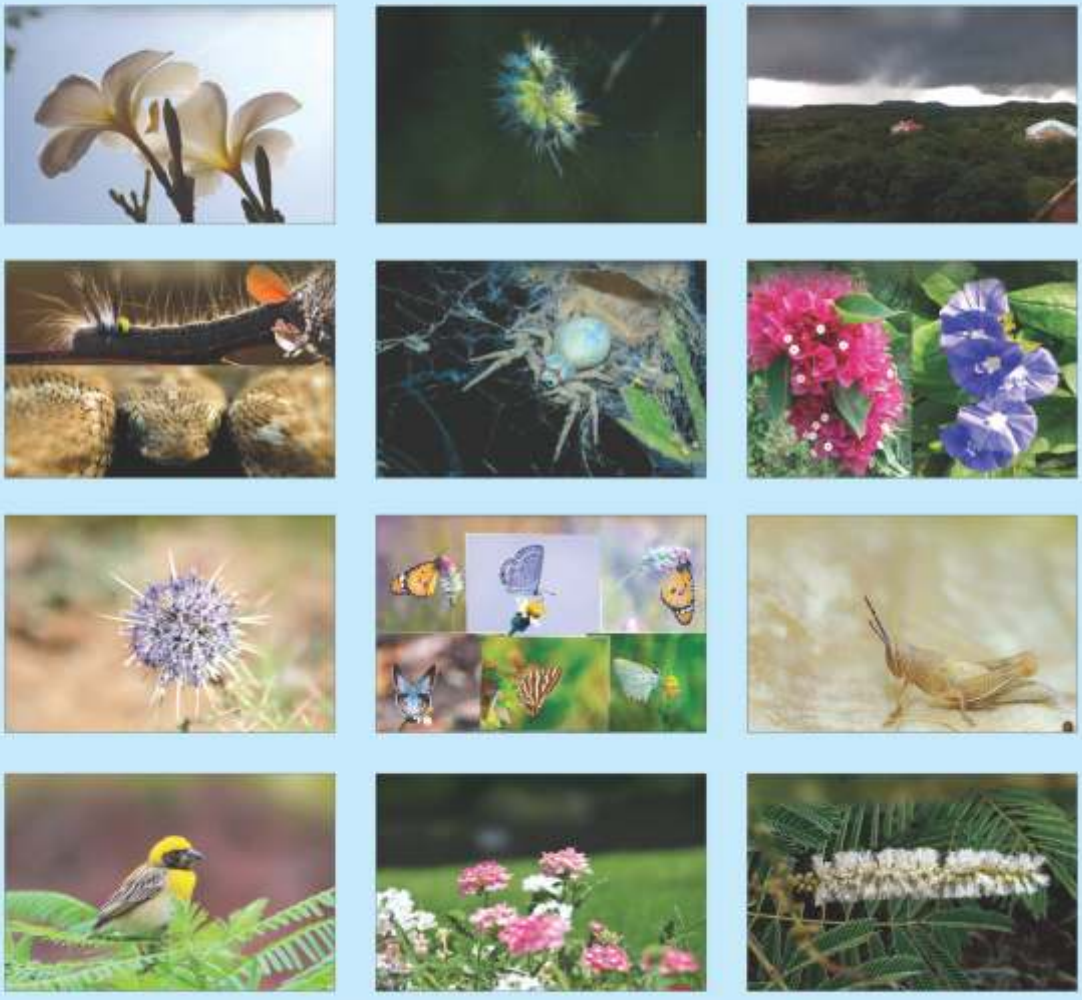
D) **GOVERNMENT GRANTS AND SUBSIDIES:** Grants and subsidies from the governments are recognized as and when received in part and parcel subject to the reasonable certainty that all underlying conditions shall be complied with.

E) **DEPOSITS & INVENTORIES:** All Deposits are disclosed in the financial statements at the acquisition cost.

F) **EMPLOYEE BENEFITS:** University follows contribution to the various schemes like provident fund scheme, Gratuity, Leave Encashment; Medical & Paid leave Encashment, Leave Travel Concession, etc. as per the rules prescribed by Government of Maharashtra, Maharashtra Civil Services Rules (MCSR) & University Act १९९४ along with University statutes, Ordinance.

॥ अंतरी पेटवू ज्ञानज्योत ॥

NORTH MAHARASHTRA UNIVERSITY, JALGAON
BIODIVERSITY



"शिकवा एक तरी आणि झाड वाढवा एक तरी"

"Teach one Each one and Tree one"