

॥ अंतरी पेटवू ज्ञानज्योत ॥



कवयित्री बहिणाबाई चौधरी उत्तर महाराष्ट्र विद्यापीठ, जळगाव

AUDIT REPORT

2018 -19

लेखा परिक्षण अहवाल

FINANCIAL YEAR 2018-2019

1st APRIL, 2018 - 31st MARCH, 2019

Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon

विद्यापीठाचे ध्येय
Mission Statement

समाज घटकांच्या सशक्त,
सामाजिक आणि आर्थिक विकासासाठी
मार्गदर्शक दीप बनून
सर्वसामान्यांमध्ये ज्ञानाचा प्रसार करणे,
तद्वतच जागरूक संशोधक तंत्रज्ञ,
कुशल व्यावसायिक आणि
नागरिक घडविण्यासाठी विद्यार्थ्यांना
उपयुक्त दर्जेदार शिक्षण प्रदान करणे.

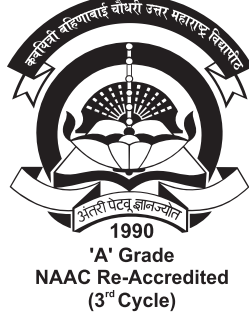
"To impart relevant quality higher education to the students, to groom them to be conscious researchers, technologists, professionals and citizens, bearing the torch for disseminating knowledge in masses for suitable socio-economic development of the society."

वित्त विभाग-विविध समिती

वित्त व लेखा समिती		खरेदी समिती	
१) मा.प्रा.डॉ.पी.पी. पाटील	अध्यक्ष	१) मा.प्रा.डॉ.पी.पी. पाटील	अध्यक्ष
२) मा.प्रा.डॉ.पी.पी. माहलीकर	सदस्य	२) मा.प्रा.डॉ.पी.पी. माहलीकर	सदस्य
३) मा.संचालक, लेखा व कोषागारे, महाराष्ट्र राज्य, मुंबई-१९ यांचे प्रतिनिधी मा.मुख्य लेखा व वित्त अधिकारी, जिल्हा परिषद, जळगाव	सदस्य	३) मा.श्री.दिलीप रामू पाटील	सदस्य
४) मा.श्री.दिलीप रामू पाटील	सदस्य	४) मा.प्रा.डॉ.आर.एल. शिंदे	सदस्य
५) मा.श्रीमती प्रिती विश्वेश अग्रवाल	सदस्य	५) मा.प्रा.डॉ.एस.टी. बेंद्रे	सदस्य
६) मा. सीए पल्लवी मयुर	सदस्य	६) मा.श्री.दिपक बंडू पाटील	सदस्य
७) मा. सीए श्रीराम देशपांडे	सदस्य	७) मा.श्री.बी.बी. पाटील	सदस्य
८) मा.श्री.बी.बी. पाटील	सदस्य	८) मा.श्री.एस.आर. गोहिल	सदस्य सचिव
९) मा.श्री.एस.आर. गोहिल	सदस्य सचिव	९) मा.प्रा.डॉ.अ.यू. बोरसे	आमंत्रित
गुंतवणुक समिती		Review of Compliance Report of Statutory Audit/ Committee	
१) मा.प्रा.डॉ.पी.पी. माहलीकर	अध्यक्ष	१) मा.प्रा.डॉ.पी.पी. माहलीकर	अध्यक्ष
२) मा.संचालक, लेखा व कोषागारे यांचे प्रतिनिधी मा.मुख्य लेखा व वित्त अधिकारी, जिल्हा परिषद, जळगाव	सदस्य	२) मा.श्री.दिलीप रामू पाटील	सदस्य
३) मा.प्रा.डॉ.विवेक काटदरे	सदस्य	३) मा.संचालक, लेखा व कोषागारे, महाराष्ट्र राज्य, मुंबई-१९ यांचे प्रतिनिधी मा.मुख्य लेखा व वित्त अधिकारी, जिल्हा परिषद, जळगाव	सदस्य
४) मा.सीए अविनाश रविंद्र लांडगे	सदस्य	४) मा.श्री.भ.भा. पाटील	सदस्य
५) मा.श्री. डी.एम. शिंदे	सदस्य	५) मा.सीए अनिल कोठारी	सदस्य
६) मा.श्रीमती प्रिती विश्वेश अग्रवाल	सदस्य	६) मा.सीए पल्लवी मयुर	सदस्य
७) मा.श्री.एस.आर. गोहील	सदस्य सचिव	७) मा.सीए श्रीराम देशपांडे	सदस्य
		८) मा.सीए स्मिता बाफना	सदस्य
		९) मा.श्री.एस.आर. गोहील	सचिव



॥ अंतरी पेट वू ज्ञानज्योत ॥



**कवयित्री बहिणाबाई चौधरी
उत्तर महाराष्ट्र विद्यापीठ, जळगाव**

**लेखा परिक्षण अहवाल
AUDIT REPORT**

**Financial year 2018-2019
1st APRIL, 2018 - 31st MARCH, 2019**

INDEPENDENT AUDITORS' REPORT

To,
HON' VICE CHANCELLOR,
KAVAYITRI BAHINABAI CHAUDHARI,
NORTH MAHARASHTRA UNIVERSITY,
JALGAON.

We have audited the accompanying financial statements of “KAVAYITRI BAHINABAI CHAUDHARI NORTH MAHARASHTRA UNIVERSITY, JALGAON” (earlier known as NORTH MAHARASHTRA UNIVERSITY, JALGAON) which comprise the Balance Sheet as at March 31, 2019, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of financial statements that gives a true and fair view of the financial position. This responsibility includes the designing, implementation and maintenance of internal control relevant for the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial statements based on our audit. We conducted audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require compliance with ethical requirements and to plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant for the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion: -

1. Land Acquisition & Other Legal Cases:- As Per “Accounting Standard 29 -

Provisions, Contingent Liabilities And Contingent Assets”. A Contingent liability is a possible obligation that arises from past events and the existence of which will be confirmed only by the occurrence or non-occurrence of one or more future uncertain events, not wholly within the control of the organization.

- Land Acquisition:- There were 198 cases of Land Acquisition out of those decision was received for 166 cases. As amount is unascertainable, No Provision was made for the probable liability arising on remaining 32 cases, the amount of which will be material.
 - Other Legal Cases:- Outcome of pending court cases were unascertainable hence we are not able to comment on the possible financial impact arising out of such cases.
2. Fixed Assets:- Multiple discrepancies were observed at the time of verification of few fixed assets. Efforts needed to reconcile, updation, write off and charging of depreciation on the assets.

Depreciation:- As per “Accounting Standard 10- Property Plant And Equipment” The principle underlying the charge of depreciation to revenue is to match the cost of assets with the revenue it produces. The selection and application of an appropriate method of depreciation is based on type of assets, nature of the use and other circumstances prevailing in the organization. Depreciation rate is applied as per the policy outlined by the Management Council in the year 2005-06, the same need to be reviewed periodically.

We have been informed that University is in the process of verification of Fixed Assets and depreciation thereon. Necessary entries if any shall be passed upon completion of the verification.

Qualified Opinion

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matter described in the Basis for Qualified Opinion Report, the financial statements give the information required by the University Act, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:-

- I. In the case of the Balance Sheet, of the state of affairs of the University as at 31st March 2019;
- And
- ii. In the case of the income and expenditure account, of the Surplus for the year ended.

Emphasis of Other Matter Paragraph

Without qualifying our report, we draw your attention to subsequently stated matters.

1. Internal Control:- The internal control especially in following areas needs to be strengthened so as to make them commensurate with the size of the university and the nature of its activities:
 - a. Statutory Dues, such as GST, Profession Tax, Tax deducted at source, Tax collected at source on Contractors, Professionals.
 - b. There is lack of Internal Control System between various Departments and Accounts Department. All departments are required to submit their year end unpaid expenditure to Finance Department for making necessary provisions for unpaid expenses.
2. Salary Fund:-It is noticed from various internal communications & verified from the books of accounts that University has received short Salary Grant than pay-sheet submitted since F.Y 1992-93 to F.Y. 2018-19. The same is funded

from General Fund.

Report on Other Legal and Regulatory Requirements

- a. We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion proper books of account as required by law have been kept so far as it appears from our examination of those books.
- c. In our opinion the Balance Sheet and the Income and Expenditure Account dealt with by this report comply with the requirements of the Maharashtra Universities Act, 2016.
- d. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.

Disclaimer and Limitations

The review was based on the information and data provided to us either in the physical or electronic form relating to the operations of the client covered in their books of account, Financial statements and other supporting documents. Thus we cannot comment on any liabilities (present or Contingent) that may arise as a result of omission from, or misrepresentation in, the financial statements / information and records provided to us by the client.

This report has been made on the following assumptions:

- a. The said audit has been prepared based on the documents and records produced before us and the discussion and / views provided to us by the client's management team.
- b. That all the opinions expressed by the client management and its advisors are honestly held by them and that all such opinions and views expressed to us continue to be based on reasonable assumptions and that all statements of fact by any of the foregoing persons were made and continue to be true.
- c. That all the information supplied to or examined in connection with the preparation of this report was and remains true and is not misleading in any way

We would like to record our appreciation for the co-operation extended to us by the management and staff during our audit review.

For, A. I. Kothari and Associates
Chartered Accountants
Firm Reg. No.:112022W

UDIN : 19045352AAAAAZ8272

CA Anil I Kothari
Partner
Membership No.:045352

Place: Jalgaon
Date: 26th July, 2019.

Audited Balance Sheet as at 31-Mar-2019 ३१ मार्च २०१९ रोजी लेखापरिक्षित ताळेबंद

Amount in Rs.

Particulars तपशिल	Sch. No. परिशिष्ट	Balance as on 31-Mar-2019 शिल्लक	Balance as on 31-Mar-2018 शिल्लक
I) SOURCES OF FUNDS निधीचा स्रोत			
a) General, Earmarked & Other Funds सर्वसाधारण इतर निधी	1	97,02,01,990	93,30,11,876
b) Depreciation Fund घसारा निधी	2	1,29,28,42,764	1,15,47,72,744
c) Reserve & Surplus राखीव व अधिक्य	3	1,32,92,17,935	1,30,58,62,547
d) Project & Development Grants प्रकल्प व विकास अनुदान	4	87,83,55,211	88,35,40,544
e) Deposits & Advances ठेव आणि अग्रीम	5	14,01,09,059	11,71,35,729
Total.....		4,61,07,26,959	4,39,43,23,439
II) APPLICATION OF FUNDS निधीचा विनियोग			
a) Gross Block ढोबळ मालमत्ता	6	1,99,35,46,596	1,87,59,51,777
b) Deposits / Investments गुंतवणुका	7		
Deposits in Nationalised banks - Earmarked Funds राष्ट्रीय बँकेतील ठेवी - विवक्षित निधी		88,48,92,515	84,40,25,010
Deposits in Nationalised banks - Endowment Fund राष्ट्रीय बँकेतील ठेवी - वृत्तीदान निधी		1,86,52,828	1,73,02,828
Deposits in Nationalised banks - Others राष्ट्रीयकृत बँकेतील ठेवी व इतर		1,22,91,75,844	1,18,92,10,881
Other Deposits & Investments इतर ठेवी व गुंतवणूका		18,50,000	18,50,000
		2,13,45,71,187	2,05,23,88,719
c) Loans & Advances कर्जे व अग्रीम	8	2,99,01,642	4,88,14,049
d) Grants & Accounts Receivables अनुदान व चेणी	9	37,81,74,111	35,89,07,800
e) Cash & bank Balances रोख व बँक शिल्लक	10	7,45,33,422	5,82,61,095
Total.....		4,61,07,26,959	4,39,43,23,439
या लेखासोबत जोड लेली परिशिष्टे व वित्तीय धोरणासंदर्भातील बाबी हे या ताळेबंदाच्या अंतर्भूत भाग समजावा. Statement of significant accounting policies & notes form part of these Accounts. Schedules referred above forms an integral part of the Balance Sheet.		-	-

For & On Behalf Of

As Per Report Of Even Date

A. I. Kothari & Associates**Chartered Accountants**

Firm Regi. No : 112022W

**Kavayitri Bahinabai Chaudhari
North Maharashtra University, Jalgaon.****कवयित्री बहिणाबाई चौधरी
उत्तर महाराष्ट्र विद्यापीठ, जळगाव**

sd/-

CA Anil Kothari - Partner

M. No. : 045352

Date: 26th July, 2019, Jalgaon

sd/-

Somnath Gohil

Offg. Finance & Accounts Officer

sd/-

Prof. P. P. Patil

Vice-Chancellor

KAVAYITRI BAHINABAI CHAUDHARI NORTH MAHARASHTRA UNIVERSITY, JALGAON.

कवयित्री बहिणाबाई चौधरी उत्तर महाराष्ट्र विद्यापीठ, जळगाव

Audited Income & Expenditure Accounts for the year ended on 31-Mar-2019

३१ मार्च ते २०१९ रोजी संपलेल्या वर्षासाठी लेखापरिष्कृत उत्पन्न आणि खर्चाचे खाते

Amount in Rs

Particulars तपशिल	Sch. No. परिशिष्ट	FY 2018-19 (Current Year) चालू वर्ष	FY 2017-18 (Previous Year) मागील वर्ष
A) RECEIPTS प्राप्ती			
I) ACADEMIC शैक्षणिक			
Examination Fees परीक्षा शुल्क	A	15,53,41,005	18,55,01,697
Academic Fees शैक्षणिक शुल्क	B	7,26,59,873	10,07,30,975
Other Fees इतर शुल्क	C	8,55,71,893	9,44,50,547
Sub Total ...		31,35,72,771	38,06,83,219
Salary Grants from GOM & GF वेतन अनुदान		39,75,98,847	39,35,92,474
II) INTEREST RECEIVED व्याज प्राप्ती			
Interest Received on Investments & Others इतर गुंतवणुकीवरील व्याज		5,31,52,701	6,28,65,682
Dividend on Investment in Shares (MKCL) गुंतवणुकीवरील लाभांश		4,62,500	3,70,000
Sub Total ...		5,36,15,201	6,32,35,682
Receipt Grand Total (A) ...		76,47,86,819	83,75,11,374
B) EXPENDITURE			
I) EXPENDITURE			
Establishment Expenses आस्थापनेवरील खर्च	D	7,89,11,120	6,24,70,495
Examination Expenditure परिक्षाविषयक खर्च	E	13,65,55,561	13,90,87,112
Academic Expenditure शैक्षणिक विभागांचा खर्च	F	4,10,97,775	3,63,51,105
Students Welfare & Other Expenses विद्यार्थी कल्याण व इतर खर्च	G	2,98,12,625	3,37,44,824
Sub Total ...		28,63,77,080	27,16,53,535
II) Employee Salary, Allowances, Welfare & Other Expenses वेतन, भत्ते व इतर खर्च	H	42,71,61,001	42,87,51,155
III) DEPRECIATION & AMORTISATION घसारा	6	5,11,60,799	10,93,60,081
Expenditure Grand Total (B)...		76,46,98,881	80,97,64,772
NET SURPLUS (A-B)		87,938	2,77,46,602
Appropriation to Funds/ Reserves			
Less : Contribution to various Earmarked Funds विविध विवक्षित निधीस अंशदान		60,53,550	1,49,42,000
Less : Contribution to Contingency Fund आकस्मिक निधीस अंशदान		9,000	27,75,000
Add : Utilisation of Various Funds विविध निधीतून खर्च		2,93,30,000	2,93,51,000
Surplus carried over to Balance Sheet		2,33,55,388	3,93,80,602

Statement of significant accounting policies & notes form part of these Accounts. Schedules referred above forms an integral part of the Balance Sheet. या लेखांसोबत जोड लेले परिशिष्टे व वित्तीय धोरण संदर्भातील बाबी हे उपरोक्त विवरणाचा अंतर्भूत भाग समजावा.

For & On Behalf Of

As Per Report Of Even Date

A. I. Kothari & Associates
Chartered Accountants
Firm Regi. No : 112022W

Kavayitri Bahinabai Chaudhari
North Maharashtra University, Jalgaon.
कवयित्री बहिणाबाई चौधरी
उत्तर महाराष्ट्र विद्यापीठ, जळगाव

sd/-

CA Anil Kothari - Partner

M. No. : 045352

Date: 26th July, 2019, Jalgaon

sd/-

Somnath Gohil

Offg. Finance & Accounts Officer

sd/-

Prof. P. P. Patil

Vice-Chancellor

KAVAYITRI BAHINABAI CHAUDHARI NORTH MAHARASHTRA UNIVERSITY, JALGAON.

कवयित्री बहिणाबाई चौधरी उत्तर महाराष्ट्र विद्यापीठ, जळगाव

SCHEDULE NO. 1 GENERAL FUND & OTHER FUNDS सर्व साधारण व इतर निधी

Amount in Rs.

Particulars तपशिल	Balance as on 31-Mar-2018 शिल्लक ३१ मार्च २०१८	Add: Contribution During the year	Add: Interest Earned on Earmarked funds	Less: Utilised/ Transferred during the year	Balance as on 31-Mar-2019 शिल्लक ३१ मार्च २०१९
A) GENERAL FUNDS साधारण निधी					
University Development Fund विद्यापीठ विकास निधी	7,16,84,038	59,59,975	-	1,09,87,266	6,66,56,647
Sub Total	7,16,84,038	59,59,975	-	1,09,87,266	6,66,56,647
B) EARMARKED FUNDS					
Building Fund इमारत निधी	14,18,22,907	6,000	1,06,73,720	1,41,82,000	13,83,20,627
V C Emergency Fund कुलगुरू आपतकालीन निधी	11,50,13,511	40,00,000	86,56,020	-	12,76,69,531
V C Discretionary Fund कुलगुरू स्वेच्छा निधी	28,50,470	-	2,14,530	40,000	30,25,000
V C Medical Aid Fund कुलगुरू मेडिकल मदत निधी	1,33,97,504	2,000	10,08,310	70,000	1,43,37,814
Ekalavya Vidyadhan Yojana एकलव्य विद्याधन योजना	3,44,81,443	-	25,95,100	-	3,70,76,543
Student Welfare Fund विद्यार्थी कल्याण निधी	4,50,58,031	2,03,450	33,91,110	45,06,000	4,41,46,516
Training & Development Fund प्रशिक्षण व कल्याण निधी	1,30,31,091	2,000	9,80,730	13,03,000	1,27,10,821
Research Promotion Fund संशोधन प्रोत्साहन निधी	1,92,23,994	2,000	14,46,810	19,22,000	1,87,50,804
Community College Fund कम्युनिटी महाविद्यालय निधी	2,43,02,551	2,000	18,29,030	-	2,61,33,581
University Industry Interaction Fund विद्यापीठ उद्योग	1,31,77,324	2,000	9,91,740	13,18,000	1,28,53,064
Affiliated College Development Fund संलग्न महाविद्यालय विकास	1,63,00,213	2,000	12,26,770	-	1,75,28,983
Exam Contingency Fund परीक्षा आकस्मिक निधी	4,05,59,137	20,00,000	30,52,520	40,56,000	4,15,55,657
Vidyarthi Bhavan Fund विद्यार्थी भवन निधी	1,00,82,079	-	7,58,790	-	1,08,40,869
Sports Complex Fund क्रिडा संकुल निधी	4,12,25,931	-	31,02,700	-	4,43,28,631
Building Maintenance Fund इमारत देखभाल निधी	2,04,33,544	5,55,050	15,37,850	20,43,000	2,04,83,444
Silver Jubilee Fund सुवर्ण महोत्सव निधी	11,48,86,770	-	86,46,480	-	12,35,33,250
Contingency Fund आकस्मिक निधी	17,81,78,510	9,000	1,34,09,870	-	19,15,97,380
Sub Total	84,40,25,010	67,85,500	6,35,22,080	2,94,40,000	88,48,92,515
C) ENDOWMENT FUNDS विश्वस्त निधी					
Endowment & Trust Fund कृतीदान आणि विश्वस्त निधी	1,64,10,897	13,50,000	-	-	1,77,60,897
Other Fund (Gold Medal, Prizes etc) इतर निधी (सुवर्णपदक, बक्षी)	8,91,931	-	-	-	8,91,931
Sub Total	1,73,02,828	13,50,000	-	-	1,86,52,828
Schedule 1 > Grand Total (A to C) परिशिष्ट १ एकूण	93,30,11,876	1,40,95,475	6,35,22,080	4,04,27,266	97,02,01,990

SCHEDULE NO. 2 DEPRECIATION FUND घसारा निधी

Amount in Rs.

Particulars तपशिल	Balance as on 31-Mar-2018	Addition During the year	Add: Interest on Investment	Less: Utilised/ Transfer during the year	Balance as on 31-Mar-2019 शिल्लक ३१ मार्च २०१९
Depreciation Fund घसारा निधी	1,15,47,72,744	5,11,60,799	8,69,09,220	-	1,29,28,42,764
Schedule 2 > Grand Total	1,15,47,72,744	5,11,60,799	8,69,09,220	-	1,29,28,42,764

SCHEDULE NO. 3 RESERVE & SURPLUS निधी अधिक्क

Amount in Rs.

Particulars	Balance as on 31-Mar-2018	Add: Received During the year	Sub Total	Less: Adjustment / Rectification	Balance as on 31-Mar-2019
1 Surplus / (Deficit) अधिक्क/(नुट)	1,30,58,62,547	2,33,55,388	1,36,43,76,616	-	1,32,92,17,935
Schedule 3 > Grand Total	1,30,58,62,547	2,33,55,388	1,36,43,76,616	-	1,32,92,17,935

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SCHEDULE NO. 4 - PROJECT & DEVELOPMENT GRANTS प्रकल्प आणि विकास अनुदान

Amount in Rs.

Particulars (Agency Funds) तपशिल	Agency	Balance as on 31-Mar-2018	Add: Grant Received + Interest	Less: Payments/ Adjustments	Balance as on 31-Mar-2019
Grant from University Grant Commission युजीसी अनुदान		2,26,00,419	1,10,76,710	5,77,94,237	(2,41,17,108)
XIIth Plan Grant बारावी योजना अनुदान	UGC	(1,96,32,349)	-	-	(1,96,32,349)
XIIth Plan Grant - Gandhian Studies बारावी योजना गांधी संशोधन	UGC	2,813	-	-	2,813
XIIIth Plan Grant - Women Study Centre & H बारावी योजना स्त्री अभ्यास केंद्र व वसतिगृह	UGC	(53,73,086)	30,21,230	-	(23,51,856)
XI th Plan Grant अकरावी योजना अनुदान	UGC	1,14,70,775	-	-	1,14,70,775
TEQIP Grant टेक्यूए अनुदान	UGC	4,72,06,819	-	4,72,06,819	-
Rajiv Gandhi fellow राजीव गांधी संशोधन हमी	UGC	(76,870)	-	-	(76,870)
Jr. Research Fellowship कनिष्ठ संशोधन हमी	UGC	9,24,571	-	4,85,126	4,39,445
Grant in Aids सहाय्यता अनुदान	UGC	78,18,604	16,94,703	83,18,867	11,94,440
M.Tech. VLSI एम.टेक. व्ही.एल.एस.आय.	UGC	(20,45,629)	-	-	(20,45,629)
Career Ori.Prorg. करिअर मार्गदर्शन	UGC	5,72,037	-	-	5,72,037
8 Lane Swimming Pool पोहण्याचा तलाव	UGC	(1,87,82,447)	31,50,777	-	(1,56,31,670)
Community College, Nandurbar कम्युनिटी कॉलेज, नंदुरबार	UGC	5,15,180	-	-	5,15,180
Tribal Res & Training Inst. Pune आदिवासी संशोधन केंद्र, पुणे	UPSC	-	32,10,000	17,78,495	14,31,505
Pandit Deendayal Centre Chair पं.दिनदयाल सं. संस्था पुणे	UGC	-	-	4,930	(4,930)
Grant from Government of Maharashtra राज्यशासनाकडून अनुदान		10,93,60,382	38,23,445	7,31,54,872	4,00,28,955
RUSA Grant (Rastriya Uchchastar Shiksha At रूसा	RUSA	10,86,45,236	36,79,956	7,28,60,337	3,94,64,855
National Science Day राष्ट्रीय विज्ञान दिन	GOM	72,223	1,43,489	1,43,489	72,223
Aids Grant सहाय्य अनुदान	GOM	91,399	-	-	91,399
GOM Minority Girls Hostel म.शा. अल्पसंख्यांक मुलींचे वसतिगृह	GOM	5,51,524	-	1,51,046	4,00,478
Grant from Other Funding Agencies (Central+state) केंद्र व राज्यशासनाकडून अनुदान		3,91,18,036	2,63,57,829	1,97,50,168	4,57,25,697
Inspire Fellowship प्रोत्साहन सहायता	DST	12,15,511	-	6,94,104	5,21,407
Research Projects संशोधन प्रकल्प	Various	3,78,94,607	2,63,42,829	1,90,02,077	4,52,35,359
Seminar & Workshop चर्चासत्र व कार्यशाळा	Various	(14,060)	15,000	53,987	(53,047)
Other इतर .	Various	21,978	-	-	21,978
Capital Grants (Used) - UGC & Other Agencies भांड वली अनुदान-विद्यापीठ अ. आ. इतर प्रकल्प		43,59,50,952	10,42,55,960	-	54,02,06,912
Capital Grant D&P - Projects भांड वली अनुदान-प्रकल्प		10,58,51,548	1,91,57,420	-	12,50,08,968
Capital Grant D&P - Other Schemes भांड वली अनुदान- इतर योजना		33,00,99,404	8,50,98,540	-	41,51,97,944
Capital Grants (Used) - GOM & Others भांड वली अनुदान - राज्यशासन व इतर		27,65,10,754	-	-	27,65,10,754
State Govt Grants (Non recurring & Others) राज्य शासन अनुदान (अनावर्ती व इतर)		27,11,89,000	-	-	27,11,89,000
State Govt Grants (Others Non recurring Grants) राज्य शासन अनुदान (अनावर्ती व इतर)		53,21,754	-	-	53,21,754
Schedule 4 > Grand Total		88,35,40,544	14,55,13,944	15,06,99,277	87,83,55,211

Note: Provision of Interest on Grants : As per the terms of Grants received, the University usually refunds the interest along with unspent amount of grant to funding agency. However at the year end, as the unspent amount of Grant to be refunded is not certain, hence the provision of Interest to be refunded is also not certain.

टीप : अनुदानित रकम मांच्या व्याजाची तरतूद : अनुदानाच्या अट प्रमाणे सहसा जर एखादे अनुदान पूर्णपणे खर्च झाले नसेल तर विद्यापीठ उर्वरित रकम व्याजासकट अनुदान देणाऱ्या संस्थेला परत करते. परंतु वर्षाअखेरीस अनुदान परतफेड करण्याची रकम निश्चित नसल्यामुळे व्याजाची तरतूद देखील निश्चित करता येत नाही.

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SCHEDULE NO. 5 DEPOSITS, ADVANCES & OTHER LIABILITIES ठेकी, अग्रिम आणि इतर देयके

Amount in Rs.

Particulars तपशिल	Balance as on 31-Mar-2018	Add: Received During the year	Sub Total	Less: Paid during the year	Balance as on 31-Mar-2019
1 Deposits from Students विद्यार्थ्यांची अनामत	68,89,240	16,29,550	85,18,790	1,200	85,17,590
Library Deposit ग्रंथालयीन अनामती	24,15,265	4,86,950	29,02,215	500	29,01,715
Laboratory Deposit प्रयोगशाळा अनामत	17,52,200	3,86,000	21,38,200	500	21,37,700
Caution Money Deposit क्वॉरंटेन मनी अनामत	7,65,975	1,86,100	9,52,075	200	9,51,875
Mess Deposit खानावळ अनामत	13,97,000	4,07,500	18,04,500	-	18,04,500
Hostel Deposit वसतीगृह अनामत	5,58,800	1,63,000	7,21,800	-	7,21,800
2 Deposits from Contractor ठेकेदारांकडील अनामती	3,05,90,978	34,86,312	3,40,77,290	48,20,895	2,92,56,395
Security Deposit सुरक्षा अनामत	2,25,72,947	21,67,752	2,47,40,699	41,54,965	2,05,85,734
Tender Earnest Money Deposit निविदा (रक्क)	53,47,772	-	53,47,772	6,65,930	46,81,842
Retention Money/Testing Commission राखीव रकम निरीक्षण अनामत	24,92,809	10,95,078	35,87,887	-	35,87,887
Water Proofing Retention वाट र पूरू राखीव अनामत	1,77,450	2,23,482	4,00,932	-	4,00,932
3 Deposits Other इतर अनामती	75,884	-	75,884	-	75,884
4 Accounts payable लेखी देणी	7,95,79,627	5,59,97,477	13,55,77,103	3,33,17,912	10,22,59,191
Entrance Exam Grant प्रवेश परीक्षा अनुदान	-	-	-	-	-
Advances to Suppliers for Purchases पुस्तक आदारास अग्रिम	1,09,92,569	2,40,65,998	3,50,58,566	1,28,11,818	2,22,46,748
Scholarship शिक्षवृत्ती	41,40,365	1,93,51,431	2,34,91,796	1,67,29,592	67,62,204
Excess fees payable अतिरिक्त देय शुल्क	18,392	46,132	64,524	-	64,524
Ashwamedh Spardha अश्वमेघ स्पर्धा	94,10,323	-	94,10,323	-	94,10,323
Avishkar-2013 (Statelevel) अविष्कार २०१३ राज्यस्तरीय	42,05,187	-	42,05,187	-	42,05,187
Alumni Association माजी विद्यार्थी संघट ना	41,26,511	2,44,650	43,71,161	250	43,70,911
Outstanding Liability for Salary & Expe पगार व खर्च देयके	4,13,94,388	98,91,000	5,12,85,388	23,53,850	4,89,31,538
Other Payables इतर देणी	52,91,892	23,98,266	76,90,158	14,22,402	62,67,756
Schedule 5 > Grand Total	11,71,35,729	6,11,13,339	17,82,49,067	3,81,40,008	14,01,09,059

SCHEDULE NO. 7 INVESTMENT (Deposits in Nationalised Banks & Others) गुंतवणुक (राष्ट्रीयकृत बँक आणि इतरांमधील ठेकी)

Amount in Rs.

Particulars	Balance as on 31-Mar-2018	Addition During the year	Sub Total	Less: Withdrawal/ Adjustment during the year	Balance as on 31-Mar-2019
a) Long Term Investments					
1. Equity Shares (MKCL) समभागातील गुंतवणुक	18,50,000	-	18,50,000	-	18,50,000
2. Fixed Deposits with Nationalised Bank राष्ट्रियकृत बँकेतील ठेकी	2,05,05,38,719	1,70,03,87,766	3,75,09,26,485	1,61,82,05,298	2,13,27,21,187
- Note: 1) Closing Balance includes Investment of Rs. 35.00 Crores kept as long term in 8% RBI Bonds.					
- 2) Rs. 800,000/- deposit kept with NCTE, Bhopal as lien.					
Schedule 7 > Grand Total	2,05,23,88,719	1,70,03,87,766	3,75,27,76,485	1,61,82,05,298	2,13,45,71,187
ALLOCATION OF INVESTMENTS AGAINST : गुंतवणुकीचे वर्गीकरण					
Earmarked Funds in FD with Banks विवक्षित निधी गुंतवणुक	84,40,25,010	4,08,67,580	88,48,92,590	75	88,48,92,515
Endowment Fund in FD with Banks वृत्तीदन निधी गुंतवणुक	1,73,02,828	13,50,000	1,86,52,828	-	1,86,52,828
MKCL Investment & LC Margin इतर गुंतवणुक	18,50,000	-	18,50,000	-	18,50,000
Others FD's with Banks बँकेतील इतर गुंतवणुक	1,18,92,10,881	1,65,81,70,186	2,84,73,81,067	1,61,82,05,223	1,22,91,75,844
Schedule 7 > Grand Total	2,05,23,88,719	1,70,03,87,766	3,75,27,76,485	1,61,82,05,298	2,13,45,71,187

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SCHEDULE NO. 8 - LOANS & ADVANCES कर्ज आणि अग्रिम

Amount in Rs.

Particulars तपशिल	Balance as on 31-Mar-2018 शिल्लक ३१ मार्च २०१८	Add: Paid During the year	Sub Total	Less: Received / Adjustments during the year	Balance as on 31-Mar-2019 शिल्लक ३१ मार्च २०१९
1 Advances to Employee/Staff कर्मचारी अग्रिम	5,49,56,782	69,74,179	6,19,30,961	1,66,90,651	4,52,40,310
Advances to Staff : Festival Advance कर्मचारी अग्रिम : सण अग्रिम	17,08,025	31,52,000	48,60,025	29,45,797	19,14,228
Advances to Staff : Computer & Laptop क.उ. संगणक व लॅपटॉप	32,59,392	6,18,200	38,77,592	14,38,967	24,38,625
Advances to Staff : Housing Loan कर्मचारी अग्रिम : गृहकर्ज	4,80,07,949	18,77,462	4,98,85,411	1,02,16,688	3,96,68,723
Advances to Staff : Vehicle Loan कर्मचारी अग्रिम : वाहन कर्ज	20,68,496	10,26,517	30,95,013	19,87,279	11,07,734
Advances to Staff : Medical Claims कर्मचारी : वैद्यकीय प्रविपूर्ती	(87,080)	3,00,000	2,12,920	1,01,920	1,11,000
2 Advances for Expenses to Employee कर्मचार्यांना खर्चासाठी अग्रिम	(13,03,415)	10,61,057	(2,42,358)	4,09,601	(6,51,959)
3 Advances to Affi. Colleges for Exam & Oth संलग्नित महाविद्यालयांना परीक्षा व इतर अग्रिम	1,02,32,772	-	1,02,32,772	4,31,732	98,01,040
4 Advances to Others इतर अग्रिम	(1,50,72,090)	16,62,903	(1,34,09,187)	1,10,78,561	(2,44,87,748)
Receivable /Deposit with other येणे आणि इतर ठेकी	(1,63,37,384)	16,54,718	(1,46,82,666)	1,10,78,561	(2,57,61,227)
Stock in Hand- Stationery हातातील सादा	12,65,294	8,185	12,73,479	-	12,73,479
Schedule 8 > Grand Total	4,88,14,049	96,98,139	5,85,12,188	2,86,10,545	2,99,01,642

SCHEDULE NO. 9 - GRANTS & ACCOUNTS RECEIVABLES अनुदान व इतर येणे

Amount in Rs.

Particulars तपशिल	Balance as on 31-Mar-2018	Add: Paid During the year	Sub Total	Less: Received / Adjustments during the year	Balance as on 31-Mar-2019
1 Tax Deducted at Source (Receivable) टी.डी. एस (येणे)	43,42,025	65,01,310	1,08,43,335	15,32,201	93,11,134
2 Salary Grant Receivable (GOM) शासनाकडून प्रलंबीत वेतन अनुदान देणे	29,48,77,318	34,54,71,545	64,03,48,863	36,77,97,554	27,25,51,309
3 Grant Receivable - NSS अनुदान येणे - एन.-एस.-एस.	3,32,376	69,58,877	72,91,253	71,60,068	1,31,185
Special Campaign Grant विशेष शिबीर अनुदान	5,00,245	32,42,301	37,42,546	32,28,630	5,13,916
Regular Activity Grant नियमित उपक्रम अनुदान	(1,43,528)	37,16,576	35,73,048	39,31,438	(3,58,390)
SRD Parade Grant एस.आर.डी. परेड अनुदान	-	-	-	-	-
Aids Awareness Grant एड्स जनजागृती अनुदान	(24,341)	-	(24,341)	-	(24,341)
4 Student Fees Receivables (Net) इतर येणे व अग्रिम	4,20,30,963	21,200	4,20,52,163	3,71,637	4,16,80,526
Less : Provision for Doubtful receivables शंकास्पद येणे नकळतची तरतुद	(19,52,113)	-	(19,52,113)	29,40,267	(48,92,380)
	4,00,78,850	21,200	4,01,00,050	33,11,904	3,67,88,146
5 Other Receivables & Advances इतर येणे व अग्रिम	8,21,970	6,56,86,067	6,65,08,037	3,66,49,522	2,98,58,515
6 Land Acquisition Claim with GOM शासनाकडे भुसंपादनबाबतची मागणी	1,84,55,261	1,10,78,561	2,95,33,822	-	2,95,33,822
Schedule 9 > Grand Total	35,89,07,800	43,57,17,560	79,46,25,360	41,64,51,249	37,81,74,111

SCHEDULE NO. 10 CASH & BANK BALANCES रोख आणि बँक शिल्लक

Amount in Rs.

Particulars तपशिल	Balance as on 31-Mar-2018	Add: Paid During the year	Sub Total	Less: Received / Adjustments during the year	Balance as on 31-Mar-2019
1 Balance in Saving Accounts बचत खाते शिल्लक	6,67,81,722	5,68,90,232	12,36,71,954	2,69,84,233	9,66,87,721
2 Balance in Current Accounts चालू खाते शिल्लक	(87,31,107)	-	(87,31,107)	1,35,75,018	(2,23,06,125)
3 Cash in Hand रोख शिल्लक	2,10,479	-	2,10,479	58,653	1,51,826
Schedule 10 > Grand Total	5,82,61,095	5,68,90,232	11,51,51,327	4,06,17,904	7,45,33,422

KAVAYITRI BAHINABAI CHAUDHARI NORTH MAHARASHTRA UNIVERSITY, JALGAON.
कवयित्री बहिनबाई चौधरी उत्तर महाराष्ट्र विद्यापीठ, जळगाव

Schedule "6" : Fixed Assets & Depreciation as at 31-Mar-2019 ३१ मार्च २०१८ रोजी निश्चित मालमत्ता आणि घसारा

Sr. No	Account Head	Gross Block of Assets			Depreciation			Net Block of Assets	
		Opening Balance as at 01.04.2018	Closing Balance as at 31.03.2019	Addition / Adjustment/ (Discarded)	Opening Balance as at 01.04.2018	Addition/ Adjustment/ (Discarded)	Closing Balance as at 31.03.2019	Net Assets as at 31.03.2018	Net Assets as at 31.03.2019
1	Freehold Land मालकीची जमीन	2,83,22,673	2,83,22,673	-	-	-	-	2,83,22,673	2,83,22,673
2	Teak Plantation सागवृक्ष लागवड	41,30,607	41,30,607	-	-	-	-	41,30,607	41,30,607
3	Buildings इमारती	1,00,06,24,743	1,01,68,98,144	1,62,73,401	51,62,87,763	3,54,87,555	55,17,75,318	48,43,36,980	46,51,22,826
4	Roads रस्ते	3,88,14,574	3,88,14,574	-	1,61,33,115	10,39,567	1,71,72,682	2,26,81,459	2,16,41,892
5	Site Developments परिसर विकास	1,35,04,031	1,35,13,283	9,252	57,31,207	3,51,221	60,82,428	77,72,824	74,30,855
6	Water Schemes जल योजना	2,77,01,629	2,77,01,629	-	84,96,194	6,04,893	91,01,087	1,92,05,435	1,86,00,542
7	Equipments उपकरणे	15,32,45,656	19,56,35,552	4,23,89,896	9,07,83,091	47,77,596	9,55,60,687	6,24,62,565	10,00,74,865
8	Health Center Equipments आरोग्य केंद्र उपकरणे	28,00,859	28,93,019	92,160	11,97,340	81,252	12,78,592	16,03,519	16,14,427
9	Lab Equipments प्रयोगशाळा उपकरणे	34,32,73,277	29,81,98,679	(4,50,74,598)	6,98,12,610	3,10,748	7,01,23,357	27,34,60,667	22,80,75,322
10	Electrical Installations वीज उभारणी	1,44,27,342	1,45,11,848	84,506	22,77,758	1,01,352	23,79,110	1,21,49,584	1,21,32,738
11	Furniture & Dead Stock फर्निचर व मृत साठवण	9,47,63,628	10,30,12,939	82,49,312	4,31,52,589	33,20,594	4,64,73,183	5,16,11,038	5,65,39,757
12	Vehicles वाहने	2,23,54,112	2,89,74,107	66,19,995	89,54,649	7,38,825	96,93,474	1,33,99,463	1,92,80,633
13	Book & Periodicals पुस्तके व नियमकालिके	5,34,69,855	6,29,60,933	94,91,078	4,05,19,629	43,21,624	4,48,41,253	1,29,50,226	1,81,19,680
14	Computers & Peripherals संगणक व सहाय्य उपकरणे	2,78,28,717	2,81,15,412	2,86,695	62,28,974	25,573	62,54,547	2,15,99,743	2,18,60,865
15	Work in Progress - Building (AUC) अर्धव्यावहारिक काम - भवन (AUC)	3,64,19,604	7,50,82,779	3,86,63,175	-	-	-	3,64,19,604	7,50,82,779
Sub Total ...		1,86,16,81,307	1,93,87,66,179	7,70,84,872	80,95,74,919	5,11,60,799	86,07,35,719	1,05,21,06,388	1,07,80,30,460
16	Advances to Capital Goods Suppliers पुरवठा साठवणीचा अग्रिम	1,42,70,470	5,47,80,417	4,05,09,947	-	-	-	1,42,70,470	5,47,80,417
17	Depreciation Fund - Interest स्वारा फंडातील व्याज	-	-	-	34,51,97,825	8,69,09,220	43,21,07,045	(34,51,97,825)	(43,21,07,045)
Grand Total....		1,87,59,51,777	1,99,35,46,596	11,75,94,819	1,15,47,72,744	13,80,70,019	1,29,28,42,764	72,11,79,033	70,07,03,832

Note:

1) Free hold Land total 281.73 hectares includes:

A) 212.87 Hectors of land handed over by Government of Maharashtra (GOM) as a advance possession from The Collectorate, Jalgaon to University without any cost. However, if any demand arises by the Collectorate, Jalgaon, the same shall be claim with the Dept. of Higher Education, GOM for reimbursement.

B) 53.92 hector land acquired from the private owners by the Collectorate, Jalgaon and handed over to the university at prevailing value, however, the matter of triparty made for additional compensation by 198 private owners, the same is subjudice. An order is passed by the Hon. court against 33 cases of additional compensation for Rs 165.95 lakh, 18 cases of Land-Rent for Rs. 17.45 lakh and 2 cases of Land Rate Difference for Rs. 1.15 lakh, total for Rs. 184.55 lakh for which claim submitted for reimbursement with the Dept. of Higher Education, GOM and for remaining cases the matter is subjudice.

C) 4.72 Hector of land towards Pratap Philosophy Centre, Amalner is received from Pune University under transfer deed and 0.19 Hector of land

towards Mahatma Gandhi Tatvyagnyan Mandir, Dhule by its Trustees under transfer deed without any cost.

D) 0.03 hector of land is received from Municipal Council, Nandurbar for Eklavya Training Centre, Nandurbar under lease deed of 35 years.

E) 10.00 Hectors of Land handed over by Government of Maharashtra (GOM) from the Collectorate, Nandurbar to University for Tribal Academy without any cost. However, if any claim arises by the Collectorate, same shall be claimed with the Department of Higher Education, GOM for reimbursement,

2) Assets amounting to Rs. 5080.72 Lakh (Previous year Rs. 4817.39 lakh) funded out of various Plans & Projects grant is included in above for which no depreciation is charged.

3) Still SAP system not calculating depreciation on few assets from the next year of its acquisition, therefore, depreciation of Rs. 56.17 lakh (PY Rs. 443.93 lakh) is manually provided. However, complete reverification is of physical Stock with SAP database is in process, accordingly, total Assets block will be rectified alongwith its depreciation.

4) Non-recurring/Recurring expenses incurred out of TEQIP Project funds, Cabcin Project funds are not included in the annexed accounts due to movement of funds is govern by funding agency at their own.

टीप : निश्चित मालमत्ता व घसारा यासंदर्भातील नोंदी

(१) विद्यापीठच्या मालकीची एकूण जमीन २८१.७३ हेक्टर र खालीलप्रमाणे आहे .

अ) महाराष्ट्र शासनाने २१२.८७ हेक्टर र जमीनीचा आगाऊ ताबा मा.जिल्हाधिकारी, जळगाव यांचेमार्फत निशुल्क उपलब्ध करून दिलेली आहे. परंतु भविष्यात जर या जागेसंदर्भात मा.जिल्हाधिकारी, जळगाव यांचेकडून काही मागणी आल्यास ती उच्च शिक्षण विभाग, महाराष्ट्र शासन यांचेकडेदरची मागणी दाखल करून त्याची पूर्तता करण्यात येईल.

ब) ५३.९२ हेक्टर र जागा मा.जिल्हाधिकारी, जळगाव यांनी खाजगी जमीन धारकांकडूनवेळच्या प्रचलित दरांनुसार अधिग्रहित करून विद्यापीठस हस्तांतरीत केलेली आहे. परंतु १९८ खाजगी जमीन धारकांनी अतिरिक्त मोबदला मिळणेसाठी त्रिपक्षीय दावे न्यायालयात दाखल केले. मा.न्यायालयाने ३३ दाव्यांमध्ये रुपये १६५.९५ लक्ष अतिरिक्त मोबदला देण्याचा निकाल दिलेला आहे. १८ दाव्यांमध्ये रुपये १७.४५ लक्ष जमीन भाडे व दोन दाव्यांमध्ये जमीन भाडे फरकापेक्षा १.१५ लक्ष देण्याचे निर्णय पारीत करण्यात आलेले आहे. असे एकूण रुपये १८४.५५ लक्ष रकमेचा परतावा मिळणेसाठी उच्च शिक्षण विभाग, महाराष्ट्र शासनाकडे प्रस्ताव सादर करण्यात आलेला आहे. उर्वरित दावे न्यायप्रविष्ट आहेत.

क) प्रताप तत्वज्ञान केंद्र, अमळनेर साठी ४.७२ हेक्टर र जमीन पुणे विद्यापीठातर्फे ०.१९ हेक्टर र जमीन महात्मा गांधी तत्वज्ञान मंदीर, धुळे या संस्थेच्या विश्वस्तांमार्फत निशुल्क हस्तांतरीत करण्यात आलेली आहे.

ड) एकलव्य प्रशिक्षण केंद्र, नंदुरबार साठी ०.०३ हेक्टर र जमीन नगरपरिषद, नंदुरबार यांचेकडूनपूर्वभाडे पट्टी रारावर मिळालेली आहे.

इ) १० हेक्टर र जमीन महाराष्ट्र शासनाने मा.जिल्हाधिकारी, नंदुरबार यांचेमार्फत आदिवासी अकादमी साठी निशुल्क हस्तांतरीत करून दिलेली आहे. परंतु भविष्यात जर या जागेसंदर्भात मा.जिल्हाधिकारी, नंदुरबार यांचेकडून काही मागणी आल्यास ती उच्च शिक्षण विभाग, महाराष्ट्र शासन यांचेकडेदरची मागणी दाखल करून त्याची पूर्तता करण्यात येईल.

(२) योजना व प्रकल्प विभागाचे अनुदानातून घेण्यात आलेल्या रु.५०८०.७२ लक्ष (मागील वर्षी रु.४८१७.३९ लक्ष) रकमेच्या मालमत्तेवर घसाऱ्याची आकारणी करण्यात आलेली नाही.

(३) अजूनही SAP प्रणालीद्वारे काही मालमत्तांवर घसाऱ्याची गणना (ज्या वर्षी मालमत्ता घेतली त्याच्या पुढील वर्षापासून) होत नसल्यामुळे सदर मालमत्तांवरील घसाऱ्याची गणना संगणकीय प्रणालीद्वारे न करता स्वतंत्र गणना करून खात्यात नोंद केलेली आहे. सदर घसाऱ्याची रकम ५६.१७ लक्ष (मागील वर्षी ४४३.९३ लक्ष) आहे. सर्व मालमत्तांचे पुनर्पड ताळणीचे काम प्रगतीपथावर असून SAP प्रणालीचा डेटा बेस अद्ययावत करण्यात येईल व सगळ्या मालमत्तेचा ब्लॉक घसाऱ्यासमुद्धारण्यात येईल.

(४) वरील लेख्यांमध्ये TEQIP व CABGIN प्रकल्पांशी निगडित आवर्ती व नआवर्ती खर्च समाविष्ट करण्यात आलेले नाहीत. सदर खर्च व अनुदान रकम, अनुदान देणाऱ्या संस्था स्वतः हाताळतात.

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SCHEDULE 'A' - EXAMINATION FEES परीक्षा शुल्क

PARTICULARS तपशिल	FY 2018-19 (Current Year)	FY 2017-18 (Previous Year)
Examination Fees परीक्षा शुल्क	12,84,27,032	15,54,26,403
Arts, Social Science & Fine Arts कला, ललित कला व सामाजिकशास्त्रे	1,76,81,446	1,98,70,927
Commerce & Management वाणिज्य व व्यवस्थापन	2,42,03,813	2,25,37,334
Science विज्ञान	3,75,62,942	4,56,95,141
Engineering अभियांत्रिकी	2,81,13,797	4,68,46,442
Education शिक्षणशास्त्र	37,90,100	30,74,410
Pharmacy औषध निर्माण शास्त्र	1,49,05,234	1,39,39,249
Law विधी	21,69,700	34,62,900
Other Examination Fees इतर परीक्षा शुल्क	1,04,41,487	1,31,20,054
Marks Statement Fee गुणपत्रिका शुल्क	1,64,72,486	1,69,55,240
Total	15,53,41,005	18,55,01,697

SCHEDULE 'B' - ACADEMIC FEES - TEACHING DEPTS & OTHER CENTRES शैक्षणिक विभाग व इतर केंद्र यांच्याकडील शुल्क व इतर प्राप्ती

PARTICULARS तपशिल	FY 2018-19 (Current Year)	FY 2017-18 (Previous Year)
Tuition Fee शिक्षण शुल्क	5,30,99,019	7,55,62,220
Magazine Fee मासिके शुल्क	1,65,280	1,76,000
Library Fee ग्रंथालय शुल्क	16,02,082	15,24,770
Laboratory Fee प्रयोगशाळा शुल्क	47,27,500	48,67,600
Industrial visit Fee औद्योगिक भेटी शुल्क	1,95,000	1,80,000
Internal examination Fee अंतर्गत परीक्षा शुल्क	2,91,680	3,09,955
Study Material Fee शैक्षणिक साहित्य शुल्क	72,400	77,600
Registration Fee नोंदणी शुल्क	11,49,477	9,28,415
Laboratory Breakages प्रयोगशाळा तूट फुट शुल्क	2,13,745	3,07,879
Placement Broucher / Other Activities नियोजकी माहितीपत्रके व इतर उपक्रम	2,41,625	2,17,425
Disaster Management Fee आपातकालीन व्यवस्थापन शुल्क	-	12,79,160
M.Phil / Ph.D synopsis & Thesis एम.फिल /पीएच.डी.सारांश व शोधप्रबंध	25,60,800	3,31,500
Internet & E'Mail Fee इंटरनेट आणि ईमेल शुल्क	6,24,850	6,76,600
Gathering & Extra-curricular Fee स्नेहसम्मेलन व विविध कार्यक्रम शुल्क	2,01,410	2,14,290
Establishment & Training Fee आस्थापना व प्रशिक्षण शुल्क	39,450	43,125
Project & Viva Fee प्रकल्प व मौखिक परीक्षा शुल्क	28,12,282	30,06,930
Hostel Fees वसतीगृह शुल्क	44,04,611	45,92,036
E-Suvidha, Contd. Edu. Centre and Other Fees	31,98,929	83,87,583
इ-सुविधा, निरंतर शिक्षण केंद्र व इतर शुल्क	7,56,00,140	10,26,83,088
Less : Provision for Doubtful Receivables शंकास्पद येणे संदर्भातील तरतूद	(29,40,267)	(19,52,113)
Total	7,26,59,873	10,07,30,975

SCHEDULE 'C' - OTHER FEES इतर शुल्क

PARTICULARS तपशिल	FY 2018-19 (Current Year)	FY 2017-18 (Previous Year)
Affiliation Fee संलग्नता शुल्क	1,79,24,300	1,76,32,185
Admission Fee प्रवेश शुल्क	21,28,268	5,68,319
Eligibility Fee पात्रता शुल्क	46,35,914	50,88,185
Medical Fee वैद्यकीय शुल्क	2,75,282	2,94,281
Central Assessment Program Fee केंद्रिय मूल्यमापन प्रकल्प शुल्क	3,06,53,800	3,20,54,534
Transfer Certificate Fee बदली प्रमाणपत्र शुल्क	4,08,432	13,11,891
Migration Fee स्थानांतरण शुल्क	6,21,700	8,19,404
Verification & Answer Book Xerox Fee गुणपत्र ताळणी व उत्तरपत्रिका छयांकन शुल्क	8,25,970	58,25,469
College, Subject, Faculty changes Fee महाविद्यालय, विषय, विद्याशाखा बदल शुल्क	16,15,070	22,02,176
Computer Fee संगणक शुल्क	15,31,380	16,00,230
Student Welfare / Aid Contribution विद्यार्थी कल्याण / मदत अंशदान	17,11,104	2,23,307
Gymkhana Fee जिमखाना शुल्क	35,25,240	36,80,854
Convocation Fee पदवी प्रदान शुल्क	1,22,31,835	89,17,748
Ashwamedha Spardha अश्वमेध स्पर्धा	30,21,934	31,53,168
General Knowledge Fee सामान्यज्ञान परीक्षा शुल्क	11,02,337	11,25,399
Environment Fee पर्यावरण शुल्क	8,36,214	7,42,011
Other Fees इतर शुल्क	25,23,113	92,11,385
Total	8,55,71,893	9,44,50,547

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SCHEDULE 'D' - ESTABLISHMENT, COMMON SERVICES & GENERAL EXPENSES आस्थापना खर्च

PARTICULARS तपशिल	FY 2018-19 (Current Year)	FY 2017-18 (Previous Year)
Travelling Expenses प्रवास खर्च	46,73,866	21,52,219
Senate अधिसभा 78,711		1,03,257
Management Council व्यवस्थापन परिषद 94,721		20,909
Academic Council विद्या परिषद 1,89,513		27,324
Other Committees इतर समित्या 40,45,476		18,09,251
Officers अधिकारी 85,260		42,064
Other Staff इतर कर्मचारी 1,80,185		1,49,414
Advertisement जाहिराती	7,73,913	10,09,396
Office Contingency कार्यालयीन आकस्मिक	12,99,764	17,06,806
Telephone दूरध्वनी	3,92,191	5,82,999
Electricity बीज	90,25,553	69,22,279
Printing & Stationery छ पाई व स्टेशनरी	38,67,173	30,15,221
Postage & Telegram टपाल व तार	5,27,101	4,25,901
Legal Fees & Expenses कोर्ट शुल्क व खर्च	16,19,310	3,83,580
Membership & Contribution सभासदत्व व वर्गणी	63,570	68,470
Audit & Consultancy Fees लेखा परिक्षण व सल्ला शुल्क	6,37,344	12,60,879
Functions & Festivals सण, कार्यक्रम व उत्सव	19,98,807	20,71,402
M & R: Equipments & Furniture देखभाल व दुरुस्ती - उपकरणे व फर्निचर	79,34,024	8,84,781
M & R: Building, Site & Pipeline देखभाल व दुरुस्ती - इमारती, परीसर व पाईप लाईन	45,99,106	39,63,814
M & R: Vehicle वाहने	11,34,126	9,38,910
Insurance Premium विमा हप्ता	11,73,778	11,91,066
Convocation Expenses पदवीप्रदान समारंभ खर्च	7,16,804	13,28,285
Salary to daily wages / Other Staff वेतन - दैनिक वेतानिक - इतर कर्मचारी	50,27,411	60,27,278
Central Assessment Program/ Onscreen Expenses केंद्रिय मूल्यापन कार्यक्रम खर्च	3,16,25,134	2,72,69,979
Medical Expenses वैद्यकीय खर्च	2,76,442	2,21,835
Guest House Expenses (Net) अतिथी गृह खर्च	52,210	1,83,914
Employees Welfare Expenses कर्मचारी कल्याण खर्च	2,65,009	2,38,937
National Seminar & Conference/Open house राष्ट्रीय शिबिर व चर्चासत्र/ओपन हाऊस	1,20,748	2,94,888
Employees Training Expenses कर्मचारी प्रशिक्षण खर्च	54,846	13,302
Recruitment Expenses भरती खर्च	7,51,710	2,73,897
Adult Education Expenses प्रौढ शिक्षण खर्च	3,700	12,300
Interest paid under Ekalavya Vidyadhan Yojana एकलव्य विद्याधन योजना व्याज अदायगी	99,099	16,561
Other Expenses - Zerox & Bank Charges etc. इतर खर्च - अविष्कार, छ यांकन व बँक कमिशन	1,98,380	11,597
Total	7,89,11,120	6,24,70,495

SCHEDULE 'E' - EXAMINATION EXPENSES परीक्षा खर्च

PARTICULARS तपशिल	FY 2018-19 (Current Year)	FY 2017-18 (Previous Year)
Overtime Allowance अतिरिक्तिक भत्ते	9,33,333	6,76,016
Printing & Setting of Question /Answer Papers प्रश्नपत्रिका/उत्तरपत्रिका छ पाई व सेटिंग	4,60,32,805	4,78,60,062
Stationery स्टेशनरी	11,61,065	12,73,682
Miscellaneous Expenditure at Exam centre परीक्षाकेंद्रावरील कि रकम खर्च	1,99,06,762	2,15,34,648
Examiners' Remuneration परीक्षकांचे मानधन	4,43,94,396	4,47,81,624
Other Exam Expenses & Contributions इतर परीक्षा खर्च व वर्गणी	2,41,27,200	2,29,61,080
Total	13,65,55,561	13,90,87,112

SCHEDULE 'F' - ACADEMIC EXPENSES - TEACHING DEPARTMENTS & OTHER CENTER EXPENSES शैक्षणिक खर्च-शैक्षणिक विभाग विद्यापीठीय केंद्र

PARTICULARS	FY 2018-19 (Current Year)	FY 2017-18 (Previous Year)
Laboratory Expenses प्रयोगशाळा खर्च	48,18,584	42,72,814
Maintenance & Repairs : Laboratory Equipments दुरुस्ती व देखभाल प्रयोगशाळा साहित्य	12,21,115	8,85,096
Library Periodicals & Book Binding Expenses ग्रंथालय नियतकालिके आणि पुस्तके बांधणी खर्च	2,48,361	2,27,287
T A to Teaching / Visiting staff/Research Promotion शिक्षकांचा प्रवास खर्च /आमंत्रित प्राध्यापक मानधन	1,29,262	37,795
VC Research Promotion Scheme कुलगुरू संशोधन प्रोत्साहन योजना	20,82,701	13,50,491
Salary to Staff शिक्षकांचे वेतन	32,23,117	17,19,585
General Admin Exp & Contributions. सर्वसाधारण प्रशासकीय खर्च व वर्गणी	2,57,66,532	2,69,14,435
Lab To Land Expenses प्रयोगशाळा ते जमीन खर्च	16,39,829	-
Lecture Series & Other Expenses व्याख्यानमाला व इतर खर्च	37,778	74,312
Prizes, Awards, Scholarship, Gold Medal exp बक्षीसे, पारितोषिक, शिष्यवृत्ती, सुवर्णपदक खर्च	19,30,496	8,69,291
Total	4,10,97,775	3,63,51,105

KAVAYITRI BAHINABAI CHAUDHARI NORTH MAHARASHTRA UNIVERSITY, JALGAON.

कवयित्री बहिणाबाई चौधरी उत्तर महाराष्ट्र विद्यापीठ, जळगाव

SCHEDULE 'G' - STUDENTS WELFARE & SPORTS EXPENSES विद्यार्थी कल्याण व क्रिडा खर्च

PARTICULARS तपशिल	FY 2018-19 (Current Year)	FY 2017-18 (Previous Year)
Inter University/College/Group Tournaments आंतरविद्यापीठ /महाविद्यालय/गुप स्पर्धा	22,43,498	17,74,348
Travelling Expenses प्रवास खर्च	4,33,870	84,661
Sports Committee क्रीडा समिती	4,13,916	44,038
Students Council विद्यार्थी परिषद	19,954	40,623
Student Welfare expenses विद्यार्थी कल्याण खर्च	1,16,75,520	1,11,05,976
Youth Festival युवा महोत्सव	27,57,127	17,01,501
Gymkhana / Sports Material & Books जिमखाना/क्रीडा साहित्य व पुस्तके	51,232	2,15,577
Ashwamedh Spardha अश्वमेध स्पर्धा	34,37,070	28,56,311
Assistance Provided To Students विद्यार्थ्यांना दिलेले सहाय्य	89,14,740	1,54,81,060
Other Expenses & Medical Contribution इतर खर्च व वैद्यकीय अंशदान	2,58,979	4,66,360
Administrative Expenses (NSS/PSS etc) प्रशासकीय खर्च एन.एस.एस/पी.एस.एस	40,589	59,030
Total	2 98 12 625	3,37,44,824

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

PARTICULARS तपशिल	FY 2018-19 (Current Year)	FY 2017-18 (Previous Year)
Salary & Allowances वेतन व भत्ते	38,99,27,013	39,88,76,133
Salary to Security & Sanitation सुरक्षारक्षक वेतन	3,16,43,667	2,75,23,917
Hon Contribury Lecturer अंशदायी व्याख्यात्यांचे मानधन	7,89,750	9,64,200
Steering Allowance वाहनचालक सुकाणू भत्ता	2,20,240	4,08,440
Subsistence Allowance निर्वाह भत्ता	-	8,14,130
T A Home Town/L.T.C. स्वग्राम व रजा प्रवास सवलत	37,836	1,00,812
Sumptuary Allowance अतिथी भत्ता	1,18,000	89,323
Leave Encashment रजा रोखीकरण	44,24,495	-
Notice Pay Recovery नोटिस पे. वसूली	-	(25,800)
Total	42,71,61,001	42,87,51,155

SIGNIFICANT ACCOUNTING POLICIES

- A) **BASIS OF PREPARATION OF FINANCIAL STATEMENTS** : The University follows Mercantile Double Entry Accounting System to recognize Income & Expenditure except claims, grants, subsidies etc, the same is on cash basis. The financial statements have been prepared to comply in all material respect with the provisions of notified Act, Account Code, Ordinances and best practices.
- 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 (except on agency funded assets) at the rates 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 Progress". 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. Accounting Standard to be inserted.
- E) **DEPOSITS & INVENTORIES**: All Deposits are disclosed in the financial statements at the acquisition cost with accrued interest at the end of year and Inventories at cost of acquisition.
- 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) & notified University Act along with University statutes, Ordinance (excluding contractual appointments)

Notes to Accounts:

1. **SERVICE TAX DEMAND**:- University has received a demand notice of Service tax on the Affiliation fees, eligibility fees and Centralized Assessment Program fees collected by the university, raised by the DGGI. University is contesting the same at CESTAT.

* लक्षणीय लेखा धोरणे *

अ)आर्थिक लेखे तयार करण्याची धोरणे :-

विद्यापीठ त दुहेरी नोंद करण्याच्या लेखा पध्दतीचा वापर करण्यात येतो. अनुदान सोडून इतर सर्व खर्च व उत्पन्न या पध्दतीने नोंदले जातात. अनुदान हे रोख पध्दतीने नोंदविल्या जाते. सूचित केलेले कायदे, लेखा संहिता, अध्यादेश व सर्वमान्य लेखा पध्दतीच्या आधारे सदर आर्थिक लेखा तयार करण्यात आलेले आहेत.

ब)स्थायर मालमत्ता व घसारा :-

स्थायर मालमत्ता खरेदी केलेल्या मुळ रकमेवर / बांधकामासंबंधी-या एकूण खर्चाच्या रकमेवर नोंदविल्या जातात. पूर्ण स्थायर मालमत्तेवर (अनुदानित मालमत्ता सोडून) व्यवस्थापन परिषदेने निश्चित केलेल्या दरानुसार घसारा प्रदान करण्यात आलेला आहे.

क)प्रगतीपथावरील बांधकाम (Capital work in progress)

प्रगतीपथावर असलेल्या बांधकामांचा खर्च (प्रकल्पांवरील विकास कामांची रक्कम धरून) सुरु असलेले भांड वली काम या खात्यात नोंद करण्यात येते. जेव्हा मालमत्ता वापरण्यास तयार होते, तेव्हा या खात्यातील खर्च संबंधित मालमत्तांवर विभाजित करून मालमत्तांची नोंदणी करण्यात येते.

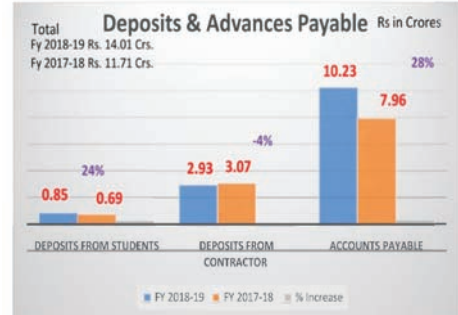
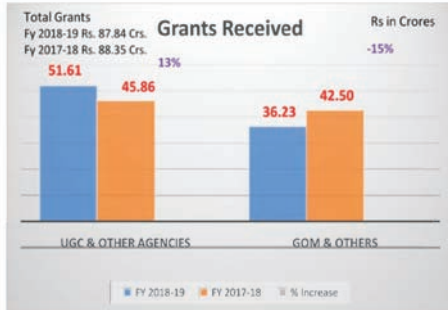
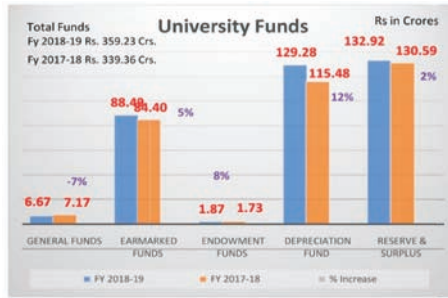
ड)शासकीय अनुदाने :शासनाकडून मिळालेले अनुदान जसे जमा होईल (जेव्हा विद्यापीठ त अनुदानाच्या अटी व शर्तीचे पालन केल्याची/भविष्यात करण्याची वाजवी खात्री असते) तसे नोंद केल्या जाते.

इ)ठेवी व साठ (Inventory) :सगळ्या ठेवी आर्थिक लेख्यांमध्ये मुळ रकम व अपेक्षित (Accrued) व्याज जोडून दर्शविल्या जातात. साठ (Inventory) खरेदी केलेल्या मुळ दराने दर्शविला जातो.

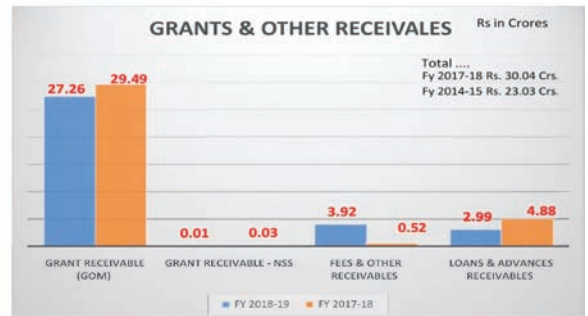
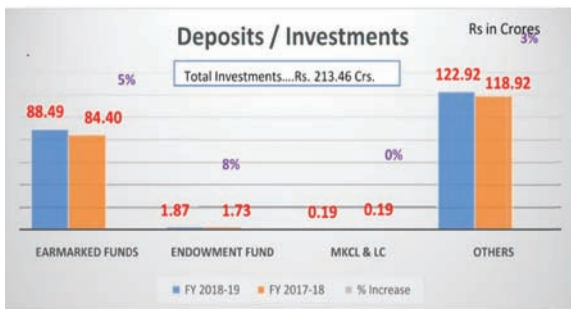
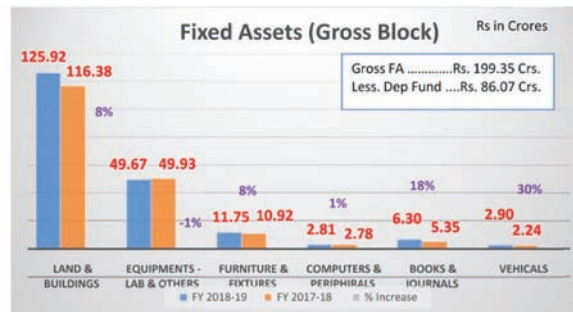
प)कर्मचारी लाभ :विद्यापीठ तद्वारे कर्मचारी कल्याण योजना जसे भविष्य निर्वाह निधी, ग्रॅज्युईटी, रजा रोखीकरण, वैद्यकीय प्रतीपूर्ती, रजा प्रवास सवलत यांना योगदान दिले जाते. महाराष्ट्र शासनाचे नियम, महाराष्ट्र नागरी सेवा नियम, विद्यापीठ कायदा व अध्यादेश यांचे योग्य पालन करून वरील योगदान (कंत्राटनेमणुकी सोडून) केले जाते.

टीप : १)सेवाकर मागणी :विद्यापीठ आकारत असलेल्या संलग्नता शुल्क, पात्रता शुल्क व केंद्रीय मुल्यमापन प्रकल्प शुल्क या तीन प्रकारच्या शुल्कांवर DGGI कडून सेवाकर मागणी करण्यात आलेली आहे. विद्यापीठ सदर मागणीविरुद्ध CESTAT मध्ये अपिल दाखल करणार आहे.

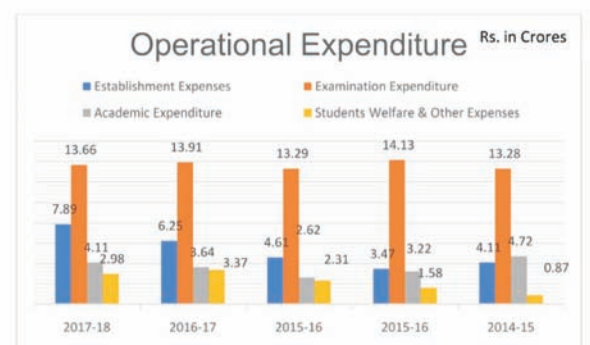
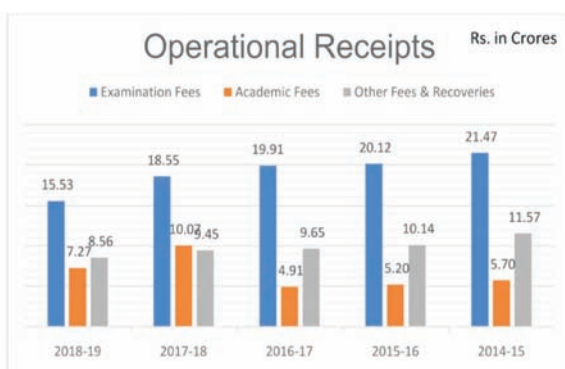
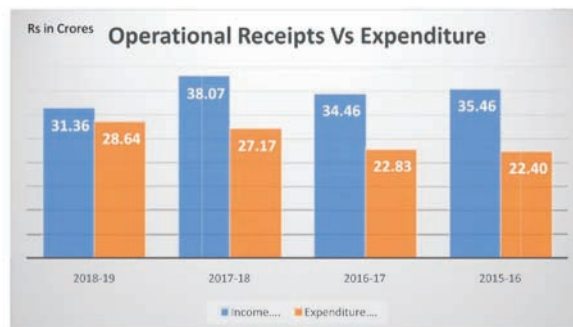
Sources of funds



Application of funds



Statement of Receipts & Expenditure





**कवयित्री बहिणाबाई चौधरी
उत्तर महाराष्ट्र विद्यापीठ, जळगाव**

📍 उमविनगर, जळगाव-४२५००१ (महाराष्ट्र राज्य)
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