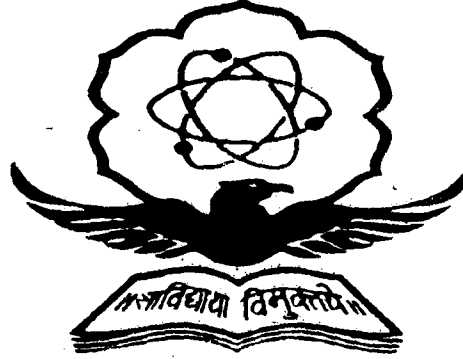


Comp. Br

Ledger Alc

SWAMI RAMANAND TEERTH SECTION.
MARATHWADA UNIVERSITY, NANDED



स्वामी रामानंद तीर्थ
मराठवाडा विद्यापीठ, नांदेड

AUDIT REPORT

For the period 1st April, 2009 to 31st March, 2010

Auditors Report

I have audited the attached statements of accounts of the Swami Ramanand Teerth Marathwada University, Nanded as on 31st March, 2010 and I report subject to general remarks that.

a] I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of audit.

b] the proper books of accounts have been maintained as required by the Maharashtra Universities Act, 1994 and rules.

c] all books of accounts, vouchers and other documents and records required by me were produced before me for the purpose of audit.

d] the inventory of the movables of the University is maintained by the University.

e] the Balance Sheet and Income & Expenditure Account, examined by me are in agreement with the books of accounts, and returns maintained by the University.

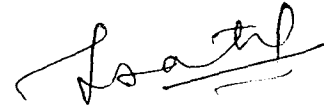
f] in my opinion and to the best of my information and according to the explanation given to me the said accounts give true and fair view -

i] in the case of Balance Sheet of the state of affairs of the University as on 31st March, 2010.

ii] in the case of Income & Expenditure Accounts, the surplus of the University for the period ended on that date.

For P. Sadashivrao Patil & Co.

Chartered Accountants



CA. Praveen Patil

Proprietor

Date : 29/09/2010

Place : Nanded.





General Remarks

01. Physical Verification

It is orally informed to us that Physical Verification of various schools and administrative offices has been conducted but the final report is awaited and hence the same is not produced for our verification. We appreciate the efforts taken for Physical Verification by the Finance and Accounts Officer.

02. Publication Stock Verification

It has been observed that stock verification of general stores is conducted but that of Publication Department is not taken up. This is serious flaw as far as finding out the income leakage is concerned.

03. Security Arrangements

There is no security arrangement at the other end of university from where one can easily enter and go out without checking of security. There must be security arrangements at Pangra Road to Boys Hostels.

04. Depreciation Account

Depreciation is provided on opening balance.

05. Reserve Fund Investment

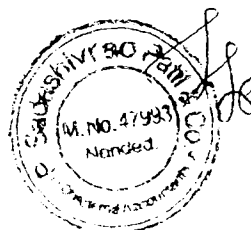
This year investment in Reserve Fund is made to the tune of Rs. 5,00,00,000/-. This is appreciable.

06. Advances

It has been observed that there are huge advances at the year end. Some advances are long outstanding. Aging analysis of advances is required for control on the recovery of advances. This is very critical area of accounting and must be taken seriously.

07. A.G. Audit.

A.G. Nagpur Audit has been conducted till the year 2008 by the A.G. Nagpur Audit Team. The sincere efforts have also been made to delete many audit paras.





"Sadabahar", 19, Bhagya Nagar, NANDED - 431605. Phone No. [02462] 260168, 267546
Website: www.praveenpatil.com email: nndpsp@gmail.com

08. Accounts Department

It has been observed that Department is not completely computerized. Accounting is still being done manually. Special Application System must be acquired for complete computerized accounting. It is suggested that petty cash book, cash book and cash book of scholarship section must be signed regularly by the respective authorities.

We are happy to note that some improvements have been made in the accounting department as under:

[a] The large number Demand Drafts which were time barred since many years have been renewed and cashed resulting into recovery of handsome amount.

[b] Now Cash and Demand Drafts are deposited regularly into bank with highly innovative systems of records which are signed daily by the concerned Bank Authority. This has reduced the risk of holding Demand Drafts on hand to be lapsed at zero level.

[c] Record Maintenance:

There is improvement in record maintenance. Most of the records are now in bound form and kept intact. For Scholarship and Salary Sections separate record rooms are maintained. Security measures are also improved. Security doors are installed to these record rooms. A layman cannot enter these record rooms without a prior permission.

[d] Tax Plus software has been installed and used for taxation matters and related payments like T.D.S. and VAT.

The improvement measures in this regard as taken by the Finance and Accounts Officer are appreciable.

For P. Sadashivrao Patil & Co.
Chartered Accountants

CA. Praveen Patil

Proprietor

Date : 29/09/2010

Place : Nanded.



**SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY,
NANDED.**

BALANCE SHEET

As on 31st March, 2010

2008-2009	LIABILITIES	2009-2010	2008-2009	ASSETS	2009-2010
16680096.75	Grants Received to Sub-Centre	16680096.75	428923168.11	Fixed assets -(BSD)	531630971.11
395205000.00	University Development Fund	455205000.00	284730023.00	Investments -(BSE)	350680489.00
30000000.00	Latur Sub Centre Development Fund	30000000.00			
66808854.00	U.G.C. Fund (BSA)	82033807.00			
37222201.65	Funds Deposits & College Salary Grants -(BSB)	41875238.65	35508954.14	Advances -(BSF)	55992923.14
1777036.68	Provisions & Other Liabilities (BSC)	3525796.68	57156909.34	Current Assets -(BSG)	22572030.18
	Income & Expenditure A/C up to				
	F.Y 08-09 -- 258625865.51	331556474.35			
258625865.51	F.Y 09-10 -- 72930608.84				
806319054.59		960876413.43	806319054.59		960876413.43

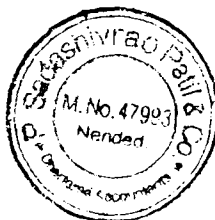
FOR P. SADARSHIVRAO PATIL & CO.
Chartered Accountants

Pravin Patil
CA. PRAVIN PATIL

M.S. Kasture
M.S. Kasture
Finance & Accounts Officer

Date : 29/09/2010

Place: NANDED

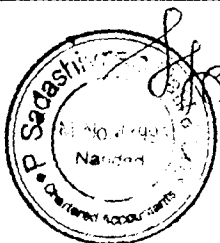


**SCHEDULED BSA
U.G.C. GRANTS**

2008-2009	PARTICULARS	2009-2010
	UGC Grants:	
-	Grant for Development of Woman Study	500,000.00
64,588,854.00	UGC Grant	77,313,807.00
1,520,000.00	UGC Grant Computer Center	1,520,000.00
700,000.00	UGC Grant for Computer Application Paper	700,000.00
-	UGC Non SAP Project	2,000,000.00
66,808,854.00		82,033,807.00

**SCHEDULED BSB
FUNDS, DEP. & COLL. SALARY GRANTS**

2008-2009	PARTICULARS	2009-2010
100,000.00	Canteen Deposit	100,000.00
4,346,097.00	College Salary Grants	4,354,137.00
13,518,839.00	Depreciation Fund	13,518,839.00
2,052,557.00	E.M.D.	2,563,730.00
1,100,294.00	Endowment Fund	1,276,294.00
196,665.00	Hostel Deposit	201,605.00
207,801.00	Laboratory Deposit	403,683.00
501,119.50	Library Deposit	564,719.50
4,891,216.00	Security Deposit	8,107,592.00
3,495,321.20	U.D.F.	3,972,347.20
6,812,291.95	University General Fund	6,812,291.95
37,222,201.65		41,875,238.65

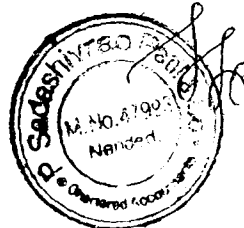


**SCHEDULED BSC
PROVISSION & OTHER LAIBILITIES**

2008-2009	PARTICULARS	2009-2010
201,481.00	Bills Payable	201,481.00
90,915.00	CPF Subscription (Pension Contri. New)	1,513,327.00
13,397.00	G.S.L.I.	285,959.00
-	Income Tax	202,172.00
359,264.00	Pension Contribution (New)	-
207,722.68	PFS (GPF)	134,513.68
-	P.T.	76,190.00
878,559.00	Retention Money	1,079,424.00
6,504.00	Salary Advances	13,536.00
19,194.00	Testing & Commission	19,194.00
1,777,036.68		3,525,796.68

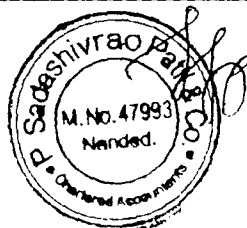
**SCHEDULED BSD
FIXED ASSETS**

2008-2009	PARTICULARS	2009-2010
653,756.00	Estate Vehical Purchase.	748,768.00
25,781,076.52	Lib. Books/Magzines	27,552,501.52
6,252,763.00	UGC-Books	8,915,547.00
450,695.00	UGC-Vehical	383,091.00
55,026,896.59	Furniture & Equipments (BSD-1)	63,455,637.59
335,648,226.00	Land & Buildings (BSD-2)	395,074,098.00
5,109,755.00	Latur Sub-Center (BSD-3)	35,501,328.00
428,923,168.11		531,630,971.11



SCHEDULED BSD - 1
FURNITURE & EQUIPMENTS

2008-2009	PARTICULARS	2009-2010
142,768.00	Audio Visual Equipments	128,491.00
63,472.00	Civil Focus Lighting	73,972.00
1,075,685.00	Dead Stock	968,117.00
2,429,664.00	Air Conditions & Air Coolars	3,256,735.00
10,318,360.00	Computer & System	12,083,045.00
11,158,572.60	Furniture Purchases	15,121,296.60
416,122.00	Hard Ware / Soft Ware	613,885.00
1,396,020.65	Office Equipement	1,439,523.65
802,725.00	Overhead L.C.D.Project	1,948,672.00
388,080.00	Water Coolers	540,819.00
529,104.00	Xerox Machine	616,530.00
261,792.00	Fire Equipments	235,613.00
243,162.00	Furniture Development Grants	218,846.00
10,000.00	Gas Cylender	10,000.00
519,787.00	Genretor	519,787.00
-	Laboratory Equipments (Govt Grants)	62,420.00
270,432.00	Purchaes of Epbx System	229,867.00
516,333.00	UGC Comp. of Accounts Section	496,783.00
71,390.00	UGC Computer	60,682.00
311,296.00	UGC Computer Appli. Paper	264,602.00
3,383,212.00	UGC Computer Center	2,875,730.00
9,248,793.00	UGC Laboratory Equipment	8,859,436.00
11,470,126.34	Uni. Laboratory Equipments	12,830,785.34
55,026,896.59		63,455,637.59



SCHDULED BSD - 2
LAND & BUILDINGS

2008-2009	PARTICULARS	2009-2010
10,741,085.00	Add. Alternation Building	10,741,085.00
84,332,003.00	Administration Building	84,332,003.00
17,824,231.00	Architech Fees	19,586,697.00
133,956.00	Campus Building (Interior Works)	429,547.00
382,757.00	Construction of Convocation Stage	382,757.00
1,040,616.00	Construction of Parking Sheds	1,061,847.00
42,524.00	Construction of Security Booth	156,272.00
496,971.00	Plantation in Compus	740,523.00
3,508,457.00	Solar Street Light System	4,110,708.00
1,242,331.00	Water Supply Exp.	2,526,667.00
8,091,382.00	Constrction of Guest Houses	8,091,382.00
1,072,903.00	Construc. of Earth Science Center (M.P.Fund)	1,072,903.00
14,039,834.00	Construction Govt. of Girls Hostel	14,598,135.00
26,486.00	Construction of Admi. Building/School Shutter	26,486.00
79,515.00	Construction of BoarWell & Water Supply	79,515.00
17,849,489.00	Construction of Boys Hostel Build.	26,529,081.00
110,674.00	Construction of Bus Stop	110,674.00
155,458.00	Construction of Canteen Building	1,388,552.00
14,508,143.00	Construction of Chemical Sci. Building	14,508,143.00
8,123,407.00	Construction of Com. & Mgt. Management	8,123,407.00
3,497,994.00	Construction of Compund Wall & Wire Fincing	3,800,071.00
8,687,554.00	Construction of Computational Sciences	8,687,554.00
9,833,678.00	Construction of Earth Sciences Building	9,952,950.00
-	Construction of Library Building	4,102,056.00
14,170,997.00	Construction of Life Sci. Building	14,170,997.00
-	Construction of Media Building	14,144,397.00
5,554,148.00	Construction of Officer Bunglow	5,905,242.00
9,466,024.00	Construction of Physical Sci. Building	9,466,024.00
164,598.00	Construction of Police Chowki	164,598.00
22,110,966.00	Construction of Road & Dhanbrikarn	23,095,386.00

Sadashivrao Patil
 M. No. 47993
 Nanded.

-	Construction of School of Education (M.Ed.)	4,497,339.00
-	Construction of School of Fine Arts	4,426,820.00
8,330,355.00	Construction of Social Sci. Building	8,330,355.00
340,283.00	Construction of Soil Conservation	340,283.00
7,735,091.00	Const. of Sports Ground/complex, Play Ground	7,735,091.00
-	Construction of Technology Building	3,204,525.00
999,649.00	Construction of UGC Health Center	999,649.00
6,323,412.00	Construction of UGC Staff Quarter	6,363,412.00
1,395,119.00	Construction of University Gate	1,395,119.00
3,840,710.00	Construction of V.C. Residence	4,448,468.00
4,405,576.00	Construction of V.I.P. Guest Houses	4,405,576.00
1,356,329.00	Construction UGC MBA Lecturer Hall	1,454,180.00
2,923,027.00	Construction UGC of Girls Hostel Building	3,663,563.00
3,308,812.00	Construction UGC of Language & Liter Buli.	8,271,711.00
60,600.00	D.G. Sets	60,600.00
430,772.00	Drip Irrigation	430,772.00
14,102,440.00	Electrification of Admi. Building	16,103,238.00
2,073,076.00	Internal Decoration of Admi. Building	2,073,076.00
12,775,520.00	Land Acquisation	16,775,520.00
2,555,000.00	Lift of Admi. Building	2,555,000.00
443,481.00	Partition of Admin. Building	443,481.00
1,075,402.00	Statue	1,075,402.00
839,101.00	Sub Station (Electrical)	888,969.00
121,675.00	Telephone Cabling	121,675.00
148,601.00	Transformer	148,601.00
2,385,416.00	Under Ground Cabling	2,385,416.00
390,598.00	VSAT Cabling	390,598.00
335,648,226.00		395,074,098.00



**SCHEDULED BSD - 3
LATUR - SUB CENTER**

2008-2009	PARTICULARS	2009-2010
78,455.00	Construction of Admi. Building	29,864,603.00
83,629.00	Construction of Seismo Graphs Station	83,629.00
1,705,612.00	Earthquake Research Center	1,705,612.00
183,133.00	EPBX Arrangement	155,663.00
614,201.00	Furniture Exp.	754,718.00
141,619.00	Purchases of Furniture	-
37,071.00	Office Equipments	31,234.00
109,831.00	Purchases of Books	631,546.00
1,856,607.00	Purchases of Computer	1,578,116.00
58,375.00	Purchases of Equipments	491,168.00
77,682.00	Water Coolers	66,030.00
163,540.00	Zerox Machine	139,009.00
5,109,755.00		35,501,328.00

**SCHEDULED BSE
INVESTMENTS**

2008-2009	PARTICULARS	2009-2010
1,000,000.00	Depreciation Fund Investments	1,000,000.00
-	Emergency Fund Investment	1,781,185.00
980,542.00	Endowment Fund Investment	980,542.00
280,323,481.00	Investment Account	294,492,762.00
326,000.00	Lecturer Series Investment	326,000.00
1,100,000.00	Pravartak Bhagabhdwal	1,100,000.00
1,000,000.00	Reserve Fund Investment	51,000,000.00
284,730,023.00		350,680,489.00



**ADVANCES BSF
ADVANCES**

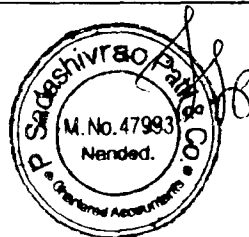
2008-2009	PARTICULARS	2009-2010
33,658,337.14	Advances Account	53,959,806.14
1,452,932.00	Advance to Govt. Deptt.	1,452,932.00
291,280.00	Festival Advances	353,280.00
106,405.00	Medical Advances	226,905.00
35,508,954.14		55,992,923.14

**CURRENT ASSETS BSG
DEPOSIT & STOCK**

2008-2009	PARTICULARS	2009-2010
3,494,734.00	Deposit & Stock: (BSG-1)	3,494,734.00
3,248,649.00	Grants & Other Receivable: (BSG-2)	3,663,594.00
50,413,526.34	CASH & BANK BALANCES	
	Cash	228,349.00
	Bank Balance	15,185,353.18
57,156,909.34		22,572,030.18

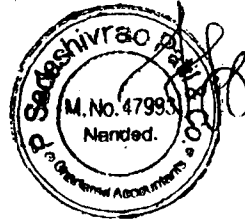
**SCHEDULED BSG - 1
DEPOSITS & STOCKS**

2008-2009	PARTICULARS	2009-2010
668,415.00	M.S.E.B. Deposit	668,415.00
2,772,134.00	Stock of Publication	2,772,134.00
54,185.00	Telephone Deposit	54,185.00
3,494,734.00		3,494,734.00



SCHEDULED BSG - 2
GRANTS & OTHER RECEIVABLE

2008-2009	PARTICULARS	2009-2010
22,027.00	L.I.C.	129,650.00
131,250.00	PFLR	409,887.00
-	Loan M G Bank Vishnupuri	28,685.00
3,095,372.00	Salary Grant Receivable	3,095,372.00
3,248,649.00		3,663,594.00



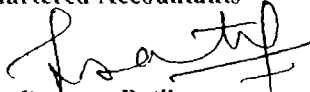
**SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY,
NANDED.**


Income & Expenditure Account

For the year ended on 31st March, 2010

2008-2009	EXPENDITURE	2009-2010	2008-2009	INCOME	2009-2010
60050800.00	Salary Expenses (D)	81879276.00	45360967.00	Salary Grant	43389321.00
6696325.18	Administrative Expenses (E)	11076317.47	152118095.00	Fees (A)	168274178.31
63828226.00	Departmental Expenses (F 1..27)	99491784.00	5845664.00	Registration Fees (B)	22623238.00
6133202.00	Depreciation Expenses	6887724.00			
86232745.82	Net Revenue Surplus (Excess Income over Expenses)	72930608.84	19616573.00	Misc. & Other Income (C)	37978973.00
222941299.00		272265710.31	222941299.00		272265710.31

FOR P. SADARSHIVRAO PATIL & CO.
Chartered Accountants


Praveen Patil


M.S. Kasture
Finance & Accounts Officer

Date : 29/09/2010

Place: NANDED



SCHEDULED

SALARY-GRANTS

2008-2009	PARTICULARS	2009-2010
45,360,967.00	Salary - Grants	43,389,321.00

SCHEDULED-A

FEEs REALIZED

2008-2009	PARTICULARS	2009-2010
2,172,369.00	Admission Fees	2,296,042.00
49,071,950.00	Affiliation Fees	47,760,927.00
579,923.00	Ashwamedha Fees	1,137,532.00
2,778,579.00	Convocation Fees	2,911,780.00
7,855,799.00	Eligibility Fees	6,850,295.00
70,382,455.00	Exam. Fees	91,949,213.00
8,570.00	Gymkhana Fees	19,000.00
459,776.00	Hostel Fees	513,272.00
176,070.00	Internet Fees	219,820.00
546,417.00	Laboratory Fees	866,734.00
108,357.00	Library Fees	184,939.00
6,163.00	Magazine Fees	9,274.00
685,340.00	Migration Fees	1,068,341.00
1,051,561.00	Misc. Other Fees	3,416,031.31
92,500.00	M.K.C.L. Fees	200,100.00
1,698,993.00	Recounting Fees	439,085.00
15,935.00	Revaluation Fees	2,070,934.00
4,327,422.00	Sports Fees	2,390,502.00
2,912.00	Student Aids Fund (S.A.F.)	6,150.00
1,578,542.00	Student Welfare Fees	1,865,322.00
-	Sub Center Fees	2,098,885.00
5,229,853.00	Campus Tution Fees	-
4,000.00	Deserotation Fees	-
94,707.00	Kamva Wa Shika	-
450,000.00	M.B.A.CET	-
769,285.00	M.B.A. Tution Fees	-
53,900.00	M. Phil Admission Fees	-
18,350.00	NET/SET Fees	-
4,500.00	National/ Seminar Fees	-
714,370.00	Research Project - AIR	-
220,280.00	Security Fees	-
4,010.00	Youth Festival	-
769,935.00	e-Mail Facility	-
185,272.00	M.Pharm. Fees.	-
152,118,095.00		



SCHEDULED-B
REGISTRATION FEES

2008-2009	PARTICULARS	2009-2010
5,089,779.00	Ph.D Registration/Tution Fees	2,878,805.00
755,885.00	Registration Fees	1,417,885.00
	Tution Fees	18,326,548.00
5,845,664.00		22,623,238.00

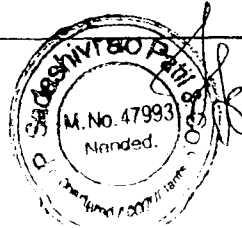
SCHEDULED-C
MISC. & OTHER INCOME

2008-2009	PARTICULARS	2009-2010
-	A.I.U. Project	50,000.00
10,000.00	Canteen Rent	33,400.00
122,228.00	Consultancy Fees	1,452,069.00
329,111.00	CSIR Project	639,194.00
5,413,544.00	DST Project	2,697,976.00
-	Education Loan	30,000.00
1,781,185.00	Emergency Fees	740,278.00
101,000.00	Guest Houses Fees	65,686.00
-	ICSSR Project	10,800.00
2,644,485.00	Intrest Account	21,188,840.00
988,887.00	Misc. Receipt (Income)	1,624,548.00
-	MPSC Exam Fees	525,000.00
14,500.00	Penalty A/c	92,984.00
3,651,466.00	Publication Fees	4,308,108.00
197,974.00	Quarter Rent	121,845.00
-	Rajiv Gandhi Rashtriya Scholarship	2,350,400.00
-	Sainik Hostel Rent	5,000.00
26,743.00	Scrap Fees (Exam DEPT.)	19,510.00
-	Student Insurance Fees	642.00
110,064.00	UGC Merit Fellowship	457,000.00
-	U.G.C. Project	1,565,693.00
687,750.00	CSIR/JRF Project	-
1,229,998.00	Donation	-
500.00	IDBI/United Western Bank	-
529,758.00	ISRO Project	-
69,711.00	Insurance / Taxes to Vehicles	-
185,000.00	Interium Devidend	-
9,790.00	NSS Department	-
15,868.00	Sale of Scrap	-
2,900.00	Telephone Coins	-
1,338,319.00	UGC/DST Fiest Project Life Sci.	-
155,792.00	UGC/JRF Fellowship	-
19,616,573.00		

18012

SCHEDULED-D
SALARY & ALLOWANCES

2008-2009	PARTICULARS	2009-2010
-	G.P.F. Loan	-
501,667.00	Leave Encashment (L.T.C.)	509,225.00
97,353.00	O.T. (Consolidated) to Drivers	132,444.00
149,055.00	O.T. (Regulars) to Driver	164,055.00
600.00	RD Account	18,100.00
-	Salary to Consolidated Non Teaching Staff	13,234,503.00
-	Salary to Consolidate Teaching Staff	2,363,693.00
-	Salary to Non Grant Teaching Consolidated (Fix Pa	133,904.00
27,112,714.00	Salary to Non Teaching Staff	30,104,428.00
-	Salary to Sub Center (Non Teaching)	209,326.00
-	Salary to Sub Center (Teaching Staff)	10,451.00
-	Salary to Sub Center Non Teaching (Consoli)	405,785.00
-	Salary to Sub Center Teaching Staff (Consolidated	188,000.00
20,372,943.00	Salary to Teaching Staff	34,046,382.00
-	Salary to Uni. Full Funded Staff (Teaching)	176,716.00
143,381.00	Salary to Univesity Created Post	182,264.00
79,568.00	Chief Minister Relief Funds	-
14,929.00	Medical Reimbursement	-
8,100,626.00	Salary to Consolidated Pay	-
1,218,692.00	Salary to Daily Wages (Contracted)	-
10,065.00	Salary to U.F. to Teacher (Chemical Sci.)	-
16,000.00	Salary to U.F. to Teacher (Earth Sci.)	-
218,195.00	Salary to U.F. to Teacher (Life Sci.)	-
96,000.00	Salary to U.F. to Teacher (MBA-Latur)	-
524,505.00	Salary to U.F. to Teacher (M.Ed.)	-
128,968.00	Salary to U.F. to Teacher (M.P.Ed.)	-
82,000.00	Salary to U.F. to Teacher (M.Pharm)	-
94,452.00	Salary to U.F. to Teacher (Media Sci.)	-
61,162.00	Salary to U.F. to Teacher (Soscial Sci.)	-
388,800.00	Salary to U.F. to Teacher (Tech.)	-
639,125.00	Salary to U.F. to Teacher (Computer)	-
60,050,800.00		₹1,879,276.00



SCHEDULED-E
ADMINISTRATIVE EXPENSES

2008-2009	PARTICULARS	2009-2010
-	Dist. Education Center	58,045.00
-	Apatkalin Fund	62,975.00
-	Credit Society	10,716.00
-	Medical Reimbursement Bill	89,321.00
-	N.S.S. Fund	7,770.00
443,896.00	UGC Net Coaching Scheme	318,614.00
148,431.00	Un Assigned Grant	605,210.00
-	A. Bhartiya Pradikaran Affilie Fees	123,050.00
515,432.00	Advertisement Exp.	562,180.00
62,340.00	Audit & Counsulting Fees	166,900.00
30,440.00	Conveyance Exp.	20,640.00
600,000.00	Franking Machine/Postage Exp.	706,035.00
37,831.00	Internet Web. Side Exp.	43,000.00
90,309.00	Law/Legal Exp.	521,500.00
118,671.00	Management Council	104,490.00
106,192.18	Membership Subscription	278,453.47
160,949.00	Misc. Exp.	315,442.00
8,000.00	Officer Council/Seminer Exp.	565,977.00
361,088.00	Officer & Staff Travelling Exp.	473,934.00
469,997.00	Other Commite Trave. Tea. Exp	429,782.00
7,659.00	Postage Exp.	8,375.00
1,437,909.00	Salary to Campus Security Arrangement	2,011,730.00
-	Salary to Daily Wages	595,084.00
712,000.00	Sanugrah Anudhan A/c	1,134,000.00
50,592.00	Senate Member Travelling Exp.	85,310.00
13,000.00	Staff Training Exp.	70,250.00
168,321.00	Tea Exp.	168,847.00
386,186.00	U.G.C./Nac Commite Fess/Exp.	1,408,509.00
-	Womens Grievance Cell	22,321.00
110,141.00	Zerox Exp.	107,857.00
300.00	Credit Society	-
13,800.00	Data Entry	-
24,756.00	Election Exp. (Vehicles)	-
101,156.00	Income Tax	-
106,791.00	National Science Day-Govt./Funds	-
59,264.00	Profession Tax	-
100,000.00	Refresher Course	-
245,196.00	Vice-Chancellor Selection Process	-
5,678.00	Work Tax	-
6,696,325.18		11,076,317.47



SCHEDULED- F
ALL DEPARTMENTS (F1...27)

2008-2009	PARTICULARS	2009-2010
1,106,525.00	Acad. Eligi. & Spel.Cell (F-1)	3,407,980.00
960,098.00	B.C.U.D. DEPT. (F-2)	4,945,002.00
7,012,745.00	Civil DEPT. (F-3)	13,521,244.00
6,303,847.00	Estate. DEPT. (F-4)	9,862,388.00
32,351,482.00	Exam. DEPT. (F-5)	45,143,676.00
174,710.00	Library DEPT. (F-6)	148,050.00
253,277.00	P.G.DEPT. (F-7)	619,848.00
1,626,182.00	School of Cehmical Sciences (F-8)	1,820,007.00
943,135.00	School of & Man.(MBA) (F-9)	1,155,997.00
56,779.00	School of Computational (F-10)	40,594.00
254,382.00	School of Earth Sciences (F-11)	278,791.00
62,237.00	School of Edu. Sciences(M.Ed.) (F-12)	192,022.00
-	School of Foreign Language (F-13)	154,653.00
239,986.00	School of Lang. & Literaturer (F-14)	232,163.00
1,731,913.00	School of Life Sciences (F-15)	2,567,791.00
-	School of Mathamatical Sci. (F-16)	13,885.00
39,355.00	School of Media (F-17)	217,606.00
7,700.00	School of M.Ped. (F-18)	6,688.00
1,628,791.00	School of Pharmacy (F-19)	1,810,961.00
264,376.00	School of Physical Sciences (F-20)	58,294.00
53,268.00	School of Social Sciences (F-21)	39,929.00
-	School of Yashada (F-22)	47,830.00
-	Soft Skill DEPT. (F-23)	70,500.00
2,698,854.00	Sports DEPT. (F-24)	2,289,084.00
2,358,268.00	Student Welfare DEPT. (F-25)	1,906,522.00
958,029.00	Sub-Center Latur (F-26)	1,266,921.00
2,575,710.00	University Project (F-27)	7,673,358.00
166,577.00	Department of Convocation	
63,828,226.00		99,491,784.00



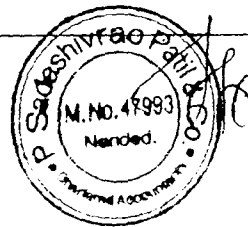
SCHEDULED-F(3)

CIVIL DEPT.

2008-2009	PARTICULARS	2009-2010
205,330.00	Admin. Building Cleaning	1,144,247.00
280,691.00	Advertisement Exp.	297,790.00
-	AMC to Lift Maintance	167,614.00
151,000.00	AMC to UPS/EPS Varshikkarar	21,150.00
110.00	Conveyance Exp.	55.00
176,944.00	Building Colour Exp	1,453,335.00
3,407,874.00	Electrical Bill	8,141,312.00
179,906.00	Guest House Exp.	87,738.00
17,359.00	Guardan Exp.	507,916.00
7,382.00	Maintainance & Repering Building	84,315.00
16,512.00	Misc. Construction	252,783.00
242,475.00	Misc. Exp.	456,071.00
-	Parisar Vikas Va Sushobhikaran	24,570.00
1,110.00	Postage Exp.	90.00
1,813,586.00	P.W.D. Proposal/Inspection	578,509.00
8,220.00	Repairs of Air Conditions	106,775.00
66,500.00	Street Light Maintanance	46,416.00
5,383.00	Tea Exp.	836.00
-	Timbak Cinchan Maintance	13,078.00
389,720.00	Wages Contructual Workers	129,300.00
11,162.00	Zerox Exp.	7,344.00
30,000.00	Adv. Land Acqu. Fees	-
1,481.00	Contingency Exp.	-
7,012,745.00		13,521,244.00



340,372.00	Advertisement Exp.	339,798.00
519,515.00	AMC to Computer & Printer	392,212.00
6,019.00	Conveyance Exp.	4,852.00
58,869.00	Class 4 Drivers Dress Exp.	23,548.00
122,831.00	Electrical Consumable	462,499.00
-	Fire Instrument & Refilling	118,548.00
54,460.00	Furniture Maintenance Exp.	42,881.00
1,034,550.00	Internet, Leased, Line Exp.	772,943.00
36,409.00	Machinery Spare Parts Exp.	255,241.00
259,488.00	Maintenance & Repairing Vehical	398,366.00
204,413.00	Maintenance to Tele/Intercom	73,189.00
-	Mats Purchases	553,371.00
240,550.00	Misc. Exp.	400,574.00
21,425.00	Monument (SmrutiChine)	131,305.00
753,060.00	Oil & Petrol	184,091.00
1,153,431.00	Printing Exp.	1,215,944.00
-	Programme Exp.	56,170.00
-	Purchase of Computer Printers	-
108,646.00	Pur. of Intercom NetWork/Upgradation	144,000.00
-	Purchases of Water Purifier	112,500.00
-	Sound Management	5,440.00
657,299.00	Stationary Exp.	1,899,457.00
491,953.00	Telephone Bills	754,954.00
-	Telephone Sets	71,467.00
84,390.00	Tyres Purchases	109,217.00
20,300.00	UPSEPS Battery	1,134,676.00
-	Vehical Battery Purchases	74,271.00
-	Vehical Insurance & Tax	130,874.00
15,830.00	Purchases Repairs Dish Antina	-
80,112.00	Research journal of S.R.T.M.U.	-
18,720.00	Telephone Instruments	-
21,205.00	Foundation Day Prog.	-
6,303,847.00		9,862,388.00



SCHEDULED-F(5)

EXAM. DEPT.

2008-2009	PARTICULARS	2009-2010
	E.Suvidha	889,100.00
170,537.00	Advertisemtn Exp.	155,760.00
429,873.00	A.M.C. Computer Exp.	104,488.00
12,432.00	Conveyance Exp.	19,433.00
1,850.00	Binding Book Exp.	185,163.00
221,327.00	BOE Travelling Exp.	212,200.00
140.00	Convocation Admistration Exp.	31,720.00
130,840.00	Convocation Function	225,619.00
-	Convocation Postage Exp.	80.00
-	Convocation Tea Exp.	7,132.00
1319193	CS/JCS Travelling Exp.	1,895,930.00
13,431,989.00	D. Cap. Exp.	14,131,113.00
35,597.00	Degree Certificate Printing	670,243.00
5,129,624.00	Exam Center	6,276,350.00
318,973.00	Maïks Memo, Exam Form, Printing Exp.	172,232.00
2,577.00	Misc. Exp.	24,165.00
330,707.00	Officer & Staff Travelling Exp.	354,723.00
855,826.00	Ph.D/Viva-Voca Traveling	926,916.00
7,546.00	Postage Exp.	8,185.00
387,720.00	Pre Printed Stationary	1,247,126.00
1,760,780.00	Exam Printing of Answers Books	5,035,950.00
68,965.00	Exam Prizes Exp.	43,838.00
2,634,055.00	Question Paper Printing	6,479,740.00
632,523.00	Question & Answer Transportation Exp.	575,453.00
432,751.00	Squad Exp.	702,676.00
4,121,145.00	TADA to P.Setter, Mod, Examiner	4,632,989.00
64,774.00	Tea Exp.	110,602.00
16,315.00	Zerox Exp.	24,750.00
32,518,059.00		45,143,676.00



SCHEDULED-F(6)**LIBRARY DEPT.**

2008-2009	PARTICULARS	2009-2010
78,210.00	Book Binding Exp.	42,419.00
15,090.00	Conference/Seminer Nat./Inter National	9,559.00
2,879.00	Misc Exp.	3,586.00
47,377.00	News Paper Exp.	73,856.00
1,162.00	Officer/Staff Travelling Exp.	6,740.00
869.00	Tea Exp.	1,831.00
576.00	Zerox Exp.	9,294.00
23,150.00	Zerox Machine	765.00
5,397.00	Maintainance of Book Section	
174,710.00		148,050.00

SCHEDULED-F(7)**P.G.DEPT.**

2008-2009	PARTICULARS	2009-2010
95,513.00	P.G.Admi. Processing in Uni Compus	161,500.00
106,462.00	Advertisement Exp.	290,280.00
942.00	Conveyance Exp.	180.00
10,574.00	Misc. Exp.	8,969.00
14,402.00	TADA to Staff	138,610.00
9,406.00	Tea Exp.	3,964.00
14,478.00	Zerox Exp.	16,345.00
1,500.00	Postage Exp.	-
253,277.00		619,848.00

SCHEDULED-F(8)**SCHOOL OF CHEMICAL SCIENCES**

2008-2009	PARTICULARS	2009-2010
	Bagicha/Guarden Exp.	3,600.00
1,342,336.00	Chemical/Glass Exp.	1,763,837.00
9,940.00	Lab. Equipment Maintanance	-
12,091.00	Misc. Exp.	24,642.00
85,804.00	Seminer/Conference/Workshop	25,487.00
4,967.00	Tea Exp.	360.00
4,939.00	Zerox Exp.	2,081.00
1,465.00	Guest Lecturer	-
160,740.00	Remu./Salary to Contr.Teachers	-
3,900.00	TADA To Staff	-
1,626,182.00		1,820,007.00

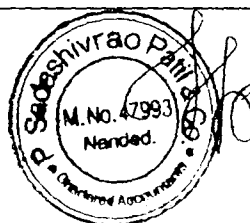
Principal
School of Chemical Sciences

SCHEDULED-F(9)
SCHOOL OF & MANG. (MBA)

2008-2009	PARTICULARS	2009-2010
124,662.00	Educational Tour (Industries)	103,896.00
22,456.00	Guest Lecturer	35,330.00
464,231.00	MBA.CET	656,758.00
15,780.00	Misc. Exp.	18,775.00
5,069.00	Placement & Brochers Exp.	177,697.00
116.00	Postage Exp.	280.00
-	Project Report Travelling	3,900.00
174,020.00	Remu/Salary to Cont. Teachers	2,570.00
76,825.00	Seminar/Conference/Workshop Student	71,229.00
-	TADA to Teachers/Reg/NationalWorkshop	72,862.00
88.00	Tea Exp.	36.00
41,676.00	Test Tutorials	5,350.00
8,790.00	Zerox Exp.	7,314.00
9,422.00	TADA Staff	-
943,135.00		1,155,997.00

SCHEDULED-F(10)
SCHOOL OF COMPUTATIONAL

2008-2009	PARTICULARS	2009-2010
-	Guest Lecturer	16,000.00
-	Postage Exp.	880.00
54,620.00	Remu/Salary to Cont. Teachers	12,500.00
-	TADA to Staff	7,762.00
-	Tea Exp.	427.00
2,159.00	Zerox Exp.	3,025.00
56,779.00		40,594.00

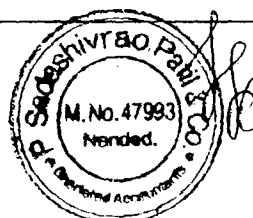


SCHEDULED-F(11)
SCHOOL OF EARTH SCIENCES

2008-2009	PARTICULARS	2009-2010
517.00	Conveyance Exp.	494.00
154,383.00	Chemical/Glassware/Electri.	93,587.00
-	Educational Tour	58,812.00
6,080.00	Guest Lecturer	18,768.00
19,202.00	Misc. Exp.	23,008.00
-	Pur. Equipment & Maintaince Exp.	-
22,080.00	Remu/Salary to Cont. Teachers	24,000.00
40,967.00	Seminar/Conference/Workshop	48,305.00
5,492.00	TADA to Staff	5,232.00
-	Tea Exp.	1,868.00
5,661.00	Zerox Exp.	4,717.00
254,382.00		278,791.00

SCHEDULED-F(12)
SCHOOL OF EDU.SCIENCES(M.Ed.)

2008-2009	PARTICULARS	2009-2010
-	Seminers/Conff./Workshop	71,495.00
1,052.00	TADA to Staff	23,307.00
	Guest Lecturer	68,983.00
	Misc. Exp.	12,420.00
	Remu/Salary to Cont. Teachers	3,000.00
	Zeorx Exp.	12,817.00
90.00	Conveyance Charges	-
25,060.00	M.Ed. Admmission	-
10,171.00	Misc. Exp.	-
20,935.00	Purchaes of Track Suit/Sports Material	-
4,929.00	Zerox Exp.	-
62,237.00		192,022.00



SCHEDULED-F(13)
SCHOOL OF FOREIGN LANGUAGE

2008-2009	PARTICULARS	2009-2010
-	Honhorium	100,000.00
-	TADA to Staff	19,762.00
-	Guest Lecturer	28,091.00
-	Misc. Exp.	6,800.00
		154,653.00

SCHEDULED-F(14)
SCHOOL OF LANG. & LITERATURER

2008-2009	PARTICULARS	2009-2010
-	Conveyance Exp..	82.00
47,315.00	Guest Lecturer	44,040.00
2,830.00	Misc. Exp.	4,500.00
130,310.00	Remu/Salary to Cont. Teachers	36,470.00
53,908.00	Seminar/Conf/Workshop Etc.	104,615.00
1,469.00	TADA to Staff	26,440.00
42.00	Tea Exp.	4,384.00
4,112.00	Zerox Exp.	11,632.00
239,986.00		232,163.00

SCHEDULED-F(15)
SCHOOL OF LIFE SCIENCES

2008-2009	PARTICULARS	2009-2010
-	Adjoin Lecuturer Exp.	30,358.00
-	Conveyance Exp..	86.00
-	Botnikal Gardun Exp.	25,990.00
1,463,993.00	Chemical & Glass/Gas	2,205,659.00
64,560.00	Educational Tour	17,870.00
8,560.00	Guest Lecturer	31,225.00
-	Labarotory Equipment	-
42,739.00	Maintanance & Reper. to Equipments	62,776.00
64,039.00	Misc. Exp.	53,211.00
127.00	Postage Exp.	295.00
17,649.00	Seminer/Conferance/workShop	118,879.00
2,419.00	TADA to Staff	8,088.00
4,628.00	Tea Exp.	4,267.00
6,739.00	Zerox Exp.	9,087.00
56,460.00	Remu./Salary to Contr. Teachers	-
1,731,913.00		2,527,701.00

SCHEDULED-F(16)
SCHOOL OF MATHAMATICAL SCIENCES

2008-2009	PARTICULARS	2009-2010
-	Misc. Exp.	720.00
-	(NetSet) Workshop	9,987.00
-	Tea Exp.	856.00
-	Mathamatical Workshop	2,322.00
-		
-		13,885.00

SCHEDULED-F(17)
SCHOOL OF MEDIA SCIENCES

2008-2009	PARTICULARS	2009-2010
-	Educational Tour	14,665.00
3,907.00	Misc. Exp.	13,500.00
30,300.00	Remu./Salary to Contr. Teachers	-
-	Seminar/Conff./Workshop	176,911.00
-	TADA to Staff	12,530.00
5,148.00	Guest Lecturer	-
39,355.00		217,606.00

SCHEDULED-F(18)
SCHOOL OF M.P.Ed.

2008-2009	PARTICULARS	2009-2010
-	Misc. Exp.	1,480.00
5,400.00	Remu./Salary to Contr. Teachers	3,960.00
-	TADA to Staff	620.00
-	Tea Exp.	561.00
2,300.00	Zerox Exp.	67.00
7,700.00		6,688.00

SCHEDULED-F(19)
SCHOOL OF PHARMACY (TECH)

2008-2009	PARTICULARS	2009-2010
1,590,630.00	Chemical/Glass Other	1,792,379.00
-	Equipment Exp.	-
21,870.00	Guest Lecturer	12,416.00
12,083.00	Misc. Exp.	2,106.00
-	Seminar/Conference/Workshop	2,160.00
1,724.00	TADA to Staff	1,900.00
2,484.00	Remu./Salary to Contr. Teachers	

SCHEDULED-F(20)
SCHOOL OF PHYSICAL SCIENCES

2008-2009	PARTICULARS	2009-2010
16,000.00	Guest Lecturer	2,662.00
6,912.00	Misc. Exp.	1,872.00
3,000.00	Purchases of Equipments/Maintainance	-
51,047.00	Seminer/conferance/WorkShop Exp.	15,808.00
11,075.00	TADA to Staff	35,018.00
269.00	Tea Exp.	1,144.00
2,917.00	Zerox Exp.	1,790.00
163,516.00	Glass & Chemical Other	-
80.00	Postage Exp.	-
9,560.00	Remu./Salary to Cont. Teachers	-
264,376.00		58,294.00

SCHEDULED-F(21)
SCHOOL OF SOCIAL SCIENCES

2008-2009	PARTICULARS	2009-2010
-	Guest Lecturer	10,538.00
1,431.00	Misc. Exp.	5,283.00
41,895.00	Remu./Salary to Cont. Teachers	4,800.00
887.00	Seminar/Conference/Work Shop	9,618.00
6,485.00	TADA to Staff	6,819.00
388.00	Tea Exp.	896.00
2,134.00	Zerox Exp.	1,975.00
48.00	Conveyance Exp.	-
53,268.00		39,929.00

SCHEDULED-F(22)
SCHOOL OF YASHADA

2008-2009	PARTICULARS	2009-2010
-	Misc. Exp.	4,860.00
-	Guest Lecturer	38,970.00
-	Remuneration Exp.	4,000.00
-		47,830.00

SCHEDULED-F(23)

SOFT SKILL DEPT.

2008-2009	PARTICULARS	2009-2010
-	Adv. Exp.	4,500.00
-	Training Exp.	66,000.00
-		70,500.00

SCHEDULED-F(24)

SPORTS DEPT.

2008-2009	PARTICULARS	2009-2010
37,696.00	Admi., Misc., Tea, Auto, Zerox Exp.	26,845.00
	Ashvamedha Sports	520,028.00
742,553.00	Sports Coaching Camp (Shibir)	299,753.00
214,167.00	Inter College Tournaments (ICT)	527,341.00
1,132,572.00	Inter University Tournaments (IUT)	514,656.00
95,880.00	Maintanance of Sports Ground	5,000.00
35,883.00	Officer/Staff Other Commite Traveling Exp	51,062.00
197,038.00	Sports Purchases of Materials	109,889.00
243,065.00	Purchases Players Crest & Blazer/TalkSh	234,510.00
2,698,854.00		2,289,084.00

SCHEDULED-F(25)

Student Welfare DEPT.

2008-2009	PARTICULARS	2009-2010
-	Ahavan Exp.	534,064.00
2,583.00	Conveyance Exp.	674.00
265,270.00	Avishakar	335,480.00
33,956.00	Bhaishala Vyakyanmala	10,279.00
22.00	Bhaishal Shikashan Center	478.00
101,690.00	Blezer Exp.	150,000.00
20,801.00	Leraning & Education Programme	68,620.00
8,901.00	Misc. Exp.	27,856.00
104,003.00	Prizes	4,868.00
26,907.00	Student Council Programme	29,941.00
19,801.00	TADA to Yuvak Kalayan Prog.	9,981.00
12,477.00	Tea Exp.	5,313.00
96,279.00	Campus Student Sneha Samelan	87,086.00
112,108.00	Various Programmes Level	16,867.00
25,129.00	Vividh Vyakhanmala	45,000.00
1,490,833.00	Yuvak Kalayan Prog. Travelling Exp.	561,192.00
28,979.00	Zerox Exp.	18,823.00
8,529.00	T.A.D.A. & Remu. S.W. Prog.	
2,358,268.00		

SCHEDULED-F(26)
SUB - CENTER LATUR

2008-2009	PARTICULARS	2009-2010
115,500.00	Building Rent	440,000.00
9,970.00	Educational Tour (Industries)	44,671.00
34,410.00	Electrical Bill Exp.	4,590.00
-	Remu/Salary to Con. Teacher	140,295.00
-	Soft Skill Devel./Guest Lecturer	79,500.00
-	Stationary Exp.	11,346.00
21,000.00	Test Tutorials	26,600.00
88,445.00	Misc. Exp.	359,321.00
-	Printing of Books	36,987.00
109,250.00	Security Arrangement	105,896.00
-	TADA to Paper Setter/Mod.	355.00
3,821.00	Travelling Officer/staff	13,742.00
-	UGC Books Purchases	3,618.00
12,700.00	Educational Materials	-
6,000.00	Misc. Exp. (MBA)	-
2,030.00	Misc.Exp. (SOCIAL SCI.)	-
391,740.00	Salary to Consolidated Teaching Staff	-
148,952.00	Salary to Consolidated Non Teaching Staff	-
3,249.00	Software/Hardware-Latur	-
10,962.00	Telephone Exp.	-
958,029.00		1,266,921.00



SCHEDULED-F(27)

University Project

2008-2009	PARTICULARS	2009-2010
-	CSIR JRF Project	105,314.00
-	CSIR JRF/SRF Project	116,100.00
267,730.00	CSIR SRF Project	346,050.00
-	Dist Fist Programmes (Life)	890,879.00
-	DST Project JRF	17,200.00
-	Indo Us Research	1,507,950.00
-	ISRO Project	242,889.00
-	ICMR SRF Project	37,258.00
-	RGSTC Project	397,124.00
92,769.00	UGC IMF Project	130,767.00
-	UGC JRF Project	308,000.00
-	UGC Merged Scheme XI Plan	19,880.00
-	UGC Merit Scholarships	20,000.00
248,801.00	UGC. MRP Project	540,285.00
-	UGC National Mission Edu. ICT Project	2,500,000.00
37,473.00	UGC. Remedical Coaching Scheme for Sc/St	50,444.00
-	UGC SAP	5,160.00
-	Women Scientist Project Archna D. Jadhav	438,058.00
701,989.00	D.S.T. FIST Project	-
68,250.00	I.C.S.S.R. Project	-
252,862.00	U.G.C. Coaching for SC/ST Students	-
337,500.00	U.G.C. Non SAP Project	-
568,336.00	U.G.C. Project	-
2,575,710.00		7,673,358.00

