

। अंतरी पेटवू ज्ञानज्योत ।



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

उत्तर महाराष्ट्र विद्यापीठ, जळगाव
North Maharashtra University, Jalgaon

A
U
D
I
T
R
E
P
O
R
T

लेखा परिक्षण अहवाल
AUDIT REPORT



आर्थिक वर्ष - २०१६-२०१७

१ एप्रिल २०१६ - ३१ मार्च, २०१७

FINANCIAL YEAR 2016-2017

1st APRIL, 2016 - 31st MARCH, 2017

॥ अंतरी पेटवू ज्ञानज्योत ॥



उत्तर महाराष्ट्र विद्यापीठ, जळगाव
North Maharashtra University, Jalgaon



लेखा परिक्षण अहवाल
AUDIT REPORT

आर्थिक वर्ष - २०१६-२०१७
१ एप्रिल २०१६ - ३१ मार्च, २०१७

Financial year 2016-2017
1st APRIL, 2016 - 31st MARCH, 2017



AUDITOR'S REPORT

To,
The HontDle Vice Chancellor,
North Maharashtra University,
Jalgaon.

We have audited the attached Balance Sheet of North Maharashtra University, Jalgaon as at March 31, 2017 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 with their Internal Auditor; 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 mis-statement. 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 appears 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.





RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

Off. : Plot No. 7, "Radhika", Ganpati Nagar, Behind Cozy Cottage, JALGAON-425002 {M.S.}
Ph.: 0257-2220215 | Res.: 0257-2220515 | Cell: 0 98 23 11 6005
E-mail: kaushal@rcnco.net | Website: www.rcnco.net

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 and w.e.f.181 March 2017 the Maharashtra Public Universities Act, 2016.

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 University Acts as applicable, 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 2017; and
- b. In the case of the income and expenditure for the year ended on that date

FOR RATAN CHANDAK AND CO
CHARTERED ACCOUNTANTS
PRNNO 108696W



Date: 23/09/17
Place: JALGAON

CA KAUSHAL K MUNDADA
M. NO. 122492
PARTNER



***Annexure "A" to the Audit Report as
"GENERAL OBSERVATIONS"***

1) TEQIP, EVENTS & 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, but report is awaited, hence current year figures are not included in the financial statement.

It is observed that in case of some colleges the accounts of the events conducted during the previous year are settled by the university in current year due to late compliance. It is suggested that accounts should be settled within the year of disbursement only.

It has been observed that certain amount of grants is unutilized during the previous year. Effective control on such grants is required to monitor and complete the project / work within time for which the grants are received under Development Fund Account.

There are some other old funds accounts which are still not settled and Earmarked Funds on which interest thereon is being credited in the same fund for Utility of same Funds.

2) RECEIPTS AND EXPENSES:

It has been observed that, a Standard Operating Process (SOP) is required to be designed in line with work allotted to the respective staff. Due to transfer of employees and use of high-end software in finance department, errors occurred and effective accounting entries are not properly posted. Other receipts should be verified regularly by the internal auditor w.r.t. nature of receipt and different legal obligations associated with it. We are following Hybrid System of Accounting.





3) ACCOUNTING SOFTWARE (SAP-ERP) :

SAP software is not compatible to the Accounting policy followed by the University. However there is need to configured the SAP System with respect to Accounting System followed by University.

4) BALANCE CONFIRMATIONS :

Regular balance confirmation and reconciliation is required to be prepared in case of goods and service suppliers, other vendors, advances to employees, and advances to affiliated colleges.

5) 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 sometimes difficult to reconcile with each other.

There is no standard policy for maintaining dead stock register. Different departments are using different formats and methods for it.

Filing system needs improvement with respect to records keeping, indexing, labeling, vouchers, supporting and files availability to the concern person and auditors.

6) EMPLOYEE LOANS :

During the year advances are given to some employees on the basis of incomplete documents on records. Delay in mortgage of property in case of housing loans, delay in Invoice of purchase of Computers and Vehicles and in case of vehicles its registration with RCTC, which invites penal interest as per university loan policy. However, no such penal interest has been recovered for delay by us from those employees.





incomplete documents on records. Delay in mortgage of property in case of housing loans, delay in Invoice of purchase of Computers and Vehicles and in case of vehicles its registration with RCTC, which invites penal interest as per university loan policy. However, no such penal interest has been recovered for delay by us from those employees.

7) TAXATION:

It has been observed that compliance with respect to various types of transactions is getting delayed, due to which non-compliance take place. Effective control on transaction which invites tax liability of direct and indirect nature like scrap sales, services provided or received and other receipts is necessary. Similarly, the expenses side, where other respective laws are applicable in specific nature of transaction should be complied for expenses like Salary, Contract expenses, Employee Benefits etc.

8) ADVANCES TO VENDORS, EMPOLYEES AND STUDENTS:

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

It has been observed that old outstanding fees of certain students are pending for reconciliation on account of scholarship receivable from various government departments. There is also necessity to reconcile the Student fees V/s Course fee based on admission confirmed by each department and with the respective accounting year system.





RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

Off. : Plot No. 7, "Radhika", Ganpati Nagar, Behind Cozy Cottage, JALGAON-425002 {M.S.}
Ph.: 0257-2220215 | Res.: 0257-2220515 | Cell: 0 98 23 11 6005
E-mail: kaushal@rcnco.net | Website: www.rcnco.net

9) 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 University.

FOR RATAN CHANDAK AND CO
CHARTERED ACCOUNTANTS
PRNNO 108696W



Date: 23/09/17
Place: JALGAON

CA KAUSHAL K MUNDADA
M. NO. 122492
PARTNER

NORTH MAHARASHTRA UNIVERSITY, JALGAON**Audited Balance Sheet as at 31-Mar-2017**

Amount in Rs.

Particulars तपशिल	Sch. No. परिशिष्ट	Balance as on 31-Mar-2017 शिल्लक ३१ मार्च २०१७	Balance as on 31-Mar-2016 शिल्लक ३१ मार्च २०१६
I) SOURCES OF FUNDS निधीचा स्रोत			
a) General, Earmarked & Other Fund सर्वसाधारण/इतर निधी	1	88,43,21,288	83,07,78,248
b) Depreciation Fund घसारा निधी	2	97,64,29,121	83,01,76,653
c) Reserve & Surplus राखीव व अधिक्क	3	1,26,64,81,944	1,20,94,08,928
d) Project & Development Grants प्रकल्प व विकास अनुदान	4	77,60,31,623	67,75,36,083
e) Deposits & Advances ठेव आणि अग्रिम	5	6,81,72,642	8,38,57,510
Total.....		3,97,14,36,618	3,63,17,57,422
II) APPLICATION OF FUNDS निधीचा विनियोग			
a) Gross Block ढोबळ मालमत्ता	6	1,77,64,63,261	1,64,45,28,247
b) Deposits / Investments ठेवी / गुंतवणुका	7		
Deposits in Nationalised banks - Earmarked FundS राष्ट्रीय बँकेतील ठेवी -विवक्षित निधी		79,88,76,343	75,15,37,065
Deposits in Nationalised banks - Endowment Fund राष्ट्रीयकृत बँकेतील ठेवी -वृत्तीदान निधी		1,53,91,828	1,42,14,827
Deposits in Nationalised banks - Others राष्ट्रीयकृत बँकेतील ठेवी इतर		1,00,48,20,147	84,11,26,708
Other Deposits & Investments इतर ठेवी व गुंतवणूका		18,50,000	18,50,000
		1,82,09,38,318	1,60,87,28,600
c) Loans & Advances कर्जे व अग्रिम	8	5,71,46,477	7,83,98,506
d) Grants & Accounts Receivables अनुदान व येणी	9	24,87,67,753	24,03,82,054
e) Cash & bank Balances रोख व बँक शिल्लक	10	6,81,20,809	5,97,20,016
Total.....		3,97,14,36,618	3,63,17,57,422

Statement of signification accounting policies & notes form part of these Accounts.
Schedules referred above forms an integral part of the Balance Sheet.

RATAN CHANDAK AND CO.
Chartered Accountant
Firm Regi. No 108696W

For & on behalf of North Maharashtra University

CA. Kaushal Mundada
Partner - M. No. 122492
Date: 20th Sept, 2017, Jalgaon

Dr. B. D. Karhad
Finance & Accounts Officer

Prof. P. P. Patil
Vice-Chancellor

NORTH MAHARASHTRA UNIVERSITY, JALGAON
Audited Income & Expenditure Accounts for the year ended on 31-Mar-2017

		Amount in Rs.	
Particulars तपशिल	Sch. No.	FY 2016-17 (Current Year)	FY 2015-16 (Previous Year)
A) RECEIPTS प्राप्ती			
I) ACADEMIC शैक्षणिक			
Examination Fees परीक्षा शुल्क	A	19,90,59,153	20,11,60,942
Academic Fees शैक्षणिक शुल्क	B	4,90,94,891	5,20,33,394
Other Fees इतर शुल्क	C	9,65,11,093	10,13,67,494
Sub Total ...		34,46,65,137	35,45,61,830
Salary Grants from GOM & GF वेतन अनुदान		38,87,58,275	36,13,46,408
II) INTEREST RECEIVED व्याज प्राप्ती			
Interest Received on Investments & Others इतर गुंतवणुकीवरील व्याज		1,82,83,708	1,04,69,956
Dividend on Investment in Shares (MKCL) गुंतवणुकीवरील लाभांश		3,90,250	3,70,000
Sub Total ...		1,86,73,958	1,08,39,956
III) OTHER RECEIPTS (Revenue) इतर प्राप्ती			
Nidhi/Donation Received देणगी व निधी		-	70,600
Receipt Grand Total (A) ...		75,20,97,370	72,68,18,794
B) EXPENDITURE			
I) EXPENDITURE			
Establishment Expenses आस्थापनेवरील खर्च	D	4,61,26,976	3,47,29,577
Examination Expenditure परिक्षाविषयक खर्च	E	13,29,35,078	14,12,55,958
Academic Expenditure शैक्षणिक विभागांचा खर्च	F	2,62,07,565	3,22,44,339
Students Welfare & Other Expenses	G	2,30,82,661	1,57,84,893
Sub Total ...		22,83,52,280	22,40,14,766
II) Employee Salary, Allowances, Welfare & Other Expenses वेतन, भत्ते व इतर खर्च		38,87,58,275	36,13,46,408
III) DEPRECIATION & AMORTISATION घसारा		8,56,89,816	8,36,05,813
Expenditure Grand Total (B)...		70,28,00,370	66,89,66,987
NET SURPLUS (A-B)		4,92,97,000	5,78,51,808
Appropriation to Funds/ Reserves			
Less : Contribution to various Earmarked Funds विविध विवक्षित नीधीस अंशदान		1,64,51,000	1,70,54,000
Less : Contribution to Contingency Fund आकस्मिक नीधीस अंशदान		49,30,000	57,91,000
Add : Utilisation of Various Funds विविध निधीतून खर्च		2,91,59,000	2,87,52,000
Surplus carried over to Balance Sheet		5,70,75,000	6,37,58,808

Statement of signification accounting policies & notes form part of these Accounts.

Schedules referred above forms an integral part of the Balance Sheet.

RATAN CHANDAK AND CO.
Chartered Accountant
Firm Regi. No 108696W

For & on behalf of North Maharashtra University

CA. Kaushal Mundada
Partner - M. No. 122492
Date: 20th Sept, 2017, Jalgaon

Dr. B. D. Karhad
Finance & Accounts Officer

Prof. P. P. Patil
Vice-Chancellor

NORTH MAHARASHTRA UNIVERSITY, JALGAON

SCHEDULE NO. 1 GENERAL FUND & OTHER FUNDS

परिशिष्ट १ सर्व साधारण व इतर निधी

Amount in Rs.

Particulars तपशिल	Balance as on 31-Mar-2016 शिल्लक ३१ मार्च २०१६	Add: Contribution During the year	Add: Interest Earned on Earmarked funds	Less: Utilised/ Transferred during the year	Balance as on 31-Mar-2017 शिल्लक ३१ मार्च २०१७
A) GENERAL FUNDS					
University Development Fund	6,50,26,356	2,07,06,253	-	7,85,925	7,00,53,117
Sub Total	6,50,26,356	2,07,06,253	-	7,85,925	7,00,53,117
B) EARMARKED FUNDS					
Building Fund इमारत निधी	14,45,53,747	34,51,000	1,05,63,170	1,44,55,000	14,41,12,917
V C Emergency Fund कुलगुरु आपतकालीन निधी	9,28,87,961	40,00,000	67,87,730	-	10,36,75,691
V C Discretionary Fund कुलगुरु स्वेच्छा निधी	24,81,110	-	1,81,310	-	26,62,420
V C Medical Aid Fund कुलगुरु मेडिकल मदत निधी	1,00,85,254	10,00,000	7,36,970	1,09,050	1,17,13,174
Ekalavya Vidyadhan Yojana एकलव्य विद्याधन योजना	3,00,13,413	-	21,93,210	-	3,22,06,623
Student Welfare Fund विद्यार्थी कल्याण निधी	4,52,50,249	12,06,762	33,06,630	45,25,000	4,52,38,641
Training & Development Fund प्रशिक्षण व कल्याण निधी	1,17,10,811	10,00,000	8,55,760	11,71,000	1,23,95,571
Research Promotion Fund संशोधन प्रोत्साहन निधी	1,82,67,904	10,00,000	13,34,920	18,27,000	1,87,75,824
Community College Fund कम्युनिटी महाविद्यालय निधी	1,93,51,161	10,00,000	14,14,070	-	2,17,65,231
University Industry Interaction Fund विद्यापीठ उद्योग	1,18,66,064	10,00,000	8,67,100	11,87,000	1,25,46,164
Affiliated College Development Fund सलग्नित महाविद्यालय विद्यापीठ विकास	1,23,85,743	10,00,000	9,05,080	-	1,42,90,823
Exam Contingency Fund परिक्षा आकस्मिक निधी	3,87,70,097	20,00,000	28,33,100	38,77,000	3,97,26,197
Vidyarthi Bhavan Fund विद्यार्थी भवन निधी	87,75,659	-	6,41,280	-	94,16,939
Sports Complex Fund क्रिडा संकुल निधी	3,58,83,961	-	26,22,200	-	3,85,06,161
Building Maintenance Fund इमारत देखभाल निधी	2,11,73,101	1,01,486	15,47,210	21,17,000	2,07,04,797
Silver Jubilee Fund सुवर्ण महोत्सव निधी	10,00,00,000	-	73,07,430	-	10,73,07,430
Contingency Fund आकस्मिक निधी	14,80,80,830	49,30,000	1,08,20,910	-	16,38,31,740
Sub Total	75,15,37,065	2,16,89,248	5,49,18,080	2,92,68,050	79,88,76,343
C) ENDOWMENT FUNDS विश्वस्त निधी					
Endowment & Trust Fund कृतीदान आणि विश्वस्त निधी	1,33,22,896	8,30,000	3,47,001	-	1,44,99,897
Other Fund (Gold Medal, Prizes etc) इतर निधी (सुवर्णपदक, बक्षिसे)	8,91,931	-	-	-	8,91,931
Sub Total	1,42,14,827	8,30,000	3,47,001	-	1,53,91,828
Schedule 1 > Grand Total (A to C) परिशिष्ट १ एकूण	83,07,78,248	4,32,25,501	5,52,65,081	3,00,53,975	88,43,21,288

NORTH MAHARASHTRA UNIVERSITY, JALGAON

SCHEDULE NO. 2 DEPRECIATION FUND

Amount in Rs.

Particulars तपशिल	Balance as on 31-Mar-2016 शिल्लक ३१ मार्च २०१६	Addition During the year	Add: Interest on Investment	Less: Utilised/ Transfer during the year	Balance as on 31-Mar-2017 शिल्लक ३१ मार्च २०१७
Depreciation Fund घसारा निधी	83,01,76,653	8,56,89,816	6,06,64,620	1,01,968	97,64,29,121
Schedule 2 > Grand Total	83,01,76,653	8,56,89,816	6,06,64,620	1,01,968	97,64,29,121

SCHEDULE NO. 3 RESERVE & SURPLUS

निधी व अधिक्य

Amount in Rs.

Particulars तपशिल	Balance as on 31-Mar-2016	Add: Received During the year	Sub Total	Less: Adjustment / Rectification	Balance as on 31-Mar-2017
1 Surplus / (Deficit) अधिक्य / (तुट)	1,20,94,08,928	5,70,75,000	1,26,64,83,928	1,984	1,26,64,81,944
Schedule 3 > Grand Total	1,20,94,08,928	5,70,75,000	1,26,64,83,928	1,984	1,26,64,81,944

SCHEDULE NO. 4 - PROJECT & DEVELOPMENT GRANTS

Amount in Rs.

Particulars (Agency Funds)	Agency	Balance as on 31-Mar-2016	Add: Grant Received + Interest	Less: Payments/ Adjustments	Balance as on 31-Mar-2017
Grant from University Grant Commission युजीसी अनुदान		2,34,30,912	6,15,84,598	1,85,25,307	6,64,90,203
XIIth Plan Grant बारावी योजना अनुदान	UGC	(3,45,86,123)	4,25,79,265	80,17,684	(24,542)
XIIth Plan Grant - Gandhian Studies बारावी योजना गांधी संशोधन	UGC	1,99,556	2,06,184	3,80,739	25,001
XIIth Plan Grant - Women Study Centre & Hostel बारावी योजना स्त्री अभ्यास केंद्र व वसतिगृह	UGC	(62,38,583)	96,78,642	18,50,994	15,89,065
XI th Plan Grant अकरावी योजना अनुदान	UGC	40,10,949	50,52,703	(26,24,744)	1,16,88,396
TEQIP Grant टेक्यूप अनुदान	UGC	4,70,97,857	-	-	4,70,97,857
Rajiv Gandhi fellow राजीव गांधी संशोधन हमी	UGC	1,28,930	-	2,05,800	(76,870)
Jr. Research Fellowship कनिष्ठ संशोधन हमी	UGC	12,47,001	2,81,400	4,32,908	10,95,493
Grant in Aids सहाय्यता अनुदान	UGC	15,85,299	3,61,094	3,54,229	15,92,164
Adult Education प्रौढ शिक्षण	UGC	58,631	-	-	58,631
Visiting Professor व्हिजिटिंग प्राध्यापक	UGC	2,25,059	-	2,25,059	-
Upgradation of Comp. संगणक उन्नतीकरण	UGC	(2,27,141)	-	(2,27,141)	-

NORTH MAHARASHTRA UNIVERSITY, JALGAON

Particulars (Agency Funds)	Agency	Balance as on 31-Mar-2016	Add: Grant Received + Interest	Less: Payments/ Adjustments	Balance as on 31-Mar-2017
M.Tech. VLSI	UGC	(20,45,629)	-	-	(20,45,629)
carrier Orie.Progr.	UGC	5,72,037	-	-	5,72,037
UGC-8 LANE SWIMMING POOL	UGC	1,16,13,734	3,44,794	85,82,677	33,75,851
UGC-COMMUNITY COLLEGE, NANDURBAR	UGC	(1,07,564)	30,80,516	14,30,204	15,42,748
M.TECH. ENVT. SCI.	UGC	(1,03,102)	-	(1,03,102)	-
Grant from Government of Maharashtra राज्यशासनाकडून अनुदान		19,16,409	6,18,71,680	4,34,99,093	2,02,88,996
RUSA Grant (Rastriya Uchchastar Shiksha Abhiyan)	RUSA	(27,89,987)	6,17,71,680	3,95,89,495	1,93,92,198
National Science Day राष्ट्रीय विज्ञान दिन	GOM	97,960	1,00,000	1,22,033	75,927
Aids Grant सहाय्य अनुदान	GOM	91,399	-	-	91,399
GOM Minority Girls Hostel म. शा.अल्पसंख्यांक मुलींचे वसतिगृह	GOM	45,17,037	-	37,87,565	7,29,472
Grant from Other Funding Agencies (Central+state) इतर अनुदान		4,13,65,511	3,02,85,957	3,59,38,275	3,57,13,194
Inspire Fellowship प्रोत्साहन सहायता	DST	20,82,457	15,18,800	26,72,029	9,29,228
Babu Jagjivan Ram Chhatrawas Yojna बाबु जगजिवनराम छात्रवास योजना	GOI	(78,82,202)	78,82,202	-	-
Sir Ratan Tata Trust	Tata	(1,21,701)	-	(1,21,701)	-
Research Projects संशोधन प्रकल्प	Various	4,72,88,943	2,08,17,226	3,33,48,197	3,47,57,973
JRF/SRF कनिष्ठ/वरिष्ठ संशोधन सहायता	Various	(1,14,123)	-	(1,14,123)	-
Seminar & Workshop चर्चासत्र व कार्यशाळा	Various	1,29,561	63,714	1,93,275	-
Other इतर	Various	(17,424)	4,015	(39,402)	25,993
Ambedkar Research Centre, Pune आंबेडकर संशोधन केंद्र,पुणे	CEGC	-	-	-	-
Capital Grants (Used) - UGC & Other Agencies भांडवली अनुदान - विद्यापीठ अनु.आ.इतर प्रकल्प		33,47,77,496	4,22,50,980	-	37,70,28,476
Capital Grant D&P - Projects भांडवली अनुदान - प्रकल्प		9,61,38,230	63,51,781	-	10,24,90,011
Capital Grant D&P - Other Schemes भांडवली अनुदान - इतर योजना		23,86,39,266	3,58,99,199	-	27,45,38,465
Capital Grants (Used) - GOM & Others		27,60,45,754	4,65,000	-	27,65,10,754
State Govt Grants (Non recurring & Others) राज्य शासन अनुदान (अनावर्ती व इतर)		27,07,24,000	4,65,000	-	27,11,89,000
State Govt Grants (Others Non recurring Grants) राज्य शासन अनुदान (इतर व अनावर्ती)		53,21,754	-	-	53,21,754
Schedule 4 > Grand Total		67,75,36,083	19,64,58,215	9,79,62,675	77,60,31,623

NORTH MAHARASHTRA UNIVERSITY, JALGAON

SCHEDULE NO. 5 DEPOSITS, ADVANCES & OTHER LIABILITIES

Amount in Rs.

Particulars तपशिल	Balance as on 31-Mar-2016 शिल्लक ३१ मार्च २०१६	Add: Received During the year	Sub Total	Less: Paid during the year	Balance as on 31-Mar-2017 शिल्लक ३१ मार्च २०१७
1 Deposits from Students विद्यार्थ्यांची अनामत	68,28,185	-	68,28,185	8,50,120	59,78,065
Library Deposit ग्रंथालयीन अनामती	25,23,935	-	25,23,935	4,15,470	21,08,465
Laboratory Deposit प्रयोगशाळा अनामत	17,85,350	-	17,85,350	2,41,750	15,43,600
Caution Money Deposit क्वॉशन मनी अनामत	8,03,900	-	8,03,900	1,54,100	6,49,800
Mess Deposit खानावळ अनामत	12,26,000	-	12,26,000	28,000	11,98,000
Hostel Deposit वसतीगृह अनामत	4,89,000	-	4,89,000	10,800	4,78,200
2 Deposits from Contractor ठेकेदारांकडील अनामती	3,24,59,714	70,70,342	3,95,30,056	71,65,870	3,23,64,186
Security Deposit सुरक्षा अनामत	1,88,88,207	70,70,342	2,59,58,549	17,83,479	2,41,75,070
Security Deposit(GF) सुरक्षा अनामत	1,46,67,284	70,70,342	2,17,37,626	-	2,17,37,626
Security Deposit(D&P) सुरक्षा अनामत	42,20,923	-	42,20,923	17,83,479	24,37,444
Tender Earnest Money Deposit निवीदा (EMD)	1,08,75,046	-	1,08,75,046	47,29,764	61,45,282
Retention Money/Testing Commission राखीव रक्कम/निरीक्षण अनामत	26,61,068	-	26,61,068	6,52,627	20,08,441
Water Proofing Retention वाटर प्रूफ राखीव अनामत	35,393	-	35,393	-	35,393
3 Deposits Other इतर अनामती	75,884	-	75,884	-	75,884
4 Accounts payable लेखे देणी	4,44,93,727	2,01,55,346	6,46,49,073	3,48,94,566	2,97,54,507
Entrance Exam Grant प्रवेश परिक्षा अनुदान	-	4,80,000	4,80,000	-	4,80,000
Advances to Suppliers for Purchases पुरवठादारास अक्षीम	1,85,02,302	-	1,85,02,302	1,23,65,128	61,37,174
Scholarship शिष्यवृत्ती	46,41,469	1,93,42,308	2,39,83,777	1,90,33,287	49,50,490
Excess fees payable अतिरिक्त देय शुल्क	5,44,966	44,838	5,89,804	-	5,89,804
Ashwamedh Spardha अश्वमेध स्पर्धा	94,10,323	-	94,10,323	-	94,10,323
Avishkar-2013 (Statelevel) अविष्कार -2013 (राज्यस्तरीय)	42,05,187	-	42,05,187	-	42,05,187
Alumni Association माजी विद्यार्थी संघटना	35,60,844	2,88,200	38,49,044	-	38,49,044
Other Payables इतर देणी	36,28,636	-	36,28,636	34,96,151	1,32,485
Schedule 5 > Grand Total	8,38,57,510	2,72,25,688	11,10,83,198	4,29,10,556	6,81,72,642

NORTH MAHARASHTRA UNIVERSITY, JALGAON

Schedule "6" : Fixed Assets & Depreciation as at 31-Mar-2017

Sr. No	Account Head	Gross Block of Assets			Depreciation			Net Block of Assets	
		Opening Balance as at 01.04.2016	Addition / Adjustment/ (Discarded)	Closing Balance as at 31.03.2017	Opening Balance as at 01.04.2016	Addition/ Adjustment/ (Discarded)	Closing Balance as at 31.03.2017	Net Assets as at 31.03.2016	Net Assets as at 31.03.2017
1	Freehold Land मालकीची जमीन	2,82,92,673	30,000	2,83,22,673	-	-	-	2,82,92,673	2,83,22,673
2	Teak Plantation सागवृक्ष लागवड	41,30,607	-	41,30,607	-	-	-	41,30,607	41,30,607
3	Buildings इमारती	76,89,85,906	21,46,27,486	98,36,13,392	35,50,84,377	6,08,75,762	41,59,60,139	41,39,01,529	56,76,53,253
4	Roads रस्ते	3,88,14,574	-	3,88,14,574	1,36,82,764	18,13,365	1,54,96,129	2,51,31,810	2,33,18,445
5	Site Developments परिसर विकास	1,31,48,192	-	1,31,48,192	49,23,075	5,84,885	55,07,960	82,25,117	76,40,232
6	Water Schemes जल योजना	2,77,01,629	-	2,77,01,629	70,70,408	10,55,143	81,25,551	2,06,31,221	1,95,76,078
7	Equipments उपकरणे	11,93,48,714	2,95,36,925	14,88,85,639	8,15,19,916	72,07,135	8,87,27,051	3,78,28,799	6,01,58,588
8	Health Center Equipments आरोग्य केंद्र उपकरणे	28,00,859	-	28,00,859	10,16,234	1,74,229	11,90,463	17,84,625	16,10,396
9	Lab Equipments प्रयोगशाळा उपकरणे	30,22,47,411	64,90,228	30,87,37,639	6,84,24,045	15,68,125	6,99,92,170	23,38,23,366	23,87,45,469
10	Electrical Installations वीज उभारणी	1,42,70,373	35,275	1,43,05,648	20,46,832	1,96,164	22,42,996	1,22,23,541	1,20,62,652
11	Furniture & Dead Stock फर्निचर व मृत साठा	9,03,91,483	27,36,453	9,31,27,935	3,46,82,857	70,57,231	4,17,40,088	5,57,08,626	5,13,87,847
12	Vehicles वाहने	1,91,85,024	-	1,91,85,024	78,86,950	4,62,047	83,48,997	1,12,98,074	1,08,36,027
13	Book & Periodicals पुस्तके व नियतकालिके	4,39,70,523	56,11,615	4,95,82,138	3,25,09,024	46,70,773	3,71,79,797	1,14,61,499	1,24,02,341
14	Computers & Peripherals संगणक व गौण उपकरणे	2,63,77,194	14,21,623	2,77,98,817	57,64,117	24,957	57,89,074	2,06,13,077	2,20,09,744
15	Work in Progress - Building (AUC) प्रगतीपथावरील कामे - इमारत (ए.यू.सी.)	14,07,37,428	(13,20,04,933)	87,32,495	-	-	-	14,07,37,428	87,32,495
Sub Total ...		1,64,04,02,589	12,84,84,672	1,76,88,87,261	61,46,10,598	8,56,89,816	70,03,00,414	1,02,57,91,991	1,06,85,86,847
16	Advances to Capital Goods Suppliers मंडळवती साहित्य पुरवठ्यासाठीचा अग्रिम	41,25,658	34,50,342	75,76,000	-	-	-	41,25,658	75,76,000
17	Depreciation Fund - Interest घसारा निधी वरील व्याज	-	-	-	21,55,66,055	6,06,64,620	27,62,30,675	(21,55,66,055)	(27,62,30,675)
Grand Total....		1,64,45,28,247	13,19,35,014	1,77,64,63,261	83,01,76,653	14,63,54,436	97,65,31,089	81,43,51,594	79,99,32,172

Note :

1) Free hold Land total 271.93 hectares includes:

- 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
- 53.92 hector land acquired from the private owners by the Collectorate, Jalgaon and handed over to the university at prevalling value, however, the matter of triparty made for additional compansation by 178 private owners, the same is subjudice. An order is passed by the Hon. court against 33 cases of additional compansation for Rs 164.95 lakh, 18 cases of Land-Rent for Rs. 17.44 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
- 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.
- 0.03 hector of land is received from Municipal Council, Nandurbar for Eklaya Training Centre, Nandurbar under lease deed of 35 years.

2) Assets amounting to Rs. 4212.49 Lakh (Previous year Rs. 3712.29 lakh) funded out of various Plans & Projects grant is included in above for which no depreciation is charged.

3) Amount of the assets procured from TEQIP project funds for the year is not considered in the above additions, due to non availability of Audit Report for the year

4) Depreciation upto 31.10.2016 is calculated by SAP system and then till Mar-17 for Rs. 561.06 lakh by manually due to some technical error in SAP, difference if any, shall be adjusted in next financial year.

NORTH MAHARASHTRA UNIVERSITY, JALGAON

SCHEDULE NO. 7 INVESTMENT (Deposits in Nationalised Banks & Others)					Amount in Rs.
Particulars तपशिल	Balance as on 31-Mar-2016 शिल्लक ३१ मार्च २०१६	Addition During the year	Sub Total	Less: Withdrawal/ Adjustment during the year	Balance as on 31-Mar-2017 शिल्लक ३१ मार्च २०१७
a) Long Term Investments					
1. Equity Shares (MKCL)	18,50,000	-	18,50,000	-	18,50,000
2. Fixed Deposits with Nationalised Bank	1,60,68,78,600	21,22,09,718	1,81,90,88,318	-	1,81,90,88,318
Schedule 7 > Grand Total	1,60,87,28,600	21,22,09,718	1,82,09,38,318	-	1,82,09,38,318
ALLOCATION OF INVESTMENTS गुंतवणुकीचे वर्गीकरण					
Earmarked Funds in FD with Banks विवक्षित निधी गुंतवणुक	75,15,37,065	4,73,39,278	79,88,76,343	-	79,88,76,343
Endowment Fund in FD with Banks वृत्तीदान निधी गुंतवणुका	1,42,14,827	11,77,001	1,53,91,828	-	1,53,91,828
MKCL Investment & LC Margin	18,50,000	-	18,50,000	-	18,50,000
Others FD's with Banks बँकेतील इतर गुंतवणुक	84,11,26,708	16,36,93,439	1,00,48,20,147	-	1,00,48,20,147
Schedule 7 > Grand Total	1,60,87,28,600	21,22,09,718	1,82,09,38,318	-	1,82,09,38,318

SCHEDULE NO. 8 - LOANS & ADVANCES					Amount in Rs.
Particulars	Balance as on 31-Mar-2016	Add: Paid During the year	Sub Total	Less: Received / Adjustments during the year	Balance as on 31-Mar-2017
1 Advances to Employee/Staff कर्मचारी अग्रीम	6,86,72,728	1,44,13,700	8,30,86,428	2,08,95,678	6,21,90,750
Advances to Staff : Festival Advance कर्मचारी अग्रीम : सण अग्रीम	18,48,600	26,67,000	45,15,600	29,36,300	15,79,300
Advances to Staff : Computer & Laptop कर्मचारी अग्रीम : संगणक व लॅपटॉप	38,02,134	19,17,500	57,19,634	17,59,070	39,60,564
Advances to Staff : Housing Loan कर्मचारी अग्रीम : गृहकर्ज	6,05,91,832	76,48,650	6,82,40,482	1,37,81,418	5,44,59,064
Advances to Staff : Vehicle Loan कर्मचारी अग्रीम : वाहन कर्ज	20,54,012	19,55,550	40,09,562	22,03,726	18,05,836
Advances to Staff : Medical Claims कर्मचारी वैद्यकीय प्रतिपूर्ती	3,76,150	2,25,000	6,01,150	2,15,164	3,85,986
2 Advances for Expenses to Employee कर्मचा-यांना खर्चासाठी अग्रीम	(8,33,167)	-	(8,33,167)	4,10,367	(12,43,534)
3 Advances to Affi. Colleges for Exam & Others संलग्नित महाविद्यालयांना परीक्षा व इतर अग्रीम					
Advances to Affi. Colleges (GF)	87,58,854	33,52,506	1,21,11,360	-	1,21,11,360
4 Advances to Others इतर अग्रीम					
Receivable /Deposit with other येणे आणि इतर ठेवी	18,00,091	42,413	18,42,504	1,77,54,603	(1,59,12,099)
Stock in Hand- Stationery हातातील साठा	5,86,614	-	5,86,614	1,77,54,603	(1,71,67,989)
6 Inter-Fund Balances	12,13,477	42,413	12,55,890	-	12,55,890
Schedule 8 > Grand Total	7,83,98,506	1,78,08,619	9,62,07,125	3,90,60,648	5,71,46,477

NORTH MAHARASHTRA UNIVERSITY, JALGAON

SCHEDULE NO. 9 - GRANTS & ACCOUNTS RECEIVABLES अनुदान व इतर येणी					Amount in Rs.
Particulars तपशिल	Balance as on 31-Mar-2016 शिल्लक ३१ मार्च २०१६	Add: Paid During the year	Sub Total	Less: Received / Adjustments during the year	Balance as on 31-Mar-2017 शिल्लक ३१ मार्च २०१७
1 Tax Deducted at Source (Receivable) टी.डी.एस.(येणे)	93,781	4,41,022	5,34,803	30,910	5,03,893
2 Salary Grant Receivable (GOM)	22,91,95,463	38,87,58,275	61,79,53,737	39,34,73,706	22,44,80,031
3 Grant Receivable - NSS अनुदान येणे - एन.एस.एस.	40,10,960	67,53,451	1,07,64,411	1,01,41,638	6,22,773
Special Campaign Grant विशेष शिबीर अनुदान	19,91,286	31,54,078	51,45,364	46,57,050	4,88,314
Regular Activity Grant नियमित उपक्रम अनुदान	20,19,334	34,05,013	54,24,347	51,62,988	2,61,359
SRD Parade Grant एस.आर.डी.परेड अनुदान	7,241	1,94,360	2,01,600	2,01,600	-
Aids Awareness Grant एड्स जनजागृती अनुदान	(6,900)	-	(6,900)	1,20,000	(1,26,900)
4 Other Receivables & Advances इतर येणे व अग्रिम	70,81,850	-	70,81,850	23,76,055	47,05,795
5 Land Acquisition Claim with GOM	-	1,84,55,261	1,84,55,261	-	1,84,55,261
Schedule 9 > Grand Total	24,03,82,054	41,44,08,008	65,47,90,062	40,60,22,309	24,87,67,753

SCHEDULE NO. 10 CASH & BANK BALANCES					Amount in Rs.
Particulars	Balance as on 31-Mar-2016	Add: Paid During the year	Sub Total	Less: Received / Adjustments during the year	Balance as on 31-Mar-2017
1 Balance in Saving Accounts बचत खाते शिल्लक	4,08,16,738	1,82,10,788	5,90,27,526	14,46,889	5,75,80,637
2 Balance in Current Accounts चालू खाते शिल्लक	1,85,66,482	-	1,85,66,482	83,15,188	1,02,51,294
3 Cash in Hand रोख शिल्लक	3,36,796	-	3,36,796	47,918	2,88,878
Schedule 10 > Grand Total	5,97,20,016	1,82,10,788	7,79,30,804	98,09,995	6,81,20,809

NORTH MAHARASHTRA UNIVERSITY, JALGAON

SCHEDULE 'A' - EXAMINATION FEES परीक्षा शुल्क

PARTICULARS तपशिल	FY 2016-17	FY 2015-16
Examination Fees परीक्षा शुल्क	16,54,17,384	16,90,25,906
Arts, Fine Arts & Social Science कला, ललित कला व सामाजिकशास्त्रे	2,02,53,184	2,03,94,831
Commerce & Management वाणिज्य व व्यवस्थापन	2,19,73,429	2,19,15,608
Science विज्ञान	4,56,84,234	4,21,05,794
Engineering अभियांत्रिकी	5,73,54,750	6,47,23,717
Education शिक्षणशास्त्र	44,65,046	50,19,876
Pharmacy औषध निर्माण शास्त्र	1,21,90,341	1,10,46,080
Law विधी	34,96,400	38,20,000
Other Examination Fees इतर परीक्षा शुल्क	1,59,68,479	1,41,05,246
Marks Statement Fee गुणपत्रिका शुल्क	1,76,73,290	1,80,29,790
Total	19,90,59,153	20,11,60,942

SCHEDULE 'B' - ACADEMIC FEES - TEACHING DEPTS & OTHER CENTRES

शैक्षणिक विभाग व इतर केंद्र यांचेकडील शुल्क व इतर प्राप्ती

PARTICULARS	FY 2016-17	FY 2015-16
Tuition Fee शिक्षण शुल्क	2,74,12,461	2,91,12,065
Magazine Fee मासिके शुल्क	1,83,150	1,83,850
Library Fee ग्रंथालय शुल्क	18,39,681	19,98,236
Laboratory Fee प्रयोगशाळा शुल्क	52,39,175	55,74,678
Industrial visit Fee औद्योगिक भेटी शुल्क	1,75,500	1,77,000
Internal examination Fee अंतर्गत परीक्षा शुल्क	3,21,490	3,22,520
Study Material Fee शैक्षणिक साहित्य शुल्क	82,800	84,100
Registration Fee नोंदणी शुल्क	7,85,115	8,83,093
Laboratory Breakages प्रयोगशाळा तूट फुट	1,91,741	2,44,766
Placement Brouchers / Other Activities नियोजकी माहितीपत्रके व इतर उपक्रम	2,47,000	2,33,225
Disaster Management Fee आपातकालीन व्यवस्थापन शुल्क	12,50,788	12,40,490
M.Phil / Ph.D synopsis & Thesis एम.फिल/पीएच.डी सारांश व शोधप्रबंध	2,68,500	3,05,000
Internet & E'Mail Fee इंटरनेट आणि ईमेल शुल्क	6,94,950	7,13,250
Gathering & Extra-curricular Fee स्नेहसंमेलन व विविध कार्यक्रम शुल्क	2,21,920	2,24,265
Establishment & Training Fee आस्थापना व प्रशिक्षण शुल्क	43,050	43,125
Project & Viva Fee प्रकल्प व मौखिक परीक्षा शुल्क	13,94,520	13,63,750
Hostel Fees वसतीगृह शुल्क	50,60,664	47,78,720
E-Suvidha, Contd. Edu. Centre and Other Fees इ-सुविधा, निरंतर शिक्षण केंद्र व इतर शुल्क	36,82,386	45,51,261
Total	4,90,94,891	5,20,33,394

NORTH MAHARASHTRA UNIVERSITY, JALGAON

SCHEDULE 'C' - OTHER FEES इतर शुल्क		Amount in Rs.	
PARTICULARS तपशिल	FY 2016-17	FY 2015-16	
Affiliation Fee संलग्नता शुल्क	1,70,83,730	1,69,62,850	
Admission Fee प्रवेश शुल्क	7,86,690	11,86,431	
Eligibility Fee पात्रता शुल्क	52,14,698	55,42,306	
Medical Fee वैद्यकीय शुल्क	2,84,682	2,81,510	
Central Assessment Program Fee केंद्रीय मूल्यमापन प्रकल्प शुल्क	3,42,80,183	3,47,35,935	
Transfer Certificate Fee बदली प्रमाणपत्र शुल्क	11,06,017	10,50,863	
Migration Fee स्थानांतरण शुल्क	8,05,510	8,61,565	
Verification & Answer Book Xerox Fee गुणपडताळणी व उत्तरपत्रिका छायांकन शुल्क	64,15,591	66,01,823	
College, Subject, Faculty changes Fee महाविद्यालय, विषय, विद्याशाखा बदल शुल्क	10,08,859	29,01,360	
Computer Fee संगणक शुल्क	15,74,000	15,63,960	
Student Welfare / Aid Contribution विद्यार्थी कल्याण/मदत अंशदान	3,12,710	4,03,635	
Gymkhana Fee जिमखाना शुल्क	36,70,401	37,32,735	
Convocation Fee पदवी प्रदान शुल्क	88,52,490	1,07,47,610	
Ashwamedha Spardha अश्वमेध स्पर्धा	30,87,030	30,62,604	
General Knowledge Exam Fee सामान्यज्ञान परिक्षा शुल्क	14,32,994	14,75,364	
Environment Fee पर्यावरण शुल्क	8,98,430	8,28,140	
Other Fees इतर शुल्क	96,97,078	94,28,803	
Total	9,65,11,093	10,13,67,494	

SCHEDULE 'D' - ESTABLISHMENT, COMMON SERVICES & GENERAL EXPENSES (अस्थापना)			
PARTICULARS तपशिल		FY 2016-17 (Current Year)	FY 2015-16 (Previous Year)
Travelling Expenses प्रवास खर्च		16,90,115	25,44,244
Senate अधिसभा	4,005		7,385
Management Council व्यवस्थापन परिषद	8,050		26,416
Academic Council विद्या परिषद	8,339		84,853
Other Committees इतर समित्या	14,39,864		20,12,958
Officers अधिकारी	92,828		2,37,772
Other Staff इतर कर्मचारी	1,37,029		1,74,860

NORTH MAHARASHTRA UNIVERSITY, JALGAON

PARTICULARS	FY 2016-17 (Current Year)	FY 2015-16 (Previous Year)
Advertisement जाहिराती	15,18,308	3,46,789
Office Contingency कार्यालयीन आकस्मिक	13,63,568	13,10,953
Telephone दूरध्वनी	6,19,916	5,58,795
Electricity वीज	59,70,595	68,77,696
Printing & Stationery छपाई व स्टेशनरी	10,77,894	19,47,600
Postage & Telegram टपाल व तार	2,58,952	2,74,902
Legal Fees & Expenses कोर्ट शुल्क व खर्च	8,38,380	6,95,480
Membership & Contribution सभासदत्व व वर्गणी	49,000	49,000
Audit & Consultancy Fees लेखापरिक्षण व सल्ला शुल्क	3,55,670	6,81,099
Functions & Festivals सण, कार्यक्रम व उत्सव	19,86,531	20,13,110
M & R: Equipments & Furniture देखभाल व दुरुस्ती - उपकरणे व फर्निचर	33,77,358	22,18,156
M & R: Building, Site & Pipeline देखभाल व दुरुस्ती - इमारती, परीसर व पाईप लाईन	38,32,358	28,68,718
M & R: Vehicles वाहने	8,54,812	7,42,075
Insurance Premium विमा हप्ता	10,16,731	10,44,036
Convocation Expenses पदवीप्रदान समारंभ खर्च	4,03,779	2,25,201
Salary to daily wages / Other Staff वेतन - दैनिक वेतनिक/इतर कर्मचारी	34,60,393	15,09,035
Central Assessment Program Expenses केंद्रीय मुल्यमापन कार्यक्रम खर्च	1,46,04,748	73,16,140
Medical Expenses वैद्यकीय खर्च	2,88,537	2,58,212
Guest House Expenses अतिथी गृह खर्च	2,58,414	1,15,795
Employees Welfare Expenses कर्मचारी कल्याण खर्च	1,91,805	19,000
National Seminar & Conference/Open house राष्ट्रीय शिविर व चर्चासत्र /ओपन हाउस	3,69,217	2,35,125
Employees Training Expenses कर्मचारी प्रशिक्षण खर्च	5,000	5,000
Recruitment Expenses भरती खर्च	9,27,351	2,46,485
Adult Education Expenses प्रौढ शिक्षण खर्च	5,650	2,850
Interest paid under Ekalavya Vidyadhan Yojana एकलव्य विद्याधन योजना व्याज अदायगी	20,945	65,853
Other Expenses - Avishkar, Zerox & Bank Charges etc. इतर खर्च - अविष्कार, छायांकन व बँक कमिशन	7,80,948	5,58,228
Total	4,61,26,976	3,47,29,577

NORTH MAHARASHTRA UNIVERSITY, JALGAON

SCHEDULE 'E' - EXAMINATION EXPENSES परीक्षा खर्च

PARTICULARS तपशिल	FY 2016-17 (Current Year)	FY 2015-16 (Previous Year)
Overtime Allowance अतिकालिक भत्ते	6,31,210	3,67,486
Printing & Setting of Question /Answer Papers प्रश्नपत्रिका/उत्तरपत्रिका छपाई व सेटींग	4,54,26,461	4,50,85,754
Stationery स्टेशनरी	8,43,843	13,26,289
Miscellaneous Expenditure at Exam centre परीक्षाकेंद्रावरील किरकोळ खर्च	1,76,78,167	1,83,28,508
Examiners' Remuneration परीक्षकांचे मानधन	4,79,03,820	5,15,90,369
Other Exam Expenses & Contributions इतर परीक्षा खर्च व वर्गणी	2,04,51,577	2,45,57,552
Total	13,29,35,078	14,12,55,958

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

PARTICULARS	FY 2016-17 (Current Year)	FY 2015-16 (Previous Year)
Laboratory Expenses प्रयोगशाळा खर्च	45,97,866	39,22,192
Maintenance & Repairs : Laboratory Equipments दुरुस्ती व देखभाल प्रयोगशाळा साहित्य	8,42,493	7,38,465
Library Periodicals & Book Binding Expenses ग्रंथालय नियतकालिके आणि पुस्तके बांधणी खर्च	1,75,662	3,32,784
T A to Teaching / Visiting staff/Research Promotion शिक्षकांचा प्रवास खर्च/आंमत्रित प्राध्यापक मानधन ,संशोधन प्रोत्साहन	27,596	22,046
VC Research Promotion Scheme कुलगुरु संशोधन प्रोत्साहन योजना	8,17,609	38,227
Salary to Teaching Staff शिक्षकांचे वेतन	13,72,098	17,31,756
General Admin Exp & Contributions. सर्वसाधारण प्रशासकीय खर्च व वर्गणी	1,69,72,815	2,45,49,818
Lab To Land Expenses प्रयोगशाळा ते जमीन खर्च	5,50,335	4,62,476
Lecture Series & Other Expenses व्याख्यानमाला व इतर खर्च	71,699	44,410
Prizes, Awards, Scholarship, Gold Medal exp बक्षीसे, पारितोषिक, शिष्यवृत्ती, सुवर्णपदक खर्च	7,79,393	4,02,164
Total	2,62,07,565	3,22,44,339

NORTH MAHARASHTRA UNIVERSITY, JALGAON

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

PARTICULARS तपशिल	FY 2016-17 (Current Year)	FY 2015-16 (Previous Year)
Inter University/College/Group Tournaments आंतरविद्यापीठ/महाविद्यालय/गृप स्पर्धा	11,63,298	15,28,213
Travelling Expenses प्रवास खर्च	34,784	90,226
Sports Committee क्रीडा समिती 34,784		88,426
Students Council विद्यार्थी परिषद -		1,800
Student Welfare expenses विद्यार्थी कल्याण खर्च	96,10,729	43,36,787
Youth Festival युवा महोत्सव	14,72,376	22,56,356
Gymkhana / Sports Material & Books जिमखाना/क्रीडा साहित्य व पुस्तके	58,717	2,07,838
Ashwamedh Spardha अश्वमेध स्पर्धा	22,44,302	13,68,052
Assistance Provided to Students विद्यार्थ्यांना दिलेले सहाय्य	82,85,160	57,46,130
Other Expenses & Medical Contribution इतर खर्च व वैद्यकीय अंशदान	12,065	82,927
Aids Awareness Porgram Expenses (NSS) एड्स जनजागृती उपक्रम	2,01,230	1,68,364
Total	2,30,82,661	1,57,84,893

SCHEDULE 'H' - EMPLOYEE SALARY, ALLOWANCES, WELFARE & OTHER EXPENSES

र्मचारी वेतन, भत्ते, लक्षात व इतर खर्च

PARTICULARS तपशिल	FY 2016-17 (Current Year)	FY 2015-16 (Previous Year)
Salary & Allowances वेतन व भत्ते	35,98,39,775	34,10,52,526
Salary Security सुरक्षारक्षक वेतन	1,88,33,630	1,84,23,982
Hon Contribury Lecturer अंशदायी व्याख्यात्यांचे मानधन	10,33,275	9,65,025
Steering Allowance वाहनचालक सुकाणू भत्ता	3,13,080	2,16,040
Subsistence Allowance निर्वाह भत्ता	7,02,881	6,62,717
T A Home Town/L.T.C. स्वग्राम व रजा प्रवास सवलत	5,83,111	88,784
Sumptuary Allowance अतिथी भत्ता	61,167	1,00,000
Leave Encashment रजा रोखीकरण	73,98,626	(1,62,666)
Notice Pay Recovery नोटीस पे. वसूली	(7,270)	-
Total	38,87,58,275	36,13,46,408

SIGNIFICANT ACCOUNTING POLICIES

A) BASIS OF PREPARATION OF FINANCIAL STATEMENTS AND INCOME & EXPENDITURE ACCOUNT: The University follows accrual basis of accounting system to recognize Income & Expenditure except claims, grants, subsidies, interest earned and provisions for expenses, 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.

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)

