

॥ अंतरी पेटवू ज्ञानज्योत ॥



Kavayitri Bahinabai Chaudhari
North Maharashtra University, Jalgaon



कवयित्री बहिणाबाई चौधरी उत्तर महाराष्ट्र विद्यापीठ, जळगाव

AUDIT REPORT AND FINANCIAL STATEMENTS

Financial year 2020-2021 (1st APRIL 2020 - 31st MARCH 2021)

ताळबंद



लेखा
परिक्षण अहवाल
व वार्षिक हिशोब पत्रके

आर्थिक वर्ष २०२०-२०२१ (१ एप्रिल २०२० - ३१ मार्च २०२१)



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NAAC Re-Accredited
(3rd Cycle)

**KAVAYITRI BAHINABAI
CHAUDHARI NORTH
MAHARASHTRA
UNIVERSITY,
JALGAON**

**AUDIT REPORT &
FINANCIAL STATEMENTS
FOR
FINANCIAL YEAR
2020-21**

(PERIOD 01-April-2020 TO 31-March-2021)



A I Kothari & Associates

Chartered Accountants

Correspondence Address

201, Aditya Chamber,
Navi Peth, Jalgaon – 425001.

Email: aikothariassociates@gmail.com

Mobile: 9823 00 7773

Date: 28/02/2022

INDEPENDENT AUDITORS' REPORT

TO,
The Management Council,
Kavayitri Bahinabai Chaudhari,
North Maharashtra University,
Jalgaon - 425001.

We have audited the accompanying financial statements of **KAVAYITRI BAHINABAI CHAUDHARI NORTH MAHARASHTRA UNIVERSITY** which comprise the Balance Sheet as at March 31, 2021, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of financial statements that give a true and fair view of the financial position in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the University and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the University's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the university or to cease operations, or has no realistic alternative but to do so.

That management Council is also responsible for overseeing the University's financial reporting process. 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 financial statements based on 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.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an internal control relevant to in order to audit procedures that are appropriate in the circumstances. We are also responsible for expressing our opinion on whether the University has adequate internal financial controls system in place and the operating effectiveness of such controls.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

■ Conclude on the appropriateness of management/s use of the going concern basis of accounting and, based on the audit evidence obtained whether a material uncertainty exists related to events or conditions that may cast significant doubt on the University's ability to continue as a going concern. If we conclude that a material uncertainty exists; we are required to draw attention in our auditor's report to the related disclosures in the financial statements or if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However; future events or conditions may cause the University to cease to continue as a going concern.

■ Evaluate the overall, presentation, structure and content of the financial statements; including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

■ We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit in Covid-19 Pandemic and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

■ We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

In making such risk assessments, we have 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 audit opinion.

Emphasis of Matter :-

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the University in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Maharashtra Public Universities Act, 2016 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

So far as it appears from our scrutiny of books of account and other records, the University has not complied with the following Standard/ Rules & Regulations: Without qualifying our opinion, attention is invited to following points : -

1) Delay In Finalization of Books of Accounts And Audit : As per section 135(2) Annual Accounts & Audit of Maharashtra Public Universities Act, 2016, the Statutory Audit should be completed within four months from the end of the financial year. As per the Maharashtra Universities Account Code (Clause No 3.57), it shall be the responsibility of Account and Finance Section to prepare Income & Expenditure in Appendix-VI, Trial Balance and Balance Sheet in Appendix V before 30th June every year. However due to COVID-19 there was delay.

2) Claim of Salary Grant with Government of Maharashtra (GOM) :- It is observed that, there is pendency in receipt of salary grants & other reimbursements from GOM against the approved posts, till receipt of such grants from GOM, university fund is utilized. The total outstanding with the GOM is Rs. 3299.03 lakhs as on 31-03-2021. In absence of assessment of salary grant by the GOM, the amount is increasing by year on year. In view of uncertainty, university has made a provision of Rs. 2372.41 lakh during the year.

3) Balance Confirmations : As per Standard on Auditing 505, Practice of obtaining balance confirmation & reconciliation with books of accounts pertaining to suppliers, Customers, Employees, Colleges & Students needs to be followed. A periodic review system should be in place to reconcile all such accounts

4) Fixed Assets & Depreciation : According to the information and explanation given to us, no physical verification of fixed assets has been conducted by the Management for the financial Year 2020-21 due to Covid-19 Pandemic. As assured by the management the pending verification will be carried out in next financial year. If any discrepancies arise out of such verification the said will be passed in next financial year once the physical verification is completed.

5) Internal Control : The internal control needs to be strengthened so as to make them commensurate with the size of the university and the nature of its activities, some areas for improvement:

- a. Statutory regulations such as GST, GST TDS, Profession Tax, TDS, TCS shall be complied timely to avoid penalties and litigation.
- b. Strengthening of Internal Communication between various Departments with Accounts Department.
- c. Other control Measures like Internal Audit, SAP Training, Upskilling of workforce etc.

Auditors 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 statement of affairs of the University as at 31st March 2021;
- And
- ii. In the case of the Income and Expenditure account, of the Surplus for the year ended on 31st March 2021.

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 except for the qualifications issued.
- 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 Public 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.

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

CA Anil I Kothari | Partner

Membership No.: -045352

Date: 28/02/2022

Place: Jalgaon UDIN - 22045352AEDCAC9593

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

Audited Balance Sheet as at 31-Mar-2021
३१ मार्च २०२१ रोजी लेखापरीक्षित ताळेबंद

Amount in Rs.

Particulars तपशील	Sch. No. परिशिष्ट	Balance as on अखेरची 31-Mar-2021 शिल्लक	Balance as on अखेरची 31-Mar-2020 शिल्लक
I) SOURCES OF FUNDS निधीचा स्त्रोत			
a) General, Earmarked & Other Funds सर्वसाधारण इतर निधी	1	1,11,34,19,163	1,03,84,14,207
b) Depreciation Fund घसारा निधी	2	1,38,21,06,683	1,31,43,14,477
c) Reserve & Surplus राखीव व अधिक्क्य	3	96,78,38,726	1,20,26,66,504
d) Project & Development Grants प्रकल्प व विकास अनुदान	4	1,00,09,97,836	95,30,38,513
e) Deposits & Advances ठेव आणि अग्रिम	5	23,69,14,482	28,34,85,110
Total.....		4,70,12,76,890	4,79,19,18,810
II) APPLICATION OF FUNDS निधीचा विनियोग			
a) Gross Block ढोबळ मालमत्ता	6	2,15,54,31,616	2,05,74,16,023
b) Deposits / Investments ठेव / गुंतवणुका	7		
Deposits in Nationalised banks - Earmarked Funds राष्ट्रीय बँकेतील ठेवी-विवक्षित निधी		1,01,37,87,730	94,61,86,377
Deposits in Nationalised banks - Endowment Fund राष्ट्रीय बँकेतील ठेवी-वृत्तीदान निधी		2,02,52,828	1,96,52,828
Deposits in Nationalised banks - Others राष्ट्रीयकृत बँकेतील ठेवी व इतर		1,07,87,04,207	1,17,58,36,665
Other Deposits & Investments इतर ठेवी व गुंतवणूका		18,50,000	18,50,000
		<u>2,11,45,94,765</u>	<u>2,14,35,25,870</u>
c) Loans & Advances कर्जे व अग्रिम	8	4,30,96,720	6,10,03,869
d) Grants & Accounts Receivables अनुदान व येणी	9	22,01,94,432	46,14,63,589
e) Cash & bank Balances रोख व बँक शिल्लक	10	16,79,59,357	6,85,09,458
Total.....		4,70,12,76,890	4,79,19,18,810

या लेखासोबत जोडलेली 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: 28/02/2022, Jalgaon
UDIN - 22045352AEDCAC9593

Sd/-

Somnath Gohil
Finance & Accounts Officer (Offg)

Sd/-

E. Vayunandan
Vice-Chancellor (Actg.)

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-2021
३१ मार्च २०२१ रोजी संपलेल्या लेखापरिक्षित उत्पन्न आणि खर्चाचे खाते

Amount in Rs.

Particulars तपशील	Sch. No. परिशिष्ट	FY 2020-21 चालू (Current Year) वर्ष	FY 2019-20 मागील (Previous Year) वर्ष
A) RECEIPTS प्राप्ती			
I) ACADEMIC शैक्षणिक			
Examination Fees परीक्षा शुल्क	A	8,79,62,247	7,48,56,045
Academic Fees शैक्षणिक शुल्क	B	4,62,06,893	5,31,18,867
Other Fees इतर शुल्क	C	5,98,96,844	8,62,05,781
Sub Total ...		19,40,65,984	21,41,80,693
Salary Grants from GOM & GF वेतन अनुदान (राज्यशासन आणि विद्यापीठ निधी)		46,33,50,493	46,31,29,632
II) INTEREST RECEIVED व्याज प्राप्ती			
Interest Received on Investments & Others गुंतवणुकीवरील व्याज आणि इतर		12,78,96,756	9,12,91,279
Dividend on Investment in Shares (MKCL)		1,48,000	5,55,000
गुंतवणुकीवरील लाभांश (एमकेसीएल)		12,80,44,756	9,18,46,279
III) OTHER RECEIPTS (Revenue) इतर जमा			
Nidhi/Donation Received निधी/देणगी जमा		-	3,60,100
Sub Total ...		-	3,60,100
Receipt Grand Total (A) ...		78,54,61,233	76,95,16,704
B) EXPENDITURE खर्च			
I) EXPENDITURE खर्च			
Establishment Expenses आस्थापनेवरील खर्च	D	3,21,15,111	9,19,95,264
Examination Expenditure परीक्षा विषयक खर्च	E	8,19,88,085	14,58,81,988
Academic Expenditure शैक्षणिक विभागांचा खर्च	F	5,76,57,347	7,16,88,849
Students Welfare & Other Expenses विद्यार्थी कल्याण व इतर खर्च	G	1,28,16,627	2,86,67,840
Sub Total ...		18,45,77,170	33,82,33,941
II) Employee Salary, Allowances, Welfare & Other Expenses वेतन, भत्ते व इतर खर्च	H	46,33,50,493	46,31,29,632
III) DEPRECIATION & AMORTISATION घसारा / कर्जमाफी			
Depreciation for the year चालू वर्षाचा घसारा	6	6,77,85,711	2,15,84,641
Less: Excess Charged in earlier years मागील वर्षाचा जास्तीचा आकारलेला	6,77,85,711	-	6,56,78,066
Expenditure Grand Total (B)...		71,57,13,374	82,29,48,215
NET SURPLUS (A-B)		6,97,47,859	(5,34,31,511)
Appropriation to Funds/ Reserves			
Less : Contribution to Earmarked Funds - from Surplus		1,02,95,000	-
Less : Contribution to Earmarked Funds - Interest Earned		5,64,14,700	6,04,98,100
Less : Contribution to KBC Incubation & Innov. Linkages		6,25,000	-
Surplus carried over to Balance Sheet		24,13,159	(11,39,29,611)

या लेखासोबत जोडलेली 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

Sd/-

CA Anil Kothari - Partner
M. No. : 045352
Date: 28/02/2022, Jalgaon
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Kavayitri Bahinabai Chaudhari
North Maharashtra University, Jalgaon.
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उत्तर महाराष्ट्र विद्यापीठ, जळगाव

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कवयित्री बहिणाबाई चौधरी उत्तर महाराष्ट्र विद्यापीठ, जळगाव

SCHEDULE NO. 1 GENERAL FUND & OTHER FUNDS परिशिष्ट १ सर्व साधारण व इतर निधी

Amount in Rs.

Particulars तपशील	Balance as on 31-Mar-2020 शिल्लक ३१ मार्च २०२०	Add: Contribution During the year	Add: Interest Earned on Earmarked Funds	Less: Utilised/ Transferred during the year	Balance as on 31-Mar-2021 शिल्लक ३१ मार्च २०२१
A) GENERAL FUNDS साधारण निधी					
University Development Fund विद्यापीठ विकास निधी	7,25,75,002	1,77,90,869	-	1,09,87,266	7,93,78,605
Sub Total	7,25,75,002	1,77,90,869	-	1,09,87,266	7,93,78,605
B) EARMARKED FUNDS					
Building Fund इमारत निधी	14,77,77,297	9,70,000	88,10,960	-	15,75,58,257
V C Emergency Fund कुलगुरु आपतकालीन निधी	13,63,98,011	40,00,000	81,32,490	-	14,85,30,501
V C Discretionary Fund कुलगुरु स्वेच्छा निधी	32,31,810	-	1,92,690	-	34,24,500
V C Medical Aid Fund कुलगुरु वैद्यकीय मदत निधी	1,51,80,554	2,77,000	9,05,110	20,000	1,63,42,664
Ekalavya Vidyadhan Yojana एकलव्य विद्याधन योजना	3,96,11,383	-	23,61,760	-	4,19,73,143
Student Welfare Fund विद्यार्थी कल्याण निधी	4,73,92,557	4,93,100	28,25,700	-	5,07,11,357
Training & Development Fund प्रशिक्षण व कल्याण निधी	1,35,79,831	2,77,000	8,09,670	-	1,46,66,501
Research Promotion Fund संशोधन प्रोत्साहन निधी	2,00,32,754	2,77,000	11,94,420	-	2,15,04,174
Community College Fund कम्युनिटी महाविद्यालय निधी	2,79,20,271	2,77,000	16,64,700	-	2,98,61,971
University Industry Interaction Fund विद्यापीठ उद्योग संवाद निधी	1,37,31,794	2,77,000	8,18,730	-	1,48,27,524
Affiliated College Develop. Fund संलग्नित महा.विद्यापीठ विकास	1,87,27,403	2,77,000	11,16,590	-	2,01,20,993
Exam Contingency Fund परीक्षा आकस्मिक निधी	4,43,96,727	20,00,000	26,47,080	-	4,90,43,807
Vidarthi Bhavan Fund विद्यार्थी भवन निधी	1,15,82,039	-	6,90,560	-	1,22,72,599
Sports Complex Fund क्रिडा संकुल निधी	4,73,59,281	-	28,23,710	-	5,01,82,991
Building Maintenance Fund इमारत देखभाल निधी	2,25,89,275	6,95,553	13,46,850	-	2,46,31,678
Silver Jubilee Fund सुवर्ण महोत्सव निधी	13,19,78,960	-	78,69,010	-	13,98,47,970
Contingency Fund आकस्मिक निधी	20,46,96,430	13,86,000	1,22,04,670	-	21,82,87,100
Sub Total	94,61,86,377	1,12,06,653	5,64,14,700	20,000	1,01,37,87,730
C) ENDOWMENT FUNDS विश्वस्त निधी					
Endowment & Trust Fund कृतीदान आणि विश्वस्त निधी	1,87,60,897	6,10,000	-	10,000	1,93,60,897
Other Fund (Gold Medal, Prizes etc) इतर निधी (सुवर्णपदक, बक्षिसे) व इत्यादी	8,91,931	-	-	-	8,91,931
Sub Total	1,96,52,828	6,10,000	-	10,000	2,02,52,828
Schedule 1 > Grand Total (A to C) परिशिष्ट १ एकूण	1,03,84,14,207	2,96,07,522	5,64,14,700	1,10,17,266	1,11,34,19,163

SCHEDULE NO. 2 DEPRECIATION FUND परिशिष्ट : २ घसारा निधी

Amount in Rs.

Particulars तपशील	Balance as on 31-Mar-2020 शिल्लक ३१ मार्च २०२०	Addition During the year	Add: Interest on Investment (गुंतवणुकीवरील व्याज)	Less: Utilised/ Adjusted / Transfer during the year	Balance as on 31-Mar-2021 शिल्लक ३१ मार्च २०२१
Depreciation Fund घसारा निधी	1,31,43,14,477	6,77,85,711	-	(6,495)	1,38,21,06,683
Schedule 2 > Grand Total	1,31,43,14,477	6,77,85,711	-	(6,495)	1,38,21,06,683

SCHEDULE NO. 3 RESERVE & SURPLUS परिशिष्ट : ३ निधी अधिक्क्य

Amount in Rs.

Particulars तपशील	Balance as on 31-Mar-2020 शिल्लक ३१ मार्च २०२०	Add: Received During the year	Sub Total	Less: Utilised/ Adjustment / Rectification	Balance as on 31-Mar-2021 शिल्लक ३१ मार्च २०२१
1 Surplus / (Deficit) अधिक्क्य/तुट	1,20,26,66,504	24,13,159	1,20,50,79,663	-	1,20,50,79,663
Less:- Provision for Doubtful Receivable of वजा - (सशयास्पद प्राप्त करण्यायोग्य तरतुद)	-	-	-	(23,72,40,937)	(23,72,40,937)
Salary Grant - Security & Sanitation Expenses वतन अनुदान - सुरक्षा साफसफाई खर्च					
Schedule 3 > Grand Total	1,20,26,66,504	24,13,159	1,20,50,79,663	(23,72,40,937)	96,78,38,726

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SCHEDULE NO. 4 - PROJECT & DEVELOPMENT GRANTS परिशिष्ट : ४ प्रकल्प आणि विकास अनुदान

Amount in Rs.

Particulars (Agency Funds) तपशिल	Agency	Balance as on 31-Mar-2020	Add: Grant Received + Interest	Less: Payments/ Adjustments	Balance as on 31-Mar-2021
Grant from University Grant Commission चुजीसी अनुदान		(3,79,43,476)	96,25,312	1,04,19,325	(3,87,37,489)
XIIth Plan Grant बारावी योजना अनुदान	UGC	(1,96,32,349)	-	-	(1,96,32,349)
XIIth Plan Grant - Women Study Centre & Hostel बारावी योजना स्त्री अभ्यास केंद्र व वसतिगृह	UGC	(23,51,856)	-	-	(23,51,856)
XI th Plan Grant अकरावी योजना अनुदान	UGC	1,14,70,775	-	-	1,14,70,775
TEQIP Grant टेक्यूप अनुदान	UGC	47,50,109	83,77,882	18,81,645	1,12,46,346
Rajiv Gandhi fellow Grant राजीव गांधी संशोधन हमी	UGC	(76,870)	-	-	(76,870)
Jr. Research Fellowship Grant कनिष्ठ संशोधन हमी	UGC	4,39,445	-	57,033	3,82,412
Grant in Aids सहाय्यता अनुदान	UGC	10,10,091	1,38,630	1,00,260	10,48,461
M.Tech. VLSI Grant	UGC	(20,45,629)	-	2,351	(20,47,980)
Carrier Orie. Prog. Grant	UGC	5,72,037	-	-	5,72,037
8 Lane Swimming Pool Grant तरण तलाव अनुदान	UGC	(3,33,90,439)	-	65,99,209	(3,99,89,648)
Community College, Nandurbar Grant (कम्युनिटी महाविद्यालय, नंदुरबार)	UGC	5,15,180	-	-	5,15,180
Tribal Res & Training Inst. Pune (आदिवासी संशोधन व प्रशिक्षण संस्था, पूणे)	UPSC	8,37,842	11,08,800	1,88,838	17,57,804
Pandit Deendayal Upadhyay Centre Chair पं. दीनदयाल उपाध्याय केंद्र	UGC	(41,813)	-	15,89,989	(16,31,802)
Grant from Government of Maharashtra राज्यशासनाकडून अनुदान		1,13,18,036	5,08,02,866	44,41,612	5,76,79,290
RUSA Grant (Rastriya Uchchastar Shiksha Abhiyan रुसा (राष्ट्रीय उच्चस्तर शिक्षा अभियान)	RUSA	1,07,73,936	5,08,02,866	40,41,134	5,75,35,668
National Science Day राष्ट्रीय विज्ञान दिन	GOM	52,223	-	-	52,223
Aids in Grant सहाय्य अनुदान	GOM	91,399	-	-	91,399
GOM Minority Girls Hostel म.शा.अल्पसंख्यांक मुलींचे वसतिगृह	GOM	4,00,478	-	4,00,478	-
Grant from Other Funding Agencies (Central+state)		8,22,13,408	1,01,62,067	1,75,02,909	7,48,72,566
Inspire Fellowship प्रोत्साहन सहाय्यता	DST	5,21,407	-	-	5,21,407
Research Projects संशोधन प्रकल्प	Various	8,16,96,016	1,01,58,052	1,75,02,909	7,43,51,159
Other इतर	Various	(4,015)	4,015	-	-
Capital Grants (Used) - UGC & Other Agencies		62,09,39,790	97,32,924	-	63,06,72,714
भांडवली अनुदान-विद्यापीठ अ.आ.इतर प्रकल्प Capital Grant D&P - Projects भांडवली अनुदान विकास कार्यक्रम-प्रकल्प		15,83,31,237	84,030	-	15,84,15,267
Capital Grant D&P - Other Schemes भांडवली अनुदान विकास कार्यक्रम-इतर योजना		46,26,08,553	94,48,894	-	47,22,57,447
Capital Grants (Used) - GOM & Others		27,65,10,754	-	-	27,65,10,754
State Govt Grants (Non recurring & Others) भांडवली अनुदान - महाराष्ट्र शासन व इतर		27,11,89,000	-	-	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		95,30,38,513	8,03,23,169	3,23,63,846	1,00,09,97,836

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.

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SCHEDULE NO. 5 DEPOSITS, ADVANCES & OTHER LIABILITIES परिशिष्ट : ५ ठेवी, आणि अग्रिम आणि इतर देयके

Amount in Rs.

Particulars तपशील	Balance as on 31-Mar-2020	Add: Received During the year	Sub Total	Less: Paid during the year	Balance as on 31-Mar-2021
1 Deposits from Students विद्यार्थ्यांची अनामत	1,01,76,790	16,49,350	1,18,26,140	700	1,18,25,440
Library Deposit ग्रंथालयीन अनामत	33,89,015	5,51,250	39,40,265	-	39,40,265
Laboratory Deposit प्रयोगशाळा अनामत	25,11,400	4,13,250	29,24,650	-	29,24,650
Caution Money Deposit सावधगिरी ठेव अनामत	11,35,475	6,84,850	18,20,325	-	18,20,325
Mess Deposit खानावळ अनामत	22,36,000	-	22,36,000	500	22,35,500
Hostel Deposit वसतीगृह अनामत	9,04,900	-	9,04,900	200	9,04,700
2 Deposits from Contractor ठेकेदारांकडील अनामती	6,20,08,058	2,65,994	6,22,74,052	3,21,71,693	3,01,02,359
Security Deposit सुरक्षा अनामत	5,52,05,434	99,866	5,53,05,300	3,21,39,646	2,31,65,654
Tender Earnest Money Deposit निविदा बयाणा अनामत	49,76,452	1,64,000	51,40,452	-	51,40,452
Retention Money/Testing Commission राखीव रक्कम निरीक्षण अनामत	14,22,497	-	14,22,497	32,047	13,90,450
Water Proofing Retention वाटर प्रूफ राखीव अनामत	4,03,675	2,128	4,05,803	-	4,05,803
3 Deposits Other इतर अनामती	75,884	-	75,884	-	75,884
4 Accounts payable लेखी देणी	21,12,24,378	5,57,07,156	26,69,31,534	7,20,20,735	19,49,10,799
Advances to Suppliers for Purchases पुरवठादारास अग्रिम	2,54,53,610	-	2,54,53,610	52,87,856	2,01,65,754
Scholarship शिष्यवृत्ती	55,22,867	1,08,98,226	1,64,21,093	1,63,06,663	1,14,430
Excess fees payable अतिरिक्त देय शुल्क	2,49,300	-	2,49,300	58,833	1,90,467
Ashwamedh & Avhan Spardha अश्वमेध आणि आव्हान स्पर्धा	5,87,57,259	18,38,998	6,05,96,257	-	6,05,96,257
Avishkar-2013 (Statelevel) अविष्कार २०१३ (राज्यस्तरीय)	42,05,187	-	42,05,187	-	42,05,187
Alumni Association माजी विद्यार्थी संघटना	45,71,341	2,80,175	48,51,516	-	48,51,516
Outstanding Liability for Salary & Expenses पगार आणि खर्चाची थकवाफी	10,89,96,084	82,67,695	11,72,63,779	5,02,86,105	6,69,77,674
Other Payables इतर देणी	34,68,730	3,44,22,062	3,78,90,792	81,278	3,78,09,514
Schedule 5 > Grand Total	28,34,85,110	5,76,22,500	34,11,07,610	10,41,93,128	23,69,14,482

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

Amount in Rs.

Particulars तपशील	Balance as on 31-Mar-2019	Addition During the year	Sub Total	Less: Withdrawal / Adjustment during the year	Balance as on 31-Mar-2020
a) Long Term Investments					
1. Equity Shares (MKCL) समभागातील गुंतवणूक (एमकेसीएल)	18,50,000	-	18,50,000	-	18,50,000
2. Fixed Deposits with Nationalised Bank राष्ट्रीयकृत बँकेतील मुदत ठेव	2,14,16,75,870	6,82,11,353	2,20,98,87,223	9,71,42,458	2,11,27,44,765
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	2,14,35,25,870	6,82,11,353	2,21,17,37,223	9,71,42,458	2,11,45,94,765
ALLOCATION OF INVESTMENTS AGAINST : गुंतवणूकीचे वर्गीकरण					
Earmarked Funds in FD with Banks विवक्षित निधी गुंतवणूक	94,61,86,377	6,76,01,353	1,01,37,87,730	-	1,01,37,87,730
Endowment Fund in FD with Banks वृत्तीदान निधी गुंतवणूक	1,96,52,828	6,10,000	2,02,62,828	10,000	2,02,52,828
MKCL Investment & LC Margin	18,50,000	-	18,50,000	-	18,50,000
Others FD's with Banks बँकेतील इतर गुंतवणूक	1,17,58,36,665	-	1,17,58,36,665	9,71,32,458	1,07,87,04,207
Schedule 7 > Grand Total	2,14,35,25,870	6,82,11,353	2,21,17,37,223	9,71,42,458	2,11,45,94,765

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Schedule "6" : Fixed Assets & Depreciation as at 31-Mar-2021 परिशिष्ट : ६ ३१ मार्च २०२१ रोजी निश्चित मालमत्ता आणि घसारा

Sr. No	Account Head	Gross Block of Assets <small>ढोबळ मालमत्ता</small>			Depreciation			Net Block of Assets <small>शिल्लक मालमत्ता</small>	
		Opening Balance as at 01.04.2020	Addition / Adjustment/ (Discarded)	Closing Balance as at 31.03.2021	Opening Balance as at 01.04.2020	Addition/ Adjustment/ (Discarded)	Closing Balance as at 31.03.2021	Net Assets as at 31.03.2020	Net Assets as at 31.03.2021
1	Freehold Land <small>मालकीची जमीन</small>	2,84,45,014	1,65,45,757	4,49,90,771	-	-	-	2,84,45,014	4,49,90,771
2	Teak Plantation <small>सागवृक्ष लागवड</small>	41,30,607	-	41,30,607	-	-	-	41,30,607	41,30,607
3	Buildings <small>इमारती</small>	1,02,09,74,444	7,16,49,799	1,09,26,24,243	51,93,29,769	4,58,99,366	56,52,29,135	50,16,44,675	52,73,95,108
4	Roads <small>रस्ते</small>	4,04,73,507	1,65,54,052	5,70,27,559	1,84,27,504	19,30,003	2,03,57,507	2,20,46,003	3,66,70,052
5	Site Developments <small>परिसर विकास</small>	1,39,41,923	7,80,141	1,47,22,064	64,68,283	3,94,953	68,63,236	74,73,640	78,58,828
6	Water Schemes <small>जल योजना</small>	2,96,11,583	-	2,96,11,583	97,88,703	6,99,983	1,04,88,686	1,98,22,880	1,91,22,897
7	Equipments <small>उपकरणे</small>	20,38,27,834	19,13,923	20,57,41,757	9,97,24,225	44,57,786	10,41,82,011	10,41,03,609	10,15,59,746
8	Health Center Equipments <small>आरोग्य केंद्र उपकरणे</small>	28,93,019	-	28,93,019	13,39,531	45,704	13,85,235	15,53,488	15,07,784
9	Lab Equipments <small>प्रयोगशाळा उपकरणे</small>	32,88,79,966	36,96,649	33,25,76,615	9,65,34,298	44,60,423	10,09,94,721	23,23,45,668	23,15,81,894
10	Electrical Installations <small>वीज उभारणी</small>	1,45,11,848	92,500	1,46,04,348	26,90,068	1,33,542	28,23,610	1,18,21,780	1,17,80,738
11	Furniture & Dead Stock <small>फर्निचर व मृत साठा</small>	11,03,78,109	13,50,026	11,17,28,135	5,10,64,579	39,39,915	5,50,04,494	5,93,13,529	5,67,23,640
12	Vehicles <small>वाहने</small>	3,04,52,139	-	3,04,52,139	1,53,60,672	17,12,190	1,70,72,862	1,50,91,467	1,33,79,277
13	Book & Periodicals <small>पुस्तके व नियमकालिके</small>	6,30,45,251	44,00,381	6,74,45,632	4,89,65,498	22,22,570	5,11,88,068	1,40,79,753	1,62,57,564
14	Computers & Peripherals <small>संगणक व गौण उपकरणे</small>	4,03,69,358	-	4,03,69,358	1,25,14,301	18,95,771	1,44,10,072	2,78,55,057	2,59,59,286
15	Work in Progress - Building (AUC) <small>प्रगतीपथावरील कामे- इमारत (ए.यू.सी.)</small>	11,13,04,732	(5,37,95,983)	5,75,08,749	-	-	-	11,13,04,732	5,75,08,749
Sub Total ...		2,04,32,39,334	6,31,87,245	2,10,64,26,579	88,22,07,432	6,77,92,206	94,99,99,638	1,16,10,31,902	1,15,64,26,941
16	Advances to Capital Goods Suppliers <small>भांडवली मालिखत सुवट्टासाठीचा अग्रिम</small>	1,41,76,689	3,48,28,348	4,90,05,037	-	-	-	1,41,76,689	4,90,05,037
17	Depreciation Fund - Interest <small>घसारा निधी वरील व्याज</small>	-	-	-	43,21,07,045	-	43,21,07,045	(43,21,07,045)	(43,21,07,045)
Grand Total....		2,05,74,16,023	9,80,15,593	2,15,54,31,616	1,31,43,14,477	6,77,92,206	1,38,21,06,683	74,31,01,546	77,33,24,933

Note :

1) Free hold Land total 282.02 hectares includes:

- 212.86 Hectors of land handed over by Government of Maharashtra (GOM) as a advance possession from The Collector, 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.
- 54.22 Hector land acquired from the private owners by the Collector, Jalgaon and handed over to the University at prevailing value, however, the matter of triparty made for enhanced compensation by 191 private owners, the same is subjudice. An order is passed by the Hon. Court against 173 cases of enhanced compensation for Rs 623.74 lakh for which claim is 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 Eklavya Training Centre, Nandurbar under lease deed of 35 years.
- 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 Concerns, same shall be claimed with the Department of Higher Education, GOM for reimbursement,

2) Assets amounting to Rs. 5176.78 Lakh (Previous year Rs. 5649.48 lakh) funded out of various Plans & Projects grant is included in above for which no depreciation is charged.

3) Non-recurring expenses incurred out of TEQIP Project funds, Cabcin Project funds are included in the annexed accounts as part of university assets.

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SCHEDULE NO. 8 - LOANS & ADVANCES परिशिष्ट : ८ कर्ज आणि प्रगती

Amount in Rs.

Particulars तपशिल	Balance as on 31-Mar-2020 शिल्लक ३१ मार्च २०२०	Add: Paid During the year	Sub Total	Less: Received Adjustments during the year	Balance as on 31-Mar-2021 शिल्लक ३१ मार्च २०२१
1 Advances to Employee/Staff कर्मचारी अग्रीम	3,47,11,869	89,22,000	4,36,33,869	1,39,80,490	2,96,53,379
Advances to Staff : Festival Advance कर्मचारी अग्रीम: सण अग्रीम	17,84,563	31,12,000	48,96,563	32,94,713	16,01,850
Advances to Staff : Computer & Laptop क.अ.संगणक व लॅपटॉप	20,68,195	5,60,000	26,28,195	6,99,872	19,28,323
Advances to Staff : Housing Loan कर्मचारी अग्रीम: गृहकर्ज	2,98,86,045	31,90,000	3,30,76,045	99,86,260	2,30,89,785
Advances to Staff : Vehicle Loan कर्मचारी अग्रीम : वाहन कर्ज	2,76,216	5,70,000	8,46,216	(3,44,944)	11,91,160
Advances to Staff : Medical Claims कर्मचारी : अग्रीम वैद्यकीय प्रतिपूर्ती	6,96,850	14,90,000	21,86,850	3,44,589	18,42,261
2 Advances for Expenses to Employee कर्मचाऱ्यांना खर्चासाठी अग्रीम	(1,34,928)	10,81,272	9,46,344	3,96,948	5,49,396
3 Advances to Affi. Colleges for Exam & Other संलग्नित महाविद्यालयांना परीक्षा व इतर अग्रीम	2,38,67,863	8,30,429	2,46,98,292	1,49,32,371	97,65,921
4 Advances to Others इतर अग्रीम	25,59,065	5,68,959	31,28,024	-	31,28,024
Receivable /Deposit with other येणे आणि इतर ठेवी	15,57,067	-	15,57,067	-	15,57,067
Stock in Hand- Stationery हातातील साठा	10,01,998	5,68,959	15,70,957	-	15,70,957
Schedule 8 > Grand Total	6,10,03,869	1,14,02,660	7,24,06,529	2,93,09,809	4,30,96,720

SCHEDULE NO. 9 - GRANTS & ACCOUNTS RECEIVABLES परिशिष्ट : ९ अनुदान आणि खाते प्राप्त

Particulars तपशिल	Balance as on 31-Mar-2020 शिल्लक ३१ मार्च २०२०	Add: Paid During the year	Sub Total	Less: Received/ Adjustments during the year	Balance as on 31-Mar-2021 शिल्लक ३१ मार्च २०२१
1 Tax Deducted at Source (Receivable) टी.डी.एस(येणे)	1,45,63,605	14,100	1,45,77,705	55,89,458	89,88,247
2 Salary Grant Receivable (GOM) शासनाकडून प्रलंबीत वेतन अनुदान येणे Less: Provision for Doubtful Receivables संशयास्पद येणे तरतूद	33,34,31,663 -	39,13,15,004 (23,72,40,937)	72,47,46,668 (23,72,40,937)	39,48,42,749 -	32,99,03,919 (23,72,40,937)
	33,34,31,663	15,40,74,067	48,75,05,731	39,48,42,749	9,26,62,982
3 Grant Receivable - NSS राष्ट्रीय सेवा योजना अनुदान	4,51,864	12,02,443	16,54,307	62,67,051	(46,12,744)
Special Campaign Grant विशेष शिबीर अनुदान	4,04,293	1,01,955	5,06,248	31,91,251	(26,85,003)
Regular Activity Grant नियमित उपक्रम अनुदान	(18,088)	11,00,488	10,82,400	30,75,800	(19,93,400)
SRD Parade Grant एस.आर.डी.परेड अनुदान	90,000	-	90,000	-	90,000
Aids Awareness Grant & Utkarsha एड्स जनजागृती अनुदान आणि उत्कर्ष	(24,341)	-	(24,341)	-	(24,341)
4 Student Fees Receivables (Net) विद्यार्थ्यांकडून येणे रकम (निव्वळ)	4,22,86,421	1,53,28,120	5,76,14,541	-	5,76,14,541
Less : Provision for Doubtful receivables शंकास्पद येणे नकळतची तरतूद	(70,54,838)	(15,49,575)	(86,04,413)	-	(86,04,413)
	3,52,31,583	1,37,78,545	4,90,10,128	-	4,90,10,128
5 Other Receivables & Advances इतर येणे आणि अग्रीम	4,82,51,052	-	4,82,51,052	1,21,00,250	3,61,50,802
6 Land Acquisition Claim with GOM शासनाकडे भुसंपादनबाबतची मागणी	2,95,33,822	84,61,195	3,79,95,017	-	3,79,95,017
Schedule 9 > Grand Total	46,14,63,589	17,75,30,350	63,89,93,940	41,87,99,508	22,01,94,432

SCHEDULE NO. 10 CASH & BANK BALANCES परिशिष्ट : १० रोख आणि बँक शिल्लक

Particulars तपशिल	Balance as on 31-Mar-2020 शिल्लक ३१ मार्च २०२०	Add: Paid During the year	Sub Total	Less: Received Adjustments during the year	Balance as on 31-Mar-2021 शिल्लक ३१ मार्च २०२१
1 Balance in Saving Accounts बचत खाते शिल्लक	6,18,29,882	11,03,24,393	17,21,54,275	63,69,964	16,57,84,312
2 Balance in Current Accounts चालू खाते शिल्लक	66,07,840	4,26,300	70,34,140	50,13,498	20,20,642
3 Cash in Hand रोख शिल्लक	71,736	82,668	1,54,404	-	1,54,404
Schedule 10 > Grand Total	6,85,09,458	11,08,33,361	17,93,42,819	1,13,83,462	16,79,59,357

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SCHEDULE 'A' - EXAMINATION FEES परिशिष्ट "A" परीक्षा शुल्क

Particulars तपशिल		FY 2020-21 (Current Year)	FY 2019-20 (Previous Year)
Examination Fees परीक्षा शुल्क		8,58,57,439	6,29,19,204
Arts, Social Science & Fine Arts कला,ललित कला व सामाजिकशास्त्रे	1,37,10,066		78,14,224
Commerce & Management वाणिज्य व व्यवस्थापन	1,65,86,282		1,21,72,462
Science विज्ञान	3,46,12,607		1,87,99,083
Engineering अभियांत्रिकी	1,68,62,798		1,10,52,875
Education शिक्षणशास्त्र	25,91,245		15,64,535
Pharmacy औषध निर्माण शास्त्र	13,21,241		77,44,555
Law विधी	1,73,200		37,71,470
Other Examination Fees इतर परीक्षा शुल्क		10,93,857	33,90,476
Marks Statement Fee गुणपत्रिका शुल्क		10,10,951	85,46,365
Total		8,79,62,247	7,48,56,045

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

Particulars तपशिल		FY 2020-21 (Current Year)	FY 2019-20 (Previous Year)
Tuition Fee शिक्षण शुल्क		2,91,84,260	2,95,48,992
Magazine Fee मासिके शुल्क		1,76,500	1,58,150
Library Fee ग्रंथालय शुल्क		20,68,304	14,61,572
Laboratory Fee प्रयोगशाळा शुल्क		60,78,550	46,52,050
Industrial visit Fee औद्योगिक भेटी शुल्क		1,99,500	1,83,000
Internal examination Fee अंतर्गत परीक्षा शुल्क		3,11,960	2,82,440
Study Material Fee शैक्षणिक साहित्य शुल्क		86,000	73,900
Registration Fee नोंदणी शुल्क		8,20,429	16,53,596
Laboratory Breakages प्रयोगशाळा तूट फुट शुल्क		73,375	2,09,763
Placement Brochure / Other Activities नियुक्ती माहितीपत्रके व इतर उपक्रम		2,73,175	2,71,725
Disaster Management Fee आपातकालीन व्यवस्थापन शुल्क		-	12,26,000
M.Phil / Ph.D synopsis & Thesis एम.फिल/पीएच.डी.सारांश व शोधप्रबंध		19,31,830	33,19,700
Internet & Email Fee इंटरनेट आणि ईमेल शुल्क		6,63,850	5,95,600
Gathering & Extra-curricular Fee स्नेहसंमेलन व विविध कार्यक्रम शुल्क		2,17,080	1,96,295
Establishment & Training Fee आस्थापना व प्रशिक्षण शुल्क		44,625	39,625
Project & Viva Fee प्रकल्प व मौखिक परीक्षा शुल्क		17,49,262	21,40,030
Hostel Fees वसतिगृह शुल्क		-	50,83,146
E-Suvidha, Contd. Edu. Centre and Other Fees इ-सुविधा, निरंतर शिक्षण केंद्र व इतर शुल्क		38,77,769	41,85,741
Sub Total ...		4,77,56,468	5,52,81,325
Less : Provision for Doubtful Receivables शंकास्पद वेणे संदर्भातील तरतूद		(15,49,575)	(21,62,458)
Total		4,62,06,893	5,31,18,867

SCHEDULE 'C' - OTHER FEES इतर शुल्क

Particulars तपशिल		FY 2020-21 (Current Year)	FY 2019-20 (Previous Year)
Affiliation Fee संलग्नता शुल्क		1,69,52,615	1,67,14,415
Admission Fee प्रवेश शुल्क		22,00,010	15,67,483
Eligibility Fee पात्रता शुल्क		36,88,185	45,48,324
Medical Fee वैद्यकीय शुल्क		2,11,526	2,41,108
Central Assessment Program Fee केंद्रीय मूल्यमापन प्रकल्प शुल्क		15,76,734	1,48,88,801
Transfer Certificate Fee बदली प्रमाणपत्र शुल्क		7,09,410	12,04,718
Migration Fee स्थानांतरण शुल्क		6,67,962	10,46,141
Verification & Answer Book Xerox Fee गुणपडताळणी व उत्तरपत्रिका छायांकन शुल्क		82,610	75,21,534
College, Subject, Faculty changes Fee महाविद्यालय, विषय, विद्याशाखा बदल शुल्क		12,18,622	14,71,596
Computer Fee संगणक शुल्क		14,59,820	15,65,965
Student Welfare / Aid Contribution विद्यार्थी कल्याण/मदत अंशदान		16,85,285	15,90,792
Gymkhana Fee जिमखाना शुल्क		33,15,269	33,78,030
Convocation Fee पदवी प्रदान शुल्क		1,16,20,380	97,49,784
Ashwamedha Spardha अश्वमेध स्पर्धा		28,01,604	31,24,078
General Knowledge Fee सामान्यज्ञान परीक्षा शुल्क		11,051	1,57,792
Environment Fee पर्यावरण शुल्क		35,697	1,06,814
Other Fees इतर शुल्क		1,16,60,064	1,73,28,406
Total		5,98,96,844	8,62,05,781

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SCHEDULE 'D' - ESTABLISHMENT, COMMON SERVICES & GENERAL EXPENSES परिशिष्ट : D (आस्थापना)

Particulars तपशिल	FY 2020-21 (Current Year)	FY 2019-20 (Previous Year)
Travelling Expenses प्रवास खर्च	9,10,410	37,11,438
Senate अधिसभा 63,624		1,76,313
Management Council व्यवस्थापन परिषद 65,730		61,945
Academic Council विद्या परिषद -		1,68,854
Other Committees इतर समित्या 6,98,969		30,08,682
Officers अधिकारी 22,281		79,798
Other Staff इतर कर्मचारी 59,806		2,15,846
Advertisement जाहिराती	4,29,909	9,25,586
Office Contingency कार्यालयीन आकस्मिक	13,40,770	14,94,901
Telephone दूरध्वनी	2,74,531	3,07,580
Electricity वीज	46,31,014	98,70,141
Printing & Stationery छपाई व स्टेशनरी	26,93,764	33,75,358
Postage & Telegram टपाल व तार	3,68,495	5,59,903
Legal Fees & Expenses कोर्ट शुल्क व खर्च	3,53,500	13,23,460
Membership & Contribution सभासदत्व व वर्गणी	1,18,000	50,000
Audit & Consultancy Fees लेखा परिक्षण व सल्ला शुल्क	20,50,670	6,62,289
Functions & Festivals सण,कार्यक्रम व उत्सव	1,53,517	28,30,329
M & R: Equipments & Furniture देखभाल व दुरुस्ती-उपकरणे व फर्निचर	40,53,106	54,79,306
M & R: Building, Site & Pipeline देखभाल व दुरुस्ती - इमारती, परीसर व पाईप लाईन	44,95,875	66,92,172
M & R: Vehicle देखभाल व दुरुस्ती : वाहने	6,26,947	9,76,682
Insurance Premium विमा हसा	11,52,368	8,03,474
Convocation Expenses पदवीप्रदान समारंभ खर्च	-	23,16,189
Salary to daily wages / Other Staff वेतन-दैनिक वेतानिक-इतर कर्मचारी	69,28,275	1,20,06,487
Central Assessment Program/ Onscreen Expenses केंद्रिय मुल्यमापन कार्यक्रम / ऑनस्क्रीन खर्च	1,28,554	3,69,38,137
Medical Expenses वैद्यकीय खर्च	21,739	3,50,544
Guest House Expenses (Net) अतिथी गृह खर्च (निव्वळ)	1,62,323	2,02,954
Employees Welfare Expenses कर्मचारी कल्याण खर्च	6,13,582	4,40,284
National Seminar & Conference/Open house राष्ट्रीय शिबिर व चर्चासत्र/ओपन हाऊस	1,55,888	2,55,645
Recruitment Expenses भरती खर्च	2,52,551	1,32,209
Adult Education Expenses प्रौढ शिक्षण खर्च	1,03,184	1,50,635
Interest paid under Ekalavya Vidyadhan Yojana एकलव्य विद्याधन योजना व्याज अदायगी	29,863	3,804
Other Expenses - Photocopy & Bank Charges etc. इतर खर्च-अविष्कार, छायांकन व बँक कमिशन	66,277	1,35,758
Total	3,21,15,111	9,19,95,264

SCHEDULE 'E' - EXAMINATION EXPENSES परिशिष्ट: E परीक्षा खर्च

Particulars तपशिल	FY 2020-21 (Current Year)	FY 2019-20 (Previous Year)
Overtime Allowance अतिकालिक भत्ते	4,69,275	10,26,709
Printing & Setting of Question /Answer Papers प्रश्नपत्रिका/उत्तरपत्रिका छपाई व सेटींग	5,91,01,163	5,36,07,703
Stationery स्टेशनरी	89,500	4,80,937
Miscellaneous Expenditure at Exam centre परीक्षाकेंद्रावरील किरकोळ खर्च	22,04,701	2,13,40,373
Examiners' Remuneration परीक्षकांचे मानधन	80,73,528	3,72,89,479
Other Exam Expenses & Contributions इतर परीक्षा खर्च व निधी	1,20,49,918	3,21,36,787
Total	8,19,88,085	14,58,81,988

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

Particulars तपशिल	FY 2020-21 (Current Year)	FY 2019-20 (Previous Year)
Laboratory Expenses प्रयोगशाळा खर्च	38,50,672	52,46,479
Maintenance & Repairs : Laboratory Equipments दुरुस्ती व देखभाल प्रयोगशाळा साहित्य	3,07,842	20,06,535
Library Periodicals & Book Binding Expenses ग्रंथालय नियतकालिके आणि पुस्तके बांधणी खर्च	93,664	2,25,324
T A to Teaching / Visiting staff/Research Promotion शिक्षकांचा प्रवास खर्च/आमंत्रित प्राध्यापक मानधन	16,170	76,688
VC Research Promotion Scheme कुलगुरु संशोधन प्रोत्साहन योजना	21,51,598	33,65,625
Salary to Staff शिक्षकांचे वेतन	99,90,663	24,10,971
General Admin Exp & Contributions. सर्वसाधारण प्रशासकीय खर्च व निधी	4,09,36,945	4,88,36,730
Lab To Land Expenses प्रयोगशाळा ते जमीन खर्च	1,88,944	83,51,995
Lecture Series & Other Expenses व्याख्यानमाला व इतर खर्च	5,250	43,818
Prizes, Awards, Scholarship, Gold Medal exp बक्षीसे, परितोषिक, शिष्यवृत्ती, सुवर्णपदक खर्च	1,15,600	11,24,684
Total	5,76,57,347	7,16,88,849

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

Particulars तपशिल		FY 2020-21 (Current Year)	FY 2019-20 (Previous Year)
Inter University/College/Group Tournaments	आंतरविद्यापीठ/महाविद्यालय/गृप स्पर्धा	51,580	27,27,231
Travelling Expenses	प्रवास खर्च	6,945	3,64,563
Sports Committee	क्रिडा समिती	6,945	2,93,225
Students Council	विद्यार्थी परिषद	-	71,338
Student Welfare expenses	विद्यार्थी कल्याण खर्च	1,25,14,885	89,01,277
Youth Festival	युवा महोत्सव	93,573	22,55,494
Gymkhana / Sports Material & Books	जिमखाना /क्रिडा साहित्य व पुस्तके	1,21,794	2,74,907
Ashwamedh Spardha	अश्वमेध स्पर्धा	-	18,58,170
Assistance Provided To Students	विद्यार्थ्यांना दिलेले सहाय्य	27,850	1,13,47,210
Other Expenses & Medical Contribution	इतर खर्च व वैद्यकीय अंशदान	-	9,38,988
Total		1,28,16,627	2,86,67,840

SCHEDULE 'H' - EMPLOYEE SALARY, ALLOWANCES, WELFARE & OTHER EXPENSES परिशिष्ट : H वेतन, भत्ते, लोन व इतर खर्च

Particulars तपशिल		FY 2020-21 (Current Year)	FY 2019-20 (Previous Year)
Salary & Allowances	वेतन व भत्ते	42,44,56,500	42,16,48,252
Salary to Security & Sanitation	सुरक्षारक्षक वेतन	3,11,20,502	3,53,00,532
Hon Contribury Lecturer	अंशदायी व्याखात्यांचे मानधन	2,42,250	20,77,750
Steering Allowance	वाहनचालक सुकाणू भत्ता	26,080	3,24,040
Subsistence Allowance	निर्वाह भत्ता	-	-
T A Home Town/L.T.C.	स्वग्राम व रजा प्रवास सवलत	39,767	1,07,088
Sumptuary Allowance	अतिथी भत्ता	2,41,684	1,96,750
Leave Encashment	रजा रोखीकरण	72,23,710	34,75,220
Notice Pay Recovery	नोटीस पे. वसूली	-	-
Total		46,33,50,493	46,31,29,632

NOTES TO ACCOUNTS:

- 1) Land acquisition and other legal cases:- There were 191 cases in all against the University. Out of which 7 were disposed-off in the past and 173 cases settled by the Hon Court till date at the enhanced compensation of Rs. 623.74 lakh, 18 cases were subjudice on 31/03/2021, out of them, 7 cases were disposed-off as on date and the decisions for 11 cases are still awaited. The amount paid by the University is as per the Hon. Court decision, however, it is observed that the amount incurred under these land acquisition cases is yet to reimburse by the State Government to the University. Thus, the adequate amount of provision is not made against these 11 cases in the books. Further, there are multiple other legal suits against the University pending at the various levels of Judiciary System awaiting final decision. On the final decision of Hon Court, the crystalized amount of liability will be made and proposal to be submitted to the State Government for reimbursement of claim. However, the University anticipates the claims against the same for not over amounting to Rs. 1.00 Crores, the same can be treated as Contingent liability.
- 2) University has proceedings under scrutiny, appeals & pending assessment with Income Tax, GST, PT / PF and Service Tax Department etc., for which university is contesting.
- 3) Though the university follows accrual accounting systems, there is difference in periods of calendar year, academic calendar and financial calendar, hence certain Income & Expenditure are not posted according to accrual system of accounting.
- 4) Figures of previous year have been regrouped or rearranged wherever required by the financial management committee for appropriate representation of financial statements.

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).



Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon



SCHOOL OF ENVIRONMENTAL
AND EARTH SCIENCES



SCHOOL OF CHEMICAL
SCIENCES



SCHOOL OF MANAGEMENT
STUDIES



SCHOOL OF MATHEMATICAL
SCIENCES



SCHOOL OF COMPUTER
SCIENCES



SCHOOL OF LIFE
SCIENCES



SCHOOL OF LANGUAGES
STUDIES & RESEARCH CENTER



SCHOOL OF PHYSICAL
SCIENCE



UNIVERSITY INSTITUTE OF
CHEMICAL TECHNOLOGY



SCHOOL OF SOCIAL
SCIENCES



SCHOOL OF
EDUCATION



SCHOOL OF
THOUGHTS

“ शिकवा एक तरी आणि झाड वाढवा एक तरी ”

" Teach one Each one and Tree one "

Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon

Compliance Report to the objections raised by the Statutory Auditor in their "Independent Auditors' Report" for the audit of Financial Statement of FY 2020-21.

सनदी लेखा परीक्षक यांनी सादर केलेल्या लेखा परीक्षण अहवालात नमूद केलेल्या विवेचनाच्या अनुषंगाने अनुपालन अहवाल मान्यतेस्तव सादर करणेबाबत.

सनदी लेखा परीक्षक, सी.ए. श्री. अनिल कोठारी यांनी विद्यापीठाच्या आर्थिक वर्ष 2020-21 मधील हिशोबपत्रकांचे लेखा परीक्षण करून त्यांचा अहवाल दिनांक 28.02.2022 रोजी सादर केलेला आहे. या अहवालात लेखा परीक्षण संदर्भात त्यांनी केलेल्या कामकाजाचे विवेचन केलेले असून, आक्षेप न नोंदविता काही खालील बाबींवर त्यांचे मत मांडलेले आहे.

दिनांक 31.01.2022 रोजी संपन्न झालेल्या वित्त व लेखा समितीपुढे Review of Compliance Report of Statutory/AG Audit या समितीच्या शिफारशीनुसार सनदी लेखा परीक्षक यांनी विद्यापीठाच्या हिशोबपत्रांसंदर्भात लेखा परीक्षण करून त्यांच्या अहवालाचा मसुदा सादर केला होता. त्यातील सुचविलेल्या दुरुस्त्या करून, सादरचा अहवाल व हिशोबपत्रके दिनांक 23.03.2022 रोजी आयोजित केलेल्या मा.व्यवस्थापन परिषदेच्या सभेपुढे सादर केला असता, त्यास दिनांक 28.02.2022 रोजीच्या सभेत सादर करण्यात यावा, असे सुचविण्यात आले होते. दरम्यानच्या काळात पुन्हा Review of Compliance Report of Statutory/AG Audit या समितीची सभा बोलावून सनदी लेखा परीक्षक यांचे समाधान करून सनदी लेखा परीक्षक यांचा खालील तक्त्यात नमूद नुसार सुधारीत अहवाल दिनांक 28.02.2022 रोजीच्या सभेपुढे विषय क्र.ए-86/2022 अन्वये सादर करण्यात आला होता. यावर सविस्तर चर्चा होऊन, त्याबाबतचे अनुपालन खालील तक्त्यात नमूद केल्यानुसार निश्चित करण्यात आलेले आहे.

लेखा परीक्षण अहवालातील मुख्य नमूद बाबी/ मत	अनुपालन
1) Delay In Finalization of Books of Accounts And Audit: As per section 135(2) Annual Accounts & Audit of Maharashtra Public Universities Act, 2016, the Statutory Audit should be completed within four months from the end of the financial year. As per the Maharashtra Universities Account Code (Clause No 3.57), it shall be the responsibility of Account and Finance Section to prepare Income & Expenditure in Appendix-VI, Trial Balance and Balance Sheet in Appendix V before 30th June every year. However due	वित्त व लेखा अधिकारी यांनी वार्षिक लेखे संदर्भात महाराष्ट्र सार्वजनिक विद्यापीठे अधिनियम 2016 कलम 94(6) (क) व कलम 135 (2) व (3) नुसार विद्यापीठाचे वार्षिक लेखे आर्थिक वर्ष संपल्यानंतर चार महिन्यांच्या आत म्हणजे 31 जुलै पूर्वी व त्यानंतर लेखा परीक्षण करून एक महिन्यात म्हणजे 31 ऑगस्ट पूर्वी व त्यानंतर एक वर्षाच्या आत म्हणजे येणाऱ्या 31 मार्च पूर्वी अधिसभेच्या मान्यतेनंतर प्रकाशित करणे. आवश्यक आहे. मात्र आर्थिक वर्ष संपल्यानंतर सहा महिन्यांच्या आत म्हणजे 30 सप्टेंबर पूर्वी मा. वित्त व लेखा समितीच्या व मा. व्यवस्थापन परिषदेच्या शिफारशी अंती मा. अधिसभेपुढे सादर करून

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to COVID-19 there was delay.

मान्यता मिळविणे आवश्यक असते अशी तरतूद आहे. तथापि, COVID-19 pandemic situation ही परिस्थिती संपूर्ण जगभर ज्ञात असल्यामुळे, अशा प्रकारचा विलंब हा विविध शासकीय प्रणालीमध्ये झालेला आहेच. यासाठी कुठल्याही कायद्यात बदल न करता परिपत्रके काढून झालेला विलंब हा त्या-त्या कायद्यातील उपलब्ध असलेल्या प्रणालीतून मान्यता घेऊन विलंब क्षमापीत केलेला आहे. सदर बाब मा.वित्त व लेखा समितीने ठराव क्र.16/2021-22, दिनांक 27.07.2021 नुसार मान्य केलेली असून, मा.वित्त व लेखा समितीच्या दिनांक 27.07.2021 रोजीच्या सभावृत्तास, मा. व्यवस्थापन परिषदेने ठराव क्र.व्य.प.ए-148/2021 दिनांक 28.07.2021 अन्वये मान्यता प्रदान केलेली आहे. तसेच सदरच्या सुदतवाढीबाबत मा.व्यवस्थापन परिषदेपुढे ठेवण्यात आलेल्या स्वतंत्र विषयाच्या अनुषंगानेदेखील मा.व्यवस्थापन परिषदेने ठराव क्र.127/2021, दिनांक 28.07.2021 अन्वये त्यास मान्यता प्रदान केलेली आहे.

2) Claim of Salary Grant with Government of Maharashtra (GOM): - It is observed that, there is pendency in receipt of salary grants & other reimbursements from GOM against the approved posts, till receipt of such grants from GOM, university fund is utilized. The total outstanding with the GOM is Rs. 3299.03 lakhs as on 31-03-2021. In absence of assessment of salary grant by the GOM, the amount is increasing by year on year. In view of uncertainty, university has made a provision of Rs. 2372.41 lakh during the year.

सदरचा मुद्दा हा शासनाकडून वेतन अनुदानांतर्गत विद्यापीठाने सुरक्षा रक्षक व साफसफाई कर्मचारी यांचेसह शासनमान्य रिक्त पदांवर तासिका तत्वाने भरलेल्या पदांसाठीच्या व इतर खर्चाचा समावेश असल्याने ही मागणी आपण लावून धरलेली आहे. वेळोवेळी शासनास पत्रव्यवहार केलेला आहे. तथापि, सुरक्षा रक्षक व साफसफाई कर्मचा-यांच्या वेतनावर झालेल्या खर्चाची प्रतिपूर्ती कदाचित शासन करणार नाही म्हणून, रुपये 2372.41 लक्ष एवढी तरतूद केली आहे. तथापि, वेतन निर्धारणाची कार्यवाही शासनाकडून झाल्यास शासनाकडून येणे असलेली सदरची रक्कमसुद्धा मिळेल.

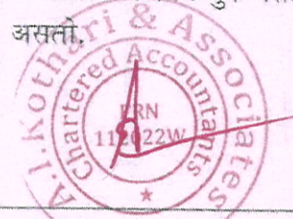
3) Balance Confirmations: As per Standard on Auditing 505, Practice of obtaining balance confirmation & reconciliation with books of accounts pertaining to suppliers, Customers, Employees, Colleges & Students needs to be followed. A periodic

विद्यापीठाकडून विले पारीत करतांना मागील अग्रिम समायोजित करून विले पारीत केले जातात. अग्रिम शिल्लक असल्यास पुढील अग्रिम दिला जात नाही. अशाच पध्दतीची कार्यवाही पुरवठादार, कर्मचारी, महाविद्यालये, विद्यार्थी इ. यांचेबाबत वापरली जाते. तथापि, तरीही काही खात्यांमध्ये जुनी येणी अथवा देणी दिसत आहेत. यासाठी

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Compliance Report to the objections raised by the Statutory Auditor in their "Independent Auditors' Report" for the audit of Financial Statement of FY 2020-21.

review system should be in place to reconcile all such accounts.	संबंधितांना Balance confirmation साठीचा पत्रव्यवहार सुरु करण्यात आलेला आहे.
4) Fixed Assets & Depreciation: According to the information and explanation given to us, no physical verification of fixed assets has been conducted by the Management for the financial Year 2020-21 due to Covid-19 Pandemic. As assured by the management the pending verification will be carried out in next financial year. If any discrepancies arised out of such verification the said will be passed in next financial year once the physical verification is completed.	सदरचा मुद्दा हा physical verification संदर्भात आहे. अंतर्गत लेखा परीक्षक यांचेमार्फत दरवर्षी physical verification करून घेतले जाते. ते यावर्षीदेखील करण्यात आलेले आहे. विद्यापीठाने 100% physical verification व्हावे यासाठी Reverse Mechanism पध्दतीने Fixed Assets Register तयार करणेबाबतची कार्यप्रणाली सुनियोजित केलेली असून, सन 2022-23 मध्ये सदर प्रणाली विकसित करण्यात येऊन कामकाज तज्ज्ञ मार्गदर्शकांच्या नियंत्रणाखाली पूर्ण करण्यात येणार आहे.
5) Internal Control: The internal control needs to be strengthened so as to make them commensurate with the size of the university and the nature of its activities, some areas for improvement: a. Statutory regulations such as GST, GST TDS, Profession Tax, TDS, TCS shall be complied timely to avoid penalties and litigation. b. Strengthening of Internal Communication between various Departments with Accounts Department. c. Other control Measures like Internal Audit, SAP Training, Upskilling of workforce etc.	सनदी लेखा परीक्षक हे दरवर्षी Internal Control, विविध शासकीय कर भरणा, अंतर्गत लेखा परीक्षण, balance confirmation इत्यादिसाठी त्यांच्या प्रचलित पध्दतीनुसार सदरचे मुद्दे मांडत असतात. यातील मुद्दे हे नियमित स्वरूपातील ऑडीटमध्ये येत असल्याने तसेच लेखा परीक्षण हे sample पध्दतीने होत असल्याने याबाबतची अतिरिक्त काळजी घेण्यासाठी सदरचे मुद्दे असतात. तथापि, आपण योग्य ती काळजी घेऊन कार्यवाही करितच असतो.



M/s. A.I. Kothari & Associates
Chartered Accountants

CA Anil Kothari - Partner
FRN - P/2022W/M.No.045352

26/3/22

तरी उपरोक्तप्रमाणेचा अनुपालन अहवाल सनदी लेखा परीक्षक यांच्याकडे पाठविण्यात आलेला असून, त्याची सुधारित अहवाल मा. अधिसभेपुढे अग्रेषित करण्यात येईल.

(सो. र. गोहिल)
प्र. वित्त व लेखा अधिकारी

(प्रा. व्ही. एल. माहेश्वरी)
कुलगुरु

OFFICE OF THE
VICE-CHANCELLOR
K.B.C.U. JALGAON
Folder No: 1024
Dt. of Recpt: 17/3/2022
Dt. of Return: _____



A I Kothari & Associates

Chartered Accountants

Correspondence Address

201, Aditya Chamber,

Navi Peth, Jalgaon - 425001.

Email: aikothariassociates@gmail.com

Mobile: 9823 00 7773

Date: 26/03/2022

To,
HONOURABLE VICE CHANCELLOR,
KAVAYITRI BAHINABAI CHAUDHARI,
NORTH MAHARASTRA UNIVERSITY,
JALGAON - 425001.

Respected Sir,

Sub:- Acceptance of University's Compliance Report for FY 2020-21.

Ref :- Statutory Audit Financial Year 01.04.2020 To 31.03.2021

We have verified the University's Compliance Report submitted by the Authority for the Statutory Audit Report of Financial Year Ended On 31st March 2021. Since the points 1 to 5 stated in the audit report are more in view of emphasis, the compliances are accepted on account of assurance for the due care to be taken.

Thanking You,

Yours Faithfully

For,
A. I. KOTHARI AND ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 112022W

CA ANIL J KOTHARI-PARTNER

Membership No. - 045352

Date: 26/03/2021

Place: Jalgaon

UDIN :- 22045352AFSAFF8466

