



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
CHHATRAPATI SAMBHAJINAGAR**

**ANNUAL ACCOUNTS
FOR THE YEAR 2024-2025
(From 01-04-2024 to 31-03-2025)**

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2024-2025 (01-04-2024 to 31-03-2025)	
RECEIPTS	AMOUNT RS.
BALANCE OF COMMENCEMENT	
1 CASH IN HAND	1,105
2 CASH AT BANK :	
i NON-SALARY SAVING A/C	38,640
ii SALARY CURRENT A/C	38,88,331
iii YES BANK CURRENT A/C	1,52,08,109
iv YES BANK SAVING A/C	3,00,11,508
v SBI ONLINE FEES COLLECT A/C	4,43,212
vi SBI ICSSR A/C	95,31,086
vii COLLEGE SALARY A/C	7,47,139
viii APATKALIN VIDYARTHI SAHAYATA A/C	80,912
ix DISASTER MANAGEMENT A/C	13,172
x UNIVERSITY E-PAYMENT A/C	1,830
xi E-TENDER A/C	16,298
xii FCRA A/C	12,600
xiii GOI A/C	49,109
xiv VICE-CHANCELLOR CPF A/C	157
xv REASERCH CENTRE CONSTRUCTION A/C	41,075
xvi RUSA MH-34 BANK A/C	9,82,222
xvii BOM-60387682393 BANK A/C	18,37,334
xviii NATIONAL COMMERCE CONFERENCE A/C	2,00,000
xix SERB A/C	19,71,240
xx DEVELOPMENT & PROGRAMME FUND A/C	1,27,50,134
xxi PROVIDENT FUND A/C	9,05,499
xxii EMPLOYEES GROUP GRATUTY FUND A/C	4,97,978
xxiii ENDOWMENT FUND A/C	22,54,788
xxiv DEPRECIATION FUND A/C	1,90,887
3 BANK : SUB CAMPUS - DHARASHIV	
i NON-SALARY CURRENT A/C	2,85,224
ii SCHOLARSHIP A/C	16,67,269
iii UNIVERSITY DEVELOPMENT FUND A/C	1,31,010
iv EARN AND LEARN A/C	18,055
v DUSHKALGRAST NIDHI A/C	8,75,677
vi YES BANK A/C	5,32,345
TOTAL :	8,51,83,945
SALARY ACCOUNT	
RECURRING:	
(A) SALARY ACCOUNT: GOVERNMENT OF MAHARASHTRA :	
i SALARY GRANT	77,91,79,863
ii REIMBURSEMENT OF MEDICAL AID GRANTS	69,97,827
iii LEAVE ENCASHMENT	1,16,73,392
TOTAL SALARY GRANT :	79,78,51,082

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2024-2025 (01-04-2024 to 31-03-2025)	
PAYMENTS	AMOUNT RS.
BALANCE OF COMMENCEMENT	
i RUSA BANK A/C	3,03,897
ii NON-SALARY CURRENT BANK A/C	1,59,44,767
TOTAL :	1,62,48,664
SALARY ACCOUNT	
RECURRING:	
(A) SALARY ACCOUNT: ESTABLISHMENT CHARGES : (SCHEDULE 'B')	
i PAY, ALLOWANCES & PROVIDENT FUND (POSTS UNDER SALARY GRANT SCHEME)	80,68,34,293
ii REIMBURSEMENT OF MEDICAL AID	69,97,817
TOTAL SALARY EXPENDITURE :	81,38,32,110

(01-04-2024 to 31-03-2025)

(4)

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2024-2025 (01-04-2024 to 31-03-2025)	
PAYMENTS	AMOUNT RS.
PART-II (GENERAL FUND)	
(B) RECURRING EXPENDITURE: (SCHEDULE 'C-I' & 'C-II')	
SALARY (GENERAL FUND) (SCHEDULE 'B')	2,73,54,655
HONORARIUM / OTHER SALARY EXPENSES (SCHEDULE 'C-I')	4,11,163
UNIVERSITY OFFICE (SCHEDULE 'C-II')	16,20,61,968
GUEST LECTURER REMUNERATION / CHB / M.PHIL. -- (SCHEDULE 'C-I')	9,97,067
EXAM EXPENDITURE (DEPARTMENTAL)/ PET/ PRE-ENT--(SCHEDULE 'C-I')	15,38,748
EXAMINATION EXPENDITURE (SCHEDULE 'C-II')	17,10,43,406
STUDENTS DEVELOPMENT (SCHEDULE 'C-II')	1,77,83,010
UNIVERSITY ESTATE (SCHEDULE 'C-II')	6,84,43,293
GENERAL SCHEMES OF TEACHING AND RESEARCH (SCHEDULE 'C-II')	2,24,96,461
UNIC (SCHEDULE 'C-II')	6,13,473
MISCELLANEOUS EXPENDITURE (SCHEDULE 'C-II')	2,92,23,062
CONTINGENCY EXPENDITURE (SCHEDULE 'C-I')	8,84,947
TRAVELLING AND CONVEYANCE ALLOWANCES (SCHEDULE 'C-II')	43,72,233
PRINTING STATIONARY & POSTAGE (SCHEDULE 'C-I' & 'C-II')	90,17,708
REPAIR & MAINTENANCE TO COMP & EQUIP & OTHER -- (SCHEDULE 'C-I')	17,64,870
NEWSPAPERS / MONTHLY PERIODICALS (SCHEDULE 'C-I')	2,95,324
CONSUMABLE / CHEMICAL / ANALYSIS / SPORT M --- (SCHEDULE 'C-I')	1,59,91,815
WORKSHOP / SEMINAR / CONFERENCE / TRAINING -- (SCHEDULE 'C-I')	27,02,206
DIVISIONAL EDU & CULTURAL PROGRAM / FESTIVAL -- (SCHEDULE 'C-I')	1,05,39,404
NATIONAL SERVICE SCHEME -- (SCHEDULE 'C-II')	22,47,623
SELF SUPPORTED COURSES (SCHEDULE 'C-I')	24,14,219
SUB-CAMPUS DHARASHIV - OFFICE (SCHEDULE 'C-II')	1,28,07,802
OTHER (SCHEDULE 'C-I' & 'C-II')	32,66,500
TOTAL RECURRING EXPENDITURE :	56,82,70,957
(C) NON-RECURRING EXPENDITURE: (SCHEDULE 'D')	
BOOKS	23,99,640
EQUIPMENT'S & APPARATUS	82,42,927
COMPUTER AND PERIPHERALS	86,22,628
FURNITURE AND FIXTURES	29,06,850
BUILDING AND CONSTRUCTION	13,01,65,863
VEHICLE	31,42,659
TOTAL NON-RECURRING EXPENDITURE :	15,54,80,567
TOTAL GENERAL FUND EXPENDITURE :	72,37,51,524

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2024-2025 (01-04-2024 to 31-03-2025)	
RECEIPTS	AMOUNT RS.
PART-III (Non-Plan) (SCHEDULE ' G ')	
SPECIFIC GRANTS : RECURRING : 1 GOVERNMENT OF MAHARASHTRA : A UNIVERSITY PROJECTS: 29,43,01,065 B INDIVIDUAL PROJECTS: - TOTAL: 29,43,01,065	
2 GOVERNMENT OF INDIA : A UNIVERSITY PROJECTS: 3,80,514 B INDIVIDUAL PROJECTS: 6,73,196 C SCHOLARSHIP & FELLOWSHIPS: 13,40,166 TOTAL: 23,93,876	
3 UNIVERSITY GRANTS COMMISSION : A UNIVERSITY PROJECTS: 2,40,85,675 B SCHOLARSHIP & FELLOWSHIPS: 10,731 TOTAL: 2,40,96,406	
4 OTHER AGENCIES : A UNIVERSITY PROJECTS: 7,87,341 B INDIVIDUAL PROJECTS: 1,04,12,000 C SCHOLARSHIP & FELLOWSHIPS: 64,74,800 TOTAL: 1,76,74,141	
TOTAL RECURRING PART-III (Non-Plan)	33,84,65,488
PART-III (Non-Plan) (NON-RECURRING)	
BOOK (GOM) - EQUIPMENT (GOM) - FURNITURE (GOM) - BOOK (GOI) - EQUIPMENT (GOI) - BOOK (UGC) - EQUIPMENT (OTHER) 25,00,000	
PART-III (Non-Plan) NON-RECURRING TOTAL	25,00,000
GRAND TOTAL - PART-III	34,09,65,488

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2024-2025 (01-04-2024 to 31-03-2025)	
PAYMENTS	AMOUNT RS.
PART-III (Non-Plan) (SCHEDULE ' G ')	
SPECIFIC GRANTS :	
RECURRING :	
1 GOVERNMENT OF MAHARASHTRA :	
A UNIVERSITY PROJECTS:	29,15,52,532
B INDIVIDUAL PROJECTS:	41,966
TOTAL:	29,15,94,498
2 GOVERNMENT OF INDIA :	
A UNIVERSITY PROJECTS:	58,01,429
B INDIVIDUAL PROJECTS:	18,11,705
C SCHOLARSHIP & FELLOWSHIPS:	9,01,745
TOTAL:	85,14,879
3 UNIVERSITY GRANTS COMMISSION :	
A UNIVERSITY PROJECTS:	2,21,58,158
B SCHOLARSHIP & FELLOWSHIPS:	-
TOTAL:	2,21,58,158
4 OTHER AGENCIES :	
A UNIVERSITY PROJECTS:	1,37,702
B INDIVIDUAL PROJECTS:	7,32,702
C SCHOLARSHIP & FELLOWSHIPS:	60,89,075
TOTAL:	69,59,479
TOTAL RECURRING PART-III (Non-Plan)	32,92,27,014
PART-III (Non-Plan) (NON-RECURRING)	
BOOK (GOM)	8,874
EQUIPMENT (GOM)	15,33,247
FURNITURE (GOM)	27,40,418
BOOK (GOI)	3,00,163
EQUIPMENT (GOI)	6,23,589
BOOK (UGC)	5,708
EQUIPMENT (OTHER)	4,05,700
PART-III (Non-Plan) NON-RECURRING TOTAL	56,17,699
GRAND TOTAL - PART-III	33,48,44,713

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2024-2025 (01-04-2024 to 31-03-2025)	
RECEIPTS	AMOUNT RS.
PART-V (DEBTS, DEPOSITS, ADVANCES ETC.)	
(A) OTHER MISCELLANEOUS HEADS :	
1 ADVANCES :	
FESTIVAL ADVANCE	96,74,750
MEDICAL ADVANCE	13,27,789
OFFICE (INDIVIDUAL) ADVANCE	3,05,16,201
PROJECT (INDIVIDUAL) ADVANCE	2,33,850
COLLEGE ADVANCE	8,95,77,634
ADVANCE - DHARASHIV	64,000
2 DEPOSIT	2,44,93,545
3 DEPOSIT (DHARASHIV)	46,500
4 INCOME TAX	10,96,94,236
5 GOODS AND SERVICES TAX - GST	39,11,066
6 COLLEGE GST	88,26,872
7 PROFESSIONAL TAX	16,81,975
8 GENERAL PROVIDENT FUND - GPF	2,06,78,600
9 NATIONAL PENSION SYSTEM - NPS	3,41,21,671
10 CPF / DCPS	2,33,11,175
11 PF SUBSCRIPTION - PRESS EMPLOYEES	4,54,480
12 EPF (CONSOLIDATED)	7,80,959
13 BANK LOAN RECOVERY	1,35,98,151
14 DEATH-CUM-RETIREMENT GRATUITY - DCRG	1,20,07,100
15 GROUP SAVINGS LINKED INSURANCE - GSLIS	1,69,807
16 LIFE INSURANCE	1,45,09,761
17 PROVIDENT FUND LOAN - NON REFUNDABLE	3,95,46,000
18 PROVIDENT FUND - FINALE SETTLEMENT	2,55,09,153
19 STAFF CREDIT CO-OPERATIVE SOCIETY	2,25,37,383
20 CO-OPERATIVE CONSUMER STORE	6,78,015
21 PRINCIPAL JUDGE - FAMILY COURT	5,00,760
22 GROUP ACCIDENTAL POLICY	3,26,514
23 ROYALTY CHARGES	2,36,741
24 LABOUR CHARGES	2,46,540
25 INSURANCE CHARGES RECEIPT	68,722
26 DIRECTOR - SUB-CAMPUS,DHARASHIV	-
27 INVESTMENT	1,32,26,38,820
28 INVESTMENT - FUND ACCOUNT	1,81,38,04,753
29 INVESTMENT - DHARASHIV	-
30 INCOME AND EXPENDITURE ACCOUNT	18,88,269
31 ENDOWMENT FUND - CASH PRIZE	50,000
TOTAL:	3,62,77,11,791
C/F	3,62,77,11,791

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2024-2025 (01-04-2024 to 31-03-2025)	
PAYMENTS	AMOUNT RS.
PART-V (DEBTS, DEPOSITS, ADVANCES, ETC.)	
(A) OTHER MISCELLANEOUS HEADS :	
1 ADVANCES :	
FESTIVAL ADVANCE	87,00,000
MEDICAL ADVANCE	4,55,000
OFFICE (INDIVIDUAL) ADVANCE	2,98,55,497
PROJECT (INDIVIDUAL) ADVANCE	2,16,000
COLLEGE ADVANCE	5,49,61,900
ADVANCE - DHARASHIV	68,000
2 DEPOSIT	1,52,99,596
3 DEPOSIT (DHARASHIV)	-
4 INCOME TAX	10,92,49,982
5 GOODS AND SERVICES TAX - GST	37,93,510
6 COLLEGE GST	83,45,636
7 PROFESSIONAL TAX	16,28,629
8 GENERAL PROVIDENT FUND - GPF	2,06,70,000
9 NATIONAL PENSION SYSTEM - NPS	3,41,26,086
10 CPF / DCPS	2,33,11,175
11 PF SUBSCRIPTION - PRESS EMPLOYEES	8,99,495
12 EPF (CONSOLIDATED)	13,37,624
13 BANK LOAN RECOVERY	1,36,17,031
14 DEATH-CUM-RETIREMENT GRATUITY - DCRG	1,22,28,838
15 GROUP SAVINGS LINKED INSURANCE - GSLIS	1,48,255
16 LIFE INSURANCE	1,45,09,761
17 PROVIDENT FUND LOAN - NON REFUNDABLE	3,95,46,000
18 PROVIDENT FUND - FINALE SETTLEMENT	2,55,09,153
19 STAFF CREDIT CO-OPERATIVE SOCIETY	2,25,37,383
20 CO-OPERATIVE CONSUMER STORE	6,78,015
21 PRINCIPAL JUDGE - FAMILY COURT	5,00,760
22 GROUP ACCIDENTAL POLICY	3,46,035
23 ROYALTY CHARGES	4,12,423
24 LABOUR CHARGES	76,39,864
25 INSURANCE CHARGES PAID	-
26 DIRECTOR - SUB-CAMPUS, DHARASHIV	68,00,000
27 INVESTMENT	1,30,80,51,717
28 INVESTMENT - FUND ACCOUNT	2,01,83,48,498
29 INVESTMENT - DHARASHIV	10,70,418
30 INCOME AND EXPENDITURE ACCOUNT	94,47,558
31 ENDOWMENT FUND - CASH PRIZE	33,600
TOTAL:	3,79,43,43,439
C/F	3,79,43,43,439

(01-04-2024 to 31-03-2025)

(10)

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2024-2025 (01-04-2024 to 31-03-2025)	
PAYMENTS	AMOUNT RS.
B/F	3,79,43,43,439
(B) CASH & BANK CLOSING BALANCE:	
CASH IN HAND	1,110
NON-SALARY CURRENT A/C	1,84,54,339
NON SALARY SAVING A/C	6,73,129
SALARY CURRENT A/C	79,05,183
YES BANK CURRENT A/C	6,96,86,460
YES BANK SAVING A/C	5,89,985
SBI ONLINE FEES COLLECT A/C	7,86,42,534
COLLEGE SALARY A/C	36,32,288
GOI A/C	22,89,952
DISASTAR MANAGEMENT A/C	13,538
APATKALIN VIDYARTHI SAHYATA NIDHI A/C	83,161
VICE-CHANCELLOR CPF A/C	165
E-TENDER A/C	1,23,934
FCRA. A/C	12,950
REASERCH CENTRE CONSTRUCTION A/C	42,277
DEVELOPMENT AND PROGRAMME FUND A/C	1,64,73,537
EMPLOYEES GROUP GRATUTY FUND A/C	2,90,870
PROVIDENT FUND A/C	4,10,475
ENDOWMENT FUND A/C	9,44,185
DEPRECIATION FUND A/C	24,38,987
RUSA A/C	6,97,174
RUSA MH-34 A/C	9,82,222
SBI - ICSSR A/C	1,50,90,090
SERB A/C	10,29,660
UBI-DST1819-344502010099122	1,338
SUB-CAMPUS - DHARASHIV	
NON-SALARY CURRENT A/C	4,02,866
SCHOLARSHIP A/C	13,41,491
UNIVERSITY DEVELOPMENT FUND A/C	1,30,302
EARN AND LEARN A/C	18,055
DUSHKALGRAST NIDHI A/C	9,00,008
YESH BANK A/C	45,678
GRAND TOTAL:	5,90,63,68,392
AS PER OUR REPORT OF EVEN DATE FOR GHAI AGRAWAL & ASSOCIATES sd/- GURSHEEN GURPAL SINGH BINDRA PARTNER	

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY	
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2025	
EXPENDITURE	AMOUNT RS.
TO OPENING STOCK	20,18,245
TO ESTABLISHMENT CHARGES : (SCHEDULE 'B')	
SALARY EXPENDITURE / DA / ARREARS (UNDER SALARY GRANTS)	83,85,91,991
SALARY EXPENDITURE - GENERAL FUND	2,73,54,655
TO GENERAL FUND RECURRING EXPENSES :	
HONORARIUM / OTHER SALARY EXPENSES (SCHEDULE 'C-I')	4,11,163
UNIVERSITY OFFICE (SCHEDULE 'C-II')	16,95,18,127
GUEST LECTURER REMUNERATION / CHB / M.PHIL. -- (SCHEDULE 'C-I')	9,97,067
EXAM EXPENDITURE (DEPARTMENTAL)/ PET/ PRE-ENT--(SCHEDULE 'C-I')	15,38,748
EXAMINATION EXPENDITURE (SCHEDULE 'C-II')	20,03,74,274
STUDENTS DEVELOPMENT (SCHEDULE 'C-II')	1,77,83,010
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UNIC (SCHEDULE 'C-II')	6,13,473
MISCELLANEOUS EXPENDITURE (SCHEDULE 'C-II')	2,92,23,074
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NEWSPAPERS / MONTHLY PERIODICALS (SCHEDULE 'C-I')	2,95,324
CONSUMABLE / CHEMICAL / ANALYSIS / SPORT M --- (SCHEDULE 'C-I')	1,59,91,815
WORKSHOP / SEMINAR / CONFERENCE / TRAINING -- (SCHEDULE 'C-I')	27,02,206
DIVISIONAL EDU & CULTURAL PROGRAM / FESTIVAL -- (SCHEDULE 'C-I')	1,05,39,404
NATIONAL SERVICE SCHEME -- (SCHEDULE 'C-II')	22,47,623
SELF SUPPORTED COURSES (SCHEDULE 'C-I')	24,14,219
SUB-CAMPUS DHARASHIV - OFFICE (SCHEDULE 'C-II')	1,24,17,028
OTHER (SCHEDULE 'C-I')	32,66,500
DEPRECIATION (SCHEDULE 'F')	7,96,02,222
TO SPECIFIC GRANTS: (SCHEDULE 'G')	
GOVT. OF MAHARASHTRA	29,15,94,498
GOVT OF INDIA	85,14,879
UNIVERSITY GRANTS COMMISSION	2,21,58,158
OTHER AGENCIES	69,59,479
EXCESS OF INCOME OVER EXPENDITURE TRF TO B/S	44,94,52,210
TOTAL RS.	2,30,66,59,588
sd/- SAVITA JAMPAWAD FINANCE & ACCOUNTS OFFICER sd/- VIJAY FULARI VICE-CHANCELLOR	

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY	
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2025	
INCOME	AMOUNT RS.
BY GRANTS TOWARDS SALARIES :	
GOVT. OF MAHARASHTRA GRANT :	
SALARY GRANT	79,78,51,082
BY FEES & RECEIPTS : (SCHEDULE 'A')	
EXAMINATION FEES	48,70,26,413
TUITION FEES	7,94,00,277
OTHER FEES	14,30,09,942
AFFILIATION FEES	5,61,80,176
MISCELLANEOUS RECEIPTS	25,80,00,401
SELF SUPPORTED COURSE	16,20,639
SALE OF UNIVERSITY PUBLICATION	35,89,457
LIBRARY RECEIPTS	3,44,618
UNIVERSITY PRESS RECEIPTS	37,58,119
BY CLOSING STOCK	6,33,349
BY SPECIFIC GRANTS: (SCHEDULE 'G')	
GOVT. OF MAHARASHTRA	31,42,30,087
GOVT OF INDIA	66,59,873
UNIVERSITY GRANTS COMMISSION	13,62,96,294
OTHER AGENCIES	1,80,58,861
TOTAL RS.	2,30,66,59,588
AS PER OUR REPORT OF EVEN DATE FOR GHAI AGRAWAL & ASSOCIATES	
sd/-	
GURSHEEN GURPAL SINGH BINDRA	
PARTNER	



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
CHHATRAPATI SAMBHAJINAGAR
BALANCE SHEET AS ON 31st MARCH 2025**

		AMOUNT RS.	
31.03.2024	LIABILITIES	During the year	31.03.2025
(1,73,97,686)	OTHER LIABILITIES		
	OTHER BALANCES : AS PER LAST B/S	(1,73,97,686)	
	ADD: CREDIT BALANCES :		
	INCOME TAX	4,44,254	
	GOODS AND SERVICES TAX - GST	1,17,556	
	COLLEGE - GST	4,81,236	
	PROFESSIONAL TAX	53,346	
	GENERAL PROVIDENT FUND - GPF	8,600	
	GROUP SAVINGS LINKED INSURANCE - GSLIS	21,552	
	INSURANCE CHARGES	68,722	
		11,95,266	
	LESS: DEBIT BALANCES :		
	NATIONAL PENSION SYSTEM - NPS	4,415	
	PF SUBSCRIPTION - PRESS EMPLOYEES	4,45,015	
	EPF (CONSOLIDATED)	5,56,665	
	BANK LOAN RECOVERY	18,880	
	DEATH-CUM-RETIREMENT GRATUITY - DCRG	2,21,738	
	GROUP ACCIDENTAL POLICY	19,521	
	ROYALTY CHARGES	1,75,682	
	LABOUR CHARGES	73,93,324	
	SUB-CAMPUS - DHARASHIV	68,00,000	
		1,56,35,240	(3,18,37,660)
(1,73,97,686)	C/F		(3,18,37,660)



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
CHHATRAPATI SAMBHAJINAGAR
BALANCE SHEET AS ON 31st MARCH 2025**

		AMOUNT RS.	
31.03.2024	ASSETS	During the year	31.03.2025
	FIXED ASSETS		
1,96,76,09,031	UNIVERSITY ESTATE: AS PER LAST B/S	1,96,76,09,031	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	13,01,65,863	
	LESS: DEP DURING YEAR (SCH 'F')	3,93,86,810	2,05,83,88,084
13,21,074	UNIVERSITY PRESS: AS PER LAST B/S	13,21,074	
	LESS: DEP DURING YEAR (SCH 'F')	66,112	12,54,962
16,36,91,739	FURNITURE AND FITTING: AS PER LAST B/S	16,36,91,739	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	29,06,850	
	(ii) OUT OF GRANT (SCH 'E')	27,40,418	
	LESS: DEP DURING YEAR (SCH 'F')	65,53,431	16,27,85,576
6,95,26,059	LIBRARY BOOKS: AS PER LAST B/S	6,95,26,059	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	23,99,640	
	(ii) OUT OF GRANT (SCH 'E')	3,14,745	
	LESS: DEP DURING YEAR (SCH 'F')	69,58,724	6,52,81,720
34,33,10,684	SCIENTIFIC EQUIPMENT & APPARATUS: AS PER LAST B/S	34,33,10,684	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	82,42,927	
	(ii) OUT OF GRANT (SCH 'E')	25,62,536	
	LESS: DEP DURING YEAR (SCH 'F')	1,71,80,640	33,69,35,507
35,63,559	OTHER ASSET: AS PER LAST B/S	35,63,559	
	LESS: DEP DURING YEAR (SCH 'F')	5,35,004	30,28,555
1,63,48,049	COMPUTER & PERIPHERAL: AS PER LAST B/S	1,63,48,049	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	86,22,628	
	LESS: DEP DURING YEAR (SCH 'F')	81,81,218	1,67,89,459
49,30,882	VEHICLES: AS PER LAST B/S	49,30,882	
	ADD: (i) OUT OF GENERAL FUND (SCH 'D')	31,42,659	
	LESS: DEP DURING YEAR (SCH 'F')	7,40,283	73,33,258
2,57,03,01,076	C/F		2,65,17,97,121



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
CHHATRAPATI SAMBHAJINAGAR
BALANCE SHEET AS ON 31st MARCH 2025**

		AMOUNT RS.	
31.03.2024	LIABILITIES	During the year	31.03.2025
(1,73,97,686)	B/F		(3,18,37,660)
1,21,26,13,837	EARMARKED GRANTS DEVELOPMENT GRANTS: (SPECIFIC PURPOSE) NON PLAN	1,21,26,13,837 25,00,000	1,21,51,13,837
7,90,44,687	OTHER NON-CURRENT LIABILITIES: DEPOSITS: AS PER LAST B/S ADD : DURING THE YEAR LESS : REFUND DURING THE YEAR	7,90,44,687 2,45,40,045 1,52,99,596	8,82,85,136
2,36,12,759	OTHER CURRENT LIABILITIES: SALARY	2,47,59,881	4,83,72,640
1,22,85,545	OTHER EXPENDITURE PAYABLE	3,68,18,695	4,91,04,240
4,32,81,17,126	Income & Expenditure Accounts: ADD: EXCESS OF INCOME OVER EXP	4,32,81,17,126 44,18,92,921	4,77,00,10,048
61,27,67,008	OTHER FUND A/C ENDOWMENT FUND: DURING THE YEAR ENDOWMENT FUND: CASH PRIZE	61,27,67,008 50,000 33,600	61,27,83,408
6,25,10,43,277	C/F		6,75,18,31,649



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
CHHATRAPATI SAMBHAJINAGAR
BALANCE SHEET AS ON 31st MARCH 2025**

		AMOUNT RS.	
31.03.2024	ASSETS	During the year	31.03.2025
2,57,03,01,076	B/F		2,65,17,97,121
1,69,89,08,569	CURRENT ASSETS: INVESTMENT: AS PER LAST B/S ADD : DURING THE YEAR LESS : ENCASHMENT DURING THE YEAR ADD: DURING THE YEAR (DHARASHIV) ADD: ACCRUED INTEREST	1,69,89,08,569 1,30,80,51,717 1,32,26,38,820 10,70,418 1,44,73,062	1,69,98,64,946
1,72,73,73,961	FUND ACCOUNT INVESTMENT: AS PER LAST B/S ADD : DURING THE YEAR LESS : ENCASHMENT DURING THE YEAR	1,72,73,73,961 2,01,83,48,498 1,81,38,04,753	1,93,19,17,706
2,69,515	OTHER NON-CURRENT ASSETS DEPOSIT: AS PER LAST B/S MSEB & BSNL		2,69,515
9,97,55,998	ADVANCES: AS PER LAST B/S ADD: DURING THE YEAR LESS: DURING THE YEAR	9,97,55,998 9,42,56,397 13,13,94,224	6,26,18,171
18,27,880	OTHER CURRENT ASSETS: OTHER INCOME RECEIVABLE 22-23	(17,41,171)	86,709
26,78,254	PREPAID INSURANCE	(26,78,254)	-
4,68,49,015	FEES RECEIVABLE	(3,44,57,935)	1,23,91,080
3,19,11,043	GRANT RECEIVABLE	13,67,79,627	16,86,90,670
2,14,441	GRANT(STATE GOVT)		2,14,441
20,18,245	STOCK		6,33,349
6,18,21,07,997	C/F		6,52,84,83,708



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
CHHATRAPATI SAMBHAJINAGAR
BALANCE SHEET AS ON 31st MARCH 2025**

		AMOUNT RS.	
31.03.2024	LIABILITIES	During the year	31.03.2025
6,25,10,43,277	B/F		6,75,18,31,649
1,62,48,664	CURRENT LIABILITIES CASH AND BANK BALANCES:		
6,26,72,91,942		TOTAL RS.	6,75,18,31,649
sd/- SAVITA JAMPAWAD FINANCE & ACCOUNTS OFFICER sd/- VIJAY FULARI VICE-CHANCELLOR			



**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
CHHATRAPATI SAMBHAJINAGAR
BALANCE SHEET AS ON 31st MARCH 2025**

		AMOUNT RS.	
31.03.2024	ASSETS	During the year	31.03.2025
6,18,21,07,997	B/F		6,52,84,83,708
8,51,83,945	CURRENT ASSETS		
	CASH AND BANK BALANCES:		
	CASH IN HAND	1,110	
	NON-SALARY CURRENT A/C	1,84,54,339	
	NON SALARY SAVING A/C	6,73,129	
	SALARY CURRENT A/C	79,05,183	
	YES BANK CURRENT A/C	6,96,86,460	
	YES BANK SAVING A/C	5,89,985	
	SBI ONLINE FEES COLLECT A/C	7,86,42,534	
	COLLEGE SALARY A/C	36,32,288	
	GOI A/C	22,89,952	
	DISASTAR MANAGEMENT A/C	13,538	
	APATKALIN VIDYARTHI SAHYATA NIDHI A/C	83,161	
	VICE-CHANCELLOR CPF A/C	165	
	E-TENDER A/C	1,23,934	
	FCRA. A/C	12,950	
	REASERCH CENTRE CONSTRUCTION A/C	42,277	
	DEVELOPMENT AND PROGRAMME FUND A/C	1,64,73,537	
	EMPLOYEES GROUP GRATUTY FUND A/C	2,90,870	
	PROVIDENT FUND A/C	4,10,475	
	ENDOWMENT FUND A/C	9,44,185	
	DEPRECIATION FUND A/C	24,38,987	
	RUSA A/C	6,97,174	
	RUSA MH-34 A/C	9,82,222	
	SBI - ICSSR A/C	1,50,90,090	
	SERB A/C	10,29,660	
	UBI-DST1819-344502010099122	1,338	
	SUB CAMPUS - DHARASHIV:		
	NON-SALARY CURRENT A/C	4,02,866	
	SCHOLARSHIP A/C	13,41,491	
	UNIVERSITY DEVELOPMENT FUND A/C	1,30,302	
	EARN AND LEARN A/C	18,055	
	DUSHKALGRAST NIDHI A/C	9,00,008	
	YESH BANK A/C	45,678	22,33,47,941
6,26,72,91,942		TOTAL RS.	6,75,18,31,649
AS PER OUR REPORT OF EVEN DATE FOR GHAI AGRAWAL & ASSOCIATES			
sd/-			
(GURSHEEN GURPAL SINGH BINDRA)			
PARTNER			

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY STATEMENT OF RECEIPT (GENERAL FUND) FOR THE YEAR 2024-2025 SCHEDULE ' A '		
SR NO	PARTICULARS	AMOUNT RS
1	EXAMINATION FEES :	
1	ARTS AND SOCIAL SCIENCE FACULTY	8,87,26,853
2	SCIENCE FACULTY	14,31,26,446
3	ENGINEERING FACULTY	21,11,187
4	MEDICINE FACULTY	20,16,780
5	COMMERCE FACULTY	3,84,891
6	MANAGEMENT SCIENCE FACULTY	6,56,38,250
7	LIBRARY AND INFORMATION SCIENCE FACULTY	68,105
8	LAW FACULTY	17,37,511
9	EDUCATION FACULTY	2,32,537
10	PHYSICAL EDUCATION FACULTY	51,793
11	FINE ART FACULTY	63,604
12	ADMINISTRATIVE & PROCESSING / CENTRAL ASSESSMENT FEES	2,16,57,311
13	COMPUTER FEES	2,72,198
14	ENVIRONMENTAL FEES - FACULTY OF SCIENCE	23,85,025
15	PRACTICAL FEES	2,09,35,791
16	DISSERTATION / PROJECT / SYNOPSIS FEES	25,83,047
17	RECOUNTING / MODERATION / REVALUATION / REDRESSAL	7,17,781
18	LATE FEES / FINE	64,37,072
19	EXTERNAL CANDIDATE FEES	16,148
20	MARKS MEMO / SALE OF RESULT SHEET	3,10,40,781
21	SUB-CAMPUS DHARASHIV	64,467
22	EXAMINATION FEES - ONLINE	9,67,58,835
	TOTAL:	48,70,26,413
2	TUITION FEES :	
1	MARATHI	25,846
2	HINDI	38,701
3	ENGLISH	72,155
4	URDU	11,497
5	PALI & BUDDHISM	23,110
6	FOREIGN LANGUAGES	1,17,973
7	SANSKRIT	22,134
8	HISTORY	79,847
9	GEOGRAPHY	47,007
10	POLITICAL SCIENCE	38,463
11	SOCIOLOGY	32,688
12	PUBLIC ADMINISTRATION	11,994
13	ECONOMICS	40,322
14	PSYCHOLOGY	2,27,378
15	JOURNALISM	4,21,050
16	LIBRARY & INFORMATION SCIENCE	3,352
17	COMMERCE	1,81,434
18	MANAGEMENT SCIENCE	94,16,954
19	TOURISM ADMINISTRATION	1,02,533
20	MATHEMATICS	30,381
21	STATISTICS	21,549

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY STATEMENT OF RECEIPT (GENERAL FUND) FOR THE YEAR 2024-2025 SCHEDULE ' A '		
SR NO	PARTICULARS	AMOUNT RS
22	ZOOLOGY	37,830
23	PHYSICS	20,350
24	B VOC M VOC	23,02,613
25	NANO TECHNOLOGY	39,990
26	CHEMISTRY	52,194
27	BIOCHEMISTRY	1,89,907
28	BOTANY	23,360
29	ENVIRONMENTAL SCIENCE	28,673
30	CHEMICAL TECHNOLOGY	34,49,205
31	FORENSIC SCIENCE	1,54,170
32	COMPUTER SCIENCE	2,68,050
33	INFORMATION TECHNOLOGY	1,23,705
34	MCA	15,36,350
35	EDUCATION	2,14,203
36	PHYSICAL EDUCATION	2,77,161
37	LAW	2,32,872
38	DRAMATICS	1,21,855
39	FINE ARTS	2,64,302
40	MUSIC / DANCE	42,065
41	LIBERAL ART	3,000
42	TARABAI SHINDE WOMEN'S STUDIES CENTRE	36,144
43	ENTREPRENEURSHIP AND SKILL DEVELOPMENT CENTER (ESDC)	44,45,250
44	SERVICE COURSE	14,200
45	Ph. D. FEES	7,35,89,933
46	M.PHIL. FEES	1,22,403
47	PRE IAS COACHING CENTRE	2,43,200
48	GOPINATHRAO MUNDE NATIONAL INS OF RURAL DEV AND RESEARCH	2,37,335
49	SUB-CAMPUS DHARASHIV	68,52,966
50	TUITION FEES - ONLINE	79,68,558
	TOTAL:	11,38,58,212
3	OTHER FEES :	
1	AFFILIATION FEES	5,61,80,176
2	CONVOCATION FEES	2,01,75,935
3	MIGRATION CERTIFICATE / ELIGIBILITY FEES	75,84,600
4	MERIT /INTERNSHIP /PROVISIONAL /PASSING /PH D /TRANSCRIPT / TC	24,40,095
5	REGISTRATION FEES	2,00,42,436
6	ASHVAMEDHA	450
7	AVISHKAR	12,16,231
8	INDRADHANUSHYA	14,59,284
9	AVHAN	12,16,073
10	ABHIYAN	9,73,076
11	NSS REGISTRATION	3,51,550
12	DISASTER MANAGEMENT (APATKALIN NIDHI)	24,32,340

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY STATEMENT OF RECEIPT (GENERAL FUND) FOR THE YEAR 2024-2025 SCHEDULE ' A '		
SR NO	PARTICULARS	AMOUNT RS
13	STUDENT WELFARE FUND	24,31,190
14	YOUTH FESTIVAL	62,87,951
15	EARN AND LEARN	12,16,525
16	GYMKHANA	19,45,704
17	SPORTS FEES	5,29,71,299
18	E- SERVICE	1,21,60,390
19	LABORATORY FEES	20,90,154
20	LIBRARY FEES	12,564
21	UNIVERSITY FEES	14,59,320
22	OTHER CHARGES	4,14,291
23	RECOGNITION FEES-PG TEACHER & PH.D. GUIDE	2,32,050
24	N S S (SELF FINANCE UNIT)	24,34,840
25	API SCORE / COLLEGE CAS CAMP FEES / CGPA	9,96,170
26	SUB-CAMPUS DHARASHIV	4,65,424
	TOTAL:	19,91,90,118
4	MISCELLANEOUS RECEIPTS :	
1	UNIVERSITY QUARTERS / BUILDING / ELECTRICITY / WATER RECEIPT	63,48,729
2	GUEST HOUSE / CANTEEN / MESS RECEIPT	11,86,972
3	UNIVERSITY HOSTEL FEES	37,88,215
4	AUDITORIUM / CFC HALL RECEIPT	10,52,500
5	POST-OFFICE RECEIPT	2,970
6	LAND / LEASE / OTHER MISC	2,68,263
7	BAD-MINTON /SWIMMING /GROUND & ATHLETICS GROUND RECEIPT	6,23,400
8	HIRE OF UNIVERSITY VEHICLE	29,254
9	ENTRY FEES	33,204
10	ANALYSIS SERVICE / CONSULTANCY	8,56,773
11	ASTHA DAY CARE CENTRE- (PALNA GHAR)	16,800
12	TENDER FORM FEES	22,07,700
13	INFORMATION ACT RECEIPT	3,006
14	INTEREST ON FDR / BANK ACCOUNT	8,44,37,004
15	INTEREST ON FDR / BANK ACCOUNT - FUND ACCOUNT	12,28,72,659
16	RECRUITMENT PROCESSING FEES	1,59,900
17	WASTE PAPERS / SCRAP MATERIAL RECEIPT	39,82,200
18	COLLEGE TRIBUNAL - FINE	1,12,000
19	EARN AND LEARN SCHEME	20,91,880
20	CAMPUS DEVELOPMENT AND FRUIT PLANTATION	14,95,463
21	DEVELOPMENT FUND	70,54,170
22	SUNDRY RECEIPT	50,06,795
23	SUB-CAMPUS DHARASHIV	16,38,653
	TOTAL:	24,52,68,510

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY STATEMENT OF RECEIPT (GENERAL FUND) FOR THE YEAR 2024-2025 SCHEDULE ' A '		
SR NO	PARTICULARS	AMOUNT RS
5	SELF SUPPORTED COURSE :	
1	SELF SUPPORTED COURSE	16,20,639
	TOTAL:	16,20,639
6	SALE OF UNIVERSITY PUBLICATIONS :	
1	SALE OF UNIVERSITY PUBLICATION AND VARIOUS FORMS	35,89,457
	TOTAL:	35,89,457
7	UNIVERSITY LIBRARY :	
1	UNIVERSITY LIBRARY	3,44,618
	TOTAL:	3,44,618
8	UNIVERSITY PRESS :	
1	UNIVERSITY PRESS	37,58,119
	TOTAL:	37,58,119
	TOTAL RECEIPT (GENERAL FUND):	1,05,46,56,086
sd/- SAVITA JAMPAWAD FINANCE & ACCOUNTS OFFICER		

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY		
STATEMENT OF SALARY EXPENDITURE FOR THE YEAR 2024-2025		
SCHEDULE ' B '		
SR NO	NAME OF THE DEPARTMENT / SECTION	AMOUNT RS.
1	UNIVERSITY OFFICE :	
A	UNIVERSITY AUTHORITY	85,02,937
B	ADMINISTRATIVE STAFF :	
	(a) ACADEMIC SECTION	1,50,26,414
	(b) PG SECTION	89,29,598
	(c) EXAMINATION SECTION	3,88,62,112
	(d) FINANCE AND ACCOUNTS SECTION	2,18,97,889
	(e) ESTABLISHMENT SECTION	3,81,27,035
	(f) OTHER STAFF	2,18,93,665
	(g) PLANING AND STATISTICAL UNIT	76,98,852
	(h) SPECIAL CELL	26,51,017
2	UNIVERSITY ESTATE	3,09,98,863
3	KNOWLEDGE RESOURCE CENTRE	2,48,47,550
4	STUDENT DEVELOPMENT	69,91,759
5	LIFELONG EDUCATION AND EXTENSION	44,60,905
6	BOARD OF EXTRA MURAL STUDIES	28,65,844
7	HEALTH CENTRE	34,16,128
8	COLLEGE TRIBUNAL	22,70,029
9	UNIVERSITY GARDEN	1,06,48,560
10	USIC	58,17,461
11	CENTRAL WORKSHOP	63,98,473
12	NSS	2,49,324
13	GUEST HOUSE	10,95,081
14	CHANGE IN PAY SCALE /LTC /LEAVE ENCASHMENT	1,92,31,894
15	ARREARS / DEARNESS ALLOWANCES Etc.	1,23,53,612
	Total Rs. (A)	29,52,35,002
16	EDUCATIONAL DEPARTMENTS:	
1	MARATHI	1,19,18,825
2	HINDI	1,17,76,058
3	ENGLISH	1,83,96,994
4	URDU	40,77,105
5	PALI AND BUDDHISM	1,86,632
6	FOREIGN LANGUAGE	26,63,802
7	HISTORY	1,54,88,560
8	GEOGRAPHY	20,35,472
9	POLITICAL SCIENCE	88,14,795
10	SOCIOLOGY	1,67,58,698
11	PUBLIC ADMINISTRATION	1,20,93,388
12	ECONOMICS	2,31,68,414
13	PSYCHOLOGY	39,91,485
14	JOURNALISM AND MASS COMMUNICATION	44,28,600
15	LIBRARY & INFORMATION SCIENCE	90,10,856
16	COMMERCE	1,90,76,727
17	MANAGEMENT SCIENCE	2,15,74,690
18	TOURISM ADMINISTRATION	71,38,084
19	MATHEMATICS	1,45,77,587
20	STATISTICS	1,35,39,597
21	ZOOLOGY	3,04,11,956
22	PHYSICS	2,90,37,391

SR NO	NAME OF THE DEPARTMENT / SECTION	AMOUNT RS.
23	CHEMISTRY	3,61,44,065
24	BIO-CHEMISTRY	1,15,13,841
25	BOTANY	1,24,01,122
26	ENVIRONMENTAL SCIENCE	1,90,20,219
27	CHEMICAL TECHNOLOGY	2,47,56,409
28	PRINTING TECHNOLOGY	18,65,285
29	COMPUTER SCIENCE & IT	3,33,22,013
30	PHYSICAL EDUCATION	81,26,536
31	BOARD OF SPORT	90,41,173
32	EDUCATION	28,25,122
33	LAW	77,77,257
34	DRAMATICS	1,44,86,107
35	FINE ARTS	20,35,472
36	MAHATMA PHULE PRATISHTHAN	3,14,345
37	PG BOYS HOSTEL	6,37,510
38	PG GIRLS HOSTEL	8,50,060
39	SUB CAMPUS - DHARASHIV	4,63,17,039
	TOTAL RS. (B)	51,15,99,291
17	REIMBURSEMENT OF MEDICAL AID	69,97,817
	TOTAL RS. (C)	69,97,817
	TOTAL SALARY GRANT (GOM)Rs.(A+B+C)	81,38,32,110
18	SALARY GENERAL FUND:	
1	PRESS	49,00,344
2	SANSKRIT	24,25,508
3	EDUCATION	28,23,974
4	CHEMICAL TECHNOLOGY	44,100
5	COMPUTER SCIENCE & I T	24,96,849
6	POL HEBERT DNA BAR-CODING CENTRE	7,09,064
7	COLLEGE TRIBUNAL	30,86,446
8	IAS COACHING CENTERE (GOI)	58,278
9	EXAMINATION CENTRE	87,23,208
10	SUB CAMPUS - DHARASHIV	8,08,484
11	ARREARS	12,78,400
	TOTAL RS. (D)	2,73,54,655
	TOTAL SALARY EXPENDITURE RS. (A+B+C+D)	84,11,86,765
sd/- SAVITA JAMPAWAD FINANCE & ACCOUNTS OFFICER		

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2024-2025 (GENERAL FUND)
SCHEDULE 'C-I'

PARTICULARS NAME OF DEPARTMENT / SECTION	TOTAL	HONORARIUM / OTHER SALARY EXPENSES	CONTINGENCY / MISCELLANEOUS	PRINTING & STATIONERY / COMPUTER STATIONERY / POSTAGE /DOCUMENTATION	REPAIR & MAINTENANCE TO COMPUTERS & EQUIPMENTS AND OTHER	TELEPHONE / INTERNET / ELECTRICITY / SOFTWARE LICENCING / E-LEARNING	SELF SUPPORTED COURSES
1	2	3	4	5	6	7	8
UNIVERSITY DEPARTMENTS							
MARATHI	1,02,715		1,350				
HINDI	52,343						
ENGLISH	60,950		5,000				
URDU	1,69,335		1,700				
PALI & BUDDHISM	75,292						
SANSKRIT	30,690						
FOREIGN LANGUAGES	15,180						
HISTORY	2,47,148	90,000	10,000				
GEOGRAPHY	13,250		650				
POLITICAL SCIENCE	1,04,344						
SOCIOLOGY	95,717						
PUBLIC ADMINISTRATION	88,690						
INDIAN CONSTITUTION	10,277						
ECONOMICS	66,344						
PSYCHOLOGY	1,11,733						
JOURNALISM & MASS COMMUNICATION	2,38,158				3,850		
LIBRARY & INFORMATION SCIENCE	81,262		52,500				
COMMERCE	16,164						
MANAGEMENT SCIENCE	5,35,487		2,500				1,14,870
TOURISM ADMINISTRATION	1,60,055		14,550				
MATHEMATICS	1,54,918						75,001
STATISTICS	66,880						
ZOOLOGY	9,71,968		4,435				12,000
POL HEBERT CENTRE FOR DNA BARCODING	1,57,209		9,000		49,960		
CENTRE FOR COSTAL & MARINE BIODIVERSITY	63,887						
PHYSICS	11,11,679		4,836				
FORENSIC SCIENCE	3,57,546						
ELECTRONICS	1,46,951		4,602				
NANO TECHNOLOGY	3,92,261						
DIN DAYAL UPADHYAY KAUSHAL KENDRA	83,951		57,214				
CENTRAL ADVANCE RESEARCH AND TRAINING FACILITY	5,25,567		3,850		3,15,550		
RUSA	1,97,726		10,430		23,200		
CHEMISTRY	42,30,248		19,769		2,20,141		400
BIO-CHEMISTRY	4,14,827		1,250				
BOTANY	22,99,674				3,67,967		
ENVIRONMENTAL SCIENCE	1,00,029						
CHEMICAL TECHNOLOGY	22,68,126				12,220		
PRINTING TECHNOLOGY	3,74,078		7,800		14,420		
COMPUTER SCIENCE & IT	77,072		13,318				10,000
LAW	1,10,929		4,815				
EDUCATION	2,72,152		8,743				
PHYSICAL EDUCATION	2,03,496		46,850				
UNIVERSITY BOARD OF SPORT	1,00,67,956		20,000		2,31,910		12,23,104
DRAMATICS	14,11,854		4,800		13,960		
FINE ART	3,52,697		15,065				2,20,470
ENTERPERENEURSHIP & SKILL DEVELOPMENT CENTER	1,36,844						1,36,844
YOGA	56,480						56,480
HUMAN RESOURCE DEVELOPMENT CENTRE	4,14,000						4,14,000
LIFELONG EDUCATION AND EXTENSION	8,83,434		95,760				
TOTAL:	3,01,79,573	90,000	4,20,787	0	12,53,178	0	22,63,169
SUB-CAMPUS DHARASHIV DEPARTMENTS							
CHEMISTRY - DHARASHIV	14,82,967		13,688				
WATER & LAND MANAGEMENT- DHARASHIV	48,174		4,500				
MICRO-BIOLOGY- DHARASHIV	7,93,255						
BIOTECHNOLOGY - DHARASHIV	8,93,129						
ENGLISH - DHARASHIV	12,957						
EDUCATION - DHARASHIV	93,905		20,000				
PHYSICS - DHARASHIV	1,92,662						
MATHEMATICS - DHARASHIV	9,700						
DRAMATICS - DHARASHIV	34,805		6,720				
MANAGEMENT SCIENCE - DHARASHIV	1,27,233		4,800				60,550
TOTAL:	36,88,787	0	49,708	0	0	0	60,550

[illegible]

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2024-2025 (GENERAL FUND)
SCHEDULE 'C-I'

PARTICULARS NAME OF DEPARTMENT / SECTION	TOTAL	HONORARIUM / OTHER SALARY EXPENSES	CONTINGENCY / MISCELLANEOUS	PRINTING & STATIONERY / COMPUTER STATIONERY / POSTAGE /DOCUMENTATION	REPAIR & MAINTENANCE TO COMPUTERS & EQUIPMENT'S AND OTHER	TELEPHONE / INTERNET / ELECTRICITY / SOFTWARE LICENCING / E-LEARNING	SELF SUPPORTED COURSES
1	2	3	4	5	6	7	8
RESEARCH AND STUDY CENTRE							
MAHATMA JYOTIBA PHULE PRATISHTHAN	10,839						
DR. BABASAHEB AMBEDKAR RESEARCH CENTRE	66,824						
CHHATRAPATI SHIVAJI MAHARAJ STUDY CENTRE	53,063						
ANNABHAU SATHE STUDY CENTRE	14,150						
SHAHID BHAGATSING CHAIR	7,500	7,500					
TARABAI SHINDE WOMEN'S STUDY CENTRE	9,500		9,500				
AADYAKAVI MUKUNDRAJ STUDY CENTRE	4,230						
WAMANDADA KARDAK STUDY CENTRE	13,841						
RAJARSHREE SHAHU MAHARAJ RESEARCH CENTRE	12,096						
GAUTAM BUDDHA STUDY CENTRE	3,490		1,000				
TOTAL:	1,95,533	7,500	10,500	0	0	0	0
HOSTELS & GUEST HOUSE							
KRANTIJYOT SAVITRIBAI PHULE WOMEN'S HOSTEL	14,068	2,068					
MATOSHRI JIJAU WOMEN'S HOSTEL	24,148	12,000					
POST GRADUATE WOMEN'S HOSTEL NO 3	43,050		4,220				
PRIYADARSHINI WOMEN'S HOSTEL	37,412	12,000	1,800				
RAMABAI AMBEDKAR MINORITY GIRLS HOSTEL	82,628	12,000	19,170				
CEDT - NILET WOMEN'S HOSTEL	15,306	9,000	1,200				
ECONOMICALLY BACKWORD CLASS GIRLS HOSTEL	54,143	12,000					
CHHATRAPATI SHIVAJI MAHARAJ BOYS HOSTEL	72,175	66,855					
KARMVEER BHAURAO PATIL BOYS HOSTEL	40,675	14,855	20,500				
MAHARSHI VITTHAL RAMAJI SHINDE BOYS HOSTEL	14,855	14,855					
SHAHID BHAGATSINGH BOYS HOSTEL	17,320	12,000					
SIDDHARTHA SANSHODHAN CHHATRA BOYS HOSTEL	27,469	14,855	4,138				
FOREIGN STUDENT HOSTEL	40,304	26,855					
STUDENT LOUNGE	14,855	14,855					
UNIVERSITY GUEST HOUSE	4,15,355		1,33,335		1,50,000		
GURUDEV RAVINDRANATH TAGORE SHIKSHAK BHAVAN	30,000		30,000				
VIDYAPRABHODHINI (ASC) GUEST HOUSE	71,958		47,311				
TOTAL:	10,15,721	2,24,198	2,61,674	0	1,50,000	0	0
OTHER							
KNOWLEDGE RESOURCE CENTRE	6,77,471		86,620	2,13,365	2,80,430		
SUB-CAMPUS LIBRARY - DHARASHIV	18,207						
PRE IAS COACHING CENTRE	1,47,435		4,435				15,500
UNI EMPLOYMENT INFORMATION & GUIDANCE BUREAU	1,62,482						
PUBLIC RELATION OFFICE	45,348						
UNIVERSITY HEALTH CENTRE	9,67,278		29,737		4,457		
UNIVERSITY GARDEN	7,17,825		9,941		15,003		
CENTRE FOR INTERNATIONAL RELATION	1,75,830	89,465	5,425				75,000
UNIVERSITY CENTRAL WORKSHOP	1,04,439		4,870		19,600		
UNIVERSITY PRESS	14,53,740				42,202	28,840	
FOREIGN STUDENT CELL	1,250		1,250				
TOTAL:	44,71,305	89,465	1,42,278	2,13,365	3,61,692	28,840	90,500
TOTAL:	3,95,50,919						
TOTAL:	3,95,50,919	4,11,163	8,84,947	2,13,365	17,64,870	28,840	24,14,219

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
THE BREAK-UP OF RECURRING EXPENDITURE FOR THE YEAR 2024-2025 (GENERAL FUND)
SCHEDULE 'C-I'

SANITARY MATERIAL	NEWSPAPERS / MONTHLY PERIODICALS	TRAVELING AND CONVEYANCE ALLOWANCES	EXAMINATION EXPENDITURE (DEPARTMENTAL) / PET / PRE-ENTRANCE TEST	MERIT SCHOLARSHIP / RESEARCH SCHOLARSHIP / FELLOWSHIP	DIVISIONAL EDUCATIONAL & CULTURAL PROGRAM / FESTIVAL / FUNCTION / ALUMNI/SPORT TOURNAMENTS	CONSUMABLE / LAB MAINTENANCE / CHEMICAL / ANALYSIS / RAW MATERIAL / SPORT MATERIAL	WORKSHOP / SEMINAR / CONFERENCE / TRAINING / MEETING / EXHIBITION / CAMP / PLACEMENT / COMPETITION / NAAC ACCREDITATION / OPEN DAY	REMUNERATION TO GUEST LECTURER / CHB / REWARD / M.PHIL. / PH.D. REMUNERATION	RESEARCH PROJECT / FACULTY RESEARCH / PG STUDENT RESEARCH / MANUSCRIPTS AND DOCUMENTS	OTHER
9	10	11	12	13	14	15	16	17	18	19
							10,839			
							66,824			
							36,425		16,638	
							14,150			
				600					3,630	
							13,841			
							12,096			
							2,490			
0	0	0	0	600	0	0	1,56,665	0	20,268	0
	12,000									
	12,148									
14,871	13,144				10,815					
	15,237				8,375					
	12,148				39,310					
	5,106									
5,000	12,143				25,000					
	5,320									
	5,320									
	8,476									
	13,449									
11,790	6,930					1,13,300				
						24,647				
31,661	1,26,741	0	0	0	83,500	1,37,947	0	0	0	0
	97,056									
	18,207									
	29,302							1,27,500		
	24,018				21,330		1,33,180			
						9,28,244		4,840		
						3,45,949				3,46,932
					5,940					
						79,969				
						13,25,724				56,974
0	1,68,583	0	0	0	27,270	26,79,886	1,33,180	1,32,340	0	4,03,906
31,661	2,95,324	63,887	15,38,748	600	1,05,39,404	1,59,91,815	27,02,206	9,97,067	20,268	16,52,535

Sd/-
SAVITA JAMPAWAD
FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY		
STATEMENT OF RECURRING EXPENDITURE - 2024-2025 (GENERAL FUND)		
SCHEDULE ' C-II '		
SR NO	NAME AND PARTICULARS	AMOUNT RS
1	UNIVERSITY OFFICE:	
1	SALARY TO TEACHING EMPLOYEES ON CONSOLIDATED SALARY	2,34,97,380
2	SALARY TO EMPLOYEES ON CONSOLIDATED SALARY	1,54,69,295
3	EXPENDITURE ON CONTRACT BASIS WORK	7,56,65,889
4	SANITARY WORKER	1,72,05,176
5	CAMPUS SECURITY SYSTEM (SECURITY GUARDS)	2,60,77,543
6	SALARY TO INTERNAL-AUDIT UNIT	27,26,231
7	EXTRA DUTY PAY AND OTHER SALARY EXPENDITURE	8,29,972
8	EPF EXPENDITURE OF CONTRACTUAL LABOUR	5,90,482
	TOTAL:	16,20,61,968
2	EXAMINATION EXPENDITURE:	
1	REMUNERATION TO CAS EMPLOYEES AND EXAMINER ETC	9,79,42,880
2	REMUNERATION TO EXAM CENTRE EMPLOYEE, SUPERVISOR ETC	3,05,92,336
3	QUESTION PAPER (ONLINE)	1,69,94,690
4	PRINTING OF ANSWER PAPER / MARK MEMO	34,50,000
5	PRINTING OF DEGREE CERTIFICATE AND CONVOCATION CEREMONY	27,62,907
6	PRACTICAL EXAMINATION EXPENDITURE	13,78,270
7	PRINTING, STATIONERY, PHOTOCOPYING AND OTHER MATERIAL	28,94,480
8	TRAVELLING & CONVEYANCE ALLOWANCE OF OFFICERS AND OTHER S	94,92,518
9	CONTINGENCY EXPENSES	2,80,330
10	MEETING AND OTHER EXPENDITURE	8,55,016
11	POSTAGE	1,49,254
12	AWARDS TO IDEAL EXAMINATION CENTRE, CHIEF SUPERINTENDENT ET	53,581
13	DISPATCH OF ANSWER PAPER / QUESTION PAPER AND OTHER	21,86,369
14	PRINTING OF EXAMINATION AND APPLICATION FORM	19,58,000
15	STUDENT FACILITY CENTRE (EXPENDITURE AND REMUNERATION)	52,775
	TOTAL:	17,10,43,406
3	STUDENTS DEVELOPMENT:	
1	CENTRAL YOUTH FESTIVAL	33,64,966
2	INDRA-DHANUSHYA, WEST ZONAL AND NATIONAL YOUTH FESTIVAL	13,62,422
3	LATE VASANTRAOJI KALE EARN AND LEARN SCHEME - INTENSIVE GRAN	2,79,500
4	LATE VASANTRAOJI KALE EARN AND LEARN SCHEME - UNIVERSITY	65,62,058
5	CONTINGENCY EXPENDITURE - UNIVERSITY STUDENTS COUNCIL PROG	6,701
6	STUDENT AID FUND (CONTINGENCY)	11,029
7	YOUTH FESTIVAL TRAINING	17,79,618
8	VARIOUS PROGRAMME PARTICIPATION FUND UNDER HON'BLE CHANCE	40,94,527
9	VARIOUS CAMPS / WORKSHOP - DRAMA TRAINING, PROGRAMME FOR IN	3,22,189
	TOTAL:	1,77,83,010
4	UNIVERSITY ESTATE:	
1	BUILDING REPAIR, MAINTENANCE AND COLOURING - TWENTY FIVE YEA	3,00,85,941
2	CONTINGENCY EXPENSES	1,35,805
3	DRAINAGE	2,94,000
4	ELECTRICITY BILL	1,99,44,167
5	FIRE FIGHTING MACHINERY - REFILLING	2,57,429
6	INSURANCE PREMIUM - BUILDING, VEHICLE, CASH AND VALUABLES	32,13,905
7	MUNICIPAL CORPORATION TAX - WATER SUPPLY TAX	4,34,850
8	MUNICIPAL CORPORATION TAX / CONSTRUCTION PERMISSION / LAND ME	62,40,752
9	REPAIR AND MAINTENANCE TO EQUIPMENT	17,93,845
10	REWIRING	8,16,134
11	WATER AND ELECTRICITY SUPPLY MATERIAL	12,70,048
12	WOMEN'S AND STUDENTS HOSTEL, GUEST HOUSE, CANTEEN, AUDITOR	39,27,577
	TOTAL:	6,84,14,453

SCHEDULE ' C-II '		
SR NO	NAME AND PARTICULARS	AMOUNT RS
5	UNIC:	
1	CONTINGENCY EXPENSES	8,700
2	DATA CENTRE MAINTAINANCE	3,33,968
3	SMS GATEWAY	19,352
4	TRAINING	16,720
5	WEB SITE REPAIRS AND MAINTENANCE	2,30,450
6	RENEWAL OF SOFTWARE LIACENCING	4,283
	TOTAL:	6,13,473
6	GENERAL SCHEMES OF TEACHING AND RESEARCH:	
1	REMUNERATION TO VISITING PROFFESSOR	13,000
2	REMUNERATION TO REGULAR, EXTENSION LECTURES AND POST GRAD	1,41,11,155
3	GRANT FOR MINOR RESEARCH PROJECT - AFFILIATED COLLEGES	69,732
4	GRANT FOR MINOR RESEARCH PROJECT - ACADEMIC SECTION	11,82,971
5	NAAC / IQAC CELL	40,32,452
6	PATENT	800
7	PET - PHD ENTRANCE TEST	6,61,723
8	SEMINAR AND CONFERENCES AT COLLEGE LEVEL	2,23,689
9	SEMINARS - CONFERENCES GRANT	1,12,267
10	ENTERPRISE INCUBATOR ACTIVITY FOR KNOWLEDGE / CENTRE FOR INI	2,900
11	ALUMINA - EX STUDENTS	19,820
12	AVISHKAR CELL	13,01,372
13	CONTRIBUTION AND SUBSCRIPTION	2,61,000
14	EXPENDITURE FOR OBTAINING GRANTS FROM VARIOUS STATUTORY BO	57,895
15	VARIOUS LECTURE SERIES	4,45,685
	TOTAL:	2,24,96,461
7	PRINTING STATIONARY & POSTAGE:	
1	POSTAGE	2,72,986
2	PRINTING OF SYLLABUS, DEGREE, MINUTES, BROCHURES, CHARTS ETC	7,94,088
3	STATIONERY	77,05,608
	TOTAL:	87,72,682
8	TRAVELLING AND CONVEYANCE ALLOWANCES:	
1	ACADEMIC COUNCIL	29,899
2	BOARD OF STUDIES	7,64,384
3	FACULTY	1,05,963
4	MANAGEMENT COUNCIL	11,27,410
5	MISCELLANEOUS EXPENDITURE FOR MEETING	3,71,225
6	OTHER AUTHORITIES AND COMMITTEES (ACADEMIC AFFILIATION)	2,69,928
7	OTHER TRAVELLING ALLOWANCE	12,84,028
8	SENATE	3,22,573
9	UNIVERSITY RESEARCH AND RECOGNITION COMMITTEE	32,936
	TOTAL:	43,08,346
9	MISCELLANEOUS EXPENDITURE:	
1	ADVERTISEMENT EXPENDITURE	7,49,786
2	COMMITTEE FOR REDRESSAL OF GRIEVANCES AGAINST SEXUAL HARA	1,00,240
3	CONTINGENCY	6,99,444
4	DAY CARE CENTRE	89,608
5	E-SERVICE CHARGES (FEES AND ADMINISTRATIVE CHARGES)	1,22,15,900
6	ELECTION EXPENDITURE	900
7	LADIES DEVELOPMENT UNIT	1,03,296
8	LEGAL ADVISE AND ENQUIRY COMMITTEE EXPENDITURE	19,71,920
9	MAINTENANCE AND REPAIRS TO VEHICLE AND FUEL	30,91,199
10	PROGRAM AND FUNCTIONS	24,89,889
11	REPAIRS AND MAINTENANCE TO ELECTRONICS EQUIPMENTS /INVERTE	1,55,863
12	REPAIRS AND MAINTENANCE TO PHOTOCOPIER MACHINE	8,491
13	SANITORY NAPKIN MACHINE MAINTAINANCE EXPENSES	2,36,474
14	REPAIRS TO COMPUTERS AND OTHER EXPENDITURE	6,67,578

SCHEDULE ' C-II '		
SR NO	NAME AND PARTICULARS	AMOUNT RS
15	SELECTION COMMITTEE EXPENDITURE FOR TEACHING AND NON-TEACHING	15,08,400
16	STATUTORY AUDITORS FEES / PROFESSIONAL FEES	31,20,882
17	TELEPHONE EXPENDITURE	6,88,554
18	UNIFORM	2,05,072
19	UNIVERSITY CALENDAR / DAIRY ETC	2,65,010
20	VC, PRO-VC, REGISTRAR ETC VARIOUS AUTHORITY OFFICE - CONTINGENT	7,94,403
21	BANK CHARGES	60,153
	TOTAL:	2,92,23,062
10	SUB-CAMPUS DHARASHIV OFFICE:	
1	EMPLOYEES ON CONSOLIDATED SALARY	13,93,686
2	TEACHING EMPLOYEES ON CONSOLIDATED SALARY	22,73,582
3	CAMPUS SECURITY SYSTEM (SECURITY GUARDS)	24,77,750
4	DAILY WAGERS AND WORK ON CONTRACT BASIS	30,89,575
5	HONORARIUM TO GUEST LECTURE (VISITING PROFESSOR)	1,07,454
6	FUNCTIONS AND CULTURAL PROGRAMME	2,58,492
7	STUDENT DEVELOPMENT	15,717
8	TRAVELLING ALLOWANCE TO TEACHERS AND DELEGATES	1,03,275
9	DEVELOPMENT / SERVICE CHARGES / MIDC FEES	12,58,172
10	SERVICE - WATER AND ELECTRICITY	6,46,890
11	GARDENS AND CAMPUS DEVELOPMENT	30,552
12	PRINTING, STATIONERY AND INFORMATION BROCHURE	64,712
13	REPAIR & MAINTENANCE TO COMPUTERS AND EQUIPMENT	46,846
14	DIESEL AND GAS EXPENDITURE	49,138
15	CONTINGENCY EXPENDITURE	1,66,870
16	EARN AND LEARN SCHEME	8,05,600
17	AVISHKAR	9,277
18	BANK CHARGES	5,494
19	ADVERTISMENT	4,720
	TOTAL:	1,28,07,802
11	NATIONAL SERVICE SCHEME :	
1	AVAN / NSS SWAYAMSEVAK EXPENDITURE	11,609
2	NATIONAL SERVICE SCHEME EXPENDITURE	2,38,230
3	NSS (SELF FINANCE UNIT)	19,97,784
	TOTAL:	22,47,623
12	OTHER :	
1	MODEL COLLEGE - GHANSAWANGI	11,60,372
2	SANPITH - PAITHAN	48,125
3	AFFILIATION FEES REFUND	3,00,000
4	SKILL BASED COURSES	59,400
5	VICE-CHANCELLOR'S DISCRETIONARY GRANT	25,200
	TOTAL:	15,93,097
	TOTAL EXPENDITURE - SCHEDULE ' C-II ' (GENERAL FUND):	50,13,65,383
sd/- SAVITA JAMPAWAD FINANCE & ACCOUNTS OFFICER		

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY		
STATEMENT OF NON-RECURRING EXPENDITURE - 2024-2025 (GENERAL FUND)		
SCHEDULE 'D'		
SR NO	ACCOUNTS HEAD	AMOUNT RS
1	BOOKS:	
1	KNOWLEDGE RESOURCE CENTRE - E-RESOURCES	23,99,640
	TOTAL:	23,99,640
2	EQUIPMENT'S & APPARATUS:	
1	PHYSICS	8,30,517
2	CHEMISTRY	2,95,532
3	BIOCHEMISTRY	85,676
4	BOTANY	3,82,844
5	FORENSIC SCIENCE	4,34,912
6	CHEMICAL TECHNOLOGY	84,960
7	NANO TECHNOLOGY	2,94,988
8	ELECTRONICS	1,47,925
9	CFC	8,20,000
10	PERFORMING ARTS	42,900
11	OFFICE - ELECTRONIC APPARATUS / CCTV / INVERTORS	10,13,156
12	ESTATE - ALTERNET ELECTRICITY SUPPLY	1,72,365
13	ESTATE - WATER COOLERS / AIR COOLERS / AC	5,48,920
14	ESTATE - CENTRAL WATER RO SYSTEM	5,17,500
15	BOARD OF SPORT - SPORT EQUIPMENT	2,00,493
16	GUEST HOUSE	2,49,670
17	DHARASHIV - CHEMISTRY	3,39,515
18	DHARASHIV - MICRO-BIOLOGY	5,14,544
19	DHARASHIV - BIO-TECHNOLOGY	8,85,360
20	DHARASHIV - DRAMATICS	18,800
21	DHARASHIV - OFFICE	3,62,350
	TOTAL:	82,42,927
3	COMPUTER AND PERIPHERALS:	
1	PRESS	2,25,000
2	EXAMINATION - ONSCREEN EVALUATION	2,80,329
3	UNIVERSITY OFFICE - COMPUTER & SOFTWARE	4,35,281
4	UNIC - BLADE SERVER / DADA CENTRE - MAIN BUILDING	21,476
5	UNIC - NETWORKING / WI-FI	26,19,964
6	UNIC - PARTS / HARDWARE / SOFTWARE	2,37,416
7	UNIC - SOFTWARE LICENSING	23,60,944
8	DHARASHIV - OFFICE - NETWORKING / LANGUAGE LAB	24,42,218
	TOTAL:	86,22,628
4	FURNITURE & FIXTURES:	
1	ZOOLOGY - MUSEUM	2,16,200
2	UNIVERSITY EDUCATIONAL DEPARTMENTS	16,11,324
3	BOYS / GIRLS HOSTEL / GUEST HOUSE	2,11,945
4	UNIVERSITY ADMINISTRATIVE SECTION	5,10,934
5	DHARASHIV - SUB-CAMPUS	1,62,725
6	MODEL COLLEGE - GHANSAWANGI	1,93,722
	TOTAL:	29,06,850

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY		
STATEMENT OF NON-RECURRING EXPENDITURE - 2024-2025 (GENERAL FUND)		
SCHEDULE 'D'		
SR NO	ACCOUNTS HEAD	AMOUNT RS
5	BUILDING CONSTRUCTION:	
1	DR B A RESEARCH CENTRE BUILDING	26,65,952
2	BOYS HOSTEL - RUSA	6,86,110
3	BOYS HOSTEL NO - 05	1,42,15,400
4	SPORT - PAVELLIAN, GALLERY, SINTHETIC TRAC, JEEM HALL	3,48,73,853
5	DRAMA HALL - (INDRA-DHANUSHYA 2016 & 2024)	85,00,000
6	ESTATE - WATER SOURCES REJUVENATION / RECYCLING OF WATER	20,000
7	ELECTRIFICATION WORK	38,89,938
8	OTHER BUILDING	23,53,596
9	DHARASHIV - UNIVERSITY SCIENCE BUILDING	1,92,951
10	DHARASHIV - LIBRARY	3,49,01,288
11	DHARASHIV - BOYS HOSTEL	1,92,92,007
12	DHARASHIV - PLAY GROUND	10,74,768
	TOTAL:	12,26,65,863
6	STATUE / SMARAK	
1	NAMANTAR SHAHID SMARAK	75,00,000
	TOTAL:	75,00,000
7	VEHICLE:	
1	UNIVERSITY OFFICE	31,42,659
	TOTAL:	31,42,659
	TOTAL NON-RECURRING EXPENDITURE - (GENERAL FUND):	15,54,80,567
sd/- SAVITA JAMPAWAD FINANCE & ACCOUNTS OFFICER		

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY

STATEMENT SHOWING THE PLAN / NON PLAN EXPENDITURE FOR 2024-25 (NON-RECURRING)

SCHEDULE 'E'

SR NO	PARTICULARS	TOTAL	FURNITURE	BOOK	EQUIPMENT
1	2	3	4	5	6
1	GOVERNMENT OF MAHARASHTRA	42,82,539	27,40,418	8,874	15,33,247
2	GOVERNMENT OF INDIA	9,23,752	-	3,00,163	6,23,589
3	UNIVERSITY GRANT COMMISSION	5,708	-	5,708	-
4	OTHER AGENCIES	4,05,700	-	-	4,05,700
	TOTAL	56,17,699	27,40,418	3,14,745	25,62,536

Sd/-

SAVITA JAMPAWAD**FINANCE & ACCOUNTS OFFICER**

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY

Statement showing Details of Asset and Depreciation as on 31/03/2025

SCHEDULE ' F '

SR. NO.	TYPE OF ASSET	DEP %	Cost of Asset as on 31/03/2024	Depreciation for the year	Additions During the Year	Cost of Asset as on 31/03/2025
1	2	3	4	5	6	7
1	University Estate :	2	1,96,76,09,031	3,93,86,810	13,01,65,863	2,05,83,88,084
2	University Printing Press:	5	13,21,074	66,112	-	12,54,962
3	Furniture and Fittings :	4	16,36,91,739	65,53,431	56,47,268	16,27,85,576
4	Library Books :	10	6,95,26,059	69,58,724	27,14,385	6,52,81,720
5	Scientific Equipment & Apparatus:	5	34,33,10,684	1,71,80,640	1,08,05,463	33,69,35,507
6	Other Assets :	15	35,63,559	5,35,004	-	30,28,555
7	Computer & Peripherals:	50	1,63,48,049	81,81,218	86,22,628	1,67,89,459
8	University Vehicles:	15	49,30,882	7,40,283	31,42,659	73,33,258
TOTAL:			2,57,03,01,076	7,96,02,222	16,10,98,266	2,65,17,97,121

Sd/-
SAVITA JAMPAWAD
FINANCE & ACCOUNTS OFFICER

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY Statement showing the Grants for the year 2024-2025 SCHEDULE ' G '			
SR. NO.	PARTICULARS	PAYMENT	RECEIPT
SPECIFIC GRANTS :			
PART-III (Non-Plan)			
RECURRING :			
1 GOVERNMENT OF MAHARASHTRA :			
A UNIVERSITY PROJECTS:			
	COLLEGE TRIBUNAL (APPEAL FEES)	4,06,181	3,43,711
	NSS - ADMINISTRATIVE CHARGES	-	4,97,690
	PRE-IAS SC/ST COCHING - BARTI	16,68,542	19,82,160
	MODEL COLLEGE - GHANSAWANGI	1,84,15,082	38,82,462
	PRIYADARSHNI WOMENS HOSTEL - MESS CHARGES	4,48,200	1,37,615
	RAJIV GANDHI SCIENCE AND TECHNOLOGY COMMISSION	2,00,144	1,22,260
	CHHATRAPATI SHIVAJI MAHARAJ STUDY CENTER	44,640	-
	TRIBAL RESEARCH AND TRAINING INSTITUTE - PUNE	9,56,054	4,500
	DPC PROJECT - ANIMAL HOUSE FACILITY	12,71,917	-
	DPC PROJECT - GENETIC STRATEGIES FOR CONSERVATION GOAT	42,04,440	-
	GMNIRD - GOPINATHRAO MUNDE NATIONAL INSTITUTE OF RURAL DEV	42,30,237	2,10,00,000
	RUSA - CENTER FOR ADVANCED SENSOR TECHNOLOGY	6,68,795	47,41,966
	SALARY GRANT TO AFFILIATED COLLEGES	25,88,76,305	26,15,53,701
	PM-USHA - PROGRAMMES AND DRIVES OF STUDENTS CAMPUS LIFE	1,61,995	35,000
	TOTAL A:	29,15,52,532	29,43,01,065
B INDIVIDUAL PROJECTS:			
	KHEDKAR G D - RUSA - MEAT PRODUCT AUTHENTICATION KIT	41,966	-
	TOTALB:	41,966	-
GOVERNMENT OF MAHARASHTRA - TOTAL:		29,15,94,498	29,43,01,065
2 GOVERNMENT OF INDIA :			
A UNIVERSITY PROJECTS:			
	DST FIST - CHEMISTRY	1,50,706	-
	DST SEED - SCIENCE TECHNOLOGY AND INNOVATION HUB	50,30,391	-
	SWACHHTA ACTION PLAN (SAP) AND VOTER AWARENESS	1,00,000	-
	UNNAT BHARAT ABHIYAN - IIT	5,20,332	3,80,514
	TOTAL A:	58,01,429	3,80,514
B INDIVIDUAL PROJECTS:			
	BONDLE GIRIBALA M - DST - SERB - PROJECT	5,05,087	5,05,085
	HAWAL K P - DST- SERB - PROJECT	6,48,577	9,925
	ROLLA KRISHNAPRIYA - DST - SOCIO-SCIENTIFIC APPROACH - BIDRI ART	1,58,186	1,58,186
	SAWANT MADHURI - DST - MICROANALYSIS OF AJANTA CAVES PAINTING	4,99,855	-
	TOTAL B:	18,11,705	6,73,196
C SCHOLARSHIP & FELLOWSHIPS:			
	INSPIRE FELLOWSHIP	8,67,720	8,67,720
	GOI-OTHER-INSA VISITING SCIENTIST	34,025	4,72,446
	TOTAL C:	9,01,745	13,40,166
GOVERNMENT OF INDIA - TOTAL:		85,14,879	23,93,876

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY Statement showing the Grants for the year 2024-2025 SCHEDULE ' G '			
SR. NO.	PARTICULARS	PAYMENT	RECEIPT
3	UNIVERSITY GRANTS COMMISSION :		
	A UNIVERSITY PROJECTS:		
	DEEN DAYAL UPADHYAY KAUSHAL KENDRA	55,84,681	-
	MALAVIYA MISSION - TEACHER TRAINING PROGRAM (MM-TTP)	39,68,074	23,02,000
	HUMAN RESOURCE DEVELOPMENT CENTER	78,75,704	1,73,31,166
	WOMENS STUDIES CENTER - XII PLAN	47,29,699	44,52,509
	TOTAL A:	2,21,58,158	2,40,85,675
	B SCHOLARSHIP & FELLOWSHIPS:		
	RAMAN POST DOCTORAL FELLOWSHIP	-	10,731
	TOTAL C:	-	10,731
	UNIVERSITY GRANTS COMMISSION - TOTAL:	2,21,58,158	2,40,96,406
4	OTHER AGENCIES :		
	A UNIVERSITY PROJECTS:		
	SEMINAR AND CONFERENCES	1,37,702	-
	ENTERPRENEURSHIP AND SKILL DEVELOPMENT CENTRE	-	4,85,970
	GRANT RECEIVED FROM VARIOUS FUNDING AGENCIES	-	3,01,371
	TOTAL A:	1,37,702	7,87,341
	B INDIVIDUAL PROJECTS:		
	BINA SENGAR - ICSSR - UNIQUE HEALING PRACTICES --- TRADITIONAL	13,691	62,50,000
	DOLE B N - IUAC - EXPLORING THE SWIFT ION IRRADIATION EFFECT ---	2,13,259	-
	MAHAJAN DHANSHRI - NIEPA - ACCESS TO HIGHER EDUCATION ---	3,26,791	-
	NARWADE SUNIL - ICSSR - PATTERNS OF RURAL EMPLOYMENT AMONG SC	5,000	-
	SATHE BHASKAR - CSIR - CHEMICALLY SUSTAINABLE METAL NANOPARTICLES	19,076	-
	SURYAWANSHI M V - ICSSR - MAJOR CROP ECO-SYSTEM ---	1,54,885	37,50,000
	SHIRSATH M D - IUAC - COMPOSITE OF METAL ORGANIC FRAMEWORK	-	62,000
	SHIRSATH S T - ICSSR - INDIGINOUS ADMINISTRATIVE CULTURE	-	3,50,000
	TOTAL B:	7,32,702	1,04,12,000
	C SCHOLARSHIP & FELLOWSHIPS:		
	AVISHKAR FELLOWSHIP	1,20,000	1,20,000
	ICSSR FELLOSHIP	57,91,075	52,87,600
	INDIAN COUNCIL OF SOCIAL SCIENCE RESERCH	1,78,000	-
	ICMR FELLOSHIP	-	10,67,200
	TOTAL C:	60,89,075	64,74,800
	OTHER AGENCIES - TOTAL:	69,59,479	1,76,74,141
	TOTAL RECURRING PART-III	32,92,27,014	33,84,65,488

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY Statement showing the Grants for the year 2024-2025 SCHEDULE ' G '			
SR. NO.	PARTICULARS	PAYMENT	RECEIPT
SPECIFIC GRANTS :			
NON-RECURRING :			
VARIOUS PROJECT'S EXPENDITURE :			
	BOOK (GOM)		
	GOPINATHRAO MUNDE NATIONAL INSTITUTE	8,874	-
	EQUIPMENT (GOM)		
	ANIMAL HOUSE FACILITY	5,11,452	-
	GENETIC STRATEGIES FOR CONSERVATION GOAT	10,21,795	-
	FURNITURE (GOM)		
	GOPINATHRAO MUNDE NATIONAL INSTITUTE	27,40,418	-
	BOOK (GOI)		
	NBHM - LIBRARY GRANTS - AUTOMIC ENERGY	3,00,163	-
	EQUIPMENT (GOI)		
	BONDLE GIRIBALA - DST - SERB - NOVEL SYNTHETIC ROUTES ---	3,23,910	-
	HAWAL K P - DST - SERB - DISCOVERY OF NEWER 1 2 3 ---	2,99,679	-
	BOOK (UGC)		
	WOMENS STUDIES CENTER - XII PLAN	5,708	-
	EQUIPMENT (OTHER)		
	ICSSR - PATTERNS OF RURAL EMPLOYMENT AMONG SC IN INDIA	5,700	-
	CSIR - CHEMICALLY SUSTAINABLE METAL NANOPARTICLES ---	4,00,000	-
	MAHARASHTRA ENERGY DEVELOPMENT AGENCY (MEDA)	-	25,00,000
	TOTAL:	56,17,699	25,00,000
	GRAND TOTAL	33,48,44,713	34,09,65,488
	GRAND TOTAL PART-III	33,48,44,713	34,09,65,488
sd/- SAVITA JAMPAWAD FINANCE & ACCOUNTS OFFICER			



Ghai Agrawal & Associates

Chartered Accountants

Head Office: Plot no. 20, 1st Floor, Ghai Chambers, Near Naik College, Jalna Road, Ch. Sambhajinagar –
431003, Mob: 9423028195, 9766177333 Email ID: ga_aurangabad@outlook.com

INDEPENDENT AUDITOR'S REPORT

To,
The Vice Chancellor,
Dr. Babasaheb Ambedkar Marathwada University,
Chhatrapati Sambhajinagar

Report on the Financial Statements

We have audited the accompanying financial statements of Dr. Babasaheb Ambedkar Marathwada University, which comprise the Balance Sheet as at March 31, 2025, the Statement of Income and Expenditure and the Statement of Receipt and Payment for the year ended, and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a True and fair view of the financial position, financial performance of the University in accordance with the Accounting Standard, Rules and Regulation as per the Maharashtra Universities Act, 2016. This responsibility includes the design, implementation and Maintenance of internal control relevant to the preparation and fair presentation of the financial statements that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial Statements to design audit procedures that are appropriate in the circumstances. 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.

F&AO
CPA

Branch: * Pune * Latur *

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

Basis of Qualified Opinion:

1. It is suggested that integrated software for dead stock and consumables management should be developed at the University level, wherein all the departments of the University can view, access, and operate on the areas and items relevant to the concerned department. The software should primarily be capable of accounting transactions of the relevant department. In addition to that, it should also capture the information for bank reconciliation, dead stock and inventory.
2. Dead stock items which have been identified as unusable or as scrap should be taken up for writing off from the books of accounts.
3. It is suggested that an information technology security and system audit of all departments and of the University as a whole should be conducted at regular intervals of time.
4. As per the Maharashtra Universities Account Code, there should be a centralised purchase store unit and a physical verification unit. It is suggested that said units be formed.
5. The University has appointed a third party, which has done bank reconciliation for the financial year 2024-25 and previous financial years. We have relied on such third-party reconciliation for the closing balances of banks, which have been certified and included by the management in the financial statements. There is a difference in the closing balance of the current account with Yes Bank as per the books and as per the bank statements, which needs to be reconciled.
6. It is observed that there are still certain old balances (of assets and liabilities) which have been carried forward for many years with no change in them. As informed, details of these balances are being tracked, and if found not to be traceable, they will be considered for writing off from the books of accounts, subject to management's approval. Until the reconciliation is completed, the effect of these balances on the financial statements cannot be quantified and commented upon.
7. It is suggested that the University acquire and implement an integrated software wherein all the data is captured, and which provides all the accounting and non-accounting reports easily for better control under the accrual system of accounting. The current accounting system is not in line with the accrual system of accounting.
8. As per Section 134 of The Maharashtra Public Universities Act 2016, the University was to prepare and maintain accounts under the accrual basis of accounting and not the cash basis. Accordingly, the University adopted and converted its accounts to the mercantile system of accounting in F.Y. 2022-2023. The University has been preparing financial statements by combining the existing cash system of accounting with year-end adjustments to satisfy the requirements of the mercantile system of accounting, based on information collected and

collated by them. As represented to us, the accounts have been prepared by the data as submitted and provided by the departments to the firm. The accounting records and data have not been captured in the accounting system by following the mercantile system of accounting throughout the year, and the financial statements have been prepared by following a hybrid system, as mentioned above. This leaves scope for discrepancies in the financial statements due to errors of omission, commission and transposition, the impact of which we can not quantify as of the date of our report. It is suggested that appropriate accounting software be implemented by the University to have a proper mercantile system of accounting.

9. It is suggested that the staff be given training at regular intervals to update them about the latest developments in the accounting standards, policies and methodologies as notified by the Accounting Standard Board and the State Government.
10. As per the Govt. of Maharashtra (Higher & Technical Education) Circular dated 17.12.2016 regarding cashless Maharashtra & U.G.C. Letter regarding Vittiya Saksharata Abhiyan (VISAKA) that Dr. BAMU Campus should be cashless. The University has implemented the same to a great extent, but still, there are a few instances wherein fees were accepted in cash instead of digital mode.

Qualified Opinion:

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

- (a) In the case of the Balance Sheet, of the state of affairs of the University as at March 31, 2025.
- (b) In the case of the Income and Expenditure, the income for the year ended on that date.
- (c) In the case of the Receipt and Payment, of the Receipt and Payment for the year ended on that date.

Place: Chhatrapati Sambhajinagar
Date: 06/10/2025

For GHAI AGRAWAL & ASSOCIATES
Chartered Accountants
(Firm Reg. No.135213W)




GURSHEEN GURPAL SINGH BINDRA
(PARTNER)
(MRN 181681)

UDIN : 25181681B1JN2N9372