

Yashwantrao Chavan Maharashtra Open University, Nashik
Dnyangangotri, Gowardhan, Nashik-422222.

Schedule No. 5: Fixed Assets

Sr. No.	Particulars	Gross Block as on 1st April 2019	Additions During the year	Adjustments/ Transfer During the year	Gross Block as on 31st March 2020
A)	Land				
1	Land	4,16,99,053	20,55,760	-	4,37,54,813
2	Farm Development	2,46,507	-	-	2,46,507
3	Leasehold Land at Pune	1,87,94,270	-	-	1,87,94,270
B)	Work in Progress				
1	Buildings - Studio	7,50,373	-	-	7,50,373
2	Buildings - Examination	2,40,000	-	-	2,40,000
3	Buildings - Faculty House	1,25,35,354	-	-	1,25,35,354
4	Buildings - Lab Building	18,99,519	-	-	18,99,519
5	Buildings - Library	10,94,62,997	-	-	10,94,62,997
6	Buildings - Library Building (DEC)	2,90,69,077	-	-	2,90,69,077
7	Buildings - RC Nanded	1,01,63,779	-	-	1,01,63,779
8	Buildings - RC Amravati	3,00,131	-	-	3,00,131
9	Construction of Compound Wall	50,54,250	-	-	50,54,250
10	Construction of Disease Unit	3,43,074	-	-	3,43,074
11	Construction of Green House	3,59,420	-	-	3,59,420
12	Construction of New Wall	24,78,568	-	-	24,78,568
13	Construction of Ware House	50,00,000	-	-	50,00,000
14	Internal Roads	87,39,495	-	-	87,39,495
15	Studio Building - Expenditure	67,963	-	-	67,963
16	Vermi/ Labour Shed	9,41,364	-	-	9,41,364
17	Construction of Studio Building	1,90,73,068	-	-	1,90,73,068
18	Construction RC at Aurangabad	1,25,43,800	-	-	1,25,43,800
19	Construction of Open Theatre	19,00,000	-	-	19,00,000
20	Construction of 5 District Centers	82,349	-	-	82,349
21	Construction RC at Pune	35,75,500	-	-	35,75,500
22	Construction of Exam Building	16,07,269	-	-	16,07,269
C)	Buildings				
1	Buildings	38,33,06,766	1,24,82,943	-	39,57,89,709
2	Green House Shed	16,45,141	-	-	16,45,141
3	Shed Net- Packing	2,73,536	-	-	2,73,536
D)	Furniture				
1	Furniture & Equipments/ Vehicles	5,70,49,572	72,29,622	-	6,42,79,194
E)	Equipments				
1	Audio/ Video Equipments	3,55,85,352	25,11,205	-	3,80,96,557
2	Demon Unit	90,055	-	-	90,055
3	Soil & Water testing Laboratory	10,45,931	-	-	10,45,931
4	DEC- R & D Equipments	4,43,15,962	-	-	4,43,15,962
5	Spares & Accessories	39,88,002	-	-	39,88,002
6	Farm Equipments	1,67,467	-	-	1,67,467
7	Other Equipments	18,33,235	11,08,931	-	29,42,166
F)	Vehicles				
1	New Vehicles	1,27,23,241	21,93,821	-	1,49,17,062
G)	Books & Journals				
1	Books & Journals	3,09,87,887	-	-	3,09,87,887
2	DEC - Books & Publication	2,38,27,795	-	-	2,38,27,795
H)	Computers				
1	DEC Computer & Modernisation	3,47,39,175	-	-	3,47,39,175
2	Computer & Printers	5,49,34,250	2,10,367	-	5,51,44,617
	Total	97,34,40,547	2,77,92,649	-	1,00,12,33,196

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Yashwantrao Chavan Maharashtra Open University, Nashik
Dnyangangotri, Gowardhan, Nashik-422222.

Schedule 12: Expenditure

Sr. No.	Particulars	Current Year 31/03/2020	Current Year 31/03/2020
A)	Academic Expenditure		
1	Production of Text Books	17,60,91,005	
2	Purchase of Books & Journals	3,83,094	E
3	Seminar & Workshop	9,05,881	C
4	Student Support Services	3,61,99,096	C
5	Development of Course Material & QAM	84,66,292	C
6	Refund of Fees	49,60,999	
7	Delivery of Study Material	19,85,242	
8	Study Centre Management	31,83,633	
9	Subscription of Data base	8,14,272	E
10	Others	40,426	
11	P.G.DEEDS (MKCL)	9,79,200	
12	B.Ed Meeting Admission & Other Expenses (New)	3,39,777	
	Total		23,43,48,917
B)	Commom Services & general Charges		
1	Indradhanusha Proreta & Expenses	16,25,470	
2	Ashwamedh Proreta & Expenses	34,84,362	
3	Avishkar Proreta & Expenses	8,14,046	
4	Avhaan Pro-Reta & Expenses	8,00,000	
5	Employee Sports Expenses	1,04,105	
6	NSS Expenses (YCMOU Unit)	2,14,427	
7	Gram Dattak Yojana	26,962	
8	Loksanwad / Ex. Lecture Series	50,650	
9	Expenses for Vishakha Purskar	2,27,640	
10	Innovation & Incubation	5,46,719	C
11	Expenses for Adhyasan Activities	2,09,898	
	Total		81,04,279

Yashwantrao Chavan Maharashtra Open University, Nashik
Dnyangangotri, Gowardhan, Nashik-422222.

	Establishment Expenses		
1	Office Expenses / Printing & Stationery	9,97,846	
2	Hospitality Charges	14,40,663	
3	Contingencies	7,87,196	
4	Legal Expenses & Professional Charges	16,64,686	
5	Postage	6,36,901	
6	Advertisement	38,48,587	
7	Audit Fees	4,25,607	
8	Telephone Expenses	25,11,783	
9	Insurance Premium	3,12,526	
10	Petrol & Repair of Vehicles	29,07,684	
11	Rent, Rates & Taxes	28,53,330	C
12	Ceremony & Functions	10,67,125	
13	Maintanance of Equipments	4,00,363	C
14	Maintenance of Buildings	98,258	C
15	Electricity Charges	83,81,514	C
16	Institutional Membership Fee	5,87,981	E
17	TA/DA Expenses for Committee Members	10,22,566	
18	Water Charges	1,26,879	C
19	Others	16,02,744	
20	Cheque Cancellation	52,79,47,495	
21	Income Tax Paid	13,11,96,000	
22	Income Tax Paid [Old Years Refund Adjusted]	8,86,35,537	
23	Bank Charges	21,674	
	Total		77,94,74,945

Yashwantrao Chavan Maharashtra Open University, Nashik
Dnyangangotri, Gowardhan, Nashik-422222.

Examination Expenditure		
1 Printing & Distribution of Answer Books	1,88,08,088	
2 Printing & Distribution of Question Papers	32,67,883	
3 Printing of Grade Sheets & Degree Certificates	14,28,615	
4 Conduct of Exam /CAP/Remuneration	19,83,87,586	
5 Convocation Expenses	22,80,122	
6 Hon./Wages To Exam. Centres Staff	2,16,36,812	
7 Other Printings for Examination	6,38,915	
8 Paper Setting & Question Banking	41,77,620	
9 TA/DA to Exam Work	21,79,097	
10 Technology Support	9,52,063	C
11 Expenses for Presentation & Viva-Voce	9,87,408	
12 Pre & Post Exam Meeting Expenses	89,847	
13 Contingency Exp. for Examination	2,66,009	
Total		25,51,00,065
KVK Expenditure		
1 Campus Garden Maint/ Landscape Devel & Maint	59,32,104	C
2 Campus / Farm Development	3,00,000	
3 Inputs / Ferti. / Pesticides / Soil	2,70,412	
4 Farm Maintenance	30,01,786	
5 Contingencies / Tools & comp Service charges/Equipment	26,237	
6 Other Misc Expenses (Stationary, Poultry, Dog, Field etc.,	96,470	
7 Planting Material / seeds	39,400	
8 ATMA Training Fees (Govt.)	1,33,903	
Total		98,00,312
Salary & Allowances		
1 Travelling Expenses to Staff	14,55,646	
2 Expenditure on Overtime	88,340	
3 Employees Welfare	98,17,103	
4 Services & Hire Charges	3,34,65,193	
5 Reimb. of Medical Expenses to Staff	29,60,798	
6 Reimbursement of Interest on Housing Loan	93,350	
7 Leave Encashment	33,31,361	
8 Salary	24,82,48,746	
9 Leave Travel Concession	17,207	
10 Ph.D., BBA, ITI, EPP, Stipend	1,38,36,274	
11 Wages	14,48,648	
12 Staff Training & Development	1,29,561	
13 Pension Contribution to Government	1,18,61,962	
Total		32,67,54,189
Grant Total		1,61,35,82,707

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 $B = G \cdot Tot - F$

Yashwantrao Chavan Maharashtra Open University, Nashik
Dnyangangotri, Gowardhan, Nashik-422222.

Schedule No. 5: Fixed Assets

Sr. No.	Particulars	Gross Block as on 1st April 2018	Additions During the year	Adjustments/ Transfer During the year	Gross Block as on 31st March 2019
A)	Land				4,16,99,053
1	Land	2,98,133	4,14,00,920		2,46,507
2	Farm Development				1,87,94,270
3	Leasehold Land at Pune	1,87,94,270			
B)	Work in Progress				7,50,373
1	Buildings - Studio	7,50,373			2,40,000
2	Buildings - Examination	2,40,000			1,25,35,354
3	Buildings - Faculty House	1,25,35,354			18,99,519
4	Buildings - Lab Building	18,99,519			10,94,62,997
5	Buildings - Library	10,94,62,997			2,90,69,077
6	Buildings - Library Building (DEC)	2,90,69,077			1,01,63,779
7	Buildings - RC Nanded	1,01,63,779			3,00,131
8	Buildings - RC Amravati	3,00,131			50,54,250
9	Construction of Compound Wall	50,54,250			3,43,074
10	Construction of Disease Unit	3,43,074			3,59,420
11	Construction of Green House	3,59,420			24,78,568
12	Construction of New Wall	24,78,568			50,00,000
13	Construction of Ware House	50,00,000			87,39,495
14	Internal Roads	87,39,495			67,963
15	Studio Building - Expenditure	67,963			9,41,364
16	Vermi/ Labour Shed	9,41,364			1,90,73,068
17	Construction of Studio Building	1,90,73,068			1,25,43,800
18	Construction RC at Aurangabad	1,25,43,800			19,00,000
19	Construction of Open Theatre	19,00,000			82,349
20	Construction of 5 District Centers	82,349			35,75,500
21	Construction RC at Pune	35,75,500			16,07,269
22	Construction of Exam Building	16,07,269			
C)	Buildings				38,33,06,766
1	Buildings	37,42,34,579	90,72,187		16,45,141
2	Green House Shed	16,45,141			2,73,536
3	Shed Net- Packing	2,73,536			
D)	Furniture				5,70,49,572
1	Furniture & Equipments/ Vehicles	5,62,26,288	8,23,284		
E)	Equipments				3,55,85,352
1	Audio/ Video Equipments	3,55,85,352			90,055
2	Demon Unit	90,055			10,45,931
3	Soil & Water testing Laboratory	10,45,931			4,43,15,962
4	DEC- R & D Equipments	4,43,15,962			39,88,002
5	Spares & Accessories	39,88,002			1,67,467
6	Farm Equipments	1,67,467			18,33,235
7	Other Equipments	3,54,216	14,79,019		
F)	Vehicles				1,27,23,241
1	New Vehicles	1,27,23,241			
G)	Books & Journals				3,09,87,887
1	Books & Journals	3,09,87,887			2,38,27,795
2	DEC - Books & Publication	2,38,27,795			
H)	Computers				3,47,39,175
1	DEC Computer & Modernisation	3,47,39,175			5,49,34,250
2	Computer & Printers	5,42,63,589	6,70,661		
	Total	91,99,94,476	5,34,46,071		27,34,40,547

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ACCOUNTS OFFICER
Y.G.M. OPEN UNIVERSITY
NASHIK

Finance Officer
Yashwantrao Chavan Maharashtra
Open University, Nashik

VICE CHANCELLOR
YASHWANTRAO CHAVAN MAHARASHTRA
OPEN UNIVERSITY, NASHIK - 422 222

Yashwantrao Chavan Maharashtra Open University, Nashik
Dnyangangotri, Gowardhan, Nashik-422222.

Schedule 12: Expenditure

Sl. No.	Particulars	Current Year 31/03/2018	Current Year 31/03/2018
A)	Academic Expenditure	25,29,39,596	
1	Production of Text Books	16,14,706	E
2	Purchase of Books & Journals	16,82,165	C
3	Seminar & Workshop	3,53,66,012	C
4	Student Support Services	1,18,87,045	C
5	Development of Course Material & QAM	9,98,180	
6	Refund of Fees	20,71,015	
7	Delivery of Study Material	10,99,610	
8	Study Centre Management	51,65,740	
9	Refund of Study Centre Share	8,07,374	E
10	Subscription of Data base	3,85,639	E
11	Conversion of Printed Books in E-books Format	6,43,534	
12	Others	70,03,732	C
13	UGC-DEC Grant Expenses	82,696	
14	State Govt. Grant for Development	3,79,009	
15	NACC Grants	51,603	C
16	MOOC Grants (Commercial Fruit Production Pomegranate)	10,70,500	C
17	Post Matric Scholarship	80,416	
18	NSS Grant Expenses		32,33,28,572
	Total		
B)	Commom Services & general Charges	90,44,651	
1	Indradhanusha Proreta & Expenses	44,94,886	
2	Ashwamedh Proreta & Expenses	8,08,505	
3	Avishkar Proreta & Expenses	1,13,686	
4	Employee Sports Expenses	15,920	
5	AIU Sports & Youth Festival Contribution	12,361	
6	Gram Dattak Yojana	950	
7	Loksanwad / Ex. Lecture Series	1,24,910	
8	Sports Material Expenses	57,960	
9	Expenses for Vishakha Puskar	9,88,546	
10	Expenses for Function	1,06,113	
11	Expenses for Adhyasan Activities	9,39,652	
12	NSS YCMOU Grant		1,67,08,140
	Total		

ACCOUNTS OFFICER
Y.O.M. OPEN UNIVERSITY
NASHIK

Finance Officer
Yashwantrao Chavan Maharashtra
Open University, Nashik

VICE CHANCELLOR
YASHWANTRAO CHAVAN MAHARASHTRA
OPEN UNIVERSITY, NASHIK - 422 222



Yashwantrao Chavan Maharashtra Open University, Nashik
Dnyangangotri, Gowardhan, Nashik-422222.

	Establishment Expenses	11,02,045	
1	Office Expenses / Printing & Stationery	8,42,294	
2	Hospitality Charges	11,66,721	
3	Contingencies	15,12,010	
4	Legal Expenses & Professional Charges	6,61,525	
5	Postage	38,70,809	
6	Advertisement	2,71,400	
7	Audit Fees	6,70,025	
8	Printing of Other Material	27,75,219	
9	Telephone Expenses	3,74,527	
10	Insurance Premium	26,14,173	
11	Petrol & Repair of Vehicles	7,99,427	C
12	Rent, Rates & Taxes	8,87,218	
13	Ceremony & Functions	9,35,430	
14	Service & Hire Charges	13,67,563	C
15	Maintanance of Equipments	24,29,829	C
16	Maintenance of Buildings	9,40,144	C
17	Maintenance of Electricals	76,60,216	
18	Electricity Charges	4,55,760	E
19	Institutional Membership Fee	18,98,155	
20	Travelling Expenses	13,11,488	C
21	Building Rent & Taxes	6,99,907	
22	Water Charges	15,81,249	E
23	Subscription of Periodicals & Newspaper	5,72,070	
24	Others	28,05,754	
25	Cheque Cancellation	5,38,37,072	
26	Income Tax Paid	30,79,351	
27	GST Paid		
	Total		9,71,21,381



[Signature]
COUNTS OFFICER
O.M. OPEN UNIVERSITY
NASHIK

[Signature]
Finance Officer
Yashwantrao Chavan Maharashtra
Open University, Nashik

[Signature]
VICE CHANCELLOR
YASHWANTRAO CHAVAN MAHARASHTRA
OPEN UNIVERSITY, NASHIK - 422 222

Yashwantrao Chavan Maharashtra Open University, Nashik
Dnyangangotri, Gowardhan, Nashik-422222.

	Examination Expenditure	1,54,59,392	
1	Printing & Distribution of Answer Books	22,11,480	
2	Printing & Distribution of Question Papers	52,69,220	
3	Printing of Grade Sheets & Degree Certificates	61,87,93,979	
4	Conduct of Exam /CAP/Remuneration	18,34,896	
5	Convocation Expenses	2,65,568	
6	Flying Squad Expenses	63,08,022	
7	Hon./Wages To Exam. Centres Staff	7,18,752	
8	Other Printings for Examination	39,61,906	
9	Paper Setting & Question Banking	25,62,685	
10	TA/DA to Exam Work	15,59,213	C
11	Technology Support	17,50,65,164	
12	Pre & Post Exam Meeting Expenses	1,49,625	
13	Contingency Exp. for Examination		
	Total		83,41,59,902
E)	KVK Expenditure	65,500	C
1	Auto Iring System / Equipments / Water Supply	20,08,672	C
2	Campus Garden Maint/ Landscape Devel & Maint	2,00,000	C
3	Campus / Farm Development	45,465	C
4	Construction of Green House	4,24,608	C
5	Inputs / Ferti. / Pesticides / Soil	26,14,253	C
6	Farm Maintenance	2,00,000	C
7	Contingencies / Tools & comp Service charges/Equipment	63,187	C
8	Other Misc Expenses (Stationary, Poultry, Dog, Field etc.,	34,000	C
9	Agriculture Technology Exhibition	2,03,469	C
10	Planting Material / seeds	36,169	C
11	POL / Vehicle Maint For Tractors, Farm Implements		
	Total		58,95,323
F)	Salary & Allowances	12,32,921	
1	Travelling Expenses to Staff	1,81,710	
2	Expenditure on Overtime	87,62,000	
3	Employees Welfare	2,54,39,681	
4	Services & Hire Charges	57,66,144	
5	Reimb. of Medical Expenses to Staff	1,09,417	
6	Reimbursement of Interest on Housing Loan	35,84,567	
7	Leave Encashment	22,82,98,936	
8	Salary	68,480	
9	Leave Travel Concession	1,25,20,354	
10	Ph.D., BBA, ITI, EPP, Stipend	13,16,424	
11	Wages	12,400	
12	Staff Training & Development	91,73,314	
13	Pension Contribution to Government		
	Total		29,64,66,348
	Grant Total		1,57,36,79,666

ACCOUNTS OFFICER
Y.O.M. OPEN UNIVERSITY
NASHIK

Finance Officer
Yashwantrao Chavan Maharashtra
Open University, Nashik

VICE CHANCELLOR
YASHWANTRAO CHAVAN MAHARASHTRA
OPEN UNIVERSITY, NASHIK - 422 222



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B = G. Tot

Yashwantrao Chavan Maharashtra Open University, Nashik
Dnyangangotri, Gowardhan, Nashik-422222.

Schedule No. 5: Fixed Assets

Sr. No.	Particulars	Gross Block as on 1st April 2017	Additions During the year	Adjustments/ Transfer During the year	Gross Block as on 31st March 2018
A)	Land				
1	Land	2,98,133			2,98,133
2	Farm Development	2,46,507			2,46,507
3	Leasehold Land at Pune	1,87,94,270			1,87,94,270
B)	Work in Progress				
1	Buildings - Studio	7,50,373			7,50,373
2	Buildings - Examination	2,40,000			2,40,000
3	Buildings - Faculty House	1,25,35,354			1,25,35,354
4	Buildings - Lab Building	18,99,519			18,99,519
5	Buildings - Library	10,94,62,997			10,94,62,997
6	Buildings - Library Building (DEC)	2,90,69,077			2,90,69,077
7	Buildings - RC Nanded	1,01,63,779			1,01,63,779
8	Buildings - RC Amravati	3,00,131			3,00,131
9	Construction of Compound Wall	50,54,250			50,54,250
10	Construction of Disease Unit	3,43,074			3,43,074
11	Construction of Green House	3,59,420			3,59,420
12	Construction of New Wall	24,78,568			24,78,568
13	Construction of Ware House	50,00,000			50,00,000
14	Internal Roads	87,39,495			87,39,495
15	Studio Building - Expenditure	67,963			67,963
16	Vermi/ Labour Shed	9,41,364			9,41,364
17	Construction of Studio Building	1,90,73,068			1,90,73,068
18	Construction RC at Aurangabad	1,25,43,800			1,25,43,800
19	Construction of Open Theatre	19,00,000			19,00,000
20	Construction of 5 District Centers	82,349			82,349
21	Construction RC at Pune	35,75,500			35,75,500
22	Construction of Exam Building	16,07,269			16,07,269
C)	Buildings				
1	Buildings	36,67,24,085	75,10,494		37,42,34,579
2	Green House Shed	16,45,141			16,45,141
3	Shed Net- Packing	2,73,536			2,73,536
D)	Furniture				
	Furniture & Equipments/ Vehicles	5,35,58,915	26,67,373		5,62,26,288
E)	Equipments				
1	Audio/ Video Equipments	3,52,55,767	3,29,585		3,55,85,352
2	Demon Unit	90,055			90,055
3	Soil & Water testing Laboratory	10,45,931			10,45,931
4	DEC- R & D Equipments	4,43,15,962			4,43,15,962
5	Spares & Accessories	39,88,002			39,88,002
6	Farm Equipments	1,67,467			1,67,467
7	Other Equipments	-	3,54,216		3,54,216
F)	Vehicles				
1	New Vehicles	69,13,241	58,10,000		1,27,23,241
G)	Books & Journals				
1	Books & Journals	3,09,87,887			3,09,87,887
2	DEC - Books & Publication	2,38,27,795			2,38,27,795
H)	Computers				
1	DEC Computer & Modernisation	3,47,39,175			3,47,39,175
2	Computer & Printers	5,34,22,401	8,41,188		5,42,63,589
	Total	90,24,81,620	1,75,12,856	-	91,99,94,476

लेखा अधिकारी

1
Jayant Desai

VICE CHANCELLOR

Finance Officer

YASHWANTRAO CHAVAN MAHARASHTRA
OPEN UNIVERSITY, NASHIK - 422 222



Yashwantrao Chavan Maharashtra Open University, Nashik
Dnyangangotri, Gowardhan, Nashik-422222.

Schedule 12: Expenditure

No.	Particulars	Current Year 31/03/2018	Current Year 31/03/2018
	Academic Expenditure		
1	Honorarium	48,559	C
2	Seminar & Workshop	33,85,702	C
3	Vocational Education & tran (Skill Development) (ITI)	28,84,334	
4	Publication of Uni. Magazine	2,400	C
5	Development of Course Material & QAM	1,34,13,456	C
6	Student Support Services	4,99,34,760	C
7	Purchase of Books & Journals	4,16,065	E
8	Production of Text Books	17,29,11,150	
9	Printing of Other Material	13,61,797	
10	Text Book Purchase	13,440	E
11	Refund of Fees	65,69,775	
12	Refund of SC Processing Fees	80,000	
13	Delivery of Study Material	23,63,878	
14	Study Centre Management	4,80,000	
15	Refund of Study Centre Processing Fees	11,49,13,080	
16	R.C.I. Delhi 10% Amount for Spl. B.Ed.	6,11,400	
17	Monitoring of Study Centre	2,69,342	
18	P.G.DEEDS (MKCL)	13,100	
19	Payment of Royalty	10,845	C
20	Development of Virtual Classroom	19,000	C
21	Assistance for Socio-Economic Weaker Students	12,499	C
22	Research & Development	12,866	C
23	UGC-DEC Grant Expenses	2,70,61,710	C
24	ICAR Grant Expenses	5,05,756	
25	ICSSR Grant Expenses	2,37,684	C
26	NSS Grant Expenses	7,74,352	
	Total		39,83,06,950
i)	Commom Services & general Charges		
1	Indradhanusha Proreta & Expenses	19,94,310	
2	Ashwamedh Proreta & Expenses	39,90,662	
3	Avishkar Proreta & Expenses	10,04,251	
4	Employee Sports Expenses	1,06,885	
5	AIU Sports & Youth Festival Contribution	4,580	
6	Gram Dattak Yojana	11,632	
7	Loksanwad / Ex. Lecture Series	1,01,272	
8	Sports Material Expenses	25,112	
9	NSS YCMOU Grant	13,794	
10	Expenses for Vishakha Purskar	2,16,256	
11	Expenses for Function	14,54,191	
12	Expenses for Adhyasan Activities	83,407	
	Total		90,06,352

(Signature)
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OPEN UNIVERSITY, NASHIK - 422 222

(Signature)
Finance Officer
Yashwantrao Chavan Maharashtra
University, Nashik



Yashwantrao Chavan Maharashtra Open University, Nashik
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C)	Establishment Expenses		
1	Office Expenses / Printing & Stationery	17,43,932	
2	Hospitality Charges	8,52,157	
3	Contingencies	10,00,966	
4	Legal Expenses & Professional Charges	26,35,854	
5	Postage	9,49,150	
6	Advertisement	33,91,062	
7	Audit Fees	1,83,240	
8	Book Binding Expenses	8,600	
9	Telephone Expenses	35,80,040	
10	Insurance Premium	2,53,685	
11	Petrol & Repair of Vehicles	24,59,420	
12	Rent, Rates & Taxes	97,195	C
13	Ceremony & Functions	7,76,921	
14	Meeting Contingency Expenses	1,96,335	
15	Maintanance of Equipments	10,16,773	C
16	Maintenance of Buildings	9,78,355	C
17	Maintenance of Site	36,717	C
18	Spares Accessories & Maintenance	31,160	C
19	Maint. Of Water Supply & Drainage Lines	27,107	C
20	Electricity Charges	68,11,709	
21	Institutional Membership Fee	3,10,027	E
22	Community Radio Centre	15,807	C
23	Bank Commition Charges	76,035	
24	Building Rent & Taxes	6,50,858	C
25	Water Charges	73,651	
26	Photocopy	30,020	
27	Expenses for Dispensary	9,972	
28	Extension Activities	15,580	C
29	Newspaper	1,18,083	E
30	Subscription of Periodicals	10,02,630	E
31	Subscription of Data base	10,07,748	E
32	Others	3,985	
33	Income Tax Paid for Previous Years	15,95,65,200	
34	Payment of Penalty	25	
35	Payment of VAT	77,002	
	Total		18,99,87,001


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D)	Examination Expenditure		
1	Printing & Distribution of Answer Books	2,09,45,054	
2	Printing of Grade Sheets & Degree Certificates	1,29,67,986	
3	Conduct of Exam /CAP/Remuneration	18,26,55,436	
	Convocation Expenses	6,11,854	
	M. Phil & Ph.D Presentation & Viva-Voce	1,25,783	
	Other Printings for Examination	4,35,483	
4	Printing and Distribution of Question papers	26,56,169	
5	Paper Setting & Question Banking	35,94,274	
6	Technology Support	96,58,229	C
7	Ph.D Presnt. & Viva-Voce	12,998	
8	Programme Evaluation	1,35,268	C
	Total		23,37,98,534
E)	KVK Expenditure		
1	Auto Iring System / Equipments / Water Supply	57,659	C
2	Campus Garden Maint/ Landscape Devel & Maint	25,06,248	C
3	Campus / Farm Development	1,62,906	C
4	Vehicle / Farm Meintenance / Tractor / Implements	25,08,000	C
5	Training & Hall Rent Charges	6,000	C
6	Inputs / Ferti. / Pesticides / Soil	4,96,744	C
7	Contingencies / Tools & comp Service charges/Equipment	1,96,781	
8	Other Misc Expenses (Stationary, Poultry, Dog, Field etc.,	7,967	
9	Expenditure for Others (Trainings, demonstration from AT	4,25,400	C
10	Planting Material / seeds	7,00,000	C
	Total		70,67,705
F)	Salary & Allowances		
1	Travelling Expenses of Committee members & Others	9,56,369	
2	Expenditure on Overtime	1,70,370	
3	Uniform to Class IV Employees	9,650	
4	Services & Hire Charges	2,71,80,535	
5	Reimb. of Medical Expenses to Staff	16,52,255	
6	Rejumbursement of Interest on Housing Loan	6,56,674	
7	Pension Contribution to Government	78,68,055	
8	Leave Encashment	55,88,007	
9	Salary	19,97,81,188	
10	Leave Travel Concession	1,04,969	
11	Travelling Expenses to Staff	12,20,611	
12	LIC GIS	1,64,396	
13	Wages	8,78,970	
14	Staff Training & Development	1,24,120	
15	Orientation / Training for Administration Staff	38,700	
	Total		24,63,94,869
	Grant Total		1,08,45,61,411

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Schedule No. 5: Fixed Assets

Sr. No.	Particulars	Gross Block as on 01/04/2016	Additions During the year	Adjustments/ Transfer During the year	Gross Block as on 31st March 2017
A)	Land				2,98,133
1	Land	2,98,133			2,46,507
2	Farm Development	2,46,507			1,87,94,270
3	Leasehold Land at Pune	1,87,94,270			
B)	Work in Progress				7,50,373
1	Buildings - Studio	7,50,373			2,40,000
2	Buildings - Examination	2,40,000			1,25,35,354
3	Buildings - Faculty House	1,25,35,354			18,99,519
4	Buildings - Lab Building	18,99,519			10,94,62,997
5	Buildings - Library	10,94,62,997			2,90,69,077
6	Buildings - Library Building (DEC)	2,90,69,077			1,01,63,779
7	Buildings - RC Nanded	1,01,63,779			3,00,131
8	Buildings - RC Amravati	3,00,131			50,54,250
9	Construction of Compound Wall	50,54,250			3,43,074
10	Construction of Disease Unit	3,43,074			3,59,420
11	Construction of Green House	3,59,420			24,78,568
12	Construction of New Wall	24,78,568			50,00,000
13	Construction of Ware House	50,00,000			87,39,495
14	Internal Roads	87,39,495			67,963
15	Studio Building - Expenditure	67,963			9,41,364
16	Vermi/ Labour Shed	9,41,364			1,90,73,068
17	Construction of Studio Building	1,90,73,068			1,25,43,800
18	Construction RC at Aurangabad	1,25,43,800			19,00,000
19	Construction of Open Theatre	19,00,000			82,349
20	Construction of 5 District Centers	82,349			35,75,500
21	Construction RC at Pune	35,75,500			16,07,269
22	Construction of Exam Building	16,07,269			
C)	Buildings				36,67,24,085
1	Buildings	35,56,21,111	1,11,02,974		16,45,141
2	Green House Shed	16,45,141			2,73,536
3	Shed Net- Packing	2,73,536			
D)	Furniture				5,35,58,915
	Furniture & Equipments/ Vehicles	5,35,55,165	3,750		
E)	Equipments				3,52,55,767
1	Audio/ Video Equipments	3,52,55,767			90,055
2	Demon Unit	90,055			10,45,931
3	Soil & Water testing Laboratory	10,45,931			4,43,15,962
4	DEC- R & D Equipments	4,43,15,962			39,88,002
5	Spares & Accessories	34,39,102	5,48,900		1,67,467
6	Farm Equipments	1,67,467			
F)	Vehicles				69,13,241
1	New Vehicles	80,45,392		11,32,151	
G)	Books & Journals				3,09,87,887
1	Books & Journals	3,09,87,887			2,38,27,795
2	DEC - Books & Publication	2,38,27,795			
H)	Computers				3,47,39,175
1	DEC Computer & Modernisation	3,47,39,175			5,34,22,401
	Computer & Printers	5,11,72,182	22,50,219		
	Total	88,97,07,928	1,39,05,843	11,32,151	90,24,81,620



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Schedule 11: Income

Sr. No.	Particulars	Current Year 31/03/2017	Current Year 31/03/2017
A)	Fess Received from Students		
1	Course Fees	1,75,95,83,069	
2	Examination & Marksheet Fee,	1,20,03,481	
3	Late Fees	1,690	
4	Library Fee	7,300	
5	Convocation Fees	11,80,170	
6	Migration Fees	40,38,762	
7	Verification Fees	4,60,050	
8	Dyangangotri Subscriptions.	8,840	
9	Dnyangangotri Receipts)	7,160	
10	Govt. Of India Post Matric Schoolership	28,16,880	
	Total		1,78,01,07,402
B)	Grants Utilised		
1	DEC Grants	1,75,00,000	
2	ICAR Grants Utilised	1,36,19,251	
3	Other Grants Utilised	9,49,034	
	Total		3,20,68,285
C)	Income from Publication Sales		
1	Transcripts	3,46,500	
2	Sale of Tender forms	71,100	
3	Tender Form Fee	3,700	
4	Loss of Books Recovery	5,302	
5	Sale of Books	1,26,787	
6	Sale Of Prospectus	2,47,506	
	Total		8,00,895
D)	KVK Receipts		
1	Training & Hall Rent Charges	54,000	
2	Sale of Fruits	15,27,837	
3	Sale of Nursery Plants/Grafts	20,59,410	
4	Sale of Lab Product	49,350	
5	Sale of publication	14,630	
6	Receipts from Others(ATMA, Training Fess Govt.)	3,40,400	
7	Contribution from University	270	
	Total		40,45,897
E)	Miscellaneous Receipts		
1	Closing of Bank Accounts	1,14,10,649	
2	Other Receipts	1,53,09,316	
3	salary Recoverd	3,51,202	
4	Penalty to Venders	24,80,726	
5	Revalidation of DD (Re- Depossited)	24,415	
6	House Rent	5,78,724	
7	Rent - Post, Bank and Other	49,209	
8	Guest House Charges	15,24,843	
9	Electrical Charges	1,79,429	

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Schedule 11: Income

Sr. No.	Particulars	Current Year 31/03/2017	Current Year 31/03/2017
10	Ground Rent	15,000	
11	Rent & Services to External Agencies	40,000	
12	NSS YCMOU FEES	24,000	
13	Bank Interest	3,02,682	
14	Self Help Group	5,96,300	
15	ICT For School Teachers	15,600	
16	Use of Vehicles	57,541	
17	Pension Contribution Received	10,37,319	
18	Miscellaneous Receipts	57,330	
19	Sale of Scrap	12,32,361	
20	LIC GIS	3,78,550	
21	Endowment and Donations from Public	1,80,000	
	Total		3,56,65,196
F)	Study Center Receipts		
1	Study Center VLC CAMC Share	6,01,763	
2	Contribution to CAMC from YASHADA VLCs	16,97,176	
3	Study centre Processing Fees	8,44,500	
	Total		31,43,439
	Grand Total		1,85,58,31,114

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Schedule 12: Expenditure

Sr. No.	Particulars	Current Year 31/03/2017	Current Year 31/03/2017
A)	Academic Expenditure		
✓1	Honorarium	47,725	C
✓2	Seminar & Workshop	6,40,854	C
✓3	Vocational Education & tran (Skill Development) (ITI)	11,10,934	
4	Publication of Uni. Magazine	6,400	C
5	Printing of Grade Sheets & Degree Certificates	3,78,05,141	
6	Convocation Expenses	13,51,005	
✓7	Development of Course Material & QAM	1,46,57,859	C
8	Book Binding Expenses	94,360	E
✓9	Student Support Services	5,89,801	C
10	Purchase of Books & Journals	1,200	E
11	Subscription of News Paper	97,917	E
12	Production of Text Books	11,75,90,700	
13	Printing of Other Material	10,15,968	
14	Text Book Purchase	24,60,765	E
15	Development of Virtual Classroom	42,67,461	C
16	Loksanwad / Ex. Lecture Series	2,43,045	
17	Refund of Fees	35,04,334	
18	Delivery of Study Material	1,54,21,646	
✓19	Study Centre Management	2,39,276	
20	Refund of Study Centre Processing Fees	3,22,85,684	
✓21	Vocational Education & training (Skill Development)	34,02,272	C
✓22	R.C.I. Delhi 10% Amount for Spl. B.Ed.	13,05,500	
✓23	Refund of Study Centre Fee Share	49,20,77,820	
✓24	Govt. Of India Post Matric Schoolership	1,10,00,738	C
✓25	UGC -DEB Assistance for Human Resource	58,79,778	C
✓26	UGC -DEB Development of Course Material & QAM	1,52,93,775	C
27	UGC -DEB Library	21,83,779	E
	Total		76,45,75,737
B)	Commom Services & general Charges		
✓1	Indradhanusha Proreta & Expenses	15,90,200	
✓2	Ashwamedh Proreta & Expenses	29,77,510	
✓3	Avishkar Proreta & Expenses	10,01,650	
4	Employee Sports Expenses	56,021	
5	Gram Dattak Yojana	2,31,505	
✓6	Sports Material Expenses	93,598	
✓7	NSS YCMOU Grant	1,79,885	
✓8	Research & Development	2,830	C
9	Expenses for Function-Kavi Kusumagraj Nyas Fund	11,29,989	
10	Expenses for Adhyasan Activities	31,170	
	Total		72,63,188
C)	Establishment Expenses		
1	Office Expenses / Printing & Stationery	11,69,327	
2	Hospitality Charges	5,49,676	
3	Maintenance of Equipments	8,09,703	C

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Open University, Nashik



Yashwantrao Chavan Maharashtra Open University, Nashik
Dnyangangotri, Gowardhan, Nashik-422222.

Schedule 12: Expenditure

Sr. No.	Particulars	Current Year 31/03/2017	Current Year 31/03/2017
4	Contingencies	9,11,811	
5	Legal Expenses & Professional Charges	15,33,223	
6	Postage	11,97,956	
7	Advertisement	39,78,254	
8	Telephone Expenses	32,68,192	
9	Insurance Premium	2,73,964	
10	Petrol & Repair of Vehicles	22,00,276	
11	Rent, Rates & Taxes	3,32,096	C
12	Ceremony & Functions	2,09,330	
13	Meeting Contingency Expenses	59,426	
14	Cheque Cancellation	3,08,97,728	
15	Maintenance of Buildings	40,81,248	C
16	Maintenance of Site	91,633	C
17	Maintenance of Roads	25,600	C
18	Maint. Of Water Supply & Drainage Lines	30,404	C
19	Maintenance Electricals	28,09,165	C
20	Maintenance of RC & SC	8,76,091	C
21	Electricity Charges	76,79,674	
22	Subscription of Periodicals	3,72,022	E
23	Institutional Membership Fee	1,89,121	E
24	Tapes, Spools & Other Materials	12,600	
✓ 25	Community Radio Centre	14,419	C
✓ 26	Website Design Develop. & Maint.	1,500	C
27	Bank Commition Charges	22,265	
28	Building Rent & Taxes	7,64,820	C
29	Water Charges	72,848	
30	Photocopy	50,302	
31	Minor Repairing for RC Buildings	88,241	C
32	Expenses for Dispensary	9,872	
33	Others	3,16,840	
34	Expenses on Major Repairs to Buildings - Civil	2,61,438	C
35	Expenses on Water Supply & Sanitaition	9,008	
	Total		6,51,70,073
D)	Examination Expenditure		
1	Printing & Distribution of Answer Books	3,30,04,750	
2	Other Printings for Examination	1,54,731	
3	Conduct of Exam /CAP/Remuneration	24,10,99,869	
4	Printing and Distribution of Question papers	83,44,725	
5	Paper Setting & Question Banking	15,250	
✓ 6	Technology Support	1,09,48,286	C
7	Ph.D Presnt. & Viva-Voce	1,56,583	
8	M. Phil & Ph.D Presentation & Viva-Voce	19,133	
	Total		29,37,43,327
	KVK Expenditure		
1	Farm Maintenance	19,17,463	C



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Schedule 12: Expenditure

Sr. No.	Particulars	Current Year 31/03/2017	Current Year 31/03/2017
2	Campus Garden Maint/ Landscape Devel & Maint	16,18,221	C
3	Building Land-Scaping Development	5,000	C
4	Campus / Farm Development	9,409	C
5	Vehicle / Farm Maintenance / Tractor / Implements	33,892	C
6	Wages / Labour Charges	3,36,393	C
7	Inputs / Ferti. / Pesticides / Soil	2,61,026	C
8	Contingencies / Tools & comp Service charges/Equipment	26,750	
9	Other Misc Expenses (Stationary, Poultry, Dog, Field etc.,	86,784	
✓ 10	Expenditure for Others (Trainings, demonstration from AT	6,42,356	C
11	Planting Material / seeds	6,300	C
✓ 12	Tribal Sub Plan	1,83,575	C
	Total		51,27,169
F)	Salary & Allowances		
1	Travelling Expenses of Committee members & Others	10,73,177	
2	Expenditure on Overtime	1,70,810	
3	Uniform to Class IV Employees	90,000	
4	Services & Hire Charges	2,12,14,673	⓪
5	Reimb. of Medical Expenses to Staff	28,73,935	
6	Pension Contribution to Government	71,82,493	
7	Leave Encashment	24,94,872	
8	Salary	18,72,36,639	
9	Leave Travel Concession	1,26,865	
10	Travelling Expenses to Staff	8,57,093	
11	LIC GIS	4,08,088	
12	Wages	5,07,050	
13	Staff Training & Development	71,862	⓪
14	Assistance for Human Resource	3,49,194	
15	Travelling Exp. For Seminar Workshop to Acd.Staff	2,36,800	⓪
16	Other Incentives to employees	65,41,300	
	Total		23,14,34,851
	Grant Total		1,36,73,14,345

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