

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

PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Sr. No.	Particulars	Schedule No.	Current Year 31/03/2021	Current Year 31/03/2020
A)	<u>INCOME</u>			
I)	ACADEMIC & OTHER			
1	Fees Received from student	11	1,07,05,03,908	1,26,08,61,562
2	Grants Utilised/ Received	11	2,77,04,474	40,74,366
3	Income from Publication Sales	11	6,82,274	8,53,031
4	KVK Receipts	11	9,61,008	37,02,390
5	Miscellaneous Receipts	11	12,59,36,222	54,57,56,011
6	Study Centre Receipts	11	72,29,000	71,76,895
II)	INTEREST ON INVESTMENT			
1	Interest on Deposits with Banks		38,88,31,733	41,86,84,345
2	Dividend on Shares		1,48,000	5,55,000
III)	STOCK OF BOOKS/PAPER			
1	Closing Stock Books/paper	10	6,67,62,647	6,67,62,647
		Total (A)	1,68,87,59,266	2,30,84,26,247

Accounts Officer

Finance Officer

Vice Chancellor

As per our Internal Audit Report of even Date
For C.R. Sagdeo & Co.
Chartered Accountants
FRN 108959 W

CA. Sanjeevan V. Tambulwadikar
Partner

Place : Nashik
Date :

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

PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Sr. No.	Particulars	Schedule No.	Current Year 31/03/2021	Current Year 31/03/2020
B)	<u>EXPENDITURE</u>			
I)	EXPENDITURE			
1	Academic Expenditure	12	16,73,93,295	23,43,48,917
2	Common Services & General Charges	12	25,67,978	81,04,279
3	Establishment Expenses	12	25,93,30,537	77,94,74,945
4	Examination Expenditure	12	13,29,55,410	25,51,00,065
5	KVK Expenditure	12	66,70,866	98,00,312
6	Salary & Allowances	12	34,98,48,444	32,67,54,189
II)	DEPRECIATION & AMORTIZATION		-	-
III)	STOCK OF MATERIAL			
1	Opening Stock Books/paper	10	6,67,62,647	5,21,77,866
		Total (B)	98,55,29,177	1,66,57,60,573
	NET SURPLUS FOR THE YEAR	(A-B)	70,32,30,089	64,26,65,674
	Appropriation to Funds/ Reserves			
1	University Research & Development Fund			
2	University Fund A/c (Development)			
3	Contingency Fund A/c			
4	Surplus transferred to General Fund		70,32,30,089	64,26,65,674
		Total	1,68,87,59,266	2,30,84,26,247

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CA. Sanjeevan V. Tambulwadikar
Partner
M. No.: 140333

Place : Nashik
Date :

**Yashwantrao Chavan Maharashtra Open University, Nashik
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PROVISIONAL BALANCE SHEET AS ON 31ST MARCH, 2021

Sr. No.	Particulars	Schedule No.	Current Year 31/03/2021	Current Year 31/03/2020
I)	<u>SOURCES OF FUNDS</u>			
a)	General Fund & Other Funds	1	9,95,33,50,769	9,25,01,20,680
b)	Depreciation Fund	2	20,84,63,957	20,84,63,957
c)	Grants- Un-utilised	3	5,10,96,627	6,41,19,183
d)	Deposits & Other Liability	4	96,01,70,142	46,84,63,419
		Total	11,17,30,81,495	9,99,11,67,239
II)	<u>APPLICATION OF FUNDS</u>			
a)	Gross Block	5	1,01,08,30,297	1,00,12,33,196
	Less: Depreciation		-	-
	Net Block		1,01,08,30,297	1,00,12,33,196
b)	Investments	6		
	Earmarked Fund Investment		1,33,32,02,065	1,11,68,38,065
	Endowment Fund Investment		9,95,94,136	7,32,47,136
	General Fund/ Other Investments		9,08,42,67,682	8,16,28,02,682
c)	Advances	7	32,99,49,275	42,67,23,562
d)	Accounts Receivables	8	6,16,87,698	6,16,87,698
e)	Cash & Bank Balances	9	-81,32,12,305	-91,81,27,747
f)	Inventories	10	6,67,62,647	6,67,62,647
		Total	11,17,30,81,495	9,99,11,67,239

Accounts Officer

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CA. Sanjeevan V. Tambulwadikar
Partner
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Place : Nashik
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Schedule 1: General & Other Funds

Sr. No.	Particulars	Balance as on 01/04/2020	Addition/ Receipts during the year	Transfer from I & E Account	Total Funds	Less- Utilised/ Transferred during the year	Balance as on 31/03/2021
A)	GENERAL FUNDS						
1	General reserve Fund	8,64,74,97,561	-	70,32,30,089	9,35,07,27,650	-	9,35,07,27,650
2	Reserve Fund	22,24,44,456	-	-	22,24,44,456	-	22,24,44,456
3	Contingency Fund	20,60,658	-	-	20,60,658	-	20,60,658
4	Contribution Provident Fund	73,000	-	-	73,000	-	73,000
5	Gratuity Fund	1,51,08,393	-	-	1,51,08,393	-	1,51,08,393
6	Pension Contribution Fund	25,00,000	-	-	25,00,000	-	25,00,000
7	Post Retirement Benefit Fund	2,74,79,800	-	-	2,74,79,800	-	2,74,79,800
8	Staff Development Fund	2,08,32,260	-	-	2,08,32,260	-	2,08,32,260
9	KVK reserve Fund	13,56,530	-	-	13,56,530	-	13,56,530
10	Research & Development Fund	30,93,886	-	-	30,93,886	-	30,93,886
	Total (A)	8,94,24,46,544	-	70,32,30,089	9,64,56,76,633	-	9,64,56,76,633
B)	EARMARKED FUNDS						
1	State Govt. Grants- Building	14,99,69,680	-	-	14,99,69,680	-	14,99,69,680
2	Centurion Jubilee Fund	4,12,178	-	-	4,12,178	-	4,12,178
3	Diamond Jubilee Fund	4,12,178	-	-	4,12,178	-	4,12,178
4	Silver Jubilee Fund	4,12,178	-	-	4,12,178	-	4,12,178
5	Golden Jubilee Fund	4,12,178	-	-	4,12,178	-	4,12,178
6	Disaster Management Fund	21,94,731	-	-	21,94,731	-	21,94,731
7	Gandhian Thought Fund	2,00,00,000	-	-	2,00,00,000	-	2,00,00,000
8	Savitribai Phule Fund	1,99,34,675	-	-	1,99,34,675	-	1,99,34,675
9	Student Support Fund	25,74,131	-	-	25,74,131	-	25,74,131
10	UGS/ DEC- Capital Grant	7,71,83,397	-	-	7,71,83,397	-	7,71,83,397
	Total (B)	27,35,05,326	-	-	27,35,05,326	-	27,35,05,326
C)	ENDOWMENT FUNDS						
1	Endowment & Donation Fund	41,86,437	-	-	41,86,437	-	41,86,437
2	Student Scholarship Fund	2,00,01,360	-	-	2,00,01,360	-	2,00,01,360
3	Donation for 20th Year	99,81,013	-	-	99,81,013	-	99,81,013
	Total (C)	3,41,68,810	-	-	3,41,68,810	-	3,41,68,810
	Grand Total (A + B + C)	9,25,01,20,680	-	70,32,30,089	9,95,33,50,769	-	9,95,33,50,769

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Schedule 2: Depreciation Fund

Sr. No.	Particulars	Balance as on 01/04/2020	Addition/ Receipts during the year	Interest received on Investment	Total Funds	Less- Utilised/ Transferred during the year	Balance as on 31/03/2021
1	Depreciation Fund	20,84,63,957	-	-	20,84,63,957	-	20,84,63,957
	Total	20,84,63,957	-	-	20,84,63,957	-	20,84,63,957

Schedule 3: Grants Received & Utilised

Sr. No.	Particulars	Balance as on 01/04/2020	Received during the year	Total Grant	Grant Refunded during the year	Less- Utilised/ Transferred during the year	Balance as on 31/03/2021
1	DEC Grant Received - Capital	2,56,66,603		2,56,66,603	-		2,56,66,603
2	DEC Grant Received - Revenue	5,60,765	1,07,43,064	1,13,03,829	-	1,05,13,436	7,90,393
3	Government Grants	42,42,528		42,42,528	-		42,42,528
4	ICAR - Grant Received (Capital)	75,39,558		75,39,558	-		75,39,558
5	ICAR - Grant Received (Revenue)	1,49,12,403	14,76,141	1,63,88,544	-	1,63,88,544	-
6	NSS Grant	8,81,795	4,94,211	13,76,006	-	7,12,494	6,63,512
7	Other Grants Received	35,81,133		35,81,133	-		35,81,133
8	Project Grant Received	5,34,000		5,34,000	-		5,34,000
9	UGC - Fellowship Grant	20,000		20,000	-		20,000
10	IBM Corporation - SUR	12,16,027		12,16,027	-		12,16,027
11	Col Canada Grant	4,86,443		4,86,443	-		4,86,443
12	Grant from Vishwakosh Mandal	2,00,269		2,00,269	-	90,000	1,10,269
13	ICSSR Grant	2,48,850		2,48,850	-		2,48,850
14	National Workshop (AIU)	43,500		43,500	-		43,500
15	Raja Ram Mohan Roy Foundation	17,443		17,443	-		17,443
16	Workshop for Development for Tribal Women's	41,466		41,466	-		41,466
17	State Govt. Grant for Development	5,92,200	19,68,502	25,60,702	-		25,60,702
18	Grants for Mahila Saksharata	11,200		11,200	-		11,200
19	Agreil Extension (Training Contingency)	33,23,000		33,23,000	-		33,23,000
	Total	6,41,19,183	1,46,81,918	7,88,01,101	-	2,77,04,474	5,10,96,627

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Schedule 4: Deposits & Other Liabilities

Sr. No.	Particulars	Balance as on 01/04/2020	Addition / Receipt during the year	Total	Less- Utilised/ Transferred during the year	Balance as on 31/03/2021
1	Deposits Received	5,39,29,031	62,97,235	6,02,26,266	70,53,859	5,31,72,407
2	Provision for Gratuity	4,54,953		4,54,953		4,54,953
3	Provision for Leave Salary	7,87,062		7,87,062		7,87,062
4	Provision for Pension	3,09,000		3,09,000		3,09,000
5	Vth Pay Arrears	73,137		73,137		73,137
6	Pension Fund KVK	2,50,359		2,50,359		2,50,359
7	TDS Payable	98,15,639	83,74,781	1,81,90,420	79,28,275	1,02,62,145
8	Redeposited DD/ Cheques, etc	1,80,45,370		1,80,45,370		1,80,45,370
9	Unknown Credits from CBI A/c	3,56,19,610		3,56,19,610		3,56,19,610
10	FO YCMOU	70,60,000		70,60,000		70,60,000
11	VLC Equipment Deposit Received	22,70,492		22,70,492		22,70,492
12	Labour Welfare Payable	2,42,884	75,778	3,18,662		3,18,662
13	Insurance Deducted Payable	3,92,563	75,778	4,68,341		4,68,341
14	Profession Tax Payable	5,700	8,10,700	8,16,400	8,09,900	6,500
15	VAT Payable	46,915		46,915		46,915
16	Royalty Payable	10,845		10,845		10,845
17	TDS of GST Payable	20,19,058	24,43,613	44,62,671	35,71,898	8,90,773
18	LIC GIS	-	2,23,258	2,23,258	2,92,990	-69,732
19	GST Payable	-24,15,017	5,48,768	-18,66,249	15,26,885	-33,93,134
20	Suspense Receipts	33,95,45,818	49,47,66,942	83,43,12,760	7,26,323	83,35,86,437
	Total	46,84,63,419	51,36,16,853	98,20,80,272	2,19,10,130	96,01,70,142

Schedule 6: Investments

Sr. No.	Particulars	Balance as on 01/04/2020	Addition/ Receipts during the year	Interest Accrued on Investment	Total	Less- Utilised/ Transferred during the year	Balance as on 31/03/2021
1	FD/ Bond with RBI/ Nationlised Bank	8,55,10,89,571	5,26,58,44,000	-	13,81,69,33,571	4,10,16,68,000	9,71,52,65,571
2	FDs with Other Banks	12,11,458	-	-	12,11,458	-	12,11,458
3	MKCL - Equity Shares (Unquoted)	11,00,000	-	-	11,00,000	-	11,00,000
	Total	8,55,34,01,029	5,26,58,44,000	-	13,81,92,45,029	4,10,16,68,000	9,71,75,77,029
	ALLOCATION OF INVESTMENTS						
a)	Earmarked Fund Investment	1,11,68,38,065	22,23,90,000	-	1,33,92,28,065	60,26,000	1,33,32,02,065
b)	Endowment Fund Investment	7,32,47,136	4,18,71,000	-	11,51,18,136	1,55,24,000	9,95,94,136
c)	General Fund Investment	7,26,34,42,388	4,66,76,37,000	-	11,93,10,79,388	3,84,37,41,000	8,08,73,38,388
d)	Depreciation Fund	89,93,60,294	33,39,46,000	-	1,23,33,06,294	23,63,77,000	99,69,29,294
	Total	9,35,28,87,883	5,26,58,44,000	-	14,61,87,31,883	4,10,16,68,000	10,51,70,63,883

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Schedule 7: Advances

Sr. No.	Particulars	Balance as on 01/04/2020	Addition / Receipt during the year	Total	Less- Utilised/ Transferred during the year	Balance as on 31/03/2021
1	Advances to Employees/ Staff	-2,28,22,891	26,58,500	-2,01,64,391	34,45,086	-2,36,09,477
2	Loans to University Employee	9,92,589		9,92,589		9,92,589
3	Advances to Regional Centres	29,07,55,116	25,60,000	29,33,15,116	10,04,24,302	19,28,90,814
4	Advances for Expenses to College	30,19,562		30,19,562		30,19,562
5	Advance to Others	14,71,27,615	18,76,601	14,90,04,216		14,90,04,216
6	Advance to Registrar, YCMOU	55,44,000		55,44,000		55,44,000
7	Vehicle loan to Employees	5,45,000		5,45,000		5,45,000
8	Advance - Swaraj Enterprises	10,40,000		10,40,000		10,40,000
9	Excess TDS Paid	5,07,847		5,07,847		5,07,847
10	Excess VAT Paid	14,724		14,724		14,724
	Total	42,67,23,562	70,95,101	43,38,18,663	10,38,69,388	32,99,49,275

Schedule 8: Accounts Receivables

Sr. No.	Particulars	Balance as on 01/04/2020	Paid During the years	Total	Less- Received/ Adjusted during the year	Balance as on 31/03/2021
1	Revolving Fund (KVK)	1,21,050		1,21,050		1,21,050
2	Other Receivable / Deposits	8,53,615		8,53,615		8,53,615
3	Staff Pension Contribution	4,00,00,000		4,00,00,000		4,00,00,000
4	Tax Deducted at Source (TDS) MSEB	-		-		-
5	TDS Receivable	-		-		-
6	TCS Receivable	-		-		-
7	Diff. in Bank Balances	2,07,13,033	-	2,07,13,033		2,07,13,033
	Total	6,16,87,698	-	6,16,87,698	-	6,16,87,698

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Schedule 9: Cash and Bank Balances

Sr. No.	Particulars	Balance as on 01/04/2020				Balance as on 31/03/2021
1	Balance in SB - Nationalised Bank					
	Bank of Maharashtra A/c 2012570045	5,958	-	-	-	5,958
	Central Bank of India- A/c 1323003587	9,806	-	-	-	9,806
	Central Bank of India- A/c 1323003644	25,092	-	-	-	25,092
	Central Bank of India- A/c 1323009034	15,602	-	-	-	15,602
	Central Bank of India- A/c 1323009147	6,284	-	-	-	6,284
	Central Bank of India- A/c 1323009147	3,340	-	-	-	3,340
2	Balance in CA- Nationalised Bank		-	-	-	
	Central Bank of India- A/c 1323004456	6,43,68,838	-	-	-	6,43,68,838
	Central Bank of India- A/c 1323004456 (unreconciled amount)	-98,25,62,667	-	-	-	-87,76,47,225
4	Cash in Hand		-	-	-	
	Total	-91,81,27,747	-	-	-	-81,32,12,305

Schedule 10: Inventories and Stock

Sr. No.	Particulars	Balance as on 01/04/2020	Additions during the year	Total	Less- Issued during the year	Balance as on 31/03/2021
1	Stock of Publications/ Books	6,61,04,957				6,61,04,957
2	Stock of Paper	6,57,690				6,57,690
	Total	6,67,62,647	-	-	-	6,67,62,647

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Schedule 11: Income

Sr. No.	Particulars	Current Year 31/03/2021	Current Year 31/03/2021
A)	Fess Received from Students		
1	Course Fees	1,06,18,10,651	
2	Examination & Marksheet Fee	35,86,819	
3	Convocation Fees	59,400	
4	Migration Fees	39,54,258	
5	Indradhanushya Fees	-	
6	NSS YCMOU Fees	15,000	
7	Dyangangotri Receipts & Subscriptions.	400	
8	Reimbursement Of Apprenticeship Under NAPS	-	
9	Other Fees	10,77,380	
	Total		1,07,05,03,908
B)	Grants Utilised		
1	ICAR Grants Utilised	1,63,88,544	
2	Vishwakosh Mandal Grant Utilized	90,000	
3	DEC Grants Utilised	1,05,13,436	
4	Other Grants Utilised	7,12,494	
	Total		2,77,04,474
C)	Income from Publication Sales		
1	Sale of Tender forms	6,38,500	
2	Loss of Books Recovery	4,594	
3	Sale of Books	16,630	
4	Sale Of Employment Application Form	22,550	
	Total		6,82,274
D)	KVK Receipts		
1	Sale of Fruits	1,87,906	
2	Sale of Nursery Plants/Grafts	1,06,485	
3	Sale of Flowers	21,428	
4	Sale of Lab Product	4,80,390	
5	Training & Hall Rent Charges	84,000	
6	Receipts from Others (ATMA, Training Fees Govt)	72,185	
7	Lab Testing	8,614	
	Total		9,61,008

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E)	Miscellaneous Receipts		
1	Cheque /RTGS Returned	11,47,36,412	
2	Misc Receipts	12,42,007	
3	Salary Recovered	30,95,974	
4	Penalty to Venders	15,61,565	
5	Rent - Post, Bank and Other	1,06,362	
6	Guest House Charges	6,39,385	
7	Use of Vehicles	16,146	
8	Sale of Scrap	19,57,034	
9	Pension Contribution Received	25,42,457	
10	Gold sale	38,880	
	Total		12,59,36,222
F)	Study Center Receipts		
1	Study centre Processing Fees	72,29,000	
	Total		72,29,000
	Grand Total		1,23,30,16,886

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Schedule 12: Expenditure

Sr. No.	Particulars	Current Year 31/03/2021	Current Year 31/03/2021
A)	Academic Expenditure		
1	Production of Text Books	13,03,30,742	
2	Purchase of Books & Journals	1,43,508	
3	Seminar & Workshop	8,89,343	
4	Student Support Services	3,00,26,256	
5	Development of Course Material & QAM	1,73,325	
6	Refund of Fees	11,68,405	
7	Delivery of Study Material	22,23,374	
8	Study Centre Management	17,62,410	
9	Subscription of Data base	2,61,554	
10	Others	4,14,378	
11	P.G.DEEDS (MKCL)	-	
12	B.Ed Meeting Admission & Other Expenses (New)	-	
	Total		16,73,93,295
B)	Common Services & general Charges		
1	Indradhanusha Proreta & Expenses	6,25,485	
2	Ashwamedh Proreta & Expenses	10,92,841	
3	Avishkar Proreta & Expenses	-	
4	Avhaan Pro-Reta & Expenses	-	
5	Employee Sports Expenses	-	
6	NSS Expenses (YCMOU Unit)	7,74,932	
7	Gram Dattak Yojana	-	
8	Loksanwad / Ex. Lecture Series	12,275	
9	Expenses for Vishakha Purskar	-	
10	Innovation & Incubation	16,556	
11	Expenses for Adhyasan Activities	45,889	
	Total		25,67,978

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C)	Establishment Expenses		
1	Office Expenses / Printing & Stationery	9,08,153	
2	Hospitality Charges	7,37,484	
3	Contingencies	13,29,445	
4	Legal Expenses & Professional Charges	45,37,741	
5	Postage	8,21,714	
6	Advertisement	26,24,123	
7	Audit Fees	4,39,420	
8	Telephone Expenses	20,66,353	
9	Insurance Premium	3,07,854	
10	Petrol & Repair of Vehicles	25,92,730	
11	Rent, Rates & Taxes	22,16,188	
12	Ceremony & Functions	3,72,483	
13	Maintanance of Equipments	14,91,733	
14	Maintenance of Buildings	5,78,363	
15	Electricity Charges	67,27,266	
16	Institutional Membership Fee	3,09,287	
17	TA/DA Expenses for Committee Members	9,18,180	
18	Water Charges	72,064	
19	Others	1,58,85,798	
20	Cheque Cancellation	11,43,79,301	
21	Income Tax Paid	4,500	
22	Income Tax Paid [Old Years Refund Adjusted]	-	
23	Bank Charges	10,357	
24	Donation -CM /PM Relief Fund	10,00,00,000	
	Total		25,93,30,537

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D)	Examination Expenditure		
1	Printing & Distribution of Answer Books	-	
2	Printing & Distribution of Question Papers	-	
3	Printing of Grade Sheets & Degree Certificates	-	
4	Conduct of Exam /CAP/Remuneration	12,61,29,417	
5	Convocation Expenses	8,19,741	
6	Hon./Wages To Exam. Centres Staff	-	
7	Other Printings for Examination	15,58,662	
8	Paper Setting & Question Banking	32,29,142	
9	TA/DA to Exam Work	800	
10	Technology Support	20,523	
11	Expenses for Presentation & Viva-Voce	11,69,628	
12	Pre & Post Exam Meeting Expenses	21,242	
13	Contingency Exp. for Examination	6,255	
	Total		13,29,55,410
E)	KVK Expenditure		
1	Campus Garden Maint/ Landscape Devel & Maint	28,96,772	
2	Campus / Farm Development	2,70,700	
3	Inputs / Ferti. / Pesticides / Soil	53,612	
4	Farm Maintenance	30,81,471	
5	Contingencies / Tools & comp Service charges/Equipment	3,48,393	
6	Other Misc Expenses (Stationary, Poultry, Dog, Field etc.,)	14,968	
7	Planting Material / seeds	-	
8	ATMA Training Fees (Govt.)	4,950	
	Total		66,70,866
F)	Salary & Allowances		
1	Travelling Expenses to Staff	-	
2	Expenditure on Overtime	45,191	
3	Employees Welfare	1,22,79,275	
4	Services & Hire Charges	3,22,61,259	
5	Reimb. of Medical Expenses to Staff	20,45,584	
6	Reibursement of Interest on Housing Loan	-	
7	Leave Encashment	26,75,443	
8	Salary	27,09,26,690	
9	Leave Travel Concession	93,673	
10	Ph.D., BBA, ITI, EPP, Stipend	86,21,539	
11	Wages	49,19,043	
12	Staff Training & Development	43,439	
13	Pension Contribution to Government	1,59,37,308	
	Total		34,98,48,444
	Grant Total		91,87,66,530

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Schedule No. 5: Fixed Assets

Sr. No.	Particulars	Gross Block as on 1st April 2020	Additions During the year	Adjustments/ Transfer During the year	Gross Block as on 31st March 2021
A)	Land				
1	Land	4,37,54,813	-	-	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	39,57,89,709	42,65,456	-	40,00,55,165
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	6,42,79,194	56,61,838	2,00,000	6,97,41,032
E)	Equipments				
1	Audio/ Video Equipments	3,80,96,557		-	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	29,42,166	3,45,229	-	32,87,395
F)	Vehicles				
1	New Vehicles	1,49,17,062		2,85,572	1,46,31,490
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	5,51,44,617	5,36,592	7,26,442	5,49,54,767
	Total	1,00,12,33,196	1,08,09,115	12,12,014	1,01,08,30,297