

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)	<b>Land</b>				
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)	<b>Work in Progress</b>				
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)	<b>Buildings</b>				
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)	<b>Furniture</b>				
1	Furniture & Equipments/ Vehicles	5,70,49,572	72,29,622	-	6,42,79,194
E)	<b>Equipments</b>				
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)	<b>Vehicles</b>				
1	New Vehicles	1,27,23,241	21,93,821	-	1,49,17,062
G)	<b>Books &amp; Journals</b>				
1	Books & Journals	3,09,87,887	-	-	3,09,87,887
2	DEC - Books & Publication	2,38,27,795	-	-	2,38,27,795
H)	<b>Computers</b>				
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
	<b>Total</b>	<b>97,34,40,547</b>	<b>2,77,92,649</b>	<b>-</b>	<b>1,00,12,33,196</b>

(A)

**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
<b>A)</b>	<b>Academic Expenditure</b>		
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	
	<b>Total</b>		<b>23,43,48,917</b>
<b>B)</b>	<b>Common Services &amp; general Charges</b>		
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	
	<b>Total</b>		<b>81,04,279</b>

**Yashwantrao Chavan Maharashtra Open University, Nashik**  
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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	<
16	Institutional Membership Fee	5,87,981	E
17	TA/DA Expenses for Committee Members	10,22,566	
18	Water Charges	1,26,879	<
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	
	<b>Total</b>		<b>77,94,74,945</b>

**Yashwantrao Chavan Maharashtra Open University, Nashik  
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<b>Examination Expenditure</b>		
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
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
	<b>Total</b>	<b>25,51,00,065</b>
<b>KVK Expenditure</b>		
1	Campus Garden Maint/ Landscape Devel & Maint	59,32,104
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
	<b>Total</b>	<b>98,00,312</b>
<b>Salary &amp; Allowances</b>		
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	Reiurement 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
	<b>Total</b>	<b>32,67,54,189</b>
	<b>Grant Total</b>	<b>1,61,35,82,707</b>

F  
B = G.Tot - F