

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

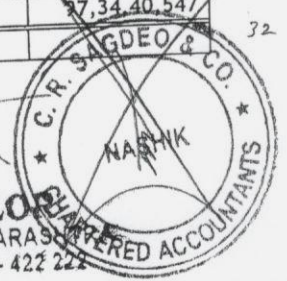
Schedule No. 5: Fixed Assets

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	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		90,72,187		38,33,06,766
1	Buildings	37,42,34,579			16,45,141
2	Green House Shed	16,45,141			2,73,536
3	Shed Net- Packing	2,73,536			
D)	Furniture		8,23,284		5,70,49,572
1	Furniture & Equipments/ Vehicles	5,62,26,288			
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	5,49,34,250	6,70,661		
	Total	91,99,94,476	5,34,46,071		17,34,40,547

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



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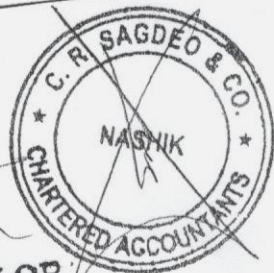
Schedule 12: Expenditure

Sr. No.	Particulars	Current Year 31/03/2018	Current Year 31/03/2018
	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		
	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 Purskar	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		

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	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



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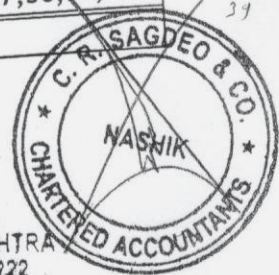
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	Examination Expenditure		
1	Printing & Distribution of Answer Books	1,54,59,392	
2	Printing & Distribution of Question Papers	22,11,480	
3	Printing of Grade Sheets & Degree Certificates	52,69,220	
4	Conduct of Exam /CAP/Remuneration	61,87,93,979	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

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