

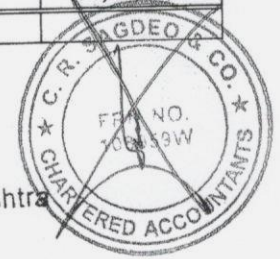
**Yashwantrao Chavan Maharashtra Open University, Nashik**  
**Dnyangangotri, Gowardhan, Nashik-422222.**

**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)	<b>Land</b>				
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)	<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	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)	<b>Furniture</b>				
	Furniture & Equipments/ Vehicles	5,35,58,915	26,67,373		5,62,26,288
E)	<b>Equipments</b>				
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)	<b>Vehicles</b>				
1	New Vehicles	69,13,241	58,10,000		1,27,23,241
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	5,34,22,401	8,41,188		5,42,63,589
	<b>Total</b>	<b>90,24,81,620</b>	<b>1,75,12,856</b>		<b>91,99,94,476</b>

लेखा अधिकारी *1* *Jayram Desai*  
**VICE CHANCELLOR**  
**YASHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY, NASHIK - 422 222**

*Finance Officer*  
**Finance Officer**  
**YASHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY, NASHIK**





**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
<b>Academic Expenditure</b>			
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	
	<b>Total</b>		<b>39,83,06,950</b>
<b>i) Commom Services &amp; general Charges</b>			
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	
	<b>Total</b>		<b>90,06,352</b>

*(Signature)*  
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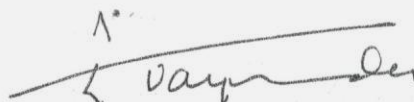
*(Signature)*  
**Finance Officer**  
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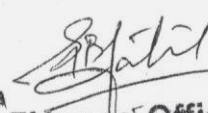




**Yashwantrao Chavan Maharashtra Open University, Nashik  
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C)	Establishment Expenses		
1	Office Expenses / Printing & Stationery	17,43,932	
2	Hospitality Charges	8,52,157	
3	Contingencies	10,00,966	
4	Legal Expenses & Professional Charges	26,35,854	
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	
	<b>Total</b>		<b>18,99,87,001</b>

  
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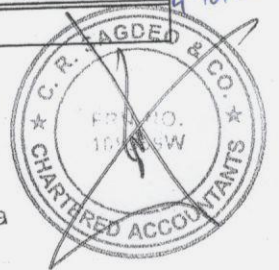
D)	<b>Examination Expenditure</b>		
1	Printing & Distribution of Answer Books	2,09,45,054	
2	Printing of Grade Sheets & Degree Certificates	1,29,67,986	
3	Conduct of Exam /CAP/Remuneration	18,26,55,436	
	Convocation Expenses	6,11,854	
	M. Phil & Ph.D Presentation & Viva-Voce	1,25,783	
	Other Printings 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
	<b>Total</b>		<b>23,37,98,534</b>
E)	<b>KVK Expenditure</b>		
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
	<b>Total</b>		<b>70,67,705</b>
F)	<b>Salary &amp; Allowances</b>		
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	Reiurnbursement 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	
	<b>Total</b>		<b>24,63,94,869</b>
	<b>Grant Total</b>		<b>1,08,45,61,411</b>

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B = Total - F