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E)	Miscelleneous Receipts		
1	Cheque Cancellation	16,98,61,208	
2	Other Receipts	6,29,221	
3	Salary Recovered	16,89,560	
4	Penalty to Venders	6,90,337	
5	Sale of Shawls	3,300	
6	Rent - Post, Bank and Other	1,45,062	
7	Guest House Charges	11,99,580	
8	Use of Vehicles	40,816	
9	Ground Rent	10,000	
10	Sale of Scrap	8,10,810	
11	Pension Contribution Received	16,56,733	
	Total		17,67,36,627
F)	Study Center Receipts		
1	Study centre Processing Fees	1,62,51,076	
2	Study Center Proc. Fee & Affiliation Fee	5,40,700	
	Total		1,67,91,776
	Grand Total		1,41,27,40,712

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Schedule 11: Income

Sr. No.	Particulars	Current Year 31/03/2019	Current Year 31/03/2019
A)	Fess Received from Students		
1	Course Fees	78,74,94,124	
2	Examination & Marksheet Fee	40,55,68,401	
3	Library Fee	4,600	
4	Convocation Fees	38,500	
5	Migration Fees	25,45,350	
6	Indradhanushya Fees	6,000	
7	NSS YCMOU Fees	22,850	
8	Verification Fees	26,300	
9	Dyangangotri Receipts & Subscriptions.	10,780	
	Total		1,19,57,16,905
B)	Grants Utilised		
1	ICAR Grants Utilised	1,59,72,405	
2	NSS Grants Utilised	7,02,375	
3	ICSSR Grants Utilised	1,150	
4	Other Grants Utilised	6,75,306	
	Total		1,73,51,236
C)	Income from Publication Sales		
1	Sale of Tender forms	13,99,970	
2	Loss of Books Recovery	2,989	
3	Sale of Books	77,154	
	Total		14,80,113
D)	KVK Receipts		
1	Sale of Grafts, Fruits & Others products	5,26,523	
2	Sale of Fruits	2,53,323	
3	Sale of Nursery Plants/Grafts	27,33,395	
4	Sale of Flowers	2,77,794	
5	Sale of Lab Product	3,14,195	
6	Sale of publication	15,800	
7	Training & Hall Rent Charges	3,75,280	
8	Misc Receipts	21,745	
9	Receipts from Others (ATMA, Training Fees Govt)	35,000	
10	Endowment and Donations from Public	1,11,000	
	Total		46,64,055

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Schedule 9: Cash and Bank Balances

Sr. No.	Particulars	Balance as on 01/04/2018				Balance as on 31/03/2019
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	6,68,76,943				2,77,62,190
	Central Bank of India- A/c 1323004456 (unreconciled amount)	-				-
3	Balance Unreconciled	-56,42,01,352				-1,28,46,82,939
4	Cash in Hand	-				-
	Total	-49,72,58,327	-	-	-	-1,25,68,54,667

Schedule 10: Inventories and Stock

Sr. No.	Particulars	Balance as on 01/04/2018	Additions during the year	Total	Less- Issued during the year	Balance as on 31/03/2019
1	Stock of Publications/ Books	2,12,44,391				5,04,84,609
2	Stock of Paper	41,54,901				16,93,257
	Total	2,53,99,292	-	-	-	5,21,77,866

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Schedule 7: Advances

Sr. No.	Particulars	Balance as on 01/04/2018	Addition / Receipt during the year	Total	Less- Utilised/ Transferred during the year	Balance as on 31/03/2019
1	Advanes to Employees/ Staff	-2,40,58,847	63,12,235	-1,77,46,612	62,51,505	-2,39,98,117
2	Loans to University Employee	9,92,589		9,92,589		9,92,589
3	Advances to Regional Centres	33,68,48,411	14,08,19,000	47,76,67,411	22,64,40,866	25,12,26,545
4	Advances for Expenses to College	30,19,562		30,19,562		30,19,562
5	Advance to Others	14,90,76,687	3,44,749	14,94,21,436	1,00,000	14,93,21,436
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	47,35,29,973	14,74,75,984	62,10,05,957	23,27,92,371	38,82,13,586

Schedule 8: Accounts Receivables

Sr. No.	Particulars	Balance as on 01/04/2018	Paid During the years	Total	Less- Received/ Adjusted during the year	Balance as on 31/03/2019
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	6,473	5,838	12,311	-	12,311
5	TDS Receivable	5,77,71,602	1,65,50,496	7,43,22,098	-	7,43,22,098
5	Diff. in Bank Balances	2,07,13,033	-	2,07,13,033	-	2,07,13,033
	Total	11,94,65,773	1,65,56,334	13,60,22,107	-	13,60,22,107

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Schedule No. 5: Fixed Assets

Sr. No.	Partculars	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**				
1	Land	2,98,133	4,14,00,920		4,16,99,053
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	Contruction 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	37,42,34,579	90,72,187		38,33,06,766
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	5,62,26,288	8,23,284		5,70,49,572
E)	**Equipments**				
1	Audio/ Video Equipments	3,55,85,352			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	14,79,019		18,33,235
F)	**Vehicles**				
1	New Vehicles	1,27,23,241			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	5,42,63,589	6,70,661		5,49,34,250
	Total	91,99,94,476	5,34,46,071	-	97,34,40,547

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Schedule 4: Deposits & Other Liabilities

Sr. No.	Particulars	Balance as on 01/04/2018	Addition / Receipt during the year	Total	Less- Utilised/ Transferred during the year	Balance as on 31/03/2019
1	Deposits Received	4,86,06,450	3,30,70,757	8,16,77,207	2,58,74,758	5,58,02,449
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	68,10,608	2,40,38,932	3,08,49,540	2,32,83,146	75,66,394
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	1,64,581	7,077	1,71,658		1,71,658
13	Insurance Deducted Payable	3,10,246	11,091	3,21,337		3,21,337
14	Profession Tax Payable	5,700	7,20,450	7,26,150	7,20,450	5,700
15	VAT Payable	46,915	16,059	62,974	16,059	46,915
16	Royalty Payable	10,845	-	10,845		10,845
17	TDS of GST Payable	-	43,42,706	43,42,706	35,71,104	7,71,602
	Total	12,08,25,328	6,22,07,072	18,30,32,400	5,34,65,517	12,95,66,883

Schedule 6: Investments

Sr. No.	Particulars	Balance as on 01/04/2018	Addition/ Receipts during the year	Interest Accrued on Investment	Total	Less- Utilised/ Transferred during the year	Balance as on 31/03/2019
1	FD/ Bond with RBI/ Nationlised Bank	6,90,96,16,332	5,97,18,43,001	-	12,88,14,59,333	4,98,27,94,587	7,89,86,64,746
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	6,91,19,27,790	5,97,18,43,001	-	12,88,37,70,791	4,98,27,94,587	7,90,09,76,204
	ALLOCATION OF INVESTMENTS						
a)	Earmarked Fund Investment	92,39,66,997	41,43,26,568	-	1,33,82,93,565	24,73,45,500	1,09,09,48,065
b)	Endowment Fund Investment	7,61,34,636	1,05,34,000	-	8,66,68,636	93,45,500	7,73,23,136
c)	General Fund Investment	5,74,36,92,217	4,57,40,46,433	-	10,31,77,38,650	3,67,68,46,087	6,64,08,92,563
d)	Depreciation Fund	96,76,20,794	97,29,36,000	-	1,94,05,56,794	1,04,92,57,500	89,12,99,294
	Total	7,71,14,14,644	5,97,18,43,001	-	13,68,32,57,645	4,98,27,94,587	8,70,04,63,058

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Schedule 2: Depreciation Fund

Sr. No.	Particulars	Balance as on 01/04/2018	Addition/ Receipts during the year	Interest received on Investment	Total Funds	Less- Utilised/ Transferred during the year	Balance as on 31/03/2019
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 01/04/2018	Received during the year	Total Grant	Grant Refunded during the year	Less- Utilised/ Transferred during the year	Balance as on 31/03/2019
1	DEC Grant Received - Capital	2,56,66,603	-	2,56,66,603	-	-	2,56,66,603
2	DEC - Seminar Grants	11,50,000	-	11,50,000	-	-	11,50,000
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)	-	1,90,08,430	1,90,08,430	-	1,59,72,405	30,36,025
6	NSS Grant	-	7,02,375	7,02,375	-	7,02,375	-
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	1,06,847	2,40,000	3,46,847	-	2,02,199	1,44,648
13	ICSSR Grant	-	2,50,000	2,50,000	-	1,150	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	-	80,000	80,000	-	30,107	49,893
17	Post Matric Scholarship	-	4,43,000	4,43,000		4,43,000	-
	Total	4,45,86,639	2,07,41,248	6,53,27,887	-	1,73,51,236	4,79,76,651

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Schedule 1: General & Other Funds

Sr. No.	Particulars	Balance as on 01/04/2018	Addition/ Receipts during the year	Transfer from I & E Account	Total Funds	Less- Utilised/ Transferred during the year	Balance as on 31/03/2019
A)	GENERAL FUNDS						
1	General reserve Fund	7,77,60,46,788		22,87,85,099	8,00,48,31,887		8,00,48,31,887
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)	8,07,09,95,771	-	22,87,85,099	8,29,97,80,870	-	8,29,97,80,870
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)	8,37,86,69,907	-	22,87,85,099	8,60,74,55,006	-	8,60,74,55,006

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BALANCE SHEET AS ON 31ST MARCH, 2019

Sr. No.	Particulars	Schedule No.	Current Year 31/03/2019	Current Year 31/03/2018
I)	SOURCES OF FUNDS			
a)	General Fund & Other Funds	1	8,60,74,55,006	8,37,86,69,907
b)	Depreciation Fund	2	20,84,63,957	20,84,63,957
c)	Grants- Un-utilised	3	4,79,76,651	4,45,86,639
d)	Deposits & Other Liability	4	12,95,66,883	12,08,25,328
		Total	8,99,34,62,497	8,75,25,45,831
II)	APPLICATION OF FUNDS			
a)	Gross Block	5	97,34,40,547	91,99,94,476
	Less: Depreciation		-	-
	Net Block		97,34,40,547	91,99,94,476
b)	Investments	6		
	Earmarked Fund Investment		1,09,09,48,065	92,39,66,997
	Endowment Fund Investment		7,73,23,136	7,61,34,636
	General Fund/ Other Investments		7,53,21,91,857	6,71,13,13,011
c)	Advances	7	38,82,13,586	47,35,29,973
d)	Accounts Receivables	8	13,60,22,107	11,94,65,773
e)	Cash & Bank Balances	9	-1,25,68,54,667	-49,72,58,327
f)	Inventories	10	5,21,77,866	2,53,99,292
		Total	8,99,34,62,497	8,75,25,45,831

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

C. R. SAGDEO & CO. NASHIK CHARTERED ACCOUNTANTS

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

Place : Nashik
Date : 20-09-2019