

DR. BABASAHEB AMDEDKAR TECHNOLOGICAL UNIVERSITY

SCHEDULE NO.1 :CORPUS, RESERVE & FUNDS

Sr.	Particulars	Balance as on 1.4.2017	Add/ Recd during the year	Total	Less - Utilised/ Trns during the year	Balance as on 31.03.2018
1	Corpus Fund	28,34,547	-	28,34,547	-	28,34,547
2	Contingency Fund	15,94,754	-	15,94,754	-	15,94,754
3	Non-Govt. Funds	1,54,675	-	1,54,675	-	1,54,675
4	Development Fund	26,83,94,322	5,64,28,101	32,48,22,423	14,88,478	32,33,33,945
5	Equipment Replacement fund	3,00,000	-	3,00,000	-	3,00,000
6	Faculty Development fund	11,51,909	13,000	11,64,909	1,19,310	10,45,599
7	Equipment Maintenance fund	3,00,000	-	3,00,000	-	3,00,000
8	Maintenance of Equipment Reserve Fund	32,43,201	-	32,43,201	-	32,43,201
9	Science Exhibition Fund	75,596	-	75,596	-	75,596
10	Reserve Fund (M tech)	87,600	-	87,600	-	87,600
11	Development Fund (M Tech)	32,95,826	-	32,95,826	-	32,95,826
12	Annual Social gathering Fund (Mtech)	-	2,44,372	2,44,372	-	2,44,372
13	Income and Expenditure A/c (Main)	-37,16,17,877	7,47,85,874	-29,68,32,003	-	-29,68,32,003
14	Income and Expenditure A/c (Mtech)	8,18,53,351	2,12,99,274	10,31,52,625	-	10,31,52,625
15	Income and Expenditure A/c (Affiliation)	-	5,63,54,684	5,63,54,684	-	5,63,54,684
	Total	-83,32,096	20,91,25,306	20,07,93,210	16,07,788	19,91,85,422

SCHEDULE NO. 2 : GRANTS

Sr.	Particulars	Balance as on 1.4.2017	Add/ Recd during the year	Total	Less - Utilised/ Trns during the year	Balance as on 31.03.2018
1	Block Development Corporation	63,64,417	-	63,64,417	-	63,64,417
2	Non-Recurring Grants (Central Govt.)	2,18,79,961	-	2,18,79,961	-	2,18,79,961
3	Non-Recurring Grants (State Govt.)	1,01,45,58,474	14,24,00,000	1,15,69,58,474	4,00,00,000	1,11,69,58,474
4	UGC Grant	7,66,32,702	-	7,66,32,702	-	7,66,32,702
5	AICTE Grant	1,74,00,000	6,33,300	1,80,33,300	5,95,000	1,74,38,300
6	Affiliation Grant	-	4,00,00,000	4,00,00,000	-	4,00,00,000
7	Indradhanushya Grant	57,90,189	-	57,90,189	-	57,90,189
	Total	1,14,26,25,743	18,30,33,300	1,32,56,59,043	4,05,95,000	1,28,50,64,043



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 "Vidyavihar", Lonere, Taluka : Mangaon, District Raigad 402 103, Maharashtra

SCHEDULE NO. 1 : CORPUS, RESERVE & FUNDS

Sr. No.	Particulars	Balance As on 1st April 2018	Additions during the year	Total	Less: Utilised/Transfer during the year	Balance As on 31st March 2019
1	Corpus Fund	28,34,547.00	-	28,34,547.00	-	28,34,547.00
2	Funds Non-Govt.	1,54,675.00	-	1,54,675.00	-	1,54,675.00
3	Contingency Fund	15,94,754.00	-	15,94,754.00	-	15,94,754.00
4	Development Fund	32,33,33,945.00	6,79,13,151.30	39,12,47,096.30	-	39,12,47,096.30
5	Equipment Replacement Fund	3,00,000.00	-	3,00,000.00	-	3,00,000.00
6	Faculty Development Fund	10,45,599.00	7,58,497.00	18,04,096.00	-	18,04,096.00
7	Equipment Maintenance Fund	3,00,000.00	-	3,00,000.00	-	3,00,000.00
8	Maintenance of Equipment Reserve Fund	32,43,201.00	-	32,43,201.00	-	32,43,201.00
9	Science Exhibition Fund	75,596.00	-	75,596.00	-	75,596.00
10	Reserve Fund (M Tech)	87,600.00	-	87,600.00	-	87,600.00
11	Development Fund (M Tech)	32,95,826.00	-	32,95,826.00	-	32,95,826.00
12	Annual Social Gathering Fund (M Tech)	2,44,372.00	-	2,44,372.00	-	2,44,372.00
13	Income And Expenditure A/c	(13,73,24,694.00)	16,47,60,127.43	2,74,35,433.43	-	2,74,35,433.43
	Total	19,91,85,422.00	23,34,31,775.73	43,26,17,196.73	-	43,26,17,196.73

SCHEDULE NO. 2 : GRANTS

Sr. No.	Particulars	Balance As on 1st April 2018	Additions during the year	Total	Less: Utilised/Transfer during the year	Balance As on 31st March 2019
1	Block Development Corporation (Land & Bldg.)	63,64,417.00	-	63,64,417.00	-	63,64,417.00
2	Non-Recurring Grant (State Govt)	1,11,69,58,474.00	3,50,00,000.00	1,15,19,58,474.00	-	1,15,19,58,474.00
3	UGC Grant	7,66,32,702.00	-	7,66,32,702.00	-	7,66,32,702.00
4	AICTE Grant	1,74,38,300.00	4,98,900.00	1,79,37,200.00	2,11,133.00	1,77,26,067.00
5	Non Recurring Grants (Central Govt.)	2,18,79,961.00	-	2,18,79,961.00	-	2,18,79,961.00
6	Affiliation Center Grant	4,00,00,000.00	-	4,00,00,000.00	-	4,00,00,000.00
7	Indradhanushya Grant	57,90,189.00	-	57,90,189.00	-	57,90,189.00
8	Non Recurring Grant (PMMMNTT)	-	1,17,70,000.00	1,17,70,000.00	-	1,17,70,000.00
9	Grant Received from SPFU (TEQUIP-II)	-	5,82,27,322.00	5,82,27,322.00	-	5,82,27,322.00
10	Grant Received from NPIU (TEQUIP-III)	-	61,47,094.00	61,47,094.00	-	61,47,094.00
	Total	1,28,50,64,043.00	11,16,43,316.00	1,39,67,07,359.00	2,11,133.00	1,39,64,96,226.00



SCHEDULE NO. 1 : CORPUS, RESERVE & FUNDS

Sr. No.	Particulars	Balance As on 1st April 2019	Additions during the year	Total	Less: Utilised/Transfer during the year	Balance As on 31st March 2020
1	Corpus Fund	28,34,547.00	-	28,34,547.00	-	28,34,547.00
2	Funds Non-Govt.	1,54,675.00	-	1,54,675.00	-	1,54,675.00
3	Contingency Fund	15,94,754.00	-	15,94,754.00	-	15,94,754.00
4	Development Fund	39,12,47,096.30	7,24,40,841.00	46,36,87,937.30	-	46,36,87,937.30
5	Equipment Replacement Fund	3,00,000.00	-	3,00,000.00	-	3,00,000.00
6	Faculty Development Fund	18,04,096.00	3,64,739.00	21,68,835.00	-	21,68,835.00
7	Equipment Maintenance Fund	3,00,000.00	-	3,00,000.00	-	3,00,000.00
8	Maintenance of Equipment Reserve Fund	32,43,201.00	-	32,43,201.00	-	32,43,201.00
9	Science Exhibition Fund	75,596.00	-	75,596.00	-	75,596.00
10	Reserve Fund (M Tech)	87,600.00	-	87,600.00	-	87,600.00
11	Development Fund (M Tech)	32,95,826.00	-	32,95,826.00	-	32,95,826.00
12	Annual Social Gathering Fund (M Tech)	2,44,372.00	-	2,44,372.00	-	2,44,372.00
13	Natural Disaster Relief Fund	-	19,585.00	19,585.00	-	19,585.00
14	Income And Expenditure A/c	2,74,35,433.43	27,16,78,436.61	29,91,13,870.04	-	29,91,13,870.04
	Total	43,26,17,197.73	34,45,03,601.61	77,71,20,798.34	-	77,71,20,798.34

SCHEDULE NO. 2 : GRANTS

Sr. No.	Particulars	Balance As on 1st April 2019	Additions during the year	Total	Less: Utilised/Transfer during the year	Balance As on 31st March 2020
1	Block Development Corporation (Land & Bldg.)	63,64,417.00	-	63,64,417.00	-	63,64,417.00
2	Non-Recurring Grant (State Govt)	1,15,19,58,474.00	1,80,00,000.00	1,16,99,58,474.00	-	1,16,99,58,474.00
3	UGC Grant	7,66,32,702.00	-	7,66,32,702.00	1,55,35,431.00	6,10,97,271.00
4	AICTE Grant	1,77,26,067.00	-	1,77,26,067.00	-	1,77,26,067.00
5	Non Recurring Grants (Central Govt.)	2,18,79,961.00	-	2,18,79,961.00	-	2,18,79,961.00
6	Affiliation Center Grant	4,00,00,000.00	-	4,00,00,000.00	-	4,00,00,000.00
7	Indradhanushya Grant	57,90,189.00	-	57,90,189.00	-	57,90,189.00
8	Non Recurring Grant (PMMMNMTT)	1,17,70,000.00	-	1,17,70,000.00	-	1,17,70,000.00
9	DST FIST Grant	-	-	-	81,697.00	(81,697.00)
10	AICTE FDP-RS-CHEM	-	4,30,000.00	4,30,000.00	2,38,183.00	1,91,817.00
11	AICTE Block Chain FDP (Dr.Iyer B.R)	-	1,62,000.00	1,62,000.00	1,62,000.00	-
12	AICTE-ATAL-AJ (Dr. Nalbalwar S.L)	-	1,62,000.00	1,62,000.00	1,62,000.00	-
13	AICTE-ATAL Cyber Security (S. M. Jadhav)	-	1,62,000.00	1,62,000.00	1,73,014.00	(11,014.00)
14	Research Methodology Techniques And Softwares (RMST)	-	1,50,000.00	1,50,000.00	1,50,000.00	-
15	Rock Mechanics And Blasting (RMB)	-	1,50,000.00	1,50,000.00	-	1,50,000.00
16	Reactive Separation Fundamentals Through Programming (RSFP)	-	1,50,000.00	1,50,000.00	1,44,950.00	5,050.00
17	Mathematical Modelling And Numerical Techniques (MMNT)	-	1,50,000.00	1,50,000.00	98,484.00	51,516.00
18	Process Equipment Design (PED)	-	1,50,000.00	1,50,000.00	-	1,50,000.00
19	Confident Communication And Professional Ethics For Engineering Teachers (CCPE)	-	1,50,000.00	1,50,000.00	-	1,50,000.00

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Sr. No.	Particulars	Balance As on 1st April 2020	Additions during the year	Total	Less: Utilised/Transfer during the year	Balance As on 31st Mar 2021
1	Corpus Fund	2,834,547.00	-	2,834,547.00	-	2,834,547.00
2	Funds Non-Govt.	154,675.00	-	154,675.00	-	154,675.00
3	Contingency Fund	1,594,754.00	-	1,594,754.00	-	1,594,754.00
4	Development Fund	463,687,937.30	57,033,911.00	520,721,848.30	-	520,721,848.30
5	Equipment Replacement Fund	300,000.00	-	300,000.00	-	300,000.00
6	Faculty Development Fund	2,168,835.00	-	2,168,835.00	-	2,168,835.00
7	Equipment Maintenance Fund	300,000.00	-	300,000.00	-	300,000.00
8	Maintenance of Equipment Reserve Fund	3,243,201.00	-	3,243,201.00	-	3,243,201.00
9	Science Exhibition Fund	75,596.00	-	75,596.00	-	75,596.00
10	Reserve Fund (M Tech)	87,600.00	-	87,600.00	-	87,600.00
11	Development Fund (M Tech)	3,295,826.00	-	3,295,826.00	-	3,295,826.00
12	Annual Social Gathering Fund (M Tech)	244,372.00	-	244,372.00	-	244,372.00
13	Natural Disaster Relief Fund	19,585.00	1,729.00	21,314.00	4,000.00	17,314.00
14	Income And Expenditure A/c	299,113,870.04	291,613,464.89	590,727,334.93	-	590,727,334.93
	Total	777,120,798.34	348,649,104.89	1,125,769,903.23	4,000.00	1,125,765,903.23

SCHEDULE NO. 2 : GRANTS

Sr. No.	Particulars	Balance As on 1st April 2020	Additions during the year	Total	Less: Utilised/Transfer during the year	Balance As on 31st Mar 2021
1	Block Development Corporation (Land & Bldg.)	6,364,417.00	-	6,364,417.00	-	6,364,417.00
2	Non-Recurring Grant (State Govt)	1,169,958,474.00	-	1,169,958,474.00	-	1,169,958,474.00
3	UGC Grant	61,097,271.00	-	61,097,271.00	-	61,097,271.00
4	AICTE Grant	17,726,067.00	-	17,726,067.00	-	17,726,067.00
5	Non Recurring Grants (Central Govt.)	21,879,961.00	-	21,879,961.00	-	21,879,961.00
6	Affiliation Center Grant	40,000,000.00	-	40,000,000.00	-	40,000,000.00
7	Indradhanushya Grant	5,790,189.00	-	5,790,189.00	-	5,790,189.00
8	Non Recurring Grant (PMMMNMTT)	11,770,000.00	-	11,770,000.00	-	11,770,000.00
9	RUSA Grant	-	102,347,558.00	102,347,558.00	-	102,347,558.00
10	DST FIST Grant	(81,697.00)	-	(81,697.00)	-	(81,697.00)
11	AICTE FDP-RS-CHEM	191,817.00	-	191,817.00	189,817.00	2,000.00
12	AICTE-ATAL-AI (Dr. Nalbalwar S.L)	-	156,000.00	156,000.00	156,000.00	-
13	AICTE-ATAL Cyber Security (S. M. Jadhav)	(11,014.00)	35,982.00	24,968.00	24,968.00	-
14	Rock Mechanics And Blasting (RMB)	150,000.00	-	150,000.00	150,000.00	-
15	Reactive Separation Fundamentals Through Programming (RSFP)	5,050.00	-	5,050.00	5,050.00	-