

DR. AMBEDKAR ARTS AND COMMERCE COLLEGE CHANDRAPUR, DISTT. CHANDRAPUR (M.S.)
 (Under the Management of Dr. Baburao Anandkar Memorial Society, Chandrapur)
 SR. COLLEGE A/C
 RECEIPTS AND PAYMENTS A/C

CHANDRAPUR (M.S.)
 Pin Code - 442 402
 PHONE NO. -
 9 256034, 256592,
 (0) 252982, 272420

FOR THE YEAR ENDED ON 31-3-2022

| RECEIPTS | AMT. | PAYMENTS | AMT. | AMT. |
|-----------------------------------------------------|------------------|--------------------|-----------------|--------------------|
| OPENING BALANCE : | | | | |
| Cash in hand | 7900.00 | | | |
| With CA - via bank A/c No. 0004 | 28005.46 | | | |
| With Bk - of India Avdika 2007-4022400 Salary | 3136.40 | | | |
| GRANT IN AID : | | | | |
| Salary Grants From J.D.H.E. Nagpur | | 68612046.00 | | |
| Salary 3 years Grants From J.D.H.E. Nagpur | | 4410337.00 | | |
| D.A. Arrears Grants From J.D.H.E. Nagpur | | 686205.00 | | |
| Crack HRIS Salary Grants From J.D.H.E. Nagpur | | 430000.00 | | |
| Medical Reimbursement Grants From J.D.H.E. Nagpur | | 108815.00 | | |
| Grp. Leave - Collected From J.D.H.E. Nagpur | | 720000.00 | | |
| Grp. Mar. - City Claim From J.D.H.E. Nagpur | | 2799300.00 | | |
| Leave Encashment Grants From J.D.H.E. Nagpur | | 1572545.00 | | |
| Grp. T.C. Maturity Claim From Corpco Nagpur | | 28956.00 | | |
| NCC Wharfing Ad. Good From NCC, Nth. Varanasi | | 30152.00 | | |
| DEVISET. Exam Good From Chandrapur Univ. Chandrapur | | 41770.00 | | |
| Grp. Ins. - spec. Claim From Oriental Bank | | 50000.00 | | |
| RD 117 Dabli | | 10674.00 | | |
| Stud Welfare Fund Good From Chandrapur U-1 | | 10674.00 | | |
| NCC Grant [Meeting Charges] | | 47550.00 | | |
| Siddhant A1. Paid | | 18920.00 | | |
| FEES FROM STUDENTS : | | | | |
| Admission Fee | 12810.00 | | | |
| Bonafide Fee | 3600.00 | | | |
| College Exam. Fee | 25010.00 | | | |
| College Program Fee | 25289.00 | | | |
| Development Fee | 28100.00 | | | |
| Extra Curricular Activities Fee | 27667.00 | | | |
| G. R. P. Insurance Fee | 97825.00 | | | |
| Games & Sports Fee | 57265.00 | | | |
| Gen. Library Fee | 1774.00 | | | |
| IT Label Tr. Fee | 2290.00 | | | |
| Library Card Fee | 31130.00 | | | |
| Library Fee | 44484.00 | | | |
| Magazine Fee | 40485.00 | | | |
| Total CR | 356525.00 | | | |
| | | 79978775.30 | | |
| | | | Total CR | |
| | | | | 144925.00 |
| | | | | 78177308.00 |
| | | | | 6246280.00 |
| | | | | 5706157.00 |
| | | | | 4410337.00 |
| | | | | 864006.00 |
| | | | | 438900.00 |
| | | | | 108815.00 |
| | | | | 720000.00 |
| | | | | 2799300.00 |
| | | | | 1572545.00 |
| | | | | 112775.00 |
| | | | | 54427.00 |
| | | | | 2821169.00 |
| | | | | 164000.00 |
| | | | | 200200.00 |
| | | | | 40271.00 |
| | | | | 272434.00 |
| | | | | 1592.00 |
| | | | | 112775.00 |
| | | | | 54427.00 |
| | | | | 4410337.00 |
| | | | | 438900.00 |
| | | | | 108815.00 |
| | | | | 2799300.00 |
| | | | | 1572545.00 |
| | | | | 15920.00 |
| | | | | 469500.00 |

Pink highlighted is salary Component



| Total CR | - | 11075420.80 | Total BR | - | 14469983.80 |
|---------------------------------------------------------|--------------------|-------------|----------|-----------------|--------------------|
| OUTSTANDING PAYMENTS: | | | | | |
| Ashel Computer, Chandigarh | 89000.00 | | | 187500.00 | |
| Ashel Furniture, Chandigarh | 286911.00 | | | 10000.00 | |
| Shujidays Baking & Printing Works | 67500.00 | | | 102800.00 | |
| BSNL, Chandigarh | 17742.00 | | | 7640.00 | |
| Chandigarh Computer, Chandigarh | 246202.00 | | | 3175.00 | |
| Chandigarh Express | 9000.00 | | | 7575.00 | |
| Digital World, Chandigarh | 9800.00 | | | 79000.00 | |
| Hilmer Electrical, Chandigarh | 80628.00 | | | 726510.00 | |
| M/S. Yashraj Tiles & Pipe Industry | 3512.00 | | | 11411.00 | |
| Maharaja Punjab, Chandigarh | 127258.00 | | | 3000.00 | |
| Maharaja Punjab Paper Agency | 34024.00 | | | 175788.00 | |
| Mastel Software, Nagpur | 318010.00 | | | | |
| Mastel Scientific, Co. Nagpur | 842824.00 | | | | |
| MSPEDCO, Chandigarh | 265470.00 | | | 80000.00 | |
| N.D. Cameron, Chandigarh | 794201.00 | | | 228083.00 | |
| Nagesh Traders, Chandigarh | 7295.00 | | | 96578.00 | |
| Nishan Traders, Nagpur | 19752.00 | | | 96388.00 | |
| Office n Style, Enterprises | 81000.00 | | | 19800.00 | |
| R.R. Merchants & Co. | 226200.00 | | | 28170.00 | |
| Rohat Paper Paper Agency | 8070.00 | | | 130438.00 | |
| Rohat Card Collection & Trading Co. | 15408.00 | | | | |
| Secura Multiple Solution | 80288.00 | | | | |
| Tadga Telecom & Xerox Cards | 4072.00 | | | 2995.00 | |
| View Electrical, Chandigarh | 419.00 | | | 48710.00 | |
| Wood Pansari Near Paper Agency | 30754.00 | | | 52000.00 | |
| Vastal Data Com, Chandigarh | 108800.00 | | | 41770.00 | |
| Zameer Builders, Chandigarh | 112857.00 | | | 11907.00 | |
| LOAN & ADVANCE FROM: | | | | 10674.00 | |
| Dr. R. R. Dehghantar, Principal | 50000.00 | | | 118405.00 | |
| TRANSFERRED FROM: | | | | 4312000.00 | |
| DR. B. A. M. S. Chandrajeer | 300000.00 | | | 1804214.00 | |
| J. College A/c | 833888.00 | | | 1132900.00 | |
| J. M. C. V. C. College A/c | 12400.00 | | | 3754800.00 | |
| P. G. No | 1297853.00 | | | 10800.00 | |
| Scholarship A/c | 4870000.00 | | | 10712000.00 | |
| FEES PAID TO GONDIWALA UNIVERSITY: | | | | 1871100.00 | |
| Annual Fee | 300000.00 | | | 150000.00 | |
| College Admission Fee | 833888.00 | | | 102800.00 | |
| Convocation Fee | 12400.00 | | | 7640.00 | |
| Eligibility Fee | 12400.00 | | | 3175.00 | |
| Enrollment Fee | 12400.00 | | | 7575.00 | |
| Environmental Fee | 12400.00 | | | 79000.00 | |
| E-Share Fee | 12400.00 | | | 726510.00 | |
| Exam Fee | 12400.00 | | | 11411.00 | |
| Exam Lab Fee | 12400.00 | | | 3000.00 | |
| Migration Fee | 12400.00 | | | 175788.00 | |
| Practical Exam Fee | 12400.00 | | | | |
| NON RECLAIMABLE EXPS: | | | | | |
| Computer Purchase | 300000.00 | | | 80000.00 | |
| Furniture Purchase | 833888.00 | | | 228083.00 | |
| Lab Material Purchase | 12400.00 | | | 96578.00 | |
| Library Books Purchase | 12400.00 | | | 96388.00 | |
| Sport Material Purchase | 12400.00 | | | 19800.00 | |
| Printer Purchase | 12400.00 | | | 28170.00 | |
| Projector Purchase | 12400.00 | | | 130438.00 | |
| Group LIC Maternity Claim Paid to Staff | 300000.00 | | | | |
| GRP Insurance Paid to L.I.C. | 833888.00 | | | | |
| GRP Insurance Paid to Staff | 12400.00 | | | | |
| MCC Washing Allow. Paid to Students | 12400.00 | | | | |
| SET / NET Exam Grant Paid to Other Institute | 12400.00 | | | | |
| Fuel Refunded to Student | 12400.00 | | | | |
| Stud Welfare Fund Paid to Stud | 12400.00 | | | | |
| ISO Certificate | 12400.00 | | | | |
| G.P.F. Deducted by JDHE Nagpur | 12400.00 | | | | |
| O.C.P.S. Deducted by JDHE Nagpur | 12400.00 | | | | |
| P.T. Deducted by JDHE Nagpur | 12400.00 | | | | |
| LLP Paid to LLC | 12400.00 | | | | |
| G.L.L.P. Paid to LLC | 12400.00 | | | | |
| Income Tax Paid to I.T.O | 12400.00 | | | | |
| Society Loan Paid to Society | 12400.00 | | | | |
| Society Share Paid to Society | 12400.00 | | | | |
| Siddhagiri Bank Loan Paid to Bank | 12400.00 | | | | |
| AOC Policy [Accidental Insurance] | 12400.00 | | | | |
| Janta Sahibani Bank Loan Paid to Bank | 12400.00 | | | | |
| Kangra Bank Loan Paid to Bank | 12400.00 | | | | |
| S. BI. (NAT) Bank Loan Paid to Bank | 12400.00 | | | | |
| S. BI. (Mad Road) Bank Loan Paid to Bank | 12400.00 | | | | |
| Prudhvi Paid to Family Court (Poontra Vasa Termination) | 12400.00 | | | | |
| Sobalok Sushaster Bank Loan Paid to Bank | 12400.00 | | | | |
| Crediting Sahastar Bank Loan Paid to Bank | 12400.00 | | | | |
| Covid Fund | 12400.00 | | | | |
| T.D.S. Payable | 12400.00 | | | | |
| Total CR | 13130325.80 | | | Total CR | 14469983.80 |



| Total B/F | 121385326.88 | Total B/F | 14489903.80 |
|---------------------------------------------|--------------|-----------|-------------|
| OUTSTANDING PAYMENTS: | | | |
| Adval Computer, Chandrapur | 69000.00 | | |
| Articut Furniture, Chandrapur | 286911.00 | | |
| Bhagyashree Bind ng & Printing Works | 67500.00 | | |
| BGM, Chandrapur | 17740.00 | | |
| Chanda Computer - Chandrapur | 246566.00 | | |
| Chandrapur Express | 5000.00 | | |
| Digital World Chandrapur | 9500.00 | | |
| Haran Electrical Chandrapur | 89076.00 | | |
| Mrs. Adarsh Text & Paper Industry | 5012.00 | | |
| Meharagar Paper Chandrapur | 127558.00 | | |
| Maharashtra News Paper Agency | 34041.00 | | |
| Mastur Software, Nagpur | 316010.00 | | |
| Modern Scientific Co. Nagpur | 840828.00 | | |
| MS&DCL, Chandrapur | 285475.00 | | |
| N. D. Deshpande, Chandrapur | 784507.00 | | |
| Narugh Trading Chandrapur | 7386.00 | | |
| Nidhar Trading, Nagpur | 19739.00 | | |
| Office In Style Chandrapur | 61000.00 | | |
| R. R. Akhondkar & Co. | 23800.00 | | |
| Rajesh News Paper Agency | 8070.00 | | |
| Renuka Card Collection & Trading Co. | 15408.00 | | |
| Securix Maripia Station | 80299.00 | | |
| Tulaja Telecom & Xerox Centre | 4072.00 | | |
| Vijay Electrical Chandrapur | 419.00 | | |
| Wood Furniture New Paper Agency | 30784.00 | | |
| Visual Data Con, Chandrapur | 102500.00 | | |
| Zameer Brothers, Chandrapur | 113857.00 | | |
| LOAN & ADVANCE TO: | | | |
| Dr. P. R. Dolegarnor/Principal | 50000.00 | | |
| TRANSFERRED TO: | | | |
| Dr. B.A.M.S. Chandrapur | 1290000.00 | | |
| Jr. College A/c | 62960.00 | | |
| Jr. M.A.C. V.C. College A/c | 10437.00 | | |
| U.C.C. A/c | 11340.00 | | |
| P. G. A/c | 1714005.00 | | |
| OLIGATE BALANCE: | | | |
| Cash in hand | 2400.00 | | |
| With Citibank Bank A/c No. 0094 | 50201.80 | | |
| With Bank of Maharashtra 20074500450 Salary | 21940.80 | | |
| | 6.50 | | |
| | | | |
| | | | |
| | | | |
| | | | |
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Certified that the above RECEIPTS AND PAYMENTS ACCOUNTS, SIR COLLEGE A/C, DRAMBIEDKAR COLLEGE OF ARTS, COMMERCE & SCIENCE, CHANDRAPUR DISTT, CHANDRAPUR (M.S.) For the year ended on 31.3.2022, subject to our separate report shows a true and fair picture of the affairs of COLLEGE, as per our information and explanation given to us of accounts and as is reflected from the books.

CHANDRAPUR

MBC 11/2

DATED: 21 JUN 2022



PRINCIPAL
Dr. Ambedkar College of Arts,
Com. & Science, Chandrapur

PRINCIPAL
Dr. Ambedkar College of Arts,
Com. & Science, Chandrapur



FOR R. RAMANIWAR & CO.,
CHARTERED ACCOUNTANT

R. Ramaniwar
20/07/2022

CSA

220598419L TMZX 5959

R.R.MAMIDWAR & CO.,

CHARTERED ACCOUNTANTS,
 CA AJAY DAMODWAR
 B.Com., LL.B., F.C.A.
 CA PRUTHI R.MAMIDWAR
 B.Com., B.Com., F.C.A.

SARAJA LINE,
 CHANDRAPUR (M.S.)
 Pin Code : 442 482
 PHONE NO. :
 9 299074, 266192
 (O) 259582, 273426

DR AMBEDKAR COLLEGE OF ARTS & COM. CHANDRAPUR (M.S.)
 Under the Management of Dr. Babasaheb Ambedkar Memorial Society, Chandrapur
 POST GRADUATE A/C
 RECEIPTS & PAYMENTS A/C

FOR THE YEAR ENDED ON 31.03.2022.

| BY: | RECEIPTS | | PAYMENTS | | FOR THE YEAR ENDED ON 31.03.2022. | |
|----------------------------------------|------------|-----------|------------------|------------|-----------------------------------|-----|
| | AMT | AMT | AMT | AMT | AMT | AMT |
| OPENING BALANCE : | | | | | | |
| Cash in hand | 233.00 | | | 5446306.00 | | |
| With Canara Bank A/c No. 3313201000106 | 379200.34 | | | 1783334.00 | | |
| With Canara Bank A/c No. 3313201000095 | 17094.25 | | | 994111.00 | | |
| FEES COLLECTED FROM STUDENTS : | | 396032.58 | | | 8223791.00 | |
| Admission Fee | 31090.00 | | | | 600.00 | |
| Bonafide Fee | 2180.00 | | | | 4140.00 | |
| College Exam Fee | 21380.00 | | | | 12750.00 | |
| College Magazine Fee | 14835.00 | | | | 113023.00 | |
| Conference Fee | 600.00 | | | | 8680.00 | |
| Cultural Program Fee | 21405.00 | | | | 50000.00 | |
| Development Fee | 79184.00 | | | | 5900.00 | |
| Disaster Mary, Cal Fee | 900.00 | | | | 79895.63 | |
| Eligibility Fee | 23320.00 | | | | 10000.00 | |
| Extra Chem/Activator Fee | 22950.00 | | | | 13500.00 | |
| Game & Sports Fee | 45825.00 | | | | 541298.00 | |
| GRP Insurance | 32431.00 | | | | 248075.00 | |
| Identity Card Fee | 21380.00 | | | | 20000.00 | |
| Lab. Fee (Geo) | 2061.00 | | | | 304333.00 | |
| Lab. Fee (Sci) | 138968.00 | | | | 14980.00 | |
| Library Fee | 44735.00 | | | | 900.00 | |
| N.B.S Fee | 1520.00 | | | | 369700.00 | |
| Miscellaneous Fee | 59100.00 | | | | 57383.00 | |
| Maj. Voluntary Association Fee | 4080.00 | | | | 97468.00 | |
| Medical Exam Fee | 1720.00 | | | | 59125.00 | |
| Misc. Fee | 9751.00 | | | | 800.00 | |
| Physical ERI Test Fee | 1710.00 | | | | 41996.00 | |
| Project Fee | 34695.00 | | | | 41690.00 | |
| Propaganda Fee | 86250.00 | | | | 87414.00 | |
| Registration Fee | 118945.00 | | | | 2890.00 | |
| Student Aid Fund Fee | 14495.00 | | | | 15837.00 | |
| Tuition Fee | 1133214.00 | | 1967905.00 | | 4790.00 | |
| | | | 238437.59 | | 20276.00 | |
| Total CIF | | | Total CIF | | 2238334.63 | |
| | | | | | 1648303.60 | |

Salary component



R.R.MAMIDWAR & CO.,

CHARTERED ACCOUNTANTS,
 CA RAMESH R.MAMIDWAR
 B.Com.,LL.B.,F.C.A.
 CA AJAY D.MAMIDWAR
 B.Com.,LL.B.,F.C.A.
 CA PIYUSH R.MAMIDWAR
 B.Com.,(Hons),F.C.A.

DR. AMBEDKAR ARTS AND COMMERCE COLLEGE CHANDRAPUR, DISTT. CHANDRAPUR (M.S.)
 [Under the Management of Dr.Babasaheb Ambedkar Memorial Society, Chandrapur]
 SR. COLLEGE AC.
 RECEIPTS AND PAYMENTS-AC.

SARAF A LINE,
 CHANDRAPUR (M.S.)
 Pin Code : 442 402
 PHONE NO. :
 @ 255034, 256392
 (O) 252692, 272420

FOR THE YEAR ENDED ON 31-3-2021.

| RECEIPTS | AMT. | AMT. | PAYMENTS | AMT. | AMT. |
|---------------------------------------------|------------------|--------------------|--------------------------------------------|------------------|--------------------|
| OPENING BALANCE : | | | SALARY PAID TO TEACHING STAFF : | | |
| Cash in hand | 538.00 | | Basic Pay | 44628871.00 | |
| With Canara bank Ac No. 0064 | 52266.20 | | D.A. | 7598907.00 | |
| With Bank of Maha.AcNo.20074502450 Salary | 5138.80 | | H.R.A. | 3570308.00 | |
| | | | N.A.I. | 627552.00 | |
| | | | V.A.I. | 490042.00 | |
| | | | Additional Allowance (Principal) | 70800.00 | |
| GRANT IN AID : | | | SALARY PAID TO NON-TEACHING STAFF : | | |
| Salary Grants From JDHE,Nagpur) | | 63201701.00 | Basic Pay | 2961360.00 | |
| Clock HRS Salary Grants From JDHE Nagpur | | 192640.00 | A.G.P. | 215400.00 | |
| Leave Encashment Grants From JDHE Nagpur | | 759770.00 | D.A. | 2558178.00 | |
| D.A. Arrears Grant From JDHE Nagpur | | 532737.00 | H.R.A. | 289092.00 | |
| | | | N.A.I. | 141190.00 | |
| | | | V.A.I. | 63200.00 | |
| Exam Grant From Gondwana Univ. Gadchiroli | | | D.A. Arrears paid to Staff | | 532737.00 |
| Group LIC Maturity Claim From Corppo Nagpur | | | Leave Encashment Paid to Staff | | 759770.00 |
| SetNet Exam Grant Received From Pune | | | Clock HRS Salary Paid to Staff | | 192640.00 |
| Avishkar 2019 Grant from Gondwana Uni. | | | | | |
| Bank Interest Received | | 6.00 | | | |
| FEES FROM STUDENTS : | | | CONTINGENCIES EXPS : | | |
| Admission Fee | 7441.00 | | 15 th August Exps | 2350.00 | |
| College Exam Fee | 25570.00 | | 26 th January Exps | 11975.00 | |
| Cultural Programme Fee | 24375.00 | | Advertisement Exps. | 99745.00 | |
| Extra Curricular Activities Fee | 13340.00 | | Audit Fee | 23600.00 | |
| G.R.P. Insurance Fee | 35925.00 | | Avishkar 2019 Exps | 64000.00 | |
| Games & Sports Fee | 38125.00 | | Bank Charges | 16365.20 | |
| Geo. Laboratory Fee | 5600.00 | | Building Repairs & Maints. | 165739.00 | |
| I.T. Laboratory Fee | 9195.00 | | | | |
| Identity Cards Fee | 31660.00 | | | | |
| Library Fee | 31615.00 | | | | |
| TOTAL C/F | 222746.00 | 64989877.00 | TOTAL C/F | 396164.20 | 64038048.00 |



Salary component

| | TOTAL BR | 222/46/00 | 648988/00 | TOTAL BR | 396184/20 | 646890/48 |
|-------------------------------------------------------|-------------|------------|-------------|-------------------------------------------|-----------|-----------|
| Magazine Fee | | 31120.00 | | Computer Repairs & Maint | 185091.00 | |
| Miscellaneous Fee | | 89014.00 | | Conference Exps | 4100.00 | |
| Physical Efficiency Fee | | 6510.00 | | Convocation Pro.Exps | 27600.00 | |
| Prospectus Fee | | 85560.00 | | Delnet Membership Library Exps | 3399.00 | |
| Registration Fee | | 61000.00 | | Electrical Material Exps. | 48243.00 | |
| Science Labtory Fee | | 102765.00 | | Electricity Exps | 361090.00 | |
| Students Aid Fund | | 9765.00 | | Equipment Repairing & Maint | 48208.00 | |
| Tuition Fee | | 258565.00 | 847035.00 | Furniture Repairs & Maint | 3000.00 | |
| FEES FROM STUDENTS ON BEHALF OF GONDWANA UNIV. | | | | Game & Sports Exps | 12180.00 | |
| Annual Fee | | 37520.00 | | Jaglik Mahila Din Prog Exps. | 3453.00 | |
| Ashwamegh Fee | | 9670.00 | | Laboratory Material Exps | 16460.00 | |
| Convocation Fee | | 1200.00 | | Life Membership Fee | 5900.00 | |
| Disaster Management Fee | | 3190.00 | | Mainotly Day Prog. | 915.00 | |
| E Seva Fee | | 15425.00 | | Marathi Bhasha Sawardhan Exps. | 1000.00 | |
| Enrolment Fee | | 21720.00 | | Members Ship Exps. | 21389.00 | |
| Envoiment Fee | | 23855.00 | | NCC Certificate Exam Exps | 962.00 | |
| Exam Fee | | 365020.00 | | New Paper Exps. | 27135.00 | |
| Exam Form Fee | | 13700.00 | | NRD Pared Exps | 5750.00 | |
| Exam Late Fee | | 43144.00 | | Office Exps | 40745.00 | |
| Medical Exam Fee | | 6495.00 | | Online Net Exps | 441258.00 | |
| Medical Test Form Fee | | 1585.00 | | Permanant Committee Exps | 85000.00 | |
| Practical Exam. Fee | | 85518.00 | | Purcharing Material Exps. | 11115.00 | |
| Self Finance NSS Unit Fee | | 3140.00 | | Postage Exps. | 2316.00 | |
| Student Medical/Welfare Fee | | 1595.00 | | Printing Exps. | 180219.00 | |
| Students Aid Fund | | 1600.00 | | Property Tax | 103944.00 | |
| Students Sports Fee | | 8455.00 | | Sanitizer & Mactinary Exps | 69829.00 | |
| Students Union Fee | | 1600.00 | | Savitribai Fule Jayanti Exps. | 1200.00 | |
| Students Welfare Fund | | 1590.00 | 635920.00 | Stationery Exps. | 45919.00 | |
| COLLECTED FROM STAFF : | | | | T.A. & D.A. Paid to Stud. | 1500.00 | |
| G.P.F | | 4354000.00 | | T.A. & D.A. to Principal | 44000.00 | |
| D.C.P.S | | 1883941.00 | | T.A. & D.A. to Staff | 49390.00 | |
| P.T | | 116400.00 | | TDS Return Filing Exps. | 7065.00 | |
| L.I.P. | | 3751849.00 | | Tea & Refreshment Exps. | 16971.00 | |
| G.L.I.P | | 19620.00 | | Telephone Charges | 21940.00 | |
| Income Tax | | 8126000.00 | | Transport Exps | 1353.00 | |
| Society Loan | | 1818000.00 | | Typing & Xerox Exps. | 22962.00 | 2306762 |
| Society Share | | 247860.00 | | FEES PAID TO GONDWANA UNIVERSITY : | | |
| Bhagyashree Bank Loan | | 269500.00 | | Affiliation Processing Fee | 2050.00 | |
| Bhandara Ubari Bank Loan | | 15600.00 | | Annual Fee | 184125.00 | |
| Janta Sahkari Bank Loan | | 1291300.00 | | Ashwamegh Fee | 35352.00 | |
| TOTAL C/F | 21893770.00 | | 66472832.00 | Continue Affilation Fee | 18000.00 | |
| | | | | TOTAL C/F | 237527.00 | 6699681: |



| | TOTAL B/P | 684/2852.00 | TOTAL B/P | 23/521.00 | 66996813.20 |
|------------------------------------------|--------------------|-------------|----------------------------------------------|--------------------|-------------|
| S.K.N.S. Bank Loan | 129184.00 | | Convocation Fee | 1500.00 | |
| S.B.I. (JAT) Bank Loan | 220000.00 | | Disaster Management Fund | 14730.00 | |
| S.B.I. (Mu) Bank Loan | 222936.00 | | Eligibility Fee | 2860.00 | |
| Shiksha-Shikshakar Bank Loan | 1452050.00 | | Enrolment Fee | 68450.00 | |
| Gandhibag Sahakar Bank Loan | 165000.00 | | Enrollment Fee | 42200.00 | |
| A.C.C. Policy | 16992.00 | | E-Sewa Fee | 73650.00 | |
| Covid 19 Fund | 167195.00 | | Exam Fee | 357366.00 | |
| Pornima Vilas Tembhu (Protaj) | 7000.00 | 24274127.00 | Exam Late Fee | 25228.00 | |
| OUTSTANDING PAYMENTS: | | | Medical Test Form Fee | 7365.00 | |
| Arbant Furniture Chandrapur | 30326.00 | | Migration Fee | 400.00 | |
| BSNL Chandrapur | 21550.00 | | Practical Exam Fee | 82216.00 | |
| Chanda Computer Chandrapur | 141688.00 | | Self Financials Unit Fee | 14730.00 | |
| Chandrapur Express | 5000.00 | | Students Aid Fund | 7365.00 | |
| Computer World Chandrapur | 84000.00 | | Students Medical Aid Fund | 7365.00 | |
| Delux Sports Chandrapur | 563280.00 | | Students Sports Fee | 36825.00 | |
| Dhammaratna M. Patil | 19750.00 | | Students Union Fee | 7365.00 | |
| Hajare Brothers Medical & General Stores | 67520.00 | | Students Welfare Fund | 7365.00 | |
| Hasan Electrical Chandrapur | 47643.00 | | Yearly Affiliation Fee | 19000.00 | |
| Life Enterprises Chandrapur | 53620.00 | | Exam Grant Paid to Officer Incharge | | 62680.00 |
| Mahalaxmi Enterprises Chandrapur | 89680.00 | | Self/Net Exam Grant paid to Officer Incharge | | 41770.00 |
| Mahanagar Palika Chandrapur | 103944.00 | | | | |
| Mahavidyarthi News Paper Agency | 59745.00 | | NON RECURRING EXPS : | | |
| Master Software, Nagpur | 192128.00 | | Water Cooler Purchase | 25000.00 | |
| MSEDCL Chandrapur | 355520.00 | | Computer Purchase | 137498.00 | |
| Nareesh Traders Chandrapur | 30068.00 | | Equipment Purchase | 598916.00 | |
| Office in Style Enterprises Chandrapur | 62650.00 | | Printer Purchase | 11700.00 | |
| P.S. Enterprises Chandrapur | 351058.00 | | Library Books Purchase | 49731.00 | |
| Personage Nagpur | 41880.00 | | Furniture Purchase | 30326.00 | |
| Pingalapur Book Distributors | 13934.00 | | Sports Material Purchase | 563280.00 | |
| R. R. Mamidwar & Co. Chandrapur | 23600.00 | | | | 1416453.00 |
| Rajani Book Prakashan Nagpur | 32119.00 | | GRP Insurance Paid to L.I.C. | | 44580.00 |
| Ratan News Paper Agency | 7040.00 | | Group LIC Maturity Claim Paid to Staff | | 63330.00 |
| Renuka Card Collection & Trading Co. | 11973.00 | | G.P.F. Deducted by JDHE Nagpur | | 4354000.00 |
| Tulaja Telecom & Xerox Centre | 12042.00 | | D.C.P.S. Deducted by JDHE Nagpur | | 1883641.00 |
| Vibhantion LTD Nagpur | 259476.00 | | P.T. Deducted by JDHE Nagpur | | 116400.00 |
| Vinay Electrical Chandrapur | 7315.00 | | L.I.P. Paid to L.I.C. | | 3751849.00 |
| Vinod Printase New Paper Agency | 20095.00 | | G.L.I.P. Paid to L.I.C. | | 19620.00 |
| Vishal Data Com. Chandrapur | 240130.00 | | Income Tax Paid to I.T.O | | 8126000.00 |
| Zaveri Brothers Chandrapur | 105545.00 | | Society Loan Paid to Society | | 1818000.00 |
| | | 3034321.00 | Society Share Paid to Society | | 247660.00 |
| TOTAL CIF | 93781280.00 | | TOTAL CIF | 89956503.20 | |



TOTAL BR-

RS781280.00

TOTAL BAF

893956503.2

TRANSFERRED FROM :

DR. B. A. M. S. Chandrapur 600000.00
 J.R. M. C. V. C. College A/c 200000.00
 Jr College A/c 121826.00
 J.R. Science (Non Grant) A/c 266223.00
 P. G. A/c 1879381.00
 Scholarship A/c 2190000.00
 TDS Payable 5247430.00

600000.00
 200000.00
 121826.00
 266223.00
 1879381.00
 2190000.00

4108.00

Bhagyashree Bank Loan Paid to Bank
 Bhandardra Urban Bank Loan Paid to Bank
 Janta Sankari Bank Loan Paid to Bank
 S. K. N. S. Bank Loan Paid to Bank
 S. B. I. (JAT) Bank Loan Paid to Bank
 S. B. I. (Mul Road) Bank Loan Paid to Bank
 Shikshak Shikshaketer Bank Loan Paid to Bank
 Gandhinagar Sahakari Bank Loan Paid to Bank
 A. C. C. Policy Paid to Govt.
 Covid 19 Fund Paid to C.M.
 Poteaji Paid to Family Court [Ponnana Vilas Tembhurne]

OUTSTANDING PAYMENTS:

Aarhant Furniture Chandrapur
 Adved Computer Chandrapur
 BSNL Chandrapur
 Chanda Computer Chandrapur
 Chandrapur Express
 Computer World Chandrapur
 Delux Sports Chandrapur
 Dharmaratha M. Paili
 Hajarra Brothers Medical & General Stores
 Hasan Electrical Chandrapur
 Life Enterprises Chandrapur
 Mahalaxmi Enterprises Chandrapur
 Mahanagar Palika Chandrapur
 Mahavidyaba News Paper Agency
 Master Software Nagpur
 MSEDCL Chandrapur
 Narresh Traders Chandrapur
 Office in Style Enterprises Chandrapur
 P. S. Enterprises Chandrapur
 Personage Nagpur
 Pimpalpure Book Distributors
 R. R. Maridwar & Co. Chandrapur
 Rajani Book Prakashan Nagpur
 Ratan News Paper Agency
 Renuka Card Collection & Trading Co.
 Tulaja Telecom & Xerox Centre
 Vibhation LTD Nagpur
 Vinay Electrical Chandrapur
 Vinod Pannase New Paper Agency

TOTAL C/F

99032818.00

TOTAL C/F

2582754.00

93913260



R.R.MAMIDWAR & CO.,

CHARTERED ACCOUNTANTS,
 CA RAMESH R.MAMIDWAR
 B.Com.,LL.B.,F.C.A.
 CA AJAY D.MAMIDWAR
 B.Com.,LL.B.,F.C.A.
 CA PIYUSH R.MAMIDWAR
 B.Com.,(Hons.),F.C.A.

SARAFI LINE,
 CHANDRAPUR (M.S.)
 Pin Code : 442 402
 PHONE NO.:
 @ 255034, 256392
 (O) 252692, 272420

Dr.AMBEDKAR COLLEGE OF ARTS & COMM,CHANDRAPUR (M.S.)
 [Under the Management of Dr. Babasaheb Ambedkar Memorial Society, Chandrapur]
 POST GRADUATE A/C
 RECEIPTS & PAYMENTS A/C

FOR THE YEAR ENDED ON 31.03.2021

| BY | RECEIPTS | AMT | AMT | TO | PAYMENTS | AMT | AMT |
|----|----------------------------------------|-----------|------------|----|-----------------------------------|------------|------------|
| | OPENING BALANCE : | | | | | | |
| | Cash in hand | 1071.00 | | | | 2481072.00 | |
| | With Canara Bank A/c No. 3313201000069 | 40148.05 | | | | 1088507.00 | |
| | | | 41219.05 | | | 682051.00 | 4251630.00 |
| | FEES COLLECTED FROM STUDENTS : | | | | | | |
| | Admission Fee | 27020.00 | | | CONTINGENCIES EXPS : | | |
| | College Exam Fee | 25420.00 | | | 14th April Programme Exps | 8360.00 | |
| | College Magazine Fee | 12375.00 | | | 15th & 16 Th Octo. Programme Exps | 40075.00 | |
| | Culturor Program Fee | 26015.00 | | | 25 Sept. Programme Exps | 1,300.00 | |
| | Devlopment Fee | 68650.00 | | | 26 th January Programme Exps | 1975.00 | |
| | Disaster Mang. Cell Fee | 1370.00 | | | 6 th December Programme Exps | 6315.00 | |
| | Extra Carru Activities Fee | 17440.00 | | | Advertisement Exps. | 10000.00 | |
| | Game & Sports Fee | 31165.00 | | | Advocate Fee | 22000.00 | |
| | GRP Insurances | 38190.00 | | | Audit fee | 10200.00 | |
| | Identity Card Fee | 25335.00 | | | Bank Comm. & Charges | 29108.80 | |
| | Lab. Fee (Geo) | 2748.00 | | | Bhima Koregaon Programme Exps. | 9000.00 | |
| | Lab. Fee (Sci) | 120369.00 | | | Book Binding Exps | 6875.00 | |
| | Library Fee | 41725.00 | | | Building Repair & Maint.Exps. | 73695.00 | |
| | Maritance Fee | 48540.00 | | | Committee Exps. | 92000.00 | |
| | Medical Exam Fee | 4140.00 | | | Computer Repairing & Maint.Exps. | 86218.00 | |
| | Misc Fee | 244956.00 | | | Consultancy Charges | 10000.00 | |
| | N.S.S. Fee | 1370.00 | | | Electric Material Exps. | 149824.00 | |
| | Physical Effi. Test Fee | 4145.00 | | | Electrical Work Exps | 17275.00 | |
| | Processing Fee | 1750.00 | | | Equipment Repairing & Maint.Exps. | 2240.00 | |
| | Project Fee | 25700.00 | | | Furniture Repairing & Maint.Exps. | 500.00 | |
| | Prospectus Fee | 65750.00 | | | Game & Sports Exps | 4400.00 | |
| | Registration Fee | 538252.00 | | | Gardening Exps | 29120.00 | |
| | Student Aid Fund Fee | 687.00 | | | Girish Sahab Prog. Exps | 2018.00 | |
| | Tuition Fee | 618969.00 | | | Office Exps | 34469.00 | |
| | | | 1991981.00 | | Postages Exps | 165.00 | |
| | TOTAL C/F | | 2033200.05 | | TOTAL C/F | 645132.80 | 4251630.00 |

Salary component



| TOTAL B/F | | TOTAL B/F | | TOTAL B/F | | TOTAL B/F | |
|-------------------------------------------|------------|------------|------------|--------------------------------------------------|-----------|-----------|-----------|
| FEES FROM STUDENTS : | | 2033200.05 | | TOTAL B/F | | 645132.80 | |
| Uni. Aid Fund | | | | Printing Exps. | 65516.00 | | |
| Uni. Annual Fee | 12800.00 | | | Stationery Exps. | 7698.00 | | |
| Uni. Ashwanigh Fee | 16750.00 | | | T.A.D.A. Exps. (Principal) | 43140.00 | | |
| UNI Eligibility Fee | 4170.00 | | | T.A.D.A. Exps. (Staff) | 41430.00 | | |
| Uni Enrollment Fee | 4400.00 | | | Tea & Refreshment Exps. | 18098.00 | | |
| Uni E-Seva Fee | 10675.00 | | | Transporting Charges | 14805.00 | | |
| Uni Exam Form Fee | 6750.00 | | | Typing & Xerox Exps | 3150.00 | | 838970.8 |
| Uni Exam Late Fee | 12400.00 | | | | | | |
| Uni Exam Fee | 41748.00 | | | UNI FEES PAID TO GONWANA UNI.GADCHIROLI : | | | |
| Uni Medical Test Form Fee | 691118.00 | | | Uni Annual Fee | 161250.00 | | |
| Uni Medical Welfare Fee | 685.00 | | | Uni Ashwanigh Fee | 30980.00 | | |
| Uni Migration Fee | 696.00 | | | Uni Diseases Management Fee | 12900.00 | | |
| Uni Practical Exarn.Fee | 6900.00 | | | Uni Enrollment Fee | 21714.00 | | |
| Uni Sports Fee | 45616.00 | | | Uni Environmental Fee | 2025.00 | | |
| Uni Union Fee | 3425.00 | | | Uni E-Suvidha Fee | 64500.00 | | |
| Uni Welfare Fund | 672.00 | | | Uni Exam Late Fee | 37230.00 | | |
| | 696.00 | | | Uni Exam Fee | 37230.00 | | |
| | | | | Uni. Exarni. Fee | 688663.00 | | |
| PHD FEE FROM STUDENTS : | | | 859481.00 | Uni. Medical Aid Fund | 6450.00 | | |
| Annual Ret Fee | 3000.00 | | | Uni. Medical Test Form Fee | 6450.00 | | |
| Exam Fee | 8000.00 | | | Uni. Migration Fee | 2734.00 | | |
| Excess Fee | 2500.00 | | | Uni.N.S.S Fee | 12900.00 | | |
| Lab Fee | 6500.00 | | | Uni. PHD Registration Fee | 4500.00 | | |
| Maintenance Fee | 4500.00 | | | Uni. Pract Exam Fee | 36740.00 | | |
| Registration Fee | 3000.00 | | | Uni. Sports Fee | 32250.00 | | |
| Uni. Regist. Fee | 4500.00 | | | Uni. Stud Aid Fund | 6450.00 | | |
| | | | 30000.00 | Uni. Union Fee | 6450.00 | | |
| | | | | Uni. Welfare Fund | 6450.00 | | |
| OUTSTANDING PAYMENTS FROM : | | | | GRP Insurance Paid to LIC Office | | | 1140616.8 |
| Adved Enterprises Chandrapur | 16000.00 | | | | | | |
| Chanda Copmputers Chandrapur | 65218.00 | | | NON RECURRING EXPS : | | | |
| Compu Printers Chandrapur | 3210.00 | | | Furniture Purchases | 15576.00 | | |
| Hasan Electrical Chandrapur | 149824.00 | | | Library Books Purchase | 656571.00 | | |
| N.D. Ceramics Chandrapur | 43250.00 | | | Computer Printer Purchases | 16000.00 | | |
| Nirmal Publication House Jaipur | 174798.00 | | | | | | 688147.8 |
| Office In Style Enterprises Chandrapur | 40985.00 | | | OUTSTANDING PAYMENTS TO : | | | |
| R.R. Mamdwar & Co. Chandrapur | 5900.00 | | | Adved Enterprises Chandrapur | 16000.00 | | |
| Rama Brothers Pune | 1970.00 | | | Chanda Copmputers Chandrapur | 65218.00 | | |
| Renuka Card Collection & Trading Co. | 28930.00 | | | Compu Printers Chandrapur | 3210.00 | | |
| Sarswell Publication & Distributor Nagpur | 286345.00 | | | Hasan Electrical Chandrapur | 149824.00 | | |
| Shree Book Distributor Jaipur | 193458.00 | | | N.D. Ceramics Chandrapur | 43250.00 | | |
| Tusaja Telcom & Xerox Center Chandrapur | 13282.00 | | | Nirmal Publication House Jaipur | 174798.00 | | |
| | | | 1023170.00 | Office In Style Enterprises Chandrapur | 40985.00 | | |
| | | | | R.R. Mamdwar & Co. Chandrapur | 5900.00 | | |
| LOAN & ADVANCE FROM : | | | | | | | |
| Dr. R.R. Dehegaonkar. [Principal] | 6515.34 | | | | | | |
| TOTAL C/F | 3952366.39 | | | TOTAL C/F | 499185.00 | | 695703.8 |



| TOTAL B/F | | 3892366.39 | TOTAL B/F | 489185.00 | 695703 |
|----------------------------------------|------------|-------------|-----------|------------|---------|
| TRANSFER FROM : | | | | | |
| Dr. B. A. M. S. Chandrapur | 6000000.00 | | | 1970.00 | |
| Jr. College A/c | 110680.00 | | | 28930.00 | |
| Jr. Science College A/c | 283449.00 | | | 286345.00 | |
| Scholarship A/c | 7060000.00 | | | 193458.00 | |
| Sr. College A/c | 1364480.00 | | | 13282.00 | |
| Jr. M. C. V. C. College A/c | 33339.00 | | | | |
| | | 9451948.00 | | | 1023170 |
| TRANSFER TO : | | | | | |
| Dr. B. A. M. S. Chandrapur | | | | 2545591.00 | |
| Jr. M. C. V. C. College A/c | | | | 1100.00 | |
| Jr. College A/c | | | | 90357.00 | |
| Jr. Science College A/c | | | | 437200.00 | |
| Sr. College A/c | | | | 1879381.00 | |
| U. G. C. A/c | | | | 73949.00 | |
| CLOSING BALANCE : | | | | | |
| Cash in hand | | | | 233.00 | |
| With Canara Bank A/c No. 3313201000106 | | | | 379205.34 | |
| With Canara Bank A/c No. 3313201000066 | | | | 17094.25 | |
| | | 13404314.39 | | | 39653 |
| | | | | | 1340431 |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (P.G. A/C), DR. AMBEDKAR COLLEGE OF ARTS, COMMERCE & SCIENCE, CHANDRAPUR (M.S.), For the year ended on 31.3.2021, subject to our separate report shows a true and fair picture of the affairs of COLLEGE, as per our information explanation given to us of accounts and as is reflected from the books.

CHANDRAPUR
MBC/1+2/
DATED : 05 JUL 2021

(Signature)
Dr. Ambedkar College of Arts
Comm. & Science, Chandrapur



FOR R. R. MAMIDWAR & CO
PARTNERED ACCOUNT/
(Signature)
AJAY D. MAMIDWAR
(PARTNER)

UDIN 21039841 ADDA HZ 7876

R.R.MAMIDWAR & CO.,

CHARTERED ACCOUNTANTS,
 CA RAMESH R.MAMIDWAR
 B.Com.,LL.B.,F.C.A.
 CA AJAY D.MAMIDWAR
 B.Com.,LL.B.,F.C.A.
 CA PIVUSH R.MAMIDWAR
 B.Com.(Hons),F.C.A.

DR. AMBEDKAR ARTS AND COMMERCE COLLEGE CHANDRAPUR, DISTT. CHANDRAPUR (M.S.)
 [Under the Management of Dr.Balasaheb Ambedkar Memorial Society,Chandrapur]
 SR. COLLEGE A/C.
 RECEIPTS AND PAYMENTS A/C.

SARAJA LINE,
 CHANDRAPUR (M.S.)
 Pin Code : 442 402
 PHONE NO.:
 @ 266034, 294392
 (O) 252692, 272420

FOR THE YEAR ENDED ON 31-3-2020

| RECEIPTS | AMT. | AMT. | PAYMENTS | AMT. | AMT. |
|-----------------------------------------------|-----------|-------------|--------------------------------------------|-------------|-------------|
| OPENING BALANCE : | | | | | |
| Cash in hand | 122.00 | | SALARY PAID TO TEACHING STAFF : | | |
| With Citra bank A/c No. 0064 | 312266.80 | | Basic Pay | 30910448.00 | |
| With Bank of Maharashtra 20074502450 Salary | 418454.50 | 730045.40 | A.G.P. | 1246971.00 | |
| | | | Additional Allowance | 55800.00 | |
| GRANT IN AID : | | | D.A. | 12478809.00 | |
| Salary Grants From JDHE Nagpur) | | 54189698.00 | D.A. Arrears | 619373.00 | |
| Traskit Salary Grant From JDHE Nagpur | | 1124753.00 | H.R.A. | 2719625.00 | |
| Clock HRS Salary Grants From JDHE Nagpur | | 1675520.00 | Naxalite Allowance | 637468.00 | |
| Medical Reimbursement Grants From JDHE Nagpur | | 04657.00 | Vertical Allowance | 447395.00 | |
| GPF Loan Collected From JDHE Nagpur | | 620000.00 | | | 49119909.00 |
| GPF Maturity Claim From JDHE Nagpur | | 2369037.00 | SALARY PAID TO NON-TEACHING STAFF : | | |
| Leave Encashment Grants From JDHE Nagpur | | 385090.00 | Basic Pay | 1797749.00 | |
| Group LIC Maturity Claim From Corpoo Nagpur | | 40582.00 | A.G.P. | 284997.00 | |
| NCC Washing All Recd From NCC Maharashtra | | 30220.00 | D.A. | 2592382.00 | |
| Exam Grant From Gondwana Univ. Gadchiroli | | 290069.00 | D.A. Arrears | 17894.00 | |
| GPF Insurance Claim From Oriental Bank | | 50000.00 | H.R.A. | 193676.00 | |
| | | 660.00 | Naxalite Allowance | 127093.00 | |
| Bank Interest Received | | | Vertical Allowance | 55187.00 | |
| | | | | | 5069777.00 |
| FEES FROM STUDENTS : | | | Traskit Salary Amt Paid to Staff | | 1124783.00 |
| Admission Fee | 37962.00 | | Clock HRS Salary Grants Paid to Staff | | 1675520.00 |
| Bonafied Fee | 6760.00 | | Medical Reimbursement paid to Staff | | 64667.00 |
| College Exam. Fee | 25720.00 | | G. P. F. Loan Paid to Staff | | 620000.00 |
| Cultural Programme Fee | 26335.00 | | G. P. F. Maturity Claim Paid to Staff | | 2369037.00 |
| Development Fee | 87085.00 | | Leave Encashment Paid to Staff | | 385090.00 |
| Extra Curricular Activities Fee | 27307.00 | | | | |
| G.R.P Insurance Fee | 39810.00 | | CONTINGENCIES EXPS : | | |
| Games & Sports Fee | 7056.00 | | 15 th August Exps | 13180.00 | |
| Geo. Laboratory Fee | 22458.00 | | 25 Sept Debate Completion | 33981.00 | |
| L.T.Laboratory Fee | 24939.00 | | 26 th January Exps | 8350.00 | |
| Identity Cards Fee | 30925.00 | | Advertisement Exps. | 105415.00 | |
| Library Fee | 64455.00 | | Annabhisu Salba Jayanti Exps | 600.00 | |
| Magazine Fee | 50866.00 | | Avshkar 2019 Exps | 37750.00 | |
| Maintenance Fee | 56694.00 | | Bank Charges | 12304.40 | |
| Miscellaneous Fee | 2205.00 | | Books Binding Exps. | 8819.00 | |
| Physical Efficiency Fee | 16950.00 | | Building Repairs & Maints. | 189000.00 | |
| | | | Computer Repairs & Maint. | 193945.00 | |
| Total C/F | 669526.00 | 61573059.40 | Total C/F | 610654.40 | 60428653.00 |

Salary component



Total B/F

94266442.40

To A/F

67276730.40

G.P.F. Deducted by JDHE Nagpur
 D. C. P. S. Deducted by JDHE Nagpur
 P.T. Deducted by JDHE Nagpur
 L.I.P. Paid to L.I.C.
 G.L.I.P. Paid to L.I.C.
 Income Tax Paid to I.T.O
 Society Loan Paid to Society
 Society Share Paid to Society
 Bhagyashree Bank Loan Paid to Bank
 Shriyashree Urban Bank Loan Paid to Bank
 C.D.C.C. Bank Loan Paid to Bank
 Janta Sahakar Bank Loan Paid to Bank
 Kanyaka Bank Loan Paid to Bank
 S. B.I. (JAT) Bank Loan Paid to Bank
 S. B.I. (Muli Road) Bank Loan Paid to Bank
 Potalgi Paid to Family Court [Pomena Vyas Tembhumaj]
 Shikshak Shikshaker Bank Loan Paid to Bank
 Gandhag Sahakar Bank Loan Paid to Bank

OUTSTANDING PAYMENTS:

BSNL Chandrapur
 Cement Junction Chandrapur
 Chanda Computer Chandrapur
 Chandrapur Express
 Compu Paras Chandrapur
 Delhi Sports Chandrapur
 Dhannarathin M. Pail
 Digital World Chandrapur
 Ganesh Agency Chandrapur
 Hasan Electrical Chandrapur
 K.K. Sports Chandrapur
 M/s Adarsh Tiles & Pipe Industry
 Madhwalhi Publication Nashik
 Mahanagar Palika Chandrapur
 Mahavidyalaya News Paper Agency
 Master Software, Nagpur
 Modern Scientific Co Nagpur
 MSEDCL Chandrapur
 Narash Traders Chandrapur
 Phimpalapur Book Distributors
 Pratiksha Book Distributors
 Rajani Book Prakashan Nagpur
 Rajani News Paper Agency
 Remika Card Collection & Trading Co.
 Saraswati Publication & Distributor Jaspur
 Shri Sai Advertising Agency
 Shubhangi Printers Chandrapur
 Tulaja Telecom & Xerox Centre
 Vinay Electrical Chandrapur
 Wood Finemee New Paper Agency
 Vishal Data Com. Chandrapur

2817900.00
 1637528.00
 115100.00
 3401816.00
 19680.00
 5885000.00
 1612000.00
 217770.00
 280000.00
 31200.00
 141800.00
 954400.00
 47568.00
 269600.00
 382178.00
 204000.00
 1938300.00
 75000.00

17615.00
 9300.00
 303692.00
 5000.00
 220041.00
 469225.00
 14550.00
 91900.00
 139832.00
 262492.00
 103200.00
 5196.00
 24029.00
 113452.00
 63760.00
 271849.00
 685430.00
 606810.00
 60064.00
 61311.00
 2650.00
 196388.00
 8928.00
 23184.00
 62982.00
 13104.00
 550.00
 5747.00
 3435.00
 25131.00
 138150.00

2987897.00

Total C/F

94266442.40

Total C/F

91289566.40



| Total B/F | 94269442.40 | To. A/c | 91299666.40 | | |
|-----------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------|
| | 94269442.40 | TRANSFERRED TO:- DR. B.A.M.S. Chandrapur Jr. College A/c Jr. M.C.V.C. College A/c J.R. Science (Non Grant) A/c P.G. A/c Scholarship A/c CLOSING BALANCE : Cash in hand With Canara Bank A/c No. 0064 With Bank of Maharashtra No. 20074502450 Salary | 1000000.00 90042.00 5032.00 67835.00 1339024.00 410000.00 538.00 52266.20 5139.80 2811833.00 | 57943.00 0.00 | 94269442.40 |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT SR.COLLEGE A/C , DR.AMBEDKAR COLLEGE OF ARTS, COMMERCE & SCIENCE ,CHANDRAPUR DISTT.CHANDRAPUR (M.S.), For the year ended on 31.3.2020, subject to our separate report shows a true and fair picture of the affairs of COLLEGE, as per our information and explanation given to us of accounts and as is reflected from the books.

CHANDRAPUR
 MBCT1+2/
 DATED : 24 JUN 2020



D. Ambekar
 PRINCIPAL
 Dr. Ambedkar Arts, Comm
 & Sci. College, Chandrapur.



FOR R.R.MAMIDWAR & CO.,
 CHARTERED ACCOUNTANT
R.R. Mamidwar
 AJAY D. MAMIDWAR
 (PARTNER)

D. Ambekar
 PRINCIPAL
 Dr. Ambedkar College of Arts,
 Commerce & Science, Chandrapur

UDIN
 200399841/AAAAFH6400

CA RAMESH R.MAMIDWAR
B.Com.,LL.B.,F.C.A.
CA ALAY D.MAMIDWAR
B.Com.,LL.B.,F.C.A.
CA PIYUSH R.MAMIDWAR
B.Com.,(Hons),F.C.A.

Dr AMBEDKAR COLLEGE OF ARTS & COMM. CHANDRAPUR [M.S.]
(Under the Management of Dr. Babasaheb Ambedkar Memorial Society, Chandrapur)
POST GRADUATE A/C
RECEIPTS & PAYMENTS A/C

FOR THE YEAR ENDED ON 31.03.2020

Pin Code : 442 402
PHONE NO. :
@ 255034, 255392
(O) 252592, 272420

| BY | RECEIPTS | AMT | AMT | TO | PAYMENTS | AMT | AMT |
|----------------------------------------|----------|------------|------------|-----------------------------------------|----------|------------|------------|
| OPENING BALANCE : | | | | | | | |
| Cash in hand | | 698.00 | | Remuneration Paid to Teaching Staff | | 6607279.00 | |
| With Canara Bank A/c No. 3313201000096 | | 256062.85 | | Remuneration Paid to Non-Teaching Staff | | 1475047.00 | |
| | | | | Remuneration Daily Wages Worker | | 718975.00 | |
| Remuneration Refunded From Staff | | | 50000.00 | | | | |
| FEES COLLECTED FROM STUDENTS : | | | | CONTINGENCIES EXPS : | | | |
| Admission Fee | | 35210.00 | | 14 th April Programme Exps | | 18775.00 | |
| Bonafied Fee | | 4460.00 | | 5 th December Program Exps | | 7000.00 | |
| College Exam Fee | | 23080.00 | | Advertisement Exps | | 18186.00 | |
| College Magazine Fee | | 18175.00 | | Bank Comm. & Charges | | 12432.80 | |
| Cultural Program Fee | | 23640.00 | | Bhina Koregaon Programme Exps. | | 14322.00 | |
| Development Fee | | 108275.00 | | Boudha Purnima Exps | | 35353.00 | |
| Disaster Mang. Cell Fee | | 1860.00 | | Br. Rajeshau Khobragade Smritidh | | 1200.00 | |
| Extra Carnu Activities Fee | | 27175.00 | | Building Repair & Maintance | | 668442.00 | |
| Game & Sports Fee | | 52327.00 | | Committee Exps | | 45000.00 | |
| GRP Insurances | | 34960.00 | | Computer Repairing & Maintenance | | 60560.00 | |
| Identity Card Fee | | 22840.00 | | Culturer Programme Exps | | 13446.00 | |
| Inter Collegiate Game Free | | 500.00 | | Consultancy Charges | | 176666.00 | |
| Lab. Fee (Gen) | | 5496.00 | | Electric Material Purchases | | 97282.00 | |
| Lab. Fee (Sci) | | 113436.00 | | Equipment Repairing & Maintance | | 5000.00 | |
| Lerary Fee | | 70600.00 | | Golden Jubilee Prog. Exps | | 41018.00 | |
| Maintance Fee | | 77636.00 | | Lab. Material Purchases | | 196090.00 | |
| Medical Exam Fee | | 5475.00 | | New Course Exps | | 83500.00 | |
| Misc Fee | | 11654.00 | | Office Exps | | 19953.00 | |
| N.S.S. Fee | | 2050.00 | | Online Net Exps | | 34700.00 | |
| Physical Efr. Test Fee | | 5445.00 | | Other Exps | | 3700.00 | |
| Processing Fee | | 58396.00 | | Postages Exps | | 663.00 | |
| Project Fee | | 2000.00 | | Practical Exam Exps. | | 64500.00 | |
| Prospectus Fee | | 70350.00 | | Printing Exps. | | 56036.00 | |
| Registration Fee | | 117900.00 | | Stationery Exps | | 9999.00 | |
| Student Aid Fund Fee | | 18600.00 | | T.A.D.A. Exps. (Principal) | | 67500.00 | |
| Student Association | | 450.00 | | T.A.D.A. Exps. (Staff) | | 57335.00 | |
| Tuition Fee | | 1193137.00 | | Tea & Refreshment Exps. | | 17949.00 | |
| | | | | Transporting Charges | | 9490.00 | |
| | | | | Typing & Xerox Exps | | 11069.00 | |
| | | | | Warshawas Program. Exps | | 48527.00 | |
| Total CrF | | | 2411787.89 | Total CrF | | 1895813.60 | 8801301.00 |

8801301.00

Salary component



| | | | | | |
|-------------------------------------------------|-------------------|-------------------|------------------|--------------------|--|
| Uni. Annual Fee | 10972675.00 | | | | |
| Uni. Ashwamegh Fee | 5100.00 | | | | |
| Uni. Convocation Fee | 129300.00 | | | | |
| Uni. Enrollment fee | 9125.00 | | | | |
| Uni. E- Seva Fee | 9160.00 | | | | |
| Uni. Exam Form Fee | 23269.00 | | | | |
| Uni. Exam Late Fee | 21659.00 | | | | |
| Uni. Exam Fee | 1082926.00 | | | | |
| Uni. Medical Test Form Fee | 930.00 | | | | |
| Uni. Medical welfare Fee | 965.00 | | | | |
| Uni. Migration Fee | 7700.00 | | | | |
| Uni. Practical Exam Fee | 48962.00 | | | | |
| Uni. Sports Fee | 5100.00 | | | | |
| Uni. Union Fee | 930.00 | | | | |
| Uni. Welfare Fund | 930.00 | | | | |
| PHD FEE FROM STUDENTS : | | | | | |
| Annual Ret Fee | 2000.00 | | | | |
| College Registration Fee | 19800.00 | | | | |
| Exam Fee | 8000.00 | | | | |
| Lab Fee | 5000.00 | | | | |
| Library Fee | 5500.00 | | | | |
| Maintenance Fee | 1500.00 | | | | |
| Registration Fee | 36000.00 | | | | |
| OUTSTANDING PAYMENTS FROM : | | | | | |
| Adarsh Tile & Pipe Industry | 41580.00 | | | | |
| Bhavana Pipe & Fittings | 17640.00 | | | | |
| Cement Jancation Chandrapur | 67200.00 | | | | |
| Chanda Copmputers Chandrapur | 50160.00 | | | | |
| Compu Printers Chandrapur | 53580.00 | | | | |
| Digital World Chandrapur | 8000.00 | | | | |
| Guru Nanak Refrigeration | 88535.00 | | | | |
| Hasan Electrical Chandrapur | 91215.00 | | | | |
| Modern Scientific Co. Nagpur | 196090.00 | | | | |
| Naresh Traders Chandrapur | 8084.00 | | | | |
| Niam Enterprises Chandrapur | 48500.00 | | | | |
| Renuka Card Collection & Trading Co. | 28244.00 | | | | |
| Sarawat Publication & Distributor Nagpur | 200585.00 | | | | |
| Shree Haresh Steel Traders | 124577.00 | | | | |
| Star Sales Agency Chandrapur | 2747.00 | | | | |
| Tuleja Telicom & Xerox Center Chandrapur | 10228.00 | | | | |
| Unique Academy | 16130.00 | | | | |
| Vinay Electrical & Engineering Services C.pur | 7155.00 | | | | |
| Vishal Data Com & Digital Svases | 30700.00 | | | | |
| UNILFEES PAID TO GONWA, UNI.GADCHIROLI : | | | | | |
| Uni. N.S.S Fee | 11510.00 | | | | |
| Uni. Annual Fee | 143875.00 | | | | |
| Uni. Ashwamegh Fee | 27624.00 | | | | |
| Uni. Convocation Fee | 128700.00 | | | | |
| Uni. Disaster Management Fee | 11510.00 | | | | |
| Uni. Eligibility Fee | 14740.00 | | | | |
| Uni. Enrollment Fee | 7200.00 | | | | |
| Uni. Environmental Fee | 8550.00 | | | | |
| Uni. E-Suvidha Fee | 57550.00 | | | | |
| Uni. Exam Late Fee | 6050.00 | | | | |
| Uni. Exam Fee | 1086174.00 | | | | |
| Uni. Medical Aid Fund | 5755.00 | | | | |
| Uni. Medical Test Form Fee | 5755.00 | | | | |
| Uni. Migration Fee | 6400.00 | | | | |
| Uni. PHD Registration Fee | 36000.00 | | | | |
| Uni. Pract Exam Fee | 35723.00 | | | | |
| Uni. Research Center Proposal Fee | 85000.00 | | | | |
| Uni. Sports Fee | 28775.00 | | | | |
| Uni. Stud Aid Fund | 5755.00 | | | | |
| Uni. Union Fee | 5755.00 | | | | |
| Uni. Welfare Fund | 5755.00 | | | | |
| Admission Fees Refunded to Stud. | | | | | |
| GRP Insurance Paid to LIC Office | | | | | |
| NON RECURRING EXPS : | | | | | |
| A. C. Purchases | 88535.00 | | | | |
| Equipment Purchases | 5500.00 | | | | |
| Led T. V. Purchases | 48500.00 | | | | |
| Library Books Purchase | 221005.00 | | | | |
| Refrigerator Purchases | 20000.00 | | | | |
| OUTSTANDING PAYMENTS TO : | | | | | |
| Adarsh Tile & Pipe Industry | 41580.00 | | | | |
| Bhavana Pipe & Fittings | 17640.00 | | | | |
| Cement Jancation Chandrapur | 67200.00 | | | | |
| Chanda Copmputers Chandrapur | 50160.00 | | | | |
| Compu Printers Chandrapur | 53580.00 | | | | |
| Digital World Chandrapur | 8000.00 | | | | |
| Guru Nanak Refrigeration | 88535.00 | | | | |
| Hasan Electrical Chandrapur | 91215.00 | | | | |
| Modern Scientific Co. Nagpur | 196090.00 | | | | |
| Naresh Traders Chandrapur | 8084.00 | | | | |
| Niam Enterprises Chandrapur | 48500.00 | | | | |
| Total C.F | 4950583.85 | 1090950.00 | 670584.00 | 12827371.80 | |



TRANSFER FROM :
 Dr. B.A.M.S Chandrapur
 Sr. College A/c
 Science College A/c
 Scholarship A/c
 Sr. College A/c

700000.00
 14697.00
 520145.00
 9820000.00
 1339024.00

12870966.00

17821449.85

Saraswati Publication & Distributors Nagpur
 Shree Hiteesh Steel Traders
 Star Sales Agency Chandrapur
 Tulaja Telecom & Xerox Center Chandrapur
 Unique Academy
 Vinay Electrical & Engineering Services Chandrapur
 Vishal Data Com & Digital Svcs

200595.00
 124577.00
 2747.00
 10228.00
 16130.00
 7155.00
 30700.00

1090950.00

LOAN & ADVANCE REFUNDED TO :
 Shri. R.P. Galbhye [Librarian]

5000.00

TRANSFER TO :

Dr. B.A.M.S Chandrapur
 Jr. M.C.V.C. College A/c
 Jr. College A/c
 Jr. Science College A/c
 Sr. College A/c
 U. G. C. A/c

1500000.00
 25890.00
 11058.00
 736868.00
 1160828.00
 322255.00

3756909.00

CLOSING BALANCE :

Cash in hand
 With Canara Bank A/c No. 3313201000066

1071.00
 40148.05

41219.05

0.00 17821449.85

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (P.G. A/C), DRAMBEDKAR COLLEGE OF ARTS, COMMERCE & SCIENCE, CHANDRAPUR DISTT. CHANDRAPUR (M.S.), For the year ended on 31.3.2020, subject to our separate report, shows a true and fair picture of the affairs of COLLEGE, as per our information and explanation given to us of accounts and as is reflected from the books.

CHANDRAPUR
 MBCT+2/
 DATED : 24 JUN 2020

P. Ambekar
 PRINCIPAL
 Dr. Ambedkar Arts, Comm
 & Sci. College, Chandrapur.



FOR R.R.MAMIDWAR & CO.,
 CHARTERED ACCOUNTANT
R.R. Mamidwar
 AJAY D. MAMIDWAR
 (PARTNER)
 UDIN

20039841AAAAFE-1480

R.R.MAMIDWAR & CO.,

CHARTERED ACCOUNTANTS,

CA RAMESH R.MAMIDWAR

B.Com.,LL.B.,F.C.A.

CA JAY D.MAMIDWAR

B.Com.,LL.B.,F.C.A.

CA PIYUSH R.MAMIDWAR

B.Com.,(Hons),F.C.A.

SARAFI LINE,

CHANDRAPUR (M.S.)

Pin Code : 442 402

PHONE NO.:

☎ 255034, 256392

(O) 252692, 272420

DR. AMBEDKAR COLLEGE OF ARTS, COMMERCE & SCIENCE, CHANDRAPUR, DISTT. CHANDRAPUR (M.S.)

SR. COLLEGE A/C.

RECEIPTS AND PAYMENTS A/C.

FOR THE YEAR ENDED ON 31-3-2019.

| RECEIPTS | AMT. | AMT. | PAYMENTS | AMT. | AMT. |
|-----------------------------------------------------|-------------------|--------------------|--------------------------------------------|------------------|--------------------|
| By, | | | To, | | |
| OPENING BALANCE : | | | SALARY PAID TO TEACHING STAFF : | | |
| Cash in hand | 151.00 | | Basic Pay | 12707465.00 | |
| With Canara bank A/c No. 0064 | 184414.00 | | A.G.P. | 2864386.00 | |
| With Bank of Maha.A/cNo.20074502450 Salary | 362738.00 | 547303.00 | Additional Allowance | 24677.00 | |
| GRANT IN AID : | | | D.A. | 21807533.00 | |
| Salary Grants From JDHE, Nagpur | | 45928982.00 | D.A. Arrears | 78211.00 | |
| Arrears Grant from JDHE Nagpur | | 1092313.00 | H.R.A. | 1557185.00 | |
| Senior/Selection Grade Diff Grant From JDHE, Nagpur | | 472941.00 | Naxalite Allowance | 615777.00 | |
| PHD Diff.Grant Recd.JDHE Nagpur | | 59657.00 | Vehical Allowance | 418221.00 | 40071455.00 |
| Leave Encashment Grants From JDHE Nagpur | | 763520.00 | SALARY PAID TO NON-TEACHING STAFF : | | |
| Clock Hours Salary Grant From J.D. Nagpur | | 2105040.00 | Basic Pay | 1852310.00 | |
| NCC Washing All Recd.From NCC Office Wardha | | 58220.00 | A.G.P. | 375350.00 | |
| Exam.Grant from Gondwana Univ. Gadchiroli | | 4302.00 | D.A. | 3114972.00 | |
| Games & Sport Grant from Gondwana Univ. Gadchiroli | | 7600.00 | D.A. Arrears | 11718.00 | |
| GPF Loan Collected from JDHE Nagpur | | 150000.00 | H.R.A. | 222766.00 | |
| GPF Maturity Claim from JDHE Nagpur | | 2766327.00 | Naxalite Allowance | 152240.00 | |
| GSLIP Maturity Claim from Corpo. Nagpur | | 300077.00 | Vehical Allowance | 63800.00 | 5793156.00 |
| FEES FROM STUDENTS : | | | D.A. Arrears paid to staff | | 1099067.00 |
| Admission Fee | 34991.00 | | Senior/Selection Grade Diff Paid to Staff | | 472941.00 |
| Bonafied Fee | 9016.00 | | Leave Encashment Paid to Staff | | 763520.00 |
| College Exam. Fee | 29555.00 | | Clock Hours Salary Paid to Staff | | 2105040.00 |
| Communicative English Fee | 1200.00 | | PHD Diff Amt Paid to Staff | | 59657.00 |
| Cultural Programme Fee | 29080.00 | | G. P. F. Loan Paid to Staff | | 150000.00 |
| Devlopment Fee | 230570.00 | | G. P. F. Maturity Claim Paid to Staff | | 2766327.00 |
| Extra Curricular Activites Fee | 57760.00 | | GSLIP Maturity Claim Paid to Staff | | 228890.00 |
| G.R.P Insurance Fee | 45270.00 | | CONTINGENCIES EXPS : | | |
| Games & Sports Fee | 139785.00 | | 15 th August Exps | 13960.00 | |
| Geo.Labotory Fee | 41400.00 | | 25 Sept.Programme Exps. | 25000.00 | |
| I.T.Labotory Fee | 34515.00 | | 26 th January Exps | 13550.00 | |
| Identity Cards Fee | 34810.00 | | Advertisement Exps. | 73129.00 | |
| Library Fee | 123025.00 | | Audit Fee | 27600.00 | |
| Magzine Fee | 103215.00 | | Bank Charges | 15684.60 | |
| Maintance Fee | 158230.00 | | Books Binding Exps. | 1100.00 | |
| Physical Efficiency Test Fee | 41870.00 | | Building Repairs & Maints. | 107778.00 | |
| Practical Exam Fee | 122926.00 | | Computer Repairs & Maint. | 147215.00 | |
| Processing Fee | 370.00 | | | | |
| Prospectus Fee | 98260.00 | | | | |
| TOTAL C/F | 1335850.00 | 54255362.00 | TOTAL C/F | 425016.60 | 53510053.00 |

Salary component



| TOTAL B/F | 1437185.00 | 75547517.00 | TOTAL B/F | 220658.00 | 55691381.50 |
|-----------------------------------|------------|--------------------|---------------------------------------------|------------------|--------------------|
| Naresh Traders Chandrapur | 41879.00 | | Blezare Fee | 5390.00 | |
| R.R.Matmidwar & Co.Chandrapur | 23600.00 | | Continue Affiliation Fee | 16000.00 | |
| Rajni Book Prakashan,Nagpur | 25010.00 | | Convocation fee | 87900.00 | |
| Ratan News paper Agency | 6595.00 | | Disaster Mangement Fund | 14420.00 | |
| Renuka Card Collection,Chandrapur | 36052.00 | | Enrolment Fee | 86875.00 | |
| Shree Sai Advertising Agency,Ch. | 12096.00 | | Entry Fee | 13750.00 | |
| Shubhangi Printers,Chandrapur | 1800.00 | | Envoirmental Fee | 9675.00 | |
| Tulaja Telecom & Xerox Centre | 8540.00 | | E-Sewa Fee | 72100.00 | |
| Ujawal Construction Co.Chandrapur | 11636.00 | | Exam.Fee | 550319.00 | |
| Vinod Pannase New Paper Agency | 24311.00 | | Exam.Late Fee | 17957.00 | |
| Vishal Data Com. Chandrapur | 127100.00 | 1755904.00 | Indradhanukhsa Fee | 12800.00 | |
| | | | Medical Test Form Fee | 7210.00 | |
| TRANSFERED FROM : | | | Memologo Fee | 102.00 | |
| Jr.College A/c | 69199.00 | | Migration Fee | 5100.00 | |
| Jr.Science College A/c | 6000.00 | | Practical Exam Fee | 119570.00 | |
| P.G. A/c | 415646.00 | | Self Finances Unit fee | 14420.00 | |
| Scholarship A/c | 4440000.00 | 4930845.00 | Students Aid Fund | 7210.00 | |
| | | | Students Medical Aid Fund | 7210.00 | |
| | | | Students Sports fee | 36050.00 | |
| | | | Students Union Fee | 7210.00 | |
| | | | Students Welfare fund | 7210.00 | |
| | | | Yearly Affiliation fee | 68000.00 | 1387136.00 |
| | | | NON RECURRING EXPS : | | |
| | | | Computer Purchase | 388700.00 | |
| | | | Furniture Purchase | 18290.00 | |
| | | | Library Books Purchase | 64420.00 | |
| | | | Attendent Machine Purchases | 37100.00 | 508510.00 |
| | | | GRP Insurance Paid to L.I.C. | | 40560.00 |
| | | | NCC Washing Allow.Paid to Students | | 58220.00 |
| | | | Exam Grant Paid to Officer Incharge | | 4382.00 |
| | | | Fee Refunded to Student | | 407814.00 |
| | | | G.P.F. Diducted by JDHE Nagpur | | 2368000.00 |
| | | | D. C. P. S.Diducted by JDHE Nagpur | | 1435287.00 |
| | | | P.T.Diducted by JDHE Nagpur | | 120800.00 |
| | | | L.I.P. Paid to L.I.C. | | 3211990.00 |
| | | | G.L.I.P. Paid to L.I.C. | | 22120.00 |
| | | | Income Tax Paid to I.T.O | | 4482000.00 |
| | | | Society Loan Paid to Society | | 1469700.00 |
| | | | Society Share Paid to Society | | 202980.00 |
| | | | Bhagyashree Bank Loan Paid to Bank | | 347300.00 |
| | | | Bhandara Urban Bank Loan Paid to Bank | | 96200.00 |
| | | | C.D.C.C. Bank Loan Paid to Bank | | 212400.00 |
| | | | Janta Sahkari Bank Loan Paid to Bank | | 492000.00 |
| | | | S.B.I. (JAT) Bank Loan Paid to Bank | | 301440.00 |
| | | | S.B.I. (Mul Road) Bank Loan Paid to Bank | | 222936.00 |
| | | | Shikshak-Shikshketar Bank Loan Paid to Bank | | 1581750.00 |
| | | | Sainik Kalyan Nidhi | | 55500.00 |
| | | | Pornima Vilas Thmbhurne [Potgi] | | 34000.00 |
| | | | OUTSTANDING PAYMENTS TO : | | |
| | | | Arihant Furniture | 18290.00 | |
| | | | Chanda Computer | 147215.00 | |
| | | | Chandrapur Mahanagar Palika | 71167.00 | |
| | | | Compu Prints,Chandrapur | 139638.00 | |
| | | | Mahavidharbh News Paper | 40845.00 | |
| TOTAL C/F | | 82234268.00 | TOTAL C/F | 417155.00 | 74754406.60 |



| TOTAL B/F | 82234266.00 | TOTAL B/F | 417155.00 | 74754406.60 |
|-----------|-------------|------------------------------------|------------|-------------|
| | | BSNL Chandrapur | 20420.00 | |
| | | Dhammaratna M. Patil | 2900.00 | |
| | | K.K. Sports Chandrapur | 65200.00 | |
| | | Laptech Computer Chandrapur | 388700.00 | |
| | | Master Software, Nagpur | 38520.00 | |
| | | MSEDCL Chandrapur | 504290.00 | |
| | | Naresh Traders Chandrapur | 41879.00 | |
| | | R.R.Mamidwar & Co.Chandrapur | 23600.00 | |
| | | Rajni Book Prakashan, Nagpur | 25010.00 | |
| | | Ratan News paper Agency | 6565.00 | |
| | | Renuka Card Collection, Chandrapur | 36052.00 | |
| | | Shree Sai Advertising Agency, Ch | 12096.00 | |
| | | Shubhangi Printers, Chandrapur | 1800.00 | |
| | | Tulaja Telecom & Xerox Centre | 8640.00 | |
| | | Ujwal Construction Co.Chandrapur | 11636.00 | |
| | | Vinod Pannase New Paper Agenc | 24311.00 | |
| | | Vishal Data Com, Chandrapur | 127100.00 | 1755904.00 |
| | | TRANSFERRED TO: | | |
| | | DR. B.A.M.S.Chandrapur | 200000.00 | |
| | | Jr.College A/c | 87884.00 | |
| | | Jr.M.C.V.C.College A/c | 2925.00 | |
| | | JR.Science (Non Grant) A/c | 207872.00 | |
| | | P.G. A/c. | 3372426.00 | |
| | | U.G.C A/c | 1122003.00 | 4993110.00 |
| | | CLOSING BALANCE : | | |
| | | Cash in hand | 122.00 | |
| | | With Canara bank A/c No. 0064 | 312268.60 | |
| | | With Bank of Maha.A/cNo. | | |
| | | 20074502450 Salary | 418454.60 | 730845.40 |
| | | | 0.00 | |
| | 82234266.00 | | | 82234266.00 |


Certified that the above RECEIPTS AND PAYMENTS ACCOUNT(SR.COLLEGE ACCOUNT), DR.AMBEDKAR COLLEGE OF ARTS, COMMERCE & SCIENCE, DISTT.CHANDRAPUR (M.S.), For the year ended on 31.3.2019, subject to our separate report shows a true and fair picture of the affairs of COLLEGE, as per our information and explanation given to us of accounts and as is reflected from the books.

CHANDRAPUR

MBC/1+2/

DATED: 31 JUL 2019

sic


 Officially Principal
 Dr. Ambedkar College of Arts
 Comm. & Science, Chandrapur


 PRINCIPAL

Dr. Ambedkar College of Art
 Commerce & Science, Chandrapur



FOR R.R. MAMIDWAR & CO.,
 CHARTERED ACCOUNTANT


 AJAY D. MAMIDWAR
 (PARTNER)

UPIN-1903984/AAAACH37

R.R.MAMIDWAR & CO.,

CHARTERED ACCOUNTANTS,
 CA RAMESH R.MAMIDWAR
 B.Com.,LL.B.,F.C.A.
 CA AJAY D.MAMIDWAR
 B.Com.,LL.B.,F.C.A.
 CA PIYUSH R.MAMIDWAR
 B.Com.,(Hons),F.C.A.

SARAFI LINE,
 CHANDRAPUR (M.S.)
 Pin Code : 442 402
 PHONE NO.:
 © 255034, 256392
 (O) 252692, 272420

Dr.AMBEDKAR COLLEGE OF ARTS, COMM.&SCIENCE,CHANDRAPUR [M.S.]
 [Under the Management of Dr.Babasaheb Ambedkar Memorial Society,Chandrapur]
 POST GRADUATE A/C
 RECEIPTS & PAYMENTS A/C

FOR THE YEAR ENDED ON 31.03.2019.

| RECEIPTS | AMT | AMT | PAYMENTS | AMT | AMT |
|------------------------------------------------------------|-----------------|-------------------|------------------------------------------------------|-------------------|-------------------|
| BY: | | | TO, | | |
| OPENING BALANCE : | | | Remuneration Paid to Teaching Staff | | 2428931.00 |
| Cash in hand | 425.00 | | Remuneration Paid to Non Teaching Staff | | 1198254.00 |
| With CANARA BANAK A/C No 3313201000000 | 79034.25 | 79459.25 | Payment Paid to Daily Wages Workers | | 584625.00 |
| FEEES COLLECTED FROM STUDENTS : | | | CONTINGENCIES EXPS : | | |
| Admission Fee | 55900.00 | | 14 April Programme Exps. | 55728.00 | |
| Bonafied Fee | 4200.00 | | 15 August Programme Exps. | 5000.00 | |
| College Exam Fee | 21780.00 | | 25 th Sept. Programme Exps. | 12784.00 | |
| Culture Programe Fee | 21780.00 | | 6 th December Programme Exps. | 7690.00 | |
| Devlopment Fee | 145485.00 | | Advertisement Exps | 11300.00 | |
| Disastor Management Fee | 2845.00 | | Alpaerakhyankh Association Exps. | 2000.00 | |
| am Form Fee | 20990.00 | | Audit Fee | 5900.00 | |
| ore Carru, Activites Fee | 40075.00 | | Bank Comm. & Charges | 20302.40 | |
| G.R.P.insurance | 32540.00 | | Bhima Koregaon Programme Exps. | 19000.00 | |
| Game & Sport Fee | 72300.00 | | Books Binding Exps. | 1150.00 | |
| Identity Card Fee | 21790.00 | | Boudha Pomima Exps. | 24530.00 | |
| Laboratory Fee [Geo.] | 8000.00 | | BR.Rajabhai Khobragade Smrutl Din | 1500.00 | |
| Laboratory Fee [Sci.] | 168232.00 | | Building Repair & Maintance | 239813.00 | |
| Library Fee | 96900.00 | | Computer Repairing & Maint.Exps. | 13974.00 | |
| Magzine Fee | 31700.00 | | Equipment Repair & Maint.Exps | 3600.00 | |
| Maintance Fee | 103300.00 | | Furniture Repair & Maint.Exps. | 86232.00 | |
| Medical Exam Fee | 7325.00 | | Game & Sport Exps. | 17978.00 | |
| Physical Effi.Fee | 7295.00 | | GrisSaheb Programme Exps. | 1985.00 | |
| Processing Fee | 4920.00 | | Kranti Din Programme Exps. | 1168.00 | |
| Project /Dissertation Fee | 82200.00 | | Laboratry Material Purchase | 415029.00 | |
| Prospectus Fee | 84650.00 | | New Courses Exps. | 90000.00 | |
| Registration Fee | 109900.00 | | Office Exps. | 48927.00 | |
| Self Finances NSS Unit Fee | 2540.00 | | Online Net Exps | 65071.00 | |
| Stud.Aid Fund | 31805.00 | | Postage Exps. | 1977.00 | |
| Tuition Fee | 1714982.00 | 2893234.00 | Practical Exam.Exps. | 110500.00 | |
| Wargani Fee | 200.00 | | Printing Exps. | 76104.00 | |
| | | | Savidhan Din Programme Exps. | 892.00 | |
| FEEES FROM STUDENTS ON BEHALF OF GONDWANA UNIV. | | | Stationery Exps. | 49114.00 | |
| Uni. Annual Fee | 32770.00 | | Stud.Association Exps. | 4700.00 | |
| Uni. Ashwamegh Fee | 7800.00 | | T.A.D.A. [Principle] Exps. | 47000.00 | |
| Uni. Convocation Fee | 136175.00 | | T.A.D.A. [Staff] Exps. | 32365.00 | |
| Uni. Eligibility Fee | 16112.00 | | Tea & Refreshment Exps. | 18013.00 | |
| Uni. Enrollment Fee | 7500.00 | | Transporting Charges | 8295.00 | |
| Uni. E-Service Fee | 13010.00 | | Typing & Xerox Exps. | 35790.00 | |
| Uni. Exam Late Fee | 22975.00 | | Waishawas Programme Exps. | 52485.00 | |
| Uni. Exam Fee | 1090935.00 | | Water Exps. | 9910.00 | 1575785.40 |
| Uni. Medical Test Form Fee | 1325.00 | | | | |
| Uni. Medical Welfare Fund | 1310.00 | | GRP.insurance Paid to L.I.C. Office | | 115290.00 |
| Uni. Migration Fee | 10260.00 | | Admission Fee Refunded to Stud. | | 541564.00 |
| Uni. Pract.Fee | 42440.00 | | Loan Bank Intt. | | 198500.00 |
| Uni. Sports Fee | 6605.00 | | | | |
| | | | UNI.FEES PAID TO GONWANA UNI.GADCHIROLI : | | |
| Uni. Stud.Aid Fund | 1360.00 | | Uni.Exam.Fee | 998081.00 | |
| Uni. Union Fee | 1305.00 | 1393067.00 | Self Finances NSS Unit Fee | 11050.00 | |
| Uni. Welfare Fund | 1305.00 | | Uni. Annual Fee | 138125.00 | |
| | | | Uni. Ashwamegh Fee | 26520.00 | |
| OUTSTANDING PAYMENT FROM : | | | Uni. Convocation Fee | 136020.00 | |
| Chanda Computer ,Chandrapur | 4034.00 | | Uni. Disater Management Fee | 11050.00 | |
| Chandrapur Express, Chandrapur | 5000.00 | | Uni. Eligibility Fee | 16940.00 | |
| Compu Prints , Chandrapur | 59074.00 | | | | |
| TOTAL C/F | 78108.00 | 4385780.25 | TOTAL C/F | 1337786.00 | 6643950.40 |

Salary component



| TOTAL B/F | 78108.00 | 4365780.25 | TOTAL B/F | 1337786.00 | 6643950.40 |
|------------------------------------------------|------------|-------------|------------------------------------------------|------------|-------------|
| Dhammatna Motiram Patil | 14320.00 | | Uni.Enrollment Fee | 7875.00 | |
| Harivans Offset,Chandrapur | 6890.00 | | Uni.E-Service Fee | 55250.00 | |
| Lapch Computer Chandrapur | 984802.00 | | Uni.Exam Late Fee | 2027.00 | |
| Lord Budha T.V. | 6000.00 | | Uni.Medical Aid Fund | 5525.00 | |
| Naresh Traders Chandrapur | 45194.00 | | Uni.Medical Test Form Fee | 5525.00 | |
| Prince Ply & Hardware,Chandrapur | 17368.00 | | Uni.Migration Fee | 8400.00 | |
| R. R. Mamidwar & Co. Chandrapur | 5900.00 | | Uni.Pract.Exam.Fee | 40362.00 | |
| Raj Scientific Co., Nagpur | 413129.00 | | Uni.Sports Fee | 27625.00 | |
| Renuka Card Collection,Chandrapur | 27982.00 | | Uni.Stud.Aid Fund | 5525.00 | |
| Shital Home Décor,Chandrapur | 22103.00 | | Uni.Union Fee | 5525.00 | |
| Shri.Book Distributor, Jaipur | 175774.00 | | Uni.Welfare Fund | 5525.00 | 1504950.00 |
| Tulaja Telecom & Xerox Centre,Chandrapur | 4038.00 | | | | |
| Vishal Data Com. & Digital Services Chandrapur | 61400.00 | 1663006.00 | NON RECURRING EXPS : | | |
| | | | Computer Purchase | 984802.00 | |
| TRANSFER FROM : | | | Electrical Material Purchase | 58774.00 | |
| Jr.M.C.V.C. A/c | 24087.00 | | Library Books Purchase | 183464.00 | 1225040.00 |
| Jr.Science College A/c | 114000.00 | | | | |
| Scholarship A/c | 5780000.00 | | OUTSTANDING PAYMENT TO : | | |
| Sr.College A/c | 3372428.00 | 12290523.00 | Chanda Computer, Chandrapur | 4034.00 | |
| | | | Chandrapur Express | 5000.00 | |
| | | | Compu Prints, Chandrapur | 69074.00 | |
| | | | Dhammatna Motiram Patil | 14320.00 | |
| | | | Harivans Offset,Chandrapur | 6890.00 | |
| | | | Lapch Computer Chandrapur | 984802.00 | |
| | | | Lord Budha T.V. | 6000.00 | |
| | | | Naresh Traders Chandrapur | 45194.00 | |
| | | | Prince Ply & Hardware,Chandrapur | 17368.00 | |
| | | | R. R. Mamidwar & Co. Chandrapur | 5900.00 | |
| | | | Raj Scientific Co., Nagpur | 413129.00 | |
| | | | Renuka Card Collection,Chandrapur | 27982.00 | |
| | | | Shital Home Décor,Chandrapur | 22103.00 | |
| | | | Shri.Book Distributor, Jaipur | 175774.00 | |
| | | | Tulaja Telecom & Xerox Centre,Chandrapur | 4038.00 | |
| | | | Vishal Data Com. & Digital Services Chandrapur | 61400.00 | 1663006.00 |
| | | | LOAN & ADVANCE TO : | | |
| | | | Shri.A.G.Ghotekar [President] | 458250.00 | |
| | | | Shri.M.P.Khobragade [Voice President] | 460250.00 | |
| | | | Shri.Kunal Arun Ghotekar [Joint Secy] | 438250.00 | |
| | | | Shri. Rahul Arun Cholekar [Members] | 430250.00 | 1785000.00 |
| | | | TRANSFER TO : | | |
| | | | Dr. B.A.M.Sec.Chandrapur | 1500000.00 | |
| | | | Jr.M.C.V.C. A/c | 2000.00 | |
| | | | Jr.Science College A/c | 388750.00 | |
| | | | Junior College A/c | 46443.00 | |
| | | | Sr.College A/c | 415646.00 | |
| | | | U.G.C. A/c | 2883773.00 | 5236612.00 |
| | | | CLOSING BALANCE : | | |
| | | | Cash in hand | 688.00 | |
| | | | With CANARA BANAK A/C No. 3313201000068 | 256062.85 | 256750.85 |
| | | 18519309.25 | | 0.00 | 18519309.25 |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (P.G.ACCOUNT) . DR.AMBEDKAR COLLEGE OF ARTS, COMMERCE & SCIENCE ,CHANDRAPUR DISTT.CHANDRAPUR (M.S.). For the year ended on 31.3.2019, subject to our separate report shows a true and fair picture of the affairs of COLLEGE, as per our information and explanation given to us of accounts and as is reflected from the books.

CHANDRAPUR

MBC/1+2/

DATED : 31 JUL 2019

[Signature]

Officiating Principal
Dr. Ambekar College of Arts
Commerce & Science, Chandrapur

[Signature]
PRINCIPAL
PRINCIPAL

Dr. Ambekar College of Arts
Commerce & Science, Chandrapur



FOR R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

[Signature]
AJAYD.MAMIDWAR
(PARTNER)

UPIN- 19039841AFAAFC7

R.R.MAMIDWAR & CO.,

CHARTERED ACCOUNTANTS,
 CA RAMESH R.MAMIDWAR
 B.Com., LL.B., F.C.A.
 CA AJAY D.MAMIDWAR
 B.Com., LL.B., F.C.A.
 CA PIYUSH R.MAMIDWAR
 B.Com., (Hons), F.C.A.

SARAFI LINE,
 CHANDRAPUR (M.S.)
 Pin Code : 442 402
 PHONE NO. :
 @ 255034, 256392
 (O) 252692, 272420

DR. AMBEDKAR COLLEGE OF ARTS, COMMERCE AND SCIENCE, CHANDRAPUR (M.S.)
 SR. COLLEGE AC.
 RECEIPTS AND PAYMENTS AC.

FOR THE YEAR ENDED ON 31-3-2018

| RECEIPTS | | PAYMENTS | |
|-----------------------------------------------------|------------------|--------------------------------------------|--------------------|
| | AMT. | | AMT. |
| OPENING BALANCE : | | SALARY PAID TO TEACHING STAFF : | |
| Cash In hand | 503.00 | Basic Pay | 11820905.00 |
| With Canara bank A/c No. 0084 | 42436.00 | A.G.P. | 2774688.00 |
| With Bank of Maha. A/c No. 2007 4502450 Salary | 277925.00 | Additional Allowance | 22893.00 |
| | | D.A. | 19476778.00 |
| GRANT IN AID : | | D.A. Arrears | 43205.00 |
| Salary Grants From JDHE, Nagpur | 43428639.00 | H.R.A. | 1458647.00 |
| Salary Arrears Grant From JDHE Nagpur | 4083178.00 | Naxalite Allowance | 609600.00 |
| Thakit Salary Grant From JDHE, Nagpur | 123246.00 | Vertical Allowance | 415400.00 |
| D.A. Arrears Grant from JDHE Nagpur | 885610.00 | | |
| Diff of Pay Grant From JDHE Nagpur | 55624.00 | SALARY PAID TO NON-TEACHING STAFF : | |
| PHD Diff Grant Recd JDHE Nagpur | 364190.00 | Basic Pay | 2389640.00 |
| GPF Loan Collected from JDHE Nagpur | 148700.00 | A.G.P. | 448400.00 |
| GPF Maturity Claim from JDHE Nagpur | 48738.00 | D.A. | 3531088.00 |
| Leave Encashment Grants From JDHE Nagpur | 223180.00 | D.A. Arrears | 8908.00 |
| Wrong Amt Recd From JDHE Nagpur | 450450.00 | H.R.A. | 284804.00 |
| Ashwasht Pragati Yojna Grant Recd From JDHE, Nagpur | 18260.00 | Naxalite Allowance | 187020.00 |
| | | Vertical Allowance | 76735.00 |
| NCC Washing All Recd From..... Wardha | 28710.00 | | |
| Exam. Grant from Gondwana Univ. Gadchiroli | 287699.00 | D.A. Arrears paid to staff | 885610.00 |
| E. B. C. Grants from JDHE Nagpur | 1390.00 | Diff of Pay Paid to Staff | 55524.00 |
| | | Leave Encashment Paid to Staff | 223160.00 |
| FEES FROM STUDENTS : | | Salary Arrears Paid Staff | 4093170.00 |
| Admission Fee | 17845.00 | Thakit Salary Amt Paid to Staff | 123246.00 |
| Bonafied Fee | 2085.00 | PHD Diff Amt Paid to Staff | 364190.00 |
| College Exam. Fee | 37246.00 | Wrong Amt. Return to JDHE, Nagpur | 450450.00 |
| Cultural Programme Fee | 35680.00 | Ashwasht Pragati Yojna Amt Paid to Staff | 18260.00 |
| Communicative English Fee | 3445.00 | G. P. F. Loan Paid to Staff | 149700.00 |
| Development Fee | 31500.00 | G. P. F. Maturity Claim Paid to Staff | 48738.00 |
| Extra Curricular Activities Fee | 33140.00 | | |
| TOTAL CF | 160942.00 | TOTAL CF | 49755345.00 |



Salary component

Smt. R. elang
Smt. A. D. Alone
Smt. A. M. Zade
Smt. A. S. Kamble
Smt. D. S. Beley
Smt. S. K. Tamgade
Smt. S. W. Ramteke

20000.00
10000.00
4111.00
20000.00
10000.00
20000.00
20000.00

584111.00

G.P.F. - Ducted by JDHE Nagpur
D. C. P. S. Ducted by JDHE Nagpur
P. T. Ducted by JDHE Nagpur
Excess Amt Paid to Staff
Society Loan Paid to Society
Society Share Paid to Society
LLP. Paid to LLC.
GLIP. Paid to LLC.
Income Tax Paid to I.T.O
Bhagyashree Bank Loan Paid to Bank
Bhandara Urban Bank Loan Paid to Bank
C. D. C. Bank Loan Paid to Bank
Janla Sakkar Bank Loan Paid to Bank
Pusad Urban Bank Loan Paid to Bank
Rayat Nagar Bank Loan Paid to Bank
S.B.I. (JAT) Bank Loan Paid to Bank
S. B.I. (Mud Road) Bank Loan Paid to Bank
Shakshak-Shikshakar Bank Loan Paid to Bank

2801508
1696692.00
127650.00
9288.00
85000.00
168850.00
2886389.00
24080.00
4311000.00
392900.00
216000.00
264700.00
223600.00
30000.00
18000.00
301440.00
158240.00
2150400.00

TRANSFERRED FROM :

P. G. A/c
Scholarship A/c

2565357.00
4818723.00

7414090.00

OUTSTANDING PAYMENTS:

BSNL Chandrapur
Delux Sports Chandrapur
Dhammaratha M. Patil
Harivansh Offset Printers
Harshwardhan Enterprises, Nagpur
ION Exchange Ltd.
Laptech Computer Chandrapur
Maharagar Palika Chandrapur
Master Software, Nagpur
Modern Scientific Co. Nagpur
MSEDCL Chandrapur
Nareesh Traders Chandrapur
Nutan Traders Nagpur
R.R. Mamdwar & Co Chandrapur
Ratan News paper Agency
Tulaja Telecom & Xerox Centre
Vrney Electrical Chandrapur
Vind Pannaso New Paper Agency
Vishal Data Com. Chandrapur

32714.00
986305.00
77830.00
96886.00
75946.00
12000.00
830372.00
51870.00
134060.00
252700.00
410700.00
98315.00
280635.00
17250.00
4895.00
3736.00
3563.00
28938.00
230630.00

3642445.00

LOAN & ADVANCE:

Smt. Dabhegerkar (Principal)
Smt. A. G. Cholekar (President)
Smt. Rupa Cholekar (Members)

20000.00
80000.00
100000.00

TOTAL C/F

81388595.00

TOTAL C/F

200000.00

77565629.00



R.R.MAMIDWAR & CO.,

CHARTERED ACCOUNTANTS,
 CA RAMESH R.MAMIDWAR
 B.Com., LL.B., F.C.A.
 CA AJAY D.MAMIDWAR
 B.Com., LL.B., F.C.A.
 CA PIYUSH R.MAMIDWAR
 B.Com., (Hons.), F.C.A.

DRAMBEDKAR COLLEGE OF ARTS, COMMERCE AND SCIENCE, CHANDRAPUR (M.S.)
 [Under the Management of Dr.Babasaheb Ambedkar Memorial Society, Chandrapur]

POST GRADUATE A/C RECEIPTS & PAYMENTS A/C

FOR THE YEAR ENDED ON 31.03.2018

SARAFIA LINE,
 CHANDRAPUR (M.S.)
 Pin Code : 442 402
 PHONE NO.:
 @ 255034, 256392
 (O) 252692, 272420

| RECEIPTS | AMT | AMT | PAYMENTS | AMT | AMT | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------|
| BY OPENING BALANCE : Cash In hand With CANARA BANK A/C No. 3313201000066 GRP Insurance From Stud. | 219.00 56742.25 | | TO Payment Paid to Daily Wages Workers Remuneration Of Warden Remuneration Paid to Non Teaching Staff Remuneration Paid to Teaching Staff | | 297500.00 13000.00 955800.00 730000.00 | |
| FEES COLLECTED FROM STUDENTS : Admission Fee Bonafed Fee College Exam.Fee Culture Programme fee Development Fee Dizastor Marag sel fee Extra Carru.Activities Fee Game & Sport Fee Identity Card Fee Laboratory Fee Geo. Laboratory Fee Scl. Library Fee Magazine Fee Mainlance Fee Medical Exam Fee Physical Eftl.Fee Project /Dissertation Fee Prospectus fee Registration Fee | 28175.00 1130.00 24820.00 24800.00 82415.00 9875.00 27375.00 40975.00 24855.00 3140.00 171295.00 55200.00 26500.00 54900.00 4280.00 4520.00 110715.00 89330.00 124103.00 | 36990.00 | CONTINGENCIES EXPS : 14th April Program Exps 15 August Programme Exps. 25 th Sept Programme Exps. 6 th December Programme Exps. Advertisement Exps Audit Fee Bank Comm. & Charges Bhima koregaonkar Program.Exps Boudha Porrima Exps. Building Repair & Mainlance Computer Repairing & Maint.Exps. Culturer Programme Exps. Electrical Material Exps. Electricity Bill Exps. Equipment Repair & Maint.Exps Furniture Repair & Maint.Exps. Gardening Exps. Hostal Exps Lib. New Membership Exps Office Exps. | 26000.00 8375.00 49180.00 6598.00 34668.00 5800.00 57568.00 13002.00 54870.00 331740.00 2250.00 30220.00 26290.00 103570.00 2375.00 85825.00 6300.00 98000.00 5750.00 65411.00 | 93951.26 | TOTAL C/F 1013782.00 |
| TOTAL C/F | 908403.00 | | TOTAL C/F | 1996300.00 | | |



Salary component

| | | | | | |
|--------------------------------------------------------|-----------|------------|------------|------------|-----------|
| | TOTAL B/F | 908403.00 | 53901.29 | 44200.00 | |
| Self Finances NSS Unit Fee | | 10105.00 | | 894.00 | |
| Stud. Aid Fund | | 27840.00 | | 100000.00 | |
| Tuition Fee | | 1490532.00 | | 92713.00 | |
| Processing Fee | | 5200.00 | | 367591.00 | |
| Subject Change Fee | | 120.00 | | 45087.00 | |
| Wargani Fee | | 125.00 | 2442325.00 | 19722.00 | |
| FEEES FROM STUDENTS ON BEHALF OF GONDWANA UNIV. | | | | | |
| Annual Fee | | 122860.00 | | 27456.00 | |
| Ashwamegh Fee | | 29035.00 | | 48295.00 | |
| Convocation Fee | | 145015.00 | | 13205.00 | |
| Eligibility Fee | | 23525.00 | | 33804.00 | |
| Enrollment Fee | | 7985.00 | | 22420.00 | |
| E-Service Fee | | 49920.00 | | | |
| Exam Late Fee | | 35160.00 | | | |
| Exam. Form Fee | | 22380.00 | | | |
| Exam. Fee | | 995600.00 | | | |
| Medical Test Form Fee | | 4995.00 | | | |
| Medical Welfare Fund | | 4935.00 | | | |
| Milgration Fee | | 12900.00 | | | |
| Practical Exam.Fee | | 45716.00 | | | |
| Sports Fee | | 24810.00 | | | |
| Stud Aid Fund | | 5460.00 | | | |
| Union Fee | | 5135.00 | | | |
| Welfare Fund | | 5215.00 | 1540546.00 | 1207670.00 | |
| OUTSTANDING PAYMENT FROM | | | | | |
| Arhant Interior Chandrapur | | 96760.00 | | 3000.00 | |
| Chandrapur Express | | 5000.00 | | 12765.00 | |
| Chandrapur Mahanagar Palika | | 367591.00 | | 10920.00 | |
| Dhammartha Motiram Patil | | 9027.00 | | 47244.00 | |
| Hariwash offset Printers Chandrapur | | 54112.00 | | 25530.00 | |
| Lapitch Computer Chandrapur | | 317036.00 | | 12765.00 | |
| Mayur Enterprises Chandrapur | | 193800.00 | | 12765.00 | |
| Morden Scientific Co. Nagpur | | 103901.00 | | 12765.00 | |
| MSEDCL Chandrapur | | 103570.00 | | 12765.00 | |
| Naresh Traders Chandrapur | | 27745.00 | | 63825.00 | |
| Nutan Traders Nagpur | | 342611.00 | | | |
| R.R. Mannidwar & Co. Chandrapur | | 5800.00 | | | |
| Tulaja Telecom & Xerox Centre, Chandrapur | | 20394.00 | | | |
| Vinaya Electricals & Engineers Services, Chandrapur | | 20906.00 | | | |
| TOTAL C/F | | 5744975.25 | 1688053.00 | 317036.00 | 607596.00 |
| UNL.FEES PAID TO GONWANA UNL.GADCHIROLI : | | | | | |
| Annual Fee | | 319125.00 | | 61272.00 | |
| Ashwamegh Fee | | 61272.00 | | 144300.00 | |
| Convocation Fee | | 144300.00 | | 25530.00 | |
| Disaster Management Fee | | 25530.00 | | 910.00 | |
| Enrollment Fee | | 910.00 | | 24550.00 | |
| E-Service Fee | | 24550.00 | | 127850.00 | |
| Exam. Late Fee | | 127850.00 | | 4860.00 | |
| Exam. Fee | | 4860.00 | | 1207670.00 | |
| Extra Late Fee | | 1207670.00 | | 3000.00 | |
| Medical Test Form fee | | 3000.00 | | 12765.00 | |
| Milgration Fee | | 12765.00 | | 10920.00 | |
| Pract. Exam Fee | | 10920.00 | | 47244.00 | |
| Self Financed NSS Unit Fee | | 47244.00 | | 25530.00 | |
| Stud. Union Fee | | 25530.00 | | 12765.00 | |
| Stud. Welfare Fund Fee | | 12765.00 | | 12765.00 | |
| Stud. Aid Fund Fee | | 12765.00 | | 12765.00 | |
| Stud. Medical Aid Fund Fee | | 12765.00 | | 12765.00 | |
| Stud. Sports Fee | | 12765.00 | | 63825.00 | |
| NON RECURRING EXPS : | | | | | |
| Computer Purchase | | 317036.00 | | 85800.00 | |
| Equipment Purchase | | 85800.00 | | 204760.00 | |
| Furniture Purchases | | 204760.00 | | | |
| TOTAL C/F | | 607596.00 | 6005960.00 | | |

1829169.00



| LOAN & ADVANCE FROM : | | | | TOTAL CF |
|-----------------------------------------------------|--|------------|-------------|-------------|
| Dr.R.R.Dahgaonkar [Principal] | | 50000.00 | | |
| Ku.V.Y.Gedam (Professor) | | 270000.00 | | |
| Ku.S.S.Sadafale (Professor) | | 200000.00 | | |
| Sau.Sheela Modak (Members) | | 100000.00 | | |
| Sau.R.A.Ghotekar (Members) | | 200000.00 | | |
| Shri.M.P.Khobragade (Vice-President) | | 494000.00 | | |
| Shri.R.A.Ghotekar (Members) | | 470000.00 | | |
| Shri.R.P.Gajbiye [Librarian] | | 30000.00 | | |
| Shri.S.D.Beley (Professor) | | 20000.00 | | |
| Shri.A.G.Ghotekar (President) | | 490000.00 | | |
| Shri.K.A.Ghotekar (Members) | | 470000.00 | | |
| Shri.A.D.Alone | | 15000.00 | | |
| Shri.A.M.Zade | | 20000.00 | | |
| Shri.A.S.Kamble | | 20000.00 | | |
| Shri.D.S.Beley | | 20000.00 | | |
| Shri.R.D.Ghotekar | | 15000.00 | | |
| Shri.R.S.Telang | | 15000.00 | | |
| Shri.S.K.Tamgade | | 15000.00 | | |
| Shri.S.W.Ramteke | | 15000.00 | | |
| Shri.T.G.Meshram | | 15000.00 | | |
| TRANSFER FROM : | | | | |
| Dr.B.A.M.Soc.Chandrapur | | 150000.00 | | |
| Jr.College A/c | | 124000.00 | | |
| Scholarship A/c | | 6411990.00 | | |
| Sr.College A/c | | 931770.00 | | |
| TOTAL CF | | | 16306735.25 | 16306735.25 |
| OUTSTANDING PAYMENT TO | | | | |
| Laboratory Material Purchase | | 446412.00 | | 446412.00 |
| Arhant Interior Chandrapur | | 96760.00 | | 96760.00 |
| Chandrapur Express | | 5000.00 | | 5000.00 |
| Chandrapur Mahanagar Palika | | 367591.00 | | 367591.00 |
| Dharmartra Motram Pall | | 9027.00 | | 9027.00 |
| Harwash offset Printers Chandrapur | | 54112.00 | | 54112.00 |
| Lapch Computer Chandrapur | | 317036.00 | | 317036.00 |
| Mayur Enterprises Chandrapur | | 193900.00 | | 193900.00 |
| Modern Scientific Co. Nagpur | | 103801.00 | | 103801.00 |
| MSEDDCL Chandrapur | | 103570.00 | | 103570.00 |
| Nareesh Traders Chandrapur | | 27745.00 | | 27745.00 |
| Nulan Traders Nagpur | | 342611.00 | | 342611.00 |
| R.R.Mandward & Co. Chandrapur | | 5800.00 | | 5800.00 |
| Tulaja Telecom & Xerox Centre, Chandrapur | | 20394.00 | | 20394.00 |
| Vinaya Electricals & Engineers Services, Chandrapur | | 20806.00 | | 20806.00 |
| LOAN & ADVANCE TO : | | | | |
| Dr.R.R.Dahgaonkar [Principal] | | 50000.00 | | 50000.00 |
| Ku.S.S.Sadafale (Professor) | | 200000.00 | | 200000.00 |
| Ku.V.Y.Gedam (Professor) | | 270000.00 | | 270000.00 |
| Sau.Sheela Modak (Members) | | 100000.00 | | 100000.00 |
| Sau.Rupa Ghotekar (Members) | | 200000.00 | | 200000.00 |
| Shri.A.G.Ghotekar (President) | | 39750.00 | | 39750.00 |
| Shri.K.G.Ghotekar (Joint Secretary) | | 33750.00 | | 33750.00 |
| Shri.M.P.Khobragade (Vice-President) | | 33750.00 | | 33750.00 |
| Shri.R.P.Gajbiye [Librarian] | | 25000.00 | | 25000.00 |
| Shri.R.A.Ghotekar (Members) | | 33750.00 | | 33750.00 |
| Shri.S.D.Beley (Professor) | | 20000.00 | | 20000.00 |
| Shri.A.D.Alone | | 15000.00 | | 15000.00 |
| Shri.A.M.Zade | | 20000.00 | | 20000.00 |
| Shri.A.S.Kamble | | 20000.00 | | 20000.00 |
| Shri.D.S.Beley | | 20000.00 | | 20000.00 |
| Shri.R.D.Ghotekar | | 15000.00 | | 15000.00 |
| Shri.R.S.Telang | | 15000.00 | | 15000.00 |
| Shri.S.K.Tamgade | | 15000.00 | | 15000.00 |
| Shri.S.W.Ramteke | | 15000.00 | | 15000.00 |
| Shri.T.G.Meshram | | 15000.00 | | 15000.00 |
| TOTAL CF | | | 1668053.00 | 1668053.00 |
| TOTAL CF | | | 9880921.00 | 9880921.00 |



| TOTAL | | TRANSFER TO : | |
|-------------|--|----------------------------------------|-------------|
| | | Jr. M.C.V.C. College A/c | 22226.00 |
| | | Dr. B.A.M.Soc. Chandrapur | 467565.00 |
| | | Jr. Science College A/c | 380804.00 |
| | | Junior College A/c | 60723.00 |
| | | Sr. College A/c | 2595357.00 |
| | | U.G.C. A/c | 2819680.00 |
| | | CLOSING BALANCE : | |
| | | Cash in hand | 425.00 |
| | | With CANARA BANK A/c No. 3313201000069 | 79034.25 |
| | | | 0 |
| 16306735.25 | | | 16306735.25 |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (P.G. ACCOUNT) OF DR. AMBEDKAR COLLEGE OF ARTS, COMMERCE & SCIENCE, CHANDRAPUR DIST. CHANDRAPUR (M.S.), For the year ended on 31.3.2018, subject to our separate report shows a true and fair picture of the affairs of COLLEGE, as per our information and explanation given to us of accounts and as is reflected from the books.

CHANDRAPUR
 MBCH+2/
 DATED : 21 JUN 2018


 PRINCIPAL
 Officialising Principal
 Dr. Ambedkar College of Arts,
 Commerce & Science, Chandrapur



FOR R.R. MAMIDWAR & CO.,
 CHARTERED ACCOUNTANT

 AJAY D. MAMIDWAR
 (PARTNER)

To Whomsoever It May Concern

This is to certify that Dr. Ambedkar College of Arts, Commerce and Science Chandrapur has completed the financial Audit for financial year 2017-18, 2018-19, 2019-20, 2020- 21 and 2021-22.


From the statement of audit report **expenditure excluding salary component year wise during the last five years** (INR in Lakhs) is as follows:

| 2021-22 | 2020-21 | 2019-20 | 2018-19 | 2017-18 |
|---------|---------|---------|---------|---------|
| 101.30 | 52.52 | 73.14 | 54.90 | 77.86 |

9 JAN 2023

For R. R. MAMIDWAR & Co.
CHARTERED ACCOUNTANTS


(AJAY D. MAMIDWAR)
(PARTNER)


PRINCIPAL
Dr. Ambedkar College of Arts,
Comm. & Science, Chandrapur

UDIN: 23039841AC4XGB56521

