

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 for infrastructure augmentation, excluding salary during the last five years** (INR in Lakhs) is as follows:

2021-22	2020-21	2019-20	2018-19	2017-18
43.12	23.44	25.14	20.81	36

9 JAN 2023



For R. R. MAMIDWAR & Co.
CHARTERED ACCOUNTANTS

(Signature)
(AJAY D. MAMIDWAR)
(PARTNER)

UDIN: 2303984130XC BR 1434

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

R. R. MAMIDWAR & CO.,

CHARTERED ACCOUNTANTS
 CANNARA DAMODAR
 B. COM., LL. B., F. C. A.
 CA (PRACTISE) R. MAMIDWAR
 E. COM. (HONS.), F. C. A.

SARAJA LINE,
 CHANDRAPUR (M.S.)
 Pin Code - 442 402
 PHONE NO.:
 # 266004, 266182
 (0) 265582, 271420

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

FOR THE YEAR ENDED ON 31-3-2012.

RECEIPTS	AMT.	AMT.	PAYMENTS	AMT.	AMT.	
OPENING BALANCE: Cash in hand With Ch. and Bank A/c No. 0064 With Bk. of India A/c No. 3007 ELECTED SALARY	1000.00 26095.40 3136.40					
GRANT & AID: Salary Grants From JDHE, Nagpur; Salary Grants From JDHE, Nagpur; D.A. Annas Grants From JDHE, Nagpur; Cook HRS Salary Grants From JDHE, Nagpur Medical Reimbursement Grants From JDHE, Nagpur GPF Loan Collected From JDHE, Nagpur GPF Maturity Claim From JDHE, Nagpur Leave Encashment Grants From JDHE, Nagpur GPF U.C. Maturity Claim From Corpse Nagpur NCC Working All Paid from NCC, War, Warada SETMET Exam Grant from Gundwara Univ, Gadchiroli GPF Ins. - since Claim From Chandra Bank IND IT Dedit Bhad. Vardha Fund Recd. from Gundwara U-1 NCC Grant [Missing Charges] Teaching Al. Stud.		88812046.00 4410037.00 9980905.00 4308800.00 508815.00 700000.00 2798000.00 1572845.00 20696.00 20182.00 41770.00 50000.00 50000.00 10674.00 47592.00 19520.00	SALARY PAID TO TEACHING STAFF: Basic Pay Additional Allowance D.A. D.A. Annas H.R.A. Medical Allowance Vedical Allowance	47804000.00 70800.00 9800000.00 4394289.00 36613302.00 368985.00 640117.00 448800.00		
FEES FROM STUDENTS: Admission Fee Boarding Fee College Exam Fee College Engrants Fee College Engrants Fee Development Fee Extra Curricular Activities Fee G.R.P Insurance Fee Garnis & 30000 Fee Camp Laboratory Fee I.T. Label Fee Library Card Fee Library Fee Nagpur Fee	12910.00 2800.00 22610.00 25395.00 28100.00 21997.00 37825.00 57365.00 1774.00 2290.00 31180.00 44484.00 40495.00		SALARY PAID TO NON-TEACHING STAFF: Basic Pay A.G.P. D.A. D.A. Annas H.R.A. H.R.A. Annas Medical Allowance Vedical Allowance Salary Annas Paid to Staff D.A. Annas Paid to Staff Cook HRS Salary Grants Paid to Staff Medical Reimbursement paid to Staff G. P. F. Loan Paid to Staff G. P. F. Maturity Claim Paid to Staff Leave Encashment Paid to Staff GPF U.C. All Paid to Staff Missing Charges Paid to Staff. [NCC] CONTINGENCIES EXPS: 15 to August Eggs 25 Sept Budget Completion 28 to January Eggs Advertisement Exps. Affidavits Committee Eggs.	2837188.00 164899.00 2002300.00 60371.00 273434.00 1382.00 117775.00 59427.00 4410337.00 868095.00 438900.00 108815.00 720000.00 2799000.00 1587545.00 19820.00 48550.00	145928.30	79157208.00
TOTAL C/P	130335.00	78918718.30	Total C/P	145928.30	79157208.00	



	Total B/F	3268	79573779.80	Total B/F	1468205.00	79725298.00
Statistical Fee	15720.00			Audit Fee	23600.00	
Medicals Fee	17013.00			Another 2019 Exp	15000.00	
Physical Efficiency Fee	6025.00			Bank Charges	53017.80	
Prospectus Fee	66050.00			Books Binding Exp.	250.00	
Registration Fee	62960.00			Building Repair & Maint	1452679.00	
Science Laboratory Fee	166579.00			College Day Exp.	9775.00	
Students Aid Fund	14790.00			Commerce Advice	2000.00	
Tuition Fee	642048.00		1362737.00	Computer Program & Maint	356323.00	
FEES FROM STUDENTS ON BEHALF OF GONDWANA UNIV.				Conference Reg. Fee	8900.00	
Annual Fee	47560.00			Coursework Programme Exp.	22500.00	
Admission Fee	4190.00			Cultural Programme Exp.	44000.00	
Convection Fee	101100.00			DELMET Membership Library Exp.	13570.00	
Director Management Fee	2665.00			Electrical Material Purchase	807.49.00	
E-Serve Fee	16810.00			Electrical Work Exp.	15660.00	
Employment Fee	22625.00			Electricity Exp.	259920.00	
Investment Fee	15005.00			Equipment Repairing & Maint	11660.00	
Exam Fee	695219.00			Fire Audit Exp.	80259.00	
Exam Form Fee	28980.00			Furniture Repair & Maint	51146.00	
Exam Lists Fee	4607.00			Games & Sports Exp.	4000.00	
Medical Exam Fee	5650.00			Interior Exp.	1900.00	
Medical Test Form Fee	1330.00			Jayidh White Dry Print	62734.00	
Practical Exam Fee	178154.00			Laboratory Exp.	40000.00	
Self Defence NSS Unit Fee	2885.00			LED Corniche Exp.	8100.00	
Students Medical Welfare Fee	1311.00			Life Membership	2050.00	
Students Aid Fund	1346.00			Marathi Bhusha Semanthon Exp.	36405.00	
Students Medical Aid Fund	120.00			Journal Books Subscription	13535.00	
Students Sports Fee	9655.00			N.C.C. Exp.	17710.00	
Students Union Fee	1468.00			NCC Certificate Exam Exp.	36024.00	
Students Welfare Fund	1907.00		1128248.00	New Paper Exp.	3450.00	
COLLECTED FROM STAFF:				NRD Paved Exp.	48918.00	
G.P.F.	4312000.00			Office Exp.	431910.00	
D. C. R. S.	1964214.00			Interest Exp.	19841.00	
P.T.	1173900.00			Printing Exp.	2674.00	
L.P.	3719669.00			Printing Exp.	134823.00	
G.L.L.P.	189601.00			Property Tax	100727.00	
Income Tax	10712000.00			Sardar Tulaj Ajwad Exp.	800.00	
Society Loan	1871100.00			Saranthon Day Programme Exp.	1920.00	
Society Share	240720.00			Stationery Exp.	69740.00	
Biogas/Power Bank Loan	324709.00			T.A. & D.A. Paid to Staff	7500.00	
AACC Policy (Accidental Insurance)	16638.00			T.A. & D.A. to Principal	122000.00	
Janh Sahani Bank Loan	1746520.00			T.A. & D.A. to Staff	94100.00	
Kanyas Bank Chandrapur	160376.00			TDS Return Filing Exp.	5090.00	
S.B.I. (SAT) Bank Loan	160006.06			Tax & Rebate Exp.	17023.00	
S.B.I. (Sud Road) Bank Loan	63066.00			Telephone Charge	7880.00	
Powera Vira Terbhume (Chang)	69000.00			Transport Exp.	16825.00	
Sakodis-Shadkhori Bank Loan	1714000.00			Typing & Xerox exp.	32695.00	
Ganesh Yag Sankar Bank Chandrapur	164000.00			Water Tax Exp.	27931.00	
Grand Fund	320875.00		27716688.00	Vega Dm Programme Exp.	650.00	
Total G/F	27716688.00		110734209.80	Total G/F	0.00	4016308.80

(Infrastructure Augmentation)



Total B/F	110173420.00	Total B/F	0.00	437,436.14.99
OUTSTANDING PAYMENTS:	50000.00	FEE'S PAID TO GOODWILL UNIVERSITY:	140700.00	20696.00
Asst. Caretaker, Chandigarh	296911.00	Annual Fee	10000.00	47810.00
Asst. Furniture, Chandigarh	87500.00	Certificate Attention Fee	108600.00	50000.00
Biography Writing & Printing Works	17748.00	Electricity Fee	7940.00	37870.00
B.S.N. Chandigarh	246290.00	Restaurant Fee	3125.00	11907.00
Schaala Computer Chandigarh	5000.00	Entertainment Fee	79000.00	10674.00
Chandigarh Express	9500.00	E-Signs Fee	739510.00	1184406.00
Dyala Wood Chandigarh	60628.00	Exam Fee	11411.00	
Hisco Medical Chandigarh	5612.00	Exam Lab Fee	3000.00	
M/s Adesh Tike & Pipe Industry	127566.00	Admission Fee	175708.00	
Mishraagar Public Chandigarh	34041.00	Practical Exam Fee		
Mukherjee/Khanna News Paper Agency	314010.00	NOV RECURRING EXPS		
Mukherjee/Khanna News Paper Agency	843026.00	Computer Purchase	65000.00	1441536.00
Modern Scientific Co. Nagpur	255470.00	Furniture Purchase	226383.00	
M/S/DCL Chandigarh	794501.00	Lab Material Purchase	662076.00	
M.D. Caranick, Chandigarh	7396.00	Library Books Purchase	662388.00	
M/s. Toppers Chandigarh	19770.00	Sport Material Purchase	18800.00	
M/s. "Jeeva" Nagpur	81008.00	Printer Purchase	26170.00	
Office in Dyala Enterprise	23600.00	Regular Purchase	135438.00	
R. R. Bhatnagar & Co.	3070.00	Group LIC Maternity Claim Paid to Staff		
Ratan News Paper Agency	15408.00	GRIP Insurance Paid to Staff		
Remuda Card Collection & Trading Co.	80208.00	GRIP Insurance Paid to L.I.C		
Secura Maldives Solution	4072.00	MCO Waiving Allow. Paid to Students		
Tulaja Telecom & Xerox Centre	419.00	SET / NET Exam Grant Paid to Officer (Indianga)		
Vijay Electrical, Chandigarh	30754.00	Fee Referenced to Student		
Vijay Parvata News Paper Agency	106500.00	Stud welfare Fund Paid to Staff		
Vishal Data Com. Chandigarh	113957.00	ISO Certificate		
Zawal Brothers, Chandigarh		G.P.F. Deducted by JCHE Nagpur		
LOAN & ADVANCE FROM		O.C.P. S. Deducted by JCHE Nagpur		
Dr. R. R. Debganagar Principal	50000.00	P.T. Deducted by JCHE Nagpur		
TRANSFERRED FROM :		L.I.P. Paid to L.I.C.		
Dr. B. A. M. S. Chandigarh	300000.00	G.L.I.P. Paid to L.I.C.		
Jr. College Ave	933893.00	Income Tax Paid to I.T.O		
Jr. M. C. V. C. College Ave	12403.00	Society Loan Paid to Society		
P. G. Ave	1257653.00	Society Share Paid to Society		
Bichowalwale Ave	4910000.00	Biography Bank Loan Paid to Bank		
Total C/F		Total C/F		114553803.99



121308215.99	114599053.10
<p>OUTSTANDING PAYMENTS:</p> <p>Acad Computers, Chandigarh 60000.00</p> <p>Achut Furniture, Chandigarh 206911.00</p> <p>Beingshops Printing & Printing Works 67500.00</p> <p>BSEIL, Chandigarh 17742.00</p> <p>Chandigarh Computer Chandigarh 246545.00</p> <p>Chandigarh Express 5000.00</p> <p>Digital World Chandigarh 5000.00</p> <p>Heenan Electrical Chandigarh 90820.00</p> <p>Wm. Adams Time & Pipe Industry 5915.00</p> <p>Management Public Chandigarh 127558.00</p> <p>International News Paper Agency 34031.00</p> <p>Modar Software, Jangarh 318010.00</p> <p>Modern Scientific Co, Megpur 542825.00</p> <p>MS/SDCL, Chandigarh 295470.00</p> <p>M D Chawla, Chandigarh 784971.00</p> <p>Harsh Tradex Chandigarh 7395.00</p> <p>Musica Tradex Megpur 18750.00</p> <p>Office in Style Enterprises 91000.00</p> <p>R. R. Mandhwal & Co. 20600.00</p> <p>Rajesh News Paper Agency 8070.00</p> <p>Ranjula Card Collection & Trading Co. 15408.00</p> <p>Secoph Malpate Solution 80758.00</p> <p>Tilaja Telecom & Xerox Centre 4072.00</p> <p>Viney Electrical Chandigarh 419.00</p> <p>Winds Permatex New Paper Agency 30754.00</p> <p>Visual Data Com, Chandigarh 100500.00</p> <p>Zameer Brothers, Chandigarh 113057.00</p>	<p>3692834.02</p>
<p>LOAN & ADVANCE TO:</p> <p>Dr R R Dahiya/Principal 50000.00</p>	
<p>TRANSFERRED TO:</p> <p>DR B.A.M.S. Chandigarh 1250000.00</p> <p>Jr College A/c 62560.00</p> <p>Jr B.C.V.C. College A/c 10437.00</p> <p>B.O.C. A/c 11340.00</p> <p>P.O. A/c 1714029.00</p>	<p>3048742.00</p>
<p>CLOSING BALANCE:</p> <p>Cash in hand 2498.00</p> <p>With Citibank A/c No. 10054 5001.00</p> <p>With Bank of India A/c No. 20074507450 Salary 21543.40</p>	<p>28995.00</p>
121308215.99	121308215.99

Certified that the above RECEIPTS AND PAYMENTS ACCOUNTS (SR, COLLEGE A/C), DR. RAVIJEKAR COLLEGE OF ARTS, COMMERCE & SCIENCE, CHANDIGARH DISTT, CHANDIGARH (P.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.

CHANDIGARH
MBC-22
DATED: 21 JUN 2022

Principal
Dr Ambedkar College of Arts,
Comm. & Science, Chandigarh



FOR R.R. MAHIDWAR & CO.
CHARTERED ACCOUNTANT
R.R. Mahidwar
R.R. MAHIDWAR
(PARTNER)
FRN: 108942W



Principal
Dr Ambedkar College of Arts,
Commerce & Science, Chandigarh

CD/1X
2205484171.07M7X 5959

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, DIST. CHANDRAPUR (M.S.)

[Under the Management of Dr. Babasaheb Ambedkar Memorial Society, Chandrapur.]

SR. COLLEGE A/C.

RECEIPTS AND PAYMENTS A/C.

SARAFALINE,
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 A/c No. 0064	52268.20		D.A.	7586907.00	
With Bank of Maha. A/c No 20074502450 Salary	5138.80		H.R.A.	3570306.00	
			N.All.	627552.00	
			V.All.	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	2561360.00	
Clock HRS Salary Grants From JDHE Nagpur		192640.00	A.G.P.	215400.00	
Leave Encashment Grants From JDHE Nagpur		759770.00	D.A.	2558179.00	
D.A. Arrears Grant From JDHE Nagpur		532737.00	H.R.A.	289092.00	
			N.All.	141190.00	
Exam Grant From Gondwana Univ. Gadchiroli		82680.00	V.All.	63200.00	
Group LIC Maturity Claim From Corpco. Nagpur		63330.00			
SelfNet Exam Grant Received From Pune		41770.00			
Avishkar 2019 Grant from Gondwana Uni.		57300.00			
Bank Interest Received		6.00	D.A. Arrears paid to Staff		532737.00
			Leave Encashment Paid to Staff		759770.00
FEES FROM STUDENTS :			Clock HRS Salary Paid to Staff		192640.00
Admission Fee	7441.00				
College Exam. Fee	25570.00		CONTINGENCIES EXPS :		
Cultural Programme Fee	24375.00		15 th August Exps	2350.00	
Extra Curricular Activities Fee	13340.00		26 th January Exps	11975.00	
G.R.P Insurance Fee	35925.00		Advertisement Exps.	99745.00	
Games & Sports Fee	38125.00		Audit Fee	23600.00	
Geo. Laboratory Fee	5600.00		Avishkar 2019 Exps	64000.00	
I.T Laboratory Fee	9195.00		Bank Charges	16385.20	
Identity Cards Fee	31560.00		Books Binding Exps.	2390.00	
Library Fee	31615.00		Bundling Repairs & Maints	155739.00	
TOTAL C/F	222746.00	64969877.00	TOTAL C/F	396164.20	54688048.00



	TOTAL B/F	222/46 UU	848888 / 00	TOTAL B/F	386184.20	84888888 UU
Magazine Fee		31120.00		Computer Repairs & Maint.	185091.00	
Miscellaneous Fee		69014.00		Confenace Exps	4100.00	
Physical Efficiency Fee		6510.00		Convocation Pro Exps	27600.00	
Prospectus Fee		86550.00		Deiner Membership Library Exps	3399.00	
Registration Fee		61000.00		Electrical Material Exps	48243.00	
Science Laboratory Fee		102765.00		Electricity Exps	361090.00	
Students Aid Fund		9785.00		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		Jagrik Mahila Din Prog Exps	3453.00	
Ashwamegh Fee		9570.00		Laboratory Material Exps	16460.00	
Convocation Fee		1200.00		Life Membership Fee	5800.00	
Disaster Management Fee		3190.00		Mainonly Day/Prog	915.00	
E Seva Fee		15425.00		Marathi Bhasha Sawardhan Exps	1000.00	
Enrollment Fee		21720.00		Members Ship Exps.	21389.00	
Envoiment Fee		23855.00		NCC Certificate Exam Exps	962.00	
Exam Fee		355020.00		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		6485.00		Online Net Exps	441258.00	
Medical Test Form Fee		1585.00		Permanant Committee Exps	85000.00	
Practical Exam Fee		85516.00		Plumbaring 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 & Machinery 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 Studt	1500.00	
G.P.F.		4354000.00		T.A. & D.A. to Principal	44000.00	
D.C.P.S.		1893641.00		T.A. & D.A. to Staff	49390.00	
P.T.		116400.00		TDS Return Filing Exps.	7065.00	
L.I.P.		3751849.00		Tee & Refreshment Exps	16971.00	
G.L.I.P.		19620.00		Telephone Charges	21940.00	
Income Tax		8128000.00		Transport Exps.	1353.00	
Society Loan		1818000.00		Typing & Xerox Exps	22982.00	2308765.20
Society Share		247860.00		FEES PAID TO GONDWANA UNIVERSITY :		
Bhagyashree Bank Loan		289500.00		Affiliation Processing Fee	2050.00	
Bhandara Urbar Bank Loan		15600.00		Annual Fee	184125.00	
Janta Sarikan Bank Loan		1291300.00		Ashwamegh Fee	35352.00	
TOTAL C/F		21893770.00	66472832.00	Continue Affiliation Fee	16000.00	
				TOTAL C/F	237527.00	66996813.20



TOTAL B/F	21893770.00	68472832.00	TOTAL B/F	237527.00	6896813.20
S.K.N.S. Bank Loan S.B.I. (JAT) Bank Loan S. B. I. (Mu) Bank Loan Shikshak-Shikshaker Bank Loan Gandhinagar Sahakar Bank Loan A.C.C. Policy Covid 19 Fund Parulima Vilas Tembhurne (Polaj) OUTSTANDING PAYMENTS: Arhant Furniture Chandrapur BSNL Chandrapur Chanda Computer Chandrapur Chandrapur Express Computer World Chandrapur Delux Sports Chandrapur Dhannaratna M. Patil Hajare Brothers Medical & General Stores Hasan Electrical Chandrapur Life Enterprises Chandrapur Mahalaxmi Enterprises Chandrapur Mahanagar Palika Chandrapur Mahavidyatha News Paper Agency Master Software, Nagpur MSEDCL Chandrapur Nareesh Traders Chandrapur Office In Style Enterprises Chandrapur P. S. Enterprises, Chandrapur Personage Nagpur Pimpalapur Book Distributors R. R. Mairidwar & Co. Chandrapur Rajani Book Prakashan Nagpur Ratani News Paper Agency Renuka Card Colllection & Trading Co Tulaja Telecom & Xerox Centre Vibharian LTD Nagpur Vinay Electrical, Chandrapur Vinod Pannase New Paper Agency Vishal Data Com, Chandrapur Zawari Brothers Chandrapur		129184.00 220000.00 222836.00 1452050.00 165000.00 16982.00 187195.00 7000.00 30326.00 21550.00 141688.00 5000.00 84000.00 563280.00 19750.00 67520.00 47643.00 53620.00 69680.00 103944.00 59745.00 182128.00 355520.00 30068.00 62650.00 351058.00 41880.00 13934.00 23600.00 32119.00 7040.00 11973.00 12042.00 259478.00 7315.00 20095.00 240130.00 105545.00	Convocation Fee Disaster Management Fund Eligibility Fee Enrollment Fee Environmental Fee E-Sewa Fee Exam Fee Exam Late Fee Medical Test Form Fee Migration Fee Practical Exam Fee Self Finances Unit Fee Students Aid Fund Students Medical Aid Fund Students Sports Fee Students Union Fee Students Welfare Fund Yearly Affiliation Fee Exam Grant Paid to Officer Incharge Set/Net Exam Grant paid to Officer Incharge NON RECURRING EXPS : Water Cooler Purchase Computer Purchase Equipment Purchase Printer Purchase Library Books Purchase Furniture Purchase Sports Material Purchase GRP Insurance Paid to L.I.C. Group LIC Maturity Claim Paid to Staff 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	1500.00 14730.00 2860.00 69450.00 42200.00 73650.00 357365.00 25228.00 7365.00 7365.00 400.00 82216.00 14730.00 7365.00 7365.00 36825.00 7365.00 7365.00 19000.00 25000.00 137498.00 598918.00 11700.00 49731.00 30326.00 563280.00 44580.00 63330.00 4354000.00 1883641.00 116400.00 3751849.00 19620.00 8126000.00 1818000.00 247860.00	
TOTAL C/F		93781280.00	TOTAL C/F	89956503.20	



TOTAL B/F-	93781280.00	TOTAL B/F-	89956503.20
TRANSFERRED FROM : DR. B. A. M. S. Chandrapur JR. M. C. V. C. College A/c Jr. College A/c JR. Science (Non Grant) A/c P. G. A/c Scholarship A/c TDS Payable	600000.00 200000.00 121626.00 266223.00 1879381.00 2180000.00	5247430.00 4108.00	Bhagyashree Bank Loan Paid to Bank Bhandara Urban Bank Loan Paid to Bank Jania Sankar 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. (Mull Road) Bank Loan Paid to Bank Shikshak Shikshak Bank Loan Paid to Bank Gandhibag Sahakar Bank Loan Paid to Bank A. C. C. Policy Paid to Govt. Covid-19 Fund Paid to C. M. Postagi Paid to Family Court (Ponimma Vias Tembhone)
TOTAL C/F	99032818.00	TOTAL C/F	93813260.20
OUTSTANDING PAYMENTS:	30326.00 313.00 21560.00 141688.00 5000.00 84000.00 563280.00 19750.00 67520.00 47643.00 53620.00 70370.00 103944.00 60302.00 194049.00 355520.00 30068.00 63277.00 351058.00 41880.00 13934.00 23600.00 32119.00 7040.00 11973.00 12042.00 259478.00 7315.00 20095.00	289500.00 15600.00 1291300.00 129184.00 220000.00 222936.00 1452050.00 185000.00 16992.00 167195.00 7000.00	
Anhan Furniture Chandrapur Adved Computer Chandrapur BSNL Chandrapur Chanda Computer Chandrapur Chandrapur Express Computer World Chandrapur Delux Sports Chandrapur Dhammarathna M. Palli Hajare Brothers Medical & Genral Stores Hasan Electrical Chandrapur Life Enterprises Chandrapur Mahaxamli Enterprises Chandrapur Mahanagar Palika Chandrapur Mahavidyalaya News Paper Agency Master Software Nagpur MSEDCL Chandrapur Nareesh Traders Chandrapur Office in Style Enterprises Chandrapur P. S. Enterprises Chandrapur Persnaje Nagpur Pimpalapur Book Distributors R. R. Manidwar & Co. Chandrapur Rajani Book Prakashan Nagpur Ratan News Paper Agency Remuka Card Collection & Trading Co Tulaja Telecom & Xerox Centre Vibhanion LTD Nagpur Vinay Electrical Chandrapur Vinod Parinase New Paper Agency	TOTAL C/F	93813260.20	



TOTAL B/P		99032818.00	TOTAL B/P		2892754.00	93913280.20
		Visual Data Com, Chandrapur Zawen Brothers Chandrapur	240130.00 105545.00			3038429.00
		TRANSFERRED TO: DR. B.A.M.S. Chandrapur Jr. College A/c Jr. M.C. V.C. College A/c Jr. Science (Non Grant) A/c P.G. A/c U.G.C. College A/c	600000.00 8948.00 750.00 44780.00 1364480.00 30000.00			2048858.00
		CLOSING BALANCE: Cash in hand With Canara Bank A/c No. 0064 With Bank of Maharashtra A/c No. 20074502450 Salary	1089.00 28065.40 3136.40			32270.80
				0.00		99032818.00

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (SR. COLLEGE A/C), DR. AMBEDKAR COLLEGE OF ARTS, COMMERCE & SCIENCE, CHANDRAPUR DIST. 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 and explanation given to us of accounts and as is reflected from the books.

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



[Signature]
PRINCIPAL
Dr. Ambedkar College of Arts
Commerce & Science, Chandrapur

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



FOR R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANT
[Signature]
AJAY D. MAMIDWAR
(PARTNER)

[Signature]
21039841222/24/19

R.R.MAMIDWAR & CO.,

CHARTERED ACCOUNTANTS,
 CA RAMESH RAMIDWAR
 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.Babashob Ambedkar Memorial Society, Chandrapur]
 SR. COLLEGE A/C.
 RECEIPTS AND PAYMENTS A/C.

SARAFALINE,
 CHANDRAPUR (M.S.)
 Pin Code : 442 402
 PHONE NO.:
 @ 255034, 255392
 (O) 262692, 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 Canara bank A/c No. 0064	312268.80		Basic Pay	30910448.00	
With Bank of Maharashtra 20074502450 Salary	418454.80	730845.40	A.G.P.	1249971.00	
			Additional Allowance	55800.00	
GRANT IN AID :			D.A.	12479809.00	
Salary Grants From JDHE Nagpur		64169886.00	D.A. Arrears	619373.00	
Thakri Salary Grant From JDHE Nagpur		1124783.00	H.R.A.	2719625.00	
Clock HRS Salary Grants From JDHE Nagpur		1675520.00	Naxalite Allowance	637458.00	
Medical Reimbursement Grants From JDHE Nagpur		64667.00	Verical Allowance	447395.00	
GPJ Loan Collected From JDHE Nagpur		820000.00			49119809.00
GPJ Maturity Claim From JDHE Nagpur		2369037.00	SALARY PAID TO NON-TEACHING STAFF :		
Leave Encashment Grants From JDHE Nagpur		305990.00	Basic Pay	1797749.00	
Group LIC Maturity Claim From Corippo Nagpur		40562.00	A.G.P.	284997.00	
NCC Washing All Recd. From NCC Mah. Wardha		30220.00	D.A.	2502382.00	
Exam. Grant From Goodwana Univ. Gadchiroli		290869.00	D.A. Arrears	17664.00	
GRP Insurance Claim From Oriental Bank		50000.00	H.R.A.	193875.00	
			Naxalite Allowance	127083.00	
Bank interest Received		800.00	Verical Allowance	56187.00	
					5069777.00
FEES FROM STUDENTS :			Thakri Salary Amt Paid to Staff		1124783.00
Admission Fee	37962.00		Clock HRS Salary Grants Paid to Staff		1675520.00
Borstaff Fee	6780.00		Medical Reimbursement paid to Staff		64667.00
College Exam. Fee	25720.00		G. P. F. Loan Paid to Staff		620000.00
Cultural Programme Fee	26336.00		G. P. F. Maturity Claim Paid to Staff		2369037.00
Development Fee	87085.00		Leave Encashment Paid to Staff		305990.00
Extra Curricular Activities Fee	27307.00				
G.R.P. Insurance Fee	36810.00		CONTINGENCIES EXPS :		
Games & Sports Fee	70665.00		15 to August Exps	13160.00	
Geo. Laboratory Fee	22456.00		25 Sept. Debit Completion	33861.00	
L.T. Laboratory Fee	24639.00		26 to January Exps	8350.00	
Identity Cards Fee	30925.00		Advertisement Exps.	105415.00	
Library Fee	64455.00		Annabhau Sahe Jayanti Exps	900.00	
Magazine Fee	50666.00		Avishkar 2019 Exps	37760.00	
Maintenance Fee	52694.00		Bank Charges	12304.40	
Miscellaneous Fee	2206.00		Books Binding Exps.	8616.00	
Physical Efficiency Fee	16650.00		Books Repairing & Maints.	195000.00	
			Computer Repairs & Maint.	182940.00	
Total Crf	569526.00	61573059.40	Total Crf	610544.40	50429683.00



	Total B/F		Total		Total C/F
Prospectus Fee	40920.00				
Registration Fee	66299.00				
Science Laboratory Fee	130898.00				
Students Aid Fund	20990.00				
Tuition Fee	626334.00				
FEES FROM STUDENTS ON BEHALF OF GONDWANA UNIV.					
Annual Fee	66265.00				
Astraweight Fee	15835.00				
Convocation Fee	62761.00				
Disaster Management Fee	5265.00				
E-Service Fee	25385.00				
Eligibility Fee	15160.00				
Enrollment Fee	65420.00				
Enrollment Fee	48090.00				
Exam Fee	492262.00				
Exam Form Fee	23064.00				
Exam Late Fee	9546.00				
Medical Exam Fee	16445.00				
Medical Test Form Fee	2735.00				
Practical Exam Fee	64281.00				
Self Finance NSS Unit Fee	9825.00				
Student Medical Welfare Fee	2640.00				
Students Aid Fund	2680.00				
Students Medical Aid Fund	220.00				
Students Sports Fee	13535.00				
Students Union Fee	2670.00				
Students Welfare Fund	2670.00				
COLLECTED FROM STAFF :					
G.P.F	2817000.00				
D. C. P. S.	1637528.00				
P.T.	115100.00				
L.I.P.	3401816.00				
G.L.L.P.	19980.00				
Income Tax	5686000.00				
Society Loan	1612000.00				
Society Share	217770.00				
Bhagyashree Bank Loan	268900.00				
Bhandara Urban Bank Loan	31200.00				
C.D.C. C. Bank Loan	141600.00				
Janita Sarkari Bank Loan	954400.00				
Kanyaka bank Chandrapur	47569.00				
S.B.I. (JAT) Bank Loan	2696000.00				
S.B.I. (Muz Road) Bank Loan	382176.00				
Pornima Vilas Terbhume (Folagi)	204000.00				
Shikshak-Shikshakdar Bank Loan	1938300.00				
Gandhibag Sarkari Bank Chandrapur	75000.00				
Total C/F		84046841.40			
			901679.00		
				610644.40	
					60429683.00
Electrical Material Purchases.				262042.00	
Electrical Work Exps				29700.00	
Electricity Exps				606610.00	
Equipment Repairing & Maint.				16662.00	
Furniture Repairs & Maint.				4370.00	
Game & Sports Exps				60445.00	
Gandhi Jayanti Exps				4500.00	
Geography Day				1450.00	
Ganwan Vidyarthi Sarkar				1000.00	
HPCL, Sclro, Distribution Exps				6650.00	
Indradanushya Inter Collegat Prog.				9600.00	
International Conference Exps				34730.00	
International Welland Day				1000.00	
Interview Exps				8000.00	
Jagik Lokasanthya Din Prog				1884.00	
Jagik Mahila Din Prog.				2250.00	
Jagik Manavadhkar Din Prog.				1000.00	
Journal Books Exps.				15730.00	
Kranti Din Prog.				1130.00	
Laboratory Exps				2040.00	
Laboratory Material Purchases				83609.00	
Leg Committee Exps				3000.00	
Lokshahi Pandharwada Prog.				1500.00	
Manathi Bhasha Sawadhan Exps.				37220.00	
Members Ship Exps.				10550.00	
NAAC Work Shop Exps.				15500.00	
NCC Certificate Exam Exps				33889.00	
New Paper Exps.				3890.00	
NRD Parad Exps				17291.00	
Office Exps.				408989.00	
Online Net Exps				300.00	
Parents Teaching Meeting				3435.00	
Plumbering Material Purchases				3090.00	
Postage Exps.				190822.00	
Printing Exps.				119452.00	
Property Tax				6000.00	
Retirement Prog Exps				13841.00	
Sarbhari Fule Jayanti Exps.				3414.00	
Sawadhan Day Programme Exps.				3314.00	
Seminar Exps				6400.00	
Shikshak Din Param Exp.				113053.00	
Stationery Exps.				2700.00	
Stud. Parent Meeting				850.00	
Surksha Sarpah Prog. Exps				590.00	
Swachhata Abhiyan Prog. Exps				27000.00	
T.A. & D.A. Paid to Stud.				35700.00	
T.A. & D.A. to Pricipal				93412.00	
T.A. & D.A. to Staff				8410.00	
TDS Return Filing Exps.					
Total C/F		84046841.40		201098.40	



Total B/F		64045941.40		Total F		3610958.40		60429823.00	
OUTSTANDING PAYMENTS:									
BSNL Chandrapur	17615.00			Tea & Refreshment Exps.	5705.00				
Cement Junction Chandrapur	8000.00			Telephone Charges	17978.00				
Chanda Computer Chandrapur	303592.00			Transport Exps.	3620.00				
Chandrapur Express	5000.00			Typing & Xerox exps.	5747.00				
Corpu Printes Chandrapur	220041.00			Vyakhyanmala Prog. Exps	15800.00				
Delux Sports Chandrapur	469225.00			Workshop Exps	7910.00				
Dhammarana M. Pail	14550.00			World Divyang Din Prog.	990.00				
Digital World Chandrapur	91900.00			Whukshatapan Prog. Exps	6688.00				
Ganesh Agency Chandrapur	138832.00			Yoga Din. Exps	2100.00				
Hasen Electrical Chandrapur	262482.00			Yuvateerang 2018 Exps	72770.00				
K. K. Sports Chandrapur	103200.00								
M/s. Adesh Tiles & Pipe Industry	5196.00			FEES PAID TO GONDWANA UNIVERSITY :					
Machhushi Publication Nasech	24029.00			Affilation Processing Fee	20000.00				
Mahanagar Patika Chandrapur	113452.00			Annual Fee	136250.00				
Mahavidyalha News Paper Agency	63760.00			Aetwamrugh Fee	28160.00				
Master Software ,Nagpur	271949.00			Centrue Affilation Fee	16000.00				
Modern Scientific Co.Nagpur	685430.00			Convocation Fee	60597.00				
MSEDCI Chandrapur	608610.00			Dzasser Management Fund	109800.00				
Narech Traders Chandrapur	60064.00			Eligibility Fee	1540.00				
Pimpalapur Book Distributors	61311.00			Enrolment Fee	91600.00				
Prastha Book Distributors	2650.00			E-Service Fee	14275.00				
Rajant Book Prakashan Nagpur	189388.00			Exam. Fee	54500.00				
Ratna News Paper Agency	8828.00			Exam. Fee	571526.00				
Renuka Card Collection & Trading Co.	23194.00			Exam. Late Fee	50020.00				
Sarawati Publication & Distributor Jaipur	62982.00			Medical Test Form Fee	5450.00				
Sri Sai Advelisting Agency	13104.00			Medical Test Form Fee	300.00				
Shubhshilgi Printers Chandrapur	550.00			Migration Fee	91120.00				
Tulaja Telecom & Xerox Centre	5747.00			Practical Exam Fee	24690.00				
Vinay Electrical Chandrapur	3435.00			Self Finances Unit Fee	5450.00				
Vinod Parmasee New Paper Agency	25131.00			Students Aid Fund	27250.00				
Vishal Data Com. Chandrapur	138150.00			Students Medical Aid Fund	5450.00				
				Students Sports Fee	5450.00				
				Students Union Fee	6450.00				
				Students Welfare Fund	18000.00				
				Yearly Affilation Fee					
TRANSFERED FROM :									
DR.B.A.M.S.Chandrapur	600000.00		3997897.00						1241978.00
Jr.College A/c	17000.00								
Jr.Science (Non Grant) A/c	86878.00								
P.G. A/c	1160828.00								
Scholarship A/c	4370000.00								
				NON RECURRING EXPS : (Infrastructure Augmentation)					
				Camera Purchase	138832.00				10010.00
				Computer Purchase	189342.00				40050.00
				Equipment Purchase	9030.00				50000.00
				Library Books Purchase	345000.00				30220.00
				Printer Purchase	12560.00				290669.00
				Sports Material Purchase	572425.00				70063.00
				Excess Grant Refunded to Nagpur University					45000.00
				GRP Insurance Paid to L.I.C.					52341.00
				GRP Insurance Paid to Shudi.					
				NOC Washing Allow Paid to Students					
				Exam Grant Paid to Officer Incharge					
				Fee Refunded to Student					
				Remuneration Paid to Teaching I.T Staff					
				Group LIC Maturity Claim Paid to Staff					
Total C/F			94269442.40	Total C/F					67276730.40



Total B/F

94269442.40

To JF

67276736.40

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 Shares Paid to Society
 Bhagyashree Bank Loan Paid to Bank
 Bhandara Urban Bank Loan Paid to Bank
 C.D.C. Bank Loan Paid to Bank
 Janta Sahakar Bank Loan Paid to Bank
 Kanyaka Bank Loan Paid to Bank
 S.B.L. (JAT) Bank Loan Paid to Bank
 S.B.L. (Muli Road) Bank Loan Paid to Bank
 Potegi Paid to Family Court (Purnima Vilas Terathurne)
 Shikharak Sahakar Bank Loan Paid to Bank
 Gantrhag Sahakar Bank Loan Paid to Bank

OUTSTANDING PAYMENTS:

BSNL Chandrapur
 Cement Junction Chandrapur
 Chanda Computer Chandrapur
 Chandrapur Express
 Coempu Prayas Chandrapur
 Deluxe Sports Chandrapur
 Dhanmaratna M. Pail
 Digital World Chandrapur
 Ganesh Agency Chandrapur
 Hassan Electrical Chandrapur
 K.K. Sports Chandrapur
 M/s. Adarsh Tires & Pipe Industry
 Madhusakti Publication Nashik
 Mahanagar Patika Chandrapur
 Mahavidyarthi News Paper Agency
 Master Software Nagpur
 Modern Scientific Co. Nagpur
 MSEDCL Chandrapur
 Narresh Traders Chandrapur
 Pimpalapur Book Distributors
 Prasticha Book Distributors
 Rajani Book Prakashan Nagpur
 Rajani News Paper Agency
 Renuka Card Collection & Trading Co.
 Saraswati Publication & Distributor Jalpur
 Shri Sai Advaiteshg Agency
 Shubhangi Printers Chandrapur
 Tulaja Telecom & Xerox Centre
 Vrixy Electrical Chandrapur
 Vrixy Parmase New Paper Agency
 Vishal Data Com. Chandrapur

17615.00
 9300.00
 303692.00
 5000.00
 220041.00
 466225.00
 14590.00
 61900.00
 136632.00
 262492.00
 103200.00
 5196.00
 24020.00
 113452.00
 63760.00
 271849.00
 685430.00
 606810.00
 60064.00
 61311.00
 2620.00
 166388.00
 6828.00
 23184.00
 62982.00
 13104.00
 560.00
 5747.00
 3435.00
 26131.00
 136150.00

2817000.00
 1637626.00
 115100.00
 3401816.00
 19980.00
 5885000.00
 1612000.00
 217770.00
 288900.00
 31200.00
 141600.00
 954400.00
 47669.00
 295600.00
 382176.00
 204000.00
 1938300.00
 76000.00

Total C/F

94269442.40

Total C/F

67276736.40

3987897.00



Total BPF	94289442.40	To: JF	91289566.40
		TRANSFERRED TO:	
		DR. B. A. M. S. Chandrapur	1000000.00
		Jr. College A/c	90042.00
		Jr. M. C. V. C. College A/c	5032.00
		Jr. Science (Non Grant) A/c	67235.00
		P. G. A/c	1339024.00
		Scholarship A/c	410000.00
		CLOSING BALANCE :	2811933.00
		Cash in hand	538.00
		With Canara Bank A/c No. 0094	52266.20
		With Bank of Maha. A/c No 20074502450 Salary	5138.80
	94289442.40		57943.00
			0.00
			94289442.40

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (SR COLLEGE A/C) ; DR. AMBEDKAR COLLEGE OF ARTS, COMMERCE & SCIENCE, CHANDRAPUR DIST. 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
MBCH+2/
DATED : 24 JUN 2020



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

Dalwade
PRINCIPAL
Dr. Ambedkar Arts, Comm
& Sci. College, Chandrapur.



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

UDIN
20039891/AAAAPF-6400

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 PRIYUSH 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/c No. 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	76211.00	
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	Vehicle 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		4382.00	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	Vehicle 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
Development Fee	230570.00		G. P. F. Maturity Claim Paid to Staff		2766327.00
Extra Curricular Activities 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. Labortory Fee	41400.00		25 Sept. Programme Exps.	25000.00	
I.T. Labortory 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	
Maintenance Fee	158230.00		Books Binding Exps.	1100.00	
Physical Efficiency Test Fee	41870.00		Building Repairs & Maints. (Infrastructure Augmentation)	107738.00	
Practical Exam Fee	122928.00		Computer Repairs & Maint.	147215.00	
Processing Fee	370.00				
Prospectus Fee	98260.00				
TOTAL C/F	1335850.00	54256362.00	TOTAL C/F	425016.60	53510053.00



TOTAL B/F	1335850.00	54256362.00	TOTAL B/F	425016.60	53510053.00
Registration Fee	72650.00		Culturer Programme Exp.	92212.00	
Sci. Labatory Fee	291647.00		Delnet Membership Exps.	13570.00	
Students Aid Fund	47025.00		Electrical Material Purchases.	6281.00	
Tuition Fee	1674918.00		Electricity Exps	504290.00	
Wargani Fee	125.00	3422215.00	Equipment Repairs & Maints. Exp	30746.00	
			Furniture Repairs & Maint.	34296.00	
FEES FROM STUDENTS ON BEHALF OF GONDWANA UNIV.					
Annual Fee	75040.00		Game & Sports Exps	93310.00	
Ashwamegh Fee	17865.00		Gandhi Jayanti Exps.	2000.00	
Convocation Fee	88330.00		Geography Day Exps	448.00	
Disaster Management Fee	7010.00		Gunwant Vidhyarthi Satkar	9252.00	
E. Seva Fee	28875.00		International Conference	21935.00	
Eligibility Fee	1100.00		Jagtk Mahila Din Exps.	2600.00	
Enrolment Fee	51045.00		Kranti Din Programme Exps.	1140.00	
Envoimental Fee	105335.00		Labotory Exps	1260.00	
Exam. Fee	610524.00		LEC Committee Exps.	61644.00	
Exam. Form Fee	31730.00		Library Exps.	4789.00	
Exam. Late Fee	15058.00		Library Management System Exp	5900.00	
Medical Exam. Fee	42135.00		Lokshahi Padharwada Exps.	8000.00	
Medical Test Form Fee	3140.00		Marathi Bhasha Sawardhan Exps	4248.00	
Registration Fee	990.00		NAAC Registration Fee	2320.00	
Self Finance NSS Unit Fee	5810.00		NAAC Workshop Exps.	71411.00	
Student Medical Welfare Fund	3190.00		New Paper Exps.	34111.00	
Students Aid Fund	3570.00		Niwadnuk Sakshartha Club Exps.	1000.00	
Students Sports Fee	15290.00		Non Teaching Adhiveton Exps.	3640.00	
Students Union Fee	3315.00		NRD Pared Exps.	5313.00	
Students Welfare Fund	3185.00	1112537.00	Office Exps.	23634.00	
			Parents-Teachers Meeting Exps.	3876.00	
COLLECTED FROM STAFF :			Postage Exps.	3503.00	
G.P.F.	2368000.00		Practical Exam. Exps	17100.00	
D. C. P. S.	1435287.00		Printing Exps.	111334.00	
P.T.	120800.00		Property Tax	71167.00	
L.I.P.	3211990.00		Savitribai Fule Jayanti Exps.	2400.00	
G.L.I.P.	22120.00		Sawidhan Day Programme Exps.	1130.00	
Income Tax	4482000.00		Spardha Pariksha Margadarshan	2540.00	
Society Loan	1469700.00		Spardha Pariksha Programme Ex	336.00	
Society Share	202980.00		SRD Pared Exps.	3500.00	
Bhagyashree Bank Loan	347300.00		Stationery Exps	50599.00	
Bhandara Urban Bank Loan	96200.00		Stud-Parents Meeting Exps.	6771.00	
C.D.C.C. Bank Loan	212400.00		Swachhata Abhiyan Exps.	700.00	
Janta Sahkari Bank Loan	492000.00		T.A. & D.A. Paid to Stud.	11539.00	
_____ (JAT) Bank Loan	301440.00		T.A. & D.A. to Principal	48780.00	
S.B.I. (Mul Road) Bank Loan	222936.00		T.A. & D.A. to Staff	71185.00	
Shikshak-Shikshketar Bank Loan	1581750.00		TDS Return Filling Exps.	4727.00	
Sainik Kalyan Nidhi	55500.00		Tea & Refreshment Exps.	16965.00	
Excess Salary Recover	100000.00		Telephone Charges	20420.00	
Pornima Vilas Thimbhurne [Potgi]	34000.00	16756403.00	Transport Exps.	1180.00	
			Typing & Xerox exps.	56403.00	
OUTSTANDING PAYMENTS FROM :			Online Net Exps.	182620.00	
Arihant Furniture	18290.00		Udhjakata Programme Exps.	600.00	
Chanda Computer	147215.00		Vidharbha Stariya Samelan	2500.00	
Chandrapur Mahanagar Palika	71167.00		Water Tax	11636.00	
Compu Prints, Chandrapur	139638.00		Women Sells Exps.	2496.00	
Mahavidharbh News Paper	40845.00		Work Shop Exps.	5590.00	
BSNL Chandrapur	20420.00		Wruksharopan Programme	2800.00	
Dhammaratna M. Patil	2900.00		Yuva Mahotsav Exps.	2165.00	2181328.60
K.K. Sports Chandrapur	65200.00		FEES PAID TO GONDWANA UNIVERSITY :		
Laptech Computer Chandrapur	388700.00		Afiliation Processing Fee	5800.00	
Master Software, Nagpur	38520.00		Annual Fee	180250.00	
MSEDCL Chandrapur	504290.00		Ashwamegh Fee	34608.00	
TOTAL C/F	1437185.00	75547517.00	TOTAL C/F	220658.00	55691381.60



TOTAL B/F	1437185.00	75547517.00	TOTAL B/F	220858.00	55691381.60
Naresh Traders Chandrapur	41879.00		Blezare Fee	5390.00	
R.R. Matmidwar & Co.Chandrapur	23600.00		Continue Affiation Fee	16000.00	
Rajni Book Prakashan,Nagpur	25010.00		Convocation fee	87900.00	
Ratan News paper Agency	6595.00		Dizaster 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		Envoiralmental Fee	9675.00	
Tulaja Telecom & Xerox Centre	8640.00		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	
TRANSFERED FROM :			Medical Test Form Fee	7210.00	
Jr.College A/c	69199.00		Memologo Fee	102.00	
Jr.Science College A/c	6000.00		Migration Fee	5100.00	
P.G. A/c	415645.00	4930845.00	Practical Exam Fee	119570.00	
Scholarship A/c	4440000.00		Self Finances Unit fee	14420.00	
			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 Affilation fee	68000.00	1387136.00
			NON RECURRING EXPS : (Infrastructure Augmentation)		
			Computer Purchase	388700.00	
			Furniture Purchase	18290.00	
			Library Books Purchase	64420.00	
			Attendent Machine Purchases	37100.00	506510.00
			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		407614.00
			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 [Potg]		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		82234266.00	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	6595.00	
			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 Agency	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	312268.80	
			With Bank of Maha. A/c No.		
			20074502450 Salary	418454.60	730845.40
		82234266.00		0.00	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

Dr. Ambekar
PRINCIPAL
PRINCIPAL

Dr. Ambekar College of Art,
Commerce & Science, Chandrapur



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

Ajay D. Mamidwar
AJAY D. MAMIDWAR
(PARTNER)

Dr. Ambekar

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

UPIN-1903984/AAAACH3713

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.)
 SR. COLLEGE A/C.
 RECEIPTS AND PAYMENTS A/C.

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

FOR THE YEAR ENDED ON 31-3-2018

RECEIPTS	AMT.	AMT.	PAYMENTS	AMT.	AMT.
OPENING BALANCE :			SALARY PAID TO TEACHING STAFF :		
Cash in hand	503.00		Basic Pay	11820805.00	
With Canara bank A/c No. 0064	42436.00		A.G.P.	2774666.00	
With Bank of Maha.A/cNo.20074502450 Salary	277925.00	320864.00	Additional Allowance	22893.00	
			D.A.	19476778.00	
GRANT IN AID :			D.A. Arrears	49205.00	
Salary Grants From JDHE Nagpur)		43428639.00	H.R.A.	1459547.00	
Salary Arrears Grant From JDHE Nagpur		4093178.00	Naxalite Allowance	609600.00	
Thakil Salary Grant From JDHE Nagpur		123246.00	Vertical Allowance	415400.00	36628894.00
D.A. Arrears Grant from JDHE Nagpur		885610.00			
Diff of Pay Grant From JDHE Nagpur		55524.00	SALARY PAID TO NON-TEACHING STAFF :		
PHD Diff Grant Read JDHE Nagpur		364190.00	Basic Pay	2199840.00	
GPF Loan Collected from JDHE Nagpur		149700.00	A.G.P.	446400.00	
GPF Maturity Claim from JDHE Nagpur		48738.00	D.A.	3531088.00	
Leave Encashment Grants From JDHE Nagpur		223160.00	D.A. Arrears	8908.00	
Wrong Amt Recd From JDHE Nagpur		450450.00	H.R.A.	264604.00	
Ashwasht Pragati Yojna Grant Recd From JDHE Nagpur		18260.00	Naxalite Allowance	187020.00	
			Vertical Allowance	78735.00	8714395.00
NCC Washing All Recd From..... Wardha		28710.00	D.A. Arrears paid to staff	885610.00	
Exam Grant from Gondwana Univ. Gadchiroli		287699.00	Diff of Pay Paid to Staff	55524.00	
E.B. C. Grants from JDHE Nagpur		1390.00	Leave Encashment Paid to Staff	223160.00	
FEES FROM STUDENTS :			Salary Arrears Paid Staff	4093178.00	
Admission Fee	17846.00		Thakil Salary Amt Paid to Staff	123246.00	
Bonafied Fee	2085.00		PHD Diff Amt Paid to Staff	384190.00	
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 C/F	160942.00	50479358.00	TOTAL C/F	49755345.00	



	TOTAL B/F		TOTAL B/F	TOTAL B/F	
G.R.P Insurance Fee	160942.00	50315.00	50479358.00	CONTINGENCIES EXPS :	
Games & Sports Fee	82210.00	82210.00	15th August Exps	15166.00	
Geo. Laboratory Fee	5850.00	5850.00	28th January Exps	8170.00	
L.T. Laboratory Fee	15521.00	15521.00	Advertisement Exps.	30000.00	
Identify Cards Fee	44550.00	44550.00	Audit Fee	17250.00	
Inter Collegiate Fee	180.00	180.00	Bank Charges	16249.00	
Library Fee	71825.00	71825.00	Books Binding Exps.	550.00	
Magazine Fee	63350.00	63350.00	Botanical Garden Exps	4480.00	
Maintenance Fee	22737.00	22737.00	Building Repairs & Maints. (Infrastructure Augmentation)	323595.00	
Physical Efficiency Fee	13905.00	13905.00	College Day Exps.	87400.00	
Processing Fee	5720.00	5720.00	Computer Repairs & Maint	19575.00	
Prospectus Fee	126660.00	126660.00	Cultural Program Exp.	22598.00	
Registration Fee	80350.00	80350.00	Electrical Material Purchases.	21311.00	
Science Laboratory Fee	148310.00	148310.00	Electricity Exps	410700.00	
Students Aid Fund	26840.00	26840.00	Equipment Repairs & Maints. Exps.	130465.00	
Tuition Fee	635902.00	635902.00	Extra Curricular Activities Exps.	6552.00	
			Furniture Repairs & Maint.	50249.00	
			Game & Sports Exps.	104488.00	
FEES FROM STUDENTS ON BEHALF OF GONDWANA UNIV.		1564167.00	Interview Exps.	50000.00	
Annual Fee	170745.00	170745.00	Laboratory Exps	5647.00	
Ashwamegh Fee	41625.00	41625.00	Laboratory Material Purchases	546851.00	
Convocation Fee	87774.00	87774.00	Library Management System Exps	99270.00	
Disaster Management Fee	14640.00	14640.00	Marathi Bhasha Sewardhan Exps.	1450.00	
E. Seva Fee	70015.00	70015.00	Members Ship Exps.	5750.00	
Eligibility Fee	23708.00	23708.00	New Paper Exps.	57661.00	
Enrollment Fee	99690.00	99690.00	Office Exps.	64435.00	
Exam. Fee	31755.00	31755.00	Online Net Exps	268290.00	
Exam. Form Fee	312563.00	312563.00	Postage Exps.	5526.00	
Exam. Late Fee	14489.00	14489.00	Practical Exam. Exps	80750.00	
Medical Exam. Fee	23820.00	23820.00	Printing Exps.	183876.00	
Medical Test Form Fee	15465.00	15465.00	Property Tax	51870.00	
Migration Fee	6310.00	6310.00	Savitribai Fule Jayanti Exps.	1433.00	
Practical Exam Fee	7622.00	7622.00	Sawdhan Day Programme Exps	1368.00	
Self Finance NSS Unit Fee	66006.00	66006.00	Stationery Exps.	116742.00	
Student Medical Welfare fee	13960.00	13960.00	Stut. Council Election Exps	3240.00	
Students Aid Fund	7240.00	7240.00	T.A. & D.A. Paid to Stud.	300.00	
Students Medical Aid Fund	7545.00	7545.00	T.A. & D.A. to Principal	33818.00	
Students Sports Fee	195.00	195.00	T.A. & D.A. to Staff	50152.00	
Students Union Fee	36785.00	36785.00	TDS Return Filing Exps.	16790.00	
Students Welfare Fund	7265.00	7265.00	Tea & Refreshment Exps.	16850.00	
	7180.00	7180.00	Telephone Charges	41511.00	
			Transport Exps.	3540.00	
			Typing & Xerox exps.	18215.00	
			Unit Workshop Exps.	3350.00	
COLLECTED FROM STAFF :		1085397.00			
G.P.F.	2901508.00				
D.C.P.S.	1688692.00				
TOTAL C/F	4488200.00	53109222.00	TOTAL C/F	2897573.00	49755345.00



TOTAL B/F	TOTAL B/F	TOTAL B/F	TOTAL C/F	TOTAL C/F
P.T.	4488200.00	53109222.00		
L.I.P.	127650.00			
G.L.P.	2868389.00			
Income Tax	24090.00			
Society Loan	4311000.00			
Society Share	850000.00			
Bhagyashree bank Loan	196850.00			
Bhandara Urban Bank Loan	392900.00			
C.D.C. Bank Loan	216000.00			
Janila Sahkari Bank Loan	254700.00			
Pusad Urban Bank Loan	223600.00			
Rajal Nagal Bank Loan	30000.00			
S.B.I. (JAT) Bank Loan	18000.00			
S.B.I. (Mul Road) Bank Loan	301440.00			
Shikshak-Shikshakar Bank Loan	159240.00			
Excess Amt	2150400.00			
	9288.00	16639737.00		
OUTSTANDING PAYMENTS:				
B.S.N.L. Chandrapur	32714.00			
Delek Sports Chandrapur	998305.00			
Dhammarajna M. Pail	77630.00			
Harivansh Offset Printers	96886.00			
Harshwardhan Enterprises, Nagpur	75946.00			
ION Exchange Ltd.	12000.00			
Laptech Computer Chandrapur	830372.00			
Mahansagar Palika Chandrapur	51870.00			
Master Software, Nagpur	134090.00			
Modern Scientific Co. Nagpur	252700.00			
MSEDCL Chandrapur	410700.00			
Naresh Traders Chandrapur	99315.00			
Nutan Traders Nagpur	280935.00			
R.R.Mankar & Co. Chandrapur	17250.00			
Ratan News paper Agency	4895.00			
Tulaja Telecom & Xerox Centre	3736.00			
Vinay Electrical, Chandrapur	3563.00			
Vinod Pannase New Paper Agency	28938.00			
Vishal Data Com. Chandrapur	230530.00	3642445.00		
LOAN & ADVANCE:				
Shri Dhanegonkar (Principal)	20000.00			
Shri A.G. Gholkar (President)	80000.00			
Smt Rupa Gholkar (Members)	100000.00			
Shri S.B. Bele (Voice Principal)	180000.00			
Smt S.S. Sadaphale (Professor)	100000.00			
TOTAL C/F	480000.00	73391404.00		
			TOTAL C/F	TOTAL C/F
Water Tax				2997573.00
Women Selfs Exps.				6915.00
Work Shop Exps.				1200.00
				6150.00
FEES PAID TO GONDWANA UNIVERSITY:				
Affiliation Processing Fee				1695
Annual Fee				433925.00
Ashwamegh Fee				83448.00
Continous Affiliation Fee				16000.00
Convocation fee				87300.00
Disaster Management Fund				35050.00
Eligibility Fee				24200.00
Enrolment Fee				114015.00
Entry Fee				19410.00
Enrolment Fee				27550.00
E-Sewa Fee				173535.00
Exam Fee				780589.00
Exam Late Fee				54262.00
Late Fee 12 th Heads				13600.00
Medical Test Form Fee				17385.00
Migration Fee				800.00
New Section Fee				20000.00
Practical Exam Fee				130842.00
Principal Forman Fee				485.00
Self Finances Unit fee				34770.00
Students Aid Fund				17385.00
Students Medical Aid Fund				17350.00
Students Sports fee				86785.00
Students Union Fee				17350.00
Students Welfare fund				17385.00
Yearly Affiliation fee				18000.00
				2229096
NON RECURRING EXPS : (Infrastructure Augmentation)				
Computer Purchase				830372.00
Furniture Purchase				17000.00
Library Books Purchase				42477.00
Sports Material Purchase				998305.00
				1898154.00
GRP Insurance Paid to L.I.C.				53580
Annual Member Ship Fee				16500.00
Fee Refunded to Student				24295.00
NCC Washing Allow. Paid to Students				28710.00
Exam Grant Paid to Officer Incharge				275929.00
TOTAL C/F	57283447.00			



TOTAL B/F		TOTAL B/F		TOTAL B/F		TOTAL B/F	
Smt. R. S. Telang	20000.00	490000.00	73391404.00	G.P.F. Deducted by JDHE Nagpur	32714.00	57283447.00	2901508
Smt. A. D. Alone	10000.00			D. C. P. S. Deducted by JDHE Nagpur	968305.00		1686682.00
Smt. A. M. Zade	4111.00			P. T. Deducted by JDHE Nagpur	77830.00		127650.00
Smt. A. S. Kamble	20000.00			Excess Amt Paid to Staff	96886.00		9288.00
Smt. D. S. Beley	10000.00			Society Loan Paid to Society	75946.00		850000.00
Smt. S. K. Temgade	20000.00			Society Share Paid to Society	12000.00		196850.00
Smt. S. W. Ramteke	20000.00			L.I.P. Paid to L.I.C.	830372.00		2883359.00
TRANSFERRED FROM :				G.L.I.P. Paid to L.I.C.	51970.00		24080.00
P. G. A/c	2505357.00			Income Tax Paid to I.T.O.	134060.00		4311000.00
Scholarship A/c	4818723.00			Bhagyashree Bank Loan Paid to Bank	252700.00		392500.00
				Bhandara Urban Bank Loan Paid to Bank	410700.00		216000.00
				C.D.C.C. Bank Loan Paid to Bank	280835.00		254700.00
				Janta Sahkari Bank Loan Paid to Bank	17250.00		223600.00
				Pusad Urban Bank Loan Paid to Bank	59315.00		30000.00
				Rayat Nagar Bank Loan Paid to Bank	17250.00		18000.00
				S.B.I. (JAT) Bank Loan Paid to Bank	280835.00		301440.00
				S.B.I. (Mad Road) Bank Loan Paid to Bank	17250.00		159240.00
				Shikshak-Shikshakar Bank Loan Paid to Bank	280835.00		2150400.00
				OUTSTANDING PAYMENTS:			
				BSNL Chandrapur	32714.00		
				DeLux Sports Chandrapur	968305.00		
				Dhannaraina M. Patil	77830.00		
				Harkarish Offset Printers	96886.00		
				Harshwardhan Enterprises, Nagpur	75946.00		
				ION Exchange Ltd.	12000.00		
				Lepitch Computer Chandrapur	830372.00		
				Mahanagar Patika Chandrapur	51970.00		
				Master Software, Nagpur	134060.00		
				Modern Scientific Co. Nagpur	252700.00		
				MSEDCL Chandrapur	410700.00		
				Nareesh Traders Chandrapur	59315.00		
				Nutan Traders Nagpur	17250.00		
				R.R. Mamidwar & Co Chandrapur	280835.00		
				Ratan News paper Agency	4895.00		
				Tulaja Telecom & Xerox Centre	3736.00		
				Vinay Electrical, Chandrapur	3563.00		
				Vinod Pannase New Paper Agency	28938.00		
				Vishal Data Com. Chandrapur	230530.00		
				LOAN & ADVANCE:			
				Smt. Dabheonkar (Principa)	20000.00		
				Smt. A. G. Gholekar (President)	80000.00		
				Smt. Rupa Gholekar (Members)	100000.00		
TOTAL C/F	81389595.00	81389595.00	81389595.00	TOTAL C/F	2000000.00	77565629.00	77565629.00



TOTAL B/F	81389595.00	TOTAL B/F	200000.00	77565629.00
		Shri. S. B. Bele [Voice Principal]	180000.00	
		Shri. S. S. Sadaphalle [Professor]	100000.00	
		Shri. R. S. Telang	20000.00	
		Shri. A. D. Alone	10000.00	
		Shri. A. M. Zade	4111.00	
		Shri. A. S. Kamble	20000.00	
		Shri. D. S. Beley	10000.00	
		Shri. S. K. Tamgade	20000.00	
		Shri. S. W. Ramleke	20000.00	584111.00
		TRANSFERRED TO:		
		DR. B. A. M. S. Chandrapur	100000.00	
		Jr. Science (Non Grant) A/c	146200.00	
		Jr. College A/c	30347.00	
		Jr. M. C. V. C. College A/c	26000.00	
		P. G. A/c	931770.00	
		Scholarship A/c	5800.00	
		U. G. C. A/c	1450495.00	2592552.00
		CLOSING BALANCE :		
		Cash in hand	151.00	
		With Canara bank A/c No. 0084	18414.00	
		With Bank of Maharashtra No. 20074502450 Salary	362736.00	547303.00
	81389595.00		0.00	81389595.00

Certified that the above RECEIPTS AND PAYMENTS ACCOUNTS (R. COLLEGE ACCOUNT), 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
MEC/1+2/
DATED 21 JUN 2018

PRINCIPAL

Officialting Principal

Dr. Ambedkar College of Arts,
Commerce & Science, Chandrapur



FOR R. R. MAMIDWAR & CO.,
CHARTERED ACCOUNTANT
A. S. T. D. MAMIDWAR
(PARTNER)



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

R.R.MAMIDWAR & CO.,

CHARTERED ACCOUNTANTS,
 CA ALAY D.MAMIDWAR
 B.Com, LL.B, F.C.A.
 CA PRUTHI R.MAMIDWAR
 B.Com, (Hons), F.C.A.

SARAFI LINE,
 CHANDRAPUR (M.S.)
 Pin Code : 442 402
 PHONE NO. :
 9 255034, 296382
 (0) 252952, 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 31.03.2022.

BY	RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
OPENING BALANCE :						
Cash in hand	233.00				6446306.00	
With Central Bank A/c No. 3313201000106	379205.34				1783334.00	
With Central Bank A/c No. 3313201000096	17094.29				994111.00	
			396532.59			8222751.00
FEES COLLECTED FROM STUDENTS :						
Admission Fee	31050.00				600.00	
Bonafide Fee	2100.00				4140.00	
College Exam Fee	21380.00				12790.00	
College Magazine Fee	14835.00				113023.00	
Conference Fee	600.00				6690.00	
Culture Program Fee	21405.00				50000.00	
Developer Meeting Call Fee	79164.00				5900.00	
Eligibility Fee	600.00				79865.60	
Extra Carrn Activities Fee	23320.00				10000.00	
Game & Sports Fee	22050.00				13500.00	
GRP Insurance	45825.00				541299.00	
Library Card Fee	30431.00				248075.00	
Lab. Fee (Geo)	21380.00				20000.00	
Lab. Fee (Sci)	2061.00				304303.00	
Library Fee	139268.00				14390.00	
M. & S. Fee	44736.00				8750.00	
Maintenance Fee	15200.00				900.00	
Mag. Vidyanthi Association Fee	59710.00				395700.00	
Medical Exam Fee	4090.00				67960.00	
Misc. Fee	1720.00				57468.00	
Physical EM. Test Fee	8751.00				65128.00	
Project Fee	1710.00				900.00	
Prospectus Fee	34995.00				41596.00	
Registration Fee	96290.00				41500.00	
Student A/c Fund Fee	118945.00				87414.00	
Tuition Fee	14450.00				2990.00	
	1133214.00		1967905.00		16887.00	
					4790.00	
					20270.00	
					0.00	
					2296034.00	
TOTAL C/F			2364437.59	Total C/F		10463035.60

(Infrastructure Augmentation)



UNL FEES FROM STUDENTS	Total B/F	2584437.59	UNL FEES PAID TO GOVWANA UNL GAUCHHINKOLI :	Total B/F	0.00	19483083.60
UNL Annual Fee UNL Ashramgadh Fee UNL Convocation Fee UNL Enrollment Fee UNL E-Scans Fee UNL Exam Form Fee UNL Exam Late Fee UNL Exam Fee UNL Medical Test Form Fee UNL Medical Welfare Fee UNL Migration Fee UNL Practical Exam Fee UNL Sports Fee UNL Stud Aid Fund UNL Union Fee UNL Welfare Fund	17726.00 1800.00 174600.00 8900.00 7220.00 22025.00 11944.00 1382642.00 290.00 300.00 6440.00 92875.00 3038.00 300.00 325.00 721.00		UNL Annual Fee UNL Convocation Fee UNL Eligibility Fee UNL Enrollment Fee UNL E-Scans Fee UNL Exam Late Fee UNL Exam Fee UNL Migration Fee UNL PhD Registration Fee UNL Pract Exam Fee Fees Refunded to Stud CRP Insurance Paid to LIC Office	17726.00 173700.00 13200.00 88625.00 71100.00 22885.00 1454281.00 36550.00 48750.00 58750.00		19483083.60 177790.00 42220.00 218081.00
PHD FEE FROM STUDENTS : Annual fee fee College Registration Fee Exam Fee Excess Fee Lab Fee Library Fee Maintenance Fee UNL Registration Fee	34000.00 27500.00 40000.00 154000.00 65000.00 13000.00 51000.00 48000.00		NON RECURRING EXPS : (Infrastructure Augmentation) Computer Purchase Equipment Purchase Furniture Purchase Lab Material Purchase Library Books Purchase Paper Purchase	271980.00 32750.00 121200.00 330031.00 105083.00 14280.00	876114.00	
OUTSTANDING PAYMENTS FROM : Charida Copypans Chandrapur Channaratra Motran Path Hasan Electrical Chandrapur Modern Scientific Co Nagpur MSEDCL Chandrapur R R MANOJWAR & CO Rajgar Prakashan, Nagpur Rama Brothers Ramula Card Collection & Trading Co Tulaja Telecom & Xerox Center Chandrapur Vinyay Electrical & Engineering Services C pur Vishal Data Com & Digital Svices Zaveri Brothers	248605.00 5700.00 302151.00 330031.00 8750.00 6900.00 12954.00 3000.00 18756.00 14086.00 5249.00 91250.00 66765.00	430000.00	OUTSTANDING PAYMENTS TO : Charida Copypans Chandrapur Channaratra Motran Path Hasan Electrical Chandrapur Modern Scientific Co Nagpur MSEDCL Chandrapur R R MANOJWAR & CO Rajgar Prakashan, Nagpur Rama Brothers Ramula Card Collection & Trading Co Tulaja Telecom & Xerox Center Chandrapur Vinyay Electrical & Engineering Services C pur Vishal Data Com & Digital Svices Zaveri Brothers	248605.00 6700.00 302153.00 330031.00 8750.00 6900.00 12954.00 3000.00 18758.00 14086.00 5249.00 91250.00 66765.00	1116731.00	1116731.00
TRANSFER FROM : Dr. B.A.M.S Chandrapur Jr College A/c Jr M.C.V.C College A/c Scholarship A/c Sr College A/c	200000.00 806500.00 205036.00 8600000.00 1714005.00	11527861.00	TRANSFER TO : Dr. B.A.M.S Chandrapur Jr College A/c Sr College A/c U. G. C. A/c	905400.00 227872.00 1257883.00 2390.00	2383504.00	2383504.00
CLOSING BALANCE : Cash in hand With Central Bank A/c No. 33132010007100 With Central Bank A/c No. 33132010000095				1289.00 26389.34 19862.95	47240.99	
		17155594.59		0.00		17155594.59

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT P.G. A/C, DR/AMBEDKAR 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
 MBCH-2
 DATED : 21 JUN 2022

Signature
 MBCH-2

UDIN - 220398419LJM
 R. R. MANIWAR & CO
 CHARTERED ACCOUNTANTS

FOR R.R. MANIWAR & CO,
 CHARTERED ACCOUNTANT
Signature
 AJAY D. MANIWAR
 CHARTERED ACCOUNTANT
 ERN - 105942W

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.

SARAFALINE,

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	PAYMENTS	AMT	AMT
OPENING BALANCE :						
Cash in hand		1071.00			2481072.00	
With Canara Bank A/c No. 3313201000066		40148.05			1086507.00	
			41219.05		682061.00	4251630.00
FEES COLLECTED FROM STUDENTS :						
Admission Fee		27020.00			8350.00	
College Exam Fee		25420.00			40075.00	
College Magazine Fee		12375.00			300.00	
Cultural Program Fee		26015.00			1975.00	
Development Fee		68650.00			6315.00	
Disaster Mang. Cell Fee		1370.00			10000.00	
Extra Carnu Activities Fee		17440.00			22000.00	
Game & Sports Fee		31165.00			10200.00	
GRP Insurances		38190.00			29108.80	
Identity Card Fee		25335.00			8000.00	
Lab. Fee (Geo)		2748.00			6875.00	
Lab. Fee (Sci.)		120369.00			73695.00	
Library Fee		41725.00			92000.00	
Maintenance Fee		48540.00			86216.00	
Medical Exam Fee		4140.00			10000.00	
Misc Fee		244958.00			149624.00	
N.S.S. Fee		1370.00			17275.00	
Physical Eff. Test Fee		4145.00			2240.00	
Processing Fee		1750.00			500.00	
Project Fee		25700.00			4400.00	
Prospectus Fee		65750.00			29120.00	
Registration Fee		538252.00			2018.00	
Student Aid Fund Fee		687.00			34469.00	
Tuition Fee		618969.00			165.00	
	TOTAL CIF		1991981.00		TOTAL CIF	645132.80
			2033200.05			4251630.00
				CONTINGENCIES EXPS :		
				TO,		
				Remuneration Paid to Teaching Staff		
				Remuneration Paid to Non- Teaching Staff		
				Remuneration Daily Wages Worker		
				14 th April Programme Exps		
				15th & 16 Th Octo. Programme Exps		
				25 Sept. Programme Exps		
				26 th January Programme Exps		
				6 th December Programme Exps		
				Advertisement Exps		
				Advocaste Fee		
				Audit fee		
				Bank Comm. & Charges		
				Bharna Koregson Programme Exps		
				Book Binding Exps		
				Building Repair & Maint Exps. (Infrastructure Augmentation)		
				Committee Exps.		
				Computer Repairing & Maint Exps.		
				Consultancy Charges		
				Electric Material Exps.		
				Electrical Work Exps		
				Equipment Repairing & Maint Exps.		
				Furniture Repairing & Maint. Exps.		
				Game & Sports Exps		
				Gardening Exps		
				Gish Sahab Prog. Exps		
				Office Exps		
				Postages Exps		
				TOTAL CIF		



TOTAL B/F		TOTAL B/F		TOTAL B/F	
TRANSFER FROM : Dr. B. A. M. S. Chandrapur Jr College A/c Jr Science College A/c Scholarship A/c Sr College A/c Jr M. C. V. C. College A/c		600000.00 110080.00 283449.00 7060000.00 1364480.00 33339.00		9451948.00 13404314.39	
TRANSFER TO : Rama Brothers Pure Renuka Card Collection & Trading Co. Sarswati Publication & Distributor Nagpur Shree Book Distributor Jaipur Tulaja Telecom & Xerox Center Chandrapur		1970.00 28930.00 286345.00 193458.00 13282.00		489185.00 6957033.80	
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		2545591.00 1100.00 90357.00 437200.00 1879381.00 73949.00		5027578.00	
CLOSING BALANCE : Cash in hand With Canara Bank A/c No. 3313201000106 With Canara Bank A/c No. 3313201000066		233.00 379205.34 17094.25		396532.59 13404314.39	

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (P.G. A/C), DR. AMBEDKAR COLLEGE OF ARTS, COMMERCE & SCIENCE, CHANDRAPUR DISTT. 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 and explanation given to us of accounts and as is reflected from the books.

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

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



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

UDIN 21039841 ADAP H2 7876

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.

SARAFI LINE
 CHANDRAPUR (M.S.)
 Pin Code : 443 402
 PHONE NO. :
 @ 255034, 255392
 (O) 252892, 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 31.03.2020

RECEIPTS		PAYMENTS	
BY	AMT	TO	AMT
OPENING BALANCE :			
Cash in hand	688.00	Remuneration Paid to Teaching Staff	6607279.00
With Canara Bank A/c No. 3313201000086	256750.85	Remuneration Paid to Non-Teaching Staff	1475047.00
		Remuneration Daily Wages Worker	718975.00
Remuneration Refunded From Staff	50000.00		8901301.00
FEES COLLECTED FROM STUDENTS :		CONTINGENCIES EXPS :	
Admission Fee	35210.00	14 th April Programme Exps	18775.00
Bonafied Fee	4480.00	8 th December Programme Exps	7000.00
College Exam Fee	23090.00	Advertisement Exps.	18186.00
College Magazine Fee	18175.00	Bank Comm. & Charges	12432.80
Culturer Programme Fee	23640.00	Bhima Koregaon Programme Exps.	14322.00
Development Fee	108275.00	Boudha Porlima Exps	35353.00
Disaster Mang. Cell Fee	1860.00	B. Rajabhai Khobragade Srenutidin	1200.00
Extra Centru.Activities Fee	27175.00	Building Repair & Maintenance (Infrastructure Augmentation)	668442.00
Game & Sports Fee	52327.00	Committee Exps	45000.00
GRP Insurances	34860.00	Computer Repairing & Maintenance	60560.00
Identity Card Fee	22840.00	Culturer Programme Exps	13446.00
Inter Collegiate Game Free	500.00	Cunsultancy Charges	178666.00
Lab. Fee (Geo)	5496.00	Electric Material Purchases	97282.00
Lab. Fee (Sci)	113436.00	Equipment Repairing & Maintenance	5000.00
Library Fee	70800.00	Golden Jubilee Prog. Exps	41016.00
Maintenance Fee	77636.00	Lab. Material Purchasers	196090.00
Medical Exam Fee	5475.00	New Course Exps	83500.00
Misc Fee	11654.00	Office Exps	19653.00
N.S.S. Fee	2050.00	Online Net Exps	34700.00
Physical EFTI Test Fee	5445.00	Other Exps	3700.00
Processing Fee	58395.00	Postages Exps	863.00
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	9450.00
		Typing & Xerox Exps	11069.00
		Wardswas Program. Exps	48527.00
Total C/F	2411787.85	Total C/F	1895913.80
			8801301.00



Uni Aid Fund	925.00		Water Exps (Maintenance Academic Facilities)	18510.00	1914423.80
Uni Annual Fee	12975.00		UNI FEES PAID TO GONWA, UNI, GADCHIROLI :		
Uni Ashwamegh Fee	5100.00		Uni. N.S.S Fee	11510.00	
Uni Convocation Fee	129300.00		Uni. Annual Fee	143875.00	
Uni. Enrollment fee	9125.00		Uni. Ashwamegh Fee	27624.00	
Uni. E. Seva Fee	9160.00		Uni. Convocation Fee	128700.00	
Uni Exam Form Fee	23269.00		Uni. Disaster Management Fee	11510.00	
Uni Exam Late Fee	21859.00		Uni. Eligibility Fee	14740.00	
Uni Exam Fee	1082926.00		Uni. Enrollment Fee	7200.00	
Uni Medical Test Form Fee	930.00		Uni. Environmental Fee	8550.00	
Uni Medical Welfare Fee	955.00		Uni. E. Suvdha Fee	57650.00	
Uni Migration Fee	7700.00		Uni. Exam Late Fee	6050.00	
Uni. Practical Exam Fee	48962.00		Uni. Exam Fee	1086174.00	
Uni. Sports Fee	5100.00		Uni. Medical Aid Fund	5755.00	
Uni Union Fee	930.00		Uni. Medical Test Form Fee	5755.00	
Uni Welfare Fund	930.00		Uni Migration Fee	6400.00	
		1370045.00	Uni. PHD Registration Fee	36000.00	
PHD FEE FROM STUDENTS :			Uni. Pract Exam Fee	35723.00	
Annual Rat Fee	2000.00		Uni. Research Center Proposal Fee	85000.00	
College Registration Fee	19800.00		Uni. Sports Fee	28775.00	
Exam Fee	8000.00		Uni Stud. Aid Fund	5755.00	
Lab Fee	5000.00		Uni Union Fee	5755.00	
Library Fee	5500.00		Uni Welfare Fund	5755.00	
Maintenance Fee	1500.00				1724156.00
Registration Fee	36000.00				69181.00
		77800.00	Admission Fees Returned to Stud.		34770.00
			GRP Insurance Paid to LIC Office		
OUTSTANDING PAYMENTS FROM :					
Adarsh Tile & Pipe Industry	41580.00		NON RECURRING EXPS (Infrastructure Augmentation)		
Bhawana Pipe & Fittings	17640.00		A.C. Purchases	88535.00	
Cement Jancation Chandrapur	67200.00		Equipment Purchases	6500.00	
Chanda Copmputers Chandrapur	50160.00		Led T.V. Purchases	48500.00	
Compu Printers Chandrapur	53580.00		Library Books Purchase	221005.00	
Digital World Chandrapur	8000.00		Refrigerator Purchases	20000.00	
Guru Nanak Refrigeration	88535.00				383540.00
Hasan Electrical Chandrapur	51215.00		OUTSTANDING PAYMENTS TO :		
Modern Scientific Co. Nagpur	196090.00		Adarsh Tile & Pipe Industry	41580.00	
Nareash Traders Chandrapur	8084.00		Bhawana Pipe & Fittings	17640.00	
Nilam Enterprises Chandrapur	48500.00		Cement Jancation Chandrapur	67200.00	
Renuka Card Collection & Trading Co.	28244.00		Chanda Copmputers Chandrapur	50160.00	
Sarwati Publication & Distributor Nagpur	200565.00		Compu Printers Chandrapur	53580.00	
Shree Hitesh Steel Traders	124577.00		Digital World Chandrapur	8000.00	
Star Sales Agency Chandrapur	2747.00		Guru Nanak Refrigeration	88535.00	
Tulaja Telecom & Xerox Center Chandrapur	10228.00		Hasan Electrical Chandrapur	91215.00	
Urvaq Academy	16130.00		Modern Scientific Co. Nagpur	196090.00	
Vinay Electrical & Engineering Services C. pur	7155.00		Nareash Traders Chandrapur	8084.00	
Vishal Data Com & Digital Srvices	30700.00		Nilam Enterprises Chandrapur	48500.00	
		1090950.00			
Total C/F		4850583.85	Total C/F	670584.00	12927371.80



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
 21697.00
 520145.00
 9620000.00
 1339024.00

12870966.00

Renuka Card Collection & Trading Co.
 Saraswati Publication & Distrib^r Nagpur
 Shree Hitesh Steel Traders
 Star Sales Agency Chandrapur
 Tulaja Telecom & Xerox Center Chandrapur
 Unique Academy
 Vinay Electrical & Engineering Services Chandrapur
 Vishal Data Com & Digital Svcses

28244.00
 200585.00
 124577.00
 2747.00
 10228.00
 18130.00
 7155.00
 30700.00

1090950.00

LOAN & ADVANCE REFUNDED TO :
 Shri. R.P. Galphije [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
 11068.00
 736868.00
 1160828.00
 322255.00

3756909.00

CLOSING BALANCE :

Cash in hand
 Wash Canare Bank A/c No. 3313201000066

1071.00
 40148.05

41219.05

17821449.85

0.00

17821449.85

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (P.G. 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
 MBCH+2/
 DATED : 24 JUN 2020

Prabakar
 PRINCIPAL

Dr. Ambedkar Arts, Comm
 & Sci. College, Chandrapur.



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

20039841AAAAAF-7430

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, OPENING BALANCE :			TO,		
Cash in hand	425.00		Remuneration Paid to Teaching Staff		2428931.00
With CANARA BANAK A/C No 3313201000000	79034.25	79459.25	Remuneration Paid to Non Teaching Staff		1199254.00
FEES COLLECTED FROM STUDENTS :			Payment Paid to Daily Wages Workers		584625.00
Admission Fee	55900.00		CONTINGENCIES EXPS :		
Bonsafed Fee	4200.00		14 April Programme Exps.	55728.00	
College Exam Fee	21780.00		15 August Programme Exps.	5000.00	
Culture Programe Fee	21780.00		25 th Sept. Programme Exps.	12784.00	
Devlopment Fee	145465.00		6 th December Programme Exps.	7690.00	
Director Management Fee	2845.00		Advertisement Exps	11300.00	
Form Fee	20990.00		Alpantkhyerik Association Exps.	2000.00	
Extra Curru Activities Fee	40075.00		Audit Fee	5900.00	
G.R.P Insurance	32640.00		Bank Comm. & Charges	20302.40	
Game & Sport Fee	72300.00		Bhima Koregaon Programme Exps.	19000.00	
Identity Card Fee	21790.00		Books Binding Exps.	1150.00	
Laboratory Fee [Geo.]	8000.00		Boudha Ponnima Exps.	24530.00	
Laboratory Fee [Sci.]	168232.00		BR.Rajabhau Khobragade Smruti Din	1500.00	
Library Fee	96600.00		Building Repair & Maintenance	239813.00	
Magazine Fee	31700.00		Computer Repairing & Maint Exps.	13974.00	
Maintance Fee	103300.00		Equipment Repair & Maint.Exps	3600.00	
Medical Exam Fee	7325.00		Furniture Repair & Maint.Exps.	66232.00	
Physical Effi.Fee	7295.00		Game & Sport Exps.	17979.00	
Processing Fee	4820.00		Girls/Saheb Programme Exps.	1965.00	
Project /Dissertation Fee	82200.00		Kranti Din Programme Exps.	1168.00	
Prospectus Fee	84650.00		Laborary Material Purchase	415029.00	
Registration Fee	109900.00		New Courses Exps.	90000.00	
Self Finances NSS Unit Fee	2540.00		Office Exps.	46927.00	
Stud.Aid Fund	31805.00		Online Net Exps	65071.00	
Tuition Fee	1714962.00		Postage Exps.	1977.00	
Wargani Fee	200.00	2893234.00	Practical Exam Exps.	110500.00	
FEES FROM STUDENTS ON BEHALF OF GONDWANA UNIV.			Printing Exps.	76104.00	
Uni Annual Fee	32770.00		Savidhan Din Programme Exps.	892.00	
Uni Ashwamegh Fee	7800.00		Stationery Exps.	49114.00	
Convocation Fee	136175.00		Stud.Association Exps	4700.00	
Uni Eligibility Fee	16112.00		T.A.D.A. [Principal] Exps.	47000.00	
Uni Enrollment Fee	7500.00		T.A.D.A. [Staff] Exps.	32386.00	
Uni E-Service Fee	13010.00		Tea & Refreshment Exps.	18013.00	
Uni Exam Late Fee	22975.00		Transporting Charges	8295.00	
Uni Exam Fee	1090935.00		Typing & Xerox Exps.	35790.00	
Uni Medical Test Form Fee	1325.00		Warshawas Programme Exps.	52485.00	
Uni Medical Welfare Fund	1310.00		Water Exps.	9910.00	1575786.40
Uni Migration Fee	10260.00		GRP Insurance Paid to L.I.C. Office		115290.00
Uni Pract.Fee	42440.00		Admission Fee Refunded to Stud.		541564.00
Uni Sports Fee	6605.00		Loan Bank Intt.		198500.00
Uni Stud.Aid Fund	1360.00		UNI.FEES PAID TO GONWANA UNI.GADCHIROLI :		
Uni Union Fee	1305.00	1393087.00	Uni.Exam.Fee	998081.00	
Uni Welfare Fund	1305.00		Self Finances NSS Unit Fee	11050.00	
OUTSTANDING PAYMENT FROM :			Uni Annual Fee	138125.00	
Chanda Computer Chandrapur	4034.00		Uni Ashwamegh Fee	26520.00	
Chandrapur Express, Chandrapur	5000.00		Uni Convocation Fee	136020.00	
Compu Prints Chandrapur	69074.00		Uni Disater Management Fee	11050.00	
			Uni Eligibility Fee	16940.00	
TOTAL C/F	78108.00	4365780.25	TOTAL C/F	1337786.00	6643950.40



TOTAL B/F	78108.00	4365780.25	TOTAL B/F	1337786.00	6643950.40
Dharmartha 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	6400.00	
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	4036.00				
Vishal Data Com. & Digital Services Chandrapur	61400.00	1863006.00	NON RECURRING EXPS : (Infrastructure Augmentation)		
TRANSFER FROM :			Computer Purchase	984802.00	
Jr.M.C.V.C. A/c	24097.00		Electrical Material Purchase	56774.00	
Jr.Science College A/c	114000.00		Library Books Purchase	183464.00	1225040.00
Scholarship A/c	8780000.00		OUTSTANDING PAYMENT TO :		
Sr.College A/c	3372426.00	12290523.00	Chanda Computer ,Chandrapur	4034.00	
			Chandrapur Express	5000.00	
			Compu Prints , Chandrapur	69074.00	
			Dharmartha 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	4036.00	
			Vishal Data Com. & Digital Services Chandrapur	61400.00	1863006.00
			LOAN & ADVANCE TO :		
			Shri.A.G.Ghotekar [President]	456250.00	
			Shri.M.P.Khobragade [Voice President]	460250.00	
			Shri.Kunal Arun Ghotekar [Joint Secy]	438250.00	
			Shri. Rahul Arun Chotekar [Members]	430250.00	1789000.00
			TRANSFER TO :		
			Dr.B.A.M.Soc.Chandrapur	1500000.00	
			Jr.M.C.V.C. A/c	2000.00	
			Jr.Science College A/c	388750.00	
			Junior College A/c	48443.00	
			Sr.College A/c	415646.00	
			U.G.C. A/C	2853773.00	5236612.00
			CLOSING BALANCE :		
			Cash in hand	688.00	
			With CANARA BANAK A/C No. 3313201000066	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


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


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



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


AJAY D. MAMIDWAR
(PARTNER)

UPIN- 19030841AABACC72
86

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.

SARAFALINE,
 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.)
 [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

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY OPENING BALANCE :			TO		
Cash in hand	219.00		Payment Paid to Daily Wages Workers		297500.00
With CANNARA BANAK A/C No. 3313201000066	56742.25	56961.25	Remuneration Of Warden		13000.00
GRP Insurance From Stud.		36990.00	Remuneration Paid to Non Teaching Staff		955800.00
			Remuneration Paid to Teaching Staff		730000.00
FEES COLLECTED FROM STUDENTS :			CONTINGENCIES EXPS :		
Admission Fee	28175.00		14th April Program Exps	26000.00	
Bonafied Fee	1130.00		15 August Programme Exps.	8375.00	
College Exam.Fee	24820.00		25 th Sept Programme Exps.	49180.00	
Culture Programs fee	24800.00		6 th December Programme Exps	6588.00	
Development Fee	82415.00		Advertisement Exps	34668.00	
Dizastor Manag. sel fee	9875.00		Audit Fee	5800.00	
Extra Carnu.Activities Fee	27375.00		Bank Comm. & Charges	57568.00	
Game & Sport Fee	40975.00		Bhima Koregaonkar Program Exps	13002.00	
Identity Card Fee	24855.00		Boudha Porrima Exps.	54870.00	
Laboratory Fee Geo.	3140.00		Building Repair & Maintenance (Infrastructure Augmentation)	331740.00	
Laboratory Fee Sci.	171295.00		Computer Repairing & Maint.Exps.	2250.00	
Library Fee	56200.00		Culturer Programme Exps.	30220.00	
Magazine Fee	26500.00		Electrical Material Exps.	26290.00	
Maintenance Fee	54900.00		Electricity Bill Exps.	103570.00	
Medical Exam Fee	4280.00		Equipment Repair & Maint.Exps	2375.00	
Physical Eftl.Fee	4520.00		Furniture Repair & Maint.Exps.	85825.00	
Project /Dissertation Fee	110715.00		Gardening Exps.	6300.00	
Prospectus fee	89330.00		Hostal Exps	98000.00	
Registration Fee	124103.00		Lib. New Membership Exps	5750.00	
			Office Exps.	65411.00	
TOTAL C/F	908403.00	93951.25	TOTAL C/F	1013782.00	1996300.00



	TOTAL B/F	908403.00	93951.25	TOTAL B/F	1013782.00	1963300.00
Self Finances NSS Unit Fee	10105.00		Other Exps.	44200.00		
Stud Aid Fund	27940.00		Postage Exps.	894.00		
Tuition Fee	1490532.00		Practical Exam Exps.	100000.00		
Processing Fee	5200.00		Printing Exps.	92713.00		
Subject Change Fee	120.00		Property Tax	367591.00		
Marginal Fee	125.00		Stationery Exps.	45087.00		
			T.A.D.A. (Principal) Exps.	19722.00		
			T.A.D.A. Staff Exps.	27456.00		
			Tea & Refreshment Exps.	48295.00		
			Transporting Charges	13205.00		
			Typing & Xerox Exps.	33804.00		
			Water Exps.	22420.00		
			Admission Fee Refunded to Stud.			12950.00
			GRP Insurers Paid to LIC			37440.00
FEEES FROM STUDENTS ON BEHALF OF GONDWANA UNIV.						
Annual Fee	122860.00		UNLFEES PAID TO GONWANA UNI.GADCHIROLI :	319125.00		
Ashwanegh Fee	29035.00		Annual Fee	61272.00		
Convocation Fee	145015.00		Ashwanegh Fee	144300.00		
Eligibility Fee	23525.00		Convocation Fee	25530.00		
Enrollment Fee	7985.00		Disaster Management Fee	910.00		
E-Service Fee	49920.00		Enrollment Fee	24550.00		
Exam. Late Fee	35160.00		Enrollment Fee	127650.00		
Exam. Form Fee	22380.00		E-Service Fee	4850.00		
Exam. Fee	995600.00		Exam. Late Fee	1207670.00		
Medical Test Form Fee	4995.00		Exam. Fee	3000.00		
Medical Welfare Fund	4935.00		Extra Late Fee	12765.00		
Migration Fee	12900.00		Mediacal Test From fee	10820.00		
Practical Exam.Fee	45716.00		Migration Fee	47244.00		
Sports Fee	24810.00		Pract.Exam Fee	25530.00		
Stud Aid Fund	5460.00		Self Financed NSS Unit Fee	12765.00		
Union Fee	5135.00		Stud. Union Fee	12785.00		
Welfare Fund	5215.00		Stud. Welfare Fund Fee	12785.00		
			Stud Aid Fund Fee	12765.00		
			Stud Medical Aid Fund Fee	63825.00		
			Stud Sports Fee			2130101.00
OUTSTANDING PAYMENT FROM						
Arihant Interior Chandrapur	96760.00					
Chandrapur Express	5000.00					
Chandrapur Mahanagar Palika	367591.00					
Dharmarajna Motiram Patil	9027.00					
Harivash offset Printers Chandrapur	54112.00					
Lapch Computer Chandrapur	317036.00					
Mayur Enterprises Chandrapur	193800.00					
Mordern Scientific Co. Nagpur	103801.00					
MSEDCL Chandrapur	103570.00					
Nareish Traders Chandrapur	27745.00					
Nutan Traders Nagpur	342611.00					
R.R. Mamidwar & Co. Chandrapur	5800.00					
Tulaja Telecom & Xerox Centre, Chandrapur	20394.00					
Vinaya Electricals & Engineers Services, Chandrapur	20806.00					
TOTAL C/F						
		1668053.00	5744975.25	TOTAL C/F	607556.00	6005960.00

NON RECURRING EXPS : (Infrastructure Augmentation)

Computer Purchase 317035.00
Equipment Purchase 86800.00
Furniture Purchases 204760.00

TOTAL C/F



TOTAL B/F	TOTAL B/F	TOTAL C/F	TOTAL C/F
5744975.25	607596.00	9900.00	6005960.00
LOAN & ADVANCE FROM : Dr.R.R.Dahgaonkar [Principal] Ku.V.Y.Gedam (Professor) Ku.S.S.Sadafae (Professor) Sau.Sheela Modak (Members) Sau.R.A.Ghotekar (Members) Shri.M.P.Khobragade (Vc-President) Shri.R.A.Ghotekar (Members) Shri.R.P.Gajbhiye [Librian] Shri.S.D.Beley (Professor) Shri.A.G.Ghotekar (President) Shri.K.A.Ghotekar (Members) Shri.A.D.Alone Shri.A.M.Zade Shri.A.S.Kamble Shri.D.S.Beley Shri.R.D.Ghotekar Shri.R.S.Telang Shri.S.K.Tamgade Shri.S.W.Ranteke Shri.T.G.Meshram	LOAN & ADVANCE TO : Dr.R.R.Dahgaonkar [Principal] Ku.S.S.Sadafae (Professor) Ku.V.Y.Gedam (Professor) Sau.Sheela Modak (Members) Sau.Rupa Ghotekar(Members) Shri.A.G.Ghotekar (President) Shri.K.G.Ghotekar (Joint Secretary) Shri.M.P.Khobragade (Vice-President) Shri.R.P.Gajbhiye [Librian] Shri.R.A.Ghotekar (Members) Shri.S.D.Beley (Professor) Shri.A.D.Alone Shri.A.M.Zade Shri.A.S.Kamble Shri.D.S.Beley Shri.R.D.Ghotekar Shri.R.S.Telang Shri.S.K.Tamgade Shri.S.W.Ranteke Shri.T.G.Meshram	OUTSTANDING PAYMENT TO Arhant Interior Chandrapur Chandrapur Express Chandrapur Mahanagar Palika Dharmartha Mohram Pali Hariwash offset Printers Chandrapur Laptch Computer Chandrapur Mayur Enterprises Chandrapur Mordem Scientific Co. Nagpur MSEDCL Chandrapur Narresh Traders Chandrapur Nutan Traders Nagpur R.R.Mamdiwar & Co. Chandrapur Tulaja Telecom & Xerox Centre, Chandrapur Varaya Electricals & Enginers Services, Chandrapur	46412.00 96760.00 5000.00 367591.00 9027.00 54112.00 317038.00 193800.00 103801.00 103570.00 27745.00 342611.00 5800.00 20394.00 20806.00
TRANSFER FROM : Dr.B.A.M.Soc.Chandrapur Jr.College A/c Scholarship A/c Sr.College A/c	150000.00 124000.00 6411990.00 931770.00	7617760.00	1150000.00
TOTAL C/F	16306735.25	TOTAL C/F	9880921.00



TOTAL B/F	16306735.25	TOTAL B/F	9890921.00
	TRANSFER TO :		
	Jr. M.C.V.C. College A/c	22226.00	
	Dr. B.A.M. Soc. Chandrapur	457565.00	
	Jr. Science College A/c	360804.00	
	Junior College A/c	60723.00	
	Sr. College A/c	2595357.00	
	U.G.C. A/c	2819680.00	6346355.00
	CLOSING BALANCE :		
	Cash In hand	425.00	
	With CANARA BANK A/C No. 3313201000095	79034.25	79459.25
		0	16306735.25

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (P.G.ACCOUNT) 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
MBC/1+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)