



Dr. Babasaheb Ambedkar Memorial Society, Chandrapur



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

Affiliated to Gondwana University, Gadchiroli.

Re-accredited by NAAC 'B +' with 2.61 CGPA

ANNUAL QUALITY ASSURANCE REPORT

AQAR: 2022-2023

CRITERION – 4 INFRASTRUCTURE

AND ;EARNING RESOURCES

METRIC NO: - 4.1.4



METRIC NAME: 4.1.4
Expenditure, excluding salary for
infrastructure augmentation during
the year (INR in Lakhs)

Web: - dacchanda.ac.in

e-mail: - dachanda@yahoo.in

Phone: - 07172256080

FEES FROM STUDENTS ON BEHALF OF GONDWANA UNIV.

| | |
|-----------------------------|------------|
| Annual Fee | 75135.00 |
| Ashwamegh Fee | 6990.00 |
| Convocation Fee | 227130.00 |
| Disaster Management Fee | 2330.00 |
| E. Seva Fee | 27655.00 |
| Enrollment Fee | 29760.00 |
| Enrollmentatal Fee | 26445.00 |
| Exam Fee | 1011563.00 |
| Exam Form Fee | 41487.00 |
| Exam Late Fee | 15128.00 |
| Medical Exam Fee | 29315.00 |
| Medical Test Form Fee | 1450.00 |
| Practical Exam. Fee | 263887.00 |
| Student Medical Welfare Fee | 1150.00 |
| Students Aid Fund | 1150.00 |
| Students Sports Fee | 13840.00 |
| Students Union Fee | 1230.00 |
| Students Welfare Fund | 2730.00 |

COLLECTED FROM STAFF :

| | |
|-------------------------------------|-------------|
| G.P.F. | 4923000.00 |
| D. C. P. S. | 2467515.00 |
| P.T. | 112100.00 |
| L.I.P. | 18780.00 |
| G.L.I.P. | 3729526.00 |
| Income Tax | 15437000.00 |
| Society Loan | 2318500.00 |
| Society Share | 250920.00 |
| Bhagyashree Bank Loan | 308400.00 |
| Janta Sahkari Bank Loan | 2847000.00 |
| Sainik Kalyan Nidhi | 72800.00 |
| S.B.I. (Mul Road) Bank Loan | 300000.00 |
| Pornima Vilas Tembhumre (Potagi) | 136000.00 |
| Shikshak-Shikshakar Bank Loan | 2145100.00 |
| Gandhibhag Sahakari Bank Chandrapur | 132000.00 |
| H.D.F.C. Bank Loan | 24200.00 |

OUTSTANDING PAYMENTS:

| | |
|-------------------------------------|-----------|
| Amol Ramteke | 135000.00 |
| Arihant Furniture, Chandrapur | 9000.00 |
| Ashish Bab House | 35750.00 |
| Bhagyodaya Binding & Printing Works | 17100.00 |
| Book World, Chandrapur | 116572.00 |
| BSNL Chandrapur | 12991.00 |
| Cartridge Point, Chandrapur | 183360.00 |
| Chanda Computer Chandrapur | 51501.00 |
| Deep Trading Company | 191400.00 |
| Delux Sports, Chandrapur | 668280.00 |
| Dharmnaratha M. Patil | 17210.00 |
| Digital World Chandrapur | 5700.00 |
| Gopal Trading Co Chandrapur | 323478.00 |
| Hasan Electrical Chandrapur | 25890.00 |

Total CIF

1793332.00

131365399.00

Total CIF

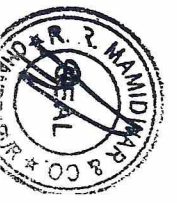
4299025.62

91846843.00

Total B/F

189925.00

91846843.00



| | Total B/F | Total B/F | Total B/F | Total B/F |
|--------------------------------------|---------------------|--------------------|---------------------|---|
| Himalaya Publishing House | 6075.00 | | | |
| Maharajni Enterprises, Chandrapur | 285560.00 | | | |
| Mahanagar Palika Chandrapur | 18996.00 | | | |
| Mahavidyalaya News Paper Agency | 32991.00 | | | |
| MSEDCL Chandrapur | 400362.00 | | | |
| National T.V. Centre | 336610.00 | | | |
| Office in Style Enterprises | 202800.00 | | | |
| P. S. Enterprises | 26850.00 | | | |
| Prince Piy & Hardware | 4500.00 | | | |
| R.R. Mannidwar & Co. | 212877.00 | | | |
| Rajani Book Prakashan | 25960.00 | | | |
| Ratan News Paper Agency | 44170.00 | | | |
| Renuka Card Collection & Trading Co. | 7630.00 | | | |
| S.M. Scientific Co. Nagpur | 123012.00 | | | |
| Sai Jyoti Publication | 525000.00 | | | |
| Satish Enterprises | 265969.00 | | | |
| Shananda Traders | 447948.00 | | | |
| Suresh Westhede | 39200.00 | | | |
| The Standered Scientific Co. Nagpur | 126886.00 | | | |
| Tulaja Telecom & Xerox Centre | 1343501.00 | | | |
| Van Academy | 13547.00 | | | |
| Vijay Gupta | 50400.00 | | | |
| Vinay Electrical, Chandrapur | 59008.00 | | | |
| Vinod Pamase New Paper Agency | 49896.00 | | | |
| Vishal Data Com. Chandrapur | 29959.00 | | | |
| Zaveri Brothers, Chandrapur | 149550.00 | | | |
| | 116750.00 | | | |
| TRANSFERRED FROM : | | | | |
| DR. B.A.M.S. Chandrapur | 700000.00 | | | |
| Jr. College A/c | 115997.00 | | | |
| P.G. A/c | 3492927.00 | | | |
| Scholarship A/c | 6270000.00 | | | |
| | | 6749239.00 | | |
| | | | 10578924.00 | |
| | | | | Stationary Exps. |
| | | | | Stud. Parents Meeting Exps. |
| | | | | T.A. & D.A. Paid to Stud. |
| | | | | T.A. & D.A. to Principal |
| | | | | T.A. & D.A. to Staff |
| | | | | TDS Return Filing Exps. |
| | | | | Tea & Refreshment Exps. |
| | | | | Telephone Charges |
| | | | | Transport Exps. |
| | | | | Typing & Xerox exps. |
| | | | | Udhjakata Programme |
| | | | | Unnat Bharat Abhiyan |
| | | | | Water Tax Exps |
| | | | | Woman Sell Exps. |
| | | | | Workshop Exps |
| | | | | Yoga Jager Abhiyan |
| | | | | Yuwarang |
| | | | | FEES PAID TO GONDWANA UNIVERSITY : |
| | | | | Annual Fee |
| | | | | Ashwamegh Fee |
| | | | | Blezare Fee |
| | | | | Continue Affilation Fee |
| | | | | Convocation Fee |
| | | | | Dizater Management Fee |
| | | | | Enrolment Fee |
| | | | | Entry Fee |
| | | | | Envoiraimental Fee |
| | | | | E-Sewa Fee |
| | | | | Exam. Fee |
| | | | | Exam. Late Fee |
| | | | | Indradhusha Fee |
| | | | | Janata Apghat Vima Fee |
| | | | | Late Fee 12 th Heads |
| | | | | Medical Test Form Fee |
| | | | | Practical Exam Fee |
| | | | | Stud. Aid Fund |
| | | | | Stud. Medical Aid Fund |
| | | | | Stud. Sport Fee |
| | | | | Stud. Union Fee |
| | | | | Stud. Welfare Fund |
| | | | | Self Finance NSS Fee |
| | | | | Yearly Affiliation Fee |
| | | | | NON RECURRING EXPS : |
| | | | | Computer Purchase |
| | | | | Equipment Purchase |
| | | | | Furniture Purchase |
| | | | | Lab. Material Purchase |
| | | | | Camera Purchase |
| | | | | Journal Purchase |
| | | | | Library Books Purchase |
| | | | | Printer Purchase |
| Total C/F | 1793232.00 | 13136599.00 | 148693662.00 | Total C/F |
| | | | | Total B/F |
| | | | | 4299026.62 |
| | | | | 91846843.00 |
| | | | | 207200.00 |
| | | | | 37800.00 |
| | | | | 13200.00 |
| | | | | 232000.00 |
| | | | | 144300.00 |
| | | | | 15750.00 |
| | | | | 78200.00 |
| | | | | 12050.00 |
| | | | | 15175.00 |
| | | | | 78750.00 |
| | | | | 1018012.00 |
| | | | | 10046.00 |
| | | | | 6950.00 |
| | | | | 85965.00 |
| | | | | 10000.00 |
| | | | | 7875.00 |
| | | | | 205791.00 |
| | | | | 7875.00 |
| | | | | 7875.00 |
| | | | | 39375.00 |
| | | | | 7875.00 |
| | | | | 7875.00 |
| | | | | 15750.00 |
| | | | | 38000.00 |
| | | | | 2303689.00 |
| | | | | 918098.00 |
| | | | | 16010.00 |
| | | | | 9381.00 |
| | | | | 1274926.00 |
| | | | | 4500.00 |
| | | | | 9000.00 |
| | | | | 418627.00 |
| | | | | 183360.00 |
| Total C/F | 148693662.00 | 2833902.00 | 98936920.62 | Total B/F |



| Total B/F | 148693562.00 | Total B/F | 2333902.00 | 98936920.62 |
|--|---------------------|--------------|-------------|---------------------|
| Projector Purchase | | 594000.00 | | |
| Water Cooler Purchase | | 202800.00 | | |
| Sport Material Purchase | | 668280.00 | | |
| Exam Grant Paid to Officer Incharge | | | 309440.00 | |
| Fee Refunded to Student | | | 40360.00 | |
| SET / NET Exam Grant Paid to Officer Incharge | | | 50900.00 | |
| History Conference Exps. | | | 246200.00 | |
| National Conference Exps. | | | 560337.00 | |
| G.P.F. Deducted by JDHE Nagpur | | | 4923000.00 | |
| D.C.P. S. Deducted by JDHE Nagpur | | | 2467515.00 | |
| P.T. Deducted by JDHE Nagpur | | | 112100.00 | |
| L.I.P. Paid to L.I.C. | | | 3729526.00 | |
| G.L.I.P. Paid to L.I.C. | | | 18780.00 | |
| Income Tax Paid to I.T.O | | | 15437000.00 | |
| Society Loan Paid to Society | | | 2318500.00 | |
| Society Share Paid to Society | | | 250920.00 | |
| Bhagyashree Bank Loan Paid to Bank | | | 308400.00 | |
| Janta Sahkari Bank Loan Paid to Bank | | | 2847000.00 | |
| S.B.I. (JAT) Bank Loan Paid to Bank | | | 20000.00 | |
| S.B.I. (Mull Road) Bank Loan Paid to Bank | | | 300000.00 | |
| Potagi Paid to Family Court [Porima Vias Temburre] | | | 136000.00 | |
| Shikshak Shikshaketer Bank Loan Paid to Bank | | | 2145100.00 | |
| Gandhibag Sahakari Bank Loan Paid to Bank | | | 132000.00 | |
| H.D.F.C. Bank Loan Paid to Bank | | | 24200.00 | |
| Sainik Kaiyan Nidhi Paid to | | | 72900.00 | |
| OUTSTANDING PAYMENTS: | | | | |
| Amol Ranteke | | 135000.00 | | |
| Arhant Furniture, Chandrapur | | 9000.00 | | |
| Ashish Bab House | | 35750.00 | | |
| Bhagyadaya Binding & Printing Works | | 17100.00 | | |
| Book World Chandrapur | | 116572.00 | | |
| BSNL Chandrapur | | 12991.00 | | |
| Cartridge Point, Chandrapur | | 183360.00 | | |
| Chanda Computer Chandrapur | | 51501.00 | | |
| Deep Trading Company | | 191400.00 | | |
| Delux Sports, Chandrapur | | 668280.00 | | |
| Dhammaratna M. Patil | | 17210.00 | | |
| Digital World Chandrapur | | 5700.00 | | |
| Gopal Trading Co, Chandrapur | | 323478.00 | | |
| Haasan Electrical Chandrapur | | 25890.00 | | |
| Himalaya Publishing House | | 6075.00 | | |
| MahaLaxmi Enterprises, Chandrapur | | 285560.00 | | |
| Mahanager Palika Chandrapur | | 18996.00 | | |
| Mahavidartha News Paper Agency | | 32991.00 | | |
| Master Software, Nagpur | | 400362.00 | | |
| MSEDCL Chandrapur | | 336610.00 | | |
| National T.V. Centre | | 202800.00 | | |
| Office in Style Enterprises | | 26850.00 | | |
| P.S. Enterprises | | 4500.00 | | |
| Prince Ply & Hardware | | 212877.00 | | |
| R.R. Marildwar & Co. | | 25960.00 | | |
| Rajani Book Prakashan | | 44170.00 | | |
| Total C/F | 148693562.00 | Total | F | 3390983.00 |
| | | | | 138686380.62 |



| | | | |
|--|--|---|--|
| | | <p>Ratan News Paper Agency Renuka Card Collection & Trading Co S.M Scientific Co.Nagpur Sai Jyoti Publication Satish Enterprises Shanandaa Traders Suresh Weshkede The Standered Scientific Co.Nagpur Tulaja Telecom & Xerox Centre Van Academy Vijay Gupta Vinay Electrical, Chandrapur Vinod Parmase New Paper Agency Vishal Data Com. Chandrapur Zawel Brothers, Chandrapur.</p> <p>TRANSFERRED TO: DR.B.A.M.S.Chandrapur Jr.College A/c Jr.M.C.V.C.College A/c P.G. A/c.</p> <p>CLOSING BALANCE : Cash In hand With Carara Bank A/c No. 0064 With CANARA BANAK A/C No. 3313201000107 With Bank of Maha.A/cNo.20074502450 Salary</p> | <p>3390983.00 7630.00 123012.00 525000.00 255955.00 457948.00 39200.00 126886.00 1343501.00 13547.00 50400.00 59008.00 49896.00 29959.00 149550.00 116750.00 700000.00 43220.00 1820.00 828996.00 8911.00 618066.98 5410.00 51918.40 0.00 148693662.00</p> |
|--|--|---|--|

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 31.3.2023, 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: 10 JUL 2023

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



FOR R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANT
(Signature)
AJAY D. MAMIDWAR
(PARTNER)
FRN : 105942W

UPDIN: 23089841BUXHX3133

R.R.MAMIDWAR & CO.,

CHARTERED ACCOUNTANTS,
CA AJAY 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

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

FOR THE YEAR ENDED ON 31.03.2023.

| RECEIPTS | AMT | AMT | PAYMENTS | AMT | AMT |
|--|------------|-------------------|--|-------------------|--------------------|
| BY, | | | TO, | | |
| OPENING BALANCE : | | | | | |
| Cash in hand | 1268.00 | | Remuneration Paid to Teaching Staff | 6768105.00 | |
| With Canara Bank A/c No. 3313201000106 | 26389.34 | | Remuneration Paid to Non- Teaching Staff | 2571588.00 | |
| With Canara Bank A/c No. 3313201000066 | 19692.65 | | Remuneration Daily Wages Worker | 1056350.00 | |
| Vidhyarthi Surksha Vima | | 47349.99 | | | 10396043.00 |
| | | | CONTINGENCIES EXPS : | | |
| FEES COLLECTED FROM STUDENTS : | | 73215.00 | 14 th April Programme Exps | 28130.00 | |
| Admission Fee | 46741.00 | | 15 & 16 Oct. Exps. | 5200.00 | |
| College Exam Fee | 28910.00 | | 6 th December Program Exps | 45728.00 | |
| College Magazine Fee | 24055.00 | | Advocate Fee | 103702.00 | |
| Culturer Program Fee | 29175.00 | | Audit Fee | 114100.00 | |
| Development Fee | 138302.00 | | Bank Comm. & Charges | 119531.00 | |
| Dizaster Mang. Call Fee | 1220.00 | | Bhima Koregaon Programme Exps. | 21100.00 | |
| Extra Carru. Activities Fee | 35179.00 | | Book Binding Exps. | 1285.00 | |
| Game & Sports Fee | 70250.00 | | Boudha Pornima Exps | 63158.00 | |
| GRP Insurances | 43440.00 | | BR.. Rajabhai Khobragade Smrutidin | 283.00 | |
| Identity Card Fee | 29245.00 | | Building Repair & Maintance | 274901.00 | |
| Lab. Fee (Geo) | 4809.00 | | Committee Exps | 96350.00 | |
| Lab. Fee (Sci.) | 174765.00 | | Computer Repairing & Maintance | 174220.00 | |
| Library Fee | 70145.00 | | Consultancy Charges | 40000.00 | |
| Maintance Fee | 99380.00 | | Cultural Programme Exps. | 7000.00 | |
| Maji Vidyanthi Association Fee | 12120.00 | | Electric Material Purchases | 245632.00 | |
| Medical Exam Fee | 3240.00 | | Electricity Exps | 28350.00 | |
| Misc. Fee | 8208.00 | | Equipment Repair & Maint. | 390.00 | |
| Physical Effi. Test Fee | 3157.00 | | Furniture Repair & Maint. Exps. | 176264.00 | |
| Project Fee | 65300.00 | | Gadating Exps. | 61408.00 | |
| Registration Fee | 535180.00 | | Game & Sport Exps. | 43870.00 | |
| Self Finance N.S.S. Unit Fee | 2219.00 | | Girish Sahab Programme Exps. | 5316.00 | |
| Student Aid Fund Fee | 24129.00 | | Labour Charges | 6450.00 | |
| Tuition Fee | 2690761.00 | | New Course Exps | 240000.00 | |
| | | | Office Exps | 89765.00 | |
| | | | Online Net Exps | 84900.00 | |
| TOTAL CIF | | 4260494.99 | TOTAL CIF | 2149713.00 | 10396043.00 |



| TOTAL B/F | | TOTAL B/F | | TOTAL B/F | |
|--|-------------------|--|--------------------|-------------------|-------------------|
| PHD FEE FROM STUDENTS : | | 4280494.99 | | 2149713.00 | |
| Annual Ret Fee | 17500.00 | Postage Exps. | 642.00 | 78800.00 | |
| College Registration Fee | 60500.00 | Pract. Exam. Exps. | 78800.00 | 87615.00 | |
| Exam Fee | 21000.00 | Printing Exps. | 87615.00 | 2090.00 | |
| Excess Fee | 60000.00 | Savidhan Din Programme Exps. | 2090.00 | 24524.00 | |
| Lab Fee | 5000.00 | Stationery Exps. | 24524.00 | 1400.00 | |
| Library Fee | 26500.00 | Samrath Ashok Jayanti | 1400.00 | 242999.00 | |
| Maintenance Fee | 18500.00 | T.A.D.A. Exps. (Principal) | 242999.00 | 75625.00 | |
| Uni. Registration Fee | 49500.00 | T.A.D.A. Exps. (Staff) | 75625.00 | 10780.00 | |
| | | T.A.D.A. Exps. (Stud.) | 10780.00 | 25891.00 | |
| | | Tea & Refreshment Exps. | 25891.00 | 21820.00 | |
| | | Transporting Charges | 21820.00 | 29166.00 | |
| | | Typing & Xerox Exps. | 29166.00 | | |
| UNI. FEES FROM STUDENTS | | | | | 2751165.00 |
| Uni. Annual Fee | 28495.00 | UNI. FEES PAID TO GONWANA UNI. GADCHIROLI : | | | |
| Uni. Ashwamegh Fee | 3180.00 | First Affiliation Fee | 55000.00 | | |
| Uni. Convocation Fee | 259800.00 | Uni. Stud. Insurance Fee | 80795.00 | | |
| Uni. Enrollment fee | 8590.00 | Uni. Stud. Sport Fee | 36700.00 | | |
| Uni. E. Seva Fee | 11815.00 | Uni. Stud. Union Fee | 7340.00 | | |
| Uni. Exam Form Fee | 28060.00 | Uni. Annual Fee | 183500.00 | | |
| Uni. Exam Late Fee | 9510.00 | Uni. Ashwamegh Fee | 35232.00 | | |
| Uni. Exam. Fee | 1661726.00 | Uni. Convocation Fee | 195600.00 | | |
| Uni. Medical Test Form Fee | 560.00 | Uni. Disaster Management Fee | 14680.00 | | |
| Uni. Medical Welfare Fee | 550.00 | Uni. Enrollment Fee | 21075.00 | | |
| Uni. Migration Fee | 6400.00 | Uni. E. Suvicha Fee | 73400.00 | | |
| Uni. Practical Exam. Fee | 118594.00 | Uni. Exam Late Fee | 1120.00 | | |
| Uni. Sports Fee | 5541.00 | Uni. Exam. Fee | 1661389.00 | | |
| Uni. Stud. Aid Fund | 530.00 | Uni. Medical Test Form Fee | 7340.00 | | |
| Uni. Union Fee | 555.00 | Uni. PHD Registration Fee | 59090.00 | | |
| Uni. Welfare Fund | 1035.00 | Uni. Pract Exam. Fee | 113565.00 | | |
| | | Uni. Self Financed NSS Unit Fee | 14680.00 | | |
| | | Uni. Stud. Aid Fund | 7340.00 | | |
| | | Uni. Stud. Medical Aid Fund | 7340.00 | | |
| | | Uni. Stud. Welfare Fund | 7340.00 | | |
| | | | | | 2582526.00 |
| OUTSTANDING PAYMENTS FROM : | | | | | |
| Aristo Sales, Corporation | 56032.00 | | | | |
| Carridge Point, Chandrapur | 338600.00 | | | | |
| Chanda Copmputers Chandrapur | 141601.00 | | | | |
| Digital World Chandrapur | 7750.00 | | | | |
| Hasan Electrical Chandrapur | 175690.00 | | | | |
| Mahakaxnu Agebcy | 87615.00 | | | | |
| MSEDCL, Chandrapur | 72680.00 | | | | |
| N.D. Ceramics, Chandrapur | 68220.00 | | | | |
| Nastresh Traders, Chandrapur | 9342.00 | | | | |
| Rama Brothers | 1330.00 | | | | |
| Renuka Card Collection & Trading Co. | 20237.00 | | | | |
| Star Sales Agency, Chandrapur | 9652.00 | | | | |
| The Standered Stenceitic Co, Nagpur | 1582595.00 | | | | |
| Tulaja Telecom & Xerox Center Chandrapur | 28071.00 | | | | |
| Vinay Electrical & Engineering Services C, pur | 2048.00 | | | | |
| Vishal Data Com & Digital Svisses | 53100.00 | | | | |
| | | | | | 2119282.00 |
| TOTAL CIF | 9318498.99 | TOTAL CIF | 17902310.00 | | |



| TOTAL B/F | | TOTAL B/F | | TOTAL B/F | |
|---|--|--|--|-------------|--|
| 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 | | 1170000.00 2255509.00 600000.00 10690000.00 8289996.00 | | 9318498.99 | |
| OUTSTANDING PAYMENTS TO : Aristo Sales, Corporation Carridge Point, Chandrapur Chanda Copmputers Chandrapur Digital World Chandrapur Hassan Electrical Chandrapur Mahakaxnu Agebgy MSEDCL, Chandrapur N.D. Cerramics, Chandrapur Nasresh Traders, Chandrapur Rama Brothers Renuka Card Collection & Trading Co. Star Sales Agency, Chandrapur The Standered Siencettific Co, Nagpur Tulaja Telicom & Xerox Center Chandrapur Vinay Electrical & Engineering Services C,pur Vishal Data Com & Digital Srvises | | 56032.00 338600.00 141601.00 7750.00 175690.00 87615.00 72680.00 68220.00 9342.00 1330.00 20237.00 9652.00 1582595.00 28071.00 2048.00 53100.00 | | 17902310.00 | |
| TRANSFER TO : Dr. B.A.M.S Chandrapur Jr. College A/c Sr. College A/c M.C.V.C. A/c | | 100000.00 84343.00 3492927.00 6390.00 | | 2654563.00 | |
| CLOSING BALANCE : Cash in hand With Canara Bank A/c No. 3313201000106 With Canara Bank A/c No. 3313201000066 | | 1591.00 26962.34 593917.65 | | 622470.99 | |
| | | 24863003.99 | | 24863003.99 | |

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 31.3.2023, 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
 MB/C/1+2/
 DATED: 10 JUL 2023

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



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