

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		
Mahavidarba 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



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.

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 31.03.2023.

BY,	RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
	OPENING BALANCE :					
	Cash in hand	1268.00			6768105.00	
	With Canara Bank A/c No. 3313201000106	26389.34			2571588.00	
	With Canara Bank A/c No. 3313201000066	19692.65			1056350.00	
	Vidhyarthi Surksha Vima		47349.99			10396043.00
	FEES COLLECTED FROM STUDENTS :					
	Admission Fee	46741.00			28130.00	
	College Exam Fee	28910.00			5200.00	
	College Magazine Fee	24055.00			45728.00	
	Culturor. Program Fee	29175.00			103702.00	
	Development Fee	138302.00			114100.00	
	Dizaster Mang. Cell Fee	1220.00			119531.00	
	Extra Carru. Activities Fee	35179.00			21100.00	
	Game & Sports Fee	70250.00			1285.00	
	GRP Insurances	43440.00			63158.00	
	Identity Card Fee	29245.00			283.00	
	Lab. Fee (Geo)	4809.00			274901.00	
	Lab. Fee (Sci.)	174765.00			96350.00	
	Library Fee	70145.00			174220.00	
	Maintenance Fee	99380.00			40000.00	
	Maji Vidyarthi Association Fee	12120.00			7000.00	
	Medical Exam Fee	3240.00			245632.00	
	Misc. Fee	8208.00			28350.00	
	Physical Effi. Test Fee	3157.00			72680.00	
	Project Fee	65300.00			390.00	
	Registration Fee	535180.00			176264.00	
	Self Finance N.S.S. Unit Fee	2219.00			61408.00	
	Student Aid Fund Fee	24129.00			43870.00	
	Tuition Fee	2690761.00			5316.00	
			4139930.00		6450.00	
			4260494.99		240000.00	
					89765.00	
					84900.00	
	TOTAL CIF			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	Savitdhan Din Programme Exps.	2090.00	24524.00	
Excess Fee	60000.00	Stationery Exps.	1400.00	242999.00	
Lab Fee	5000.00	Samrath Ashok Jayanti	242999.00	75625.00	
Library Fee	26500.00	T.A.D.A. Exps. (Principal)	10780.00	25891.00	
Maintenance Fee	18500.00	T.A.D.A. Exps. (Staff)	21820.00	29166.00	
Uni. Registration Fee	49500.00	T.A.D.A. Exps. (Stud.)	21820.00		
UNI. FEES FROM STUDENTS		258500.00		2751165.00	
Uni. Annual Fee	28495.00	Tea & Refreshment Exps.			
Uni. Ashwamegh Fee	3180.00	Transporting Charges			
Uni. Convocation Fee	259800.00	Typing & Xerox Exps.			
Uni. Enrollment Fee	8590.00	UNI. FEES PAID TO GONWANA UNI. GADCHIROLI :			
Uni. E- Seva Fee	11815.00	First Affiliation Fee	55000.00		
Uni. Exam Form Fee	28060.00	Uni. Stud. Insurance Fee	80795.00		
Uni. Exam Late Fee	9510.00	Uni. Stud. Sport Fee	36700.00		
Uni. Exam. Fee	1661726.00	Uni. Stud. Union Fee	7340.00		
Uni. Medical Test Form Fee	560.00	Uni. Annual Fee	183500.00		
Uni. Medical Welfare Fee	550.00	Uni. Ashwamegh Fee	35232.00		
Uni. Migration Fee	6400.00	Uni. Convocation Fee	195600.00		
Uni. Practical Exam. Fee	118594.00	Uni. Disaster Management Fee	14680.00		
Uni. Sports Fee	5541.00	Uni. Enrollment Fee	21075.00		
Uni. Stud. Aid Fund	530.00	Uni. E- Suvicha Fee	73400.00		
Uni. Union Fee	555.00	Uni. Exam Late Fee	1120.00		
Uni. Welfare Fund	1035.00	Uni. Exam. Fee	1661389.00		
OUTSTANDING PAYMENTS FROM :		Uni. Medical Test Form Fee	7340.00		
Aristo Sales, Corporation	56032.00	Uni. PHD Registration Fee	59090.00		
Carriage Point, Chandrapur	338600.00	Uni. Pract Exam. Fee	113565.00		
Chanda Copmputers Chandrapur	141601.00	Uni. Self Financed NSS Unit Fee	14680.00		
Digital World Chandrapur	7750.00	Uni. Stud. Aid Fund	7340.00		
Hasan Electrical Chandrapur	175690.00	Uni. Stud. Medical Aid Fund	7340.00		
Mahakaxnu Agebcy	87615.00	Uni. Stud. Welfare Fund	7340.00		
MSEDCL, Chandrapur	72680.00	Fees Refunded to Stud.			
N.D. Ceramics, Chandrapur	68220.00	NON RECURRING EXPS. :			
Nastresh Traders, Chandrapur	9342.00	Computer Purchase	193100.00		
Rama Brothers	1330.00	Equipment Purchases	1408184.00		
Renuka Card Collection & Trading Co.	20237.00	Lab. Material Purchases	301378.00		
Star Sales Agency, Chandrapur	9652.00	Library Books Purchase	7830.00		
The Standered Stenceitic Co, Nagpur	1582595.00	Printer Purchases	95890.00		
Tulaja Telecom & Xerox Center Chandrapur	28071.00	T. V. Purchase	41000.00		
Vinay Electrical & Engineering Services C, pur	2048.00	Xerox Machine Purchase	71900.00		
Vishal Data Com & Digital Svisses	53100.00				
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 Mahakaynu 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)

EPN : 105942W