



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 – VI GOVERNANCE, LEADERSHIP AND MANGEMENT

METRIC NO: - 6.4.1



METRIC	NAME:	6.4.1
Institution	conduct internal &	
external	financial	audit
regularly		

Web: - dacchanda.ac.in

e-mail: - dachanda@yahoo.in

Phone: - 07172256080

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.

SARAFI LINE,
CHANDRAPUR (M.S.)
Pin Code : 442 402
PHONE NO.:
☎ 255034, 256392
(O) 252892, 272420

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

FOR THE YEAR ENDED ON 31-3-2023.

RECEIPTS	AMT.	AMT.	PAYMENTS	AMT.	AMT.
OPENING BALANCE :			To,		
Cash in hand	2409.00		SALARY PAID TO TEACHING STAFF :		
With Canara bank A/c No. 0064	5003.60		Basic Pay	49989190.00	
With CANARA BANK A/C No. 3313201000107	13708.00		Additional Allowance	70800.00	
With Bank of Maha A/c No.20074502450 Salary	21543.40	42664.00	D.A.	16726935.00	
			D.A. Arrears	4143586.00	
GRANT IN AID :			H.R.A.	4499028.00	
Salary Grants From JDHE,Nagpur		83865913.00	H.R.A.Arrears	119697.00	
7 th Pay D.C.P.S. Arrears Grant From JDHE Nagpur		4368010.00	Naxalite Allowance	628240.00	
H.R.A. Arrears Grant Recd. From JDHE ,Nagpur		442524.00	Vehicle Allowance	838558.00	77018034.00
D.A. Arrears Grants From JDHE,Nagpur)		7940.00			
Clock HRS Salary Grants From JDHE Nagpur		848700.00	SALARY PAID TO NON-TEACHING STAFF :		
Medical Reimbursement Grants From JDHE Nagpur		671518.00	Basic Pay	3275470.00	
GPF Maturity Claim From JDHE Nagpur		1434298.00	A.G.P.	120600.00	
Leave Encashment Grants From JDHE Nagpur		185170.00	D.A.	2542348.00	
Group LIC Maturity Claim From Corppo.Nagpur		75682.00	D.A. Arrears	370512.00	
SET/NET Exam.Grant From Gondwana Univ. Gadchiroli		50900.00	H.R.A.	314553.00	
Exam Grant Recd.From Gondwana Uni.		329320.00	H.R.A.Arrears	4776.00	
S.T.R.C. Project .Grant From Gondwana Univ. Gadchiroli		45000.00	Naxalite Allowance	118970.00	
Vidyaarathi Apghat Vima		47490.00	Vehicle Allowance	102650.00	6849879.00
Conference Reg.Fee From Candidate		503601.00			
			7 th Pay D.C.P.S. Arrears Paid to Staff		4368010.00
FEES FROM STUDENTS :			H.R.A.Arrears Paid to Staff		442524.00
Admission Fee	14211.00		D.A. Arrears Paid to Staff		7940.00
College Exam. Fee	25205.00		Clock HRS Salary Grants Paid to Staff		848700.00
Cultural Programme Fee	24910.00		Medical Reimbursement paid to Staff		618606.00
Self Finance NSS Fee	5500.00		Leave Encashment Paid to Staff		185170.00
Extra Curricular Activities Fee	22670.00		G. P. F. Maturity Claim Paid to Staff		1434298.00
G.R.P.Insurance Fee	36720.00		Group LIC Maturity Claim Paid to Staff		75682.00
Games & Sports Fee	69680.00				
Geo. Labotory Fee	11415.00		CONTINGENCIES EXPS :		
I.T.Labotory Fee	14755.00		15 th August Exps	12500.00	
Identity Card Fee	31060.00		25 Sept.Debat Compition	23300.00	
Library Fee	41060.00		26 th January Exps	9430.00	
Magazine Fee	57370.00		Advertisement Exps.	42991.00	
Migration Fee	500.00		Affiliation Committee Exps.	45000.00	
Miscellaneous Fee	9648.00		Audit Fee	25960.00	
Physical Efficiency Fee	28960.00		Georaphy Day	1450.00	
Registration Fee	62515.00		Marathi Bhasha Sawardhan	5670.00	
Science Labotory Fee	132599.00		Semlor Exps.	15724.00	
Students Aid Fund	17070.00		Agust Kranti Din	5900.00	
Tution Fee	839405.00	1445253.00	Annabhau Sathe Jayanti	1000.00	
Total C/F		94363983.00	Total C/F	188925.00	91846843.00



Total B/F	1793232.00	131366399.00	Total B/F	4299025.62	91848843.00
Himalaya Publishing House	6075.00		Stationery Exps.		
MahaLaxmi Enterprises ,Chandrapur	285560.00		Stud. Parents Meeting Exps.	103913.00	
Mahanagar Palika Chandrapur	18996.00		T.A. & D.A. Paid to Stud.	7713.00	
Mahavidarbha News Paper Agency	32991.00		T.A. & D.A. to Principal	28500.00	
Master Software ,Nagpur	400362.00		T.A. & D.A. to Staff	92800.00	
MSEDCL Chandrapur	336610.00		TDS Return Filling Exps.	103210.00	
National T.V. Centre	202800.00		Tea & Refreshment Exps.	4840.00	
Office in Style Enterprises	26850.00		Telephone Charges	22332.00	
P.S. Enterprises	4500.00		Transport Exps.	12991.00	
Prince Ply & Hardware	212877.00		Typing & Xerox exps.	2230.00	
R.R.Mamidwar & Co.	25960.00		Udhjakata Programme	18147.00	
Rejani Book Prakashan	44170.00		Unnat Bharant Abhiyan	1100.00	
Ratan News Paper Agency	7630.00		Water Tax Exps	50000.00	
Renuka Card Collection & Trading Co.	123012.00		Woman Sell Exps.	18996.00	
S.M.Scientific Co.Nagpur	525000.00		Workshop Exps	1186.00	
Sai Jyoti Publication	265969.00		Yoga Jager Abhiyan .	600.00	
Satish Enterrprises	457948.00		Yuwaterang	15235.00	
Shanandsa Traders	39200.00			3570.00	4788388.62
Suresh Weskhede	126886.00		FEES PAID TO GONDWANA UNIVERSITY ;		
The Standered Scientific Co.Nagpur	1343501.00		Annual Fee	207200.00	
Tulaja Telecom & Xerox Centre	13547.00		Ashwamegh Fee	37800.00	
Van Academy	50400.00		Blezare Fee	13200.00	
Vijay Gupta	59008.00		Continue Affiation Fee	232000.00	
Vinay Electrical,Chndrapur	49896.00		Convocation Fee	144300.00	
Vinod Pannase New Paper Agency	29959.00		Dizater Management Fee	15750.00	
Vishal Data Com. Chandrapur	149550.00		Enrolment Fee	78200.00	
Zaweri Brothers,Chandrapur	116750.00	6749239.00	Entry Fee	12050.00	
TRANSFERED FROM :			Envoiralmental Fee	15175.00	
DR.B.A.M.S.Chandrapur	700000.00		E-Sewa Fee	78750.00	
Jr.College A/c	115997.00		Exam.Fee	1018012.00	
P.G. A/c	3492927.00		Exam.Late Fee	10046.00	
Scholarship A/c	6270000.00	10578924.00	Indradhnusha Fee	6950.00	
			Janata Apghat Vima Fee	85965.00	
			Late Fee 12 th Heads	10000.00	
			Medical Test Form Fee	7875.00	
			Practical Exam Fee	205791.00	
			Strud. Aid Fund	7875.00	
			Stud. Medical Aid Fund	7875.00	
			Stud. Sport Fee	39375.00	
			Stud. Union Fee	7875.00	
			Stud. Welfare Fund	7875.00	
			Self Finance NSS Fee	15750.00	
			Yearly Affiliation Fee	38000.00	2303689.00
			NON RECURRING EXPS :		
			Computer Purchase	918098.00	
			Equipment Purchase	16010.00	
			Furniture Purchase	9381.00	
			Lab.Materlal Purchase	1274926.00	
			Camera Purcahse	4500.00	
			Journal Purchase	9000.00	
			Library Books Purchase	418627.00	
			Printer Purchase	183360.00	
Total C/F		148693662.00	Total C/F	2833902.00	98938920.62



Total B/F	148893562.00	Total B/F	2833902.00	98936920.62
		Projector Purchase	594000.00	
		Water Cooler Purchase	202800.00	
		Sport Material Purchase	663280.00	4298982.00
		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.		248200.00
		National Conference Exps.		560337.00
		G.P.F. DIducted by JDHE Nagpur		4923000.00
		D. C. P. S.Diducted by JDHE Nagpur		2467515.00
		P.T.Diducted 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. (Mul Road) Bank Loan Paid to Bank		300000.00
		Potagi Paid to Family Court [Pomima Vilas Tembhurne]		138000.00
		Shikshak Shikshakatar 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 Kalyan Nidhi Paid to		72800.00
		OUTSTANDING PAYMENTS:		
		Amol Ramteke	135000.00	
		Arihant 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	
		Hasan Electrical Chandrapur	25890.00	
		Himalaya Publishing House	6075.00	
		MahaLaxmi Enterprises ,Chandrapur	285560.00	
		Mahanagar Palika Chandrapur	18996.00	
		Mahavidarbha 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.Mamidwar & Co.	25960.00	
		Rajani Book Prakashan	44170.00	
Total C/F	148893562.00	Total	3390983.00	139685980.62



Total B/F	148693662.00	Total B/F	3390983.00	1396859
		Ratan News Paper Agency	7630.00	
		Renuka Card Collection & Trading Co.	123012.00	
		S.M.Scientific Co.Nagpur	525000.00	
		Sai Jyoti Publication	265969.00	
		Satish Enterprises	457948.00	
		Shanandaa Traders	39200.00	
		Suresh Weshhede	126886.00	
		The Standered Scientific Co.Nagpur	1343501.00	
		Tulaja Telecom & Xerox Centre	13547.00	
		Van Academy	50400.00	
		Vijay Gupta	59008.00	
		Vinay Electrical,Chandrapur	49896.00	
		Vinod Pannase New Paper Agency	29959.00	
		Vishal Data Com. Chandrapur	149550.00	
		Zawerl Brothers,Chandrapur	116750.00	6749239.00
		TRANSFERRED TO:		
		DR.B.A.M.S.Chandrapur	700000.00	
		Jr.College A/c	43220.00	
		Jr.M.C.V.C.College A/c	1820.00	
		P.G. A/c.	828996.00	1574036.00
		CLOSING BALANCE :		
		Cash in hand	8911.00	
		With Canara Bank A/c No. 0064	618066.98	
		With CANARA BANAK A/C No. 3313201000107	5410.00	
		With Bank of Maha.A/cNo.20074502450 Salary	51918.40	684306.38
			0.00	148693662.00
	148693662.00			

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

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



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

Ajay D. Mamidwar
AJAY D. MAMIDWAR
(PARTNER)

FRN : 105942W

UDIN: 23039841B4XCHX3133

