

People's Education Society's

**DR. AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS**  
WADALA, MUMBAI – 400 031

PAPERS PERTAINING TO

**COLLEGE DEVELOPMENT COMMITTEE MEETING**  
**28 AUGUST 2021**

**-:copy to:-**

***Pri. Dr. Dhanaji Gurav***  
*Educationist*

Sr.No.	Head of the Account	2019-20 Actual	2020-21 Actual	Actual Up to 25.08.2021	Anticipated From- 26.08.21 to 31-03-	Total (5+6)	Estimated for 2021-22	Remarks
-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	
	Balance b/f	1383471	1678523	10000	1400000	1410000	1410000	
	12)Miscellaneous & Legal Expenses	-	-	-	500000	500000	500000	
	13)Advertisement	36750	-	-	50000	50000	50000	
	14)Audit Fees	35400	129800	-	125000	125000	125000	
	15)Affiliation	52500	52500	-	10000	10000	10000	
	16) Book Binding	19600	31200	10100	39900	50000	50000	
	17)Conveyance	188200	197098	28000	122000	150000	150000	
	18)Current Repairs(Furniture)	614461	404114	50000	300000	350000	350000	
	19)Electrical Materials & Maintenance	27210	49885	20000	230000	250000	250000	
	20)Electricity Charges	944384		650000	350000	1000000	1000000	
	21)Library Periodicals	16478	21477		15000	15000	15000	
	22)Postage & Telegrams	6522	7151	4500	15500	20000	20000	
	23)Printing & Stationary	445841	303724	68000	132000	200000	200000	
	24) Student Study Room	67014	12560	25000	50000	75000	75000	
	25)Extracurricular Activities	230000	267192		100000	100000	100000	
	26)Sanitary Materials	85004	129540	18000	82000	100000	100000	
	27)BMC Taxes	82048	24510		100000	100000	100000	
	28)BM<C Water charges	--			108000	100000	100000	
	29)Telephone Charges	4964	732		10800	15000	15000	
	30)Pest Control Services	25000		4200	25000	25000	25000	
	31)Equipment Services Contract	99090	53980		50000	50000	50000	
	32) Tours & Conferences	83475			50000	50000	50000	
	33)Uniforms to Peons	68806	9000		75000	75000	75000	
	34)Washing Allowances	--	7560		15000	15000	15000	
	35) N.A.A.C. Expenses	10382			50000	50000	50000	
	<b>Balance c/f</b>	<b>4526600</b>	<b>3380546</b>	<b>887800</b>	<b>3997200</b>	<b>4885000</b>	<b>4885000</b>	

Sr.No.	Head of the Account	-3-							Remarks
		2019-20 Actual	2020-21 Actual	Actual Up to 25.08.2021	Anticipated From- 26.08.21 to 31-03-	Total (5+6)	Estimated for 2021-22		
-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	
	Balance b/f	4526600	3380546	887800	3997200	4885000	4885000		
36)	Manson Requirement	23640			15000	15000	15000		
37)	Idustrial visit	4810			10000	10000	10000		
38)	Software Charges	150000	529154		300000	300000	300000		
39)	Clock Hour Salary	1574000	1379000	363000	1137000	1500000	1500000		
40)	Computer Courses Expenses	--			200000	200000	200000		
41)	Development Fees(Bldg.Repairs)	--			1000000	1000000	1000000		
42)	Consolidated Salary for Non-	1541900	1220550	505000	995000	1500000	1500000		
43)	Internet Charges	76300	59400	17500	32500	50000	50000		
44)	Garden Expenses	31578		10000	50000	50000	50000		
45)	T.D.S.	39000		--	15000	25000	25000		
46)	Women's Developments	59664		--	25000	25000	25000		
47)	Ph.D. Research Center	--	78922	--	20000	20000	20000		
48)	Academic for Audit work	--		--	50000	50000	50000		
49)	Publication on Bharat Ratna	--		--	50000	50000	50000		
50)	Website Charges	48000	46500	25000	10000	25000	25000		
		4396	--	--	50000	10000	10000		
		4810	--	--	--	50000	50000		
		--	--	--	--	50000	50000		
		--	--	--	--	--	--		
	<b>TOTAL</b>	<b>8084698</b>	<b>6694072</b>	<b>1808300</b>	<b>7956700</b>	<b>9765000</b>	<b>9765000</b>		
	COLLEGE EXAMINATION								
	1) F.Y. & S.Y. B.COM. Exams	1735318	1853832	525000	1510460	2035460	2035460		
	2) University Shares	--			700000	700000	700000		
	<b>TOTAL</b>	<b>1735318</b>	<b>1853832</b>	<b>525000</b>	<b>2210460</b>	<b>2735460</b>	<b>2735460</b>		
	<b>TOTAL OF I, II, III &amp; IV</b>	<b>48672768</b>	<b>50470905</b>	<b>17750152</b>	<b>29246908</b>	<b>46997060</b>	<b>46997060</b>		

PRINCIPAL