

#### **4.1.2**

Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

#### **4.1.2.1**

Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years. (INR in lakhs)

#### **Answer:**

Sr.	Financial Year	2018-19	2019-20	2020-21	2021-22	2022-23	Total
No.		(₹)	(₹)	(₹)	(₹)	(₹)	(₹)
1.	Amount in INR Lakhs	11,68.,166	3,31,459	5,41,796	4,10,185	11,988	24,63,594





## **AUDITED FINANCIAL STATEMENTS**

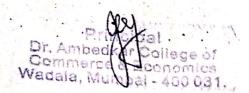
F.Y. 2018-19

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

Statement of Accounts of the College for the year 2018-2019 i.e. from: 1<sup>st</sup> April 2018 to 31<sup>st</sup> March 2019:

<u>ltem</u>	Amount in Rs.	Amount in Rs.	
RECEIPTS:			
1 Opening Balance as on 1st April 2019			
2 Recurring Receipts:			
State Grants:		7	
Maintenance Grants:			
a) Salary Grants			
b) Non-Salary Grants		39281773.00	
등 전에 설명을 하면하게 하는 것으로 한다.			
3 Other Grants:			
a) From Central Government			
b) From Other State Government .			
c) From Municipalities			
d) From any other Sources (UGC Etc.)			
Fees & Fines (Including Arrears):			
a) Tuition Fees	2776935.00	A Second Second	
b) Tutorial Fees	2/10933.00		
c) Laboratory Fees	1 1 4		
d) Admission Fees			
e) College Examination Fees			
f) Library Fees	55(820.00		
g) Transference Certificate Fees	556820.00		
h) Fees from Ex-students	11600.00		
i) Any other Fees:	57700.00		
(details shown under separate heads –	2052255 00		
Page No.4)	3053377.00		
j) Fines including amounts recovered for	20.50.1.01	The last of the la	
Laboratory and Loss of Library Books (	38601.00	6495033.00	
Page No.5)			
1 age (40.5)			
a) Fees collected if any on behalf of the			
a) Fees collected if any on behalf of the University	2341095.00		
b) University Enrolment			
on Chiversity Encomment	223500.00	2564595.00	
Subscription Donation and Contribution 5	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		
Subscription, Donation and Contribution for the maintenance of the College			
a) From members of the Staff			
, and of the biall			
b) From the management c) From the others			
d) From the University			
Julium de la			
Income from Endowment Funds for the			
maintenance of the College.	과 시판 병원 시작		
를 하고 있다면 생각이 생각하는 사람들이 되었다.			
경기를 가장하다고 있다면서 보고 있는데 얼마 없다.	Balance c/f	400	
W. RE	Datance C/I	48341401.00	







Other Miscellaneous receipts for the maintenance of the College

- a) Any Charges collected from the students etc. (details shown under separate heads Page No.6)
- b) Rent recovered in receipt any of the college building property (excluding Hostel, Gymkhana)
- c) Fees for extra curricular activities i.e.
  Gathering, College/School Societies,
  Excursions, Tours, Etc.
- d) Any other miscellaneous receipts for the College (details given on a separate sheet – Page No.7)

**Total Recurring Income:** 

Non-Recurring or Indirect Receipts:

- 9 Building Grants:
  - a) State Grants
  - b) Other State Government Grants
  - c) Union Government Grants
  - d) Other Grants (with details)
- 10 Equipment Grants:
  - a) State Grants
  - b) Other State Government Grants
  - c) Union Government Grants
  - d) Other Grants (with details) (for books and Journals)
- 11 Receipts on account of Scholarship

Fellowships and Prizes:

a) From Government

b) From University

c) From Endowments

d) From Other Sources (with details)

4925640.00

Balance b/f

861092.00

7268.00

4925640.00

868360.00

49209761.00

#### 12 Loans:

- a) From Government
- b) From Other State Governments
- c) From Central Government
- d) From Private Trust or Bodies
- e) From Management
- 13 <u>Subscriptions, Donations and Contributions</u> towards the non-recurring expenditure of the College:
  - a) Building
  - b) Equipment
  - c) Other specific purpose (with details)
- 14 Hostel Fees

Total of Non-recurring Income as on 31st March 2018

Grand Total of Recurring and Nonrecurring -

as on 31st March 2018:

4925640.00

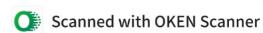
54135401.00

K. M. REGE & CO. Chartered Accountants

CHARTER DO MCCOCCETANT Partner M. No. 040262



PRINCIPAL
Dr. Archard Company of
Commando de Conomico
Nacado Marca de Conomico
Nacado Marca de Conomico



## DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS WADALA, MUMBAI - 400 031

## SENIOR COLLEGE - 2018 - 19

Page No. 4

Item No. 4 (Sub. Item No. i)

1) .	Other Fees		**	Ŕs.	1183625.00
2)	Gymkhana Fees		**	Rs.	898290.00
3)	Computer Fees		**.	Rs.	127037.00
4)	College Magazine Fees	*	**	Rs.	84200.00
5) 6).	Utility Fees Project fees		**	Rs.	536350.00 223875.00

Total:

Rs.

3053377.00

K. M. REGE & CO. Chartered Accountants

CHARTERED ACCOUNTANT (K. M. REGE) Partner M. No. 040262



Commende Wadala.

Wadala, Mun

#### People's Education Society's DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS WADALA, MUMBAI - 400 031

## SENIOR COLLEGE - 2018- 19

Page No. 5

Item No. 4 (Sub, Item No. j)

ldentity Card

Rs.

2) Fines & Penalties

Rs.

38601.00

Total:

Rs.

38601.00

M. REGE & CO. Chartered Accountants

CHARTERED ACCOUNTANT
(K. M. REGE)
Partner

M. No. 040262

nemics



Chilege of Dr. Ambedh Economics bai - 400 031. Commerce Wadala, Mun

### DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS

WADALA, MUMBAI - 400 031

#### SENIOR COLLEGE - 2018 - 19

Page No. 6

Item No. 8 (Receipts)- Miscellaneous Receipts (Sub. Item No. A - Other Charges)

1)	Sale of Admission Form	** Rs.	156000.00
2)	Admission Processing	** Rs.	529500.00
3)	Sale of Waste Materials	** Rs.	10200.00
4)	Duplicate Mark-sheet	** Rs.	14750.00
5)	Document Verification	** Rs.	14550.00
6)	Sports / Cultural	** Rs.	54040.00
7)	Duplicate Receipt	** Rs.	28650.00
8)	Sale of Old Papers	** Rs.	677.00
9)	Alumni Fees	** Rs.	52725.00

Total:

Rs.

861092.00

M. REGE & CO. Chartered Accountants

CHARTERED ACCOUNTANT

(K. M. REGE)
Partner
M. No. 040262

Rogn. No 2/15 Gran Kiwas, Ranada Roa : Dadar (W)

dliege of Wadala, Mur

## DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS

WADALA, MUMBAI - 400 031

### SENIOR COLLEGE - 2018-19

Page No. 7

Item No. 8 (Receipts)- Miscellaneous Receipts

(Sub. Item No. D - Miscellaneous Receipts)

Charges recorded from the Student who have cancelled Admission

Rs.

7268.00

Chartered accountants

CHARTERED ACCOUNTANT
(K. M. REGE)
Partner
M. No. 040262



Principal
DPRANCIPATINGS of
Commercia and Educamics
Wastala

## <u>EXPENDITURE</u>: DIRECT/RECURRING EXPENDITURE:

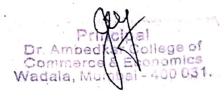
1	Salaries: (Annexure 'A')	7636800.00	
	<ul><li>a) Teaching Staff</li><li>b) Non-teaching Staff</li></ul>	3292324.00	10929124.00
	o) Non-teaching Staff		10727121190
2	Dearness Allowances: (Annexure 'A')		
	a) Teaching Staff.	, 13333912.00 ,	
	b) Non-teaching Staff	5830072.00	19163964.00
3	Other Allowances : (i.e. House Rent		
	Allowance, Compensatory Local Allowance,		
	Cashier Allowance Etc.) (details given in a		
	separate statement - Page No.11) (Annexure		
	'B')		1
	a) Teaching Staff	4527940.00	
	b) Non-teaching Staff	2151546.00	
1	c) Salary Arrears	1971701.00	0720010.00
	d) Encashment of Leave Salary	69723.00	8720910.00
4	e) VI <sup>th</sup> Pay Arrears <u>College Contribution to P.F.</u> : (Management		
7	Share)		
	a) Teaching Staff		
	b) Non-teaching Staff		
5	College Contribution to Gratuity Fund:		
	a) Teaching Staff		
	b) Non-teaching Staff		
6	College Contribution to Pension Fund:		
σ,	a) Teaching Staff		
	b) Non-teaching Staff		*
	3,000		
7	Premium on Life Policies:		
	a) Teaching Staff		
	b) Non-teaching Staff		· v
0	Description of Transport of the Indian		
8	Rent, Rates and Taxes: (on college building,		· `
	including laboratory, Library and excluding Hostel and Gymkhana)		
	a) Building Rent (paid to third party)		
	b) Rent:		
	(i) Paid to Management	*	
	(ii) Paid to Third Party	150000.00	
	c) Water Charges		
	d) Municipal Taxes	167273.00	317273.00
	e) Insurance on College Building	w 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		yani y ki	
9	Building Repairs and Depreciation: (on		
	college building, laboratory, library excluding		41 5 5 5 1 V
	hostel, ghymkhana & other residential		
	quarters)		
	a) Contribution to Depreciation Fund		
	b) Contribution to Maintenance Repairs – (as per Appendix 'A' of the G.R. dt.	1	
	(as per Appendix A of the G.R. dt. 3.10.79)		
	5.10.77	D-1	20101001

Balance c/f

39131291.00



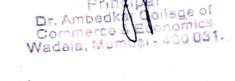




Balance b/f 10 Rent: On the residential quarters of Principal a) On the quarters of non-teaching staff 11 College Library: 1023446.00 **Books** 1032006.00 8560.00 Periodicals (Subscribed from the b) College Fund) Current Laboratory Expenses -Miscellaneous: 13 College Garden Botanical Garden, Herberium b) Water pumping Plant c) 2109893.00 Lighting d) 3916.00 Telephone e) 169291.00 Stationery f) Printing & College Examination 7688.00 h) Postage & Telegram 1164191.00 Gymkhana & Other Extra curricular i) activities (shown on separate statement - Page No.12 35400.00 Audit Fees j) 10494270.00 7003891.00 Other items, if any (details given on a k) separate statement vide item III (vi) of G.R. dt. 3.10.79 - Page No.13) 50657567.00 **Total Recurring Expenditure:** INDIRECT OR NON-RECURRING **EXPENDITURE:** Equipment: Replacement & Purchase of New -144720.00 Furniture & Equipment a) 144720.00 Apparatus UGC Equipment & Books & Journals Capital Expenditure: Contribution of Extension to building & compound wall b) Special Repairs c) Electric Installation 16 Scholarships, Fellowships & Prizes: From Government 4925640.00 From University From Endowment 4925640.00 From Other Sources e) From College Repayment of Loan: To Government To other State Governments b) To Central Government c) To Management d) To Private Trusts or Bodies Balance c/f 5070360.00.







39131291.00

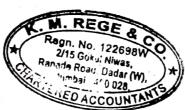
18 Other Contribution, Transfer to Specific Balance b/f 5070360.00 Funds Etc.: Fees paid to University Administrative Charges paid to the Society conducting the College 2564595.00 Reserve Fund 100000.00 2664595.00 Other indirect or non-recurring expenditure -Total of non-recurring expenditure balance as on 31st March 2019 7734955.00

Grand Total of Recurring and Nonrecurring Expenditure as on 31st March 2019:

58392522.00

M. REGE & CO. Chartered Accountants

CHARTEREPA OCRESEANT
Partner
M. No. 040262



Dr. A. R. Langue Commerce and Economics Wadala, Mumbal - 400 031.

Commerce 8 Wadala, Mumbal - 400 031.

### People's Education Society's DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS WADALA, MUMBAI - 400 031

## SENIOR COLLEGE - 2018-19

Annexure: "A"

Basic Pay:

a) Teaching Staff

7636800.00

Non-Teaching Staff:

Menial Staff

Administrative Staff

1776330.00

1415994.00

3292324.00

Total:

Total:

Rs.

10929124.00

DA .

a) Teaching Staff

Ra

13333912.00

Non-Teaching Staff:

Administrative Staff

3187521.00

5830072.00

Menial Staff Total:

2642551.00

Total:

Rs.

RE

19163984.00

M. REGE & CO.

CHARTERED ACCORDAGION



Water Mining Period

Wadala, Nur

## DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS WADALA, MUMBAI – 400 031

## SENIOR COLLEGE - 2018-19

Annexure: "B" Other Allowances

(A) Teaching Staff:	_
---------------------	---

a)	H.R.A.	**	Rs.		2607040.00
b)	C.L.A.	**	Rs.	: ': ':	2697240.00
c)	T.A.	**	Rs.		51900.00 384000.00
d)	Personal Allowances	**	Rs.		40800.00
e)	Academic Grade Pay	**	Rs.	*	1354000.00
f)	D.C.P.S.Teaching staff	**	Rs.		
	Total:	**			
		**	Rs.		4527940.00

#### (B) Non-Teaching Staff:-

		<u>Administrative</u>	14 . 1 . 4 . 4	
		Staff	Menial Staff	<u>Total</u>
a)	H.R.A.	656679.00	549562.00	1206241.00
b)	C.L.A.	36900.00	32540.00	69440.00
c)	Cash Allowance	3000.00	,	3000.00
d)	T.A.	62000.00	81286.00	143286.00
e)	Academic Grade Pay – AGP	412600.00	316979.00 -	729579.00
f)	Vi th Arrears	1971701.00	, -ì	1971701.00

Total:	3142880.00	980367.00	4123247.00

Total of Teaching and Non-Teaching Staff:-

8651187.00

K.M. REGE & CO. Chartered Accountants

CHARTERED ACCOUNTANT (K. M. REGE) Partner M. No. 040262

Commente Wadala, M

## DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS

WADALA, MUMBAI - 400 031

#### SENIOR COLLEGE - 2018-19

Page No.11 Annexure "A"

{Item No.3 (Expenditure) - Salary and Allowances}

Teach	ing Staff:-			
a)	H.R.A.	**	Rs.	2697240.00
b)	C.L.A.	**	Rs.	51900.00
c)	Traveling Allowances	**	Rs.	384000.00
d)	Personal Allowance	**	Rs.	40800.00
e)	Academic Grade Pay -( AGP)	**	Rs.	1354000.00
f)	D.C.PS. of Teaching Staff	**	Rs.	
	Total:		Rs.	4527940.00
lon-T	eaching Staff:-			
a)	H.R.A.	**	Rs.	1206241.00
b)	C.L.A.	**	Rs.	69440.00
c)	Traveling Allowances	**	Rs.	143286.00
d)	Cash Allowance	**	Rs.	3000.00
e)	Academic Grade Pay - AGP	**	Rs.	729579.00
f)	Vi th Pay Arrears	**	Rs.	
g)	Time Bond Promotion	**	Rs.	1971701.00
	Total:		Rs.	4123247.00
T	otal of Teaching and Non-Tea	iching Staff:-	Rs.	8651187.00

Chartered ACCOUNTANT

(K. M. REGE) Partner M. No. 040262 Dr. Amberkar Colonics
Commerce and Economics
Wadala, Mumbal - 400 031.



Prioripal
Dr. Ambedka College of
Commerce d Economics
Wadala, Mumcai - 460 031.

## DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS

WADALA, MUMBAI - 400 031

### SENIOR COLLEGE - 2018-19

#### Page No. 12

Item No. 13 (Expenditure) - Miscellaneous
Sub. Item No. 1 - Gymkhana & Other Extra-curricular Activities

	Total:	٠.	Rs.	1164191
s5).	Students Association	**	Rs.	54828
4)	Ceremonies and Functions	**	Rs.	128513
3)	Cultural Activities	**	Rs.	116124
2)	Annual Social Gathering	**	Rs.	327340
1)	Sports & Gymkhana	**	Rs.	537386

K. M. REGE & CO. Chartered Accountants

CHARTERED ACCOUNTANT
(K. M. REGE)
Partner
M. No. 040262

principal
princi



Principal
Dr. Ambedker Chilege of
Commerce & Economics
Wedale, Mumbal - 400 031.

## DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS

WADALA, MUMBAI - 400 031

## SENIOR COLLEGE - 2018-19

Page No. 13

### Item No. 13 (Expenditure) - Miscellaneous (Sub. Item No. k) - Other Items

			A 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	
1)	Affiliation fees to University	** /	Rs.	66100.00
·2)	Local Conveyance	**	Rs.	- 175000.00
3)	Washing Allowances	**	Rs.	8480.00
4)	Sanitary Materials	**	Rs.	103217.00
5)	Book Binding	**	Rs.	32045.00
(6)	Depreciation on Furniture	. **	Rs.	345578.00
7)	Depreciation on Books	**	Rs.	630301.00
8)	Pest Control Service	**	Rs.	75000.00
9)	Tours & Conferences	••	Rs.	33967.00
10)	Students' Study Room Expn.	**	Rs.	82044.00
11)	Clock Hour Salary	**	Rs.	1329467.00
12)	Equipment Service Contract	**	Rs.	127082.00
13)	N.S.S.	**	Rs.	**
14)	Current Repairs & Maintains	**	Rs.	244618.00
15)	Consolidated Salary - Menial	**	Rs.	1739000.00
. 16)	'Kho - Kho	***	Rs.	. 1724645.00
17)	Journal Exam	**	Rs.	2412.00
18)	Ph.D.	**	Rs.	3615.00
19)	Currier Guidance	**	Rs.	
20)	Uniforms to peon.	**	Rs.	12625.00
21)	Extra Curriculam.	**	Rs.	80750,00
22)	Advertiesment Charges	**	Rs.	57750.00
23)	Language Lab	**	Rs.	,
24)	WDC	**	Rs.	
25)	N.C.C.	**	Rs.	28995.00
26)	Internet Charge	**	Rs.	49200.00
27)	Website Charge	**	Rs.	30000,00
28)	Tally Training	**	Rs	22000.00

Total:

CHARTERE

7003891.00



## DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS

WADALA, MUMBAI - 400 031

#### SENIOR COLLEGE - 2018-19

#### Page No. 14

### Reconciliation of Grant-in-Aid Statement with Income & Expenditure

#### As on 31st March 2018-19

Income as per Grant-in-Aid Statement Rs. 54135401.00

Expenditure as per Grant-in-Aid Rs. 58392522.00

Statement Rs. Deficit: 4257121.00

Surplus as per Balance Sheet: 2988955.00

144720.00 Library Books 1023446.00

Reserve Fund 100000.00 1268166.00

> Rs. 4257121.00 Deficit:

hartered Accountants

Furniture

CHARTERED ACCOUNTANT (K. M. REGE) Partner M. No. 040262

Add:

Commerce and Economics Wadala, Mumbai - 400 031.



Vadala, Mu

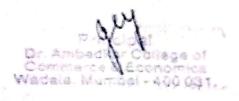
# DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS WADALA, MUMBAI - 400 031

#### SENIOR COLLEGE

### STUDENTS' STRENGTH OF 2018-19

TOTAL:	**	4	2649	
T.Y.B.Com.	**	**	553	
S.Y.B.Com.	**	**	897	
F.Y.B.Com.	**	**	1199	

Dr. Established of Contracts



# People's Education Society's DR. AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS, WADALA, MUMBAI – 400 031 SENIOR COLLEGE

### BALANCE SHEET AS AT 31ST MARCH - 2019

FUNDS AND LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	PROPERTY AND ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
FUNDS	400000 00		FIXED ASSETS		
Reserve Fund College Development Fund	100000,00	4222222 50	FURNITURE & FIXTURES (W.D.V.)		
College Development Fund	1222002.50	1322002.50	Balance as per last Balance Sheet	2225472.00	
People's Education Society		5550600.12		144720.00	
		, 0000000.12	Add. I dichases during the year 2010-10	2370192.00	
DEPOSITS			Less: Depreciation	345578.00	2024614.00
Library Deposit	1016698.00		Less. Depreciation	343370.00	2024014.00
Caution Money	469670.00		LIBRARY BOOKS (W.D.V.)		
Computer Lab Deposit	1521360.00	3007728.00		2092374.00	
00000			Add: Purchases during the year 2018-19	1023446.00	
SCHOLARSHIPS Scholarship Bills Barrahia				3115820.00	
Scholarship Bills Payable  Merit Scholarship	4185643.00	222	Less: Depreciation	630301.00	2485519.00
Scholarship Clerk	10000.00	4195643.00	Deposit with Telephone		2000.00
Deposit With Canteen.		2395.00	M.Corr. France Et		
Junior College Account		10000.00 7947375.69	and the state of t	* .	4949220.00
		1047070.03	Income Tax Dept. Recovery ADVANCES		217059.79
OUTSTANDING LIABILITIES		•	ADVANCES		
Vocational Courses		2029952.00	Advance for Expenses	4688915.00	
Watermill Foundation Scholarship		. 10000.00	Advance against Salary	3232486.00	7024404.00
Dr.Ambedkar College Welfare Association M.com collection	i.	1183590.00		3232400.00	7921401.00
Bills Payable		3702216.00	-		
1100		1441596.06			
10 / - x \m		152667.00		No.	
OA RANGE OF COL	Delenes of C			Marie I.	
103/3/19/19/19	Balance c/f.	30555765.37		Balance c/f:	17599813.79
(E) MENN E				- J.	1755515.79
13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				A STATE OF THE STA	

	TOTAL:	52128757.56		TOTAL:	52128757.56
B.B.I. B.Sc. (I.T.)	•	2709067.00 3106881.72			*
	117077.02		(maisieried noin i & L Account)	GF A	
H.D.F.C.Bank Ltd.	174344.32	10168529.03	(transferred from I & E Account)	2000000.00	31070024.53
Corporation Bank A/c. No. 520331002998666.	90906.26	1	Add : Excess Expenditure Over Income	2988955.00	31870824.53
Corporation Bank A/c. No. 520331002998658	171360,30		balance do per last balance enter	20001000.00	
Central Bank of India-A/cNo.1572763430	1956916.00		Balance as per last Balance Sheet	28881869.53	
Bank of Maharashtra AcNo. 60002527856	1209357.20		INCOME AND EXPENDITURE A/C	The second second	
Central Bank of India–A/cNo.1572763452	105000.00	*			
Central Bank of India–A/cNo.1572665626	3299466.95		Casii Daidille	3310,00	20191.24
Central Bank of India–A/cNo.1572763441	2763451.00		Cash Balance	3516.00	26791.24
Central Bank of India–A/cNo.1572814783	397727.00		Central Bank of India – A/C No.30431  Central Bank of India – A/C No.10571	14214.24	
COLLEGE BANK ACCOUNTS		355962.00	Central Bank of India – A/c No.30431	9061.00	
University E-Suvida	•	355982.00	CASH AND BAINK BALANCES		
U.G.C. Grants for Books / Equipment	•	521432.00 274310.00	CASH AND BANK BALANCES		
Vice-Chancellor Fund		521432.00	Against Merit Scholarship	19300.00	2031320.00
University Disaster		8826.00 208565.00		19388.00	2631328.00
N.A.E.P.		547103.00	3	2443250.00	
University E-Charges	¥7	609335.00		10080.00	
Ashwamedh Fees		655743.00		158610.00	*
Students' Welfare Fund	,	2407218.44			
FY & SY B.Com. Examination A/c	Balance b/f:	30555765.37	FIVED DEPOCIT WITH .	Balance b/f:	1/599013./9
		1 9 1	THOI ENTI AND AGGETG	(Rs)	17599813.79
FUNDS AND LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	PROPERTY AND ASSETS	AMOUNT	AMOUNT (Rs)

PLACE: MUMBAI

DATE: '2 0 JUL 2019 EXAMINED AND FOUND CORRECT SUBJECT TO SEPARATE REPORT

K. M. REGE & CO. Chartered Accountants

CHARTERED ACCOUNTANT
Partner
M. No. 040262

RE( Regn. No. 122598W 2/15 Gokul Nraza, anade Road, Dadar IWI Mumbai - 400 015

Commerce and Poonomics Wadala, Mumbal - 400 02

# People's Education Society's DR. AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS, WADALA, MUMBAI – 400 031 SENIOR COLLEGE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH - 2019

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
SALARY AND ALLOWANCES			GRANTS		
(As per Annexure 'A' & 'B')			a) Salary Grants	39281773.00	39281773.00
a) Basic Pay Teaching Staff	7636800.00		b) Non-Salary Grants		
<ul><li>b) Basic Pay Non-Teaching Staff</li></ul>	3292324.00		FEES		
c) D.A. Teaching Staff	13333912.00		a) Tuition Fees	1690020.00	
d) D.A. Non-Teaching Staff	5830072.00		b) Arrears of Tuition Fees	1086915.00	
e) Other Allowances Teaching Staff	4527940.00		c) Library Fees	556820.00	
f) Other Allowance Non-Teaching	2151546.00	114	d) Gymkhana Fees	898290.00	
g )Salary Arrears	1971701.00		e) Other Fees	1183625.00 -	
h) Encashment of Loan Salary	69723.00	38814018.00	f) Project Fees	223875.00	
OTHER EVENIES (A)			g) College Magazine	84200.00	
OTHER EXPENSES (A)			h) Utility Fees computer	536350.00	
a) Electric Materials & Maintenance	326246.00		I )Computer fees	127037.00	6387132.00
b) Affiliation Fees to University	66100.00		OTHER MISC. RECEIPTS	Marient .	
c) Printing and Stationery	169291.00		a) Transference Cert. Fees	11600.00	
d) Sanitary Materials	103217.00		b) Fines & Penalties	38601.00	
e) Electricity Charges	1783647.00		c) Forfeiture of Fees	7268.00	
f) Postage and Telegrams	7688.00		d) Sale of old paper	0	
g) Telephone Charges	3916.00		e) Sale of Admission Forms	156000.00	
h) Municipal Taxes to B.M.C.	167273.00		f) Sale of Waste Material	10200.00	
i) Library Periodicals	8560,00		g) Admission Processing fee	529500.00	
j) Audit Fees	35400.00		h) Marks Verification	A Williams	
k) Local Conveyance	175000.00		i) Document Verification Fees	14550.00	
I) Students' Study Room Expenses	82044.00		j) Sports / Cultural Activities	54040.00	
m) Pest Control Contract	75000.00	2 K	k) Duplicate Marks-sheet Fees	14750.00	
n) Clock Hour Salary	1329467.00		I) Ex-students Fees	57700.00	
o) Extra Curricular Activities	80750.00		n) Dupl. Receipt Fees	28650.00	
p) Book Binding	32045.00		o) Certificate fees	677.00	
q) N.A.A.C.	0		q) Alumni Fees	52725.00	976261.00
r) Uniforms to peons	12625.00			<u>92120.00</u>	370201.00
t) Ph.D.	3615.00			A Part of the second of the se	
V) Journal Exp	2412.00	4464296.00			
[3\ 507 ]S) \3\ \20075		43278314.00			46645166.00

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
The second secon	Balance b/f.	43278314.00		Balance b/f	46645166.00
OTHER EXPENSES (B)	4444				The second secon
a) Tours and Conferences	33967.00				
b) Washing Allowances	8480.00				
c) Kho Kho	1724645.00	127082			
( ) Equipment Service Contract	127082 00	244618			
(Current Repairs & Maintenance	244618.00)	700			
/ f) Consolidated Salary (MenialStaff)	1739000.00	371700			
g)Advertisement Charge	57750.00	· Commence			
h) N.C.C.	28995.00				
i) Internet Charges	49200.00				
j) Website Charges	30000.00				
k) Tally Training	22000.00	4065737.00			
Building Rent		150000.00			
EXTRA CURRICULAR ACTIVITIES					
a) Cultural Activities	116124.00				
b) Gymkhana Expenses	537386.00	A 1		the same of	
c) Ceremonies & Functions	128513.00				
d) Annual Social Gathering	327340.00	*			
e) Students Association Expenses	54828.00	1164191.00			
		.,,,,,,,,,,	Excess Expenditu	Constant	20000000
DEPRECIATION			Transferred to Bak	ance Shoot	2988955.00
a) On Furniture & Equipment	345578.00		Transcried to bas	ance direct	
b) On Library Book	630301.00	975879.00			
Signification for the control of the	TOTAL:	49634121.00		TOTAL:	49634121.00

PLACE: MUMBAI

'2 0 JUL 2019

EXAMINED AND FOUND CORRECT SUBJECT TO SEPARATE REPORT

K. M. REGE & CO.

Charlered Accountants









## **AUDITED FINANCIAL STATEMENTS**

F.Y. 2019-20

## DR. AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS WADALA, MUMBAI - 400 031

Statement of Accounts of the College for the year 2019-20 i.e. from: 1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020;

RECEIPTS:	Amount in Rs.	Amount in Rs.
1 Opening Balance as on 1st April 2020		
2 Recurring Receipts:		
State Grants:		
Maintenance Grants:		
a) Salary Grants		
b) Non-Salary Grants		38779343.00
3 Other Grants:		
a) From Central Government		and the last
b) From Other State Government		
c) From Municipalities		
d) From any other Sources (UGC Etc.)	-	
4 Fees & Fines (Including Arrears):		
a) Tuition Fees	2322168.00	
b) Tutorial Fees	2322100,00	
c) Laboratory Fees		
d) Admission Fees		West of the second
e) College Examination Fees		
f) Library Fees	433270,00	
g) Transference Certificate Fees	16650.00	
h) Fees from Ex-students		The second second
i) Any other Fees:	47060,00	
(details shown under separate heads -	(202102.00	
Page No.4)	6303123.00	
j) Fines including amounts recovered for	40001.00	
Laboratory and Loss of Library Books (	49661.00	9171932.57
Page No.5)		
5 a) Fees collected if any on behalf of the		
University	2473628.00	
b) University Enrolment		
- Mirotory Emonnent	<u>267200.00</u>	2740828.00
Subscription, Donation and Contribution for.		
the maintenance of the College		
a) From members of the Staff		
b) From the management		
c) From the others		
d) From the University		
하고 있는 아이를 보는 것이라는 그 일을 모양한 말했다.		
Income from Endowment Funds for the		
maintenance of the College.		
	Balance c/f	50692103.59
COSSA GIAS		30032103.39



Balance b/f Other Miscellaneous receipts for the maintenance of the College 1080295.00 Any Charges collected from the students etc. (details shown under separate heads - Page No.6) Rent recovered in receipt any of the college building property (excluding Hostel, Gymkhana) Pees for extra curricular activities i.e. Gathering, College/School Societies, Excursions, Tours, Etc. 160,00 1081455.00 Any other miscellaneous receipts for the College (details given on a separate sheet - Page No.7) Total Recurring Income: Non-Recurring or Indirect Receipts: Building Grants: State Grants Other State Government Grants bì Union Government Grants: c) Other Grants (with details) Equipment Grants: State Grants a) Other State Government Grants b) Union Government Grants c) Other Grants (with details) (for books and Journals) Receipts on account of Scholarship Fellowships and Prizes: . 2699707.00 From Government a) From University b) 2699707.00 From Endowments c) From Other Sources (with details) 12 Loans: From Government a) From Other State Governments b) From Central Government c) From Private Trust or Bodies d) From Management

13 <u>Subscriptions</u>, <u>Donations and Contributions</u> towards the non-recurring expenditure of the College:

- a) Building
- b) Equipment.
- c) Other specific purpose (with details)
- 14 Hostel Fees

Total of Non-recurring Income as on 31<sup>st</sup> March 20120

Grand Total of Recurring and Non-recurring -

as on 31st March 2020 :

For K. M. REGE & CO. Chartered Accountants

CHARTEREDIK GLORUNTANT Partner M. No. 040262



2699707.00

54473265.59

Dr. Ambedkar College of Commerce & Economics Vadala, Mun bai - 400 031

## DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS WADALA, MUMBAI - 400 031

#### SENIOR COLLEGE - 2019 - 20

#### Page No. 4

### Item No. 4 (Sub. Item No. i)

1)	Other Fees	**	Rs.	529750.00
2)	Gymkhana Fees	**	Rs.	839440.00
3)	Computer Fees	**	Rs.	246644.00
4)	College Magazine Fees	**	Rs.	93000.00
5)	Utility Fees	**	Rs.	530300.00
6)	Project fees	**	Rs.	210370.00
	Scholarship Student	**	Rs.	2699707.00
	Online Admission Fees	**	Rs.	1153912.59
	Total:		Rs.	6303123.59

For K. M. REGE & CO. Chartered Accountants

CHARTERED ACCOUNTANT
Partner
M. No. 040262

REGE & CO Regn No. 122698W 2/15, Gokul Niwas. Ranade Road Dadar (W). Mumbai -400 028 Dr. Autoritie Continues of Conserve and Economics Worker, Number - 400 001.

Principal
Dr. Ambedkar Gollege of
Commerce J. Economics
Wadala, Munici - 400 031.

DR AMBEDKAR COLLEGE OF GO WADALA, MUMBAT 400 031 7 7 1 Page No. 5 Item No. 4 (Sub. Item No. i) 1) Identity Card Rs. 2) Fines & Penalties Alexander A recommendation Rs. Total: 49661.00 For K. M. REGE & CO. Chartered Accountants M. No. 040262 Regn No 122598W 2015: Gold Niwas, Tanade Road, Dader (W), Mumbar 400 029 ESED ACCOU a. No. 040252 Dr. Ambedk Commerce conomics

Wadata, Mumbai 400 031

# DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS WADALA, MUMBAI - 400 031

## SENIOR COLLEGE - 2019 - 20

Page No. 6

Item No. 8 (Receipts)- Miscellaneous Receipts (Sub. Item No. A – Other Charges)

. 1)	Sale of Admission Form	**	Rs.	. 128500.00
2)	Admission Processing	**	Rs.	454080.00
3)	Sale of Waste Materials	**	Rs.	1500.00
4)	Duplicate Mark-sheet	**	Rs.	14750.00
5)	Document Verification	**	Rs.	5600.00
6)	Sports / Cultural	**	Rs.	62410.00
7)	Duplicate Receipt	**	Rs.	34000.00
. 8)	Certificate	**	Rs.	3000.00
9)	Alumni Fees	**	Rs.	52750.00
10)	Taxation			50200.00
11)	Marks Verification N.S.S			12000.00 261505
	Total:		Rs.	1080295.00

CHARTERED ACCOUNTANT

FOR K. M. REGE & CO

REGE & CO
Regn. No. 122698W
2/15, Gokul Niwas.
Ranede Road Dadar (W).
Mumbai 400 028

Principal Dip impropping of Commerce and Economies Register, Mumbel - 400 H3

Principal
Dr. Ampedkar College of
Commerce Economics
Wadaia, Mumpai - 400 na

## DR. AMBEDKAR COLLEGE OF GOVERNMENCE OF COMPANY

WADALA, MUMBAI - 400 031

### SENIOR COLLEGE - 2019-20

Page No. 7

Item No. 8 (Receipts)- Miscollangous Receipts-

.1) Charges recorded from the Student who have cancelled Admission

Rs.

1160.00

For K. M. REGE & CO. Chartered Accountants

CHARTEREIKARTRNIGINTANT Partner M. No. 049262 REGE & CONTRACTOR ACCOUNTS

Deptode Control of Con

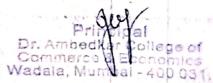
Printipa Dr. Ambedkal Chiege of Commerce & Economics Wadala, Mumbbi - 400 011

## EXPENDITURE: DIRECT/RECURRING EXPENDITURE:

1	Salaries: (Annexure 'A')	15811980.00	
	a) Teaching Staff	4220115.00	AAAAAA AA
- 01	b) Non-teaching Staff		2003295.00
			的 性常 1 色美
2	Dearness Allowances: (Annexure 'A')	6464953.00	
	a) Teaching Staff	.5048488.00	11513441.00
	b) Nan-teaching Staff	3046466,00	I FORDATION .
2	Other Allowances : (i.e. House Rent	y transfer of	
3	Allowance, Compensatory Local Allowance,		
	Cashier Allowance Etc.) (details given in a		
	separate statement - Page No.11) (Annexure		
	'B')		
	a) Teaching Staff	5078002.00	
-54	b) Non-teaching Staff	2139070.00	a was some
	c) Salary Arrears	San Call Sheet	
	d) Encashment of Leave Salary		7217072.00
	e) VI <sup>th</sup> Pay Arrears	The state of	THE PERSON
4	College Contribution to P.F.: (Management		
	Share)		
	a) Teaching Staff		
	b) Non-teaching Staff		
5	College Contribution to Gratuity Fund:	The Coleans	
9	a) Teaching Staff		
	b) Non-teaching Staff		
		1. 1. 1. 1. 1.	
6	College Contribution to Pension Fund:		
	a) Teaching Staff		
	b) Non-teaching Staff		
7	Premium on Life Policies:		
	a) Teaching Staff b) Non-teaching Staff		
	o) Non-teaching Statt		
	Rent. Rates and Taxes: (on college building,	5078002 (0)	
3	including laboratory, Library and excluding	The contract of the second	
100	Hostel and Gymkhana)		
	a) Building Rent (paid to third party)		
	b) Rent;		
	(i) Paid to Management	****	
	(ii) Paid to Third Party		
1.4	c) Water Charges	02048.00	920 40 00
	d) Municipal Taxes	82048.00	82048.00
1	e) Insurance on College Building		
9	Building Repairs and Depreciation: (on	11. P. T. M. B.	
,	college building, laboratory, library excluding		
	hostel, Gymkhana & other residential		
	quarters)	HAVE THE	
	a) Contribution to Depreciation Fund		
	b) Contribution to Maintenance Repairs -		e Kar
	(as per Appendix 'A' of the G.R. dt.		
	3.10.79)		
1	A STATE OF THE STA	Balance c/f	38844656,00
3.	14 3 2 3 1ml	4.00	

Dr. Ambediar C Commerce & Ec Wadala, Mumbai





Balance b/f 2741007.00

18 Other Contribution, Transfer to Specific Funds Etc.:

a) Fees paid to University

b) Administrative Charges paid to the Society conducting the College

c) Reserve Fund

2740828.00

100000.00

2840828.00

19 Other indirect or non-recurring expenditure

Total of non-recurring expenditure balance as on 31st March 2020

Grand Total of Recurring and Nonrecurring Expenditure as on 31<sup>st</sup> March 2020: 5581835.00

53390947.00

For K. M. REGE & CO. Chartered Accountings

CHARTERED ACCOUNTANT
(K. M. Rege)
Partner
M. No. 040262



Dr. paped of polyme of Commerce and Economies Western, Murchel - 400 631.

Principal
Dr. Ambediar Vollege of
Commerce & Economids
Wedala, Munical-400 031,

## DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS

WADALA, MUMBAI -- 400 031

## SENIOR COLLEGE - 2019-20 Annexure: "A"

4		
Racic	Pav:-	

a) Teaching Staff \*\* Rs. 15811980.00
b) Non-Teaching Staff 2064460.00
Menial Staff 2155655.00 4220115.00

Total:

Rs.

20032095.00

· People's Education Society's

## DR: DMREDKAR COLLEGE OF COMMERCE'& ECONOMICS

WADALA, MUMBAL - 400 031

a) Teaching Staff

Total:

Rs.

6464953.00

b) Non-Teaching Staffvior COLLEGE - 2019-20

Administrative Staff

Annexure 277/1410:00

Menial Staff

Zerothing Staff

Rs. 15811983 for Rs.

m Non-Teaching Staff

Total .

Rs.

2003349\$.00

CHARTE MENTANT

Towney Sta

and the selfen

The invalue Sal

Name and The Park of the Park

A CAMPIL

A transfer was to

2277078,00

5048488,00

6464953.00

Rs.

15.2 mg

PART RE

DIATELET AND

privoidal Dr. Ambediar College of Commerce L. Edwarnics Wedale, Munical - 400 031.

## DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS WADALA, MUMBAI - 400 031

### SENIOR COLLEGE - 2019-20

Annexure: "B"
Other Allowances

#### (A) Teaching Staff :-

	Total:	**	Rs.	5078002.00
f)	D.C.P.S.Teaching staff	**	Rs.	
e)	Academic Grade Pay	**	Rs.	505000.00
d)	Personal Allowances	**	Rs.	54900.00
c) ·	T.A.	**	Rs.	348000.00
b)	C.L.A.	**	Rs.	46800.00
a)	H.R.A.	**	Rs.	4123302.00

#### (B) Non-Teaching Staff:

	20 - 19 - 19 - 19 - 19 - 19 - 19 - 19 - 1	Administrative Staff	Menial Staff	Total
a)	H.R.A.	682410.00	678253.00	1360663.00
b)	C.L.A.	33600.00	31099.00	64699.00
c)	Cash Allowance	2250.00	• • • • • • • • • • • • • • • • • • • •	2250.00
d)	T.A.	57600.00	80155.00	137755.00
e)	Academic Grade Pay – AGP	330900.00	242803.00	573703.00

Total:	1106760.00	1032310.00	2139070.00

Total of Teaching and Non-Teaching Staff:-

Rs.

8651187.00

For K. M. REGE & CO. Chartered Accountants

CHARTERED ACTION TANT M. No. 040262



Principle:

Dr. Asshalter College of
Commerce Orio Ecohomies
Mentels. Numbel - 400 631

Principal

Dr. Ambediar College of

Commerce d Economics

Wadala, Mumbai - 400 031.

## DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS

WADALA, MUMBAI - 400,031

#### SENIOR COLLEGE - 2019-20

Annexure "A"
{| Item No.3 (Expenditure) - Salary and Allowances}

		M. Land	
Teaching Staff:-	and Hills	la di av. 1 di	
a) H.R.A.	· 100 · 100	Rs.	4123302.00
b) C.L.A.	**	Rs.	46800.00
c) Traveling Allowances	**	Rs.	348000.00
d) Personal Allowance	**	Rs.	54900.00
e) Academic Grade Pay -( AGP)	**	Rs.	505000.00
f) D.C.PS. of Teaching Staff	. ** -	Rs.	
Total:		Rs.	5078002.00
Non-Teaching Staff:-		•	
Non-Teaching Statt :-			
a) H.R.A.	**	Rs.	1360663.00
b) C.L.A.	**	Rs.	64699.00
c) Traveling Allowances	**	Rs.	137755.00
d) Cash Allowance	**	Rs.	2250.00
e) Academic Grade Pay - AGP	**	Rs.	573703.00
f) Vi th Pay Arrears	**	Rs.	
g) Time Bond Promotion	**	Rs	<b>.</b>
Total:		Rs.	2139070.00
	en e	Rs	

Total of Teaching and Non-Teaching Staff:-

7217072.00

For K. M. REGE & CO. Chartered Accountants

CHARTERIND M. (Reg. b) VTANT Partner M. No. 040262

Regn. No. 122698W 2/15 Govul Miwas anade Road, Dodar (W) Mumbal 400 028

Dr. Ambedkar E. Commerce d Ec Wadala, Mun bal 00 031

## DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS WADALA, MUMBAI - 400 031

#### SENIOR COLLEGE - 2019-20

#### Page No. 12

Item No. 13 (Expenditure) – Miscellaneous
Sub, Item No. I – Gymkhana & Other Extra-curricular Activities

	Total:	/6	Rs.		1045058.00
s5)	Students Association	**	Rs.	, .	18600
4)	Ceremonies and Functions	**	Rs.		27530
3)	Cultural Activities	**	Rs.		124830
2)	Annual Social Gathering	**	Rs.		139263
1)	Sports & Gymkhana	**	Rs.		734835

CHARTERED AS GOLDNIANT
M. No. 040262

For K. M. REGE & CO.



Dr. All Districts Francisco of Commercio and Economics Workship, Mymbel - 400 601.

Principal
Dr. Ambedkar College of
Commerce Economics
Wadala, Mumbal - 400 031

## DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS WADALA, MUMBAI - 400 031

### <u>SENIOR COLLEGE - 2019-20</u> Page No. 13

## Item No. 13 (Expenditure) – Miscellaneous (Sub. Item No. k) – Other Items

		J. RE	GE & CO	RO Ambed	P
29)	Mansoon Requirement		Rs.	23640	4
	Leave Travel Concession	**	Rs.	90144.00	
28)	Industrial visit	**	Rs.	4810,00	
26) 27)	Internet Charge Website Charge	**	Rs.	48000,00	
25)	N.C.C.		Rs.	76300.00	
24)	WDC		Rs.	6954.00	
23)	Language Lab		Rs.	39000.00	
22)	Advertiesment Charges			17700.00	
21)	Extra Curriculam.		Rs.	36750.00	
20)	Uniforms to peon.		Rs.	230000.00	
19)	Software	**	Rs.	68806.00	
18)	Ph.D.		Rs.	150000.00	
17)	Convocation		Rs.	59664.00	
16)	NAAL		Rs.	4396.00	
15)	Consolidated Salary - Menial	**	Rs.	1541900.00 10382.00	
14)	Current Repairs & Maintains	**	Rs.	and the same of th	all the same
13)		**	Rs.	614461.00	5
12)	Equipment Service Contract	a Martin	Rs.	617	1
11)	Clock Hour Salary		Rs.	1574000.00	95
10)	Students' Study Room Expn.	**	Rs.	67014.00	_
9)	Tours & Conferences	••	Rs.	83475.00	
8)	TDS	**	Rs.		
7)	Depreciation on Books	**	Rs.	621380,00 31578.00	*
6)	Depreciation on Furniture		Rs.		
5)	Book Binding		Rs.	303692.00	
4)	Sanitary Materials	**	Rs.	19600.00	
3)	Washing Allowances	**	Rs.	85004.00	
2)	Local Conveyance	**	Rs.	10020000	
1)	Affiliation fees to University		Rs.	188200.00	
			的一种"	52500.00	

### DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS WADALA, MUMBAI - 400 031

#### SENIOR COLLEGE - 2019-20

#### Page No. 14

### Reconciliation of Grant-in-Aid Statement with Income & Expenditure

#### As on 31st March 2019-20

Income as per Grant-in-Aid Statement \* Rs. 54473265.59

Expenditure as per Grant-in-Aid \* Rs. 53390947.00

Statement

Surplus : \* .Rs. . 1082318.59

Surplus as per Balance Sheet: 1513777.59

Add: Furniture 41300.00 290159.00 290159.00

Library Books 290159.00 331159 431459.00

Deficit: \* Rs. 1082318.59

For K. M. REGE & CO. Chartered Accountants

CHARTERSO MAGGENTANT
Partner
M. No. 040282 \*

REGE & CO
Regn. No. 122698W
2/15, Gokul Nieras,
Ranade Road, Dadar (W),
Mumbai 400 028

Dr. Aughter Golope at Commerce and Economies Wednia, Mumbel - 400 801

Dr. Ambedkar bollege of Commerce & deconomics Wadala, Mumbai - 400 031

# People's Education Society's DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS WADALA, MUMBAI – 400 031

#### SENIOR COLLEGE

#### STUDENTS' STRENGTH OF 2019-20

TOTAL:	**	**	2649
T.Y.B.Com.	**	**	688
S.Y.B.Com.	**	**	726
F.Y.B.Com.	**	**	1066





Dr. Amoedill' Chilege of Commerce Scripping - 400 631.

# People's Education Society's DR. AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS, WADALA, MUMBAI - 400 031 SENIOR COLLEGE

### BALANCE SHEET AS AT 31ST MARCH - 2020

<u>FUNDS</u>			and the state of t		
01100		1	FIXED ASSETS		
Reserve Fund	100000.00	the state of the s	FURNITURE & FIXTURES (W.D.V.)		
College Development Fund	1289349.75	1389349.75	TORRITORE AT INTORES (W.B.V.)		
Conce Development Fund	1209349.73	1305345.75	Balance as per last Balance Sheet	2024614.00	
People's Education Society		4825100.12	Add: Purchases during the year 2019-20	41300.00	
r copie a Education Society	•	4023100.12	Add. 1 dividees during the year 2010 20	2065914.00	
		•	A CONTRACTOR OF THE CONTRACTOR	303692.00	1762222.00
DEPOSITS	1.3466461.62		Less: Depreciation	303092.00	
Library Deposit	1239539.00		LIBRARY BOOKS MADAY		
Caution Money	612975.00		LIBRARY BOOKS (W.D.V.)	2485519.00	5
Computer Lab Deposit	1529860.00	3382374.00	Balance as per last Balance Sheet	290159.00	
			Add: Purchases during the year 2019-20	2775678,00	
SCHOLARSHIPS		0000570 00	Lassy Depresiation	621380.00	2154298.00
Scholarship Bills Payable		3998578.00	Less: Depreciation	02.1000.00	2000.00
Merit Scholarship		10000.00	Deposit with Telephone		
Scholarship Clerk					5981764.00
Deposit With Canteen.		10000.00	M.Com. Expenditure		217059.79
Junior College Account	11	9784520.69	Income Tax Dept. Recovery		217033.73
Av-			ADVANCES		
OUTSTANDING LIABILITIES		2012052.00	Advance for Expenses	4220019.00	The Control of the
Vocational Courses		2018952,00	Advance against Salary	3757986.00	7978005.00
Watumull Foundation Scholarship		1108090.00	Advance against Salary	<u>0707000.00</u>	1310003.00
Dr. Ambedkar College Welfare Association		4294446.00	ALTERNATION OF THE PROPERTY OF		
M.com collection		The state of the s			· · · · · · · · · · · · · · · · ·
Bills Payable		1339624.06			
Jr.college Credit Society		437492.00	GE X E		
P.E.S.credit Sco.		48500,00		Det	
the state of the s	Balance c/f:	32657026.62		Balance c/f:	18095348.79

1	The second of th	TOTAL:	51125492.97		TOTAL:	51125492.97
)	B.B.I. B.Sc. (I.T.)		2558070.00 2927556.72			
	H.D.F.C.Bank Ltd.	300617.32	7623318.19	(transferred from I & E Account)	B)	
	Corporation Bank A/c. No. 520331002998666	90906.26		Less : Excess Income Over Expenses -	1513777.59	30357046.94
	Corporation Bank A/c. No. 520331002998658	171360.30			-	
	Central Bank of India-A/cNo.1572763430	344846.40		Balance as per last Balance Sheet	TO SERVICE OF THE PROPERTY OF	
	Central Bank of India—A/cNo.1572763452 Bank of Maharashtra AcNo. 60002527856	89558.00 832328.20		INCOME AND EXPENDITURE A/C	A STATE OF THE STA	
	Central Bank of India-A/cNo.1572665626	1408171.95.00 3662459.95				
	Central Bank of India-A/cNo.1572763441	1400474.05.05		Cash Balance	<u>18494.00</u>	41769.24
	Central Bank of India-A/cNo.1572814783	723069.81		Central Bank of India - A/c No.10571	14214.24	44700 04
	COLLEGE BANK ACCOUNTS		The state of the	Central Bank of India - A/c No.30431	9061.00	
	University E-Suvida	•	640087.00			
	U.G.C. Grants for Books / Equipment		146812.00	CASH AND BANK BALANCES	*	
	Vice-Chancellor Fund		566822.00	Against Ment Ocholarship	· · · · · · · · · · · · · · · · · · ·	
	University Disaster	\$ 50°	8826.00 247125.00	Against Merit Scholarship	19388.00	2631328.00
	University E-Charges N.A.E.P.		591933.00	Against Watumull Scholarship Against College Development Fund	2443250.00	
	Ashwamedh Fees		652555.00	Against Reserve Fund	10080.00	
	Students' Welfare Fund		770043.00	CENTRAL BANK OF INDIA	158616.00	
	FY & SY B.Com. Examination A/c		1735318.44	FIXED DEPOSIT WITH -		
		Balance b/f:	32657026.62		Balance b/f:	18095348.79
	FUNDS AND LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	PROPERTY AND ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
					The same of the sa	72 1 A. Talai

PLACE: MUMBAI DATE:

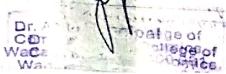
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EXAMINED AND FOUND CORRECT SUBJECT TO SEPARATE REPORT
FOR K. M. REGE & CO.
Chartered Accountages

CHARTERED ACTOUNTANT





# DR AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS, WADALA, MUMBAI - 400 031 SENIOR COLLEGE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH - 2020

	100 to 100			INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
EXPENDITURE		AMOUNT (Rs.)	AMOUNT (Rs.)	GRANTS	PARTIES TO THE PARTIES OF THE PARTIE	the state of the sale
SALARY AND ALLOWANCES			73. 187	a) Salary Grants	38779343.00	38779343.00
(As per Annexure 'A' & 'B')	1731			b) Non-Salary Grants		
a) Basic Pay Teaching Staff		15811980.00		FEES	**************************************	
b) Basic Pay Non-Teaching Staff	100	4220115.00		a) Tuition Fees	2054900.00	
c) D.A. Teaching Staff	a x	6464953.00			267268.00	
d) D.A. Non-Teaching Staff		5048488.00		b) Arrears of Tuition Fees	433270.00	
e) Other Allowances Teaching Staff		5078002.00		c) Library Fees	839440.00	
f) Other Allowance Non-Teaching		2139070.00		d) Gymkhana Fees e) Other Fees	529750.00	
g )Salary Arrears			**********	f) Project Fees	210370.00	
h) Encashment of Loan Salary	<u> </u>		38762608.00	g) College Magazine	93000,00	
				h) Utility Fees computer	530300.00	Carlo La Carlo
OTHER EXPENSES (A)	- 5			A STATE OF THE PARTY OF A STATE OF THE PARTY		5204942.00
a) Electric Materials & Maintenance		27210.00		I)Computer fees	246644.00	5204942.00
b) Affiliation Fees to University		52500.00		OTHER MISC. RECEIPTS	40050.00	
c) Printing and Stationery		445841.00		a) Transference Cert. Fees	16650.00	
d) Sanitary Materials	-	85004.00		b) Fines & Penalties	49661.00. 1160.00	
e) Electricity Charges	.5.	944384.00		c) Forfeiture of Fees	A STATE OF THE PARTY OF THE PAR	- A - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
f) Postage and Telegrams		6522.00		d) Taxation Fess	50200.00	Street Barrier R.C.
g) Telephone Charges		4964,00		e) Sale of Admission Forms	128500.00	
h) Municipal Taxes to B.M.C.		82048.00		f) Sale of Waste Material	1500.00	b
i) Library Periodicals	,	16478.00		g) Admission Processing fee	454080.00	
i) Audit Fees		35400.00	STATE OF THE	h) Marks Verification	12000.00	
k) Local Conveyance		188200.00		i) Document Verification Fees	5600.00	
I) Students' Study Room Expenses		67014.00	Carlo Company	j) Sports / Cultural Activities	62410.00	
m) TDS	4.5	31578.00		k) Duplicate Marks-sheet Fees	14750.00	The state of the s
n) Clock Hour Salary		1574000.00		I) Ex-students Fees	47060.00	1 32 5 70 7 12 1
o) Extra Curricular Activities		230000.00		n) Dupl. Receipt Fees	34000.00	
		19600.00		o) Certificate fees	3000.00	
p) Book Binding	4.0	10382.00		g) Alumni Fees	52750.00	1194826.00
q) N.A.A.C.		68806.00	A second second	RINSS /	2615050.00	•
r) Uniforms to peons.		59664.00		La Land		
t) Ph.D.	al .		4099595.00	7 5		and the state of t
V) Software Charges		150000,00	The second secon	( ) S	T.	45179111.00
			42862203.00			45179111.00

-	EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
: 1 <sub>2</sub> -	OTHER THE	Balance b/f:	42862203.00		Balance b/f:	45179111.00
0	OTHER EXPENSES (B)		The state of the s			
	a) Tours and Conferences b) W.D.C.	83475.00				
		39000.00		Scholarship students		2699707.00
	c) Leave Travel Concession	90144.00				
	d) Equipment Service Contract	99090.00		Online Admission Form	Je.	1153912.59
	e) Current Repairs & Maintenance	614461.00				
	f) Consolidated Salary (MenialStaff)	1541900.00	The second second			
	g)Advertisement Charge	36750.00				
	h) N.C.C.	6954.00			Service Control of the Control of th	· Andrews
3	i) Internet Charges	76300.00				
	j) Website Charges	• 48000.00				
	k) Convocation Fees	4396.00				
	L) Mansoon Visit	23640.00				
	M) Industrial Visit	4810.00				
	N) Language Lab	17700.00	2686620.00			
	Building Rent	11700.00	2000020.00			ar da Lulia de la
	<b>EXTRA CURRICULAR ACTIVITIES</b>					
	a) Cultural Activities	124830.00		Na Contract		
	b) Gymkhana Expenses	734835.00			7	
300.0	c) Ceremonies & Functions	27530.00	9.1		1	
	d) Annual Social Gathering	139263.00				
	e) Students Association Expenses	18600.00	1045058.00			Page 1
		TOTAL:	46593881.00	2 0 2 . 2 he	TOTAL:	49032730.59



Dr. Ambedkar College of Commerce & Economics Wadala, Mum. 1 - 400 031.

Balance b/f:

46593881.00 .

Balance b/f.

49032730.59

a) On Furniture & Equipment

303692.00

b) On Library Book

621380.00

925072.00

Excess Income Over Expenditure Transferred to Balance Sheet

1513777.59

TOTAL:

49032730.59

TOTAL:

49032730.59

PLACE: MUMBAFOR K. M. REGE & DOLAINED AND FOUND CORRECT SUBTRE GEN LE REPORT

(1)

CHARTERED ACCU

Dr. Ambedsar & Xiege of Commerce & Association Wadale, Mumbhi - 400 03



### **AUDITED FINANCIAL STATEMENTS**

F.Y. 2020-21

## DR. AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS WADALA, MUMBAI - 400 031

Statement of Accounts of the College for the year 2020-21 i.e. from: 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021:

Amount in Rs. Amount in Rs. Item RECEIPTS: Opening Balance as on 1st April 2020 Recurring Receipts: State Grants: Maintenance Grants: Salary Grants 40980617.00 Non-Salary Grants Other Grants: From Central Government From Other State Government From Municipalities 0) From any other Sources (UGC Etc.) Fees & Fines (Including Arrears): 1456520.00 **Tuition Fees** a) **Tutorial Fees** b) Laboratory Fees c) Admission Fees d) College Examination Fees e) 343510.00 Library Fees (1 11650.0 Transference Certificate Fees g) 26600.00 Fees from Ex-students h) Any other Fees: 3460684.00 (details shown under separate heads -Page No.4) 5307199.00 8235.00 Fines including amounts recovered for j) Laboratory and Loss of Library Books ( Page No.5) Fees collected if any on behalf of the 2122032.00 .University University Enrolment b) Subscription, Donation and Contribution for the maintenance of the College From members of the Staff From the management b) From the others c) From the University Income from Endowment Funds for the maintenance of the College.



Balance c/f

Principal
Dr. Ambedkar College of
Commerce & Economics
Wadala, Mumbai - 400 031

48660448.00

Other Miscellaneous receipts for the maintenance of the College

a) Any Charges collected from the students etc. (details shown under separate heads – Page No.6)

b) Rent recovered in receipt any of the college building property (excluding Hostel, Gymkhana)

c) Fees for extra curricular activities i.e. Gathering, College/School Societies, Excursions, Tours, Etc.

d) Any other miscellaneous receipts for the College (details given on a separate sheet – Page No.7)

#### **Total Recurring Income:**

Non-Recurring or Indirect Receipts:

9 Building Grants:

- a) State Grants
- b) Other State Government Grants
- c) Union Government Grants
- d) Other Grants (with details)

.10 Equipment Grants:

- a) State Grants
- b) Other State Government Grants
- c) Union Government Grants
- d) Other Grants (with details) (for books and Journals)

Receipts on account of Scholarship

Fellowships and Prizes:

- a) From Government
- b) From University
- e) From Endowments.
- d) From Other Sources (with details)

12 Loans:

- a) From Government
- b) From Other State Governments
- c) From Central Government
- d) From Private Trust or Bodies
- e) From Management

13 <u>Subscriptions, Donations and Contributions</u> towards the non-recurring expenditure of the College:

- a) Building
- b) Equipment
- c) Other specific purpose (with details)

14 . Hostel Fees

Total of Non-recurring Income as on 31st March 20121

Grand Total of Recurring and Nonrecurring -

as on 31st March 2021:

ON K. M. REGE & CO.
Chartered Accountants

CHARTEREY CONTANT

Partner M. No. 040262



Balance b/f 48660448.00

782785.00

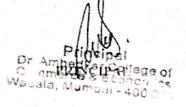
400.00

49443633.00

783185.00

Dr. Amber College of Conomics Wadala, Munical - 400 031.

49443633.00



### DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS

WADALA, MUMBAI - 400 031

#### SENIOR COLLEGE - 2020-21

#### Page No. 4

T	21 4	10 1	11.03	3 2 06	
Hem	No. 4	(Sub.	tem	NO	1)

1)	Other Fees	**	Rs.	428500.00
2)	Gymkhana Fees	**	Rs.	685000.00
3)	Computer Fees	**	Rs.	342854.00
4)	College Magazine Fees	**	Rs.	52900.00
5) 6) 7)	Utility Fees Project fees Scholarship Student Online Admission Fees	**  **  **	Rs. Rs. Rs.	<b>428750</b> .00 171700.00 1350980.00
	Total:		Rs.	3460684.00

or K. M REGE & CO Chartered Accountants

CHARTER KOM REGENTANT
Partner

M. No. 040262

Principal
Dr. Ambedkar Gellaga of
Commerce & Economos
Wadala, Mumbal - 400 001



Dr. A divar College of Compared & Economics Wadala, Mumbai - 400 031.

### DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS

WADALA, MUMBAI - 400 031

#### SENIOR COLLEGE - 2020-21

Page No. 5

Item No. 4 (Sub. Item No. i)

**Identity Card** 

Rs.

Fines & Penalties

Rs.

8235.00

Total:

Rs.

8235:00

or K. M REGE & CO.

Partner M. No. 040252

liege of Wadala, Mumbal - 400



Commo ca & Economics Wadala, Mumbal - 400 031

# People's Education Society's DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS WADALA, MUMBAI - 400 031

#### SENIOR COLLEGE - 2020-21

Page No. 6

Item No. 8 (Receipts): Miscellaneous Receipts (Sub. Item No. A - Other Charges)

	Total:	•	·Rs.	782785.00
11)	N.C.C			2910.00
10)	N.S.S			9270.00
9)	Taxation			124200.00
8)	Alumni Fees	**	Rs.	58445.00
7)	Certificate	**	Rs.	8150.00
6)	Duplicate Receipt	**	Rs.	12800.00
5)	Sports / Cultural	**	Rs.	51510.00
4)	Document Verification	**	Rs.	1700.00
3)	Duplicate Mark-sheet	**	Rs.	10600.00
2)	Admission Processing	**	Rs.	467400.00
1)	Sale of Admission Form	**	Rs.	35800,00

of K. M. REGE & CO. Chartered Accountants

CHARTERIER ACCOUNTANT

Partner M. No. 040262 Regd No 122698W
2/15, Gokul Niwas,
Ranade Road, Dadar (W),
Mumbai-400028

Principa)
Principal
Princi

Dr. Ap Kar College of Commerce & Economics Wadala, Mumbai - 400 031.

### DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS

WADALA, MUMBAI - 400 031

#### SENIOR COLLEGE - 2020-21

Page No. 7

Item No. 8 (Receipts)- Miscellaneous Receipts (Sub. Item No. D – Miscellaneous Receipts)

 Charges recorded from the Student who have cancelled Admission

Rs.

400.00

or K. M. REGE & CO. Chartered Accountable

CHARTE KEM REGOUNTANT Partner

M. No. 040262

Print Pal Dr. Amprever Cyllege of Commerce & Economics Wadala, Mumbal - 400 031

Regd. No. 122698W
2/15, Grkui Niwas.
Ranade Road. Dadar (W),
Mumbai-400028

REFE ACCOUNTAIN

Dr. Ambedkar Silege of Commerce & Economics Wadala, Mumbai - 400 031

#### DIRECT/RECURRING EXPENDITURE:

	Salaries: (Annexure 'A')  a) Teaching Staff  b) Non-teaching Staff	19133200.00 7397443.000	26530643,00
	(a) Non-teaching Stati	and the second s	
	Dearness Allowances: (Annexure 'A')	2 500058 00	
	a) Teaching Staff	3599058.00 3391975.00	6991033.00
	b) Non-teaching Staff	NAME AND ADDRESS OF THE PARTY O	NATURAL DESCRIPTION OF A SECURITION OF
3	Other Allowances ; (i.e. House Rent		
	Allowance, Compensatory Local Allowance,		
	Cashier Allowance Etc.) (details given in a		
	separate statement - Page No.11) (Annexure		
	'B')	4951368.00	
	a) Teaching Staff	2393317.00	
	b) Non-teaching Staff	2373317100	
	<ul><li>c) Salary Arrears</li><li>d) Encashment of Leave Salary</li></ul>	1056640.00	8401325.00
	e) VI <sup>th</sup> Pay Arrears		
4	College Contribution to P.F.: (Management		
	Share)		
	a) Teaching Staff		
	b) Non-teaching Staff		
5	College Contribution to Gratuity Fund:		
	a) Teaching Staff	* * * * * * * * * * * * * * * * * * * *	
	b) Non-teaching Staff		*
. , ,	College Contribution to Pension Fund:		
6	a) Teaching Staff		
	b) Non-teaching Staff	* 1	
	b) Non teaching built		
7	Premium on Life Policies:		
	a) Teaching Staff		
	b) Non-teaching Staff		
8	Rent, Rates and Taxes: (on college building,		
O	including laboratory, Library and excluding		
	Hostel and Gymkhana)		
	a) Building Rent (paid to third party)		
	b) Rent:		
· .	(i) Paid to Management		
,	(ii) Paid to Third Party	1911	
	c) Water Charges	0.4510.00	2 (510 00
	d) Municipal Taxes	24510.00	24510.00
	e) Insurance on College Building	any determined a service production of the first of the service debases on the service of the se	
9	Building Repairs and Depreciation: (on		
	college building, laboratory, library excluding		
	hostel, Gymkhana & other residential		
	quarters)		
	a) Contribution to Depreciation Fund		

Contribution to Maintenance Repairs – (as per Appendix 'A' of the G.R. dt. 3.10.79)

Balance c/f

41947511.00



College of Economics

()		Balance b/f	41947511.00
	Rent:	<b>L</b> earning and a	were grown and may restrict a finish that the second
	a) On the residential quarters of Principal	ritare rai	
	b) On the quarters of non-teaching staff		
1	College Library:		
	a) Books	541796.00	
	b) Periodicals (Subscribed from the	21477.00	563273.00
	College Fund)		
2	Current Laboratory Expenses -		
13	Miscellaneous:		
	a) College Garden		
	b) Botanical Garden, Herberium		
	c) Water pumping Plant		Yes the second
	d) Lighting	49885.00	
	c) Telephone	732.00	
	f) Stationery	303724.00	
	g) Printing & College Examination	303724.00	
	h) Postage & Telegram	7151.00	
	i) Gymkhana & Other Extra curricular	1136727.00	
		1130727.00	
	activities (shown on separate statement – Page No.12		
		129800	
			6909147.00
	, ,	5281128.00	0909147,00
	separate statement vide item III (vi) of		
t v	G.R. dt. 3.10,79 – Page No.13)		
	Total Recurring Expenditure:		49419931.00
		,	anadas pallaciones de tareste esperante en este en esta de la composition della comp
IND	IRECT OR NON-RECURRING	Later Section 1	
	IRECT OR NON-RECURRING ENDITURE :		
EXP	ENDITURE : Equipment :		
EXP	ENDITURE:  Equipment: Replacement & Purchase of New -		
EXP	ENDITURE:  Equipment: Replacement & Purchase of New -  a) Furniture & Equipment		
EXP	ENDITURE:  Equipment: Replacement & Purchase of New - a) Furniture & Equipment b) Apparatus		
EXP	ENDITURE:  Equipment: Replacement & Purchase of New - a) Furniture & Equipment b) Apparatus		
EXP	ENDITURE:  Equipment: Replacement & Purchase of New - a) Furniture & Equipment b) Apparatus		
EXP	ENDITURE:  Equipment: Replacement & Purchase of New- a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals		
EXP	ENDITURE:  Equipment: Replacement & Purchase of New - a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals  Capital Expenditure:		
EXP 14	ENDITURE:  Equipment: Replacement & Purchase of New - a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals  Capital Expenditure: a) Contribution of Extension to building &		
EXP 14	ENDITURE:  Equipment: Replacement & Purchase of New - a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals  Capital Expenditure: a) Contribution of Extension to building & compound wall		
EXP 14	ENDITURE:  Equipment: Replacement & Purchase of New- a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals  Capital Expenditure: a) Contribution of Extension to building & compound wall b) Special Repairs		
EXP 14	ENDITURE:  Equipment: Replacement & Purchase of New- a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals  Capital Expenditure: a) Contribution of Extension to building & compound wall b) Special Repairs c) Electric Installation		
EXP 14	ENDITURE:  Equipment: Replacement & Purchase of New- a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals  Capital Expenditure: a) Contribution of Extension to building & compound wall b) Special Repairs c) Electric Installation Scholarships, Fellowships & Prizes: a) From Government		
EXP 14	ENDITURE:  Equipment: Replacement & Purchase of New- a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals  Capital Expenditure: a) Contribution of Extension to building & compound wall b) Special Repairs c) Electric Installation Scholarships, Fellowships & Prizes: a) From Government b) From University		
EXP 14	Equipment: Replacement & Purchase of New- a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals  Capital Expenditure: a) Contribution of Extension to building & compound wall b) Special Repairs c) Electric Installation Scholarships, Fellowships & Prizes: a) From Government b) From University c) From Endowment		
EXP 14	Equipment: Replacement & Purchase of New- a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals  Capital Expenditure: a) Contribution of Extension to building & compound wall b) Special Repairs c) Electric Installation Scholarships, Fellowships & Prizes: a) From Government b) From University c) From Endowment d) From Other Sources		
EXP 14	Enditure:  Equipment: Replacement & Purchase of New- a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals  Capital Expenditure: a) Contribution of Extension to building & compound wall b) Special Repairs c) Electric Installation Scholarships, Fellowships & Prizes: a) From Government b) From University c) From Endowment d) From Other Sources e) From College		
EXP 14	ENDITURE:  Equipment: Replacement & Purchase of New- a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals  Capital Expenditure: a) Contribution of Extension to building & compound wall b) Special Repairs c) Electric Installation Scholarships, Fellowships & Prizes: a) From Government b) From University c) From Endowment d) From Other Sources c) From College Repayment of Loan:		
EXP 14	Enditure:  Equipment: Replacement & Purchase of New- a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals  Capital Expenditure: a) Contribution of Extension to building & compound wall b) Special Repairs c) Electric Installation Scholarships, Fellowships & Prizes: a) From Government b) From University c) From Endowment d) From Other Sources e) From College Repayment of Loan: a) To Government		
EXP	Enditure:  Equipment: Replacement & Purchase of New- a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals  Capital Expenditure: a) Contribution of Extension to building & compound wall b) Special Repairs c) Electric Installation Scholarships, Fellowships & Prizes: a) From Government b) From University c) From Endowment d) From Other Sources e) From College Repayment of Loan: a) To Government b) To other State Governments		
EXP 14	Equipment: Replacement & Purchase of New- a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals  Capital Expenditure: a) Contribution of Extension to building & compound wall b) Special Repairs c) Electric Installation Scholarships, Fellowships & Prizes: a) From Government b) From University c) From Endowment d) From Other Sources e) From College Repayment of Loan: a) To Government b) To other State Governments c) To Central Government		
EXP 14	Enditure:  Equipment: Replacement & Purchase of New- a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals  Capital Expenditure: a) Contribution of Extension to building & compound wall b) Special Repairs c) Electric Installation Scholarships, Fellowships & Prizes: a) From Government b) From University c) From Endowment d) From Other Sources e) From College Repayment of Loan: a) To Government b) To other State Governments c) To Central Government d) Te Management		
EXP 14	Equipment: Replacement & Purchase of New- a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals  Capital Expenditure: a) Contribution of Extension to building & compound wall b) Special Repairs c) Electric Installation Scholarships, Fellowships & Prizes: a) From Government b) From University c) From Endowment d) From Other Sources e) From College Repayment of Loan: a) To Government b) To other State Governments c) To Central Government		

Balance c/f

Dr. Ambedkar College of Commerce & Economic Wadala, Mumbai - 400 0 d

		Balance b/f	
18	Other Contribution, Transfer to Specific Funds Etc.:	Implementari sentini	the state of the s
	a) Fees paid to University		
	b) Administrative Charges paid to the Society conducting the College	2372632.00	
	c) Reserve Fund	100000.00	2472632.00
19	Other indirect or non-recurring expenditure -		
	Total of non-recurring expenditure balance as on 31st March 2021		2472632.00
	Grand Total of Recurring and Non- recurring Expenditure as on 31st March 2021:		51892563.00

CHARTERIN MCROS NTANT Partner M. No. 040262

or K. M. REGE & CO. Chartered Accountants

Principal Annual Principal Principal



Dr. Amoediar College of Commerce & Economics Wadala, Mumbai - 400 031

### DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS

WADALA, MUMBAI – 400 031

#### SENIOR COLLEGE - 2020-21

Annexure: "A"

Basic Pay:-

a) Teaching Staff

Rs.

19133200.00

b) Non-Teaching Staff:

Administrative Staff

3369221.00

Menial Staff

4028222.00

7397443.00

Total:

Total:

Rs.

26530643.00

D.A. :-

a) Teaching Staff

Rs.

3599058.00

b) Non-Teaching Staff:

Administrative Staff

2303860.00

Menial Staff

1088115.00

3391975.00

Total:

Rs.

Total:

Rs.

6991033.00

or K. M. REGE & CO. Chartered Accountants

CHARTERED ACCOUNTANT

Partner M. No. 040262 Dr. Am**Republication**Dr. Am**Republication**Conmerce & Economics
Wadala, Mumbal - 400 C



Dr. Ambeddar College of Commerce & Economics Wadala, Mumbai - 400 031.

### DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS

WADALA, MUMBAI - 400 031

### SENIOR COLLEGE - 2020-21

Annexure: "B" Other Allowances

#### (A) Teaching Staff:-

	Total:	**	Rs.	4951368.00
(f)	D.C.P.S. Teaching staff	**	Rs.	
e)	Academic Grade Pay	**	Rs.	
d)	Personal Allowances			
c)	T.A.	**	Rs.	70800.00
		* **	Rs.	247200.00
b)	C.L.A.	**	Rs.	4.400.00
a)	H.R.A.	***	H. Rachel St.	4591968.04

(B)	Non-Teaching Staff:-	Advert the beautiful to the		
(D)		Administrative	Menial Staff	<u>Total</u>
a)	H.R.A.	<u>Staff</u> 936043.00	1049241.00	1985284.00
	C.L.A.	. 33600.00	28660.00	62260.00
p).	Cash Allowance	3300.00		3300.00
e)		48000.00	62473.00	110473.00
d) e)	T.A.  Academic Grade Pay –	193600.00	38400.00	232000.00
	AGP			

Total:

2393317.000 1178774.00 1214543.00

The section of the se

Total of Teaching and Non-Teaching Staff:-

7344685.00

CHARTEREM AGGOUNTANT

M. No. 040262

Regd. No. 122698W 2/15, Gokul Niwas, anade Road, Dadar (W), Minibut-400 028

Wadala, Mumbai - 400

edkar College of Commerce & Economics Wadala, Mumbai - 400 031.

## DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS WADALA, MUMBAI - 400 031

#### SENIOR COLLEGE - 2020-21

Annexure "A"

{Item No.3 (Expenditure) - Salary and Allowances}

	H.R.A.	**	Rs.	4591968.00
b)	C.L.A.	市市	Rs.	41400.00
c)	Traveling Allowances	**	Rs.	247200.00
d)	Personal Allowance	**	Rs.	70800.00
e)	Academic Grade Pay -( AGP)	**	Rs.	· · · · · · ·
f)	D.C.PS. of Teaching Staff	**	Rs.	
	Total:		Rs.	4951368.00
n-T	eaching Staff:-		•	
a)	H.R.A.	**	Rs.	1985284.0
b)	C.L.A.	**	Rs.	62260.0
c) '	Traveling Allowances	**	Rs.	110473.0
d) .	Cash Allowance	**	Rs.	3300.00
	Academic Grade Pay – AGP	**	Rs.	232073.0
e)	Vi th Pay Arrears	**	Rs.	
	er n in i	* *	Rs.	
e) f) g)	Time Bond Promotion			

Total of Teaching and Non-Teaching Staff:-

7344758.00

or K. M REGE & CO. Chartered Accountants

CHARTERED ACCOUNTANT

Partner M. No. 040262 Principal Dr. Ambedikar Cellege of Comway (47), Economics Wadala, Milmbat - 400



Drincipal Dr. Ambedker College of Comperce & Economics Wadala, Mumbal - 400 031.

#### DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS

WADALA, MUMBAI - 400 031

#### SENIOR COLLEGE - 2020-21

#### Page No. 12

Item No. 13 (Expenditure) - Miscellaneous (1907) Sub. Item No. 1 - Gymkhana & Other Extra-curricular Activities

	Total:		Rs.		1136727.00
s5)	Students Association	**	Rs.	_	19000.00
4)	Ceremonies and Functions	**	Rs.		80826.00
3)	Cultural Activities	**	Rs.		18700.00
2)	Annual Social Gathering	**	Rs.		250968.00
1)	Sports & Gymkhana	**	Rs.		767233.00

or K. M. REGE & CO. Chartered Accountants

CHARTENEMARGOUNTANT

Partner M. No. 040262 Principal)
Dr. Ambadkin College of
Conmerce & Election as
Wadala, Mumbai - 400

Regd No 122698W
2/13, Gokul Niwas,
Ranade Road Dada (W),
Myrahui-408622

Dr. Ambeddar College of Comperce & Economics Wadala, Mumbal - 400 031.

#### DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS

WADALA, MUMBAI - 400 031

#### SENIOR COLLEGE - 2020-21

Page No. 13

### <u>Item No. 13 (Expenditure) – Miscellaneous</u> (Sub. Item No. k) – Other Items

1)	Affiliation fees to University	**	Rs.	52500.00		
2)	Local Conveyance	**	Rs.	197098.00		
3)	Washing Allowances	**	Rs.	7560.00		
4)	Sanitary Materials	**	Rs.	129540.00	,	7
5)	Book Binding	**	Rs.	31200.00		
6)	Depreciation on Furniture	**	Rs.	264333.00		
7)	Depreciation on Books	**	Rs.	538575.00		
8)	Students' Study Room Expn.	**	Rs.	12560.00		
9)	Clock Hour Salary	**	Rs.	1379000.00		
10)	Equipment Service Contract	**	Rs.	53980.00	40 h 11 h 580	13 L
11)	Current Repairs & Maintains	**	Rs.	404114.00	40411	94
12)	Consolidated Salary - Menial	**	Rs.	1220500.00	458	
14)	Ph.D.	**	Rs.	78922.00		
15)	Software	**	Rs.	529154.00		
16)	Uniforms to peon.	**	Rs.	9000.00		
17)	Extra Curriculam.	**	Rs.	267192.00		
18)	Internet Charge	**	Rs.	59400,00		
19)	Website Charge	**	Rs.	46500.00	• • • •	

Total:

Rs.

5281128.00

or K. M REGE & CO. Chartered Accountants

CHARTERED ACCOUNTANT
(K. M. Rege)
Partner
M. No. 040262

REGE & CO

REGE & CO

REGISTER READ LEADER OF THE PROPERTY OF

PRIMINGUAL

Dr. Ambedkar College of
Commerce & Economics
Wadala, Mumbai - 400

Dr. Ambeddar College of Commerce & Economics Wadala, Mumbai - 400 031.

#### People's Education Society's DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS WADALA, MUMBAI – 400 031

#### SENIOR COLLEGE - 2019-20

Page No. 14

### Reconciliation of Grant-in-Aid Statement with Income & Expenditure

#### As on 31st March 2020-21

49443633.00 Rs. Income as per Grant-in-Aid Statement

51892563.00 Rs. Expenditure as per Grant-in-Aid

Statement Rs. 2448930.00 Surplus:

1807134.00

Surplus as per Balance Sheet:

Add: Furniture

541796.00 Library Books 641796.00 100000.00 Reserve Fund

> # No 12269 2/45 Orakul Nam HAR ROAD DADE WITH 12 -4000028

Rs. 2448930.00 Deficit:

or K. M. REGE & CO. Chartered Accountants

CHARTEMS MARROW UNTANT Partner

M. No. 040262

Priphipal AI Dr. Ambedear College of mmercel & Econo adala, Mumbai - 400

> College of Commerce & Economics Wadala, Mumbal - 400 031.

## DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS WADALA, MUMBAI - 400 031

#### SENIOR COLLEGE

#### STUDENT STRENGTH OF 2020-21

TOTAL:	**	**	2320	The section of the section of
T.Y.B.Com,	**	**	763	
S.Y.B.Com.	* *	**	888	
F.Y.B.Com.	**	**	669	

Principal
Or APRINCIPATIONS of
Commanda & Econo
Wedala, Mumbal - 400



Dr. America & Economica Commerce & Economica Wadata, Mumbal - 400 031

# DR AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS, WADALA MUMBAI - 400 031 SENIOR COLLEGE

### BALANCE SHEET AS AT 31ST MARCH - 2021

FUNDS AND LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	PROPERTY AND ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
FUNDS Reserve Fund College Development Fund	100000.00 ( 697794.33 (	797794.33 4157700.12	FIXED ASSETS FURNITURE & FIXTURES (W.D.V.)  Balance as per last Balance Sheet Add: Purchases during the year 2020-21	1762222	
People's Education Society  DEPOSITS			Less: Depreciation	1762222 264333.00	1497889.00 <
Library Deposit Caution Money Computer Lab Deposit	1378421,00 € 713775.00 € 1658260,00 €	3750456.00	LIBRARY BOOKS (W.D.V.) Balance as per last Balance Sheet Add: Purchases during the year 2020-21	2154298.00 541796.00 / 2696094.00	•
SCHOLARSHIPS Scholarship Bills Payable Merit Scholarship		<sup>4</sup> 3923928.00 10000.00	Less: Depreciation  Deposit with Telephone	538575.00	2157519.00 <b>⟨</b> 2000.00 <b>⟨</b>
Deposit With Canteen. Junior College Account		10000.00 11167117.69	M.Com. Expenditure Income Tax Dept. Recovery ADVANCES		6907412.00 <b>&lt;</b> 217059. <del>79</del> (
OUTSTANDING LIABILITIES Vocational Courses Watumull Foundation Scholarship			Advance for Expenses Advance against Salary	4695519.00 ₹ 4110386.00 ₹	8805905.00
Dr Ambedkar College Welfare Association M.com. collection Bills Payable B.UBB.Scheme			ol≮ U.G.C.Grant ol≮		41698.00 <i>(</i>
	Balance c/f:	33088113.20	O (Negal) (Negal) (Negal) (Negal)	Balance c/f,	19629482.79

Dr. Ambedkar College of Commerce & Econon CS Wadala, Mumbal - 400 031.

TOTAL:	53454301.97		The second section of the	
	2176420.00 4	t. Santa e e e		7.4
<u>1175339.32</u> 🕻	9406926.82	(transferred from I & E Account)		
90906.26 ⊀		Add : Excess Expenditure Over Income	1807134.00	32164180.94
171360.30 🗸				
1118649.53		Balance as per last Balance Sheet	30357046.94	
2070620.20		INCOME AND EXPENDITURE A/C	100	
80878.00 🗸				
			A STATE OF THE PARTY OF THE PAR	
		Cash Balance		28191.24
837423.83€		Central Bank of India - A/c No.10571	/	
			9061.00 (	
	•			
		The state of the s		
		E. Service Control of the Control of		1632447 00
baiding on		FIXED DEPÒSIT WITH -	Datailes	
Palanca bil	33088113 20		1400	19629482.79
AMOUNT (Rs)	AMOUNT (Rs)	PROPERTY AND ASSETS		AMOUNT (Ra)
AMOUNT (Rs)	AMOUNT (Rs)	PROPERTY AND ASSETS	AMOUNT	AMQU
	2070620.20 1118649.53 171360.30 90906.26	Balance b/f  33088113.20 (1853832.23/ 886893.00/ 694175.00/ 631373.00/ 8826.00/ 284905.00/ 613562.00/ (1440.00/ 932212.00/ 80878.00/ 2070620.20* 1118649.53 > 171360.30 / 90906.26 / 1175339.32 / 9406926.82	Balance b/f  33088113.20 (1853832.23) FIXED DEPOSIT WITH (886893.00) CENTRAL BANK OF INDIA 694175.00) 631373.00 ( 8826.00) ( 284905.00) CASH AND BANK BALANCES 932212.00 ( Central Bank of India – A/c No. 30431 Central Bank of India – A/c No. 10571 Cash Balance  2543591.95 ( 80878.00 ( 2070620.20) INCOME AND EXPENDITURE A/C — 1118649.53 Balance as per last Balance Sheet — 171360.30 ( 90906.26 Add : Excess Expenditure Over Income	Balance b/f  33088113.20  (1853832.23/ FIXED DEPOSIT WITH  886893.00 CENTRAL BANK OF INDIA 694175.00 631373.00 C8826.00 C4 284905.00 C613562.00 C4 (1440.00 CASH AND BANK BALANCES 932212.00 C  Central Bank of India – A/c No 30431 Central Bank of India – A/c No 10571 14214.24 Cash Balance  2543591.95 C80878.00 C2070620.20 INCOME AND EXPENDITURE A/C 1118649.53 Balance as per last Balance Sheet 117360.30 C90906.26 Add: Excess Expenditure Over Income 1175339.32 (176420.00 C176420.00 C8)

PLACE: MUMBAI DATE: 2805.2021

EXAMINED AND FOUND CORRECT SUBJECT TO SEPARATE BET

or K. M. REGE & CO. Chartered Accountants

CHARTICKED ACCOUNTANT
Partner
M. No. 040262



Principle)

Dr. paped by College of Commerce & Econorial States Wadala, Mumbal - 400

Dr. Ambedkar Chilege of Commerce & Iconomics Wadala, Mumbai - 400 031.

### DR AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS, WADALA, MUMBAI = 400 031

## SENIOR COLLEGE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2021

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	sk INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
SALARY AND ALLOWANCES (As per Annexure 'A' & 'B')		A.	GRANTS a) Salary Grants	40980617.00	40980617.00
a) Basic Pay Teaching Staff	19133200.00		b) Non-Salary Grants		
b) Basic Pay Non-Teaching Staff	7397443.00		FEES		
c) D.A. Teaching Staff	3599058.00 -		a) Tuition Fees	1372040.00	
d) D.A. Non-Teaching Staff	3391975.00		b) Arrears of Tuition Fees	84480.00	
e) Other Allowances Teaching Staff	4951368 00 -		c) Library Fees	343510.00	
f) Other Allowance Non-Teaching	2393317.00		d) Gymkhana Fees	685000.00	
g )Salary Arrears	•		e) Other Fees	428500.00	
h) Encashment of Loan Salary	1056640.00	41923001.00	f) Project Fees	171700.00	
	(International Action and the second of the		g) College Magazine	52900.00	
OTHER EXPENSES (A)			h) Utility Fees computer	428750 00	
a) Electric Materials & Maintenance	49885.00 <		I )Computer fees	342854.00	3909734.00
b) Affiliation Fees to University -	52500.00	2.4	OTHER MISC, RECEIPTS		
c) Printing and Stationery	303724 00		a) Transference Cert. Fees	11650.00	
d) Sanitary Materials	129540.00		b) Fines & Penalties	8235 00	
e) Electricity Charges	-		c) Forfeiture of Fees	400 00	
f) Postage and Telegrams	7151.00		d) Taxation Fess	124200 00	
g) Telephone Charges	732.00 🗸		e) Sale of Admission Forms	35800.00	
h) Municipal Taxes to B.M.C.	24510.00 <	- *	f) Sale of Waste Material	0.00	
i) Library Periodicals	21477.00		g) Admission Processing fee	467400.00	
j) Audit Fees	129800.00		i) Document Verification Fees	1700.00	
k) Local Conveyance	197098.00/		j) Sports / Cultural Activities	51510 00	
I) Students' Study Room Expenses	12560.00		k) Duplicate Marks-sheet Fees	10600.00	
m) Washing Allowance	7560.00		II) Ex-students Fees	26600 00	
n) Clock Hour Salary	1379000.00 /		m) Dupl. Receipt Fees	12800 00	
o) Extra Curricular Activities	267192 00		n) Certificate fees	8150 00	
p) Book Binding	31200 00		o) Alumni Fees	58445 00	
g) NAAC			p)N S.S	9270 00	
r) Uniforms to peons	9000 00		20 Mec	2910 00	829670.00
t) Ph.D	78922.00		**		The state of the s
V) Software Charges	529154 00	3231005.0d	F. Journ X		
	And the state of t	45154006.00	(3(4))	990	45720021,00
	· ·	43134300.00	P. C. V.	The state of the s	45720021.00

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs)	AMOUNT (Rs.)
	Balance b/f:	450154006.00		Balance b/f:	45720021.00
OTHER EXPENSES (B)					
a) Equipment Service Contract	53980.00		Scholarship students		1350980.00
b) Current Repairs & Maintenance	404114.00				
c) Consolidated Salary (MenialStaff)	1220550.00 -				•
d) internet Charges	59400.00				
e) Website Charges	46500.00	<u>1784494.00</u>			
EXTRA CURRICULAR ACTIVITIES					
a) Cultural Activities	18700.00				
b) Gymkhana Expenses	767233.00				
c) Ceremonies & Functions	80826.00				
d) Annual Social Gathering	250968.00				
e) Students Association Expenses	19000.00	1136727.00		4	
Democratical					
Depreciation-				324	
a) On Furniture & Equipment	264333.00			Supplied to	
0.13	F20F7F 00	202000 00	Fuer France	diama Ouanda	
On Library Book	538575.00	802908.00		diture Over Income  Balance Sheet	1807134.00

TOTAL:

48878135.00

TOTAL: 48878135.00

PLACE - MUMBAI DATE: 28.05-21 or K. M REGE & CO. Chartened Accountants

(K. M. Rege)
PLCHARTER ACCOUNTANT
M. No. 040262

EXAMINED AND FOUND CONNICT SUBJECT TO SEPARATE REPORT

Regel No 12209W

215. Gokul Niwas

Remade Road Dadm (W)

(Ministration 100,029

C nmerce & Econol Constant Wadanshipped - 400

Principal
Principal
Dr. Ambedkar dollege of
Commerce Seconomics
Wadala, Mumbai - 400 031.



### **AUDITED FINANCIAL STATEMENTS**

F.Y. 2021-22

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

Statement of Accounts of the College for the year 2021-2 i.e. from: 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022:

RE	CEIPTS:	<u>Item</u>	Amount in Rs.	Amount in Rs.
1		lance as on 1st April 2021	<u>.</u>	
2	Recurring R			
	State Grants			
	Maintenance			
		Grants		
	b) Non-S	alary Grants	40328446.00	40328446.00
3	Other Grant			
		Central Government		
		Other State Government		
		Municipalities	-	
	d) From	any other Sources (UGC Etc.)	-	-
4	Fees & Fine	s (Including Arrears):		
	a) Tuition		1681888.00	
	b) Tutori	al Fees		
	c) Labora	atory Fees		
	d) Admis	ssion Fees		
	e) Colleg	ge Examination Fees		
	f) Librar		325300.00	nu e b. e
٠.,	g) Transf	erence Certificate Fees	18550.00	
		rom Ex-students	15375.00	
		ther Fees:	15575.00	
		s shown under separate heads	1943124.00	
	Page N		1743124.00	
		including amounts recovered for	206263.00	4190500.00
		itory and Loss of Library Books (	200203.00	4170300.00
	Page N			
		(0.2)		
5		ollected if any on behalf of the	2228646.00	
	Univer			
	b) Univer	rsity Enrolment	187010.00	2415656.00
6	Subscription	, Donation and Contribution for		
	the maintena	ance of the College		
	a) From 1	nembers of the Staff	_	
	b) From t	he management		
		he others		
	d) From t	he University		
7	Income fro	m Endowment Funds for the		
à.		of the College.		
	4		1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	

Balance c/f

46934602.00 Balance b/f Other Miscellaneous receipts for the maintenance of the College Any Charges collected from the 930222.00 students etc. (details shown under separate heads - Page No.6) b) Rent recovered in receipt any of the college building property (excluding Hostel, Gymkhana) Fees for extra curricular activities i.e. Gathering, College/School Societies, Excursions, Tours, Etc. Any other miscellaneous receipts for 2067.00 932289.00 the College (details given on a separate sheet - Page No.7) **Total Recurring Income:** 47866891.00 Non-Recurring or Indirect Receipts: **Building Grants:** State Grants Other State Government Grants b) c) Union Government Grants d) Other Grants (with details) 10 **Equipment Grants:** State Grants a) b) Other State Government Grants **Union Government Grants** c) d) Other Grants (with details) (for books and Journals) 11 Receipts on account of Scholarship Fellowships and Prizes: From Government a) From University b) c) From Endowments (d) From Other Sources (with details) 12 Loans: From Government a) From Other State Governments b) From Central Government c) From Private Trust or Bodies d) From Management 13 Subscriptions, Donations and Contributions towards the non-recurring expenditure of the College: Building a) b) Equipment Other specific purpose (with details) 14 Total of Non-recurring Income as on 31st March 20121 Grand Total of Recurring and Nonrecurring -47866891.00 as on 31st March 2021: r. Ambedi 400 031. For K. M. REGE & CO. (Chartered Accountants)

> Commerce & Economics Wadala, Mumbai - 400 031,

CHARTERED ACCOUNT

Partner M. No. 040262

## DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS

WADALA, MUMBAI - 400 031

### SENIOR COLLEGE - 2021-22

#### Page No. 4

#### Item No. 4 (Sub. Item No. i)

1)	Other Fees	**	Rs.	406875.00
2)	Gymkhana Fees	**	Rs.	650600.00
3)	Computer Fees	**	Rs.	395989.00
4)	College Magazine Fees	**	Rs.	131300.00
5)	Utility Fees	**	Rs.	312960.00
6)	Project fees	**	Rs.	45400.00
	Scholarship Student	**	Rs.	
	Online Admission Fees	**	Rs.	
	Total:	v.	Rs.	1943124.00

(K. M. Reg6)
Partner
M. No. 040262

122533W (W) sebed . Commerce & Economics Wadala, Mumbal - 400 031,

Wadala, Mun

#### DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS

WADALA, MUMBAI - 400 031

#### SENIOR COLLEGE - 2021-22

#### Page No. 5

#### Item No. 4 (Sub. Item No. j)

1)	Identity Card	**	Rs.	126390.00
2)	Fines & Penalties	**	Rs.	12870.00
3)	Sale of waste Material	**	Rs.	67003.00
	Total:		Rs.	206263.00

For K. M. REGE & CO. CHARWERLE SHOOD WINDOW

(K. M. Rege)
Partner
M. No. 040262

REGE & CO

PRINCIPALI Dr. Ambedkar College of Commerce & Economics Wadala, Mumbal - 400 031,

Pricipal
Dr. Ambediar Gollege of
Commerce & Edonomics
Wadala, Mumbal - 400 031.

### DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS

WADALA, MUMBAI - 400 031

#### SENIOR COLLEGE - 2021-22

Page No. 6

Item No. 8 (Receipts)- Miscellaneous Receipts
(Sub. Item No. A – Other Charges)

	Total:		Rs.	930222.00
13)	On Line Registration			80115.00
13)	NAAC.			28045.00
12)	Ph.D.	**	Rs.	14170.00
11)	Convocation from	**	Rs.	9250.00
10)	N.S.S	**	Rs.	7040.00
9)	Taxation	**	Rs.	134300.00
8)	Alumni Fees	**	Rs.	48922.00
7)	Certificate	**	Rs.	9750.00
6)	Duplicate Receipt	**	Rs.	5350.00
5)	Sports / Cultural	**	Rs.	60630.00
<ul><li>3)</li><li>4)</li></ul>	Duplicate Mark-sheet  Document Verification	**	Rs.	16700.00 2300.00
2)	Admission Processing	**	Rs.	461200.00
1)	Sale of Admission Form	**	Rs.	52450.00

REGE

For K. M. REGE & CO. CHARTERED AGOUNTANTANIS)

M RACE

Dr Ambedkar College of Commerce & Economics Wadala, Mumbai - 400 031,

onomics -400 031. Wadala, Muldha

### DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS

WADALA, MUMBAI - 400 031

#### SENIOR COLLEGE - 2021-22

Item No. 8 (Receipts)- Miscellaneous Receipts (Sub. Item No. D - Miscellaneous Receipts)

Charges recorded from the Student 1) who have cancelled Admission

Rs.

2067.00

For K. M. REGE & CO.

K. M. Rege)
Partner
M. No. 040262

Regd No. 122698W 2/15, Gokul Niwas anade Road, Dadar (W), Mumbal-28.

Commerce & Economics Wadala, Mumbal - 400 031,

#### EXPENDITURE:

#### DIRECT/RECURRING EXPENDITURE

1	Salaries: (Annexure 'A') a) Teaching Staff b) Non-teaching Staff	16635200.00 7179413.00	23814613.00
2	Dearness Allowances: (Annexure 'A')	•	
	<ul><li>a) Teaching Staff</li><li>b) Non-teaching Staff</li></ul>	4179813.00 3072599.00	7252412.00
3	Other Allowances: (i.e. House Rent Allowance, Compensatory Local Allowance, Cashier Allowance Etc.) (details given in a separate statement – Page No.11) (Annexure 'B')	A Company of the Comp	
	a) Teaching Staff	4522638.00	
	<ul><li>b) Non-teaching Staff</li><li>c) Salary Arrears</li></ul>	2263862.00	
`	<ul> <li>d) Encashment of Leave Salary</li> <li>e) VI<sup>th</sup> Pay Arrears</li> </ul>	1051080.00	7837580.00
4	College Contribution to P.F.: (Management		
	Share)		
	<ul><li>a) Teaching Staff</li><li>b) Non-teaching Staff</li></ul>	8	
	b) Non-teaching Staff		
5	College Contribution to Gratuity Fund:  a) Teaching Staff	A STATE OF THE STA	Traffin French
* 5	b) Non-teaching Staff		
6	College Contribution to Pension Fund:		
	a) Teaching Staff	1	
	b) Non-teaching Staff		
7	Premium on Life Policies:		
,	a) Teaching Staff		
	b) Non-teaching Staff		
	o) Non teaching blan		
8	Rent, Rates and Taxes: (on college building, including laboratory, Library and excluding		
	Hostel and Gymkhana)	. 10	250000 00
	a) Building Rent (paid to third party)		250000.00
	b) Rent: (i) Paid to Management		
	(ii) Paid to Wallagement  (iii) Paid to Third Party		
	c) Water Charges	· ·	
	d) Municipal Taxes		
	e) Insurance on College Building	1	
		· .	
9	Building Repairs and Depreciation: (on		
w .	college building, laboratory, library excluding		
	hostel, Gymkhana & other residential		
	quarters)		
	a) Contribution to Depreciation Fund b) Contribution to Maintenance Rengirs -		gran, in the same to

Principal
Dr. Ambedkar College of
Commerce d Economics
Wadala, Mumbal - 400 03

Slubinus Balance c/f

Contribution to Maintenance Repairs - (as per Appendix 'A' of the G.R. dt.

3.10.79)

39154605.00

REGE &

		<b>-4-</b>		Water to the second	
10	Ren	nt:	Balance b/f	39154605.00	
		On the residential quarters of Principal			
	b)	On the quarters of non-teaching staff			
11	Col	llege Library:			
		Books	365595.00		5
	b)	Periodicals (Subscribed from the College Fund)	61575.00	427170.00	
12	Cu	rrent Laboratory Expenses -			
13		scellaneous:			
	a)	College Garden			
		Botanical Garden, Herberium			
	, c)	Water pumping Plant			
	d)	Lighting	1010332.00		
	e)	Telephone	3789.00		
	f)	Stationery	296006.00		
	g)	Printing & College Examination			
	h)	Postage & Telegram	7323.00		
	i)	Gymkhana & Other Extra curricular	1843073.00	The state of the s	
		activities (shown on separate statement – Page No.12			
	j)	Audit Fees	97480.00		
	k)		8615621.00	11873624.00	
		separate statement vide item III (vi) of			
		G.R. dt. 3.10.79 – Page No.13)	· Alexander		
			Copy of Parker	4 4 - 100	
	То	tal Recurring Expenditure:		51455399.00	
IND	DIRE	CT OR NON-RECURRING			
		DITURE:			
					1 32
14		uipment :			
		placement & Purchase of New -			
	a)	Furniture & Equipment		44590.00	
٠, .	, b)	Apparatus		·	
	c)	UGC Equipment & Books & Journals	and the state of t		
15	Ca	pital Expenditure:			
	a)	Contribution of Extension to building &			
		compound wall			
	b)	Special Repairs			
	c)	Electric Installation			
16	Scl	holarships, Fellowships & Prizes:		Y*4	
	a)	From Government			
	b)	From University	A STATE OF THE STA		
	c)	From Endowment			
7 °	d)	From Other Sources			
	e)	From College			
17	Re	payment of Loan:	1327 3	The second Ass.	
	a)	To Government		(A)	14.
	b)	To other State Governments		Printi	pal
	c)	To Central Government		Dr. Ambedha	Economic
	d)	To Management		Wadala Mum	EI - 400 08
	e)	To Private Trusts or Bodies	1	Wadala, Mums	*** C. 17.7
		197 50	Balance c/f	44590.00	
		1 2 50	W. R	EGE & C	
		1 45 40 50 40	15/1/4/	Loll.	
		(18)	18/1 / sout!	C 1. 122K28W	
		1XXX	18	Coder (M)	
		Chanere	121	12/	
			11.2	1311	

18 Other Contribution, Transfer to Specific Funds Etc.:

a) Fees paid to University

c) Reserve Fund

b) Administrative Charges paid to the Society conducting the College

2415656.00

100000.00

Balance b/f

2515656,00

44590.00

19 Other indirect or non-recurring expenditure -

Total of non-recurring expenditure balance as on 31<sup>st</sup> March 2021 2560246.00

Grand Total of Recurring and Nonrecurring Expenditure as on 31<sup>st</sup> March 2021:

54015645.00

CHARDENEMAREGES CO

(K. M. Rege) Partner M. No. 040262 Second Second

Commerce & Economics Wadala, Mumbai - 400 031,

Dr. Amsedki 14 ege of Comperce 1 102 omics Wester, North 1 400 031.

#### DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS WADALA, MUMBAI - 400 031

### SENIOR COLLEGE - 2021-22

Annexure: "B" Other Allowances

(A) Teaching Staff:-

	Total:	**	Rs.	4
d)	Personal Allowances	**	Rs.	17700.00
c)	T.A.	**	Rs.	273600.00
b)	C.L.A.	**	Rs.	36900.00
a)	H.R.A.	**	Rs.	4194438.00

(B) Non-Teaching Staff:-

/				
		Administrative Staff	Menial Staff	<u>Total</u>
a)	H.R.A.	902148.00	1023414.00	1925562.00
b)	C.L.A.	27900.00	26800.00	54700.00
c)	Cash Allowance	3600.00		3600.00
d)	T.A.	50000.00	71600.00	121600.00
e) ,	Academic Grade Pay – AGP	120000.00	38400.00	158400.00

Total:

1103648.00

1160214.00

2263862.00

Total of Teaching and Non-Teaching Staff:-

Rs.

6786500.00

For K. M. REGE & CO. CHARTERE DAGGER MEANINGAINS)

Partner M. No. 040262

De Ambedkar College of Commerce & Economics Wadala, Mumbal - 400 031,

# DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS

WADALA, MUMBAI - 400 031

#### SENIOR COLLEGE - 2021-22

Annexure: "A"

Basic Pay :-

a) Teaching Staff

Rs.

16635200.00

b) Non-Teaching Staff:

Administrative Staff

3310760.00

Menial Staff

3868653.0

7179413.00

Total:

Total:

Rs.

23814613.00

D.A. :-

a) Teaching Staff

Rs.

4179813.00

b) Non-Teaching Staff:

Administrative Staff

1797833.00

Menial Staff

1274766.00

3072599.00

Total:

Total:

Rs.

7252412.00

CHARTEREPACCOUNTANT.

(K. M. Rege) Partner M. No. 040262 122698# 131 Noras 1 Dantat (W).

PRIVATE OF THE PRIVAT

Dr. Ambedday Tollege of Commerce & Thomas Applea

## DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS

WADALA, MUMBAI - 400 031

#### SENIOR COLLEGE - 2021-22

Annexure "A"

{Item No.3 (Expenditure) - Salary and Allowances}

				-
Teach	ng Staff:-			
a)	H.R.A.	**	Rs.	4194438.00
b)	C.L.A.	**	Rs.	36900.00
c)	Traveling Allowances	**	Rs.	273600.00
d)	Personal Allowance	**	Rs.	17700.00
(e)	Academic Grade Pay -( AGP)	**	Rs.	· .
f)	D.C.PS. of Teaching Staff	**	Rs.	
	Total:		Rs.	4522368.00
Non-I	eaching Staff:-	1011.0		18 41 41 35
a)	H.R.A.		Rs.	1925562.00
. b)	C.L.A.	**	Rs.	54700.00
c)	Traveling Allowances		Rs.	121600.00
d)	Cash Allowance	**	Rs.	3600.00
e)	Academic Grade Pay - AGP	**	Rs.	158400.00
f)	Vi th Pay Arrears	**	Rs.	
g)	Time Bond Promotion	**	Rs.	
	Total:		Rs.	2263862.0

Total of Teaching and Non-Teaching Staff:- Rs.

6786500.00

For K. M. REGE & CO. CHARTEREIS (CORPORATED)

(K. M. Rege) Partner M. No. 040252 Wad

Or Amarca & Economics Confinence & Economics Vadala, Mumbai - 400 031.



#### DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS

WADALA, MUMBAI - 400 031

#### SENIOR COLLEGE - 2021-22

Annexure "A"

{Item No,3 (Expenditure) - Salary and Allowances}

Teachir	g Staff:-			
a)	H.R.A.	**	Rs.	4194438.00
b)	C.L.A.	**	Rs.	36900.00
c)	Traveling Allowances	**	Rs.	273600.00
d)	Personal Allowance	**	Rs.	17700.00
e)	Academic Grade Pay -( AGP)	**	Rs.	· · · · · · · · · · · · · · · · · · ·
f)	D.C.PS. of Teaching Staff	**	Rs.	
	Total:		Rs.	4522368.00
Non-To	eaching Staff:-	, ( ) ( )		. of the Ordin
a)	H.R.A.	. n. **	Rs.	1925562.00
b)	C.L.A.	**	Rs.	54700.00
c)	Traveling Allowances	**	Rs.	121600.00
d)	Cash Allowance	**	Rs.	3600.00
e)	Academic Grade Pay - AGP	**	Rs.	158400.00
f)	Vi th Pay Arrears	**	Rs.	
g)	Time Bond Promotion	**	Rs.	
	Total:		Rs.	2263862.0
			De	

For K. M. REGE & CO. CHARTEREIS (CO. POTATSAY)

K. M. Rege)
Partner
M. No. 040262

Total of Teaching and Non-Teaching Staff:-

Regd. No. 122698W
2715, Gokul Niwas
Renade Rodd Dadar (W).
Mumpai-28.

Dr. Ambeukar Panege of Commerce & Economics Wadala, Mumbal - 400 031,

6786500.00

Principal
Dr. Ambedker follege of
Commerce & Economics
Wadala, Mumbal - 400 031.

# DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS

WADALA, MUMBAI - 400 031

#### SENIOR COLLEGE - 2021-22

Page No. 13

# <u>Item No. 13 (Expenditure) – Miscellaneous</u> (Sub. Item No. k) – Other Items

1)	Affiliation fees to University	**	Rs.	42500.00	
2)	Local Conveyance	**	Rs.	184300.00	
3)	Washing Allowances	**	Rs.	6580.00	
4)	Sanitary Materials	**	Rs.	36706.00	
5)	Book Binding	**	Rs.	15250.00	
6)	Depreciation on Furniture	**	Rs.	224683.00	
7)	Depreciation on Books	**	Rs.	539380.00	
8)	Students' Study Room Expn.	**	Rs.	30749.00	
9)	Clock Hour Salary	**	Rs.	1505000.00	vaile 1
10)	Equipment Service Contract	**	Rs.	91268.00	91268
11)	Current Repairs & Maintains	**	Rs.	498494.00	58.9762
12)	Consolidated Salary - Menial	**	Rs.	1648470.00	5,8,47
14)	Leave Travelling Concession	**	Rs.	123870.00	
15)	Software	**	Rs.	572829.00	
16)	Advertising	**	Rs.	5000.00	
17)	Extra Curriculam.	**	Rs.	244680.00	
18)	Internet Charge	**	Rs.	64000.00	
19)	Website Charge	**	Rs.	25000.00	
20)	Mon - soon Requirement	**	Rs.	9600.00	
21)	Legal fees	**	Rs.	663200.00	
22)	Remedial Course	**	Rs.	98750,00	
23)	Meeting Exp.	**	Rs.	60526.00	
-24)	Seminar & Conference	**	Rs.	4000.00	
25)	Dr. Ambedkar Memorial	**	Rs.	14000.00	
26)	Security Guard	**	Rs.	900452.00	
27)	Women's Development	**	Rs.	6310.00	
28)	P.E.S .Credit Society	**	Rs.	325500.00	
29)	Jr. College Credit Society	**	Rs.	674524.00	
	Total:	**	Rs.	8615621.00	w
					Pres 1. 10 1 1

For K. M. REGE & CO.

(Chartered Accountants)

CHARTERED ACCOUNTANT (K. M. Rege)
Partner
M. No. 040262 Regd No. 122698W 5 Gunul Niwas murraai-23.

. Ambedkar College of commerce & Economics adala, Mumbai - 400 031,

REGE &

#### DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS

WADALA, MUMBAI - 400 031

#### SENIOR COLLEGE - 2021-22

Page No. 14

## Reconciliation of Grant-in-Aid Statement with Income & Expenditure

As on 31st March 2021-22

Rs. 47866891.00 Income as per Grant-in-Aid Statement

Rs. 54015645.00 Expenditure as per Grant-in-Aid

Statement Rs.

Deficit:

5638569.00 Deficit as per Balance Sheet:

Furniture <u>Add</u>: Library Books 365595.00

510185.00 Reserve Fund 100000.00

> Rs. 6148754.00 Deficit:

For K. M. REGE & CO. CHARTERED (TO GOLDEN TACK TUDENTS)

K. M. Rege)
Partner
M. No. 040262

REGE Regd. No. 122698W 2/15 Gokul Niwas anade Rood, Dador (W), Mumual-28

Wadala, Mumbal - 400 031,

6148754.00

### DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS

WADALA, MUMBAI - 400 031

#### SENIOR COLLEGE - 2021-22

Page No. 14

#### Reconciliation of Grant-in-Aid Statement with Income & Expenditure

As on 31st March 2021-22

Rs. Income as per Grant-in-Aid Statement

47866891.00

Expenditure as per Grant-in-Aid

Rs.

54015645.00

Statement

Rs. Deficit:

6148754.00

Deficit as per Balance Sheet:

5638569.00

Add:

Furniture 44590.00

Library Books 365595.00

Reserve Fund 100000.00 510185.00

Deficit:

6148754.00

For K. M. REGE & CO. CHARTERED (TO GALLE MANUEL ACTION OF THE CONTROL OF THE CONT

K. M. Rege)
Partner
M. No. 040262

Regd. No. 122698W 2/15 Gokul Niwas naue Good, Dadar (W)

bedkar College of Commerce & Economics Wadala, Mumbal - 400 031,

10+24794440

# People's Education Society's DR. AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS, WADALA, MUMBAI – 400 031 SENIOR COLLEGE

### BALANCE SHEET AS AT 31<sup>ST</sup> MARCH - 2022

FUNDS AND LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	PROPERTY AND ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
FUNDS			FIXED ASSETS		
Reserve Fund	100000.00		<b>FURNITURE &amp; FIXTURES (W.D.V.)</b>		
College Development Fund	1557077.26	1657077.26			
			Balance as per last Balance Sheet	1497889.00	
People's Education Society		4050912.12	Add: Purchases during the year 21-22	44590.00	
				1542479.00	
DEPOSITS			Less: Depreciation	224683.00	1317796.00
Library Deposit	1352806.00		Leas. Depression	A THE WORLD	
Caution Money	713950.000		LIBRARY BOOKS (W.D.V.)		
Computer Lab Deposit	1790700.000	3857456.00	Balance as per last Balance Sheet	2157519.00	
Computer Lau Deposit	1730700.000	0001-100100	Add: Purchases during the year 2021-22	365595.00	
SCHOLARSHIPS			•	2523114.00	
Scholarship Bills Payable		3897853.00	Less: Depreciation	539380.00	1983734.00
Merit Scholarship		10000.00	Deposit with Telephone	100	2000.00
		102290.00			
Deposit With Canteen.		14133961.69	M.Com. Expenditure		8022330.0
Junior College Account			Income Tax Dept. Recovery		217059.7
The state of the s			ADVANCES		
OUTSTANDING LIABILITIES					
Vocational Courses		2182282.00	Advance for Expenses	4934609.00	
Watumull Foundation Scholarship		10000.00	Advance against Salary	4031186.00	8965795.0
Dr.Ambedkar College Welfare Association		1022290.00			
M.com collection	· ·	6931701.00	U.G.C.Grant		41698.0
Bills Payable		1190904.06	Stretunos		
B.UBB.Scheme		58459.00			
D.UD.,D.Schenie			10/ 2/ 62/ 12/	REGE	
그게 걸리 그 사람은 중에 있다면 하다 하다.	Balance c/f:	39012896.13	Sold of Contract of the Sold o	Balance c/f	20550412.7
인물이 있는 편집 점점이 있었습니다.	Dalatice Cit.	33012030.13	1 100 600	/ Raed. No. 122698W	1 11
			Will so	2 15. Gower News Rands Road Road Dader (P)	<b> - </b>

10V-5-4 05	TOTAL:	58435743.38	5247772171	TOTAL:	58435743.38
B.Sc. (I.T.)		2766337.72			
B.B.I.		2254581.00		-	
1. 人名 · · · · · · · · · · · · · · · · · ·		6216228.30	(transferred from I & E Account)		
Indian Oversees Bank	<u>382149.00</u>	11111111	Add : Excess Expenditure Over Income	<u>5638569.00</u>	35054662.94
Corporation Bank A/c. No. 5203310029986					
Corporation Bank A/c. No. 5203310029986		7.	Balance as per last Balance Sheet	29416093.94	
Central Bank of India-A/cNo.15727634			INCOME AND EXPENDITURE A/C		
Central Bank of India-A/cNo.15727634			Cash Balance	<u>1912.00</u>	1198220.65
Central Bank of India-A/cNo.15726656	26 2543591.95		State Bank Of India	161033.09	
			PNB A/c No107761	49313.00	
Central Bank of India-A/cNo.15727634	41 1326923.43		PNB A/c No121326	180536.90	
Central Bank of India-A/cNo.15728147	83 837423.83		Central Bank of India – A/c No.10571	14214.24	
COLLEGE BANK ACCOUNTS			Central Bank of India – A/c No.30431	9061.00	
			HDFCBank	209149.62	
University E-Suvida		1047637.00	Bank of Maharashtra	573000.80	
Group Insurance		186010.00	CASH AND BANK BALANCES		
Vice-Chancellor Fund		659722.00			
University Disaster		315215.00			
N.A.E.P.		8826.00			
University E-Charges		667513.00			
Ashwamedh Fees		744615.00			
Students' Welfare Fund		947653.00	CENTRAL BANK OF INDIA		1632447.00
FY & SY B.Com. Examination A/c		3608509.23	FIXED DEPOSIT WITH -		
	Balance b/f:	39012896.13		Balance b/f:	20550412.79
FUNDS AND LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	PROPERTY AND ASSETS	AMOUNT (Rs)	AMOUNT (Rs)

PLACE: MUMBAI DATE:.

EXAMINED AND FOUND CORRECT SUBJECT TO SEPARATE REPORTS

For K. M. REGE & CO. (Chartered Accountants)

CHARTERED MC & GUN ANT Partner M. No. 040262

Dr Amberdan College of Commerce & Economics Wadala, Mumbai - 400 031,

Princ Dr. Ambedka Commerce d Wadala, Mum

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# People's Education Society's DR. AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS, WADALA, MUMBAI – 400 031 SENIOR COLLEGE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH - 2022

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
SALARY AND ALLOWANCES		1	GRANTS	Kai, Kai	
(As per Annexure 'A' & 'B')			a) Salary Grants	40328446.00	40328446.00
a) Basic Pay Teaching Staff	16635200.00		b) Non-Salary Grants		
b) Basic Pay Non-Teaching Staff	7179413.00		<u>FEES</u>		
c) D.A. Teaching Staff	4179813.00		a) Tuition Fees	1617600.00	
d) D.A. Non-Teaching Staff	3072599.00		b) Arrears of Tuition Fees	64288.00	
e) Other Allowances Teaching Staff	4522638.00		c) Library Fees	325300.00	
f) Other Allowance Non-Teaching	2263862.00		d) Gymkhana Fees	650600.00	
h) Encashment of Leave Salary	1051080.00		e) Other Fees	406875.00	
		38904605.00	f) Project Fees	45400,00	
OTHER EXPENSES (A)			g) College Magazine	131300.00	
a) Electric Materials & Maintenance	170762.00		h) Utility Fees computer	312960.00	
b) Affiliation Fees to University	42500.00		I )Computer fees	395989.00	3950312.00
c) Printing and Stationery	296006.00		OTHER MISC. RECEIPTS		
d) Sanitary Materials	36706.00		a) Transference Cert. Fees	18550.00	
e) Electricity Charges	839570.00		b) Fines & Penalties	12870.00	
f) Postage and Telegrams	7323.00		c) Forfeiture of Fees	2067.00	
g) Telephone Charges	3789.00		d) Taxation Fess	134300.00	
h)Monsoon Requirement	9600.00		e) Sale of Admission Forms	52450.00	
i) Library Periodicals	61575.00		f) Sale of Waste Material	67003.00	
j) Audit Fees	97480.00		g) Admission Processing fee	461200.00	
k) Local Conveyance	184300.00		i) Document Verification Fees	2300.00	
I) Students' Study Room Expenses	30749.00		j) Sports / Cultural Activities	60630.00	
m) Washing Allowance	6580.00		k) Duplicate Marks-sheet Fees	16700.00	
n) Clock Hour Salary	1505000.00		II) Ex-students Fees	15375.00	
o) Extra Curricular Activities	244680.00		m) Dupl. Receipt Fees	5350.00	
p) Book Binding	15250.00		n) Certificate fees	9750.00	
q) Leave Traveling Concession	123870.00		o) Alumni Fees	48922.00	
	663200.00		PINSS GEO	7040.00	
r) Legal Fees	98750.00	the state of the s	q) Identify card	126390.00	
s) Remedial Work t) Software Charges	572829.00		r) Convocation Fees	9250.00	
U) Advertising Charges	5000.00		D VI A	14170.00	1064317.0
V)Meeting Charges	60526,00	5080045.00	D. I FEIN US MILLER		
가는 사람들이 가게 가게 하는 것이 되었다. 그는 그들은 그 것이 되었다.			1/2		45343075.0
W) Seminar & Conference	4000.00	43984650.00	100	GOSV	45545075.0

	EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
	2%	Balance b/f:	43984650.00	. 30	Balance b/f	45343075.00
0	OTHER EXPENSES (B)					
	a) Equipment Service Contract	91268.00		NAAC		28045.00
	b) Current Repairs & Maintenance	498494.00		Online Registration Fee		80115.00
	c) Consolidated Salary (Menial Staff)	1648470.0		Offine Registration rec		00110.00
	d) Internet Charges	64000.00				
	e) Website Charges	25000.0				
	f)Magazine printing	162000.00				
	g)Identity Card printing	192855.00				
	h) Misc Exp.	549034.00	3231121.00	Excess Expenditure Over Income Transferred to Balance Sheet		5638569.00
	EXTRA CURRICULAR ACTIVITIES			Transferred to balance Sheet		
	a) Cultural Activities	27151.00				
	b) Gymkhana Expenses	105688.00				
	c) Ceremonies & Functions	95047.00				
	d) Extra Remo nation	153000.00				
	e) Students Association Expenses	9995.00				
	f) Pest control	25000.00	415881.00			
	h) Building Rent		250000.00			
	I)F.Y.S.Y.Exams.Share		523303.00			
	Depresiation					
	Depreciation-					
	a) On Furniture & Equipment	264333.00			Can-	
	b) online Library Books	539380.00	764063.00	1 3 m = 2 %		51089804.00
	L. There is the	-	49169018.00	FGE 8		
				POE		
				10 / K)	mar Col	
			•	Committee of the commit	-30	

Dr. Amber Commerce Commerce Commerce Wadata, Member 400 031

51089804.00 49169018.00 900452.00 6310.00 325500.00 51089804.00

51089804.00 TOTAL: 51089804.00

#### **EXAMINED AND FOUND CORRECT SUBJECT TO SEPARATE REPORT**

PLACE: - MUMBAI

DATE:

FoPECHARTERED ACCOUNTANT (Chartered Accountants)

(K. M. Rege)
Partner
M. No. 040262

Dr. Ambedkar College of Commerce & Economics Wadala, Mumbai - 400 031.

Dr. Ambedka Commerce & Wadala, Mumb

d) Security Guard

e) women's Development

F) P.E.S. Credit Society

g) Jr.college Credit Society



# **AUDITED FINANCIAL STATEMENTS**

F.Y. 2022-23



Website: www.ambedkarcollege.net

People's Education Society's

# DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS

(Established: 1972)

**NAAC Accredited College** 

Founder Chairman: BharatRatna Late Dr. B. R. Ambedkar M.A, Ph.D., D.Sc. (London), LL.D. (Columbia) D.LIT (OSM) Bar-at-Law

· Chairman ·

Anandraj Yashwant Ambedkar B.E., M.M.S.

• I/c Principal •

Prof. Dr. Jeyashree G. Iyer M.A., M.Phil., Ph.D.

Tilak Road Extension, Opp. BEST Bus Depot, Wadala, Mumbai - 400 031. Prin.: 241664 • Off.: 24122396 • Fax.: 24127798

#### 4.1.2.

Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

#### 4.1.2.1

Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

#### Answer:

In absence of Audit report we are providing actual figures of expenditure for infrastructure development and augmentation excluding salary for the financial year 2022-23.

Audit of the institute is in process, as and when its finalised we will provide audit report in next process.

 Statement showing Expenditure for infrastructure development and augmentation, excluding salary during Financial Year 2022-23.

Particulars	Amt in
	(Rs.)
Fire Extinguisher (21 Numbers)	11,988.
The state of the s	11,988
	Particulars  Fire Extinguisher (21 Numbers)  Total

Dr. Ambedkar College of Commerce & Economics Wadala, Mumbai - 400 031

## PEOPLE'S EDUCATION SOCIETY'S

# DR. AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS WADALA, MUMBAI - 400 031.

Date: 20/8/202	SENIOR COLLE	GE Voucher No. :	485
Please Pay to Vighn Rupees Pure  and eyly  on account of		Loty Cervice hundred 21 non)	Rs. Ps
DEBIT TO		• • • • •	11988
Prepared by	Cheque No. : Account No. ;	Principal	Receiver's Signature
		Dr. Ambre Commerce Wedata, Mu	Activity of the second

# Vighnaharta Fire Safety Services ISO 9001:2008 CERTIFIED COMPANY

Shop no 4, Pinnacle Blossom, Sector 16E, Plot No 74, Kalamboli ,Navi Mumbai – 410218. URL: www.vgrfiresafety.com Email: vgrfss90@gmail.comCall: 8369960686, 8108607124

#### Tax Invoice

Dr. Ambedkar College Of Commerce & Economics a , Mumbai - 400031	Invoice No :31 Invoice Date :- 09/08/2021			
ery Address :- Dr. Ambedkar College Of	P.O. No :-			
.m nerce & Economics ala , Mumbai - 400031	P.O. Date :-			
apany GST No :-	Challan No :-			

r No	Particulars	Qty	Rate	Amount
	ABC TYPE 2 KG CAPACITY 09		09 350	3150
2	ABC TYPE 5 KG CAPACITY	09	600	5400
3	CO2 TYPE 2 KG CAPACITY	02	380	760
4	CLEAN AGENT TYPE 2 KG CAPACITY	01	850	850
•				
-	material	TOTAL		10160
	C GST 9%			914.4
	S GST 9%			914.4
•	TOTAL GST		•	1828.8
			TOTAL	11988.8

ENO:-917020080509081 .BQ001965 AXIS BANK KALAMBOLI RTA FIRE SAFETY SERVICE

JQYPK3357D2ZE 8130000

Dr. Ambedkar College of Commerce & Economics Wadala, Mumbai - 400 0

Authorized signatory

9702559819 / 8268080999