People's Education Society's Dr. Ambedikar College of Commerce & Economics. Opp. Wadala BEST Depot, Tilak Rd, Wadala West, Wadala, Mumbai, Maharashtra 400031.

• 4.4.1

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

• 4.4.1.1

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the 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	3,71,700	7,13,551	4,58,094	58,97,62	22,55,645	43,88,752

College of dki Commerce & Economics Wadana, Mu.nibar - 400 031.



AUDITED FINANCIAL STATEMENTS

F.Y. 2018-19

People's Education Society's

DR. AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS

WADALA, MUMBAI - 400 031

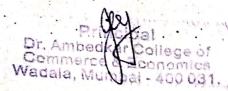
Statement of Accounts of the College for the year 2018-2019 i.e. from: 1st April 2018 to 31st March 2019:

	ltem	Amount in Rs.	Amount in Rs.
RE	CEIPTS :		
1	Opening Balance as on 1 st April 201 S	같은 말 것 같은 것 같은 것 <u>~~</u>	
2	Recurring Receipts :		이 사람은 신문에서
1.1.1	State Grants :		
	Maintenance Grants :		
	a) Salary Grants		
	b) Non-Salary Grants		39281773.00
	of Honobalary change	· · · · · · · · · · · · · · · · · · ·	
3	Other Grants :		
2	a) From Central Government		
	b) From Other State Government	영화 그의 말을 하는 것이 같아.	
	c) From Municipalities	같은 방법은 것이 다 가지	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1		그는 말에 가지 못 했다.	
	d) From any other Sources (UGC Etc.)		-
i an			
4	Fees & Fines (Including Arrears) :		이 모든 영국가 많이 같다. 것
	a) Tuition Fees	2776935.00	•
	b) Tutorial Fees		
	c) Laboratory Fees		
	d) Admission Fees		
	c) College Examination Fees		
	f) Library Fees	556820.00	
	g) Transference Certificate Fees	11600.00	
	h) Fees from Ex-students	57700.00	
5.53	i) Any other Fees :		
	(details shown under separate heads –	3053377.00	
	Page No.4)		*
	j) Fines including amounts recovered for	38601.00	6495033.00
	Laboratory and Loss of Library Books (20001100	0493033.00
•	Page No.5)		
÷.			
5	a) Fees collected if any on behalf of the	2341095,00	
	University	2,54,1095,00	
	b) University Enrolment	222500.00	
		223500.00	2564595.00
6	Subscription, Donation and Contribution for		
	the maintenance of the College		
ale .	a) From members of the Staff	장애 한 것 같아요~ 감정 집	
	b) From the management		
	c) From the others	2014년 11월 11일 - 11일 - 11일 - 11일 - 11 - 11일 - 11 - 11일 - 11	
	d) From the University	신생 것이 많이 많이 많이 많이 많이 많이 많이 많이 했다.	
1380	-/	지금 방법을 가 없는 것 같아요.	

Income from Endowment Funds for the maintenance of the College.







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861092.00

4925640.00

7268.00 868360.00

49209761.00

4925640.00

Other Miscellaneous receipts for the maintenance of the College Any Charges collected from the a) students etc. (details shown under

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

Total Recurring Income :

- Non-Recurring or Indirect Receipts :
- **Building Grants :**

8

0

10

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

Receipts on account of Scholarship 11

- Fellowships and Prizes :
- From Government a)
- From University b)
- From Endowments c)
- From Other Sources (with details) d)

12 Loans :

13

- From Government a)
- From Other State Governments b)
- c) From Central Government
- d) From Private Trust or Bodies
- From Management c)
- Subscriptions, Donations and Contributions towards the non-recurring expenditure of

the College :

- Building a)
- Equipment b)
- Other specific purpose (with details) c)
- 14 Hostel Fees Total of Non-recurring Income as on 31st

March 2018

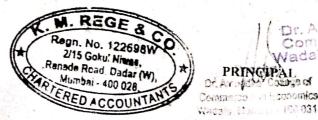
Grand Total of Recurring and Non-

recurring -

as on 31st March 2018 :

K. M. REGE & CO. Chartered Accountants

CHARTER DO. MC ROEGETANT Partner M. No. 040262



4925640.00

54135401.00

100.031.

liageo

4000

SENIOR COLLEGE - 2018 - 19

Page No. 4

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

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

Total:

3053377.00

Rs.

2 C

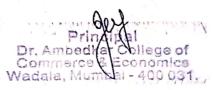
K. M. REGE & CO. Chartered Accountants CHARTERED ACCOUNTANT (K. M. REGE) Partner M. No. 040262 RZGF Regn. No. 122698W 2/15 Goku: Niwas, Ranada Road Dadar (W) 100 028

PRINCIPAL Continned Wadata

pliege of Dr. Ambed nomics Commerce Wadala, Murt 400 031. 2

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<u>SENIOR COLL</u>	<u>EGE - 2018- 19</u>		
	<u>No. 5</u> ub. Item No. j)		
1) Identity Card	** Rs		
2) Fines & Penalties	** Rs.	38601.00	
Total :	Rs.	38601.00	
Chartered Accountants		Λ	
CHARTERED ACCOUNTANT (K. M. REGE) Partner M. No. 040262		Punctael Dr. APRIX CTPALE of Computer Computer Computer Computer Computer C	•
Regn. 2/15 Ranade	REGE & CO No. 122698W Goku: Niwas, Read: Dadar (M), bai - 100 028 D ACCOUNTINTS		





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:

861092.00

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

Rogn. No 7Ø . 2/15 Grad Hiwas, Ranada Rica : Dadar (W), Humbai - 200 028 RED ACCO

Rs.

dliege of Dr. Ambedk Commarca C conomics 400 031. Wadala, Mur



> 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

M. REGE & CO. Chartered Accountants

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

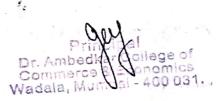
1)

Regn. No. 122698 2/15 Gokul Niwas, nade Roud Dadar (W) 1 400 928 <u>noo</u>

Rs.

DPRANCIPALiege of Commerch and Edenomics 5001 Wadala

7268.00





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	<u>PENDITURE</u> : RECT/RECURRING EXPENDITURE :		
1	$Salarias + (\lambda n n n n n n n h h)$	7636800.00	
	Salaries : (Annexure 'A') a) Teaching Staff	3292324.00	
	b) Non-teaching Staff	5272524.00	10929124.00
	() Non-teaching Starr	and and a second se	10/2/124.00
2	Dearness Allowances : (Annexure 'A')		
4	a) Teaching Staff.	, 13333912.00 .	in concrine
	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')		
	a) Teaching Staff	4527940.00	
		2151546.00	
		1971701.00	
1	c) Salary Arrears		9720010 00
	d) Encashment of Leave Salary	<u>69723.00</u>	8720910.00
	e) VI th 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		
	of the total and the total		
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	, · ·	
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		
	(i) Paid to Third Party	150000.00	
		130000.00	
		1 (2022 00	
	d) Municipal Taxes	167273.00	317273.00
		10/2/5.00	
	e) Insurance on College Building	10/2/3.00	
		10/2/2.00	
9	Building Repairs and Depreciation : (on	10/2/3.00	
9	<u>Building Repairs and Depreciation</u> : (on college building, laboratory, library excluding		
9	Building Repairs and Depreciation : (on college building, laboratory, library excluding hostel, ghymkhana & other residential		
9	Building Repairs and Depreciation : (on college building, laboratory, library excluding hostel, ghymkhana & other residential quarters)		
9	Building Repairs and Depreciation : (on college building, laboratory, library excluding hostel, ghymkhana & other residential		
9	Building Repairs and Depreciation : (on college building, laboratory, library excluding hostel, ghymkhana & other residential quarters) a) Contribution to Depreciation Fund		
9	Building Repairs and Depreciation : (on college building, laboratory, library excluding hostel, ghymkhana & other residential quarters) a) Contribution to Depreciation Fund b) Contribution to Maintenance Repairs –		
9	<u>Building Repairs and Depreciation</u> : (on college building, laboratory, library excluding hostel, ghymkhana & other residential quarters) a) Contribution to Depreciation Fund b) Contribution to Maintenance Repairs – (as per Appendix 'A' of the G.R. dt.		
9	Building Repairs and Depreciation : (on college building, laboratory, library excluding hostel, ghymkhana & other residential quarters) a) Contribution to Depreciation Fund b) Contribution to Maintenance Repairs –		39131291.00
9	<u>Building Repairs and Depreciation</u> : (on college building, laboratory, library excluding hostel, ghymkhana & other residential quarters) a) Contribution to Depreciation Fund b) Contribution to Maintenance Repairs – (as per Appendix 'A' of the G.R. dt.	Balance c/f	39131291.00
9	<u>Building Repairs and Depreciation</u> : (on college building, laboratory, library excluding hostel, ghymkhana & other residential quarters) a) Contribution to Depreciation Fund b) Contribution to Maintenance Repairs – (as per Appendix 'A' of the G.R. dt.		39131291.00
9	<u>Building Repairs and Depreciation</u> : (on college building, laboratory, library excluding hostel, ghymkhana & other residential quarters) a) Contribution to Depreciation Fund b) Contribution to Maintenance Repairs – (as per Appendix 'A' of the G.R. dt.		<u>39131291.00</u>
9	<u>Building Repairs and Depreciation</u> : (on college building, laboratory, library excluding hostel, ghymkhana & other residential quarters) a) Contribution to Depreciation Fund b) Contribution to Maintenance Repairs – (as per Appendix 'A' of the G.R. dt.		<u>39131291.00</u>
9	<u>Building Repairs and Depreciation</u> : (on college building, laboratory, library excluding hostel, ghymkhana & other residential quarters) a) Contribution to Depreciation Fund b) Contribution to Maintenance Repairs – (as per Appendix 'A' of the G.R. dt.		Principal
9	<u>Building Repairs and Depreciation</u> : (on college building, laboratory, library excluding hostel, ghymkhana & other residential quarters) a) Contribution to Depreciation Fund b) Contribution to Maintenance Repairs – (as per Appendix 'A' of the G.R. dt.		Dr. Ambed College
9	<u>Building Repairs and Depreciation</u> : (on college building, laboratory, library excluding hostel, ghymkhana & other residential quarters) a) Contribution to Depreciation Fund b) Contribution to Maintenance Repairs – (as per Appendix 'A' of the G.R. dt.		Principal

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		Balance b/f	39131291.00	
10	Rent :			
	a) On the residential quarters of Principal	-		
	b) On the quarters of non-teaching staff			
11	College Library :	1023446.00		
	a) Booksb) Periodicals (Subscribed from the	8560.00	1032006.00	
	College Fund)			
12	Current Laboratory Expenses -			
13	Miscellaneous :			
÷.	a) College Garden			
	b) Botanical Garden, Herberiumc) Water pumping Plant			
		2109893.00		
		3916.00		
		169291.00		
	g) Printing & College Examinationh) Postage & Telegram	7688.00		
	i) Gymkhana & Other Extra curricular	1164191.00	101 11 21 4	1
	activities (shown on separate statement			
	– Page No.12 j) Audit Fees	35400.00		
	j) Audit Feesk) Other items, if any (details given on a	7003891.00	10494270.00	
	separate statement vide item III (vi) of			
	G.R. dt. 3.10.79 - Page No.13)			
	Gire di Siron y Tuge Laney			
	Total Recurring Expenditure :		50657567.00	
			·	
IND	DIRECT OR NON-RECURKING			
	DIRECT OR NON-RECURRING PENDITURE :			
	PENDITURE : Equipment :			
EXI	PENDITURE : Equipment : Replacement & Purchase of New -			
EXI	<u>PENDITURE</u> : <u>Equipment</u> : Replacement & Purchase of New - a) Furniture & Equipment	144720.00	144720.00	
EXI	<u>PENDITURE</u> : <u>Equipment</u> : Replacement & Purchase of New - a) Furniture & Equipment b) Apparatus	144720.00	144720.00	
EXI	<u>PENDITURE</u> : <u>Equipment</u> : Replacement & Purchase of New - a) Furniture & Equipment	144720.00	144720.00	
EXI	<u>PENDITURE</u> : <u>Equipment</u> : Replacement & Purchase of New - a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals <u>Capital Expenditure</u> :	144720.00	144720.00	
<u>EXI</u> 14	<u>PENDITURE</u> : <u>Equipment</u> : Replacement & Purchase of New - a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals <u>Capital Expenditure</u> : a) Contribution of Extension to building &	144720.00	144720.00	
<u>EXI</u> 14	<u>PENDITURE</u> : <u>Equipment</u> : Replacement & Purchase of New - a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals <u>Capital Expenditure</u> : a) Contribution of Extension to building & compound wall	144720.00	144720.00	
<u>EXI</u> 14	PENDITURE : 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	144720.00	144720.00	
EXI 14 15	PENDITURE : 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	144720.00	144720.00	
<u>EXI</u> 14	<u>Equipment</u> : Replacement & Purchase of New - a) a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals <u>Capital Expenditure</u> : a) a) Contribution of Extension to building & compound wall b) Special Repairs c) Electric Installation Scholarships, Fellowships & Prizes :	144720.00	144720.00	
EXI 14 15	<u>Equipment</u> : Replacement & Purchase of New - a) a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals <u>Capital Expenditure</u> : a) a) Contribution of Extension to building & compound wall b) Special Repairs c) Electric Installation Scholarships, Fellowships & Prizes : a) a) From Government		144720.00	
EXI 14 15	PENDITURE : Equipment Replacement & Purchase of New - a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals	4925640.00	144720.00	
EXI 14 15	PENDITURE : Equipment Replacement & Purchase of New - a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals			
EXI 14 15	PENDITURE : Equipment Replacement & Purchase of New - a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals		144720.00 4925640.00	
<u>EXI</u> 14 15	PENDITURE : Equipment Replacement & Purchase of New - a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals <u>Capital Expenditure</u> : a) Contribution of Extension to building & compound wall b) Special Repairs c) Electric Installation <u>Scholarships, Fellowships & Prizes</u> : a) From Government b) From University c) From Endowment d) From Other Sources e) From College			
EXI 14 15	PENDITURE : Equipment Replacement & Purchase of New - a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals <u>Capital Expenditure</u> : a) Contribution of Extension to building & compound wall b) Special Repairs c) Electric Installation <u>Scholarships, Fellowships & Prizes</u> : a) From Government b) From University c) From Endowment d) From Other Sources e) From College Repayment of Loan :			
<u>EXI</u> 14 15	PENDITURE : Equipment : Replacement & Purchase of New - a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals			
<u>EXI</u> 14 15	PENDITURE : Equipment Replacement & Purchase of New - a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals			
<u>EXI</u> 14 15	PENDITURE : Equipment Replacement & Purchase of New - a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals			
<u>EXI</u> 14 15	PENDITURE : Equipment Replacement & Purchase of New - a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals			
<u>EXI</u> 14 15	PENDITURE : Equipment Replacement & Purchase of New - a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals	4925640.00	4925640.00	
<u>EXI</u> 14 15	PENDITURE : Equipment Replacement & Purchase of New - a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals			
<u>EXI</u> 14 15	PENDITURE : Equipment Replacement & Purchase of New - a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals	4925640.00	4925640.00	
<u>EXI</u> 14 15	PENDITURE : Equipment Replacement & Purchase of New - a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals	4925640.00	4925640.00	
<u>EXI</u> 14 15	PENDITURE : Equipment Replacement & Purchase of New - a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals	4925640.00	4925640.00	e of
<u>EXI</u> 14 15	PENDITURE : Equipment Replacement & Purchase of New - a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals	4925640.00	4925640.00	
<u>EXI</u> 14 15	PENDITURE : Equipment Replacement & Purchase of New - a) Furniture & Equipment b) Apparatus c) UGC Equipment & Books & Journals	4925640.00	4925640.00	le of mics

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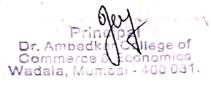
10	-5-		
18	Other Contribution, Transfer to Specific Funds Etc. :	Balance b/f [5070360.00
	 a) Fees paid to University b) Administrative Charges paid to the Society conducting the College c) Reserve Fund 	2564595.00	
19	Other indirect or non-recurring expenditure -	100000.00	2664595.00
	Total of non-recurring expenditure balance as on 31 st March 2019		7734955.00
	Grand Total of Recurring and Non- recurring Expenditure as on 31 st March 2019:		58392522.00
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Chartered Accountants 1

CHARTEREDA OCRECEANT Partner M. No. 040262

Ragn. No. 122698W 2/15 Goku; Niwas, lanade Roay, Dadar (W), "Imbai 4' 0 028 DACCOUN

Principal Dr. ABBIAC Dates of Commerce and Economics Wadala, Mumbai - 400 031.



1.

SENIOR COLLEGE - 2018-19

Basic Pay :-	Annexure : "A"	
a) Teaching Staff	**	Rs. 7636800.00
b) Non-Teaching Staff:		7050800.00
Administrative Staff	1776330.00	. k [*] ' \
Menial Staff	1415994.00	3292324.00
Total :		0 80 State 1.00
Total : DA -	R	ls. 10929124.00
a) Teaching Staff	** R	s. 13333912.00
b) Non-Teaching Staff :		
Administrative Staff	3187521.00	
Menial Staff	2642551.00	5830072.00
Total :	R	5.

Total :

19163984.00

Rs.

K. M. REGE & CO. Locountianty CHARTERED (CORIREPORT C-PRI tit di Partner M. No. 040202 Commerced and Kennemics Watala Minister Pett oft.

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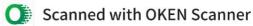
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People's Education Society's

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

	<u>SENIC</u>	<u>OR COLLEGE – 2</u> <u>Annexure: "B"</u>	2018-19	
(A) <u>Teaching Staff</u> :-	Other Allowances		
a)	H.R.A.	**	Rs.	2697240.00
b)	·C.L.A.	**	Rs.	. 51900.00
c)	Т.А.	**	Rs.	384000.00
d)	Personal Allowances	**	Rs.	40800.00
e)	Academic Grade Pay	**	Rs.	1354000.00
f)	D.C.P.S.Teaching staff	**	Rs.	100100
	Total :			
		**	Rs.	4527940.00
(B)	Non-Teaching Staff :-			
		Administrative Staff	Menial Staff	Total
a)	H.R.A.	656679.00	549562.00	1206241.00
· b)	C.L.A.	36900.00	32540.00	69440.00
c) d)	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	- -	1971701.00
	in the state of the second second	Station 199		
	Total :	3142880.00	0002/2 00	
		5142000.00	980367.00	4123247.00
		ð.		
	Total of Teaching and Nor	Tanahing Staff	D -	
	rotat of reaching and Hor	I- I eaching Starr:	- Rs.	8651187.00
	K-M. REGE & CO).		1
	CHARTERED ACCOUNTAN			Prochas
	(K. M. REGE)			T. And Care ales of
	Partner M. No. 040262	REC. M. REC	E & CO W	adain, Marca (190 031.
		Regn. No.	Nivas.	t i i se s
		Ranade Road	Dada Mar	
		ALL ANAL	CLUMP	Print
				Dr. Ambedki Commerce

a 01 Wadala, Mun



SENIOR COLLEGE - 2018-19

Page No.11 Annexure "A"

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

Teach	ing Staff :-		(DAN)	相對目標做對於
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
Non-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

Total of Teaching and Non-Teaching Staff:-

8651187.00

Rs.

K.M. REGE & CO Chartered Accountants

CHARTERED ACCOUNTANT

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



Dr. Amber of Contract of Commerce and Economics Wadala, Mumbai - 400 031.

ollege of Dr. Ambedk Economics Cammerce & ai - 400 031 Wadala, Mumb



SENIOR COLLEGE - 2018-19

Page No. 12

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

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

M. REGE & CO. Chartered Accountants

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

PRINCIPAL to ega Commerce and Ecohomics Worthin, throw . and 031.



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People's Education Society's DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS

WADALA, MUMBAI - 400 031

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SENIOR COLLEGE - 2018-19

Page No. 13

** ** ** ** ** ** **	Rs. Rs. Rs. Rs. Rs. Rs. Rs. Rs.	66100.00 175000.00 8480.00 103217.00 32045.00 345578.00 630301.00 75000.00
 	Rs. Rs. Rs. Rs. Rs.	8480.00 103217.00 32045.00 345578.00 630301.00
 	Rs. Rs. Rs. Rs.	103217.00 32045.00 345578.00 630301.00
** ** **	Rs. Rs. Rs.	32045.00 345578.00 630301.00
••	Rs. Rs.	345578.00 630301.00
••	Rs.	630301.00
••		
	Rs.	75000 00
••		730003.007
	Rs.	33967.00
**	Rs.	82044.00
••	Rs.	1329467.00
••	Rs.	127082.00
**	Rs.	**
**	Rs.	244618.00
**	Rs.	1739000.00
• ** [*]	Rs.	1724645.00
••	Rs.	2412.00
**	Rs.	3615.00
**	Rs.	
**	Rs.	12625.00
**	Rs.	80750.00
**	Rs.	57750.00
**	Rs.	
**	Rs.	
**	Rs.	28995.00
**	Rs.	49200.00
**	Rs.	30000.00
**	Rs.	22000.00
	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	 Rs. Rs.

Total : K. M. REGE & CO. Chartered Accountants CHARTERED ACCOUNTANT (K. M. REGE) Partner M. No. 0-0262



7003891.00

Rs

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People's Education Society's 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

Defie	* Rs. cit : *	4257121.00
Expenditure as per Grant-in-Aid Statement	* Rs. . *	58392522.00
Income as per Grant-in-Aid Statem	nent * Rs. *	54135401.00

Surplus as per Balance Sheet :

2988955.00

<u>Add</u> :	Furniture	
	Library Books	10
	Reserve Fund	-

K. M. REGE & CO. Chartered Accountants

(K. M. REGE)

Partner M. No. 040262

CHARTERED ACCOUNTANT

1

144720.00[°] 023446.00 100000.00

1268166.00

4257121.00

Rs. **Deficit :**

Dr. A

Commerce and Ecohomics Wadala, Mumbai - 400 031.



Ambed bilege of Commer omics Vadala, Mur 00 031.



SENIOR COLLEGE

STUDENTS' STRENGTH OF 2018-19

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

C 16.1 0 031. 14 3

Econo deid. Murtibel - 400 031.



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

. 4.

BALANCE SHEET AS AT 31ST MARCH - 2019

FUNDS AND LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	PROPERTY AND ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
UNDS		- 4	FIXED ASSETS		
Reserve Fund	100000,00		FURNITURE & FIXTURES (W.D.V.)		
College Development Fund	1222002.50	1322002.50	TORRECT A THREE TREET		
	TLLLOUL.00	1022002.00	Balance as per last Balance Sheet	2225472.00	
People's Education Society		5550600 12	Add: Purchases during the year 2018-19	144720.00	
		3556660.12	Add. I dichases during the year 2010-15		
DEPOSITS				2370192.00	
			Less: Depreciation	345578.00	2024614.00
Library Deposit	1016698.00				
Caution Money	469670.00		LIBRARY BOOKS (W.D.V.)		
Computer Lab Deposit	1521360.00	3007728.00	Balance as per last Balance Sheet	2092374.00	
			Add: Purchases during the year 2018-19	1023446.00	
SCHOLARSHIPS				3115820.00	
Scholarship Bills Payable	4185643.00		Less: Depreciation	630301.00	2485519.00
Merit Scholarship	10000.00	4195643.00	Deposit with Telephone		2000.00
Scholarship Clerk		2395.00			2000.00
Deposit With Canteen.		10000.00	M.Com. Expenditure	5	4949220.00
Junior College Account		7947375.69	Income Tax Dept. Recovery		217059.79
			ADVANCES	10.00	217059.79
DUTSTANDING LIABILITIES				·	1
/ocational Courses		2029952.00	Advance for Expenses	4600045.00	
Vatermill Foundation Scholarship		10000.00	Advance against Salary	4688915.00	
Dr. Ambedkar College Welfare Association		1183590.00	. aranoo agamsi Oalary	<u>3232486.00</u>	7921401.00
A.com collection		3702216.00	-	and the second	
Bills Payable		1441596.06			
ISS (*)		152667.00			
(ICA FORMA)EG		152007.00		States -	
a m test of cours	Delense #				
12+03 2 (VACALA)	Balance c/f.	30555765.37		Balance c/f:	47500040 74
A MANNY F			2		17599813.79
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			Wa	dala. Mumba	nomics
				and the second of a	V Q Q] .

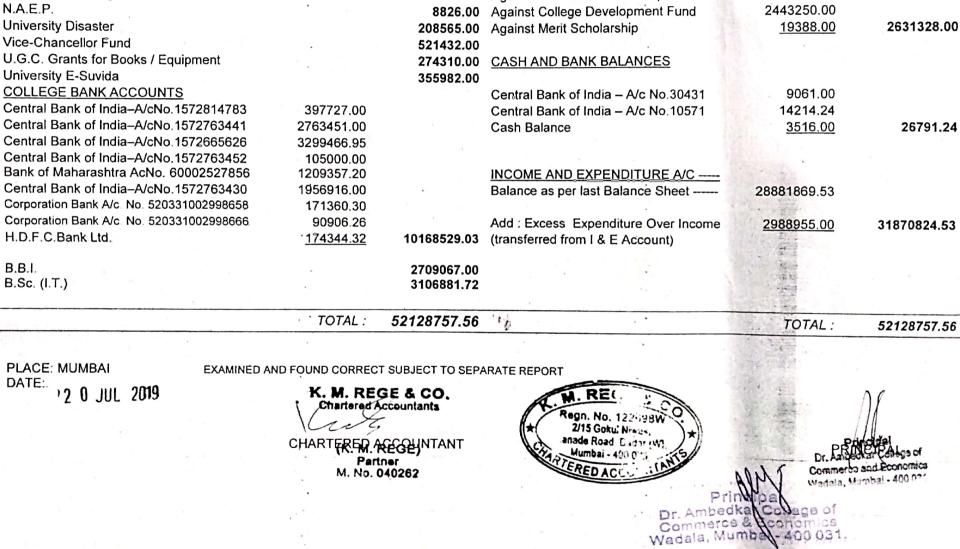
C

AMOUNT (Rs) AMOUNT (Rs) PROPERTY AND ASSETS Balance b/f: 30555765.37 FY & SY B.Com. Examination A/c 2407218.44 FIXED DEPOSIT WITH -Students' Welfare Fund 655743.00 CENTRAL BANK OF INDIA Ashwamedh Fees Against Reserve Fund 609335.00 University E-Charges Against Watermill Scholarship 547103.00

University E-Suvida COLLEGE BANK ACCOUNTS Central Bank of India-A/cNo.1572814783 Central Bank of India-A/cNo.1572763441 Central Bank of India-A/cNo.1572665626 Central Bank of India-A/cNo.1572763452 Bank of Maharashtra AcNo. 60002527856 Central Bank of India-A/cNo.1572763430 Corporation Bank A/c. No. 520331002998658 Corporation Bank A/c. No. 520331002998666. H.D.F.C.Bank Ltd.

FUNDS AND LIABILITIES

B.B.I.





AMOUNT

Balance b/f:

158610.00

10080.00

(Rs)

AMOUNT (Rs)

17599813.79

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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 31⁵¹ MARCH - 2019

 EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
SALARY AND ALLOWANCES (As per Annexure 'A' & 'B')			GRANTS		-
	700000 00		a) Salary Grants	39281773.00	39281773.00
a) Basic Pay Teaching Staff b) Basic Pay Non-Teaching Staff	7636800.00		b) Non-Salary Grants		
	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 f) Other Allowance Non-Teaching	4527940.00		c) Library Fees	556820.00	
g)Salary Arrears	2151546.00		d) Gymkhana Fees	898290.00	
h) Encashment of Loan Salary	1971701.00 69723.00	2004 404 0 00	e) Other Fees	1183625.00 -	
ny Endesiment of Eoan Galary	09723.00	38814018.00	f) Project Fees	223875.00	
OTHER EXPENSES (A)			g) College Magazine	84200.00	
			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		
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	1. Y	
k) Local Conveyance	175000.00		i) Document Verification Fees	14550.00	
 Students' Study Room Expenses 	82044.00		j) Sports / Cultural Activities	54040.00	
m) Pest Control Contract	75000.00		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	076264.00
r) Uniforms to peons	12625.00			22123.00	976261.00
t) Ph.D.	3615.00			A TANK .	
V) Journal.Exp	<u>2412.00</u>	4464296.00			
3 PCA)8) (5)		43278314.00		-	
3		45270574.00	· · · · · · · · · · · · · · · · · · ·	0.01 L	46645166.00
040261				N.W.	
•			· Dr. Ambedk	NPA.	
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	· · ·		Wadala, Mun	ibal- 400 act	
			-1 Table 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	100031.	

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	EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.
-		Balance b/f.	43278314.00		Balance b/f:	46645166.0
То	OTHER EXPENSES (B)					
	a) Tours and Conferences	33967.00				
	b) Washing Allowances	8480.00				
	c) Kho Kho	1724645.00	127082			
-	(-d) Equipment Service Contract	127082 00	124 618 244618 371700			
125	5e) Current Repairs & Maintenance	244618.00)	100			
/	f) Consolidated Salary (MenialStaff)	1739000.00	371			
	g)Advertisement Charge	57750.00			1	
	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	ь. I		the man of	
	c) Ceremonies & Functions	128513.00				
	d) Annual Social Gathering	327340.00	*		T. T. S. M.	
	e) Students Association Expenses	54828.00	1164191.00			
				Excess Expendito	re Over locome	2988955.0
	DEPRECIATION			Transferred to Bal	ance Sheet	2906955,0
	a) On Furniture & Equipment	345578.00			and direct	
	b) On Library Book	630301.00	975879.00			
	a una de Carlo prime de la prime de la prime de la construcción de La construcción de la construcción d	TOTAL :	49634121.00		TOTAL :	49634121.0
			anna a bha a an ann an	an da wayan yang ang ang ang ang ang ang ang ang ang	IVIAL ,	43034121.0
		ND FOUND CORRECT S	UBJECT TO SEPARATE		and the second	ħ.
DATE	'2 0 JUL 2019	K. M. REG Charlered Ad	E.& CO.	N. RE		nl
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		Vare		(* 2/15 Gov)*		
		14 H D	CODI	tanade Roun C - W.		Principal
		CULOTERION IN	CAJO LITALIT			
		CHARTEREDA	COUNTANT	ATE THE	UP9	THUCHPALING
		CHARTERED AN	COUNTANT	ANTEREDA. STANLE	Long Contra	INCHALING I
		CHARTERED A	OUNTANT	ANTIEREDA. TAMIS	Next Come	INCHPACES of acta and Exclosion Monthlet (10) 677
		CHARTERED AN	COUNTANT 0262	TEAEDA, TANIS	NHV .	TINCH APpendia and and Exchanges March of 1900 and
		CHARTERED AN	COUNTANT 0262	Dr. Arribe	as a for Lee of	THICH A PAPerson of article and Escharmons Magnetic Add Arts
		CHARTERED AN	OSUNTANT 0262		as a for Lee of	TINCHPARAGE IT acts and Escherics Monthle Machine
		CHARTERED AN	0262		WY Y	TINCHPARAGE IT and and Escheristics March of 1990 Arr

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AUDITED FINANCIAL STATEMENTS

F.Y. 2019-20

People's Education Society's

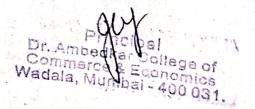
DR. AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS WADALA, MUMBAI - 400 031

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

RECEIPTS :	Amount in Rs.	Amount in Rs.
1 Opening Balance as on 1 st April 2020		
2 Recurring Receipts		
State Grants :		Carl Martin and St.
Maintenance Grants :		
a) Salary Grants		A Martin Straft
b) Non-Salary Grants	or and the second se	38779343.00
3 Other Grants :		
a) From Central Government		en a fa an
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	그는 그는 것 같아.
b) Tutorial Fees	2522100.00	
c) Laboratory Fees		
d) Admission Fees		
e) College Examination Fees	and the second sec	State 1 and a set
f) Library Fees	122270.00	
g) Transference Certificate Fees	433270.00	
h) Fees from Ex-students	16650.00	the it is a second
i) Any other Fees :	47060.00	
(details shown under separate heads –	(0.0 a + a + a +	
Page No.4)	6303123.00	
j) Fines including amounts recovered for	10001 00	the state of the
Laboratory and Loss of Library Books (<u>49661.00</u>	9171932.59
Page No.5)		
		승규가 가장
5 a) Fees collected if any on behalf of the		The All Marking
University	2473628.00	
b) University Enrolment		이 가지 않는다.
conversity Emoliment	267200.00	2740828.00
6 Subscription, Donation and Contribution for.		
the maintenance of the College		요즘 그는 것이 같아.
a) From members of the Staff		
b) From the management		Martine - Carl
b) From the managementc) From the others		
d) From the University		
-, trom the Oniversity	- 1	
7 Income from Endourment Parts		
maintenance of the College		
College.		
7 Income from Endowment Funds for the maintenance of the College.		

Balance c/f





50692103.59

-2.

1080295.00

160.00 1081455.00

51773558.00

Fellowships and Prizes : . From Government

- a) From University b)
- From Endowments c)
- From Other Sources (with details) d)

Other Miscellaneous receipts for the

separate heads - Page No.6)

Any Charges collected from the

Rent recovered in receipt any of the

college building property (excluding

Pees for extra curricular activities i.e.

Gathering, College/School Societies,

Any other miscellaneous receipts for

the College (details given on a

students etc. (details shown under .

maintenance of the College

Hostel, Gymkhana)

Total Recurring Income :

Building Grants: State Grants

Equipment Grants :

State Grants

Excursions, Tours, Etc.

separate sheet - Page No.7)

Other State Government Grants

Other State Government Grants

Union Government Grants :

Other Grants (with details)

Union Government Grants

Other Grants (with details)

(for books and Journals)

Receipts on account of Scholarship

Non-Recurring or Indirect Receipts :

a)

b) ·

c)

d)

a)

6)

c)

d)

a)

6)

c)

d)

10

11

14

12 Loans:

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

Total of Non-recurring Income as on 31st March 20120 Grand Total of Recurring and Nonrecurring as on 31st March 2020 :

For K. M. REGE & CO. Chartered Accountants **CHARTERED KOCAUNTANT** Partne M. No. 040262



2699707.00

2699707.00

2699707.00

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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. Chartened Accounting CHARTEREDICAL (Registrant Partner M. No. 040262

REGE Regn. No. 122698W 2/15, Gokul Niwas, Ranade Road Dadar (W), Mumbai -400 028 ERED ACCO

Dr. Ambedk ar College of Commerce & Economics Wadala, Munipai - 400 031.

ZE. 815 SP TALLE C.L. all 1000 2.12 1 People's Educ ation Society's DR. AMBEDKAR COLLEGE OF COL WADALA, MUMBAL-400.031-1211-1 記録で、別は本人 the d + 17 Martin Bills 1 32 14 14 1 ini 「「「「「「」」」 **计处理和**11年的时代 SENIOR COLLEGE -Page No. 5 Item No. 4 (Sub. Item No. i) an eligenterest man 1) Identity Card Rs. 2) Fines & Penalties 1 Main Ale the A is the appropriate cis inter 11 * un to 1. 11 N. 18 Rs. Total: 49661.00 1 10.0 For K. M. REGE & CO. Chartered Accountants 2019-24 LEGE in Hang No CHARTER SILA CONVNTANT REGE 3 N M. No. 040262 400 -Regn No 122598W 2015: Gokul Niwas, Kanada Road, Dader (W), Mumbai 400 029 FRED ACCOU Rs. 10661 00 PRINCIPAL Com A. No. 040202 Dr. Ambedk ege of bi Commerce conomics Wadata, 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

For K. H. REGE & CO Account Rite CHARTERE MANTANT M. No. 040262



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People's Education Society's DR. AMBEDKAR COLLEGEOFOCOMPUTE WADALA, MUMBAI – 400 031

> <u>SENIOR COLLEGE - 2019-20</u> Page No. 7

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

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

For K. M. REGE & CO. Chartered Accountants

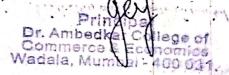
CHARTEREIXAICROGATANT Partner M. No. 049252

1160.00

Indeka Munahal - 400 831.



Rs.



	ECT/RECURRING EXPENDITURE :		12.12.24	1.	
1	Salaries : (Annexure 'A')	15811980.00		1.5	
	a) Teaching Staff b) Non-teaching Staff	4220115.00	2003295.00	23	-
2	Dearness Allowances : (Annexure 'A')				
	a) Teaching Staff b) Nan-teaching Staff	6464953.00 •5048488.00	11513441.00	22	
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')	00000000		a and a second	
i in	a) Teaching Staffb) Non-teaching Staff	5078002.00 2139070.00	Same it .		· · .
	 c) Salary Arrears d) Encashment of Leave Salary e) VIth Pay Arrears 		7217072.00		
4	College Contribution to P.F.: (Management Share)				
	a) Teaching Staffb) Non-teaching Staff				
5	College Contribution to Gratuity Fund : a) Teaching Staff b) Non-teaching Staff	se, it is present			
6	College Contribution to Pension Fund : a) Teaching Staff		1.00 - 2		
	a) Teaching Staffb) Non-teaching Staff				•
7	Premium on Life Policies : a) Teaching Staff b) Non-teaching Staff				
8	Rent. Rates and Taxes : (on college building, including laboratory, Library and excluding	5078002 00			
	Hostel and Gymkhana) a) Building Rent (paid to third party)			• •	-
	 b) Rent ; (i) Paid to Management (ii) Paid to Third Party 				-
(\cdot,\cdot)	c) Water Chargesd) Municipal Taxes	82048.00	82048.00		
	e) Insurance on College Building		02040.90		: :
9	Building Repairs and Depreciation : (on college building, laboratory, library excluding hostel, Gymkhana & other residential quarters)				•
	 a) Contribution to Depreciation Fund b) Contribution to Maintenance Repairs - (as per Appendix 'A' of the G.R. dt. 3,10.79) 				
34	THE AND THE AN	Balance c/f	38844656,00		

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Dr. Ambediar College of Commerce & Economics Wadala, Munibai - 400 031.

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				Balance b/f	3884465	56.00	s 🕺	1
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1		On the residential quarters of Princ	cipal.	· · ·	· · ·	1.	14.5	
		On the quarters of non-teaching sta		- in the second for	- Jan Land	51. M	1	1
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11	Col	llege Library :	1.00 %				Carl	
		Books		290159.00	TE WA		- 8-	4
	b)	Periodicals (Subscribed from the	and a state	16478.00	30	6637.00	and in	1
· ,		College Fund)	- Transferration - Autor - Autor	in a second a constant	and a second second	1. Calebrate in the	and a state of the	A LINE
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		College Garden	CARA NO.	and the second se		A Sector Ball Barrow Construction	service because	A STREET STREET
		Botanical Garden, Herberium		1 - 1 - 1 - 1	· · · · · · · · · · · · · · · · · · ·			•
	c)	Water pumping Plant	1 - L 1 •		6. B 1 4 1	영국 영화		
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	e)	Telephone		4964.00		a setting .		
	f)	Stationery		445841.00	a new secolo		5.16	-
	g)	Printing & College Examination	, d ^a Çeş					
		Postage & Telegram	- +	6522.00				
	i)	Gymkhana & Other Extra curr		1045058.00	31. 24.13			
	4	activities (shown on separate state	ement					
		- Page No.12	and .		1.6 201	1 . Carl		-
	. <u>))</u>	Audit Fees	and see the	35400.00	A state			
	' k)	Other items, if any (details given	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6148440:00		7819/00	patrocetter .	all a su
		separate statement vide item III (vi) of				1.0	
		G.R. dt. 3.10.79 - Page No.13)						
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EXP 14 15 16	Equ Rep a) b) c) <u>Cap</u> a) b) c) <u>Schc</u> a) b) c) Schc a) b) c) b) c) b) c) b) c) b) c) b) c) b) c) b) c) c) c) c) c) c) c) c) c) c) c) c) c)	CT OR NON-RECURRING DITURE : blacement & Purchase of New - Furniture & Equipment. Apparatus UGC Equipment & Books & Journa ital Expenditure : Contribution of Extension to buildir compound wall Special Repairs Electric Installation Darships. Fellowships & Prizes : From Government From University From College avment of Loan : To Government To other State Governments To Central Government			41	300.00		
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EXP 14 15 16	HREC Equ Rep a) b) c) Capi a) b) c) Schc a) b) c) Schc a) b) c) d) c) d) c) d) c) d) c) d)	CT OR NON-RECURRING DITURE : blacement & Purchase of New - Furniture & Equipment. Apparatus UGC Equipment & Books & Journa ital Expenditure : Contribution of Extension to buildin compound wall Special Repairs Electric Installation plarships. Fellowships & Prizes : From Government From University From Endowment From Other Sources From College ayment of Loan : To Government To other State Governments To Central Government To Management		2699707.00	41 2699	300.00		
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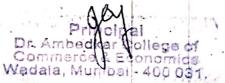
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	-5-		
a.		Balance b/f	2741007.00
18	Other Contribution, Transfer to Specific	• • •	· · · · · ·
	Funds Etc. :		1 8. 2 V 2. 1
	a) Fees paid to Universityb) Administrative Charges paid to the	2740828.00	red and the
	c) Reserve Fund	100000.00	2840828.00
19,	Other indirect or non-recurring expenditure -	a series	
i i	Total of non-recurring expenditure	$\{ e_{i} \} \in \{ e_{i} \}$	5581835.00
	balance as on 31 st March 2020		
	Grand Total of Recurring and Non- recurring Expenditure as on 31 st March		53390947.00
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	연구 물건을 가지 못했는 것을 가지?		
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	For K. M. REGE &-CO.7		ΛK
	Chartered Accountings	ta ta <mark>ci</mark> ta di s	HIN

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



Dr. Append enforme of Commerce and Economias Weither, Murrhel - 400 631.



SENIOR	COLLEGE	- 2019-20
SENIOR	COLLEGE	- 2019-20

	Annexure : "A"
<u>B</u> c	asic Pay :-
· a)	Teaching Staff *** Rs. 15811980.00
b)	Non-Teaching Staff
	Administrative Staff 2064460.00
	Menial Staff 2155655.00 4220115.00
	Total :
с. тр.), .	Total : Rs. 20032095.00
	People's Education Society's
DRA	MREDKAR COLLEGE OF COMMERCE'& ECONOMICS
	WADALA, MUMBAI - 400 031
a)	
b)	Non-Teaching Staff OR COLLEGE - 2019-20. Administrative Staff Annexure 2777 410:00
世, 世	asteller
(4)	Menial Staff Teaching Staff Total
d)	Non-Teaching Staff
	Administrative Staff . 2064460.00, Rs. 11513441.00
	Mental Staff 2155655.00 4220115.90
	Total
	Chartered Accoupting Butpl ; Rs. 20032095.00
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	New Sector
	Advantage Free Starting Ra. 11513441.00
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Dr. Ambedder College of Commercel, Economice Wedele, Municel - 400 031

SENIOR COLLEGE - 2019-20

Annexure: "B" Other Allowances

	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	4
b)	C.L.A.	**	Rs.	46800.00	
a)	H.R.A.	**	Rs.	4123302.00	1
	(A) <u>Teaching Staff</u> -			1100000 00	

	있었는 것을 것 수 있을까? - 이상에 가지 않는 것이 같아?	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	
1	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

Rs.

2139070.00

Total of Teaching and Non-Teaching Staff:-

8651187.00

For K. M. REGE & CO. Chartered Accountant CHARTERED TO DONTANT M. No. 040262



Dr. Ambailter Colone of CommBRe Mile Rohbmies . Mumbal - 400 031.

Dr. Ambediar College of Commerce Economics Wadala, Mumoai - 400 031.

SENIOR COLLEGE - 2019-20 Annexure "A"

<u>{Item No.3 (Expenditure) - Salar</u>	y and Allo	wances	
Teaching Staff :-	in Rogers		
a) H.R.A.	1.180 (1.12)	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.P.S. of Teaching Staff	. ** .	Rs.	
Total :		Rs.	5078002.00
		•	· · · · · · · · · · · · · · · · · · ·
Non-Teaching Staff :-			and a start
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	
Total :	1 	Rs.	2139070.00

Total of Teaching and Non-Teaching Staff:-

7217072.00

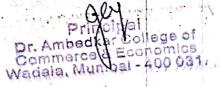
Rs.

For K. N. REGE & CO. Ohartered Accountants CHARTERIND MCROBBINTANT Partner M. No. 040262



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SENIOR COLLEGE - 2019-20

Page No. 12

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

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

For K. M. REGE & CO. hartened Accountan CHARTERED AGROUNTANT M. No. 040262



Commercie and Economics Weddin, Mymbel - 400 481.

College of bed Commarcel Economics Wadala, Mumbai - 400 031.

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

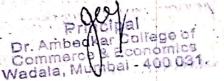
Item No. 13 (Expenditure) – Miscellaneous (Sub. Item No. k) – Other Items

	(Quer rearry		it was	52500.00	
1)	Affiliation fees to University	**	Rs. Rs.	188200.00	
2)	Local Conveyance	++		10020000	
3)	Washing Allowances	**	Rs.	85004.00	
4)	Sanitary Materials		Rs.	19600.00	
5)	Book Binding	(1997) (1997) (1997)	Rs.		
6)	Depreciation on Furniture		Rs.	303692.00	
7)	Depreciation on Books	**	Rs.	621380,00	
8)	TDS	**	Rs.	31578.00	
9)	Tours & Conferences	••	Rs.	83475.00	
10)	Students' Study Room Expn.	**	Rs.	67014.00	
11)	Clock Hour Salary		Rs.	1574000.00 53999	
12)	Equipment Service Contract		Rs.	99090.00	
13)	· Sale in	**	Rs.	614461.00 71355	
14)	Current Repairs & Maintains		Rs.	614461.00	
15)	Consolidated Salary - Menial	**	Rs.	1541900.00	
16)	NAAL	1.	Rs.	10382.00	
17)	Convocation	**	Rs.	4396.00	
18)	Ph.D.	**	Rs.	59664.00	
19)	Software		Rs.	150000.00	
20)	Uniforms to peon.	**:	Rs.	68806.00	
21)	Extra Curriculam.	**	Rs.	230000.00	
22)	Advertiesment Charges	•	Rs.	36750.00	
23)	Language Lab		Rs.	17700.00	
24)	WDC	**	Rs.	39000.00	
25)	N.C.C.	**	Rs.	6954.00	
26)	Internet Charge		Rs.	76300.00	
27)	Website Charge	**	Rs.	48000,00	
28)	Industrial visit	**	Rs.	4810.00	
29)	Leave Travel Concession	**	Rs.	90144.00	
	Mansoon Requirement		Rs.	23640	.f
	For K. M. REGELAND	W. RE	GEAC	6148440.00 Cambed b Lonomic	4
	Charteried Accountants		D. 1220504	* Madaia, my Vest for	931
СН	ARTERED ACCOUNTANT		1400 925	ICH PRINETRAL	
1-42	(R. H. Rege) Partner	1.31		A Dic Alifestication Collemps of Commiss	
	M. No. 040262	ERED	ACCOU	Mandana Muumberi 100 851.	

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 54473265.59 Rs. 53390947.00 Expenditure as per Grant-in-Aid Rs. Statement .Rs. . 1082318.59 Surplus : 1513777.59 Surplus as per Balance Sheet : 1300 41300.00 Add : Furniture Library Books 331 100000.00 431459.00 Reserve Fund Rs. 1082318.59 **Deficit :** For K. M. REGE & CO. Chartered Accountants CHARTER DO MAGO UNTANT Partner M. No. 040282 * REGE 8 Regn. No. 122698W 2/15, Gokul Niwas Mumbai 400 028 ERED

ACCO



SENIOR COLLEGE

STUDENTS' STRENGTH OF 2019-20

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



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

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BALANCE SHEET AS AT 31ST MARCH - 2020

FUNDS AND LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	PROPERTY AND ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
FUNDS	an a		FIXED ASSETS		
Reserve Fund	100000.00	the new terms	FURNITURE & FIXTURES (W.D.V.)		
College Development Fund	1289349.75	1389349.75	FORMITORE & HATOREO (W.D.V.)	A. S. S. M.	
	1209349.73	1303343.13	Balance as per last Balance Sheet	2024614.00	1450 A.S. 11
People's Education Society		4825100.12	Add: Purchases during the year 2019-20 -	41300.00	
	•			2065914.00	i in an t
DEPOSITS			Less: Depreciation	303692.00	1762222.00
Library Deposit	1239539.00				
Caution Money	612975.00		LIBRARY BOOKS (W.D.V.)		
Computer Lab Deposit	1529860.00	3382374.00	Balance as per last Balance Sheet	2485519.00	도 가슴이 가지?
	The states of the second		Add: Purchases during the year 2019-20-	290159.00	
SCHOLARSHIPS		1 76.51 V	and the second	2775678,00	
Scholarship Bills Payable		3998578.00	Less: Depreciation	621380.00	2154298.0
Merit Scholarship		10000.00	Deposit with Telephone		2000.0
Scholarship Clerk				12.	
Deposit With Canteen.		10000.00	M.Com, Expenditure		5981764.0
Junior College Account		9784520.69	Income Tax Dept. Recovery	and the	217059.7
		•	ADVANCES	A State of the second	1
OUTSTANDING LIABILITIES		2018952.00	Advance for Expenses	4220019.00	Orten
Vocational Courses		10000.00	Advance against Salary	3757986.00	7978005.0
Watumull Foundation Scholarship		1108090.00	Advance against callery	<u></u>	in the family
Dr.Ambedkar College Welfare Association M.com collection		4294446.00			a series of the
Bills Payable		1339624.06	문화 그는 것 같은 것 같		The second
Jr.college Credit Society		437492.00			
P.E.S.credit Sco.		48500.00	CE .	Charles and the	1 4 2 1
F.E.S. credit Sco.	Balance c/f:	32657026.62	578)3	Balance c/f:	18095348.7
에는 것 같은 것 같		12 I I I I I I I I I I I I I I I I I I I	A States	100 Mar. 100	
the second s	and the second		CHAR	Do	and the second s

Dr. Ambedkar ollege of Commence & conomics Wadala, Numbai - 400 031

H.D.F.C.Bank Ltd. <u>300617.32</u> 7623318.19 (transferred from 1 & E Account)	Central Bank of India-A/cNo.1572763452 89558.00	HE CANADA	41769.24
Corporation Bank A/c. No. 520331002998666 90906.26 Less : Excess Income Over Expenses 1513777.59 30357046.9 H.D.F.C.Bank Ltd. 300617.32 7623318.19 (transferred from 1 & E Account) 30357046.9	Central Bank of India-A/cNo.1572763430 344846.40 Balance as per last Balance Sheet	and the second se	
B.B.I. 2558070.00	Corporation Bank A/c. No. 52033100299866690906.26Less : Excess Income Over Expenses -H.D.F.C.Bank Ltd.300617.327623318.19(transferred from 1 & E Account)	es <u>1513777.59</u>	30357046.94
B.Sc. (I.T.) 2927556.72 TOTAL: 51125492.97 TOTAL: 51125492.97			

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

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EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	
SALARY AND ALLOWANCES			GRANTS	38779343.00	38779343.00
(As per Annexure 'A' & 'B')	Teleford and		a) Salary Grants	38/19343.00	128 - 18 - 18 - 18 - 18 - 18 - 18 - 18 -
a) Basic Pay Teaching Staff	15811980.00		b) Non-Salary Grants	·	
b) Basic Pay Non-Teaching Staff	4220115.00		FEES		The second second
c) D.A. Teaching Staff	6464953.00	and the second	a) Tuition Fees	2054900.00	States and the second
d) D.A. Non-Teaching Staff	5048488.00		b) Arrears of Tuition Fees	267268.00	
e) Other Allowances Teaching Stat			c) Library Fees	433270.00	
f) Other Allowance Non-Teaching	2139070.00	States and a second	d) Gymkhana Fees	839440.00	A Company
g)Salary Arrears		그 없을 방법을 통하는	e) Other Fees	529750.00	
h) Encashment of Loan Salary		38762608.00	f) Project Fees	210370.00	
			g) College Magazine	93000.00	
OTHER EXPENSES (A)			h) Utility Fees computer	530300.00	and the second
			I)Computer fees	246644.00	5204942.00
a) Electric Materials & Maintenance			OTHER MISC. RECEIPTS	Jener States and	
b) Affiliation Fees to University	52500.00	and the second second	a) Transference Cert. Fees	16650.00	
c) Printing and Stationery	445841.00	anta da atende d	b) Fines & Penalties	49661.00.	LIKE STRATES
d) Sanitary Materials	85004.00 944384.00		c) Forfeiture of Fees	1160.00	
e) Electricity Charges	6522.00		d) Taxation Fess	50200.00	
f) Postage and Telegrams	4964.00		e) Sale of Admission Forms	128500.00	
g) Telephone Charges	82048.00		f) Sale of Waste Material	1500.00	
h) Municipal Taxes to B.M.C.	16478.00		g) Admission Processing fee	454080.00	1 Ma
i) Library Periodicals	and the second		h) Marks Verification	12000.00	
j) Audit Fees	35400.00	1997 - S. P. B. C.	i) Document Verification Fees	5600.00	
k) Local Conveyance	188200.00	Salestelasta Da. 1	i) Sports / Cultural Activities	62410.00	a charles a to a
I) Students' Study Room Expenses	67014.00		k) Duplicate Marks-sheet Fees	14750.00	
m) TDS	31578.00		i) Ex-students Fees	47060.00	· · · · · · · · · · · · · · · · · · ·
n) Clock Hour Salary	1574000.00			34000.00	a - Balance - A
o) Extra Curricular Activities	230000.00		n) Dupl. Receipt Fees		
p) Book Binding	19600.00		o) Certificate fees	3000.00	
q) N.A.A.C.	10382.00		q) Alumni Fees	52750.00	1194826.00
r) Uniforms to peons.	68806.00		R)N.S.S	· <u>2615050.00</u>	
t) Ph.D.	59664.00	and the state of the			and the second
V) Software Charges	150000,00 -	4099595.00			
		42862203.00	10th	and the second second	45179111.00

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Dr. Ambadkar CoNege of Commerce & Economics Wadala, Mumbai- 400 031

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	EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
То	OTHER EXPENSES (B)	Balance b/f:	42862203.00		Balance b/f:	45179111.00
69	 a) Tours and Conferences b) W.D.C. c) Leave Travel Concession d) Equipment Service Contract e) Current Repairs & Maintenance 	83475.00 39000.00 90144.00 99090.00		Scholarship students Online Admission Form	yeer .	2699707.00 1153912.59
	f) Consolidated Salary (MenialStaff) g)Advertisement Charge h) N.C.C. i) Internet Charges	614461.00 _ 1541900.00 36750.00 6954.00				
	j) Website Charges k) Convocation Fees L) Mansoon Visit M) Industrial Visit	76300.00 48000.00 4396.00 23640.00 4810.00				
	N) Language Lab Building Rent EXTRA CURRICULAR ACTIVITIES	<u>17700.00</u>	2686620.00			i se internet i se Northe se internet i s Northe se internet i se inte
	a) Cultural Activities b) Gymkhana Expenses	124830.00 734835.00				4. j 1. j.
	c) Ceremonies & Functions	27530.00				
	d) Annual Social Gatheringe) Students Association Expenses	139263.00 18600.00	1045058.00			
			-			
1		TOTAL :	46593881.00	61 21 - 27 BB 13	TOTAL :	49032730.5



1.

Principal Dr. Ambediar College of Commerce & Economics Wadala, Mum. I - 400 031.

Balance b/f.	46593881.00 .
a) On Furniture & Equipment	303692.00
b) On Library Book	621380.00

303692.00 621380.00 925072.00

Excess Income Over Expenditure Transferred to Balance Sheet

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1513777.59

Balance b/f:

49032730.59

TOTAL : 49032730.59 TOTAL : 49032730.59 PLACE: MUMBAYOR K. H. REGE SIDGAINED AND FOUND CORRECT SUBJECT OF LE REPORT 1200 Cash Detar P CHARTERED ACCU Dr. Ambedskir 7 Xlege Commerce & Secon Wadala, Mumphi - 400 M NO. SAC. 10 0 ERED AC



AUDITED FINANCIAL STATEMENTS

F.Y. 2020-21

People's Education Society's

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: 1st April 2020 to 31st March 2021:

	ltem	Amount in Rs. Amount in Rs.
REC	EIPTS :	승규가 있는 것 같은 것 같이 있는 것 같이 없는 것 같이 많이 많이 했다.
1 (Dpening Balance as on 1st April 2020	
	Recurring Receipts :	
	State Grants :	引起我们在自己的任何把握你的意思。我们就是你们还不是不是不是不是
1	Maintenance Grants :	stars the second se
	a) Salary Grants	40980617.00
1	b) Non-Salary Grants	
3 1	Other Grants :	김 성황은 지역 가슴을 걸 수 있는 것을 다 물었다.
	a) From Central Government	그는 상황이 가지 않는 것이 같이 많이 많이 하는 것이 같이 했다.
	b) From Other State Government	동안 편집은 영양을 통하는 것을 만들었다. 이렇는 것 같은 것
	c) From Municipalities	
	d) From any other Sources (UGC Etc.)	
4	Fees & Fines (Including Arrears) :	
	a) Tuition Fees	1456520.00
	b) Tutorial Fees	
	c) Laboratory Fees	
	d) Admission Fees	이 동안에 잘 하는 것이 같아요. 이렇게 하는 것이 같아요.
	e) College Examination Fees	
	f) Library Fees	343510.00
	g) Transference Certificate Fees	11650.0
	h) Fees from Ex-students	26600.00
	i) Any other Fees :	
	(details shown under separate heads	- 3460684.00
	Page No.4)	그는 지난 것은 것 같은 것을 다 같은 것을 알았는 것 같은 것을 많이 했다.
	i) Fines including amounts recovered	d for <u>8235.00</u> 5307199.00
	Laboratory and Loss of Library Bo	oks (
•	Page No.5)	
5	a) Fees collected if any on behalf of the	e 2122032.00
Ĩ.,	University	
	b) University Enrolment	<u>250600,00</u> 2372632.00
· .		꽃 그는 그 그 그 옷을 많은 것을 만들었다. 것 같은 것 같
6	Subscription, Donation and Contribution	n for
4	the maintenance of the College	
	a) From members of the Staff	
	b) From the management	
	c) From the others	이는 것은 것은 것이다. 이는 것은 것이라는 것이 같이 있는 것이다. 같은 것은 것은 것이다. 이는 것은 것이 같은 것이다. 것이 같은 것이다.
	d) From the University	
		~ 가 다섯 만 많이 없는 것 같아. 그 것 같아. 영상 없는 것 같아.
7	Income from Endowment Funds for	- the
	maintenance of the College.	
	and the second second second second second	
· · ·		Balance c/f 48660448.00



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

Balance b/f

782785.00

400.00

48660448.00

Other Miscellaneous receipts for the maintenance of the College

8

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

Non-Recurring or Indirect Receipts : **Building Grants**:

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

Equipment Grants :

10

- State Grants a)
- Other State Government Grants b)
- Union Government Grants c)
- Other Grants (with details) d) (for books and Journals) .
- Receipts on account of Scholarship 11 Fellowships and Prizes :
 - From Government a)
 - From University b)
 - From Endowments. c)
 - From Other Sources (with details) d)

12 Loans :

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

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

recurring as on 31st March 2021 :

WK. M REGE & CO artered CHARTER Dartnel M. No. 040262

Regd. No 122698W 2/15. Gokul Niwas e Road. Dadar 400 028 10.21

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783185.00

49443633.00

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49443633.00

ala, Mur

SENIOR COLLEGE - 2020-21

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

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)	Utility Fees	**	Rs.	4 28 750.00
6)	Project fees	**	Rs.	171700.00
77	Scholarship Student	**	Rs.	1350980.00
7)	Scholarship Student Online Admission Fees	**	Rs.	
	Total :		Rs.	3460684.00

or K. M REGE & CO. Chartered Accountants

CHARTER KOM RECENTANT Partner M. No. 040252

Pr Dr. Ambed Var Gellana of Crinmerce & Econoffics Wadala, Mumbai - 400 001.



21 College of Coma arce & Economics Wadala, Mumbai - 400 031.

SENIOR COLLEGE - 2020-21

Page No. 5

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

- 1) Identity Card
- 2) Fines & Penalties

Total:

8235:00

8235.00

Rs.

Rs.

Rs.

or K. M REGE & CO. Charleted Accountant

CILARTER COM CHICANT Partnet M. No. 040252

PR Or C llege of 000 Wadala, Mumbel - 400



Dr. cilege of Comrt ca & Economics Wadala, Mumbal - 400 03 t

<u>SENIOR COLLEGE - 2020-21</u>

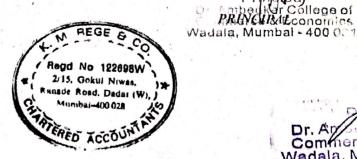
Page No. 6

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

1)	Sale of Admission Form	**	Rs.	35800.00
2)	Admission Processing	**	Rs.	467400.00
3)	Duplicate Mark-sheet	**	Rs.	10600.00
4)	Document Verification	**	Rs.	1700.00
5)	Sports / Cultural	**	Rs.	51510.00
6)	Duplicate Receipt	**	Rs.	12800.00
7)	Certificate	**	Rs.	8150.00
8)	Alumni Fees	**	Rs.	58445.00
9)	Taxation			124200.00
10)	N.S.S			9270.00
11)	N.C.C			2910.00
	Total :		·Rs.	782785.00
÷				
of K Cha	M REGE & CO.			AR

R. ACROUNTANT CHARTER

Partner M. No. 040262



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

<u>SENIOR COLLEGE – 2020-21</u> Page No. 7

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

1) Charges recorded from the Student who have cancelled Admission

Rs.

400.00

pr K. M REGE & CO. Chartered Accountages

CHARTE HE MARQOUNTANT Partner M. No. 040262

REGE Regd. No 122698W 2/15, Gokui Niwas, nade Road. Dadar (W), bai-400 028 ERED ACCO



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

EX DIF	<u>PENDITURE</u> : RECT/RECURRING EXPENDITURE :			
	Salaries : (Annexure 'A')	19133200.00		
	a) Teaching Staff	7397443.000	26530643.00	
	b) Non-teaching Staff	an in a substant and a substant and a substant a substant a substant a substant a substant a substant a substan	2035004500	
2	Dearness Allowances : (Annexure 'A') a) Teaching Staff	3599058.00		
	a) Teaching Staff b) Non-teaching Staff	3391975.00	6991033.00	
3	<u>Other Allowances</u> : (i.e. House Rent Allowance, Compensatory Local Allowance, Cashier Allowance Etc.) (details given in a separate statement – Page No.11) (Annexure			
	B')a) Teaching Staffb) Non-teaching Staff	4951368.00 2393317.00		
	c) Salary Arrearsd) Encashment of Leave Salary	1056640.00	8401325.00	
4	e) Vl th Pay Arrears College Contribution to P.F. : (Management			
	Share)			
	a) Teaching Staffb) Non-teaching Staff			
5	College Contribution to Gratuity Fund :			
	a) Teaching Staffb) Non-teaching Staff			
6	College Contribution to Pension Fund : , a) Teaching Staff b) Non-teaching Staff			
7	Premium on Life Policies :		좋다. 옷은 모님	
	a) Teaching Staffb) Non-teaching Staff			
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 			
	c) Water Chargesd) Municipal Taxes	24510.00	24510.00	
	d) Municipal Taxese) Insurance on College Building	27210100		
9	Building Repairs and Depreciation : (on college building, laboratory, library excluding hostel, Gymkhana & other residential quarters)			
	 quarters) a) Contribution to Depreciation Fund b) Contribution to Maintenance Repairs – (as per Appendix 'A' of the G.R. dt. 3.10.79) 			
		Balance c/f	41947511.00	

Dr. Amoedkar College of Commer & Economics W.

1		-4-	processing miles and some	a and a second s	
	10	Rent :	Balance b/f 419	47511.00	
		a) On the residential quarters of Principal			
		b) On the quarters of non-teaching staff			
5	1 1				
	11	College Library : a) Books	541706.00		
		a) Booksb) Periodicals (Subscribed from the	541796.00 21477.00	563273.00	
•		College Fund)	21477.00	505275,00	t Star Di
	12	Current I about on Dimension			
		Current Laboratory Expenses -			
	13	Miscellaneous :			,
		a) College Garden			
		b) Botanical Garden, Herberium			
,		c) Water pumping Plant	40285.00		
•		d) Lightinge) Telephone	49885.00 732.00		
		c) Telephonef) Stationery	303724.00		
4		g) Printing & College Examination	303724.00		
		h) Postage & Telegram	7151.00		
		i) Gymkhana & Other Extra curricular	1136727.00		
		activities (shown on separate statement			
		– Page No.12			
		j) Audit Fees	129800		
		k) Other items, if any (details given on a	5281128.00	6909147.00	· · · · · · · · · · · · · · · · · · ·
		separate statement vide item III (vi) of			ta di second
	1	G.R. dt. 3.10,79 – Page No.13)			
•		Total Recurring Expenditure :	•	49419931.00	
	1				
		DIRECT OR NON-RECURRING			
	EXI	PENDITURE :			
	14	Equipment :			
	1 -4	Replacement & Purchase of New -			
		a) Furniture & Equipment			
		b) Apparatus			
		c) UGC Equipment & Books & Journals	ny proposition by prevention of the constraints of the constraints of the constraints of the constraints of the		
	15	Consisted Expanditures			
	15	Capital Expenditure : a) Contribution of Extension to building &	•		
		compound wall			
		b) Special Repairs			
		c) Electric Installation			
	16	Scholarships, Fellowships & Prizes :			
		a) From Government			
		b) From University			1 m 1 m 1 m
		c) From Endowment			
		d) From Other Sources			
	1-	e) From College	that without he was a statistical second statistical and statistical and the statistical second statistic		
	11	Repayment of Loan :			
		a) To Government b) To other State Governments			
		b) To other State Governments c) To Central Government			
		d) To Management			
		 c) To Private Trusts or Bodies 		10	
			Balance c/f		Dal
				Dr. Ambedkar	College
		10 N869221)		Commerce &	Economica
		144 00 30/3		Wadala, Mumb	ai - 400 031
		2018	에는 이번 것을 가장을 가능하는 것		

18	Other Contribution, Transfer to Specific	Balance I	b/f
	Funds Etc. : a) Fees paid to University b) Administrative Charges paid to the	2372632.	00
	Society conducting the College c) Reserve Fund	100000.	
19	Other indirect or non-recurring expenditure -		
	Total of non-recurring expenditure balance as on 31 st March 2021	an en el plantaja (10)	2472632.00

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Grand Total of Recurring and Nonrecurring Expenditure as on 31st March 2021 :

-		-	100 C	127 - 34
	1.00	518	89256	3.00
			•	• 1

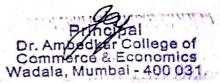
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or K. M REGE & CO. Chartered Accountants

CHARTER HO MCROUNTANT M. No. 040262

Principality Dr. Ambedkar Collégé of Conmerce & Economics Wadala, Mumbai - 400 001

REGE 8 Regd No 122698W 2/15, Gokul Niwas, nade Road, Dadar (W), Mumbul-400 028 FRED ACCOUN



	SENIOR	COLLEGE - Annexure : "A'	<u>- 2020-2</u>	<u>1</u>	
Basic Pay					
a) Teachin	ng Staff		**	Rs.	19133200.00
b) <u>Non-T</u>	eaching Staff :	•			
Admin	istrative Staff	3369	0221.00		
Menia	l Staff	4028	3222.00		7397443.00
Total :					
	Total :			Rs.	26530643.00
		n en subser		-	
<u>D.A.</u> :-		in an		. · ·	
a) Teach	ning Staff		**	Rs.	3599058.00
b) <u>Non-</u>	Teaching Staff :			, • * ,	
	nistrative Staff	230	3860.00		
Meni	al Staff	108	8115.00		3391975.00
Total				Rs.	4
	Total :			Rs.	6991033.00

or K. M REGE & CO. Chartered Accountants CHARTERED ACCOUNTANT Partner M. No. 040262



P bа Dr. Am**Chive**1/College of Conmerce & Econordice Wadala, Mumbal - 400 Co

A Dr. An pedkar College of Commerce & Economics Wadala, Mumbai - 400 031.

SENIOR COLLEGE - 2020-21

SEM	Annexure: "B" Other Allowances	
(A) Teaching Staff :-		
a) H.R.A.	** Rs.	4591968.00 4+400.00
b) C.L.A. c) T.A.	** Rs.	247200.00
d) Personal Allowances	** Rs.	70800.00
e) Academic Grade Pay	** Rs.	
t) D.C.P.S.Teaching staff	** Rs.	
Total :	** Rs.	4951368.00
(B) <u>Non-Teaching Staff</u> :-	Administrative Menial Staff	Total
a) H.R.A.	936043.00 1049241.00	1985284.00
b) C.L.A.	33600.00 28660.00	
c) Cash Allowance	3300.00 -	- 3300.00
d) T.A.	48000.00 62473.0	
e) Academic Grade Pay –	193600.00 38400.0	0 232000.00

Total :

2393317.000 1178774.00 1214543.00

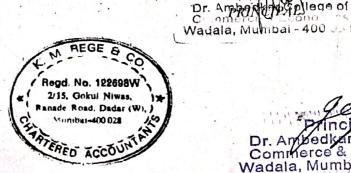
Rs.

Total of Teaching and Non-Teaching Staff:-

7344685.00

or K. M REGE & ec ountants Chartered

CHARTERE MARGOUNTANT Partner M. No. 040262



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

Spleas of

SENIOR COLLEGE - 2020-21

Annexure "A"

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

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1. 法使用性保护性保护	11,1111	制制制	内有 计目标 第二十日
H.R.A.	**	Rs.	4591968.00 -
C.L.A.	* *	Rs.	41400.00
Traveling Allowances	**	Rs.	247200.00
Personal Allowance	**	Rs.	70800.00
Academic Grade Pay -(AGP)	* *	Rs.	-
D.C.PS. of Teaching Staff	**	Rs.	
Total :		Rs.	4951368.00
ching Staff :-			
H.R.A.	* *	Rs.	1985284.00
C.L.A.	**	Rs.	62260.00
Traveling Allowances	**	Rs.	110473.00
Cash Allowance	**	Rs.	3300.00
Academic Grade Pay – AGP	**	Rs.	232073.00
Vi th Pay Arrears	* *	Rs.	
Time Bond Promotion	* *	Rs.	
	H.R.A. C.L.A. Traveling Allowances Personal Allowance Academic Grade Pay –(AGP) D.C.PS. of Teaching Staff Total : <u>ching Staff</u> :- H.R.A. C.L.A. Traveling Allowances Cash Allowance Academic Grade Pay – AGP Vi th Pay Arrears Time Bond Promotion	C.L.A, ** Traveling Allowances ** Personal Allowance ** Academic Grade Pay –(AGP) ** D.C.PS. of Teaching Staff ** Total : ching Staff :- H.R.A. ** C.L.A. ** Traveling Allowances ** Cash Allowance ** Academic Grade Pay – AGP ** Vi th Pay Arrears **	C.L.A. ** Rs. Traveling Allowances ** Rs. Personal Allowance ** Rs. Academic Grade Pay –(AGP) ** Rs. D.C.PS. of Teaching Staff ** Rs. Total : Rs. ching Staff :- H.R.A. ** Rs. C.L.A. ** Rs. Traveling Allowances ** Rs. Cash Allowance ** Rs. Academic Grade Pay – AGP ** Rs. Vi th Pay Arrears ** Rs.

Total of Teaching and Non-Teaching Staff:-

7344758.00

Dr. Ambed

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ar College of

Rs.

or K. M REGE & CO Charlered Accountant

CHARTERED ACCOUNTANT Partner M. No. 040262



al r College of Comperce & Economics Wadala, Mumbai - 400 031.

SENIOR COLLEGE - 2020-21

Page No. 12

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

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

Fr K. M REGE & CO. hartered Accountants

CHARTENE MARGOVNTANT Partner M. No. 040262

Dr. Ambadkar College of C.,nmercel & Edeflornics Wadala, Mumbai - 400 0 1



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

<u>SENIOR COLLEGE – 2020-21</u> Page No. 13

Item No. 13 (Expenditure) – Miscellaneous (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	
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	0.00
10)	Equipment Service Contract	**	Rs.	53980.00	53980 404114 458094
11)	Current Repairs & Maintains	**	Rs.	404114.00	40411
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	•

5281128.00

or K. M REGE & CO. Chartered Accountants CHARTERED ACCOUNTANT Partner M. No. 040262

Total:

2 MED TCCO

Rs,

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

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

SENIOR COLLEGE - 2019-20

Page No. 14

Reconciliation of Grant-in-A	id Statemen	t wi	th Inc	ome & Expenditure
	n 31 st March 20			신한 사람이 있었다. 관련하는 것은 것이 같은 것
Income as per Grant-in-Aic	Statement	*	Rs.	49443633.00
Expenditure as per Grant-in	n-Aid	*	Rs.	51892563.00
Statement	Surplus :	*	Rs.	2448930.00
Surplus as per Balance She	eet:	•		1807134.00
Add : Furniture Library Books Reserve Fund	541796.00 100000.00	14		641796.00
	Deficit :	*	Rs.	2448930.00
or K. M REGE & CO. Chartered Accountants CHARTELES MAREGOUNTANT Partner M. No. 040262	Freight No. * 2/15, Grade Recenter Roads Building Roads			Principabal Dr. Ambeorar College of Commerce & Econor 26 adala, Mumbai - 400
	ANTERED TO	105	MAN	

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

SENIOR COLLEGE

STUDENT STRENGTH OF 2020-21

TOTAL :			2320	i Grant e
T.Y.B.Com.	**	**	763	
S.Y.B.Com.	* *	**	888	
F.Y.B.Com.	**	**	669	

Or 4. 学校 lollege of Conmerda & Econoli Wedela, Numbai - 400



Dr. Amgedka College of Commerce & Economics Wadata, Mumbal - 400 031. J cillage of

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)
EUNDS Reserve Fund	100000.00 (-	FIXED ASSETS FURNITURE & FIXTURES (W.D.V.)		
Reserve Fund College Development Fund	697794.33 <	797794.33	Balance as per last Balance Sheet	1762222	
People's Education Society	*.,	4157700.120	Add: Purchases during the year 2020-21	1762222 264333.00	1497889.00 <
DEPOSITS Library Deposit	1378421.00 (713775.00 <		Less: Depreciation		1401000100
Caution Money Computer Lab Deposit	1658260.00 4	3750456.00	Add: Purchases during the year 2020-21	2154298.00 541796.00 2696094.00	÷
<u>SCHOLARSHIPS</u> Scholarship Bills Payable Merit Scholarship		10000.00	Less: Depreciation	538575.00	2157519.00√ 2000.00 √
Deposit With Canteen. Junior College Account		10000.00 11167117.69	 M.Com. Expenditure Income Tax Dept. Recovery <u>ADVANCES</u> 		6907412.00 ← 217059. 79 (
OUTSTANDING LIABILITIES Vocational Courses Watumull Foundation Scholarship		10000.00	04 Advance for Expenses	4695519.00↓ 4110386.00 ↓	8805905.00
Dr Ambedkar College Welfare Associatio M com collection Bills Payable	J n	1093390.00 4899412.00 1190904.06 58459.00	0≮ U.G.C.Grant 6≮		41698.00 (
B.UBB.Scheme	Balance c/f:	33088113.20		Balance c/f.	1962948 2.79
			HECE A	Princi	ind nu
		2° 1		Dr. Ambedkar Commerce & E Wadala, Mumba	

	AMOUNT (Rs) Balance b/f	886893.004	PROPERTY AND ASSETS	AMOUNT (Rs) Balance b/f	AMOUNT (Rs) 19629482.79
		33088113.20 (1853832.23) (886893.00)	FIXED DEPOSIT WITH -		19629482.79
	Balance b/f	1853832.23 886893.004	a several production of the several se	Balance b/f	19029402.79
		886893.004	a several production of the several se		
					1000447.00
		the tax of the set in the set is	CENTRAL BANK OF INDIA		1632447 00
		694175.004			
		631373.00			
		8826,004	(
		284905.00			
		613562.00	2		
		(1440.00)	CASH AND BANK BALANCES		
				9061.00 (
314783	837423 83-			/	
					28191.24
			Cash Dalance	4910,00	20151.24
				and the second second	
				00057010.01	
			Balance as per last Balance Sneet	30357046.94	
998666				1807134.00	32164180.94 4
	<u>1175339.32</u> (9406926,82	(transferred from I & E Account)		
		2176420.004	C. in the second second		4
1	TOTAL :	53454301.97		TOTAL	53454301.97
	314783 763441 565626 763452 527856 763430 1998658 1998666	763441 1318157.43 ✓ 565626 2543591.95 ✓ 763452 80878.00 ✓ 527856 2070620.20 № 763430 1118649.53 № 9998658 171360.30 ✓	$\begin{array}{c} 613562.00 \\ (1440.007) \\ 932212.007 \\ 932212.007 \\ 932212.007 \\ \\ 763441 \\ 1318157.43 \\ \\ 565626 \\ 2543591.95 \\ \\ 763452 \\ 80878.00 \\ \\ \\ 763452 \\ 80878.00 \\ \\ \\ 763430 \\ 1118649.53 \\ \\ \\ 1175339.32 \\ \\ 9406926.82 \\ \\ \\ 2176420.00 \\ \\ \\ 2875623.72 \\ \end{array}$	$\begin{array}{c} 613562.00 \checkmark \\ (1440.00 \land CASH AND BANK BALANCES \\ 932212.00 \checkmark \\ Central Bank of India - A/c No 30431 \\ Central Bank of India - A/c No 10571 \\ Cash Balance \\ 656562 \\ 2543591.95 \checkmark \\ 763452 \\ 80878.00 \checkmark \\ 527856 \\ 2070620.20 \bigstar \\ 1NCOME AND EXPENDITURE A/C \\ 763430 \\ 1118649.53 \rightarrowtail \\ Balance as per last Balance Sheet \\ 171360.30 \checkmark \\ 9998658 \\ 171360.30 \checkmark \\ 9998666 \\ 90906.26 \checkmark \\ Add : Excess Expenditure Over Income \\ 1175339.32 \checkmark \\ 9406926.82 \\ (transferred from I \& E Account) \\ 2176420.00 \checkmark \\ 2875623.72 \checkmark \\ \end{array}$	$\begin{array}{c} 613562.00 \checkmark \\ (1440.00 \land CASH AND BANK BALANCES \\ 932212.00 \checkmark \\ Central Bank of India - A/c No 30431 \\ 9061.00 \checkmark \\ Central Bank of India - A/c No 10571 \\ 14214.24 \checkmark \\ Cash Balance \\ 4916.00 \\ \hline \\ 265626 \\ 2543591.95 \checkmark \\ 80878.00 \checkmark \\ 527856 \\ 2070620.20^{+} \\ 1NCOME AND EXPENDITURE A/C \\ \hline \\ 763430 \\ 1118649.53 \ Balance as per last Balance Sheet \\ \hline \\ 1175339.32 \checkmark \\ 9406926.82 \\ (transferred from I \& E Account) \\ \hline \\ 2176420.00 \checkmark \\ 2875623.72 \checkmark \\ \end{array}$

People's Education Stickly's 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.)	NCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
SALARY AND ALLOWANCES	- MOOTH HIST	and a second discovery of the	GRANTS		
(As per Annexure 'A' & 'B')			a) Salary Grants	40980617.00	40980617.00
a) Basic Pay Teaching Staff	19133200.00 -		b) Non-Salary Grants	1	
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	
			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	1	OTHER MISC, RECEIPTS		~
c) Printing and Stationery	303724 00	1 N. W.	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	
 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	
 extra Curricular Activities 	267192.00		n) Certificate fees	8150 00	
p) Book Binding	31200 00		o) Alumni Fees	58445 00	
q) NAAC			p)NSS	9270 00	
r) Uniforms to peons.	9000 00		amer	2910 00	829670.00
O Ph.D	78922.00			TTL.	an de la construction de la construction de la construcción de la construcción de la construcción de la constru
V) Software Charges	529154 00	3231005.00	x (and) x		
	and the second se	45154006.00	121 000 12	1200	45720021.00

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- EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs) AMOUNT (Rs
	Balance b/fr	450154006.00		Balance b/f: 45720021.0
To OTHER EXPENSES (B)				
			O-helembin students	
 a) Equipment Service Contract 	53980.00		Scholarship students	1350980.0
 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			and the second sec
e) Students Association Expenses	19000.00	1136727.00		
Depreciation-				
 a) On Furniture & Equipment 	264333.00			a destante de la constante de
				1915
b) On Library Book	538575.00	802908.00	Excess Expenditure	
			Transferred to Bala	ance Sheet 1807134.
	•			
	TOTAL :	48878135.00		TOTAL: 48878135.00
	EXAMINED AND F	OUND CORFACTES	SECTIO SEPARATE REPORT	Δ
PLACE - MUMBAI er K. M	REGE & CO.		~~ °, °, °, °, °, °, °, °, °, °, °, °, °,	ΛV
DATE: 28.05-21 Chartere	Accountants	* 245 Gotu	waees	
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			Commerce 220040 Wadala, Mumbai - 40	0031.
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AUDITED FINANCIAL STATEMENTS

F.Y. 2021-22

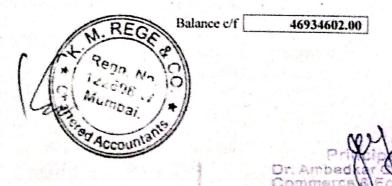
People's Education Society's DR. AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS

WADALA, MUMBAI - 400 031

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

ÐF	Ltem	Amount in Rs.	Amount in Rs.
1	Opening Balance as on 1 st April 2021	1. 	
2	Recurring Receipts :		
	State Grants :		
	Maintenance Grants :		
	a) Salary Grants		
	b) Non-Salary Grants	40328446.00	40328446.00
3	Other Grants :		
	a) From Central Government		
	b) From Other State Government		
	c) From Municipalities	_	1
	d) From any other Sources (UGC Etc.)	-	-
4	Fees & Fines (Including Arrears) :		S. 1. S. 1. S. 1.
	a) Tuition Fees	1681888.00	
	b) Tutorial Fees	1001000.00	
	c) Laboratory Fees		
	d) Admission Fees		
	e) College Examination Fees		
	f) Library Fees	325300.00	
	g) Transference Certificate Fees	18550.00	· · · · ·
	h) Fees from Ex-students	15375.00	
	i) Any other Fees :	15575.00	
	(details shown under separate heads -	1943124.00	
	Page No.4)	1943124.00	
	j) Fines including amounts recovered for	206263.00	4190500.00
	Laboratory and Loss of Library Books (200203.00	4190500.00
	Page No.5)		
5	 Fees collected if any on behalf of the University 	2228646.00	
	b) University Enrolment	187010.00	2415656.00
6	Subscription, Donation and Contribution for the maintenance of the College		
	a) From members of the Staff		

- a) From members of the Staff
- b) From the management
- c) From the others
- d) From the University
- 7 Income from Endowment Funds for the maintenance of the College.



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Other Miscellaneous receipts for the maintenance of the College

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- 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)
- Fees for extra curricular activities i.e. c) Gathering, College/School Societies, Excursions, Tours, Etc.
- Any other miscellaneous receipts for d) the College (details given on a separate sheet - Page No.7)

Total Recurring Income :

Non-Recurring or Indirect Receipts : **Building Grants :**

- State Grants a)
- 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 :

14

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

Total of Non-recurring Income as on 31st

March 20121

Grand Total of Recurring and Nonrecurring -

as on 31st March 2021 :

For K. M. REGE & CO. (Chartered Accountants) CHARTERED ACCOUNT Rege) Partner

M. No. 040262

Balance b/f

46934602.00

930222.00

2067.00 932289.00

47866891.00

INCIPA College of Dr. Am bedkar Commerce & Economics Wadala, Mumbai - 400 031,

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47866891.00

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SENIOR COLLEGE - 2021-22

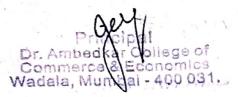
Page No. 4

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 :	i i i a i i i	Rs.	1943124.00

CHARTERED EGEA (K. M. Regé) Partner M. No. 040262 122533W Aul Niwas , Dadar (W), JI-28. TED AC

April BELINGI CHI lege of Commerce & Economics Wadala, Mumbal - 400 031,



SENIOR COLLEGE - 2021-22

Page No. 5

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

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

For K. M. REGE & CO. CHAR WERE ENOCODENTEANY REGE 4 (K. M. Rege) Partner M. No. 040262 2698W n Niwas Dadar (W) ED A

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

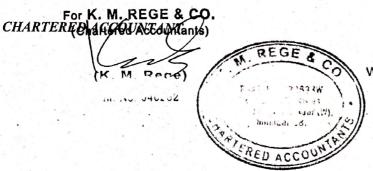
Dr. Ambedi Commerce ollage of phomics Wadala, Mum 400 031.

SENIOR COLLEGE - 2021-22

Page No. 6

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

1)	Sale of Admission Form	**	Rs.	52450.00
2)	Admission Processing	**	Rs.	461200.00
3)	Duplicate Mark-sheet	**	Rs.	16700.00
4)	Document Verification	**	Rs.	2300.00
5)	Sports / Cultural	**	Rs.	60630.00
6)	Duplicate Receipt	**	Rs.	5350.00
7)	Certificate	**	Rs.	9750.00
8)	Alumni Fees	**	Rs.	48922.00
9)	Taxation	**	Rs.	134300.00
10)	N.S.S	**	Rs.	7040.00
11)	Convocation from	**	Rs.	9250.00
12)	Ph.D.	**	Rs.	14170.00
12)	1 11.2.		185.	14170.00
13)	NAAC.			28045.00
13)	On Line Registration			80115.00
	Total :		Rs.	930222.00



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

ollegeof Dr. Ambed onomics -400 031. Commerce Wadala, Muinha

<u>SENIOR COLLEGE – 2021-22</u> Page No. 7

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

1) Charges recorded from the Student who have cancelled Admission

Rs.

2067.00

For K. M. REGE & CO. CHARTER FOR COCOUNTRIANS) ollege of REGE Commerce & Economics Wadala, Mumbai - 400 031, Ċ 0 K. M. Rege) Partner M. No. 040262 Regd No. 122698W 2/15, Cokul Niwas anade Road, Dadar (W), Mumbai-28.

DAC

ollege of Ambed onomics Commerc 400 031. Wadala, Mu bai

1	Salaries : (Annexure 'A')	16635200.00	
	a) Teaching Staffb) Non-teaching Staff	7179413.00	23814613.00
2	<u>Dearness Allowances</u> : (Annexure 'A')		
	a) Teaching Staffb) Non-teaching Staff	4179813.00 3072599.00	7252412.00
3	<u>Other Allowances</u> : (i.e. House Rent Allowance, Compensatory Local Allowance, Cashier Allowance Etc.) (details given in a separate statement – Page No.11) (Annexure 'B')		
	a) Teaching Staffb) Non-teaching Staff	4522638.00 2263862.00	
	c) Salary Arrears		
4	 d) Encashment of Leave Salary e) VIth Pay Arrears <u>College Contribution to P.F.</u>: (Management 	<u>1051080.00</u>	7837580.00
•	Share)		
	a) Teaching Staffb) Non-teaching Staff		
5	-		
5	College Contribution to Gratuity Fund : a) Teaching Staff	e de la companya de	214(36) 1945
	b) Non-teaching Staff		
6	College Contribution to Pension Fund : a) Teaching Staff		
	b) Non-teaching Staff		
7	Premium on Life Policies :		
	a) Teaching Staffb) Non-teaching Staff		
8	<u>Rent, Rates and Taxes</u> : (on college building, including laboratory, Library and excluding Hostel and Gymkhana)		
	a) Building Rent (paid to third party)b) Rent :		250000.00
	(i) Paid to Management(ii) Paid to Third Party		
	c) Water Charges		
	d) Municipal Taxese) Insurance on College Building		
9	Building Repairs and Depreciation : (on		
*	college building, laboratory, library excluding hostel, Gymkhana & other residential		
	quarters)a) Contribution to Depreciation Fund		Principal
	b) Contribution to Maintenance Repairs – (as per Appendix 'A' of the G.R. dt.		Dr. Ambedkar College of Commerce & Economics Wadala, Mumbai - 400 031
	C * Str	Balance c/f	39154605.00
	0 Z 8	Aumoal Red Red	REGE & CO.

5. 4ª		-4-		
10	Rei	nt -	Balance b/f	39154605.00
5	a)	On the residential quarters of Principal		
	b)	On the quarters of non-teaching staff		
11	Co	llege Library :		
	a)	Books	365595.00	
	b)	Periodicals (Subscribed from the College Fund)	61575.00	427170.00
12	Cu	rrent Laboratory Expenses -		
13	Mi	scellaneous :		
	a)	College Garden		
	b)	Botanical Garden, Herberium		· · · · · · · · · · · · · · · · · · ·
	c)	Water pumping Plant		
	d)	Lighting	1010332.00	
	e)	Telephone	3789.00	
	f)	Stationery	296006.00	
1.	g)	Printing & College Examination	290000.00	
	b)	Postage & Telegram	7302 00	
	i)	Gymthana & Other Dates i i	7323.00	
	. 1)	Gymkhana & Other Extra curricular	1843073.00	
		activities (shown on separate statement		사람은 집에 걸려 감독하는 것을 같다.
	3	– Page No.12 Audit Face		
	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)		
		G.N. ul. 5.10.79 - Page (No.13)	a start and a start and a start	
	Т	otal Recurring Expenditure :	and a constant	F145500000
		sur recurring Expenditure :		51455399.00
IN	DIRE	CT OR NON-RECURRING		
		<u>CT OR NON-RECURRING</u> <u>DITURE</u> :		
EZ	(PEN	DITURE :		
	(PEN Ec	DITURE : uipment :	•	
EZ	<u>(PEN</u> Ec Re	DITURE : uipment : placement & Purchase of New -		
EZ	(PEN Ec Re a)	DITURE : uipment : placement & Purchase of New - Furniture & Equipment		44590.00
EZ	(PEN Ec Re a) b)	DITURE : uipment : placement & Purchase of New - Furniture & Equipment Apparatus		44590.00
EZ	(PEN Ec Re a)	DITURE : uipment : placement & Purchase of New - Furniture & Equipment	d n	44590.00
EZ	(PEN Ec Re a) b) c)	DITURE : <u>uipment</u> : placement & Purchase of New - Furniture & Equipment Apparatus UGC Equipment & Books & Journals upital Expenditure :	- An	44590.00
<u>E</u> 2 14	(PEN Ec Re a) b) c)	DITURE : puipment : placement & Purchase of New - Furniture & Equipment Apparatus UGC Equipment & Books & Journals <u>upital Expenditure</u> : Contribution of Extension to building &	4.8	44590.00
<u>E</u> 2 14	(PEN Ec Re a) b) c)	DITURE : placement & Purchase of New - Furniture & Equipment Apparatus UGC Equipment & Books & Journals pital Expenditure : Contribution of Extension to building & compound wall		44590.00
<u>E</u> 2 14	(PEN Ec Re a) b) c)	DITURE : placement & Purchase of New - Furniture & Equipment Apparatus UGC Equipment & Books & Journals pital Expenditure : Contribution of Extension to building & compound wall Special Repairs		44590.00
<u>E</u> 2 14	(PEN Ec a) b) c) <u>Ca</u> a) b) c)	DITURE : placement & Purchase of New - Furniture & Equipment Apparatus UGC Equipment & Books & Journals pital Expenditure : Contribution of Extension to building & compound wall Special Repairs Electric Installation		44590.00
<u>E</u> 2 14	(PEN Ec a) b) c) <u>Ca</u> a) b) c)	DITURE : placement & Purchase of New - Furniture & Equipment Apparatus UGC Equipment & Books & Journals pital Expenditure : Contribution of Extension to building & compound wall Special Repairs Electric Installation		44590.00
<u>E3</u> 14	(PEN Ec a) b) c) <u>Ca</u> a) b) c)	DITURE : placement & Purchase of New - Furniture & Equipment Apparatus UGC Equipment & Books & Journals pital Expenditure : Contribution of Extension to building & compound wall Special Repairs		44590.00
<u>E3</u> 14	(PEN Ec a) b) c) <u>Ca</u> a) b) c) <u>Sc</u> a)	DITURE : placement & Purchase of New - Furniture & Equipment Apparatus UGC Equipment & Books & Journals <u>upital Expenditure</u> : Contribution of Extension to building & compound wall Special Repairs Electric Installation <u>holarships, Fellowships & Prizes</u> : From Government		44590.00
<u>E3</u> 14	(PEN Ec Re a) b) c) <u>Ca</u> a) b) c) <u>Sc</u>	DITURE : placement & Purchase of New - Furniture & Equipment Apparatus UGC Equipment & Books & Journals ugital Expenditure : Contribution of Extension to building & compound wall Special Repairs Electric Installation holarships, Fellowships & Prizes : From Government From University		44590.00
<u>E3</u> 14	(PEN Ec Re a) b) c) Ca a) b) c) Sc b) c)	DITURE : placement & Purchase of New - Furniture & Equipment Apparatus UGC Equipment & Books & Journals upital Expenditure : Contribution of Extension to building & compound wall Special Repairs Electric Installation holarships, Fellowships & Prizes : From Government From University From Endowment		44590.00
<u>E3</u> 14	(PEN Ec Re a) b) c) Ca a) b) c) Sc a) b) c) d)	DITURE : placement & Purchase of New - Furniture & Equipment Apparatus UGC Equipment & Books & Journals pital Expenditure : Contribution of Extension to building & compound wall Special Repairs Electric Installation holarships, Fellowships & Prizes : From Government From University From Endowment From Other Sources		44590.00
<u>E2</u> 14 15	(PEN Ec Re a) b) c) Ca a) b) c) Sc a) b) c) d) e)	DITURE : placement & Purchase of New - Furniture & Equipment Apparatus UGC Equipment & Books & Journals pital Expenditure : Contribution of Extension to building & compound wall Special Repairs Electric Installation holarships, Fellowships & Prizes : From Government From University From Endowment From Other Sources From College		44590.00
<u>E3</u> 14	(PEN Ec Re a) b) c) Ca a) b) c) Sc a) b) c) c) d) e) Re	DITURE : placement & Purchase of New - Furniture & Equipment Apparatus UGC Equipment & Books & Journals pital Expenditure : Contribution of Extension to building & compound wall Special Repairs Electric Installation holarships, Fellowships & Prizes : From Government From University From Endowment From Other Sources From College payment of Loan :		44590.00 N/X
<u>E2</u> 14 15	(PEN Ec Re a) b) c) Ca a) b) c) Sc a) b) c) Sc a) b) c) d) e) Re a)	DITURE : placement & Purchase of New - Furniture & Equipment Apparatus UGC Equipment & Books & Journals pital Expenditure : Contribution of Extension to building & compound wall Special Repairs Electric Installation holarships, Fellowships & Prizes : From Government From University From Endowment From Other Sources From College payment of Loan : To Government		44590.00
<u>E2</u> 14 15	(PEN Ec Re a) b) c) Ca a) b) c) Sc a) b) c) c) c) c) c) c) c) c) c) c) c) c) c)	DITURE : placement & Purchase of New - Furniture & Equipment Apparatus UGC Equipment & Books & Journals uGC Equipment & Books & Journals pital Expenditure : Contribution of Extension to building & compound wall Special Repairs Electric Installation holarships, Fellowships & Prizes : From Government From University From Endowment From Other Sources From College payment of Loan : To Government To other State Governments		44590.00 Principel
<u>E2</u> 14 15	Eq Ec Re a) b) c) Ca a) b) c) Sc a) b) c) Sc a) b) c) Sc a) b) c) Sc a) b) c) Re a) b) c) Re a) b) c) Re a) b) c) Re b) c) Re b) a) a) b) a) b) c) c) b) c)	DITURE : placement & Purchase of New - Furniture & Equipment Apparatus UGC Equipment & Books & Journals uGC Equipment & Books & Journals pital Expenditure : Contribution of Extension to building & compound wall Special Repairs Electric Installation holarships, Fellowships & Prizes : From Government From University From Endowment From Other Sources From College payment of Loan : To Government To other State Governments To Central Government		Prinkipai
<u>E2</u> 14 15	Eccentric Eccentric a) b) c) Ca a) b) c) Sc a) b) c) Sc a) b) c) Sc a) b) c) Sc a) b) c) d)	DITURE : placement & Purchase of New - Furniture & Equipment Apparatus UGC Equipment & Books & Journals ugital Expenditure : Contribution of Extension to building & compound wall Special Repairs Electric Installation holarships, Fellowships & Prizes : From Government From University From Endowment From Other Sources From College payment of Loan : To Government To other State Governments To Central Government To Management		Principal Dr. Ambedilar Colleg Commerce (Econom
<u>E2</u> 14 15	Eq Ec Re a) b) c) Ca a) b) c) Sc a) b) c) Sc a) b) c) Sc a) b) c) Sc a) b) c) Re a) b) c) Re a) b) c) Re a) b) c) Re b) c) Re b) a) a) b) a) b) c) c) b) c)	DITURE : placement & Purchase of New - Furniture & Equipment Apparatus UGC Equipment & Books & Journals uGC Equipment & Books & Journals pital Expenditure : Contribution of Extension to building & compound wall Special Repairs Electric Installation holarships, Fellowships & Prizes : From Government From University From Endowment From Other Sources From College payment of Loan : To Government To other State Governments To Central Government		Prinkipai
<u>E2</u> 14 15	Eccentric Eccentric a) b) c) Ca a) b) c) Sc a) b) c) Sc a) b) c) Sc a) b) c) Sc a) b) c) d)	DITURE : placement & Purchase of New - Furniture & Equipment Apparatus UGC Equipment & Books & Journals ugital Expenditure : Contribution of Extension to building & compound wall Special Repairs Electric Installation holarships, Fellowships & Prizes : From Government From University From Endowment From Other Sources From College payment of Loan : To Government To other State Governments To Central Government To Management	Balance c/f	Principal Dr. Ambediar Opileg Commerce (Econom Wadala, Mum Lii - 400
<u>E2</u> 14 15	Eccentric Eccentric a) b) c) Ca a) b) c) Sc a) b) c) Sc a) b) c) Sc a) b) c) Sc a) b) c) d)	DITURE : placement & Purchase of New - Furniture & Equipment Apparatus UGC Equipment & Books & Journals ugital Expenditure : Contribution of Extension to building & compound wall Special Repairs Electric Installation holarships, Fellowships & Prizes : From Government From University From Endowment From Other Sources From College payment of Loan : To Government To other State Governments To Central Government To Management	Balance c/f	Principal Dr. Ambediar Joileg Commerce Econom Wadala, Mumber 400
<u>E2</u> 14 15	Eccentric Eccentric a) b) c) Ca a) b) c) Sc a) b) c) Sc a) b) c) Sc a) b) c) Sc a) b) c) d)	DITURE : placement & Purchase of New - Furniture & Equipment Apparatus UGC Equipment & Books & Journals ugital Expenditure : Contribution of Extension to building & compound wall Special Repairs Electric Installation holarships, Fellowships & Prizes : From Government From University From Endowment From Other Sources From College payment of Loan : To Government To other State Governments To Central Government To Management	E F	Principal Dr. Ambediar Opileg Commerce (Econom Wadala, Mum Lii - 400
<u>E2</u> 14 15	Eccentric Eccentric a) b) c) Ca a) b) c) Sc a) b) c) Sc a) b) c) Sc a) b) c) Sc a) b) c) d)	DITURE : placement & Purchase of New - Furniture & Equipment Apparatus UGC Equipment & Books & Journals ugital Expenditure : Contribution of Extension to building & compound wall Special Repairs Electric Installation holarships, Fellowships & Prizes : From Government From University From Endowment From Other Sources From College payment of Loan : To Government To other State Governments To Central Government To Management	E F	Principal Dr. Ambediar Joileg Commerce Econom Wadala, Mumber 400
<u>E2</u> 14 15	Eccentric Eccentric a) b) c) Ca a) b) c) Sc a) b) c) Sc a) b) c) Sc a) b) c) Sc a) b) c) d)	DITURE : placement & Purchase of New - Furniture & Equipment Apparatus UGC Equipment & Books & Journals ugital Expenditure : Contribution of Extension to building & compound wall Special Repairs Electric Installation holarships, Fellowships & Prizes : From Government From University From Endowment From Other Sources From College payment of Loan : To Government To other State Governments To Central Government To Management	E F	Principal Dr. Ambediar Joileg Commerce Econom Wadala, Mumber 400
<u>E2</u> 14 15	Eccentric Eccentric a) b) c) Ca a) b) c) Sc a) b) c) Sc a) b) c) Sc a) b) c) Sc a) b) c) d)	DITURE : placement & Purchase of New - Furniture & Equipment Apparatus UGC Equipment & Books & Journals ugital Expenditure : Contribution of Extension to building & compound wall Special Repairs Electric Installation holarships, Fellowships & Prizes : From Government From University From Endowment From Other Sources From College payment of Loan : To Government To other State Governments To Central Government To Management	8 W . 13	Principal Dr. Ambediar Joileg Commerce Econom Wadala, Mumber 400

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		Balance b/f	44590.00	
. 18	Other Contribution, Transfer to Specific			
	Funds Etc.			. 1
	a) Fees paid to University			
	b) Administrative Charges paid to the Society conducting the College	2415656.00		
	c) Reserve Fund	100000.00	2515656.00	
19	Other indirect or non-recurring expenditure -	a la ver presenta i seconda		
	Total of non-recurring expenditure balance as on 31 st March 2021		2560246.00	

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Grand Total of Recurring and Nonrecurring Expenditure as on 31st March 2021 :

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SENIOR COLLEGE – 2021-22

Annexure: "B" Other Allowances

(A) Teaching Staff :-

d)	Personal Allowances	**	Rs.	17700.00
c)	Т.А.	**	Rs.	273600.00
b)	C.L.A.	**	Rs.	36900.00
a)	H.R.A.	**	Rs.	4194438.00

(B) <u>Non-Teaching Staff</u> :-

		<u>Administrative</u> <u>Staff</u>	Menial Staff	Total
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

Rs.

8

2263862.00

Total of Teaching and Non-Teaching Staff:-

6786500.00

For K. M. REGE & CO. CHARTERE Control Mediants)

AEGE M. Rege) Partner M. No. 040262

6HPA Dr. Ambedkar College of Commerce & Economics Wadala, Mumbal - 400 031,

Dr. Ambedki ege of Commer 0 CS Wadala, Muj 0 031.

	<u>SENIO</u>	<u>R COLLEGE – 2021-</u> Annexure : "A"	22	
B	asic Pay :-	runexue. A		
a)	Teaching Staff	**	Rs.	16635200.00
b)	Non-Teaching Staff :			
	Administrative Staff	3310760.00		
	Menial Staff	3868653.0		7179413.00
	Total :			
•			۰.	
	Total :		Rs.	23814613.00
D	9. <i>A.</i> :-	 A Special Constant of the 		A DOUNDARD
		S. LANKE AN IN		
a)	Teaching Staff	**	Rs.	4179813.00
b)	Non-Teaching Staff :	a carrent and		
	Administrative Staff	1797833.00		
	Menial Staff	1274766.00		3072599.00
	Total :			

Total :

7252412.00

Rs.

For K. M. REGE & CO. CHARTERE (Charter Action tents) Wadala, Mumbal - 400 031. Conlege of REGE 3 C A. Reg Partner M. No. 040262 . 1226988 est Heres Julat (1 28 2

e of chica adala, 12 0031.

SENIOR COLLEGE – 2021-22 Annexure "A"

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

Teaching 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.	-	
Ŋ	D.C.PS. of Teaching Staff	**	Rs.		
	Total :		Rs.	4522368.00	

Non-Teaching Staff :-

		Tak alt had a	all als	h itu	一副:我 使让 的笑话 医裂体
a)	H.R.A.	1. 10 Miles -	•••	Rs.	1925562.00
b)	C.L.A.		**	Rs.	54700.00
c)	Traveling Allowances		1. ** t	Rs.	121600.00
d)	Cash Allowance		**	Rs.	3600.00
e)	Academic Grade Pay -	AGP	**	Rs.	158400.00
ŋ	Vi th Pay Arrears		**	Rs.	
g)	Time Bond Promotion		**	Rs.	
	Total :			Rs.	2263862.0
7	otal of Teaching and	l Non-Teaching	Staff:-	Rs.	6786500.00

For K. M. REGE & CO. CHARTEREIS Sector (Arrende) (K. M. Rege) Partner M. No. 040252 H. No. 040252 Control for the sector for the sector

1.2 Wadala.

SENIOR COLLEGE – 2021-22

Annexure "A"

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

Teaching 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.	
Ð	D.C.PS. of Teaching Staff	**	Rs.	
	Total :		Rs.	4522368.00

Non-Teaching Staff :-

	A MALLO FIG. L.F.	i i ch	it is we also
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
T	otal of Teaching and Non-Teaching Staff:-	Rs.	6786500.00

For K. M. REGE & CO. CHARTERED ACCOMPTINIE (K. M. Rege) Partner M. No. 040262 Regd. No. 122698W Partner M. No. 040262 Partner Partner M. No. 040262 Partner Partner M. No. 040262 Partner

> Principal Dr. Ambediar follege of Commerce & Economics Wadala, Munici - 400 031.

SENIOR COLLEGE - 2021-22

Page No. 13

Item No. 13 (Expenditure) – Miscellaneous (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 maint	-
10)	Equipment Service Contract	**	Rs.	71200.00	68
11)	Current Repairs & Maintains	**	Rs.	498494.00 4982	762
12)	Consolidated Salary - Menial	**	Rs.	1648470.00 5.8.9	70
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.	9(15(21.00)	
	Total ,		8 - 1 - 1	8615621.00	NV/

REGE &

Regd No. 122698W

murraai-23.

5 Gunul Niwas 1-1.1d, Dadar (W),

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For K. M. REGE & CO. (Chartered Accountants) CHARTERED ACCOUNTANT (K. M. Rege) Partner M. No. 040262

ntidal r. Ambedkar College of Commerce & Economics adala, Mumbai - 400 031, lege of romics

SENIOR COLLEGE – 2021-22

Page No. 14

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

As_on 31 st March 20	021-22	
Income as per Grant-in-Aid Statement	* Rs. *	47866891.00
Expenditure as per Grant-in-Aid Statement	* Rs. *	54015645.00
Deficit :	* Rs. *	6148754.00

Deficit as per Balance Sheet :

5638569.00

		Deficit : * Rs.	6148754.00
		Profession of the second	
	Reserve Fund	100000.00	510185.00
	Library Books	365595.00 41010	
Add :	Furniture	44590.00 365595.00 4 1018 5	

For K. M. REGE & CO. CHARTERED (CEARLY & TACKTUDIANDE) bedkar College of Wadala, Mumbal - 400 031, REGE (K. M. Rege) Partner M. No. 040262 Regd. No. 122698W 2/15 Gokul Niwas anaue Nood, Dadar (W) Muttual-28 DACC

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SENIOR COLLEGE – 2021-22

Page No. 14

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

ncome	as per Grant-in-A	id Statement	*	Rs.	47866891.00
xpend tateme	iture as per Grant- ent	-in-Aid	* *	Rs.	54015645.00
		Deficit :	* *	Rs.	6148754.00
Deficit	as per Balance Sh	eet :		1. 126 1	5638569.00
÷, †	S. Santania Santa	A State March	. e. 11		
Add :	Furniture	44590.00			
	Library Books	365595.00	· 10	18 28	
	Library Books Reserve Fund	365595.00 100000.00	. Itt	2.1	510185.00
	AND A REAL AND A REAL PROPERTY		12/2	12. 1 ° 	510185.00

For K. M. REGE & CO. CHARTERED (Chartered action of the state of the s PHINGIPAL Or. Ambedkar College of Commerce & Economica Wadala, Mumbal - 400 031, REGE 8 (K. M. Rege) Partner M. No. 040262 Ĉ Regd. No. 122698W 12 2/15 Gokul Niwas naue Good, Dadar (W) Mumual-26. n AC

1+124784.40 Dr. Ambedka ege of Commerce a 031 Wadala, Mun

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

BALANCE SHEET AS AT 31ST MARCH - 2022

FUNDS AND LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	PROPERTY AND ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
FUNDS			FIXED ASSETS		
Reserve Fund	100000.00		FURNITURE & FIXTURES (W.D.V.)		
College Development Fund	1557077.26	1657077.26	· · · · ·	물건에 많은 것이다.	
			Balance as per last Balance Sheet	1497889.00	
People's Education Society	1	4050912.12	Add: Purchases during the year 21-22	44590.00	
[1] : [1] :				1542479.00	
DEPOSITS			Less: Depreciation	224683.00	1317796.00
Library Deposit	1352806.00				
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 Lui Depeere	والمعالية المتحد المعالية والمراجع		Add: Purchases during the year 2021-22	365595.00	
SCHOLARSHIPS		1. 1. 1. 1.		2523114.00	
Scholarship Bills Payable		3897853.00	Less: Depreciation	539380.00	1983734.00
Merit Scholarship		10000.00	Deposit with Telephone	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	2000.00
Deposit With Canteen.		102290.00			
Junior College Account		14133961.69	M.Com. Expenditure		8022330.00
Juliof College Account			Income Tax Dept. Recovery		217059.79
		i i i i i i i i i i i i i i i i i i i	ADVANCES		
OUTSTANDING LIABILITIES				· · · · · · · · · · · · · · · · · · ·	
Vocational Courses		2182282.00	Advance for Expenses	4934609.00	
Watumull Foundation Scholarship		10000.00	Advance against Salary	4031186.00	8965795.00
Dr.Ambedkar College Welfare Association		1022290.00			
M.com collection	10	6931701.00	U.G.C.Grant		41698.00
Bills Payable		1190904.06	+ S1101003		
B.UBB.Scheme		58459.00		-	
			0 24 24	REGES	A
	Balance c/f:	39012896.13	Con the stand	Balance c/t	20550412.7
철사님에서 여기의 비행을 가장하는 것이 다 없다.			1 100 60 21 15	/ Raed. No. 122698W	
그 왜 아랫동안 없는 것을 얻는 것 같아.				Ranada Roud, Dadar (M).	
그는 그 바람은 집에서 잘 있었다. 것이 같이 많이 많이 했다.		The state of the second	The west	2 - Mussaar-28.	121
이 이 것 같아요. 안 감정했는 것 같				20 M	
				FED ACCOUNT	Ar
생각에 건강하는 것 같이 없다. 것같					P
그는 그는 것 않는 그 가장 것 없을까? 것 같아.			이 왜 집중한 것 때 말씀 모두 걸렸다.	Dr. Amber	karCollect
				Commerce	Econor
		· · · · ·		Wadala	mbai - 400 UJ

	PLACE: MUMBAI EXAM		RECT SUBJECT TO	SEPARATE REPORT		
-	B.Sc. (I.T.)	TOTAL :	58435743.38		TOTAL :	58435743.38
	B.B.I.		2254581.00 2766337.72			
(302143.00	6216228.30	(transferred from I & E Account)	2030303.00	33034002.34
	Corporation Bank A/c. No. 520331002998666 Indian Oversees Bank	90906.26 382149.00		Add : Excess Expenditure Over Income	5638569.00	35054662.94
	Corporation Bank A/c. No. 520331002998658	171360.30		Balance as per last Balance Sheet	29416093.94	
14.27	Central Bank of India–A/cNo.1572763430	782995.53		INCOME AND EXPENDITURE A/C		
a diana	Central Bank of India–A/cNo.1572763452	80878.00		Cash Balance	1912.00	1198220.65
and some	Central Bank of India-A/cNo.1572665626	2543591.95		State Bank Of India	161033.09	
		1020020.40		PNB A/c No107761	49313.00	
and the	Central Bank of India–A/cNo.1572614765	1326923.43		PNB $A/c No121326$	180536.90	
Sec.	Central Bank of India–A/cNo 1572814783	837423.83		Central Bank of India – A/c No.10571	14214.24	
	COLLEGE BANK ACCOUNTS			HDFCBank Central Bank of India – A/c No.30431	9061.00	
	University E-Suvida		1047637.00	Bank of Maharashtra	209149.62	
	Group Insurance		186010.00	CASH AND BANK BALANCES	573000.80	
	Vice-Chancellor Fund		659722.00			
\sim	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 -		1000 117 00
		Balance b/f:	39012896.13		Balance b/f:	20550412.79
	FUNDS AND LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	PROPERTY AND ASSETS	(Rs)	5 10 5
	FUNDS AND LIABILITIES	AMOUNT (De)		PROPERTY AND ASSETS	AMOUNT	AMOUNT (Rs)

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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 31ST MARCH - 2022

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
SALARY AND ALLOWANCES		a a construction of the second s	GRANTS		
As per Annexure 'A' & 'B')			a) Salary Grants	40328446.00	40328446.00
a) Basic Pay Teaching Staff	16635200.00		b) Non-Salary Grants	4	
) Basic Pay Non-Teaching Staff	7179413.00		FEES		
) D.A. Teaching Staff	4179813.00		a) Tuition Fees	1617600.00	
) D.A. Non-Teaching Staff	3072599.00		b) Arrears of Tuition Fees	64288.00	
) Other Allowances Teaching Staff	4522638.00		c) Library Fees	325300.00	
Other Allowance Non-Teaching	2263862.00		d) Gymkhana Fees	650600.00	
) 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	2050240.00
) Affiliation Fees to University	42500.00		I)Computer fees	395989.00	3950312.00
) Printing and Stationery	296006.00		OTHER MISC RECEIPTS		
) Sanitary Materials	36706.00		a) Transference Cert. Fees	18550.00	
e) Electricity Charges	839570.00		b) Fines & Penalties	12870.00	
Postage and Telegrams	7323.00		c) Forfeiture of Fees	2067.00	
) Telephone Charges	3789.00		d) Taxation Fess	134300.00	
)Monsoon Requirement	9600.00		e) Sale of Admission Forms	52450.00	
Library Periodicals	61575.00		f) Sale of Waste Material	67003.00	
Audit Fees	97480.00		g) Admission Processing fee	461200.00	
() Local Conveyance	184300.00	양한 가슴 모양을 가 같았다.	i) Document Verification Fees	2300.00	
) Students' Study Room Expenses	. 30749.00		j) Sports / Cultural Activities	60630.00	
n) Washing Allowance	6580.00	이 같이 있는 것	k) Duplicate Marks-sheet Fees	16700.00	
) Clock Hour Salary	1505000.00		II) Ex-students Fees	15375.00	
) Extra Curricular Activities	244680.00		m) Dupl. Receipt Fees	5350.00	
b) Book Binding	15250.00		n) Certificate fees	9750.00	
) Leave Traveling Concession	123870.00	State of the state	o) Alumni Fees	48922.00	
) Legal Fees	663200.00		PINSS CE a	7040.00	
s) Remedial Work	98750.00	- 5	q) Identify card	126390.00	
) Software Charges	572829.00		r) Convocation Fees	9250.00	
U) Advertising Charges	5000.00	A Starter	A A A A A A A A A A A A A A A A A A A	14170.00	1064317.0
V)Meeting Charges	60526.00	5080045.00	Site In the man		
W) Seminar & Conference	4000.00	43984650.00			45343075.0
(v) Seminar a Conterence	4000.00	+3304030.0U	1000	Angli	

PriAcipal Dr. Ambedkar Colle Commerce & Econ Wadala, Munipal - 400 03

5	EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.
		Balance b/f:	43984650.00		Balance b/f:	45343075.00
OTHER	EXPENSES (B)					
a) Equip	ment Service Contract	91268.00		NAAC		28045.00
	nt Repairs & Maintenance	498494.00				80115.00
	blidated Salary (Menial Staff)	1648470.0		Online Registration Fee		80115.0
	et Charges	64000.00				
	ite Charges	25000.0				
	ine printing	162000.00				
	ty Card printing	192855.00				
h) Misc E		549034.00	2224424.00	Funda Fundation Oraclesco		5000500 00
		549034.00	3231121.00	Excess Expenditure Over Income Transferred to Balance Sheet		5638569.00
	CURRICULAR ACTIVITIES					
	ral Activities	27151.00				
	hana Expenses	105688.00			1.	
	nonies & Functions	95047.00				
	Remo nation	153000.00				
	ents Association Expenses	9995.00				
f) Pest c		25000.00	415881.00			
h) Buildi			250000.00			
I)F.Y.S.Y	Y Exams Share		523303.00			
Depreci	ation-				ā.	
					1	
a) On Fu	urniture & Equipment	264333.00			inter.	
b) online	ELibrary Books	539380.00	764063.00	à sama de la	and in the second secon	51089804.00
		-	49169018.00	EGE 8 CO		an gyanna y san ay afar na saya a saya a saya a saya a saya a saya
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1			49169018.00		51089804.00
	d) Security Guard		900452.00		
	e) women's Development		6310.00		
	F) P.E.S. Credit Society		325500.00		·
	g) Jr.college Credit Society		51089804.00		
		TOTAL :	51089804.00		51089804.00

EXAMINED AND FOUND CORRECT SUBJECT TO SEPARATE REPORT

PLACE: - MUMBAI DATE:

FoPACHARTERED ACOUNTANT (chartered Accountants) (K. M. Rege) Pariner M. No. 040262

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

148 84 Princ Dr. Ambedka Commerce & Wadala, Mumb F ege of OIL conomics - 400 031



AUDITED FINANCIAL STATEMENTS

F.Y. 2022-23



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

4.4.1

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

4.4.1.1

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

Answer:

In absence of Audit Report we are providing actual figures of Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component for the financial year 2022-23.

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

 Statement showing Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during Financial Year 2022-23.

Sr. No.	Particulars	Amt. in (Rs.)
1.	Equipment Service Contracts (AMC)	2,26350
2.	Building Repair and Maintenance	17,00,000
3.	Other Repairs and Maintenance	3,29,295
	Total	22,55,645

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

Date: 26/06/2023

2022-23

AMC -> 226350/-

RAYBUILD SERVICES PVT. LTD.

Current Repairs 7. 329295/ Project Management Services ARCHITECTS, ENGINEERS, TECHNOCRATS

an/Secretary/ Principal, on Society, ollage of Commerce & Economy. Aumbai 400 031.

Subject:- Professional fees for the Services rendered for Repair consultancy and contractor balance payment Statement.

Dear Sir,

With reference to the above subject, this is to inform you that work is stopped from December 2022, Contractor M/s. Yogesh Enterprises did the total work amounting Rs. 26,91,794-00

Contractor M/s. Yogesh Enterprises payment with GST, after deducting 5% rretention amount and TDS amount.

S.No.	Running bill	Amount in Rs.
01	First R.A	Rs. 5,82,697-00
02	Second R.A	Rs. 6,54,835-00
03	Third R.A	Rs. 3,63,407-00
04 .	Fourth R.A	Rs. 10,90,855-00
05	Total amount	Rs.26,91,794-00
06	Paid amount	Rs.17,00,000-00
07	Balance amount	Rs.9,91,794-00

(Rupees Nine lakh Ninety one thousand seven hundred ninety four only)

ollege of Comm Wadala, Mumbal 00.0

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B-201. Suryakiran. SVP Road. Nr. HOFC Bank, Borivali West. Mumbal - 400 092.
 : 9969463343 / 9768722836
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 www.raybuildservice.com