



# AUDITED FINANCIAL STATEMENTS



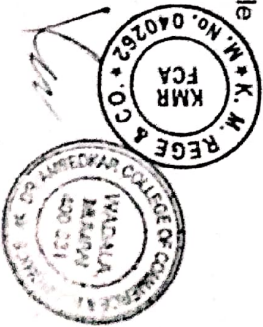
# **AUDITED FINANCIAL STATEMENTS**

**F.Y. 2018-19**

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

BALANCE SHEET AS AT 31<sup>ST</sup> MARCH - 2019

<u>FUNDS AND LIABILITIES</u>	AMOUNT (RS)	AMOUNT (RS)	<u>PROPERTY AND ASSETS</u>	AMOUNT (RS)	AMOUNT (RS)
<u>FUNDS</u>			<u>FIXED ASSETS</u>		
Reserve Fund	100000.00		<u>FURNITURE &amp; FIXTURES (W/D.V.)</u>		
College Development Fund	1222002.50		Balance as per last Balance Sheet	2225472.00	
People's Education Society		1322002.50	Add: Purchases during the year 2018-19	144720.00	
				2370192.00	
<u>DEPOSITS</u>			Less: Depreciation	345578.00	2024614.00
Library Deposit	1016698.00				
Caution Money	469670.00		<u>LIBRARY BOOKS (W/D.V.)</u>		
Computer Lab Deposit	1521360.00		Balance as per last Balance Sheet	2092374.00	
		3007728.00	Add: Purchases during the year 2018-19	1023446.00	
<u>SCHOLARSHIPS</u>				3115820.00	
Scholarship Bills Payable	4185643.00		Less: Depreciation	630301.00	2485519.00
Merit Scholarship	10000.00		Deposit with Telephone		2000.00
Scholarship Clerk	2395.00				
Deposit With Canteen.	10000.00		M.Com. Expenditure		4949220.00
Junior College Account	7947375.69		Income Tax Dept. Recovery		217059.79
			<u>ADVANCES</u>		
<u>OUTSTANDING LIABILITIES</u>			Advance for Expenses	4688915.00	
Vocational Courses		2029952.00	Advance against Salary	3232486.00	7921401.00
Watermill Foundation Scholarship		10000.00			
Dr. Ambedkar College Welfare Association		1183590.00			
M.com collection		3702216.00			
Bills Payable		1441596.06			
N.S.S.		152667.00			
Balance c/f:	30555765.37		Balance c/f:	17599813.79	



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



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

SENIOR COLLEGE  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH - 2019

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>SALARY AND ALLOWANCES</b>				
(As per Annexure 'A' & 'B')				
a) Basic Pay Teaching Staff	7636800.00			
b) Basic Pay Non-Teaching Staff	3292324.00			
c) D.A. Teaching Staff	13333912.00			
d) D.A. Non-Teaching Staff	5830072.00			
e) Other Allowances Teaching Staff	4527940.00			
f) Other Allowance Non-Teaching	2151546.00			
g) Salary Arrears	1971701.00			
h) Encashment of Loan Salary	69723.00			
		<b>38814018.00</b>		
<b>OTHER EXPENSES (A)</b>				
a) Electric Materials & Maintenance	326246.00			
b) Affiliation Fees to University	66100.00			
c) Printing and Stationery	169291.00			
d) Sanitary Materials	103217.00			
e) Electricity Charges	1783647.00			
f) Postage and Telegrams	7688.00			
g) Telephone Charges	3916.00			
h) Municipal Taxes to B.M.C.	167273.00			
i) Library Periodicals	8560.00			
j) Audit Fees	35400.00			
k) Local Conveyance	175000.00			
l) Students' Study Room Expenses	82044.00			
m) Pest Control Contract	75000.00			
n) Clock Hour Salary	1329467.00			
o) Extra Curricular Activities	80750.00			
p) Book Binding	32045.00			
q) N.A.A.C.	0			
r) Uniforms to peons	12625.00			
s) Ph.D.	3615.00			
v) Journal Exp.	2412.00			
		<b>4464296.00</b>		
		<b>43278314.00</b>		
<b>INCOME</b>				
<b>GRANTS</b>				
a) Salary Grants		39281773.00		
b) Non-Salary Grants				
<b>FEES</b>				
a) Tuition Fees		1690020.00		
b) Arrears of Tuition Fees		1086915.00		
c) Library Fees		556820.00		
d) Gymkhana Fees		898290.00		
e) Other Fees		1183625.00		
f) Project Fees		223875.00		
g) College Magazine		84200.00		
h) Utility Fees computer		536350.00		
		<b>127037.00</b>		
<b>OTHER MISC. RECEIPTS</b>				
a) Transference Cert. Fees		11600.00		
b) Fines & Penalties		38601.00		
c) Forfeiture of Fees		7268.00		
d) Sale of old paper		0		
e) Sale of Admission Forms		156000.00		
f) Sale of Waste Material		10200.00		
g) Admission Processing fee		529500.00		
h) Marks Verification		14550.00		
i) Document Verification Fees		54040.00		
j) Sports / Cultural Activities		14750.00		
k) Duplicate Marks-sheet Fees		57700.00		
l) Ex-students Fees		28650.00		
m) Dupl. Receipt Fees		677.00		
n) Certificate fees		52725.00		
o) Alumni Fees		976261.00		
		<b>46645166.00</b>		



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



EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To OTHER EXPENSES (B)					
a) Tours and Conferences	33967.00				
b) Washing Allowances	8480.00				
c) Kho Kho	172246.45.00				
d) Equipment Service Contract	127082.00				
e) Current Repairs & Maintenance	244618.00				
f) Consolidated Salary (Menial/Staff)	1739000.00				
g) Advertisement Charge	57750.00				
h) N.C.C.	28895.00				
i) Internet Charges	49200.00				
j) Website Charges	30000.00				
k) Tally Training	22000.00				
Building Rent		4065737.00			
		150000.00			
<b>EXTRA CURRICULAR ACTIVITIES</b>					
a) Cultural Activities	116124.00				
b) Gymkhana Expenses	537366.00				
c) Ceremonies & Functions	128513.00				
d) Annual Social Gathering	327340.00				
e) Students Association Expenses	54828.00				
		1164191.00			
<b>DEPRECIATION</b>					
a) On Furniture & Equipment	345578.00				
b) On Library Book	630301.00				
		975879.00			
<b>TOTAL :</b>	<b>49634121.00</b>				
					<b>49634121.00</b>

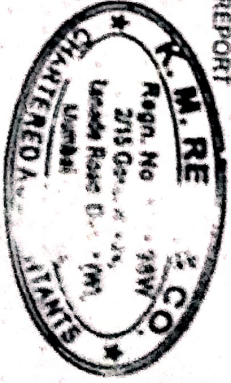
Excess Expenditure Over Income  
Transferred to Balance Sheet 2888955.00

PLACE: MUMBAI  
DATE: 12 0 JUL 2019

EXAMINED AND FOUND CORRECT SUBJECT TO SEPARATE REPORT

**K. M. REGÉ & CO.**  
Chartered Accountants

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



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





# **AUDITED FINANCIAL STATEMENTS**

**F.Y. 2019-20**











**EXPENDITURE**

AMOUNT (Rs.)

AMOUNT (Rs.)

INCOME

AMOUNT (Rs.)

AMOUNT (Rs.)

**OTHER EXPENSES (B)**

Balance b/f: 42862203.00

Balance b/f: 45179111.00

- a) Tours and Conferences
- b) W.D.C.
- c) Leave Travel Concession
- d) Equipment Service Contract
- e) Current Repairs & Maintenance
- f) Consolidated Salary (MenialStaff)
- g) Advertisement Charge
- h) N.C.C.
- i) Internet Charges
- j) Website Charges
- k) Convocation Fees
- l) Mansoon Visit
- m) Industrial Visit

- N) Language Lab
- Building Rent

**EXTRA CURRICULAR ACTIVITIES**

- a) Cultural Activities
- b) Gynkhana Expenses
- c) Ceremonies & Functions
- d) Annual Social Gathering
- e) Students Association Expenses

Scholarship students  
Online Admission Form

TOTAL :	46593881.00	TOTAL :	49032730.59
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Principal  
Dr. Ambedkar College of  
Commerce & Economics  
Wadala, Mumbai - 400 031.





# **AUDITED FINANCIAL STATEMENTS**

**F.Y. 2020-21**





INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2021

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>SALARY AND ALLOWANCES</b> (As per Annexure 'A' & 'B')			
a) Basic Pay Teaching Staff	19133200.00 ✓		
b) Basic Pay Non-Teaching Staff	7397443.00		
c) D.A. Teaching Staff	3599058.00 ✓		
d) D.A. Non-Teaching Staff	3391975.00		
e) Other Allowances Teaching Staff	4951368.00 ✓		
f) Other Allowance Non-Teaching	2393317.00		
g) Salary Arrears			
h) Encashment of Loan Salary	1056640.00		
		<b>41923001.00</b>	
<b>OTHER EXPENSES (A)</b>			
a) Electric Materials & Maintenance	49885.00 ✓		
b) Affiliation Fees to University	52500.00		
c) Printing and Stationery	303724.00		
d) Sanitary Materials	129540.00		
e) Electricity Charges			
f) Postage and Telegrams	7151.00		
g) Telephone Charges	732.00 ✓		
h) Municipal Taxes to B.M.C.	24510.00 ✓		
i) Library Periodicals	21477.00		
j) Audit Fees	129800.00		
k) Local Conveyance	197098.00 ✓		
l) Students' Study Room Expenses	12560.00		
m) Washing Allowance	7560.00		
n) Clock Hour Salary	1379000.00 ✓		
o) Extra Curricular Activities	267192.00		
p) Book Binding	31200.00		
q) N.A.A.C.			
r) Uniforms to peons	9000.00		
t) Ph. D.	78922.00		
v) Software Charges	529154.00		
		<b>3231005.00</b>	
		<b>45754006.00</b>	
			<b>829670.00</b>
			<b>45720021.00</b>
<b>GRANTS</b>			
a) Salary Grants		40980617.00	
b) Non-Salary Grants			40980617.00
<b>FEES</b>			
a) Tuition Fees		1372040.00	
b) Arrears of Tuition Fees		84480.00	
c) Library Fees		343510.00	
d) Gymkhana Fees		685000.00	
e) Other Fees		428500.00	
f) Project Fees		171700.00	
g) College Magazine		52900.00	
h) Utility Fees computer		428750.00	
			<b>342854.00</b>
<b>OTHER MISC. RECEIPTS</b>			<b>3909734.00</b>
a) Transference Cert. Fees		11650.00	
b) Fines & Penalties		8235.00	
c) Forfeiture of Fees		400.00	
d) Taxation Fees		124200.00	
e) Sale of Admission Forms		35800.00	
f) Sale of Waste Material		0.00	
g) Admission Processing fee		467400.00	
i) Document Verification Fees		1700.00	
j) Sports / Cultural Activities		51510.00	
k) Duplicate Marks-sheet Fees		10600.00	
l) Ex-students Fees		26600.00	
m) Dupl. Receipt Fees		12800.00	
n) Certificate fees		8150.00	
o) Alumni Fees		58445.00	
p) N.S.S		9270.00	
q) N.S.S		2910.00	
			<b>829670.00</b>



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





**EXPENDITURE**

AMOUNT (Rs.)

AMOUNT (Rs.)

**INCOME**

AMOUNT (Rs.)

AMOUNT (Rs.)

To OTHER EXPENSES (B)

Balance b/f: 450154006.00

Balance b/f: 45720021.00

- a) Equipment Service Contract 53980.00 ✓
- b) Current Repairs & Maintenance 404114.00
- c) Consolidated Salary (MenialStaff) 1220550.00 ✓
- d) Internet Charges 59400.00
- e) Website Charges 46500.00

Scholarship students

1350980.00

**EXTRA CURRICULAR ACTIVITIES**

- a) Cultural Activities 18700.00
- b) Gymkhana Expenses 767233.00
- c) Ceremonies & Functions 80826.00
- d) Annual Social Gathering 250968.00
- e) Students Association Expenses 19000.00

1136727.00

**Depreciation-**

- a) On Furniture & Equipment 264333.00
- b) On Library Book 538575.00

802908.00

Excess Expenditure Over Income  
Transferred to-Balance Sheet

1807134.00

TOTAL : 48878135.00

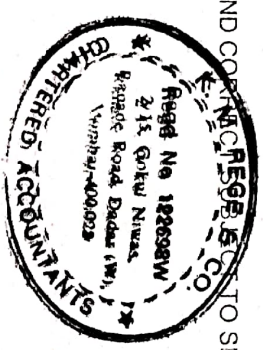
TOTAL : 48878135.00

EXAMINED AND FOUND CORRECT TO SEPARATE REPORT.

PLACE:- MUMBAI  
DATE: 28.05.21

Dr K. M REGE & CO.  
Chartered Accountants

(K. M. Regel)  
PLCHARTERED ACCOUNTANT  
M. No. 040262



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



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



# **AUDITED FINANCIAL STATEMENTS**

**F.Y. 2021-22**



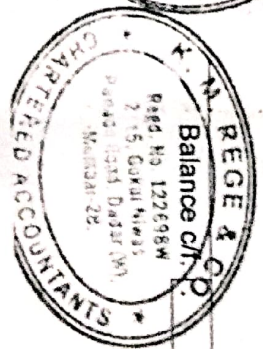
People's Education Society's  
**DR. AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS, WADALA, MUMBAI - 400 031**  
**SENIOR COLLEGE**

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

FUNDS AND LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	PROPERTY AND ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
<b>FUNDS</b>					
Reserve Fund	100000.00		<b>FIXED ASSETS</b>		
College Development Fund	1557077.26		<b>FURNITURE &amp; FIXTURES (W.D.V.)</b>		
People's Education Society		1657077.26	Balance as per last Balance Sheet	1497889.00	
		4050912.12	Add: Purchases during the year 21-22	44590.00	
<b>DEPOSITS</b>					
Library Deposit	1352806.00		Less: Depreciation	1542479.00	
Caution Money	713950.000			224683.00	1317796.00
Computer Lab Deposit	1790700.000		<b>LIBRARY BOOKS (W.D.V.)</b>		
		3857456.00	Balance as per last Balance Sheet	2157519.00	
<b>SCHOLARSHIPS</b>					
Scholarship Bills Payable		3897853.00	Add: Purchases during the year 2021-22	365595.00	
Merit Scholarship		10000.00	Less: Depreciation	2523114.00	
Deposit With Canteen.		102290.00	Deposit with Telephone	539380.00	1983734.00
Junior College Account		14133961.69			2000.00
<b>OUTSTANDING LIABILITIES</b>					
Vocational Courses		2182282.00	M.Com. Expenditure	8022330.00	
Watumull Foundation Scholarship		10000.00	Income Tax Dept. Recovery	217059.79	
Dr.Ambedkar College Welfare Association		1022290.00	<b>ADVANCES</b>		
M.com collection		6931701.00	Advance for Expenses	4934609.00	8965795.00
Bills Payable		1190904.06	Advance against Salary	4031186.00	
B.U.B. Scheme		58459.00	U.G.C.Grant		41698.00
		39012896.13			
Balance c/f:	39012896.13				20550412.79

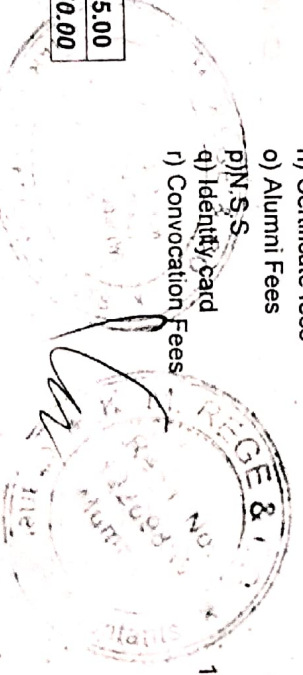


Principal  
 Dr. Ambedkar College of  
 Commerce & Economics  
 Wadala, Mumbai - 400 031.



**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH - 2022**

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>SALARY AND ALLOWANCES</b>			
(As per Annexure 'A' & 'B')			
a) Basic Pay Teaching Staff	16635200.00		
b) Basic Pay Non-Teaching Staff	7179413.00		
c) D.A. Teaching Staff	4179813.00		
d) D.A. Non-Teaching Staff	3072599.00		
e) Other Allowances Teaching Staff	4522638.00		
f) Other Allowances Non-Teaching	2263862.00		
h) Encashment of Leave Salary	1051080.00		
		<b>38904605.00</b>	
<b>OTHER EXPENSES (A)</b>			
a) Electric Materials & Maintenance	170762.00		
b) Affiliation Fees to University	42500.00		
c) Printing and Stationery	296006.00		
d) Sanitary Materials	36706.00		
e) Electricity Charges	839570.00		
f) Postage and Telegrams	7323.00		
g) Telephone Charges	3789.00		
h) Monsoon Requirement	9600.00		
i) Library Periodicals	61575.00		
j) Audit Fees	97480.00		
k) Local Conveyance	184300.00		
l) Students' Study Room Expenses	30749.00		
m) Washing Allowance	6580.00		
n) Clock Hour Salary	1505000.00		
o) Extra Curricular Activities	244680.00		
p) Book Binding	15250.00		
q) Leave Traveling Concession	123870.00		
r) Legal Fees	663200.00		
s) Remedial Work	98750.00		
t) Software Charges	572829.00		
u) Advertising Charges	5000.00		
v) Meeting Charges	60526.00		
w) Seminar & Conference	4000.00		
		<b>5080045.00</b>	
		<b>43984650.00</b>	
<b>INCOME</b>			
<b>GRANTS</b>			
a) Salary Grants		40328446.00	
b) Non-Salary Grants			40328446.00
<b>FEES</b>			
a) Tuition Fees		1617600.00	
b) Arrears of Tuition Fees		64288.00	
c) Library Fees		325300.00	
d) Gymkhana Fees		650600.00	
e) Other Fees		406875.00	
f) Project Fees		45400.00	
g) College Magazine		131300.00	
h) Utility Fees computer		312960.00	
i) Computer fees		395989.00	
			<b>3950312.00</b>
<b>OTHER MISC. RECEIPTS</b>			
a) Transference Cert. Fees		18550.00	
b) Fines & Penalties		12870.00	
c) Forfeiture of Fees		2067.00	
d) Taxation Fees		134300.00	
e) Sale of Admission Forms		52450.00	
f) Sale of Waste Material		67003.00	
g) Admission Processing fee		461200.00	
i) Document Verification Fees		2300.00	
j) Sports / Cultural Activities		60630.00	
k) Duplicate Marks-sheet Fees		16700.00	
l) Ex-students Fees		15375.00	
m) Dupl. Receipt Fees		5350.00	
n) Certificate fees		9750.00	
o) Alumni Fees		48922.00	
p) N.S.S.		7040.00	
q) Identity Card		126390.00	
r) Convocation Fees		9250.00	
		14170.00	
			<b>1064317.00</b>
		<b>45343075.00</b>	





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

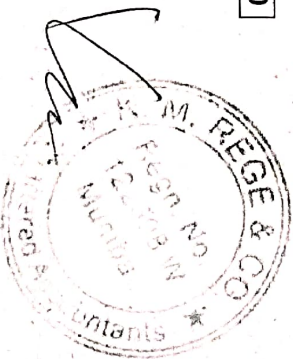


EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To OTHER EXPENSES (B)	Balance b/f:	43984650.00		Balance b/f:	45343075.00
a) Equipment Service Contract	91268.00		NAAC		28045.00
b) Current Repairs & Maintenance	498494.00		Online Registration Fee		80115.00
c) Consolidated Salary (Menial Staff)	1648470.00				
d) Internet Charges	64000.00				
e) Website Charges	25000.00				
f) Magazine printing	162000.00				
g) Identity Card printing	192855.00				
h) Misc Exp.	549034.00				
		3231121.00	Excess Expenditure Over Income		5638569.00
			Transferred to Balance Sheet		
<b>EXTRA CURRICULAR ACTIVITIES</b>					
a) Cultural Activities	27151.00				
b) Gymkhana Expenses	105688.00				
c) Ceremonies & Functions	95047.00				
d) Extra Remo nation	153000.00				
e) Students Association Expenses	9995.00				
f) Pest control	25000.00				
g) Building Rent	415881.00				
h) Building Rent	250000.00				
i) F. Y. S. Y. Exams. Share	523303.00				
<b>Depreciation-</b>					
a) On Furniture & Equipment	264333.00				
b) online Library Books	539380.00				
		764063.00			
		49169018.00			
					51089804.00



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

Principal





# **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

## 4.1.2.

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

## 4.1.2.1

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

## Answer:

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

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

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

Sr. No.	Particulars	Amt in (Rs.)
1.	Fire Extinguisher (21 Numbers)	11,988.
	<b>Total</b>	<b>11,988</b>

Signature

Dr. Jeyashree G. Iyer

(I/c Principal)

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



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



PEOPLE'S EDUCATION SOCIETY'S  
**DR. AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS**  
**WADALA, MUMBAI - 400 031.**

SENIOR COLLEGE

Voucher No. :

485

Date : 20/8/2022

Please Pay to Vignathareta Fire Safety Service  
Rupees Eleven Thousand nine hundred  
and eighty eight only  
on account of Fire Extinguisher (2 nos)

Rs.

Ps.

11988-

DEBIT TO

11988-

Prepared by

Cheque No. :

Account No. :

Sanctioned

Principal

Receiver's  
Signature



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

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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.	Building Repairs and Maintenance	17,00,000
2.	Other repairs and Maintenance	3,29,295
	<b>Total</b>	<b>20,29,295</b>



*Jeyashree G. Iyer*  
**Principal**  
Dr. Ambedkar College of  
Commerce & Economics  
Wadala, Mumbai - 400 031.



Date: 26/06/2023

2022-23

AMC → 226350/-

Current

Repairs → 329295/-

## RAYBUILD SERVICES PVT. LTD.

Project Management Services  
ARCHITECTS, ENGINEERS, TECHNOCRATS

an/Secretary/ Principal,  
n Society,  
illage of Commerce & Economy.  
Mumbai 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% retention 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)



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