



DR. AMBEDKAR COLLEGE OF SOCIAL WORK, WARDHA

CRITERION 4 – INFRASTRUCTURE AND LEARNING RESOURCES

METRICS NO. 4.1.2

**METRICS NAME : PERCENTAGE OF EXPENDITURE,
EXCLUDING SALARY FOR INFRASTRUCTURE
AUGMENTATION DURING THE LAST FIVE YEARS (INR IN
LAKHS)**

Sr. no	Name of evidence	Page no
	2017-18 to 2021-22	
1	Financial Budget Chart	2
	2017-18 to 2020-21	
2	Society Balance Sheet	3 to 14
	2017-18 to 2020-22	
3	College Audited Statement	15 to 29

Financial Budget Chart



DR. AMBEDKAR COLLEGE OF SOCIAL WORK WARDHA

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

DR. AMBEDKAR COLLEGE OF SOCIAL WORK, WARDHA		
Year	Total Expenditure for Infrastructure Augmentation Excluding Salary	Total Expenditure Excluding Salary
2017-18	2029167	2442589
2018-19	1858275	2328494
2019-20	2656188.24	3241792.89
2020-21	1778889.4	2471014.40
2021-22	1632036	1912112
Total	9954555.64	12396002.29
Total Expenditure		

$$\text{Percentage} = \frac{9954555.64}{12396002.29} \times 100$$

$$\text{Percentage} = 80.3$$




Principal I/c.
Dr. Ambedkar College of Social
Work, WARDHA

Society Balance sheet 2017-18

CHARTERED ACCOUNTANT
194, TARA VILAS
OPP: PURTI SUPER BAZAR
DR. MUNJE MARG, DHANTOLI
NAGPUR : 440012
PH: 2447740 / 2422635

SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY WARDHA
REGISTRATION NO. MAH/132/1992
BALANCE SHEET AS ON 31ST MARCH 2018

Fund & Liabilities	Amounts	Assets & Properties	Amounts
Trust Corpus Fund		Movable Properties	
As Per Last B/Sheet	1586521.05	As Per Schedules 'A'	14431443.00
Add: During The Year	1586521.05	Deposit Assets	
	<u>1586521.05</u>	Telephone Deposit	10000.00
Building Fund		Building Fund Deposit	80000.00
As Per Last B/Sheet	7708380.00	F.D.R. Deposit	
Add: During The Year	0.00	As Per Last B/Sheet	970184.04
	<u>7708380.00</u>	Add: Accrued Inter.	0.00
Development Fund			<u>970184.04</u>
As Per Last B/Sheet	11552900.00	Less: Withdrawal	0.00
Add: During The Year	11552900.00		<u>970184.04</u>
	<u>11552900.00</u>	Loans & Advances	
Loans & Advances		Lumbini Education Society	505000.00
As Per Last B/Sheet	1421754.00	Chetana Education Society	5760000.00
Add: During The Year	142270.00		<u>6265000.00</u>
	<u>1564024.00</u>	T.D.S.	
Less: Paid During The Year	321600.00	F.Y. 2011-2012	18578.00
	<u>1242424.00</u>	F.Y. 2012-2013	4615.00
Sundry Creditors			<u>23193.00</u>
As Per Last B/Sheet	8174.00	Income & Expenditure A/c	
Add: During The Year	13789.00	As Per Last B/Sheet	5656118.21
	<u>21963.00</u>	Less: Surplus During The Year	3749720.71
Less: Paid During The Year	20789.00		<u>1906397.50</u>
	<u>20789.00</u>	Cash & Bank Balances	
Deduction And Recovery		As Per Schedules 'B'	737665.51
As Per Last B/Sheet	365389.00		
Add: During The Year	13653820.00		
	<u>14019209.00</u>		
Less: During The Year	13698825.00		
	<u>13698825.00</u>		
Current Liabilities			
Building Rent Payable			
As Per Last B/Sheet	3060000.00		
Add: Received During The Yr.	0.00		
	<u>3060000.00</u>		
Less: Repaid During The year	1067900.00		
	<u>1992100.00</u>		
Accounting Charges Payable	10000.00		
Audit Fees Payable	10000.00		
	<u>20000.00</u>		
Total Rs.	<u><u>24423883.05</u></u>	Total Rs.	<u><u>24423883.05</u></u>

Place : Nagpur
Dated : 27*03*2021

As per Books Of Accountants
For K.B.C.S.& Co.
Chartered Accountants



Partners
[Vilas V. Saranjame]
M.No.033584



Principal I/c.
Dr. Ambedkar College of Social
Work, WARDHA

SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY WARDHA
REGISTRATION NO. MAH/132/1992
BALANCE SHEET AS ON 31ST MARCH 2018

SCHEDULE 'A'
Movable Properties

Particulars	W.D.V.		Addition	Dep %	W.D.V.
	01*04*2017	April 17 to sep 17			
Sanstha					
Books	39500.00				39500.00
Computer & Printers	26350.00				26350.00
Furniture	52980.00				52980.00
Plot Purchases	1011489.00				1011489.00
Building Construction	7785993.00		375750.00		8161743.00
Machinery I.T.I.	188000.00				188000.00
Workshop Equipment I.T.I.	452800.00				452800.00
Mahatma Jyotiba Fuley					
Books	688552.00		87465.00		776017.00
Furniture	326713.00		70000.00		396713.00
Dead Stock	48803.00				48803.00
Electric Equipment	132837.00		21800.00		154637.00
Computer	171290.00		18800.00		190090.00
Fax Machine	79050.00				79050.00
Camera	13515.00				13515.00
Sport Material	140497.00		30228.00		170725.00
Dr. Ambedkar C.O.S Work					
Books	598971.50		47633.00		646604.50
Furniture	590909.00		8100.00		599009.00
Sport Material	14100.00				14100.00
Water Cooler	25000.00				25000.00
Computer	201770.00		5000.00		206770.00
V.C.D	232106.00				232106.00
Electric Equipment	136517.50		23000.00		159517.50
Carpet	5180.00				5180.00
Fan	8799.00		1850.00		10649.00
Dead Stock	92672.00				92672.00
Musical Equipment	23820.00				23820.00
Teaching Aids	160015.00		1550.00		161565.00
Metric Device	19500.00				19500.00
Dr. Ambedkar D.Ed College, Yavatmal					
Furniture	280600.00				280600.00
Labortary Equipment	35203.00				35203.00
Library Books	22237.00				22237.00
Black Board	20552.00				20552.00
Sports Material	36595.00				36595.00
Camera	6500.00				6500.00
Computer & Printers	54400.00				54400.00
Dead Stock	16451.00				16451.00
	13740267.00		691176.00		14431443.00




Principal I/c.
 Dr. Ambedkar College of Social
 Work, WARDHA

SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY WARDHA
REGISTRATION NO. MAH/132/1992
BALANCE SHEET AS ON 31ST MARCH 2018

<u>SCHEDULE 'B'</u> <u>Cash & Bank Balances</u> <u>CASH IN HAND</u>	<u>Cash</u>	<u>Bank</u> <u>Balances</u>	<u>Total Bal.</u>
Sanstha	10268.95	43033.87	53302.82
Dr.Ambedkar C.O.S.Works wardha	2119.69	395890.00	398009.69
Mahatma Jyotiba Fuley Yavatmal	2486.00	275643.00	278129.00
Dr.AMBEDKAR DED College Yavatmal	28.50	8195.50	8224.00
	<u>14903.14</u>	<u>722762.37</u>	<u>737665.51</u>




Principal I/c.
Dr. Ambedkar College of Social
Work, WARDHA

Society Balance sheet 2018-19

K.B.C.S.& CO.
CHARTERED ACCOUNTANT
194,TARA VILAS
OPP: PURTI SUPER BAZAR
DR.MUNJE MARG,DHANTOLI
NAGPUR :440012
PH:2447740 / 2422635

SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY WARDHA
REGISTRATION NO. MAH/132/1992
BALANCE SHEET AS ON 31ST MARCH 2019

Fund & Liabilities	Amounts	Assets & Properties	Amounts
Trust Corpus Fund		Movable Properties	15541209.20
As Per Last B/Sheet	1586521.05	As Per Schedules 'A'	
Add: During The Year		Deposit Assets	
	1586521.05	Telephone Deposit	10000.00
Building Fund		Building Fund Deposit	80000.00
As Per Last B/Sheet	7708380.00	F.D.R. Deposit	
Add: During The Year	0.00	As Per Last B/Sheet	970184.04
	7708380.00		0.00
Development Fund		Add: Accrued Inter.	970184.04
As Per Last B/Sheet			200000.00
Add: During The Year		Less: Withdrawal	770184.04
	11552900.00	Loans & Advances	
Loans & Advances		Lumbini Education Society	505000.00
As Per Last B/Sheet	1242424.00	Chetana Education Society	5960000.00
Add: During The Year	180000.00	T.D.S.	
	1422424.00	F.Y. 2011-2012	18578.00
Less: Paid During The Year	443700.00	F.Y. 2012-2013	4615.00
Sundry Creditors			23193.00
As Per Last B/Sheet	1174.00	Income & Expenditure A/c	
Add: During The Year	0.00	As Per Last B/Sheet	1906397.50
	1174.00	Less: Surplus During The Year	1534197.65
Less: Paid During The Year	0.00		372199.85
Deduction And Recovery		Cash & Bank Balances	
As Per Last B/Sheet	320384.00	As Per Schedules 'B'	1090320.96
Add: During The Year	15319399.00		
	15639783.00		
Less: During The Year	15070475.00		
Current Liabilities			
Building Rent Payable			
As Per Last B/Sheet	1992100.00		
Add: Received During The Yr.	1020000.00		
	3012100.00		
Less: Repaid During The Year	1097000.00		
Accounting Charges Payable	20000.00		
Audit Fees Payable	20000.00		
	40000.00		
Total Rs.	24352107.05	Total Rs.	24352107.05

Place : Nagpur
Dated : 27*03*2021

As per Books Of Accountants
For K.B.C.S.& Co.
Chartered Accountants



Partners
[Vitas V. Saranjame]
M.No.033584



Principal I/c.
Dr. Ambedkar College of Social
Work, WARDHA

SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY WARDHA
REGISTRATION NO. MAH/132/1992
BALANCE SHEET AS ON 31ST MARCH 2019

SCHEDULE 'A'

Movable Properties

Particulars	W.D.V.		Addition Oct.18 To March 19	Dep %	W.D.V. 31*03*2019
	01*04*2018	April 18 to sep 18			
Sanstha					
Books	39500.00				39500.00
Computer & Printers	26350.00				26350.00
Furniture	52980.00				52980.00
Plot Purchases	1011489.00				1011489.00
Building Construction	8161743.00				8161743.00
Machinery I.T.I.	188000.00				188000.00
Workshop Equipment I.T.I.	452800.00				452800.00
Mahatma Jyotiba Fuley					
Books	776017.00		51410.00		827427.00
Furniture	396713.00		133000.00		529713.00
Dead Stock	48803.00		20270.00		69073.00
Electric Equipment	154637.00		13200.00		167837.00
Computer	190090.00				190090.00
Fax Machine	79050.00				79050.00
Camera	13515.00				13515.00
Sport Material	170725.00		40700.00		211425.00
Water Fitter	0.00		10345.00		10345.00
Dr. Ambedkar C.O.S Work					
Books	646604.50		45725.00		692329.50
Furniture	599009.00		37593.00		636602.00
Sport Material	14100.00				14100.00
Water Cooler	25000.00				25000.00
Computer	206770.00				206770.00
V.C.D	232106.00				232106.00
Electric Equipment	159517.50				159517.50
Carpet	5180.00				5180.00
Fan	10649.00				10649.00
Dead Stock	92672.00		24350.00		117022.00
Musical Equipment	23820.00				23820.00
Teaching Aids	161565.00				161565.00
Laborary Equipment	19500.00		733173.20		752673.20
Dr. Ambedkar D.Ed College, Yavatmal					
Furniture	280600.00				280600.00
Laboratory Equipment	35203.00				35203.00
Library Books	22237.00				22237.00
Black Board	20552.00				20552.00
Sports Material	36595.00				36595.00
Camera	6500.00				6500.00
Computer & Printers	54400.00				54400.00
Dead Stock	16451.00				16451.00
	14431443.00		1109766.20		15541209.20



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SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY WARDHA
REGISTRATION NO. MAH/132/1992
BALANCE SHEET AS ON 31ST MARCH 2019

SCHEDULE 'B'

Cash & Bank Balances

CASH IN HAND

	<u>Cash</u>	<u>Bank</u> <u>Balances</u>	<u>Total Bal.</u>
Sanstha	7320.95	17118.42	24439.37
Dr.Ambedkar C.O.S.Works wardha	1113.69	458004.00	459117.69
Mahatma Jyotiba Fuley Yavatmal	703.00	408383.00	409086.00
Dr.AMBEDKAR DED College Yavatmal	28.50	8195.50	8224.00
Centre Co-Ordinator Y.C.Mukt University	1969.00	187484.90	189453.90
	<u>11135.14</u>	<u>1079185.82</u>	<u>1090320.96</u>



UK
Principal I/c.
Dr. Ambedkar College of Social
Work, WARDHA

Society Balance sheet 2019-20

CHARTERED ACCOUNTANT
 194, TARA VILAS
 OPP: PURTI SUPER BAZAR
 DR. MUNJE MARG, DHANTOLI
 NAGPUR - 440012
 PH: 2447740 / 2422635

SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY WARDHA
REGISTRATION NO. MAH/132/1992
BALANCE SHEET AS ON 31ST MARCH 2020

Fund & Liabilities	Amounts	Assets & Properties	Amounts
Trust Corpus Fund		Movable Properties	
As Per Last B/Sheet	1586521.05	As Per Schedules 'A'	17621967.20
Add: During The Year	1586521.05	Deposit Assets	
Building Fund		Telephone Deposit	10000.00
As Per Last B/Sheet	7708380.00	Building Fund Deposit	80000.00
Add: During The Year	0.00	F.D.R. Deposit	
Development Fund		As Per Last B/Sheet	770184.04
As Per Last B/Sheet	11552900.00	Add: Accured Inter.	59375.60
Add: During The Year	0.00	F.D.R. Deposit	375836.26
Loans & Advances			1205395.90
As Per Last B/Sheet	978724.00	Less: Withdrawal	1205395.90
Add: During The Year	0.00		0.00
Less: Paid During The Year	978724.00		90000.00
Sundry Creditors		Loans & Advances	
As Per Last B/Sheet	1174.00	Lumbini Education Society	505000.00
Add: During The Year	0.00	Chetana Education Society	5960000.00
Less: Paid During The Year	1174.00	Dr. Ambedkar Coll. Of Social Work	540700.00
Deduction And Recovery		T.D.S.	
As Per Last B/Sheet	569308.00	F.Y. 2011-2012	18578.00
Add: During The Year	14283183.00	F.Y. 2012-2013	4615.00
Less: During The Year	14852491.00	F.Y. -2019*2020	6597.00
Current Liabilities			29790.00
Building Rent Payable		Cash & Bank Balances	
As Per Last B/Sheet	1915100.00	As Per Schedules 'B'	694477.45
Add: Received During The Yr.	1020000.00		
Less; Repaid During The year	2935100.00		
Accounting Charges Payable	2020000.00		
Audit Fees Payable	30000.00		
Income & Expenditure A/c			
Surplus During The Year	30000.00		
Less: As Per Last B/Sheet	30000.00		
	60000.00		
	2341940.45		
	372199.85		
	1969740.60		
Total Rs.	25441934.65	Total Rs.	25441934.65

Place : Nagpur
Dated : 27*03*2021



As per Books Of Accountants
 For K.B.C.S. & Co.
 Chartered Accountants
 Partners
 [Vilas V. Saranjame]
 M.No. 033584

Principal I/c.
 Dr. Ambedkar College of Social
 Work, WARDHA

SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY WARDHA
REGISTRATION NO. MAH/132/1992
BALANCE SHEET AS ON 31ST MARCH 2020

SCHEDULE 'A'

Movable Properties

Particulars	W.D.V.		Dep %	W.D.V.
	01*04*2019	April 19 to sep 19		
Sanstha				
Books	39500.00			39500.00
Computer & Printers	26350.00			26350.00
Furniture	52980.00			52980.00
Plot Purchases	1011489.00			1011489.00
Building Construction	8161743.00		1330000.00	9491743.00
Machinery I.T.I.	188000.00			188000.00
Workshop Equipment I.T.I.	452800.00			452800.00
Mahatma Jyotiba Fuley				
Books	827427.00	2058.00		829485.00
Furniture	529713.00	105000.00		634713.00
Dead Stock	69073.00	81125.00		150198.00
Electric Equipment	167837.00	44625.00		212462.00
Computer	190090.00	22750.00		212840.00
Fax Machine	79050.00			79050.00
Camera	13515.00			13515.00
Sport Material	211425.00	49860.00		261285.00
Water Fitter	10345.00			10345.00
Dr. Ambedkar C.O.S Work				
Books	692329.50	17150.00		709479.50
Furniture	636602.00	174800.00		811402.00
Sport Material	14100.00			14100.00
Water Cooler	25000.00	20340.00		45340.00
Computer	206770.00	216250.00		423020.00
V.C.D	232106.00			232106.00
Electric Equipment	159517.50			159517.50
Carpet	5180.00			5180.00
Fan	10649.00	12990.00		23639.00
Dead Stock	117022.00	3810.00		120832.00
Musical Equipment	23820.00			23820.00
Teaching Aids	161565.00			161565.00
Laboratory Equipment	752673.20			752673.20
Dr. Ambedkar D.Ed College, Yavatmal				
Furniture	280600.00			280600.00
Laboratory Equipment	35203.00			35203.00
Library Books	22237.00			22237.00
Black Board	20552.00			20552.00
Sports Material	36595.00			36595.00
Camera	6500.00			6500.00
Computer & Printers	54400.00			54400.00
Dead Stock	16451.00			16451.00
	15541209.20	2080758.00		17621967.20




Principal I/c.
Dr. Ambedkar College of Social
Work, WARDHA

SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY WARDHA
REGISTRATION NO. MAH/132/1992
BALANCE SHEET AS ON 31ST MARCH 2020

SCHEDULE 'B'
Cash & Bank Balances
CASH IN HAND

	<u>Cash</u>	<u>Bank</u> <u>Balances</u>	<u>Total Bal.</u>
Sanstha	9186.69	6460.26	15646.95
Dr.Ambedkar C.O.S.Works wardha	3370.45	290481.35	293851.80
Mahatma Jyotiba Fuley Yavatmal	242.00	156102.00	156344.00
Dr.AMBEDKAR DED College Yavatmal	28.50	8195.50	8224.00
Centre Co-Ordinator Y.C.Mukt University	1551.00	218859.70	220410.70
	<u>14378.64</u>	<u>680098.81</u>	<u>694477.45</u>




Principal I/c.
Dr. Ambedkar College of Social
Work, WARDHA

Society Balance sheet 2020-21

V.V.SARANJAME & CO.
CHARTERED ACCOUNTANT
194, TARA VILAS
OPP: PURTI SUPER BAZAR
DR. MUNJE MARG, DHANTOLI
NAGPUR : 440012
PH: 2447740 / 2422635

SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY WARDHA
REGISTRATION NO. MAH/132/1992
BALANCE SHEET AS ON 31ST MARCH 2021

Fund & Liabilities	Amounts	Assets & Properties	Amounts
Trust Corpus Fund		Movable Properties	
As Per Last B/Sheet	1586521.05	As Per Schedules 'A'	17897772.20
Add: During The Year	1586521.05	Deposit Assets	
Building Fund		Telephone Deposit	10000.00
As Per Last B/Sheet	7708380.00	Building Fund Deposit	80000.00
Add: During The Year	0.00	F.D.R. Deposit	
Development Fund		As Per Last B/Sheet	0.00
As Per Last B/Sheet	11552900.00	Add: Accrued Inter.	0.00
Loans & Advances		F.D.R. Deposit	0.00
As Per Last B/Sheet	978724.00		0.00
Add: During The Year	361000.00	Less: Withdrawal	0.00
	1339724.00		0.00
Less: Paid During The Year	0.00	Loans & Advances	
Sundry Creditors		Lumbini Education Society	505000.00
As Per Last B/Sheet	1174.00	Chetana Education Society	5960000.00
Add: During The Year	0.00	Dr. Ambedkar Coll. Of Social Work	540700.00
	1174.00	T.D.S.	
Less: Paid During The Year	0.00	F.Y. 2011-2012	18578.00
Deduction And Recovery		F.Y. 2012-2013	4615.00
As Per Last B/Sheet	669395.00	F.Y. -2019*2020	6597.00
Add: During The Year	20175413.00		29790.00
	20844808.00		
Less: During The Year	18017867.00	Cash & Bank Balances	
Current Liabilities		As Per Schedules 'B'	2132918.54
Building Rent Payable			
As Per Last B/Sheet	915100.00		
Add: Received During The Yr.	1020000.00		
	1935100.00		
Less: Repaid During The Year	1020000.00		
Accounting Charges Payable	20000.00		
Audit Fees Payable	10000.00		
	30000.00		
Income & Expenditure A/c			
Surplus During The Year	1969740.60		
Less Deficit : During The Year	774299.91		
	1195440.69		
Total Rs.	27156180.74	Total Rs.	27156180.74

Place : Nagpur
Dated : 27*06*2022



As per Books Of Accountants
V.V.SARANJAME & CO.
Chartered Accountants

(Signature)
Partners
[Vilas V. Saranjame]
M.No.033584

(Signature)
Principal I/c.
Dr. Ambedkar College of Social
Work, WARDHA

SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY WARDHA
REGISTRATION NO. MAH/132/1992
BALANCE SHEET AS ON 31ST MARCH 2021

SCHEDULE 'A'

Movable Properties

Particulars	W.D.V. 01*04*2020	Addition		Dep %	W.D.V. 31*03*2021
		Before	After		
Sanstha					
Books	39500.00				39500.00
Computer & Printers	26350.00				26350.00
Furniture	52980.00				52980.00
Plot Purchases	1011489.00				1011489.00
Building Construction	9491743.00		0.00		9491743.00
Machinery I.T.I.	188000.00				188000.00
Workshop Equipment I.T.I.	452800.00				452800.00
Mahatma Jyotiba Fuley					
Books	829485.00		0.00		829485.00
Furniture	634713.00	145550.00			780263.00
Dead Stock	150198.00	32800.00			182998.00
Electric Equipment	212462.00	6000.00			218462.00
Computer	212840.00		0.00		212840.00
Fax Machine	79050.00				79050.00
Camera	13515.00				13515.00
Sport Material	261285.00		0.00		261285.00
Water Fitter	10345.00				10345.00
Dr. Ambedkar C.O.S Work					
Books	709479.50		6850.00		716329.50
Furniture	811402.00		82405.00		893807.00
Sport Material	14100.00				14100.00
Water Cooler	45340.00		0.00		45340.00
Computer	423020.00		2200.00		425220.00
V.C.D	232106.00				232106.00
Electric Equipment	159517.50				159517.50
Carpet	5180.00				5180.00
Fan	23639.00		0.00		23639.00
Dead Stock	120832.00		0.00		120832.00
Musical Equipment	23820.00				23820.00
Teaching Aids	161565.00				161565.00
Laborary Equipment	752673.20				752673.20
Dr. Ambedkar D.Ed College, Yavatmal					
Furniture	280600.00				280600.00
Laborary Equipment	35203.00				35203.00
Library Books	22237.00				22237.00
Black Board	20552.00				20552.00
Sports Material	36595.00				36595.00
Camera	6500.00				6500.00
Computer & Printers	54400.00				54400.00
Dead Stock	16451.00				16451.00
	17621967.20		275805.00		17897772.20



SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY WARDHA
REGISTRATION NO. MAH/132/1992
BALANCE SHEET AS ON 31ST MARCH 2021


SCHEDULE 'B'

Cash & Bank Balances

CASH IN HAND

	<u>Cash</u>	<u>Bank</u> <u>Balances</u>	<u>Total Bal.</u>
Sanstha	3948.69	2497.10	6445.79
Dr.Ambedkar C.O.S.Works wardha	6882.25	1325456.15	1332338.40
Mahatma Jyotiba Fuley Yavatmal	1565.00	736056.71	737621.71
Dr.AMBEDKAR DED College Yavatmal	28.50	8195.50	8224.00
Centre Co-Ordinator Y.C.Mukt University	8311.00	39977.64	48288.64
	<u>20735.44</u>	<u>2112183.10</u>	<u>2132918.54</u>





Principal I/c.
Dr. Ambedkar College of Social
Work, WARDHA


College Audit Statement 2017-18

Dr. AMBEDKAR COLLEGE OF SOCIAL WORK, Warde
(Run by Subhedar Ramji Ambedkar Education Society, Warde)

RECEIPTS AND PAYMENTS ACCOUNT For the year ended on 31st March 2018

	Rs.	Rs.	Rs.	Rs.
RECEIPTS			PAYMENTS	
Opening Balances:				
With Syndicate Bank, Warde:				
On Saving Account No.	187	26481.25		
	709	17084.00		
	713	524491.75		
Cash in Hand		568057.00		
		1887.69		
Collection of Fees from Students:				
Admission Fees	151098.00			
Examination Fees	360352.00			
Prospectus Fees	14280.00			
Others (VIVA, Journal, Maintenance)	73260.00			
		598990.00		
Grant in Aid:				
From Social Welfare Office, Warde:				
Salary Grant including arrears	24838447.00			
Scholarship	758480.00			
		25596927.00		
Deductions / Receipts from Employeess:				
Income Tax	1764000.00			
Life Insurance Premium	2099013.00			
Professional Tax	91300.00			
Provident Fund (CPF)	2546252.00			
Student Welfare	23700.00			
Loan Inst.	119332.00			
Pat Sanstha	315320.00			
Farmer/Medical	573705.00			
		7532626.00		
Salaries & Allowances:				
Teaching Staff	4967420.00		2614196.00	
Non-Teaching Staff	8309336.00		4340448.00	
	1125000.00		591726.00	
	609242.00		310034.00	
	189600.00		123626.00	
	839139.00			
	16039937.00		7980030.00	
Deductions / Receipt from Employeess paid to Government:				
Income Tax	1788000.00			
Life Insurance Premium	2164595.00			
Professional Tax	91300.00			
Provident Fund (CPF)	2763623.00			
Student Welfare	23700.00			
Loan Inst.	119332.00			
Pat Sanstha	315320.00			
Farmer/Medical	410252.00			
		7676122.00		


PRESIDENT
 Subhedar Ramji Ambedkar
 Education Society
 Master Colony, Savangi Hegde
 Road, Warde.


PRINCIPAL I/c.
 Dr. Ambedkar College of
 Social Work, Warde.



Advance:
 From Subheddar Ranji Ambedkar Education
 Society, Wardha
 Received
 Less: Refunded.

1434000.00
 840000.00
 594000.00

Contingencies:

- ✓ Printing & Stationery 57803.00
- ✓ Telephone Expenses 17529.00
- ✓ Travelling Expenses 14050.00
- ✓ Bank Charges & Comm. 5166.00
- ✓ Professional Charges 8000.00
- ✓ Electricity Expenses 52600.00
- ✓ Miscellaneous Expenses 6455.00
- ✓ Repairs & Maintenance 26672.00
- ✓ Newspaper & Periodicals 5350.00
- ✓ Remuneration Expenses 54000.00
- ✓ Sweeper Expenses 29250.00

276875.00

Other Expenses:

- ✓ Rent Expenses 1100400.00
- ✓ Advertisement 13850.00
- ✓ Conveyance & Travelling 0.00
- ✓ Study Tour Expenses 252170.00
- ✓ College & Sports Function Exp 49223.00
- ✓ Camp Expenses 82819.00
- ✓ Computer Maintenance Exp 27620.00
- ✓ Garden Maint Expenses 9865.00
- ✓ Vehicle Fuel Expenses 11880.00
- ✓ Staff Welfare/Development 600.00
- ✓ Hostel Expenses 1162.00

1542589.00

Remittance To Nagpur University:

- ✓ Continuation & Affiliation Fees 5000.00
- ✓ Examination Fees 369993.00
- ✓ Enrollment Fees 11450.00
- ✓ Annual Fees 68875.00
- ✓ Dissertation Fees 0.00
- ✓ E Survidha Fees 27550.00
- ✓ Other Fees & Fines 39349.00
- ✓ Sports Fees 13775.00
- ✓ Viva Voce Exp 0.00

535992.00

PRESIDENT
 Subheddar Ranji Ambedkar
 Education Society
 Master Colony, Sawangi Meghe
 Road, Wardha

PRINCIPAL i/c.
 Dr. Ambedkar College of
 Social Work, Wardha



Non-recurring Expenses:

Computer	5000.00
Books	47633.00
College Course Exp	1550.00
CCTV's	23000.00
Fan	1850.00
Furniture	8100.00
Scholarships & Concessions: (Net)	87133.00
	355800.00

Closing Balances:
 With Syndicate Bank, Wardha
 On Saving Account No. 187

Cash in Hand
 709
 713

Total 34892487.69

20390.25
 78293.00
 297206.75
 395890.00
 2119.69
 Total 34892487.69

Certified that the figures shown in the above Receipts & Payments Account of Dr. Ambedkar College of Social Work, Wardha for the year ended on 31st March 2018 are in agreement with the books of accounts maintained & produced before us by the said Institution, for our verification which have been checked by us and found to be correct.

For Subhedar Ranjit
 Ambedkar Education Society

For AMBEDKAR COLLEGE
 of SOCIAL WORK

For PANPALIYA TAORI & Co.
 Chartered Accountants
 FRN: 12508W

Wardha
 31.10.2018
 President
PRESIDENT
 Subhedar Ranjit Ambedkar
 Education Society
 Master Colony, Sawangi Meghe
 Road, Wardha

Principal / Authorised Signatory
PRINCIPAL I/c.
 Dr. Ambedkar College of
 Social Work, Wardha



Principal I/c.
 Dr. Ambedkar College of Social
 Work, WARDHA

AMIT TAORI
 Partner
 M.No: 111996

219859
 Excising
 219859


College Audit Statement 2018-19


Dr. AMBEDKAR
(Run by Subhedar Raniji Ambedkar Education Society, Wardha)

RECEIPTS and PAYMENTS ACCOUNT For the year ended on 31st March 2019

	Rs.	Rs.		Rs.	Rs.
RECEIPTS			PAYMENTS		
Opening Balances:					
With Syndicate Bank, Wardha:					
On Saving Account No. 187	20390.25		Basic Pay	6102385.00	2185710.00
709	78293.00		Dearness Allowance	10675250.00	3865287.00
713	297206.75		Grade Pay	1403484.00	465200.00
	395890.00		H. R. A.	751606.00	265091.00
Cash in Hand	2119.69		Coverance Allowance	216697.00	82200.00
			CPF (Govt.) Contribution	661301.00	0.00
Collection of Fees from Students:			Teaching Staff	19813923.00	6363488.00
Admission Fees	205600.00		Non-Teaching Staff		2667741.00
Examination Fees	352244.00				
Prospectus Fees	18665.00				
Uttar Bharat Abhyaran	50000.00				
Others (VIVA, Journal, Maintenance)	31380.00				
	657889.00				
Grant in Aid:			Deductions / Receipt from Employees paid to Government:		
From Social Welfare Office, Wardha:	26684555.00		Income Tax	5710000.00	
Salary Grant including arrears	3999823.00		Life Insurance Premium	1703949.00	
Scholarship	27084378.00		Professional Tax	78300.00	
			Provident Fund (CPF)	23508722.00	
			Student Welfare	209200.00	
			Loan Inst.	110000.00	
			Pat Sanstha	478520.00	
			Farmer/Medical	363829.00	
Deductions / Receipts from Employees:					
Income Tax	2710000.00				
Life Insurance Premium	186695.00				
Professional Tax	78300.00				
Provident Fund (CPF)	2501079.00				
Student Welfare	208100.00				
Loan Inst.	120000.00				
Pat Sanstha	418520.00				
Development Fund	83000.00				
Farmer/Medical	200372.00				
	8185466.00				

8097520.00


PRESIDENT
 Subhedar Ranji Ambedkar
 Education Society
 Master Colony, Savangi, Meghe
 Road, Wardha


PRINCIPAL I/c.
 D. Ambedkar College of
 Social Work, Wardha



Advance:
 From Subbedar Ramji Ambedkar Education
 Society, Wardha
 Received
 Less: Refunded

1421000.00
 35000.00
 1386000.00

Contingencies:
 Printing & Stationery
 Telephone Expenses
 Travelling Expenses
 Bank Charges & Comm.
 Professional Charges
 Electricity Expenses
 Miscellaneous Expenses
 Repairs & Maintenance
 Newspaper & Periodicals
 Remuneration Expenses
 Sweeper Expenses


69563.00
 22149.00
 15960.00
 4260.00
 5500.00
 55360.00
 3090.00
 8570.00
 8201.00
 36000.00
 25750.00


254403.00

Other Expenses:
 Rent Expenses
 Study Tour Expenses
 College & Sports Function Exp.
 Camp Expenses
 Computer Maintenance Exp
 Website Exp.
 Staff Welfare/Development
 Hostel Expenses

1100400.00
 321250.00
 24890.00
 77494.00
 24059.00
 22300.00
 6850.00
 1140.00

1578383.00


PRESIDENT
 Subbedar Ramji Ambedkar
 Education Society
 Master Colony, Sawangi Meghe
 Road, Wardha


PRINCIPAL I/c.
 Dr. Ambedkar College of
 Social Work, Wardha



Remittance To Nagpur University:
 Continuation & Affiliation Fees
 Examination Fees
 Dissertation Fees
 Other Fees & Fines
 Sports Fees
 Viva Voce Exp

15000.00
 401505.00
 10608.00
 230.00
 550.00
 15590.00
 443483.00

Non-recurring Expenses:

Books
 Furniture

45725.00
 6500.00
 52225.00

Scholarships & Concessions: (Net)

149200.00

Closing Balances:

With Syndicate Bank, Wardha:
 On Saving Account No.

187
 709
 713

64400.25
 5999.00
 387604.75

458004.00
 1113.69

Cash in Hand

Total 37711742.69

Total 37711742.69

Certified that the figures shown in the above Receipts & Payments Account of Dr. Ambedkar College Of Social Work, Wardha for the year ended on 31 st March 2019 are in agreement with the books of accounts maintained & produced before us by the said institutions for our verification which have been checked by us and found to be correct.

For Subhedkar Ranji
 Ambedkar Education Society

For AMBEDKAR COLLEGE
 of SOCIAL WORK

For PANIPALIYA TAORI & Co.
 Chartered Accountants
 FRN: 125508W

Wardha
 01.10.2019

[Signature]
 President
PRESIDENT
 Subhedkar Ranji Ambedkar
 Education Society
 Master Colony, Sawangi Meghe
 Road, Wardha

[Signature]
 Principal / Authorised Signatory
PRINCIPAL I/c.
 Dr. Ambedkar College of
 Social Work, Wardha



[Signature]
AMIT TAORI
 Partner
 M.No: 111996
 DDIN: 19111996AAAAABCG578
Principal I/c.
 Dr. Ambedkar College of Social
 Work, WARDHA

from Subhedar Ramji Ambedkar Education Society, Wardha
 Received
 Less: Returned

1845000.00
 650000.00
 1195000.00



PRESIDENT
 Subhedar Ramji Ambedkar Education Society
 Master Colony, Sawangi Meghe Road, Wardha

Principal I/c.
 Dr. Ambedkar College of Social Work, W.A.R.D.H.A

Contingencies:		
Printing & Stationery	85202.00	
Telephone Expenses	7208.00	
Travelling Expenses	11920.00	
Bank Charges & Comm.	3423.65	
Electricity Expenses	64370.00	
Miscellaneous Expenses	15110.00	
Repairs & Maintenance	52344.00	
Newspaper & Periodicals	18614.00	
Professional Charges	6490.00	
Sweeper Expenses	22500.00	
Other Expenses:		317181.65
Rent Exp.	1100400.00	
Advertisement	13272.00	
Study Tour Expenses	39200.00	
College Function Expenses	17015.00	
Camp Expenses	133954.24	
Sports Expenses	925.00	
Aswa Expenses	4370.00	
Dewashtra Expenses	7470.00	
Computer Maintenance Expenses	14100.00	
Hostel Expenses	105940.00	
Website Exp	18000.00	
C.M. Relief Fund	20000.00	
Building Maintanences	267919.00	
Remittance To Nagpur University:		2000025.24
Contamination & Affiliation Fees	5000.00	
Examination Fees	400395.00	
Annual Fees	36125.00	
Sport Fees	7225.00	
Enrollment Fees	7480.00	
Disaster Management Fees	2890.00	
Other Fees	17981.00	
E Shividha Fees	14450.00	
Fine	1750.00	
		493356.00

Non-recurring Expenses

Books	17150.00
Computer & Software	216250.00
Furniture, Water Filter, etc.	197890.00
Total	431290.00

Closing Balances:

With Syndicate Bank/Canara Bank, Wardha:	
SB A/c	1551030700001871
	15510307000007091
	15510307000007131
Central Bank of India (37432081291	
	77582.50
	9867.00
	133205.25
	69826.50
Total	290481.35

Cash in Hand

Total 33713774.69

Certified that the figures shown in the above Receipts & Payments Account of Dr. Ambedkar College of Social Work, Wardha for the year ended on 31st March 2020 are in agreement with the books of accounts maintained & produced before us by the said Institution for our verification which have been checked by us and found to be correct.

For Subhedar Ramji
Ambedkar Education Society

For AMBEDKAR COLLEGE
of SOCIAL WORK

For PANPALIYA TAORI & Co.
Chartered Accountants
FRN: 12530SW

Wardha
16.11.2020

(Signature)

President
PRESIDENT
Subhedar Ramji Ambedkar
Education Society
Master Colony, Sawangi Meghe
Road, Wardha

Principal/ Authorised Signatory
Principal J/c.
Dr. Ambedkar College of
Social Work, WARDHA

UDIN: 20111996AAAAD53782
16.11.2020



Principal J/c.
Ambedkar College of Social
Work, WARDHA


College Audit Statement 2020-21

Dr. AMBEDKAR COLLEGE of SOCIAL WORK, Wardha
(Run by Subhedkar Ramji Ambedkar Education Society, Wardha)

RECEIPTS and PAYMENTS ACCOUNT For the year ended on 31st March 2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balances:					
With Syndicate Bank/Canara Bank, Wardha:					
Savings Bank A/c	[551030700001871] 77582.50		Basic Pay	6558122.00	2305790.00
	[55103070000709] 9867.00		Dearness Allowance	10692270.00	4623931.00
	[55103070000713] 133205.25		Grade Pay	1150000.00	465300.00
Central Bank of India [3743208129]	69826.60	290481.35	H. R. A.	641010.00	277109.00
			Coveyance Allowance	154800.00	81800.00
Cash in Hand		3370.45	CPF (Govt.) Contribution	402500.00	0.00
				19598702.00	7753930.00
Collection of Fees from Students:					
Admission Fees	161972.00		Deductions / Receipts from Employees paid to Government:		
Examination Fees	175657.00		Loan Inst.	413150.00	
Prospectus, Journal, etc.	139690.00	477319.00	Income Tax	2745000.00	
			Life Insurance Premium	2163308.00	
Grant in Aid:			Professional Tax	75600.00	
From Social Welfare Office, Wardha:			Provident Fund (CPF)	1735685.00	
Salary Grant including arrears	27544132.00	27753005.00	Student Welfare	9000.00	
Scholarship	208873.00		CM Relief Fund	109584.00	
			CPF / DCPS	236009.00	
			Pat Sanstha	661205.00	
Deductions / Receipts from Employees:					8148541.00
Loan Inst.	3000000.00				
Income Tax	3023000.00				
Life Insurance Premium	2360461.00				
Professional Tax	75600.00				
Provident Fund (CPF)	2530498.00				
Student Welfare	20960.00				
CM Relief Fund	109584.00				
CPF / DCPS	236009.00				
Pat Sanstha	661205.00				
Development Fund	397000.80	9714317.00			


PRINCIPAL
 Dr. Ambedkar College of
 Social Work, Wardha


PRINCIPAL
 Dr. Ambedkar College of
 Social Work, Wardha



Advances		
From Subhodar Ramji Ambedkar Education Society, Wardha	1049000.00	
Received		
Less: Refunded	0.00	1049000.00
BOSCH Bridge Program		44500.00



Contingencies:		
Printing & Stationery	78454.00	
Telephone Expenses	117.00	
Travelling Expenses	15600.00	
Bank Charges & Comm.	1946.20	
Electricity Expenses	41430.00	
Miscellaneous Expenses	3965.00	
Repairs & Maintenance	3290.00	
Newspaper & Periodicals	6490.00	
Professional Charges	20250.00	
Sweeper Expenses		218268.20

Other Expenses:		
Rent Exp.	1100400.00	
Advertisement	4000.00	
Study Tour Expenses	0.00	
College Function Expenses	4955.00	
Camp Expenses	0.00	
Sports Expenses	0.00	
Aswa Expenses	0.00	
Dewashila Expenses	0.00	
Computer Maintenance Expenses	23398.00	
Hostel Expenses	0.00	
Website Exp	9000.00	
Ground Expenses	1450.00	
Staff Salary	665025.00	
Postage	165.20	
		1808393.20

Remittance To Nagpur University:		
Continuation & Affiliation Fees	200000.00	
Examination Fees	171433.00	
Annual Fees	69375.00	
Sport Fees	13885.00	
Enrollment Fees	7700.00	
Disaster Management Fees	5550.00	
Other Fees	36255.00	
E. Suvidha Fees	27750.00	
Fine	950.00	
		352898.00

PRESIDENT
 Subhodar Ramji Ambedkar
 Education Society
 Master Colony, Sawangi Masga
 Road, Wardha

PRINCIPAL U.C.
 Dr. Ambedkar College of
 Social Work, Wardha

Scholarship, concession		27467.00
Non-recurring Expenses:		
Books	6850.00	
Computer & Software	2200.00	
Furniture, Water Filter, etc.	82405.00	91455.00
Closing Balances:		
With Syndicate Bank/Canara Bank, Wardha:		
SB A/c	[55103070000187]	136234.60
	[55103070000709]	9575.00
Central Bank of India [3743208129]	[55103070000713]	826780.25
		352866.30
Cash in Hand		1325456.15
		6882.25
Total	39331992.80	

Certified that the figures shown in the above receipts & Payments Account of Dr. Ambedkar College of Social Work, Wardha for the year ended on 31st March 2021 are in agreement with the books of accounts maintained & produced before us by the said Institution for our verification which have been checked by us and found to be correct.

For Subhedar Rameshwar
Ambedkar Education Society

For AMBEDKAR COLLEGE
OF SOCIAL WORK

For PAMPALIYA TAORI & Co.
Chartered Accountants
FRN: 125508W

Wardha
03.03.2022

Principal /
Authorized Signatory
PRESIDENT
Dr. Ambedkar College of
Social Work, Wardha

Principal /
Authorized Signatory
PRESIDENT
Dr. Ambedkar College of
Social Work, Wardha



AMIT TAORI
Partner
M.No: 111996
03.03.2022
UDIN: 22111996AEARWE1292



Principal I/c.
Dr. Ambedkar College of Social
Work, WARDHA. [Page 3/3]

Advance:
From Subhedar Ranaji Ambedkar Education
Society, Wardha
Received 1251757.00
Less: Refunded 0.00
1251757.00

Contingencies:
 Printing & Stationery 47891.00
 Telephone Expenses 13150.00
 Travelling Expenses 2536.00
 Bank Charges & Comm. 27490.00
 Electricity Expenses 7976.00
 Miscellaneous Expenses 4920.00
 Repairs & Maintenance 3580.00
 Newspaper & Periodicals 6490.00
 Professional Charges 4500.00
 Sweeper Expenses 118533.00

Other Expenses:
 Rent Exp. 1100400.00
 Study Tour Expenses 190000.00
 College Function Expenses 4098.00
 Camp Expenses 71524.00
 Computer Maintenance Expenses 46402.00
 1412424.00

Remittance To Nagpur University:
 Continuation & Affiliation Fees 5000.00
 Examination Fees 258898.00
 Annual Fees 36875.00
 Sport Fees 7375.00
 Enrollment Fees 7670.00
 Disaster Management Fees 2950.00
 Other Fees 18285.00
 E Suvridha Fees 14750.00
 Fine 0.00
 351803.00



PRESIDENT
 Subhedar Ranaji Ambedkar
 Education Society
 Kaster Colony, Sawangi Meghe
 Road, Wardha
 President

PRINCIPAL I/c.
 Dr. Ambedkar College of
 Social Work, Wardha
 Principal / Authorized Signatory

<p>Non-recurring Expenses: Books 14052.00 Furniture, Water Filter, etc. 29352.00</p>	<p>Closing Balances: With Syndicate Bank/Canara Bank, Wardha: 270935.60 SB A/c [55103070000187] 9575.00 [55103070000709] 451657.25 [55103070000713] 469866.30 Central Bank of India [3743208129] 1202034.15</p>	<p>Total 50356083.40</p>
<p>Cash in Hand 1410.25</p>	<p>Total 50356083.40</p>	<p>Total 50356083.40</p>

Certified that the figures shown in the above Receipts & Payments Account of Dr. Ambedkar College of Social Work, Wardha for the year ended on 31st March, 2022 are in agreement with the books of accounts maintained & produced before us by the said Institution for our verification which have been checked by us and found to be correct.

For Subhedar Ramiji
Ambedkar Education Society

For AMBEDKAR COLLEGE
of SOCIAL WORK

For PANPALIYA TAORI & Co.
Chartered Accountants
FRN: 125508W

(Signature)
 PRESIDENT
 Subhedar Ramji Ambedkar
 Education Society
 Master Colony, Sawangi Meghe
 Road, Wardha
 President

(Signature)
 PRINCIPAL I/c.
 Dr. Ambedkar College of
 Social Work, Wardha
 Principal / Authorised Signatory

Wardha
14.11.2022



Principal I/c.
Dr. Ambedkar College of Social
Work, WARDHA

AMIT TAORI
Partner
M.No: 111996
14.11.2022
UDIN: 22111996BDBBILL2435