



DR. AMBEDKAR COLLEGE OF SOCIAL WORK

CRITERION 6 – GOVERNANCE, LEDEARSHIP AND MANAGEMENT

METRICS NO. 6.4.1

METRICS NAME - Institution has strategies for mobilization and optional utilization of resources and funds from various sources (government/non-government organizations) and it conducts financial audits regularly (internal and external)

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**College Audit - Receipt and Payment Account -
Year March 2017 to March -2022**

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


RECEIPTS and PAYMENTS ACCOUNT
For the year ended on 31st March 2017

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
<u>Opening Balances:</u>				<u>Salaries & Allowances:</u>		<u>Teaching Staff:</u>	<u>Non-Teaching Staff:</u>
<u>With Syndicate Bank, Wardha:</u>							14219791.00
On Saving Account No.	187	77590.25		Basic Pay	2875940.00	1732300.00	
	709	17198.00		Dearness Allowance	4648273.00	2770277.00	
	713	1584635.75	1679424.00	Grade Pay	675000.00	391800.00	
Cash in Hand			1663.69	H. R. A.	353094.00	191678.00	
				Coveyance Allowance	103200.00	68200.00	
<u>Collection of Fees from Students:</u>				CPF (Govt.) Contribution	408029.00	0.00	
Admission Fees		128120.00			9065336.00	5154255.00	
Examination Fees		342854.00		<u>Deductions / Receipt from Employees paid to Government:</u>			
Prospectus Fees		13490.00		Income Tax		1439000.00	
Others (VIVA, Journal, Maintenance)		119730.00	604194.00	Life Insurance Premium		1533981.00	
				Professional Tax		54900.00	
<u>Grant in Aid:</u>				Provident Fund (CPF)		1926138.00	
<u>From Social Welfare Office, Wardha:</u>				Student Welfare		6300.00	
Salary Grant including arrears		15324092.00		Loan Inst.		86544.00	
Scholarship		201465.00	15525557.00	Pat Sarastha		121040.00	
				Flag Fund		10200.00	5178103.00
<u>Deductions / Receipts from Employees:</u>							
Income Tax		1212000.00					
Life Insurance Premium		1235467.00					
Professional Tax		54900.00					
Provident Fund (CPF)		1506074.00					
Student Welfare		6300.00					
Loan Inst.		64908.00					
Pat Sarastha		121040.00					
Flag Fund		10200.00	4210889.00				



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

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



Advance:

From Subhedar Ramji Ambedkar Education
Society, Wardha

Received

1564725.00

Less: Refunded

1197000.00

367725.00

Contingencies:

Printing & Stationery	67456.00	
Telephone Expenses	13315.00	
Travelling Expenses	26250.00	
Bank Charges & Comm.	3185.00	
Professional Charges	5500.00	
Electricity Expenses	49190.00	
Miscellaneous Expenses	8180.00	
Repairs & Maintenance	32922.00	
Newspaper & Periodicals	3500.00	
Remuneration Expenses	41500.00	
Sweeper Expenses	24750.00	
	<u>24750.00</u>	275748.00

Other Expenses:

Rent Expenses	1100400.00	
Advertisement	17000.00	
Conveyance & Travelling	2150.00	
Study Tour Expenses	146060.00	
College & Sports Function Exp.	17896.00	
Camp Expenses	153496.00	
Computer Maintenance Exp	32220.00	
Hostel Expenses	8905.00	
	<u>8905.00</u>	1478127.00

Remittance To Nagpur University:

Continuatuion & Affiliation Fees	5000.00	
Examination Fees	342364.00	
Enrollment Fees	10520.00	
Annual Fees	69000.00	
Dessertation Fees	11648.00	
E Suvidha Fees	27600.00	
Other Fees & Fines	41323.00	
Sports Fees	13900.00	
Viva Voce Exp	1286.00	
	<u>1286.00</u>	522541.00

[Signature]

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

[Signature]

PRINCIPAL Wc.
Dr Ambedkar College of
Social Work, Wardha



Non-recurring Expenses:

Books		
College Course Exp	198.00	
Furniture	12500.00	
	<u>2100.00</u>	14798.00
Scholarships & Concessions: (Net)		130400.00

Closing Balances:

With Syndicate Bank, Wardha:		
On Saving Account No. 187	26481.25	
	709	17084.00
	713	524671.75
Cash in Hand		<u>568057.00</u>
		1887.69

Total 22389452.69

Total 22389452.69


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 2017 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: 129508W

Wardha
11.11.2017


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


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

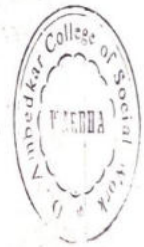

AMIT TAORI
Partner
M.No: 111996



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

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

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
Opening Balances:				Salaries & Allowances:		<u>Teaching Staff:</u>	<u>Non-Teaching Staff:</u>
<u>With Syndicate Bank, Wardha:</u>							24019967.00
On Saving Account No.	187	26481.25		Basic Pay	4967420.00	2614196.00	
	709	17084.00		Dearness Allowance	8309536.00	4340448.00	
	713	524491.75	568057.00	Grade Pay	1125000.00	591726.00	
Cash in Hand			1887.69	H. R. A.	609242.00	310034.00	
				Coveyance Allowance	189600.00	123626.00	
				CPF (Govt.) Contribution	839139.00		
					<u>16039937.00</u>	<u>7980030.00</u>	
Collection of Fees from Students:				Deductions / Recpt. from Employess paid to Government:			
Admission Fees		151098.00		Income Tax	1788000.00		
Examination Fees		360352.00		Life Insurance Premium	2164595.00		
Prospectus Fees		14280.00		Professional Tax	91300.00		
Others (VIVA, Journal, Maintenance)		73260.00	598990.00	Provident Fund (CPF)	2763623.00		
				Student Welfare	23700.00		
				Loan Inst.	119332.00		
				Pat Sanstha	315320.00		
				Farmer/Medical	410252.00	7676122.00	
Grant in Aid:							
<u>From Social Welfare Office, Wardha :</u>							
Salary Grant including arrears		24838447.00	25596927.00				
Scholarship		758480.00					
Deductions / Receipts from Employess:							
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		573709.00	7532626.00				



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

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



Advance:

From Subhedar Ramji Ambedkar Education Society, Wardha		
Received	1434000.00	
Less: Refunded	<u>840000.00</u>	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	<u>29250.00</u>	276875.00


Other Expenses:

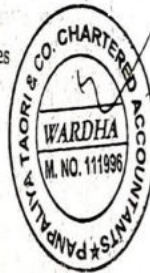
Rent Expenses	1100400.00	
Advertisement	13850.00	
Conveyance & Travelling	0.00	
Study Tour Expenses	252170.00	
College & Sports Function Exp.	42223.00	
Camp Expenses	82819.00	
Computer Maintenance Exp	27620.00	
Garden Maint. Expenses	9865.00	
Vehicle Fuel Expenses	11880.00	
Staff Welfare/Development	600.00	
Hostel Expenses	<u>1162.00</u>	1542589.00

Remittance To Nagpur University:

Continuatuion & Affiliation Fees	5000.00	
Examination Fees	369993.00	
Enrollment Fees	11450.00	
Annual Fees	68875.00	
Dessertation Fees	0.00	
E Suvidha Fees	27550.00	
Other Fees & Fines	39349.00	
Sports Fees	13775.00	
Viva Voce Exp	<u>0.00</u>	535992.00


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


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



Non-recurring Expenses:

Computer		
Books	5000.00	
College Course Exp	47633.00	
CCTV's	1550.00	
Fan	23000.00	
Furniture	1850.00	
	8100.00	87133.00

Scholarships & Concessions: (Net) 355800.00

Closing Balances:

With Syndicate Bank, Wardha:

On Saving Account No. 187	20390.25	
709	78293.00	
713	297206.75	395890.00
Cash in Hand		2119.69

Total 34892487.69

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 31 st 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 Ramji
Ambedkar Education Society


For AMBEDKAR COLLEGE
of SOCIAL WORK

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

Wardha
31.10.2018


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




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




AMIT TAORI
Partner
M.No: 111996

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

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

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
<u>Opening Balances:</u>				<u>Salaries & Allowances:</u>	<u>Teaching Staff:</u>	<u>Non-Teaching Staff:</u>	26677411.00
<u>With Syndicate Bank, Wardha:</u>				Basic Pay	6102585.00	2185710.00	
On Saving Account No.	187	20390.25		Dearness Allowance	10675250.00	3865287.00	
	709	78293.00		Grade Pay	1403484.00	465200.00	
	713	297206.75	395890.00	H. R. A.	750606.00	265091.00	
Cash in Hand			2119.69	Coveyance Allowance	216697.00	82200.00	
				CPF (Govt.) Contribution	665301.00	0.00	
					19813923.00	6863488.00	
<u>Collection of Fees from Students:</u>				<u>Deductions / Recpt from Employess paid to Government:</u>			
Admission Fees		205600.00		Income Tax		2710000.00	
Examination Fees		352244.00		Life Insurance Premium		1703949.00	
Prospectus Fees		18665.00		Professional Tax		78300.00	
Urnat Bharat Abhiyan		50000.00		Provident Fund (CPF)		2508722.00	
Others (VIVA, Journal, Maintenance)		31380.00	657889.00	Student Welfare		204200.00	
				Loan Inst.		110000.00	
<u>Grant in Aid:</u>				Pat Sanstha		418520.00	
<u>From Social Welfare Office, Wardha :</u>				Farmer/Medical		363829.00	8097520.00
Salary Grant including arrears		26684555.00					
Scholarship		399823.00	27084378.00				
<u>Deductions / Receipts from Employess:</u>							
Income Tax		2710000.00					
Life Insurance Premium		1866095.00					
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				



PRESIDENT
Subhedar 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	15000.00	
Examination Fees	401505.00	
Dessertation Fees	10608.00	
Other Fees & Fines	230.00	
Sports Fees	550.00	
Viva Voce Exp	15590.00	443483.00

Non-recurring Expenses:

Books	45725.00	
Furniture	6500.00	52225.00

Scholarships & Concessions: (Net) 149200.00

Closing Balances:

With Syndicate Bank, Wardha:

On Saving Account No.	187	64400.25	
	709	5999.00	
	713	387604.75	458004.00
Cash in Hand			1113.69

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 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

Wardha
01.10.2019

President

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



Principal / Authorised Signatory

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



FRN: 125508W

AMIT TAORI
Partner

MLNo: 111996

UDIN: 19111996AAAABC5678

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

RECEIPTS and PAYMENTS ACCOUNT
For the year ended on 31st March 2020

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
<u>Opening Balances:</u>				<u>Salaries & Allowances:</u>			
<u>With Syndicate Bank/Canara Bank, Wardha:</u>						<u>Teaching Staff:</u>	<u>Non-Teaching Staff:</u> 22517669.00
Savings Bank A/c	(55103070000187)	64400.25		Basic Pay	4626820.00	2043500.00	
	(55103070000709)	5999.00		Dearness Allowance	8906785.00	3895674.00	
	(55103070000713)	387604.75	458004.00	Grade Pay	1011000.00	422400.00	
Cash in Hand			1113.69	H. R. A.	563782.00	246590.00	
<u>Collection of Fees from Students:</u>				Coveyance Allowance	153600.00	74800.00	
Admission Fees		185841.00		CPF (Govt.) Contribution	572718.00	0.00	
Examination Fees		410776.00			15834705.00	6682964.00	
Prospectus, Journal, etc.		92450.00	689067.00	<u>Deductions / Recpt. from Employess paid to Government:</u>			
<u>Grant in Aid:</u>				Loan Inst.		297200.00	
<u>From Social Welfare Office, Wardha:</u>				Income Tax		2227230.00	
Salary Grant including arrears		23300291.00		Life Insurance Premium		2175176.00	
Scholarship		55130.00	23355421.00	Professional Tax		66000.00	
<u>Deductions / Receipts from Employess:</u>				Provident Fund (CPF)		2312825.00	
Loan Inst.		215600.00		Student Welfare		65000.00	
Income Tax		2207230.00		Flag Fund		0.00	
Life Insurance Premium		2012528.00		Pat Sanstha		517030.00	7660461.00
Professional Tax		66000.00					
Provident Fund (CPF)		2384427.00					
Student Welfare		65000.00					
Pat Sanstha		517384.00					
Development Fund		472000.00	7940169.00				
Deposit with Central Bank of India			75000.00				
(New Account)							



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

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



Advance:
 From Subhedar Ramji Ambedkar Education
 Society, Wardha
 Received 1845000.00
 Less: Refunded 650000.00
 1195000.00

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 82344.00
 Newspaper & Periodicals 18614.00
 Professional Charges 6490.00
 Sweeper Expenses 22500.00
 317181.65

Other Expenses:
 Rent Exp. 1100400.00
 Advertisement 13272.00
 Study Tour Expenses 392000.00
 College Function Expenses 17015.00
 Camp Expenses 133954.24
 Sports Expenses 925.00
 Aswa Expenses 4370.00
 Dewashila Expenses 7470.00
 Computer Maintenance Expenses 14110.00
 Hostel Expenses 10590.00
 Website Exp 18000.00
 C.M Relief Fund 20000.00
 Building Maintences 267919.00
 2000025.24

Remittance To Nagpur University:
 Continuation & 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 Suvidha Fees 14450.00
 Fine 1750.00
 493296.00



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

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



<u>Non-recurring Expenses:</u>			
Books		17150.00	
Computer & Software		216250.00	
Furniture, Water Filter, etc.		197890.00	431290.00

<u>Closing Balances:</u>			
<u>With Syndicate Bank/Canara Bank, Wardha:</u>			
SB A/c	[55103070000187]	77582.50	
	[55103070000709]	9867.00	
	[55103070000713]	133205.25	
Central Bank of India	[3743208129]	69826.60	290481.35
Cash in Hand			3370.45

Total	33713774.69		Total	33713774.69
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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: 125508W

Wardha
16.11.2020

[Signature]
President
PRESIDENT
Subhedar Ramji 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
16.11.2020
UDIN: 20111996AAAADS3782



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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balances:			Salaries & Allowances:	Teaching Staff:	Non-Teaching Staff:
With Syndicate Bank/Canara Bank, Wardha:					27352632.00
Savings Bank A/c [55103070000187]	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
Cash in Hand		3370.45	Coveyance Allowance	154800.00	81600.00
			CPF (Govt.) Contribution	402500.00	0.00
				<u>19598702.00</u>	<u>7753930.00</u>
Collection of Fees from Students:			Deductions / Recpt. from Employess paid to Government:		
Admission Fees	161972.00		Loan Inst.		413150.00
Examination Fees	175657.00		Income Tax		2745000.00
Prospectus, Journal, etc.	139690.00	477319.00	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		Student Welfare		9000.00
Scholarship	208873.00	27753005.00	CM Relief Fund		109584.00
Deductions / Receipts from Employess:			GPF / DCPS		236009.00
Loan Inst.	300000.00		Pat Sanstha		661205.00
Income Tax	3023000.00				8148541.00
Life Insurance Premium	2360461.00				
Professional Tax	75600.00				
Provident Fund (CPF)	2530498.00				
Student Welfare	20960.00				
CM Relief Fund	109584.00				
GPF / DCPS	236009.00				
Pat Sanstha	661205.00				
Development Fund	397000.80	9714317.00			



[Signature]
Subhedar
Master C. S. Sarangi Meghe
Road, Wardha

[Signature]
PRINCIPAL Vc.
Dr. Ambedkar College of
Social Work, Wardha

[Handwritten]
22/02/22

Advances:
 From Subhedar Ramji Ambedkar Education
 Society, Wardha
 Received 1049000.00
 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 46726.00
 Newspaper & Periodicals 3290.00
 Professional Charges 6490.00
 Sweeper Expenses 20250.00
 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 23998.00
 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 20000.00
 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

[Handwritten Signature]
PRESIDENT
 Subhedar Ramji Ambedkar
 Education Society
 Master Colony, Sawangi Mashe
 Road, Wardha

[Handwritten Signature]
PRINCIPAL UG.
 Dr. Ambedkar College of
 Social Work, Wardha



Non-recurring Expenses:

Books		
Computer & Software	6850.00	
Furniture, Water Filter, etc.	2200.00	
	82405.08	91455.00

Closing Balances:

<u>With Syndicate Bank/Canara Bank, Wardha:</u>		
SB A/c [55103070000187]	136234.60	
[55103070000709]	9575.00	
[55103070000713]	826780.25	
Central Bank of India [3743208129]	352866.30	1325456.15
Cash in Hand		6882.25

Total 39331992.80

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 31 st 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 Ramji
Ambedkar Education Society

For AMBEDKAR COLLEGE
of SOCIAL WORK


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

Wardha
03.03.2022


President
PRESIDENT
Subhedar Ramji Ambedkar
Education Society
Master College, Mangi Meghe
Road, Wardha


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




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



[Page 3/3]

Handwritten notes on the right margin: "Cash Book" and "15/03/2022" (partially visible).

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

RECEIPTS and PAYMENTS ACCOUNT
For the year ended on 31st March 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balances:			Salaries & Allowances:	Teaching Staff:	Non-Teaching Staff: 34649733.00
With Syndicate Bank/Canara Bank, Wardha:			Basic Pay	10007736.00	3489805.00
Savings Bank A/c [55103070000187]	136234.60		Dearness Allowance	13141734.00	4783738.00
[55103070000709]	9575.00		Grade Pay	1407000.00	465900.00
[55103070000713]	826780.25		H. R. A.	747121.00	319899.00
Central Bank of India [3743208129]	352866.30	1325456.15	Coveyance Allowance	206400.00	80400.00
Cash in Hand		6882.25	CPF (Govt.) Contribution	0.00	0.00
				25589991.00	9139742.00
Collection of Fees from Students:			Deductions / Recpt. from Employees paid to Government:		
Admission Fees	180515.00		Loan Inst.		860500.00
Examination Fees	403325.00		Income Tax		4804000.00
Prospectus, Journal, etc.	92360.00	676200.00	Life Insurance Premium		2694729.00
Grant in Aid:			Professional Tax		90320.00
From Social Welfare Office, Wardha:			Provident Fund (CPF)		0.00
Salary Grant including arrears	34649733.00		Student Welfare		25420.00
Scholarship	112320.00	34762053.00	Group Insurance		10620.00
			GPF / DCPS		3306155.00
Deductions / Receipts from Employees:			Pat Sanstha	799050.00	12590794.00
Loan Inst.	971400.00				
Income Tax	4526000.00				
Life Insurance Premium	2497576.00				
Professional Tax	90320.00				
Provident Fund (CPF)	0.00				
Student Welfare	13460.00				
Group Insurance	10974.00				
GPF / DCPS	3306155.00				
Pat Sanstha	800850.00				
Development Fund	117000.00	12333735.00			



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

PRINCIPAL Ue
Dr. Ambedkar College of
Social Work Wardha

(President / Principal / Authorised Signatory) (Page 1/3)

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

Contingencies:
 Printing & Stationery 47891.00
 Telephone Expenses
 Travelling Expenses 13150.00
 Bank Charges & Comm. 2536.00
 Electricity Expenses 27490.00
 Miscellaneous Expenses 7976.00
 Repairs & Maintenance 4920.00
 Newspaper & Periodicals 3580.00
 Professional Charges 6490.00
 Sweeper Expenses 4500.00 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 Suvidha Fees 14750.00
 Fine 0.00 351803.00



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

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

[Page 2/3]

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<u>Non-recurring Expenses:</u>		
Books	14052.00	
Furniture, Water Filter, etc.	15300.00	29352.00
<u>Closing Balances:</u>		
<u>With Syndicate Bank/Canara Bank, Wardha:</u>		
SB A/c [55103070000187]	270935.60	
[55103070000709]	9575.00	
[55103070000713]	451657.25	
Central Bank of India [3743208129]	469866.30	1202034.15
Cash in Hand		1410.25
Total	50356083.40	Total 50356083.40

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 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 Ramji
Ambedkar Education Society

For AMBEDKAR COLLEGE
of SOCIAL WORK

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

[Signature]
PRESIDENT
Subhedar Ramji Ambedkar
Education Society
Munster Colony, Sawangi Wagh
Road, Wardha
President

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

[Signature]
AMIT TAORI
Partner
M.No: 111996
14.11.2022

Wardha
14.11.2022

UDIN: 22111996BDBILL2435



[Page 3/3]

Cashbook 01 April 2017 to 31 March 2021

Cash Book						Page 1
1-Apr-2019 to 31-Mar-2020						
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-4-2019	To Opening Balance			1,113.69		
1-4-2019	By Traveling Exp <i>BEING CASH PAID TO SUDHIR LAMBAT</i>	Payment	1		250.00	
	By Hostel Exp <i>BEING CASH PAID TO NAYAN NEWS PAPER</i>	Payment	2		160.00	
2-4-2019	To Syndicate Bank No 5510.307.187 <i>BEING CASH WITHDRAL TO BANK</i>	Contra	1	5,000.00		
	By Syndicate Bank No 5510.307.187 <i>BEING CASH DIPOSIT TO BANK</i>	Contra	2		8,100.00	
	By Syndicate Bank No 5510.307.187 <i>BEING CASH DIPOSIT TO BANK</i>	Contra	3		8,000.00	
	By Syndicate Bank No 5510.307.187 <i>BEING CASH DIPOSIT TO BANK</i>	Contra	4		7,000.00	
	By Syndicate Bank No 5510.307.187 <i>BEING CASH DIPOSIT TO BANK</i>	Contra	5		5,950.00	
3-2019	By Syndicate Bank No 5510.307.187 <i>BEING CASH DIPOSIT TO BANK</i>	Contra	6		3,000.00	
4-2019	By Stationary,Printing & Xerox <i>BEING CASH PAID TO K C ENTERPRISES BILL NO 423</i>	Payment	6		180.00	
	By Subheddar R.A. Edu. Society (Building Rent) <i>BEING CASH PAID TO CHETANA EDU. SOCIETY WARDHA BUILDING RENT A-PR-2019</i>	Payment	7		91,700.00	
	To Subheddar R A Edu Soc. <i>BEING CASH RECEIVED FROM SUBH-EDAR RAMJI AMBEDKAR EDU. SOC. WARDHA</i>	Receipt	1	<u>1,50,000.00</u>		
5-2019	To Diary Fees <i>BEING CASH RECEIVED FROM STUD-ENTS JOURNAL & DIARY FEES RECEIPT NO 546</i>	Receipt	2	40.00		
8-4-2019	To Journal Fees <i>BEING CASH RECEIVED FROM STUD-ENTS JOURNAL FEES RECEIPT NO 601 TO 602</i>	Receipt	3	100.00		
	To Diary Fees <i>BEING CASH RECEIVED FROM STUD-ENTS JOURNAL & DIARY FEES RECEIPT NO 547 to 548</i>	Receipt	4	80.00		
9-4-2019	By Syndicate Bank No 5510.307.187 <i>BEING CASH DIPOSIT TO BANK</i>	Contra	9		3,700.00	
	By Central Bank Of India <i>BEING CASH DIPOSIT TO BANK</i>	Contra	10		1,00,000.00	
Carried Over				1,56,333.69	2,28,040.00	



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

... continuec

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,13,972.75	80,32,294.00
2020	By Provident Fund EPF BEING PAID AS PER CHALAN	Payment	456		2,64,470.00
2020	By Income Tax BEING CHEQUE PAID TO INCOME TAX	Payment	457		1,94,000.00
2020	By Bank Loan BEING CHEQUE PAID TO DHAIRYASHIL TAKSANDE	Payment	461		7,450.00
	By Welfair Fund BEING CHEQUE PAID TO STUDENT WELFAIR FUND	Payment	462		65,000.00
2020	By Central Bank Of India BEING CHEQUE TRANSFER TO BANK	Contra	116		44,000.00
	By Bank Loan BEING CHEQUE PAID TO BANK	Payment	467		15,000.00
2020	By Bank Loan BEING CHEQUE PAID TO MILIND SAWAI	Payment	468		10,000.00
2020	By Bank Loan BEING CHEQUE PAID TO PRAVIN INGLE	Payment	472		5,000.00
	By Dr. Ambedkar Pat Santha BEING CHEQUE PAID TO DR AMBEDKAR PAT SANTHA	Payment	473		51,440.00
-2020	By Lic Primium BEING CHEQUE PAID TO LIC OFFICE WARDHA	Payment	474		1,91,926.00
-2020	By Bank Commission & Charges BEING CHEQUE PAID TO BANK COMM.	Payment	496		187.50
				90,13,972.75	88,80,767.50
					1,33,205.25
	By Closing Balance			90,13,972.75	90,13,972.75



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

Syndicate Bank No 5510.307.187 Book

1-Apr-2019 to 31-Mar-2020

Page 6

ite	Particulars	Vch Type	Vch No.	Debit	Credit
19 To	Opening Balance			64,400.25	
19 By	Cash BEING CASH WITHDRAL TO BANK	Contra	1		5,000.00
To	Cash BEING CASH DIPOSIT TO BANK	Contra	2	8,100.00	
To	Cash BEING CASH DIPOSIT TO BANK	Contra	3	8,000.00	
To	Cash BEING CASH DIPOSIT TO BANK	Contra	4	7,000.00	
To	Cash BEING CASH DIPOSIT TO BANK	Contra	5	5,950.00	
By	News Paper & Periodiculs BEING CASH PAID TO JAYLAXMI NEWS PAPER	Payment	3		1,860.00
119 To	Cash BEING CASH DIPOSIT TO BANK	Contra	6	3,000.00	
119 By	Computer Software Instalation BEING CASH PAID TO MASTERSOFT ERP SOLUTIONS	Payment	9		29,500.00
By	Sweeper Exp. BEING CASH PAID TO PRASHANT TARACHANDI	Payment	10		2,250.00
019 To	Cash BEING CASH DIPOSIT TO BANK	Contra	9	3,700.00	
By	Repair to Electricity BEING CASH PAID TO RAJENDRA ELECTRICALS	Payment	11		3,900.00
By	Iron Cubboard Instalation BEING CASH PAID TO SHIV PUBLICATION	Payment	12		3,810.00
19 By	Cash BEING CASH WITHDRAL TO BANK	Contra	12		4,500.00
2019 By	Cash BEING CASH WITHDRAL TO BANK	Contra	13		2,500.00
2019 To	Cash BEING CASH DIPOSIT TO BANK	Contra	14	13,300.00	
-2019 By	Cash BEING CASH WITHDRAL TO BANK	Contra	17		900.00
-2019 To	Cash BEING CASH DIPOSIT TO BANK	Contra	18	6,100.00	
By	Electric Exp BEING CASH PAID TO MSEB	Payment	28		6,660.00
5-2019 To	Syndicate Bank No 5510.307.709 BEING CHEQUE WITHDRAL TRANSFER	Contra	19	50,000.00	

Carried Over

1,69,550.25 60,880.00



NK
PRINCIPAL Vc.
Dr. Ambedkar College of
Social Work, Wardha

... continued

Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			9,26,724.25	9,21,233.00
20 By Sweeper Exp. BEING CASH PAID TO PRASHANT TARACHANDI	Payment	477		2,250.00
20 To Cash BEING CASH DIPOSIT TO BANK	Contra	122	1,00,000.00	
20 By Cash BEING CASH WITHDRAL TO BANK	Contra	123		15,000.00
By Books BEING CHEQUE PAID TO GAJENDRA SURKAR	Payment	487		450.00
20 By Cash BEING CASH WITHDRAL TO BANK	Contra	124		10,000.00
20 By Electric Exp BEING CASH PAID TO MSEB	Payment	489		3,220.00
By Computer Maintenance Exp BEING CASH PAID TO PRAFUL FUTANE	Payment	490		1,060.00
20 By Bank Commission & Charges BEING CASH PAID TO BANK COMMI	Payment	495		25.00
20 By Bank Commission & Charges BEING CASH PAID TO BANK COMMI	Payment	498		258.75
To Scholarships & Concesion BEING CHEQUE RECEIVED FROM SA- MAJ KLYAN WARDHA	Receipt	352	871.00	
To Scholarships & Concesion BEING CHEQUE RECEIVED FROM SA- MAJ KLYAN WARDHA	Receipt	353	871.00	
To Scholarships & Concesion BEING CHEQUE RECEIVED FROM SA- MAJ KLYAN WARDHA	Receipt	354	871.00	
To Scholarships & Concesion BEING CHEQUE RECEIVED FROM SA- MAJ KLYAN WARDHA	Receipt	355	871.00	
To Scholarships & Concesion BEING CHEQUE RECEIVED FROM SA- MAJ KLYAN WARDHA	Receipt	356	871.00	
			10,31,079.25	9,53,496.75
				77,582.50
By Closing Balance			10,31,079.25	10,31,079.25



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

1 Fees Received B S W Students

Ledger Account

1-Apr-2019 to 31-Mar-2020


Page 1

	Particulars	Vch Type	Vch No.	Debit	Credit
		Receipt	40		340.00
19	By Cash BEING CASH RECEIVED FROM STUDENTS ADMISSION FEES RECEIPT NO 3901	Receipt	50		2,380.00
19	By Cash BEING CASH RECEIVED FROM STUDENTS ADMISSION FEES RECEIPT NO 3902 TO 3908	Receipt	53		5,120.00
19	By Cash BEING CASH RECEIVED FROM STUDENTS ADMISSION FEES RECEIPT NO 3909 TO 3923	Receipt	56		11,150.00
19	By Cash BEING CASH RECEIVED FROM STUDENTS ADMISSION FEES RECEIPT NO 3924 TO 3949	Receipt	59		3,890.00
19	By Cash BEING CASH RECEIVED FROM STUDENTS ADMISSION FEES RECEIPT NO 3950 TO 3953	Receipt	62		6,450.00
19	By Cash BEING CASH RECEIVED FROM STUDENTS ADMISSION FEES RECEIPT NO 3954 TO 3961	Receipt	66		11,146.00
19	By Cash BEING CASH RECEIVED FROM STUDENTS ADMISSION FEES RECEIPT NO 3962 TO 3970	Receipt	69		3,870.00
19	By Cash BEING CASH RECEIVED FROM STUDENTS ADMISSION FEES RECEIPT NO 3971 TO 3974	Receipt	75		8,540.00
19	By Cash BEING CASH RECEIVED FROM STUDENTS ADMISSION FEES RECEIPT NO 3975 TO 3984	Receipt	79		700.00
20	By Cash BEING CASH RECEIVED FROM STUDENTS ADMISSION FEES RECEIPT NO 3985 TO 3986	Receipt	80		17,870.00
20	By Cash BEING CASH RECEIVED FROM STUDENTS ADMISSION FEES RECEIPT NO 4001 TO 4029	Receipt	86		360.00
20	By Cash BEING CASH RECEIVED FROM STUDENTS ADMISSION FEES RECEIPT NO 3987	Receipt			360.00

Carried Over

71,816.00




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

... continued

Cash Book
1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
120	To Opening Balance			3,370.45	
120	By Traveling Exp BEING CASH PAID TO ATUL NANDURKAR	Payment	1		250.00
120	To Subhedar R A Edu Soc. BEING CASH RECEIVED FROM SUBH- EDAR RAMJI AMBEDKAR EDU. SOC. WARDHA	Receipt	2	80,000.00	
120	By Subhedar R.A. Edu. Society (Building Rent) BEING CASH PAID TO SUBHEDAR RAMJI EDU. SOCIETY WARDHA BUILD- ING RENT APR-2020	Payment	2		91,700.00
120	By Traveling Exp BEING CASH PAID TO SUDHIR LAMBAT	Payment	3		250.00
120	By Function Exp BEING CASH PAID TO ASARA SADI CENTER	Payment	4		1,200.00
	By Miscellaneous Exp BEING CASH PAID TO JETHAWA TREDARS	Payment	5		60.00
	By Miscellaneous Exp BEING CASH PAID TO JETHAWA TREDARS	Payment	6		255.00
	By Traveling Exp BEING CASH PAID TO ATUL NANDURKAR	Payment	7		250.00
120	By Traveling Exp BEING CASH PAID TO SUDHIR LAMBAT	Payment	11		260.00
120	By News Paper & Periodicals BEING CASH PAID TO SHREE JAY LAXMI NEWSPAPER	Payment	12		2,310.00
20	To Subhedar R A Edu Soc. BEING CASH RECEIVED FROM SUBH- EDAR RAMJI AMBEDKAR EDU. SOC. WARDHA	Receipt	38	85,000.00	
120	By Traveling Exp BEING CASH PAID TO ATUL NANDURKAR	Payment	15		250.00
	By Subhedar R.A. Edu. Society (Building Rent) BEING CASH PAID TO SUBHEDAR RAMJI EDU. SOCIETY WARDHA BUILD- ING RENT MAY-2020	Payment	16		91,700.00
2020	By Traveling Exp BEING CASH PAID TO SUDHIR LAMBAT	Payment	18		250.00
-2020	By Miscellaneous Exp BEING CASH PAID TO ANIL RABAR STAMP	Payment	19		160.00

Carried Over

1,68,370.45 1,88,895.00



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

... continued

Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			17,98,874.45	18,15,733.20
1 To Journal Fees BEING CASH RECEIVED FROM STUDENTS JOURNAL & DIARY FEES RECEIPT 538 TO 547	Receipt	539	950.00	
To Examination Fees BEING CASH RECEIVED FROM STUDENTS EXAM FEES RECEIPT 548 TO 551	Receipt	540	860.00	
To Canara Bank 5510.307.187 BEING CASH WITHDRAL TO BANK	Contra	66	15,000.00	
21 To Journal Fees BEING CASH RECEIVED FROM STUDENTS JOURNAL & DIARY FEES RECEIPT 552 TO 557	Receipt	547	550.00	
By Traveling Exp BEING CASH PAID TO UPALI SAWAI	Payment	316		250.00
21 To Journal Fees BEING CASH RECEIVED FROM STUDENTS JOURNAL & DIARY FEES RECEIPT 558 TO 561	Receipt	550	300.00	
(By Stationary, Printing & Xerox BEING CASH PAID TO SHIV GRAPHICS	Payment	319		149.00
21 To Journal Fees BEING CASH RECEIVED FROM STUDENTS JOURNAL & DIARY FEES RECEIPT 562 TO 568	Receipt	555	700.00	
21 To Journal Fees BEING CASH RECEIVED FROM STUDENTS JOURNAL & DIARY FEES RECEIPT 569 TO 570	Receipt	556	200.00	
21 By Traveling Exp BEING CASH PAID TO ATUL NANDURKAR	Payment	328		250.00
21 To Journal Fees BEING CASH RECEIVED FROM STUDENTS JOURNAL & DIARY FEES RECEIPT 571	Receipt	557	100.00	
			18,17,534.45	18,16,382.20
By Closing Balance				1,152.25
			<u>18,17,534.45</u>	<u>18,17,534.45</u>



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

Canara Bank 5510.307.187 Book
1-Apr-2020 to 31-Mar-2021

Page 1
Credit

Particulars	Vch Type	Vch No.	Debit	Credit
To Opening Balance			77,582.50	
To Scholarships & Concesion BEING CASH NEFT RECEIVED FROM SAMAJ KLYAN WARDHA	Receipt	1	871.00	
To Scholarships & Concesion BEING CASH NEFT RECEIVED FROM SAMAJ KLYAN WARDHA	Receipt	3	871.00	
To Scholarships & Concesion BEING CASH NEFT RECEIVED FROM SAMAJ KLYAN WARDHA	Receipt	4	871.00	
To Scholarships & Concesion BEING CASH NEFT RECEIVED FROM SAMAJ KLYAN WARDHA	Receipt	5	871.00	
To Scholarships & Concesion BEING CASH NEFT RECEIVED FROM SAMAJ KLYAN WARDHA	Receipt	6	871.00	
To Scholarships & Concesion BEING CASH NEFT RECEIVED FROM SAMAJ KLYAN WARDHA	Receipt	7	871.00	
To Scholarships & Concesion BEING CASH NEFT RECEIVED FROM SAMAJ KLYAN WARDHA	Receipt	8	871.00	
To Scholarships & Concesion BEING CASH NEFT RECEIVED FROM SAMAJ KLYAN WARDHA	Receipt	9	871.00	
To Scholarships & Concesion BEING CASH NEFT RECEIVED FROM SAMAJ KLYAN WARDHA	Receipt	10	871.00	
To Scholarships & Concesion BEING CASH NEFT RECEIVED FROM SAMAJ KLYAN WARDHA	Receipt	11	871.00	
To Scholarships & Concesion BEING CASH NEFT RECEIVED FROM SAMAJ KLYAN WARDHA	Receipt	12	871.00	
To Scholarships & Concesion BEING CASH NEFT RECEIVED FROM SAMAJ KLYAN WARDHA	Receipt	13	871.00	
To Scholarships & Concesion BEING CASH NEFT RECEIVED FROM SAMAJ KLYAN WARDHA	Receipt	14	871.00	
To Scholarships & Concesion BEING CASH NEFT RECEIVED FROM SAMAJ KLYAN WARDHA	Receipt	15	871.00	
To Scholarships & Concesion BEING CASH NEFT RECEIVED FROM SAMAJ KLYAN WARDHA	Receipt	16	871.00	

Carried Over

90,647.50



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

... continued

Ambedkar College of Social Work, Wardha
 Bank 5510.307.187 Book : 1-Apr-2020 to 31-Mar-2021

Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			9,03,415.50	7,68,922.90
To Scholarships & Conceslon BEING CASH NEFT RECEIVED FROM SAMAJ KLYAN WARDHA	Receipt	559	871.00	
To Scholarships & Conceslon BEING CASH NEFT RECEIVED FROM SAMAJ KLYAN WARDHA	Receipt	560	871.00	
			9,05,157.50	7,68,922.90
				1,36,234.60
By Closing Balance			9,05,157.50	9,05,157.50



[Signature]
 PRINCIPAL Uc.
 Dr. Ambedkar College of
 Social Work, Wardha

1 Fees Received B S W Students

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Vch Type	Vch No.	Debit	Credit
By Cash BEING CASH RECEIVED FROM STUDENTS ADMISSION FEES RECEIPT NO 63 TO 64	Receipt	103		500.00
By Cash BEING CASH RECEIVED FROM STUDENTS ADMISSION FEES RECEIPT NO 158 TO 179	Receipt	104		5,500.00
By Cash BEING CASH RECEIVED FROM STUDENTS ADMISSION FEES RECEIPT NO 183 TO 186	Receipt	106		1,000.00
By Cash BEING CASH RECEIVED FROM STUDENTS ADMISSION FEES RECEIPT NO 187 TO 196	Receipt	107		2,500.00
By Cash BEING CASH RECEIVED FROM STUDENTS ADMISSION FEES RECEIPT NO 197 TO 208	Receipt	108		3,000.00
By Cash BEING CASH RECEIVED FROM STUDENTS ADMISSION FEES RECEIPT NO 269 TO 270	Receipt	112		500.00
By Cash BEING CASH RECEIVED FROM STUDENTS ADMISSION FEES RECEIPT NO 284 TO 271	Receipt	113		3,500.00
By Cash BEING CASH RECEIVED FROM STUDENTS ADMISSION FEES RECEIPT NO 285 TO 286	Receipt	114		500.00
By Cash BEING CASH RECEIVED FROM STUDENTS ADMISSION FEES RECEIPT NO 302 TO 303	Receipt	118		500.00
By Cash BEING CASH RECEIVED FROM STUDENTS ADMISSION FEES RECEIPT NO 304 TO 313	Receipt	119		2,500.00
By Cash BEING CASH RECEIVED FROM STUDENTS ADMISSION FEES RECEIPT NO 314 TO 317	Receipt	121		1,000.00
By Cash BEING CASH RECEIVED FROM STUDENTS ADMISSION FEES RECEIPT NO 318 TO 319	Receipt	122		500.00

Carried Over

21,500.00



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

... continued

Cash Book
1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	To Opening Balance			1,887.69	
3-4-2017	By Traveling Exp BEING CASH PAID TO ATUL NANDURKAR	Payment	1		200.00
4-4-2017	By Repair to Other BEING CASH PAID TO TRANK MARCHANT RECEIPT NO 41	Payment	2		650.00
	By Stationary, Printing & Xerox BEING CASH PAID TO K C ENTERPRISES RECEIPT NO 410	Payment	3		150.00
5-4-2017	To Subhedar R A Edu Soc. BEING CASH RECEIVED FROM SUBH- EDAR RAMJI AMBEDKAR EDU. SOC. WARDHA	Receipt	1	1,20,000.00	
1-4-2017	By Repair to Electricity BEING CASH PAID TO JETHAWA TREDARS RECEIPT NO	Payment	5		465.00
10-4-2017	By Fourwheeler Exp BEING CASH PAID TO SEWAGRAM AGENCY RECEIPT NO 4412	Payment	6		1,000.00
	By Aswa Exp BEING CASH PAID TO HOTEL GULSHAN RECEIPT NO 3428	Payment	7		1,170.00
	By Subhedar R.A. Edu. Society (Building Rent) BEING CASH PAID TO CHETANA EDU. SOCIETY WARDHA BUILDING RENT M- AR-2018	Payment	8		91,700.00
	By Traveling Exp BEING CASH PAID TO ATUL NANDURKAR	Payment	9		210.00
14-2017	By Miscellaneous Exp BEING CASH PAID TO GOPIRATAN STORES RECEIPT NO 736	Payment	10		200.00
	By Funcation Exp BEING CASH PAID TO ISHANT STORES RECEIPT NO 457	Payment	11		180.00
3-4-2017	By Repair to Equipment BEING CASH PAID TO PREM REDIOS RECEIPT NO 94	Payment	14		90.00
	By Funcation Exp BEING CASH PAID TO ISHANT STORAS RECEIPT NO 495	Payment	15		485.00
	By Miscellaneous Exp BEING CASH PAID TO JETHAWA TREDARS RECEIPT NO	Payment	16		400.00
	By Stationary, Printing & Xerox BEING CASH PAID TO K C ENTERPRISES RECEIPT NO 06883	Payment	17		330.00
5-4-2017	To Diary Fees BEING CASH RECEIVED FROM DIARY FEES RECEIPT NO 8801	Receipt	5	80.00	

Carried Over



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

1,21,967.69 97,235.00

... continued

Dr. Ambedkar College of Social Work, Wardha
 Book : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,32,584.69	21,40,985.00
2018	To Journal Fees BEING CASH RECEIVED FROM JOURNAL FEES RECEIPT NO 10115	Receipt	439	50.00	
2018	To Syndicate Bank No 5510.307.187 BEING CASH WITHDRAWAL TO BANK	Contra	67	2,000.00	
2018	To Syndicate Bank No 5510.307.187 BEING CASH WITHDRAWAL TO BANK	Contra	68	1,650.00	
	To Syndicate Bank No 5510.307.187 BEING CASH WITHDRAWAL TO BANK	Contra	69	74,616.00	
2018	By Uni Sports Fees BEING CHEQUE PAID TO RTM UNI NAGPUR RECEIPT NO 76105	Payment	496		74,616.00
	To Journal Fees BEING CASH RECEIVED FROM JOURNAL FEES RECEIPT NO 10116 TO 10119	Receipt	440	250.00	
	To Diary Fees BEING CASH RECEIVED FROM DIARY RECEIPT NO 9960	Receipt	441	40.00	
	To Other Dues BEING CASH RECEIVED FROM OTHER FEES RECEIPT NO 10035 TO 10070	Receipt	442	4,940.00	
	By Traveling Exp BEING CASH PAID TO ATUL NANDURKAR	Payment	497		250.00
2018	By News Paper & Periodicals BEING CASH PAID TO JAY LAXMI BILL NO	Payment	498		1,800.00
	By Stationary, Printing & Xerox BEING CASH PAID TO SHUBHAM STATIONERS BILL NO 722	Payment	499		270.00
	To Journal Fees BEING CASH RECEIVED FROM JOURNAL FEES RECEIPT NO 10120	Receipt	443	50.00	
	To Other Dues BEING CASH RECEIVED FROM OTHER FEES RECEIPT NO 10071 TO 10096	Receipt	444	3,860.00	
	By Closing Balance			22,20,040.69	22,17,921.00
					2,119.69
				22,20,040.69	22,20,040.69

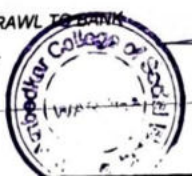


[Signature]
 PRINCIPAL I/c.
 Dr. Ambedkar College of
 Social Work, Wardha

Syndicate Bank No 5510.307.187 Book

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				26,481.25	
17	To Opening Balance				1,539.00
17	By Telephone Fax Exp BEING CHEQUE PAID TO B S N L	Payment	4		
017	By Sweeper Exp. BEING CHEQUE PAID TO PRASHANT TARACHANDI	Payment	12		2,250.00
	By Remuneration Exp BEING CHEQUE PAID TO MANOJ HADKE	Payment	13		3,500.00
	To Scholarships & Concesion BEING CHEQUE RECEIVED FROM SO- CIAL WELFAIR OFFICE WARDHA	Receipt	2	2,60,525.00	
	To Scholarships & Concesion BEING CHEQUE RECEIVED FROM SO- CIAL WELFAIR OFFICE WARDHA	Receipt	3	2,90,370.00	
2017	By Remuneration Exp BEING CHEQUE PAID TO VINOD BHUJADE	Payment	18		6,000.00
	By Computer Maintenance Exp BEING CHEQUE PAID TO BALAJI CABLE NET	Payment	19		1,600.00
	By Sports Exp BEING CHEQUE PAID TO YUWA	Payment	20		2,500.00
1-2017	To Scholarships & Concesion BEING CHEQUE RECEIVED FROM SO- CIAL WELFAIR OFFICE WARDHA	Receipt	6	8,970.00	
4-2017	To Scholarships & Concesion BEING CHEQUE RECEIVED FROM SO- CIAL WELFAIR OFFICE WARDHA	Receipt	8	3,730.00	
4-2017	To Cash BEING CASH DIPOSITED TO BANK	Contra	1	5,000.00	
1-4-2017	To Scholarships & Concesion BEING CHEQUE RECEIVED FROM SO- CIAL WELFAIR OFFICE WARDHA	Receipt	18	4,265.00	
	To Scholarships & Concesion BEING CHEQUE RECEIVED FROM SO- CIAL WELFAIR OFFICE WARDHA	Receipt	19	2,165.00	
	To Scholarships & Concesion BEING CHEQUE RECEIVED FROM SO- CIAL WELFAIR OFFICE WARDHA	Receipt	20	1,535.00	
26-4-2017	To Scholarships & Concesion BEING CHEQUE RECEIVED FROM SO- CIAL WELFAIR OFFICE WARDHA	Receipt	22	36,845.00	
2-5-2017	By Bank Commission & Charges BEING CHEQUE PAID TO BANK CHARJES	Payment	32		15.00
5-5-2017	By Sweeper Exp. BEING CHEQUE PAID TO PRASHANT TARACHANDI	Payment	36		2,250.00
6-5-2017	By Cash BEING CASH WITHDRAWAL TO BANK	Contra	2		1,550.00
	Carried Over			6,39,886.25	21,204.00



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

... continued

College of Social Work, Wardha
 Book No 5510.307.187 Book : 1-Apr-2017 to 31-Mar-2018

Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			13,36,351.25	11,92,651.00
Stationary, Printing & Xerox BEING CHEQUE PAID TO R D SINHAL BILL NO 224	Payment	467		2,788.00
Telephone Fax Exp BEING CHEQUE PAID TO B S N L BILL NO	Payment	470		8,706.00
Electric Exp BEING CHEQUE PAID TO M S E B BILL NO	Payment	471		1,900.00
Sweeper Exp. BEING CHEQUE PAID TO PRASHANT TARACHANDI	Payment	474		2,250.00
Cash BEING CASH WITHDRAWAL TO BANK	Contra	64		2,000.00
Cash BEING CASH WITHDRAWAL TO BANK	Contra	65		10,000.00
C C T V Instalation BEING CHEQUE PAID TO PRAVIN DHABARDE BILL NO 37	Payment	478		13,100.00
Scholarships & Concesion BEING CHEQUE RECEIVED FROM SO- CIAL WELFAIR OFFICE WARDHA	Receipt	419	1,565.00	
Remuneration Exp BEING CHEQUE PAID TO VINOD BHUUJADE	Payment	480		4,500.00
Cash BEING CASH DIPOSITED TO BANK	Contra	66	1,900.00	
Cash BEING CASH WITHDRAWAL TO BANK	Contra	67		2,000.00
Cash BEING CASH WITHDRAWAL TO BANK	Contra	68		1,650.00
Cash BEING CASH WITHDRAWAL TO BANK	Contra	69		74,616.00
Electric Exp BEING CHEQUE PAID TO M S E B	Payment	495		2,780.00
Bank Commission & Charges BEING CHEQUE PAID TO BANK CHARJES	Payment	502		485.00
			13,39,816.25	13,19,426.00
				20,390.25
By Closing Balance			13,39,816.25	13,39,816.25



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

1 Fees Received B S W Students


Ledger Account

1-Apr-2017 to 31-Mar-2018

Particulars	Vch Type	Vch No.	Debit	Credit
By Cash BEING CASH RECEIVED FROM FULL FEES RECEIPT NO 8658	Receipt	43		1,000.00
By Cash BEING CASH RECEIVED FROM ADDMI- TION FEES RECEIPT NO 3301	Receipt	44		340.00
By Cash BEING CASH RECEIVED FROM ADDMI- TION FEES RECEIPT NO 3302	Receipt	47		340.00
By Cash BEING CASH RECEIVED FROM ADDMI- TION FEES RECEIPT NO 3303 TO 3338	Receipt	51		12,900.00
By Cash BEING CASH RECEIVED FROM ADDMI- TION FEES RECEIPT NO 3339 TO 3342	Receipt	54		1,360.00
By Cash BEING CASH RECEIVED FROM ADDMI- TION FEES RECEIPT NO 3343 TO 3366	Receipt	58		8,160.00
By Cash BEING CASH RECEIVED FROM ADDMI- TION FEES RECEIPT NO 3367 TO 3372	Receipt	61		2,040.00
By Cash BEING CASH RECEIVED FROM ADDMI- TION FEES RECEIPT NO 3373	Receipt	65		340.00
By Cash BEING CASH RECEIVED FROM ADDMI- TION FEES RECEIPT NO 3374 TO 3378	Receipt	70		1,700.00
By Cash BEING CASH RECEIVED FROM ADDMI- TION FEES RECEIPT NO 3379 TO 3383	Receipt	74		1,700.00
By Cash BEING CASH RECEIVED FROM ADDMI- TION FEES RECEIPT NO 3384 TO 3387	Receipt	77		1,360.00
By Cash BEING CASH RECEIVED FROM ADDMI- TION FEES RECEIPT NO 3388	Receipt	80		340.00
By Cash BEING CASH RECEIVED FROM ADDMI- TION FEES RECEIPT NO 3390 TO 3395	Receipt	84		4,380.00
By Cash BEING CASH RECEIVED FROM FULL FEES RECEIPT NO 8940	Receipt	88		2,060.00
By Cash BEING CASH RECEIVED FROM FULL FEES RECEIPT NO 8950	Receipt	92		450.00

Carried Over




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

38,470.00

... continued

N.S.S. Audit 31 March 2018 to 16 Feb.2020

**RASTRASANT TUKDOJI MAHARAJ NAGPUR UNIVERSITY
NATIONAL SERVICE SCHEME**

AUDITED STATEMENT OF ACCOUNTS REGULAR NSS ACTIVITIES
RECEIPTS AND PAYMENTS ACCOUNTS For the year ended on 31st March 2018

Name of the College :- Dr. Ambedkar College of Social Work, Wardha
No. of Students allocated by the University ; 100 No. of Students Enrolled 100 Male= 33 Female= 67 Total 100

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
To Opening balance			BY ADMINISTRATIVE ESTABLISHMENT		
Cash in Hand			1. Out of Pocket allowance to programme officer @ Rs.48/- per student	7800	4800
On saving Account No. 5326	31		2. Contingent Expenditure (Stationary, Postage part - Time	700	
Check in Hand	69946.47		Clerical Assistance. (Other Miscs. Expenses @ 10/- per Student	124	1000
TO GRANT	0	69977.47	BY PROGRAMME DEVELOPMENT		50000
Received form University			1 Expenses on precamp preparation, Orientation & Refreshment to		
First Instalment			the Student @ 90/- per student	8100	9000
Second Instalment	43700		2. Purchase of Utencils. Equipment etc, Required for Camps & Regular		
Arrears of Grant	0	43700	Programme @ 20/- per students	400	2000
Student			3. Travel Expenses in respect of prog. Officer/Principal/ Research		
TO OTHER RECEIPTS			NSS Prog @ Rs 27/- per student	1000	2700
Bank Intrest	1084.33		4. Other contingent experiences on Actul Organization of Regular NSS		
Annual Fees @ Rs 10/- per	1000	2084.33	Prog. @ Rs 27/- per student	700	2700
Student (Collected form NSS			5. Diary, badges, certificates etc @ Rs 10/- per stuent		1000
Volunteers)			Transfer for Gramin Shibir, Anji (Mothi), Ta. Arvi, Dist-Wardha		22500
TO LOAN & ADVANCES	0		BY COLLEGE EXPENDITURE		
			0 1. Expenses incured form annual fees which is collected by the college		500
			Unit @ Rs. 5/- per student		
			2. Contribution of Annual fees Deposited/ Adjusted with NSS cell of		500
			University @ Rs/- per student		
			BY LOANS/ADVANCES REFUNDED		31546
			BY CLOSING BALANCES		
			On Saving Account No. 5326	2525.84	3415.8
			Check in Hand		
		115761.8	Cash In Hand	5000	1500
					4915.8
			Total		Total
					115761.8

For Dr. AMBEDKAR COLLEGE OF SOCIAL WORK, WARDHA

WARDHA
8/8/2018

NSS PROGRAMME OFFICER
N.S.S. Programme Officer
Dr. Ambedkar College of
Social Work, Wardha

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

For PANPALIYA TAORI & Co.
Chartered Accountants
FRN: 125508W
(AMIT TAORI)
Partner- M.No.111996

PANPALIYA TAORI & CO. CHARTERED ACCOUNTANTS
WARDHA
M. NO. 111996

RASHTRASANTUKDOJI MAHARAJ NAGPUR UNIVERSITY

NATIONAL SERVICE SCHEME

AUDITED STATEMENT NSS SPECIAL CAMPING PROGRAMME RECEIPTS AND
RECEIPTS AND PAYMENTS ACCOUNTS For the year ended on 31st March 2018

Name of the College :- Dr. Ambedkar College of Social Work, Wardha

VENUE OF CAMP :- At Anji (Mothi), Ta-Arvi, Dist-Wardha Duration: 05/02/2018 to 11/02/2018

No. of Students allocated by the University : 100 No. of Students Participated Male = 13, Female = 37 Total = 50

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		BY LODGING AND BOARDING EXPENCES	13900
Cash in Hand			13900
On Saving Account	22500	BY TRANASPORT EXPENCES	600
To Grant	0	BY MISCELLANEOUS EXPENCES	
(From Regular NSS Activity)		(grain, kirana, milk, vigitables, grinding, cook.)	8000
First Instalment			8000
Arreas of Grant	0	BY BALANCES REFUNDED TO UNIVERSITY	
TO OTHER RECEIPTS	0	BY LOANS/ADVANCES REFUNDED	
TO LOAN & ADVANCES		BY CLOSING BALANCES	
		On saving Account No. 5326	0
		Check to Hand	0
		Cash In Hand	0
	22500		22500

For Dr. Ambedkar College of Social Work, Wardha

PANPALIYA TAORI & CO

FRN : 125508W

WARDHA
8/8/2018

NSS PROGRAMME OFFICER
Prof. Deepak S. Mahapatra
N.S.S. Programme Officer
Dr. Ambedkar College of
Social Work, Wardha

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

(AMIT TAORI)
Partner- M.No.111996



RASTRASANT TUKDOJI MAHARAJ NAGPUR UNIVERSITY

NATIONAL SERVICE SCHEME

AUDITED STATEMENT OF ACCOUNTS REGULAR NSS ACTIVITIES

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED March 2019

Name of the College :- Dr. Ambedkar College of Social Work, Wardha

No. of Students allocated by the University : 100 No. of Students Enrolled 100 Male= 35 Female= 65 Total 100

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
BY ADMINISTRATIVE ESTABLISHMENT			
To Opening balance		1. Out of Pocket allowance to programme officer @ Rs. 48/- per student	4800.00
Cash in Hand	1500	2. Contigent Expenditure (Stationary, Postage part - Time	724
On saving Account No. 5326	3415.80	Clerical Assistance. (Other Mics. Expenses @ 10/- per Student	0.00
Check in Hand	0		724
	4915.80	BY PROGRAMME DEVELOPMENT	18100.00
TO GRANT		1 Expenses on precamp prepartaion, Orientation & Refreshment to	
Received form University		the Student @ 90/- per student	10100.00
first Instalment	33150.00	2. Purchase of Utencils. Equipment etc, Required for Camps & Regular	
Second Instalment		Programme @ 20/- per students	0.00
Arreas of Grant	10000.00	3. Travel Expenses in respect of prog. Officer/Principal/ Research	
Student	43150.00	NSS Prog @ Rs 27/- per student	1000.00
TO OTHER RECEIPTS		4. Other contungent experiences on Actul Organization of Regular NSS	
Bank Intrest	583.74	Prog. @ Rs 27/- per student	7000.00
Annual Fees @ Rs 10/- per	1000.00	5. Diary, badges, certificates etc @ Rs 10/- per stuvnts	0.00
Student (Collected form NSS		Transfer for Gramin Shibir, Paloti ,Dist-Wardha	22500
Volunteers)			22750.00
TO LOAN & ADVANCES		BY COLLEGE EXPENDITURE	
From: Principle	23300.00	1. Expenses incurred form annual fees which is collected by the college	
		Unit @ Rs. 5/- per student	500.00
		2. Contribution of Annual fees Deposited/ Adjusted with NSS cell of	
		University @ Rs/- per student	500.00
		BY LOANS/ADVANCES REFUNDED	23000.00
		BY CLOSING BALANCES	
		On Saving Account No. 10115	2525.54
		Check In Hand	0.00
		Cash In Hand	50.00
			2575.54
Total	72949.54		Total 72949.54

For Dr. AMBEDKAR COLLEGE OF SOCIAL WORK, WARDHA

[Signature]
 Prof. Dr. S. S. Nagarde
 N.S.S. PROGRAMME OFFICER
 Dr. Ambedkar College of
 Social Work, Wardha

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



For PANPALIYA TAORI & Co.
 Chartered Accountants
 FRN: 125508W
[Signature]
 (AMIT TAORI)
 Partner- M.No.111986

05/05/2019

RASHTRASANTUKDOJI MAHARAJ NAGPUR UNIVERSITY
NATIONAL SERVICE SCHEME
AUDITED STATEMENT NSS SPECIAL CAMPING PROGRAMME RECEIPTS AND
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31st March 2019

Name of the College :- Dr. Ambedkar College of Social Work, Wardha
 VENUE OF CAMP :- At Paloti, Dist-Wardha Duration: 06/02/2019 to 12/02/2019

No. of Students allocated by the University : 100 No. of Students Participated Male = 19, Female = 31 Total = 50

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		BY LODING AND BOADING EXPENCES	18500.00
Cash in Hand	0.00		
On Saving Account	0.00	BY TRANSPORT EXPENCES	0.00
		BY MISCELLANEOUS EXPENCES (grain, kirana, milk, vigitables, grinding, cook.)	4250.00
To Grant-In-Aid (From Regular NSS Activity)	22750.00		
First Instalment	0.00	22750.00 BY BALANCES REFUNDED TO UNIVERSITY	0.00
Arreas of Grant	0.00		
TO OTHER RECEIPTS		0.00 BY LOANS/ADVANCES REFUNDED	0.00
TO LOAN & ADVANCES		0.00 BY CLOSING BALANCES	
		On saving Account No. 10115	0.00
		Check to Hand	0.00
		Cash In Hand	0.00
	22750.00		22750.00

For Dr. AMBEDKAR COLLEGE OF SOCIAL WORK, WARDHA

UDIN-1911996 AAAAAK8775

For PANPALIYA TAORI & Co.

[Signature]
Prof. N. S. S. Programme Officer
 N.S.S. Programme Officer
 Dr. Ambedkar College of
 Social Work, Wardha

WARDHA
08/08/2019

[Signature]
PRINCIPAL
 Dr. Ambedkar College of
 Social Work, Wardha



Chartered Accountants

FRN: 125508W

(AMIT TAORI)

Partner- M.No.111996

[Signature]
 08/08/2019

RASHTRASANT TUKDOJI MAHARAJ NAGPUR UNIVERSITY
NATIONAL SERVICE SCHEME
 AUDITED STATEMENT OF ACCOUNTS REGULAR NSS ACTIVITIES
 RECEIPTS AND PAYMENTS ACCOUNTS For the year ended on 31st March 2020

Name of the College :- Dr.Ambedkar College of Social Work, Wardha

No. of Students allocated by the University : 100 No. of Students Enrolled 100 Male=33 Female = 67 Total 100

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening balance		BY ADMINISTRATIVE/ESTABLISHMENT	
Cash in Hand	50	1. Out of Pocket allowance to programme officer @ Rs.48/- per student	4800
On saving Account No. 5326	2525.54	2. Contigent Expenditure (Stationary, Postage part-Time	4800
Check In Hand	40000	Clerical Assistance. (Other Mics. Expenses @ 10/- per student	1000
TO GRANT		BY PROGRAMME DEVELOPMENT	
Received form University		1.Expenses on precamp preparaion, Orientation & Refreshment to the	15730
first Instalment	23800	Student @ 90/- per student	7330
Second Instalment	21400	2. Purchase of Utencils Equipment etc. Required for Camps & Regular	2000
Arreas of Grant		programme @ 20/- per students.	
Student		3. Travel Expenses in respect of prog. Officer/Principal / Research	
TO OTHER RECEIPTS		NSS prog @ Rs 27/- per student	2700
Bank Intrest	964.04	4. Other contungent experiences on Actul Organization of Regular NSS	
Annual Fees @ Rs 10/-per	1000	prog. @ Rs 27/- per student	2700
Student (Collected from NSS		5.Diary, badges, Certificates etc @ Rs 10/-per stuants	1000
Voluntees)		Transfer for Gramin Shibir, Padegaon Ta. Dist-Wardha	22500
TO LOAN & ADVANCES		BY COLLEGE EXPENDITURE	
		0 1. Expenses incurred from annual fees which is collected by the college	
		Unit @ Rs 5/- per student	
		2. Contribution of Annual fees Deposited/Adjusted with NSS cell of	
		University @ Rs 5/- per student	
		BY LOANS/ADVANCES REFUNDED	0
		BY CLOSING BALANCES	
		On Saving Account No.5326	45709.58
		Check In Hand	0
		Cash In Hand	0
Total	89739.58		89739.58

For Dr. AMBEDKAR COLLEGE OF SOCIAL WORK, WARDHA

Wardha
09/07/2020

Principal
N.S.S. Programme Officer
College of

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



For PANPALIYA TAORI & Co.
Chartered Accountants
FRN: 12550RW

(AMIT TAORI)
Partner-M.No: 111936

V.DIN -
30/11/96 AAAACD 8682

RASHTRASANT TUKDOJI MAHARAJ NAGPUR UNIVERSITY
NATIONAL SERVICE SCHEME
 AUDITED STATEMENT NSS SPECIAL CAMPING PROGRAMME RECEIPTS AND
 RECEIPTS AND PAYMENTS ACCOUNTS For the year ended on 31st March 2020

Name of the College :- Dr.Ambedkar College of Social Work, Wardha

VENUE OF CAMP : At Padegaon,Ta, Dist-Wardha Duration : 10 Feb 2020 To 16 Feb 2020

No. of Students allocated by the University : 50 No. of Students Participated Male = 13, Female = 37 Total= 50

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		BY LODGING AND BOARDING EXPENCES	4000.00 4000.00
Cash in Hand			
On Saving Account No.	0		
		BY TRANASPORT EXPENCES	5400.00 5400.00
TO GRANT	22500.00		
(From Regular NSS Activity)			
First Instalment		BY MISCELLANEOUS EXPENCES	13100.00 13100.00
Second Instalment	0.00	(grain, kirana, milk, Vegetables, Grinding, Cook Etc)	
Arrears Of Grant			
		BY BALANCE REFUNDED TO UNIVERSITY	
TO OTHER RECEITS			
		0.00 BY LOANS/ADVANCES REFUNDED	
TO LOAN & ADVNCES	0.00	BY CLOSING BALANCES	
		On Saving Account No. 5326	0.00
		Check In Hand,	0.00
		Cash in Hand	0.00
TOTAL	22500.00	TOTAL	22500.00

For Dr. AMBEDKAR COLLEGE OF SOCIAL WORK, WARDHA

For PANPALIYA TAORI & Co.

FRN: 125508W

Wardha

06/07/2020

24/07/2020

(Signature)
 Prof. Dr. S. Marathe
 NSS Programme Officer
 Dr. Ambedkar College of
 Social Work, Wardha

(Signature)
 PRINCIPAL
 Dr. Ambedkar College of
 Social Work, Wardha



(AMIT TAORI)
 Partner-M.No: 111996

(Signature)
 DIN-
 20111996 AAAACE 2062

संस्था मन्त्र

वैधानिक लेखापरिक्षण अहवाल

डॉ. आंबेडकर शिक्षक शिक्षकेत्तर कर्मचारी सहकारी
पत संस्था मर्या. वर्धा, र.नं. ३७८, ता.जि. वर्धा

लेखा परिक्षण कालावधी
दिनांक ०१.०४.२०१७ ते ३१.०३.२०१८

लेखा परिक्षण वर्ग - क

जा.क्रं./अंके/अहवाल/९४/सन २०१८
प्रमाणित लेखा परिक्षक, सहकारी संस्था, वर्धा.
दिनांक : ३१/१०/२०१८.

✓ प्रति,

मा. अध्यक्ष/सचिव,
डॉ. आंबेडकर शिक्षक शिक्षकेत्तर कर्मचारी
सहकारी पत संस्था मर्या. वर्धा, र.नं. ३७८,
ता.जि. वर्धा.

विषय : वैधानिक लेखा परिक्षण अहवाल.
दिनांक ०१.०४.२०१७ ते ३१.०३.२०१८ वर्षाचा.

महोदय,

वरील विषयास अनुसरून आपल्या संस्थेचे दिनांक ०१.०४.२०१७ ते ३१.०३.२०१८ या कालावधीचे वैधानिक लेखा परिक्षण करून सोबत वैधानिक लेखा परिक्षण अहवाल जोडला आहे. सदर अहवालात नमुद केलेल्या दोषांची पुर्तता तसेच दिलेल्या सुचनांची अंमलबजावणी महाराष्ट्र सहकारी संस्थांचा कायदा, १९६० चे कलम ८२ व नियम ७३ प्रमाणे 'ओ' नमुन्यात दोष दुरुस्ती अहवाल तीन प्रतीत संचालक मंडळाच्या ठरावासह हा अहवाल प्राप्त झालेल्या दिनांकापासून तीन प्रतीत झालेल्या दिनांकापासून तीन महिन्यांचे आंत या कार्यालयास सादर करावा.

अहवाल प्राप्त झाल्याची पोच द्यावी.

सहपत्र :

अंकेक्षण अहवाल सन २०१७-१८
एकुण पाने १ ते ३० आहेत.





(एम.डी. पिंपळे)

प्रमाणित लेखापरिक्षक
सहकारी संस्था, वर्धा

प्रतिलिपी सविनय सादर :-

- १) मे. सहाय्यक निबंधक, सहकारी संस्था, वर्धा यांना माहिती व योग्य कार्यवाहीस्तर सविनय सादर.
- २) मे. जिल्हा विशेष लेखा परिक्षक, वर्ग-१, सहकारी संस्था, वर्धा यांना माहिती व योग्य कार्यवाहीस्तर सविनय सादर.




(एम.डी. पिंपळे)
प्रमाणित लेखापरिक्षक
सहकारी संस्था, वर्धा

एक्झीक्युटिव्ह समरी अहवाल

लेखा परिक्षण अहवाल : दिनांक ०१.०४.२०१७ ते ३१.०३.२०१८


अ) संस्था करीत असलेली चुकीचे कामे / व्यवहार जे संस्थेने त्वरीत बंद करणे आवश्यक आहे अशा बाबी :-

- १) हातातील रोख शिल्लक पोटनियमान्वये विहित मर्यादपेक्षा जास्त ठेवणे.
- २) रू. १,०००/- वरील मुदत ठेवी व कर्ज रक्कमा तसेच खर्चाच्या रक्कमा रोखीत किंवा बेअरर चेकने अदा करणे.
- ३) रूपये २०,०००/- व त्यापेक्षा जास्त रक्कमेच्या मुदत ठेवी रोखीने स्विकारणे.
- ४) कर्ज वाटपासाठी उपलब्ध असलेल्या निधीच्या प्रमाणापेक्षा जास्त कर्ज वाटप करणे.
- ५) पोटनियमाचे उल्लंघन करून कर्ज वाटप केलेली कर्जे.
- ६) कायदा, कानून व पोटनियमाचे उल्लंघन करणे.
- ७) कर्मचाऱ्यांचे कामकाज वाटप करून जबाबदारी निश्चित करणे.

ब) आवश्यक व उपयुक्त बाबी ज्या संस्थेने करणे आवश्यक आहे :-

- १) एकुण ठेवीच्या २० टक्के रक्कम तरलता म्हणून बँकेत मुदत ठेवीत गुंतविणे.
- २) सी.डी. रेशो दक्षता प्रमाणात ठेवण्यात यावा.
- ३) रोख रक्कम हाताळणाऱ्या इसमाची जबाबदारी निश्चित करून सदर इसमाकडून जामीनरोखा व जामीन अनामत रक्कम घेणे.
- ४) दैनंदिन रोख शिल्लक संचालक मंडळाने तपासून पाहाणे.
- ५) व्यवसाय कर अधिनियम अंतर्गत कर्मचारी व संस्था व्यवसाय कराचा भरणा करणे.
- ६) सभासद भागभांडवलात वाढ करणे.
- ७) कर्ज प्रकरणातील संपूर्ण बाबी पूर्ण केल्याशिवाय कर्ज वितरीत करण्याचे आदेश देवु नयेत.
- ८) संचालकांनी संस्थेला अकस्मात भेट देवून व्यवहाराची तपासणी करणे.
- ९) दैनंदिन रोख रक्कम संचालकाने तपासून पाहाणे.
- १०) कायदा, कानून व पोटनियमाचे पालन करणे.
- ११) राखीव निधीची स्वतंत्रपणे गुंतवणूक करणे.
- १२) एक वर्षावरील सर्व थकीत कर्जावर वसुलीसाठी कलम ९१ व १०१ खाली दावे दाखल करणे.




एम. डी. पिपळ
प्रमाणित लेखापरिक्षक,
महाराष्ट्र राज्य, पुणे
दि ११ मार्च २०१८

तुलनात्मक आकडेवारीवरून असे निदर्शनास येते की, संस्थेची मागील वर्षाच्या तुलनेत अहवाल वर्षात ठेवी व कर्ज वगळता इतर बाबीत वाढ झाल्याचे दिसून येत नाही. संस्थेने प्रगतीच्या दृष्टीने वाटचाल करण्यासाठी भागभांडवल, ठेवी व कर्जांमध्ये वाढ करणे गरजेचे आहे. ठेवीची २०% रक्कम बँकमध्ये मुदत ठेवीच्या स्वरूपात गुंतविणे आवश्यक आहे व राखीव निधी १००% गुंतवणूक करण्यांत यावी, याबाबत दक्षता घ्यावी.

१५) दोष दुरुस्ती अहवाल :-

संस्थेची मागील वर्षाचे लेखा परिक्षण श्री. व्ही.एस. पोथारे, प्रमाणित परिक्षक सहकारी संस्था, वर्धा यांनी पूर्ण केले असून सन २०१६-२०१७ चा दोष दुरुस्ती अहवाल सादर केला असून सन २०१७-१८ चालु लेखा परिक्षण अहवाल प्राप्त होताच दोष दुरुस्ती अहवाल मुदतीचे आंत व्यवस्थापक कमेटीचे मंजूरी सह "ओ" नमुन्यात कार्यालयास पाठविण्यांत यावा.

१६) नफा तोटा पत्रकावर विवेचन :-

संस्थेनी सादर केलेला सन २०१७-२०१८ चे नफा तोटा पत्रकानुसार एकुण उत्पन्न रु. २८,८९९/- व खर्च रु. ३५,६२९/- वजा जाता संस्थेला निव्वळ तोटा रूपये ६,७२२/- एवढा झालेला दिसून येतो. संस्थेने तोटा भरून काढण्यासाठी उत्पन्नात वाढ करणे गरजेचे असून उत्पन्नात वाढ करून तोटा भरून काढावा.

ताळेबंदावरील विवेचन

(अ) देयता बाजू

१) वसुल भागभांडवल रु. ८७,५००/- :-

संस्थेच्या ताळेबंद पत्रकानुसार संस्थेचे सन २०१७-२०१८ वसुल भागभांडवल रूपये ८७,५००/- असून संस्थेने पुरविलेल्या यादीनुसार ताळेबंदाला दर्शविलेली यादी सोबत जुळते. सदस्यांचे दाखले देण्यांत यावे.

२) राखीव व इतर निधी - रु. ४५,५५९/- :-

१) राखीव निधी	२३९४९.००
२) कल्याण निधी	९९२०.००
३) धर्मदाय निधी	९४८६.००
४) इमारत निधी	<u>३७९६.००</u>
	४५५५९.००

दिनांक ३१.०३.२०१८ अखेर राखीव व इतर निधी रूपये ५४,५५९/- दिसत असून अहवाल वर्षात निधीमध्ये वाढ झालेली नसून निधी मागील प्रमाणेच कायम आहे.

संस्थेने निधीची गुंतवणूक १०० टक्के कलम ७० नियम ५४, ५५ नुसार स्वतंत्रपणे व्यवहाराबाहेर करावे.

परिशिष्ट "क"

सामान्य शेरे व सूचना :-

सदर संस्थेचे अंकेक्षण करीत असतांना निदर्शनास आलेले आक्षेपाची वेळीच पुर्तता करण्यांत यावी असे आक्षेप वगळता उर्वरीत आक्षेप खालील प्रमाणे नमुद करण्यांत येत आहे.

- १) शेअर्स प्रमाणपत्र दफ्तरी नाही ते दफ्तरी ठेवण्यांत यावे.
- २) गुंतवणूक रजिष्टर अद्यावत ठेवावे,
- ३) संस्थेने चिठ्ठा रजिष्टर कर्जदाराची नोंदवही कर्ज मागणी व वसुली रजिष्टर दोष दुरुस्ती अहवाल रजिष्टर "जे" नमुना यादी इत्यादी रजिष्टर ठेवावे.
- ४) मा. सहकार आयुक्त, उपनिबंधक, सहकारी संस्था, महाराष्ट्र राज्य, पुणे यांचे कार्यालयीन पत्र १ जुलै, २००२ अन्वये व्यवसाय कर भरण्याबाबत सरद पत्राची अंमलबजावणी करावी.
- ५) सभासदांना शेअर सर्टिफिकेट देण्यांत यावे.
- ६) व्यवस्थापक समिती मधून एक सदस्याची अंतर्गत व्यवस्थापनेकरिता अंतर्गत लेखा परिक्षक म्हणून तात्पुरती व्यवस्था करण्यांत यावी.
- ७) रोख शिल्लक मर्यादेपेक्षा जास्त हाताळू नये.
- ८) कर्ज अर्ज परिपूर्ण भरून घ्यावे, अपूर्ण अर्जावर कर्ज वाटप करू नये.
- ९) सभासद कर्ज वाटप करतेवेळी नविन कर्ज अदा करतांना पूर्वीचे कर्ज संपूर्ण भरणा केलेले आहे किंवा नाही ते बघूनच नविन कर्ज अदा करावे.
- १०) सभासदांना कर्ज वाटप करतेवेळी कर्ज फॉर्मवर जमानतदारासंबंधी पूर्ण माहिती व पदांचा उल्लेख व त्यांची सेवानिवृत्तीची तारीख लिहिण्यांत यावी.
- ११) संचालक मंडळाच्या सर्व सभासदांकडून स्टॅम्प पेपरवर नमुना एम-२० नियम (५८-अ) बंध पत्र तयार करून घ्यावे.
- १२) नियमाप्रमाणे वारसान नेमण्यांत यावे.
- १३) संस्थेने राखीव निधीची १०० टक्के गुंतवणूक स्वतंत्रपणे करण्यांत यावी.
- १४) संस्थेचे ताळेबंद पत्रक तयार करतांना अधिकृत भागभांडवल रकमेचा उल्लेख करण्यांत आलेला नाही.



ए. ए. पिपळे
प्रधान निष्ठापरिक्षक,
सदर संस्था, महाराष्ट्र राज्य, पुणे
विभाग ४ वागणूक, १०० वर्षी

लेखा परिक्षकाचा अहवाल

(महाराष्ट्र सहकारी संस्थांचा कायदा ८१ (५-ब) आणि

महाराष्ट्र संस्थांचा नियम ६९ अन्वये द्यावयाचा

मी, डॉ. आंबेडकर शिक्षक शिक्षकेत्तर कर्मचारी सहकारी पत संस्था मर्या. वर्धा, र.नं. ३७८ या संस्थेचा सोबत जोडलेला ३१ मार्च, २०१८ या दिनांकाचा ताळेबंद सन २०१७ ते २०१८ या वर्षाचे नफातोटा पत्रक तपासले असून अहवाल करितो की,

- १) माझ्या लेखा परीक्षणाच्या उद्देशासाठी माझ्या संपूर्ण ज्ञानाप्रमाणे / माहितीप्रमाणे व विश्वासाप्रमाणे खालील प्रमाणे जरूर ती सर्व माहिती व खुलासे मला उपलब्ध झाले आहेत.
- २) माझ्या मते व मला मिळालेल्या माहिती व खुलाशांचे आधारे -
 - अ) ताळेबंद व नफातोटा पत्रक संस्थेने ठेवलेल्या हिशोबी पुस्तकांशी जुळते असून सदर ३१.०३.२०१८ या दिनांकाचा ताळेबंद संस्थेच्या व्यवहाराची (कामकाजाची) सत्य व वास्तव्य स्थिती दर्शवितो आणि नफातोटा पत्रकाचे बाबतीत त्या दिनांकास संपणाऱ्या वर्षातील नफ्याची/तोट्याची सत्य व वास्तव्य स्थिती दर्शवितो.
 - ब) संस्थेचे हिशोब ते त्यावरील टिप्पणीस पात्र राहून महाराष्ट्र सहकारी संस्थांच्या कायदानुसार आवश्यक ती माहिती देणारे आहेत व संस्थेच्या आर्थिक व्यवहाराची सत्य व वास्तव्य स्थिती दर्शवितात.
- ३) माझ्या मते संस्थेने महाराष्ट्र सहकारी संस्थांचा कायदा, नियम व संस्थेचे पोटनियम यानुसार आवश्यक असणारी हिशोबी पुस्तके योग्य रितीने ठेवलेली आहेत.
- ४) सन २०१७ ते २०१८ या सहकारी वर्षासाठी संस्थेस लेखा परिक्षण वर्ग 'क' देण्यांत आला आहे.

स्थळ : वर्धा.
दिनांक : ३१/०३/२०१८.




(एम.डी. पिंपळे)

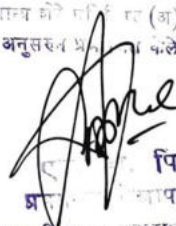
प्रमाणित लेखापरिक्षक
सहकारी संस्था, वर्धा.

डॉ. आंबेडकर शिक्षक/शिक्षकेत्तर कर्मचारी सहकारी पत संस्था.म. वर्धा.
ताळेबद पत्रक 31/3/2018

सन. 6-2017	देयता बाजू.	सन. 2017-2018	सन. 2016/2017	संपत्ती बाजू	सन. 2017.2018
500-00	वसुल भाग भांडवल	87500-00	100-00	अखेर शिलक	100-00
400-00	मासीक देव	235100-00	2677-00	विशेष बचत खाते	2677-00
149-00	राखीव निधी	23149-00		(सहकारी बँक वर्धा)	
20-00	कल्याण निधी	9120-00	122076-00	सिंडिकेट बँक वर्धा	99990-00
86-00	धर्मदास निधी	9486-00	225200-00	सभासद नियमित कर्ज	325924
96-00	इमारत निधी	3796-00	4160-00	येणे नियमित व्याज	-
50-00	डिप्लोड देणे	8750-00	2000-00	कायम माल	2000-00
700-00	ऑडीट फी तंत्रतुद	41700-00	51-00	बँक हिस्से	51-00
10-00	ताळेबंद नफा	12141-00			
363-00	18863-00				
	6522-00				
	12741-00				
164-00	अेकुण	430742-00	356264-00	अेकुण	430742


अध्यक्ष
डॉ. आंबेडकर शिक्षक/शिक्षकेत्तर
कर्मचारी सहकारी पत संस्था म.
वर्धा रजि. नं. ३७८


सचिव
डॉ. आंबेडकर शिक्षक/शिक्षकेत्तर
कर्मचारी सहकारी पत संस्था म.
वर्धा रजि. नं. ३७८

सामान्य भेदे परिशिष्ट (अ) (ब) व (क)
ला अनुसरून प्रमाणित केले.

पिंपळे
प्रमाणितकारी/परिक्षक,
सहकारी संस्था महाराष्ट्र राज्य,
विभाग वागपूर, जि. वर्धा

दिनांक 31/3/2018


डॉ. आंबेडकर शिक्षक/शिक्षकेत्तर सहकारी पत संस्था

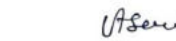
म.वर्धा. र, न, 378

दिनांक 31/03/2018 ची कर्जबाकी /सभासद ठेव, सभासद हिस्से यादी.

क्र.न	सभासदांचे नाव	नियमित कर्ज बाकी	नियमित व्याज	नियमित ठेव	सभासद हिस्से	शेरा
1	श्री. के. ए. सवाई			2150	1200	
2	श्री. ए. आर. भेले			7550	500	
3	श्री. बी. एन. खेडकर	11480		7550	500	
4	श्री. एम. बी. सवाई			7550	4550	
5	श्री. एम. ए. सवाई			7550	1500	
6	श्री. जी. आर. गाडेकर			7550	500	
	श्री. आर. जे. कापसे			2150	500	
	श्री. व्ही. जी. कापसे			2150	500	
	श्री. पी. एस. वानखेडे			2150	500	
	श्री. विजय. नितनवरे			2150	1550	
	श्री. ए. बी. वाकडे			2150	2050	
	श्री. यु. ए. सवाई	27300		7550	2000	1000
	श्री ए बी सवाई			2150	200	
	श्री. नाजीम बेग			2150	1200	
	श्री. बी आर पेंदम			2150	1700	
	श्री. आनंदराव सवाई			2150	6400	
	श्री. अनिल कापसे			2150	1350	
	श्री. रमेश बालपांडे			2150	1800	
	सौ. सविता देवतळे			2150	1800	
	श्री. चित्रा कांबळे			2150	1300	
	श्री. सुरेश लोखंडे			2150	1250	
	श्री. वदना डांगे			2150	5850	
	श्री. वि. जे. गजघाटे			2150	4500	
	एस. एच. विहीरे			2150	4000	
	श्री. आर. भगत			2150	1750	
	श्री. सुशीला जिंदे			2150	500	
	श्री. टी. देशमुख			2150	700	
	श्री. आर. वाघमारे			2150	3350	
	श्री. डी. दमके			2150	950	
	श्री. लोखंडे			2150	1200	

अ.न	सभासदांचे नाव	नियमित कर्ज बाकी	नियमित व्याज	नियमित ठेव	सभासद हिस्से	शेरा
31	श्री. एस. बी. वाटकर			2150	200	
32	सौ. ज्योती कोटागडे			2150	1200	
33	श्री. व्ही के. झाडे			2150	2450	
34	श्री. डी. एस. गजभिये			2150	1500	
35	श्री. आर. ड. खडे			2150	2050	
36	श्री. अशोक गोकूलयाले	18860		7750	1500	
37	सौ. मिनाक्षी कुबडे			5600	1000	
38	श्री. ओ. जे. चांडक			5400	1000	
39	श्री. दिपक मगरदे	22950		5600	1000	
40	सौ. व्ही. एम. वितनकर			5600	1000	
41	सौ. एम. एच. झाडे			5600	1000	
42	श्री. एम. एच. चौधरी			5400	1000	
43	श्री. सूधीर लांबट	50000		5600	1000	
44	श्री. संजय गुल्हाणे			5600	1000	
45	श्री. सचिन मून	24200		5600	1000	
46	श्री. लोकेश्वर सवाई			5600	1000	
47	श्री. अतुल नांदूरकर	10140		5600	1000	
48	श्री. अमोल कुर्जेकर	12385		5600	1000	
49	श्री. कैलास बढे	42300		6700	1000	
50	श्री. रुपेश पाटील	48560		5600	1000	
51	श्री. धर्मपाल सवाई (X)			2000	1000	
52	श्री. रुपेश खंते			5600	1000	
53	श्री. प्रदिप देशमुख	3555		5600	1000	
54	श्री. अजय चिंचूलकर	37893		5600	1000	
55	श्री. मिर्झा नाजीम बेग	16301		5600	1000	
56	श्री. अविनाश सवाई			-	1000	
57	सौ. चेतना सवाई			-	1000	
58	सौ. सुनिता भोईकर			5400	1000	
59	श्री. पी. एल. वानखेडे			5600	1000	
60	श्री. विवेक भोयर (X)			3800	1000	
61	श्री. सुनील खोडे			1400	-	
	एकूण	325924	-	235100	87500	


 अ. द. द.
 डॉ. आंबेडकर शिक्षक / शिक्षकेंतर
 मंत्रालय सहायकरी पत्र तस्यः न.
 बर्धा रजि. नं. ३७८


 अ. स. स.
 डॉ. आंबेडकर शिक्षक / शिक्षकेंतर
 मंत्रालय सहायकरी पत्र तस्यः न.
 बर्धा रजि. नं. ३७८

डॉ. आंबेडकर शिक्षक/शिक्षकेत्तर कर्मचारी

सहकारी पत संस्था

वर्धा

र.न. ३७८

लेखा परिक्षा अहवाल

२०१८-१९

टी. पी. डबले.

सनदी लेखापाल

प्लॉट नं. ६, लेआउट नं. ४, जयप्रकाश नगर,

नागपूर-२५.



T.P.DABLE & Co
CHARTERED ACCOUNTANTS
P.NO. 6 Layout No.4 JAIPRAKSH NAGAR,
NAGPUR-440025
Ph-(0712) 2292511 (Mob.) 9422108795
E-mail:-tpdableoffice@gmail.com

दिनांक — ३०/०७/२०१९


प्रति,
मा. अध्यक्ष/व्यवस्थापक,
डॉ. आंबेडकर शिक्षक, शिक्षकेतर कर्मचारी सहकारी पत संस्था मर्या.
वर्धा.

विषय — लेखा परिक्षण अहवाल सन २०१८-१९.

महोदय,

आपल्या संस्थेचा २०१८-१९ या अंकेक्षण अहवाल सोबत पाठवित आहे. सदर अहवालाचा दोष दुरूस्ती अहवाल महाराष्ट्र राज्य सहकारी संस्था अधिनियम १९६० चे कलम ८२ व ७३ अन्वये चार प्रति आमच्या कार्यालयात सादर करण्यात याव्या.

सोबत — अंकेक्षण अहवाल


टी. पी. डबले
सनदी लेखापाल
नागपूर
नो. क्र. ४९४४९



प्रतिलिपी —

- १) मा. जिल्हा उपनिबंधक, सहकारी संस्था, वर्धा.
- २) विशेष लेखा परिक्षक वर्ग-१, वर्धा.

CA

o/c.

T.P.Dable & Co.
Chartered Accountants
P.No. 6 Layout No.4, Jaiprakash Nagar,
Nagpur-440025.
Ph-(0712) 2292511 (Mob.) 9422108795
Email - tpdableoffice@gmail.com

Date:- 22/12/2018

To,
The Distt. Deputy Registrar,
Co-Operative Department,
Wardha.

Sub.-: Acceptance of Audit Assignment

Ref. :- Your Letter Dt. 19/12/2018 जा.क.जिउनि./अकेक्षण/ले.प./नेमणुक /१११२५/२०१८

Respected Sir,

I have received your letter Dated 19 /12 /2018 appointing me as Statutory Auditor for society **Ambedkar Shikshak/Shikashketar Karmachari Sahakari Patsanstha Mar.(R.No. 378)**. I am accepting above assignment for Financial Year 2018-19.

Thanking You,

Your's Faithfully,

For T.P.Dable & Co.
(Chartered Accountants)

T. P. Dable
Proprietor



कालि
२०/१२/१९
भावन / भावन वि विवि
१२/१२/१९
१०/१२/१९

३. संस्थेची आर्थिक स्थिती:

मागील दोन वर्षांची तुलनात्मक आकडेवारी खालीलप्रमाणे आहे. :-

अ.क्र.	तपशील	२०१७-१८	२०१८-१९	वढ/घट
१	सभासद संख्या	६१	५८	घट
२	सभासद भाग भांडवल	८७,५००.००	८२,२५०.००	घट
३	ठेवी	२,३५,१००.००	२,९९,३५०.००	वाढ
४	सभासद कर्ज	३,२५,९२४.००	३,८३,४६९.००	वाढ
५	गुंतवणूक	५१.००	५१.००	-----
६	राखीव व इतर निधी	४५,५५१.००	४५,५५१.००	-----
७	निव्वळ नफा	१२,१४१.००	३७,५१४.००	वाढ

वरील आकडेवारी वरून स्पष्ट दिसून येते की, ठेवी, सभासद कर्ज व निव्वळ नफा यामधील वाढ वगळता सभासद संख्या व सभासद भाग भांडवला मध्ये घट झाल्याचे दिसून येते.

४. सभा व कारवाया :

अहवाल वर्षात व्यवस्थापक समिती च्या १२ मासिक सभा झालेल्या आहेत. समितीच्या मासिक सभामध्ये सभासदांना विविध कर्ज मंजुर करणे नविन सदस्यत्वास मान्यता देणे दर महिन्याच्या खर्चाच्या अंदाजपत्राकास मंजुरी प्रदान करणे असे अनेक विषय घेतल्या जातात.

५. दोष - दुरुस्ती अहवाल:

संस्थेने सन २०१७-१८ या वर्षाचे लेखा परिक्षण अहवालात नमुद केलेल्या दोषांची दुरुस्तीचा अहवाल दि. १५/१०/२०१८ ला सादर केला आहे.

६. अंतर्गत लेखा परिक्षण :

संस्थेचे पोटनियमान्वये नेमणूक केलेल्या अंतर्गत हिशोब तपासणीकाकडून दर तिमाहीस लेखापरिक्षण करून घेणे आवश्यक आहे. परंतु संस्थेने अशा प्रकारची व्यवस्था केलेली नाही. आवश्यक कार्यवाही करावी.

७. सभासद :

सन २०१८-१९ या आर्थिक वर्षात संस्थेच्या सभासद संख्येत एकूण ०४ सभासदांची घट झाली आहे. त्यामुळे संस्थेत वर्षा अखेर एकूण ५८ सभासद आहेत.

८. नफा-तोटा पत्रकातील विवेचन:

संस्थेने सादर केलेल्या सन २०१८-१९ चे नफातोटा पत्रकानुसार संस्थेला सर्व बाबींपासून एकूण रू.४८,९८०.०० चे उत्पन्न झाले आहे व रू. २३,६०७.०० चा खर्च झालेला असून त्यायोगे संस्थेस आर्थिक वर्षा अखेर रू. २५,३७३.०० एवढा नफा झालेला दिसतो आहे.

संस्थेने सन २०१७-१८ मध्ये निव्वळ नफा रू. १२,१४१.०० नफा तोटा पत्रकात दर्शविलेला आहे. मागील वर्षाच्या तुलनेत निव्वळ नफ्यामध्ये रू. १३,२३२ नी वाढ झाल्याचे दिसून येते आहे.

डॉ. आंबेडकर शिक्षक/शिक्षकेतर कर्मचारी सहकारी पत संस्था

म. वर्धा. रजि. नं. 378

संदर्भ क्र.

दिनांक

ताळेबद पत्रक 31/3/2019

सन. 2017 -2018	देयता वाजू.	सन. 2018 .2019	सन. 2017/2018	संपत्ती वाजू	सन. 2018.2019
87500-00	वसुल भाग भांडवल	82250 - 00	100 - 00	अखेर शिलक	-
235100 - 00	मासीक देव न/से	299350- 00	2677 - 00	विशेष बचत खाते	2677-00
23149-00	राखीव निधी	23149- 00		(सहकारी बँक वर्धा)	
9120 -00	कल्याण निधी	9120-00	99990-00	सिंडिकेट बँक वर्धा	126918-00
9486-00	धर्मदास निधी	9486-00	325924-00	सभासद नियमित कर्ज	383469 - 00
3796-00	इमारत निधी	3796-00	2000-00	कायम माल	2000 - 00
8750-00	डिप्लोड देणे	8750 -00	51- 00	बँक हिरसे	51- 00
41700-00	अनामत खाते	41700-00			
12141- 00	ताळेबंद नफा	37514 - 00			
430742-00	अेकुण	515115 - 00	430742 -00	अेकुण	515115 - 00

Dr. T. P. Dable & Co.
Chartered Accountants

Proprietor



आंबेडकर शिक्षक/शिक्षकेतर कर्मचारी सहकारी पत संस्था म. वर्धा. रजि. नं. 378

डॉ. आंबेडकर शिक्षक / शिक्षकेतर कर्मचारी सहकारी पत संस्था

म. वर्धा. रजि. नं. 378

संलग्न त्त.

दिनांक

जमाखर्च पत्रक ०१/०४/२०१८ ते ३१/०३/२०१९

जमा बाजू	रक्कम	खर्च बाजू	रक्कम
आरंभी शिल्लक	100 - 00	सिडिकेट बँक वर्धा	464335 - 00
सिडिकेट बँक शाखा वर्धा	437407 - 00	नियमित कर्ज वाटप	400000 - 00
मासिक ठेव वर्गणी	76500 - 00	मासिक ठेव वर्गणी परत	12250 - 00
नियमित कर्ज वसुली	342455 - 00	सभासद हिस्से परत	8250 - 00
नियमित व्याज वसुली	48980 - 00	जादा कर्ज वसुली परत	10000 - 00
सभासद हिस्से जमा	3000 - 00	शिक्षण निधी	2360 - 00
जादाकर्ज वसुली जमा	10000 - 00	ऑडीट फी खर्च	1000 - 00
		आमसभा खर्च	2200 - 00
		मेहणताना खर्च	14000 - 00
		किरकोळ खर्च	3450 - 00
		टॉयपीग / झोराक्स खर्च	140 - 00
		स्टेशनरी खर्च	310 - 00
		बँक कमीशन	147 - 00
		अखेर शिल्लक	- -
एकुण	918442 - 00	अकुण	918442 - 00

T. P. Dable & Co.
Chartered Accountants

Proprietor



डॉ. आंबेडकर शिक्षक / शिक्षकेतर कर्मचारी सहकारी पत संस्था म. वर्धा रजि. नं. ३७८

डॉ. आंबेडकर शिक्षक/शिक्षकेतर कर्मचारी सहकारी पत संस्था

म. वर्धा. रजि. नं. 378

संदर्भ क्र.

दिनांक

उत्पन्न खर्च पत्रक 01/04/2018 ते 31/03/2019

खर्च बाजू	रक्कम	उत्पन्न बाजू	रक्कम
आमसभा खर्च	2200-00 ✓	नियमित व्याज वसुली	48980-00 -
शिक्षण निधी	2360-00 ✓		
बँक कमीशन	147-00 ✓		
ऑडीट फी खर्च	1000-00 ✓		
मेहणताना खर्च	14000-00 ✓		
किरकोळ खर्च	3450-00 ✓		
टॉयपीग / झेराक्स खर्च	140-00 ✓		
स्टेशनरी खर्च	310-00 ✓		
ऐकून खर्च	23607-00 ✓		
ऐकून नफा	25373-00 ✓		
ऐकून	48980-00 ✓	एकूण	48980-00 ✓



सचिव



अध्यक्ष

डॉ. आंबेडकर शिक्षक / शिक्षकेतर कर्मचारी सहकारी पत संस्था म. वर्धा रजि. नं. 378
डॉ. आंबेडकर शिक्षक / शिक्षकेतर कर्मचारी सहकारी पत संस्था म. वर्धा रजि. नं. 378

डॉ. आंबेडकर शिक्षक / शिक्षकेत्तर

कर्मचारी सहकारी पत संस्था

वर्धा

र.न. ३७८

लेखा परिक्षा अहवाल

२०१९—२०

टी. पी. डबले.

सनदी लेखापाल



टी.पी. डबले

सनदी लेखापाल

प्लॉट नं. ६, लेआऊट नं. ४, जयप्रकाश नगर

नागपूर-४४००२५

दुरध्वनी-(0712) 2292511 भ्रमणध्वनी- ९४२२१०८७९५

ई-मेल आयडी :-tpdableoffice@gmail.com

दिनांक - ०७/०८/२०२०



प्रति,

मा. अध्यक्ष/व्यवस्थापक,

डॉ. आंबेडकर शिक्षक, शिक्षकेत्तर कर्मचारी सहकारी पत संस्था मर्या.

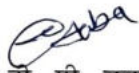
वर्धा.

विषय - लेखा परिक्षण अहवाल सन २०१९-२०.

महोदय,

आपल्या संस्थेचा २०१९-२० या अंकेक्षण अहवाल सोबत पाठवित आहे. सदर अहवालाचा दोष दुरुस्ती अहवाल महाराष्ट्र राज्य सहकारी संस्था अधिनियम १९६० चे कलम ८२ व ७३ अन्वये चार प्रति आमच्या कार्यालयात सादर करण्यात याव्या.

सोबत - अंकेक्षण अहवाल



टी. पी. डबले
सनदी लेखापाल
नागपूर
नो. क्र. ४९४४९



प्रतिलिपी -

- १) मा. जिल्हा उपनिबंधक, सहकारी संस्था, वर्धा.
- २) विशेष लेखा परिक्षक वर्ग-१, वर्धा.

डॉ. आंबेडकर शिक्षक/शिक्षकेत्तर कर्मचारी सहकारी पत संस्था

म. वर्धा. रजि. नं. 378

संस्था क्र./१६/२०१९

दिनांक ०९.१०.२०१९

✓ प्रति,

श्री. टी. टी. उचले अॅन्ड कंपनी
सनदी लेखापाल नागपूर

विषय :- संस्थेचे /सन 2019 - 20 चे अंकेक्षण करण्याबाबत


महोदय,


वरील विषयानुसार डॉ. आंबेडकर शिक्षक/ शिक्षकेत्तर कर्मचारी सहकारी पत संस्था म.
वर्धा. र. न. 378 या संस्थेचे सन 2019 -2020 या वर्षाचे अंकेक्षण करण्या करिता संस्थेचे वार्षिक
साधारण सभा दिनांक 29/09/2019 नुसार आपल्या नांवाचा ठराव मजूर करण्यात आलेला आहे.

तरी संस्थेचे सन. 2019 - 20 या वर्षाचे अंकेक्षण करण्याबाबत लेखी सन्मती पत्र या
संस्थेला द्यावी हि विनंती.

प्रतिलिपी

- १) मा. जिल्हा उपनिबंधक सहकारी संस्था वर्धा - यांना माहिती करीता सादर.
- २) मा. जिल्हा विशेष लेखा परिक्षक वर्धा । यांना माहितीस्तव सादर.
- ३) मा. महाप्यक निबंधक सह. संस्था वर्धा यांना माहिती करीता सादर.


अध्यक्ष
डॉ. आंबेडकर शिक्षक/शिक्षकेत्तर
कर्मचारी सहकारी पत संस्था म.
वर्धा


अध्यक्ष
डॉ. आंबेडकर शिक्षक/शिक्षकेत्तर
कर्मचारी सहकारी पत संस्था म.
वर्धा



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डॉ. आंबेडकर शिक्षक, शिक्षकेतर कर्मचारी सहकारी पत संस्था मर्या.

वर्धा

र.नं. ३७८/१२

प्रस्तावना :-

डॉ.आंबेडकर शिक्षक व शिक्षकेतर समिती सहकारी पत संस्था. मर्या. वर्धा र.नं. ३७८ चा सन २०१९-२० या वर्षाचा व दिनांक ०१/०४/२०१९ ते ३१/०३/२०२० या कालावधीचा अंकेक्षण अहवाल असून मला प्राप्त झालेल्या सहकारी संस्था कायदा ८१(१) अंतर्गत अधिकारानुसार संस्थेने अंकेक्षणाचे वेळी सादर केलेले रेकॉर्ड, पुरविण्यात आलेल्या कागद पत्राचे व उपलब्ध झालेल्या माहितीच्या आधारे तसेच संस्थेचे लिपिक श्री.रमेश पांडे, संस्थेचे सचिव श्री. ~~श्री. रमेश पांडे~~ व अध्यक्ष ~~श्री. रमेश पांडे~~ सवाई यांनी दिलेल्या मौखिक माहिती व स्पष्टीकरण इत्यादी वरून वरील वर्षाची तपासणी संस्थेच्या कार्यालयात पूर्ण करण्यात आली.

संस्थेने सादर केलेले सन २०१९-२० या वर्षाचे जमाखर्च पत्रक, नफा तोटा पत्रक व दिनांक ३१/०३/२०२० या रोजीचे ताळेबंद पत्रक तसेच दिलेल्या देणे घेणेच्या याद्या व परिशिष्टे अंकेक्षण यादी सोबत जोडलेली आहेत.

अंकेक्षण अहवालात निदर्शनास आलेल्या त्रुटी व सुचना परिशिष्ट क्रमांक 'अ', 'ब' व 'क' यामध्ये नमुद करण्यात आलेल्या आहेत. त्याचे काटेकोरपणे पालन करावे ही सूचना.

परिशिष्ट - अ -

संस्थेच्या लेखापरिक्षणात गंभीर स्वरूपाचे दोष व व त्रुट्या आढळलेले नाही परंतु संस्थेने आपल्या दैनिक व्यवहारात कायदा कलम नियम व पोट नियमांचे उल्लंघन आहे ते खालीलप्रमाणे -

अ. क्र.	कायदा कलम	नियम	पोटनियम	तपशिल
१	६८	५३		महाराष्ट्र सहकारी संस्था (सुधारणा) अधिनियम २०१३ च्या प्रारंभाच्या दिनांकास देय असलेला शिक्षण निधीची अंशदान रक्कम राज्य संघीय संस्थेस देय असेल.
२	६९	-		धर्मदाय निधी - राज्य शासन अधिसूचित करील अशा संघीय संस्थेच्या मान्यता घेऊन, धर्मदाय प्रयोजनासाठी खर्च करता येईल.
३	२४ (अ)	२०(ब)३०(अ)		प्रशिक्षण घेतलेले नाही.



परिशिष्ट — 'ब'—

आर्थिक विवेचन

१. संस्थेचे कार्यक्षेत्र :

संस्थेचे उपविधी अन्वये संस्थेने कार्यक्षेत्र महाविद्यालया मध्ये काम करणाऱ्या कर्मचाऱ्यांपुरते मर्यादित आहे. संस्थेचे स्थापना व संस्था नोंदणी दिनांक ०२/०५/२०१२ रोजी झालेली आहे.

२. संस्थेचे उद्देश व कार्यपध्दती :

संस्थेचे उद्देश व तिच्या उपविधी क्र.२ मध्ये नमुद करण्यांत आले असून त्यानुसार संस्थेमध्ये काटकसर, स्वावलंबन, सहकार यांचा वापर करणे, ठेवी स्वीकारणे तसेच स्वनिधीतून सभासदांच्या आर्थिक गरजा भागविण्यासाठी सभासदांना माफक दराने कर्जाचा पुरवठा करणे आहे.

संस्थेचे दैनिक हिशोब लिहिण्याचे काम श्री. रमेश पांडे यांनी केले असून त्यांनी ठेवलेला रेकॉर्ड व हिशोब समाधानकारक आहे. सभासदांनी पुर्वी घेतलेली कर्ज रककमेची पूर्ण परतफेड केल्याशिवाय त्याच प्रकारचे कर्ज वाटप करू नये, तरी नियमाचे पालन कमिटीने करावे.

३. संस्थेची आर्थिक स्थिती:

मगील दोन वर्षांची तूलनात्मक आकडेवारी खालीलप्रमाणे आहे. :-

अ.क्र.	तपशील	२०१८-१९	२०१९-२०	वाढ/घट
१	सभासद संख्या	५८	५८	—
२	सभासद भाग भांडवल	८२,२५०.००	४,६२,७५०.००	वाढ
३	ठेवी	२,९९,३५०.००	—	घट
४	सभासद कर्ज	३,८३,४६९.००	५,६६,८८५.००	वाढ
५	गुंतवणूक	५१.००	५१.००	—
६	राखीव व इतर निधी	४५,५५१.००	५४,९२९.००	वाढ
७	निव्वळ नफा	३७,५१४.००	२८,०९७.२५	घट

वरील आकडेवारी वरून स्पष्ट दिसून येते की, सभासद कर्ज व सभासद भाग भांडवला मध्ये वाढ झाल्याचे दिसून येते.

४. सभा व कारवाया :

अहवाल वर्षात व्यवस्थापक समिती च्या ८ मासिक सभा झालेल्या आहेत. समितीच्या मासिक सभामध्ये सभासदांना विविध कर्ज मंजुर करणे नविन सदस्यत्वास मान्यता देणे दर महिन्याच्या खर्चाच्या अंदाजपत्राकास मंजुरी प्रदान करणे असे अनेक विषय घेतल्या जातात.

५. दोष — दुरूस्ती अहवाल:

संस्थेने सन २०१८-१९ या वर्षाचे लेखा परिक्षण अहवालात नमुद केलेल्या दोषांची दुरूस्तीचा अहवाल दि. १०/१०/२०१९ ला सादर केला आहे.

६. सभासद :


सन २०१९-२० या आर्थिक वर्षात संस्थेच्या सभासद संख्येत सभासदांची वाढ व घट नाही आहे. त्यामुळे संस्थेत वर्षा अखेर एकूण ५८ सभासद आहेत.

७. नफा—तोटा पत्रकातील विवेचन:

संस्थेने सादर केलेल्या सन २०१९-२० चे नफातोटा पत्रकानुसार संस्थेला सर्व बाबींपासून एकूण रू.४६,८७१.०० चे उत्पन्न झाले आहे व रू. ३३,७८४.७५ चा खर्च झालेला असून त्यायोगे संस्थेस आर्थिक वर्षा अखेर रू. १३,०८६.२५ एवढा नफा झालेला दिसतो आहे.



परिशिष्ट - 'क'
सामान्य शिरे व सुचना

- १) संस्थेचे एकूण ५८ सभासद आहेत. परंतु त्यापैकी केवळ ३० सभासद क्रियाशील आहेत. सभासदांची वर्गवारी करण्यात यावी.
- २) सभासदांना शेअर सर्टिफिकेट द्यावे. शेअर्स प्रमाणपत्र दप्तरी नाही ते दप्तरी ठेवण्यात यावे.
- ३) संस्थेच्या कार्यकारिणीच्या इतिवृत्तानुसार काही सभासद मासिक सभेला उपस्थित नाही. 
- ४) संस्थेने सभासद वाढीसाठी विशेष प्रयत्न करणे.
- ५) अधिकाऱ्यांचे प्रशिक्षण करणे.


अंकेक्षण वर्ग

संस्थेची कर्जवसूली, ठेवलेले हिशोब व इतर कामकाज, दोषांची पूर्तता, सूचनेची अंमलबजानणी इत्यादी बाबी विचारात घेता व मा. सहकार आयुक्तांनी वर्ग ठरवण्याबाबत जे निकष दिलेले आहेत, तदनुसार संस्थेला सन २०१९-२० या सहकार वर्षाकरिता अंकेक्षण वर्ग 'ब' प्रदान करण्यात येत आहे

अंकेक्षण कालावधीतील संस्थेचे संचालक मंडळ तसेच संस्थेतील सर्व कर्मचारी वर्गाकडून मिळालेल्या सहकार्या करिता आम्ही त्यांचे आभारी आहोत.

स्थळ - नागपूर
दिनांक - ०७/०८/२०२०




टी. पी. डबले
सनदी लेखापाल
नागपूर


Dr.Ambedkar Shikshak Shikshaketai sahakari Pat Sanstha
Profit & Loss Account for the year F.Y 2019-2020


AMOUNT 2018-19	Expenditure		AMOUNT 2019-20	AMOUNT 2018-19	Income	AMOUNT 2019-20
-	1)	Interest: (a) Paid Rs. (b) Payable Rs.	-	48,980.00	1) Interest Received (a) On Loans and advances (b) On investments	46,871.00
147.00	2)	Bank Charges	397.75	-	2) Dividend received on shares	-
-	3)	Salaries and Allowances of Staff	-	-	3) Commission	-
-	4)	Contri. to Staff Provident Fund	-	-	4) Miscellaneous income : a) Share Transfer fees b) Rent c) Rebate in interest d) Sale of forms e) Other items	-
-	5)	Salary and Allowances to Managing Directors	-			
-	6)	Attendance fees and travelling expenses of Directors and Committee members	-			
-	7)	Travelling expenses of staff	300.00			
-	8)	Rent, rate and taxes	-			
-	9)	Postage, Telegram and Telephone charges	-			
310.00	10)	Printing and Stationery	1,525.00			
1,000.00	11)	Audit Fees	2,000.00			
-	12)	(Contingencies) General expenses	-			
-	13)	Bad Debts written off provision made for bad debts	-			
-	14)	Depreciation on fixed assets	-			
-	15)	Land Income and Expenditure	-			
22,150.00	16)	Other items	29,562.00			
25,373.00	17)	Net Profit carried to Balance Sheet	13,086.25			
48,980.00		Total	46,871.00	48,980.00	Total	46,871.00


Place:Nagpur
Date:01/08/2020

REPORT AS ON EVEN DATE
For T. P. Dable & Co.
(Chartered Accountants)

President Secretary Treasurer


 डॉ. अंबेडकर शिक्षक/सिखाकेंद्र
 अंबेडकर शिक्षकेंद्र, एन.ए.एम.
 अंबेडकर शिक्षकेंद्र, एन.ए.एम.


 डॉ. अंबेडकर शिक्षक/सिखाकेंद्र
 अंबेडकर शिक्षकेंद्र, एन.ए.एम.
 अंबेडकर शिक्षकेंद्र, एन.ए.एम.


 T.P. DABLE
 (Proprietor)
 M. No. 49449



Dr.Ambedkar Shikshak Shikshaketar sahakari Pat Sanstha
Receipt & Payment Account for the F.Y 2019-2020

2018-2019	Receipts	2019-20	2018-19	Payments	2019-20
100.00	Opening Balance -Cash in Hand	-	4,64,335.00	Canara Bank Expenses	6,3
4,37,407.00	Canara Bank Receipts	7,30,392.75	4,00,000.00	Loans & Advances Given	6,3
76,500.00	Annual Subscription Received	81,150.00	12,250.00	Annual Subscription Transfer	
3,42,455.00	Loans & Advances received	4,46,584.00	8,250.00	Share Capital Refund	
48,980.00	Interest Received on Loans	46,871.00	10,000.00	Excess Recovery refund	
3,000.00	Share Capital Deposit	-	2,360.00	Education Fund	
10,000.00	Excess Recovery received	72,954.00	1,000.00	Audit fees	
			2,200.00	General Meeting Expenses	
			14,000.00	Remuneration	
			3,450.00	Miscellaneous	
			140.00	Xerox Charges	
			310.00	Printing & Stationery Charges	
			147.00	Bank Charges	
				Election Expenses	
				Travelling Expenses	
				Dividend paid	
				Closing Balance - Cash In Hand	
9,18,442.00	Total	13,77,951.75	9,18,442.00		

Place: Nagpur
Date: 01/08/2020

President

Secretary

Treasurer



अध्यक्ष
डॉ. अंबेडकर शिक्षक/शिक्षकेतर
कर्मचारी सहकारी पत संस्था म.
बघी राज. नं. ३५८



सचिव
डॉ. अंबेडकर शिक्षक/शिक्षकेतर
कर्मचारी सहकारी पत संस्था म.
बघी राज.

डॉ. आंबेडकर शिक्षक/शिक्षकेत्तर

कर्मचारी सहकारी पत संस्था

वर्धा

र.न. ३७८

लेखा परिक्षा अहवाल

२०२०—२१

टी. पी. डबले

सन्दी लेखापाल

प्लॉट नं. ६, लेआउट नं. ४, जयप्रकाश नगर,

जागपूर—२५.



टी.पी. डबले

सनदी लेखापाल

प्लॉट नं. ६, लेआऊट नं. ४, जयप्रकाश नगर

नागपूर-४४००२५

दुरध्वनी-(0712) 2292511 भ्रमणध्वनी- ९४२२१०८७९५

ई-मेल आयडी :-tpdableoffice@gmail.com

दिनांक - १७/०७/२०२१

प्रति,

मा. अध्यक्ष/व्यवस्थापक,

डॉ. आंबेडकर शिक्षक, शिक्षकेतर कर्मचारी सहकारी पत संस्था मर्या.

वर्धा.

विषय - लेखा परिक्षण अहवाल सन २०२०-२१.

महोदय,

आपल्या संस्थेचा २०२०-२१ या अंकेक्षण अहवाल सोबत पाठवित आहे. सदर अहवालाचा दोष दुरूस्ती अहवाल महाराष्ट्र राज्य सहकारी संस्था अधिनियम १९६० चे कलम ८२ व ७३ अन्वये चार प्रति आमच्या कार्यालयात सादर करण्यात याव्या.

सोबत - अंकेक्षण अहवाल

टी. पी. डबले
सनदी लेखापाल
नागपूर
नों. क्र. ४९४४९



प्रतिलिपी -

- १) मा. जिल्हा उपनिबंधक, सहकारी संस्था, वर्धा.
- २) विशेष लेखा परिक्षक वर्ग-१, वर्धा.
- ३) मा. जिल्हा उपनिबंधक, सहकारी संस्था, वर्धा.

डॉ. आंबेडकर शिक्षक/शिक्षकेत्तर कर्मचारी सहकारी पत संस्था

म. वर्धा. रजि. नं. 378

संदर्भ क्र./९/ 2020

दिनांक 23.11.2020

✓ प्रति,

श्री. टी. पी. डबले अॅन्ड कंपनी

सनदी लेखापाल नागपूर

३

विषय :- संस्थेचे /सन 2020 - 2021 चे अंकेक्षण करण्याबाबत

महोदय,

वरील विषयानुसार डॉ. आंबेडकर शिक्षक / शिक्षकेत्तर कर्मचारी सहकारी पत संस्था म. वर्धा. र. न. 378 या संस्थेचे सन 2020 -2021 या वर्षाचे अंकेक्षण करण्याकरीता संस्थेची व्यवस्थापक कमिटीची सभा दिनांक 02/11/2020 नुसार आपल्या नांवाचा ठराव मंजूर करण्यात आलेला आहे.

३

तरी संस्थेचे सन. 2020 - 2021 या वर्षाचे अंकेक्षण करण्याबाबत लेखी सम्मती पत्र या संस्थेला द्यावी हि विनंती.

प्रतिलिपी

- १) मा. जिल्हा उपनिबंधक सहकारी संस्था वर्धा - यांना माहिती करीता सादर.
- २) मा. जिल्हा विशेष लेखा परिद्वयक वर्ग । यांना माहितीस्तव सादर.
- ३) मा. सहाय्यक निबंधक सह. सस्थां वर्धा यांना माहिती करीता सादर.

डॉ. आंबेडकर शिक्षक/शिक्षकेत्तर कर्मचारी सहकारी पत संस्था

म. वर्धा. रजि. नं. 378

संदर्भ क्र.

दिनांक

व्यवस्थापक कमिटीची सभा दिनांक 02/11/20 ठराव क्रमांक 5 ची सत्यप्रत

विषय क्रमांक 5

संस्थेचे सन 2020 - 2021 चे अंकेक्षण
करण्याकरीता लेखा परिदृशकाची
नियुक्ती करण्याबाबत.

ठराव क्रमांक 5


संस्थेचे सन 2020 - 2021 या आर्थीक
वर्षाचे अंकेक्षण करण्याकरीता समेत चर्चा
करण्यात आली.


सविस्तर चर्चेअंती सर्वानुमते असे
ठरले की, शासनाच्या सुचनाचे पालन
करीत संस्थेचे अंकेक्षण करुन घेण्याकरीता
श्री. टी. पी. डबले सनदी लेखापाल
नागपूर यांचा नावाला सर्वानुमते मंजूरी
देण्यात आली त्यानुसार श्री. टी. पी. डबले
सनदी लेखापाल नागपूर यांचे कडून सन
2020 - 2021 या वर्षाचे अंकेक्षण करुन
घेण्यात यावे असे ठरले.

ठराव सर्वानुमते मंजूर

सुचक- श्री.सुधीर देवरावजी लांबट

अनुमोदक- श्री. सचिन शिवदासजी मून


सचिव
डॉ. आंबेडकर शिक्षक/शिक्षकेत्तर
कर्मचारी सहकारी पत संस्था
म. वर्धा. रजि. नं. 378


अध्यक्ष
डॉ. आंबेडकर शिक्षक/शिक्षकेत्तर
कर्मचारी सहकारी पत संस्था म
म. वर्धा. रजि. नं. 378

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T.P.Dable & Co.
Chartered Accountants
P.No. 6 Layout No.4, Jaiprakash Nagar,
Nagpur-440025.
Ph-(0712) 2292511 (Mob.) 9422108795
Email - tpdableoffice@gmail.com

प्रति,
मा. अध्यक्ष / व्यवस्थापक
डॉ. आवेडकर शिक्षक/शिक्षकेतर कर्मचारी सह.पत संस्था
वर्धा.

दि. २५/११/२०२०

महोदय,

विषय : सन २०२० -२१ या आर्थिक वर्षाचे लेखापरिक्षण करणेबाबत

आपले लेखापरिक्षक नियुक्ती संबंधीचे पत्र मिळाले. त्यासअनुसरून सन २०२० -२१ या
आर्थिक वर्षाचे लेखापरिक्षण करून देण्यास आमची संमती आहे.आपल्या संस्थेत सेवेची संधी

दिल्याबद्दल धन्यवाद.

आपला विश्वासु

तर्फे टी.पी.डवले अॅन्ड कंपनी
सनदी लेखापाल

टी.पी.डवले

नोंदणी क्रमांक- ०४९४४९

पॅनल नंबर-१२६४६



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नमुना क्रमांक - १
लेखा परिक्षा अहवाल (सर्व सहकारी संस्थासाठी)
विभाग पहिला

१	संस्थेचे नाव नोंदलेला संपूर्ण पत्ता	डॉ. आंबेडकर शिक्षक/ शिक्षकेतर कर्मचारी सहकारी पत संस्था मर्या.
२	तालुका वा गट	जि. वर्धा
३	संस्था नोंदणी क्रमांक	र.नं. ३७८
४	संस्था नोंदणी दिनांक	१०/११/१९९८
५	संस्थेचे कार्यक्षेत्र	कार्यक्षेत्र डॉ. आंबेडकर महाविद्यालया पुरते मर्यादित.
६	लेखापरिक्षा नोंदवहीप्रमाणे लेखापरिक्षा अहवालाचा अनुक्रमांक जिल्हा
७	लेखापरिक्षण वर्ग	'ब'
८	गेल्या तीन वर्षात देण्यात आलेले लेखापरिक्षा वर्ग	२०१८-१९ 'क' २०१९-२० 'ब' २०२०-२१ 'ब'
९	संस्थेच्या शाखा, दुकाने, आगारे (डेपो) यांची संख्या	नाही
१०	लेखापरिक्षीकाविषयक माहिती	
अ	लेखापरिक्षा करणाऱ्या अधिकाऱ्याचे संपूर्ण नांव	टी. पी. डबले, सनदी लेखापाल
आ	मुख्यालय	प्लॉट नं. ६, लेआउट नं. ४, जयप्रकाश नगर, नागपूर-२५.
इ	चालू लेखापरिक्षेत समावेशीत कालावधी	०१/०४/२०२० ते ३१/०३/२०२१
ई	लेखा परिक्षा सुरू केल्याचे व चालू ठेवल्याचे (दिनांक)	१६/०७/२०२१
उ	लेखा परिक्षा संपविल्याचे	१६/०७/२०२१
ऊ	लेखा परिक्षा अहवाल सादर केल्याचा दिनांक	१७/०७/२०२१
११	सभासदत्व	
अ	सभासद संख्या	६१, ३१/०३/२०२१ च्या यादीनुसार.
आ	व्यक्तिगत:	
१.	सर्वसाधारण सभासद	६१
२.	नाममात्र सभासद	—
३.	हितचिंतक सभासद	—
इ	संस्था सभासद	—
ई	अन्य (अन्य सदस्यांची माहिती तपशिलवार द्यावी)	—
	एकूण	६१
१२		
अ	नवे सभासद यथोचित रित्या करून घेतले आहे काय ? त्यांनी प्रवेश शुल्क दिले आहे काय ?	होय
आ	त्यांचे लेखी अर्ज घेण्यात आले असून ते योग्य रितीने भरण्यात आले आहेत	होय, अर्ज रितसर भरलेले आहेत.



डॉ. आंबेडकर शिक्षक, शिक्षकेत्तर कर्मचारी सहकारी पत संस्था मर्या.

वर्धा

र.नं. ३७८/१२

प्रस्तावना :-

डॉ.आंबेडकर शिक्षक व शिक्षकेत्तर समिती सहकारी पत संस्था. मर्या. वर्धा र.नं. ३७८ चा सन २०२०-२१ या वर्षाचा व दिनांक ०१/०४/२०२० ते ३१/०३/२०२१ या कालावधीचा अंकेक्षण अहवाल असून मला प्राप्त झालेल्या सहकारी संस्था कायदा ८१(१) अंतर्गत अधिकारानुसार संस्थेने अंकेक्षणाचे वेळी सादर केलेले रेकॉर्ड, पुरविण्यात आलेल्या कागद पत्राचे व उपलब्ध झालेल्या माहितीच्या आधारे तसेच संस्थेचे लिपीक श्री.रमेश पांडे, संस्थेचे सचिव श्री. सचिन मून व अध्यक्ष डॉ. चेतना सवाई यांनी दिलेल्या मौखिक माहिती व स्पष्टीकरण इत्यादी वरून वरील वर्षाची तपासणी संस्थेच्या कार्यालयात पूर्ण करण्यात आली.

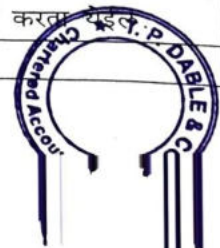
संस्थेने सादर केलेले सन २०२०-२१ या वर्षाचे जमाखर्च पत्रक, नफा तोटा पत्रक व दिनांक ३१/०३/२०२१ या रोजीचे ताळेबंद पत्रक तसेच दिलेल्या देणे घेणेच्या याद्या व परिशिष्टे अंकेक्षण यादी सोबत जोडलेली आहेत.

अंकेक्षण अहवालात निदर्शनास आलेल्या त्रुटी व सुचना परिशिष्ट क्रमांक 'अ', 'ब' व 'क' यामध्ये नमुद करण्यात आलेल्या आहेत. त्याचे काटेकोरपणे पालन करावे ही सूचना.

परिशिष्ट - अ -

संस्थेने प्रवेश फी रु. १००/- नफा तोटा खात्यास न दाखवता राखीव निधीला वळती केली आहे.संस्थेच्या लेखापरिक्षणात गंभीर स्वरूपाचे दोष व व त्रुट्या आढळलेले नाही परंतु संस्थेने आपल्या दैनिक व्यवहारात कायदा कलम नियम व पोट नियमांचे उल्लंघन आहे ते खालीलप्रमाणे -

अ. क्र.	कायदा कलम	नियम	पोटनियम	तपशिल
१	६८	५३		महाराष्ट्र सहकारी संस्था (सुधारणा) अधिनियम २०१३ च्या प्रारंभाच्या दिनांकास देय असलेला शिक्षण निधीची अंशदान रक्कम राज्य संघीय संस्थेस देय असेल.
२	६९	-		धर्मदाय निधी - राज्य शासन अधिसूचित करील अशा संघीय संस्थेच्या मान्यता घेऊन, धर्मदाय प्रयोजनासाठी खर्च करता येईल.
३	२४ (अ)	२०(ब)३०(अ)		प्रशिक्षण घेतलेले नाही.



परिशिष्ट — 'ब'—

आर्थिक विवेचन

१. संस्थेचे कार्यक्षेत्र :

संस्थेचे उपविधी अन्वये संस्थेने कार्यक्षेत्र महाविद्यालया मध्ये काम करणाऱ्या कर्मचाऱ्यांपुरते मर्यादित आहे. संस्थेचे स्थापना व संस्था नोंदणी दिनांक १०/११/१९९८ रोजी झालेली आहे.

२. संस्थेचे उद्देश व कार्यपध्दती :

संस्थेचे उद्देश व तिच्या उपविधी क्र.२ मध्ये नमुद करण्यांत आले असून त्यानुसार संस्थेमध्ये काटकसर, स्वावलंबन, सहकार यांचा वापर करणे, ठेवी स्वीकारणे तसेच स्वनिधीतून सभासदांच्या आर्थिक गरजा भागविण्यासाठी सभासदांना माफक दराने कर्जाचा पुरवठा करणे आहे.

संस्थेचे दैनिक हिशोब लिहिण्याचे काम श्री. रमेश पांडे यांनी केले असून त्यांनी ठेवलेला रेकॉर्ड व हिशोब समाधानकारक आहे. सभासदांनी पुर्वी घेतलेली कर्ज रकमेची पूर्ण परतफेड केल्याशिवाय त्याच प्रकारचे कर्ज वाटप करू नये, तरी नियमाचे पालन कमिटीने करावे.

३. संस्थेची आर्थिक स्थिती:

मगील दोन वर्षांची तूलनात्मक आकडेवारी खालीलप्रमाणे आहे. :-

अ.क्र.	तपशील	२०१९-२०	२०२०-२१	वाढ/घट
१	सभासद संख्या	५८	६१	वाढ
२	सभासद भाग भांडवल	४,६२,७५०.००	६,५७,६५०.००	वाढ
३	ठेवी	—	—	घट
४	सभासद कर्ज	५,६६,८८५.००	६,६६,८०५	वाढ
५	गुंतवणूक	५१.००	५१.००	—
६	राखीव व इतर निधी	५४,९२९.००	५५,०२९.००	वाढ
७	निव्वळ नफा	२८,०९७.२५	३६,५५५.५०	वाढ

वरील आकडेवारी वरून स्पष्ट दिसून येते की, सभासद कर्ज, राखीव निधी व सभासद भाग भांडवला मध्ये वाढ झाल्याचे दिसून येते.

४. सभा व कारवाया :

अहवाल वर्षात व्यवस्थापक समिती च्या ५ मासिक सभा झालेल्या आहेत. समितीच्या मासिक सभांमध्ये सभासदांना विविध कर्ज मंजुर करणे नविन सदस्यत्वास मान्यता देणे दर महिन्याच्या खर्चाच्या अंदाजपत्राकास मंजुरी प्रदान करणे असे अनेक विषय घेतल्या जातात.

५. दोष — दुरुस्ती अहवाल:

संस्थेने सन २०१९-२० या वर्षाचे लेखा परिक्षण अहवालात नमुद केलेल्या दोषांची दुरुस्तीचा अहवाल दि. २४/११/२०२० ला सादर केला आहे.

६. सभासद :

सन २०२०-२१ या आर्थिक वर्षात संस्थेच्या सभासद संख्येत सभासदांची वाढ झालेली आहे. त्यामुळे संस्थेत वर्षा अखेर एकूण ६१ सभासद आहेत.

७. नफा—तोटा पत्रकातील विवेचन:

संस्थेने सादर केलेल्या सन २०२०-२१ चे नफातोटा पत्रकानुसार संस्थेला सर्व एकूण रू.६९,७६५.०० चे उत्पन्न झाले आहे व रू. ३३,२०९.५० चा खर्च झालेला असून त्यायोगे संस्थेस आर्थिक वर्षा अखेर रू. ३६,५५५.५० एवढा नफा झालेला दिसतो आहे.



८. ताळेबंदावरील विवेचन दिनांक ३१/०३/२०२१:

देयता बाजु : रू. ६,५७,६५०.००

१) भाग भांडवल : दि. ३१/०३/२०२१ अखेर संस्थेचे एकूण ५८ नियमित सभासद असून वसूल भाग भांडवल रू. ६,५७,६५०.०० इतके आहे.

२) राखीव व इतर निधी : रू. ५५,०२९.००

मागील दोन वर्षांची तुलनात्मक आकडेवारी खालीलप्रमाणे आहे -

अ.क्र.	तपशिल	३१/०३/२०२०	३१/०३/२०२१	वाढ/घट
१	राखीव निधी	३२,५२७.००	३२,६२७.००	वाढ
२	धर्मदाय निधी	९,४८६.००	९,४८६.००	-
३	कल्याण निधी	९,१२०.००	९,१२०.००	-
४	इमारत निधी	३७९६.००	३७९६.००	-

३) इतर देयता व तरतूद : रू. १६,२५८.००

इतर देयतांमध्ये खालील देयतांचा समावेश आहे.

अ.क्र.	खाते	खतावणी बाकी
१	अनामत खाते	रू. ०.००
२	डिव्हिडंड देणी	रू. १६,२५८.००

संपत्ती बाजु :

१) हस्तस्थ रोख : रू. २००.००

दिनांक ३१.३.२०२१ ची अखेर शिल्लक रोकड बुकानुसार २००.०० बाकी आहे.
दि. १६.०७.२०२१ रोकड मोजली असता शिल्लक रू. ०.००/ आढळून आली. ही रक्कम रोकड पुस्तकानुसार बरोबर आहे.

२) बँकेतील शिल्लक : रू. ३४,७९५.२५

अ.क्र.	तपशील	ताळेबंदानुसार	पासबुकनुसार	फरक
१	विशेष बचत विशेष बचत	२६७७.००	२६७७.००	०.००
२	सिंडिकेट बँक वर्धा	१,२१,८५६.७५	१,२१,८५६.७५	०.००

३) गुंतवणुक : रू. ५१.००

संस्थेने केलेल्या गुंतवणूक दि. ३१.०३.२१ रू. ५१.०० आहे.

४) कर्जे : रू. ६,६६,८०५.००

संस्थेने सभासदांना दि. ३१/०३/२०२१ कर्ज रू. ६,६६,८०५.०० दिलेले आहे.

५) स्थावर व कायम मालमत्ता : रू. २,०००.००

दि. ३१/०३/२०२१ अखेर रू. २,०००.००/- कायम मालमत्ता असून सादर केलेल्या यादी नुसार बाकी प्रमाणित करण्यात येते.



परिशिष्ट - 'क'
सामान्य शोरे व सुचना


- १) संस्थेचे एकूण ६१ सभासद आहेत. सभासदांची वर्गवारी करण्यात यावी.
- २) सभासदांना शोअर सर्टिफिकेट द्यावे. शोअर्स प्रमाणपत्र दप्तरी नाही ते दप्तरी ठेवण्यात यावे.
- ३) रिजर्व फंडाची तरतूद पूर्णपणे केलेली नाही.
- ४) संस्थेने सभासद वाढीसाठी विशेष प्रयत्न करणे.
- ५) अधिकाऱ्यांचे प्रशिक्षण करणे.
- ६) कर्ज अर्ज पूर्ण भरण्यात यावे. काही अर्जांवर नियोक्त्याचे संमती पत्र घेतलेले नाही.
- ७) खर्चाचे व्हाऊचर अपूर्ण अवस्थेत आहे. संस्थेचे नाव किंवा शिक्का व्हाऊचर वर मारावा.
- ८) कोविड-१९ महामारीमुळे संस्थेच्या नियमित व्याज वसूली खात्याला फेब्रुवारी व मार्च-२० चे व्याज हे २०२०-२१ आर्थिक वर्षात आलेले आहे व फेब्रुवारी व मार्च-२१ चे व्याज हे २०२१-२२ आर्थिक वर्षात आलेले आहे.

अंकेक्षण वर्ग

संस्थेची कर्जवसूली, ठेवलेले हिशोब व इतर कामकाज, दोषांची पूर्तता, सूचनेची अंमलबजानणी इत्यादी बाबी विचारात घेता व मा. सहकार आयुक्तांनी वर्ग ठरवण्याबाबत जे निकष दिलेले आहेत, तदनुसार संस्थेला सन २०२०-२१ या सहकार वर्षाकरिता अंकेक्षण वर्ग 'ब' प्रदान करण्यात येत आहे.

अंकेक्षण कालावधीतील संस्थेचे संचालक मंडळ तसेच संस्थेतील सर्व कर्मचारी वर्गाकडून मिळालेल्या सहकार्या करिता आम्ही त्यांचे आभारी आहोत.

स्थळ - नागपूर
दिनांक - १७/०७/२०२१


टी. पी. डबले
सनदी लेखापाल
नागपूर



Dr. Ambedkar Shikshak Shikshaketa Sahakari Pat Sanstha
BALANCE SHEET AS ON 31st MARCH 2021

AMOUNT 2019-20	LIABILITIES	AMOUNT 2020-21	AMOUNT 2020-21	AMOUNT 2019-20	ASSETS	AMOUNT 2020-21	AMOUNT 2020-21
462,750.00	I. Share Capital:- Authorised: shares of — Rs. Each Subscribed (distinguishing between the various classes of capital and stating the particulars specified below, in respect of each class). Shares of Each Less: Calls in arrears Add: Calls in advances	657,650.00	657,650.00	34,798.25	I. Cash and Bank balances: (a) Cash on hand b) Cash in banks (i) Current Account (ii) Saving Banks Account (iii) Call Deposits on Banks	200.00 124,533.75	124,733.75
54,929.00	I-A. Subscription towards shares II. Reserve Funds and other Funds: (a) Statutory Reserve Fund (b) Building Fund (c) Special Development Fund (d) Bad And Doubtful debts (e) Investment Depreciation Fund (f) Dividend Equalisation Fund (g) Bonus Equalisation Fund (h) Reserve for Overdue Interest (i) Other Funds III. Staff Provident Fund	32,627.00 3,796.00 - - - - - - 18,606.00	55,029.00	51.00	II. Investments: (a) Government Securities (b) Other Trustee Securities (c) Non-Trustee Securities (d) Shares of other Co-operative Societies (e) Shares, Debentures or bonds of (f) Fixed Deposits. III. (1) Investment of Staff Provident Fund (2) Advances against Staff Provident Fund	51.00	51.00
-	IV. Secured Loan: (a) Debentures (b) Loans, overdrafts and cash credits from banks. (c) Loans from Government (d) Other secured loans	-	-	566,885.00	IV. Loans and Advances: 1. (a) Loans (b) Overdraft (c) Cash credits (i) against pledge of goods (ii) against hypothecation of goods (iii) clean (of which overdue.....) 2. Loan due by Managing Committee Members Rs... Loans due by Secretary and other employees Rs...	666,805.00	666,805.00
-	V. Unsecured Loans: (a) Loans, cash credits and overdrafts from Central Banks (b) From Government (c) From others (d) Bills payable	-	-	-	V. Sundry Debtors: (1) Credit sales (2) Advances (3) Others	-	-
-	VI. Deposits: (a) Fixed Deposits (b) Recurring Deposits (c) Thrift or Saving Deposits (d) Current deposits (e) Deposits at call (f) Other deposits (g) Credit balance in cash credit and overdraft accounts	-	-	-	VI. Current Assets: (1) Stores and spare parts (2) Loose Tools (3) Stock-in-trade (4) Works in progress	-	-
-	VII. Current Liabilities and Provision (a) Sundry creditors (b) Outstanding creditors: (i) for purchases (ii) for expenses including salaries of staff, rent, taxes, etc. c) Advance, recoveries for the portion for which value has still to be given, viz. unexpired subscriptions, premiums, commission etc	-	-	-	VII. Fixed Assets: (a) Land and Building (b) Lease holds (c) Railway siding (d) Plants and Machinery (e) Loose tools, tackles and other equipments (f) Deadstock (g) Furniture and fittings (i) Vehicles	-	-
16,258.00	VIII Unpaid Dividends	16,258.00	16,258.00	-	VIII. Miscellaneous expenses and losses: (1) Goodwill (2) Preliminary expenses (3) Expenses connected with the issue of shares and debentures, including underwriting charges, brokerage, etc. (4) Defered revenue expenditure	-	-
-	IX. Interest accrued due but not paid	-	-	2,000.00	IX. Other items: (a) Prepaid expenses (b) Interest accrued but not due (c) Other items (to be specified)	2,000.00	2,000.00
41,700.00	X. Other liabilities (to be specified)	-	-	-	X. Profit and Loss Account: Accumulated losses	-	-
28,097.25	XI. Profit and Loss Account: Profit for last year Less: Appropriations Add: Current profits	28,097.25 - 36,555.50	64,652.75	-	XI. Current losses	-	-
603,734.25	Total	793,589.75	793,589.75	603,734.25	Total	793,589.75	793,589.75

Pune Nagpur
Date 30/07/2021

[Signature]
Proprietor

[Signature]
Secretary/Treasurer

श्री. माधव
कायदा
श्री. माधव / शिक्शक
सहायक, श्री. अंबेडकर शिक्शक/शिक्शक
संघाती सहकारी पत संस्था म.
पुणे

REPORT AS ON EVEN DATE
For T. P. Dable & Co.
(Chartered Accountants)

[Signature]
T. P. DABLE
(Proprietor)
M. No. 49449



Dr.Ambedkar Shikshak Shikshaketa Sahakari Pat Sanstha
Profit & Loss Account for the year F.Y 2020-2021

AMOUNT 2019-20	Expenditure	AMOUNT 2020-21	AMOUNT 2019-20	Income	AMOUNT 2020-21
-	1) Interest: (a) Paid Rs. (b) Payable Rs.	-	46,871.00	1) Interest Received (a) On Loans and advances (b) On investments	69,765.00
397.75	2) Bank Charges	291.50	-	2) Dividend received on shares	-
-	3) Salaries and Allowances of Staff	-	-	3) Commission	-
-	4) Contri. to Staff Provident Fund	-	-	4) Miscellaneous income : a) Share Transfer fees b) Rent c) Rebate in interest d) Sale of forms e) Other items	-
-	5) Salary and Allowances to Managing Directors	-	-		
-	6) Attendance fees and travelling expenses of Directors and Committee members	-	-		
300.00	7) Travelling expenses of staff	900.00			
-	8) Rent, rate and taxes	-			
-	9) Postage, Telegram and Telephone charges				
1,525.00	10) Printing and Stationery	150.00			
2,000.00	11) Audit Fees & Oth charges	2,000.00			
-	12) (Contingencies) General expenses	-			
-	13) Bad Debts written off provision made for bad debts	-			
-	14) Depreciation on fixed assests	-			
-	15) Land Income and Expenditure	-			
29,562.00	16) Other items	29,868.00			
13,661.50	17) Net Profit carried to Balance Sheet	36,555.50			
47,446.25	Total	69,765.00	46,871.00	Total	69,765.00


Place:Nagpur
Date:10/07/2021


 President
 डॉ. अंबेडकर शिक्षक / शिक्षकेतर
 कार्यकारी सहकारी पत संस्था म. प्र. डॉ. अंबेडकर शिक्षक / शिक्षकेतर
 बंधा राज. नं. ३५८


 Secretary
 डॉ. अंबेडकर शिक्षक / शिक्षकेतर
 कार्यकारी सहकारी पत संस्था म. प्र. डॉ. अंबेडकर शिक्षक / शिक्षकेतर
 बंधा राज.


 Treasurer

REPORT AS ON EVEN DATE
For T. P. Dable & Co.
(Chartered Accountants)



 T.P. DABLE
 (Proprietor)
 M. No. 49449




Dr.Ambedkar Shikshak Shikshaketa Sahakari Pat Sanstha
Receipt & Payment Account for the F.Y 2020-21

2019-20	Receipts	2020-21	2019-20	Payments	2020-21
-	Opening Balance -Cash in Hand	3.00	635,593.00	Canara Bank Expenses	764,990.00
730,392.75	Canara Bank Receipts	675,251.50	630,000.00	Loans & Advances Given	600,000.00
81,150.00	Annual Subscription Received	193,900.00	-	Annual Subscription Refund	193,900.00
446,584.00	Loans & Advances received	500,080.00	-	Share Capital Refund	-
46,871.00	Interest Received on Loans	69,765.00	72,954.00	Excess Recovery refund	1,260.00
-	Share Capital Deposit	194,900.00	2,360.00	Education Fund	-
72,954.00	Excess Recovery received	1,260.00	2,000.00	Audit fees	2,000.00
-	Entry Fee	100.00	-	General Meeting Expenses	1,960.00
-	Reserve Fund	100.00	18,000.00	Remuneration	26,000.00
			822.00	Miscellaneous	740.00
			453.00	Xerox Charges	168.00
			1,525.00	Printing & Stationery Charges	150.00
			-	Corona Fund	1,000.00
			397.00	Bank Charges	291.50
			7,927.00	Election Expenses	-
			300.00	Travelling Expenses	900.00
			5,617.00	Dividend paid	-
				Entry Fee Refund	100.00
				Security Deposit Refund	41,700.00
			3.00	Closing Balance - Cash In Hand	200.00
1,377,951.75	Total	1,635,359.50	1,377,951.00		1,635,359.50

Place:Nagpur
Date:10/07/2021


President
डॉ. अंबेडकर शिक्षक/शिक्षकेतर
कर्मचारी सहकारी पत संस्था म.
वर्धा राज. नं. ३७८


Secretary
डॉ. अंबेडकर शिक्षक/शिक्षकेतर
कर्मचारी सहकारी पत संस्था म.
वर्धा राज. नं. ३७८

Treasurer

Patsantha Audit 2020-21



Sanjay Pathak & Co.
(Chartered Accountants)
"Matoshri" 241, Surendra Nagar
Near Taty Tope Hall Nagpur - 15
Phone : (O) 0712-2232782 ; (M) 9822641767
E-Mail : sanjaydpathakca@gmail.com

दिनांक - ११/०६/२०२२

११/०६/२०२२


प्रति,
मा. अध्यक्ष/व्यवस्थापक,
डॉ. आंबेडकर शिक्षक, शिक्षकेतर कर्मचारी सहकारी पत संस्था मर्या.
वर्धा.

विषय - लेखा परिक्षण अहवाल सन २०२१-२२.

महोदय,

आपल्या संस्थेचा २०२१-२२ या अंकेक्षण अहवाल सोबत पाठवित आहे. सदर अहवालाचा दोष दुरुस्ती अहवाल महाराष्ट्र राज्य सहकारी संस्था अधिनियम १९६० चे कलम ८२ व ७३ अन्वये चार प्रति आमच्या कार्यालयात सादर करण्यात याव्या.

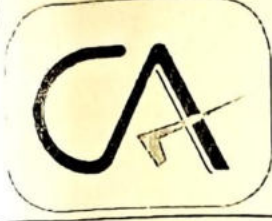
सोबत - अंकेक्षण अहवाल


संजय डी. पाठक
सनदी लेखापाल
नो. क्र. १०४९६९



प्रतिलिपी -

- १) मा. जिल्हा उपनिबंधक, सहकारी संस्था, वर्धा.
- २) विशेष लेखा परिक्षक वर्ग-१, वर्धा.
- ३) मा. जिल्हा उपनिबंधक - सहकारी संस्था, मा. वर्धा



Sanjay Pathak & Co
(Chartered Accountants)
"Matoshri" 241, Surendra Nagar
Near Tatyia Tope Hall Nagpur - 1
Phone : (O) 0712-2232782 ; (M) 982264176
E-Mail : sanjaydpathakca@gmail.com

प्रति,
मा. अध्यक्ष / व्यवस्थापक
डा. आबेडकर शिक्षक/शिक्षकेतर कर्मचारी सह.पत संस्था
वर्धा.


दि. १६/०८/२०२१

महोदय,

विषय : सन २०२१ -२२ या आर्थिक वर्षाचे लेखापरिक्षण करणेबाबत

आपले लेखापरिक्षक नियुक्ती संबंधीचे पत्र मिळाले. त्यासअनुसरून सन २०२१ -२२ या आर्थिक वर्षाचे लेखापरिक्षण करून देण्यास आमची संमती आहे. आपल्या संस्थेत सेवेची संधी दिल्याबद्दल धन्यवाद.
आपला विश्वासु

तर्फे संजय पाठक अॅन्ड कंपनी
सनदी लेखापाल


संजय पाठक
नोंदणी क्रमांक- १०४९६९
पॅनल नंबर-१३४५६५



आंबेडकर शिक्षक / शिक्षकेत्तर कर्मचारी सहकारी पत संस्थ

म. वर्धा. रजि. नं. 378

क्र. / 90/2 229

दिनांक 28/11/22
96/11/2

प्रति,

श्री संजय पाठक

सनदी लेखापाल नागपूर

विषय : संस्थेचे सन २०२१-२०२२ चे अंकेक्षण करण्याबाबत.

महोदय,


वरील विषयानुसार डॉ. आंबेडकर शिक्षक / शिक्षकेत्तर कर्मचारी सहकारी पत संस्था म. वर्धा र. नं. ३७८ या संस्थेचे सन २०२१-२२ या वर्षाचे अंकेक्षण करण्याकरिता संस्थेची वार्षिक साधारण सभा दि. १४/८/२०२१ ठराव क्र. ४ नुसार आपल्या नांवाचा ठराव मंजूर करण्यात आलेला आहे.

तरी संस्थेचे सन २०२१-२२ या वर्षाचे अंकेक्षण करण्याबाबत लेखी सम्मती पत्र या संस्थेला द्यावे ही विनंती.



डॉ. आंबेडकर

डॉ. आंबेडकर शिक्षक / शिक्षकेत्तर कर्मचारी सहकारी पत संस्था म. वर्धा रजि. नं. ३७८



डॉ. आंबेडकर

डॉ. आंबेडकर शिक्षक / शिक्षकेत्तर कर्मचारी सहकारी पत संस्था म. वर्धा रजि. नं. ३७८

प्रतिलिपी :

- १) मा. जिल्हा उपनिबंधक सहकारी संस्था वर्धा यांना माहिती करिता सादर.
- २) मा. जिल्हा विशेष लेखा परिक्षक वर्ग १ यांना माहितीस्तव सादर.
- ३) मा. सहाय्यक निबंधक सह. संस्था वर्धा यांना माहिती करिता सादर.



डॉ. आंबेडकर

डॉ. आंबेडकर शिक्षक / शिक्षकेत्तर कर्मचारी सहकारी पत संस्था म. वर्धा रजि. नं. ३७८



डॉ. आंबेडकर

डॉ. आंबेडकर शिक्षक / शिक्षकेत्तर कर्मचारी सहकारी पत संस्था म. वर्धा रजि. नं. ३७८

परिशिष्ट - 'ब' -

आर्थिक विवेचन

१. संस्थेचे कार्यक्षेत्र :

संस्थेचे उपविधी अन्वये संस्थेने कार्यक्षेत्र महाविद्यालया मध्ये काम करणाऱ्या कर्मचाऱ्यांपुरते मर्यादित आहे. संस्थेचे स्थापना व संस्था नोंदणी दिनांक १०/११/१९९८ रोजी झालेली आहे.

२. संस्थेचे उद्देश व कार्यपध्दती :

संस्थेचे उद्देश व तिच्या उपविधी क्र.२ मध्ये नमुद करण्यांत आले असून त्यानुसार संस्थेमध्ये काटकसर, स्वावलंबन, सहकार यांचा वापर करणे, ठेवी स्वीकारणे तसेच स्वनिधीतून सभासदांच्या आर्थिक गरजा भागविण्यासाठी सभासदांना माफक दराने कर्जाचा पुरवठा करणे आहे.

संस्थेचे दैनिक हिशोब लिहिण्याचे काम श्री. रमेश पांडे यांनी केले असून त्यांनी ठेवलेला रेकॉर्ड व हिशोब समाधानकारक आहे. सभासदांनी पुर्वी घेतलेली कर्ज रककमेची पूर्ण परतफेड केल्याशिवाय त्याच प्रकारचे कर्ज वाटप करू नये, तरी नियमाचे पालन कमिटीने करावे.

३. संस्थेची आर्थिक स्थिती:

मगील दोन वर्षांची तूलनात्मक आकडेवारी खालीलप्रमाणे आहे. :-

अ.क्र.	तपशील	२०२०-२१	२०२१-२२	वाढ/घट
१	सभासद संख्या	६१	६१	—
२	सभासद भाग भांडवल	६,५७,६५०.००	९,१०,६००.००	वाढ
३	ठेवी	—	—	—
४	सभासद कर्ज	६,६६,८०५	८,३०,०००.००	वाढ
५	गुंतवणूक	५१.००	५१.००	—
६	राखीव व इतर निधी	५५,०२९.००	७१,१९२.००	वाढ
७	निव्वळ नफा	३६,५५५.५०	१९,८७३.००	घट

वरील आकडेवारी वरून स्पष्ट दिसून येते की, सभासद कर्ज, राखीव निधी व सभासद भाग भांडवला मध्ये वाढ झाल्याचे दिसून येते तसेच निव्वळ नफ्या मध्ये घट झाल्याचे दिसून येत आहे

४. सभा व कारवाया :

अहवाल वर्षात व्यवस्थापक समिती च्या ९ मासिक सभा झालेल्या आहेत. समितीच्या मासिक सभामध्ये सभासदांना विविध कर्ज मंजुर करणे नविन सदस्यत्वास मान्यता देणे दर महिन्याच्या खर्चाच्या अंदाजपत्रकास मंजूरी प्रदान करणे असे अनेक विषय घेतल्या जातात.

५. दोष — दुरूस्ती अहवाल:

संस्थेने सन २०२०-२१ या वर्षाचे लेखा परिक्षण अहवालात नमुद केलेल्या दोषांची दुरूस्तीचा अहवाल दि. २३/०८/२०२१ ला सादर केला आहे.

६. सभासद :

सन २०२१-२२ या आर्थिक वर्षात संस्थेच्या सभासद संख्येत वाढ किंवा घट झालेली नाही. त्यामुळे संस्थेत वर्षा अखेर एकूण ६१ सभासद आहेत.

७. नफा-तोटा पत्रकातील विवेचन:

संस्थेने सादर केलेल्या सन २०२१-२२ चे नफातोटा पत्रकानुसार संस्थेला सर्व बाबींपासून एकूण रू.८५,७०९.०० चे उत्पन्न झाले आहे व रू. ६५,१३६.०० चा खर्च झालेला असून त्यायोगे संस्थेस आर्थिक वर्षा अखेर रू. १९,८७३.०० एवढा नफा झालेला दिसतो आहे.

८. ताळेबंदावरील विवेचन दिनांक ३१/०३/२०२२:

देयता बाजू :

१) भाग भांडवल : दि. ३१/०३/२०२२ अखेर संस्थेचे एकूण ५८ नियमित सभासद असून वसूल भाग भांडवल रू. ९,१०,६००.०० इतके आहे.

२) राखीव व इतर निधी : रू. ७१,१९२.००

मागील दोन वर्षांची तुलनात्मक आकडेवारी खालीलप्रमाणे आहे —

अ.क्र.	तपशिल	३१/०३/२०२१	३१/०३/२०२२	वाढ/घट
१	राखीव निधी	३२,६२७.००	४८,७९०.००	वाढ
२	धर्मदाय निधी	९,४८६.००	९,४८६.००	—
३	कल्याण निधी	९,१२०.००	९,१२०.००	—
४	इमारत निधी	३७९६.००	३७९६.००	—

३) इतर देयता व तरतूद : रू. २७,७५३.००

इतर देयतांमध्ये खालील देयतांचा समावेश आहे.

अ.क्र.	खाते	खतावणी बाकी
१	अनामत खाते	रू. ०.००
२	डिव्हिडंड देणी	रू. २७,७५३.००

संपत्ती बाजू :

१) हस्तस्थ रोख : रू. १००.००

दिनांक ३१.३.२०२२ ची अखेर शिल्लक रोकड बुकानुसार १००.०० बाकी आहे.

दि. ०७.०६.२०२२ रोकड मांजली असता शिल्लक रू. ०.००/ आढळून आली. ही रक्कम रोकड पुस्तकानुसार बरोबर आहे.

२) बँकेतील शिल्लक : रू. ३४,७९५.२५

अ.क्र.	तपशील	ताळेबंदानुसार	पासबुकनुसार	फरक
१	विशेष बचत (सहकारी बँक वर्धा)	२६७७.००	२६७७.००	०.००
२	सिंडिकेट (कॉनरा) बँक वर्धा	९७,३९०.७५	१,२४,३१०.७५	२६,९२०.००

३) गुंतवणूक : रू. ५१.००

संस्थेने केलेल्या गुंतवणूक दि. ३१.०३.२२ रू. ५१.०० आहे.

४) कर्जे : रू. ९,२९,४१४.००

संस्थेने सभासदांना दि. ३१/०३/२०२२ कर्ज रू. ९,२९,४१४.०० (८,३०,००० २०२१-२२) दिलेले आहे.

५) स्थावर व कायम मालमत्ता : रू. २,०००.००

दि. ३१/०३/२०२२ अखेर रू. २,०००.००/- कायम मालमत्ता असून सादर यादी नुसार बाकी प्रमाणित करण्यात येते.




Dr.Ambedkar Shikshak Shikshaketar sahakari Pat Sanstha
Profit & Loss Account for the year F.Y 2021-2022


AMOUNT 2020-21	Expenditure	AMOUNT 2021-22	AMOUNT 2020-21	Income	AMOUNT 2021-22
	1) Interest: (a) Paid Rs. (b) Payable Rs.	-	69,765.00	1) Interest Received (a) On Loans and advances (b) On investments	85,409.00
291.50	2) Bank Charges	679.00	-	2) Dividend received on shares	-
	3) Salaries and Allowances of Staff	-	-	3) Commission	-
	4) Contri. to Staff Provident Fund	-	2,360.00	4) Miscellaneous income : a) Share Transfer fees b) Rent c) Rebate in interest d) Sale of forms e) Other items	300.00
	5) Salary and Allowances to Managing Directors	-	-		
	6) Attendance fees and travelling expenses of Directors and Committee members	-	-		
900.00	7) Travelling expenses of staff	1,000.00	-		
	8) Rent, rate and taxes	-	-		
	9) Postage, Telegram and Telephone charges	-	-		
150.00	10) Printing and Stationery	1,040.00	-		
	11) Audit Fees & Oth charges	2,000.00	-		
	12) (Contingencies) General expenses	-	-		
	13) Bad Debts written off provision made for bad debts	-	-		
	14) Depreciation on fixed assests	-	-		
	15) Land Income and Expenditure	-	-		
29,868.00	16) Other items	61,117.00	-		
40,915.50	17) Net Profit carried to Balance Sheet	19,873.00	-		
72,125.00	Total	85,709.00	72,125.00	Total	85,709.00

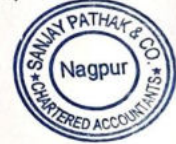
Place: Nagpur
Date: 11/06/2022


President
डॉ. अंबेडकर शिक्षक / शिक्षकेतर
कर्मचारी सहकारी पत संस्था म.
बघा राव. नं. ३७८

Secretary Treasurer

डॉ. अंबेडकर शिक्षक / शिक्षकेतर
कर्मचारी सहकारी पत संस्था म.
बघा राव. नं. ३७८

REPORT AS ON EVEN DATE
For Sanjay Pathak & Co.
(Chartered Accountants)



Sanjay Pathak
(Proprietor)
M. No. 104969




Dr.Ambedkar Shikshak Shikshaketar sahakari Pat Sanstha
Receipt & Payment Account for the F.Y 2021-22

2020-21	Receipts	2021-22	2020-21	Payments	2021-22
3.00	Opening Balance -Cash in Hand & Bank	200.00	764,990.00	Canara Bank Expenses	904,623.00
675,251.50	Canara Bank Receipts	929,089.00	600,000.00	Loans & Advances Given	830,000.00
193,900.00	Annual Subscription Received	249,950.00	193,900.00	Annual Subscription Refund	249,950.00
500,080.00	Loans & Advances received	567,391.00	-	Share Capital Refund	-
69,765.00	Interest Received on Loans	85,409.00	1,260.00	Excess Recovery refund	-
194,900.00	Share Capital Deposit	252,950.00	-	Education Fund	2,360.00
1,260.00	Excess Recovery received	-	2,000.00	Audit fees	2,000.00
100.00	Entry Fee	300.00	1,960.00	General Meeting Expenses	2,000.00
100.00	Reserve Fund	16,163.00	26,000.00	Remuneration	22,000.00
	Misc. Income	300.00	740.00	Miscellaneous	350.00
	Dividend Provision	46,275.00	168.00	Xerox Charges	1,137.00
			150.00	Printing & Stationery Charges	1,040.00
			1,000.00	Corona Fund	-
			291.50	Bank Charges	679.00
			-	Health Checkup Camp Ex.	33270.00
			900.00	Travelling Expenses	1,000.00
			-	Dividend paid	34,780.00
			100.00	Entry Fee Refund	300.00
				Profit & Loss A/c	62,438.00
			41,700.00	Security Deposit Refund	-
			200.00	Closing Balance - Cash In Hand	100.00
1,635,359.50	Total	2,148,027.00	1,635,359.50		2,148,027.00

Place: Nagpur
Date: 11/06/2022


Pradip Kumar Das
डॉ. अंबेडकर शिक्षक / शिक्षकेतर
कर्मचारी सहकारी पत संस्था म.
अर्धा राज. नं. ३५८


Secretary
डॉ. अंबेडकर शिक्षक / शिक्षकेतर
कर्मचारी सहकारी पत संस्था म.
अर्धा राज. नं. ३५८

Treasurer

YCMOU Audit

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

CENTRE-CO-ORDINATOR YESHWANT CHAUHAN MUKT UNIVERSITY NASHIK
UNDER BY: DR. Ambedkar College Of Social Work, Wardha
Sawangi Road, WARDHA
Receipts And Payment Account For The Year Ended 31st March 2022

Receipts	Amounts	Payments	Amounts
<u>To. Opening Balances:</u>		<u>By. Contingencies & Other Exp.</u>	
Cash In Hand	8000.00	Bank Comm. & Charges	660.80
Cash With Bank		Stationery & Printing	2045.00
C.B.I.A/c 3499381202	<u>762.39</u>	Examination Fees Paid	12030.00
	8762.39	Misc. & Other Expenses	1225.00
<u>To. Fees Received:</u>		Remuneration	38850.00
From: Students		Travelling Expenses	<u>3700.00</u>
B.SC [I.S]	7000.00		58510.80
M.sc [Math]	<u>92000.00</u>		
	99000.00		
<u>To. Saving Interest:</u>			
From: Bank A/c	867.00		
		<u>By. Closing Balances:</u>	
		Cash In Hand	0.00
		Cash With Bank	
		C.B.I.A/c 3499381202	<u>50118.59</u>
			50118.59
<u>Total Rs.</u>	<u><u>108629.39</u></u>	<u>Total Rs.</u>	<u><u>108629.39</u></u>

Place : Nagpur
 Dated : 22*06*2022



As per Books Of Accountants
 V.V.SARANJAME
 Chartered Accountants
 Partners
 [Vilas V. Saranjame]
 M.No.033584

Assessment by Social Welfare Office Wardha - 2017 - 18

ASSESSMENT REPORT (FOR THE YEAR 2017-18)

April 2016 to March 2017

Name of College - Dr. Ambedkar College of Social Work, Wardha

Sr.No	Particular	G.I.A
1	100% on establishment expenditure on approved Staff (Teaching)(Non-Teaching)	13811762=00
	C.P.F. Govt.Countri.	408029=00
	Total	14219791=00
	(as per Audited Statement)	
	(-)Conveyance Allowance	171400=00
	(-) H R A	546772=00
	Excess in payment of D.A Arreas recovery of Payment	NIL
2	Expenditure on management contribution towards CPF on approval (as per 6 th pay)	408029/-
3	50% Rent of Building 2016-17	550200/-
4	a)8% Proceeding year as per 4 th pay (Salary for 2016-2017) (2845848 *8%) = 227668	227668/-
	b)Actually net admissible expenditure on contribution	
5	Gross Admissible (Non-salary+Building Rent	--
6	Grant paid during 2016-17	--
	A)Salary	--
	B)Non Salary/Tution Fee	227668/-
7	Grant paid in less or excess the year 2016-17	--
	a)Salary	--
	b)Non-Salary	227668/-
	Total Admissible Non Salary	777868/-

(Signature)
Asst. Account Officer
Social Welfare Inspem
O/o District Social Welfare Officer
Wardha

(Signature)
Assistant Commissioner
Social Welfare, Wardha
Officer
Wardha

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



STATEMENT A

**Statement Showing the expenditure incurred during the year 2016-2017 on Non Salary items of expenditure
Admitted/disallowed for Non Salary Grant-in-aid for the year 2017-18**

Information for working out the Non-Salary Grant of College

1	Name of the College	Dr. Ambedkar College Of Social Work, Wardha.
2	Number of Student actually of roll the college	
3	Total Number of Staff (attach Statement Designation, Scale, Basic, D.A, H.R.A, Social Allowances. I.R, Other allow, Total, Date of Next increment.	
	i) Teaching :	12
	ii) Non-Teachin :	12
	iii) Library staff :	04
	Total	28
4	Fees :	
	i) Admission Fees	128120/-
	ii) Library Fees	-
	iii) Examination Fees	342854/-
	iv) Any other Fees	133220/-
5	Library :	
	i) Number of Books	8496
	ii) Number of Periodicals & Journals Statement Attach (attach list)	List Attached



PRINCIPAL UC.
Dr. Ambedkar College of
Social Work, Wardha

Handwritten signature

STATEMENT B

1	Rent of Building	1100400/-
2	Name of the Owner	Chetana Education Society, Wardha.
3	Particulars of Building	
	a) Class Rooms	09
	b) Office	02
	c) Staff Rooms	02
	d) Library	01
	e) Reading Rooms	01
	f) Sanitary Blocks	05
4	Rate of rent (Monthly Yearly) Rs. Building rent certified by executive engineer (attach Copy of certificate)	--
5	Total Rent paid during the year 2016-17 50% Amissible rent Rs. Actual Paid	Rs. 1100400/- 550200/-

Note :- As per rent or the expenditure on rent actually paid during the preceding year to the tendered or 50% of the amount rent certified as reasonable by the Executive Engineer Public Work Department, Wherever the College Building has been obtained on hire from an outside part i.e. by the College management.

1. Cost of Building Rs Nil
 2. 2% an Maintenance of Building Nil
- Admissible.




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

Expenditure actually incurred the proceeding financial year on other times of Contingencies e.c.

Sr.No.	Items	Expenditure incurred by the College during 2016-2017	Expenditure Disallowed for Grant-in-aid(as per statement:Attached)	Admissible Expenditure (col.3Minus Co.4)	Not Admissible Expenditure	Remark
1	2	3	4	5	6	7
1	Expenditure incurred on subscription of reputed education Journal upto a ceiling of Rs.3000/- per financial year (in excess of the expenditure incurred by utilizing the library fees Collection)	--	--	--	--	--
2	Expenditure incurred on purchases of scientific apparatus equipment duly certified as essential by the University Concerned Replacement as well as new purchases and current library expenses, on chemicals etc. not exceeding Rs.1100/-per student representative council expenses)	--	--	--	--	--
3	Expenditure in excess of gymkhana fees and other fees collection on sports, extra curricular activities such as library/Dramatic/Music associations Planning form etc. Not exceeding Rs15/- statement per 245x65 as per Nagpur University letter NCI ACAD/911223,31march98	--	--	--	--	--
4	Expenditure incurred on visiting faculty as prescribed by the University from time to time. Where the college has only on faculty, the ceiling shall be Rs.2000/-	--	--	--	--	--




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

Sr. No.	Items	Expenditure incurred by the College during 2016-2017	Expenditure Disallowed for Grant-in-aid(as per statement:Attached)	Admissible Expenditure (col.3Minus Co.4)	Not Admissible Expenditure	Remark
1	2	3	4	5	6	7
	Total B.F	543854=00		543854=00		
	p)Other Petty contingencies such chalks as duster Miscellaneous & office Expenses 26250+3185+8180+17896+32220	87731=00		87731=00		
	q)Expenditure on educational excursions & undertaken and laid down by University.	522541=00		522541=00		
	r)Rent of the college playground certified as reasonable by the executive Engineer B & C.					
	s)Municipal Taxes & Insurance Premium for college building belonging up to the management.					
	t)Current repairs of the furniture, equipment internal roads etc.Electric fitting,repair & maintence	32922=00		32922=00		
	u)Expenditure on purchase of :-	00=00		00=00		
7	Library books (in excess of library fee x)	198=00		198=00		
	a)Furniture (for college office,library & Laboratory)	2100=00		2100=00		
	b)Equipment for college office,lib. & etc.	00=00		00=00		
	c)Teaching & Seminar and Pannel architgect fees, refresher					
	Note :- Exceeding 8% of the admissible establishment expenditure of the college the proceeding year i.e=2016-17					
	Total	1189346=00		1189346=00		



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

1	Total of 3 Items (i.e. actual expenditure incurred by)	110751
2	Total expenditure disallowed (list of items with amount to be attached separately)	
3	Net expenditure of the Non-Salary items admitted for grants	1189346=00
4	Limits of 8% of the establishment expenditure of the proceeding year 2016-2017 4 th pay salary= 2900941x8%=232075/- rent	227668=00
5	Next Non Salary Grant Payable to the College i.e. For Whichever	227668=00

[Signature]

Social welfare Inspector

Asstt. Account Officer, O/C Spi.
District Social Welfare Office, Wardha

[Signature]

Assistant Commissioner
Social Welfare Office, Wardha

[Signature]

Principal
Dr. Ambedkar College of Social Work, Wardha

PRINCIPAL Vc.
Dr. Ambedkar College of
Social Work, Wardha



[Signature]

Principal Vc.
Dr. Ambedkar College of Social
Work, WARDHA

Assessment by Social Welfare Office Wardha - 2019 - 20

ASSESMENT REPORT (FOR THE YEAR 2019-20)

April 2018 to March 2019

Name of College - Dr. Ambedkar College of Social Work, Wardha

Sr.No	Particular	G.I.A
1	100% on establishment expenditure on approved Staff (Teaching)(Non-Teaching)	26012110=00
	C.P.F. Govt.Countri.	665301=00
	Total	26677411=00
	(as per Audited Statement)	
	(-)Conveyance Allowance	298897=00
	(-) H R A	1015697=00
	Excess in payment of D.A Arreas recovery of Payment	NIL
2	Expenditure on management contribution towardas CPF on approval (as per 6 th pay)	25362817/-
3	50% Rent of Building 2018-19 (91700*12) 1100400	550200/-
4	a)8% Procceding year as per 4 th pay (Salary for 2018-2019) (3110484 *8%) = 248838	255245/-
	b)Actually net admissible expenditure on contribution	
5	Gross Admissible (Non-salary+Building Rent	--
6	Grant paid during 2018-19	--
	A)Salary	--
	B)Non Salary	255245/-
7	Grant paid in less or excess the year 2018-19	--
	a)Salary	--
	b)Non-Salary	255245/-
	Total Admissible Non Salary	805445/-

Asst.Account Officer
O/o Social Welfare Office, Wardha

Assistant Commissioner
Social Welfair Office, Wardha



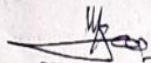
PRINCIPAL VC.
Dr. Ambedkar College of
Social work, Wardha

STATEMENT A

Statement Showing the expenditure incurred during the year 2018-2019 on Non Salary items of expenditure
Admitted/disallowed for Non Salary Grant-in-aid for the year 2019-20

Information for working out the Non-Salary Grant of College

1	Name of the College	Dr. Ambedkar College Of Social Work, Wardha.
2	Number of Student actually of roll the college	
3	Total Number of Staff (attach Statement Designation, Scale, Basic, D.A, H.R.A, Social Allowances. I.R, Other allow, Total, Date of Next increment.	
	i) Teaching :	14
	ii) Non-Teachin :	12
	iii) Library staff :	04
	Total	30
4	Fees :	
	i) Admission Fees	205600/-
	ii) Library Fees	-
	iii) Examination Fees	352244/-
	iv) Any other Fees	100045/-
5	Library :	
	i) Number of Books	9376
	ii) Number of Periodicals & Journals	List Attached
	Statement Attach (attach list)	


PRINCIPAL Ve.
 Dr. Ambedkar College of
 Social Work, Wardha



STATEMENT B

1	Rent of Building	1100400/-
2	Name of the Owner	Chetana Education Society, Wardha.
3	Particulars of Building	
	a) Class Rooms	09
	b) Office	02
	c) Staff Rooms	02
	d) Library	01
	e) Reading Rooms	01
	f) Sanitary Blocks	05
4	Rate of rent (Monthly Yearly) Rs. Building rent certified by executive engineer (attach Copy of certificate)	-
5	Total Rent paid during the year 2018-19 50% Admissible rent Rs. Actual Paid	Rs. 1100400/- 550200/-

Note :- As per rent or the expenditure on rent actually paid during the preceding year to the lendered or 50% of the amount rent certified as reasonable by the Executive Engineer Public Work Department, Wherever the College Building has been obtained on hire from an outside part i.e. by the College management.

1. Cost of Building Rs Nil

2. 2% an Maintenance of Building Nil

Admissible.




(Signature)
PRINCIPAL Ve.
Dr. Ambedkar College of
Social Work, Wardha

Expenditure actually incurred the proceeding financial year on other times of Contingencies e.c.

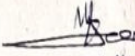
Sr.No.	Items	Expenditure incurred by the College during 2018-2019	Expenditure Disallowed for Grant-in-aid(as per statement:Attached)	Admissible Expenditure (col.3Minus Co.4)	Not Admissible Expenditure	Remark
1	2	3	4	5	6	7
1	Expenditure incurred on subscription of reputed education Journal upto a ceiling of Rs.3000/- per financial year (in excess of the expenditure incurred by utilizing the library fees Collection)	--	--	--	--	--
2	Expenditure incurred on purchases of scientific apparatus equipment duly certified as essential by the University Concerned Replacment as well as new purchases and current library expenses, on chemicals etc. not exceeding Rs.1100/-per student representative council expenses)	--	--	--	--	--
3	Expenditure in excess of gymkhana fees and other fees collection on sports, extra curricular activities such as library/Dramatic/Music associations Planning form etc. Not exceeding Rs15/- statement per 245x65 as per Nagpur University letter NCI ACAD/911223,31march98	--	--	--	--	--
4	Expenditure incurred on visiting faculty as prescribed by the University form time to time. Where the college has only on faculty, the ceiling shall be Rs.2000/-	--	--	--	--	--




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

Sr. No.	Items	Expenditure incurred by the College during 2018-2019	Expenditure Disallowed for Grant-in-aid(us per statement:Attached)	Admissible Expenditure (col.3Minus Co.4)	Not Admissible Expenditure	Remark
1	2	3	4	5	6	7
	Total B.F	657889=00		657889=00		
	p)Other Petty contingencies such chalks as duster Miscellaneous & office Expenses 69563+22149+55360+3090+36000+25750	211912=00		211912=00		
	q)Expenditure on educational excursions & undertaken and laid down by University.	869801=00		869801=00		
	r)Rent of the college playground certified as reasonable by the executive Engineer B & C.					
	s)Municipal Taxes & Insurance Premium for college building belonging up to the management.					
	t)Current repairs of the furniture, equipment internal roads etc.Electric fitting,repair & maintence	8570=00		8570=00		
	u)Expenditure on purchase of :-					
7	Library books (in excess of library fee x)	00=00		00=00		
	a)Furniture (for college office,library & Laboratory)	45725=00		45725=00		
	b)Equipment for college office,lib. & etc.	6500=00		6500=00		
	c)Teaching & Seminar and Pannel architgect fees, refresher	00=00		00=00		
	Note :- Exceeding 8% of the admissible establishment expenditure of the college the proceeding year i.e=2018-19					
	Total	930596=00		930596=00		




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


1	Total of 3 Items (i.e. actual expenditure incurred by)	930596=00
2	Total expenditure disallowed (list of items with amount to be attached separately)	
3	Net expenditure of the Non-Salary items admitted for grants	930596=00
4	Limits of 8% of the establishment expenditure of the proceeding year 2018-2019 4 th pay salary= 3190560x8%=255245/- rent	255245=00
5	Next Non Salary Grant Payable to the College i.e. For Whichever	255245=00

Social Welfare Inspector
Social Welfare Office, Wardha

Assistant Account Officer
Social Welfare Office, Wardha

Assistant Commissioner
Social Welfare Office, Wardha





PRINCIPAL Ve.
Dr. Ambedkar College of
Social Work, Wardha

Grant Issued from Bosch Project

Year wise Fund /Grant Recivened from Non-Government bodies individuals, Philanthroper

Year	Name of the No-government funding Agency / Individual	Purpose of the Grant	fund Grant Received Amount	link to Audited statement of Account retleching the receipt
2020-21	Bosch Bridge Program	Promotion of Bosch Activity	24500 (1 st Amount) in April 30 th	The Amount have been included in Audit statement
			20000(2 st Amount) in November 10 th	
Total			44,500 Rs.	




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



Subhedar Ramji Ambedkar Education Society Wardha.

AMBEDKAR COLLEGE OF SOCIAL WORK WARDHA

Mahatma Fule Sawangi (Meghe), Wardha . ☎ : 07152-242904

ci.dracsw@gmail.com

web. site :- www.dracsw.com

Accredited by Naac

W/Wardha / 2021 / 2020

Date: 18.08.2020

To,
Dr. O.P.Goyal
Head- BOSCH India Foundation
CSR and Skill Development
BOSCH India Limited. PB.3000,
Hosur Rd, Adegodi,
Bangalore- 560030

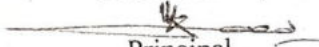
Sub :- Thanking Letter and Submission of Details of Expenditure in favour of
One Time support to The BRIDGE Programme.
Ref. : B B2.0/051

Respect Sir,

With respect to the above, We would like to extent our hearty gratitude and humble thanking for providing us One time support of Rs 25000/- for the promotion of Bosch activites for our centre


Sir, we are sending here with details of expenditure proposed to be spend is per activities. Kindly acknowledge and consider the same. We are highly obliged and thank full for taking cognizence of our contribution. We hope that our partial help will bring lot of changer and creat motivation. Please consider the same. Kindly be supportive in future with same thoughts thanking you.

Your Faithfully


Principal

(Dr. Milind A. Sawai)




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

Dr. O P Goel
Head - Bosch India Foundation,
CSR & Skill Development
BOSCH Limited
Hosur Road, Adugodi,
Bangalore - 560 030

Ref /Centre code BB 2.0 / 051

Subject: One time support to add value to the BRIDGE Program in your centre

Dear Sir,

Thank you for your offer vide letter dated 25.02.2020 to provide **one time support** for the promotion of Bosch BRIDGE program at our center. Kindly find below the details of the expenses incurred by us.

Activity	Amount (Rs)
BRIDGE Alumni Engagement	
Employers Engagement	15000
Industry Experts Connect	
BRIDGE Program Promotion	10,000
Community Services Activities	
Infrastructure Development	
BRIDGE Student Referral Program	
Any other relevant activity to promote BRIDGE in your area (Pls specify)	
<i>Twenty Five Thousand only</i>	
Total (Amount spent) Rs:	25000

We therefore request you to reimburse the amount of Rs 25000/-

Details of our bank account are as mentioned below.

Account Details	
Name	<i>Principal Dr. Ambedkar College of Social work, Wardha</i>
Account No	<i>5510 3070000187</i>
Bank Name	<i>Syndicate Bank</i>
IFSC Code	<i>SYNB0005510</i>
PAN	<i>NGPDD02780B</i>
GST No	

Thanking you,
Yours Sincerely

For M/s Dr. Ambedkar College of Social Work

[Signature]
Authorized Signatory

Seal & Stamp

Date: 12.03.2020



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

STATEMENT OF ACCOUNT

BANK : 2632-WARDHA 440201 DATE: 11-04-23 18:44:06 PM
 Branch : CNRB0002632
 : 442015001
 Account No : 55103070000187
 Account Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 209791280
 Customer Name : PRINCIPAL DR AMBEDKAR COLLEGE OF SOCIAL WORK WARDHA
 Address : BORGAON NAKA
 : WARDHA
 : MAHARASHTRA
 : IN
 : 442001
 Online Reference num : 1551000000123
 Online Name : NA
 Account Title : PRINCIPAL DR AMBEDKAR COLLEGE OF SOCIAL WORK WARDHA
 Account Holder's/Authorised : DINES SAWAI
 Person's Name :

Period : 01-04-2020 To 31-03-2021
 Name Currency : INDIAN RUPEES
 Swift code : CNRBINBBFD

VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-20	0		B/F ...	0.00	77,582.50	77,582.50
02-APR-20	15081	000000000000	000149 CREDIT THROUGH PFMS C032071309388	0.00	871.00	78,453.50
06-APR-20	15081	000000000000	000365 CREDIT THROUGH PFMS C042016204210	0.00	871.00	79,324.50
06-APR-20	15081	000000000000	000366 CREDIT THROUGH PFMS C042016204210	0.00	871.00	80,195.50
06-APR-20	15081	000000000000	000367 CREDIT THROUGH PFMS C042016204208	0.00	871.00	81,066.50
06-APR-20	15081	000000000000	000368 CREDIT THROUGH PFMS C042016204206	0.00	871.00	81,937.50
06-APR-20	15081	000000000000	000371 CREDIT THROUGH PFMS C042016204207	0.00	871.00	82,808.50
06-APR-20	15081	000000000000	000373 CREDIT THROUGH PFMS C042016370927	0.00	871.00	83,679.50
06-APR-20	15081	000000000000	000623 CREDIT THROUGH PFMS C042016274284	0.00	871.00	84,550.50
06-APR-20	15081	000000000000	000624 CREDIT THROUGH PFMS C042016274283	0.00	871.00	85,421.50
06-APR-20	15081	000000000000	000719 CREDIT THROUGH PFMS C042016355196	0.00	871.00	86,292.50
06-APR-20	15081	000000000000	000720 CREDIT THROUGH PFMS C042016355191	0.00	871.00	87,163.50
06-APR-20	15081	000000000000	000721 CREDIT THROUGH PFMS C042016355193	0.00	871.00	88,034.50



PRINCIPAL Vc.
 Dr. Ambedkar College of
 Social Wrk, Wardha

VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-APR-20	15081	000000000000	000722 CREDIT THROUGH PFMS C042016355192	0.00	871.00	88,905.50
06-APR-20	15081	000000000000	000723 CREDIT THROUGH PFMS C042016355195	0.00	871.00	89,776.50
06-APR-20	15081	000000000000	000724 CREDIT THROUGH PFMS C042016355194	0.00	871.00	90,647.50
06-APR-20	15081	000000000000	000751 CREDIT THROUGH PFMS C042016322666	0.00	871.00	91,518.50
06-APR-20	15081	000000000000	000752 CREDIT THROUGH PFMS C042016322665	0.00	871.00	92,389.50
06-APR-20	15081	000000000000	000754 CREDIT THROUGH PFMS C042016322668	0.00	871.00	93,260.50
06-APR-20	15081	000000000000	000755 CREDIT THROUGH PFMS C042016322667	0.00	871.00	94,131.50
06-APR-20	15081	000000000000	000772 CREDIT THROUGH PFMS C042016202647	0.00	871.00	95,002.50
06-APR-20	15081	000000000000	000773 CREDIT THROUGH PFMS C042016202646	0.00	871.00	95,873.50
06-APR-20	15081	000000000000	000774 CREDIT THROUGH PFMS C042016202645	0.00	871.00	96,744.50
06-APR-20	15081	000000000000	000775 CREDIT THROUGH PFMS C042016202644	0.00	871.00	97,615.50
06-APR-20	15081	000000000000	000776 CREDIT THROUGH PFMS C042016202643	0.00	871.00	98,486.50
06-APR-20	15081	000000000000	000777 CREDIT THROUGH PFMS C042016202642	0.00	871.00	99,357.50
06-APR-20	15081	000000000000	000778 CREDIT THROUGH PFMS C042016202641	0.00	871.00	100,228.50
06-APR-20	15081	000000000000	000779 CREDIT THROUGH PFMS C042016202640	0.00	871.00	101,099.50
06-APR-20	15081	000000000000	000780 CREDIT THROUGH PFMS C042016202639	0.00	871.00	101,970.50
06-APR-20	15081	000000000000	000781 CREDIT THROUGH PFMS C042016202638	0.00	871.00	102,841.50
06-APR-20	15081	000000000000	000782 CREDIT THROUGH PFMS C042016202637	0.00	871.00	103,712.50
06-APR-20	15081	000000000000	001094 CREDIT THROUGH PFMS C042016336334	0.00	871.00	104,583.50
06-APR-20	15081	000000000000	001095 CREDIT THROUGH PFMS C042016336333	0.00	871.00	105,454.50
06-APR-20	15081	000000000000	001096 CREDIT THROUGH PFMS C042016336332	0.00	871.00	106,325.50
16-APR-20	15081		NEFT: ICIB201070068354: PROJECT OFFICER INTEGRATED TRIBAL DEVELOPMENT PROJ	0.00	55,530.00	161,855.50
30-APR-20	15081		NEFT: IBKL200430856249: APROCUREX	0.00	24,500.00	186,355.50



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

VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-NOV-20	15340	559021148745	SERVBR-PUNE- FOR PAYEE XENON COMPUTERS - HDFC TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE PRAFUL TULSHIDASJI FUTAN - BOI	1,060.00	0.00	308,568.05
09-NOV-20	15081	000000000000	001522 CREDIT THROUGH PFMS C112019121913	0.00	1,560.00	310,128.05
09-NOV-20	15081	000000000000	001523 CREDIT THROUGH PFMS C112019121912	0.00	871.00	310,999.05
09-NOV-20	15081	000000000000	001524 CREDIT THROUGH PFMS C112019121911	0.00	871.00	311,870.05
09-NOV-20	15081	000000000000	001525 CREDIT THROUGH PFMS C112019121910	0.00	871.00	312,741.05
09-NOV-20	15081	000000000000	001526 CREDIT THROUGH PFMS C112019121909	0.00	871.00	313,612.05
11-NOV-20	15510	000000882151	BY CLG-CTS- 1 DAY FLOAT-SBI BANK	0.00	20,000.00	333,612.05
19-NOV-20	15003	559021148747	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE PANPALIYA TAORI AND CO - AUCB	6,490.00	0.00	327,122.05
19-NOV-20	15003	559021148748	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE MSEB WARDHA - SBI	3,470.00	0.00	323,652.05
24-NOV-20	15340	559021148750	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE RAJ OFFSET - AZCB	16,970.00	0.00	306,682.05
25-NOV-20	15510		CASH DEP WARDHA	0.00	7,000.00	313,682.05
27-NOV-20	15260	635001583977	DD. SALE AGAINST ACCOUNT# SYB - GANDHIBAG, N - 367288 - 526013012755 - 27-NOV-20 - FINANCE AND ACCOUNT OFFICER RTMNU NA	129,832.00	0.00	183,850.05
27-NOV-20	15260	635001583977	EXCH ON DD/MT/TT REMITTANCES NON CASH	624.00	0.00	183,226.05
27-NOV-20	15260	635001583978	DD. SALE AGAINST ACCOUNT# SYB - GANDHIBAG, N - 367289 - 526013012756 - 27-NOV-20 - FINANCE AND ACCOUNT OFFICER RTMNU NA	5,390.00	0.00	177,836.05
27-NOV-20	15260	635001583978	EXCH ON DD/MT/TT REMITTANCES NON CASH	59.00	0.00	177,777.05
30-NOV-20	15003	635001583976	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE KIRAN ELECTRONICS AND EL - BOI	1,000.00	0.00	176,777.05



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

Grant Issued by Unnat Bharat



दुरध्वनी/फॅक्स क्र.०७१५२ (२४३२११)
ई-मेल dyccovpwr@gmail.com
कार्यालयीन पत्ता - नविन प्रशासकीय इमारत,
सिड्डील लाईन, जि.प.वर्धा

आय. एस.ओ.१००१ : २०१५

ग्राम पंचायत विभाग,
जिल्हा परिषद, वर्धा

क्र.जिपव/ग्रा.प./वशि-५६/१९

दिनांक : २०.०७.२०१९

प्रती,

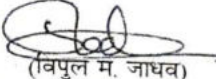
गट विकास अधिकारी,
पंचायत समिती वर्धा/ हिंगणघाट /आर्वी / देवळी /समुद्रपूर (सर्व)

- विषय :** उन्नत भारत अभियान अंतर्गत दत्तक गावांमध्ये आढावा सभा आयोजित करण्याबाबत
संदर्भ : १) केंद्र शासनाचे पत्र क्र.D.O. No.५-१/२०१६-UBA दि.२०.०७.२०१८
२) दिनांक ०२.०२.२०१९ ची उन्नत भारत अभियानच्या आढावा बैठकीचे कार्यवृत्त
३) दिनांक १८.०७.२०१९ उन्नत भारत अभियानच्या आढावा बैठकीमध्ये दिलेले निर्देश

उपरोक्त विषयाच्या अनुषंगाने आपणास कळविण्यात येते की, उन्नत भारत अभियान अंतर्गत वर्धा जिल्ह्यातील शैक्षणिक संस्थेद्वारे एकुण जिल्ह्यातील ३७ गावे दत्तक घेण्यात आलेली आहे. शैक्षणिक संस्थांमधील विद्यार्थी गावातील समस्या मुळापासून जाणून घेण्याकरिता गावात काही दिवस मुक्कामी राहून सर्वेक्षण करून गावातील समस्या जाणून त्यावर कमीत कमी खर्चात उपाय शोधून ते अंमलात आणण्यासाठी काम करतील, या कामाकरिता नोडल अधिकारी म्हणून गट विकास अधिकारी यांची नेमणूक करण्यात आलेली आहे. शैक्षणिक संस्थेतील विद्यार्थी गावांतील लोकांना योजनेची माहिती देतील त्यासाठी शैक्षणिक संस्थांना आवश्यक सहकार्य व सुविधा उपलब्ध करून देण्याबाबत केंद्र शासनाच्या सूचना आहे.

त्यासाठी आपले स्तरावरून संबंधीत ग्रामसेवकांना आदेश देवून गाव स्तरावरील सर्व अधिकारी व कर्मचारी यांची बैठक आयोजित करून केलेल्या कार्यवाहीचा अहवाल सात दिवसांच्या आत सादर करण्यात यावा.

सहपत्र : संदर्भिय क्र.१ व २ ची प्रत


(विपुल म. जाधव)


उपमुख्य कार्यकारी अधिकारी (ग्रा.प.)
जिल्हा परिषद, वर्धा

- प्रतिलिपी : १) मा.जिल्हाधिकारी, वर्धा यांना माहितीस्तव सविनय सादर
२) मा.मुख्य कार्यकारी अधिकारी, जिल्हा परिषद, वर्धा यांना माहितीस्तव सविनय सादर
३) मा.विद्यार्थी सहकार्य उन्नत भारत अभियान.
४) मा.विद्यार्थी सहकार्य उन्नत भारत अभियान.



PRINCIPAL I/C

Dr. Anuradha College of
Social Work, Warde


उपमुख्य कार्यकारी अधिकारी (ग्रा.प.)
जिल्हा परिषद, वर्धा



सूचना का
अधिकार

Dr N Saravana Kumar, IAS
Joint Secretary (ICC/P)
Tel.: +91-11-23071486
Fax: +91-11-23071487
E-mail: saravana.kumar@gov.in

भारत सरकार
मानव संसाधन विकास मंत्रालय
उच्चतर शिक्षा विभाग
शास्त्री भवन
नई दिल्ली - 110 115
GOVERNMENT OF INDIA
MINISTRY OF HUMAN RESOURCE DEVELOPMENT
DEPARTMENT OF HIGHER EDUCATION
SHASTRI BHAVAN
NEW DELHI-110 115

D.O. No.5-1/2016-UBA

Dated: 20th July, 2018

Dear District Collector,

As you may be aware, UNNAT BHARAT ABHIYAAN is a flagship programme initiated by Government of India with the objective to engage reputed Higher Educational Institutions (both central and state; public and private) to understand and work in rural areas. As of now, 750 reputed institutions have been selected on a challenge mode. With the intention of enriching rural India, these selected Institutions are expected to customise the available technologies or develop new technologies as per the local needs and also to improve the implementation of existing government programmes.

The details of the selected Higher Educational Institute(s) in your district, along with the selected 5 villages and also the contact details of Project Coordinator of the said institute(s) are attached herewith.

I request you to facilitate the works of the selected Institute(s) in the identified villages, through following interventions:

1. Facilitate meeting of Project Coordinator with all concerned stakeholders like Gram Panchayats, BDOs, District Development Authority etc.
2. Your guidance to the selected Institute(s), with regard to the needs of the district/ selected villages;
3. Mobilisation of funds from district administration or other sources to the Institute, if possible, in accordance with the activities under UBA.
4. Time to Time review under your leadership.

In this regard Secretary, Higher Education has also requested for facilitation vide D.O. No 5-1/2016-UBA dated 16-4-2018.

IIT, Delhi is the National Coordinating Institute for the implementation of Unnat Bharat Abhiyan. For any clarification, your office may contact IIT Delhi (unnatbharatabhiyaniitd@gmail.com) / 011-26591157/26596451 or the undersigned.

Thanking you,

Yours sincerely,

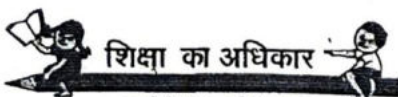
(N Saravana Kumar)

Enclosed: As above

Copy To :- Secretary, Higher Education of all States/UT's.



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



शिक्षा का अधिकार

सर्व शिक्षा अभियान
सब पढ़ें सब बढ़ें

शासनाकडून आवश्यक असणाऱ्या बाबी

- १) दत्तक गावातील सर्वेक्षण व अहवाल पूर्ण करण्यासाठी आपल्या अधिनस्त यंत्रणेद्वारे आवश्यक सहकार्य व सुविधा उपलब्ध करून देणे
- २) सर्वेक्षण अहवाल पूर्ण झाल्यानंतर अपलोडींगसाठी आवश्यक infrastructure आणि facility उपलब्ध करून देणे
- ३) गावनिहाय व विषयनिहाय प्रकल्पच्या अंमलबजावणीसाठी आवश्यक परवाने व कागदपत्रे एका माध्यमातून देणे जेणेकरून वेळेची बचत होऊन प्रकल्प आवश्यक वेळेत पूर्णत्वास आणता येईल
- ४) शासनाच्या महत्त्वकांक्षी योजनांची माहिती लोकांपर्यंत / गावकर्यांपर्यंत पोहोचविण्यासाठी विद्यार्थ्यांच्या सहकार्यातून व लोकसहभागातून कार्यशाळा राबविणे .
- ५) सर्वोत्तम विद्यार्थी / सहभागी संस्था / सरपंच / शासकीय यंत्रणा अश्याप्रकारे पुरस्कार वितरित करून त्यांच्या कार्याला प्रोत्साहन देणे तसेच प्रमाणपत्र वाटप करणे
- ६) महिन्यातून एकदा सर्व सरपंच , सहभागी संस्था , विद्यार्थी , शासकीय यंत्रणा व लोकसहभागातून एकत्रितरित्या प्रगतीचा आढावा घेण्यासाठी बैठक आयोजित करून विहित वेळेमध्ये अंमलबजावणीस मार्गदर्शन करणे
- ७) नाविन्यपूर्ण योजनांचे संशोधन व अहवाल पूर्ण झाल्यानंतर अंमलबजावणीसाठी शासन निर्णयानुसार व गरजेनुसार निधी उपलब्ध करून देणे
- ८) विविध उद्योजकता विकास , शेतीपूरक उद्योग , गाव तिथे उद्योग अभियानाच्या माध्यमातून जास्तीत जास्त व बँक तसेच केंद्रशासन व आंतरराष्ट्रीय दर्जाच्या विकास यंत्रणा राबविण्यास मदत करणे
- ९) दिशा योजना राबविण्यास शासकीय यंत्रणा , सहभागी संस्था व विद्यार्थी यांचा समन्वय साधून जिल्हा परिवर्तनाच्या वाटेवर घेऊन जाणे
- १०) एकत्रितरित्या एका दृष्टिकोनातून कार्य करणे

डॉ अर्चना बारबदे

विभागीय समन्वयक उन्नत भारत अभियान



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

Sr.No.	ID	Institute Name	Coordinator	Email ID	State	Districts	Adopted Villages
1	421	P N SARODE COLLEGE OF ARTS, COMMERCE AND HOMESCIENCE, HINGANGHAT (Id: C-49979)	Prof Pravin Kamble	pravink090@gmail.com	Maharashtra	Wardha	Sawli (wagh) Murpad Kind Sell Amurpad Kadajana
2	833	Agnihotri College of Pharmacy	Dr D. R. Mundhada	drmundhada@yahoo.com	Maharashtra	Wardha	Sindi (Meghe) Mahakali
3	3325	Bajaj Institute Of Technology (Id: C-58531)	Dr. V. N. Bhusari	vnbhusari@gmail.com	Maharashtra	Wardha	Bhaiyapur Mamdapur Nimsada Sati Takli(Chana)
4	3333	Bapurao Deshmukh Engineering College, Sewagram (Id: C- 18935)	Mr.M.S.Jibhakate	msjibhakate3@gmail.com	Maharashtra	Wardha	Warud Masala Pavnar Satoda Alodi
5	3406	Datta Meghe Institute Of Medical Sciences, Nagpur (Id: U-0295)	Dr Abhishek Joshi	abhishekunjoshi@yahoo.com	Maharashtra	Wardha	Dahegaon Nimgaon Salod (Hirapur) Waigaon Nipani Dahegaon(Gawande)



PRINCIPAL/In-
Dr. Ambedkar College
Social Work, Warud

6	3425	Dr Ambedkar Social Work, Borgaon Naka (Id: C-18710)	Dr. Milind Sawai	princi.dracs@gmail.com	Maharashtra	Wardha	Jamtha ✓
							Kurzadi ✓
							Paloti ✓
							Indapur ✓
							Kavtha
							Nagzari
							Neri
							Pipri
							Sevagram ✓
							Mirapur
7	4359	Mahatama Gandhi Antarrashtriya Hindi Vishwavidyalaya, Wardha (Id: U- 0314)	Dr Mithilesh Kumar	mkt1980@gmail.com	Maharashtra	Wardha	Nandora ✓
							Sonegaon
							Takali (Chanaji)
							Savangi (Zade)
							Talegaon ✓



PRINCIPAL
Dr. Ambedkar College of
Social Work, Wardha



Subheddar Ramji Ambedkar Education Society's
DR. AMBEDKAR COLLEGE OF SOCIAL WORK WARDHA

Sawangi (Meghe) Road, Wardha Pin No. 442 001 ☎ : 07152-242904

Recognised by Govt. of Maharashtra & Affiliated to R.T.M. Nagpur University

Approved by U.G.C. Section 2F New Delhi

princi.dracsw@gmail.com

principalcollege@gmail.com

Web :- www.dracsw.com

ACCREDITED BY NAAC

No. Dracsw / Wardha / 5275/2018

Date 25.09.18

To,
District Collector,
Wardha(M.S)

Subject - Identification of villages under the UBA program.

Dear Sir,

Ministry of Human Resource Development (MHRD), Government of India has launched the national program called Unnat Bharat Abhiyan (UBA), with the vision to involve professional and higher educational institutions in the development process of rural areas in the country to achieve sustainable development and better quality of life. Indian Institute of Technology, Hauz Khas, New Delhi has been designated to the National Coordinating Institute by the Ministry.

Our Institution/University/college/(**Dr. Ambedkar College of Social Work, Wardha** and AISHE code **C.18710**) has agreed to participate in UBA as Participating Institute (PI). **Dr. Milind Anandrao Sawai**, Principal, Dr. Ambedkar College of Social Work, Wardha, has been duly authorized in this regard from our side to carry on the activities of UBA in our organization as Project Coordinator.

Under the UBA program every Participating Institute is to adopt a cluster of five villagers in consultation with the Districts Collector. This is to bring to your kind notice that we have proposed the following villages in the Wardha District.

- | | |
|------------|--------------------------------|
| 1. Jamtha | 6. Nagzari |
| 2. Kurzadi | 7. Neri |
| 3. Paloti | 8. Pipri |
| 4. Inzapur | 9. Sevagram Mandava |
| 5. Kavtha | 10. Mirapur |

In view of the above the Project Coordinator may contact your officer for the purpose. We request you to please help and cooperate in the matter.

With regards

Your Sincerely



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

1. Copy to UBA IIT Delhi

26.9.18

MANDATE FORM/ AGREEMENT

ELECTRONIC CLEARING SERVICE (CREDIT CLEARING)/ REAL TIME GROSS SETTLEMENT (RTGS) FACILITY FOR RECEIVING PAYMENTS

Details of Account Holder(Institutional only not personal)

Name of Account holder	Dr Ambedkar college of social work wardha
Institute AISHE Code	C-18710
Type of Institute	Non-Technical
Complete Contact Address	mahatma phule colony sawangi meghe road wardha
Contact No.	9423421457
Email	princi.dracsww@gmail.com

Bank Account Details(Institutional only not personal)

Bank name	syndicate bank wardha
Complete Address	syndicate bank indira market road wardha 442001
Whether branch is computerized	Yes
Branch's RTGS CODE	5510
Branch's IFSC CODE	SYNB0005510
If this branch NEFT enable	No
Type of Bank Account	Current
Complete bank Account no.	5510307187
MICR Code of Bank	442025102
PAN Card Number	AACT56628Q
TINTAN Number	NGPD02780B

Declaration

I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information I would not hold the user



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

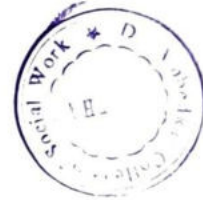
25/09/2018 4:06 AM

Institution responsible. I have read the option invitation letter and agree to discharge responsibility expected of me as a particular under the Scheme. The Utilization Certificate for the funds received shall be submitted as when required.

Principal, UBA
Dr. Ambedkar Institute of Social
Work, UBA
Seal/Signature of UBA Coordinator of PI

Certified that the particulars furnished above are correct as per records.

Principal, UBA
Dr. Ambedkar Institute of Social
Work, UBA
Seal/Signature of Authorized Person of Institute



Grant Issued by ICSSR

athy Vishwanath
stant Director I/c (RP)
6716690

Indian Council of Social Science Research
(Ministry of Human Resource Development)
Aruna Asaf Ali Marg, New Delhi – 110067
EPABX: 26741849-51 Fax: 91-11-26741836
rpr@icssr.org

F.No. 02/195/SC/2015-16/RPR

Dated: 09.02.2016

The Principal
Dr. Ambedkar College of Social Work,
Mahatma Fule Colony, Deoli Road,
Sawangi (Meghe), Wardha-442001
Maharashtra

Subject: Sanction of Responsive Research Project entitled "A Study of Experiences of SC/ST Students in Campus Environment with Special Reference of Medical, Engineering and Pharmaceutical Institutions in Vidharbha of State of Maharashtra to Dr. Milind A. Sawai".

Dear Sir,

The Indian Council of Social Science Research (ICSSR) considered the above research project submitted by Dr. Milind A. Sawai, Dr. Ambedkar College of Social Work, Mahatma Fule Colony, Deoli Road, Sawangi (Meghe), Wardha-442001 Maharashtra.

2. The Study, as proposed by the researcher/(s), is to be located at and financially administered by your institution as per the guidelines of this award.

3. The ICSSR has sanctioned a grant-in-aid of Rs. 10,00,000/- (Rupees ten lakh only) for the above research project and the grant will be released as follows:

First installment:	Rs.	4,00,000/-
Second installment:	Rs.	4,00,000/-
Final installment:	Rs.	2,00,000/-
Total		Rs. 10,00,000/-

* The break-up budget approved by the ICSSR of Rs. 10.00 is enclosed.



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

Cont'd...2

4. The First installment of the approved grant-in-aid will be released after receiving the grant-in-aid bill duly filled in, stamped and signed by the Project Director as well as the affiliating organization. (GIB already received).
5. In case, the study involves survey research, the finalized schedules/questionnaires (5 copies) designed to elicit information should be sent to the ICSSR as per the following schedule:
 - a) If the schedule /questionnaire for eliciting information is as per standard questionnaire, these will have to be sent to ICSSR immediately,
 - b) If the schedule /questionnaire for eliciting information are to be designed afresh keeping in view the requirements of the project, these will have to be sent to the ICSSR within a period of six months in any case.
6. The second installment would be released on receipt of the **12 monthly** progress report on the project to be submitted by the Project Director in the prescribed format (enclosed) and simple statement of expenditure duly certified by the affiliating institution.
7. The Final installment will be released only after the receipt of the following documents under rule 1.10(3) of the ICSSR Research Grants and acceptance by the ICSSR:
 - a) The final Report on the research project (in duplicate) in a publishable form.
 - b) A short summary of the project report in duplicate in 2,000-5,000 words.
 - c) Such data or information relating to the research project as may be asked for by the ICSSR for preservation in its Data Archives.
 - d) The audited statement of accounts for all expenditure incurred together with utilization certificate in GFR 19-A form for the entire amount of the sanctioned grant.
 - e) A statement of assets costing over Rs. 100/- and credit out of the project funds. Such assets are required to be donated to the affiliating organization after completion of the project.
8. The Director of the research project will be **Dr. Milind A. Sawai**. Who will be responsible for its completion within **24 Months** from the date of commencement of the project, which is **1st March 2016** as intimated by the scholar.
9. In case, the Project Director does not submit the periodic/final project report as per schedule with adequate justification, the scholar may be debarred from availing all future financial assistance from ICSSR.



M/S
PRINCIPAL IIC.
Dr. Ambedkar Institute of
Social Work, Warana

Revathy v Cont'd...3/

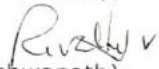
10. All grants from ICSSR are subject to the general provision of GFR 2005 and in particular with reference to the provision contained in GFR 209, GFR 210, GFR 211 and GFR 212.

11. The Project Director will ensure that the expenditure incurred by him conforms to the approved budget heads. The grant-in-aid is subject to all the conditions laid down in the ICSSR Research Grants scheme (responsive), available in the ICSSR website www.icssr.org

12. The expenditure on this account is debitable to the Budget Head-B Programmes Research Grants-Plan **SC. (10) Grant-in-aid for research project (s).**

13. As per MHRD instruction, the amount of grant sanctioned herein is to be utilized by the end of the project duration. Any amount of the grant remaining unspent shall be refunded to the ICSSR immediately after the expiry of the duration of the project. If the grantee fails to utilize the grant for the purpose for which the same has been sanctioned/or fails to submit the audited statement of expenditure within the stipulated period, the grantee will be required to refund the amount of the grant with interest thereon @ 10% per annum.

Yours faithfully,



(Revathy Vishwanath)
For Member Secretary


Encl: as above

Copy to:

1. Dr. Milind A. Sawai
Dr. Ambedkar College of Social Work,
Mahatma Fule Colony, Deoli Road,
Sawangi (Meghe), Wardha-442001
Maharashtra
2. Finance Branch, ICSSR, New Delhi
3. Record file




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


(Revathy Vishwanath)
For Member Secretary

Title: A Study of Experiences of SC/ST Students in Campus Environment with Special Reference of Medical, Engineering and Pharmaceutical Institutions in Vidharbha of State of Maharashtra.

By

Dr. Milind A. Sawai

Budget

Expenditure Head	Percentage Allocation to Total Budget of the Study	Actual value as per the Study (In Rs.)
Full Time Research Staff Part Time Assistance/Hiring Charges	Not Exceeding 50%	5,00,000
Fieldwork Cost (Travel/Logistics/Lodging-Boarding etc.) Source Materials/Software/Data Base etc.	Not less than 37.5%	3,75,000
Contingency	5%	50,000
Institutional Overheads	7.5%	75,000
Total	100	10,00,000

(Rupees Ten lakh only)

Note:

- Period of appointment of full time/part time staff to be decided as per upper limit of financial allocation under each head.
- Payment of full-time/part-time research staff and other expenditure will be made as per rates approved by the ICSSR for different posts/heads as under:

Research Associates	Rs. 16,000/- per month
Research Assistant	Rs. 13,000/- per month
Research/Field Investigator	Not exceeding Rs.1,000/- per day



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

Rivalby V

Hemant Kalantri & Associates

Chartered Accountants

Vairagade Bhavan ,Opp Patvardhan
Appartment, Tekdi Road, Sitabuldi,
Nagpur-440012
Mob: +91 9823719814
Email: hemantkalantri@rediffmail.com

FORM GFR 19 - A

Dr Ambedkar College of Social Work, Sawangi (Meghe) Road, Wardha-442001.

(See Rule 212 (1))

Form Of Utilization Certificate

Sr No.	Letter No. And Date	Amount
1.	F.NO.02/195/SC/2015-16/RPR Dated 09/02/2016	10,00,000/-
	Total	10,00,000/-

Certified that out of 10,00,000/- of grants-in-aid Sanctioned during the year in favour of Dr. Ambedkar College of Social Work, under this Ministry/Department Letter No. given in the margin ₹ Nil/- on of account of unspent balance of the

previous year. 10,00,000/-has been utilized for the purpose of Regular Financial Assistant for which it was sanctioned, and that the Balance of ₹ Nil remain unutilized at the end of the year has been surrendered to government (vide no. F.NO.02/195/SC/2015-16/RPR Dated 09/02/2016 will be adjusted towards the grant-in-aid payable during the next year.

1. Certified that I have satisfied our self that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

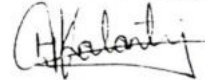
Kinds of Checks Exercised :

1. Expenses Voucher
2. Bank Statement
3. Cash book

Place: Wardha
Date: 24/08/2021

For Hemant Kalantri & Associate
Chartered Accountants

FRN : 144162W



Proprietor :

M. NO: 167877

UDIN:- 21167877AAAAAY5859


AUDITED STATEMENT OF ACCOUNTS
 MAJOR PROJECT ENTITLED : DR AMBEDKAR COLLEGE OF SOCIAL WORK (I.C.S.S.R., RESEARCH PROJECT)


SR NO	EXPENDITURE HEAD	PERCENTAGE ALLOCATION TO TOTAL BUDGET OF THE STUDY	ACTUAL VALUES AS PER THE STUDY	ACTUAL EXPENDITURE	UNSPENT BALANCE RETURN TO ICSSR
1	FULL TIME RESEARCH STAFF PART TIME ASSISTANCE / HIRING CHARGES	NOT EXCEEDING 50%	5,00,000.00	5,08,000.00	0.00
2	FIELD WORK COST TRAVEL/ LOGISTICS/ LODGING - BOARDING ETC.	NOT LESS THAN 37.5%	3,75,000.00	3,83,045.00	0.00
3	CONTINGENCY	5%	50,000.00	52,974.50	0.00
4	INSTITUTIONAL OVERHEADS	7.50%	75,000.00	76,503.00	0.00
			10,00,000.00	10,20,522.50	

Date : 20/11/2020

For Komal Taori & Co.
Chartered Accountants


Proprietor : Komal Taori
M. No. : 176856


Register/ Principal / Director
(Signature with Rubber Stamp)


Project Director
(Signature with Rubber Stamp)
ICSSR,
Dr. Ambedkar College
of Social Work, Wardha



FORM GFR 19 - A

Dr Ambedkar College of Social Work, Sawangi (Meghe) Road, Wardha-442001.

(See Rule 212 (1))

Form Of Utilization Certificate

Letter No. And Date	Amount
F.NO.02/195/SC/2015-16/RPR Dated 09/02/2016	2,00,000/-
Total	2,00,000/-

Certified that out of ₹ 2,00,000/- of grants-in-aid Sanctioned during the year in favour of Dr. Ambedkar College of Social Work, under this Ministry/Department Letter No. given in the margin ` Nil/- on of account of unspent balance of the previous year. ` 2,00,000/-has been utilized for the

purpose of Regular Financial Assistant for which it was sanctioned, and that the Balance of ` Nil remain unutilized at the end of the year has been surrendered to government (vide no. F.NO.02/195/SC/2015-16/RPR Dated 09/02/2016 will be adjusted towards the grant-in-aid payable during the next year.

Certified that I have satisfied our self that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

of Checks Exercised :
Expenses Voucher
Bank Statement
Cash book

Wardha
11/11/2020



For Komal Taori & Co.
Chartered Accountants
FRN : 144319W

KO

Proprietor : Komal Taori
M. NO: 176856

Dr. Vishwanath
Principal Director I/c (RP)
Wardha-442001

Indian Council of Social Science Research
(Ministry of Human Resource Development)
Aruna Asaf Ali Marg, New Delhi - 110067
EPABX: 26741849-51 Fax: 91-11-26741836
rpr@icssr.org

No. 02/214/SC/2015-16/RPR

Dated: 15.02.2016

The Principal
Dr. Ambedkar College of Social Work,
Mahatma Fule Colony, Deoli Road,
Sawangi (Meghe), Wardha-442001
Maharashtra

Subject: Sanction of Responsive Research Project entitled "A Study of Social and Political Empowerment of Dalits Through Local Self Governance with Special Reference to Eastern Vidharbha of Maharashtra to Shri. Anand Prakash R Bhele".

Dear Sir,

The Indian Council of Social Science Research (ICSSR) considered the above research project submitted by Shri. Anand Prakash R Bhele, Assistant Professor, Dr. Ambedkar College of Social Work, Mahatma Fule Colony, Deoli Road, Sawangi (Meghe), Wardha-442001 Maharashtra.

2. The Study, as proposed by the researcher/(s), is to be located at and financially administered by your institution as per the guidelines of this award.

3. The ICSSR has sanctioned a grant-in-aid of Rs. 3,20,000/- (Rupees three lakh twenty thousand only) for the above research project and the grant will be released as follows:

First installment:	Rs.	1,28,000/-
Second installment:	Rs.	1,28,000/-
Final installment:	Rs.	64,000/-
Total	Rs.	3,20,000/-

* The break-up budget approved by the ICSSR of Rs. 3.20 is enclosed.

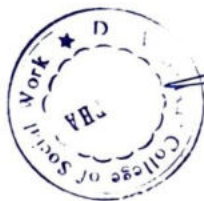



PRINCIPAL
Dr. Ambedkar College of
Social Work, Wardha


R. Bhele

Cont'd...2

4. The First installment of the approved grant-in-aid will be released after receiving the grant-in-aid bill duly filled in, stamped and signed by the Project Director as well as the affiliating organization. (GIB already received).
5. In case, the study involves survey research, the finalized schedules/questionnaires (5 copies) designed to elicit information should be sent to the ICSSR as per the following schedule:
 - a) If the schedule /questionnaire for eliciting information is as per standard questionnaire, these will have to be sent to ICSSR immediately,
 - b) If the schedule /questionnaire for eliciting information are to be designed afresh keeping in view the requirements of the project, these will have to be sent to the ICSSR within a period of six months in any case.
6. The second installment would be released on receipt of the **9 monthly** progress report on the project to be submitted by the Project Director in the prescribed format (enclosed) and simple statement of expenditure duly certified by the affiliating institution.
7. The Final installment will be released only after the receipt of the following documents under rule 1.10(3) of the ICSSR Research Grants and acceptance by the ICSSR:
 - a) The final Report on the research project (in duplicate) in a publishable form.
 - b) A short summary of the project report in duplicate in 2,000-5,000 words.
 - c) Such data or information relating to the research project as may be asked for by the ICSSR for preservation in its Data Archives.
 - d) The audited statement of accounts for all expenditure incurred together with utilization certificate in GFR 19-A form for the entire amount of the sanctioned grant.
 - e) A statement of assets costing over Rs. 100/- and credit out of the project funds. Such assets are required to be donated to the affiliating organization after completion of the project.
8. The Director of the research project will be **Sh. Anand Prakash R Bhele**. Who will be responsible for its completion within **18 Months** from the date of commencement of the project, which is **15th February 2016** as intimated by the scholar.
9. In case, the Project Director does not submit the periodic/final project report as per schedule with adequate justification, the scholar may be debarred from availing all future financial assistance from ICSSR.




PRINCIPAL
Dr. Anand Prakash R Bhele
Social Work, Warana



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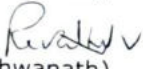
10. All grants from ICSSR are subject to the general provision of GFR 2005 and in particular with reference to the provision contained in GFR 209, GFR 210, GFR 211 and GFR 212.

11. The Project Director will ensure that the expenditure incurred by him conforms to the approved budget heads. The grant-in-aid is subject to all the conditions laid down in the ICSSR Research Grants scheme (responsive), available in the ICSSR website www.icssr.org

12. The expenditure on this account is debitable to the Budget Head-B Programmes Research Grants-Plan **SC**. (10) Grant-in-aid for research project (s).

13. As per MHRD instruction, the amount of grant sanctioned herein is to be utilized by the end of the project duration. Any amount of the grant remaining unspent shall be refunded to the ICSSR immediately after the expiry of the duration of the project. If the grantee fails to utilize the grant for the purpose for which the same has been sanctioned/or fails to submit the audited statement of expenditure within the stipulated period, the grantee will be required to refund the amount of the grant with interest thereon @ 10% per annum.


Yours faithfully,


(Revathy Vishwanath)
For Member Secretary


Encl: as above

Copy to:

1. Shri. Anand Prakash R Bhele
Assistant Professor,
Dr. Ambedkar College of Social Work,
Mahatma Fule Colony, Deoli Road,
Sawangi (Meghe), Wardha-442001
Maharashtra
2. Finance Branch, ICSSR, New Delhi
3. Record file


(Revathy Vishwanath)
For Member Secretary




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

Title: A Study of Social and Political Empowerment of Dalits Through Local Self Governance with Special Reference to Eastern Vidharbha of Maharashtra.

By

Shri Anand Prakash R. Bhele

Budget

Expenditure Head	Percentage Allocation to Total Budget of the Study	Actual value as per the Study (In Rs.)
Full Time Research Staff Part Time Assistance/Hiring Charges	Not Exceeding 50%	1,60,000
Fieldwork Cost (Travel/Logistics/Lodging-Boarding etc.) Source Materials/Software/Data Base etc.	Not less than 37.5%	1,20,000
Contingency	5%	16,000
Institutional Overheads	7.5%	24,000
Total	100	3,20,000

(Rupees three lakh twenty thousand only)

Note:

- Period of appointment of full time/part time staff to be decided as per upper limit of financial allocation under each head.
- Payment of full-time/part-time research staff and other expenditure will be made as per rates approved by the ICSSR for different posts/heads as under:

Research Associates Rs. 16,000/- per month
Research Assistant Rs. 13,000/- per month
Research/Field Investigator Not exceeding Rs.1,000/- per day

R. Bhele



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

FORM GFR 19 - A

Dr Ambedkar College of Social Work, Sawangi (Meghe) Road, Wardha-442001.

(See Rule 212 (1))

From Of Utilization Certificate

Sl. No.	Particulars	Amount
	As per Central Bank of India, Wardha (A/c No. 3519632373 Dated : 29/04/2016 & 13/10/2017)	2,56,000/-
	Total	2,56,000/-

2. Certified that out of ₹ 2,56,000/- of grants-in-aid Sanctioned during the year in favour of Dr. Ambedkar College of Social Work, under this Ministry/Department given in the margin ₹ Nil/- on of account of unspent balance of the previous year. ₹ 2,56,000/-has been utilized for the purpose of Regular Financial Assistant for which it was sanctioned, and that the Balance of ₹ Nil remain

unutilized at the end of the year.

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Checks Exercised :

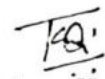
Bank Statement

Cash book

Wardha
04/10/2018



For Komal Taori & Co.
Chartered Accountants


Proprietor : Komal Taori
M. NO: 176856

FORM GFR 19 - A

Dr Ambedkar College of Social Work, Sawangi (Meghe) Road, Wardha-442001.

(See Rule 212 (1))

From Of Utilization Certificate for the Project ICSSR

No.	Particulars	Amount
	As per Central Bank (A/c No. 3519672167 Dated : 27/05/2016 & 21/04/2017)	3,20,000/-
	Total	3,20,000/-

2. Certified that out of ₹ 3,20,000/- of grants-in-aid Sanctioned during the year in favour of Dr. Ambedkar College of Social Work, under this Ministry/Department given in the margin ₹ Nil/- on of account of unspent balance of the previous year. ₹ 3,20,000/-has been utilized for the purpose of Regular Financial Assistant for which it was sanctioned,

and that the Balance of ₹ Nil remain unutilized at the end of the year.

3. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Checks Exercised :

4. Bank Statement
5. Cash book

Place: Wardha
Date: 04/10/2018



For Komal Taori & Co.
Chartered Accountants

Proprietor : Komal Taori
M. NO: 176856

DR AMBEDKAR COLLEGE OF SOCIAL WORK, WARDHA
I.C.S.S.R., RESEARCH PROJECT
FOR THE PERIOD 01/03/2016 TO 30/04/2018

Receipts	Amount	Expenditure	Amount
<u>Opening Balance</u>		<u>Administrative Expenses :</u>	
Cash In Hand	0.00	Salary	161000.00
		Travelling Expenses	118826.00
<u>Grant in Aid</u>		Misc Expenses	15874.00
Ministry of Human		Bank Charges	811.00
Resource Development	256000.00	Repairs & Maintenance	25000.00
<u>Income :</u>		<u>Closing Balance</u>	
Banking Interest	5452.00	Central Bank of India	2441.00
		Cash In Hand	2500.00
<u>Grants & Advances</u>			
Project Incharge	65000.00		
Total	326452.00	Total	326452.00

I certify that the above statement is true & correct view of the affairs of Event.

Wardha
01/01/2019



As Per My Report Of Even Date
For Komal Taori & Co.
Chartered Accountant

K.T.
Proprietor : Komal Taori
M.No. 176856

Dr. Vishwanath
Assistant Director I/c (RP)
6716690

Indian Council of Social Science Research
(Ministry of Human Resource Development)
Aruna Asaf Ali Marg, New Delhi - 110067
EPABX: 26741849-51 Fax: 91-11-26741836
rpr@icssr.org

F.No. 02/224/ST/2015-16/RPR

Dated: 16.02.2016

The Principal
Dr. Ambedkar College of Social Work,
Mahatma Phuley Colony,
Sawangi Road,
Wardha-442001 Maharashtra

Subject: Sanction of Responsive Research Project entitled "A Study of Contribution of Women in Rural Development Through Panchayati Raj with Special Reference to Wardha District of Maharashtra State to Shri Deepak Santoshrao Magarde".

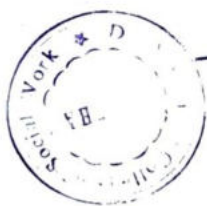
Dear Sir,

The Indian Council of Social Science Research (ICSSR) considered the above research project submitted by Shri. Deepak Santoshrao Magarde, C/o Prof. Ganesh Gadekar, Dr. Panjabrao Deshmukh Colony, Arvi Road, Wardha-442001 Maharashtra.

2. The Study, as proposed by the researcher/(s), is to be located at and financially administered by your institution as per the guidelines of this award.
3. The ICSSR has sanctioned a grant-in-aid of Rs. 4,00,000/- (Rupees four lakh only) for the above research project and the grant will be released as follows:

First installment:	Rs. 1,60,000/-
Second installment:	Rs. 1,60,000/-
Final installment:	Rs. 80,000/-
Total	Rs. 4,00,000/-

* The break-up budget approved by the ICSSR of Rs. 4.00 is enclosed.



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

Cont'd...2

Title: A Study of Contribution of women in Rural Development Through Panchayati Raj with special reference to Wardha District of Maharashtra State.

By

Dr. Deepak Santoshrao Magarde

Budget

Expenditure Head	Percentage Allocation to Total Budget of the Study	Actual value as per the Study (In Rs.)
Full Time Research Staff Part Time Assistance/Hiring Charges	Not Exceeding 50%	2,00,000
Fieldwork Cost (Travel/Logistics/Lodging-Boarding etc.) Source Materials/Software/Data Base etc.	Not less than 37.5%	1,50,000
Contingency	5%	20,000
Institutional Overheads -	7.5%	30,000
Total	100	4,00,000

(Rupees Four lakh only)

Note:

- Period of appointment of full time/part time staff to be decided as per upper limit of financial allocation under each head.
- Payment of full-time/part-time research staff and other expenditure will be made as per rates approved by the ICSSR for different posts/heads as under:

Research Associates	Rs. 16,000/- per month
Research Assistant	Rs. 13,000/- per month
Research Field Investigator	Not exceeding Rs.1,000/- per day



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

R. V. Chaudhary
FOR MEMBER SECRETARY

DR AMBEDKAR COLLEGE OF SOCIAL WORK, WARDHA
I.C.S.S.R., RESEARCH PROJECT
FOR THE PERIOD 01/03/2016 TO 30/05/2018

Receipts	Amount	Expenditure	Amount
<u>Opening Balance</u>		<u>Administrative Expenses :</u>	
Cash In Hand	0.00	Salary	202000.00
<u>Grant in Aid</u>		Travelling Expenses	148500.00
Ministry of Human		Misc Expenses	19000.00
Resource Development	320000.00	Bank Charges	334.00
		Repairs & Maintenance	30500.00
<u>Other Income :</u>		<u>Sundry Advances</u>	
Banking Interest	4556.00	Project Incharge	57000.00
<u>Other Advances</u>		<u>Closing Balance</u>	
Project Incharge	138000.00	Central Bank of India	2722.00
		Cash In Hand	2500.00
Total	462556.00	Total	462556.00

I certify that the above statement is true & correct view of the affairs of Event.

Wardha
30/01/2019

As Per My Report Of Even Date
For Komal Taori & Co.
Chartered Accountant



Komal Taori
Proprietor : Komal Taori,
M.No. 176856

INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCH
(Ministry of Human Resource Development)
Post Box No. 10528, Aruna Asaf Ali Marg,
New Delhi-110067
Fax: 91-11-6179836

F.No.C3/IS/77/NIS/2016-17

Dated: 17.2.2017

The Director
Dr. Ambedkar College of Social Work
Mahatma Fule Colony
Swangi (Megha) Road,
Wardha

Sanction Order

Subject: Sanction of Rs. 2,00,000 to organize an International seminar on "Revisiting the Issues of Human Right of Schedule Cast and Schedule Tribes

Dear Sir,

Sanction of the Council is hereby accorded for the payment of Rs. 2,00,000/- (Rupees two lakh only) to meet the expenditure on the above mentioned seminar organized by the Milind A. Sawai during 11-12 March, 2017.

The sanctioned amount will be released in two instalment as follows:

First instalment	Rs.	1,80,000/-
Second instalment	Rs.	<u>20,000/-</u>
Total	Rs.	2,00,000/-

The first instalment of Rs. 1,80,000/- will be released on receipt of the grant-in-aid bill (copy enclosed) duly signed and stamped by the competent Authority of the Institution/University/College.

The second instalment of Rs. 20,000/- will be released on receipt of the following documents that may please be submitted at the earliest after holding the seminar.

Two complete sets of Report (hard bound copies) of the seminar/Conference that should necessarily constitute of the following:
1. List of the Actual Participants of the seminar.
2. The exact titles & presenters of each of the session.
3. 3 paragraphs write-up on seminar topic.
4. Proceedings of Seminar.
5. A note on the contribution of the seminar to the existing body of research.

6. The audited head-wise statement of accounts and utilization certificate in GFR (form 19 A) (copy enclosed) for the entire expenditure incurred from the sanctioned amount. Both these needs to

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duly certified by the Chartered Accountant/ Finance Officer of the concerned central university.

The above documents are mandatory requirement to settle the account and enable us to release the final installment.

The other conditions are:

- The financial assistance should be utilized for the purpose for which it has been sanctioned.
- International travel (not more than 25% of the total budget).
- Obtaining MEA Clearance wherever necessary is the responsibility of the organizers
- The amount sanctioned herein is to be utilized on the proposed conference only within the stipulated period.
- Any amount of the assistance remaining unspent during the current financial year shall be refunded to the ICSSR immediately after completion of the seminar/conference.
- If the organization will be required to refund the amount of the grant with interest thereon @ 10% per annum from the date of the issue of cheque.

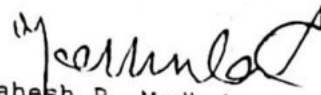
The expenditure will be debited to the budget head "NIS (International Seminar).

(Mahesh P. Madhukar)
ICS (Incharge)
For Member Secretary

Copy for information and necessary action to:

Dr. Milind A Sawai
Associate Professor
Dr. Ambedkar College of Social Work
Mahatma Fule Colony
Swangi (Meghe) Road,
Wardha

Finance Branch is requested to kindly arrange to prepare a cheque for Rs.1,80,000/- and place it on the file for onward transmission.


(Mahesh P. Madhukar)
ICS (Incharge)
For Member Secretary

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DR AMBEDKAR COLLEGE OF SOCIAL WORK, WARDHA
I.C.S.S.R., NEW DELHI SPONSORED INTERNATIONAL SEMINAR
FOR THE PERIOD 01/04/2017 TO 31/07/2017

Receipts		Amount	Expenditure		Amount
<u>Balance</u>			<u>Administrative Expenses :</u>		
At Bank	1438.74		Honorarium Expenses		19500.00
In Hand	0.00	1438.74	Photo Expenses		8900.00
<u>Aid</u>			Program / Seminar Expenses		131330.00
Grant		180000.00	Printing And Stationary Expenses		34711.00
<u>Income :</u>			Books Purchase / Distribution		35000.00
Interest	1517.09		Guest Expenses		10550.00
Session Fee	60594.26	62111.35	Travelling Expenses		9700.00
<u>Advances</u>			Misc Expenses		11924.00
In Charge		30000.00	<u>Capital Expenditure :</u>		
			Office Almirah		10500.00
			<u>Closing Balance</u>		
			Balance At Bank	1273.09	
			Cash In Hand	162.00	1435.09
Total		273550.09	Total		273550.09

I certify that the above statement is true & correct view of the affairs of Event.

Wardha
0/11/2017



As Per My Report Of Even Date
For Komal Taori & Co.
Chartered Accountant

Komal Taori

Proprietor : Komal Taori
M.No. 176856

FORM GFR 19 - A
Ambedkar College of Social Work Wardha, - 442001.
(See Rule 212 (1))
From Of Utilization Certificate

No.	Date As per Bank	Amount
	07/04/2017	1,80,000/-
	Total	1,80,000/-

1. Certified that out of ' 1,80,000/- of grants-in-aid Sanctioned during the year in favour of Ambedkar College of Social Work Wardha - 442001 under this ICSSSE Letter No. given in the margin & Rs Nil/- on of account of unspent balance of the previous year. ' a Some of Rs 1,80,000/-has been utilized for the purpose of Regular Financial Assistant for which it was sanctioned, and that the Balance of 'Nil' remain unutilized at the end of the year has been surrendered to ICSSR.

2. Certified that I have satisfied our self that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Methods of Checks Exercised :

1. Expenses Voucher
2. Bank Statement
3. Cash book

Place: Wardha
Date: 20/11/2017



For Komal Taori & Co
Chartered Accountants

Komal Taori
Proprietor : Komal Taori
M. NO: 17685

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