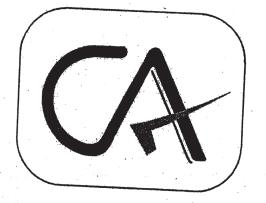
# AUDIT REPORT & & AUDITED STATEMENT OF

SAMATA SHIKSHAN SANSTHA'S
DR. BABASAHEB AMBEDKAR COLLEGE OF
SOCIAL WORK, MORANE (NAKANE)
TAL.-DIST. DHULE
FOR THE YEAR ENDED 31.03.2016



P.D.DALAL & CO. BRANCH NO. - 2

C/O. M. K. CHHAJED

PH. OFFICE: 232747 (R): 233747

YOGESH COMPLEX, RED CROSS ROAD, DHULE - 424001

### SAIVIA I STINOLING STAIVING

## DR. BABASAHEB AMBEDKAR COLLEGE OF SOCIAL WORK MORANE (NAKANE) TAL.-DIST. DHULE RECEIPT & PAYMENT ACCOUNT

WEGEN LOLWINE	
FOR THE YEAR END	ED 31.03.2016

	FOR T	HE YEAR EN	DED 31.03.2016	
Receipt.	Amount	Amount	Payment	. Amount Am
To, Opening Balance.				. Amount Am
Cash			By Salary Exps.	•
P.L.A. 8129	655.00		C.H.B.Salary	4850
	573.00		•	4030
Bank Of Maha 8475	1340.00		Teaching Staff.	12726939.00
Canara Bank 11071	564301.00		Non-Teaching Staff.	
Canara Bank,0337	4185.00		tion roughling Otali.	4052232.00 1677917
Canara Bank,3923	166066.00		By. Other Exps.	
D.D.C.C. Bank,7106	2006.00		Stationary Exps	
D.D.C.C. Bank,8589	1472.00		Vorey Even	87714.00
D.D.C.C.Bank 8256	1181.00		Xerox Exps	14085.00 /
S.B.I.2563			Printing Exps.	142473.00 /
	1219.00	742998.00	Computer Expenses	86550.00 /
To, Grant			Advertisement	26901.00 /
			Annual Day	9517.00
Salary From Welfare			Library Magazine.	10380.00
Officer, Dhule :-			Hospitality Exps	
Teaching Staff.	12726939.00		Travelling Exps	97593.00
Non-Teaching Staff		16779171.00		93333.00
		10770171.00	Postage & Courier.	7646.00 /
To Building Rent		150100.00	D.A.Exps	10180.00 /
· · · · · · · · · · · · · · · · · · ·		459108.00	Bank Charges	8414.00
<u>fo, Fees.</u>			Lodging & Boarding	27214.00 /
			Advocate Fee.	40000.00
Tuition Fee	8400.00		C.O.C.(P.R.A)	
Earn & Learn.	15640.00		Garden	97097.00
E - Suvidha Fee	11550.00		Photo Exps	3850.00
Other Fee	15036.00			5933.00
T.C. Fee	3750.00		Rural Camp Exps.	118383.00
Exam. Fee.			Educational Tour.	466527.00
Eligibility Fee	428140.00		Earn & Learn.	17460.00
	11500.00		Yuva Rang Exps.	26561.00
Rural Camp	172500.00		Misc.Exps	120001.00
Higher Education Fee	1000.00		Rotary Club	136633.00
Educational Tour.	443388.00		Tolophone Bill	3500.00
Students Group Insurance	2320.00		Telephone Bill	35716.00 /
N.A.A.C.Fee		444000400	Electricity Bill	109458.00 -
	36000.00	1149224.00	News Paper Charges	6503.00
To.Misc. Fees			Gathering.Exps	16086.00
Prospectus. & Form Fee.			Seminar Expenses	53259.00
Even Form Fee.	63200.00		N.A.A.C.Hanorarium	26000.00
Exam Form Fee	5800.00		Incidental Exps	36000.00
Bank Interest	52041.00		N.S.S	16352.00
Late Fee	5800.00	,		15920.00
Misc.fee	361.00		T.A.(N.A.A.C)	133836.00
Seminar Fee			Work Shop Seminar	4678.00
Field workshop	5200.00		Digital Singature	1200.00
Library Books	12900.00		Field workshop	16352.00
	490.00		Library Fee	
Gupta Foundation	15000.00	-	Building Repair	9120.00
Hostel Rent	52200.00	212992.00	Color (Paint)	1000.00
			VCMOLLN	73000.00
			Y C M O U Nashik	15660.00
To P.L.A.8129			Hostel Rent	52200.00 2134284.0
Other Fee	277650 00			2107204.(
Tuition Fee	277659.00	S	tudent Welfare Fund	0000
	140000.00	417659.00		28326.0
To PLA Mointanana =		B	y F.D	
To PLA Maintenance Fee		198720.00		355000.0
			y T.D.S	
To Student Welfare		16000.00	פימיו ל	35000.0
				20000.0
Го, Fees. (Y.C.M.O.U.)		B	y Sundry Debtors	
B.A.Consumer.Edu Fee.	A 4 5 5 5		Mr .Baisane R D	20080.00
Human Dicht Ed. E	24000.00		G.S.Bank	20980.00
Human Right Edu.Fee.	17500.00			1083275.00
Coun. Training Edu Fee	25200.00	66700.00	I.C.S.S.R (Mahajan R.S)	32500.00
		00.00	Mr.Ghongade D.J	21600.00
o F.D		055000 00	I.C.S.S.R (Nimbalkar)	
		355000.00	Mrs.Khan F.S	17500.00
ō F.D			Mrs.Khan F.S	17500.00 1330.00
		355000.00 185000	Mrs.Khan F.S Mr.P,B.Chavan Mrs.Wahane P,S	17500.00

Receipt					Amount	Amount
To Other Deductions		Amount	Amount	Payment	Allouise	
To. Order Deductions   085999.0	Receipt	Alliount		sa Phumha P S		
S. Sank	To Other Deductions	1085993.00		WL'Runine 1 :0	100000.00	
P.Tax. C.P.F D.C.P.S 34191.00 C.P.S 1534191.00 Temprary advances D.C.P.S 1529542.00 L.I.C.Ltd Income.Tax  To Sundry Creditors Mrs. Usha Wagh	G.S.Bank	75175.00	,	WL Allas Aragi.	100000.00	0000044.00
C.P.F.		649814.00		Mrs Usha Wagii	847150.00	3696941.00
D.C.P.S		534191.00		Temprary advances		
Li_LCLtd	n.C.P.S	829542.00		out or Doduction.	_	
Income.Tax	1 LC.Ltd	842000.00	4016715.00 BY	Other Deduction		
To Sundry Creditors	Income.Tax -	042000	•	P. lax.		
To Sundry Cusha Wagh   157500.00   Income Tax   534191.00   2960364.	•					
Mrs. Usha Wagin Mr Vilas Prakashan Mr Ghongade D J 307150.00 Welfare Fund G9500.00 Varad Computer S3006.00 Mr. Aher R.P. Mr. Aher R.P. Mr. Pagare S,S  To, Advances Samata Shikshan Sanstha By Cheque & Cash Fo T.D.S  To T.D.S  To Fee Refundable Caution Money Fee. (Refundable) Library Deposit.  To I.C.S.S.R (Nimbalkar G.M.) To Teaching & Non teaching salary  By Closing Bainces. Cash In Hand P.L.A. 8129 Maintenance Fee I185920  Maintenance Fee I185920  By P.L.A 8129 Maintenance Fee I185920  By P.L.A 8129 Maintenance Fee I185920  Maintenance Fee I185920  Maintenance Fee I185920  By N.M.U. Fees. 90.00 Eligibility Fees. 90.00 Esum Fee Magine 92561.00 N.M.U.Fee Sesting Pages 92561.00 N.M.U.Fee 92561.00 A45.00 Exam. Fee Affillation Fee Affillation Fee Affillation Fee N.M.U.Fee Sage886.00 11200.00 Exam. Fem Fee Affillation Fee Affillation Fee Exam. Fee Sage88.00 111200.00 60627  By Building Rent 3500 37500.00 By Sports expenses 677 By Building Rent 3500 By Pages Affillation Fee By Dead Stock  By Fee Refundable Caution Money Fee. Library Deposit.  By Closing Balances. Cash In Hand P.L.A. 8129 Bank Of Maha 8475 Canara Bank 11071 215656.00 215656.00	To Sundry Creditors	157500 00		L.I.C.LIU		
Mr. Vilas Wagh Mr. Balsane R.D Sugava Prakashan Mr. Ghongade D J Welfare Fund Varad Computer Samotes Mr. Aher R.P Mr. Nilesh Shinde Mr. Pagare S,S  To, Advances Samata Shikshan Sanstha By Cheque & Cash  To T.D.S  To T.D.S  To LC.S.S.R (Nimbalkar G.M.) To Teaching & Non teaching salary  Mr. Vilas Wagh Mr. Shinde Mr. Shinde Mr. Shinde Mr. Pagare S,S  To, Advances Samata Shikshan Sanstha By Cheque & Cash  Mr. Pagare S,S  To, Fee Refundable Caution Money Fee. (Refundable) Library Deposit.  Mr. Cashin Haind Sp. Caution Money Fee. (Library Deposit.  Mr. Shinde Majare Mr. Aler R.P Mr. Nilesh Shinde Mr. Pagare S,S  To, Advances Samata Shikshan Sanstha By Cheque & Cash  Mr. Pagare S,S  Mr. Advances Mr. Advances Mr. Advances Mr. Pagare S,S  To, Advances Mr. Pagare S,S  To, Advances Mr. Pagare S,S  Mr. Advances Mr. Pagare S,S  Mr. M.U. Fees. Eligibility Fee Student Group Insu. Mr. Student Group Insu. Mr. Nillesh Student Group Insu. Mr. Nillesh Shinde Mr. Pagare S,S  Mr. M.U. Fees.  Mr. Nill Fee Mr. M.M. U. Fees. Mr. Pagare S,S  Mr. Malutterace Mr. M	Mrs. Usha Wagh	457500.00		Income Tax	534191.00	2960364.00
Mr. Balsane R.D Sugava Prakashan Sugava Prakashan Mr. Ghongade D J Welfare Fund Geston.00 Varad Computer Sanote.00 Mr. Aher R.P Mr. Nillesh Shinde Mr. Pagare S,S  To, Advances. Samata Shikshan Sanstha By Cheque & Cash Caution Money Fee. (Refundable.) Library Deposit.  To I.C.S.S.R (Nimbalkar G.M.) To Teaching & Non teaching salarry  Mr. Balsane R.D Sugava Prakashan Sapos.00 By P.L.A 8129 Maintenance Fee Min.U. Fees Eligibility Fee Eligibility Fee Min.U. Fee Min.	Mr Vilas Wagh	72495 00		D.C.P.S		- •
Sugava Prakashan   29560.00   By F.L.   100	Mr Baisane R.D					
Mr Ghongade D J Welfare Fund 69500.00 Varad Computer 330066.00 Temprary Advances 11500.00 Mr. Aher R.P 32000.00 Mr. Pagare S,S  To, Advances. Samata Shikshan Sanstha By Cheque & Cash By Cheque & Cash  To T.D.S  To Fee Refundable Caution Money Fee. (Refundable) Library Deposit.  To 1.C.S.S.R (Nimbalkar G.M.) To Teaching & Non teaching salary  Mr Ghongade D J Welfare Fund 69500.00 By N.M.U. Fees. Eligibility Fee 10.00 Student Group Insu. 45.00 E-Suvidha Fee 92561.00 E-Suvidha Fee 92561.00 N.M.U. Fee 92561.00 E-Suvidha Fee 39888.00 38888.00 Samata Shikshan Sanstha By Cheque & Cash By Cheque & Cash By Fees. (Y.C.M.O.U.) Human Right Edu. Coun. Training Edu. B A Consu. Edu 43276.00 68848.00 By Sports expenses By Bullding Rent 3500  To 1.C.S.S.R (Nimbalkar G.M.) To Teaching & Non teaching salary  By Library Books By Audit Fee By Dead Stock By Fee Refundable Caution Money Fee. Library Deposit. By Cosing Balances. Cash in Hand P.L.A. 8129 Bank Of Maha 8475 Capara Bank 11071	Sugava Prakashan		B	y P.L.A 8129		185920.00
Welfare Fund	Mr Ghongade D J	29300.00		Maintenance ree		
Varad Computer   Ray	Welfare Fund	207 130.00				
Temprary Advances Mr. Aher R.P Mr. Nilesh Shinde Mr. Nagare S.S  To, Advances. Samata Shikshan Sanstha By Cheque & Cash  To T.D.S  To, Fee Refundable Caution Money Fee. (Refundable.) Library Deposit.  To I.C.S.S.R (Nimbalkar G.M.) To Teaching & Non teaching salary  Salary  Salary  Salary  Salary  Student Group Insu. E-Suvidha Fee Student Fe	Varad Computer	000000	E	By, N.M.U. Fees.	90.0	0
Mr. Aher RP Mr. Nilesh Shinde Mr. Pagare S,S  To, Advances. Samata Shikshan Sanstha By Cheque & Cash  To T.D.S  To, Fee Refundable Caution Money Fee. (Refundable.) Library Deposit.  To I.C.S.S.R (Nimbalkar G.M.) To Teaching & Non teaching salary  Mr. Ahire RP Mr. Nilesh Shinde Mr. Pagare S,S  18200.00 12300.00 12300.00 12300.00 1682166.00 N.M.U.Fee Exam. Fee Syams. Fee Sy	Tomprary Advances	830000.00		Fligibility Fee		
Mr. Nilesh Shinde Mr. Pagare S,S  To, Advances. Samata Shikshan Sanstha By Cheque & Cash  To T.D.S  To, Fee Refundable Caution Money Fee. (Refundable.) Library Deposit.  To I.C.S.S.R (Nimbalkar G.M.) To Teaching & Non teaching salary  By Cheque & Cash  To Leshing & Non teaching Salary  12300.00  12300.00  1682166.00 E-Surdina Fee N.M.U.Fee Say8886.00 Say800.00	Mr Aher R P			Student Group Insu.		
Mr. Pagare S,S   To, Advances.   387903.00   Exam. Fee   2400.00   111200.00   60627	NII. Aller V			E-Suvidha Fee		
To, Advances.	Mr. Nilesit Office	12300.00	1002100100	N.M.U.Fee	308886	00
To, Advances. Samata Shikshan Sanstha By Cheque & Cash  Fo T.D.S  To, Fee Refundable Caution Money Fee. (Refundable) Library Deposit.  To I.C.S.S.R (Nimbalkar G.M.) To Teaching & Non teaching salary  To I.C.S.S.R (Nimbalkar G.M.) To Teaching & Non teaching Salary  Samata Shikshan Sanstha By Cheque & Cash  Affiliation Fee Agathous Associate	Mr. Pagare C.O		•	Exam. Fee	3480	00
Samata Shikshan Sanstha By Cheque & Cash  Fo T.D.S  To. Fee Refundable Caution Money Fee. (Refundable.) Library Deposit.  To Teaching & Non teaching salary  Affiliation Fee  Affiliation Fee  35000.00  By.Fees.(Y.C.M.O.U.) Human Right Edu. Coun.Training Edu. B.A.Consu.Edu  43276.00 66848.00  1335  By Building Rent 37500.00 1164420.00 By Sports expenses  By Library Books  By Audit Fee By Dead Stock  By Fee Refundable Caution Money Fee. Library Deposit.  By. Closing Balances. Cash in Hand P.L.A. 8129 Bank Of Maha 8475 Canara Bank 11071 215656.00 215656.00 215656.00 215656.00 215656.00 215656.00			207003.00	Exam. Form Fee	444200	00 606272.00
Samata Stition   By Cheque & Cash   By Cheque & Caution Money Fee. (Refundable)   Library Deposit.   23000.00   By Over Head Charges   By Building Rent   35000   By Sports expenses   By Building Rent   35000   By Sports expenses   By Building Rent   35000   By Sports expenses   By Library Books   By Audit Fee   By Dead Stock   By Fee Refundable   Caution Money Fee   Library Deposit.   By Closing Balances   Cash in Hand   P.L.A. 8129   Bank Of Maha 8475   Canara Bank 11071   215656.00   Canara Bank 11071   215656.00   Canara Bank 11071   Canara	To, Advances.		301900.00	Affiliation Fee	111200.	
To T.D.S  To, Fee Refundable Caution Money Fee. (Refundable) Library Deposit.  To I.C.S.S.R (Nimbalkar G.M.) To Teaching & Non teaching salary  By Dead Stock  By Pee Refundable Caution Money Fee. (Refundable) Library Deposit.  By Building Rent  37500.00 1164420.00 By Sports expenses  By Library Books  By Audit Fee By Dead Stock  By Fee Refundable Caution Money Fee. Library Deposit.  By Closing Balances. Cash in Hand P.L.A. 8129 Bank Of Maha 8475 Canara Bank 11071 215656.00 215656.00	Samata Shikshari Garisa				•	
To T.D.S  To, Fee Refundable Caution Money Fee. (Refundable.) Library Deposit.  To I.C.S.S.R (Nimbalkar G.M.) To Teaching & Non teaching salary  By Audit Fee  By Dead Stock  By Fee Refundable Caution Money Fee. Library Deposit.  By Building Rent 3500  37500.00 1164420.00 By Sports expenses  By Library Books By Audit Fee  By Dead Stock  By Fee Refundable Caution Money Fee. Library Deposit.  By Closing Balances. Cash In Hand P.L.A. 8129 Bank Of Maha 8475 Canara Bank 11071 215656.00 215656.00 215656.00 2216565.00 2216656.00	By Chedne & Casil		05000.00	By Fees (Y.C.M.O.U.)	00400	00
To, Fee Refundable Caution Money Fee. (Refundable) Library Deposit.  To I.C.S.S.R (Nimbalkar G.M.) To Teaching & Non teaching salary  By Dead Stock  By Dead Stock  By Fee Refundable Caution Money Fee.  By Dead Stock  By Fee Refundable Caution Money Fee. Library Deposit.  By Fee Refundable Caution Money Fee. Library Deposit.  By Closing Balances. Cash in Hand P.L.A. 8129 Bank Of Maha 8475 Canara Bank 11071 Caution Maney Fee. Canara Bank 11071 Canara Bank 11071 Canara Bank 11071 Caution Maney Fee. Canara Bank 11071 Canara Bank 11071 Canara Bank 11071 Canara Bank 11071			35000.00	HIMBII Kluit Coo.		
To, Fee Refundable         23000.00         B.A.Consu.Edu           Caution Money Fee. (Refundable.)         15050.00         38050.00 By Over Head Charges           Library Deposit.         By Building Rent         3500           To I.C.S.S.R (Nimbalkar G.M.)         1164420.00 By Sports expenses         673           To Teaching & Non teaching salary         By Library Books         44           By Audit Fee         13           By Dead Stock         53           By Fee Refundable Caution Money Fee. Library Deposit.         13380.00 8435.00           Library Deposit.         573.00 8435.00           By Closing Balances. Cash in Hand P.L.A. 8129 573.00 Bank Of Maha 8475 Canara Bank 11071         55650.00 215665.00	○ Fo T.D.S			Coun Training Edu.		
Caution Money Fee. (Refundable.) Library Deposit.  To I.C.S.S.R (Nimbalkar G.M.) To Teaching & Non teaching salary  By Building Rent  37500.00 By Sports expenses  By Library Books By Audit Fee By Dead Stock  By Fee Refundable Caution Money Fee. Library Deposit.  By Fee Refundable Caution Money Fee. Library Deposit.  By Closing Balances. Cash in Hand P.L.A. 8129 Bank Of Maha 8475 Canara Bank 11071				R A Consu.Edu	66848	133324.00
(Refundable.) Library Deposit.  15050.00  15050.00  By Building Rent  3500.00  To I.C.S.S.R (Nimbalkar G.M.) To Teaching & Non teaching salary  By Library Books  By Audit Fee  By Dead Stock  By Fee Refundable Caution Money Fee. Library Deposit.  13380.00 8435.00 2  By Closing Balances. Cash in Hand P.L.A. 8129 Bank Of Maha 8475 Caparar Bank 11071 215656.00	To, Fee Refundable	23000.0	00	<b>D.</b> A. <b>30</b> 113		87903
Library Deposit.  By Building Rent 3500.00  To I.C.S.S.R (Nimbalkar G.M.) 37500.00 To Teaching & Non teaching By Library Books  By Audit Fee 13  By Fee Refundable Caution Money Fee. Library Deposit. 573.00  By, Closing Balances. 5.00 P.L.A. 8129 Bank Of Maha 8475 Canara Bank 11071 215656.00	Caution Money Fee.			By Over Head Charges		0,000
By Building Rent  37500.00 To I.C.S.S.R (Nimbalkar G.M.) To Teaching & Non teaching Salary  By Library Books By Audit Fee By Dead Stock  By Fee Refundable Caution Money Fee. Library Deposit.  By. Closing Balances. Cash In Hand P.L.A. 8129 Bank Of Maha 8475 Canara Bank 11071  573.00 Canara Bank 11071	(Refundable.)	15050.0	00 38050.00	By Over House and C		350000.00
To I.C.S.S.R (Nimbalkar G.M.) To Teaching & Non teaching Salary  By Library Books  By Audit Fee  By Dead Stock  By Fee Refundable Caution Money Fee. Library Deposit.  By Closing Balances. Cash in Hand P.L.A. 8129 Bank Of Maha 8475 Canara Bank 11071  673  674  445  675  675  675  676  677  677	Library Deposit.			n. Puilding Rent		350000.00
To I.C.S.S.R (Nimbalkar G.M.) To Teaching & Non teaching  By Library Books  By Audit Fee  By Dead Stock  By Fee Refundable Caution Money Fee. Library Deposit.  Cash In Hand P.L.A. 8129 Bank Of Maha 8475 Canara Bank 11071  1164420.00 By Sports expenses  44  45  46  47  48  49  40  40  40  40  40  40  40  40  40						-T005 00
To Teaching & Non teaching  By Library Books  By Audit Fee  By Dead Stock  By Fee Refundable Caution Money Fee. Library Deposit.  13380.00 8435.00 2  By Closing Balances. Cash in Hand P.L.A. 8129 Bank Of Maha 8475 Canara Bank 11071 215656.00 Cash 10 Annual Canara Bank 11071			37500.00	) - Condo evnenses		67395.00
To Teaching & Non teaching  By Library Books  By Audit Fee  By Dead Stock  By Fee Refundable Caution Money Fee. Library Deposit.  13380.00 8435.00 2  By Closing Balances. Cash in Hand P.L.A. 8129 Bank Of Maha 8475 Canara Bank 11071 215656.00 Cash 10 Annual Canara Bank 11071	To I.C.S.S.R (Nimbalkar G.M.)		1164420.00	0 Bh Shours exheuses		
By Audit Fee  By Dead Stock  By Fee Refundable Caution Money Fee. Library Deposit.  By Closing Balances. Cash in Hand P.L.A. 8129 Bank Of Maha 8475 Canara Bank 11071  1380.00 553.00 201567.00 201567.00 201566.00	To Teaching & Non teaching		•	· · · ·		44921.00
By Audit Fee  By Dead Stock  By Fee Refundable Caution Money Fee. Library Deposit.  By. Closing Balances. Cash In Hand P.L.A. 8129 Bank Of Maha 8475 Canara Bank 11071  13380.00 2435.00 2573.00 2573.00 2573.00 2573.00 2573.00	salary			By Library Books		
By Fee Refundable Caution Money Fee. Library Deposit.  By. Closing Balances. Cash in Hand P.L.A. 8129 Bank Of Maha 8475 Canara Bank 11071  522	Jailany					13680.00
By Fee Refundable Caution Money Fee. Library Deposit.  By. Closing Balances. Cash in Hand P.L.A. 8129 Bank Of Maha 8475 Canara Bank 11071  522		•		By Audit Fee		
By Fee Refundable Caution Money Fee. Library Deposit.  By. Closing Balances. Cash in Hand P.L.A. 8129 Bank Of Maha 8475 Canara Bank 11071  13380.00 2 5500 2 1567.00 21567.00						52760.00
Caution Money Fee. Library Deposit.  By. Closing Balances. Cash in Hand P.L.A. 8129 Bank Of Maha 8475 Canara Bank 11071  Canara Bank 11071  Cash 11071  Canara Bank 11071				By Dead Stock		
Caution Money Fee. Library Deposit.  By. Closing Balances. Cash in Hand P.L.A. 8129 Bank Of Maha 8475 Canara Bank 11071  Canara Bank 11071  Cash 11071  Canara Bank 11071						
Ex. Closing Balances.  Cash in Hand P.L.A. 8129 Bank Of Maha 8475 Canara Bank 11071  Example 1 60.  8435.00  2  5.00 573.00 1567.00 215656.00			•	By Fee Refundable	133	80.00
By, Closing Balances. Cash In Hand P.L.A. 8129 Bank Of Maha 8475 Canara Bank 11071  5.00 573.00 9.215656.00				Caution Money Fee.		
By, Closing Balances. Cash In Hand 573.00 P.L.A. 8129 Bank Of Maha 8475 Canara Bank 11071 5.00 215656.00				Library Deposit.		100.00
Cash in Hand 573.00 P.L.A. 8129 1567.00 Bank Of Maha 8475 15666.00 Canara Bank 11071 215656.00					•	
Cash in Hand 573.00 P.L.A. 8129 1567.00 Bank Of Maha 8475 15666.00 Canara Bank 11071 215656.00				By, Closing Balances.	•	£ 00
P.L.A. 8129  Bank Of Maha 8475  Canara Bank 11071  215656.00				Cash In Hand		
Bank Of Maha 8475 1567.00 Canara Bank 11071 215656.00				P I. A. 8129		5/3.00
Canara Bank 11071 21555.00				Bank Of Maha 847		207.00
2283 00				Canara Bank 1107	71 215	00.000 00.000
				Canara Bank,033	7	
Congres Bank 3923 (10700.00				Capara Bank 392	3 110	
n n 0 0 Pank 7106 1312.00				D.D.C.C. Bank 71	ns .	
D C C Bank 8589 1410.00				D.D.C.C. Bank 85	889	1416.00
D.D.C.C. Bank 8256				D.D.C.C Bank 82	56	
D.D.C.Bark 0200 1199.00				D.D.C.C.Balik 02		1199.00 342550
S.B.I.2563 1199.00 279		•		and the second s		27944326
Total 27944326.00 Total			2794432	26.00   I Otal		

1) Transaction between Sanstha & College could not verified as the audit of Sanstha is yet to be pending.
2) Mistakes occurred corrected at the time of audit. Total

PLACE : DHULE Date: 16.09.2016 Separate report on even date

FORWIS. P. D. DALAL & CO. CHARTERED ACCOUNTANTS ICAI Reg. No.: 102047 W

MK Chhajed

## SAMATA SHIKSHAN SANSTHA'S DR. BABASAHEB AMBEDKAR COLLEGE OF SOCIAL WORK MORANE (NAKANE) TAL.-DIST. DHULE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

	FOR	THE YEAR ENDED 31.03.2016	
Expenditure	Amount		
To Salary Exps.	Amount	Income	Amount Amount
10 Other Exps		16827671.00 By Grant	Amount Amount.
10 Building Rent		2134284.00 By Building Rent	167704-
To Fees.			16779171.00
To Fees(Y.C.M.O.U.)		0002/2.00 RV Misselles	459108.00
10 Audit Fee		606272.00 By Miscelleneous Receipts 133524.00 By P.L.A. 8129	1149224.00
To Sports Expenses		13680.00 By Fees(Y.C.M.O.U.)	212992.00
To Overhead Charges		67395.00 By COC PRA	417659.00
		87903.00	66700.00
To Depreciation			185000.00
On Dead Stock			
On Library Books	40966.00		
On Sports Material	47982.00		
On Office Furniture	3493.00		
On Inverter	5881.00		
	3732.00	102054.00 p	
		102054.00 By Deficit	
Total		During the Year	1052929.00
· otal	20	322783.00	•
	×	Total	
PLACE : DHULE		Examined 8 F	20322783.00

PLACE : DHULE Date: 16.09.2016

Examined & Found Correct Vide Our Separate report on even date

FOR M/S. P. D. DALAL & CO. CHARTERED ACCOUNTANTS ICAI Reg. No. : 102047 W

> CA: M.K Chhajed (PARTNER) M. No .033440



DR.JALINDAR ADSULE

Samata Shikshan Sanstha, Pune's Dr. Babasaheb Ambedkar College of Social Works, Morane (Nakane) Tal. & Dist. Dhule (M.S.) - 42400

## DR. BABASAHEB AMBEDKAR COLLEGE OF SOCIAL WORK MORANE (NAKANE) TAL.-DIST. DHULE BALANCE SHEET

	505	BAL	ANCE SHEET		
Liabilities	FOR	THE YEA	R ENDED 31.03.2016		
Samata Shikshan Sanstha	Amour	t Am	ount Assets		
(As Per Last B/s.)	2740004		Dead Stock.	Amoun	t Amour
Add:- During the year	3749264.0		(As Port and Di		
•	387903.00	2 413716	7.00 Add:- During the year	220348.00	)
Mr.Vilas Wagh	•		Burng the year	52760.00	
(As per last B/s)			Less: Don & Area	273108.00	7
Add:- During the year	262200.00	)	Less:- Dep. @ 15%	40966.00	
and Jean	157500.00	)	Library Books		202142.0
Less:-During the year	419700.00		(As Dealers		
ourning the year	100000.00	319700	(As Per Last B/s.)	274956.00	
Income Tax		3.3.00	0.00 Add During The Year	44921.00	
(As per last B/s)			lana. B	319877.00	
Add :- During The	44896.00		Less:- Dep. @ 15%	47982.00	274227
Add :- During The Year	842000.00			47302.00	271895.00
Leon Devices	886896.00		F.D.		
Less :- During the Year	761013.00	405000	(As Per Last B/s.)		•
1.14	101010.00	125883	.00		355000.00
Library Deposit			Sports Materials		
(As Per Last B/s.)	20040 0=				
Add:- During The Year	29210.00		(As Per Last B/s.)	_ '	
ess:- During The Year	15050.00		Less:- Den @ 100/	34927.00	
a wa real	8435.00	35825.	00 Dep. @ 10%	3493.00	31434.00
Student Welfare Fund.					01104.00
(As Per Last B/s.)	•		Office Furniture		
Add:- During the year	147517.00		(An David		
l ass: During the year	16000.00		(As Per Last B/s.)	58812.00	
Less:- During the year	28326.00	125404 6	Less:- Dep.@10%	5881.00	
Affine 11. 4		135191.0		0001.00	52931.00
Mrs.Usha Wagh			<u>Inverter</u>		
(As per last B/s)	239000 00		(As Per Last B/s.)	07040	
Add:- During the year	238000.00		Less:- Dep. @ 10%	37316.00	
Less:- During the year	157500.00			3732.00	33584.00
	100000.00	295500.0	Advances.		
<u>C.P.F.</u>			(As Per Last B/s.)		
(As Per Last B/s.)	•		Add: During B/S.)	42751.00	
Add:- During The Year	847480.00	:	Add:- During The Year	847150.00	•
less: During The Year	649814.00		Less:- During The Year	830066.00	F000 = 0 =
Less:- During The Year		736851.00			59835.00
Courtiers		730051.00			
Caution Money			(700 Der last h/e)	20000 00	
(As Per Last B/s.)	67600.00		Add:- During the year	20000.00	
	-, 000,00		Less:- During the year	17500.00	
d:- During The Year	22000			37500.00	0.00
Less:- During The Year	23000.00		I.C.S.S.R.(Mr.Mahajan)		
	13380.00	77220.00	(During the year)		*
I.C.S.S.R.(National Seminar)			uie year)	A St. Art of the	32500.00
(As per last B/s)			Closing Pol-	•	
		69220	Closing Balance		
Sugava Prakashan		U	01		
(As per lest P/-)			Cash	E 00	
(As per last B/s)	600		Bank Of Mahar, 8475	5.00	
Add:- During the year	2595.00		Canara Bank 11071	1567.00	
· · · · · · · · · · · · · · · · · · ·	3105.00		Canara Bank 0337	215656.00	•
ess:- During the year	3195.00		Canara Bank 3923	2283.00	
· · · · · · · · · · · · · · · · · · ·	3195.00	0.00	D.D.C.C.Bank 7106	116765.00	
Ars.Khan F S		-	D.D.C.C.Bank 7106	1972.00	
As per last B/s)			D.D.C.C.Bank 8589	1416.00	
ess:- During the year	1330	•	D.D.C.C.Bank 8256	1114.00	
uie year	1330.00	0.00	P.L.A. 8129	573.00	
Irs Wahana P a		0.00	S.B.I. 2563	4466	
Irs.Wahane P S				1199.00 342	550.00
As per last B/s)	2060.00				
ess:- During the year					
	2060.00	0.00		· Learning	D T Section of the Control of the Co
ta di kacamatan di k				1	
				le X	- 3

WIT. BRUMBE P S				/ WIIVUILL
(As per last B/s)	1570.00			
Less:- During the year	1570.00	0.00		
Mr .Ghongade D J				
(As per last B/s)	2040.00			
Add:- During the year	29560.00			
	31600.00			4.
Less:- During the year	21600.00	10000.00		
0 200		10000.00		
Mr.P B Chavan				
(As per last B/s)	4950.00		•	
Less:- During the year	4950.00	0.00		
g alo you	4950.00	0.00	7	
Mr.R D Baisane	•			
Add:- During the year	72405.00			•
Less:- During the year	72495.00			• •
-coo. During the year	20980.00	51515.00		
Welfare Fund				
Add:- During the year	207452 22			
Less:- During the year	307150.00			
cess. During the year	304600.00	2550.00		
Varad Computer	•			
/During the area				
(During the year)		69500.00	•	
:Aher R P				•
(During the year)	4	11500.00		
Mr.Nilesh Shinde				
(During the year)		32000.00	•	
Mr.Pagare S S	•			
(During the year)	•	12300.00		
		12000.00		
Non Teching salary			•	•
refundable	r <sub>e</sub> artist		•	
(As per last B/s)	6436.00			
Add:- During the year	1164420.00			•
and an analysis of the second		•		•
Less:- During the year	1170856.00	4 4000 00		
_ coo. Daming the year	1156231.00	14625.00		
PLA Maintenance	·			
Add:- During the year	400000			•
ess:- During the year	198720.00			
13 During the year	185920.00	12800.00		A Company
G S Bank	*		•	
Add: During About				
Add:- During the year	1085993.00			
Less:- During the year	1083275.00	2718.00	•	
Desferred to the		1 T T T		
Profession Tax				
Add:- During the year	75175.00			
Less:- During the year	75175.00	0.00	La contraction de la contracti	
· · · · · · · · · · · · · · · · · · ·		0.00	To SI	•
		167	1.0	
		118/	W	

AHIVUIL.

Liabilities	Amount	Amount	nasom		
Add:- During the year Less:- During the year	534191 534191	0.00			
LIC Add:- During the year Less:- During the year	829542 829542	0.00	Deficit  (As Per Last B/s.)  Add During The Year.	3687265.00 1052929.00	4740194.00
TDS Add:- During the year Less:- During the year Total	35000 35000	0.00 <b>6152065.0</b> 0		rect Vide Our	6152065.00

PLACE: DHULE Date: 16.09.2016

Separate report on even date

FOR M/S. P. D. DALAL & CO. CHARTERED ACCOUNTANTS ICAI Reg. No. : 102047 V

> CA. N. K. Chhajed (PARTNER) M. No .033440



DR.JALINDAR ADSULE PRINCIPAL

Samata Shikshan Sanstha, Pune's Dr. Babasaheb Ambedkar College of Social Works, Morane (Nakane) Tal. & Dist. Dhule (M.S.) - 42400

# Samata Shikshan Sanstha, Pune's Dr.Babasaheb Ambedkar College of Social Work, Morane (Nakane) Tal/Dist-Dhule. Receipt & Payment Account Date: - 01/04/2019 to 31/03/2020

Receipt.	Amit	- Amt.	Payment	Amt	Amt.
To, Opening Balance.	i i i i i i i i i i i i i i i i i i i		By Salary Exps.		
Cash	532		C.H.B. Salary		6900
S.B.I 2563	1355		Teaching Staff.	19254114	
Bank Of Maharashtra	3241		Non-Teaching Staff: -	4666285	<b>239</b> 2039
Canara Bank 0337	6917		By, Other Exps.	4000200	2332038
Canara Bank 3923	1442		Stationary Exps.	46478	
Canara Bank 11071	97651	111120			,
To, Salary A/c(J.B.Adsule)	97001	180000	Xerox Exps.	20391	
To, Salary Grant from	et als	100000		49004	
Social Welfare Officer			Computer Exps.	28300	
Teaching &	4005444		Advertisement	5000	
Non-Teaching	19254114 4666285	0000000	Misc.Exps.	55565	
NOTE LEGITING	4000203	. 23920399	Library Magazine	29570	
To, Fees.& Others.			Hospitality Exps.	32599	
1. * x 1 17			Travelling Exps.	71695	
Tuition Fee	339000		Postage & Courier.	3144	
Other Fees	498067		D.A. Exps.	1605	
T.C. Fee	2100	χα 🔹	Bank Charges *	4524	
Exam. Fee.	185764		Binding	4370	
Rural Camp Fee	168000		Photo Exps.	72	
Educational Tour.	893225		Rural Camp Exps.	143314	
Library Fee	300		Educational Tour.	822422	
Misc. Fees	2695	2089151	C.O.C.Sch	3050	1
			Telephone Bill	27952	
To, P.L.A. 8129.			Electricity Bill	155020	
Other Fee	84100	84100	News Paper Charges	11031	
			Gathering	19380	
To Misc. Receipts.	.82.33		-Garden	2140	
Bank interest	77.22	29726	Water Exps.	E	
Prospectus & form Fee.	4.5			37106	
Exam. Form Fee.			IGNOU	1000	<b>.</b> .
Stationary			Revenue Stamp	177	•
Stationary		560	Other Fee	9969	
To,Fees.(Y.C.M.O.U.)			Seminar Exps.	2290	
	/ 279085		Paint (Color)	16000	
B.A.in Consumer Services	47800		Prospectus	18637	4
Certificate Prog in H. R.	25200		Annual Day *	4470	•*
Certificate Prog in C.T.	54600	127600	Building Repair	1200	• .
	je provi		Student Welfare Fund.	15290	
To, Hostel Fees		143500	Hostel Rent	112290	1755058
			By,Sundry Payments	1	
To, Other Deductions			I.C.S.S.R.(Dr.Mahajan)	29975	
P.Tax.	76000		Temporary Advances.	13500	4347
D.C.P.S.	1414757		By, Other Deduction.		
P.F.	315000		P.Tax.	76000	
Inc.Tax.	729177		L.I.C.Ltd	987388	
L.I.C. Ltd.	980555		P.F.	315000	
G.S.Bank	1031058	4546547	D.C.P.S.	1414757	
		.0.00.	G.S. Bank	1027789	
To, Fees Refundable.			Inc. Tax.	732060	455000
Caution Money	55500		148 Maria 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	132000	4552994
(Refundable.)	33330	·	By, N.M.U.Fees.	11/11/2	*
Library Deposit.	20000		Affiliation Fee	47400	
	56000	111500	N.M.U.Fee	66996	
(Refundable.)		That here !	Exam. Fee	167687	<b>282</b> 083
To,C.O.C.(N.M.U.)			By,Fees.(Y.C.M.O.U.)		4.1
C.C.in Participatory Rural			B.A.in Consumer Services	35286	
C.C.in Communication			Certificate Prog in C.T.	33950	- 1 -
Diploma in Tribal Dev.		• • •	Certificate Prog in H. R.	15720	. 84956
Diploma in Research Metho		225500	Y.C.M.O.U.(Exam Fee)		27860
P.G.D's.(NMU)			I.O.INI.O.O.ILXAIII FEEL		11700

To,Other Receipts   3800	Amt Amt	Payment	Amt.	Amt.	Receipt.
Yuva Rang   1970				47.00	
International Seminar			and the same of th	3500	
Welfare Fund   National Saminer					
National Saminar   National Sa		The Company of the Co		196.4	
Water Schemister Project   September   S					
C.O.C. Schollarship Y.C. M.Q.U. Exam Fee C.O.C. Exam Fee 16910 H. Wilsa Wegh 25200 Kham, S.S. 14090 H. Wilsa Wegh 22700 H. Wilse M. Wilse M. R. 14090 H. Wilse M. Wilse M. R. 15000 H. M. R. 15000 H. M. W. Charleston H. R. 15000 H. M. W. Charleston					7 TO THE PROPERTY OF THE PROPE
Y.C.M.G-U. Exam Fee         30834         Rachna Adsule         32886           C.O.C. Exam Fee         16110         Stage of the control of the contro					<ul><li>1. 14. 多、作品的是有证明。而是的基础的。一个是可以必须是一个专家的证明。</li></ul>
C.O.C. Exam Fee Earn & Learn Frocessing Fee Internal Exam Frocessing Fee Internal Internal Exam Frocessing Fee Internal Exam Frocessing Fee Internal I		Mr.Pagare S.S.		Course Sept.	C.O.C.Schollarship
Earn & Learn   Froze Internal Exem   14099   Seption   14099   S	sule 32666	Rachna Adsule		30034	Y.C.M.O.U. Exam Fee
Earn & Learn   Frozensing Fee Internal Exam   14000	sch 25200	Mr.Vilas Wagh		16110	A 10 10 10 10 10 10 10 10 10 10 10 10 10
Processing Fee Internal Exam   2000   Sunita Patil   5300   Electricity Bill   5300   12100   Theicare M.R.   90500   First Price All Classes   5000   Mr. Adsule J.B.   395000   Late Fee   3000   N. S. S. Advance   4000   Mr. Adsule J.B.   395000   Ms. S. Advance   4000   Ms. Chhaige   35400   Ms. Chhaige   35400   Ms. Chhaige   35400   C.P.F. Ac   58082   Syliabus Workshop   177   P.G.D. Exam Fee   720   Syliabus Workshop   14400   385531   Syliabus Workshop   13036   Yuya Rang   Stident Personality Deve   15380   Yuya Rang   12760   Ms. Chhaige   5624   I.S. O   69284   Advances   27266   National Seminar   66705   66705   Ms. S. S. Pune   28600   Adsule J.B.   35000   Ms. S.		The state of the s			
Eco.Back.Class   38500   Sunita Petil   5300   Electricity Bill   12/100   Triskare M.R.   90500   Mr. Adsule J.B.   395000   Aber R.P.   8000   Aber R.P.   8000   Mr. Chinajed   35400   C.P.F. A/c   58062   By. Oirer Payments   Sylfabus Workshop   177   By. Oirer Head Charges   By. Oirer Payments   Sylfabus Workshop   13030   Tyura Rang   12760   Sylfabus Workshop   15380   Tyura Rang   12760   Sylfabus Workshop   15380   Tyura Rang   12760   Tyura Ran					
Electricity Bill		- 1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、			
First Price All Classes   5000   Mr. Adsule J.B.   399,000   Library Books   290   Magazine Fee   8000   Ms. S.S. Advance   4000   Aber R.P.   8000   Aber R.P.   8000   Ms. K.Chhejed   58062   By. Over Head Charges   By.		Company of the compan			ECU. DECK. Class
Late   Fee   200		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1 1 1 1 1 1 1 1		CIECHCHY BIII
Library Books   Albert R.P.   8000   Magazine Fee   800   M.K.Chinajed   53400   Students Welfare   15000   C.P.F. Alc   58062   By. Over Head Charges   By. Over Head Charg		THE SECRET SECTION AND ADDRESS OF THE	l l		[ ] : [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [
Magazine Fee   Substitute   S					
Students Welfare   15000   177   15000   177   15000   177   15000   177   15000   177   15000   177   15000   177   177   15000   177		A CALL TO SELECT	8 8	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Procedure Stamp			2 4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
P.G.D Exam Fee   720   Syllabus Workshop   13030   13030   13030   14000   385331   Syllabus Workshop   13030   12760   130300   1303000   1303000   1303000   1303000   1303000   1303000   1303000   13030000   13030000   130					
Syllabus Workshop					
Syllabus Workshop	ayments	By,Other Payments		720	P.G.D Exam Fee
To_Donation To_Donation To_Donation To_To_Donation To_Donation To_To_Donation To_To_To_To_To_To_To_To_To_To_To_To_To_T			1 F		Syllabus Workshoo
Student Personality Deve					
To_Donation	4 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0		1 1	·19	
To, T.D.S:  To, Sunchry Creditors Advances Advances Advances F.D. 561500 S.S.S. Pune Adsule J.B. 245000 S.S.S. Pune Advances F.D. 58000 Adsule J.B. 58000 Wallans Pagare S.S. 96370 Fisc Price All Classes C.O.C. 16000 Y.O.M.O.U. 72315 M.K. Chitajed  Total			4270		
To, Sundry Creditors Advances Advances F.D. 561590 S.S. Pune 285080. Adsule J.B. 245000 S.S. Pune 285080. Adsule J.B. 245000 S.S. Pagare S.S. 98570 Aher R.P. 16000 N.S.S. 4000 C.O.C. 100000 Y.C. M.C. U. 72315 M.K. Clinajed 17700 1474699 M.K. Clinajed 17700 M.K. Clin		The second desired at the second second	*	8.544	
Co.Sunding Creditors			30000	1.00	10,1.D.S.
Activances 27266   National Seminar 66705   F.D. 561500   Welfare Fund 64500   S.S. Pune 285000   WorkShop/ Seminar 6330   Adsule J.B. 245000   Aliumini Associate 8000   San. S. 53000   E.O. Back Assi Scheme 38500   E.O. Back Assi Scheme 17280   Tutton Fee 17280   Tutton Fee 2880   E.O. Back Assi Scheme 17280   E.O. Back Assi Scheme 17280   E.O. Back Assi Scheme 17280   Tutton Fee 2880   E.O. Back Assi Scheme 17280   E.O. Back Assi Sc			1		
F.D.   581590   285000   Westare Fund   64500   S.S.S.Pune   285000   WorkShop/ Seminar   6339   Adsule J.B.   53000   East S.S.   53000   East				- Nabar	Strategic Control of the Party Control of the Contr
S.S. Pune				21266	
Adsule J.B. 245000 53000	nd 64500	Welfare Fund	1	561500	F.D.
Adsule J.B. 245000 53000	Seminar 6330	WorkShop/ Semina		285000	S.S.S.Pune
State   Same				19-1522 Green 1	
Warane   S.   2006		The state of the s	K *		Chan E.S.
Pagare S.S.   98870   18000   18000   C.O.C. Exam Fee   17280   17280   17280   100000   Exam Fee   2880   Exam Fee   Exam Fee   2880   Exam Fee					
Aher R.P. 16000 N.S.S. 4000 C.O.C. 100000 Y.O.M.O.U. 72315 M.K.Chhajed 1474699 1474699 1474699 D. D				06970	
N.S.S.					
C.O.C. Y.C.M.O.U. M.K.Chinajed  1474699		Charles All Co			
Y.C.M.O.U.   72315   17700   1474699   By T.D.S.   By Invertor   By Building Rent.   By Audit Fee   By Donation   By Elitery Books.   By Sports Exps.   By Dead Stock   By Fees Refundable.   Caution Moriey   13225   (Refundable.)   Library Deposit.   (Refundable.)   By, Closing Balances.   Cash in Hand.   135   Bank Of Maharashtra   1905   S.B.I.2663   1355   Canara Bank, 0337   10959   Canara Bank, 3923   1433   Canara Bank 11071   9124   Total   17061   1					
M.K.Christed  17709  1474699  By Invertor By, Building Rent. By, Audit Fee By, Donation By, Ethrary Books. By, Fees Refundable. Caution Money (Refundable.) Library Deposit. (Refundable.) By, Closing Balances. Cash in Hand. 135 Bank Of Maharashtra 1906 S.B.I.2563 Canara Bank,0337 Canara Bank,0337 Canara Bank,3923 Canara Bank 11071  13225 Canara Bank 11071 1343	. 8				
By, Building Rent. By, Audit Fee By, Donation By, Elbiary Books. By, Sports Exps. By, Dead Stock By, Fees Refundable. Caution Money 13225 (Refundable.) Library Deposit. 11225 (Refundable.) By, Closing Balances. Cash in Hand. 135 Bank Of Maharashtra 1995 S.B.I.2563 1365 Canara Bank,0337 10959 Canara Bank,03923 1433 Canara Bank 11071 9124		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	.t:	23.00	2 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
By, Audit Fee By, Donation By Library Books. By, Sports Exps. By, Dead Stock By, Fees Refundable. Caution Money 13225 (Refundable.) Library Deposit. 11225 (Refundable.) By, Closing Balances. Cash in Hand. 135 Bank Of Maharashtra 1905 S.B.I.2563 1355 Canara Bank, 0337 10959 Canara Bank, 0337 10959 Canara Bank, 3923 1433 Canara Bank 11071 9124			1474699	17700	
By, Donation By, Ethiary Books. By, Sports Exps. By, Dead Stock By, Fees Refuritable. Caution Money 13225 (Refundable.) Library Deposit. 11225 (Refundable.) By, Closing Balances. Cash in Hand. 135 Bank Of Maharashtra 1905 S.B.I.2563 1355 Canara Bank,0337 10959 Canara Bank,3923 1433 Canara Bank 11071 9124  Total:— 33523704 Fotal:— 33523704	g Rent.	By, Building Rent.	1	10 % A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
By, Eibiary Books. By, Sports Exps. By, Dead Stock By, Fees Refunitiable. Caution Money 13225 (Refundable.) Library Deposit. 11225 (Refundable.) By, Closing Balances. Cash in Hand. 135 Bank Of Maharashtra 1905 S.B.I.2563 1355 Canara Bank,0337 10959 Canara Bank,0337 10959 Canara Bank,3923 1433 Canara Bank 11071 9124	ee	By, Audit Fee	1		
By, Etitary Books. By, Sports Exps. By, Dead Stock By, Fees Refundable. Caution Money 13225 (Refundable.) Library Deposit. 11225 (Refundable.) By, Closing Balances. Cash In Hand. 135 Bank Of Maharashtra 1905 S.B.I.2563 1355 Canara Bank,0337 10959 Carrara Bank,0337 10959 Carrara Bank,3923 1433 Carrara Bank 11071 9124	n la	By, Donation		7 149Y 1	
By Sports Exps. By Fees Refundable. Caution Money 13225 (Refundable.) Library Deposit. 11225 (Refundable.) By, Closing Balances. Cash in Hand. 135 Bank Of Maharashtra 1905 S.B.I.2563 1355 Canara Bank,0337 10959 Canara Bank,3923 1433 Canara Bank 11071 9124					
By, Dead Stock By,Fees Refundable. Caution Money 13225 (Refundable.) Library Deposit. 11225 (Refundable.) By, Closing Balances. Cash in Hand. 135 Bank Of Maharashtra 1995 S.B.I.2563 1355 Canara Bank,0337 10959 Canara Bank,3923 1433 Canara Bank 11071 9124			in the state of		Julija karaliki da karaki kaji da
By, Fees Refundable. Cautien Money 13225 (Refundable.) Library Deposit. 11225 (Refundable.) By, Closing Balances. Cash In Hand. 135 Bank Of Maharashtra 1995 S.B.I.2563 1355 Canara Bank,0337 10959 Canara Bank,3923 1433 Canara Bank 11071 9124  Total:— 33523701 Total:— 33			f i	·	
Caution Money (13225 (Refundable.) Library Deposit. (11225 (Refundable.) By, Closing Balances. Cash In Hand. 135 Bank Of Maharashtra 1905 S.B.I.2563 1355 Canara Bank,0337 10959 Canara Bank,3923 1433 Canara Bank 11071 9124  Total:					<b>₹</b>
(Refundable.) Library Deposit. 11225 (Refundable.) By, Closing Balances. Cash In Hand. 135 Bank Of Maharashtra 1995 S.B.I.2563 1355 Canara Bank,0337 10959 Canara Bank,3923 1433 Canara Bank 11071 9124  Total:					
Library Deposit. (Refundable.)  By, Closing Balances. Cash In Hand. 135 Bank Of Maharashtra 1905 S.B.I.2563 1355 Canara Bank,0337 10959 Canara Bank,3923 1433 Canara Bank 11071 9124  Total:					
(Refundable.) By, Closing Balances. Cash in Hand. 135 Bank Of Maharashtra 1905 S.B.I.2563 Canara Bank,0337 10959 Canara Bank,3923 1433 Canara Bank 11071 9124  Total: 33523701 Total: 33523701 Total: 33523701 Total:					
By, Closing Balances. Cash in Hand. 135 Bank Of Maharashtra 1905 S.B.I.2563 1355 Canara Bank,0337 10959 Canara Bank,3923 1433 Canara Bank 11071 9124  Total: 33523701 Total: 33523701 Total: 33523701 Total:					the second
Cash in Hand. 135 Bank Of Maharashtra 1905 S.B.I.2563 1355 Canara Bank,0337 10959 Canara Bank,3923 1433 Canara Bank 11071 9124  Total: 33523701 Fotal: 33				ا فرد	THE WAY ON THE STATE OF THE STA
Cash in Hand. 135 Bank Of Maharashtra 1905 S.B.I.2563 1355 Canara Bank,0337 10959 Canara Bank,3923 1433 Canara Bank 11071 9124  Total: 33523701 Fotal: 33			1	- 10 € 10 ± 10 ± 10 ± 10 ± 10 ± 10 ± 10 ±	
Bank Of Maharashtra 1905 S.B.I.2563 1355 Canara Bank,0337 10959 Canara Bank,3923 1433 Canara Bank 11071 9124  Total: 33523701 Total: 33	and. 135		1		
S.B.I.2563 1355 Canara Bank,0337 10959 Canara Bank,3923 1433 Canara Bank 11071 9124  Total: 33523701 Total: 33					
Canara Bank,0337 10959 Canara Bank,3923 1433 Canara Bank 11071 9124  Total: 33523701 Total: 33		37.2 S. W. Z.	1.		to the filling which is the control of
Canara Bank, 3923 1433 Canara Bank 11071 9124				*1/45	transition of the second
Canara Bank 11071 9124				10.00	
Total:- 33523701 Total:- 3				No.	A constitution of
Total:- 33523701 Total:- 3			1 1 1 1 1 1 1		
O SUCE IN THE SUCE	F 338	Total:	33523701		Total:
		0 1/20		Diff	of Social Man

DR.JALINDAR ADSULE

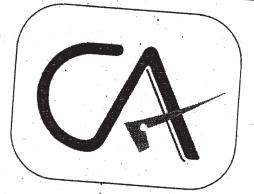
Samata Shikshan

Samata Shikshan Sanstha, Pune's Dr. Babasaheb Ambedkar College of Social Works, Morane (Nakane) Tal. & Dist. Dhule (M.S.) - 42400 DR. JALINDAR ADSUL PRINCIPAL

Samata Shikshan Sanstha, Pur. Dr. Babasaheb Ambedkar Colleg

# AUDIT REPORT & AUDITED STATEMENT OF

SAMATA SHIKSHAN SANSTHA'S
DR. BABASAHEB AMBEDKAR COLLEGE OF
SOCIAL WORK, MORANE (NAKANE)
TAL.-DIST. DHULE
FOR THE YEAR ENDED 31.03.2017



P.D.DALAL & CO. BRANCH NO. - 2

CHARTERED ACCOUNTANTS

C/O. M. K. CHHAJED

PH. OFFICE: 232747 (R): 233747

YOGESH COMPLEX, RED CROSS ROAD, DHULE - 424001

### SAMATA SHIKSHAN SANSTHA'S

## DR. BABASAHEB AMBEDKAR COLLEGE OF SOCIAL WORK

## MORANE (NAKANE) TAL.-DIST. DHULE RECEIPT & PAYMENT ACCOUNT

## FOR THE YEAR ENDED 31.03.2017

/					
	Receipt.	₹	₹	ENDED 31.03.2017 Payment	₹
1	To Opening Balance.				
<i>(</i> .	- Spanning Balance.			By Salary Exps.	
	Cash	F.00		· .	1 .
• ,	P.L.A. 8129	5.00		. C.H.B.Salary	50
	Bank Of Maha 8475	573.00			
	Canara Bank 11071	1,567.00		Teaching Staff.	1,47,88,959.00
ĺ	Canara Bank,0337	2,15,656.00 2,283.00		Non-Teaching Staff.	41,99,455.00 1,89,88
	Canara Bank,3923	1,16,765.00			
	D.D.C.C. Bank,7106	1,972.00		By N.M.U. Fees.	
	D.D.C.C. Bank,8589	1,416.00			
	D.D.C.C.Bank 8256	1,114.00		Affiliation Fee	53,200.00
	S.B.I.2563	1,199.00	3 43 550 00	E-Suvidha Fee	150.00
		1,133.00	3,42,550.00	Exam. Fee	4,17,363.00
	To Grant			Eligibility Fee	290.00
•				Earn and Learn	11,980.00
	Salary From Welfare			Educational Tour.	5,71,270.00
.	Officer, Dhule :-			Excess Fee	2,400.00
-1	Teaching Staff.			Rural Camp Exps.	1,58,947.00
- 1	Non-Teaching Staff	1,89,88,414.00	1 00 00 444 00	Misc.Exps	63,577.00
	Non Salary Grant	1,03,88,414.00	1,89,88,414.00	N.M.U.Fee	69,051.00 / 13,48
- 1			1,74,472.00		
	To Fees Received			•	
				By Other Exps.	
	E - Suvidha Fee	14 100 00			
	Exam. Fee.	14,100.00		Advertisement	1,000.00
	Eligibility Fee	4,35,340.00		Audit Fees	13,800.00
	Educational Tour	11,800.00		Annual Day	120.00
	Earn and Learn	5,88,540.00		Assar Mumbai	45,700.00
	Library Fee	17,280.00		Bank Charges	5,216.00
	Misc. fee	28,326.00		<b>Building Repair</b>	21,700.00
	Juition Fee	1,930.00		Computer Expenses	18,050.00
- 1.	ther Fee	14,800.00		Color (Paint)	15,440.00
	Rural Camp	66,391.00		D.A.Exps	9,710.00
	Students Group Ins.	1,75,500.00		Electricity Bill	81,765.00
- 12	T.C. Fee	2,820.00		<b>Economic Backward</b>	23,500.00
	1.0, 166	6,600.00	13,63,427.00	.Gathering Fee	22,188.00
T	o Misc. Receipts			Hospitality Exps	24,561.00
-			-	Hostel Rent	49,900.00
	Assar Mumbai			Income Tax Fee	2,883.00
	Bank Interest	50,000.00		Journals & Periodicals	900.00
	Exam Form Fee	65,185.00	·	Library Magazine.	9,990.00
	Economic Backward	5,750.00		Lodging & Boarding	
	Gathering Fee	27,500.00		N.S.S	2,700.00
		60.00		N - List	12,345.00
	Higher Education .	1,000.00	₩,	News Paper Charges	5,750.00
	Hostel Fee	52,050.00		Postage & Courier.	11,657.00
	Late Fee	1,600.00		Printing Exps.	6,634.00
	Library Books	1,319.00	:	Photo Exps	1,18,468.00
	Prospectus. & Form Fee.	57,900.00	** · · · · · · · · · · · · · · · · · ·	Stationary Exps	1,755.00
	Syllabus Workshop	5,000.00		Seminar Expenses	66,002.00
1	Stationary	5.00	2,67,369.00	Work Shop Syllabus	1,316.00
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Sugariop Syllabus	5,090.00

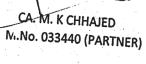
Receipt.	₹	₹	D	: .	·
<u>♥.L.A.8129</u>		<u> </u>	Payment Sports even	₹	₹
Other Fee	3,02,920.00		Sports expenses	52,233.00	
			Travelling Exps	65,137.00	apide.
Tuition Fee	45,200.00	3,48,120.00	Pradnya Academy	500.00	w/
laintenance		72,200.00	II TO PROVIDE DITT	29,508.00	MEAN.
		72,200.00	III TANGETTOCS	11,160.00	/
o, Fees. (Y.C.M.O.U.)			Xerox Exps	13,625.00	7,50,323.00
			B. B. Land	•	
B.A.Consumer.Edu Fee.	38,900.00		By P.L.A 8129	•	
Human Right Edu.Fee.	24,900.00				,
Coun. Training Edu Fee	35,700.00	99,500.00	Maintenance Fee		83,500.00
		33,300.00	Du Francis Constant		•
o C.O.C.(P.R.A) (NMU)			By Fees.(Y.C.M.O.U.)		
Students Fee		2,20,000.00	11		•
		2,20,000.00	Human Right Edu.	17,300.00	and the second
o Building Rent		2,76,018.00	Coun Training Edu.	30,050.00	
o International Seminar			B.A.Consu.Edu	37,237.00	.84,587.00
		1,86,300.00			* -
, Other Deductions	•	·	By International Seminar		1,73,223.00
	1 A 1 A		By CO C (PRA)		1,68,113.00
G,S,Bank			By Building Rent		3,00,000.00
P.Tax.	72,500.00				,,
P.F	1,33,000.00		By, Other Deduction.		
C.P.F	2,25,120.00		P.Tax.	72,500.00	
D.C.P.S	10,59,653.00		C.P.F	4,12,992.00	•
L.J.C Ltd	8,40,031.00		P.F	1,33,000.00	
Income.Tax	1 1	24 42 422	L.I.C.Ltd	8,38,158.00	
	8,09,834.00	31,40,138.00	Income Tax	9,35,717.00	•
To Sundry Creditors		.	D.C.P.S	10,59,653.00	34,52,020.00
34:5013					3 1,32,020.00
I.C.S.S.R (Dr Mahajan)	4.00.000.00		By Sundry Debtors		
Mr. Adsule J B	4,00,000.00		Mr .Baisane R D	80,949.00	
Mr. Mahajan R S	1,58,574.00		I.C.S.S.R (Dr Mahajan)	2,61,000.00	
Mr. Bhumbe	11,665.00		Temporary Advance	9,51,830.00	
Ors Wahane P S	1,050.00		Mr Thakare M R	64,095.00	
"Lathod S G	26,000.00		Mr Aher R P	11,500.00	·
rrs Barde SS	637.00		Mr Vilas Wagh	1,50,904.00	
Mr Baisane R D	300.00		Mr Bhumbe	1,050.00	
Mr Thakare M R	29,434.00	•	Mr Rathod S G	637.00	
Mr Valvi S D	74,095.00		Mrs Barde S S	300.00	4,44
Mr. Prajapati Santosh	9,872.00		Mr Pagare S S	12,300.00	
Mr Ghongade D J	23,000.00		Mr Mahajan R S	21,435.00	
Mrs Meshram M.G	38,000.00	-	Mr Ghongade D J	10,000.00	
Temprary Advances	3,225.00		Mr Adsule J B	1,58,574.00	
Mr. Aher R.P	9,73,401.00		Mr. Shinde N M	32,000.00	
Mr. Nilesh Shinde	34,890.00	∥ .	Welfare Fund	2,92,790.00	
Mr. Pagare S,S	1,446.00		Varad Computer	69,500.00	24 40 00
, agare 3,3	12,692.00	17,98,281.00		03,300.00	21,18,864.00
To Fee Potundoki		By	Fee Refundable		
To Fee Refundable			Caution Money Fee.	14 390 00	
Caution Manuel			Library Deposit.	14,380.00	
Caution Money Fee.	23,600.00			8,540.00	22,920.00
(Refundable.)		By	Other Accounts		
Library Deposit. (Refundable.)	15,300.00	38,900.00			
(merundable.)		By	Student Welfare Fund		
		Bv	F.D	MODEL	9,249.00
*		· · ·	a 4 1841 1	a a Σirkandir €i	

Other Accounts		3	Payment		
· · · · · · · · · · · · · · · · · · ·			By T.D.S	₹	₹
√To G S Bank			By GS Bank		30,570
To Wadi Shewadi Project		8,89,856.00	By Samata Shillale		8,93,964.
To Welfare Fund		1,57,000.00	By Samata Shikshan Sanstha By 'Nadi Shewadi Project		84,620.
To Rajiv Gandhi National		3,28,690.00	By Bhashan Kaushalya	:	1,57,000.
seminar		68,500.00	By Pails Carll Land		35,591.
To F.D			By Rajiv Gandhi National		1,40,514.
To T.D.S	•	14,75,000 00	Seminar By One Day Workshop		2,10,514.
10 1.5.5		30,570,00	By Library Books		5,222.0
		1 -5,570.00	By Dood S		30,218.0
			By Dead Stock		74,714.0
			Bu Gl. 1		/4,/14.0
			By, Closing Balances.		
	•		Cash In Hand	424.00	
			P.L.A. 8129	573.00	' '
			Bank Of Maha 8475	1,832.00	
	•		Canara Bank 11071	1,26,532.00	
		·	Canara Bank,0337	•	
			Canara Bank,3923	3,857.00	
			D.D.C.C. Bank,7106	4,103.00	
			D.D.C.C. Bank,8589	1,936.00	
			D.D.C.C.Bank 8256	1,299.00	
			S.B.I.2563	985.00	
Total				1,260.00	1,42,801.00
lemark's:		3,02,65,305.00	Total		, .,

1) Transaction between Sanstha & College could not verified as the audit of Sanstha is yet to be pending. 2) Mistakes occurred corrected at the time of audit.

PLACE : DHULE Date: 29.05.2017 **Examined & Found Correct Vide Our** Separate report on even date

FOR M/S. P. D. DALAL & CO. CHARTERED ACCOUNTANTS (CAI Reg. No. : 102047 W





**PRINCIPAL** 

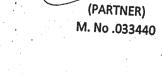
Samata Shikshan Sanstha, Pune's Dr. Babasaheb Ambedkar College of Social Works, Morane (Nakane) Tal. & Dist.Dhule (M.S.) - 42400

#### SAMATA SHIKSHAN SANSTHA'S DR. BABASAHEB AMBEDKAR COLLEGE OF SOCIAL WORK MORANE (NAKANE) TAL.-DIST. DHULE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

PLACE : DHULE Date: 29.05.2017 **Examined & Found Correct Vide Our** Separate report on even date

FOR M/S. P. D. DALAL & CO. GHARTERED ACCOUNTANTS Al Reg. No. : 102047 W

> CA. M.K. CHHAJED (PARTNER)





### DR. JALINDAR ADSULE PRINCIPAL

Samata Shikshan Sanstha, Pune's Dr. Babasaheb Ambedkar College of Social Works, Morane (Nakane) Tal. & Dist.Dhule (M.S.) - 42400

## SAMATA SHIKSHAN SANSTHA'S DR. BABASAHEB AMBEDKAR COLLEGE OF SOCIAL WORK MORANE (NAKANE) TAL:-DIST. DHULE BALANCE SHEET

FOR THE YEAR ENDED 31.03.2017

3	Linkille		FOR THE YEAR	ENDED 31.03.2017		•
*	Liabilities	₹	₹ .	Assets	₹	.₹
٠.	Samata Shikshan Sanstha (As Per Last B/s.)			Dead Stock.		
		41,37,167.00	1	(As Per Last B/s.)	2,32,142.00	•
. •	Less :- During the Year	84,620.00	40,52,547.00	Add:- During the year	74,714.00	
	Non Villag Mary				3,06,856.00	•
٠.	Mr.Vilas Wagh			Less;- Dep. @ 15%	46,028.00	2 50 00
	(As per last B/s)	3,19,700.00			40,028.00	2,60,82
	Less:-During the year	1,50,904.00	1,68,796.00	Library Books		
٠.	Man Hab - No.			(As Per Last B/s.)	2,71,895.00	
•	Mrs.Usha Wagh	•		Add During The Year	30,218.00	•
	(As per last B/s)		2,95,500.00		3,02,113.00	
				Less:- Dep. @ 15%		2 56 704
	Mr .Ghongade D J				45,317.00	2,56,796
	(As per last B/s)	10,000.00	•	F.D.		
	Add:- During the year	38,000.00		(As Per Last B/s.)	2 55 000 00	
		48,000.00		Add:- During The Year	3,55,000.00	•
,	- During the year	10,000.00	38,000.00		11,20,000.00	
				Less:- During the year	14,75,000.00	
	Mr.R D Baisane			- Stric year	14,75,000.00	•
	(As per last B/s)	51,515.00		Sports Materials	:   -	
. /	Add: \ During the year	29,434.00		SPOTES WILLELIANS		
.		80,949.00		(As Per Last B/s.)		
Į.	ess:- During the year	80,949.00		Less:- Dep. @ 10%	31,434.00	
1			0.50	ress., neh. @ 10%	3,143.00	28,291
	/arad Computer			Office Furniture		
	As per last B/s)	69,500.00		Office Fulliture		•
L	ess:- During the year	69,500.00	0.00	(As Per Last B/s.)		•
				Less:- Dep.@10%	52,931.00	.,
	<u> Ir.Aher R P</u>			ress peb.@10%	5,293.00	47,638.(
(A	ls per last B/s)	11,500.00	,	lassa at		
A	dd:- During the year	34,890.00	-	nverter		
1	•	46,390.00		An Double in D.C.		
	- Juring the year	11,500.00		As Per Last B/s.)	33,584.00	•
1.4		22,500.00	34,690.00	ess:- Dep. @ 10%	3,358.00	30,226.0
M	r.Nilesh Shinde					
(A	s per last B/s)	32,000.00		Advances.		
	d:- During the year	1,446.00	.   0	As Per Last B/s.)	59,835.00	
1		33,446.00	^	dd:- During The Year	9,51,830.00	
Les	ss:- During the year	32,000.00	1 445 00	ess:- During The Year	9,73,401.00	38,264.0(
		32,000.00	1,446.00	•		
Mr	.Pagare S S			S Bank		
	per last B/s)	12,300.00		s per last B/s)	(2,718.00)	•
	d:- During the year		Ac	ld:- During the year	8,89,856.00	•
	-	12,692.00	Le	ss:- During the year	8,93,964.00	1.390 00
Lés	s:- During the year	24,992.00				_,
•	-	12,300.00		r Mahajan R S		
Mrs	.Wahane P S			ring the year	21,435.00	
	ing the year		Le	ss:- During the year	11,665.00	9,770.00
	o sine year		26,000.00	F		
Mr.	Thakare M R	. ,				
	- During the year.					
		74,095.00			* MO	EH-
.035	During the year	64,095.00	10000.00			

During the year  9,872.00  Mr. Prajapati Santosh  During the year  During the year  1,40,514.00	######################################	1	7	11		
Mr. Praianati Santoch During the year  Mr. Praianati Santoch During the year  Mrs. Meshram M G Mrs. Meshram M G Mrs. Meshram M G During the year  Mrs. Meshram M G Mrs. Meshram	Mr. Valvi S D	-		Assets	₹	
Seminar   Seminar   During the year   S,540.00   Add-; During the year   S,540.00   Add-; During the year   During the	During the year			Rajiv Gandhi National		7
During the year    During the year   During the			9,872.00	Seminar		
Canal Bank, 3923   Canara Bank, 3923   Canar	Mr. Prajapati Santosh			During the year		
Mrs. Meshram M G	During the year		• :	Less:- During the year	1,40,514.00	
During the year   During the year   3,225.00	Mrs. Meshram M. o	1	23,000.00	l a sum g the year	68,500.00	72.01
Substant		1 . 1		One Day Workshan		12,01
Library Deposit   (As Per Last 8/s.)   35,825.00   1,25,942.00   1,25,	During the year	1		During the year	1	
Ros Per Last 8/s,   Addr. During The Year   15,300.00   42,585.00   Less:- During The Year   15,300.00   42,585.00   Less:- During The Year   15,300.00   42,585.00   Less:- During The Year   1,35,191.00   Less:- During The Year   1,35,191.00   Less:- During The Year   1,35,191.00   Less:- During The Year   1,25,942.00   Less:- During The Year   1,25,000.00   Less:- During The Year   2,25,000   Less:- During The Year   2,200.00   Less:- During The Year   2,200.00   Less:- During The Year   2,200.00   Less:- During The Year   3,25,00.00   Less:- During The Year   4,00.00.00   Le		1	3,225.00	·	1 1	5 22.
Add: During The Year Less: During The Year Less: During the year  Le	Library Deposit	l · l	. 1	Bhashan Kaushalin	1	3,22,
15,300.00   3,540.00   42,585.00   Closing Balance   Student Welfare Fund. (As Per Last B/s.)   1,35,191.00   1,25,942.00   1,25,942.00   C.P.F. (If er Last B/s.)   1,35,191.00   1,25,942.00   C.P.F. (If er Last B/s.)   7,36,851.00   2,25,120.00   1,26,532.00   C.R. (As Per Last B/s.)   7,36,851.00   2,25,120.00   1,26,532.00   C.R. (As Bank,3923   A,103.00   1,26,532.00   C.R. (As Bank,3923   A,103.00   C.P.F. (If er Last B/s.)   7,7220.00	(As Per Last B/s.)	35 935 00	.	During the year	• •	
Student Welfare Fund.   (As Per Last B/s.)   1,35,191.00   1,25,942.00	Add: During The Year			oo year		35 501
Student Welfare Fund   (As Per Last B/s.)   1,35,191.00   1,25,942.00   1,25,942.00   1,25,942.00   1,25,942.00   1,25,942.00   1,25,942.00   1,25,942.00   1,26,322.00	Less:- During The Year		.    _	Closing Balance		22,231
(As Per Last 8/s.)   1,35,191.00   9,249.00   1,25,942.00   1,25,942.00   1,25,942.00   1,25,942.00   1,25,942.00   1,25,942.00   1,25,942.00   1,26,532.0	1 1	8,340.00	42,585.00	- A Swidinge		•
(As Per Last 8/s.)   1,35,191.00   9,249.00   1,25,942.00   1,25,942.00   1,25,942.00   1,25,942.00   1,25,942.00   1,25,942.00   1,25,942.00   1,26,532.0	Student Welfare Fund.			Cash In Hand		
Cases	(As Per Last B/s.)	1 25 404		· P.L.A. 8120	424.00	
C.P.F.   C	Less:- During the year			Bank Of Maha Dana		•
C.P.F.   (/, er Last B/s.)   7,36,851.00   2,25,120.00   4,12,992.00   5,48,979.00   5,48,979.00   During The Year   1,26,532.00   1,26,0337   3,857.00   1,30.00   1,42,801.0   During The Year   1,26,532.00   1,42,801.0   During The Year   1,380.00   1,42,801.0   During The Year   1,26,532.00   1,42,801.0   During The Year   1,380.00   1,42,801.0   During The Year   1,380.00   1,42,801.0   During The Year   1,26,532.00   1,42,801.0   During The Year   1,380.00   During The Year   1,380.00   During The Year   1,4380.00   During The Year   1,4380.00   During The Year   1,4380.00   During The Year   1,4625.00   During The Year   1,4625.00   During The Year   1,500.00   During The Year   3,500.00   1,500.00   During The Year   3,500.00   1,873.00   During The Year   3,2500.00   1,873.00   During The Year   3,2500.00   1,873.00   During The Year   4,000.000.00   During The Year   4,000.000   D	_   _	9,249.00	1,25,942.00	Canara Panti 44		
(x = rlast B/s)   Canara Bank, 3923   3,857.00     (As   During The Year   Less: During The Year   L				Canara Bank 11071		•
Action   During The Year   Causing The Year   Cau	(/ er Last B/s.)	7.26.00	- 1	Canara Bank,0337		:
Caution Money	During The Year			DDCC park =		
Caution Money   (As Per Last B/s.)   77,220.00   23,600.00   1,260.00   1,2	Less:- During The Year			D.D.C.C. Bank,7106		
Caution Money   Separate   Sepa		4,12,992.00	5,48,979.00	D.D.C.C. Bank,8589	•	
(As Per Last B/s.)	Caution Money		- 11	S. P. J. S. Co.		
Addi- During The Year   2,3600.00   14,380.00   14,380.00   14,380.00   14,380.00   14,380.00   14,380.00   14,380.00   14,380.00   14,380.00   14,380.00   14,380.00   14,380.00   14,380.00   14,380.00   14,380.00   14,625.00   14,6	(As Per Last B/s)		.	3.8.1.2563	1 200	
LC.S.S.R.(National Seminar)   14,380.00   86,440.00     LC.S.S.R.(National Seminar)   69,220.00     LC.S.S.R.(National Seminar)   69,220.00     LC.S.S.R.(National Seminar)   69,220.00     Mel Fare Fund	Add:- During The Year				1,200.00	1,42,801.0
C.S.S.R.(National Seminar)   A.J.S.O.00   86,440.00	Less:- During The Year				•	
C.S.S.R.(Mational Seminar)   G9,220.00		14,380.00	86.440.00			•
Welfare Fund   (As Per Last B/s.)   Add:- During the year   2,550.00   3,28,690.00   2,92,790.00   38,450.00	I.C.S.S.R.(National Same		,1-10.00			
Welfare Fund (As Per Last B/s.) Add:- During the year Less:- During the year Less:- During the year Less:- During the year Less:- During the year Less B/s)  A Maintenance Seper last B/s)  dr. During the year Less:- During the yea	(As per last B/s)					W.
Add:- During the year   2,550.00   3,28,690.00   2,92,790.00   38,450.00			69.220.00			
(As Per Last B/s.) Add:- During the year -ess:- During the year -ess:- During the year -ess per last B/s)  A Maintenance	Welfare Fund					
Add:- During the year -ess:- During the year -ess:- During the year -ess:- During the year -ess:- During salary -efundable	(As Per Last B/s )					
2,92,790.00 2,92,790.00 38,450.00 2,92,790.00 38,450.00  A Maintenance Seper last B/s) 12,800.00 72,200.00 83,500.00 1,500.00 1,500.00  1,500.00  S.R.(Mr.Mahajan) er Last B/s.) During The Year During The Year During The Year  1,280.00 1,500.00 1,500.00 1,873.00	Add:- During the year	2,550.00	- 1			•
2,92,790.00  38,450.00  38,450.00  A Maintenance Seper last B/s)  di; During the year Seper last B/s  During the year  During the year  S.R.(Mr.Mahajan)  er Last B/s.)  During The Year  A,00,000.00  38,450.00  14,625.00  14,625.00  14,625.00  14,625.00  14,625.00  1,500.00  1,500.00  1,873.00	Less:- During the year	3,28,690.00				. • .
Edundable As per last B/s)  14,625.00  14,625.00  14,625.00  14,625.00  A Maintenance Seper last B/s)  12,800.00  72,200.00  83,500.00  1,500.00  1,500.00  1,873.00  S.R.(Mr.Mahajan) er Last B/s.)  During The Year  A,00,000.00  4,00,000.00	2	02 700 1	8 450 00			
### 14,625.00  A Maintenance			0,430.00			
As per last B/s)  A Maintenance Seper last B/s)  d: During the year Seper last B/s: During the year Seper last B/s:  12,800.00 72,200.00 83,500.00  1,500.00  1,500.00  1,873.00  S.R.(Mr.Mahajan) S.R.(Mr.Mahajan) Ser Last B/s.) During The Year	'efundable					
A Maintenance s per last B/s) d:; During the year s:- During the year :- During the year During the Year During The Year During The Year  During The Year	As per last P/a)					•
A Maintenance	1 1431 6/5/	14,625.00	635.00			
12,800.00 d: During the year 3,500.00  - During the year - A,00,000.00  - During The Year		1 14	,025.00			
d: <sub>7</sub> During the year s:- During the year	S per last R/c)				1	1
72,200.00 83,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,873.00 2.S.R.(Mr.Mahajan) er Last B/s.) During The Year During The Year  2,000.00 4,00,000.00 2,000.00	id: During the	2,800.00			. [	
83,500.00 1,500.00 1,500.00  3,38,158.00 1,873.00  S.R.(Mr.Mahajan) er Last B/s.) During The Year During The Year  During The Year  2,500.00 4,00,000.00		2,200.00	1			.
:- During the year :- During the year :- During the year  8,40,031.00 8,38,158.00  1,873.00  1,873.00  During The Year  During The Year  2,500.00 4,00,000.00		2 500 00 1				
S.R.(Mr.Mahajan) er Last B/s.) During The Year During The Year  During The Year  During The Year  During The Year		1,5	500.00		1	1
S.R.(Mr.Mahajan) er Last B/s.) During The Year During The Year  During The Year  During The Year  During The Year	dia Demica					
8,38,158.00 1,873.00  S.R.(Mr.Mahajan) er Last B/s.) During The Year During The Year  4,00,000.00	S:- During the year 8.40	.031.00	∥ :.		1	.
S.R.(Mr.Mahajan) er Last B/s.) During The Year During The Year  2.51.00  32,500.00 4,00,000.00		150.00			.	2009
During The Year  During The Year  2.5100.00  4,00,000.00		1,87	73.00			
During The Year  During The Year  2.5100.00  4,00,000.00	Pont (Mr.Mahajan)					
During The Year 4,00,000.00	er Last B/s.)	500.00				100
During The Year	o inclear	00.00				
2,01,000.00 1,06,500.00	- During The year	1	-		200	ot recorded could
	2,61,0	1,06,500	0.00	1		
					IN WO SE	1902000
					X	. Her inches in

Liabilities	₹	₹	Assets	₹	₹
(As per last B/s) Add :- During The Year Less :- During the Year  Total	1,25,883.00 8,09,834.00 9,35,717.00 9,35,717.00	57,12,082.00	Deficit  (As Per Last B/s.)  Add During The Year.  Total	47,40,194.00 43,057.00	47,83,251.(
DI 4 == -			Examined & Found Correct	Vide	57,12,082.0

PLACE: DHULE Date: 29.05.2017 Examined & Found Correct Vide Our Separate report on even date

FOR M/S. P. D. DALAL & CO. CHARTERED ACCOUNTAINTS ICAI Reg. No. : 102047 W

> CA. M.K Chhajed (PARTNER) M. No .033440

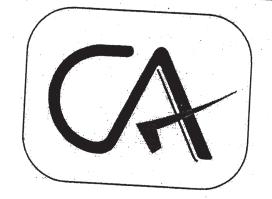


## DR.JALINDAR ADSULE PRINCIPAL

Samata Shikshan Sanstha, Pune's Dr. Babasaheb Ambedkar College of Social Works, Morane (Nakane) Tal. & Dist. Dhule (M.S.) - 42400

# AUDIT REPORT & & AUDITED STATEMENT OF

SAMATA SHIKSHAN SANSTHA'S
DR. BABASAHEB AMBEDKAR COLLEGE OF
SOCIAL WORK, MORANE (NAKANE)
TAL.-DIST. DHULE
FOR THE YEAR ENDED 31.03.2018



P.D.DALAL & CO. BRANCH NO. - 2 CHARTERED ACCOUNTANTS

C/O. M. K. CHHAJED

PH. OFFICE: 232747 (R): 233747 YOGESH COMPLEX, RED CROSS ROAD,

DHULE - 424001

## SAMATA SHIKSHAN SANSTHA'S DR. BABASAHEB AMBEDKAR COLLEGE OF SOCIAL WORK MORANE (NAKANE) TAL.-DIST. DHULE

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

Receipt.	₹	₹	ENDED 31.03.2018 Payment	₹	₹
To Opening Balance.		,	Py Solom, France		
1			By Salary Exps.		
Cash In Hand	424.00		C.H.B.Salary		41,000.0
P.L.A. 8129	573.00	:	Teaching Staff.	1,34,85,505.00	41,000.0
Bank Of Maha 8475	1,832.00		Non-Teaching Staff.	53,42,237.00	1,88,27,742.0
Canara Bank 11071	1,26,532.00			30,12,237.00	1,00,27,742.0
Canara Bank,0337	3,857.00	,	By N.M.U. Fees.		• •
Canara Bank,3923	4,103.00			· ·	
D.D.C.C. Bank,7106	1,936.00		Affiliation Fee	49,600.00	
D.D.C.C. Bank,8589	1,299.00		E-Suvidha Fee	200.00	/
D.D.C.C.Bank 8256	985.00		Exam. Fee	3,95,063.00	<i>a</i> ~
S.B.I.2563	1,260.00	1,42,801.00	Earn and Learn	11,250.00	
			Educational Tour.	4,35,171.00	
To Grant			Rural Camp Exps.		
			N.M.U.Fee	1,15,359.00	. 10.00.00.
Lary From Welfare				86,191.00	10,92,834.0
Officer, Dhule:-		••	By Other Exps.		
Teaching Staff.					
Non-Teaching Staff		1,88,27,742.00	Advertisement	F 000 00	
		_,_,_,,,,,,,	Audit Fees	5,000.00	
To Fees Received			Annual Day	16,000.00	r. 
			Bank Charges	2,913.00	
E - Suvidha Fee	12,650.00		Building Repair	5,033.00	
Exam. Fee.	4,25,830.00		Computer Expenses	5,640.00	
Eligibility Fee	10,800.00			26,124.00	
Educational Tour	4,67,380.00		Poor Student (magova)	10,000.00	
Earn and Learn	17,280.00		Competition	2,000.00	
Library Fee	600.00		Donation D.A. France	5,000.00	gri L
Misc. fee	3,256.00		D.A.Exps	7,640.00	
Tuition Fee	16,000.00		Entrance Exam	3,915.00	·
Other Fee	30,698.00		Electricity Bill	95,761.00	
ral Camp	1,62,000.00		Exam Student Asso	17,100.00	
Students Group Ins.			Gathering Fee	17,500.00	
¹ T.C. Fee	2,530.00	11 55 00 1 00	Hospitality Exps	30,829.00	
	7,900.00	11,56,924.00	Hostel Rent	62,804.00	
o Misc. Receipts			Indian Constitution	3,546.00	
Ramai Poli Bhaji Kendra	60.350.00		ISO	29,500.00	
Bank Interest	60,250.00		Library Magazine.	12,580.00	<b>/</b>
Exam Form Fee	13,562.00		Misc. Expenses	35,408.00	• • • • • • • • • • • • • • • • • • • •
Donation	5,390.00		N.S.S	6,000.00	
Higher Education	5,000.00		N - List	5,750.00	
Hostel Fee	1,000.00		News Paper Charges	9,814.00	
Prospectus. & Form Fee.	63,550.00		Postage & Courier.	4,643.00	
	56,800.00	11	Printing Exps.	1,10,097.00	
Stationary	1,241.00	2,06,793.00	P G Dip	240.00	
D I A 0420			Photo Exps	535.00	p
P.L.A.8129			PLA	573.00	r
041 5		·	Reading day	1,499.00	
Other Fee		97,460.00	Rmai Poli Seva Kendra	64,270.00	·

5						
Rece	ipt.	₹	₹	Payment	₹	₹
				Stationary Exps	55,110.00	2
To, Fees. (Y.C.N	1.O.U.)			Seminar Expenses	2,300.00	
				Shahu Maharaj Birthday	3,375.00	,
B.A.Consum	er.Edu Fee.	28,450.00		Social Justice	1,945.00	
Human Righ	t Edu.Fee.	34,050.00		Sports Expenses	12,826.00	
Coun. Traini		47,600.00	1,10,100.00	Sahas Shibhir	1,428.00	
				Work Shop Seminar	1,963.00	
To C.O.C.(P.R.A	) (NMU)	·		Student Insurance	40.00	·
Students Fe			2,09,000.00	Work Shop Nimbalkar	6,215.00	
				Water Expenses	22,610.00	_
To, Other Ded	uctions			Field Work	9,765.00	
		·		Yuva Rang	10,754.00	
G,S,Bank		11,67,123.00		Yuva Mahotsav	16,010.00	
P.Tax.		70,600.00		Travelling Exps	64,994.00	
P.F	·	2,94,000.00		Ranganathan Jayanti	1,550.00	
D.C.P.S		11,84,040.00		Telephone Bill	30,126.00	
L.I.C Ltd		11,46,660.00		Xerox Exps	12,410.00	8,51,135.0
Income.Tax		11,70,236.00	50,32,659.00			San
income. rax		11,70,230.00	30,32,033.00	By Fees.(Y.C.M.O.U.)		
	J:4.0.00		·			
To <u>Sundry Cre</u>	aitors			Coun.Training Edu.	21,192.00	
والم معادة		4 00 000 00		Human Right	20,000.00	
I.C.S.S.R (Dr	Mahajan)	4,00,000.00		B.A.Consu.Edu	29,039.00	70,231.0
Manoj Thak		60,000.00		B.A.Consu.Edu	23,039.00	70,231.
1	r Nimbalkar)	37,500.00				
Mr. M K Ch	-	15,000.00		(224)	1	1 74 066
Mr. Keshav	Gore	23,522.00		By C O C (PRA)		1,74,966.0
Mr Vilas Wa	agh	1,10,000.00		By Building Rent		1,50,000.
Mrs Wahan	е	1,700.00				
Mr Adsule		2,32,330.00		By, Other Deduction.		
Mr Aher		17,100.00		P.Tax.	70,600.00	
Mr Ghonga	de	1,050.00		G S Bank	11,65,669.00	
Mr Mahaja		9,770.00		P.F	2,94,000.00	
Mr Nilesh S		70,000.00		L.I.C.Ltd	11,49,531.00	
Mrs Rachar		70,000.00		Income Tax	11,74,481.00	
Magova Gr		10,000.00		D.C.P.S	11,84,040.00	50,38,321.
Temprary A	•	6,60,998.00	17,18,970.00			
Templary	avarice3	0,00,000		By Sundry Debtors		
ree Refun	labla			Mrs Wahane PS	28,000.00	
Fee Refund	lable			I.C.S.S.R (Dr Mahajan)	3,92,900.00	
		21 600 00		Temporary Advance	6,27,434.00	
	Money Fee.	21,600.00		Mr Aher R P	51,990.00	
(Refund	•		40.000.00	11 .	. 1	
Library D	•	22,300.00	43,900.00	41	39,050.00	
(Refund	able.)			Mr Nilesh Shinde	1,446.00	
				Mr Vilas Wagh	90,150.00	
To Other Acco	ounts			I.C.S.S.R (Mr Nimbalkar)	15,000.00	
				Mr Pagare S S	12,692.00	
Wadi Shewa	di Project	1,15,898.00		Mr Thakare M R	10,000.00	
Welfare Fur	d	3,79,758.00		Mr Adsule J B	34,360.00	
Rajiv Gandh	i National	20,000.00		Mrs Meshram M G	3,225.00	
F.D		6,00,000.00		Mr Valvi S D	9,872.00	
T.D.S	•	15,000.00	1	Mr. Prajapati Santosh	23,000.00	
Gandhi Fou	ndation	2,000.00	1	Welfare Fund	3,23,708.00	
Bhashan Ka		32,100.00	1 '	Magova Group	10,000.00	.*
Sugava Prak	•	13,177.00	1	Mr Keshav Gore	20,000.00	16,92,827
		88,400.00	I .	IVII NESIIAV GOLE	20,000.00	10,32,027
National Se			1 222 G 2 CSN	By Fee Refundable		
Economic B		49,500.00	1 W X W 2018	Caution Money Fee.	18,720.00	,
1 Intermedian	al Seminar	65,508.00	W 7. P	Laution ivioney ree.	10,720.00	I

кесеірт.	₹	1 -			
1.		₹	Payment		
COC Sch				₹	₹
Library Books	4,000.00		By Other Accounts		
Samta Shikshan Sanstha	150.00		Student III is		
Yuvati Sabha	24,360.00		Student Welfare Fund	3,045.00	
	20,000.00	14,29,851.0	Gandhi Foundation Economic Backward	2,000.00	
.   `			TDS TDS	49,500.00	
			FD	15000.00	
			Wadi Shewadi Project	600000.00	
1			Library Books	100500.00	
			Dead Stock	47208.00	
			COC Sch	38250.00 4000.00	
		. *	National Seminar Yuvati Sabha	83770.00	
1			Tavati Sabna	20000.00	9,63,27
1.			By, Closing Balances.		3,03,27
			estances.		•," •
			Cash In Hand		
			P.L.A. 8129	57.00	100
2			Bank Of Maha 8475	1044.00	
	1		Canara Bank 11071	1,944.00 24,652.00	
			Canara Bank,0337	10,186.00	
			Canara Bank,3923	1,226.00	
			D.D.C.C. Bank,7106	1,776.00	
			D.D.C.C. Bank,8589 D.D.C.C.Bank 8256	1,114.00	
			S.B.I.2563	669.00	
Total				1,307.00	42,931.00
nark's: ) Transaction between Sanstha & Coll ) Mistakes occurred corrected as the	2,89,	76,200.00	Total		,1.0(

1) Transaction between Sanstha & College could not verified as the audit of Sanstha is yet to be pending.

PLACE : DHULE Date: 07.09.2018

**Examined & Found Correct Vide Our** Separate report on even date

FOR M/S. P. D. DALAL & CO. CHARTERED ACCOUNTANTS ICAI Reg. No. : 102047 W

CA. M. K CHHAJED M.No. 033440 (PARTNER)



DR. JALINDAR ADSULE PRINCIPAL

Samata Shikshan Sanstha, Pune's Dr. Babasaheb Ambadkar College of Social Works, Morane (Nakane) Tal. & Dist.Dhule (M.S.) - 42400

## SAMATA SHIKSHAN SANSTHA'S DR. BABASAHEB AMBEDKAR COLLEGE OF SOCIAL WORK MORANE (NAKANE) TAL.-DIST. DHULE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

Expenditure	₹	₹	Income		
	·		meome	₹	₹
To Salary Exps.		18868742.00	By Grant		18827742.0
To NMU Fees			By NMU Fees		
To Other Expenses			By Other Income		1156924.0
Fo Fees(Y.C.M.O.U.)		70231.00	By PLA Other Fee		206793.0
To COC PRA			By Fees(Y.C.M.O.U.)		97460.0
To Building Rent		150000.00	By COC PRA		110100.00
To Wahane P S W/off			By International Seminar		209000.00
o National Seminar		83770.00	By Ramai Poli Bhaji		65508.00
o Rajiv Gandhi national		52014.00	By PLA maintenance		0.00
A Bhashan kaushalya		3/91 00	By National Seminar		1500.00
		100500.00	By Wedi Charalis B		88400.00
Vadi Shevadi Project v Keshav Gore			By Wadi Shevadi Project		115898.00
		20000	By GS Bank		64.00
o Depreciation					
On Dead Stock	44962.00		By Keshav Gore		23522.00
On Library Books	44862.00				
On Sports Material	45578.00	and the Medi			
	2829.00		1,		
On Office Furniture	4764.00				
On Inverter	3023.00	101056.00	By Deficit		666128.00
			During the Year		000128.00
					£
Total		21569039.00	Total		21569039.00

PLACE : DHULE Date: 07.09.2018 Examined & Found Correct Vide Our Separate report on even date

FOR M/S. P. D. DALAL & CO. CHARTERED ACCOUNTANTS CAI Reg. No.: 102047 W

CA. M K CHHAJED (PARTNER) M. No .033440



DR.JALINDAR ADSULE
PRINCIPAL

Samata Shikshan Sanstha, Pune's Dr. Babasaheb Ambedkar College of Social Works, Morane (Nakane) Tal. & Dist. Dhule (M.S.) - 42400

## SAMATA SHIKSHAN SANSTHA'S DR. BABASAHEB AMBEDKAR COLLEGE OF SOCIAL WORK MORANE (NAKANE) TAL.-DIST. DHULE BALANCE SHEET

FOR THE YEAR ENDED 31.03.2018

Liabilities	₹	₹	ENDED 31.03.2018  Assets	₹	₹
Samata Shikshan Sanstha			Dead Stock.		7
(As Per Last B/s.)	40,52,547.00		(As Per Last B/s.)	2 60 929 00	
Add :- During the Year	24,360.00	40,76,907.00		2,60,828.00	
		10,70,007.00	Thurst During the year	38,250.00	
Mr. Vilas Wagh			Less:- Dep. @ 15%	2,99,078.00	
(As per last B/s)	1,68,796.00		Less. Dep. @ 15%	44,862.00	<b>2,54,216</b> .0
Add:-During the year	1,10,000.00		librame Books		
Less:-During the year	90,150.00	1,88,646.00	Library Books		
9 7 7 2 2	30,230.00	1,00,040.00			
Mrs.Usha Wagh			(4-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	·	
(As per last B/s)		3 05 500 00	(As Per Last B/s.)	2,56,796.00	
		2,95,500.00	Add During The Year	47,208.00	
Mr .Ghongade D J		- 1		3,04,004.00	
(As per last B/s)	20,000,00		Less:- During the year	150.00	
Add:- During the year	38,000.00		le se en galago	3,03,854.00	
Add. During the year	1,050.00		Less:- Dep. @ 15%	45,578.00	2,58,276.0
Construction and	39,050.00				,,
Less:- During the year	39,050.00		Sports Materials		
	· .				
Mr.Aher R P			(As Per Last B/s.)	28,291.00	
(As per last B/s)	34,890.00		Less:- Dep. @ 10%	2,829.00	25 462 0
Add:- During the year	17,100.00			2,023.00	25,462.00
1	51,990.00		Office Furniture		
ess:- During the year	51,990.00	-	<u> </u>		
			(As Per Last B/s.)	47.00	
Mr.Nilesh Shinde			Less:- Dep.@10%	47,638.00	
As per last B/s)	1,446.00		ress:- peb.@10%	4,764.00	42,874.00
Add:- During the year	70,000.00				
, / Juli	71,446.00		Inverter		
ess:- During the year		70 000 7-			
San Barris Great	1,446.00	70,000.00	(As Per Last B/s.)	30,226.00	
Ar.Pagare S S			Less:- Dep. @ 10%	3,023.00	27,203.00
per last B/s)					
er During H	12,692.00		Advances.		
ed:- During the year			(As Per Last B/s.)	38,264.00	
	12,692.00		Add:- During The Year	6,27,434.00	50 F 5
ess:- During the year	12,692.00	-	Less:- During The Year	6,60,998.00	4 700 00
				0,00,338.00	4,700.00
Irs.Wahane P S			G S Bank	17	
uring the year	26,000.00		(As per last B/s)	4 200 00	
dd:- During the Year	2,000.00		Add:- During the year	1,390.00	
	28,000.00		Less:- During the year	11,65,733.00	
ss:- During the Year	28,000.00	(	Less During the year	11,67,123.00	•
		· ·   .	i de la companya de l		
r. Thakare M R	And the second second	11	Mr Mahajan R S		
iring the Year	10,000,00		During the year	9,770.00	
ss:- During the year	10,000.00		ess:- During the year	9,770.00	
- Juling the year	10,000.00	0.00			-
· Volvi C D		ll <u>e</u>	Rajiv Gandhi National		
r. Valvi S D			<u>Seminar</u>		
per Last B/s	9,872.00		During the year	72,014.00	
ss:- During the Year	9,872.00		ess:- During the year	1	
			wie year	20,000.00	(C. DALR)
the second secon		- 1	ess:- W/off	52,014.00	W SA

	Liabilities	₹	₹	Assets	₹	₹
	Mr. Prajapati Santosh			One Day Workshop		
	As per Last B/s	23,000.00		During the year		5,222.0
E7	Less:- During the Year	23,000.00				
				Bhashan Kaushalya		
¥i.	Mrs. Meshram M G			During the year	35,591.00	
	During the year	3,225.00		Less:- During the Year	32,100.00	,
	Less:- During the Year	3,225.00	-		3,491.00	
				Less:- W/off	3,491.00	-
	Library Deposit					
	(As Per Last B/s.)	42,585.00		Income Tax	And the state of t	
	Add:- During The Year	22,300.00		(As per last B/s)	-	
	Less:- During The Year	12,220.00	52,665.00	Add :- During The Year	11,74,481.00	
					11,74,481.00	
• •	Student Welfare Fund.	,		Less :- During the Year	11,70,236.00	4,245.00
	(As Per Last B/s.)	1,25,942.00				
•	Less:- During the year	3,045.00	1,22,897.00	LIC	(1,873.00)	
				Add:- During the year	11,49,531.00	
	C.P.F.	,		Less:- During the year	11,46,660.00	998.00
	(As Per Last B/s.)	5,48,979.00				
,;	':- During The Year	2,94,000.00		Closing Balance		
	Less:- During The Year	2,94,000.00	5,48,979.00			
				Cash In Hand	57.00	
	Caution Money		•	P.L.A. 8129	-	
	(As Per Last B/s.)	86,440.00		Bank Of Maha 8475	1,944.00	
	Add:- During The Year	21,600.00		Canara Bank 11071	24,652.00	
	Less:- During The Year	18,720.00	89,320.00	Canara Bank,0337	10,186.00	
				Canara Bank,3923	1,226.00	
•	I.C.S.S.R.(National Seminar)			D.D.C.C. Bank,7106	1,776.00	
•	(As per last B/s)		69,220.00	D.D.C.C. Bank,8589	1,114.00	
. •				D.D.C.C.Bank 8256	669.00	
•	Welfare Fund			S.B.I.2563	1,307.00	42,931.00
	(As Per Last B/s.)	38,450.00			1,507.00	42,551.00
	Add:- During the year	3,79,758.00				
•	Less:- During the year	3,23,708.00	94,500.00		in the second	
		0,20,7.00.00	3-1,500.00			
	Teching salary				TA ADDITION OF THE PARTY OF THE	•
	relidable					
	(As per last B/s)		14,625.00	·		• *
	(1 to per 1450 5/5/		14,023.00			
	PLA Maintenance					
	(As per last B/s)	1,500.00				
	Less:- During the year				A	
•	Less,- During the year	1,500.00	•			
	I.C.S.S.R.(Mr.Mahajan)					
	(As Per Last B/s.)	1.05.500.00				
	1	1,06,500.00		•		
	Add:- During The Year	4,00,000.00				
	Less:- During The Year	3,92,900.00	1,13,600.00		1	
•	I.C.S.S.R.(Mr.Nimbalkar)				1.	
	Add:- During The Year	37,500.00				A CONTRACT OF THE PROPERTY OF
	Less:- During The Year	15,000.00	22,500.00		1	25 DALASS

10 PAS.

Liabilities	₹	₹	II		Control of the Contro
M K Chhajed			Assets	₹	₹
(During the year)		15,000.00			
Mr Adsule					
Add:- During The Year	2,32,330.00				
Less:- During The Year	34,360.00	1,97,970.00			
Mrs Bookens A.L. I		, , , , , , , , ,		and the second s	east and a second
<u>Mrs Rachana Adsule</u> During the Year)					Visianoseninin
burning the rear)		70,000.00			No.
ugava Prakashan					
During the Year)		40.477.00			
		13,177.00			
Manoj Thakare					
During the Year)	1	60,000.00			
•					
			<u>Deficit</u>		
*			(As Per Last B/s.)	47,83,251.00	
			Add During The Year.	6,66,128.00	54,49,379.0
Total		C1 4P PAGE		7 - 7 - 25.00	J7,5,573.U
		61,15,506.00	Total		61,15,506.00

PLACE: DHULE Date: 07.09.2018 Examined & Found Correct Vide Our Separate report on even date

FOR M/S. P. D. DALAL & CO. CHARTERED ACCOUNTANTS ICAI Reg. No. : 102047 W

> CA. M K Chhajed (PARTNER) M. No .033440

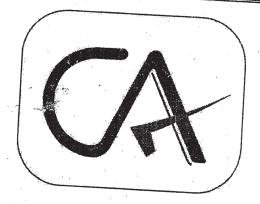


DR. JALINDAR ADSULE

Samata Shikshan Sanstha, Pune's Dr. Babasaheb Ambedkar College of Social Works, Morane (Nakane) Tal. & Dist. Dhule (M.S.) - 42400

# AUDIT REPORT & & AUDITED STATEMENT OF

SAMATA SHIKSHAN SANSTHA'S
DR. BABASAHEB AMBEDKAR COLLEGE OF
SOCIAL WORK, MORANE (NAKANE)
TAL.-DIST. DHULE
FOR THE YEAR ENDED 31.03.2019



M K CHHAJED & CO
CHARTERED ACCOUNTANTS
C/O. M. K. CHHAJED
PH. OFFICE: 232747 (R): 233747
B SQUARE COMPLEX, PAROLA ROAD,
DHULE - 424001

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#### SAIVIA I A SHIKSHAN SANSTHA'S

### DR. BABASAHEB AMBEDKAR COLLEGE OF SOCIAL WORK

## MORANE (NAKANE) TAL.-DIST. DHULE

		RECEIPT & PA	YMENT ACCOUNT ENDED 31.03.2019		
Receipt.	₹	₹			
			Payment	₹	₹
To Opening Balance.			By Salary Exps.		
			Salary		1 80 000 00
Cash In Hand	57.00		C.H.B.Salary		1,80,000.00
Bank Of Maha 8475	1,944.00		Teaching Staff.	1,64,37,754.00	4,43,684.00
Canara Bank 11071	24,652.00		Non-Teaching Staff.	45,48,869.00	3.00.95.533.00
Canara Bank,0337	10,186.00			13, 10,003.00	2,09,86,623.00
Canara Bank,3923	1,226.00		By N.M.U. Fees.		
D.D.C.C. Bank,7106	1,776.00				
D.D.C.C. Bank,8589 D.D.C.C.Bank 8256	1,114.00		Affiliation Fee	43,600.00	
S.B.I.2563	669.00		Eligibility Fee	3,885.00	
3.5.1.2363	1,307.00	42,931.00	Exam. Fee	3,80,487.00	
To Grant			N.M.U.Fee	69,136.00	4,97,108.00
To Grant					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Salary From Welfare	a company		By Other Exps.		·
Officer, Dhule :-					et representation of the second of the secon
Teaching Staff.	4.64.07.77		Audit Fees	17,700.00	
Non-Teaching Staff	1,64,37,754.00		Annual Day	6,200.00	
Non Salary Grant	45,48,869.00		Bank Charges	6,480.00	
14011 Salaty Grant	4,03,377.00	2,13,90,000.00	Building Repair	4,050.00	
To Fees Received			Building Rent	4,50,000.00	
TO Tees Received			Computer Expenses	39,979.00	
Exam. Fee.	440.5		Gathering Expenses	17,055.00	
Eligibility Fee	4,12,547.00		Earn and Learn	31,490.00	
Educational Tour	11,900.00		D.A.Exps	7,580.00	
Library Fee	5,93,000.00		Dead Stock	69,027.00	
Misc. fee	600.00	•	Entrance Exam	5,552.00	-
Other Fee	30,230.00		Electricity Bill	1,31,909.00	-
Rural Camp	2,75,947.00		Educational Tour	5,42,398.00	
Tuition Fee	1,84,500.00		Exam Form Fee	792.00	- · · ·
T.C. Fee	12,400.00		Hospitality Exps	22,711.00	-
1.6.166	6,200.00	15,27,324.00	Library Magazine.	12,735.00	_
To Misc. Receipts	1		Land Rent	12,000.00	
TO MISC. Receipts			Library Comp	1,307.00	
Accom Marrie - 1			Library Books	24,741.00	
Assar Mumbai Bank Interest	50,960.00		Misc. Expenses	51,949.00	
	35,417.00		Other Fee	6,572.00	
Building Rent (SWO)	1,38,006.00		Overhead Charges	1,13,110.00	
COC Scholarship Canara Bank	5,000.00		Paint Expenses	1,250.00	
Economic Backward	3,75,600.00		Uniform Expenses	15,000.00	
Exam Form Fee	24,500.00		Ph.D Committee	9,680.00	
First Price All class	5,270.00		Magazine Expenses	34,650.00	New Parket
Hostel Fee	5,000.00		National Seminar	39,730.00	-
Library Book Fee	1,03,250.00		N - List	11,800.00	
	1,856.00		News Paper Charges	11,091.00	pa.
Magazine Fee Maint Fee	3,375.00		Postage & Courier.	7,390.00	
NSS	3,600.00		Printing Exps.	1,47,005.00	
Other Fees	15,000.00	.	Red Ribbon	4,000.00	
	3,400.00		Photo Exps	719.00	·
Processing Fee	60,400.00		Rural Camp	1,68,127.00	The controllance of the co
Print Partner	1,06,800.00		Ramai Poli Seva Kendra	7,855.00	
Prospectus. & Form Fee.	59,500.00		Stationary Exps	58,555.00	arecutesse
Ram Nagar NMU	3,000.00		Seminar Expenses		
Student Welfare	17,631.00	ii.	Shahu Maharaj Birthday	7,000.00 1,530.00	SOMULOS !

	Receipt.	₹	1	₹	11		
	C.O.C (PRA)	2,04,000	0.00		Payment	₹	1 -
4	Stationary	1,63	ł		Sports Expenses		82.00 ₹
	National Seminar	36,000			Water Expenses		1
	Wadi Shewadi	2,02,200			Furniture Repair	3	70.00
	Women Commission	1,70,000			Field Work	1	00.00
	Yuvati Sabha NMU		. 1		Field Work manual		20.00
		9,600	.00   1	6,41,000.00	Yuva Rang		10.00
	To P.L.A.8129				Yuva Mahotsav	1	90.00
			1.		Travelling Exps		05.00
	Other Fee				Telephone Bill	70,17	0.00
	- Strict Fee		-   :	2,58,141.00	Leiebuoue Bill	28,07	
	To Fees (V.C.)			,,	Xerox Exps	10,08	1
	To, Fees. (Y.C.M.O.U.)		- 1				22,30,424.00
	D.A.G.		- 1		To Misc. Expenses		
	B.A.Consumer.Edu Fee.	66,500.0	00				
	Exam Fee	40,041.0			Assar Mumbai	20.40	200
- 1	Human Right Edu.Fee.	48,300.0			COC Scholarship	29,400	1
- 1	Coun. Training Edu Fee		1		C.O.C (PRA)	4,000	1
- 1		48,300.0	2,	03,141.00	Canara Bank	89,243	
	To, Other Deductions	1	1		Economic Backward	3,75,600	1
		1			First Price All class	24,500	.00
- 1	G,S,Bank		1 .	• •	Student to	5,000	.00
	P.Tax.	6,07,816.00			Student Welfare	2,580	i
4		69,300.00			Hostel Rent	44,047.	
-	P.F	1,05,000.00	i		Wadi Shewadi	1,38,075.	
	D.C.P.S	11,60,523.00		4	Women Commission		
	L.I.C Ltd	8,65,133.00			NSS	1,70,000.	
	Income.Tax/TDS		1	· II	Print Partner	16,770.	
-		7,16,516.00	35,2	4,288.00	Yuvati Sabha NMU	1,02,564.0	
To	Other Accounts		1	Ħ	Maint Fee	10,000.0	00
-	- Necounts					66,800.0	101
1	10000		1		Prospectus Printing	21,546.0	
	I.C.S.S.R (Mumbai)	75,000.00	1	. 11_			11,00,125.00
	Samata Shikshan Sanstha	11,50,510.00		<u> </u>	ly Fees.(Y.C.M.O.U.)		
1	Geeta Book House	4,960.00		- 1			
1	Adhesh Graphics			- 1	B.A.Consumer.Edu Fee.		
1	Welfare Fund	5,800.00	,	.	Exam Fee	66,500.00	
	R P Book	1,77,000.00		.		40,041.00	
	Sugava Prakashan	1,248.00		- 1	Human Right Edu.Fee.	48,300.00	
	nternational	1,150.00		- 1	Coun. Training Edu Fee	48,300.00	
	nternational Seminar	15,000.00					2,03,141.00
F	ixed Deposit	12,77,400.00		By	Other Deduction.		:
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.	P.Tax.	60 200 00	
N	1r. M K Chhajed	17 700 00		.	G S Bank	69,300.00	
N	1r. Nilesh Shinde	17,700.00			P.F	6,01,686.00	
M	irs Rachana Adsule	22,700.00			L.I.C.Ltd	1,05,000.00	
М	rs Wahane	27,933.00		.	Income Tax	8,64,816.00	
	r Adsule J B	52,952.00				7,15,986.00	
		18,040.00			D.C.P.S	11,60,523.00	35 17 244
IVII	rs Sunita Patil	5,300.00		.   _	· · ·	7,-20.00	35,17,311.00
IVII	r Manoj Thakare	64,157.00		By S	oundry Debtors		
Tei	mprary Advances	19,500.00	20.55	.     .			
		20,000.00	29,36,35	0.00 F	ixed Deposits	10	
Fee	e Refundable			6	ieeta Book House	13,77,400.00	
			•	S	ugava Prakashan	4,000.00	
C	aution Money Fee.			14	Velfare Fund	14,327.00	
- 1	Refundable.)	61,500.00		-	chare rund	2,71,500.00	
11	hran D				emporary Advance	26,600.00	
LI.	brary Deposit.	62,500.00	1 24 000	Sa    Sa	mata Shikshan Sanstha	60,000.00	
(F	Refundable.)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,24,000	1.00	S.S.R (Dr Mahajan)		
				1.0	S.S.R (Mumbai)	41,280.00	
				l M	rs Wahane P S	62,210.00	
				M	S Rachane A I	55,000.00	
		1		NA.	's Rachana Adsule	70,000.00	•
		1	September of the septem	IVI	Nilesh Shinde	70,000.00	
		A CH	HAVED	Mr Mr	Vilas Wagh	12,050.00	
			an market her of	∭ Mr	Manoj Thakare	- 1	
		11 ds 1 w	· /	~ II ~	8416 011	1,744.00	<b>3</b> .
		# TITE	K.No. 3		M K Chhajed Adsule J B	15,000.00	2

necespe.	1 . 7	1 ₹	11		
			Payment	₹	*
			By Fee Refundable Caution Money Fee. Library Deposit.	13,025.00 9,475.00	
	.		By, Closing Balances.		
			Cash In Hand Bank Of Maha 8475 Canara Bank 11071 Canara Bank,0337 Canara Bank,3923 S.B.I.2563	532.00 3,241.00 97,651.00 6,917.00 1,442.00 1,355.00	1,11,138.00
Total Remark's:		3,16,47,175.00	Total		
Memark 5:					3,16,47,175.00

1) Transaction between Sanstha & College could not verified as the audit of Sanstha is yet to be pending. 2) Mistakes occurred corrected at the time of audit.

140991W

PLACE : DHULE Date: 19.09.2019 Examined & Found Correct Vide Our Separate report on even date

FOR M K CHHAJED & CO CHARTERED ACCOUNTANTS ICAI Reg. No : 140991 W

CA/SHREMIK CHHAJED M.No. 165000 (PARTNER)



DR. JALINDAR ADSULE PRINCIPAL

Samata Shikshan Sanstha, Pune's Dr.Babasaheb Ambedkar College of Social Works, Morane (Nakane) Tal. & Dist.Dhule (M.S.) - 42400

## SAMATA SHIKSHAN SANSTHA'S DR. BABASAHEB AMBEDKAR COLLEGE OF SOCIAL WORK MORANE (NAKANE) TAL.-DIST. DHULE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

Expenditure	₹	₹	Income		
		,	Income	₹	₹
To Salary Exps. To NMU Fees To Other Expenses To Misc Expenses To Fees (Y.C.M.O.U) To One Day Workshop To LIC To Wahane P S To Income Tax		2298424.00 1100125.00 203141.00	By Fees Received By Misc Receipts By PLA Other Fee By Fees(Y.C.M.O.U.) By GS bank W/off		21390000. 1527324. 1641000. 258141. 203141. 6130.
On Dead Stock On Library Books On Sports Material On Office Furniture On Inverter	38132.00 38741.00 2546.00 4287.00 2720.00	86426.00			•
Total		25627197,00	By Deficit During the Year		601461.0
		2302/13/.00	Total		25627197.0

PLACE: DHULE Date: 19.09.2019 Examined & Found Correct Vide Our Separate report on even date

FOR M K CHHAIED & CO CHARTERED ACCOUNTANTS ICAI Reg. No.: 140991 W

> SHRENIK CHHAJED (PARTNER)

(PARTNER) M. No .165000



DR.JALINDAR ADSULE

Samata Shikshan Sanstha, Pune's Dr. Babasaheb Ambedkar College of Social Works, Morane (Nakane) Tal. & Dist. Dhule (M.S.) - 42400



### SAMATA SHIKSHAN SANSTHA'S

### DR. BABASAHEB AMBEDKAR COLLEGE OF SOCIAL WORK

## MORANE (NAKANE) TAL.-DIST. DHULE BALANCE SHEET

#### FOR THE YEAR ENDED 31.03.2019

			ENDED 31.03.2019		
Liabilities	₹	₹	Assets	₹	₹
Samata Shikshan Sanstha			Dead Stock.		
(As Per Last B/s.)	40,76,907.00		(As Per Last B/s.)	2,54,216.00	
Add :- During the Year	11,50,510.00		Less:- Dep. @ 15%	38,132.00	2,16,084.00
	52,27,417.00				
Less:- During the Year	60,000.00	51,67,417.00			
	,		(As per Last B/s)	2,58,276.00	
Mr.Vilas Wagh			Less:- Dep. @ 15%	38,741.00	2,19,535.00
(As per last B/s)	1,88,646.00				
Less:-During the year	12,050.00	1,76,596.00	Sports Materials		
					Taxan Japan
Mrs.Usha Wagh			(As Per Last B/s.)	25,462.00	entrocopy.
(As per last B/s)		2,95,500.00	Less:- Dep. @ 10%	2,546.00	22,916.0
					grana-codes.
Mr.Nilesh Shinde			Office Furniture		Marin San San San San San San San San San Sa
(As per last B/s)	70,000.00			-	
Add:- During the year	22,700.00	it en eldestad	(As Per Last B/s.)	42,874.00	and a second
	92,700.00		Less:- Dep.@10%	4,287.00	38,587.00
ess:- During the year	70,000.00	22,700.00			
			Inverter		•
Mrs Sunita Patil		•			
During the Year		5,300.00	(As Per Last B/s.)	27,203.00	
			Less:- Dep. @ 10%	2,720.00	24,483.00
Mr Adsule		•			24,403.00
As per Last B/s	1,97,970.00		Advances.		
Add:- During The Year	18,040.00		(As Per Last B/s.)	4,700.00	
Less:- During The Year	2,06,010.00	10,000.00	Add:- During The Year	26,600.00	
			Less:- During The Year	19,500.00	11 000 0
Mrs Rachana Adsule				15,500.00	11,800.00
As per Last B/s	70,000.00		Income Tax		
Add:- During The Year	27,933.00		(As per last B/s)	4 3 4 5 00	
Less:- During The Year	70,000.00	27,933.00	Add :- During The Year	4,245.00	
	/ 0,000.00	27,333.00	Add . During the feat	7,15,986.00	
Manoj Thakare			Loca - During the War	7,20,231.00	
As per last B/s	60,000.00	* *	Less :- During the Year	7,16,516.00	
Add:- During The Year	64,157.00	5 5	1 1411.55	3,715.00	
Less:- During The Year	1,744.00	1 22 412 00	Less:- W/off	3,715.00	
Less. During the real	1,744.00	1,22,413.00			
M K Chhajed		•	LIC		
As per last B/s	15 000 00		(As per last B/s)	998.00	
Add:- During The Year	15,000.00		Add :- During The Year	8,64,816.00	1.00
Less:- During The Year	17,700.00	49 900 00		8,65,814.00	
ress During the fear	15,000.00	17,700.00	Less :- During the Year	8,65,133.00	
Lihrama Danasia				681.00	
Library Deposit			Less:- W/off	681.00	-
(As Per Last B/s.)	52,665.00		·		
Add:- During The Year	62,500.00		Fixed Deposits	the second second	
Less:- During The Year	9,475.00	1,05,690.00	Add :- During The Year	13,77,400.00	
				13,77,400.00	
Student Welfare Fund.			Less :- During the Year	12,77,400.00	1,00,000.00
(As Per Last B/s.)		1,22,897.00			1,00,000.00
			Advance Salary		100000 00
C.P.F.			- The state of the		180000.00
As Per Last B/s.)	5,48,979.00		Wahane P S	-	
Add:- During The Year	1,05,000.00		Add :- During The Year	EE 000 00	
ess:- During The Year	1,05,000.00	5,48,979.00	Daring the real	55,000.00	CHHAJE
		5, 5,5,5,5,5	Less :- During the Year	55,000.00	
waller of a figure 2 and a first first			Less:- W/off	52,952.00	I/ F.R.No. )
The state of the s			EC33." VV/UII	2,048.00	31140gar.

Caution Money (As Per Last B/s.) Add:- During The Year (As Per Last B/s.) Add:- During The Year (As Per Last B/s.)  Melfare Fund (As Per Last B/s.)  Non Teching salary refundable (As Per Last B/s.)  Add:- During The Year  1,77,000.00  LC.S.S.R.(Mr.Mahajan) (As Per Last B/s.)  Add:- During The Year  41,280.00  C.S.S.R.(Mr.Mimbailkar) (As Per Last B/s.)  Sugawa Prakashan (As Per Last B/s.)  Sugawa Prakashan (As Per Last B/s.)  C.S.S.R.(Mr.Mimbailkar) (As Per Last B/s.)  C.S.S.R.(Mr.Mimbailkar	Liabilities	₹	₹	Assets	₹	<b>*</b>
Add:- During The Year						
Add-During The Year	Caution Money			Closing Balance		r constitution
Less:- During The Year    13,025.00	(As Per Last B/s.)	89,320.00				BOOK OF THE PERSON OF THE PERS
Less:- During The Year   13,025.00   1,37,795.00   Canara Bank (1071   97,651.00   6,917.00   6,9	Add:- During The Year	61,500.00		Cash In Hand	532.00	-
C.S.S.R.(National Seminar)	Less:- During The Year	13,025.00	1,37,795.00	Bank Of Maha 8475	1	ocidade e e e e e e e e e e e e e e e e e e
(As per last B/s)  Welfare Fund (As Per Last B/s.)  Add:- During the year Less:- During The Year  1,77,000.00 1,03 per last B/s.)  Non Teching salary refundable (As per last B/s.) 1,13,600.00 1,25.S.R.(Mr.Mimbalkar) (As Per Last B/s.) 2,2500.00  Sugava Prakashan (As Per Last B/s.) 1,13,600.00 1,05.S.R.(Mr.Nimbalkar) (As Per Last B/s.) 2,500.00  Sugava Prakashan (As Per Last B/s.) 1,13,700 1,100.0				Canara Bank 11071		-
S.B.1.2563   1,355.00   1,11	I.C.S.S.R.(National Seminar)			Canara Bank,0337	6,917.00	COLOR -
Deficit   Deficit   Deficit   Deficit   (As Per Last 8/s.)	(As per last B/s)		69,220.00	Canara Bank,3923	1,442.00	open v
[As Per Last B/s.] Add:- During the year Less:- During the Year Less:- During the Year Less:- During The Year  1,77,000.00 2,71,500.00  - Add During The Year.  54,49,379,00 6,01,461.00  60,50  14,625.00  14,625.00  14,625.00  14,625.00  14,625.00  14,625.00  14,625.00  14,625.00  14,625.00  14,625.00  14,625.00  14,625.00  14,625.00  14,625.00  16,01,461.00  60,50  16,01,461.00  60,50  16,01,461.00  60,50  16,01,461.00  60,50  16,01,461.00  60,50  16,01,461.00  60,50  11,13,600.00			•	S.B.I.2563	1,355.00	1,11,138.00
[As Per Last B/s.] Add:- During the year Less:- During the Year Less:- During The Year  1,77,000.00 Less:- During the year 2,71,500.00  1,60,50  Add During The Year.  14,625.00  14,625.00  14,625.00  14,625.00  14,625.00  14,625.00  14,625.00  14,625.00  14,625.00  14,625.00  14,625.00  14,625.00  15,00,461.00  60,50  14,625.00  14,625.00  14,625.00  14,625.00  15,00,461.00  16,01,461.00  60,50  16,01,461.00  60,50  16,01,461.00  60,50  16,01,461.00  60,50  16,01,461.00  60,50  16,01,461.00  60,50  16,01,461.00  60,50  11,13,600.00  11,13,600			• •		Responses to the second	and the state of t
Add:- During the year Less:- During the year				<u>Deficit</u>		NA PERSONAL PROPERTY OF THE PERSONAL PROPERTY
Less:- During the year 2,71,500.00  Non Teching salary refundable (As per last 8/s) 14,625.00  LC.S.S.R.(Mr.Mahajan) (As Per Last 8/s.) 22,500.00  LC.S.S.R.(Mr.Nimbalkar) (As Per Last 8/s.) 22,500.00  Sugava Prakashan (As Per Last 8/s.) 13177.00 Add:- During the Year 14,327.00 Less:- During the Year 14,327.00  LC.S.S.R.(Mumbal) Add:- During the year 62,210.00 12,790.00  Geeta Book House Add:- During the Year 4,000.00 960.00  International Seminar During the year 15000.00  International Seminar During the year 15000.00  International Seminar During the year 15000.00  Adesh Graphics During the year 5800.00  Adesh Graphics During the year 5800.00	(As Per Last B/s.)	94,500.00				
Non Teching salary   refundable   (As per last 8/s)   1,13,600.00	Add:- During the year	1,77,000.00		(As Per Last B/s.)	54,49,379.00	arquestique de la company de l
Non Teching salary   refundable   (As per last B/s)   1,13,600.00   1,13,600.00   1,13,600.00   1,2,320.00	Less:- During the year	2,71,500.00	-	Add During The Year.	1	60,50,840.00
refundable (As per last B/s)         14,625.00           L.C.S.S.R.(Mr.Mahajan) (As Per Last B/s.)         1,13,600.00           L.E.S.S.R.(Mr.Nimbalkar) (As Per Last B/s.)         22,500.00           Sugava Prakashan (As Per Last B/s.)         13177.00           Add: During the Year         1150.00           Less: During the Year         14,327.00           L.C.S.S.R.(Mumbal) Add: During the year         75,000.00           Less: During The Year         62,210.00         12,790.00           Geeta Book House Add: During the year         4,960.00         960.00           International Seminar During the year         15000.00         960.00           Mernational Seminar During the year         1248.00         1248.00           Adesh Graphics During the year         5800.00         5800.00						
(As per last B/s)						
1.C.S.S.R.(Mr.Mahajan)						
(As Per Last B/s.)	(As per last B/s)		14,625.00			
(As Per Last B/s.)	A CONTRACTOR OF THE CONTRACTOR					
L.C.S.S.R.(Mr.Nimbalkar)						
I.C.S.S.R.(Mr.Nimbalkar)	(As Per Last B/s.)	1,13,600.00				
(As Per Last B/s.)   13177.00     Add:- During the Year   1150.00     Less:- During the Year   75,000.00     Less:- During the Year   62,210.00     Ceeta Book House   Add:- During the Year   4,960.00     Less:- During The Year   4,000.00     Add:- During the Year   4,000.00     Ceeta Book House   Add:- During the Year   4,000.00     Ceeta Book House   A,000.00     Ceeta Book Ho	Less:- During The Year	41,280.00	72,320.00			
Case						
Sugava Prakashan   (As Per Last B/s.)   13177.00   Add:- During the Year   1150.00   Less:- During the Year   14,327.00	I.C.S.S.R.(Mr.Nimbalkar)					
(As Per Last 8/s.)       13177.00         Add:- During the Year       1150.00         Less:- During the Year       14,327.00         I.C.S.S.R.(Mumbai)       75,000.00         Less:- During the year       62,210.00       12,790.00         Geeta Book House       4,960.00         Less:- During the year       4,000.00       960.00         International Seminar       15000.00         During the year       1248.00         Adesh Graphics       During the year       5800.00	(As Per Last B/s.)		22,500.00			- •
(As Per Last 8/s.)       13177.00         Add:- During the Year       1150.00         Less:- During the Year       14,327.00         I.C.S.S.R.(Mumbai)       75,000.00         Less:- During the year       62,210.00       12,790.00         Geeta Book House       4,960.00         Less:- During the year       4,000.00       960.00         International Seminar       15000.00         During the year       1248.00         Adesh Graphics       During the year       5800.00						-
Add:- During the Year Less:- During the Year  1.C.S.S.R.(Mumbai) Add:- During the year Less:- During The Year  62,210.00  12,790.00  Geeta Book House Add:- During the year Less:- During The Year  4,960.00 Less:- During The Year  4,960.00  4nternational Seminar During the year  15000.00  R P Book During the year  1248.00  Adesh Graphics During the year  5800.00	Sugava Prakashan			,		
Less:- During the Year	(As Per Last B/s.)	13177.00				
I.C.S.S.R.(Mumbai)	Add:- During the Year	1150.00				
I.C.S.S.R.(Mumbai)	Less:- During the Year	14,327.00	-			
Add:- During the year 75,000.00 Less:- During The Year 62,210.00 12,790.00  Geeta Book House Add:- During the year 4,960.00 Less:- During The Year 4,000.00 960.00  International Seminar During the year 15000.00  R P Book During the year 1248.00  Adesh Graphics During the year 5800.00						
Add:- During the year 75,000.00 Less:- During The Year 62,210.00 12,790.00  Geeta Book House Add:- During the year 4,960.00 Less:- During The Year 4,000.00 960.00  International Seminar During the year 15000.00  R P Book During the year 1248.00  Adesh Graphics During the year 5800.00	I.C.S.S.R.(Mumbai)					
Less:- During The Year 62,210.00 12,790.00  Geeta Book House Add:- During the year 4,960.00 Less:- During The Year 4,000.00 960.00  International Seminar During the year 15000.00  R P Book During the year 1248.00  Adesh Graphics During the year 5800.00		75,000,00				
Geeta Book House Add:- During the year 4,960.00 Less:- During The Year 4,000.00  International Seminar During the year 15000.00  R P Book During the year 1248.00  Adesh Graphics During the year 5800.00			12,790,00			
Add:- During the year Less:- During The Year  4,960.00  960.00  International Seminar During the year  15000.00  R P Book During the year  1248.00  Addesh Graphics During the year  5800.00		0.000	12,730.00			
Add:- During the year Less:- During The Year  4,960.00  960.00  International Seminar  During the year  15000.00  R P Book During the year  1248.00  Adesh Graphics During the year  5800.00	Geeta Book House					
Less:- During The Year 4,000.00 960.00  International Seminar During the year 15000.00  R P Book During the year 1248.00  Adesh Graphics During the year 5800.00		4,960,00	4			
International Seminar During the year  15000.00  R P Book During the year  1248.00  Adesh Graphics During the year  5800.00		i :	960.00			
During the year 15000.00  R P Book During the year 1248.00  Adesh Graphics During the year 5800.00	January State and Tale		300.00			
During the year 15000.00  R P Book During the year 1248.00  Adesh Graphics During the year 5800.00	nternational Seminar					
R P Book During the year 1248.00  Adesh Graphics During the year 5800.00			15000.00			
During the year 1248.00  Adesh Graphics During the year 5800.00			23000.00			•
During the year 1248.00  Adesh Graphics During the year 5800.00	R P Book			•		
Adesh Graphics During the year 5800.00	1		1248 00		Dogovern	
During the year 5800.00			12-70.00			
During the year 5800.00	Adesh Graphics .	٠				
	1	remolation	5800.00			
	, , , , , , , , , , , , , , , , , , , ,	The state of the s	3800.00			
Total 69,75,383.00 Total 69.75.3	Total		69 75 202 00	T-4-1		69,75,383.00

**Examined & Found Correct Vide Our** Separate report on even date

PLACE: DHULE Date: 19.09.2019

FOR M K CHHAJED & CO

(PARTNER)

M. No .165000

140991W

CHARTERED ACCOUNTANTS DR. JALINDAR ADSULE **PRINCIPAL** 

Samata Shikshan Sanstha, Pune's
SHRENIE CHHAJED Or. Babasaheb Ambedkar College of
Social Works, Morane (Nakane) Tal. & Dist. Dhu! - (M.S.) - 42400