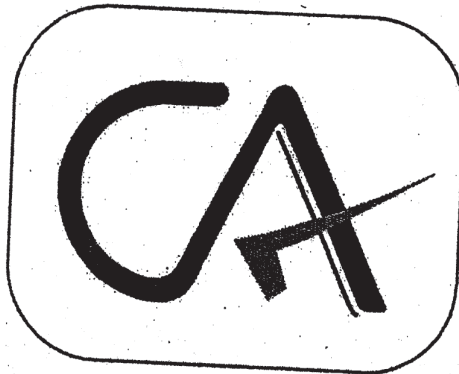


**AUDIT REPORT  
&  
AUDITED STATEMENT  
OF**

**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  
CHARTERED ACCOUNTANTS  
C/O. M. K. CHHAJED  
PH. OFFICE: 232747 (R): 233747  
YOGESH COMPLEX, RED CROSS ROAD,  
DHULE - 424001**

SAMATA SHIKSHAN SANSTHA  
DR. BABASAHEB AMBEDKAR COLLEGE OF SOCIAL WORK  
MORANE (NAKANE) TAL.-DIST. DHULE  
RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31.03.2016

Receipt.	Amount	Amount	Payment	Amount	Amount
<b>To, Opening Balance.</b>			<b>By Salary Exps.</b>		
Cash	655.00		C.H.B.Salary		48500
P.L.A. 8129	573.00		Teaching Staff.	12726939.00	
Bank Of Maha 8475	1340.00		Non-Teaching Staff.	4052232.00	16779171
Canara Bank 11071	564301.00		<b>By, Other Exps.</b>		
Canara Bank,0337	4185.00		Stationary Exps	87714.00	
Canara Bank,3923	166066.00		Xerox Exps	14085.00	
D.D.C.C. Bank,7106	2006.00		Printing Exps.	142473.00	
D.D.C.C. Bank,8589	1472.00		Computer Expenses	86550.00	
D.D.C.C.Bank 8256	1181.00		Advertisement	26901.00	
S.B.I.2563	1219.00	742998.00	Annual Day	9517.00	
			Library Magazine.	10380.00	
<b>To, Grant</b>			Hospitality Exps	97593.00	
Salary From Welfare			Travelling Exps	93333.00	
Officer, Dhule :-			Postage & Courier.	7646.00	
Teaching Staff.	12726939.00		D.A.Exps	10180.00	
Non-Teaching Staff	4052232.00	16779171.00	Bank Charges	8414.00	
			Lodging & Boarding	27214.00	
<b>To Building Rent</b>		459108.00	Advocate Fee.	40000.00	
			C.O.C.(P.R.A)	97097.00	
<b>To, Fees.</b>			Garden	3850.00	
Tuition Fee	8400.00		Photo Exps	5933.00	
Earn & Learn.	15640.00		Rural Camp Exps.	118383.00	
E - Suvidha Fee	11550.00		Educational Tour.	466527.00	
Other Fee	15036.00		Earn & Learn.	17460.00	
T.C. Fee	3750.00		Yuva Rang Exps.	26561.00	
Exam. Fee.	428140.00		Misc.Exps	136633.00	
Eligibility Fee	11500.00		Rotary Club	3500.00	
Rural Camp	172500.00		Telephone Bill	35716.00	
Higher Education Fee	1000.00		Electricity Bill	109458.00	
Educational Tour.	443388.00		News Paper Charges	6503.00	
Students Group Insurance	2320.00		Gathering.Exps	16086.00	
N.A.A.C.Fee	36000.00	1149224.00	Seminar Expenses	53259.00	
			N.A.A.C.Honorarium	36000.00	
<b>To, Misc. Fees</b>			Incidental Exps	16352.00	
Prospectus. & Form Fee.	63200.00		N.S.S	15920.00	
Exam Form Fee	5800.00		T.A.(N.A.A.C)	133836.00	
Bank Interest	52041.00		Work Shop Seminar	4678.00	
Late Fee	5800.00		Digital Singature	1200.00	
Misc.fee	361.00		Field workshop	16352.00	
Seminar Fee	5200.00		Library Fee	9120.00	
Field workshop	12900.00		Building Repair	1000.00	
Library Books	490.00		Color (Paint)	73000.00	
Gupta Foundation	15000.00		Y C M O U Nashik	15660.00	
Hostel Rent	52200.00	212992.00	Hostel Rent	52200.00	2134284.0
<b>To P.L.A.8129</b>			Student Welfare Fund		28326.0
Other Fee	277659.00		By F.D		355000.0
Tuition Fee	140000.00	417659.00	By T.D.S		35000.0
<b>To PLA Maintenance Fee</b>		198720.00			
<b>To Student Welfare</b>		16000.00			
<b>To, Fees. (Y.C.M.O.U.)</b>			<b>By Sundry Debtors</b>		
B.A.Consumer.Edu Fee.	24000.00		Mr .Baisane R D	20980.00	
Human Right Edu.Fee.	17500.00		G.S.Bank	1083275.00	
Coun. Training Edu Fee	25200.00	66700.00	I.C.S.S.R (Mahajan R.S)	32500.00	
			Mr.Ghongade D.J	21600.00	
<b>To F.D</b>		355000.00	I.C.S.S.R (Nimbalkar)	17500.00	
			Mrs.Khan F.S	1330.00	
<b>To C.O.C.(P.R.A)</b>		185000	Mr.P,B.Chavan	4950.00	
			Mrs.Wahane P.S	2060.00	
			Sunaya Prakashan		

Receipt	Amount	Amount	Payment	Amount	Amount
<b>To, Other Deductions</b>					
G.S.Bank	1085993.00		Mr.Bhumbe P.S	1570.00	
P.Tax.	75175.00		Mr Vilas Wagh	100000.00	
C.P.F	649814.00		Mrs Usha Wagh	100000.00	
D.C.P.S	534191.00		Temprary advances	847150.00	3696941.00
L.I.C.Ltd	829542.00				
Income.Tax	842000.00	4016715.00	<b>By, Other Deduction.</b>		
			P.Tax.	75175.00	
			C.P.F	760443.00	
			L.I.C.Ltd	829542.00	
			Income Tax	761013.00	
			D.C.P.S	534191.00	2960364.00
<b>To Sundry Creditors</b>					
Mrs. Usha Wagh	157500.00		<b>By P.L.A 8129</b>		
Mr Vilas Wagh	157500.00		Maintenance Fee		185920.00
Mr.Baisane R.D	72495.00				
Sugava Prakashan	2595.00		<b>By, N.M.U. Fees.</b>		
Mr Ghongade D J	29560.00		Eligibility Fee	90.00	
Welfare Fund	307150.00		Student Group Insu.	10.00	
Varad Computer	69500.00		E-Suvidha Fee	45.00	
Temprary Advances	830066.00		N.M.U.Fee	92561.00	
Mr. Aher R.P	11500.00		Exam. Fee	398886.00	
Mr. Nilesh Shinde	32000.00	1682166.00	Exam. Form Fee	3480.00	
Mr. Pagare S,S	12300.00		Affiliation Fee	111200.00	606272.00
<b>To, Advances.</b>					
Samata Shikshan Sanstha		387903.00	<b>By.Fees.(Y.C.M.O.U.)</b>		
By Cheque & Cash			Human Right Edu.	23400.00	
			Coun.Training Edu.	43276.00	
			B.A.Consu.Edu	66848.00	133524.00
<b>To T.D.S</b>					
			35000.00		
<b>To, Fee Refundable</b>			<b>By Over Head Charges</b>		
Caution Money Fee.	23000.00		By Building Rent		87903
(Refundable.)					
Library Deposit.	15050.00	38050.00	By Sports expenses		350000.00
			37500.00		
<b>To I.C.S.S.R (Nimbalkar G.M.)</b>		1164420.00	By Library Books		67395.00
<b>To Teaching &amp; Non teaching salary</b>			By Audit Fee		44921.00
			By Dead Stock		13680.00
			<b>By Fee Refundable</b>		
			Caution Money Fee.	13380.00	
			Library Deposit.	8435.00	21815.00
			<b>By, Closing Balances.</b>		
			Cash In Hand	5.00	
			P.L.A. 8129	573.00	
			Bank Of Maha 8475	1567.00	
			Canara Bank 11071	215656.00	
			Canara Bank,0337	2283.00	
			Canara Bank,3923	116765.00	
			D.D.C.C. Bank,7106	1972.00	
			D.D.C.C. Bank,8589	1416.00	
			D.D.C.C.Bank 8256	1114.00	
			S.B.I.2563	1199.00	342550
					27944326
<b>Total</b>		27944326.00	<b>Total</b>		27944326

**Remark's:**

- 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: 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)



**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**

Expenditure	Amount	Income	Amount	Amount.
To Salary Exps.		16827671.00 By Grant		16779171.00
To Other Exps.		2134284.00 By Building Rent		459108.00
To Building Rent		350000.00 By Other Fees		1149224.00
To Fees.		606272.00 By Miscellaneous Receipts		212992.00
To Fees(Y.C.M.O.U.)		133524.00 By P.L.A. 8129		417659.00
To Audit Fee		13680.00 By Fees(Y.C.M.O.U.)		66700.00
To Sports Expenses		67395.00 By COC PRA		185000.00
To Overhead Charges		87903.00		
<b>To Depreciation</b>				
On Dead Stock	40966.00			
On Library Books	47982.00			
On Sports Material	3493.00			
On Office Furniture	5881.00			
On Inverter	3732.00			
		102054.00 By Deficit		1052929.00
		During the Year		
<b>Total</b>		<b>Total</b>		<b>20322783.00</b>
	<b>20322783.00</b>			

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



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



*J. Adsule*  
**DR. JALINDAR ADSULE**  
PRINCIPAL

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**

**FOR THE YEAR ENDED 31.03.2016**

Liabilities		Amount	Amount	Assets		Amount	Amount
<b>Samata Shikshan Sanstha</b>				<b>Dead Stock.</b>			
(As Per Last B/s.)		3749264.00		(As Per Last B/s.)		220348.00	
Add:- During the year		<u>387903.00</u>	4137167.00	Add:- During the year		<u>52760.00</u>	
				Less:- Dep. @ 15%		<u>273108.00</u>	232142.00
						<u>40966.00</u>	
<b>Mr.Vilas Wagh</b>				<b>Library Books</b>			
(As per last B/s)		262200.00		(As Per Last B/s.)		274956.00	
Add:- During the year		<u>157500.00</u>		Add During The Year		<u>44921.00</u>	
		419700.00	319700.00	Less:- Dep. @ 15%		<u>319877.00</u>	271895.00
Less:-During the year		<u>100000.00</u>				<u>47982.00</u>	
<b>Income Tax</b>				<b>F.D.</b>			
(As per last B/s)		44896.00		(As Per Last B/s.)			355000.00
Add :- During The Year		<u>842000.00</u>		<b>Sports Materials</b>			
		886896.00	125883.00	(As Per Last B/s.)		34927.00	
Less :- During the Year		<u>761013.00</u>		Less:- Dep. @ 10%		<u>3493.00</u>	31434.00
<b>Library Deposit</b>				<b>Office Furniture</b>			
(As Per Last B/s.)		29210.00		(As Per Last B/s.)		58812.00	
Add:- During The Year		<u>15050.00</u>		Less:- Dep.@10%		<u>5881.00</u>	52931.00
Less:- During The Year		<u>8435.00</u>	35825.00				
<b>Student Welfare Fund.</b>				<b>Inverter</b>			
(As Per Last B/s.)		147517.00		(As Per Last B/s.)		37316.00	
Add:- During the year		<u>16000.00</u>		Less:- Dep. @ 10%		<u>3732.00</u>	33584.00
Less:- During the year		<u>28326.00</u>	135191.00				
<b>Mrs.Usha Wagh</b>				<b>Advances.</b>			
(As per last B/s)		238000.00		(As Per Last B/s.)		42751.00	
Add:- During the year		<u>157500.00</u>		Add:- During The Year		<u>847150.00</u>	
Less:- During the year		<u>100000.00</u>	295500.00	Less:- During The Year		<u>830066.00</u>	59835.00
<b>C.P.F.</b>				<b>I.C.S.S.R.(Mr.Nimbalkar)</b>			
(As Per Last B/s.)		847480.00		(As per last b/s)		20000.00	
Add:- During The Year		<u>649814.00</u>		Add:- During the year		<u>17500.00</u>	
Less:- During The Year		<u>760443.00</u>	736851.00	Less:- During the year		<u>37500.00</u>	0.00
<b>Caution Money</b>				<b>I.C.S.S.R.(Mr.Mahajan)</b>			
(As Per Last B/s.)		67600.00		(During the year)			32500.00
Add:- During The Year		<u>23000.00</u>		<b>Closing Balance</b>			
Less:- During The Year		<u>13380.00</u>	77220.00				
<b>I.C.S.S.R.(National Seminar)</b>							
(As per last B/s)			69220				
<b>Sugava Prakashan</b>							
(As per last B/s)		600		Cash		5.00	
Add:- During the year		<u>2595.00</u>		Bank Of Mahar. 8475		1567.00	
		3195.00		Canara Bank 11071		215656.00	
Less:- During the year		<u>3195.00</u>	0.00	Canara Bank 0337		2283.00	
<b>Mrs.Khan F S</b>				Canara Bank 3923		116765.00	
(As per last B/s)		1330		D.D.C.C.Bank 7106		1972.00	
Less:- During the year		<u>1330.00</u>	0.00	D.D.C.C.Bank 8589		1416.00	
<b>Mrs.Wahane P S</b>				D.D.C.C.Bank 8256		1114.00	
(As per last B/s)		2060.00		P.L.A. 8129		573.00	
Less:- During the year		<u>2060.00</u>	0.00	S.B.I. 2563		<u>1199.00</u>	342550.00



	Amount	Amount
<b>Mr. Bnumbe P S</b> (As per last B/s)	1570.00	
Less:- During the year	<u>1570.00</u>	0.00
<b>Mr. Ghongade D J</b> (As per last B/s)	2040.00	
Add:- During the year	<u>29560.00</u>	
	31600.00	
Less:- During the year	<u>21600.00</u>	10000.00
<b>Mr. P B Chavan</b> (As per last B/s)	4950.00	
Less:- During the year	<u>4950.00</u>	0.00
<b>Mr. R D Balsane</b> Add:- During the year	72495.00	
Less:- During the year	<u>20980.00</u>	51515.00
<b>Welfare Fund</b> Add:- During the year	307150.00	
Less:- During the year	<u>304600.00</u>	2550.00
<b>Varad Computer</b> (During the year)		69500.00
<b>.Aher R P</b> (During the year)		11500.00
<b>Mr. Nilesh Shinde</b> (During the year)		32000.00
<b>Mr. Pagare S S</b> (During the year)		12300.00
<b>Non Teching salary refundable</b> (As per last B/s)	6436.00	
Add:- During the year	<u>1164420.00</u>	
	1170856.00	
Less:- During the year	<u>1156231.00</u>	14625.00
<b>PLA Maintenance</b> Add:- During the year	198720.00	
Less:- During the year	<u>185920.00</u>	12800.00
<b>G S Bank</b> Add:- During the year	1085993.00	
Less:- During the year	<u>1083275.00</u>	2718.00
<b>Profession Tax</b> Add:- During the year	75175.00	
Less:- During the year	<u>75175.00</u>	0.00



Liabilities	Amount	Amount	Amount
<b>DCPS</b>			
Add:- During the year	534191		
Less:- During the year	<u>534191</u>	0.00	
<b>LIC</b>			
Add:- During the year	829542		
Less:- During the year	<u>829542</u>	0.00	
<b>TDS</b>			
Add:- During the year	35000		
Less:- During the year	<u>35000</u>	0.00	
<b>Total</b>		<b>6152065.00</b>	
		<b>Total</b>	<b>6152065.00</b>

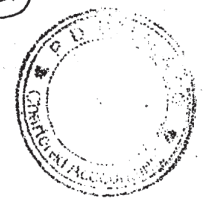
**Deficit**  
 (As Per Last B/s.) 3687265.00  
 Add During The Year. 1052929.00 4740194.00

Examined & Found Correct Vide Our  
 Separate report on even date

PLACE : DHULE  
 Date: 16.09.2016

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

*(Signature)*  
 CA. N. K. Chhajed  
 (PARTNER)  
 M. No .033440



*(Signature)*  
**DR. JALINDAR ADSULE**  
 PRINCIPAL

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

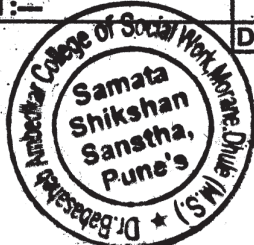


**Samata Shikshan Sanstha, Pune's**  
**Dr. Babasaheb Ambedkar College of Social Work,**  
**Morane (Nakane) Tal/Dist-Dhule.**  
**Receipt & Payment Account**  
**Date:- 01/04/2019 to 31/03/2020**

Receipt.	Amt.	Amt.	Payment	Amt	Amt.
To, Opening Balance.			By, Salary Exps.		
Cash	532		C.H.B. Salary		69000
S.B.I 2563	1355		Teaching Staff.	19254114	
Bank Of Maharashtra	3241		Non-Teaching Staff.	4666285	23920399
Canara Bank 0337	6917		By, Other Exps.		
Canara Bank 3923	1442		Stationary Exps.	46478	
Canara Bank 11071	97651	111138	Xerox Exps.	20391	
To, Salary A/c (J.B. Adsule)		180000	Printing Exps.	49004	
To, Salary Grant from			Computer Exps.	28300	
Social Welfare Officer			Advertisement	5000	
Teaching &	19254114		Misc. Exps.	55565	
Non-Teaching	4666285	23920399	Library Magazine	29570	
			Hospitality Exps.	32599	
To, Fees & Others.			Travelling Exps.	71695	
Tuition Fee	339000		Postage & Courier.	3144	
Other Fees	496067		D.A. Exps.	1605	
T.C. Fee	2100		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	
			Telephone Bill	27952	
To, P.L.A. 8129.			Electricity Bill	155020	
Other Fee	84100	84100	News Paper Charges	11031	
			Gathering	19380	
To, Misc. Receipts.			Garden	2140	
Bank Interest		28736	Water Exps.	37106	
Prospectus & form Fee.		40000	IGNOU	1000	
Exam. Form Fee.		2370	Revenue Stamp	177	
Stationary		580	Other Fee	9969	
			Seminar Exps.	2290	
To, Fees (Y.C.M.O.U.)			Paint (Color)	16000	
B.A. in Consumer Services	47800		Prospectus	18637	
Certificate Prog in H. R.	25200		Annual Day	4470	
Certificate Prog in C.T.	54600	127600	Building Repair	1200	
			Student Welfare Fund.	15290	
To, Hostel Fees		143500	Hostel Rent	112290	1755055
			By, Sundry Payments		
To, Other Deductions			I.C.S.S.R. (Dr. Mahajan)	29975	
P. Tax.	76000		Temporary Advances.	13500	43475
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	
			G.S. Bank	1027789	
To, Fees Refundable.			Inc. Tax.	732060	4552994
Caution Money	55500		By, N.M.U. Fees.		
(Refundable.)			Affiliation Fee	47400	
Library Deposit.	56000	111500	N.M.U. Fee	66996	
(Refundable.)			Exam. Fee	167687	282083
To, C.O.C. (N.M.U.)			By, Fees (Y.C.M.O.U.)		
C.C. in Participatory Rural			B.A. in Consumer Services	35286	
C.C. in Communication			Certificate Prog in C.T.	33950	
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)		18000			



Receipt.	Amt.	Amt.	Payment	Amt	Amt.
<b>To, Other Receipts</b>			<b>To, C.O.C.(N.M.U.)</b>		
Yuva Rang	3800		C.C.in Participatory Rural		
International Seminar	73700		C.C.in Communication		
Welfare Fund	64500		Diploma in Tribal Dev		
National Seminar	30000		Diploma in Research Metho		170675
Wadi Shewadi Project	8550		By Sundry Payment		
C.O.C.Scholarship	3850		Mr.Pagare S.S.	91950	
Y.C.M.O.U. Exam Fee	30034		Rachna Adsule	32666	
C.O.C. Exam Fee	16110		Mr.Vilas Wagh	25200	
Earn & Learn	51000		Khan.F.S.	53000	
Processing Fee Internal Exam	14000		Mr.Nilesh Shinde	22700	
Eco.Back Class	38500		Sunita Patil	5300	
Electricity Bill	12100		Thakare M.R.	90500	
First Price All Classes	5000		Mr.Adsule J.B.	395000	
Late Fee	3000		N.S.S.Advance	4000	
Library Books	290		Aher.R.P.	8000	
Magazine Fee	800		M.K.Chhajed	35400	
Students Welfare	15000		C.P.F. A/c	58082	821798
Revenue Stamp	177		By, Over Head Charges		79800
P.G.D Exam Fee	720		By, Other Payments		
Syllabus Workshop	14400	385531	Syllabus Workshop	13030	
			Yuva Rang	12760	
			Student Personality Deve	15380	
<b>To, Donation</b>		4370	Yuvak Mahotshav	5785	
<b>To, T.D.S.</b>		30000	Dr.Ambedkar Foundation	10520	
			Lib. Dept	5624	
<b>To, Sundry Creditors</b>			I.S.O.	69284	
Advances	21266		National Seminar	66705	
F.D.	561500		Welfare Fund	64500	
S.S.S.Pune	285000		WorkShop/ Seminar	6330	
Adsule J.B.	245000		Allumini Associate	8000	
Khan F.S.	53000		Earn & Learn	51000	
Wahane P.S.	2040		Eco.Back Assi Scheme	38500	
Pagare S.S.	96870		First Price All Classes	5000	
Aher R.P.	16000		C.O.C.Exam Fee	17280	
N.S.S.	4000		Tuition Fee	2880	392578
C.O.C.	100000		By F.D.A/c.		861500
Y.C.M.O.U.	72315		By, T.D.S.		30000
M.K.Chhajed	17700	1474699	By Invertor		9700
			By, Building Rent.		300000
			By, Audit Fee		17700
			By, Donation		4370
			By, Library Books.		21167
			By, Sports Exps.		23520
			By, Dead Stock		5710
			By, Fees Refundable.		
			Caution Money	13225	
			(Refundable.)		
			Library Deposit.	11225	24450
			(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	24911
<b>Total :-</b>		<b>33523701</b>	<b>Total :-</b>		<b>33523701</b>
	Diff		0		



**DR. JALINDAR ADSULE**  
PRINCIPAL

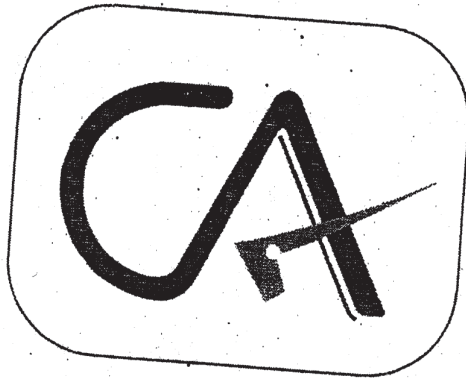
Samata Shikshan Sanstha, Pune's  
Dr. Babasaheb Ambedkar College of  
Social Works, Morane (Nakane)  
Tal. & Dist. Dhule (M.S.) - 42400

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



Receipt.	₹	₹	Payment	₹	₹
<b>P.L.A.8129</b>					
Other Fee	3,02,920.00		Sports expenses	52,233.00	
Tuition Fee	45,200.00	3,48,120.00	Travelling Exps	65,137.00	
Maintenance		72,200.00	Pradnya Academy	500.00	
<b>o, Fees. (Y.C.M.O.U.)</b>			Telephone Bill	29,508.00	
B.A.Consumer.Edu.Fee.	38,900.00		Website Expenses	11,160.00	
Human Right Edu.Fee.	24,900.00		Xerox Exps	13,625.00	7,50,323.00
Coun. Training Edu Fee	35,700.00	99,500.00	<b>By P.L.A 8129</b>		
<b>o C.O.C.(P.R.A) (NMU)</b>			Maintenance Fee		83,500.00
Students Fee		2,20,000.00	<b>By Fees.(Y.C.M.O.U.)</b>		
<b>o Building Rent</b>			Human Right Edu.	17,300.00	
<b>o International Seminar</b>		2,76,018.00	Coun.Training Edu.	30,050.00	
<b>o Other Deductions</b>		1,86,300.00	B.A.Consu.Edu	37,237.00	84,587.00
G,S,Bank			<b>By International Seminar</b>		1,73,223.00
P.Tax.	72,500.00		<b>By C O C (PRA)</b>		1,68,113.00
P.F	1,33,000.00		<b>By Building Rent</b>		3,00,000.00
C.P.F	2,25,120.00		<b>By, Other Deduction.</b>		
D.C.P.S	10,59,653.00		P.Tax.	72,500.00	
L.I.C Ltd	8,40,031.00		C.P.F	4,12,992.00	
Income.Tax	8,09,834.00	31,40,138.00	P.F	1,33,000.00	
<b>To Sundry Creditors</b>			L.I.C.Ltd	8,38,158.00	
I.C.S.S.R (Dr Mahajan)	4,00,000.00		Income Tax	9,35,717.00	
Mr. Adsule J B	1,58,574.00		D.C.P.S	10,59,653.00	34,52,020.00
Mr. Mahajan R S	11,665.00		<b>By Sundry Debtors</b>		
Mr. Bhumbe	1,050.00		Mr .Baisane R D	80,949.00	
Mrs Wahane P S	26,000.00		I.C.S.S.R (Dr Mahajan)	2,61,000.00	
Mr Rathod S G	637.00		Temporary Advance	9,51,830.00	
Mrs Barde SS	300.00		Mr Thakare M R	64,095.00	
Mr Baisane R D	29,434.00		Mr Aher R P	11,500.00	
Mr Thakare M R	74,095.00		Mr Vilas Wagh	1,50,904.00	
Mr Valvi S D	9,872.00		Mr Bhumbe	1,050.00	
Mr. Prajapati Santosh	23,000.00		Mr Rathod S G	637.00	
Mr Ghongade D J	38,000.00		Mrs Barde S S	300.00	
Mrs Meshram M.G	3,225.00		Mr Pagare S S	12,300.00	
Temprrary Advances	9,73,401.00		Mr Mahajan R S	21,435.00	
Mr. Aher R.P	34,890.00		Mr Ghongade D J	10,000.00	
Mr. Nilesh Shinde	1,446.00		Mr Adsule J B	1,58,574.00	
Mr. Pagare S,S	12,692.00	17,98,281.00	Mr. Shinde N M	32,000.00	
<b>To Fee Refundable</b>			Welfare Fund	2,92,790.00	
Caution Money Fee.	23,600.00		Varad Computer	69,500.00	21,18,864.00
(Refundable.)			<b>By Fee Refundable</b>		
Library Deposit.	15,300.00	38,900.00	Caution Money Fee.	14,380.00	
(Refundable.)			Library Deposit.	8,540.00	22,920.00
			<b>By Other Accounts</b>		
			By Student Welfare Fund		9,249.00
			By F.D		



Receipts		Payment	
Other Accounts	₹	₹	₹
To G S Bank		By T.D.S	
To Wadi Shewadi Project	8,89,856.00	By GS Bank	30,570.00
To Welfare Fund	1,57,000.00	By Samata Shikshan Sanstha	8,93,964.00
To Rajiv Gandhi National seminar	3,28,690.00	By Wadi Shewadi Project	84,620.00
To F.D	68,500.00	By Bhashan Kaushalya	1,57,000.00
To T.D.S	14,75,000.00	By Rajiv Gandhi National Seminar	35,591.00
	30,570.00	By One Day Workshop	1,40,514.00
		By Library Books	5,222.00
		By Dead Stock	30,218.00
			74,714.00
		<b>By, Closing Balances.</b>	
		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	3,857.00
		Canara Bank,3923	4,103.00
		D.D.C.C. Bank,7106	1,936.00
		D.D.C.C. Bank,8589	1,299.00
		D.D.C.C. Bank 8256	985.00
		S.B.I.2563	1,260.00
<b>Total</b>			<b>1,42,801.00</b>
	<b>3,02,65,305.00</b>	<b>Total</b>	
			<b>3,02,65,305.00</b>

**Remark's:**

- 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  
ICAI Reg. No. : 102047 W

CA. M. K CHHAJED  
M.No. 033440 (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 31.03.2017**

Expenditure	₹		Income	₹	
To Salary Exps.			19039064.00	By Grant	
To NMU Fees			1348228.00	By NMU Fees	1916288
To Other Expenses			750323.00	By Other Income	136342
To International Seminar			173223.00	By PLA	267369
To Fees(Y.C.M.O.U.)			84587.00	By Fees(Y.C.M.O.U.)	348120
To COC PRA			168113.00	By COC PRA	99500
To Building Rent			300000.00	By Building Rent	220000
				By International Seminar	276018
					186300
<b>To Depreciation</b>					
On Dead Stock	46028.00				
On Library Books	45317.00				
On Sports Material	3143.00				
On Office Furniture	5293.00				
On Inverter	3358.00				
		103139.00		By Deficit	
				During the Year	43057.
<b>Total</b>		<b>21966677.00</b>		<b>Total</b>	<b>21966677.00</b>

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  
ICAI Reg. No. : 102047 W

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



*(Signature)*  
**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**

Liabilities	₹	₹	Assets	₹	₹
<b>Samata Shikshan Sanstha</b>			<b>Dead Stock.</b>		
(As Per Last B/s.)	41,37,167.00		(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	
				3,06,856.00	
<b>Mr.Vilas Wagh</b>			Less:- Dep. @ 15%	46,028.00	2,60,828.00
(As per last B/s)	3,19,700.00				
Less:-During the year	1,50,904.00	1,68,796.00	<b>Library Books</b>		
			(As Per Last B/s.)	2,71,895.00	
<b>Mrs.Usha Wagh</b>			Add During The Year	30,218.00	
(As per last B/s)		2,95,500.00		3,02,113.00	
			Less:- Dep. @ 15%	45,317.00	2,56,796.00
<b>Mr .Ghongade D J</b>					
(As per last B/s)	10,000.00		<b>F.D.</b>		
Add:- During the year	38,000.00		(As Per Last B/s.)	3,55,000.00	
	48,000.00		Add:- During The Year	11,20,000.00	
- During the year	10,000.00	38,000.00		14,75,000.00	
			Less:- During the year	14,75,000.00	
<b>Mr.R D Baisane</b>					
(As per last B/s)	51,515.00		<b>Sports Materials</b>		
Add:- During the year	29,434.00		(As Per Last B/s.)	31,434.00	
	80,949.00		Less:- Dep. @ 10%	3,143.00	28,291.00
Less:- During the year	80,949.00	0.00			
			<b>Office Furniture</b>		
<b>Varad Computer</b>			(As Per Last B/s.)	52,931.00	
(As per last B/s)	69,500.00		Less:- Dep.@10%	5,293.00	47,638.00
Less:- During the year	69,500.00	0.00			
			<b>Inverter</b>		
<b>Mr.Aher R P</b>			(As Per Last B/s.)	33,584.00	
(As per last B/s)	11,500.00		Less:- Dep. @ 10%	3,358.00	30,226.00
Add:- During the year	34,890.00				
	46,390.00		<b>Advances.</b>		
- During the year	11,500.00	34,890.00	(As Per Last B/s.)	59,835.00	
			Add:- During The Year	9,51,830.00	
<b>Mr.Nilesh Shinde</b>			Less:- During The Year	9,73,401.00	38,264.00
(As per last B/s)	32,000.00				
Add:- During the year	1,446.00		<b>G S Bank</b>		
	33,446.00		(As per last B/s)	(2,718.00)	
Less:- During the year	32,000.00	1,446.00	Add:- During the year	8,89,856.00	
			Less:- During the year	8,93,964.00	1,390.00
<b>Mr.Pagare S S</b>					
(As per last B/s)	12,300.00		<b>Mr Mahajan R S</b>		
Add:- During the year	12,692.00		During the year	21,435.00	
	24,992.00		Less:- During the year	11,665.00	9,770.00
Less:- During the year	12,300.00	12,692.00			
<b>Mrs.Wahane P S</b>					
During the year		26,000.00			
<b>Mr. Thakare M R</b>					
Add:- During the year.	74,095.00				
Less:- During the year	64,095.00	10000.00			



			Assets	
			₹	₹
<b>Mr. Valvi S D</b>				
During the year		9,872.00		
<b>Mr. Prajapati Santosh</b>				
During the year		23,000.00	<b>Rajiv Gandhi National Seminar</b>	
			During the year	1,40,514.00
<b>Mrs. Meshram M G</b>			Less:- During the year	68,500.00
During the year		3,225.00		72,01
			<b>One Day Workshop</b>	
<b>Library Deposit</b>			During the year	5,22
(As Per Last B/s.)	35,825.00			
Add:- During The Year	15,300.00		<b>Bhashan Kaushalya</b>	
Less:- During The Year	8,540.00	42,585.00	During the year	35,591
			<b>Closing Balance</b>	
<b>Student Welfare Fund.</b>			Cash In Hand	424.00
(As Per Last B/s.)	1,35,191.00		P.L.A. 8129	573.00
Less:- During the year	9,249.00	1,25,942.00	Bank Of Maha 8475	1,832.00
			Canara Bank 11071	1,26,532.00
<b>C.P.F.</b>			Canara Bank,0337	3,857.00
(As Per Last B/s.)	7,36,851.00		Canara Bank,3923	4,103.00
Add:- During The Year	2,25,120.00		D.D.C.C. Bank,7106	1,936.00
Less:- During The Year	4,12,992.00	5,48,979.00	D.D.C.C. Bank,8589	1,299.00
			D.D.C.C.Bank 8256	985.00
<b>Caution Money</b>			S.B.I.2563	1,260.00
(As Per Last B/s.)	77,220.00			1,42,801.0
Add:- During The Year	23,600.00			
Less:- During The Year	14,380.00	86,440.00		
<b>I.C.S.S.R.(National Seminar)</b>				
(As per last B/s)		69,220.00		
<b>Welfare Fund</b>				
(As Per Last B/s.)	2,550.00			
Add:- During the year	3,28,690.00			
Less:- During the year	2,92,790.00	38,450.00		
<b>Arreching salary</b>				
Refundable				
As per last B/s)	14,625.00	14,625.00		
<b>LA Maintenance</b>				
(As per last B/s)	12,800.00			
Add:- During the year	72,200.00			
Less:- During the year	83,500.00	1,500.00		
Add:- During the year	8,40,031.00			
Less:- During the year	8,38,158.00	1,873.00		
<b>I.S.R.(Mr.Mahaajan)</b>				
(As per Last B/s.)	32,500.00			
Add:- During The Year	4,00,000.00			
Less:- During The Year	2,61,000.00	1,06,500.00		





Liabilities		₹	₹	Assets		₹	₹
Income Tax (As per last B/s)		1,25,883.00		Deficit (As Per Last B/s.) Add During The Year.			
Add :- During The Year		8,09,834.00					
		9,35,717.00				47,40,194.00	
Less :- During the Year		9,35,717.00				43,057.00	47,83,251.00
<b>Total</b>			<b>57,12,082.00</b>	<b>Total</b>			<b>57,12,082.00</b>

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  
ICAI Reg. No. : 102047 W

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



*Jalindar Adsule*  
**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.	₹	₹	Payment	₹	₹
<b>To Opening Balance.</b>			<b>By Salary Exps.</b>		
Cash In Hand	424.00		C.H.B.Salary		41,000.00
P.L.A. 8129	573.00		Teaching Staff.	1,34,85,505.00	
Bank Of Maha 8475	1,832.00		Non-Teaching Staff.	53,42,237.00	1,88,27,742.00
Canara Bank 11071	1,26,532.00		<b>By N.M.U. Fees.</b>		
Canara Bank,0337	3,857.00		Affiliation Fee	49,600.00	
Canara Bank,3923	4,103.00		E-Suvidha Fee	200.00	
D.D.C.C. Bank,7106	1,936.00		Exam. Fee	3,95,063.00	
D.D.C.C. Bank,8589	1,299.00		Earn and Learn	11,250.00	
D.D.C.C.Bank 8256	985.00		Educational Tour.	4,35,171.00	
S.B.I.2563	1,260.00	1,42,801.00	Rural Camp Exps.	1,15,359.00	
			N.M.U.Fee	86,191.00	10,92,834.00
<b>To Grant</b>			<b>By Other Exps.</b>		
Salary From Welfare			Advertisement	5,000.00	
Officer, Dhule :-			Audit Fees	16,000.00	
Teaching Staff.			Annual Day	2,913.00	
Non-Teaching Staff		1,88,27,742.00	Bank Charges	5,033.00	
			Building Repair	5,640.00	
<b>To Fees Received</b>			Computer Expenses	26,124.00	
E - Suvidha Fee	12,650.00		Poor Student (magova)	10,000.00	
Exam. Fee.	4,25,830.00		Competition	2,000.00	
Eligibility Fee	10,800.00		Donation	5,000.00	
Educational Tour	4,67,380.00		D.A.Exps	7,640.00	
Earn and Learn	17,280.00		Entrance Exam	3,915.00	
Library Fee	600.00		Electricity Bill	95,761.00	
Misc. fee	3,256.00		Exam Student Asso	17,100.00	
Tuition Fee	16,000.00		Gathering Fee	17,500.00	
Other Fee	30,698.00		Hospitality Exps	30,829.00	
Rural Camp	1,62,000.00		Hostel Rent	62,804.00	
Students Group Ins.	2,530.00		Indian Constitution	3,546.00	
T.C. Fee	7,900.00	11,56,924.00	I S O	29,500.00	
			Library Magazine.	12,580.00	
<b>To Misc. Receipts</b>			Misc. Expenses	35,408.00	
Ramai Poli Bhaji Kendra	60,250.00		N.S.S	6,000.00	
Bank Interest	13,562.00		N - List	5,750.00	
Exam Form Fee	5,390.00		News Paper Charges	9,814.00	
Donation	5,000.00		Postage & Courier.	4,643.00	
Higher Education	1,000.00		Printing Exps.	1,10,097.00	
Hostel Fee	63,550.00		P G Dip	240.00	
Prospectus. & Form Fee.	56,800.00		Photo Exps	535.00	
Stationary	1,241.00	2,06,793.00	P L A	573.00	
			Reading day	1,499.00	
<b>To P.L.A.8129</b>			Rmai Poli Seva Kendra	64,270.00	
Other Fee		97,460.00			





Receipt.	₹	₹	Payment	₹	₹
<b>To, Fees. (Y.C.M.O.U.)</b>			Stationary Exps	55,110.00	
B.A.Consumer.Edu Fee.	28,450.00		Seminar Expenses	2,300.00	
Human Right Edu.Fee.	34,050.00		Shahu Maharaj Birthday	3,375.00	
Coun. Training Edu Fee	47,600.00	1,10,100.00	Social Justice	1,945.00	
			Sports Expenses	12,826.00	
To C.O.C.(P.R.A) (NMU)			Sahas Shibhir	1,428.00	
Students Fee		2,09,000.00	Work Shop Seminar	1,963.00	
			Student Insurance	40.00	
<b>To, Other Deductions</b>			Work Shop Nimbalkar	6,215.00	
G,S,Bank	11,67,123.00		Water Expenses	22,610.00	
P.Tax.	70,600.00		Field Work	9,765.00	
P.F	2,94,000.00		Yuva Rang	10,754.00	
D.C.P.S	11,84,040.00		Yuva Mahotsav	16,010.00	
L.I.C Ltd	11,46,660.00		Travelling Exps	64,994.00	
Income.Tax	11,70,236.00	50,32,659.00	Ranganathan Jayanti	1,550.00	
			Telephone Bill	30,126.00	
			Xerox Exps	12,410.00	8,51,135.00
<b>To Sundry Creditors</b>			<b>By Fees.(Y.C.M.O.U.)</b>		
I.C.S.S.R (Dr Mahajan)	4,00,000.00		Coun.Training Edu.	21,192.00	
Manoj Thakare	60,000.00		Human Right	20,000.00	
I.C.S.S.R (Mr Nimbalkar)	37,500.00		B.A.Consu.Edu	29,039.00	70,231.00
Mr. M K Chhajer	15,000.00				
Mr. Keshav Gore	23,522.00		By C O C (PRA)		1,74,966.00
Mr Vilas Wagh	1,10,000.00		By Building Rent		1,50,000.00
Mrs Wahane	1,700.00				
Mr Adsule	2,32,330.00		<b>By, Other Deduction.</b>		
Mr Aher	17,100.00		P.Tax.	70,600.00	
Mr Ghongade	1,050.00		G S Bank	11,65,669.00	
Mr Mahajan	9,770.00		P.F	2,94,000.00	
Mr Nilesh Shinde	70,000.00		L.I.C.Ltd	11,49,531.00	
Mrs Rachana Adsule	70,000.00		Income Tax	11,74,481.00	
Magoval Group	10,000.00		D.C.P.S	11,84,040.00	50,38,321.00
Temporary Advances	6,60,998.00	17,18,970.00			
			<b>By Sundry Debtors</b>		
<b>Fee Refundable</b>			Mrs Wahane PS	28,000.00	
Caution Money Fee.	21,600.00		I.C.S.S.R (Dr Mahajan)	3,92,900.00	
(Refundable.)			Temporary Advance	6,27,434.00	
Library Deposit.	22,300.00	43,900.00	Mr Aher R P	51,990.00	
(Refundable.)			Mr Ghongade D J	39,050.00	
			Mr Nilesh Shinde	1,446.00	
<b>To Other Accounts</b>			Mr Vilas Wagh	90,150.00	
Wadi Shewadi Project	1,15,898.00		I.C.S.S.R (Mr Nimbalkar)	15,000.00	
Welfare Fund	3,79,758.00		Mr Pagare S S	12,692.00	
Rajiv Gandhi National	20,000.00		Mr Thakare M R	10,000.00	
F.D	6,00,000.00		Mr Adsule J B	34,360.00	
T.D.S	15,000.00		Mrs Meshram M G	3,225.00	
Gandhi Foundation	2,000.00		Mr Valvi S D	9,872.00	
Bhashan Kaushalya	32,100.00		Mr. Prajapati Santosh	23,000.00	
Sugava Prakashan	13,177.00		Welfare Fund	3,23,708.00	
National Seminar	88,400.00		Magoval Group	10,000.00	
Economic Backward	49,500.00		Mr Keshav Gore	20,000.00	16,92,827.00
International Seminar	65,508.00		<b>By Fee Refundable</b>		
			Caution Money Fee.	18,720.00	

Receipt.	₹	₹	Payment	₹	₹
COC Sch	4,000.00	14,29,851.00	<b>By Other Accounts</b>		
Library Books	150.00		Student Welfare Fund	3,045.00	
Samta Shikshan Sanstha	24,360.00		Gandhi Foundation	2,000.00	
Yuvati Sabha	20,000.00		Economic Backward	49,500.00	
			TDS	15000.00	
			FD	600000.00	
			Wadi Shewadi Project	100500.00	
			Library Books	47208.00	
			Dead Stock	38250.00	
			COC Sch	4000.00	
			National Seminar	83770.00	
			Yuvati Sabha	20000.00	9,63,273.00
			<b>By, Closing Balances.</b>		
			Cash In Hand	57.00	
			P.L.A. 8129		
			Bank Of Maha 8475		
			Canara Bank 11071	1,944.00	
			Canara Bank,0337	24,652.00	
			Canara Bank,3923	10,186.00	
			D.D.C.C. Bank,7106	1,226.00	
			D.D.C.C. Bank,8589	1,776.00	
			D.D.C.C.Bank 8256	1,114.00	
			S.B.I.2563	669.00	
				1,307.00	
<b>Total</b>		<b>2,89,76,200.00</b>	<b>Total</b>		<b>42,931.00</b>
					<b>2,89,76,200.00</b>

**Remark's:**

- 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: 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 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 31.03.2018**

Expenditure	₹	₹	Income	₹	₹
To Salary Exps.		18868742.00	By Grant		18827742.00
To NMU Fees		1092834.00	By NMU Fees		1156924.00
To Other Expenses		851135.00	By Other Income		206793.00
To Fees(Y.C.M.O.U.)		70231.00	By PLA Other Fee		97460.00
To COC PRA		174966.00	By Fees(Y.C.M.O.U.)		110100.00
To Building Rent		150000.00	By COC PRA		209000.00
To Wahane P S W/off		300.00	By International Seminar		65508.00
To National Seminar		83770.00	By Ramai Poli Bhaji		0.00
To Rajiv Gandhi national		52014.00	By PLA maintenance		1500.00
To Bhashan kaushalya		3491.00	By National Seminar		88400.00
To Vadi Shevadi Project		100500.00	By Wadi Shevadi Project		115898.00
To Keshav Gore		20000	By GS Bank		64.00
<u>To Depreciation</u>			By Keshav Gore		23522.00
On Dead Stock	44862.00				
On Library Books	45578.00				
On Sports Material	2829.00				
On Office Furniture	4764.00				
On Inverter	3023.00				
		101056.00	By Deficit		666128.00
			During the Year		
<b>Total</b>		<b>21569039.00</b>	<b>Total</b>		<b>21569039.00</b>

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



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



*(Signature)*  
**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	₹	₹	Assets	₹	₹
<b>Samata Shikshan Sanstha</b>			<b>Dead Stock.</b>		
(As Per Last B/s.)	40,52,547.00		(As Per Last B/s.)	2,60,828.00	
Add :- During the Year	24,360.00	40,76,907.00	Add:- During the year	38,250.00	
				2,99,078.00	
<b>Mr.Vilas Wagh</b>			Less:- Dep. @ 15%	44,862.00	2,54,216.00
(As per last B/s)	1,68,796.00				
Add:-During the year	1,10,000.00		<b>Library Books</b>		
Less:-During the year	90,150.00	1,88,646.00			
			(As Per Last B/s.)	2,56,796.00	
<b>Mrs.Usha Wagh</b>			Add During The Year	47,208.00	
(As per last B/s)		2,95,500.00		3,04,004.00	
			Less:- During the year	150.00	
<b>Mr .Ghongade D J</b>				3,03,854.00	
(As per last B/s)	38,000.00		Less:- Dep. @ 15%	45,578.00	2,58,276.00
Add:- During the year	1,050.00				
	39,050.00		<b>Sports Materials</b>		
Less:- During the year	39,050.00				
			(As Per Last B/s.)	28,291.00	
<b>Mr.Aher R P</b>			Less:- Dep. @ 10%	2,829.00	25,462.00
(As per last B/s)	34,890.00				
Add:- During the year	17,100.00		<b>Office Furniture</b>		
	51,990.00				
Less:- During the year	51,990.00		(As Per Last B/s.)	47,638.00	
			Less:- Dep.@10%	4,764.00	42,874.00
<b>Mr.Nilesh Shinde</b>					
(As per last B/s)	1,446.00		<b>Inverter</b>		
Add:- During the year	70,000.00				
	71,446.00		(As Per Last B/s.)	30,226.00	
Less:- During the year	1,446.00	70,000.00	Less:- Dep. @ 10%	3,023.00	27,203.00
<b>Mr.Pagare S S</b>			<b>Advances.</b>		
(As per last B/s)	12,692.00		(As Per Last B/s.)	38,264.00	
Add:- During the year			Add:- During The Year	6,27,434.00	
	12,692.00		Less:- During The Year	6,60,998.00	4,700.00
Less:- During the year	12,692.00				
			<b>G S Bank</b>		
<b>Mrs.Wahane P S</b>					
During the year	26,000.00		(As per last B/s)	1,390.00	
Add:- During the Year	2,000.00		Add:- During the year	11,65,733.00	
	28,000.00		Less:- During the year	11,67,123.00	
Less:- During the Year	28,000.00				
			<b>Mr Mahajan R S</b>		
<b>Mr. Thakare M R</b>					
During the Year	10,000.00		During the year	9,770.00	
Less:- During the year	10,000.00	0.00	Less:- During the year	9,770.00	
<b>Mr. Valvi S D</b>			<b>Rajiv Gandhi National Seminar</b>		
As per Last B/s	9,872.00				
Less:- During the Year	9,872.00		During the year	72,014.00	
			Less:- During the year	20,000.00	
				52,014.00	
			Less:- W/off	52,014.00	



Liabilities	₹	₹	Assets	₹	₹
<b>Mr. Prajapati Santosh</b>			<b>One Day Workshop</b>		
As per Last B/s	23,000.00		During the year		5,222.00
Less:- During the Year	23,000.00				
<b>Mrs. Meshram M G</b>			<b>Bhashan Kaushalya</b>		
During the year	3,225.00		During the year	35,591.00	
Less:- During the Year	3,225.00		Less:- During the Year	32,100.00	
				3,491.00	
			Less:- W/off	3,491.00	
<b>Library Deposit</b>			<b>Income Tax</b>		
(As Per Last B/s.)	42,585.00		(As per last B/s)		
Add:- During The Year	22,300.00		Add :- During The Year	11,74,481.00	
Less:- During The Year	12,220.00	52,665.00		11,74,481.00	
			Less :- During the Year	11,70,236.00	4,245.00
<b>Student Welfare Fund.</b>			<b>LIC</b>	(1,873.00)	
(As Per Last B/s.)	1,25,942.00		Add:- During the year	11,49,531.00	
Less:- During the year	3,045.00	1,22,897.00	Less:- During the year	11,46,660.00	998.00
<b>C.P.F.</b>			<b>Closing Balance</b>		
(As Per Last B/s.)	5,48,979.00		Cash In Hand	57.00	
Add:- During The Year	2,94,000.00		P.L.A. 8129	-	
Less:- During The Year	2,94,000.00	5,48,979.00	Bank Of Maha 8475	1,944.00	
			Canara Bank 11071	24,652.00	
<b>Caution Money</b>			Canara Bank,0337	10,186.00	
(As Per Last B/s.)	86,440.00		Canara Bank,3923	1,226.00	
Add:- During The Year	21,600.00		D.D.C.C. Bank,7106	1,776.00	
Less:- During The Year	18,720.00	89,320.00	D.D.C.C. Bank,8589	1,114.00	
			D.D.C.C.Bank 8256	669.00	
<b>I.C.S.S.R.(National Seminar)</b>			S.B.I.2563	1,307.00	42,931.00
(As per last B/s)		69,220.00			
<b>Welfare Fund</b>					
(As Per Last B/s.)	38,450.00				
Add:- During the year	3,79,758.00				
Less:- During the year	3,23,708.00	94,500.00			
<b>Teaching salary</b>					
Payable					
(As per last B/s)		14,625.00			
<b>PLA Maintenance</b>					
(As per last B/s)	1,500.00				
Less:- During the year	1,500.00				
<b>I.C.S.S.R.(Mr.Mahajan)</b>					
(As Per Last B/s.)	1,06,500.00				
Add:- During The Year	4,00,000.00				
Less:- During The Year	3,92,900.00	1,13,600.00			
<b>I.C.S.S.R.(Mr.Nimbalkar)</b>					
Add:- During The Year	37,500.00				
Less:- During The Year	15,000.00	22,500.00			



Liabilities	₹	₹	Assets	₹	₹
<u>M K Chhajed</u> (During the year)		15,000.00			
<u>Mr Adsule</u>					
Add:- During The Year	2,32,330.00				
Less:- During The Year	34,360.00	1,97,970.00			
<u>Mrs Rachana Adsule</u> (During the Year)		70,000.00			
<u>Sugava Prakashan</u> (During the Year)		13,177.00			
<u>Manoj Thakare</u> (During the Year)		60,000.00			
			<u>Deficit</u>		
			(As Per Last B/s.)	47,83,251.00	
			Add During The Year.	6,66,128.00	54,49,379.00
<b>Total</b>		<b>61,15,506.00</b>	<b>Total</b>		<b>61,15,506.00</b>

Examined & Found Correct Vide Our  
Separate report on even date

PLACE : DHULE  
Date: 07.09.2018

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



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

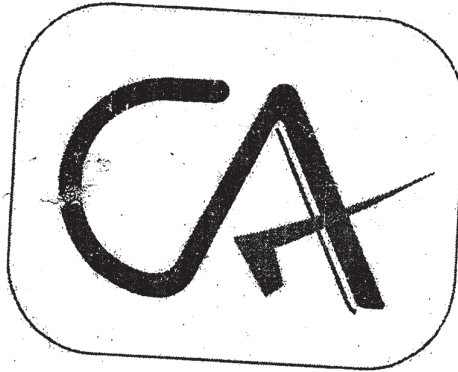


*DR. JALINDAR ADSULE*  
DR. JALINDAR ADSULE  
PRINCIPAL

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 31.03.2019**



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



JAWATA SHIKSHAN SANSTHA'S  
DR. BABASAHEB AMBEDKAR COLLEGE OF SOCIAL WORK  
MORANE (NAKANE) TAL.-DIST. DHULE  
RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31.03.2019

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



Receipt.		₹	₹	Payment		₹	₹
C.O.C (PRA)		2,04,000.00		Sports Expenses		24,282.00	
Stationary		1,635.00		Water Expenses		31,870.00	
National Seminar		36,000.00		Furniture Repair		2,000.00	
Wadi Shewadi		2,02,200.00		Field Work		2,920.00	
Women Commission		1,70,000.00		Field Work manual		10,710.00	
Yuvati Sabha NMU		9,600.00	16,41,000.00	Yuva Rang		9,790.00	
<b>To P.L.A.8129</b>				Yuva Mahotsav		7,805.00	
Other Fee			2,58,141.00	Travelling Exps		70,170.00	
<b>To, Fees. (Y.C.M.O.U.)</b>				Telephone Bill		28,075.00	
B.A.Consumer.Edu Fee.	66,500.00			Xerox Exps		10,083.00	22,98,424.00
Exam Fee	40,041.00			<b>To Misc. Expenses</b>			
Human Right Edu.Fee.	48,300.00			Assar Mumbai		29,400.00	
Coun. Training Edu Fee	48,300.00		2,03,141.00	COC Scholarship		4,000.00	
<b>To, Other Deductions</b>				C.O.C (PRA)		89,243.00	
G,S,Bank	6,07,816.00			Canara Bank		3,75,600.00	
P.Tax.	69,300.00			Economic Backward		24,500.00	
P.F	1,05,000.00			First Price All class		5,000.00	
D.C.P.S	11,60,523.00			Student Welfare		2,580.00	
L.I.C Ltd	8,65,133.00			Hostel Rent		44,047.00	
Income.Tax/TDS	7,16,516.00		35,24,288.00	Wadi Shewadi		1,38,075.00	
<b>To Other Accounts</b>				Women Commission		1,70,000.00	
I.C.S.S.R (Mumbai)	75,000.00			NSS		16,770.00	
Samata Shikshan Sanstha	11,50,510.00			Print Partner		1,02,564.00	
Geeta Book House	4,960.00			Yuvati Sabha NMU		10,000.00	
Adhesh Graphics	5,800.00			Maint Fee		66,800.00	
Welfare Fund	1,77,000.00			Prospectus Printing		21,546.00	11,00,125.00
R P Book	1,248.00			<b>By Fees.(Y.C.M.O.U.)</b>			
Sugava Prakashan	1,150.00			B.A.Consumer.Edu Fee.		66,500.00	
International Seminar	15,000.00			Exam Fee		40,041.00	
Fixed Deposit	12,77,400.00			Human Right Edu.Fee.		48,300.00	
Mr. M K Chhajed	17,700.00			Coun. Training Edu Fee		48,300.00	2,03,141.00
Mr. Nilesh Shinde	22,700.00			<b>By, Other Deduction.</b>			
Mrs Rachana Adsule	27,933.00			P.Tax.		69,300.00	
Mrs Wahane	52,952.00			G S Bank		6,01,686.00	
Mr Adsule J B	18,040.00			P.F		1,05,000.00	
Mrs Sunita Patil	5,300.00			L.I.C.Ltd		8,64,816.00	
Mr Manoj Thakare	64,157.00			Income Tax		7,15,986.00	
Temprary Advances	19,500.00		29,36,350.00	D.C.P.S		11,60,523.00	35,17,311.00
<b>To Fee Refundable</b>				<b>By Sundry Debtors</b>			
Caution Money Fee. (Refundable.)	61,500.00			Fixed Deposits		13,77,400.00	
Library Deposit. (Refundable.)	62,500.00		1,24,000.00	Geeta Book House		4,000.00	
				Sugava Prakashan		14,327.00	
				Welfare Fund		2,71,500.00	
				Temporary Advance		26,600.00	
				Samata Shikshan Sanstha		60,000.00	
				I.C.S.S.R (Dr Mahajan)		41,280.00	
				I.C.S.S.R (Mumbai)		62,210.00	
				Mrs Wahane P S		55,000.00	
				Mrs Rachana Adsule		70,000.00	
				Mr Nilesh Shinde		70,000.00	
				Mr Vilas Wagh		12,050.00	
				Mr Manoj Thakare		1,744.00	
				Mr M K Chhajed		15,000.00	
				Mr Adsule J B			



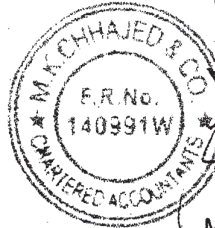
Receipts		Payment	
	₹		₹
		<b>By Fee Refundable</b>	
		Cautation Money Fee.	13,025.00
		Library Deposit.	9,475.00
			22,500.00
		<b>By Closing Balances.</b>	
		Cash In Hand	532.00
		Bank Of Maha 8475	3,241.00
		Canara Bank 11071	97,651.00
		Canara Bank,0337	6,917.00
		Canara Bank,3923	1,442.00
		S.B.I.2563	1,355.00
			1,11,138.00
<b>Total</b>		<b>Total</b>	
	<b>3,16,47,175.00</b>		<b>3,16,47,175.00</b>

**Remark's:**

- 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: 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. SHRENIK 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

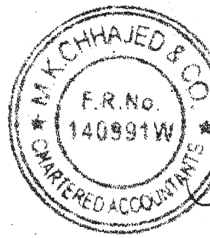
**SAMATA SHIKSHAN SANSTHA'S**  
**DR. BABASAHEB AMBEDKAR COLLEGE OF SOCIAL WORK**  
**MORANE (NAKANE) TAL.-DIST. DHULE**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31.03.2019**

Expenditure	₹	₹	Income	₹	₹
To Salary Exps.		21430307.00	By Grant		21390000.00
To NMU Fees		497108.00	By Fees Received		1527324.00
To Other Expenses		2298424.00	By Misc Receipts		1641000.00
To Misc Expenses		1100125.00	By PLA Other Fee		258141.00
To Fees (Y.C.M.O.U)		203141.00	By Fees(Y.C.M.O.U.)		203141.00
To One Day Workshop		5222.00	By GS bank W/off		6130.00
To LIC		681.00			
To Wahane P S		2048.00			
To Income Tax		3715.00			
<b>To Depreciation</b>					
On Dead Stock	38132.00				
On Library Books	38741.00				
On Sports Material	2546.00				
On Office Furniture	4287.00				
On Inverter	2720.00	86426.00			
			By Deficit		601461.00
			During the Year		
<b>Total</b>		<b>25627197.00</b>	<b>Total</b>		<b>25627197.00</b>

PLACE : DHULE  
Date: 19.09.2019

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



CA SHRENIK CHHAJED  
(PARTNER)  
M. No .165000



**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 31.03.2019

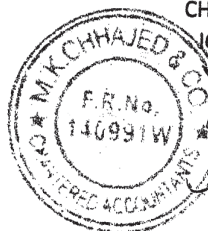
Liabilities	₹	₹	Assets	₹	₹
<b>Samata Shikshan Sanstha</b>			<b>Dead Stock.</b>		
(As Per Last B/s.)	40,76,907.00		(As Per Last B/s.)	2,54,216.00	
Add :- During the Year	11,50,510.00		Less:- Dep. @ 15%	38,132.00	2,16,084.00
	52,27,417.00				
Less:- During the Year	60,000.00	51,67,417.00	<b>Library Books</b>		
			(As per Last B/s)	2,58,276.00	
<b>Mr.Vilas Wagh</b>			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	<b>Sports Materials</b>		
			(As Per Last B/s.)	25,462.00	
<b>Mrs.Usha Wagh</b>			Less:- Dep. @ 10%	2,546.00	22,916.00
(As per last B/s)		2,95,500.00			
<b>Mr.Nilesh Shinde</b>			<b>Office Furniture</b>		
(As per last B/s)	70,000.00		(As Per Last B/s.)	42,874.00	
Add:- During the year	22,700.00		Less:- Dep.@10%	4,287.00	38,587.00
	92,700.00				
Less:- During the year	70,000.00	22,700.00	<b>Inverter</b>		
			(As Per Last B/s.)	27,203.00	
<b>Mrs Sunita Patil</b>			Less:- Dep. @ 10%	2,720.00	24,483.00
During the Year		5,300.00			
<b>Mr Adsule</b>			<b>Advances.</b>		
As per Last B/s	1,97,970.00		(As Per Last B/s.)	4,700.00	
Add:- During The Year	18,040.00		Add:- During The Year	26,600.00	
Less:- During The Year	2,06,010.00	10,000.00	Less:- During The Year	19,500.00	11,800.00
<b>Mrs Rachana Adsule</b>			<b>Income Tax</b>		
As per Last B/s	70,000.00		(As per last B/s)	4,245.00	
Add:- During The Year	27,933.00		Add :- During The Year	7,15,986.00	
Less:- During The Year	70,000.00	27,933.00		7,20,231.00	
			Less :- During the Year	7,16,516.00	
<b>Manoj Thakare</b>			Less:- W/off	3,715.00	
As per last B/s	60,000.00			3,715.00	
Add:- During The Year	64,157.00		<b>LIC</b>		
Less:- During The Year	1,744.00	1,22,413.00	(As per last B/s)	998.00	
			Add :- During The Year	8,64,816.00	
<b>M K Chhaied</b>				8,65,814.00	
As per last B/s	15,000.00		Less :- During the Year	8,65,133.00	
Add:- During The Year	17,700.00			681.00	
Less:- During The Year	15,000.00	17,700.00	Less:- W/off	681.00	
<b>Library Deposit</b>			<b>Fixed Deposits</b>		
(As Per Last B/s.)	52,665.00		Add :- During The Year	13,77,400.00	
Add:- During The Year	62,500.00			13,77,400.00	
Less:- During The Year	9,475.00	1,05,690.00	Less :- During the Year	12,77,400.00	1,00,000.00
<b>Student Welfare Fund.</b>			<b>Advance Salary</b>		180000.00
(As Per Last B/s.)		1,22,897.00			
<b>C.P.F.</b>			<b>Wahane P S</b>		
(As Per Last B/s.)	5,48,979.00		Add :- During The Year	55,000.00	
Add:- During The Year	1,05,000.00			55,000.00	
Less:- During The Year	1,05,000.00	5,48,979.00	Less :- During the Year	52,952.00	
			Less:- W/off	2,048.00	



Liabilities	₹	₹	Assets	₹	₹
<b>Cautious Money</b>			<b>Closing Balance</b>		
(As Per Last B/s.)	89,320.00		Cash In Hand	532.00	
Add:- During The Year	61,500.00		Bank Of Maha 8475	3,241.00	
Less:- During The Year	13,025.00	1,37,795.00	Canara Bank 11071	97,651.00	
<b>I.C.S.S.R.(National Seminar)</b>			Canara Bank,0337	6,917.00	
(As per last B/s)		69,220.00	Canara Bank,3923	1,442.00	
<b>Welfare Fund</b>			S.B.I.2563	1,355.00	1,11,138.00
(As Per Last B/s.)	94,500.00		<b>Deficit</b>		
Add:- During the year	1,77,000.00		(As Per Last B/s.)	54,49,379.00	
Less:- During the year	2,71,500.00	-	Add During The Year.	6,01,461.00	60,50,840.00
<b>Non Teching salary refundable</b>					
(As per last B/s)		14,625.00			
<b>I.C.S.S.R.(Mr.Mahajan)</b>					
(As Per Last B/s.)	1,13,600.00				
Less:- During The Year	41,280.00	72,320.00			
<b>I.C.S.S.R.(Mr.Nimbalkar)</b>					
(As Per Last B/s.)		22,500.00			
<b>Sugava Prakashan</b>					
(As Per Last B/s.)	13177.00				
Add:- During the Year	1150.00				
Less:- During the Year	14,327.00				
<b>I.C.S.S.R.(Mumbai)</b>					
Add:- During the year	75,000.00				
Less:- During The Year	62,210.00	12,790.00			
<b>Geeta Book House</b>					
Add:- During the year	4,960.00				
Less:- During The Year	4,000.00	960.00			
<b>International Seminar</b>					
During the year		15000.00			
<b>R P Book</b>					
During the year		1248.00			
<b>Adesh Graphics</b>					
During the year		5800.00			
<b>Total</b>		<b>69,75,383.00</b>	<b>Total</b>		<b>69,75,383.00</b>

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Separate report on even date

PLACE : DHULE  
Date: 19.09.2019



FOR M K CHHAJED & CO  
CHARTERED ACCOUNTANTS  
ICAI Reg. No. : 140991 W  
CA. SHRENIX CHHAJED  
(PARTNER)  
M. No. 165000

**DR. JALINDAR ADSULE**  
PRINCIPAL

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