

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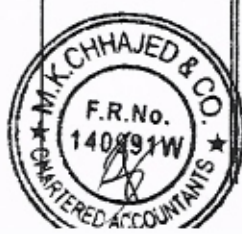
SAMATA SHIKSHAN SANSTHA'S
DR. BABASAHEB AMBEDKAR COLLEGE OF SOCIAL WORK
MORANE (NAKANE) TAL.-DIST. DHULE
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.03.2019

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



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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	
			Yuva Mahotsav	7,805.00	
To P.L.A.8129			Travelling Exps	70,170.00	
Other Fee		2,58,141.00	Telephone Bill	28,075.00	
			Xerox Exps	10,083.00	22,98,424.00
To, Fees. (Y.C.M.O.U.)			To Misc. Expenses		
B.A.Consumer.Edu Fee.	66,500.00		Assar Mumbai	29,400.00	
Exam Fee	40,041.00		COC Scholarship	4,000.00	
Human Right Edu.Fee.	48,300.00		C.O.C (PRA)	89,243.00	
Coun. Training Edu Fee	48,300.00	2,03,141.00	Canara Bank	3,75,600.00	
			Economic Backward	24,500.00	
To, Other Deductions			First Price All class	5,000.00	
G,S,Bank	6,07,816.00		Student Welfare	2,580.00	
P.Tax.	69,300.00		Hostel Rent	44,047.00	
P.F	1,05,000.00		Wadi Shewadi	1,38,075.00	
D.C.P.S	11,60,523.00		Women Commission	1,70,000.00	
L.I.C Ltd	8,65,133.00		NSS	16,770.00	
Income.Tax/TDS	7,16,516.00	35,24,288.00	Print Partner	1,02,564.00	
			Yuvati Sabha NMU	10,000.00	
To Other Accounts			Maint Fee	66,800.00	
I.C.S.S.R (Mumbai)	75,000.00		Prospectus Printing	21,546.00	11,00,125.00
Samata Shikshan Sanstha	11,50,510.00				
Geeta Book House	4,960.00		By Fees.(Y.C.M.O.U.)		
Adhesh Graphics	5,800.00		B.A.Consumer.Edu Fee.	66,500.00	
Welfare Fund	1,77,000.00		Exam Fee	40,041.00	
R P Book	1,248.00		Human Right Edu.Fee.	48,300.00	
Sugava Prakashan	1,150.00		Coun. Training Edu Fee	48,300.00	2,03,141.00
International Seminar	15,000.00				
Fixed Deposit	12,77,400.00		By, Other Deduction.		
			P.Tax.	69,300.00	
Mr. M K Chhajer	17,700.00		G S Bank	6,01,686.00	
Mr. Nilesh Shinde	22,700.00		P.F	1,05,000.00	
Mrs Rachana Adsule	27,933.00		L.I.C.Ltd	8,64,816.00	
Mrs Wahane	52,952.00		Income Tax	7,15,986.00	
Mr Adsule J B	18,040.00		D.C.P.S	11,60,523.00	35,17,311.00
Mrs Sunita Patil	5,300.00				
Mr Manoj Thakare	64,157.00		By Sundry Debtors		
Temprrary Advances	19,500.00	29,36,350.00	Fixed Deposits	13,77,400.00	
			Geeta Book House	4,000.00	
To Fee Refundable			Sugava Prakashan	14,327.00	
Caution Money Fee. (Refundable.)	61,500.00		Welfare Fund	2,71,500.00	
Library Deposit. (Refundable.)	62,500.00	1,24,000.00	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 Chhajer	15,000.00	
			Mr Adsule J B	2,06,010.00	22,87,121.00



Receipt.	₹	₹	Payment	₹	₹
			By Fee Refundable		
			Caution Money Fee.	13,025.00	
			Library Deposit.	9,475.00	22,500.00
			By, Closing Balances.		
			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
Total		3,16,47,175.00	Total		3,16,47,175.00

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
DR. JALINDAR ADSULE
PRINCIPAL

Samata Shikshan Sanstha, Pune's
Dr. Babasaheb Ambedkar College of
Social Works, Morane (Nakane)
Tal. & Dist. Dhule (M.S.) - 424002

**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			
To Depreciation					
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		
Total		25627197.00	Total		25627197.00

Examined & Found Correct Vide Our
Separate report on even date

PLACE : DHULE
Date: 19.09.2019

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



CA SHRENIK CHHAJED
(PARTNER)
M. No .165000

B. 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.) - 424002

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	₹	₹
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	Library Books		
			(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		
			(As Per Last B/s.)	25,462.00	
Mrs.Usha Wagh			Less:- Dep. @ 10%	2,546.00	22,916.00
(As per last B/s)		2,95,500.00			
Mr.Nilesh Shinde			Office Furniture		
(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	Inverter		
			(As Per Last B/s.)	27,203.00	
Mrs Sunita Patil			Less:- Dep. @ 10%	2,720.00	24,483.00
During the Year		5,300.00			
Mr Adsule			Advances.		
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
Mrs Rachana Adsule			Income Tax		
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	
Manoj Thakare				3,715.00	
As per last B/s	60,000.00		Less:- W/off	3,715.00	
Add:- During The Year	64,157.00				
Less:- During The Year	1,744.00	1,22,413.00	LIC		
			(As per last B/s)	998.00	
M K Chhajed			Add :- During The Year	8,64,816.00	
As per last B/s	15,000.00			8,65,814.00	
Add:- During The Year	17,700.00		Less :- During the Year	8,65,133.00	
Less:- During The Year	15,000.00	17,700.00		681.00	
			Less:- W/off	681.00	
Library Deposit			Fixed Deposits		
(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
Student Welfare Fund.			Advance Salary		180000.00
(As Per Last B/s.)		1,22,897.00			
C.P.F.			Wahane P S		
(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	₹	₹
Caution Money (As Per Last B/s.)	89,320.00		Closing Balance		
Add:- During The Year	61,500.00		Cash In Hand	532.00	
Less:- During The Year	13,025.00	1,37,795.00	Bank Of Maha 8475	3,241.00	
I.C.S.S.R.(National Seminar) (As per last B/s)		69,220.00	Canara Bank 11071	97,651.00	
Welfare Fund (As Per Last B/s.)	94,500.00		Canara Bank,0337	6,917.00	
Add:- During the year	1,77,000.00		Canara Bank,3923	1,442.00	
Less:- During the year	2,71,500.00	-	S.B.I.2563	1,355.00	1,11,138.00
Non Teching salary refundable (As per last B/s)		14,625.00	Deficit		
I.C.S.S.R.(Mr.Mahajan) (As Per Last B/s.)	1,13,600.00		(As Per Last B/s.)	54,49,379.00	
Less:- During The Year	41,280.00	72,320.00	Add During The Year.	6,01,461.00	60,50,840.00
I.C.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	-			
I.C.S.S.R.(Mumbai) 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			
Total		69,75,383.00	Total		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
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.) - 424002

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



Receipt.	₹	₹	Payment	₹	₹
By Fees. (Y.C.M.O.U.)			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	
To C.O.C.(P.R.A) (NMU)			Sports Expenses	12,826.00	
Students Fee		2,09,000.00	Sahas Shibhir	1,428.00	
To, Other Deductions			Work Shop Seminar	1,963.00	
G,S,Bank	11,67,123.00		Student Insurance	40.00	
P.Tax.	70,600.00		Work Shop Nimbalkar	6,215.00	
P.F	2,94,000.00		Water Expenses	22,610.00	
D.C.P.S	11,84,040.00		Field Work	9,765.00	
L.I.C Ltd	11,46,660.00		Yuva Rang	10,754.00	
Income.Tax	11,70,236.00	50,32,659.00	Yuva Mahotsav	16,010.00	
To Sundry Creditors			Travelling Exps	64,994.00	
I.C.S.S.R (Dr Mahajan)	4,00,000.00		Ranganathan Jayanti	1,550.00	
Manoj Thakare	60,000.00		Telephone Bill	30,126.00	
I.C.S.S.R (Mr Nimbalkar)	37,500.00		Xerox Exps	12,410.00	8,51,135.00
Mr. M K Chhajed	15,000.00		By Fees.(Y.C.M.O.U.)		
Mr. Keshav Gore	23,522.00		Coun.Training Edu.	21,192.00	
Mr Vilas Wagh	1,10,000.00		Human Right	20,000.00	
Mrs Wahane	1,700.00		B.A.Consu.Edu	29,039.00	70,231.00
Mr Adsule	2,32,330.00		By C O C (PRA)		1,74,966.00
Mr Aher	17,100.00		By Building Rent		1,50,000.00
Mr Ghongade	1,050.00		By, Other Deduction.		
Mr Mahajan	9,770.00		P.Tax.	70,600.00	
Mr Nilesh Shinde	70,000.00		G S Bank	11,65,669.00	
Mrs Rachana Adsule	70,000.00		P.F	2,94,000.00	
Magova Group	10,000.00		L.I.C.Ltd	11,49,531.00	
Temprary Advances	6,60,998.00	17,18,970.00	Income Tax	11,74,481.00	
Fee Refundable			D.C.P.S	11,84,040.00	50,38,321.00
Caution Money Fee. (Refundable.)	21,600.00		By Sundry Debtors		
Library Deposit. (Refundable.)	22,300.00	43,900.00	Mrs Wahane PS	28,000.00	
To Other Accounts			I.C.S.S.R (Dr Mahajan)	3,92,900.00	
Wadi Shewadi Project	1,15,898.00		Temporary Advance	6,27,434.00	
Welfare Fund	3,79,758.00		Mr Aher R P	51,990.00	
Rajiv Gandhi National	20,000.00		Mr Ghongade D J	39,050.00	
F.D	6,00,000.00		Mr Nilesh Shinde	1,446.00	
T.D.S	15,000.00		Mr Vilas Wagh	90,150.00	
Gandhi Foundation	2,000.00		I.C.S.S.R (Mr Nimbalkar)	15,000.00	
Bhashan Kaushalya	32,100.00		Mr Pagare S S	12,692.00	
Sugava Prakashan	13,177.00		Mr Thakare M R	10,000.00	
National Seminar	88,400.00		Mr Adsule J B	34,360.00	
Economic Backward	49,500.00		Mrs Meshram M G	3,225.00	
International Seminar	65,508.00		Mr Valvi S D	9,872.00	
			Mr. Prajapati Santosh	23,000.00	
			Welfare Fund	3,23,708.00	
			Magova Group	10,000.00	
			Mr Keshav Gore	20,000.00	16,92,827.00
			By Fee Refundable		
			Caution Money Fee.	18,720.00	
			Library Deposit.	12,220.00	30,940.00

Receipt.	₹	₹	Payment	₹	₹
COC Sch	4,000.00		<u>By Other Accounts</u>		
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	14,29,851.00	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
			<u>By, Closing Balances.</u>		
			Cash In Hand	57.00	
			P.L.A. 8129	-	
			Bank Of Maha 8475	1,944.00	
			Canara Bank 11071	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	1,114.00	
			D.D.C.C.Bank 8256	669.00	
			S.B.I.2563	1,307.00	42,931.00
Total		2,89,76,200.00	Total		2,89,76,200.00

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
DR. JALINDAR ADSULE
PRINCIPAL

Samata Shikshan Sanstha, Pune's
Dr. Babasaheb Ambedkar College of
Social Works, Morane (Nakane)
Tal. & Dist. Dhule (M.S.) - 424002

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 Wadi Shevadi Project		100500.00	By Wadi Shevadi Project		115898.00
To Keshav Gore		20000	By GS Bank		64.00
To Depreciation			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		
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
ICAI Reg. No. : 102047 W



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.) - 424002

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



Liabilities	₹	₹	Assets	₹	₹
Mr. Prajapati Santosh			One Day Workshop		
As per Last B/s	23,000.00		During the year		5,222.00
Less:- During the Year	23,000.00	-			
Mrs. Meshram M G			Bhashan Kaushalya		
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	-
Library Deposit			Income Tax		
(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
Student Welfare Fund.			LIC	(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
C.P.F.			Closing Balance		
(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	
Caution Money			Canara Bank 11071	24,652.00	
(As Per Last B/s.)	86,440.00		Canara Bank,0337	10,186.00	
Add:- During The Year	21,600.00		Canara Bank,3923	1,226.00	
Less:- During The Year	18,720.00	89,320.00	D.D.C.C. Bank,7106	1,776.00	
			D.D.C.C. Bank,8589	1,114.00	
I.C.S.S.R.(National Seminar)			D.D.C.C.Bank 8256	669.00	
(As per last B/s)		69,220.00	S.B.I.2563	1,307.00	42,931.00
Welfare Fund					
(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			
Teching salary refundable					
(As per last B/s)		14,625.00			
PLA Maintenance					
(As per last B/s)	1,500.00				
Less:- During the year	1,500.00	-			
I.C.S.S.R.(Mr.Mahajan)					
(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			
I.C.S.S.R.(Mr.Nimbalkar)					
Add:- During The Year	37,500.00				
Less:- During The Year	15,000.00	22,500.00			



Liabilities	₹	₹	Assets	₹	₹
M K Chhajed (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 Rachana Adsule (During the Year)		70,000.00			
Sugava Prakashan (During the Year)		13,177.00			
Manoj Thakare (During the Year)		60,000.00			
			Deficit		
			(As Per Last B/s.)	47,83,251.00	
			Add During The Year.	6,66,128.00	54,49,379.00
Total		61,15,506.00	Total		61,15,506.00

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

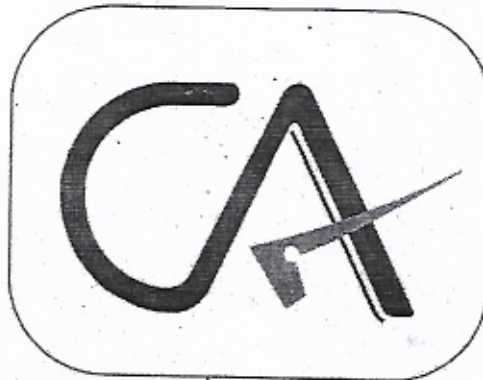
M K Chhajed
CA- M K Chhajed
(PARTNER)
M. No .033440

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.) - 424002

**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. CHAJED
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	₹	₹
To Opening Balance.			By Salary Exps.		
Cash	5.00		C.H.B.Salary		50,650.00
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	1,89,88,414.00
Canara Bank 11071	2,15,656.00		By N.M.U. Fees.		
Canara Bank,0337	2,283.00		Affiliation Fee	53,200.00	
Canara Bank,3923	1,16,765.00		E-Suvidha Fee	150.00	
D.D.C.C. Bank,7106	1,972.00		Exam. Fee	4,17,363.00	
D.D.C.C. Bank,8589	1,416.00		Eligibility Fee	290.00	
D.D.C.C. Bank 8256	1,114.00		Earn and Learn	11,980.00	
S.B.I.2563	1,199.00		Educational Tour.	5,71,270.00	
		3,42,550.00	Excess Fee	2,400.00	
To Grant			Rural Camp Exps.	1,58,947.00	
Salary From Welfare Officer, Dhule :-			Misc.Exps	63,577.00	
Teaching Staff.			N.M.U.Fee	69,051.00	13,48,228.00
Non-Teaching Staff	1,89,88,414.00	1,89,88,414.00	By Other Exps.		
Non Salary Grant		1,74,472.00	Advertisement	1,000.00	
To Fees Received			Audit Fees	13,800.00	
E - Suvidha Fee	14,100.00		Annual Day	120.00	
Exam. Fee.	4,35,340.00		Assar Mumbai	45,700.00	
Eligibility Fee	11,800.00		Bank Charges	5,216.00	
Educational Tour	5,88,540.00		Building Repair	21,700.00	
Earn and Learn	17,280.00		Computer Expenses	18,050.00	
Library Fee	28,326.00		Color (Paint)	15,440.00	
Misc. fee	1,930.00		D.A.Exps	9,710.00	
Tuition Fee	14,800.00		Electricity Bill	81,765.00	
Other Fee	66,391.00		Economic Backward	23,590.00	
Rural Camp	1,75,500.00		Gathering Fee	22,188.00	
Students Group Ins.	2,820.00		Hospitality Exps	24,561.00	
T.C. Fee	6,600.00	13,63,427.00	Hostel Rent	49,900.00	
To Misc. Receipts			Income Tax Fee	2,883.00	
Assar Mumbai	50,000.00		Journals & Periodicals	900.00	
Bank Interest	65,185.00		Library Magazine.	9,990.00	
Exam Form Fee	5,750.00		Lodging & Boarding	2,700.00	
Economic Backward	27,500.00		N.S.S	12,345.00	
Gathering Fee	60.00		N - List	5,750.00	
Higher Education	1,000.00		News Paper Charges	11,657.00	
Hostel Fee	52,050.00		Postage & Courier.	6,634.00	
Late Fee	1,600.00		Printing Exps.	1,18,468.00	
Library Books	1,319.00		Photo Exps	1,755.00	
Prpspectus. & Form Fee.	57,900.00		Stationary Exps	66,002.00	
Syllabus Workshop	5,000.00		Seminar Expenses	1,316.00	
Stationary	5.00	2,67,369.00	Work Shop Syllabus	5,090.00	
			Student Insurance	20.00	



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



Receipt.	₹	₹	Payment	₹	₹
Other Accounts					
To G S Bank		8,89,856.00	By T.D.S		30,570.00
To Wadi Shewadi Project		1,57,000.00	By GS Bank		8,93,964.00
To Welfare Fund		3,28,690.00	By Samata Shikshan Sanstha		84,620.00
To Rajiv Gandhi National seminar		68,500.00	By Wadi Shewadi Project		1,57,000.00
To F.D		14,75,000.00	By Bhashan Kaushalya		35,591.00
To T.D.S		30,570.00	By Rajiv Gandhi National Seminar		1,40,514.00
			By One Day Workshop		5,222.00
			By Library Books		30,218.00
			By Dead Stock		74,714.00
			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	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	
Total		3,02,65,305.00	Total		3,02,65,305.00

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)



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.) - 424002

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	19162886.00
To NMU Fees			1348228.00	By NMU Fees	1363427.00
To Other Expenses			750323.00	By Other Income	267369.00
To International Seminar			173223.00	By PLA	348120.00
To Fees(Y.C.M.O.U.)			84587.00	By Fees(Y.C.M.O.U.)	99500.00
To COC PRA			168113.00	By COC PRA	220000.00
To Building Rent			300000.00	By Building Rent	276018.00
				By International Seminar	186300.00
To Depreciation					
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	43057.00
				During the Year	
Total		21966677.00		Total	21966677.00

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. : 102047W

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.) - 424002

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



Liabilities		₹	₹	Assets		₹	₹
<u>Mr. Valvi S D</u>				<u>Rajiv Gandhi National Seminar</u>			
During the year			9,872.00	During the year	1,40,514.00		
<u>Mr. Prajapati Santosh</u>				Less:- During the year	68,500.00		72,014.00
During the year			23,000.00	<u>One Day Workshop</u>			
<u>Mrs. Meshram M G</u>				During the year			5,222.00
During the year			3,225.00	<u>Bhashan Kaushalya</u>			
<u>Library Deposit</u>				During the year			35,591.00
(As Per Last B/s.)	35,825.00			<u>Closing Balance</u>			
Add:- During The Year	15,300.00			Cash In Hand	424.00		
Less:- During The Year	8,540.00		42,585.00	P.L.A. 8129	573.00		
<u>Student Welfare Fund.</u>				Bank Of Maha 8475	1,832.00		
(As Per Last B/s.)	1,35,191.00			Canara Bank 11071	1,26,532.00		
Less:- During the year	9,249.00		1,25,942.00	Canara Bank,0337	3,857.00		
<u>C.P.F.</u>				Canara Bank,3923	4,103.00		
(As Per Last B/s.)	7,36,851.00			D.D.C.C. Bank,7106	1,936.00		
Add:- During The Year	2,25,120.00			D.D.C.C. Bank,8589	1,299.00		
Less:- During The Year	4,12,992.00		5,48,979.00	D.D.C.C.Bank 8256	985.00		
<u>Caution Money</u>				S.B.I.2563	1,260.00		1,42,801.00
(As Per Last B/s.)	77,220.00						
Add:- During The Year	23,600.00						
Less:- During The Year	14,380.00		86,440.00				
<u>I.C.S.S.R.(National Seminar)</u>							
(As per last B/s)			69,220.00				
<u>Welfare Fund</u>							
(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				
<u>Non Teching salary refundable</u>							
(As per last B/s)	14,625.00		14,625.00				
<u>PLA Maintenance</u>							
(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				
<u>LIC</u>							
Add:- During the year	8,40,031.00						
Less:- During the year	8,38,158.00		1,873.00				
<u>I.C.S.S.R.(Mr.Mahajan)</u>							
(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		
Add :- During The Year	8,09,834.00		(As Per Last B/s.)	47,40,194.00	
	9,35,717.00		Add During The Year.	43,057.00	47,83,251.00
Less :- During the Year	9,35,717.00				
Total		57,12,082.00	Total		57,12,082.00

Examined & Found Correct Vide Our
Separate report on even date

PLACE : DHULE
Date: 29.05.2017

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.) - 424002

**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. CHAJED
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 31.03.2016

Receipt.	Amount	Amount	Payment	Amount	Amount
To, Opening Balance.			By Salary Exps.		
Cash	655.00		C.H.B.Salary		48500.00
P.L.A. 8129	573.00		Teaching Staff.	12726939.00	
Bank Of Maha 8475	1340.00		Non-Teaching Staff.	4052232.00	16779171.00
Canara Bank 11071	564301.00				
Canara Bank,0337	4185.00		By, Other Exps.		
Canara Bank,3923	166066.00		Stationary Exps	87714.00	
D.D.C.C. Bank,7106	2006.00		Xerox Exps	14085.00	
D.D.C.C. Bank,8589	1472.00		Printing Exps.	142473.00	
D.D.C.C.Bank 8256	1181.00		Computer Expenses	86550.00	
S.B.I.2563	1219.00	742998.00	Advertisement	26901.00	
			Annual Day	9517.00	
To, Grant			Library Magazine.	10380.00	
Salary From Welfare Officer, Dhule :-			Hospitality Exps	97593.00	
Teaching Staff.	12726939.00		Travelling Exps	93333.00	
Non-Teaching Staff	4052232.00	16779171.00	Postage & Courier.	7646.00	
			D.A.Exps	10180.00	
To Building Rent		459108.00	Bank Charges	8414.00	
			Lodging & Boarding	27214.00	
To, Fees.			Advocate Fee.	40000.00	
Tuition Fee	8400.00		C.O.C.(P.R.A)	97097.00	
Earn & Learn.	15640.00		Garden	3850.00	
E - Suvidha Fee	11550.00		Photo Exps	5933.00	
Other Fee	15036.00		Rural Camp Exps.	118383.00	
T.C. Fee	3750.00		Educational Tour.	466527.00	
Exam. Fee.	428140.00		Earn & Learn.	17460.00	
Eligibility Fee	11500.00		Yuva Rang Exps.	26561.00	
Rural Camp	172500.00		Misc.Exps	136633.00	
Higher Education Fee	1000.00		Rotary Club	3500.00	
Educational Tour.	443388.00		Telephone Bill	35716.00	
Students Group Insurance	2320.00		Electricity Bill	109458.00	
N.A.A.C.Fee	36000.00	1149224.00	News Paper Charges	6503.00	
			Gathering.Exps	16086.00	
To.Misc. Fees			Seminar Expenses	53259.00	
Prospectus. & Form Fee.	63200.00		N.A.A.C.Honorarium	36000.00	
Exam Form Fee	5800.00		Incidental Exps	16352.00	
Bank Interest	52041.00		N.S.S	15920.00	
Late Fee	5800.00		T.A.(N.A.A.C)	133836.00	
Misc.fee	361.00		Work Shop Seminar	4678.00	
Seminar Fee	5200.00		Digital Singature	1200.00	
Field workshop	12900.00		Field workshop	16352.00	
Library Books	490.00		Library Fee	9120.00	
Gupta Foundation	15000.00		Building Repair	1000.00	
Hostel Rent	52200.00	212992.00	Color (Paint)	73000.00	
			Y C M O U Nashik	15660.00	
To P.L.A.8129			Hostel Rent	52200.00	2134284.00
Other Fee	277659.00		Student Welfare Fund		28326.00
Tuition Fee	140000.00	417659.00	By F.D		355000.00
To PLA Maintenance Fee		198720.00	By T.D.S		35000.00
To Student Welfare		16000.00			
To, Fees. (Y.C.M.O.U.)			By Sundry Debtors		
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	
To F.D		355000.00	I.C.S.S.R (Nimbalkar)	17500.00	
To C.O.C.(P.R.A)		185000.00	Mrs.Khan F.S	1330.00	
			Mr.P,B.Chavan	4950.00	
			Mrs.Wahane P.S	2060.00	
			Sugava Prakashan	3195.00	
			Welfare Fund	304600.00	
			Salary	1156231.00	



Receipt	Amount	Amount	Payment	Amount	Amount
To, Other Deductions					
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		Temprrary advances	847150.00	3696941.00
L.I.C.Ltd	829542.00				
Income.Tax	842000.00	4016715.00	By, Other Deduction.		
			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
To Sundry Creditors					
Mrs. Usha Wagh	157500.00				
Mr Vilas Wagh	157500.00				
Mr.Baisane R.D	72495.00				
Sugava Prakashan	2595.00				
Mr Ghongade D J	29560.00		By P.L.A 8129		
Welfare Fund	307150.00		Maintenance Fee		185920.00
Varad Computer	69500.00				
Temprrary Advances	830066.00		By, N.M.U. Fees.		
Mr. Aher R.P	11500.00		Eligibility Fee	90.00	
Mr. Nilesh Shinde	32000.00		Student Group Insu.	10.00	
Mr. Pagare S,S	12300.00	1682166.00	E-Suvidha Fee	45.00	
			N.M.U.Fee	92561.00	
			Exam. Fee	398886.00	
			Exam. Form Fee	3480.00	
			Affiliation Fee	111200.00	606272.00
To, Advances.					
Samata Shikshan Sanstha		387903.00			
By Cheque & Cash					
To T.D.S		35000.00	By, Fees. (Y.C.M.O.U.)		
			Human Right Edu.	23400.00	
			Coun.Training Edu.	43276.00	
			B.A.Consu.Edu	66848.00	133524.00
To, Fee Refundable					
Caution Money Fee.	23000.00				
(Refundable.)					
Library Deposit.	15050.00	38050.00	By Over Head Charges		87903
			By Building Rent		350000.00
			By Sports expenses		67395.00
			By Library Books		44921.00
			By Audit Fee		13680.00
			By Dead Stock		52760.00
			By Fee Refundable		
			Caution Money Fee.	13380.00	
			Library Deposit.	8435.00	21815.00
			By, Closing Balances.		
			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	342550.00
Total		27944326.00	Total		27944326.00

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

B. J. Adsule
DR. JALINDAR ADSULE
PRINCIPAL

Samata Shikshan Sanstha, Pune's
Dr. Babasaheb Ambedkar College of
Social Works, Morane (Nakane)

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

M. K. Chhajed
CA. M.K. Chhajed
M.No. 033440 (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	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			
To Depreciation					
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		
Total		20322783.00	Total		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

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.) - 424002

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



Liabilities	Amount	Amount	Assets	Amount	Amount.
Mr. Bhumbe P S					
(As per last B/s)	1570.00				
Less:- During the year	<u>1570.00</u>	0.00			
Mr. Ghongade D J					
(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			
Mr. P B Chavan					
(As per last B/s)	4950.00				
Less:- During the year	<u>4950.00</u>	0.00			
Mr. R D Baisane					
Add:- During the year	72495.00				
Less:- During the year	<u>20980.00</u>	51515.00			
Welfare Fund					
Add:- During the year	307150.00				
Less:- During the year	<u>304600.00</u>	2550.00			
Varad Computer					
(During the year)		69500.00			
Mr. Aher R P					
(During the year)		11500.00			
Mr. Nilesh Shinde					
(During the year)		32000.00			
Mr. Pagare S S					
(During the year)		12300.00			
Non Teching salary refundable					
(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			
PLA Maintenance					
Add:- During the year	198720.00				
Less:- During the year	<u>185920.00</u>	12800.00			
G S Bank					
Add:- During the year	1085993.00				
Less:- During the year	<u>1083275.00</u>	2718.00			
Profession Tax					
Add:- During the year	75175.00				
Less:- During the year	<u>75175.00</u>	0.00			



Liabilities	Amount	Amount	Assets	Amount	Amount.
DCPS					
Add:- During the year	534191				
Less:- During the year	<u>534191</u>	0.00			
LIC					
Add:- During the year	829542		Deficit		
Less:- During the year	<u>829542</u>	0.00	(As Per Last B/s.)	3687265.00	
TDS			Add During The Year.	<u>1052929.00</u>	4740194.00
Add:- During the year	35000				
Less:- During the year	<u>35000</u>	0.00			
Total		6152065.00	Total		6152065.00

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

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



B. 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.) - 424002



4.4.1

CERTIFICATE

It is to certify that Audited statement of Dr. Babasaheb Ambedkar College of Social work, Morane Taluka and District Dhule, Maharashtra is been prepared by M K Chhajed & Co from the year 2016-2020

However, the amount received in the audit statement of the college this year is amount certified as average percentage of expenditure on maintenance of physical and academic support facilities.

For M K Chhajed & Co
Chartered Accountants

F.R No 140991W




CA Shrenik Mohan Chhajed

Partner

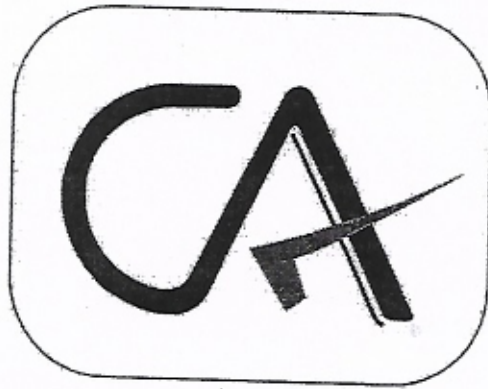
Date: - 27/10/2020

Place: - Dhule


DR. JALINDAR ADSULE
PRINCIPAL
Samata Shikshan Sanstha, Pune's
Dr. Babasaheb Ambedkar College of
Social Works, Morane (Nakod)
Tal. & Dist. Dhule (M.S.) - 42

**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 31.03.2015**



**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**

MORANE (NAKANE) TAL.-DIST. DHULE
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.03.2015

Receipt.	Amount	Amount	Payment	Amount	Amount
To. Opening Balance.					
Cash	147.00		By Salary Exps.		
Canara Bank 0337	3824.00		C.H.B.Salary		36500.00
Canara Bank 3923	136437.00		Teaching Staff.	10505581.00	
Canara Bank 11071	423495.00		Non-Teaching Staff.	5475925.00	15981506.00
D.D.C.C.Bank 7106	2037.00				
D.D.C.C.Bank 8256	1523.00		By. Other Exps.		
D.D.C.C.Bank 8589	1244.00		Advertisement	27981.00	
P.L.A.8129	573.00		Advocate Fee.	10000.00	
Bank Of Maharashtra 8475	1258.00		Bank Charges.	6726.00	
S.B.I 2563	1173.00	571711.00	Computer Expenses.	18850.00	
			Computer website	16000.00	
To. Grant			C M Relief Fund	7700.00	
Salary From Welfare Officer, Dhule :-			Earn & Learn.	3645.00	
Teaching Staff.	10505581.00		Educational Tour.	443860.00	
Non-Teaching Staff	5475925.00	15981506.00	Electricity Bill	119536.00	
			Exam Form Fee	4074.00	
Non-Salary Grant From Welfare Officer, Dhule.			Field Work T.A.	9945.00	
			Furniture repair	141084.00	
			I T D Dhule	19500.00	
To. Fees.			Library Fee	8087.00	
Tuition Fee	16900.00		Garden Expenses	10000.00	
Earn & Learn.	2640.00		Photo Exps.	1565.00	
E - Suvridha Fee	12230.00		Postage & Courier.	6730.00	
Other Fee	25266.00		Poor Assist Scheme	1000.00	
T.C. Fee	2500.00		Printing Exps.	100491.00	
Exam. Fee.	460870.00		Rural Camp Exps.	109749.00	
Eligibility Fee	12800.00		N.S.S	372.00	
Rural Camp	130000.00		N.A.A.C Fee	140450.00	
Higher Education Fee	2000.00		Seminar Expenses	3000.00	
Educational Tour.	449832.00		News Paper Charges	11783.00	
Students Group Insurance	2342.00		Telephone Bill	23691.00	
U A N	4500.00	1121880.00	UAN	4500.00	
			Yuva Rang Exps.	16728.00	
To. Misc. Receipts.			Library Magazine.	8450.00	
Prospectus. & Form Fee.			Y C M O U Nashik	5500.00	
Exam Form Fee		27625.00	Uniform Expenses	11576.00	
Bank Interest		6710.00	Gathering.	21234.00	
			Building Repair.	4420.00	
P.L.A. 8129.			Binding.	2415.00	1320642.00
Other Fee	390359.00				
Tuition Fee	144000.00		By P.L.A 8129		
Maintenance Fee	199600.00	733959.00	Maintenance Fee	199600.00	
			Scholarship paid B/C	13318.00	212918.00
To. Fees. (Y.C.M.O.U.)					
B.A.Consu.Edu Fee.	46200.00		By. Fees. (Y.C.M.O.U.)		
B.A.Consu.Edu Form Fee.	1460.00		B.A.Consu.Edu Fee.	2250.00	
Human Right Edu.Fee.	15400.00		Coun. Training Edu. Fee	500.00	2750.00
Human Right Edu Fee	440.00				
Coun. Training Edu. Fee	39900.00		By. N.M.U. Fees.		
Coun. Training Edu Form Fee	1180.00	104580.00	Eligibility Fee	800.00	
			Affiliation Fee	65200.00	
To. Other Deductions			Exam. Fee	382006.00	
C.P.F.	992937.00		N.M.U.Fee	79345.00	527651.00
LIC	768484.00				
Income Tax.	525580.00				
P.Tax.	96400.00	2383401.00			



**SAMATA SHIKSHAN SANSTHA'S
DR. BABASAHEB AMBEDKAR COLLEGE OF SOCIAL WORK
MORANE (NAKANE) TAL-DIST. DHULE
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.03.2015**

Receipt	Amount	Amount	Payment	Amount	Amount
To. Sundry Debtors			By. Other Deduction.		
C M Relief Fund	7700.00		C.P.F.	432131.00	
I.T.D Dhule	19500.00		L.I.C	768484.00	
Temporary Advance	718500.00		Income tax	779078.00	
Miss Usha Wagh	125000.00		P.Tax.	96400.00	2076093.00
Mr Vilas Wagh	125000.00				
Miss Khan F S	1330.00				
Miss Wahane P S	2060.00		By Advances.		
Mr Bhumbe P S	1570.00		Samata Shikshan Sanstha		465227.00
Mr Ghongade D J	2040.00		By Student Welfare fund		3836.00
Mr P B Chavan	4950.00		By Select & Training Camp		1628.00
Sugava Prakashan	600.00	1008250.00	By Sundry Creditors		
			I.C.S.S.R (P M Vasave)	43650.00	
To, Advances.		330000.00	I.C.S.S.R (Seminar)	158080.00	
Samata Shikshan Sanstha			I.C.S.S.R (Nimbalkar)	45000.00	
			Miss Usha Wagh	55000.00	
To I.C.S.S.R (Seminar)		92300.00	Temporary advances	663551.00	965281.00
Teaching Staff	65000.00				
Students	15300.00		By Fees Refundable		
N.G.O's.	12000.00		Caution Money Fee	9600.00	
			Library Deposit	6970.00	16570.00
To. Fee Refundable		42650.00	By Building Rent	105000.00	250000.00
Caution Money Fee.	25800.00		By Sports expenses	6436.00	62741.00
Library Deposit.	16850.00		By Script Master	91600.00	28300.00
			By Library Books	962.00	53037.00
To Donation		105000.00	By Audit Fee	101700.00	12360.00
To Non teaching salary refundable		6436.00	By Dead Stock		75430.00
To Hostel Rent		91600.00	By P M Vasave		15749.00
To Library Books		962.00			
To I.C.S.S.R		101700.00	By. Closing Balances.		
			Cash	655.00	
			P.L.A. 8129	573.00	
			Bank Of Maha 8475	1340.00	
			Canara Bank 11071	564301.00	
			Canara Bank,0337	4185.00	
			Canara Bank,3923	166066.00	
			D.D.C.C. Bank,7106	2006.00	
			D.D.C.C. Bank,8589	1472.00	
			D.D.C.C.Bank 8256	1181.00	
			S.B.I.2563	1219.00	742998.00
Total		22851217.00	Total		22851217.00

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: 19.09.2015

Examined & Found Correct Vide Our
Separate report on even date

B. 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.) - 424002

FOR M/S. P. D. DALAL & CO.
CHARTERED ACCOUNTANTS
ICAI Reg. No. : 102047 W
M. K. Chhajed
CA. M. K. Chhajed
M.No. 033440 (PARTNER)



SAMATA SHIKSHAN SANSTHA'S
DR. BABASAHEB AMBEDKAR COLLEGE OF SOCIAL WORK
MORANE (NAKANE) TAL.-DIST. DHULE
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2015

Expenditure	Amount	Amount	Income	Amount	Amount.
To Salary Exps.		16018006.00	By Grant		16104528.00
To Other Exps.		1320642.00	By Bank Interest		17925.00
To Fees.		527651.00	By Other Fees		34335.00
To Fees(Y.C.M.O.U.)		2750.00	By Fees		1121880.00
To Mr Vasave		15749.00	By P.L.A. 8129		534359.00
To Sports Expenses		62741.00	By Fees(Y.C.M.O.U.)		104580.00
To Audit Fee		12360.00	By C.M.Relief Fund		7700.00
To Building Rent		250000.00	By Hostel Rent		91600.00
			By I.T.D.Dhule		19500.00
			By Donation		105000.00
			By ICSSR		101700.00
To. Depreciation					
On Dead Stock	36313.00				
On Library Books	45823.00				
On Sports Material	3881.00				
On Office Furniture	6535.00				
On Inverter	4146.00				
		96698.00	By, Deficit		63490.00
			During the Year		
Total		18306597.00	Total		18306597.00

PLACE : DHULE
Date: 19.09.2015

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



Dr. Jalindar Adsule
DR. JALINDAR ADSULE
PRINCIPAL

Samata Shikshan Sanstha, Pune's
Babasaheb Ambedkar College of
Social Works, Morane (Nakane)
Tal. & Dist. Dhule (M.S.) - 424002

MORANE (NAKANE) TAL.-DIST. DHULE
BALANCE SHEET
FOR THE YEAR ENDED 31.03.2015

Liabilities	Amount	Amount	Assets	Amount	Amount
Samata Shikshan Sanstha			Dead Stock. ✓		
(As Per Last B/s.)	3884491.00		(As Per Last B/s.)	181231.00	
Add - During the year	330000.00		Add:- During the year	75430.00	
Less - During this year	<u>465227.00</u>	3749264.00	Less:- Dep. @ 15%	<u>256661.00</u>	220348.00
Vilas Wagh			Library Books		
(As per last B/s)	137200.00		(As Per Last B/s.)	268704.00	
Add - During the year	<u>125000.00</u>	262200.00	Add During The Year	53037.00	
Income Tax			Less:- Book Sold	962.00	
(As per last B/s)	298394.00		Less:- Dep. @ 15%	<u>45823.00</u>	274956.00
Add - During The Year	525580.00		F.D.		
Less - During the Year	<u>779078.00</u>	44896.00	(As Per Last B/s.)		355000.00
Library Deposit			Sports Materials		
(As Per Last B/s.)	19330.00		(As Per Last B/s.)	38808.00	
Add - During The Year	16850.00		Less:- Dep. @ 10%	<u>3881.00</u>	34927.00
Less - During The Year	<u>6970.00</u>	29210.00	Office Furniture		
Student Welfare Fund.			(As Per Last B/s.)	65347.00	
(As Per Last B/s.)	151353.00		Less:- Dep.@10%	<u>6535.00</u>	58812.00
As - Paid	3836.00		Inverter		
Usha Wagh			(As Per Last B/s.)	41462.00	
(As per last B/s)	168000.00		Less:- Dep. @ 10%	<u>4146.00</u>	37316.00
Add - During the year	125000.00		Advances.		
Less:- Paid	<u>55000.00</u>	238000.00	(As Per Last B/s.)	97700.00	
C.P.F.			Add:- During The Year	663551.00	
(As Per Last B/s.)	286674.00		Less:- Paid	<u>718500.00</u>	42751.00
Add:- During The Year	992937.00		I.C.S.S.R.(Mr.Nimbalkar)		
Less:- During The Year	<u>432131.00</u>	847480.00	(Paid:-During the year)	45000.00	
I.C.S.S.R.(Dr.Vasave)			Less:- Credit As Pre B/c	<u>25000.00</u>	20000.00
(As per last B/s)	43650.00		Closing Balance		
Less:- During the Year	<u>43650.00</u>	0.00	Cash	655.00	
Act & Training Camp.			Bank Of Mahar. 8475	1340.00	
(As per last B/s)	1628.00		Canara Bank 11071	564301.00	
Less:- During the Year	<u>1628.00</u>	0.00	Canara Bank 0337	4185.00	
Caution Money			Canara Bank 3923	166066.00	
(As Per Last B/s.)	51400.00		D.D.C.C.Bank 7106	2006.00	
Add:- During The Year	25800.00		D.D.C.C.Bank 8589	1472.06	
Less:- During The Year	<u>9600.00</u>	67600.00	D.D.C.C.Bank 8256	1181.00	
I.C.S.S.R.(National Seminar)			P.L.A. 8129	573.00	
(As per last B/s)	135000.00		S.B.I. 2563	<u>1219.00</u>	742998.00
Add:- During The Year	92300.00				
Less:- During The Year	<u>158080.00</u>	69220.00			
Script Master					
(As per last B/s)	28300.00				
Less - During the year	<u>28300.00</u>	0.00			
Scholarship					
(As per last B/s)	13318.00				
Add - During the year	199600.00				
Less:- During the year	<u>212918.00</u>	0.00			



Others	Liabilities		Assets	
	Amount	Amount	Amount	Amount
Sugava Prakashan	600.00			
Khan F S	1330.00			
Wahane P S	2060.00			
Bhumbhe P S	1570.00			
Ghorgade D J	2040.00			
P B Chavan	4950.00	12550.00	Deficit	
Non Teaching salary refundable		6436.00	(As Per Last B/s.)	3623775.00
			Add During The Year.	63490.00
Total		5474373.00	Total	3687265.00
				5474373.00

PLACE : DHULE
Date 19.09.2015

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
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Jalindar Adsule
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Basaheb Ambedkar College of
Social Works, Morane (Nakane)
Dist. Dhule (M.S.) - 424002



<p>C A. ≥ 50 MBPS</p>	<p>Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding the salary component during the last five years (INR in Lakhs)</p> <p>4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities) and academic support facilities) excluding salary component year-wise during the last five years (INR in lakhs)</p> <table border="1" data-bbox="957 1344 1356 1904"> <tr> <td>2020</td> <td>2019</td> <td>2018</td> <td>2017</td> <td>2016</td> <td>2015</td> <td>2014</td> </tr> <tr> <td>2.49</td> <td>4.95</td> <td>-</td> <td>3.32</td> <td>4.27</td> <td>5.89</td> <td>20</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>16</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9</td> </tr> </table> <p>Handwritten notes: 4.33, $2019-6/4/17$, $2019-6/4/17$ - mismatch figure (D.A. expenses)</p>	2020	2019	2018	2017	2016	2015	2014	2.49	4.95	-	3.32	4.27	5.89	20							15							-							16							9	<p>The HEI to provide audited income and expenditure statement highlighting the items of expenditure incurred on the maintenance of physical and academic support facilities duly certified by the CA/DDO and countersigned by the Head of the Institution. The Focus of this metric is only on the maintenance of physical and academic support facilities. Mere statement of last five years data on the metric without audited income expenditure statement will not be considered</p>	<p>Upload Supporting Document : (If any)</p> <p>Nothing</p> <p>Que No. 4.1.4</p> <p>Que No. - 4.4.1</p>
2020	2019	2018	2017	2016	2015	2014																																							
2.49	4.95	-	3.32	4.27	5.89	20																																							
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2020	2019	2018	2017	2016	2015	2014																																							
2.49	4.95	-	3.32	4.27	5.89	20																																							
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**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 31.03.2020**



**M K CHHAJED & CO
CHARTERED ACCOUNTANTS
C/O. M. K. CHHAJED
PH. OFFICE: 232747 (R): 233747
B SQUARE COMPLEX, PAROLA 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 31.03.2020

Receipt.	₹	₹	Payment	₹	₹
To Opening Balance,			By Salary Exps.,		
Cash In Hand	532.00		C.H.B.Salary		69,000.00
Bank Of Maha 8475	3,241.00		Teaching Staff.	1,92,54,114.00	
Canara Bank 11071	97,651.00		Non-Teaching Staff.	46,66,285.00	2,39,20,399.00
Canara Bank,0337	6,917.00				
Canara Bank,3923	1,442.00		By N.M.U. Fees,		
S.B.I.2563	1,355.00	1,11,138.00	Affiliation Fee	47,400.00	
			Exam. Fee	1,67,687.00	
To Grant			N.M.U.Fee	66,996.00	2,82,083.00
Salary From Welfare Officer, Dhule :-			By Other Exps.,		
Teaching Staff.	1,92,54,114.00		Audit Fees	17,700.00	
Non-Teaching Staff	46,66,285.00	2,39,20,399.00	Advertisement	5,000.00	
			Annual Day	4,470.00	
To Fees Received			Bank Charges	4,524.00	
Exam. Fee.	1,85,764.00		Kinds	4,370.00	
Educational Tour	8,93,225.00		Binding Old Books	4,370.00	
Library Fee	300.00		Building Rent	3,00,000.00	
Other Fee	4,98,067.00		Computer Expenses	28,300.00	
Rural Camp	1,68,000.00		Gathering Expenses	19,380.00	
Tuition Fee	3,39,000.00		Gardening Expenses	2,140.00	
T.C. Fee	2,100.00	20,86,456.00	Electricity (IGNOU)	12,100.00	
			D.A.Exps	1,605.00	
To Misc. Receipts			Prospectus Printing	18,637.00	
Bank Interest	28,783.00		Electrical repair	11,430.00	
Kinds	4,370.00		Electricity Bill	1,31,490.00	
Economic Backward	38,500.00		Educational Tour	8,22,422.00	
Exam Form Fee	2,370.00		Fee refund	9,969.00	
Earn and Learn	51,000.00		Hostel Rent	1,23,790.00	
Hostel Fee	1,43,500.00		Hospitality Exps	32,599.00	
International seminar	73,700.00		Library Magazine.	13,505.00	
IGNOU	12,100.00		First in class prize	5,000.00	
Magazine Fee	800.00		First in COC Exam	3,050.00	
Misc fee	6,545.00		Library Books	21,167.00	
National Seminar	30,000.00		Misc. Expenses	55,565.00	
Processing Fee	14,000.00		Overhead Charges	79,800.00	
Prospectus. & Form Fee.	40,000.00		Paint Expenses	17,200.00	
Student Welfare	15,000.00		Photo Expenses	72.00	
Syllabus Workshop Fee	14,400.00		Newspaper Exps	11,031.00	
First in COC Exam	3,850.00		Postage & Courier.	3,144.00	
First in class Prize	5,000.00		Printing Exps.	49,004.00	
Wadi Shewadi	8,550.00		Rural Camp	1,43,314.00	
Yuva Rang	3,800.00	4,96,268.00	Samata Magazine	16,065.00	
			Student Welfare	15,290.00	
To C.O.C (N.M.U)			Stationary Exps	46,478.00	
Diploma in research			Seminar Expenses	2,290.00	
Methodolgy	225500.00		Sports Expenses	23,520.00	
P.G.D (NMU)	18000.00		Water Expenses	37,106.00	
P.G.D Exam Fee	720.00		Travelling Exps	71,695.00	
C.O.C Exam Fee	16110.00	2,60,330.00	Telephone Bill	27,952.00	
			Xerox Exps	20,391.00	22,16,935.00



Receipt.	₹	₹	Payment	₹	₹
To P.L.A.8129			By C.O.C (N.M.U)		
Other Fee		84,100.00	Diploma in research Methodolgy	1,70,675.00	
To, Fees. (Y.C.M.O.U.)			COC Exam Fee	17,280.00	1,87,955.00
B.A.Consumer.Edu Fee.	47,800.00		To Misc. Expenses		
Exam Fee	30,034.00		Syllabus Workshop	13,030.00	
Human Right Edu.Fee.	25,200.00		Yuva Rang	12,760.00	
Coun. Training Edu Fee	54,600.00	1,57,634.00	Personality Dev.	15,380.00	
To, Other Deductions			Dr Ambedkar Foundation	10,520.00	
G,S,Bank	10,31,058.00		Library Department	5,624.00	
P.Tax.	76,000.00		I.S.O Expenses	69,284.00	
P.F	3,15,000.00		National Seminar	66,705.00	
D.C.P.S	14,14,757.00		Eco Backward	38,500.00	
L.I.C Ltd	9,80,555.00		Workshop	6,330.00	
TDS	30,000.00		Alumini Associate	8,000.00	
Income.Tax/TDS	7,29,177.00	45,76,547.00	Earn and Learn	51,000.00	
To Other Accounts			Tuition Fee	2,880.00	
S.S.S. Pune	2,85,000.00		Yuvak Mahotsav	5,785.00	3,05,798.00
C.O.C	1,00,000.00		By Fees.(Y.C.M.O.U.)		
Y.C.M.O.U	72,315.00		B.A.Consumer.Edu Fee.	35,286.00	
PPF Canara	5,000.00		Exam Fee	27,860.00	
Mr. M K Chhajed	17,700.00		Human Right Edu.Fee.	15,720.00	
Mrs Khan Farida	53,000.00		Coun. Training Edu Fee	33,950.00	1,12,816.00
Mr Pagare S S	96,870.00		By, Other Deduction.		
Hostel Fee (Vilas Wagh)	5,750.00		P.Tax.	76,000.00	
Hostel Fee (Usha Wagh)	5,750.00		G S Bank	10,27,789.00	
Mr Aher R P	16,000.00		P.F	3,15,000.00	
Mrs Wahane	2,048.00		L.I.C.Ltd	9,87,388.00	
Mr Adsule J B	2,45,000.00		TDS	30,000.00	
Salary Advance	1,80,000.00		Income Tax	7,32,060.00	
Temprrary Advances	16,266.00	11,00,699.00	D.C.P.S	14,14,757.00	45,82,994.00
To Fee Refundable			By Other Accounts		
Caution Money Fee. (Refundable.)	55,500.00		Fixed Deposits	3,00,000.00	
Library Deposit. (Refundable.)	56,000.00	1,11,500.00	IGNOU	1,000.00	
			CPF	58,082.00	
			Dead Stock	5,710.00	
			Inverter	9,700.00	
			Temporary Advance	13,500.00	
			Mr Aher R P	8,000.00	
			I.C.S.S.R (Dr Mahajan)	29,975.00	
			Mr Pagare S S	91,950.00	
			Mrs Khan Farida	53,000.00	
			Mrs Rachana Adsule	32,666.00	
			Mr Nilesh Shinde	22,700.00	
			Mr Thakare MR	90,500.00	
			Mr Vilas Wagh	25,200.00	
			Mrs Sunita Patil	5,300.00	
			Salary Advance	1,40,000.00	
			Mr M K Chhajed	35,400.00	
			Mr Adsule J B	2,55,000.00	11,77,683.00
			By Fee Refundable		
			Caution Money Fee.	13,225.00	
			Library Deposit.	11,225.00	24,450.00



Receipt.	₹	₹	Payment	₹	₹
			<u>By, Closing Balances.</u>		
			Cash In Hand	135.00	
			Bank Of Maha 8475	1,905.00	
			Canara Bank 11071	9,124.00	
			Canara Bank,0337	10,959.00	
			Canara Bank,3923	1,433.00	
			S.B.I.2563	1,402.00	24,958.00
Total		3,29,05,071.00	Total		3,29,05,071.00

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.

Examined & Found Correct Vide Our
Separate report on even date

PLACE : DHULE
Date: 28.10.2020



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

CA SHRENIK CHHAJED
M.No. 165000 (PARTNER)

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.) - 424002

SAMATA SHIKSHAN SANSTHA'S
DR. BABASAHEB AMBEDKAR COLLEGE OF SOCIAL WORK
MORANE (NAKANE) TAL.-DIST. DHULE
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2020

Expenditure	₹	₹	Income	₹	₹
To Salary Exps.		23989399.00	By Grant		23920399.00
To NMU Fees		282083.00	By Fees Received		2086456.00
To Other Expenses		2216935.00	By Misc Receipts		496268.00
To Misc Expenses		305798.00	By PLA Other Fee		84100.00
To Fees (Y.C.M.O.U)		112816.00	By Fees(Y.C.M.O.U.)		157634.00
To COC NMU		187955.00	By COC NMU		260330.00
To Income Tax		2883.00	By Wahane PS		2048.00
To LIC		6833.00	By Thakare M R		31913.00
			By G S Bank		3269.00
			By Geeta Book House		960.00
			By R P Book		1248.00
			By Aadesh Graphic		5800.00
			By International Seminar		15000.00
To Depreciation					
On Dead Stock	33269.00				
On Library Books	32930.00				
On Sports Material	2292.00				
On Office Furniture	3859.00				
On Inverter	3418.00	75768.00			
			By Deficit		115045.00
			During the Year		
Total		27180470.00	Total		27180470.00

PLACE : DHULE
Date: 28.10.2020

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Separate report on even date



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

CA. SHRENIK CHHAJED
(PARTNER)
M.No. 165000

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.) - 424002

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

FOR THE YEAR ENDED 31.03.2020

Liabilities	₹	₹	Assets	₹	₹
Samata Shikshan Sanstha (As Per Last B/s.)	51,67,417.00		Dead Stock. (As Per Last B/s.)	2,16,084.00	
Add:- During the year	2,85,000.00		Add:- During the year	5,710.00	
Less:-During the year	1,40,000.00	53,12,417.00	Less:- Dep. @ 15%	33,269.00	1,88,525.00
Mr.Vilas Wagh (As per last B/s)	1,76,596.00		Library Books (As per Last B/s)	2,19,535.00	
Add:- During the year	5,750.00		Less:- Dep. @ 15%	32,930.00	1,86,605.00
Less:-During the year	25,200.00	1,57,146.00	Sports Materials (As Per Last B/s.)	22,916.00	
Mrs.Usha Wagh (As per last B/s)	2,95,500.00		Less:- Dep. @ 10%	2,292.00	20,624.00
Add:- During the year	5,750.00	3,01,250.00	Office Furniture (As Per Last B/s.)	38,587.00	
Mr.Nilesh Shinde (As per last B/s)	22,700.00		Less:- Dep.@10%	3,859.00	34,728.00
Less:- During the year	22,700.00	-	Inverter (As Per Last B/s.)	24,483.00	
Mrs Sunita Patil (As per last B/s)	5,300.00		Add:- During the year	9,700.00	
Less:- During the year	5,300.00	-	Less:- Dep. @ 10%	34,183.00	30,765.00
Mr Adsule As per Last B/s	10,000.00		Advances. (As Per Last B/s.)	11,800.00	
Add:- During The Year	2,45,000.00		Add:- During The Year	13,500.00	
Less:- During The Year	2,55,000.00	-	Less:- During The Year	16,266.00	9,034.00
Mrs Rachana Adsule As per Last B/s	27,933.00		Income Tax (As per last B/s)	-	
Less:- During The Year	32,666.00	(4,733.00)	Add :- During The Year	7,32,060.00	
Manoj Thakare As per last B/s	1,22,413.00		Less :- During the Year	7,32,060.00	
Less:- During The Year	1,22,413.00	-	Less:- W/off	7,29,177.00	
M K Chhajed As per last B/s	17,700.00		LIC (As per last B/s)	-	
Add:- During The Year	17,700.00		Add :- During The Year	9,87,388.00	
Less:- During The Year	35,400.00	-	Less :- During the Year	9,87,388.00	
Library Deposit (As Per Last B/s.)	1,05,690.00		Less:- W/off	9,80,555.00	
Add:- During The Year	56,000.00		Fixed Deposits As per last B/s	1,00,000.00	
Less:- During The Year	11,225.00	1,50,465.00	Add :- During the Year	3,00,000.00	4,00,000.00
Student Welfare Fund. (As Per Last B/s.)		1,22,897.00	Advance Salary As per Last B/s	1,80,000.00	
C.P.F. (As Per Last B/s.)	5,48,979.00		Less:- During the year	1,80,000.00	
Add:- During The Year	3,15,000.00		IGNOU During the year		1,000.00
Less:- During The Year	3,73,082.00	4,90,897.00			
Caution Money (As Per Last B/s.)	1,37,795.00				
Add:- During The Year	55,500.00				
Less:- During The Year	13,225.00	1,80,070.00			



Liabilities	₹	₹	Assets	₹	₹
I.C.S.S.R.(National Seminar) (As per last B/s)		69,220.00	Closing Balance		
Non Taching salary refundable (As per last B/s)		14,625.00	Cash In Hand	135.00	
I.C.S.S.R.(Mr.Mahajan) (As Per Last B/s.)	72,320.00		Bank Of Maha 8475	1,905.00	
Less:- During The Year	29,975.00	42,345.00	Canara Bank 11071	9,124.00	
I.C.S.S.R.(Mr.Nimbalkar) (As Per Last B/s.)		22,500.00	Canara Bank,0337	10,959.00	
I.C.S.S.R.(Mumbai) (As Per Last B/s.)		12,790.00	Canara Bank,3923	1,433.00	
COC During the year		100000.00	S.B.I.2563	1,402.00	24,958.00
YCMOU During the year		72315.00	Deficit		
PPF Canara During the year		5000.00	(As Per Last B/s.)	60,50,840.00	
Mr.Pagare S S (As per last B/s)			Add During The Year.	1,15,045.00	61,65,885.00
Add:- During the year	96,870.00				
Less:-During the year	91,950.00	4,920.00			
Mr.Aher R P (As per last B/s)					
Add:- During the year	16,000.00				
Less:-During the year	8,000.00	8,000.00			
Total		70,62,124.00	Total		70,62,124.00

Examined & Found Correct Vide Our
Separate report on even date

PLACE : DHULE
Date: 28.10.2020



FOR M K CHHAJED & CO
CHARTERED ACCOUNTANTS
IICA/Reg.No.: 140991 W
Shrenik Chhajed
CA. SHRENIK CHHAJED
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M. No .165000

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