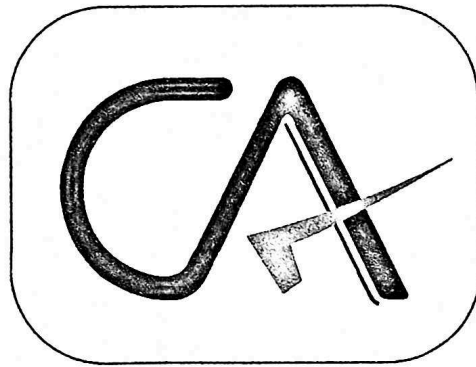


**AUDIT REPORT
&
AUDITED STATEMENT
OF**

**SAMATA SHIKSHAN SANSTHA'S
DR. BABASAHEB AMBEDKAR COLLEGE OF
SOCIAL WORK, MORANE (NAKANE)
TAL.-DIST. DHULE
FOR THE YEAR ENDED 31.03.2021**



**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 31.03.2021

Receipt.	₹	₹	Payment	₹	₹
To Opening Balance.			By Salary Exps.		
Cash In Hand	135.00		C.H.B.Salary		67,100.00
Bank Of Maha 8475	1,905.00		Teaching Staff.	1,60,95,321.00	
Canara Bank 11071	9,124.00		Non-Teaching Staff.	51,16,608.00	2,12,11,929.00
Canara Bank,0337	10,959.00				
Canara Bank,3923	1,433.00		By N.M.U. Fees.		
S.B.I.2563	1,402.00	24,958.00	Affiliation Fee	61,000.00	
			Exam. Fee	5,190.00	
To Grant			Exam. Form Fee	70.00	
Salary From Welfare Officer, Dhule :-			N.M.U.Fee	65,911.00	1,32,171.00
Teaching Staff.	1,60,95,321.00		By Other Exps.		
Non-Teaching Staff	51,16,608.00	2,12,11,929.00	Audit Fees	18,700.00	
			Advertisement	14,700.00	
To Fees Received			Bank Charges	3,747.00	
Exam. Fee.	5,190.00		Building Rent	3,00,000.00	
Library Fee	300.00		Computer Exps.	28,640.00	
Other Fee	3,53,713.00		Gardening Expenses	2,200.00	
Tuition Fee	20,400.00		D.A.Exps	400.00	
T.C. Fee	2,600.00	3,82,203.00	Electrical repair	6,867.00	
			Electricity Bill	60,810.00	
To Misc. Receipts			Hostel Exps.	7,640.00	
Bank Interest	24,813.00		Hospitality Exps	12,433.00	
Exam Form Fee	70.00		Library Program	3,435.00	
Hostel Fee	5,000.00		Misc. Expenses	47,068.00	
National Seminar	30,000.00		Photo Expenses	1,054.00	
IGNOU Light Bill	2,200.00		Newspaper Exps	11,743.00	
Personality Dev. Worshop	15,000.00		NAAC	1,10,670.00	
Misc fee	3,486.00		N List Renewal	5,900.00	
Online Reg fee	72,000.00	1,52,569.00	Postage & Courier.	1,629.00	
			Printing Exps.	12,165.00	
To C.O.C (P.R.A)			Printing-Fieldwork		
Student Fee		2,90,320.00	Material	98,800.00	
			Repair & Maintenance	38,708.00	
To P.L.A.8129			Subscription	10,930.00	
Other Fee		26,947.00	Stationary Exps	18,640.00	
			Software Exps.	83,898.00	
To, Fees. (Y.C.M.O.U.)			Water Expenses	7,010.00	
B.A.Consumer.Edu Fee.	1,06,795.00		Travelling Exps	26,225.00	
Human Right Edu.Fee.	21,000.00		Telephone Bill	28,059.00	
Coun. Training Edu Fee	41,300.00	1,69,095.00	Xerox Exps	23,091.00	9,85,162.00
			To Misc. Expenses		
To, Other Deductions			Earn and Learn		2,630.00
G,S,Bank	10,10,312.00		To COC PRA		74,831.00
P.Tax.	67,500.00		By Fees.(Y.C.M.O.U.)		
P.F	2,88,000.00		B.A.Consumer.Edu Fee.	99,556.00	
D.C.P.S	13,99,247.00		Human Right Edu.Fee.	14,660.00	
L.I.C Ltd	9,75,185.00		Coun. Training Edu Fee	33,950.00	1,48,166.00
TDS	9,06,305.00	46,46,549.00			



Receipt.	₹	₹	Payment	₹	₹
To Other Accounts			By, Other Deduction.		
Fixed Deposit	2,00,000.00		P.Tax.	67,500.00	
Temprary Advances	27,581.00		G S Bank	10,08,076.00	
Relief Fund Covid 19	60,872.00		P.F	2,88,000.00	
I.G.N.O.U	1,000.00		L.I.C.Ltd	9,66,883.00	
Flag Day Contribution	5,000.00		TDS	9,03,850.00	
Mr. Vilas Wagh	1,50,000.00		D.C.P.S	13,99,247.00	46,33,556.00
Mrs. Usha Wagh	1,50,000.00				
PPF Canara Bank	3,59,900.00		By Other Accounts		
Samta Shikshan Sanstha	4,80,000.00	14,34,353.00	Fixed Deposits	4,11,000.00	
			CPF	35,000.00	
To Fee Refundable			PF Canara Bank	3,64,900.00	
Caution Money Fee. (Refundable.)	61,000.00		Dr Ambedkar Foundation	14,466.00	
Library Deposit. (Refundable.)	61,500.00	1,22,500.00	Dead Stock	8,500.00	
			Library Books	20,811.00	
			Flag Day Contribution	5,000.00	
			Temporary Advance	11,250.00	
			Mr Aher R P	8,000.00	
			Relief fund Covid 19	60,872.00	
			Mr Pagare S S	4,920.00	9,44,719.00
			By Fee Refundable		
			Caution Money Fee.	1,700.00	
			Library Deposit.	1,700.00	3,400.00
			By, Closing Balances.		
			Cash In Hand	550.00	
			Bank Of Maha 8475	47,606.00	
			Canara Bank 11071	1,92,728.00	
			Canara Bank,0337	9,036.00	
			Canara Bank,3923	6,397.00	
			S.B.I.2563	1,442.00	2,57,759.00
Total		2,84,61,423.00	Total		2,84,61,423.00

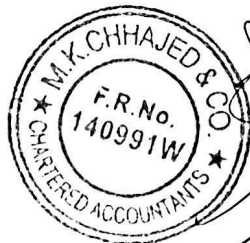
Remark's:

- 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: 23.08.2021

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



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

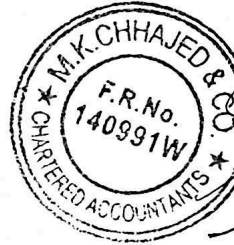
SAMATA SHIKSHAN SANSTHA'S
DR. BABASAHEB AMBEDKAR COLLEGE OF SOCIAL WORK
MORANE (NAKANE) TAL.-DIST. DHULE
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2021

Expenditure	₹	₹	Income	₹	₹
To Salary Exps.		21279029.00	By Grant		21211929.00
To NMU Fees		132171.00	By Fees Received		382203.00
To Other Expenses		985162.00	By Misc Receipts		152569.00
To Misc Expenses		2630.00	By PLA Other Fee		26947.00
To Fees (Y.C.M.O.U)		148166.00	By Fees(Y.C.M.O.U.)		169095.00
To Rachna Adsule		4733.00			
To Depreciation			By G.S Bank		2236.00
On Dead Stock	29554.00		By Income Tax		2455.00
On Library Books	31112.00		By LIC		8302.00
On Sports Material	2062.00				
On Office Furniture	3473.00				
On Inverter	3076.00	69277.00			
			By Deficit		665432.00
			During the Year		
Total		22621168.00	Total		22621168.00

Examined & Found Correct Vide Our
Separate report on even date

PLACE : DHULE
Date: 23.08.2021

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



CA SHRENIK CHHAJED
(PARTNER)
M. No .165000

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

FOR THE YEAR ENDED 31.03.2021

Liabilities	₹	₹	Assets	₹	₹
Samata Shikshan Sanstha (As Per Last B/s.)	53,12,417.00		Dead Stock. (As Per Last B/s.)	1,88,525.00	
Add:- During the year	4,80,000.00	57,92,417.00	Add:- During the year	8,500.00	
				1,97,025.00	
Mr.Vilas Wagh (As per last B/s)	1,57,146.00		Less:- Dep. @ 15%	29,554.00	1,67,471.00
Add:- During the year	1,50,000.00	3,07,146.00	Library Books (As per Last B/s)	1,86,605.00	
			Add:- During the year	20,811.00	
Mrs.Usha Wagh (As per last B/s)	3,01,250.00		Less:- Dep. @ 15%	31,112.00	1,76,304.00
Add:- During the year	1,50,000.00	4,51,250.00	Sports Materials (As Per Last B/s.)	20,624.00	
			Less:- Dep. @ 10%	2,062.00	18,562.00
G. S Bank Add:- During the year	10,10,312.00		Office Furniture (As Per Last B/s.)	34,728.00	
Less:- During the year	10,10,312.00	-	Less:- Dep.@10%	3,473.00	31,255.00
Income Tax Add:- During the year	9,06,305.00		Inverter (As Per Last B/s.)	30,765.00	
Less:- During the year	9,06,305.00	-	Less:- Dep. @ 10%	3,076.00	27,689.00
LIC Add:- During The Year	9,75,185.00		Advances. (As Per Last B/s.)	9,034.00	
Less:- During The Year	9,75,185.00	-	Add:- During The Year	11,250.00	
Relief Fund Covid 19	-		Less:- During The Year	27,581.00	(7,297.00)
Add:- During The Year	60,872.00		Fixed Deposits As per last B/s	4,00,000.00	
Less:- During The Year	60,872.00	-	Add :- During the Year	4,11,000.00	
Mrs Rachana Adsule As per Last B/s	(4,733.00)		Less:- During the year	2,00,000.00	611000.00
Add:- During The Year	4,733.00	-	IGNOU As per Last b/s	1,000.00	
Library Deposit (As Per Last B/s.)	1,50,465.00		Less:- During the year	1,000.00	-
Add:- During the year	61,500.00	2,10,265.00	Dr Ambedkar Foundation (During the year)		14466.00
Less:- During The Year	1,700.00		Closing Balance Cash In Hand	550.00	
Student Welfare Fund. (As Per Last B/s.)		1,22,897.00	Bank Of Maha 8475	47,606.00	
C.P.F. (As Per Last B/s.)	4,90,897.00		Canara Bank 11071	1,92,728.00	
Less:- During The Year	35,000.00	4,55,897.00	Canara Bank,0337	9,036.00	
Caution Money (As Per Last B/s.)	1,80,070.00		Canara Bank,3923	6,397.00	
Add:- During The Year	61,000.00		S.B.I.2563	1,442.00	2,57,759.00
Less:- During The Year	1,700.00	2,39,370.00			
I.C.S.S.R.(National Seminar) (As per last B/s)		69,220.00			
Non Teaching salary refundable (As per last B/s)		14,625.00			
I.C.S.S.R.(Mr.Mahajan) (As Per Last B/s.)	42,345.00				
Less:- During The Year	-	42,345.00			



Liabilities	₹	₹	Assets	₹	₹
<u>I.C.S.S.R.(Mr.Nimbalkar)</u> (As Per Last B/s.)		22,500.00			
<u>I.C.S.S.R.(Mumbai)</u> (As Per Last B/s.)		12,790.00			
C O C					
AS per last b/s	100000.00				
Add:- During The Year	290320.00				
Less:- During The Year	74831.00	3,15,489.00			
Y C M O U					
As per last B/s		72315.00			
PPF Canara					
AS per last b/s	5000.00				
Add:- During The Year	359900.00				
Less:- During The Year	364900.00	0.00			
Mr.Pagare S S					
(As per last B/s)	4,920.00				
Less:-During the year	4,920.00	0.00			
Mr.Aher R P					
(As per last B/s)	8,000.00				
Less:-During the year	8,000.00	-	Deficit		
			(As Per Last B/s.)	61,65,885.00	
			Add During The Year.	6,65,432.00	68,31,317.00
Total		81,28,526.00	Total		81,28,526.00

Examined & Found Correct Vide Our
Separate report on even date

PLACE : DHULE
Date: 23.08.2021

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



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