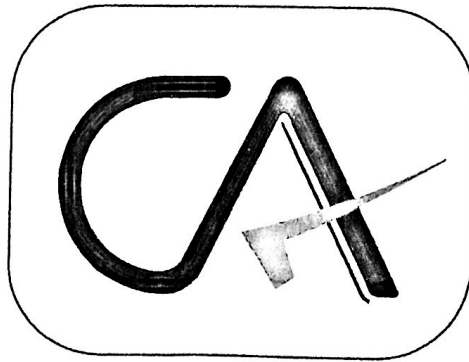


**AUDIT REPORT  
&  
AUDITED STATEMENT  
OF**

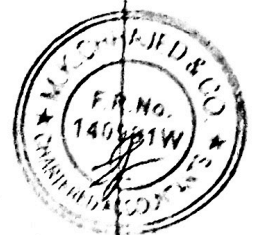
**SAMATA SHIKSHAN SANSTHA'S  
DR. BABASAHEB AMBEDKAR COLLEGE OF  
SOCIAL WORK, MORANE (NAKANE)  
TAL.-DIST. DHULE  
FOR THE YEAR ENDED 31.03.2022**



**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 31.03.2022**

Receipt.	₹	₹	Payment	₹	₹
<b>To Opening Balance.</b>			<b>By Salary Exps.</b>		
Cash In Hand	550.00		C.H.B Salary		66,515.00
Bank Of Maha 8475	47,606.00		Teaching Staff	1,82,67,681.00	
Canara Bank 11071	1,92,728.00		Non Teaching Staff.	83,07,820.00	1,82,67,681.00
Canara Bank,0137	9,036.00				
Canara Bank,3923	6,397.00		<b>By N.M.U. Fees.</b>		
S.B.I.2563	1,442.00	2,57,759.00	Affiliation Fee	53,100.00	
			Other Fee	17,785.00	
<b>To Grant</b>			N.M.U. Fee	35,115.00	1,06,000.00
<b>Salary From Welfare Officer, Dhule :-</b>			<b>By Other Exps.</b>		
Teaching Staff.	1,82,67,681.00		Audit Fees	17,100.00	
Non-Salary Grant	2,08,740.00		Ajivan Kaksha NMU	28,325.00	
Non-Teaching Staff	83,07,820.00	2,67,84,241.00	Annual Day	3,155.00	
			Advertisement	2,200.00	
<b>To Fees Received</b>			Bank Charges	8,500.00	
Exam. Fee.	6,015.00		Binding Exps	420.00	
Library Fee	3,420.00		Banner Exps	20,515.00	
Other Fee	6,49,201.00		Building Rent	3,00,000.00	
Tuition Fee	79,000.00		Computer Exps.	5,19,500.00	
T.C. Fee	8,900.00	7,46,536.00	Computer Repair	28,250.00	
			Cultural Program	10,330.00	
<b>To Misc. Receipts</b>			Electrical repair	28,336.00	
Ajivan Kaksha NMU	20,000.00		Education Tour	3,83,575.00	
Bank Charges	-		Electricity Bill	61,270.00	
Bank Interest	29,633.00		Fire Machine	2,250.00	
Building Rent	1,38,006.00		Hostel Exps.	9,250.00	
Education Tour	3,59,500.00		Hospitality Exps	44,238.00	
Earn and Learn	5,850.00		Library Program	4,254.00	
Hostel Fee	12,400.00		Land Rent	24,000.00	
IGNOU Light Bill	18,700.00		Misc. Expenses	28,127.00	
Rural Study Camp	1,65,400.00		Photo Expenses	12,170.00	
Ramnagar NMU	2,500.00		Newspaper Exps	12,058.00	
Misc fee	4,334.00		NAAC	3,23,525.00	
Phd Registration	5,000.00		N List Renewal	5,900.00	
Pratham Foundation	6,000.00		PG Dlp.	320.00	
Yuvati Sabha NMU	15,000.00		Paint exps	35,190.00	
Online Reg fee	47,100.00	8,29,423.00	Postage & Courier.	3,900.00	
			Pratham Foundation	4,025.00	
<b>To C.O.C (P.R.A)</b>			Printing Exps.	25,014.00	
Students Fee		3,80,010.00	Printing Fieldwork material	97,500.00	
			Repair & Maintenance	57,451.00	
<b>To P.L.A.8129</b>			Rural Study Camp	1,53,018.00	
Other Fee		49,447.00	Sanitise Expenses	4,045.00	
			Seminar Exps	1,040.00	
<b>To Fees. (Y.C.M.O.U.)</b>			Sports Exps	28,028.00	
Human Right Edu.Fee.	10,500.00		Subscription	13,715.00	
Coun. Training Edu Fee	40,600.00	51,100.00	Stationary Exps	42,031.00	
			Software Exps.	26,668.00	
			Water Expenses	13,550.00	
			Website Expenses	1,17,540.00	
			Travelling Exps	88,746.00	
			Telephone Bill	36,999.00	
			Yuvati Sabha NMU	15,000.00	
			Xerox Exps	24,103.00	
					26,73,167.00



Receipt.	₹	₹	Payment	₹	₹
<b>To, Other Deductions</b>			To C.O.C. (P.R.A)		1,39,983.00
G,S,Bank	13,08,460.00		<b>By Fees.(Y.C.M.O.U.)</b>		
Group Insurance	9,495.00		B.A.Consumer.Edu.Fee.	10,381.00	
Flag Day	3,000.00		Human Right Edu.Fee.	15,150.00	
P.Tax.	67,300.00		Coun. Training Edu Fee	25,500.00	51,031.00
P.F	10,06,858.00				
D.C.P.S	15,64,867.00		<b>By, Other Deduction.</b>		
L.I.C Ltd	9,72,072.00		G,S,Bank	13,08,460.00	
TDS	10,47,250.00	59,79,302.00	Group Insurance	9,495.00	
			Flag Day	3,000.00	
<b>To Other Accounts</b>			P.Tax.	67,300.00	
Fixed Deposit	6,91,000.00		P.F	10,06,858.00	
Temprary Advances	78,909.00		D.C.P.S	15,64,867.00	
Relief Fund Covid 19	95,915.00		L.I.C Ltd	9,72,072.00	
Print Partners	60,000.00		TDS	10,47,250.00	59,79,302.00
Mrs. Usha Wagh	3,18,600.00				
Samata Shikshan Sanstha	7,35,000.00	19,79,424.00	<b>By Other Accounts</b>		
			Fixed Deposits	7,60,000.00	
<b>To Fee Refundable</b>			Mrs. Usha Wagh	1,16,280.00	
Caution Money Fee.	50,000.00		Mr. Vilas Wagh	3,07,146.00	
(Refundable.)			Library Books	24,724.00	
Library Deposit.	52,500.00	1,02,500.00	Dead Stock	27,700.00	
(Refundable.)			Temporary Advance	92,859.00	
			Relief fund Covid 19	95,915.00	14,24,624.00
			<b>By Fee Refundable</b>		
			Caution Money Fee.	36,750.00	
			Library Deposit.	36,550.00	73,300.00
			<b>By, Closing Balances.</b>		
			Cash In Hand	771.00	
			Bank Of Maha 8475	32,604.00	
			Canara Bank 11071	25,557.00	
			Canara Bank,0337	9,301.00	
			Canara Bank,3923	7,403.00	
			S.B.I.2563	1,482.00	77,118.00
<b>Total</b>		<b>3,71,59,742.00</b>	<b>Total</b>		<b>3,71,59,742.00</b>

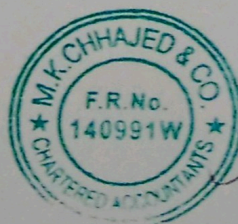
**Remark's:**

- 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.

Examined & Found Correct Vide Our  
Separate report on even date

PLACE : DHULE  
Date: 07.09.2022

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



CA. SHRENIK 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 31.03.2022**

Expenditure	₹	₹	Income	₹	₹
To Salary Exps.		26640176.00	By Grant		26784241.00
To NMU Fees		101041.00	By Fees Received		746536.00
To Other Expenses		2673167.00	By Misc Receipts		829423.00
To Fees (Y.C.M.O.U)		51031.00	By PLA Other Fee		49447.00
			By Fees(Y.C.M.O.U.)		51100.00
<b>To Depreciation</b>					
On Dead Stock	29276.00				
On Library Books	30154.00				
On Sports Material	1856.00				
On Office Furniture	3126.00				
On Inverter	2769.00	67181.00			
			By Deficit		1071849.00
			During the Year		
<b>Total</b>		<b>29532596.00</b>	<b>Total</b>		<b>29532596.00</b>

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Separate report on even date

PLACE : DHULE  
Date: 07.09.2022

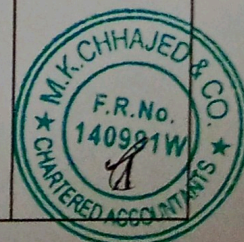
FOR M K CHHAJED & CO  
CHARTERED ACCOUNTANTS  
ICAI Reg. No. 140991 W



*Shrenik Chhajed*  
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 31.03.2022**

Liabilities	₹	₹	Assets	₹	₹
<b>Samata Shikshan Sanstha</b>			<b>Dead Stock.</b>		
(As Per Last B/s.)	57,92,417.00		(As Per Last B/s.)	1,67,471.00	
Add:- During the year	7,35,000.00	65,27,417.00	Add:- During the year	27,700.00	
				1,95,171.00	
<b>Mr.Vilas Wagh</b>			Less:- Dep. @ 15%	29,276.00	1,65,895.00
(As per last B/s)	3,07,146.00				
Less:- During the year	3,07,146.00	-	<b>Library Books</b>		
			(As per Last B/s)	1,76,304.00	
<b>Mrs.Usha Wagh</b>			Add:- During the year	24,724.00	
(As per last B/s)	4,51,250.00			2,01,028.00	
Add:- During the year	3,18,600.00		Less:- Dep. @ 15%	30,154.00	1,70,874.00
	7,69,850.00				
Less:- During the year	1,16,280.00	6,53,570.00	<b>Sports Materials</b>		
			(As Per Last B/s.)	18,562.00	
<b>G. S Bank</b>			Less:- Dep. @ 10%	1,856.00	16,706.00
(As per last B/s)	-				
Add:- During the year	13,08,460.00		<b>Office Furniture</b>		
Less:- During the year	13,08,460.00	-	(As Per Last B/s.)	31,255.00	
			Less:- Dep.@10%	3,126.00	28,129.00
<b>Income Tax</b>					
(As per last B/s)	-		<b>Inverter</b>		
Add:- During the year	10,47,250.00		(As Per Last B/s.)	27,689.00	
Less:- During the year	10,47,250.00	-	Less:- Dep. @ 10%	2,769.00	24,920.00
<b>LIC</b>			<b>Advances.</b>		
(As per last B/s)	-		(As Per Last B/s.)	(7,297.00)	
Add:- During The Year	9,72,072.00		Add:- During The Year	92,859.00	
Less:- During The Year	9,72,072.00	-	Less:- During The Year	78,909.00	6,653.00
<b>Relief Fund Covid 19</b>			<b>Fixed Deposits</b>		
	-		As per last B/s	6,11,000.00	
Add:- During The Year	95,915.00		Add :- During the Year	7,60,000.00	
Less:- During The Year	95,915.00	-		13,71,000.00	
			Less:- During the year	6,91,000.00	680000.00
<b>Library Deposit</b>					
(As Per Last B/s.)	2,10,265.00		<b>Ambedkar Foundation</b>		
Add:- During the year	52,500.00		(As Per Last B/s.)		14466.00
Less:- During The Year	36,550.00	2,26,215.00			
			<b>Closing Balance</b>		
<b>Student Welfare Fund.</b>			Cash In Hand	771.00	
(As Per Last B/s.)		1,22,897.00	Bank Of Maha 8475	32,604.00	
<b>C.P.F.</b>			Canara Bank 11071	25,557.00	
(As Per Last B/s.)	4,55,897.00		Canara Bank,0337	9,301.00	
Add:- During The Year	10,06,858.00		Canara Bank,3923	7,403.00	
Less:- During The Year	10,06,858.00	4,55,897.00	S.B.I.2563	1,482.00	77,118.00
<b>Caution Money</b>					
(As Per Last B/s.)	2,39,370.00				
Add:- During The Year	50,000.00				
Less:- During The Year	36,750.00	2,52,620.00			
<b>I.C.S.S.R.(National Seminar)</b>					
(As per last B/s)		69,220.00			
<b>Non Teaching salary refundable</b>					
(As per last B/s)		14,625.00			



Liabilities	₹	₹	Assets	₹	₹
<b>I.C.S.S.R.(Mr.Mahajan)</b> (As Per Last B/s.)		42,345.00			
<b>I.C.S.S.R.(Mr.Nimbalkar)</b> (As Per Last B/s.)		22,500.00			
<b>I.C.S.S.R.(Mumbai)</b> (As Per Last B/s.)		12,790.00			
<b>COC (P.R.A)</b> AS per last b/s	315489.00				
Add:- During The Year	380010.00				
Less:- During The Year	139983.00	555516.00			
<b>YCMOU</b> As per last B/s		72315.00			
<b>Print Partners</b>		60000.00			
			<b>Deficit</b>		
			(As Per Last B/s.)	68,31,317.00	
			Add During The Year.	10,71,849.00	79,03,166.00
<b>Total</b>		<b>90,87,927.00</b>	<b>Total</b>		<b>90,87,927.00</b>

Examined & Found Correct Vide Our  
Separate report on even date

PLACE : DHULE  
Date: 07.09.2022



FOR M K CHHAJED & CO  
CHARTERED ACCOUNTANTS  
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