

SENIOR COLLEGE - 2018-19
 Page No. 13

Item No. 13 (Expenditure) - Miscellaneous
(Sub. Item No. k) - Other Items

1)	Affiliation fees to University	**	Rs.	66100.00
2)	Local Conveyance	**	Rs.	175000.00
3)	Washing Allowances	**	Rs.	8480.00
4)	Sanitary Materials	**	Rs.	103217.00
5)	Book Binding	**	Rs.	32045.00
6)	Depreciation on Furniture	**	Rs.	345578.00
7)	Depreciation on Books	**	Rs.	630301.00
8)	Pest Control Service	**	Rs.	75000.00
9)	Tours & Conferences	**	Rs.	33967.00
10)	Students' Study Room Expn.	**	Rs.	82044.00
11)	Clock Hour Salary	**	Rs.	1329467.00
12)	Equipment Service Contract	**	Rs.	127082.00
13)	N.S.S.	**	Rs.	--
14)	Current Repairs & Maintains	**	Rs.	244618.00
15)	Consolidated Salary - Menial	**	Rs.	1739000.00
16)	Kho - Kho	**	Rs.	1724645.00
17)	Journal Exam	**	Rs.	2412.00
18)	Ph.D.	**	Rs.	3615.00
19)	Currier Guidance	**	Rs.	--
20)	Uniforms to peon.	**	Rs.	12625.00
21)	Extra Curriculam.	**	Rs.	80750.00
22)	Advertiesment Charges	**	Rs.	57750.00
23)	Language Lab	**	Rs.	-
24)	WDC	**	Rs.	-
25)	N.C.C.	**	Rs.	28995.00
26)	Internet Charge	**	Rs.	49200.00
27)	Website Charge	**	Rs.	30000.00
28)	Tally Training	**	Rs.	22000.00

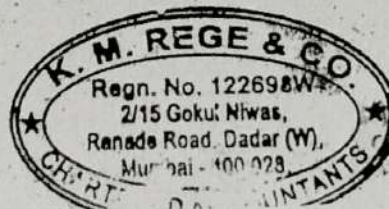
Rs.

7003891.00

Total :

K. M. REGE & CO.
 Chartered Accountants

CHARTERED ACCOUNTANT
 (K. M. REGE)
 Partner
 M. No. 0-0262



Principal
 Applied Arts College of

People's Education Society's
DR. AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS, WADALA, MUMBAI - 400 031
SENIOR COLLEGE

BALANCE SHEET AS AT 31ST MARCH - 2019

FUNDS AND LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	PROPERTY AND ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
FUNDS			FIXED ASSETS		
Reserve Fund	100000.00		FURNITURE & FIXTURES (W.D.V.)		
College Development Fund	1222002.50	1322002.50	Balance as per last Balance Sheet	2225472.00	
People's Education Society		5550600.12	Add: Purchases during the year 2018-19	144720.00	
				2370192.00	
			Less: Depreciation	345578.00	2024614.00
DEPOSITS					
Library Deposit	1016698.00		LIBRARY BOOKS (W.D.V.)		
Caution Money	469670.00		Balance as per last Balance Sheet	2092374.00	
Computer Lab Deposit	1521360.00	3007728.00	Add: Purchases during the year 2018-19	1023446.00	
				3115820.00	
SCHOLARSHIPS			Less: Depreciation	630301.00	2485519.00
Scholarship Bills Payable	4185643.00		Deposit with Telephone		2000.00
Merit Scholarship	10000.00	4195643.00	M.Com. Expenditure		4949220.00
Scholarship Clerk		2395.00	Income Tax Dept. Recovery		217059.79
Deposit With Canteen.		10000.00	ADVANCES		
Junior College Account		7947375.69	Advance for Expenses	4688915.00	
			Advance against Salary	3232486.00	7921401.00
OUTSTANDING LIABILITIES					
Vocational Courses		2029952.00			
Watermill Foundation Scholarship		10000.00			
Dr. Ambedkar College Welfare Association		1183590.00			
M.com collection		3702216.00			
Bills Payable		1441596.06			
N.S.S.		152667.00			
			Balance c/f.	30555765.37	17599813.79



People's Education Society's
AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS
 WADALA, MUMBAI - 400 031

SENIOR COLLEGE - 2019-20
 Page No. 13

Item No. 13 (Expenditure) - Miscellaneous
(Sub-Item No. k) - Other Items

1)	Affiliation fees to University	**	Rs.	52500.00
2)	Local Conveyance	**	Rs.	188200.00
3)	Washing Allowances	**	Rs.	
4)	Sanitary Materials	**	Rs.	85004.00
5)	Book Binding	**	Rs.	19600.00
6)	Depreciation on Furniture	**	Rs.	303692.00
7)	Depreciation on Books	**	Rs.	621380.00
8)	TDS	**	Rs.	31578.00
9)	Tours & Conferences	**	Rs.	83475.00
10)	Students' Study Room Expn.	**	Rs.	67014.00
11)	Clock Hour Salary	**	Rs.	1574000.00
12)	Equipment Service Contract	**	Rs.	99090.00
13)		**	Rs.	--
14)	Current Repairs & Maintains	**	Rs.	614461.00
15)	Consolidated Salary - Menial	**	Rs.	1541900.00
16)	NAAL	**	Rs.	10382.00
17)	Convocation	**	Rs.	4396.00
18)	Ph.D.	**	Rs.	59664.00
19)	Software	**	Rs.	150000.00
20)	Uniforms to peon.	**	Rs.	68806.00
21)	Extra Curricular.	**	Rs.	230000.00
22)	Advertisement Charges	**	Rs.	36750.00
23)	Language Lab	**	Rs.	17700.00
24)	WDC	**	Rs.	39000.00
25)	N.C.C.	**	Rs.	6954.00
26)	Internet Charge	**	Rs.	76300.00
27)	Website Charge	**	Rs.	48000.00
28)	Industrial visit	**	Rs.	4810.00
29)	Leave Travel Concession	**	Rs.	90144.00
	Mansoon Requirement	**	Rs.	23640

For **K. M. REGE & CO.**
 Chartered Accountants

CHARTERED ACCOUNTANT
 (K. M. Rege)
 Partner
 M. No. 040262



6148440.00

Principal
 Dr. Ambedkar College of
 Commerce and Economics
 Wadala, Mumbai - 400 031.

People's Education Society's
DR. AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS, WADALA, MUMBAI - 400 031
SENIOR COLLEGE

BALANCE SHEET AS AT 31ST MARCH - 2020

FUNDS AND LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	PROPERTY AND ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
FUNDS			FIXED ASSETS		
Reserve Fund	100000.00		FURNITURE & FIXTURES (W.D.V)		
College Development Fund	1289349.75	1389349.75	Balance as per last Balance Sheet	2024614.00	
People's Education Society		4825100.12	Add: Purchases during the year 2019-20	41300.00	
				2065914.00	
DEPOSITS			Less: Depreciation	303692.00	1762222.00
Library Deposit	1239539.00				
Caution Money	612975.00		LIBRARY BOOKS (W.D.V)		
Computer Lab Deposit	1529860.00	3382374.00	Balance as per last Balance Sheet	2485519.00	
SCHOLARSHIPS			Add: Purchases during the year 2019-20	290158.00	
Scholarship Bills Payable		3998578.00	Less: Depreciation	2775678.00	
Merit Scholarship		10000.00	Deposit with Telephone	621330.00	2154238.00
Scholarship Clerk					2000.00
Deposit With Canteen		10000.00	M.Com. Expenditure		5981764.00
Junior College Account		9784520.69	Income Tax Dept. Recovery		217059.79
OUTSTANDING LIABILITIES			ADVANCES		
Vocational Courses		2018952.00	Advance for Expenses	4220019.00	
Watumull Foundation Scholarship		10000.00	Advance against Salary	3757986.60	7978005.00
Dr. Ambedkar College Welfare Association		1108090.00			
M.com collection		4294446.00			
Bills Payable		1339624.06			
Jr.college Credit Society		437492.00			
P.E.S.credit Soc.		48500.00			
Balance c/f.		32657026.62			Balance c/f. 18095348.79



People's Education Society's
DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS
WADALA, MUMBAI - 400 031

SENIOR COLLEGE - 2020-21

Page No. 13

Item No. 13 (Expenditure) - Miscellaneous
(Sub-Item No. k) - Other Items

1)	Affiliation fees to University	**	Rs.	52500.00
2)	Local Conveyance	**	Rs.	197098.00
3)	Washing Allowances	**	Rs.	7560.00
4)	Sanitary Materials	**	Rs.	129540.00
5)	Book Binding	**	Rs.	31200.00
6)	Depreciation on Furniture	**	Rs.	264333.00
7)	Depreciation on Books	**	Rs.	538575.00
8)	Students' Study Room Expn.	**	Rs.	12560.00
9)	Clock Hour Salary	**	Rs.	1379000.00
10)	Equipment Service Contract	**	Rs.	53980.00
11)	Current Repairs & Maintains	**	Rs.	404114.00
12)	Consolidated Salary - Menial	**	Rs.	1220500.00
14)	Ph.D.	**	Rs.	78922.00
15)	Software	**	Rs.	529154.00
16)	Uniforms to peon.	**	Rs.	9000.00
17)	Extra Curriculam.	**	Rs.	267192.00
18)	Internet Charge	**	Rs.	59400.00
19)	Website Charge	**	Rs.	46500.00

Total :

Rs.

5281128.00

or K. M. REGE & CO.
Chartered Accountants

CHARTERED ACCOUNTANT

(K. M. Rege)
Partner
M. No. 040262



Principal
Dr. Ambedkar College of
Commerce & Economics
Wadala, Mumbai - 400

People's Education Society's
DR. AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS, WADALA, MUMBAI - 400 031
SENIOR COLLEGE

BALANCE SHEET AS AT 31ST MARCH - 2021

FUNDS AND LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	PROPERTY AND ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
FUNDS			FIXED ASSETS		
Reserve Fund	100000.00 ✓		FURNITURE & FIXTURES (W.D.V.)		
College Development Fund	697794.33 ✓	797794.33	Balance as per last Balance Sheet	1762222	
People's Education Society	.	4157700.12 ✓	Add: Purchases during the year 2020-21	1762222	
			Less: Depreciation	264333.00	1497889.00 ✓
DEPOSITS			LIBRARY BOOKS (W.D.V.)		
Library Deposit	1378421.00 ✓	3750456.00	Balance as per last Balance Sheet	2154298.00	
Cautions Money	713775.00 ✓		Add: Purchases during the year 2020-21	541796.00 ✓	
Computer Lab Deposit	1658260.00 ✓		Less: Depreciation	2696094.00	2157519.00 ✓
SCHOLARSHIPS			Deposit with Telephone	538575.00	2000.00 ✓
Scholarship Bills Payable		3923928.00 ✓	M.Com. Expenditure		6907412.00 ✓
Merit Scholarship		10000.00 ✓	Income Tax Dept. Recovery		217059.79 ✓
Deposit With Canteen		10000.00 ✓	ADVANCES		
Junior College Account		11167117.69 ✓	2018952.00 ✓ Advance for Expenses		
OUTSTANDING LIABILITIES			10000.00 ✓ Advance against Salary	4695519.00 ✓	
Vocational Courses			1093390.00 ✓	4110386.00 ✓	8805905.00
Watumull Foundation Scholarship			4899412.00 ✓ U.G.C. Grant		
Dr. Ambedkar College Welfare Association			1190904.06 ✓		41698.00 ✓
M.com collection			58459.00 ✓		
Bills Payable					
B.UB..B.Scheme					
		Balance c/f: 33088113.20			Balance c/f: 19629482.79



People's Education Society's
DR. AMBEDKAR COLLEGE OF COMMERCE & ECONOMICS
WADALA, MUMBAI - 400 031

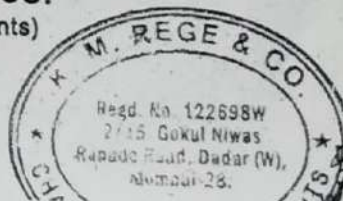
SENIOR COLLEGE - 2021-22
Page No. 13

Item No. 13 (Expenditure) - Miscellaneous
(Sub. Item No. k) - Other Items

1) Affiliation fees to University	**	Rs.	42500.00
2) Local Conveyance	**	Rs.	184300.00
3) Washing Allowances	**	Rs.	6580.00
4) Sanitary Materials	**	Rs.	36706.00
5) Book Binding	**	Rs.	15250.00
6) Depreciation on Furniture	**	Rs.	224683.00
7) Depreciation on Books	**	Rs.	539380.00
8) Students' Study Room Expn.	**	Rs.	30749.00
9) Clock Hour Salary	**	Rs.	1505000.00
10) Equipment Service Contract	**	Rs.	91268.00
11) Current Repairs & Maintains	**	Rs.	498494.00
12) Consolidated Salary - Menial	**	Rs.	1648470.00
14) Leave Travelling Concession	**	Rs.	123870.00
15) Software	**	Rs.	572829.00
16) Advertising	**	Rs.	5000.00
17) Extra Curricular.	**	Rs.	244680.00
18) Internet Charge	**	Rs.	64000.00
19) Website Charge	**	Rs.	25000.00
20) Mon - soon Requirement	**	Rs.	9600.00
21) Legal fees	**	Rs.	663200.00
22) Remedial Course	**	Rs.	98750.00
23) Meeting Exp.	**	Rs.	60526.00
24) Seminar & Conference	**	Rs.	4000.00
25) Dr. Ambedkar Memorial	**	Rs.	14000.00
26) Security Guard	**	Rs.	900452.00
27) Women's Development	**	Rs.	6310.00
28) P.E.S. Credit Society	**	Rs.	325500.00
29) Jr. College Credit Society	**	Rs.	674524.00
Total :	**	Rs.	8615621.00

For **K. M. REGE & CO.**
(Chartered Accountants)

CHARTERED ACCOUNTANT
(K. M. Rege)
Partner
M. No. 040262

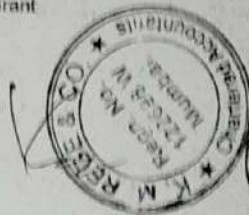


[Signature]
PRINCIPAL
Dr. Ambedkar College of
Commerce & Economics
Wadala, Mumbai - 400 031.

People's Education Society's
DR. AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS, WADALA, MUMBAI - 400 031
SENIOR COLLEGE

BALANCE SHEET AS AT 31ST MARCH - 2022

FUNDS AND LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	PROPERTY AND ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
FUNDS			FIXED ASSETS		
Reserve Fund	100000.00		FURNITURE & FIXTURES (W.D.V.)		
College Development Fund	1557077.26	1657077.26	Balance as per last Balance Sheet.	1497889.00	
People's Education Society		4050912.12	Add: Purchases during the year 21-22	44890.00	
				1542479.00	
DEPOSITS			Less: Depreciation	224683.00	1317796.00
Library Deposit	1352806.00		LIBRARY BOOKS (W.D.V.)		
Caution Money	713950.000		Balance as per last Balance Sheet	2157519.00	
Computer Lab Deposit	1790700.000	3857456.00	Add: Purchases during the year 2021-22	365595.00	
SCHOLARSHIPS			Less: Depreciation	2523114.00	
Scholarship Bills Payable		3897853.00	Deposit with Telephone	539368.00	1983734.00
Merit Scholarship		10000.00			2000.00
Deposit With Canteen.		102290.00	M.Com. Expenditure		8022330.00
Junior College Account		14133961.69	Income Tax Dept. Recovery		217059.79
OUTSTANDING LIABILITIES			ADVANCES		
Vocational Courses		2182282.00	Advance for Expenses	4934000.00	
Watumull Foundation Scholarship		10000.00	Advance against Salary	4031100.00	8965795.00
Dr.Ambedkar College Welfare Association		1022290.00			
M.com collection		6931701.00	U.G.C.Grant		41698.00
Bills Payable		1190904.06			
B.U.B.Scheme		58459.00			
Balance c/f.		39012896.13			
					20550412.79



ESTD. 1989

TEL.: 2502 2241



JUNIOR COLLEGE EMPLOYEES' CO-OP. CREDIT SOCIETY LTD.

34th ANNUAL
REPORT

2022-2023



Head Office :

Krishna Complex, Hare Krishna A-1,
Office No. 309, Above Nulife Hospital,
L.B.S. Marg, Ghatkopar (W),
Mumbai - 400 086.

TEL.: 2502 2241

Email : jrcollegeempcreditsoc@gmail.com

Goregaon Branch :

"Sumit Samarth Arcade",
301C, "A" Wing, Nr. Railway Station,
Aarey Road, Goregaon (W),
Mumbai - 400 062.

Kalyan Branch :

207, Gayatri Sankul CHS Ltd.,
Oak Baugh, Near Sonam Classes,
Kalyan (West), Thane - 421 301.

The Society's Financial Position at a glance during last 10 years

Year	Authorised Share Capital Rs.	Issued & Paid up Share Capital Rs.	Reserve Fund & Other Funds Rs..	Deposits Rs.	Investment & Deposits Rs.	Loan Issued Rs.	Net Profit Rs.	Working Capital Rs.	Members	Dividend	Class
2013-2014	5,00,00,000	3,57,53,200	2,17,85,792	17,76,66,316	1,29,530,32	27,65,99,303	1,05,46,110	29,81,06,091	1110	15%	A
2014-2015	5,00,00,000	4,16,67,900	2,93,82,278	22,73,51,238	2,09,99,069	32,05,97,294	1,32,16,264	35,34,18,828	1549	15%	A
2015-2016	10,00,00,000	5,23,47,400	3,93,58,764	31,26,21,376	2,77,13,049	42,94,58,545	1,27,59,409	46,58,64,209	1868	15%	A
2016-2017	10,00,00,000	5,70,84,800	4,56,11,007	39,31,65,840	8,13,16,077	42,46,89,628	1,37,96,822	53,91,38,282	2014	15%	A
2017-2018	10,00,00,000	6,78,07,100	5,42,63,507	42,07,39,816	3,47,90,008	53,09,31,600.92	1,17,29,378.99	58,61,74,563.99	2195	15%	A
2018-2019	10,00,00,000	7,97,77,600	5,71,38,510	47,75,30,336	3,66,03,740	60,95,14,459.92	1,70,27,553.43	66,92,72,152.43	2299	15%	A
2019-2020	20,00,00,000	9,01,35,400	6,50,93,491	51,09,78,515	4,07,66,505	69,10,41,101.92	2,16,13,967.47	75,86,83,552.47	2369	15%	A
2020-2021	20,00,00,000	9,39,28,750	7,49,48,039	49,64,35,853	4,67,20,705	68,61,83,130.92	2,32,85,554.62	76,94,60,586.62	2325	15%	A
2021-2022	20,00,00,000	10,02,32,050	8,45,52,677	55,49,23,653	5,01,24,057	74,36,81,543	2,52,22,282.07	82,02,08,791.47	2406	15%	A
2022-2023	20,00,00,000	10,97,48,350	10,31,41,221	80,25,61,511	14,64,29,381	90,40,66,833	2,00,90,999.02	1,09,36,35,527	2624	15%	A

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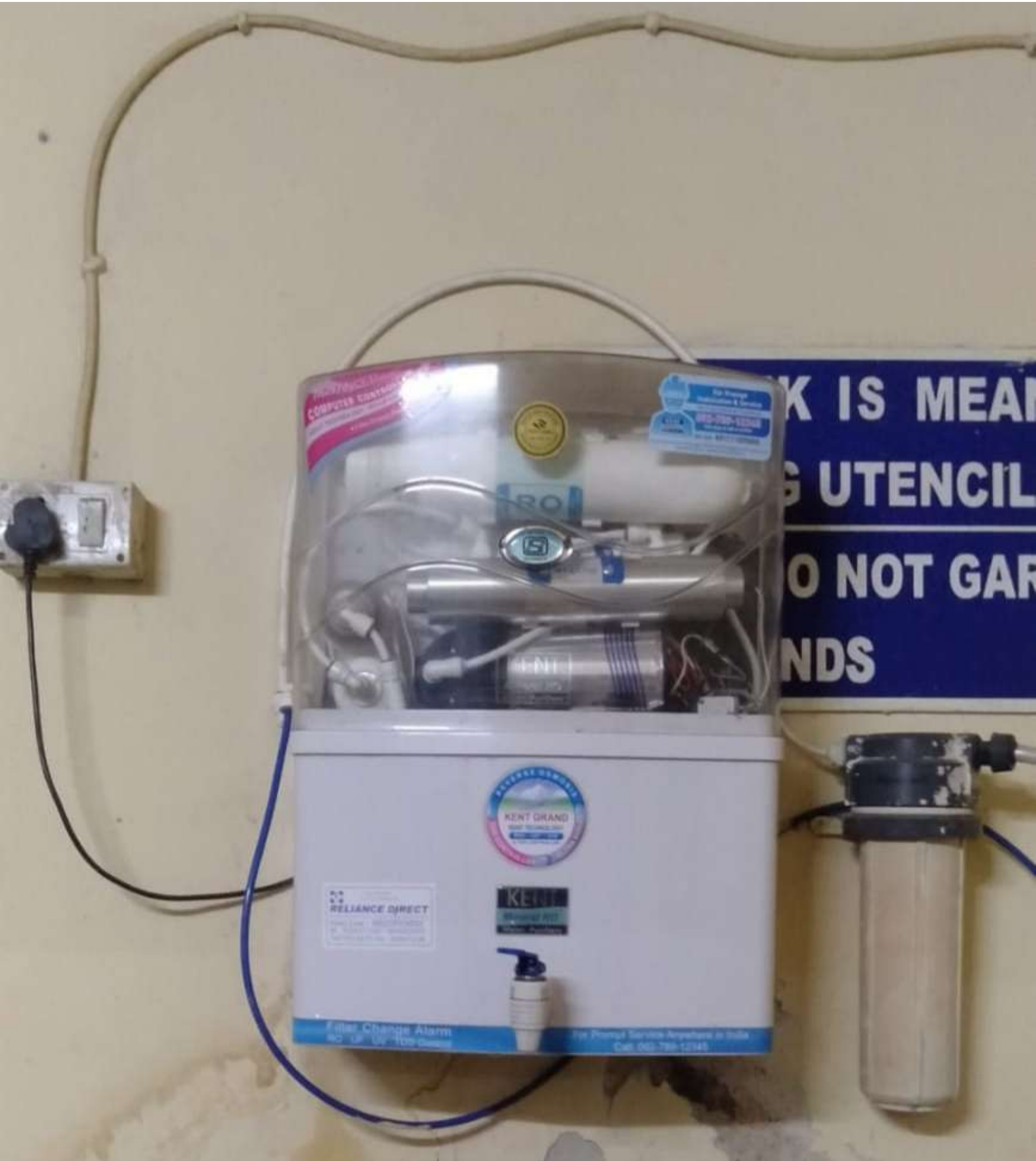
JUNIOR COLLEGE EMPLOYEES'
CO-OP. CREDIT SOCIETY LTD.

Krishna Complex, Hare Krishna A-1,
Office No. 309, Above Nulife Hospital,
L.B.S. Marg, Ghatkopar (W), Mumbai - 400 086.

BOOK POST

To,

Shri / Smt. _____



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