

K. M. REGE & CO.

Chartered Accountants

H. O.: 2/15, Gokul Niwas, Ranade Road, Near Railway Station, Dadar (W), Mumbai - 400 028. OFF.: 24221798 CELL: 9820436049, EMAIL: kmrege@yahoo.com / avrjak@gmail.com

AUDITOR'S REPORT

We have Audited the attached Balance Sheet of Dr. Ambedkar College of Commerce & Economics, Wadala, Mumbai as at 31st March, 2023 and also the Income & Expenditure Account for the year ended on the date annexed thereto. These financial statements are responsibility of the College Management. Our responsibility is to express an opinion on the Accounting standards generally accepted in India. Those standards require that we plan and perform the Audit to obtain reasonable assurance about whether the Financial Statements are free of material mis-statements. An Audit includes Examining on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion, subject to our audit observations attached herewith.

We report that:

- a) We have obtained all the Information and Explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- b) In our opinion proper books of accounts have been kept by the College so far as appears from our examination of these books.
- c) The balance sheet, Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- d) In our opinion and to the best of our information and according to the explanation given to us, the said account, together with schedules give a true and fair view (subject to our audit observations attached herewith):
 - In the case of Balance Sheet, of the state of affairs of the College as 31st March, 2023.
 - In the case of Income & Expenditure Account, the Surplus/Deficit of the College on that date:

Regn. No. 122698W

2/15, Goku Ni A'as,

Ranade Re Mumou.

Place: Mumbai

Dated: 14th^t December, 2023

For K. M. REGE & CO. Chartered Accounta

> Proprietor M. No.: 040262

DR. AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS WADALA MUMBAI -400031 SENIOR COLLEGE BALANCE SHEET AS ON 31st MARCH, 2023

BANK Of D. A/c LIBRARY BOOKS (W.D.V) 16 1,983,734 1,785 198,373 1,785 1,78		FUNDS AND LIABLITIES	NOTE NO.	RUPEES	RUPEES	PROPERTY AND ASSETS	NOTE NO.	RUPEES	RUPEES
LESS: - DEP @ 10% 132,978.40 1,196		COLLEGE DEVLOPMENT FUND			1,857,077	FURNITURE AND FIXTURE	16	11,988	
CENTRAL BANK OF INDIA - 14783	-					LESS :- DEP @ 10%	and the second property of the second		1,196,8
CENTRAL BANK OF INDIA - 13441 9		BANK O/DA/c					16		1,785.30
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DEPOSIT WITH CANTEEN 22						CENTRAL BANK OF INDIA - 10571	18		
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DEPOSITS 12 3,857,456 19,581,336 10,5681,336 10,5681,		SUNDRY CREDITORS	11		1 691 794	11.2 100 110, 101101	18	11,161	5,277,3
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B.SC (IT) PEOPLES EDUCATION SOCIETY 15 15 15 15 15 16 17 18 2.766,337 4,050,912 M COM EXPENDITURE U.G.C GRANT SCHOLORSHIP RECEIVABLE CASH IN HAND BRANCH DIVISIONS JUNIOR COLLEGE BRANCH INCOME EXPENDITURE A/C BALANCE AS PERIOD TURE									
PEOPLES EDUCATION SOCIETY 15 2.766,337 4,050,912 M COM EXPENDITURE 8,022 U.G.C GRANT SCHOLORSHIP RECEIVABLE CASH IN HAND BRANCH DIVISIONS JUNIOR COLLEGE BRANCH INC. Missas, Road, Dadar (W). BALANCE SPER LAST BALANCE SHEET ADD TO EXPENDITURE A/C BALANCE SHEET ADD TO EXPENDITURE A/C BALANCE SHEET ADD TO EXPENDITURE OF THE PROPERTY OF THE					2,254,581	INCOME TAX RECOVERY	0		217 (
REGE & CO. INC. 122698W In No. 122698W G. Goku Niwas, Road Dadar (W), Phair 400 028 REGE & CO. Chartered Accountents INCOME EXPENDITURE A/C BALANCE AS PER LAST BALANCE SHEET ADD TO REPRODUCTION ADD TO REPRODUCT RESERVED.									211,0
U.G.C GRANT SCHOLORSHIP RECEIVABLE CASH IN HAND CASH IN HAND BRANCH DIVISIONS JUNIOR COLLEGE BRANCH INCOME EXPENDITURE A/C BALANCE AS PER LAST BALANCE SHEET ADD TO EXPENDITURE OF THE PROPERTY OF THE P		PEOPLES EDUCATION SOCIETY	15		4,050,912	M COM EXPENDITURE			8,022,3
SCHOLORSHIP RECEIVABLE CASH IN HAND SCHOLORSHIP RECEIVABLE CASH IN HAND BRANCH DIVISIONS JUNIOR COLLEGE BRANCH INCOME EXPENDITURE A/C BALANCE AS PER LAST BALANCE SHEET A 35,054,663						U.G.C GRANT			100.0
CASH IN HAND REGE & CO. The No. 122698W Chartered Accountants Read Dadar (W). Chartered Accountants Read Dadar (W). Chartered Accountants CASH IN HAND BRANCH DIVISIONS JUNIOR COLLEGE BRANCH INCOME EXPENDITURE A/C BALANCE AS PER LAST BALANCE SHEET ADD: EXPENDITURE OF THE PROPERTY OF THE PROP									199,5
For K. M. REGE & CO. Chartered Accountants Chartered Accountants BRANCH DIVISIONS JUNIOR COLLEGE BRANCH INCOME EXPENDITURE A/C BALANCE AS PER LAST BALANCE SHEET ADD - EXPENDITURE OF BALANCE SHEET						SCHOLORSHIP RECEIVABLE			339,3
FOR K. M. REGE & CO. Chartered Accountants Chartered Accountants INCOME EXPENDITURE A/C BALANCE AS PER LAST BALANCE SHEET ADD : EXPENDITURE OF THE OWNER OWNER OF THE OWNER OWNE	RE(E &				CASH IN HAND	-		89,1
in No. 122930V b. Goku Niwas, Road Dadar (W), mbai 400 028 INCOME EXPENDITURE A/C BALANCE AS PER LAST BALANCE SHEET ADD - EXPENDITURE OF ADD - EXPENDITURE	-	For K		2 1 1 Lang - Th		BRANCH DIVICIONS			
Road Dadar (W). BALANCE AS PER LAST BALANCE SHEET ADD - EXPENDITURE A/C BALANCE SHEET ADD - EXPENDITURE OVER 1000000000000000000000000000000000000	ı. No.	122698W Charte	red Acco	E & CO.					150.5
Road Dadar (W), BALANCE SHEET ADD: - EXPENDITURE AC BALANCE SHEET ADD: - EXPENDITURE AC BALANCE SHEET AS5,054,663		ul Niwas.	1	Timelits		INCOME DANDERS TO THE PARTY OF			100,0
mbai -400 028 ADD :- EXPENDITION OF AND ASSOCIATION OF ASSOCIATION			L (<u>L</u>		INCOME EXPENDITURE A/C			
IADDO - RVDENDITURE OVER ALL AND ALL A		100 000	The second			BALANCE AS PER LAST BALANCE SHEET		35.054.662	
()M (127,830) 35,182			ran M R	ano)		ADD :- EXPENDITURE OVER INCOME	4	10 0 (127 820)	95 100
		15/	ropries	AGI		[1985]		(121,030)	35,182,4

Reg Mo REFUND OF ADMISSION FEES

Dr. Ambedkar Gollege of Commerce & Economics Wadala, Mumbai-400 031.

DR. AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS WADALA MUMBAI -400031 SENIOR COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31stMARCH, 2023

	307	55.300,307		
	1.00	810,994.00	21	DEVLOPMENT EXP
		8,119,231.00	0)	SALARY EXP
	BY DEFICIT	37,065,176.00	6	SALARY AND BONUS PAID
7	8,327,359.00 SKILL DEVLOPMENT FUND	8,327,359.	σı	NON SALARY EXPENSES
6	SALARY GRANTS - SR	(2,040,030.1		ALMINI SINALI VE. EXI
7	SAVING BANK INTEREST	(2 045 508 10)	_	TAN THE
ယ	331,351 SCHOLARSHIP RECEIVED - SR	331,38	16	DEPRECIATION
2	2,691,794 SENIOR COLLEGE INCOME	2,691,79	1	COLLEGE RENOVATION EXP
	BY DIRECT INCOMES		•	TO DIRECT EXPENSES
NOTE NO.	INCOME	RUPEES	NOTE NO.	EXPENDITURE



Chartered Accountants

(Kiran M. Rege)
Proprietor
M. No.: 040262

I/C Principal
Dr. Ambedkar College of
Commerce & Economics
Wadala, Mumbai-400 031.

Note 1

DR. AMBEDKAR COLLEGE OF COMMERCE AND ECONOMICS WADALA MUMBAI -400031 SENIOR COLLEGE

Notes annexed to and forming part of the Balance Sl

2,886,089	TOTAL.
194,295	MEDICAL EXP REIMBURSEMENT
2,691,794	COLLEGE RENOVATION EXP
AS ON 31 March, 2023	Particulars
	· DIRECT EXPENSES

SENIOR COLLEGE INCOME	
Particulars	As ON 31 March, 2023
ARREAR SENIOR COLLEGE FEES COLLECTION	5,740
BBI INCOM SR	1,627,300
EXAM FEES INCOME SR	193,727
HSC INCOME SR	6,465
LIBRERY INCOME SR	22,680
SENIOR COLLEGE FEES COLLECTION	15,126,283
TENDER INCOME SR	38,000
UNIVERSITY EXAM INCOME SR	36,623
TOTAL	17,056,818

Note 2

920,417	TOTAL
920,417	SCHOLARSHIP RECEIVED - SR
As ON 31 March, 2023	Particulars
	DIRECT INCOMES

Note 3

I/C Principal
Dr. Ambedkar College of
Commerce & Economics
Wadala, Mumbai-400 031.

Note 4

ADMINIST	RATIVE	EXP	
Particulars '	a in	The second	As ON 31 March, 2023
JR, EMP CREDIT LIC OF INDIA - SR		+1	(116,400) 24,995
OTHER WELFARE FUND	31.		(2,500)
P.E.S. CREDIT SOCIETY - SR			38,618
SALARY PAID (ADMINISTRATIVE STAFF) 4		(316,231)
SALARY PAID (MENIAL STAFF)			(355,477)
SALARY PAID (TEACHING STAFF)			(1,240,603)
SHARE SR.			(78,000)
· T	OTAL '		(2,045,598)

Note 5

NON SALARY	1	As ON 31 March, 2023
	7-1	AS ON 31 March, 2023
ADVANCES FOR EXPENSES SR	ν.	12.00
ADVERTIESMENT CHARGES SR	, and a second	21.40
ADVOCATE FEES SR	•	228,17
AFFILIATION FEES SR	r	72,01
ATKT RESULT SR		9.00
BANK CHARGES SR	11	6.25
B.B.I SR		58.25
B.COM SR		15.70
B.M.C TAX SR	•	
BOOK BINDING SR		12,00
BSC. IT SR	* *	42,50
CASH ALLOWANCE - SR	* 1	4,36
CEREMONIES & FUNCTIONS SR	4	60
COLLEGE EXAM EXPENSES SR		172,88
COMPUTERS MAINTAINANCE		428,96
CONVEYANCE SR		241,24
COURIES CHARGES SR	3.5	217,32
CURRENT REPAIR AND MAINTIANS SR	431	4,80
CUTURAL ACTIVITIES SR	5/1	. 275,34
DR. AMBEDKAR COLLAGE EMPOLYEES ASSOC	LATION WITH B OR	12,01
ELECTRICITY CHARGES SR	iation welf Sr	78,00
ELECTRIC MATERIALS AND MAINTANCE AND	B101	189,83
EXTRA CURRICULAR ACTIVITES SR	BIOMETRIC SR	137,80
EXTRA REMUNARATION SR		64,55
GARDEN EXPENSES		1,50
GENERAL EXPENSES SR		26,00
GYMKHANA EXPENDITURE SR	,	630,55
NTERNET CHARGES - SR	. 3 .	57,73
	* 11 1	46.20
iqac & iqar (naac) - sr Legal fees sr	1 1 1 1 1	17.19
		215.00
LIBRARY EXPENSES SR	1.5	31.59
M.COM - SR		(38,90
MEETING EXPENDITURE - SR		71,03
MISC EXPENSES SR		
NCC SR		516,15
NIGHT DUTY CHARGES		3,46
NON TECHINO-SR		11,20
VSS SR		20,75
OFFICE EXPENSES SR		26,93
PENALTY FEES SR		394,70
RINTING & STATIONERY SR		5,60
EPUND OF ADMISSION FEES		320,2
REPAIRS AND MAINTAINANCE OTHERES		98,5
SECURITY SERVICE/ CHARGES -SR		55,50
SEMINARS & CONFERENCE -SR		552,6
FRAVELLING ALLOWANCE SR	100	6,2
UNIFORMS TO PEONS SR		7.4
		21,1
INIVERSITY ENROLLEMNT FEES SR		110.9
UNIVERSITY EXAMINATION FEES SR		
WEBSITE CHARGES - SR		2,771,8
		40.0
TOTA	L	8,327,35



I/C Frincipal
Dr. Ambedkar College of
Commerce & Economics
Wadala, Mumbai-400 031.

	SALAR		As ON 31 March, 2023
ote 6	Particulars .		
	THE STATE OF THE S		308,00 1,237,24
	CLOCK HOURS SALARY SR SALARY A/C SR		37,065,17
	SALARY AND BONUS PAID	21	(2,208,67
	CALARY ARREARS - SR		686,85 8,095,80
	SALARY CONSOLIDATED (NON TECHING) - SR		8,090,00
	SALARY PAID - SR	Ж	45,184,40
	TOTAL		10,222

	SAVING BANK INTEREST	As ON 31 March, 2023
Note 7	Particulars	16.659
	SAVING BANK INTEREST	113.401
	SKILL DEVLOPMENT FUND	130,060

RESERVE AND SURPLUS	
Particulars	As ON 31 March, 2023
COLLEGE DEVLOPMENT FUND	1.557.077
RESERVE FUND	300.000
TOTAL	1,857,077

BANK O/I) A/c		
Particulars	75	a Araba	As ON 31 March, 2023
	* :	in the contract	837,423.83
CENTRAL BANK OF INDIA -14783			1,326,923.43
CENTRAL BANK OF INDIA - 63441			80,878.00
CENTRAL BANK OF INDIA - 63452	V-		2,543,591.95
CENTRAL BANK OF INDIA - 65626			171,360.30
CENTRAL BANK OF INDIA - 98658			90,905.26
CENTRAL BANK OF INDIA -98666			630,131.62
CENTRAL BANK OF INDIA A/c - 1572763430		1 1	382,149.00
INDIAN OVERSEAS BANK TOTAL			6,063,364

DU'	TIES AND TAXES	
Particulars		As ON 31 March, 2023
INCOME TAX SR		2,474,667
	TOTAL	2,474,667

SUNDR	Y CREDITORS	
Particulars		As ON 31 March, 2023
YOGESH ENTERPRISES		1,691,794
	TOTAL	1,691,794

DEPOSITS	
Particulars	As ON 31 March, 2023
CAUTION MONEY COMPUTER LAB DEPOSIT LIBRARY DEPOSIT	713,950 1,790,700 1,352,806
TOTAL	3,857,456

Note 10 Note 11 Note 12



Note 8

Note 09

I/C Principal
Dr. Ambedkar College of
Commerce & Economics
Wadala, Mumbai-400 031,

308,000 1,237,240 37,065,176 (2,208,671) 686,855 8,095,807

45,184,407

Particulars STULENTS WELFARE FIND
(NIVESHITY DISASTER
UNIVESHITY DISASTER
UNIVESHITY E-SUVIDIA
VICE CHANCELLOR FUND
VOCATIONAL COURSES
WATUMULL HUNDATION SCH **OUTSTANDING LIABLITIES** As ON 31 March, 2023

	TOTAL
3,907,853	
	SCHOLARSHIP BILLS PAYABLE
3897853.00	MERIT SCHOLORSHIP
10000.00	
	Particulars
As ON 31 March, 2023	
	CUCLUCION
	Salfisa V Jones

Note 14

TOTAL				Particulars AS ON 31 March, 2000	OTHER OUTSTANDING PROPERTY OF 31 March 20	TIABLITURES
	9,071,830	4,050,912	2,254,581	icii, sono	-ch 2023	

1,011,000	TOTAL
4 974 653	LESS - DEF & JOH
1,983,734 198,273.00	LIBRARY BOOKS (W.D.V.)
	LESS - DEP @ 10%
1,329,784	ADD - PURCHASE DURING YEAR 22-23
1,317,796	THE A FIXTURE
As ON 1st April, 2022	Particulars
	FIXED ASSETS

	TALIDI
8,703,795	
47800.00 47800.00 438460 00 (489.000) (251.000)	ADVANCE AGAINST SALAKY ADVANCE AGAINST SALAKY SK ADVANCE FOR EXPENSES ADVANCE SALAKY PAID EMPLOYER LOAN
	rarucus
As ON 31 March, 2023	- 1
	LOANS AND ADVANCES

49,1100 49,1100 100,586,50 11,101,00	CENTIAL BANK OF INDIA - 20431 HIJPE BANK LTD - 5010045251591 PNB AC NO 107161 PNB AC NO -121326 STATE BANK OF INDIA AC - 4028340616 UNION BANK OF INDIA AC - 516702010344460
(356,546,38) 16,538,00 2,498,00 1,11,161,00	CENTRAL BANK OF INDIA 40 - 4028340816 PNB ACT NO - 121286 STATE BANK OF INDIA 40 - 4028340816 STATE BANK OF INDIA 40 - 4028340816
46.095.041 44.385.041 0.0711.02 2.495.041	CENTRAL BANK OF INDA - 30431 HUPC BANK LTD - 5010045251591 PNB AC NO 107061 PNB AC NO -121326
(356,546,38) 49,313.00 180,536.90	CENTRAL BANK OF INDIA - 30431 HDFC BANK LTD - 50100045331581 FNB A/C NO 107761
(356,546.38)	CENTRAL BANK OF INDIA = 30431 HDFC BANK LTD = 50100045351581
(356,546.38)	CENTRAL BANK OF INDIA - 30431
9.061.00	CENTRAL BANK OF INDIA - 10671
14,214.24	BANK OF MAHARASHTRA AUC - 60002041800
2,296,939.40	APNA SAHAKARI BANK LITU AJe - DOBOLEDOCHELE
575,584.10	DO DO DE DE LA COMPANIA DE LA COMPAN
	Particulars
As ON 31 March, 2023	
	BANK ACCOUNTS



I/C Principal
Dr. Ambedkar College of
Commerce & Economics
Wadala, Mumbai-400 031

Note 17

Note 19

DEPOSIT WITH TELEPHONE Particulars FIXED DEPOSIT WITH CENTRAL BANK DEPOSITS ASSETS TOTAL As ON 31 March, 2023 1,632,447.00 1,634,447 2,000.00

Note 20

SALARY GRANT

SALARY GRANT RECEIVED Particulars As ON 31 March, 2023 37,065,176.00

37,065,176

TOTAL

INDIRECT EXP

As ON 31 March, 2023

810,994.00

810,994

Note 21

Particulars

DEVLOPMENT EXP

OTHER LIABLITIES

As ON 31 March, 2023

TOTAL

DEPOSIT WITH CANTEEN

Particulars

JUNIOR COLLEGE ACCOUNT

I/C Principal
Dr. Ambedkar College of
Commerce & Economics
Wadala, Mumbai-400 031.

4,236,252

14,133,961.69

102,290.00

Note 22