



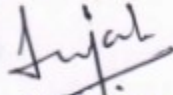
DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA, AMRAVATI.
M/S. BY: SHRI DADASAHEB GAWAI CHARITABLE TRUST, AMRAVATI

AS ON 31 MARCH, 2020

CERTIFICATE NO. 1:

CERTIFIED that the Salaries and allowances in the statement & accounts were actually paid to the members of the Teaching as well as non-Teaching staff and end that no part of the amount was retained to the college form of donation or in any other manner.

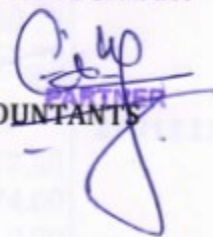
Date : 31-07-2020
Place : Amravati


Principal

Dr. Babasaheb Ambedkar
Mahavidyalaya, Amravati



CAP & Co.
CHARTERED ACCOUNTANT

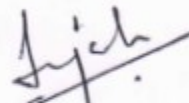

CHARTERED ACCOUNTANTS

CERTIFICATE NO. 2:

CERTIFIED that the member of the Teaching and non-Teaching staff of the college (Full time and part time) have been actually paid D.A. according to the rates sanctioned by Government for their own full time and part time employers respectively during the year 2019-2020 and the total expenditure on Dearness Allowance at Government rates works out to **Rs.6914250.00**

This includes expenditure of Rs. Nil on part time staff as sanctioned from time to time. The expenditures on account of dearness allowance in the staff of college, Hostel, Gymkhana. Residential Quarters and Reading room has not been included in the total dearness allowance expenditure of **Rs.6914250.00** paid on Government rates as certified above.

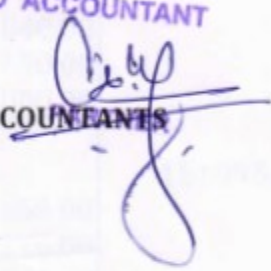
Date : 31-07-2020
Place : Amravati


Principal

Dr. Babasaheb Ambedkar
Mahavidyalaya, Amravati



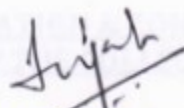
CAP & Co.
CHARTERED ACCOUNTANT


CHARTERED ACCOUNTANTS

CERTIFICATE NO. 3:

CERTIFIDE that the expenditure on provident fund contribution and contribution to Gratuity fund has been incurred of the rates prescribed and already approved by Government from to time.

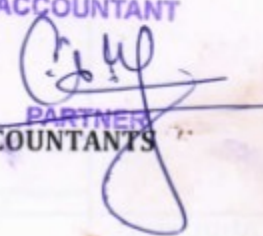
Date : 31-07-2020
Place : Amravati


Principal

Dr. Babasaheb Ambedkar
Mahavidyalaya, Amravati



CAP & Co.
CHARTERED ACCOUNTANT


CHARTERED ACCOUNTANTS



DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA, AMRAVATI
M/BY SHRI DADASAHEB GAWAI CHARITABLE TRUST AMRAVATI
RECEIPT & PAYMENT STATEMENT OF SR.COLLEGE A/C FOR THE YEAR ENDED 31/03/2020

RECEIPTS	AMOUNT	AMOUNT
<u>1.OPENING BALANCE</u>		618491.56
Cash in Hand	238.00	
Cash at Bank		
A/c No. 160	34823.20	
A/c No. 1467	447988.2	
A/c No. 12030	6754.65	
A/c No. 1610	125603.88	
A/c No. 12032	130.25	
A/c No. 496	2953.38	
<u>2. GRANTS IN AIDS:</u>		24911115.00
Salary Grant	24082577.00	
Arriars of Pay	821674.00	
NCC Washing Allowance	0.00	
Conference Grant	0.00	
Uni.Exam Center Grant	0.00	
Medical Reim.	6864.00	
<u>3.Fees & Fines</u>		1232285.00
Tution Fee	320400.00	
Admission fee	2640.00	
Magzin Fees	4970.00	
Library Fees	8640.00	
Labority Fees	5300.00	
Other Fees	677415.00	
I-card Fee	9780.00	
College Exam Fee	13700.00	
Student Aid Fund	750.00	
Student Welfare Fund	1040.00	
Security Fees	650.00	
Phd Recherch Fees	187000.00	
<u>4.FEES COLLECTED ON BEHALF OF THE UNIVERSITY:</u>		151095.00
Uni.Annual Fee	2660.00	
Iusm Fees	1210.00	
Student Sefty Security Fees	695.00	
Uni.Exam Fee	137690.00	
Uni.Enrollment Fee	2900.00	
Uni.Sport Fee	5100.00	
Gadge Baba Abhiyan Fees	270.00	
Uni.Emergency Fee	570.00	
<u>5. SUBSCRIPTION DONATION & CONTRIBUTION. FOR THE MAINTENANCE OF THE COLLEGE:</u>		
a) From member of staff	-	
b) From Management	-	
c) From Student	-	
Balance C/F		26912986.56



Balance B/F		26912986.56
<u>6. INCOME FROM EQUIPMENTS FUND FOR THE MANTANCE OF THE COLLEGE:</u>		0.00
Interest for Building Reserve Fund	0.00	
interest BSNL	0.00	
<u>7. OTHER MISC. RECEIPTS FOR MAIN.OF COLLEGE</u>		57638.72
<u>Any Charges Collected by College From Student</u>		
<u>Forspecial Service Rent Received in respect of Any College Building</u>		
Bank Interest	5130.00	
P.E.T. Fee	1600.00	
Facility Fee	6510.00	
E.C.A. Fees	9240.00	
Games & Sport Fee	9720.00	
Medical Exam Fees	2565.00	
E.V.S.Fees	600.00	
Reserva Fund Interest	11915.72	
NAAC Refund	10358.00	
<u>TOTAL OF RECURRING RECEIPTS (A)</u>		26970625.28
<u>NON RECURRING OF INDIRECT RECEIPTS:</u>		0.00
<u>EQUIPMENT GRANT</u>		
BSNL Deposit	0.00	
<u>Other Head</u>		366100.00
University Exam Advance	291028.00	
Board Exam Center Adv.(H.S.C.)	5500.00	
Short Payment	69572.00	
<u>8. RECEIPT ON ACCOUNT OF SCHOLARSHIP</u>		0.00
G.O.I.Scholarship	0.00	
<u>9. LOAN & ADVANCES</u>		1141267.00
From, Society	564000.00	
Pay Advance Recovery	577267.00	
<u>10.OTHER HEADS</u>		11111834.00
G.P.F.	977500.00	
Professional Tax	48241.00	
DCPS	929211.00	
Income Tax	3118000.00	
L.I.C.	1155446.00	
Yashodhara Cr.Co-op.Society	255450.00	
Dr.B.A.Society	147000.00	
G.P.F. N.P.A.	1026000.00	
Mahila Bank Loan	67500.00	
T.S.Fund	272694.00	
G.P.F.Final Withdrawl	3114792.00	
<u>TOTAL OF NON RECURRING RECEIPTS (B)</u>		12619201.00
<u>TOTAL OF RECURRING RECEIPTS (A)</u>		26970625.28
<u>GRANT TOTAL (A + B)</u>		39589826.28



PAYMENT	AMOUNT	AMOUNT
<u>1.DIRECT RECURRING EXPENDITURES:</u>		
<u>1. BASIC PAY:</u>		14060522.00
a) Teaching Staff	14060522.00	
b) Non Teaching Staff	0.00	
<u>2. A.GRADE PAY</u>		602800.00
a) Teaching Staff	602800.00	
b) Non Teaching Staff	0.00	
<u>3. DEARNESS ALLOWANCE:</u>		6914250.00
a) Teaching Staff	6914250.00	
b) Non Teaching Staff	0.00	
C) D.A. Arrears	0.00	
<u>4. HOUSE RENT ALLOWANCE</u>		2488849.00
a) Teaching Staff	2488849.00	
b) Non Teaching Staff	0.00	
<u>5. VEHICLE ALLOWANCES</u>		254281.00
a) Teaching Staff	254281.00	
b) Non Teaching Staff	0.00	
<u>6. C.L.A.</u>		25748.00
a) Teaching Staff	25748.00	
b) Non Teaching Staff	0.00	
<u>7. PRINCIPAL ALLOWANCES</u>		31000.00
<u>8. ARREARS OF PAY</u>		964330.00
CHB Salary paid Teachers	0.00	
Licence Fee	9800.00	
A.P.	12648.00	
D.A. Arrears	98879.00	
Arrears of Pay	681099.00	
Advance Pay	134708.00	
Exess Pay	27196.00	
Encashment of Leave	0.00	
Medical Reiambersment	0.00	
<u>9. CONTRIBUTION TO COLLEGE BUILDING RENT</u>		0.00
Municipal Taxes	0.00	
<u>10. COLLEGE LIBRARY:</u>		0.00
a) Books	0.00	
b) Scientific Journals		
c) Binding Charges		
d) News Papers & periodicals		
<u>REPAIRS</u>		0.00
Furniture & Equipments	0.00	
<u>11. CURRENT LABORATORY EXPENSES:</u>		0.00
Computer Exp.	0.00	
Balance C/F		25341780.00



Balance B/F		25341780.00
12. E.C.A. Exps.		77912.00
Extra Curricular Activities Exps.	33345.00	
Yoga Day Contrubution	8500.00	
Game & Sports Exps	36067.00	
Collage mazine	0.00	
13. OTHER MISCELLANEOUS EXP.		1800427.94
Stationery & Printing Exps.	119016.00	
Building Maintains	613291.00	
Uni.Exam Exps.	248028.00	
Garden Maintenance	50110.00	
Equipment Maintenance	82004.00	
Bank Commission	2909.94	
Telephone & Internet Exps.	6350.00	
Furniture Repaire & Maintenance	90972.00	
Electric & Gas Exps.	108701.00	
Transport Exps.	1850.00	
News Paper Exps.	15524.00	
Municipal Tax	11062.00	
College Exam Exps.	46000.00	
Advertiesment Exps.	10983.00	
Postage Exps.	27.00	
Audit Fees	11800.00	
Peon Uniform Exps	5280.00	
NAAC Exps.	286500.00	
Misc.Exps.	1020.00	
P.hd.Recherch Exps.	89000.00	
TOTAL RECURRING EXPENDITURES (C)		27220119.94
NON RECURING OR INDIRECT EXPENDITURE		
EQUIPMENT PURCHASE		125478.00
Liabrary Book	9316.00	
Furniture Purchase	60662.00	
Equipment Purchase	55500.00	
14. LOAN & ADVANCES		69300.00
Dada Saheb Gawai Charitable Trust	50000.00	
N.S.S.Camp A/c	12000.00	
Board Exam Advance	7300.00	
15. FEES PAID TO UNIVERSITY		267000.00
Uni.Annual Fees	32830.00	
Uni.Exam Fee	150704.00	
Uni.Corporus Fund	2345.00	
Uni.Student Welfare Fund	4690.00	
Uni.Affilation Fees	5000.00	
Uni.Youth Festival Entry Fees	7000.00	
Uni.S.C.A.	2345.00	
Uni.S.S.I.	4690.00	
Uni.Emergency Fund	4690.00	
Uni.Sports Fees	23450.00	
Uni.IUSM	11256.00	
Uni.Enrollment Fee	17000.00	
Uni.Gazzet Fees	1000.00	
Balance C/F		29482325.88



Balance B/F		29482325.88
16. CAPITAL EXPENDITURE / SCHOLARSHIP & FREESHIP PRICE		0.00
Handicapped Scholarship	0.00	
		0.00
17. UNIVERSITY CENTER EXAM EXPS.		
		11262532.00
18. OTHERS DEDUCTION		
G.P.F.	977500.00	
Professional Tax	48041.00	
DCPS	929211.00	
Income Tax	3113000.00	
L.I.C.	1251794.00	
Yashodhara Cr.Co-op.Society	295200.00	
Dr.B.A.Society	184500.00	
G.P.F. N.P.A.	1026000.00	
Mahila Bank Loan	55000.00	
T.S.Fund	267494.00	
G.P.F.Final Withdrawl	3114792.00	
TOTAL OF NON RECURRING EXPENDITURE (D)		11724310.00
TOTAL ON RECURRING EXPENDITURE (C)		27220119.94
TOTAL OF (C + D)		38944429.94
17. CLOSING BALANCE		645396.34
Cash in Hand	502.00	
Cash at Bank	34823.20	
A/c No. 160	512459.40	
A/c No. 1467	93171.42	
A/c No. 12030	1356.69	
A/c No. 1610	130.25	
A/c No. 12032	2953.38	
A/c No. 496		
GRAND TOTAL		39589826.28

Place : Amravati

Date : 31-07-2020

[Signature]

Principal
Dr. Babasaheb Ambedkar
Mahavidyalaya, Amravati



CAP & Co.
Chartered Accountants
FRN 144475 W

[Signature]
CA. CHAITANYA INGLE
PARTNER
M.No.119992



DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA, AMRAVATI.

M/BY:- SHRI DADASAHEB GAWAI CHARITABLE TRUST, AMRAVATI.

AS ON 31ST MARCH 2021

CERTIFICATE NO. 1:

CERTIFIED that the Salaries and allowances in the statement & accounts were actually paid to the members of the Teaching as well as non-Teaching staff and end that no part of the amount was retained to the college form of donation or in any other manner.

Date : 10-07-2021

Place : Amravati

Principal

Dr. Babasaheb Ambedkar
Mahavidyalaya, Amravati



CAP & Co.
CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANTS PARTNER

CERTIFICATE NO. 2:

CERTIFIED that the member of the Teaching and non-Teaching staff of the college (Full time and part time) have been actually paid D.A. according to the rates sanctioned by Government for their own full time and part time employers respectively during the year 2020-2021 and the total expenditure on **Dearness Allowance** at Government rates works out to **Rs. 4167403.00**

This includes expenditure of Rs. Nil on part time staff as sanctioned from time to time. The expenditures on account of dearness allowance in the staff of college, Hostel, Gymkhana. Residential Quarters and Reading room has not been included in the total **dearness allowance** expenditure of **Rs. 4167403.00** paid on Government rates as certified above.

Date : 10-07-2021

Place : Amravati

Principal

Dr. Babasaheb Ambedkar
Mahavidyalaya, Amravati



CAP & Co.
CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANTS PARTNER

CERTIFICATE NO. 3:

CERTIFIDE that the expenditure on provident fund contribution and contribution to Gratuity fund has been incurred of the rates prescribed and already approved by Government from to time.

Date : 10-07-2021

Place : Amravati

Principal

Dr. Babasaheb Ambedkar
Mahavidyalaya, Amravati



CAP & Co.
CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANTS



DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA, AMRAVATI
M/BY SHRI DADASAHEB GAWAI CHARITABLE TRUST AMRAVATI
RECEIPT & PAYMENT STATEMENT OF SR.COLLEGE A/C FOR THE YEAR ENDED 31/03/2021

RECEIPTS	AMOUNT	AMOUNT
<u>1. OPENING BALANCE</u>		648396.34
Cash in Hand	502.00	
Cash at Bank		
A/c No. 160	34823.20	
A/c No. 1467	515459.40	
A/c No. 12030	93171.42	
A/c No. 1610	1356.69	
A/c No. 12032	130.25	
A/c No. 496	2953.38	
<u>2. GRANTS IN AIDS:</u>		29919786.00
Salary Grant	28679069.00	
CHB Salary Grant	103416.00	
Strike Period Salary Grant	1133601.00	
Tree Plantation Grant	3700.00	
<u>3. Fees & Fines</u>		184845.00
Tution Fee	52800.00	
Admission Fee	2280.00	
Facility Fee	7850.00	
Library Fees	8495.00	
Labourty Fees	5670.00	
Other Fees	83320.00	
I-card Fee	9900.00	
College Exam Fee	11900.00	
Student Aid Fund	705.00	
Student Welfare Fund	1175.00	
Security Fees	500.00	
Cycle Stand	250.00	
<u>4. FEES COLLECTED ON BEHALF OF THE UNIVERSITY:</u>		14050.00
Uni. Annual Fee	2870.00	
Iusm Fees	880.00	
Student Safety Security Fees	1095.00	
Uni. Enrollment Fee	2400.00	
Uni. Sport Fee	5550.00	
Gadge Baba Abhiyan Fees	515.00	
Uni. Emergency Fee	740.00	
Balance C/F		30767077.34



Balance B/F		30767077.34
5. SUBSCRIPTION DONATION & CONTRIBUTION, FOR THE MAINTENANCE OF THE COLLEGE:		0.00
a) From member of staff	0.00	
b) From Management	0.00	
c) From Student	0.00	
6. INCOME FROM EQUIPMENTS FUND FOR THE MANTANCE OF THE COLLEGE:		0.00
Interest for Building Reserve Fund	0.00	
interest BSNL	0.00	
7. OTHER MISC. RECEIPTS FOR MAIN.OF COLLEGE <u>Any Charges Collected by College From Student</u> <u>Forspecial Service Rent Received in respect of Any College Building</u>		40748.00
Bank Interest	1933.00	
P.E.T. Fee	1575.00	
E.C.A. Fees	8980.00	
Games & Sport Fee	13555.00	
Medical Exam Fees	2925.00	
E.V.S.Fees	3000.00	
Reserva Fund Interest	5000.00	
Magzie Fees	3780.00	
TOTAL OF RECURRING RECEIPTS (A)		30807825.34
<u>NON RECURRING OF INDIRECT RECEIPTS:</u> <u>EQUIPMENT GRANT</u>		0.00
BSNL Deposit	0.00	
<u>Other Head</u>		111706.00
University Exam Advance	111706.00	
Board Exam Center Adv.(H.S.C.)	0.00	
Short Payment	0.00	
8. RECEIPT ON ACCOUNT OF SCHOLARSHIP		0.00
G.O.I.Scholarship	0.00	
9. LOAN & ADVANCES		350000.00
From, Society	350000.00	
Pay Advance Recovery	0.00	
Balance C/F		461706.00



Balance B/F		461706.00
10. OTHER HEADS		9701118.00
G.P.F.	1151000.00	
Professional Tax	49900.00	
DCPS	1007878.00	
Income Tax	4706820.00	
L.I.C.	1178192.00	
Yashodhara Cr.Co-op.Society	452950.00	
Dr.B.A.Society	216000.00	
Excess Pay	154717.00	
Mahila Bank Loan	210000.00	
CM Relif Fund	113322.00	
T.S.Fund	383700.00	
Salary Recovery	76639.00	
TOTAL OF NON RECURRING RECEIPTS (B)		10162824.00
TOTAL OF RECURRING RECEIPTS (A)		30807825.34
GRANT TOTAL (A + B)		40970649.34

PAYMENT	AMOUNT	AMOUNT
1. DIRECT RECURRING EXPENDITURES:		
1. BASIC PAY:		20778960.00
a) Teaching Staff	19170826.00	
b) Non Teaching Staff	1608134.00	
2. A.GRADE PAY		41700.00
a) Teaching Staff	0.00	
b) Non Teaching Staff	41700.00	
3. DEARNESS ALLOWANCE:		4167403.00
a) Teaching Staff	3259041.00	
b) Non Teaching Staff	686060.00	
c) D.A. Arrears	222302.00	
4. HOUSE RENT ALLOWANCE		3345693.00
a) Teaching Staff	3067332.00	
b) Non Teaching Staff	278361.00	
5. VEHICLE ALLOWANCES		230744.00
a) Teaching Staff	201600.00	
b) Non Teaching Staff	29144.00	
6. C.L.A.		25999.00
a) Teaching Staff	20160.00	
b) Non Teaching Staff	5839.00	
7. PRINCIPAL ALLOWANCES		81600.00
Speical Pay	64800.00	
Licences Free	16800.00	
Balance C/F		28672099.00



Balance B/F		28672099.00
<u>8. ARREARS OF PAY</u>		1297151.00
CHB Salary paid Teachers	102616.00	
Special Pay Non-Teaching	12648.00	
Strik Period Salary	1124333.00	
Medical Reiambersment	57554.00	
<u>9. CONTRIBUTION TO COLLEGE</u>		0.00
<u>BUILDING RENT</u>		
Muncipal Taxes	0.00	
<u>10. COLLEGE LIBRARY:</u>		0.00
a) Books	0.00	
b) Scientific Journals		
c) Binding Charges		
d) News Papers & periodicals		
<u>REPAIRS</u>		0.00
Furniture & Equipments	0.00	
<u>11. CURRENT LABORATORY EXPENSES:</u>		0.00
Computer Exp.	0.00	
<u>12. E.C.A. Exps.</u>		1040.00
Extra Curricular Activities Exps.	1040.00	
Yoga Day Contrubution	0.00	
Game & Sports Exps	0.00	
Collage mazine	0.00	
<u>13. OTHER MISCELLANEOUS EXP.</u>		305240.80
Uni.Affiliation Fees	10000.00	
Uni. New Course Fees	10000.00	
Stationery & Printing Exps.	50929.00	
Building Maintains	✓ 38230.00	
Garden Maintenance	✓ 3540.00	
Equipment Maintenance	✓ 34930.00	
Bank Commission	4259.80	
Telephone & Internet Exps.	✓ 13500.00	
Electric & Gas Exps.	✓ 99420.00	
News Paper Exps.	✓ 13465.00	
Audit Fees	11800.00	
Misc.Exps.	888.00	
Covid-19 Exps.	14279.00	
<u>TOTAL RECURRING EXPENDITURES (C)</u>		30275530.80
<u>NON RECURING OR INDIRECT EXPENDITURE</u>		
<u>EQUIPMENT PURCHASE</u>		5500.00
Labrary Book	0.00	
Furniture Purchase	0.00	
Equipment Purchase	✓ 5500.00	
Balance C/F		30281030.80



Balance B/F		30281030.80
14. LOAN & ADVANCES		30000.00
Dada Saheb Gawai Charitable Trust	0.00	
N.S.S.Camp A/c	0.00	
Board Exam Advance	30000.00	
15. FEES PAID TO UNIVERSITY		114560.00
Uni.Annual Fees	0.00	
Uni.Exam Fee	69450.00	
Uni.Enrollment Fee	10910.00	
Uni.Degree Fees	34200.00	
16. CAPITAL EXPENDITURE / SCHOLARSHIP & FREESHIP PRICE		0.00
Handicapped Scholarship	0.00	
17.) University Center exam Exp.		0.00
University Center exam Exp.	0.00	
16. OTHERS DEDUCTION		9253558.00
G.P.F.	1151000.00	
Professional Tax	49900.00	
DCPS	1007878.00	
Income Tax	4490820.00	
L.I.C.	1076562.00	
Yashodhara Cr.Co-op.Society	428000.00	
Dr.B.A.Society	198500.00	
G.P.F. NRA	100000.00	
Mahila Bank Loan	220000.00	
T.S.Fund	383400.00	
Excess Pay	34176.00	
CM Relif Fund	113322.00	
TOTAL OF NON RECURRING EXPENDITURE (D)		9403618.00
TOTAL ON RECURRING EXPENDITURE (C)		30275530.80
TOTAL OF (C + D)		39679148.80
17. CLOSING BALANCE		1291500.54
Cash in Hand	34.00	
Cash at Bank		
A/c No. 160	34823.20	
A/c No. 1467	916624.00	
A/c No. 12030	119415.62	
A/c No. 1610	217520.09	
A/c No. 12032	130.25	
A/c No. 496	2953.38	
GRAND TOTAL		40970649.34

Place : Amravati

Date : 10-07-2021

Amr

Principal
Dr. Babasaheb Ambedkar
Mahavidyalaya, Amravati



C A P & Co.
Chartered Accountants
FRN 144475 W

Chaitanya Ingle
CA. CHAITANYA INGLE
PARTNER
M.No.119992



DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA, AMRAVATI.
M/BY:- SHRI DADASAHEB GAWAI CHARITABLE TRUST, AMRAVATI.

AS ON 31ST MARCH 2022

CERTIFICATE NO. 1:

CERTIFIED that the Salaries and allowances in the statement & accounts were actually paid to the members of the Teaching as well as non-Teaching staff and end that no part of the amount was retained to the college form of donation or in any other manner.

Date : 04.07.2022
Place : Amravati



CAP & Co.
CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANTS PARTNER

CERTIFICATE NO. 2:

CERTIFIED that the member of the Teaching and non-Teaching staff of the college (Full time and part time) have been actually paid D.A. according to the rates sanctioned by Government for their own full time and part time employers respectively during the year 2021-2022 and the total expenditure on **Dearness Allowance** at Government rates works out to **Rs. 5480245.00**

This includes expenditure of Rs. Nil on part time staff as sanctioned from time to time. The expenditures on account of dearness allowance in the staff of college, Hostel, Gymkhana. Residential Quarters and Reading room has not been included in the total **dearness allowance** expenditure of **Rs. 5480245.00** paid on Government rates as certified above.

Date : 04.07.2022
Place : Amravati



CAP & Co.
CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANTS PARTNER

CERTIFICATE NO. 3:

CERTIFIDE that the expenditure on provident fund contribution and contribution to Gratuity fund has been incurred of the rates prescribed and already approved by Government from to time.

Date : 04.07.2022
Place : Amravati



CAP & Co.
CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANTS

Principal
Dr. Babasaheb Ambedkar
Mahavidyalaya, Amravati



DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA, AMRAVATI
M/BY SHRI DADASAHEB GAWAI CHARITABLE TRUST AMRAVATI
RECEIPT & PAYMENT STATEMENT OF SR. COLLEGE A/C FOR THE YEAR ENDED 31/03/2022

RECEIPTS	AMOUNT	AMOUNT
1. OPENING BALANCE		1291500.54
Cash in Hand	34.00	
Cash at Bank		
A/c No. 160	34823.20	
A/c No. 1467	916624.00	
A/c No. 12030	119415.62	
A/c No. 1610	217520.09	
A/c No. 12032	130.25	
A/c No. 496	2953.38	
2. GRANTS IN AIDS:		35456714.00
Salary Grant	32067339.00	
CHB Salary Grant	376968.00	
Arriars Of Pay	1170828.00	
Encashment Leave	277574.00	
GPF. NRA.	1100000.00	
Grajuity	220682.00	
Medical Reambersment	243323.00	
3. Fees & Fines		191465.00
Tution Fee	148000.00	
Admission Fee	2360.00	
Facility Fee	6350.00	
Library Fees	10395.00	
Labourty Fees	1215.00	
I-card Fee	11790.00	
College Exam Fee	9700.00	
Student Aid Fund	575.00	
Student Welfare Fund	1080.00	
Security Fees	0.00	
4. FEES COLLECTED ON BEHALF OF THE UNIVERSITY:		173740.00
Uni. Annual Fee	2660.00	
Iusm Fees	970.00	
Student Safety Security Fees	700.00	
Uni. Enrollment Fee	2400.00	
Uni. Sport Fee	5550.00	
Gadge Baba Abhiyan Fees	345.00	
Uni. Emergency Fee	730.00	
Uni. Exam Fee	159505.00	
Imigration Fee	880.00	
Balance C/F		37113419.54



Balance B/F		37113419.54
5. SUBSCRIPTION DONATION & CONTRIBUTION, FOR THE MAINTENANCE OF THE COLLEGE:		0.00
a) From member of staff	0.00	
b) From Management	0.00	
c) From Student	0.00	
6. INCOME FROM EQUIPMENTS FUND FOR THE MANTANCE OF THE COLLEGE:		0.00
Interest for Building Reserve Fund	0.00	
interest BSNL	0.00	
7. OTHER MISC. RECEIPTS FOR MAIN OF COLLEGE Any Charges Collected by College From Student Forspecial Service Rent Received in respect of Any College Building		39228.00
Bank Interest	10563.00	
P.E.T. Fee	1350.00	
E.C.A. Fees	7910.00	
Games & Sport Fee	12420.00	
Medical Exam Fees	2295.00	
E.V.S.Fees	0.00	
Reserva Fund Interest	0.00	
Magzie Fees	4690.00	
TOTAL OF RECURRING RECEIPTS (A)		37152647.54
NON RECURRING OF INDIRECT RECEIPTS: EQUIPMENT GRANT		0.00
BSNL Deposit	0.00	
Other Head		100000.00
University Exam Advance	100000.00	
Board Exam Center Adv. (H.S.C.)	0.00	
Short Payment	0.00	
8. RECEIPT ON ACCOUNT OF SCHOLARSHIP		0.00
G.O.I.Scholarship	0.00	
9. LOAN & ADVANCES		1123100.00
From, Society	1123100.00	
Pay Advance Recovery	0.00	
Balance C/F		1223100.00



Balance B/F		1223100.00
10. OTHER HEADS		11431024.00
G.P.F.	1543500.00	
Professional Tax	48900.00	
DCPS	1215680.00	
Income Tax	5452500.00	
L.I.C.	1167085.00	
Yashodhara Cr.Co-op.Society	338750.00	
Dr.B.A.Society	309000.00	
Excess Pay RC	68909.00	
Mahila Bank Loan	240000.00	
CM Relif Fund	0.00	
T.S.Fund	399400.00	
Warud Baink	647300.00	
TOTAL OF NON RECURRING RECEIPTS (B)		12654124.00
TOTAL OF RECURRING RECEIPTS (A)		37152647.54
GRANT TOTAL (A + B)		49806771.54

PAYMENT	AMOUNT	AMOUNT
1. DIRECT RECURRING EXPENDITURES:		
1. BASIC PAY:		22732878.00
a) Teaching Staff	20668000.00	
b) Non Teaching Staff	2064878.00	
2. A.GRADE PAY		0.00
a) Teaching Staff	0.00	
b) Non Teaching Staff	0.00	
3. DEARNESS ALLOWANCE:		5480245.00
a) Teaching Staff	4476500.00	
b) Non Teaching Staff	413258.00	
C) D.A. Arrears	590487.00	
4. HOUSE RENT ALLOWANCE		3806424.00
a) Teaching Staff	3481960.00	
b) Non Teaching Staff	324464.00	
5. VEHICLE ALLOWANCES		227600.00
a) Teaching Staff	201600.00	
b) Non Teaching Staff	26000.00	
6. C.L.A.		26549.00
a) Teaching Staff	20160.00	
b) Non Teaching Staff	5335.00	
Speical Pay	1054.00	
7. PRINCIPAL ALLOWANCES		81600.00
Speical Pay	64800.00	
Licences Free	16800.00	
Balance C/F		32355296.00



Balance B/F		32355296.00
8. ARREARS OF PAY		2662701.00
Arriars Of Pay	874849.00	
Encashment Leave	277574.00	
GPF NRA	1000000.00	
Medical Reiambersment	241532.00	
Grajuity	220682.00	
7th Pay I Instalment	48064.00	
9. CONTRIBUTION TO COLLEGE		0.00
BUILDING RENT		
Municipal Taxes	0.00	
10. COLLEGE LIBRARY:		11371.00
a) Books	0.00	
b) Scientific Journals	0.00	
c) Binding Charges		
d) News Papers & periodicals	11371.00	
REPAIRS		69190.00
Furniture	0.00	
Equipments	69190.00	
11. CURRENT LABORATORY EXPENSES:		0.00
Computer Exp.	0.00	
12. E.C.A. Exps.		5924.00
Extra Curricular Activities Exps.	0.00	
Yoga Day Contrubution	0.00	
Game & Sports Exps	5924.00	
Collage mazine	0.00	
13. OTHER MISCELLANEOUS EXP.		492522.50
Uni.Affiliation Fees	10000.00	
Advertiesment	6000.00	
Stationery & Printing Exps.	157398.00	
Postage	47.00	
Ph. D. Reserch Center Fee	5000.00	
Youth Festival Entry Fee	12000.00	
Bank Commission	501.50	
Telephone & Internet Exps.	14700.00	
Electric & Gas Exps.	142350.00	
Municipal Tax	109126.00	
Audit Fees	35400.00	
Misc.Exps.	0.00	
Covid-19 Exps.	0.00	
TOTAL RECURRING EXPENDITURES (C)		35597004.50
NON RECURING OR INDIRECT EXPENDITURE		
EQUIPMENT PURCHASE		255505.00
Labrary Book	206241.00	
Furniture Purchase	49264.00	
Equipment Purchase	0.00	
Balance C/F		35852509.50



Balance B/F		35852509.50
14. LOAN & ADVANCES		0.00
Dada Saheb Gawai Charitable Trust	0.00	
N.S.S.Camp A/c	0.00	
Uni. Exam Advance	0.00	
15. FEES PAID TO UNIVERSITY		303275.00
Uni.Imigration Fee	880.00	
Uni.Exam Fee	241335.00	
Uni.Enrollment Fee	35300.00	
Uni.Degree Fees	25760.00	
16. CAPITAL EXPENDITURE / SCHOLARSHIP & FREESHIP PRICE		0.00
Handicapped Scholarship	0.00	
17.) University Center exam Exp.		150746.00
University Center exam Exp.	150746.00	
16. OTHERS DEDUCTION		11751287.00
G.P.F.	1543500.00	
Professional Tax	48900.00	
DCPS	1215680.00	
Income Tax	5646500.00	
L.I.C.	1261101.00	
Yashodhara Cr.Co-op.Society	363750.00	
Dr.B.A.Society	331000.00	
Warud Baink	647300.00	
Mahila Bank Loan	260000.00	
T.S.Fund	431400.00	
Excess Pay	2156.00	
CM Relif Fund	0.00	
TOTAL OF NON RECURRING EXPENDITURE (D)		12460813.00
TOTAL ON RECURRING EXPENDITURE (C)		35597004.50
TOTAL OF (C + D)		48057817.50
17. CLOSING BALANCE		1748954.04
Cash in Hand	61.00	
Cash at Bank		
A/c No. 160	34823.20	
A/c No. 1467	1034400.00	
A/c No. 12030	47639.82	
A/c No. 1610	628946.39	
A/c No. 12032	130.25	
A/c No. 496	2953.38	
GRAND TOTAL		49806771.54

Place : Amravati

Date : 04.07.2022



C A P & Co.
Chartered Accountants
FRN 144475 W
[Signature]
CA. CHAITANYA TINGLE
PARTNER
M.No.119992

[Signature]
Principal
Dr. Babasaheb Ambedkar
Mahavidyalaya, Amravati



DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA, UTTAM NAGAR, AMRAVATI.

M/BY:- SHRI DADASAHEB GAWAI CHARITABLE TRUST, AMRAVATI.

AS ON 31ST MARCH 2023

CERTIFICATE NO. 1:

CERTIFIED that the Salaries and allowances in the statement & accounts were actually paid to the members of the Teaching as well as non-Teaching staff and end that no part of the amount was retained to the college form of donation or in any other manner.

Date :10-10-2023

Place: Amravati

UDIN NO. 23612454BHAJLO3167



CERTIFICATE NO. 2:

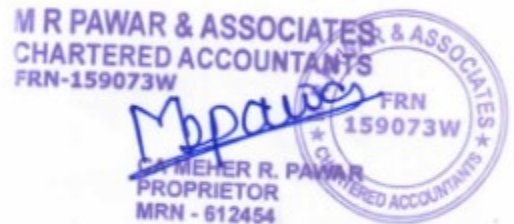
CERTIFIED that the member of the Teaching and non-Teaching staff of the college (Full) time and part time) have been actually paid D.A. according to the rates sanctioned by Government for their own full time and part time employers respectively during the year 2022-2023 and the total expenditure on **Dearness Allowance** at Government rates works out to **Rs. 9786716.00**

This includes expenditure of **Rs. Nil** on part time staff as sanctioned from time to time. The expenditures on account of dearness allowance in the staff of college, Hostel, Gymkhana. Residential Quarters and Reading room has not been included in the total **Dearness Allowance** expenditure of **Rs. 9786716.00** paid on Government rates as certified above.

Date :10-10-2023

Place: Amravati

UDIN NO. 23612454BHAJLO3167



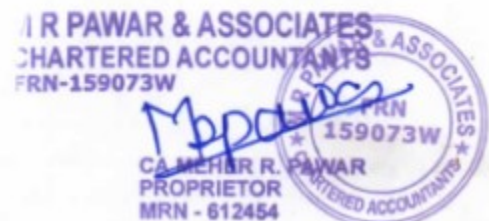
CERTIFICATE NO. 3:

CERTIFIDE that the expenditure on provident fund contribution and contribution to Gratuity fund has been incurred of the rates prescribed and already approved by Government from to time.

Date :10-10-2023

Place: Amravati

UDIN NO. 23612454BHAJLO3167





DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA, AMRAVATI

M/BY SHRI DADASAHEB GAWAI CHARITABLE TRUST AMRAVATI

RECEIPT & PAYMENT STATEMENT OF SR.COLLEGE A/C FOR THE YEAR ENDED 31/03/2023

RECEIPTS	AMOUNT	AMOUNT
<u>1.OPENING BALANCE</u>		
Cash in Hand		1748954.04
A/c No. 160	61.00	
A/c No. 1467	34823.20	
A/c No. 12030	1034400.00	
A/c No. 1610	47639.82	
A/c No. 12032	628946.39	
A/c No. 496	130.25	
	2953.38	
<u>2. GRANTS IN AIDS:</u>		
Salary Grant	37700466.00	51673693.00
CHB Salary Grant	271440.00	
Arriars Of Pay	280954.00	
7th Pay Arriars	7807026.00	
GPF. NRA.	800000.00	
GPF. Final withdrawal	4536400.00	
Medical Reambersment	119138.00	
Strike Period 8% Intrest	158269.00	
<u>3.Fees & Fines</u>		
Tution Fee	308000.00	367121.00
Admission Fee	1380.00	
Facility Fee	11815.00	
Library Fees	9600.00	
Labourty Fees	1940.00	
I-card Fee	16170.00	
College Exam Fee	16200.00	
Student Aid Fund	645.00	
Student Welfare Fund	1335.00	
Other Fee	36.00	
<u>4.FEES COLLECTED ON BEHALF OF THE UNIVERSITY:</u>		
Uni.Annual Fee	3655.00	297145.00
Iusm Fees	1330.00	
Student Safety Insurance Fees	855.00	
Uni.Enrollment Fee	1080.00	
Uni.Sport Fee	3450.00	
Gadge Baba Abhiyan Fees	480.00	
Uni.Emergency Fee	860.00	
Uni. Exam Fee	285435.00	
Imigration Fee	0.00	
Balance C/F		54086913.04

Balance B/F		54086913.04
5. SUBSCRIPTION DONATION & CONTRIBUTION. FOR THE MAINTENANCE OF THE COLLEGE:		0.00
6. INCOME FROM EQUIPMENTS FUND FOR THE MANTANCE OF THE COLLEGE:		0.00
Interest for Building Reserve Fund	0.00	
7. OTHER MISC. RECEIPTS FOR MAIN. OF COLLEGE Any Charges Collected by College From Student Forspecial Service Rent Received in respect of Any College Building		63131.00
Bank Interest	18826.00	
P.E.T. Fee	1860.00	
E.C.A. Fees	12155.00	
Games & Sport Fee	21120.00	
Medical Exam Fees	3410.00	
E.V.S. Fees	320.00	
Reserva Fund Interest	0.00	
Magzie Fees	5440.00	
TOTAL OF RECURRING RECEIPTS (A)		54150044.04
NON RECURRING OF INDIRECT RECEIPTS:		
Other Head		104000.00
University Exam Advance	100000.00	
Redriban Club	4000.00	
8. RECEIPT ON ACCOUNT OF SCHOLARSHIP		629867.00
G.O.I. Scholarship	629867.00	
9. LOAN & ADVANCES		774450.00
From, Society	774450.00	
10. OTHER HEADS		18901517.00
G.P.F.	4902326.00	
Professional Tax	48800.00	
DCPS	1372984.00	
Income Tax	9038300.00	
L.I.C.	1231297.00	
Yashodhara Cr.Co-op.Society	375850.00	
Dr.B.A.Society	321000.00	
Excess Pay RC	434360.00	
Mahila Bank Loan	243000.00	
CM Relif Fund	0.00	
T.S.Fund	437900.00	
Warud Baink	495700.00	
TOTAL OF NON RECURRING RECEIPTS (B)		20409834.00
TOTAL OF RECURRING RECEIPTS (A)		54150044.04
GRANT TOTAL (A + B)		74559878.04

PAYMENT	AMOUNT	AMOUNT
<u>1.DIRECT RECURRING EXPENDITURES:</u>		
<u>1. BASIC PAY:</u>		23414818.00
a) Teaching Staff	21097800.00	
b) Non Teaching Staff	2317018.00	
<u>2. A.GRADE PAY</u>		0.00
<u>3. DEARNESS ALLOWANCE:</u>		9786716.00
a) Teaching Staff	7045233.00	
b) Non Teaching Staff	710813.00	
c) D. A. Arrears	2030670.00	
<u>4. HOUSE RENT ALLOWANCE</u>		4181436.00
a) Teaching Staff	3797604.00	
b) Non Teaching Staff	383832.00	
<u>5. VEHICLE ALLOWANCES</u>		473075.00
a) Teaching Staff	344400.00	
b) Non Teaching Staff	69425.00	
c) T. A. Arrears	59250.00	
<u>6. C.L.A.</u>		25190.00
a) Teaching Staff	19680.00	
b) Non Teaching Staff	5510.00	
<u>7. PRINCIPAL ALLOWANCES</u>		72350.00
Speical Pay	63950.00	
Licences Free	8400.00	
<u>8. ARREARS OF PAY</u>		15109212.00
Arriars Of Pay	260733.00	
CHB Salary	708308.00	
GPF NRA	1400000.00	
Medical Reiambersment	119138.00	
Medical Reiambersment Tefund To JD	92007.00	
7th Pay I Instalment	7758962.00	
Strike Period 8% Intrest	233664.00	
GPF Final Withdrwa	4536400.00	
<u>9. CONTRIBUTION TO COLLEGE</u>		0.00
<u>BUILDING RENT</u>		
Muncipal Taxes	0.00	
<u>10. COLLEGE LIBRARY:</u>		14894.00
d) News Papers & periodicals	14894.00	
<u>REPAIRS</u>		280651.00
Building	176440.00	
Equipments	104211.00	
<u>11. CURRENT LABORATORY EXPENSES:</u>		0.00
Computer Exp.	0.00	
Balance C/F		53358342.00

Balance B/F		53358342.00
12. E.C.A. Exps.		82728.00
Extra Curricular Activities Exps.	28600.00	
Convocation Exps.	2328.00	
Game & Sports Exps	49800.00	
Gazzete Fee	2000.00	
13. OTHER MISCELLANEOUS EXP.		648862.52
Uni.Affiliation Fees	10000.00	
Advertiesment	3859.00	
Stationery & Printing Exps.	124825.00	
Postage	563.00	
Ph. D. Reserch Center Fee	9500.00	
Youth Festival Entry Fee + Exps.	41000.00	
Bank Commission	6186.52	
Telephone & Internet Exps.	13200.00	
Electric & Gas Exps.	217480.00	
New Course Fee	78327.00	
Audit Fees	19470.00	
College Name Change Fee	25000.00	
Gardan Mantanance	20490.00	
Website Mantanance	33462.00	
Uniform Exps	25000.00	
Green Campus Audit Fee	20200.00	
Washing Exps.	300.00	
TOTAL RECURRING EXPENDITURES (C)		54089932.52
NON RECURING OR INDIRECT EXPENDITURE		
EQUIPMENT PURCHASE		183758.00
Labrary Book	98276.00	
Furniture Purchase	85482.00	
Equipment Purchase	0.00	
14. LOAN & ADVANCES		53500.00
Dada Saheb Gawai Charitable Trust	0.00	
N.S.S.Camp A/c	50000.00	
Hsc Bord Exam Adv.	3500.00	
15. FEES PAID TO UNIVERSITY		367455.00
EVS Fee	15580.00	
Uni.Exam Fee	285435.00	
Uni.Enrollment Fee	35720.00	
Uni.Degree Fees	30720.00	
16. CAPITAL EXPENDITURE / SCHOLARSHIP & FREESHIP PRICE		0.00
Handicapped Scholarship	0.00	
17.) University Center exam Exp.		100000.00
University Center exam Exp.	100000.00	
Balance C/F		704713.00

Balance B/F		704713.00
16. OTHERS DEDUCTION		18387001.00
G.P.F.	4902326.00	
Professional Tax	48800.00	
DCPS	1372984.00	
Income Tax	9033300.00	
L.I.C.	1231297.00	
Yashodhara Cr.Co-op.Society	344900.00	
Dr.B.A.Society	321000.00	
Warud Baink	476500.00	
Mahila Bank Loan	248000.00	
T.S.Fund	402700.00	
Excess Pay	5194.00	
TOTAL OF NON RECURRING EXPENDITURE (D)		19091714.00
TOTAL ON RECURRING EXPENDITURE (C)		54089932.52
TOTAL OF (C + D)		73181646.52
17. CLOSING BALANCE		1378231.52
Cash in Hand	223.00	
A/c No. 160	34823.20	
A/c No. 1467	201409.00	
A/c No. 12030	428916.02	
A/c No. 1610	709776.67	
A/c No. 12032	130.25	
A/c No. 496	2953.38	
GRAND TOTAL		74559878.04

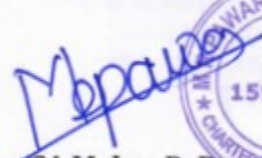
CERTIFICATE

Certified that the figures shown in the above "Receipt & Payments Account", agree with the books of accounts maintained, which have been audited by us and are found to be correct.

For Dr. Babasaheb Ambedkar Mahavidyalaya,
Uttam Nagar, Dist. Amravati.

For M/s. M R PAWAR & ASSOCIATES
Chartered Accountants
FRN No.159073W


Principal
Dr. Babasaheb Ambedkar
Dr. Sunilkumar Chavan
Mahavidyalaya, Amravati
Principal
Place : Amravati.
Date : 31.07.2023


CA Meher R. Pawar
(Proprietor)
M.No.612454
Place : Pune
Date : 31.07.2023



DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA, AMRAVATI

M/BY: - SHRI DADASAHEB GAWAI CHARITABLE TRUST, AMRAVATI.

AS ON 31ST MARCH 2024CERTIFICATE NO. 1:

CERTIFIED that the Salaries and allowances in the statement & accounts were actually paid to the members of the Teaching as well as non-Teaching staff and end that no part of the amount was retained to the college form of donation or in any other manner.

UDIN: 24612454BKHQQI2265

Place: Amravati

Date: 30/07/2024

Principal

Dr. Babasaheb Ambedkar
Mahavidyalaya, AmravatiM R PAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-159073WCA MEHER R. PAWAR
PROPRIETOR
MRN - 612454CERTIFICATE NO. 2:

CERTIFIED that the member of the Teaching and non-Teaching staff of the college (Full time and part time) have been actually paid D.A. according to the rates sanctioned by Government for their own full time and part time employers respectively during the year 2022-2023 and the total expenditure on Dearness Allowance at Government rates works out to Rs. 79,09,248.00

This includes expenditure of Rs. Nil on part time staff as sanctioned from time to time. The expenditures on account of dearness allowance in the staff of college, Hostel, Gymkhana, Residential Quarters and Reading room has not been included in the total Dearness Allowance expenditure of Rs. 79,09,248.00 paid on Government rates as certified above.

UDIN: 24612454BKHQQI2265

Place: Amravati

Date: 30/07/2024

Principal

Dr. Babasaheb Ambedkar
Mahavidyalaya, AmravatiM R PAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-159073WCA MEHER R. PAWAR
PROPRIETOR
MRN - 612454CERTIFICATE NO. 3:

CERTIFIED that the expenditure on provident fund contribution and contribution to Gratuity fund has been incurred of the rates prescribed and already approved by Government from to time

UDIN: 24612454BKHQQI2265

Place: Amravati

Date: 30/07/2024

Principal

Dr. Babasaheb Ambedkar
Mahavidyalaya, AmravatiM R PAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-159073WCA MEHER R. PAWAR
PROPRIETOR
MRN - 612454



M R PAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS

+91 8830504300 meher.pawar@camrpa.com
Shop No. 203, Second Floor, Daga Plaza, Camp,
Biyani Square, Amravati -444602

DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA, AMRAVATI

M/BY SHRI DADASAHEB GAWAI CHARITABLE TRUST AMRAVATI

RECEIPT & PAYMENT STATEMENT OF SR.COLLEGE A/C FOR THE YEAR ENDED 31/03/2024

RECEIPTS	AMOUNT(RS)	AMOUNT(RS)
<u>1.OPENING BALANCE</u>		13,78,231.52
Cash in Hand	223.00	
A/c No. 160	34,823.20	
A/c No. 1467	2,01,409.00	
A/c No. 12030	4,28,916.02	
A/c No. 1610	7,09,776.67	
A/c No. 12032	130.25	
A/c No. 496	2,953.38	
<u>2. GRANTS IN AIDS:</u>		3,91,68,747.00
Salary Grant	3,18,28,415.00	
CHB Salary Grant	8,41,300.00	
NSS Grant	9,000.00	
7th Pay Arriars	44,86,486.00	
Salary Grant (Excess)	5,31,910.00	
GPF, Final withdrawal	13,51,884.00	
Medical Reambersment	1,11,002.00	
NSS Special Camp	8,750.00	
<u>3.Fees & Fines</u>		2,24,618.00
Tution Fee	1,45,895.00	
Admission Fee	2,860.00	
Facility Fee	2,385.00	
Library Fees	18,989.00	
Labourty Fees	4,935.00	
I-card Fee	9,770.00	
College Exam Fee	2,670.00	
EVS Study Fees	142.00	
Extra Carriculer Activity	7,515.00	
Games & Sport Fees	13,765.00	
Garden Fees	70.00	
Magizine Fees	8,275.00	
Medical Test Fees	4,567.00	
PHY. Efficiency Test Fees	2,335.00	
Security	170.00	
Vehical stand	275.00	
<u>4.FEES COLLECTED ON BEHALF OF THE UNIVERSITY:</u>		37,248.00
Uni.Annual Fee	12,135.00	
IUSM Fees	385.00	
Student Safety Insurance Fees	835.00	
Uni.Enrollment Fee	9,422.00	
Uni.Sport Fee	10,476.00	
Gadge Baba Abhiyan Fees	280.00	
Uni.Emergency Fee	970.00	
Student Aid Fund	1,150.00	
Student Welfare fund	1,595.00	
Balance C/F		4,08,08,844.52

Balance B/F		4,08,08,844.52
<u>5.BANK INTREST</u>		15,281.00
6.RESERVE FUND INTEREST		6,425.00
7. PH. D. RESEARCH CENTER FEES		47,000.00
<u>8. OTHER MISC. RECEIPTS FOR MAIN.OF COLLEGE</u> <u>Any Charges Collected by College From Student</u> <u>For special Service Rent Received in respect</u> <u>of Any College Building</u> Bank Interest P.E.T. Fee E.C.A. Fees Games & Sport Fee Medical Exam Fees E.V.S.Fees Reserva Fund Interest Magzie Fees		-
<u>TOTAL OF RECURRING RECEIPTS (A)</u>		4,08,77,550.52
<u>9. RED RIBAN CLUB</u>		9,000.00
10.UNIVERSITY EXAM CENTER		4,19,572.00
<u>B. RECEIPT ON ACCOUNT OF SCHOLARSHIP</u> GOI Scholership	2,00,000.00	2,00,000.00
<u>9. LOAN & ADVANCES</u> Principal A/c	750.00	750.00
<u>10.OTHER HEADS</u> G.P.F. Professional Tax DCPS Income Tax L.I.C. Yashodhara Cr.Co-op.Society Dr.B.A.Society Excess Pay RC Mahila Bank Loan NPS (Non-Teaching) NPS (Teaching) Ashtavinayak Pat Sanstha T.S.Fund Warud Baink	28,26,966.00 46,900.00 12,70,695.00 69,21,000.00 12,89,975.00 3,59,700.00 1,79,500.00 3,84,806.00 1,35,000.00 34,507.00 13,12,980.00 1,00,000.00 3,72,200.00 1,95,600.00	1,54,29,829.00
<u>TOTAL OF NON RECURRING RECEIPTS (B)</u>		1,60,59,151.00
<u>TOTAL OF RECURRING RECEIPTS (A)</u>		4,08,77,550.52
<u>GRANT TOTAL (A + B)</u>		5,69,36,701.52

PAYMENT	AMOUNT	AMOUNT
<u>1. DIRECT RECURRING EXPENDITURES:</u>		
<u>1. BASIC PAY:</u>		1,91,37,000.00
a) Teaching Staff	1,74,48,300.00	
b) Non Teaching Staff	16,88,700.00	
<u>2. A.GRADE PAY</u>		
<u>3. DEARNESS ALLOWANCE:</u>		86,54,060.00
a) Teaching Staff	72,07,098.00	
b) Non Teaching Staff	7,02,150.00	
c) Teaching Staff D. A. Arrears	6,73,048.00	
d) Non-Teaching Staff D. A. Arrears	71,764.00	
<u>4. HOUSE RENT ALLOWANCE</u>		34,43,904.00
a) Teaching Staff	31,39,938.00	
b) Non Teaching Staff	3,03,966.00	
<u>5. VEHICLE ALLOWANCES</u>		3,94,200.00
a) Teaching Staff	3,32,100.00	
b) Non Teaching Staff	62,100.00	
<u>6. C.L.A.</u>		20,260.00
a) Teaching Staff	15,840.00	
b) Non Teaching Staff	4,420.00	
<u>7. PRINCIPAL ALLOWANCES</u>		1,400.00
Speical Pay	1,400.00	
Licences Free		
<u>8. ARREARS OF PAY</u>		65,72,456.00
Arriars Of Pay		
CHB Salary	8,68,100.00	
GPF NRA		
Medical Relambersment	1,11,002.00	
Medical Relambersment Tefund To JD		
7th Pay I Instalment	42,41,470.00	
Strike Period 8% Intrest		
GPF Final Withdrwa	13,51,884.00	
<u>9. CONTRIBUTION TO COLLEGE BUILDING RENT</u>		
Municipal Taxes		
<u>10. COLLEGE LIBRARY:</u>		16,209.00
d) News Papers & periodicals	16,209.00	
<u>REPAIRS</u>		2,46,138.00
Building	1,73,758.00	
Equipments	72,380.00	
<u>11. CURRENT LABORATORY EXPENSES:</u>		
Computer Exp.		
Balance C/F		3,84,85,627.00

Balance B/F		3,84,85,627.00
12. E.C.A. Exps.		55,500.00
Extra Curricular Activities Exps.		
Convocation Exps.	55,500.00	
Game & Sports Exps		
Gazzete Fee		
13. OTHER MISCELLANEOUS EXP.		5,61,839.40
Uni. Affiliation Fees	5,000.00	
Advertisement	6,064.00	
Stationery & Printing Exps.	1,39,775.00	
Youth Festival Entry Fee + Exps.	4,000.00	
Bank Commission	1,374.40	
Extra Curricular Activity	48,225.00	
Equipment Exps.	9,000.00	
Furniture Exps.	22,666.00	
Telephone & Internet Exps.	20,750.00	
Electric & Gas Exps.	2,43,836.00	
Garden Maintenance	45,149.00	
Uni. Entry Fees	16,000.00	
TOTAL RECURRING EXPENDITURES (C)		3,91,02,966.40
NON RECURRING OR INDIRECT EXPENDITURE		71,035.00
EQUIPMENT PURCHASE		
Library Book	52,135.00	
Furniture Purchase	18,900.00	
Equipment Purchase		
14. LOAN & ADVANCES		
Dada Saheb Gawai Charitable Trust		
N.S.S. Camp A/c		
Hsc Bord Exam Adv.		
15. FEES PAID TO UNIVERSITY		5,41,094.00
Gadgebaba Adhyasan Fee	9,090.00	
IUSM Fees	21,816.00	
Student Insurance Fund	9,090.00	
Student Welfare Fund	9,090.00	
Uni. Annual Fees	77,265.00	
Uni. Emergency Fund	9,090.00	
Uni. Enrollment Fees	26,625.00	
Uni. Sport Fees	45,450.00	
Corpose Fund	9,090.00	
Gazzete Fees	1,000.00	
Immigration Fees	3,800.00	
Student Council Activity	4,545.00	
University Exam Centre	3,15,143.00	
16. CAPITAL EXPENDITURE / SCHOLARSHIP & FREESHIP PRICE		
Handicapped Scholarship		
17. Salary Payble (NT)		1,26,959.00
Balance C/F		7,39,088.00

Balance B/F		7,39,088.00
16. OTHERS DEDUCTION		1,45,24,570.00
G.P.F.	28,26,966.00	
Professional Tax	46,900.00	
DCPS	12,70,695.00	
Income Tax	64,02,000.00	
L.I.C.	12,89,975.00	
Yashodhara Cr.Co-op.Society	3,57,700.00	
Dr.B.A.Society	1,77,000.00	
Warud Pat Sanstha	1,95,600.00	
Mahila Bank Loan	1,30,000.00	
T.S.Fund	3,72,200.00	
NPS (Teaching)	12,88,984.00	
NPS (Non Teaching)	33,825.00	
Excess Pay	9,714.00	
Ashtvinayak Pat Santha	60,000.00	
Deduction (PT)	63,011.00	
TOTAL OF NON RECURRING EXPENDITURE (D)		1,52,63,658.00
TOTAL ON RECURRING EXPENDITURE (C)		3,91,02,966.40
TOTAL OF (C + D)		5,43,66,624.40
17. CLOSING BALANCE		25,70,077.12
Cash in Hand	40.00	
A/c No. 160	34,823.20	
A/c No. 1467	19,07,338.41	
A/c No. 12030	4,23,940.41	
A/c No. 1610	2,00,851.47	
A/c No. 12032	130.25	
A/c No. 496	2,953.38	
GRAND TOTAL		5,69,36,701.52

CERTIFICATE

Certified that the figures shown in the above "Receipt & Payments Account", agree with the books of accounts maintained, which have been audited by us and are found to be correct.

For,
Dr. Babasaheb Ambedkar Mahavidyalaya,
Uttam Nagar, Dist. Amravati.

(Principal)

PLACE: AMRAVATI
DATE: 30/07/2024

Principal
Dr. Babasaheb Ambedkar
Mahavidyalaya, Amravati

For,
M/s. M R PAWAR & ASSOCIATES
Chartered Accountants
FRN No.159073W

CA Meher R. Pawar
(Proprietor)
M.No.612454
UDIN : 24612454BKHQQI2265
PLACE: AMRAVATI
DATE: 30/07/2024

