

H.O.:Gulshan Plaza,2nd Floor, Opp Khushal Auto ,Badnera Road, Rajapeth , Amravati-444601. Ph.:0721-2570138,

e-mail: ckingle2011@yahoo.com

CAP & Co.
CHARTERED ACCOUNTANT

CHARTERED ACCOUN

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

Dr. Babasaheb Ambedkar

Mahavidyalaya, Amravati 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

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.

CERTIFICATE NO. 3:

Date: 31-07-2020

Place : Amravati

Principal Dr. Babasaheb Ambedkar Mahavidyalaya, Amravati CAP & Co. CHARTERED ACCOUNTANT

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H.O.:Gulshan Plaza,2nd Floor,0pp Khushal Auto ,Badnera Road, Rajapeth ,Amravati-444601. Ph.:0721-2570138

e-mail: ckingle2011@yahoo.com 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
1.OPENING BALANCE	17 22 11 11	618491.56
Cash in Hand	238.00	
Cash at Bank	250.00	
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	
2. GRANTS IN AIDS:		24911115.00
Salary Grant	24082577.00	
Arriars of Pay	821674.00	
NCC Washing Allowance		
Conference Grant	0.00	
Uni.Exam Center Grant	0.00	
Medical Reim.	6864.00	1
3.Fees & Fines		4222225 00
Tution Fee	220400.00	1232285.00
Admission fee	320400.00	
Magzin Fees	2640.00	
Library Fees	4970.00	
Labority Fees	8640.00	
Other Fees	5300.00	9.55
I-card Fee	677415.00	
College Exam Fee	9780.00	
Student Aid Fund	13700.00	11410-700
Student Welfare Fund	750.00	
Security Fees	1040.00	
Phd Recherch Fees	650.00 187000.00	
A FREE COLLECTED ON DELLA DOCUMENT	207000100	
4.FEES COLLECTED ON BEHALF OF THE UNIVERSITY: Uni.Annual Fee	2660.00	151095.00
lusm Fees	1210.00	
Student Sefty Security Fees		
Uni.Exam Fee	695.00	
Uni.Enrollment Fee	137690.00	
Uni.Sport Fee	2900.00	
Gadge Baba Abhiyan Fees	5100.00 270.00	
Uni.Emergency Fee	570.00	
5. SUBSCRIPTION DONATION & CONTRIBUTION, FOR		
THE MAINTENANCE OF THE COLLEGE:		
a) From member of staff	APA .	
b) From Management	6	1 SECTION OF
From Student	(FRN-144475W) +)	A Company of the
112	1100 100	

Interest for Building Reserve Fund interest BSNL 0.00	Balance B/F		26912986.56
OF THE COLLEGE: 0.00 Interest for Building Reserve Fund 0.00 Interest for Building Reserve Fund Reserve Fund Forspecial Service Rent Received in respect Interest for Building Reserve Fund Reserve Fund Reserve Facility Fee 1600.00 Facility Fee 1600.00	6. INCOME FROM EQUIPMENTS FUND FOR THE MANTANCE		
Interest for Building Reserve Fund interest BSNL 0.00	OF THE COLLEGE:		0.00
Interest BSNL	Interest for Building Reserve Fund	0.00	0.00
Any Charges Collected by College From Student Forspecial Service Rent Received in respect of Any College Building Bank Interest P.E.T. Fee Facility	interest BSNL		
Any Charges Collected by College From Student Forspecial Service Rent Received in respect of Any College Building Bank Interest P.E.T. Fee Facility	7. OTHER MISC. RECEIPTS FOR MAIN.OF COLLEGE		57629 72
Forspecial Service Rent Received in respect of Any College Building Sank Interest 5130.00 P.E.T. Fee	Any Charges Collected by College From Student	n 653,661 (G)	37030.72
Of Any College Building 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 TOTAL OF RECURRING RECEIPTS (A) 26970625.24 NON RECURRING OF INDIRECT RECEIPTS: 600.00 EQUIMENT GRANT 85NL Deposit 0.00 Other Head 291028.00 Other Head 291028.00 Short Payment 69572.00 B. RECEIPT ON ACCOUNT OF SCHOLARSHIP 0.00 G.O.L.Scholarship 0.00 Short Payment 564000.00 Short Payment 564000.00 Short Payment 577267.00 O.O.THER HEADS 797500.00 I.O.THER HEADS 7975	Forspecial Service Rent Received in respect		
P.E.T. Fee Facility Fee E.C.A. Fees Games & Sport Fee Medical Exam Fees E.V.S. Fees Games & Sport Fee Medical Exam Fees E.V.S. Fees Games & Sport Fee Medical Exam Fees E.V.S. Fees Gon. 00 Reserva Fund Interest NAAC Refund TOTAL OF RECURRING RECEIPTS (A) NON RECURRING OF INDIRECT RECEIPTS: EQUIMENT GRANT BSNL Deposit O.00 Other Head University Exam Advance Board Exam Center Adv.(H.S.C.) Short Payment B. RECEIPT ON ACCOUNT OF SCHOLARSHIP G.O.L.Scholarship O.00 B. RECEIPT ON ACCOUNT OF SCHOLARSHIP G.O.L.Scholarship O.00 Chypay Advance Recovery 10.0THER HEADS G.P.F. Professional Tax DCPS Income Tax L.L.C. Fashodhara Cr.Co-op.Society Dr.B.A. Society Dr.B.A. Soc	of Any College Building		
P.E.T. Fee 1600.00 6510.00 6510.00 6520.00 6		5130.00	I TO THOUSAND
Facility Fee 6510.00 9240.00 9240.00 9240.00 9240.00 9240.00 9240.00 9240.00 9240.00 9240.00 9240.00 9240.00 9240.00 9240.00 9240.00 92565.00 600.00 82565.00 600.00 82565.00 600.00 82565.00 600.00 82565.00 600.00 82565.00 600.00 82565.00 600.00 82565.00 600.00 82665.20 82665.00 600.00 82665.20 82665.00 600.00 82665.20 82665.00 82665.20 82665.00 82665.2			
E.C.A. Fees 9240.00 9720.00			
Games & Sport Fee 9720.00 Medical Exam Fees 2565.00 600.00 12565.00 600.00 11915.72 6000.00 11915.72 10358.00 11915.72 1	E.C.A. Fees		
Medical Exam Fees 2565.00 600.00 11915.72 10358.00			
E.V.S.Fees 600.00 11915.72 10358.00 TOTAL OF RECURRING RECEIPTS (A) 26970625.20 NON RECURRING OF INDIRECT RECEIPTS: EQUIMENT GRANT BSNL Deposit 0.00 Other Head 291028.00 5500.00 69572.00 Board Exam Center Adv.(H.S.C.) 5500.00 69572.00 8. RECEIPT ON ACCOUNT OF SCHOLARSHIP G.O.L.Scholarship 0.00 9. LOAN & ADVANCES 700.00 48241.00 777267.00 10.0THER HEADS G.P.F. 977500.00 48241.00 977500.00 48241.00 977500.00 1155446.00 48241.00 977500.00 115546.00 977500.00	Medical Exam Fees		
1915.72	E.V.S.Fees		
NAAC Refund 10358.00	Reserva Fund Interest		
NON RECURRING OF INDIRECT RECEIPTS: EQUIMENT GRANT 0.00	NAAC Refund		
EQUIMENT GRANT BSNL Deposit 0.00 Other Head University Exam Advance Board Exam Center Adv.(H.S.C.) Short Payment 8. RECEIPT ON ACCOUNT OF SCHOLARSHIP G.O.L.Scholarship 9. LOAN & ADVANCES From, Society Pay Advance Recovery 10.0THER HEADS G.P.F. Professional Tax DCPS Income Tax L.I.C. Yashodhara Cr.Co-op.Society Dr.B.A.Society G.P.F. N.P.A. Mahila Bank Loan G.P.F. N.P.A. Mahila Bank Loan G.P.F. Final Withdrawl TOTAL OF NON RECURRING RECEIPTS (B) FOTAL OF RECURRING RECEIPTS (B)	TOTAL OF RECURRING RECEIPTS (A)	1240110	26970625.28
EQUIMENT GRANT BSNL Deposit 0.00 Other Head University Exam Advance Board Exam Center Adv.(H.S.C.) Short Payment 8. RECEIPT ON ACCOUNT OF SCHOLARSHIP G.O.L.Scholarship 9. LOAN & ADVANCES From, Society Pay Advance Recovery 10.0THER HEADS G.P.F. Professional Tax DCPS Income Tax L.I.C. Yashodhara Cr.Co-op.Society Dr.B.A.Society G.P.F. N.P.A. Mahila Bank Loan G.P.F. N.P.A. Mahila Bank Loan G.P.F. Final Withdrawl TOTAL OF NON RECURRING RECEIPTS (B) FOTAL OF RECURRING RECEIPTS (B)	NON RECURRING OF INDIRECT RECEIPTS:		0.00
### SENL Deposit			0.00
University Exam Advance Board Exam Center Adv.(H.S.C.) Short Payment 8. RECEIPT ON ACCOUNT OF SCHOLARSHIP G.O.I.Scholarship 9. LOAN & ADVANCES From, Society Pay Advance Recovery 10.0THER HEADS G.P.F. Professional Tax DCPS Income Tax L.I.C. Vashodhara Cr.Co-op.Society Dr.B.A.Society Dr.B.A.Society G.P.F. N.P.A. Mahila Bank Loan T.S.Fund G.P.F. Final Withdrawl FOTAL OF NON RECURRING RECEIPTS (B) FOTAL OF RECURRING RECEIPTS (A) September 191028000 69572.00 1141267.00 1141267.0		0.00	
University Exam Advance Board Exam Center Adv.(H.S.C.) Short Payment 8. RECEIPT ON ACCOUNT OF SCHOLARSHIP G.O.I.Scholarship 9. LOAN & ADVANCES From, Society Pay Advance Recovery 10.0THER HEADS G.P.F. Professional Tax DCPS Income Tax L.I.C. Vashodhara Cr.Co-op.Society Dr.B.A.Society Dr.B.A.Society G.P.F. N.P.A. Mahila Bank Loan T.S.Fund G.P.F. Final Withdrawl FOTAL OF NON RECURRING RECEIPTS (B) FOTAL OF RECURRING RECEIPTS (A) September 191028000 69572.00 1141267.00 1141267.0	Other Head		266400.00
Source S		201020.00	366100.00
Short Payment 69572.00	Board Exam Center Adv (H S C)		
G.O.I.Scholarship 9. LOAN & ADVANCES From, Society Pay Advance Recovery 10.0THER HEADS G.P.F. Professional Tax DCPS Income Tax Inc	Short Payment		
G.O.I.Scholarship 9. LOAN & ADVANCES From, Society Pay Advance Recovery 10.0THER HEADS G.P.F. Professional Tax DCPS Income Tax Inc	8. RECEIPT ON ACCOUNT OF SCHOLARSHIP		0.00
From, Society Pay Advance Recovery 10.0THER HEADS G.P.F. Professional Tax DCPS Income Tax L.I.C. Yashodhara Cr.Co-op.Society Dr.B.A.Society G.P.F. N.P.A. Mahila Bank Loan C.S.Fund G.P.F. Final Withdrawl FOTAL OF NON RECURRING RECEIPTS (B) FOTAL OF RECURRING RECEIPTS (A) 11111834.00 1111834.00 1111834.00 1111834.00 1111834.00 1111834.00 1111834.00 1111834.00 111	G.O.I.Scholarship	0.00	0.00
From, Society Pay Advance Recovery 10.0THER HEADS G.P.F. Professional Tax DCPS Income Tax L.I.C. Vashodhara Cr.Co-op.Society Dr.B.A.Society G.P.F. N.P.A. Mahila Bank Loan G.P.F. N.P.A. Mahila Bank Loan G.P.F. Final Withdrawl G.P.F. Final Withdrawl G.P.F. Final Withdrawl G.P.F. Final Withdrawl FOTAL OF NON RECURRING RECEIPTS (B) FOTAL OF RECURRING RECEIPTS (A) 11111834.00 1111	9. LOAN & ADVANCES	EGGPOR DR	1141267.00
Pay Advance Recovery 577267.00 10.0THER HEADS G.P.F. 977500.00 Professional Tax 48241.00 DCPS Income Tax 3118000.00 LI.C. 929211.00 Income Tax 1155446.00 Income Tax 255450.00 Income Tax 155446.00 Income Tax Income Inco	From, Society	564000.00	1111207.00
G.P.F. 977500.00 Professional Tax 48241.00 DCPS 929211.00 Income Tax 3118000.00 L.I.C. 1155446.00 Pr.B.A.Society 255450.00 Dr.B.A.Society 147000.00 G.P.F. N.P.A. 1026000.00 Mahila Bank Loan 67500.00 F.S.Fund 272694.00 G.P.F.Final Withdrawl 3114792.00 FOTAL OF NON RECURRING RECEIPTS (B) FOTAL OF RECURRING RECEIPTS (B) FOTAL OF RECURRING RECEIPTS (A)	Pay Advance Recovery		
G.P.F. Professional Tax DCPS Income Tax L.I.C. Yashodhara Cr.Co-op.Society Dr.B.A.Society G.P.F. N.P.A. Mahila Bank Loan T.S.Fund G.P.F.Final Withdrawl FOTAL OF NON RECURRING RECEIPTS (B) TOTAL OF RECURRING RECEIPTS (A) 977500.00 48241.00 929211.00 1155446.00 1255450.00 147000.00 147000.00 1026000.00 272694.00 3114792.00 12619201.00 26970625.28	10.OTHER HEADS		11111834.00
Professional Tax DCPS Income Tax Li.C. Income Tax Li.C. Yashodhara Cr.Co-op.Society Dr.B.A.Society Dr.B.A.Society G.P.F. N.P.A. Mahila Bank Loan T.S.Fund G.P.F.Final Withdrawl TOTAL OF NON RECURRING RECEIPTS (B) TOTAL OF RECURRING RECEIPTS (A) 12619201.00 26970625.28	G.P.F.	977500.00	
DCPS Income Tax Income Tax L.I.C. Yashodhara Cr.Co-op.Society Dr.B.A.Society Dr.B.A.Society G.P.F. N.P.A. Mahila Bank Loan T.S.Fund G.P.F.Final Withdrawl TOTAL OF NON RECURRING RECEIPTS (B) TOTAL OF RECURRING RECEIPTS (A) 929211.00 3118000.00 1155446.00 255450.00 1026000.00 67500.00 272694.00 3114792.00	Professional Tax		
Income Tax L.I.C. Yashodhara Cr.Co-op.Society Dr.B.A.Society Dr.B.A.Society G.P.F. N.P.A. Mahila Bank Loan T.S.Fund G.P.F.Final Withdrawl TOTAL OF NON RECURRING RECEIPTS (B) TOTAL OF RECURRING RECEIPTS (A) 1155446.00 255450.00 147000.00 167500.00 272694.00 3114792.00 12619201.00 26970625.28	DCPS .		
L.I.C. Yashodhara Cr.Co-op.Society Dr.B.A.Society G.P.F. N.P.A. Mahila Bank Loan F.S.Fund G.P.F.Final Withdrawl TOTAL OF NON RECURRING RECEIPTS (B) TOTAL OF RECURRING RECEIPTS (A) 1155446.00 255450.00 147000.00 1026000.00 67500.00 272694.00 3114792.00 12619201.00 26970625.28	Income Tax		4 9,00
Yashodhara Cr.Co-op.Society Dr.B.A.Society G.P.F. N.P.A. Mahila Bank Loan T.S.Fund G.P.F.Final Withdrawl TOTAL OF NON RECURRING RECEIPTS (B) TOTAL OF RECURRING RECEIPTS (A) 1255450.00 147000.00 1026000.00 272694.00 3114792.00 12619201.00 26970625.28	L.I.C.		
Dr.B.A.Society G.P.F. N.P.A. Mahila Bank Loan G.P.F. Final Withdrawl TOTAL OF NON RECURRING RECEIPTS (B) TOTAL OF RECURRING RECEIPTS (A) 147000.00 1026000.00 67500.00 272694.00 3114792.00 12619201.00 26970625.28	Yashodhara Cr.Co-op.Society		
G.P.F. N.P.A. Mahila Bank Loan F.S.Fund G.P.F.Final Withdrawl TOTAL OF NON RECURRING RECEIPTS (B) TOTAL OF RECURRING RECEIPTS (A) 1026000.00 67500.00 272694.00 3114792.00 12619201.00 26970625.28	Dr.B.A.Society		
Mahila Bank Loan 7.S.Fund 67500.00 272694.00 3114792.00 FOTAL OF NON RECURRING RECEIPTS (B) FOTAL OF RECURRING RECEIPTS (A) 12619201.00 26970625.28	G.P.F. N.P.A.		
T.S.Fund G.P.F.Final Withdrawl TOTAL OF NON RECURRING RECEIPTS (B) TOTAL OF RECURRING RECEIPTS (A) 272694.00 3114792.00 12619201.00 26970625.28	Mahila Bank Loan		
TOTAL OF NON RECURRING RECEIPTS (B) TOTAL OF RECURRING RECEIPTS (A) 12619201.00 26970625.28	T.S.Fund		0.00
TOTAL OF RECURRING RECEIPTS (A) 26970625.28	G.P.F.Final Withdrawl		
TOTAL OF RECURRING RECEIPTS (A) 26970625.28	TOTAL OF NON RECURRING RECEIPTS (B)		12619201.00
CD LLUM TO THE STATE OF THE STA	TOTAL OF RECURRING RECEIPTS (A)		26970625.28
GRANT TOTAL (A + R)	GRANT TOTAL (A+B)	11	39589826.28

PAYMENT	AMOUNT	AMOUNT
1.DIRECT RECURRING EXPENDITURES:		7,7712.01
1. BASIC PAY:		14060522.00
a) Teaching Staff	14060522.00	
b) Non Teaching Staff	0.00	
2. A.GRADE PAY		602800.00
a) Teaching Staff	602800.00	002000.00
b) Non Teaching Staff	0.00	
3. DEARNESS ALLOWANCE:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6914250.00
a) Teaching Staff	6914250.00	0711230.00
b) Non Teaching Staff	0.00	
C) D.A. Arrears	0.00	
4. HOUSE RENT ALLOWANCE		2488849.00
a) Teaching Staff	2488849.00	2400049.00
b) Non Teaching Staff	0.00	
5. VEHICLE ALLOWANCES	The state of the s	254281.00
a) Teaching Staff	254281.00	251251.00
b) Non Teaching Staff	0.00	
6. C.L.A.		25748.00
a) Teaching Staff	25748.00	20710.00
b) Non Teaching Staff	0.00	
7. PRINCIPAL ALLOWANCES		31000.00
8. ARREARS OF PAY		964330.00
CHB Salary paid Teachers	0.00	
Licence Fee	9800.00	
A.P.	12648.00	172
D.A. Arrears	98879.00	
Arrears of Pay	681099.00	
Advance Pay	134708.00	
Exess Pay	27196.00	
Encashment of Leave Medical Reiambersment	0.00	
	0.00	
9. CONTRIBUTION TO COLLEGE	- CT0600000	0.00
BUILDING RENT Muncipal Taxes	0.00	
10. COLLEGE LIBRARY:		0.00
a) Books	0.00	0.00
b) Scientific Journals		
c) Binding Charges	2:00	
d) News Papers & periodicals	1930	
REPAIRS	42.59.8	0.00
Furniture & Equipments	0.00	
11. CURRENT LABORATORY EXPENSES:	28	0.00
Computer Exp.	0.00	
Balance C/F	(FRN.144478W\+) 2 (M.No. 11992) (2)	25341780.00
Dalance C/1	AMRAVAII.	23341/00.00

Balance B/F		5341780.00
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
	119016.00	1000127.71
Stationery & Printing Exps.	613291.00	
Building Maintains	248028.00	
Jni.Exam Exps.	50110.00	
Garden Maintenance	82004.00	
Equipment Maintenance	2909.94	
Bank Commission		
Telephone & Internet Exps.	6350.00	
Furniture Repaire & Maintenance	90972.00	
Electric & Gas Exps.	108701.00	
Fransport 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)	2	7220119.94
NON RECURING OR INDIRECT EXPENDITURE		,
		125478.00
EQUIPMENT PURCHASE	9316.00	123470.00
Liabrary Book	60662.00	
Furniture Purchase	55500.00	
Equipment Purchase	33300.00	
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	
	2345.00	
Uni Corpus Fund	4690.00	
Uni.Student Welfare Fund	5000.00	
Uni.Affilation Fees	7000.00	
Uni.Youth Festival Entry Fees	2345.00	
Uni.S.C.A.	4690.00	
Uni.S.S.I.	4690.00	
Uni.Emergency Fund		
Uni.Sports Fees	23450.00	
Uni.IUSM	11256.00	
Uni.Enrollment Fee	17000.00	
Uni.Gazzet Fees	1000.00	
	+ (FRN-144-75W) +	
Balance C/F	(15% AMRAY III. / ST//	9482325.88

Balance B/F		29482325.88
16. CAPITAL EXPENDITURE / SCHOLARSHIP & FREESHIP PRICE Handicapped Scholarship	0.00	0.00
17. UNIVERSITY CENTER EXAM EXPS.		0.00
		11262532.00
18. OTHERS DEDUCTION	977500.00	
G.P.F.	48041.00	
Professional Tax	929211.00	
DCPS	3113000.00	
Income Tax	1251794.00	
L.I.C.	295200.00	
Yashodhara Cr.Co-op.Society	184500.00	
Dr.B.A.Society	1026000.00	
G.P.F. N.P.A.	55000.00	
Mahila Bank Loan	267494.00	
T.S.Fund	3114792.00	
G.P.F.Final Withdrawl		
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	orth trade of the	39589826.28

Place : Amravati

Date: 31-07-2020

CAP&Co.

Chartered Accountants FRN 144475 W

CA, CHAPTANYA INGLE PARTNER M.No.119992

Principal Dr. Babasaheb Ambedkar Mahavidyalaya, Amravati



H.O.:Gulshan Plaza, 2nd Floor, Opp Khushal Auto ,Badnera Road, Rajapeth, Amravati-444601. Ph.:0721-2570138.

e-mail: ckingle2011@yahoo.com

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.

CHARTERED ACCOUNTANT

Date:10-07-2021

Place: Amravati

Principal

Dr. Babasaheb Ambedkar Mahavidyalaya, Amravati

CHARTERED ACCOUNTANTSAR

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 CAP & Co. certified above.

Date: 10-07-2021

Place: Amravati

Principal

Dr. Babasaheb Ambedkar Mahavidyalaya, Amravati CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANTS AR

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. & Co.

Date: 10-07-2021

Place : Amravati

Principal

Dr. Babasaheb Ambedkar Mahavidyalaya, Amravati

CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANTS



H.O.:Gulshan Plaza,2nd Floor,Opp Khushal Auto ,Badnera Road, Rajapeth ,Amravati-444601. Ph.:0721-2570138

e-mail: ckingle2011@yahoo.com

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
1.OPENING BALANCE		
Cash in Hand		648396.34
Cash at Bank	502.00	
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	
2. GRANTS IN AIDS:		29919786.00
Salary Grant	28679069.00	
CHB Salary Grant	103416.00	
Strike Period Salary Grant	1133601.00	
Tree Plantation Grant	3700.00	
3.Fees & Fines		184845.00
Tution Fee	52800.00	101013.00
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	
4.FEES COLLECTED ON BEHALF OF THE UNIVERSITY:		14050.00
Uni.Annual Fee	2870.00	21000.00
lusm 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	
TORED ACCOUNT		
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	0.00
b) From Management	0.00	
c) From Student	0.00	
	0.00	
6.INCOME FROM EQUIPMENTS FUND FOR THE MANTANCE		
OF THE COLLEGE:	2116/09/20	0.00
Interest for Building Reserve Fund	0.00	
interest BSNL	0.00	
		•
7. OTHER MISC. RECEIPTS FOR MAIN.OF COLLEGE		40748.00
Any Charges Collected by College From Student		
Forspecial Service Rent Received in respect		
of Any College Building	70/7	
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	
		111111111111111111111111111111111111111
TOTAL OF RECURRING RECEIPTS (A)		30807825.34
NON DECURRING OF INDIRECT DECEMPTS.		0.00
NON RECURRING OF INDIRECT RECEIPTS:		0.00
EQUIMENT GRANT	0.00	
BSNL Deposit	0.00	
Other Head		111706.00
University Exam Advance	111706.00	111700.00
Board Exam Center Adv.(H.S.C.)	0.00	
Short Payment	0.00	
	0.00	
The state of the s		
8. RECEIPT ON ACCOUNT OF SCHOLARSHIP		0.00
G.O.I.Scholarship	0.00	
EL Transconnection County	THE PERSON NAMED IN	
	10000	
9. LOAN & ADVANCES		350000.00
From, Society	350000.00	
Pay Advance Recovery	0.00	
AMRAVAIL OF AMRAVAIL		

Balance C/F		461706.00

Balance B/F		461706.00
10.OTHER HEADS		9701118.00
G.P.F.	1151000.00	7701110.00
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	20770900.00
b) Non Teaching Staff	1608134.00	
2. A.GRADE PAY		41700.00
a) Teaching Staff	0.00	41/00.00
b) Non Teaching Staff	41700.00	
3. DEARNESS ALLOWANCE:		4167403.00
a) Teaching Staff	3259041.00	4107403.00
b) Non Teaching Staff	686060.00	
C) D.A. Arrears	222302.00	
4. HOUSE RENT ALLOWANCE		3345693.00
a) Teaching Staff	3067332.00	5515075.00
b) Non Teaching Staff	278361.00	
5. VEHICLE ALLOWANCES		230744.00
a) Teaching Staff	201600.00	2007 11.00
b) Non Teaching Staff	29144.00	
6. C.L.A.		25999.00
a) Teaching Staff	20160.00	20777100
b) Non Teaching Staff	5839.00	
7. PRINCIPAL ALLOWANCES		81600.00
Speical Pay + FRN-144475W +	64800.00	01000.00
Licences Free AMRAYSTI.	16800.00	
Balance C/F		28672099.00

Balance B/F		28672099.00
8. ARREARS OF PAY		1297151.00
CHB Salary paid Teachers	102616.00	1277101.00
Special Pay Non-Teaching	12648.00	
Strik Period Salary	1124333.00	
Medical Reiambersment	57554.00	
9. CONTRIBUTION TO COLLEGE		0.00
BUILDING RENT		
Muncipal Taxes	0.00	
10. COLLEGE LIBRARY:	0.00	0.00
a) Books		
b) Scientific Journals		
c) Binding Charges		
d) News Papers & periodicals		
REPAIRS		0.00
Furniture & Equipments	0.00	0.00
11. CURRENT LABORATORY EXPENSES:		0.00
Computer Exp.	0.00	
12. E.C.A. Exps.		1040.00
Extra Curricular Activities Exps.	1040.00	1010.00
Yoga Day Contrubution	0.00	
Game & Sports Exps	0.00	
Collage mazine	0.00	
13. OTHER MISCELLANEOUS EXP.		305240.80
Uni.Affilation 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	
TOTAL DEGUDDING EVENTS OF A STATE		
TOTAL RECURRING EXPENDITURES (C)		30275530.80
NON RECURING OR INDIRECT EXPENDITURE	1,634	
EQUIPMENT PURCHASE	The state of the s	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	30000.00
N.S.S.Camp A/c	0.00	
Board Exam Advance	30000.00	
Bourd Brain Navance	30000.00	
15. FEES PAID TO UNIVERSITY	THE PERSON	114560.00
Uni.Annual Fees	0.00	111000.00
Uni.Exam Fee	69450.00	
Uni.Enrollment Fee	10910.00	
Uni.Degree Fees	34200.00	
	51200.00	
16. CAPITAL EXPENDITURE / SCHOLARSHIP & FREESHIP PRICE		0.00
Handicapped Scholarship	0.00	0.00
17) University Content on Francisco		
17.) University Center exam Exp.	0.00	0.00
University Center exam Exp.	0.00	
16. OTHERS DEDUCTION		9253558.00
G.P.F.	1151000.00	9233330.00
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		
CM Relif Fund	34176.00	
CM Kelli Fullu	113322.00	
TOTAL OF NON RECURRING EXPENDITURE (D)		9403618.00
TOTAL ON RECURRING EXPENDITURE (C)	dynation one	30275530.80
TOTAL OF (C+D)		39679148.80
17 CLOSING DALANCE	or increase a	1301500 54
Cash in Hand	24.00	1291500.54
Cash at Bank	34.00	
A/c No. 160	24022.20	
A/c No. 1467	34823.20	
A/c No. 12030	916624.00	
A/c No. 1610	119415.62	
A/c No. 12032	217520.09	
A/c No. 496	130.25	
A/C NO. 470	2953.38	
GRAND TOTAL		40970649.34

Place : Amravati

Date: 10-07-2021

Principal
Dr. Babasaheb Ambedkar Mahavidyalaya, Amravati



CAP&Co. **Chartered Accountants** FRN 144475 W

CA. CHAITANYA INGLE PARTNER M.No.119992



H.O.:Gulshan Plaza,2nd Floor, Opp Khushal Auto ,Badnera Road, Rajapeth , Amravati-444601. Ph.:0721-2570138,

e-mail: ckingle2011@yahoo.com

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

FRN-144475W M.No. 119992

Date:04.07.2022 Place: Amravati 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 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

CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANT

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.

RN-144475W

M.No. 119992

Date :04.07.2022 Place : Amravati

CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANT

Principal Dr. Babasaheb Ambedkar Mahavidyalaya,Amravati Chartered Accountants



H.O.:Gulshan Plaza,2nd Floor,Opp Khushal Auto ,Badnera Road, Rajapeth ,Amravati-444601. Ph.:0721-2570138 e-mail : ckingle2011@yahoo.com

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		
Cash in Hand	24.00	1291500.54
Cash at Bank	34.00	
A/c No. 160 -	24022 20	_
A/c No. 1467 -	34823.20	
A/c No. 12030 —	916624.00 .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	33436714.00
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	
FEES COLLECTED ON BEHALF OF THE UNIVERSITY:		173740.00
Uni.Annual Fee	2660.00	
Tusm Fees	970.00	
Student Safety Security Fees	700.00	
Jni.Enrollment Fee	2400.00	
Jni.Sport Fee	5550.00	
Gadge Baba Abhiyan Fees	345.00	
Ini.Emergency Fee	730.00	
Jni. Exam Fee	159505.00	
Imigration Fee	880.00	
Balance C/F		37113419.54



Balance B/F		37113419.5
5. SUBSCRIPTION DONATION & CONTRIBUTION, FOR		
THE MAINTENANCE OF THE COLLEGE:		
a) From member of staff		0.0
b) From Management	0.00	
c) From Student	0.00	
c) From Student	0.00	
6. INCOME FROM EQUIPMENTS FUND FOR THE MANTANCE		
OF THE COLLEGE:		0.0
Interest for Building Reserve Fund	0.00	0.0
interest BSNL	0.00	
7. OTHER MISC. RECEIPTS FOR MAIN.OF COLLEGE		
		39228.0
Any Charges Collected by College From Student Forspecial Service Rent Received in respect		
of Any College Building		
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)		37152647.5
NON RECURRING OF INDIRECT RECEIPTS:		
EQUIMENT GRANT		0.0
BSNL Deposit		
Delta Deposit	0.00	
Other Head		100000.00
University Exam Advance	100000.00	200000.00
Board Exam Center Adv. (H.S.C.)	0.00	
Short Payment	0.00	
8. RECEIPT ON ACCOUNT OF SCHOLARSHIP		
G.O.I.Scholarship		0.00
	0.00	
D. LOAN & ADVANCES		1123100.00
From, Society	1123100.00	
Pay Advance Recovery	0.00	
Balance C/F		
CHAMILO U/E		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		2552701 0
Arriars Of Pay	874849.00	2662701.0
Encashment Leave		
GPF NRA	277574.00	
Medical Reiambersment	1000000.00	
Grajuity	241532.00	
7th Pay I Instalment	220682.00 48064.00	
9. CONTRIBUTION TO COLLEGE		
BUILDING RENT		0.0
Muncipal Taxes		
Muncipal Taxes	0.00	
10. COLLEGE LIBRARY:	0.00	11371.00
a) Books	0.00	113/1.00
b) Scientific Journals	0.00	
c) Binding Charges		
d) News Papers & periodicals	11371.00	
REPAIRS		
Furniture		69190.00
Equipments	0.00	
11. CURRENT LABORATORY EXPENSES:	69190.00	
Computer Exp.		0.00
compact Lap.	0.00	
12. E.C.A. Exps.		5924.00
Extra Curricular Activities Exps.	0.00	0001100
Yoga Day Contrubution	0.00	
Same & Sports Exps	5924.00	
Collage mazine	0.00	
3. OTHER MISCELLANEOUS EXP.		492522.50
Uni.Affilation Fees	10000.00	492322.30
Advertiesment	6000.00	
Stationery & Printing Exps.		
Postage	157398.00	
Ph. D. Reserch Center Fee	47.00	
outh Festival Entry Fee	5000.00	
Bank Commission	12000.00	
Celephone & Internet Exps.	501.50	
Electric & Gas Exps.	14700.00	
funcipal Tax	142350.00	
audit Fees	109126.00	
lisc.Exps.	35400.00	
Covid-19 Exps.	0.00	
ovid-19 Exps.	0.00	
OTAL RECURRING EXPENDITURES (C)		
OTAL RECURRING EXPENDITURES (C)		35597004.50
ON RECURING OR INDIRECT EXPENDITURE		
QUIPMENT PURCHASE		255505.00
abrary Book	206241.00	2000/2000/200
urniture Purchase	49264.00	
quipment Purchase	0.00	



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

Place : Amravati

Date : 04.07.2022

C A P & Co. Chartered Accountants

CA. CHAITANYA TAGLE PARTNER M.No.119992

Principal Dr. Babasaheb Ambedkar Mahavidyalaya,Amravati



- ← +91 8830504300 meher.pawar@camrpa.com
- (2) 305, Shree Wood's, Dhanori, Pune 411015

DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA, UTTAM NAGAR, AMRAVATI. M/BY:- SHRI DADASAHEB GAWAİ 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. 23612454BHAJL03167

M R PAWAR & ASSOCIATES & ASS CHARTERED ACCOUNTAINTS FRN-159073W

> PROPRIETOR MRN - 612454

159073W

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. 23612454BHAJL03167

M R PAWAR & ASSOCIATES & ASS CHARTERED ACCOUNTANTS FRN-159073W

> PROPRIETOR MRN - 612454

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. 23612454BHAJL03167

R PAWAR & ASSOCIATES A CHARTERED ACCOUNTANTS

CAMEHAR R. PAWAR PROPRIETOR MRN - 612454



HQ.: Flat No.305, Wing C, Shree Woods CHS Ltd. S.N.2/2 Near PMC Water Tank, Dhanorie, PUNE - 411015 M.S.

E-Mail.: meher.pawar@gmail.com

Mob.No. 7741808223

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
1.OPENING BALANCE		
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	
2. GRANTS IN AIDS:		51673693.00
Salary Grant	37700466.00	310/3093.00
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	
	130209.00	
3.Fees & Fines		367121.00
Tution Fee	308000.00	507121.00
Admission Fee	1380.00	
Facility Fee	11815.00	
Library Fees	9600.00	130000517119
Labourty Fees	1940.00	
-card Fee	16170.00	
College Exam Fee	16200.00	
Student Aid Fund	645.00	
Student Welfare Fund	1335.00	
Other Fee	36.00	
FEES COLLECTED ON BEHALF OF THE UNIVERSIT	TV:	207447.00
Jni.Annual Fee		297145.00
usm Fees	3655.00	
tudent Safety Insurance Fees	1330.00	
Jni.Enrollment Fee	855.00	
Ini.Sport Fee	1080.00	
adge Baba Abhiyan Fees	3450.00	200
Ini.Emergency Fee	480.00	
Ini. Exam Fee	860.00	315 100 250 24
migration Fee	285435.00	
	0.00	110000000000000000000000000000000000000
Balance C/F		54086913.04

Balance B/F	0.000	54086913.04
5. SUBSCRIPTION DONATION & CONTRIBUTION, I	FOR	
THE MAINTENANCE OF THE COLLEGE:		0.00
6.INCOME FROM EQUIPMENTS FUND FOR THE MA	ANTANCE	
OF THE COLLEGE:		0.00
nterest for Building Reserve Fund	0.00	1500
7. OTHER MISC. RECEIPTS FOR MAIN.OF COLLEGE		63131.00
Any Charges Collected by College From Student	100000000000000000000000000000000000000	
Forspecial Service Rent Received in respect	1 1 1 1 1 1 1 1 1	
of Any College Building	10000.00	
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	477676
Reserva Fund Interest	0.00	
Magzie Fees	5440.00	
TOTAL OF RECURRING RECEIPTS (A)		54150044.04
NON DECURRING OF INDIDECT DECEIPTS.		151 50.01
NON RECURRING OF INDIRECT RECEIPTS:	The second	
Other Head		104000.00
University Exam Advance	100000.00	
Redriban Club	4000.00	
8. RECEIPT ON ACCOUNT OF SCHOLARSHIP	- 110000	629867.00
G.O.I.Scholarship	629867.00	
9. LOAN & ADVANCES		774450.00
From, Society	774450.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
10 OTHER HEADS		18901517.00
10.OTHER HEADS 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 PECUPPING PECEIPTS (P)	1,491,481	20409834.00
TOTAL OF NON RECURRING RECEIPTS (B)		54150044.04
TOTAL OF RECURRING RECEIPTS (A)		54150044.04
		74559878.04

PAYMENT	AMOUNT	AMOUNT
1.DIRECT RECURRING EXPENDITURES:		
1. BASIC PAY:	3.00	23414818.00
a) Teaching Staff	21097800.00	2011101010
b) Non Teaching Staff	2317018.00	
2. A.GRADE PAY		0.00
3. DEARNESS ALLOWANCE:		9786716.00
a) Teaching Staff	7045233.00	
b) Non Teaching Staff	710813.00	
c) D. A. Arrears	2030670.00	
4. HOUSE RENT ALLOWANCE		4181436.00
a) Teaching Staff	3797604.00	
b) Non Teaching Staff	383832.00	
5. VEHICLE ALLOWANCES	10 10 10 10 10 10 10 10 10 10 10 10 10 1	473075.00
a) Teaching Staff	344400.00	1,00,0100
b) Non Teaching Staff	69425.00	
c) T. A. Arrears	59250.00	
6. C.L.A.	15/00/1	25190.00
a) Teaching Staff	19680.00	
b) Non Teaching Staff	5510.00	
7. PRINCIPAL ALLOWANCES		72350.00
Speical Pay	63950.00	
Licences Free	8400.00	
8. ARREARS OF PAY	100 16 10	15109212.00
Arriars Of Pay	260733.00	
CHB Salary	708308.00	2 the 1
GPF NRA	1400000.00	
Medical Reiambersment	119138.00	
Medical Reiambersment Tefund To JD	92007.00	The same of the
7th Pay I Instalment	7758962.00	
Strike Period 8% Intrest	233664.00	
GPF Final Withdrwa	4536400.00	
9. CONTRIBUTION TO COLLEGE		0.00
BUILDING RENT		
Muncipal Taxes	0.00	
10. COLLEGE LIBRARY:		14894.00
d) News Papers & periodicals	14894.00	
REPAIRS		280651.00
Building	176440.00	
Equipments	104211.00	
11. CURRENT LABORATORY EXPENSES:		0.00
Computer Exp.	0.00	
Balance C/F		53358342.00

			53358342.00
			82728.00
2. E.C.A. Exps.		28600.00	
xtra Curricular Activities Exps.		2328.00	
onvocation Exps.		49800.00	
ame & Sports Exps		2000.00	
azzete Fee		2000.00	
3. OTHER MISCELLANEOUS EXP.			648862.52
ni.Affilation Fees		10000.00	
dvertiesment		3859.00	
tationery & Printing Exps.		124825.00	
ostage		563.00	
h. D. Reserch Center Fee		9500.00	
outh Festival Entry Fee + Exps.		41000.00	
ank Commission		6186.52	
		13200.00	
elephone & Internet Exps.		217480.00	
llectric & Gas Exps. Iew Course Fee	SELLY THE SELLY	78327.00	
		19470.00	
audit Fees	- 1	25000.00	
College Name Change Fee		20490.00	
Gardan Mantanance		33462.00	
Vebsite Mantanance		25000.00	
Jniform Exps	'	20200.00	
Green Campus Audit Fee		300.00	
Washing Exps.		300.00	
TOTAL RECURRING EXPENDITURES			
NON RECURING OR INDIRECT EXPEN EQUIPMENT PURCHASE Labrary Book	DITURE	98276.00 85482.00	183758.00
NON RECURING OR INDIRECT EXPEN	DITURE		183758.00
NON RECURING OR INDIRECT EXPEN EQUIPMENT PURCHASE Labrary Book Furniture Purchase	DITURE	85482.00 0.00	183758.00 53500.00
NON RECURING OR INDIRECT EXPENTEQUIPMENT PURCHASE Labrary Book Furniture Purchase Equipment Purchase 14. LOAN & ADVANCES Dada Saheb Gawai Charitable Trust N.S.S.Camp A/c	DITURE	85482.00 0.00 0.00 50000.00	
NON RECURING OR INDIRECT EXPENTEQUIPMENT PURCHASE Labrary Book Furniture Purchase Equipment Purchase 14. LOAN & ADVANCES Dada Saheb Gawai Charitable Trust N.S.S.Camp A/c	DITURE	85482.00 0.00	
NON RECURING OR INDIRECT EXPENTEQUIPMENT PURCHASE Labrary Book Furniture Purchase Equipment Purchase 14. LOAN & ADVANCES Dada Saheb Gawai Charitable Trust	DITURE	0.00 50000.00 3500.00 15580.00 285435.00	53500.00
NON RECURING OR INDIRECT EXPENTAGE EQUIPMENT PURCHASE Labrary Book Furniture Purchase 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 EVS Fee	DITURE	0.00 50000.00 3500.00 15580.00 285435.00 35720.00	53500.00
NON RECURING OR INDIRECT EXPENTAGE EQUIPMENT PURCHASE Labrary Book Furniture Purchase 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 EVS Fee Uni.Exam Fee Uni.Enrollment Fee	DITURE	0.00 50000.00 3500.00 15580.00 285435.00	53500.00
NON RECURING OR INDIRECT EXPENTEQUIPMENT PURCHASE Labrary Book Furniture Purchase Equipment Purchase Dada Saheb Gawai Charitable Trust N.S.S.Camp A/c Hsc Bord Exam Adv. 15. FEES PAID TO UNIVERSITY EVS Fee Uni.Exam Fee		0.00 50000.00 3500.00 15580.00 285435.00 35720.00 30720.00	53500.00 367455.00
NON RECURING OR INDIRECT EXPENTEQUIPMENT PURCHASE Labrary Book Furniture Purchase 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 EVS Fee Uni.Exam Fee Uni.Enrollment Fee Uni.Degree Fees 16. CAPITAL EXPENDITURE / SCHOLAR		0.00 50000.00 3500.00 15580.00 285435.00 35720.00 30720.00	

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)	A CHARACTAN	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.

Dr. Babasaheb Ambedkar Dr. Sunilkumar Chavan Manavidyalaya, Amravati Principal

Place: Amravati.

Date: 31.07.2023

For M/s. M R PAWAR & ASSOCIATES

Chartered Accountants

FRN No.159073W

CA Meher R. Pawar

(Proprietor) M.No.612454 Place: Pune

Date: 31.07.2023

- Shop No. 203, Second Floor, Daga Plazzo, Camp, Biyani Square, Amravati -444602

M R PAWAR & ASSOCIATES CHARTERED ACCOUNTANTS

FRN-159073W

ANR & ASS

FRN

159073W

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

AS ON 31ST MARCH 2024

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.

UDIN: 24612454BKHQQI2265

Place: umravati Date: 30/07/2024

> Dr. Babasaheb Ambedkar Mahavidyalaya, Amravati

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

CERTIFICATE NO. 2:

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. 79,09,248.00paid on Government rates as certified above.

UDIN: 24612454BKH0012265

Place amravati Date: 20/07/2024

Dr. Babasaheb Ambedkar CERTIFICATE NO. 3: Mahavidyalaya, Amravati

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

UDIN: 24612454BKHQQI2265

Place Amravati Date: 30/07/2024

> Principal Dr. Babasaheb Ambedkar Mahavidyalaya, Amravatl

M R PAWAR & ASSOCIATES CHARTERED ACCOUNTANTS FRN 159073W

M R PAWAR & ASSOCIATES CHARTERED ACCOUNTANTS FRN-159073W

> FRN 159073W

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

RECEIPT & PAYMENT STATEMENT OF SR.COLLEGE A/C RECEIPTS	AMOUNT(RS)	AMOUNT(RS)
LOPENING BALANCE		13,78,231.52
lash in Hand	223.00	
A/c No. 160	34,823.20	
/c No. 1467	2,01,409.00	
A/c No. 12030	4,28,916.02	
\/c No. 1610	7,09,776.67	
A/c No. 12032	130.25	
1/c No. 496	2,953.38	
7.110.120	2/30000	
2. GRANTS IN AIDS:	2102011500	3,91,68,747.00
Salary Grant	3,18,28,415.00	
THB 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	
France Clines		2,24,618.00
3.Fees & Fines	1,45,895.00	2,24,010.00
Tution Fee	2,860.00	
Admission Fee	2,385.00	
Facility Fee		
Library Fees	18,989.00	
abourty Fees	4,935.00	
-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	
PERSONAL POTED ON DEHALF OF THE HIMUEDOTTY.		37,248.0
FEES COLLECTED ON BEHALF OF THE UNIVERSITY:	12.135.00	37,21310
Uni.Annual Fee	385.00	
IUSM Fees	835.00	
Student Safety Insurance Fees	9,422.00	
Uni,Enrollment Fee		
Uni.Sport Fee	10,476.00	
Gadge Baba Abhiyan Fees	280.00	100000000000000000000000000000000000000
Uni.Emergency Fee	970.00	
Student Aid Fund	1,150.00	
Student Welfare fund	1,595.00	4.00.00.044.5
Balance C/F		4,08,08,844.5

Balance B/F		4,08,08,844.52
5.BANK INTREST		15,281.00
GRESERVE FUND INTEREST		6,425.00
7. PH. D. RESEARCH CENTER FEES		47,000.00
Any Charges Collected by College From Student Forspecial Service Rent Received in respect of Any College Building 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		
TOTAL OF RECURRING RECEIPTS (A)		4,08,77,550.52
9. RED RIBAN CLUB		9,000.00
10.UNIVERSITY EXAM CENTER		4,19,572.00
B. RECEIPT ON ACCOUNT OF SCHOLARSHIP		2,00,000.00
GOI Scholership	2,00,000.00	
9. LOAN & ADVANCES Principal A/c	750.00	750.00
10.0THER HEADS		1,54,29,829.00
G.P.F.	28,26,966.00	
Professional Tax	46,900.00	
DCPS	12,70,695.00 69,21,000.00	
Income Tax	12,89,975.00	
Yashodhara Cr.Co-op.Society	3,59,700.00	
Dr.B.A.Society	1,79,500.00	
Excess Pay RC	3,84,806.00	
Mahita Bank Loan	1,35,000.00	
NPS (Non-Teaching)	34,507.00	
NPS (Teaching)	13,12,980.00	
Ashtavinayak Pat Sanstha	1,00,000.00 3,72,200.00	
T.S.Fund Warud Baink	1,95,600.00	
TOTAL OF NON RECURRING RECEIPTS (B)		1,60,59,151.00
TOTAL OF RECURRING RECEIPTS (A)		4,08,77,550.52
GRANT TOTAL (A+B)		5,69,36,701.52

1.DIRECT RECURRING EXPENDITURES:		
1. BASIC PAY: a) Teaching Staff b) Non Teaching Staff	1,74,48,300.00 16,88,700.00	1,91,37,000.00
2. A.GRADE PAY		
3. DEARNESS ALLOWANCE: a) Teaching Staff b) Non Teaching Staff c) Teaching Staff D. A. Arrears d) Non-Teaching Staff D. A. Arrears	72,07,098.00 7,02,150.00 6,73,048.00 71,764.00	86,54,060.00
4. HOUSE RENT ALLOWANCE a) Teaching Staff b) Non Teaching Staff	31,39,938.00 3,03,966.00	34,43,904.00
5. VEHICLE ALLOWANCES a) Teaching Staff b) Non Teaching Staff	3,32,100.00 62,100.00	3,94,200.00
6, C.L.A. a) Teaching Staff b) Non Teaching Staff	15,840.00 4,420.00	20,260.00
7. PRINCIPAL ALLOWANCES Speical Pay Licences Free	1,400.00	1,400.00
8. ARREARS OF PAY Arriars Of Pay CHB Salary GPF NRA	8,68,100.00	65,72,456.00
Medical Reiambersment Medical Reiambersment Tefund To JD 7th Pay I Instalment Strike Period 8% Intrest	1,11,902.00 42,41,470.00	
9. CONTRIBUTION TO COLLEGE BUILDING RENT Muncipal Taxes	13,51,884.00	
10. COLLEGE LIBRARY: d) News Papers & periodicals	16,209.00	16,209.00
REPAIRS Building Equipments 11. CURRENT LABORATORY EXPENSES:	1,73,758.00 72,380.00	2,46,138.00
Computer Exp. Balance C/F		3,84,85,627.00

Balance B/F		3,84,85,627.00
2. E.C.A. Exps. stra Curricular Activities Exps. onvocation Exps. nme & Sports Exps nzzete Fee 3. OTHER MISCELLANEOUS EXP.	55,500.00	55,500.00 5,61,839.40
ni.Affilation Fees dvertiesment tationery & Printing Exps. outh Festival Entry Fee + Exps. ank Commission xtra Carricular Activity quipment Exps. urniture Exps. elephone & Internet Exps. lectric & Gas Exps. aardan Mantanance Ini. Entry Fees	6,064.00 1,39,775.00 4,000.00 1,374.40 48,225.00 9,000.00 22,666.00 20,750.00 2,43,836.00 45,149.00 16,000.00	
		3,91,02,966.40
TOTAL RECURRING EXPENDITURES (C)		
NON RECURING OR INDIRECT EXPENDITURE EQUIPMENT PURCHASE Labrary Book Furniture Purchase Equipment Purchase 14. FOAN & ADVANCES Uada Saheb Gawai Charitable Trust	52,135.00 18,900.00	71,035.00
N.S.S.Camp A/c		
lise Bord Exam Adv.		5,41,094.00
Gadgebaba Adhyasan Fee IUSM Fees Student Inshurance Fund Student Welfare Fund Uni. Annual Fees Uni. Emergency Fund Uni. Enrollment Fees Uni. Sport Fees Corpose Fund Gazzete Fees Imigration Fees Student Council Activity University Exam Centre 16. CAPITAL EXPENDITURE / SCHOLARSHIP & FREESHIP PRICE Handicapped Scholarship	9,090.00 21,816.00 9,090.00 9,090.00 77,265.00 9,090.00 26,625.00 45,450.00 9,090.00 1,000.00 3,800.00 4,545.00 3,15,143.00	
17. Salary Payble (NT)		7 20 000 (
Balance C/F		7,39,088.0

Belanca B /F		7,39,088.00
Balance B/F 6. OTHERS DEDUCTION P.F. Professional Tax OCPS Income Tax A.C. Cashodhara Cr.Co-op.Society Or.B.A.Society Warud Pat Sanstha Mahila Bank Loan T.S.Fund INPS (Teaching) INPS (Non Teaching) Excess Pay Ashtvinayak Pat Santha Deduction (PT)	28,26,966.00 46,900.00 12,70,695.00 64,02,000.00 12,89,975.00 3,57,700.00 1,77,000.00 1,95,600.00 1,30,000.00 3,72,200.00 12,88,984.00 33,825.00 9,714.00 60,000.00 63,011.00	1,45,24,570.00
TOTAL OF NON RECURRING EXPENDITURE (D) TOTAL ON RECURRING EXPENDITURE (C) TOTAL OF (C+D) 17. CLOSING BALANCE Cash in Hand A/c No. 160 A/c No. 1467 A/c No. 12030 A/c No. 1610 A/c No. 12032 A/c No. 496	40.00 34,823.20 19,07,338.41 4,23,940.41 2,00,851.47 130.25 2,953.38	1,52,63,658.00 3,91,02,966.40 5,43,66,624.40 25,70,077.12
GRAND TOTAL		5,69,36,701.5

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.

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

(Principal)

PLACE: AMRAVATI DATE: 30/07/2024 Dr. Babasaheb Ambedkar Mahavidyalaya, Amravatl

Principal

M/s. M R PAWAR & ASSOCIATES

Chartered Accountants

FRN No.159073W

CA Meher R. Pawar

(Proprietor) M.No.612454

UDIN : 24612454BKHQQI2265

FRN 159073W

PLACE: AMRAVATI DATE :30/07/2024