People's Education Society's DR.AMBEDKAR COLLEGE OF LAW, WADALA, MUMBAI-400 031. BALANCE SHEET AS AT 31st MARCH 2019

Previous Year		Current Year	Previous Year			Current Year
2017-2018	Funds and Liabilities	2018-2019	2017-2018	Property and Assets	Victim Labor	2018-2019
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
5,43,065.00	(BCI) Registration Fees	6,09,865.00		FURNITURE		
2,13,810.00	B.C.Freeship	2,84,510.00	9,71,876.59	As per last Balance Sheet	10,10,376.59	
18,79,550.00	Caution Money Deposit	20,26,900.00	38,500.00	Add: During the year	0.00	
77,08,988.26	College Development Fund	77,08,988.26	10,10,376.59		10,10,376.59	
1,25,440.00	Contributions payable to University of Mumbai	2,19,480.00	8,05,064.66	Less: Depreciation	8,35,861.66	1,74,514.9
2,11,000.00	Convocation Fees	2,23,140.00	2,05,311 33			
24,620.00	E. B. C. Freeship	24,620.00		EQUIPMENTS		
15,980.00	Eligibility Fees	21,640.00	15,29,431.27	As per last Balance Sheet	15,32,676.27	
3,36,363.00	Enrolment Fees	3,44,363.00	3,245.00	Add: During the year	1,55,978.00	
4,217.00	Excess payment payable	4,297.00	15,32,676.27		16,88,654.27	
9,83,717.00	G.O.I.Scholarship	10,45,532.00	1122337.94	Less: Depreciation	1205156.94	
4,93,830.75	Govt. Grant for Library Books Bank & Equipments	4,93,830.75	14,191.00	Writeoff	14,191.00	4,69,306.3
22,60,600.00	Library Deposit	24,37,200.00	396147.33	LIBRARY BOOKS	The Late of the La	
16,55,221.25	Outstanding Liabilities	19,02,921.25	18,75,344.42	As per last Balance Sheet	18,91,589.42	
6,628.00	P.T.C. Freeship	6,628.00	16,245.00	Add: During the year	63,555.00	
3,77,131.78	Provident Fund	5,71,873.78	18,91,589.42		19,55,144.42	
13,390.00	Refund of University Exam. Fees	13,390.00	16,56,182.96	Less: Depreciation	17,15,974.96	2,39,169.4
1,00,000.00	Reserve Fund for Dr.Ambedkar College of Law	1,00,000.00	235406.46			
0.00	University Examination Fees Payable	2,35,950.00		FIXED DEPOSIT WITH CENTRAL BANK		
			2,38,969,00	Against Caution Money/Library Deposit	2.50,978.00	
			1,47,212.00	Reserve Fund	1,47,212.00	
			20,65,813.00	College Development Fund	10,29,908.00	14,28,098.0
			24,51,994.00	RENOVATION		
			28,77,417.50	As per last Balance Sheet	31,02,537.50	
			2,25,120.00	Add: During the year	0.00	
			31,02,537.50		31,02,537.50	
			16,06,320.00	Less: Depreciation	18,30,753.00	12,71,784.5
69,53,942.04	Total C/F	1,82,75,129.04	47,85,077.22	Total C/F		35,82,873.22



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Previous Year 2017-2018 Rs. Ps.	Funds and Liabilities	Current Year 2018-2019 Rs. Ps.	Previous Year 2017-2018 Rs. Ps.	Property and Assets	Rs. Ps.	Rs. Ps.	Current Year 2018-2019 Rs. Ps.
1,69,53,942.04	Total B/F	1,82,75,129.04	47,85,077.22	Total B/F	113. 13.	113.	35,82,873.2
							00,02,070.2
				DEPOSITS AND ADVANCES			
				PEOPLE'S EDUCATION SOCIETY			
			49,15,000.00	Legal Charges	50,75,000.00		
			20,58,572.30	Others	21,38,565.30	72,13,565.30	
			94,457.00	Due from University of Mumbai (Examination)		90,969.00	
THE REPORT OF			8,99,677.50	Advance against Salary for Jayanti & Diwali		8,76,697.50	
			13,135.00	Due from Mr. Manohar S. Bhagat		13,135.00	
The same of			1,90,000.00	Advance to Dr.Ambedkar College of Education (Bihar)		1,90,000.00	
			15,75,000.00	Advance to Management Institute		15,75,000.00	
			19,900.00	Deposit for Electric Meter		19,900.00	
			1,64,882.00	Advance to Diploma Courses		1,26,672.00	
			2,00,000.00	Advance to Siddharth College of Law		2,00,000.00	
			1,00,000.00	Advance to PES's Junior College of Education		1,00,000.00	
							1,04,05,938.8
			-				
				STOCK ON HAND			
			24,175.00	University Examination Forms		23,515.00	
			0.00	Enrolment Forms		0.00	23,515.0
		and the same of					
1,69,53,942.04	Total C/F	1,82,75,129.04	1 50 39 876 02	Total C/F			1,40,12,327.02





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8,68,332.89 3,44,907.56		5,23,425.33 4,05,419.55				
	INCOME AND EXPENDITURE ACCOUNT		41,26,744.00	Eank of Maharashtra A/c No.60011134015		53,49,987.0
26,41,663.46		19,83,961.91	12,43,564.78	Provident Fund A/c No.1572697331		14,85,882.7
9,85,736.43 1,00,491.85		7,24,831.43 95,323.85	7,94,646.31	ACCOUNTS WITH CENTRAL BANK College Development Fund A/c No.1572646896		11,46,428.3
	Central Bank of India		428.00	CASH BALANCES Cash in Hand		13,466.0
1,69,53,942.04	Total B/F	1,82,75,129.04	1,50,39,876.02	Total B/F	Rs. Ps.	Rs. Ps. 1,40,12,327.0
Previous Year 2017-2018 Rs. Ps.	Funds and Liabilities	Current Year 2018-2019 Rs. Ps.	Previous Year 2017-2018 Rs. Ps.	Property and Assets	D. D.	Current Year 2018-2019

EXAMINED AND FOUND CORRECT

FOR K. M. REGE & CO. CHARTERED ACCOUNTANTS

Place

MUMBAI

Dated :

2 3 JUL 2019

(K.M. Rege) Partner M. No.040262 Regn. No. 122698W Regn. No. 122698W 2/15, Gokul Niwas, Ranade Road Didar (W), Mumbai 400 (23)

FOR DR. AMBEDKAR COLLEGE OF LAW

(Prof. Jaymangal M Dhanraj)
I/c Principal

People's Education Society's DR.AMBEDKAR COLLEGE OF LAW, WADALA, MUMBAI-400 031. BALANCE SHEET AS AT 31st MARCH 2020

Previous Year 2018-2019 Rs. Ps.	Funds and Liabilities	Current Year 2019-2020	Previous Year 2018-2019	Property and Assets		Current Yea
6,09,865.00	(BCI) Registration Fees	Rs. Ps.	Rs. Ps.	r roperty and Assets		2019-2020
2,84,510.00		6,75,965.00		FURNITURE	Rs. Ps.	Rs. Ps.
20,26,900.00		2,16,560.00	10,10,376.59	As per last Balance Sheet		
77,08,988.26	Deposit	21,68,775.00	0.00	The balance offeet	10,10,376.59	
2,19,480.00		77,08,988.26	10,10,376.59		0.00	
2,23,140.00	payable to offiversity of Mumpai	0.00	8,35,861.66		10,10,376.59	
24,620.00		2,71,140.00	1,74,514.93		8,35,861.66	1,74,514.9
21,640.00		24,620.00		EQUIPMENTS		
3,44,363.00		45,650.00	15,32,676.27			
4,297.00	Enrolment Fees	2,89,998.00	1,55,978.00		15,32,676.27	
10,45,532.00	Excess payment payable	0.00	16,88,654.27		1,55,978.00	
4,93,830.75		11,07,917.00	1205156.94	Less: Depreciation	16,88,654.27	
24,37,200.00	Govt. Grant for Library Books Bank & Equipments	4,93,830.75	14,191.00	Writeoff	12,05,156.94	
19,02,921.25	Library Deposit	26,20,075.00	4,69,306.33	vviiteom	0.00	4,83,497.3
6,628.00	Outstanding Liabilities	21,25,635.59	18,91,589.42	LIBRARY BOOKS		
5,71,873.78	P.T.C. Freeship	6,628.00	63,555.00	As per lest Del	18,91,589.42	
13,390.00	Provident Fund	- 7,28,150.78	19,55,144.42	As per last Balance Sheet	63,555.00	
1,00,000.00	Refund of University Exam. Fees	13,390.00	17,15,974.96	Add: During the year	19,55,144.42	
	Reserve Fund for Dr.Ambedkar College of Law	1,00,000.00	2,39,169.46	Less: Depreciation	17,15,974.96	2,39,169.4
2,35,950.00	University Examination Fees Payable	2,41,245.00	2,00,100.40	EIVED DEBOOM		
	Income Tax	3,000.00	2,50,978.00	FIXED DEPOSIT WITH CENTRAL BANK		
	Bank Loan Recovery	8,000.00	1,47,212.00	Against Caution Money/Library Deposit	2,50,978.00	
	Sataff Credit Society	27,500.00	10,29,908.00	Reserve Fund	1,47,212.00	
	Staff Welfare Fund	3,300.00		College Development Fund	10,29,908.00	
	Advance from Diploma	4,09,008.00	31,02,537.50	nterest accrued on FD	53,902.32	14,82,000.3
	Exess Scholarship	66,895.00		RENOVATION	31,02,537.50	1,02,000.0
	Excess Amount Deposited		0.00 31,02,537.50	As per last Balance Sheet	0.00	
	Audit Fees Payble		18,30,753.00	Add: During the year	31,02,537.50	
82,75,129.04	Total C/F		12,71,784.50	Less: Depreciation	18,30,753.00	12,71,784.50
M. F	REGIN	1,54,42,230.30	35,82,873.22	Total C/F		36,50,966.54





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Previous Year 2018-2019	Funds and Liabilities	Current Year 2019-2020	Previous Year 2018-2019	Property and Assets	Rs. Ps.	Rs. Ps.	Current Year 2019-2020 Rs. Ps.
Rs. Ps.	Total D/F	Rs. Ps.	Rs. Ps. 35,82,873.22	Total B/F	No. 15.	113.	36,50,966.54
1,82,75,129.04	Total B/F	1,94,42,296.38	35,62,673.22	Total bit			
	Description of the second			AIRCONDITONER			
				Purchased During the Year		62,248.00	
- 1 Mail 1				Less:- Depreciation		9,337.00	52,911.0
				DEPOSITS AND ADVANCES			
				PEOPLE'S EDUCATION SOCIETY			
			50,75,000.00	Legal Charges	50,75,000.00		
			21,38,565.30	Others	21,38,565.30	72,13,565.30	
			90,969.00	Due from University of Mumbai (Examination)		90,969.00	
			8,76,697.50	Advance against Salary for Jayanti & Diwali		5,60,810.50	
			13,135.00	Due from Mr. Manohar S. Bhagat		13,135.00	
			1,90,000.00	Advance to Dr.Ambedkar College of Education (Bihar)		1,90,000.00	
			15,75,000.00	Advance to Management Institute		15,75,000.00	
			19,900.00	Deposit for Electric Meter		19,900.00	
		EFE & AT	1,26,672.00	Advance to Diploma Courses		90,672.00	
			2,00,000.00			2,00,000.00	
			1,00,000.00	Advance to PES's Junior College of Education		1,00,000.00	1,00,54,051.8
				Advance for Cultural Activity - Yashwant Natya Mandir			30,535.0
				STOCK ON HAND			
			23,515.00	University Examination Forms			23,515.
1,82,75,129.04	Total C/F	1,94,42,296.38	1,40,12,327.02	Total C/F			1,38,11,979.3

1,82,75,129,04

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040262
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Previous Year		Current Year	Previous Year		Current Year
2018-2019	Funds and Liabilities	2019-2020	2018-2019	Property and Assets	2019-2020
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
1,82,75,129.04	Total B/F	1,94,42,296.38	1,40,12,327.02	Total B/F	1,38,11,979.3
				CASH BALANCES	
	Central Bank of India		13,466.00	Cash in Hand - Petty Cash	15,193.0
				Main cash	1,28,088.0
7,24,831.43	Current A/c No.1572763429	4,58,104.00		ACCOUNTS WITH CENTRAL BANK	
95,323.85	Salary Account No. 1572656292	91,309.85	11,46,428.31	College Development Fund A/c No.1572646896	15,24,804.4
19,83,961.91	Current A/c No.1572656305	15,58,256.00	14,85,882.78	Provident Fund A/c No.1572697331	16,42,159.7
	INCOME AND EXPENDITURE ACCOUNT		53,49,987.00	Bank of Maharashtra A/c No.60011134015	62,32,568.0
5,23,425.33	Balance as last Balance Sheet 9,28,844.88		THE STATE OF THE S		
4,05,419.55	Add Surplus During the Year 8,75,981.44	18,04,826.32			
9,28,844.88					
2,20,08,091.11	Total	2,33,54,792.55	2,20,08,091.11	Total	2,33,54,792.5

EXAMINED AND FOUND CORRECT

FOR K. M. REGE & CO.

CHARTERED ACCOUNTANTS

Place : Dated : MUMBAI

Regn. No. 122698W 2/15, Gokul Niwas. Ranade Road, Dadar (W). Mumbai -400 028

(K.M. Rege) Partner M. No.040262 Regn. No. 122698W FOR DRAMBEDKAR COLLEGE OF LAW

Prof. Jaymangal M. Dhanraj I/c Principal



People's Education Society's DR.AMBEDKAR COLLEGE OF LAW, WADALA, MUMBAI-400 031. DEGREE COURSES

BALANCE SH	HEET AS AT	31st MARCH	2021
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Previous Year		<u> </u>	Current Year	Previous Year			Current Year
2019-2020	Funds and Liabilities		2020-2021	2019-2020	Property and Assets		2020-2021
Rs. Ps.		Rs. Ps.	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
					FURNITURE		
	(BCI) Registration Fees	675,965		205,312	As per last Balance Sheet	174,515	
	B.C.Freeship	294,460		-	Add: During the year	-	
	Caution Money Deposit	2,295,325		205,312		174,515	
	College Development Fund	7,708,988		30,797	Less: Depreciation	26,177	148,3
271,140	Convocation Fees	403,390		174,515			
	E. B. C. Freeship	24,620	*****************				
45,650	Eligibility Fees	57,063		1	EQUIPMENTS		
	Enrolment Fees	333,498		566,316	As per last Balance Sheet	483,497	
1,107,917	G.O.I.Scholarship	1,152,682			Add: During the year	-	
	Govt. Grant for Library Books Bank & Equipments	493,831		566,316		483,497	
	Library Deposit	2,853,775		82,819	Less: Depreciation	72,525	410,9
2,125,636	Outstanding Liabilities	2,009,168		483,497			
6,628	P.T.C. Freeship	6,628		***************************************			
728,151	Provident Fund	837,373	19,146,765		LIBRARY BOOKS		
18,483,933				298,961	As per last Balance Sheet	239,169	
				-	Add: During the year	14,010	
13,390	Refund of University Exam. Fees	13,390	***************************************	59,792	Less: Depreciation	50,636	188,5
100,000	Reserve Fund for Dr.Ambedkar College of Law	100,000		239,169			
241,245	University Examination Fees Payable	192,996		***************************************	1		
3,000	Income Tax	3,000	*************	1,496,218	RENOVATION	1,271,785	
8,000	Bank Loan Recovery	1 - 1		-	As per last Balance Sheet		
27,500	Staff Credit Society	27,500	***************************************	1,496,218	Add: During the year	1,271,785	
3,300	Staff Welfare Fund	3,300	*******	224,433	Less: Depreciation	190,768	1,081,0
318,336	Advance from Diploma	318,336	**********	1,271,785	1.		
66,895	Exess Scholarship	66,895	****************		\$*************************************		
25	Excess Amount Deposited	25		*************	AIRCONDITONER		
86,000	Audit Fees Payble	86,000	811,442	62,248	Purchased During the Year	52,911	*************
867,691					Less:- Depreciation	7,937	44,9
		T I		52,911			



3,354,793	TOTAL		24,832,947	23,354,793	TOTAL		24,832,94

1,804,826				143,281			
875,981	Add Surplus During the Year	1,179,420	2,984,246	128,088	Main cash	110,555	132,00
928,845	Balance as last Balance Sheet	1,804,826			Cash in Hand - Petty Cash	21,451	122.00
	INCOME AND EXPENDITURE ACCOUNT				CASH BALANCES /		
				9,399,532	ACCOUNTS WITH CENTRAL BANK	Sch3	10,701,1
				20,010			
				23 515	University Examination Forms		27,0
					STOCK ON HAND		************
				7,213,565	PEOPLE'S EDUCATION SOCIETY		1,213,3
	***************************************				L		7,213,5
				2,780,350			
				30,535	Advance for Cultural Activity - Yashwant Natya Mandir		2,749,83
				100,000	Advance to PES's Junior College of Education, Navi Mumbai	100,000	2.740.0
				200,000	Advance to Siddharth College of Law	200,000	
				19,900	Deposit for Electric Meter	19,900	
				1,575,000	Advance to Management Institute	1,575,000	
			,	190,000	Advance to Dr.Ambedkar College of Education (Bihar)	190,000	
				13,135	Due from Mr. Manohar S. Bhagat	13,135	
2,107,670				560.811	Advance against Salary for Jayanti & Diwali	560,811	
2,107,670			1,000,107	90.969	Due from University of Mumbai (Examination)	90,969	
and the second section and the second section and the second	Current A/c	161,165	1,890,494		DEPOSITS AND ADVANCES		
458,104	Current A/c No. 1572763429 Salary Account No. 1572656292	1,729,328		1,482,000	FIXED DEPOSIT WITH CENTRAL BANK		
	Central Bank of India			4.000.000	EIVED DEDOSIT WITH CENTRAL BANK	Sch1	2,135,5
	Control Book of India				passessessessessessessessessessessessesse		

EXAMINED AND FOUND CORRECT

FOR K. M. REGE & CO.

CHARTERED ACCOUNTANTS

PLACE :

MUMBAI

DATED :

K, M, REGE PARTNER M. No.040262

Regn. No. 122698W

FOR DR. AMBEDKAR COLLEGE OF LAW

MR. SANJAY ILWAGHULDE

Ragn, No. 122698W 2/15, Gokul Niwas, Ranada Road, Dadar (W), Mumbal - 28,

uc PRINCIPAL
Mr. Sanjay I. Waghulde
I/C Principal,
Dr. Ambedkar College of Law,
Titak Road, Wadala, Mumbai - 400 031.

People's Education Society's DR.AMBEDKAR COLLEGE OF LAW, WADALA, MUMBAI-400 031. DEGREE COURSES

BALANCE SHEET AS AT 31st MARCH 2022

revious Year			Cu	rrent \	Year	Previous Year				Curren	t Year
2020-21	Funds and Liabilities			2021-2	22	2020-21	Property and Assets			2021	-22
Rs. Ps.		Rs. Ps.	F	₹s.	Ps.	Rs. Ps.		Rs.	Ps.	Rs.	Ps
			1				FURNITURE				
675,965	(BCI) Registration Fees	762.86	5			174.515	As per last Balance Sheet	1	48,338		
294,460	B.C.Freeship	294.46)				Add: During the year				
2,295,325	Caution Money Deposit	2,435,32	5			174,515		1	48,338		
7,708,988	College Development Fund	7,708,98				26,177	Less: Depreciation		22,251		126,0
403,390	Convocation Fees	504,39)			148,338					-
24,620	E. B. C. Freeship	24,62				1,000					
57,063	Eligibility Fees	80,30	211				EQUIPMENTS				
333,498	University Enrolment Fees	399,49				483,497	As per last Balance Sheet	4	10,973		
1,152,682	G.O.I.Scholarship	1,152,68	_				Add: During the year		61,502		
493,831	Govt. Grant for Library Books Bank & Equipments	493,83				483,497			72,475		
2,853,775	Library Deposit	3,023,87	5			1000000	Less: Depreciation		70,871		401.0
2,009,168	Outstanding Liabilities	2,009,16	3			410,973					
6,628	P.T.C. Freeship	6,62	3	TX					-		
837,373	Provident Fund	975,25	3	19,87	1,885		LIBRARY BOOKS				
19,146,765				31-32-34-34		239,169	As per last Balance Sheet	1	88,534		
			-1			14,010	Add: During the year		72,296		
							Less: Depreciation		72,166		116,3
13,390	Refund of University Exam. Fees	13,390				188,534					30103
100,000	Reserve Fund for Dr.Ambedkar College of Law	100,000	E								
192,996	University Examination Fees Payable	192,996				1,271,785	RENOVATION	1.0	81,017		
3,000	Income Tax	3,000				-	As per last Balance Sheet		-		
27,500	Staff Credit Society	27,500				1,271,785	Add: During the year	1,0	81,017		
3,300	Staff Welfare Fund	3,300				190,768	Less: Depreciation	1	62,153	-	918,8
318,336	Advance from Diploma	318,336				1,081,017					
66,895	Exess Scholarship	66,895									
25	Excess Amount Deposited	25	_		1.		AIR CONDITIONER		163		
86,000	Audit Fees Payble	86,000		81	1,442	52,911	As per last Balance Sheet		44,974		
811,442						7,937	Less:- Depreciation		6,746		38,2
						44,974					1-1-0



4,832,947	TOTAL		24,552,050	24,832,947	TOTAL		24,552,050
2,984,246			1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	132,006			
1,179,420	Add Surplus During the Year	(1,112,118)	1,872,128	110,555	Main cash		6,23
1,804,826	Balance as last Balance Sheet	2,984,246		21,451	Cash in Hand - Petty Cash	6,238	
	INCOME AND EXPENDITURE ACCOUNT				CASH BALANCES		
				10,701,168	BANK BALANCE	Sch4	11,720,5
				21,042	SHIPSI SHY SAME TO SHIPS		51,0
				27.042	University Examination Forms		31,0
					STOCK ON HAND		
				7,213,565	PEOPLE'S EDUCATION SOCIETY	Sch3	6,316,1
1,890,494							
161,165	Salary Account No. 1572656292		1,996,594	2,749,815	DEPOSITS AND ADVANCES	Sch2	2,749,8
1,729,328	Current A/c No Scholarship - 1572763429	1,996,594					
	Central Bank of India			2,135,517	FIXED DEPOSITS	Sch1	2,127,0

EXAMINED AND FOUND CORRECT FOR K. M. REGE & CO.

CHARTERED ACCOUNTANTS

PLACE :

MUMBAI

DATED :

2 8 JUN 2022

REGE & Regn. No. 122698W 2/15, Gokul Niwas, Ranade Road, Dadar (W). Mumbai - 28.

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