

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

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.		Current Year 2018-2019 Rs. Ps.	
		Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
5,43,065.00	(BCI) Registration Fees	6,09,865.00			FURNITURE				
2,13,810.00	E.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			
1,25,442.00	Contributions payable to University of Mumbai	2,19,480.00	8,05,064.66		Less: Depreciation	8,35,861.66		1,74,514.93	
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		4,69,306.33	
22,60,600.00	Library Deposit	24,37,200.00	396147.33		LIBRARY BOOKS				
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		2,39,169.46	
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		14,28,098.00	
			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		12,71,784.50	
1,69,53,942.04	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				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				35,82,873.22	
								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	
						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	
						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	
												1,04,05,938.80	
								STOCK ON HAND					
						24,175.00		University Examination Forms				23,515.00	
						0.00		Enrolment Forms				0.00	
												23,515.00	
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	



B.S. 18-19(2)



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 Rs. Ps.		Previous Year 2018-2019 Rs. Ps.		Property and Assets		Current Year 2019-2020 Rs. Ps.	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
6,09,865.00	(BCI) Registration Fees	6,75,965.00							
2,84,510.00	B.C.Freeship	2,16,560.00		10,10,376.59		FURNITURE			
20,26,900.00	Caution Money Deposit	21,68,775.00		0.00		As per last Balance Sheet	10,10,376.59		
77,08,988.26	College Development Fund	77,08,988.26		10,10,376.59		Add: During the year	0.00		
2,19,480.00	Contributions payable to University of Mumbai	0.00		8,35,861.66		Less: Depreciation	10,10,376.59		
2,23,140.00	Convocation Fees	2,71,140.00		1,74,514.93			8,35,861.66		1,74,514.93
24,620.00	E. B. C. Freeship	24,620.00				EQUIPMENTS			
21,640.00	Eligibility Fees	45,650.00		15,32,676.27		As per last Balance Sheet	15,32,676.27		
3,44,363.00	Enrolment Fees	2,89,998.00		1,55,978.00		Add: During the year	1,55,978.00		
4,297.00	Excess payment payable	0.00		16,88,654.27		Less: Depreciation	16,88,654.27		
10,45,532.00	G.O.I.Scholarship	11,07,917.00		12,05,156.94		Writeoff	12,05,156.94		
4,93,830.75	Govt. Grant for Library Books Bank & Equipments	4,93,830.75		14,191.00			0.00		4,83,497.33
24,37,200.00	Library Deposit	26,20,075.00		4,69,306.33		LIBRARY BOOKS			
19,02,921.25	Outstanding Liabilities	21,25,635.59		18,91,589.42		As per last Balance Sheet	18,91,589.42		
6,628.00	P.T.C. Freeship	6,628.00		63,555.00		Add: During the year	63,555.00		
5,71,873.78	Provident Fund	7,28,150.78		19,55,144.42		Less: Depreciation	19,55,144.42		
13,390.00	Refund of University Exam. Fees	13,390.00		17,15,974.96			17,15,974.96		2,39,169.46
1,00,000.00	Reserve Fund for Dr.Ambedkar College of Law	1,00,000.00		2,39,169.46		FIXED DEPOSIT WITH CENTRAL BANK			
2,35,950.00	University Examination Fees Payable	2,41,245.00				Against Caution Money/Library Deposit	2,50,978.00		
	Income Tax	3,000.00		2,50,978.00		Reserve Fund	1,47,212.00		
	Bank Loan Recovery	8,000.00		1,47,212.00		College Development Fund	10,29,908.00		
	Sataff Credit Society	27,500.00		10,29,908.00		Interest accrued on FD	53,902.32		14,82,000.32
	Staff Welfare Fund	3,300.00		14,28,098		RENOVATION			
	Advance from Diploma	4,09,008.00		31,02,537.50		As per last Balance Sheet	31,02,537.50		
	Exess Scholarship	66,895.00		0.00		Add: During the year	0.00		
	Excess Amount Deposited	25.00		31,02,537.50			31,02,537.50		
	Audit Fees Payble	86,000.00		18,30,753.00		Less: Depreciation	18,30,753.00		
				12,71,784.50					
1,82,75,129.04	Total C/F	1,94,42,296.38		35,82,873.22		Total C/F	18,30,753.00		12,71,784.50
									36,50,966.54



B.S. 19-20(1)



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Previous Year 2018-2019 Rs. Ps.	Funds and Liabilities	Current Year 2019-2020 Rs. Ps.		Previous Year 2018-2019 Rs. Ps.		Property and Assets				Current Year 2019-2020 Rs. Ps.	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,82,75,129.04	Total B/F	1,94,42,296.38		35,82,873.22		Total B/F				36,50,966.54	
						AIRCONDITONER					
										62,248.00	
										9,337.00	52,911.00
						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			
				1,26,672.00		Advance to Diploma Courses		90,672.00			
				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	1,00,000.00		1,00,54,051.80
											30,535.00
						STOCK ON HAND					
				23,515.00		University Examination Forms					23,515.00
1,82,75,129.04	Total C/F	1,94,42,296.38		1,40,12,327.02		Total C/F				1,38,11,979.34	



B.S. 19-20(2)



: 3 :

Previous Year 2018-2019		Current Year 2019-2020		Previous Year 2018-2019		Current Year 2019-2020	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,82,75,129.04		1,94,42,296.38		1,40,12,327.02		1,38,11,979.34	
Total B/F				Total B/F			
						CASH BALANCES	
Central Bank of India				13,466.00		Cash in Hand - Petty Cash 15,193.00	
						Main cash 1,28,088.00	
7,24,831.43		4,58,104.00				ACCOUNTS WITH CENTRAL BANK	
95,323.85		91,309.85		11,46,428.31		College Development Fund A/c No.1572646896 15,24,804.43	
19,83,961.91		15,58,256.00		14,85,882.78		Provident Fund A/c No.1572697331 16,42,159.78	
				53,49,987.00		Bank of Maharashtra A/c No.60011134015 62,32,568.00	
INCOME AND EXPENDITURE ACCOUNT							
5,23,425.33		9,28,844.88					
4,05,419.55		8,75,981.44		18,04,826.32			
9,28,844.88							
2,20,08,091.11		2,33,54,792.55		2,20,08,091.11		2,33,54,792.55	
Total				Total			

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

Prof. Jaymangal M. Dhanraj
I/c Principal



People's Education Society's
DR.AMBEDKAR COLLEGE OF LAW, WADALA, MUMBAI-400 031.
DEGREE COURSES
BALANCE SHEET AS AT 31st MARCH 2021

Previous Year 2019-2020		Funds and Liabilities	Current Year 2020-2021		Previous Year 2019-2020		Property and Assets	Current Year 2020-2021	
Rs.	Ps.		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
						FURNITURE			
675,965		(BCI) Registration Fees	675,965		205,312	As per last Balance Sheet	174,515		
216,560		B.C.Freeship	294,460		-	Add: During the year	-		
2,168,775		Caution Money Deposit	2,295,325		205,312		174,515		
7,708,968		College Development Fund	7,708,968		30,797	Less: Depreciation	26,177		148,338
271,140		Convocation Fees	403,390		174,515				
24,620		E. B. C. Freeship	24,620						
45,650		Eligibility Fees	57,063			EQUIPMENTS			
289,998		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	-		
493,831		Govt. Grant for Library Books Bank & Equipments	493,831		566,316		483,497		
2,620,075		Library Deposit	2,853,775		82,819	Less: Depreciation	72,525		410,973
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		188,534
100,000		Reserve Fund for Dr.Ambedkar College of Law	100,000		239,169				
241,245		University Examination Fees Payable	192,996						
3,000		Income Tax	3,000		1,496,218	RENOVATION	1,271,785		
8,000		Bank Loan Recovery	-		-	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		1,081,017
318,336		Advance from Diploma	318,336		1,271,785				
66,895		Excess 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					9,337	Less:- Depreciation	7,937		44,974
					52,911				



	Central Bank of India						
458,104	Current A/c No. 1572783429	1,729,328		1,482,000	FIXED DEPOSIT WITH CENTRAL BANK	Sch1	2,135,517
91,310	Salary Account No. 1572656292	161,165					
1,558,256	Current A/c		1,890,494		DEPOSITS AND ADVANCES		
2,107,670				90,969	Due from University of Mumbai (Examination)	90,969	
				560,811	Advance against Salary for Jayanti & Diwali	560,811	
				13,135	Due from Mr. Manohar S. Bhagat	13,135	
				190,000	Advance to Dr. Ambedkar College of Education (Bihar)	190,000	
				1,575,000	Advance to Management Institute	1,575,000	
				19,900	Deposit for Electric Meter	19,900	
				200,000	Advance to Siddharth College of Law	200,000	
				100,000	Advance to PES's Junior College of Education, Navi Mumbai	100,000	
				30,535	Advance for Cultural Activity - Yashwant Natya Mandir	-	2,749,815
				2,780,350			
				7,213,565	PEOPLE'S EDUCATION SOCIETY		7,213,565
					STOCK ON HAND		
				23,515	University Examination Forms		27,042
				9,399,532	ACCOUNTS WITH CENTRAL BANK	Sch3	10,701,168
	INCOME AND EXPENDITURE ACCOUNT				CASH BALANCES		
928,845	Balance as last Balance Sheet	1,804,826		15,193	Cash in Hand - Petty Cash	21,451	
875,981	Add Surplus During the Year	1,179,420	2,984,246	128,088	Main cash	110,555	132,006
1,804,826				143,281			
23,354,793	TOTAL		24,832,947	23,354,793	TOTAL		24,832,947

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

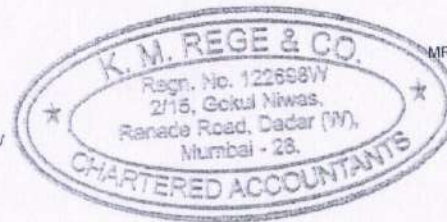
FOR DR. AMBEDKAR COLLEGE OF LAW

PLACE :
DATED :

MUMBAI



K. M. REGE
PARTNER
M. No. 040262
Regn. No. 122698W



MR. SANJAY I. WAGHULDE

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

	Central Bank of India			2,135,517	FIXED DEPOSITS	Sch1	2,127,095
1,729,328	Current A/c No. - Scholarship - 1572763429	1,996,594					
161,165	Salary Account No. 1572656292	-	1,996,594	2,749,815	DEPOSITS AND ADVANCES	Sch2	2,749,815
1,890,494							
				7,213,565	PEOPLE'S EDUCATION SOCIETY	Sch3	6,316,100
					STOCK ON HAND		
				27,042	University Examination Forms		31,099
				10,701,168	BANK BALANCE	Sch4	11,720,552
	INCOME AND EXPENDITURE ACCOUNT				CASH BALANCES		
1,804,826	Balance as last Balance Sheet	2,984,246		21,451	Cash in Hand - Petty Cash	6,238	
1,179,420	Add Surplus During the Year	(1,112,118)	1,872,128	110,555	Main cash	-	6,238
2,984,246				132,006			
24,832,947	TOTAL		24,552,050	24,832,947	TOTAL		24,552,050

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

PLACE : MUMBAI
DATED :

28 JUN 2022



K. M. REGE
PARTNER
M. No.040262
Regn. No. 122698W

FOR DR. AMBEDKAR COLLEGE OF LAW

MR. SANJAY I. WAGHULDE
I/C PRINCIPAL

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