

ASHOK CHITLANGE & CO.  
CHARTERED ACCOUNTANTS

Ashok R. Chitlange  
M. No. 41713

" Shreyash "  
Behind Urdu School  
Ganj Ward No. 2  
CHANDRAPUR  
PH.- 256310

ATHAWALE COLLEGE OF SOCIAL WORK CHIMUR DISTT. CHANDRAPUR  
COLLEGE ALUMNI ORGANIZATION  
RECEIPT & PAYMENTS FOR THE YEAR ENDED 31 ST. MARCH, 2013

| RECEIPTS          | AMOUNTS  | PAYMENTS          | AMOUNTS  |
|-------------------|----------|-------------------|----------|
| Gp. Cash          | 21968.00 | Books purchase    | 14368.00 |
| Alumni collection |          | Meeting Exp       | 980.00   |
|                   |          | Miscellaneous Exp | 1390.00  |
|                   |          | Swagat Exp        | 650.00   |
|                   |          | Catering exp.     | 4580.00  |
|                   |          | Cb. Cash          | 21968.00 |
| Total             | 21968.00 | Total             | 21968.00 |

INCOME & EXPENDITURE

For the Ended Year 31 st March 2013

| RECEIPTS          | AMOUNTS  | PAYMENTS          | AMOUNTS  |
|-------------------|----------|-------------------|----------|
| Meeting Exp       | 980.00   | Alumni collection | 21968.00 |
| Miscellaneous Exp | 1390.00  |                   |          |
| Swagat Exp        | 650.00   |                   |          |
| Catering exp.     | 4580.00  |                   |          |
| Surplus           | 14368.00 |                   |          |
| Total             | 21968.00 | Total             | 21968.00 |

BALANCE SHEET

AS ON DATED. 31 ST. MARCH 2013

| LIABILITIES     | AMOUNTS  | ASSETS         | AMOUNTS  |
|-----------------|----------|----------------|----------|
| Surplus & Funds | 14368.00 | Books purchase | 14368.00 |
|                 |          | Closing Cash   | 0.00     |
| Total           | 14368.00 | Total          | 14368.00 |

As per our Certificate of Even Date

Place : Chandrapur

Date : 6/9/2017

FOR ASHOK CHITLANGE & CO.

(Ashok R. Chitlange)

(M. No. 41713)

FOR ASHOK CHITLANGE & CO  
CHARTERED ACCOUNTANTS

Athavale College of Social Work  
CHIMUR, Distt. Chandrapur

ASHOK R. CHITLANGE  
SOLE PROPRIETOR

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ATHAWALE COLLEGE OF SOCIAL WORK CHIMUR DISTT. CHANDRAPUR  
COLLEGE ALUMNI ORGANIZATION  
RECEIPT & PAYMENTS FOR THE YEAR ENDED 31 St. MARCH, 2014

| RECEIPTS         | AMOUNTS  | PAYMENTS          | AMOUNTS  |
|------------------|----------|-------------------|----------|
| Alumni colletion | 57560.00 | Books purchase    | 48110.00 |
|                  |          | Meeting Exp       | 1250.00  |
|                  |          | Miscellaneous Exp | 1920.00  |
|                  |          | Swagat Exp        | 730.00   |
|                  |          | Catering exp.     | 5550.00  |
| Total            | 57560.00 | Total             | 57560.00 |

INCOME & EXPENDITURE

For the Ended Year 31 st March 2014

| RECEIPTS          | AMOUNTS  | PAYMENTS         | AMOUNTS  |
|-------------------|----------|------------------|----------|
| Meeting Exp       | 1250.00  | Alumni colletion | 57560.00 |
| Miscellaneous Exp | 1920.00  |                  |          |
| Swagat Exp        | 730.00   |                  |          |
| Catering exp.     | 5550.00  |                  |          |
| Surplus           | 48110.00 |                  |          |
| Total             | 57560.00 | Total            | 57560.00 |

BALANCE SHEET

AS ON DATED. 31 ST. MARCH 2014

| LIABILITIES           | AMOUNTS  | ASSETS                | AMOUNTS  |
|-----------------------|----------|-----------------------|----------|
| Surplus & Funds       | 62478.00 | Books purchase        | 62478.00 |
| Last Year 14368.00    |          | Last Year 14368.00    |          |
| Current Year 48110.00 |          | Current Year 48110.00 |          |
|                       |          | Closing Cash          | 0.00     |
| Total                 | 62478.00 | Total                 | 62478.00 |

As per our Certificate of Even Date

Place : Chandrapur

Date : 6/9/2017

FOR ASHOK CHITLANGE & CO.

(Ashok R. Chitlange)

FORM NO. 41713  
CHARTERED ACCOUNTANTS

Athavale College of Social Work  
CHIMUR, Distt. Chandrapur

ASHOK R. CHITLANGE  
SOLE PROPRIETOR



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CHARTERED ACCOUNTANTS

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ATHAWALE COLLEGE OF SOCIAL WORK CHIMUR DISTT. CHANDRAPUR  
COLLEGE ALUMNI ORGANIZATION

RECEIPT & PAYMENTS FOR THE YEAR ENDED 31 St. MARCH, 2015

| RECEIPTS         | AMOUNTS  | PAYMENTS          | AMOUNTS  |
|------------------|----------|-------------------|----------|
| Alumni colletion | 61353.00 | Books purchase    | 50503.00 |
|                  |          | Meeting Exp       | 1640.00  |
|                  |          | Miscellaneous Exp | 1740.00  |
|                  |          | Swagat Exp        | 970.00   |
|                  |          | Catering exp.     | 6500.00  |
| Total            | 61353.00 | Total             | 61353.00 |

INCOME & EXPENDITURE

For the Ended Year 31 st March 2015

| RECEIPTS          | AMOUNTS  | PAYMENTS         | AMOUNTS  |
|-------------------|----------|------------------|----------|
| Meeting Exp       | 1640.00  | Alumni colletion | 61353.00 |
| Miscellaneous Exp | 1740.00  |                  |          |
| Swagat Exp        | 970.00   |                  |          |
| Catering exp.     | 6500.00  |                  |          |
| Surplus           | 50503.00 |                  |          |
| Total             | 10850.00 | Total            | 61353.00 |

BALANCE SHEET

AS ON DATED. 31 ST. MARCH 2015

| LIABILITIES                | AMOUNTS   | ASSETS                | AMOUNTS   |
|----------------------------|-----------|-----------------------|-----------|
| <u>Surplus &amp; Funds</u> | 112981.00 | <u>Books purchase</u> | 112981.00 |
| Last Year 62478.00         |           | Last Year 62478.00    |           |
| Current Year 50503.00      |           | Current Year 50503.00 |           |
|                            |           | Closing Cash          | 0.00      |
| Total                      | 112981.00 | Total                 | 112981.00 |

As per our Certificate of Even Date

Place : Chandrapur

Date : 6/9/2017

FOR ASHOK CHITLANGE & CO.

(Ashok R. Chitlange)

(M. No. 41713) CHITLANGE & CO  
CHARTERED ACCOUNTANTS

Athavale College of Social Work  
CHIMUR, Distt. Chandrapur

ASHOK R. CHITLANGE  
SOLE PROPRIETOR

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ATHAWALE COLLEGE OF SOCIAL WORK CHIMUR DISTT. CHANDRAPUR  
COLLEGE ALUMNI ORGANIZATION

RECEIPT & PAYMENTS FOR THE YEAR ENDED 31 St. MARCH, 2016

| RECEIPTS         | AMOUNTS  | PAYMENTS          | AMOUNTS  |
|------------------|----------|-------------------|----------|
| Alumni colletion | 79353.00 | Books purchase    | 15063.00 |
|                  |          | Photo Gift        | 3500.00  |
|                  |          | Computor lab Gift | 45000.00 |
|                  |          | Almari            | 5650.00  |
|                  |          | Meeting Exp       | 1240.00  |
|                  |          | Miscellaneous Exp | 2010.00  |
|                  |          | Swagat Exp        | 570.00   |
|                  |          | Catering exp.     | 6320.00  |
| Total            | 79353.00 | Total             | 79353.00 |

INCOME & EXPENDITURE

For the Ended Year 31 st March 2016

| RECEIPTS          | AMOUNTS  | PAYMENTS         | AMOUNTS  |
|-------------------|----------|------------------|----------|
| Meeting Exp       | 1240.00  | Alumni colletion | 79353.00 |
| Miscellaneous Exp | 2010.00  |                  |          |
| Swagat Exp        | 570.00   |                  |          |
| Catering exp.     | 6320.00  |                  |          |
| Surplus           | 69213.00 |                  |          |
| Total             | 79353.00 | Total            | 79353.00 |

BALANCE SHEET

AS ON DATED. 31 ST. MARCH 2016

| LIABILITIES                | AMOUNTS   | ASSETS                | AMOUNTS   |
|----------------------------|-----------|-----------------------|-----------|
| <u>Surplus &amp; Funds</u> | 182194.00 | <u>Books purchase</u> | 128044.00 |
| Last Year 112981.00        |           | Last Year 112981.00   |           |
| Current Year 69213.00      |           | Current Year 15063.00 |           |
|                            |           | Photo Gift            | 3500.00   |
|                            |           | Computor lab Gift     | 45000.00  |
|                            |           | Almari                | 5650.00   |
|                            |           | Closing Cash          | 0         |
| Total                      | 182194.00 | Total                 | 182194.00 |

As per our Certificate of Even Date

Place : Chandrapur

Date : 6/9/2017

Principal  
Athawale College of Social Work  
CHIMUR, Distt. Chandrapur

FOR ASHOK CHITLANGE & CO.  
(Ashok R. Chitlange)  
(M. No.41713)



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COLLEGE ALUMNI ORGANIZATION

RECEIPT & PAYMENTS FOR THE YEAR ENDED 31 St. MARCH, 2017

| RECEIPTS         | AMOUNTS   | PAYMENTS            | AMOUNTS   |
|------------------|-----------|---------------------|-----------|
| Alumni colletion | 150554.00 | Books purchase      | 65209.00  |
|                  |           | Photo Gift          | 5600.00   |
|                  |           | Computor 6 pic Gift | 65000.00  |
|                  |           | Almari              | 5000.00   |
|                  |           | Meeting Exp         | 980.00    |
|                  |           | Miscellaneous Exp   | 1365.00   |
|                  |           | Swagat Exp          | 870.00    |
|                  |           | Catering exp.       | 6530.00   |
| Total            | 150554.00 | Total               | 150554.00 |

INCOME & EXPENDITURE

For the Ended Year 31 st March 2017

| RECEIPTS          | AMOUNTS   | PAYMENTS         | AMOUNTS   |
|-------------------|-----------|------------------|-----------|
| Meeting Exp       | 980.00    | Alumni colletion | 150554.00 |
| Miscellaneous Exp | 1365.00   |                  |           |
| Swagat Exp        | 870.00    |                  |           |
| Catering exp.     | 6530.00   |                  |           |
| Surplus           | 140809.00 |                  |           |
| Total             | 150554.00 | Total            | 150554.00 |

BALANCE SHEET

AS ON DATED. 31 ST. MARCH 2017

| LIABILITIES     | AMOUNTS   | ASSETS            | AMOUNTS   |
|-----------------|-----------|-------------------|-----------|
| Surplus & Funds | 323003.00 | Books purchase    | 193253.00 |
| Last Year       | 182194.00 | Last Year         | 128044.00 |
| Current Year    | 140809.00 | Current Year      | 65209.00  |
|                 |           | Photo Gift        | 3500.00   |
|                 |           | Current Year      | 5600.00   |
|                 |           | Computor lab Gift | 45000.00  |
|                 |           | Current Year      | 65000.00  |
|                 |           | Almari            | 5650.00   |
|                 |           | Current Year      | 5000.00   |
|                 |           | Closing Cash      | 0.00      |
| Total           | 323003.00 | Total             | 323003.00 |

As per our Certificate of Even Date

Place : Chandrapur

Date : 6/9/2017

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(Ashok R. Chitlange)

(M. No. 41713)

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Athawale College of Social Work  
CHIMUR, Distt. Chandrapur



*[Signature]*  
ASHOK R. CHITLANGE  
SOLE PROPRIETOR