

2018-19

Ashok R. Chitlange
M. No. 41713

ASHOK CHITLANGE & CO.
CHARTERED ACCOUNTANTS

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

ATHAWALE COLLEGE OF SOCIAL WORK CHIMUR DISTT. CHANDRAPUR
RUN BY GRAM YUWAK MANDAL BHANSULI, DISTT. CHANDRAPUR
RECEIPT & PAYMENTS FOR THE YEAR ENDED 31 ST. MARCH, 2019

| RECEIPTS | AMOUNTS | PAYMENTS | AMOUNTS |
|---|-------------|---|-------------|
| To, Opening Balances (As per Scheduled " A "attached) | 5587480.56 | By,Salaries & Allowances (As per Scheduled attached) | 28617382.00 |
| To Grant In Aid | 29316746.00 | By, Contingencies (As per Scheduled " D" attached) | 431976.50 |
| Salary Grant | 28596382.00 | By, Building Rent | 208800.00 |
| Non Salary Grant | 720364.00 | By, Building Rent Paialbe Paid | 281860.00 |
| To, Scholarship & Grants (As per Scheduled attached) | 230000.00 | By, Fees paid to University | 451853.00 |
| To, Fees Received (As per Scheduled attached) | 1431518.00 | By, GYMB Sanstha A/c | 903290.00 |
| From Student | 738830.00 | By, Hostel Building Rent | 300000.00 |
| FromSchollership | 692688.00 | By, R.G. N.F. Refunded | 3614700.00 |
| To, Salary Deductions (As per Scheduled attached) | 9122348.00 | By, Salary Deduction Paid (As per Scheduled attached) | 9632404.00 |
| To, Sale of Prospectus | 23420.00 | By, Non Recurring Exp. | 51766.00 |
| To NSS A/c | 47075.00 | Furniture & Fixcher | 9.00 |
| | | Library Books | 33329.00 |
| | | Temp. Dead Stock | 18440.00 |
| | | By, Exp. On Identity card | 7225.00 |
| | | By, NAAC Exp | 12214.00 |
| | | By, Transfer to NSS A/c | 56625.00 |
| | | By, Entrance Exam | 3550.00 |
| Total Carried / F | 45758587.56 | Total Carried / F | 44573645.50 |

Syeda
Principal
Athavale College of Social Work
CHIMUR, Distt. Chandrapur



| | | | |
|----------------------------------|-------------|--------------------------------------|-------------|
| Total B / F | 45758587.56 | Total B / F | 44573645.50 |
| To Building Rent Payables | 187920.00 | By Exp. On Field Work | 146400.00 |
| To, Bill Outstanding | 159755.00 | By Fees Refund to Stud. | 784704.00 |
| To Advances from Staff | 97876.00 | By, Bill Outstanding Paid | 275605.00 |
| To, TDS Payables | 50880.00 | By,Advances Paid to Staff | 35482.00 |
| F. Year 2018-19 | 20880.00 | By, Viva Voce | 2915.00 |
| F. Year 2018-19 | 30000.00 | By, Semminor & Conference | 27280.00 |
| To Miscellaneous Receipts | 61279.00 | By, Exp. On Game & Sports | 17345.00 |
| Bank Interest & others | 50635.00 | By, TDS Payables Paid | 22133.00 |
| | | By, Exp. On M.Phil | 23120.00 |
| | | By, Repairing & Maintance | 33872.00 |
| | | By, Library A/c | 373796.05 |
| | | By, Closing Balance | |
| | | (As per Scheduled " A "attached) | |
| Total | 46316297.56 | Total | 46316297.56 |

Certified that the above Receipts & Payments Accounts of ATHAWALE COLLEGE OF SOCIAL WORK CHIMUR DISTT. CHANDRAPUR, RUN BY GRAM YUWAK MANDAL BHANSULI DISTT. CHANDRAPUR is in agreement with the books for the year ended 31 st March 2019.

Chandrapur
Date : 25/11/2019

Syeda
Principal
Athavale College of Social Work
CHIMUR, Distt. Chandrapur

Syeda
Principal
Athavale College of Social Work
GHIMUR, Distt. Chandrapur

For ASHOK CHITLANGE & CO.
CHARTERED ACCOUNTANT

Syeda
ASHOK R. CHITLANGE
SOLE PROPRIETOR
1904123AAAAAGG1667

ATHAWALE COLLEGE OF SOCIAL WORK CHIMUR DISTT. CHANDRAPUR
SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNTS FOR THE
YEAR ENDED 31.03.2019

SCHEDULED OF OPENING AND CLOSING BALANCES UNAUDITED

| PARTICULARS | A/c No. | OPENING BALANCE | CLOSING BALANCE |
|-----------------------------|-------------|-------------------|------------------|
| Cash at hand | | 18443.00 | 1098.00 |
| CGG bank /C.A. / Chi | 3101 | 3765727.25 | 104871.25 ✓ |
| CGG bank /C.A. / Chi | 3103 | 849.00 | 849.00 |
| CGG bank /C.A. / Kha | 2047 | 503.00 | 503.00 |
| Manarana path Sansth Chimur | | 565.00 | 565.00 |
| Co Op. Bank Chimur | 25 | 1027.00 | 1027.00 |
| Co Op. Bank Chimur | 26 | 8801.50 | 8801.50 |
| SBI Chimur Salary A/c | 30443909224 | 648462.50 | 147532.00 ✓ |
| SBI Chimur Non Sal A/c | 30443861269 | 1140985.31 | 106432.31 ✓ |
| Library Section | | 2117.00 | 2117.00 |
| Total | | 5587480.56 | 373796.06 |

SCHEDULED OF 'D' Contingencies Expences 31.03.2019

| PARTICULARS | L/F No. | Dr. Balances | Cr.. Balances |
|-----------------------------------|---------|------------------|----------------|
| Audit Fees | 60 | 5000.00 ✓ | |
| Bank commi & Charges | 82 | 648.50 ✓ | |
| Electrical Exp. | 85 | 51260.00 ✓ | |
| Exp. on 24 'Q' | 81 | 3850.00 ✓ | |
| Exp. On Hostel | 65 | 6263.00 ✓ | |
| Exp. On Computor | 61 | 11200.00 ✓ | |
| Exp. On Study tour | 102 | 4336.00 ✓ | |
| Exp. On LEC | 68 | 8205.00 ✓ | |
| Exp on White washing | 86 | 6630.00 ✓ | |
| Exp on WEB site | 79 | 3500.00 ✓ | |
| Function & Program. | 71 | 54992.00 ✓ | 1000.00 ✓ |
| Miscellaneous Exp. | 63 | 33562.00 ✓ | |
| Sainatory exp | 92 | 14428.00 ✓ | |
| News paper & Periodicals | 73 | 7975.00 ✓ | |
| Postage Exp. | 82 | 500.00 ✓ | |
| Printing * Xerox | 88 | 2598.00 ✓ | |
| Social Camp | 101 | 77290.00 ✓ | |
| Stationary Exp. | 89 | 18086.00 ✓ | |
| Telephone Exp. | 87 | 21085.00 ✓ | |
| Travelling Exp | 78 | 74028.00 ✓ | |
| Water Exp. | 67 | 10150.00 ✓ | |
| Exp On Garden | 62 | 1790.00 ✓ | |
| Yearly Affil. & Continuation Fees | 95 | 15600.00 | |
| Total | | 432976.50 | 1000.00 |

(Signature)
Principal
Athavale College of Social Work
CHIMUR, Distt. Chandrapur



SCHEDULED OF STAFF ADVANCE 31.03.2019

| PARTICULARS | L/F | Dr. Balances | Cr. Balances |
|---------------------|-----|--------------|--------------|
| Mrs. S. Wadaskar | 50 | 6700.00 ✓ | 2700.00 ✓ |
| Mr. R. M. Khadsinge | 52 | | 7480.00 ✓ |
| Mr. G. T. Bansod | 52 | | 1120.00 ✓ |
| Mr. S. D. Khaparde | 51 | 6000.00 ✓ | 6820.00 ✓ |
| Mr. D.R. Gopale | 53 | | 5424.00 ✓ |
| Mr. H. G. Warghane | 51 | | 4336.00 ✓ |
| Mr. A. G. Pedulwar | 53 | | 9550.00 ✓ |
| Mr. M. P. Jichkar | 53 | | 5000.00 ✓ |
| Mr. D.V. Kumare | 49 | 21364.00 ✓ | 51440.00 ✓ |
| Mr. S. M. Gode | 52 | 696.00 ✓ | 1756.00 ✓ |
| Ku. V.S. Perdeshi | 49 | | 505.00 ✓ |
| Mr. C. J. Khangar | 51 | 722.00 ✓ | |
| Mrs Ragini Motghare | 53 | | 1745.00 ✓ |
| Total | | 35482.00 | 97876.00 |

// 2 //

SCHEDULED OF SALARIES & ALLOWANCES 2018-19

| PARTICULARS | | Dr. Balances | Cr. Balances |
|-------------------------------------|----|---------------|--------------|
| Salary Received | | | |
| Teaching Staff & Non Teaching Staff | 11 | 28596382.00 ✓ | |
| Honorarium to GL | 74 | 21000.00 ✓ | |
| Excess Pay Recovery | 4 | 17994.00 ✓ | 17994.00 ✓ |
| Total | | 28635376.00 | 17994.00 |

SCHEDULED OF DEDUCTION FROM SALARIES 2018-19

| PARTICULARS | L/f | Dr. Balances | Cr. Balances |
|-------------------|-----|--------------|--------------|
| Professional Tax | 3 | 85000.00 ✓ | 85000.00 ✓ |
| Income Tax | 6 | 2781000.00 ✓ | 2781000.00 ✓ |
| GPF | | 0.00 | 0.00 |
| RD & Loans & Adva | 8 | 4269421.00 ✓ | 3948504.00 ✓ |
| LIC | 5 | 2382583.00 ✓ | 2202244.00 ✓ |
| GSLIC | 7 | 114400.00 | 105600.00 |
| Total | | 9632404.00 ✓ | 9122348.00 ✓ |

SCHEDULED OF Bill Payables and Paid during the Year 2018-19

| PARTICULARS | L/F | Dr. Balances | Cr. Balances |
|-------------------------------------|-----|--------------|--------------|
| M/s Mohan computer & Printer Chimur | 42 | 19000.00 ✓ | |
| M/s Joshi Book Depot | 46 | 24871.00 ✓ | 10946.00 ✓ |
| M/s Mangesh Prakashan Nagpur | 45 | | 9355.00 ✓ |
| M/s Shiv Photo Studio | 46 | | 6125.00 ✓ |
| M/s Siddarth Mudranalaya | 44 | 67575.00 ✓ | 114410.00 ✓ |
| M/s Waghe servinc Nagpur | 43 | 23000.00 ✓ | |
| M/s Kathane Kirana | 41 | 15340.00 ✓ | |
| M/s Swastik Traders | 42 | 60290.00 ✓ | 10290.00 ✓ |
| M/s Warowala shop | 41 | 14216.00 ✓ | 570.00 ✓ |
| M/s Rutuja catters Chimur | 41 | 36000.00 ✓ | |
| M/s Laxmi Engineering | 45 | 8059.00 ✓ | 8059.00 ✓ |
| M/s Raj N. P. Agency | 43 | 7254.00 ✓ | |
| Total | | 275605.00 | 159755.00 |

S. K. Lele
Principal
Athavate College of Social Work
CHIMUR, Distt. Chandrapur

A

2019-20

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
RUN BY GRAM YUWAK MANDAL BHANSULI, DIST. CHANDRAPUR
RECEIPT & PAYMENTS FOR THE YEAR ENDED 31 ST. MARCH, 2020

| RECEIPTS | AMOUNTS | PAYMENTS | AMOUNTS |
|---|--------------------|---|--------------------|
| To, Opening Balances (As per Scheduled " A "attached) | 373796.06 | By,Salaries & Allowances (As per Scheduled attached) | 28583118.00 |
| To Grant in Aid | 28554458.00 | By, Contingencies (As per Scheduled " D" attached) | 377729.90 |
| Salary Grant 28554458.00 | | By, Building Rent | 208800.00 |
| Non Salary Grant 0.00 | | By, Building Rent Paiaable Paid | 0.00 |
| To, Scholarship & Grants (As per Scheduled attached) | 0.00 | By, Fees paid to University | 479140.90 |
| To, Fees Received | 2129761.00 | By, GYMB Sanetha A/c | 3000.00 |
| (As per Scheduled attached) | | To, GSLIC final withdrawals | 49348.00 |
| From Student 1046653.00 | | To, Scholarship Paid | 84000.00 |
| FromScholarship 1083108.00 | | By, Salary Deduction Paid (As per Scheduled attached) | 7506522.00 |
| To, Salary Deductions | 8872324.00 | By, Non Reccurring Exp. | 11200.00 |
| (As per Scheduled attached) | | Furniture & Fixcher 11200.00 | |
| To, Sale of Prospectus | 16870.00 | Library Books | 0.00 |
| To NSS A/c | 68405.00 | Temp. Dead Stock | 0.00 |
| To, GSLIC final withdrawals | 265810.00 | By, Exp. On Identity card | 6750.00 |
| Total Carried / F | 40281424.06 | Total Carried / F | 37309608.80 |

[Signature]
Principal
Athavale College of Social Work
CHIMUR, Distt. Chandrapur



17-12-2020

[Signature]
Principal
Athavale College of Social Work
CHIMUR, Distt. Chandrapur

| " 2 " | | " 2 " | |
|---|--------------------|---------------------------------------|--------------------|
| Total B / F- | 40281424.06 | - Total B / F | 37309608.80 |
| To Building Rent Payables | 187920.00 | By Exp. On Field Work | 41000.00 |
| To, Bill Outstanding | 62642.00 | By Fees Refund to Stud. | 171571.00 |
| To Advances from Staff | 15705.00 | By, Bill Outstanding Paid | 241660.00 |
| To, TDS Payables | 20880.00 | By,Advances Paid to Staff | 50369.00 |
| Coll. Build.F.Ye 2019-20 20880.00 | | By, Transfer to NSS A/c | 17950.00 |
| To Miscellaneous Receipts | 22545.00 | By, Constroction A/c | 1500.00 |
| Bank Interest & others 22545.00 | | By, Exp. On Game & Sports | 30000.00 |
| Library receipts | | By,TDS Payables Paid | 1400.00 |
| To, Semminor & conference | 9225.00 | By,Exp. On M.Phil | 25290.00 |
| | | By,Repairing & Maintenance | 22385.00 |
| | | By,Library A/c | 3870.00 |
| | | By, Semminor & conference | 8640.00 |
| | | Entrance Exam | 135053.00 |
| | | On line Adm load university | |
| | | National seminar ICSSR | |
| National seminar ICSSR | 9100 | By, Closing Balance | 2549144.26 |
| | | (As per Scheduled " A "attached) | |
| Total | 40609441.06 | Total | 40609441.06 |

Certified that the above Receipts & Payments Accounts of ATHAWALE COLLEGE OF SOCIAL WORK CHIMUR DISTT.CHANDRAPUR , RUN BY GRAM YUWAK MANDAL BHANSULI DISTT. CHANDRAPUR is in agreement with the books for the year ended 31 st March2020

[Signature]
Athavale College of Social Work
CHIMUR, Distt. Chandrapur
Chandrapur
Date: 17-12-2020

[Signature]
Principal
Athavale College of Social Work
CHIMUR, Distt. Chandrapur



For ASHOK CHITLANGE & CO.
CHARTERED ACCOUNTANT

[Signature]
ASHOK R. CHITLANGE
SOLE PROPRIETOR
20041213AANAABY8870

[Signature]
Principal
Athavale College of Social Work
CHIMUR, Distt. Chandrapur

ATHAWALE COLLEGE OF SOCIAL WORK CHIMUR DISTT. CHANDRAPUR
 SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNTS FOR THE
 YEAR ENDED 31.03.2020

SCHEDULED OF OPENING AND CLOSING BALANCES UNAUDITED

| PARTICULARS | A/c No. | OPENING BALANCE | CLOSING BALANCE |
|-----------------------------|-------------|------------------|-------------------|
| Cash at hand | | 1098.00 | 1746.00 |
| CGG bank /C.A. / Chi | 3101 | 104871.25 | 798919.95 |
| CGG bank /C.A. / Chi | 3103 | 849.00 | 849.00 |
| CGG bank /C.A. / Kha | 2047 | 503.00 | 503.00 |
| Manarana path Sansth Chimur | | 565.00 | 565.00 |
| Co Op. Bank Chimur | 25 | 1027.00 | 1027.00 |
| Co Op. Bank Chimur | 26 | 8801.50 | 8801.50 |
| SBI Chimur Salary A/c | 30443909224 | 147532.00 | 1614114.50 |
| SBI Chimur Non Sal A/c | 30443861269 | 106432.31 | 120501.31 |
| Library Section | | 2117.00 | 2117.00 |
| Total | | 373796.06 | 2549144.26 |

SCHEDULED OF 'D' Contingencies Expences 31.03.2020

| PARTICULARS | L/F No. | Dr. Balances | Cr.. Balances |
|------------------------------------|---------|------------------|---------------|
| Advertisement | | 0 | |
| Audit Fees | 130 | 5000.00 | |
| Assessment Exp | 130 | 15705.00 | |
| Bank commi & Charges | 104 | 7323.90 | |
| Electrical Exp. | 117 | 62240.00 | |
| Exp. on 24 'Q' | 121 | 3850.00 | |
| Exp. On Viva Voce | 103 | 6650.00 | |
| Exp on Web site | 127 | 9000.00 | |
| Function & Program. | 109 | 33140.00 | |
| Miscellaneous Exp. | 107 | 9190.00 | |
| Nagarparishad Tax | | 0.00 | |
| News paper & Periodicals | 119 | 10487.00 | |
| Postage Exp. | 113 | 1159.00 | |
| Xerox & Printing & Computer | 111 | 30669.00 | |
| Social Camp | | 55350.00 | |
| Sainetaty Exp | 114 | 1855.00 | |
| Stationary Exp. | 115 | 26307.00 | |
| Telephone Exp. | 105 | 24849.00 | |
| Travelling Exp | 101 | 66705.00 | |
| Exp On Garden | 124 | 2250.00 | |
| Yearly Affili. & Continuation Fees | 124 | 6000.00 | |
| Total | | 377729.90 | 0.00 |

SCHEDULED OF STAFF ADVANCE 31.03.2020

| PARTICULARS | L/F | Dr. Balances | Cr.. Balances |
|----------------------|-----|-----------------|-----------------|
| Mr. M.P. Jichkar | 59 | 5000.00 | 15705.00 |
| Mr. R. M. Khadsinge | 60 | 3360.00 | 0.00 |
| Mr.D.V. Kumare | 60 | 29790.00 | 0.00 |
| Mrs.Ragini Motaghare | 61 | 1745.00 | 0.00 |
| Mr. Ajay Pedulwar | 61 | 9550.00 | 0.00 |
| Mr. D. R. Gopale | 59 | 924.00 | 0.00 |
| Total | | 50369.00 | 15705.00 |

S. V. Patil
 Principal
 Athavate College of Social Work
 CHIMUR, Distt. Chandrapur



17-12-20

S. V. Patil
 Athavate College of Social Work
 CHIMUR, Distt. Chandrapur

// 2 //

SCHEDULED OF SALARIES & ALLOWANCES 2019-20


| PARTICULARS | | Dr. Balances | Cr. Balances |
|-------------------------------------|----|--------------|--------------|
| <u>Salary Received</u> | | | |
| Teaching Staff & Non Teaching Staff | 35 | 28554458.00 | 28554458.00 |
| Honorarium to GL | 57 | 28660.00 | 0.00 |
| Total | | 28583118.00 | 28554458.00 |

SCHEDULED OF DEDUCTION FROM SALARIES 2019-20

| PARTICULARS | L/f | Dr. Balances | Cr. Balances |
|-------------------|-----|--------------|--------------|
| Professional Tax | 38 | 82600.00 | 79600.00 |
| Income Tax | 40 | 2507500.00 | 2977500.00 |
| G.P.F. | | 0.00 | 0.00 |
| RD & Loans & Adva | 42 | 2915970.00 | 3437604.00 |
| LIC | 39 | 1889052.00 | 2249020.00 |
| GSLIC | 41 | 111400.00 | 128600.00 |
| Total | | 7506522.00 | 8872324.00 |

SCHEDULED OF Bill Payables and Paid during the Year 2019-20

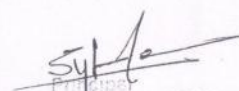
| PARTICULARS | L/F | Dr. Balances | Cr. Balances |
|----------------------------|-----|--------------|--------------|
| M/s Warorawal Shop | 71 | 1400.00 | 840.00 |
| M/s Joshi Book Depot | 74 | 7000.00 | 0.00 |
| M/s Swastik Traders Chimur | 75 | 0.00 | 240.00 |
| M/s Shiv Photo Studio | 76 | 79675.00 | 6425.00 |
| M/s Siddarth Mudranalaya | 72 | 113855.00 | 44650.00 |
| M/s Raju N.P. Agency | 73 | 9765.00 | 10487.00 |
| M/s Kathane Kirana | 76 | 29965.00 | 0.00 |
| Total | | 241660.00 | 62642.00 |


Principal
Athavale College of Social Work
CHIMUR, Distt. Chandrapur



17-12-20

20041713AAAA@48870


Principal
Athavale College of Social Work
CHIMUR, Distt. Chandrapur

ICSSK
2019-20

ICSSK
2019-20

ATHAWALE COLLEGE OF SOCIAL WORK CHIMUR DIST. CHANDRAPUR
TWO DAYS INTERDISCIPLINARY NATIONAL SEMINAR ON DATED 17 & 18 JANUARY 2020
ON " IMPACT OF DR. BABASAHEB AMBEDKAR THOUGHTS ON DEVELOPING INDIA "

RECEIPTS AND PAYMENTS A/C
PERIOD 09-11-2019 TO 31-03-2020

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------------------------|---------|-----------|------------------------|-----------|-----------|
| Opening Balance | | 0.00 | Expences on Seminar | | 261267.93 |
| Cash | 0.00 | | Stationery Exps | 23471.00 | |
| State Bank of India Chimur | 0.00 | | Transporting Exps | 5710.00 | |
| Registration Fees | | 87500.00 | Venue Exps | 32000.00 | |
| Transfer from College A/c | | 133553.00 | Miscallaneous Exps. | 1000.00 | |
| Principal Advance A/c | | 42836.00 | Postage Exps. | 906.00 | |
| Seminar Grant A/c | | 150000.00 | Contingent | 22443.00 | |
| Payables | | 8106.00 | Food For Participant's | 58040.00 | |
| Mr. Jichakar | 66.00 | | Xerox & Printing | 10665.00 | |
| Mr. Karkade | 3040.00 | | Bank Charges | 1532.93 | |
| | | | Domestic Travelling | 30500.00 | |
| | | | Paper Publication | 75000.00 | |
| | | | Closing Balance | | 160727.07 |
| | | | Cash in hand | 0.00 | |
| | | | Bank A/c | 160727.07 | |
| Total | | 421995.00 | Total | | 421995.00 |

verified from Record

DR ASHOK CHITLANGE & CO
CHARTERED ACCOUNTANTS

ASHOK R. CHITLANGE
SOLE PROPRIETOR

16/01/20

20041313AATA F106199

Principal
Athavale College of Social Work
CHIMUR, Distt. Chandrapur

Principal
Athavale College of Social Work
CHIMUR, Distt. Chandrapur

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CHIMUR, DIST-CHANDRAPUR
 NEAR TAHSIL OFFICE
 AT, PO TAH: CHIMUR DIST- CHANDRAPUR
 442903
 Branch Code :11422
 Branch Phone :266532
 IFSC :SBIN0011422
 MICR : 442002547
 Account No.:38977216009
 Product : CA-REGULAR-PUB-OTH-ALL-INR
 Currency : INR

Name : PRINCIPAL/LIBRARIAN ATHAWALE COLLEGE OF SOCIAL WORK
 CHIMUR
 ATHAWALE COLLEGE OF SOCIAL WORK CHIMUR

TEH-CHIMUR
 Chandrapur

Date : 09/07/2021

Time : 10:32:58

E-mail :

Cleared Balance : 76,289.07Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Account Open Date : 05/12/2019

Account Status : OPEN

Statement From : 05/12/2019 to 09/07/2021

Page No. : 1

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--|--------|-----------|-----------|-------------|
| | | BROUGHT FORWARD : | | | | 0.00 |
| 05/12/19 | 05/12/19 | CASH DEPOSIT SELF AT 11422 CHIMUR, DIS | | | 5000.00 | 5000.00Cr |
| 05/12/19 | 05/12/19 | MCC ISSUE | | 177.00 | | 4823.00Cr |
| 31/12/19 | 31/12/19 | MIN BAL CHGSBCH | | 599.00 | | 4233.00Cr |
| 23/01/20 | 23/01/20 | CASH DEPOSIT SELF AT 11422 CHIMUR, DIS | | | 17260.00 | 21493.00Cr |
| 31/01/20 | 31/01/20 | MIN BAL CHGSBCH | | 590.00 | | 20903.00Cr |
| 18/02/20 | 18/02/20 | CEMTEX DEP ACHCr 179CSCA | | | 150000.00 | 170903.00Cr |
| 18/02/20 | 18/02/20 | CAS CASH CHEQUE PAID TO SELF AT 11422 CHIMUR, DIS | 911036 | 10000.00 | | 160903.00Cr |
| 12/03/20 | 12/03/20 | AC KEEPING FEES | | 175.93 | | 160727.07Cr |
| 24/07/20 | 24/07/20 | DR THRU CHQ | 911037 | 133553.00 | | 27174.07Cr |
| 14/08/20 | 14/08/20 | DUPLICATE STATE | | 118.00 | | 27056.07Cr |
| 01/10/20 | 01/10/20 | DUPLICATE STATE | | 118.00 | | 26938.07Cr |
| 03/10/20 | 03/10/20 | DEP TFR Having another SB/C 38977219384 OF PRINC AT 11422 CHIMUR, DIS | | | 50000.00 | 76938.07Cr |
| 31/10/20 | 31/10/20 | CEMTEX DEP ACHCr 179CSCA | | | | 76938.07Cr |
| 12/03/21 | 12/03/21 | AC KEEPING FEES | | 649.00 | | 76289.07Cr |
| | | CLOSING BALANCE : | | | | 76,289.07Cr |

Statement Summary

Dr. Count 9

Cr. Count 5

1,45,970.93

2,22,260.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***

(Signature)
 Principal
 Athavale College of Social Work
 CHIMUR, Distt. Chandrapur



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CHIMUR, DIST-CHANDRAPUR
 NEAR TAHSIL OFFICE
 AT, PO TAH. CHIMUR DIST- CHANDRAPUR
 442903
 Branch Code :11422
 Branch Phone :266532
 IFSC : SBIN0011422
 MICR : 442002547
 Account No.:38977216009
 Product : CA-REGULAR-PUB-OTH-ALL-INR
 Currency : INR

Name : PRINCIPAL/LIBRARIAN ATHAWALE COLLEGE OF SOCIAL WORK
 CHIMUR
 ATHAWALE COLLEGE OF SOCIAL WORK CHIMUR

TEH-CHIMUR
 Chandrapur

Date : 20/03/2020

Cleared Balance : 1,60,727.07Cr

+MOD Bal : 0.00

Limit : 0.00

int. Rate : 0.00 % p.a.

Account Open Date : 05/12/2019

Statement From : 01/12/2019 to 20/03/2020

Time : 12:09:31

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|-----------|---------------|
| | | | | | | 0.00 |
| | | BROUGHT FORWARD : | | | 5000.00 | 5000.00Cr |
| 05/12/19 | 05/12/19 | CASH DEPOSIT SELF AT 11422 CHIMUR, DIS | | 177.00 | | 4823.00Cr |
| | | MCC ISSUE | | 590.00 | 17260.00 | 4233.00Cr |
| 05/12/19 | 05/12/19 | MIN BAL CHGSBCH | | | | 21493.00Cr |
| 31/12/19 | 31/12/19 | CASH DEPOSIT SELF | | | | 20903.00Cr |
| 23/01/20 | 23/01/20 | AT 11422 CHIMUR, DIS | | 590.00 | 150000.00 | 170903.00Cr |
| | | MIN BAL CHGSBCH | | | | 160903.00Cr |
| 31/01/20 | 31/01/20 | CEMTEX DEP | 911036 | 10000.00 | | |
| 18/02/20 | 18/02/20 | ACHC: 179CSCA | | | | |
| 18/02/20 | 18/02/20 | CAS CASH CHEQUE PAID TO SELF | | | | 160727.07Cr |
| | | AT 11422 CHIMUR, DIS | | 175.93 | | |
| 12/03/20 | 12/03/20 | AC KEEPING FEES | | | | 1,60,727.07Cr |
| | | CLOSING BALANCE : | | | | |

Statement Summary

Dr. Count 5

Cr. Count 3

11,532.93 1,72,260.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

... END OF STATEMENT ...

Sy / Dr
Principal
 Athavale College of Social Work
 CHIMUR, Distt. Chandrapur

2020-21

ASHOK CHITLANGE & CO
CHARTERED ACCOUNTANTS

Ashok R. Chitlange
B.Com. F.C.A

Shreyash
Ganj Ward Chandrapur
Tel. 9423115549

Audit Report

We have audited the accompanying financial statements of Athavale College of Social Work Chimur Dist Chandrapur which comprise the Balance Sheet as at 31st March 2021 and the statement of Income and Expenditure Account for the year then ended

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :

(a) In the case of Receipts And Paymnets Account of the Receipts and Paymnets of the College for the year ended March 31, 2021;

For Ashok Chitlange & Co
Chartered Accountants
Firm Regn. No. 100642W



Place: Chandrapur
Date: 17.11.2021


Principal
Athavale College of Social Work
CHIMUR, Dist. Chandrapur

Ashok R. Chitlange
M. No. 41713

ASHOK CHITLANGE & CO.
CHARTERED ACCOUNTANTS

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

ATHAWALE COLLEGE OF SOCIAL WORK CHIMUR DISTT. CHANDRAPUR
RUN BY GRAM YUWAK MANDAL BHANSULI, DIST. CHANDRAPUR
RECEIPT & PAYMENTS FOR THE YEAR ENDED 31 St. MARCH, 2021

| RECEIPTS | AMOUNTS | PAYMENTS | AMOUNTS |
|---|--------------------|--|--------------------|
| To, Opening Balances (As per Scheduled " A " attached) | 2549144.26 | By, Salaries & Allowances (As per Scheduled attached) | 30046097.00 |
| To Grant in Aid | 30038397.00 | By, Contingencies (As per Scheduled " D" attached) | 317156.50 |
| Salary Grant 30038397.00 | | By, Building Rent | 208800.00 |
| Non Salary Grant 0.00 | | By, Fees paid to University | 213002.00 |
| To, Scholership & Grants (As per Scheduled attached) | 549251.00 | By, GYMB Sanstha A/c | 5700.00 |
| To, Fees Received | | By, Salary Deduction Paid (As per Scheduled attached) | 10719655.00 |
| From Student 478857.00 | | By, Non Recurring Exp. | 8505.00 |
| From Scholership 70394.00 | | Furniture & Fixcher 5630.00 | |
| To, Salary Deductions (As per Scheduled attached) | 9350026.00 | Library Books 75.00 | |
| To, Sale of Prospectus | 3700.00 | Temp. Dead Stock Fan 2800.00 | |
| To, Covid 2019 CM Fund | 136883.00 | By, Covid 2019 CM Fund | 136483.00 |
| To, ICSSR Conference | 133553.00 | By, ICSSR Conference | 43895.00 |
| To, GSLIC Final withdrawal | 41600.00 | By, GSLIC Final withdrawal | 216462.00 |
| Total Carried / F | 42802554.26 | Total Carried / F | 41915755.50 |

[Signature]
Principal
Athavale College of Social Work
CHIMUR, Distt. Chandrapur



[Signature]
Principal
Athavale College of Social Work
CHIMUR, Distt. Chandrapur

| " 2 " | | " 2 " | |
|--|--------------------|--|--------------------|
| Total B / F | 42802554.26 | Total B / F | 41915755.50 |
| To Building Rent Payables | 187920.00 | By Exp. On Field Work | 78000.00 |
| To, Bill Outstanding (As per Scheduled) | 78000.00 | By, Bill Outstanding Paid (As per Scheduled) | 100300.00 |
| To, TDS Payables | 20880.00 | By, Semminor & Conference | 3000.00 |
| To Miscellaneous Receipts | 20487.00 | By, Repairing & Maintenance | 7550.00 |
| Bank Interest & others 20487.00 | | By, Library A/c | 15425.00 |
| Library receipts 0.00 | | By, Closing Balance (As per Scheduled " A " attached) | 989810.76 |
| Total | 43109841.26 | Total | 43109841.26 |

Certified that the above Receipts & Payments Accounts of ATHAWALE COLLEGE OF SOCIAL WORK CHIMUR DISTT. CHANDRAPUR, RUN BY GRAM YUWAK MANDAL BHANSULI (PETH) DISTT. CHANDRAPUR is in agreement with the books for the year ended 31 st. March 2021

Chandrapur
Date :-

[Signature]
Principal
Athavale College of Social Work
CHIMUR, Distt. Chandrapur

[Signature]
Principal
Athavale College of Social Work
CHIMUR, Distt. Chandrapur



For ASHOK CHITLANGE & CO
CHARTERED ACCOUNTANT
[Signature]
ASHOK R. CHITLANGE
SOLE PROPRIETOR

ATHAWALE COLLEGE OF SOCIAL WORK CHIMUR DISTT. CHANDRAPUR
 SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNTS FOR THE
 YEAR ENDED 31.03.2021

SCHEDULED OF OPENING AND CLOSING BALANCES

| PARTICULARS | A/c No. | OPENING BALANCE | CLOSING BALANCE |
|-----------------------------|-------------|-----------------|-----------------|
| Cash in hand | | 1746.00 | 1059.00 |
| VKG Bank /C.A. / Chi | 3101 | 798919.95 | 698256.95 |
| VKG Bank /C.A. / Chi | 3103 | 849.00 | 849.00 |
| VKG Bank /C.A. / Kha | 2047 | 503.00 | 503.00 |
| Manarana path Sansth Chimur | | 565.00 | 565.00 |
| Co Op. Bank Chimur | 25 | 1027.00 | 1027.00 |
| Co Op. Bank Chimur | 26 | 8801.50 | 8801.50 |
| SBI Chimur Salary A/c | 30443909224 | 1614114.50 | 83788.00 |
| SBI Chimur Non Sal A/c | 30443861269 | 120501.31 | 192844.31 |
| Library Section | | 2117.00 | 2117.00 |
| Total | | 2549144.26 | 989810.76 |

SCHEDULED OF 'D' Contingencies Expences 31.03.2021

| PARTICULARS | L/F No. | Dr. Balances | Cr.. Balances |
|---------------------------|---------|--------------|---------------|
| Advertisement | | 3000.00 | |
| Audit Fees | | 5000.00 | |
| Bank commi & Charges | | 2331.50 | |
| Electrical Exp. | | 50559.00 | |
| Exp. on 24 'Q' | | 0.00 | |
| Exp. On white washing | | 6475.00 | |
| Exp. On Sainetory | | 3350.00 | |
| Exp. On Viva Voce | | 0.00 | |
| Exp. On Web Site | | 21700.00 | |
| Exp. On Web work | | 9000.00 | |
| Function & Program. | | 15251.00 | |
| Miscellaneous Exp. | | 8187.00 | |
| Nagarparishad Tax | | 43244.00 | |
| News paper & Periodicals | | 0.00 | |
| Postage Exp. | | 720.00 | |
| Xerox & Printing | | 37359.00 | |
| NSS Audit fees | | 1000.00 | |
| Stationary Exp. | | 20027.00 | |
| Telephone & Internet Exp. | | 21323.00 | |
| Travelling Exp | | 54380.00 | |
| Water Exp. | | 0.00 | |
| Exp On Garden | | 8250.00 | |
| Yearly Affili. Fees | | 6000.00 | |
| Total | | 317156.5 | 0.00 |

[Signature]
 Principal
 Athavale College of Social Work
 CHIMUR, Distt. Chandrapur



[Signature]
 Principal
 Athavale College of Social Work
 CHIMUR, Distt. Chandrapur

// 2 //

SCHEDULED OF SALARIES & ALLOWANCES 2020-21


| <u>PARTICULARS</u> | <u>Dr. Balances</u> | <u>Cr.. Balances</u> |
|--|---------------------|----------------------|
| <u>Salary Received</u> | | |
| Teaching Staff & Non Teaching Staff | 30038397.00 | 30038397.00 |
| Honorarium to GL | 7700.00 | |
| Total | 30046097.00 | 30038397.00 |

SCHEDULED OF DEDUCTION FROM SALARIES 2020-21

| <u>PARTICULARS</u> | <u>L/f</u> | <u>Dr. Balances</u> | <u>Cr.. Balances</u> |
|--------------------|------------|---------------------|----------------------|
| Professional Tax | | 76800.00 | 76800.00 |
| Income Tax | | 3860635.00 | 3387300.00 |
| GPF | | 0.00 | 0.00 |
| RD & Loans & Adva | | 4158440.00 | 3636804.00 |
| LIC | | 2513780.00 | 2154322.00 |
| GSLIC | | 110000.00 | 94800.00 |
| Total | | 10719655.00 | 9350026.00 |

SCHEDULED OF Bill Payables and Paid during the Year 2020-21

| <u>PARTICULARS</u> | <u>L/F</u> | <u>Dr. Balances</u> | <u>Cr.. Balances</u> |
|-------------------------------------|------------|---------------------|----------------------|
| M/s Bharati Computer Nagpur | | 45000.00 | |
| M/s Siddarth Offset (Mudranalaya) | | 55300.00 | 78000.00 |
| Total | | 100300.00 | 78000.00 |


Principal
Athavale College of Social Work
CHIMUR, Distt. Chandrapur


Principal
Athavale College of Social Work
CHIMUR, Distt. Chandrapur



ATHAWALE COLLEGE OF SOCIAL WORK CHIMUR DISTT. CHANDRAPUR
 SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNTS FOR THE
 YEAR ENDED 31.03.2021

Bank Reconciliation statement 2020-21

1) Wainganga K.G. Bank A/c No. 3101

| | Amounts | Amounts |
|--|----------|-----------|
| As per ledger Closing Bal. | | 698256.95 |
| Add:- | | |
| Ch Issued current year but not procced bank | | 26413.00 |
| Ch no. 904855 | 2359.00 | |
| Ch no. 904848 | 15000.00 | |
| Add :- | | |
| Ch Issued F.Y.2017-18-19 bank not procced | 9054.00 | |
| ch no. Dt. Amount | | |
| 836636 4/7/17 1800.00 | | |
| 133265 6/6/18 7254.00 | | |
| Total | 9054.00 | |

| | |
|---|-----------|
| As per Bank Statement Bal. on dt. 31/03/2021 | 724669.95 |
|---|-----------|

2) SBI Salary A/c 30443909224

| | Amounts | Amounts |
|--|-----------|-----------|
| As per ledger Closing Bal. | | 83788.00 |
| Add:- | | |
| Ch Issued current year but not procced bank | | 460324.00 |
| Ch no.752880 | 25500.00 | |
| Ch no. 752881 | 20000.00 | |
| Ch no. 752885 | 177062.00 | |
| Ch no. 779461 | 7600.00 | |
| Ch no. 779462 | 25500.00 | |
| Ch no. 779463 | 20000.00 | |
| Ch no. 779467 | 177062.00 | |
| Ch no. 779469 | 7600.00 | |

| | | |
|---|--|----------|
| Add :- | | |
| Ch Issued F.Y.2018-19 bank not procced | | 10000.00 |
| ch no. Dt. Amount | | |
| 26376 13/12/18 10000.00 | | |

| | |
|---|-----------|
| As per Bank Statement Bal. on dt. 31/03/2021 | 554112.00 |
|---|-----------|

[Signature]
 Principal
 Athavale College of Social Work
 CHIMUR, Distt. Chandrapur



[Signature]
 Principal
 Athavale College of Social Work
 CHIMUR, Distt. Chandrapur

Receipts & Payments 2020-21 Final

| Particulars | L/f | Dr. | Cr |
|-------------------------------------|-----|-------------|-------------|
| Opening Cash | | | 1746.00 |
| Fees Collection From Students | | | 478857.00 |
| Fees Received From Schollership | | | 70394.00 |
| Salary Grant | | | 30038397.00 |
| Non salary Grant | | | 0.00 |
| Bank A/c | | | |
| SBI Sallary A/c | | 9466093.00 | 10996419.50 |
| SBI Non Sallary A/c | | 73877.00 | 1534.00 |
| WKG Bank A/c 3101 | | 682459.00 | 783122.00 |
| Bank interst received | | | 20487.00 |
| NSS A/c Audit fees | | 1000.00 | |
| Salary paid to Staff | | 30038397.00 | |
| Profession Tax | | 76800.00 | 76800.00 |
| Income Tax | | 3860635.00 | 3387300.00 |
| LIC A/c | | 2513780.00 | 2154322.00 |
| GSLIC A/c | | 110000.00 | 94800.00 |
| RD & Loans A/c | | 4158440.00 | 3636804.00 |
| G.Y.M.B.Sanstha A/c | | 5700.00 | |
| TDS On Rent Payble | | | 20880.00 |
| College Building Rent | | 208800.00 | |
| Library Book Purchase A/c | | 75.00 | |
| Exp. On Field work | | 78000.00 | |
| Exp. On M.phil (A/c not Received) | | 0.00 | |
| Exp. On Eng Tutorial Remmunaration | | 7700.00 | |
| Fee Paid to University | | 213002.00 | |
| Contingencies | | | |
| Audit Fees | | 5000.00 | |
| Function & Progr. | | 15251.00 | |
| Advertisement exp | | 3000.00 | |
| News Paper & Periodicals | | 0.00 | |
| Electrical exp. | | 50559.00 | |
| Travelling Exp. | | 54380.00 | |
| Exp. On 24"Q" | | 0.00 | |
| Telephone & Internet charges. | | 21323.00 | |
| Yearly affiliation fees | | 6000.00 | |
| Assessment Exp | | 0.00 | |
| Miscellaneous Exp | | 8197.00 | |
| White washing Exps | | 6475.00 | |
| Stationary Exp. | | 20027.00 | |
| Xerox & Printing | | 37359.00 | |
| Exp. On Stydy tour | | 0.00 | |
| Exp. On Sainatory | | 3350.00 | |
| Exp on Water | | 0.00 | |
| Exp. On Web Site | | 21700.00 | |
| Exp on Garden | | 8250.00 | |
| Exps On Computer | | 0.00 | |
| Bank comm & Charges | | 2331.50 | |
| Postage exp | | 720.00 | |
| Exp On Hostel | | 0.00 | |
| Exp On Social Camp | | 0.00 | |
| Total | | 51758670.50 | 51761862.50 |

Principal
Athavale College of Social Work
CHIMUR, Distt. Chandrapur

Receipts & Payments 2020-21

| Particulars | L/f | Dr. | Cr |
|---|-----|-------------|-------------|
| C/F | | 51758670.50 | 51761862.50 |
| Nagarparishad Tax | | 43244.00 | |
| GS lic final withdrawal | | 216462.00 | 41600.00 |
| On line Web work | | 9000.00 | |
| Building rent 2020-21 payable | | | 187920.00 |
| Sale of Prospectus | | | 3700.00 |
| Co vid 2019 CM Fund | | 136483.00 | 136883.00 |
| ICSSR conference | | 43895.00 | 133553.00 |
| Library department A/c | | 15425.00 | |
| Seminor & Conference | | 3000.00 | |
| Furniture & Fixture | | 5630.00 | |
| Repair & Maintance | | 7550.00 | |
| M/s Gaorao Enterprises <i>(Peri Purade)</i> | | 2800.00 | |
| M/s Bharti computer Nagpur | | 45000.00 | |
| M/s Siddharth Offset (Mudranalaya) | | 55300.00 | 78000.00 |
| Mr. Manish Jichkar | | 4300.00 | 4300.00 |
| Cash in Hand | | 1059.00 | |
| | | 52347818.50 | 52347818.50 |
| | | | 0.00 |

Salary to staff 2020-21

| Particulars | DR |
|-------------|----------|
| Basic | 10841801 |
| DA | 17780593 |
| TA | 296322 |
| Spe pay | 35500 |
| HRA | 1084181 |
| DA arrears | 0 |
| Basic Arr | 0 |
| Total | 30038397 |

S. A.
Principal
Athavale College of Social Work
CHIMUR, Distt. Chandrapur

S. A.
Principal
Athavale College of Social Work
CHIMUR, Distt. Chandrapur

2021-22
Self copy
copy

Self copy
copy

Ashok R. Chitlange
M. No. 41713

ASHOK CHITLANGE & CO.
CHARTERED ACCOUNTANTS

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

ATHAWALE COLLEGE OF SOCIAL WORK CHIMUR DISTT. CHANDRAPUR
RUN BY GRAM YUWAK MANDAL BHANSULI, DIST. CHANDRAPUR
RECEIPT & PAYMENTS FOR THE YEAR ENDED 31 St. MARCH, 2022

| RECEIPTS | AMOUNTS | PAYMENTS | AMOUNTS |
|---|--------------------|--|--------------------|
| To, Opening Balances (As per Scheduled " A "attached) | 989810.76 | By, Salaries & Allowances (As per Scheduled attached) | 34708659.00 |
| To, Grant In Aid | 34692659.00 | By, Contingencies (As per Scheduled " D" attached) | 526377.50 |
| Salary Grant 34692659.00 | | By, Building Rent | 208800.00 |
| Non Salary Grant 0.00 | | By, Fees paid to University | 369098.00 |
| To, Scholarship & Grants (As per Scheduled attached) | 569346.00 | By, GYMB Sanstha A/c | |
| To, Fees Received | | By, Salary Deduction Paid (As per Scheduled attached) | 12907819.00 |
| From Student 539547.00 | | By, Non Recurring Exp. | 83570.00 |
| From GOI Schollership 29799.00 | | Furniture & Fixcher 11740.00 | |
| To, Salary Deductions (As per Scheduled attached) | 12907819.00 | Library Books 21430.00 | |
| To, Sale of Prospectus | 0.00 | Library Net work Center 35400.00 | |
| To, GSLIC Final withdrawal | 439490.00 | Xerox Machine purchase 15000.00 | |
| To, M. Phil Section | 40000.00 | By, Identity card | 14760.00 |
| | | By, Financial Suport to staff | 4000.00 |
| | | By, GSLIC Final withdrawal | 439490.00 |
| | | To, M. Phil Section | 50250.00 |
| Total Carried / F | 49639124.76 | Total Carried / F | 49312823.50 |

[Signature]
Principal
Athavale College of Social Work
CHIMUR, Distt. Chandrapur



[Signature]
Principal
Athavale College of Social Work
CHIMUR, Distt. Chandrapur

| " 2 " | | " 2 " | |
|--|--------------------|---|--------------------|
| Total B / F | AMOUNTS | Total B / F | AMOUNTS |
| To Building Rent Payables | 187920.00 | By Exp. On Field Work | 47565.00 |
| To, Bill Outstanding (As per Scheduled) | 10369.00 | By Fees Refunded to Students | 54400.00 |
| To, TDS Payables | 20880.00 | By, Bill Outstanding Paid (As per Scheduled) | 45000.00 |
| To, Miscellaneous Receipts | 21744.00 | By, Semminor & Conference | 11900.00 |
| Interest Recived Salary A/c 14507.00 | | By, Closing Balance (As per Scheduled " A "attached) | 414349.26 |
| Interest Recived General A/c 7237.00 | | | |
| To, Other Income | 6000.00 | Total | 49886037.76 |
| Total | 49886037.76 | Total | 49886037.76 |

Certified that the above Receipts & Payments Accounts of ATHAWALE COLLEGE OF SOCIAL WORK CHIMUR DISTT. CHANDRAPUR, RUN BY GRAM YUWAK MANDAL BHANSULI (PETH) DISTT. CHANDRAPUR is in agreement with the books for the year ended 31 st. March 2022

Chandrapur
Date :-

[Signature]
Principal
Athavale College of Social Work
CHIMUR, Distt. Chandrapur

[Signature]
Principal
Athavale College of Social Work
CHIMUR, Distt. Chandrapur

For ASHOK CHITLANGE & CO
CHARTERED ACCOUNTANT
[Signature]
ASHOK R. CHITLANGE
SOLE PROPRIETOR

ATHAWALE COLLEGE OF SOCIAL WORK CHIMUR DISTT. CHANDRAPUR
SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNTS FOR THE
YEAR ENDED 31.03.2022

SCHEDULED OF OPENING AND CLOSING BALANCES

| PARTICULARS | A/c No. | OPENING BALANCE | CLOSING BALANCE |
|-----------------------------|-------------|-----------------|-----------------|
| Cash in hand | | 1059.00 | 1252.00 |
| VKG Bank /C.A. / Chi | 3101 | 698256.95 | 82046.95 |
| VKG Bank /C.A. / Chi | 3103 | 849.00 | 849.00 |
| VKG Bank /C.A. / Kha | 2047 | 503.00 | 503.00 |
| Manarana path Sansth Chimur | | 565.00 | 565.00 |
| Co Op. Bank Chimur | 25 | 1027.00 | 1027.00 |
| Co Op. Bank Chimur | 26 | 8801.50 | 8801.50 |
| SBI Chimur Salary A/c | 30443909224 | 83788.00 | 97911.50 |
| SBI Chimur Non Sal A/c | 30443861269 | 192844.31 | 219276.31 |
| Library Section | | 2117.00 | 2117.00 |
| Total | | 989810.76 | 414349.26 |

SCHEDULED OF SALARIES & ALLOWANCES 2021-2022

| PARTICULARS | Dr. Balances | Cr. Balances |
|-------------------------------------|--------------|--------------|
| Salary Received | | |
| Teaching Staff & Non Teaching Staff | | 34692659.00 |
| Basic Arrears | 3778851.00 | |
| Basic Pay | 11800787.00 | |
| DA | 17645657.00 | |
| HRA | 1160681.00 | |
| Special Pay | 36000.00 | |
| TA | 270683.00 | |
| Honorarium to GL | 16000.00 | |
| Total | 34708659.00 | 34692659.00 |

SCHEDULED OF DEDUCTION FROM SALARIES 2021-22

| PARTICULARS | L/f | Dr. Balances | Cr. Balances |
|-------------------|-----|--------------|--------------|
| Professional Tax | | 75000.00 | 75000.00 |
| Income Tax | | 3989000.00 | 3989000.00 |
| GPF | | 3336000.00 | 3336000.00 |
| RD & Loans & Adva | | 3319154.00 | 3319154.00 |
| LIC | | 2097465.00 | 2097465.00 |
| GSLIC | | 91200.00 | 91200.00 |
| Total | | 12907819.00 | 12907819.00 |

SCHEDULED OF Bill Payables and Paid during the Year 2021-22

| PARTICULARS | L/F | Dr. Balances | Cr. Balances |
|-------------------------------------|-----|--------------|--------------|
| M/s Siddarth Offset (Mudranalaya) | | 45000.00 | |
| M/s Joshi Book Depot chimur | | | 160.00 |
| Mr. A. G. Dekole | | | 1437.00 |
| Mr. Anil Meshram | | | 8133.00 |
| Mr. D. R. Gopale | | | 580.00 |
| Mr. V. N. Ingole | | | 59.00 |
| Total | | 45000.00 | 10369.00 |

Principal
Athavale College of Social Work
CHIMUR, Distt. Chandrapur



Principal
Athavale College of Social Work

ATHAWALE COLLEGE OF SOCIAL WORK CHIMUR DISTT. CHANDRAPUR
 SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNTS FOR THE
 YEAR ENDED 31.03.2022

SCHEDULED OF 'D' Contingencies Expences During the year 2021-22

| PARTICULARS | General Dr. | Salary Dr. | Dr. Balances | Cr.. Balances |
|-----------------------------|-------------|------------|--------------|---------------|
| Assement Exp | 20000.00 | | 20000.00 | |
| Advertsement | 3000.00 | | 3000.00 | |
| Audit fees | 11700.00 | | 11700.00 | |
| Bank commi & Charges | 725.00 | 383.50 | 1108.50 | |
| Cloth for Gatha | 1000.00 | | 1000.00 | |
| Electrical Exp.✓ | 48810.00 | | 48810.00 | |
| Exp. On Electrical Repairs✓ | 16490.00 | | 16490.00 | |
| Exp. On hostel✓ | 15425.00 | | 15425.00 | |
| Exp. On Sainatory✓ | 3569.00 | | 3569.00 | |
| Exp. On Web work✓ | 35200.00 | | 35200.00 | |
| Function & Program. | 22856.00 | | 22856.00 | |
| Miscellaneous Exp. | 30677.00 | | 30677.00 | |
| Nagarparishad Tax✓ | 56008.00 | | 56008.00 | |
| News paper & Periodicals | 8397.00 | | 8397.00 | |
| Postage Exp. | 2303.00 | | 2303.00 | |
| Xerox & Printing✓ | 38150.00 | | 38150.00 | |
| Stationary Exp. | 14034.00 | | 14034.00 | |
| Telephone & Internet Exp.✓ | 56294.00 | | 56294.00 | |
| Travelling Exp | 69267.00 | | 69267.00 | |
| Water Exp. | 120.00 | | 120.00 | |
| Exp On Garden✓ | 23360.00 | | 23360.00 | |
| Repaire & maintance✓ | 4936.00 | | 4936.00 | |
| Exp on Food | 6323.00 | | 6323.00 | |
| Exp on Coumpter✓ | 19450.00 | | 19450.00 | |
| Yearly Affili. Fees | 16000.00 | | 16000.00 | |
| Exp On Library Department | 1900.00 | | 1900.00 | |
| Total | | | 526377.50 | 0.00 |

SCHEDULED OF Miscellaneous Receipts During the year 2021-22

| PARTICULARS | General Cr. | Salary Cr. | Dr. Balances | Cr.. Balances |
|-------------------|-------------|------------|--------------|---------------|
| Interest Received | 7237.00 | 14507.00 | | 21744.00 |



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 CHIMUR, Distt. Chandrapur

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 Athavale College of Social Work
 CHIMUR, Distt. Chandrapur

ATHAWALE COLLEGE OF SOCIAL WORK CHIMUR DISTT. CHANDRAPUR
SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31.03.2022
General A/c Except Salary A/c
Bank Reconciliation statement 2021-22

| Details | Amounts | Amounts |
|---|--------------|------------------|
| | (Rs). | (Rs). |
| A) Vidarbha K.G.Bank A/c No. 3101 | | |
| As per ledger Closing Bal. | | 82046.95 |
| Add:- | | |
| Bank not collected during the Year | | 17890.00 |
| 1) Ch Issued current year but not procced bank (2021-22) | | |
| Ch. No 903681 3541.00 | | |
| Ch no. 903721 2936.00 | 6477.00 | |
| 2) Ch Issued Previous year but not procced bank (2020-21) | | |
| Ch no. 904855 | 2359.00 | |
| 3) Ch Issued Previous year but not procced bank (2017-18-19) | | |
| Dt. 4/7/2017 Ch no. 836636 1800.00 | | |
| Dt. 6/6/2018 Ch no. 133265 7254.00 | 9054.00 | |
| Total | 17890.00 | |
| As per Bank statement Dt. 31/3/2022 | Total | 99936.95 |
| B) SBI Salary A/c 30443909224 (As per ledger Closing Bal.) | | 97911.50 |
| Add:- | | |
| Bank not collected during the Year | | 273582.00 |
| 1) Ch Issued current year but not procced bank (2021-22) | | |
| Ch. No 741392 30500.00 | | |
| Ch no. 741393 20000.00 | | |
| Ch. No 741394 22317.00 | | |
| Ch no. 741396 10000.00 | | |
| Ch. No 741397 173165.00 | | |
| Ch. no.741398 7600.00 | 263582.00 | |
| 2) Ch Issued Previous year but not procced bank (2018-19) | | |
| Dt. 13/12/2018 Ch no. 26376 10000.00 | 10000.00 | |
| Total | 273582.00 | |
| As per Bank statement Dt. 31/3/2022 | Total | 371493.50 |

Athavale College of Social Work
CHIMUR, Distt. Chandrapur



Athavale College of Social Work

Non Salary & General
Receipt & Payment

Athawale College of Social Work General 2021-22

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page 1

| Particulars | Closing Balance | |
|--|---------------------|--------------------|
| | Debit | Credit |
| Current Liabilities | 55,250.00 | 2,19,169.00 |
| Provisions | | 20,880.00 |
| Building Rent Payable | | 1,87,920.00 |
| Mr. A. G. Dekole | | 1,437.00 |
| Mr. Anil Meshram | | 8,133.00 |
| Mr. D. R. Gopale | | 580.00 |
| Mr. V. N. Ingole | | 59.00 |
| M/s Joshi Book Depot | | 160.00 |
| M/s Siddarth Mudraanarya | 45,000.00 | |
| Received From M. Phill Section | 10,250.00 | |
| | 3,02,575.26 | |
| Current Assets | | |
| Cash-in-hand | | 1,252.00 |
| SBI Non Salary A/c | 2,19,276.31 | |
| VKGBank A/c No 3101 | 82,046.95 | |
| | | 5,82,583.00 |
| Indirect Incomes | | 5,39,547.00 |
| Fees Collection From Students | | 5,39,547.00 |
| Interest Received A/c | | 7,237.00 |
| Miscellaneous Receipts | | 6,000.00 |
| Received Fees From GOI Department | | 29,799.00 |
| | 13,36,087.00 | |
| Indirect Expenses | | |
| Advertisement Exp | 3,000.00 | |
| Assesment A/c | 20,000.00 | |
| Audit Fees | 11,700.00 | |
| Bank Charges & Comm | 725.00 | |
| Building Rent College | 2,08,800.00 | |
| Cloth Purchase for Gatta | 1,000.00 | |
| Electrical Exp | 48,810.00 | |
| Electrical Repairing | 16,490.00 | |
| Exp on Hostale | 15,425.00 | |
| Exp on Computer | 19,450.00 | |
| Exp on Field Work File | 47,565.00 | |
| Exp on Gardon | 23,360.00 | |
| Exp on Online Website | 35,200.00 | |
| Fees Paid to Gondwana Univ. | 3,69,098.00 | |
| Fees Refunded to Students | 54,400.00 | |
| Financial Support for Conference & Work Shop to Teac | 4,000.00 | |
| Food Exp | 6,323.00 | |
| Function & Programme | 22,856.00 | |
| Furniture & Fixture | 11,740.00 | |
| Identity Card | 14,760.00 | |
| Liabrily Department | 1,900.00 | |
| Lib. Books Purchase | 21,430.00 | |
| Library Net'Work Center | 35,400.00 | |
| Miscellaneous Exp | 30,677.00 | |
| Nagarparishad Tax | 56,008.00 | |
| News Paper & Periodicals | 8,397.00 | |
| Postage Exp | 2,303.00 | |
| Remmuneration to Eng Tutorials | 16,000.00 | |
| Repair & Maintance | 4,936.00 | |
| Sainatory Exp | 3,569.00 | |
| Seminor Exp | 11,900.00 | |
| Stationary Exp | 14,034.00 | |
| Telephone Exp | 56,294.00 | |
| Travelling Exp | 69,267.00 | |
| Carried Over | 16,93,912.26 | 8,01,752.00 |

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Principal
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CHIMUR, Distt. Chandrapur



continued ...

| Particulars | Closing Balance | |
|-----------------------------------|---------------------|---------------------|
| | Debit | Credit |
| Brought Forward | | |
| Water Exp | 16,93,912.26 | 8,01,752.00 |
| Xerox Machine Purchase | 120.00 | |
| Xerox & Printing | 15,000.00 | |
| Yearly Affiliation & Continuation | 38,150.00 | |
| Diff. in Opening Balances | 16,000.00 | |
| | | 8,92,160.26 |
| Grand Total | 16,93,912.26 | 16,93,912.26 |





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 Athavale College of Social Work
 CHIMUR, Distt. Chandrapur

Salary Receipt & Payment

Athavale college of social work Chimur Distt . Chandrapur
Salary A/c
Trial Balancesheet 2021-22 (1/4/2021 to 31/3/2022

| Particulars | L/f | Dr. | Cr. |
|------------------------------|-----|-------------|-------------|
| Opening Balances | | | |
| Cash | | | 0.00 |
| SBI salary A/c | | | 83788.00 |
| Interest received | | | 14507.00 |
| GSLIC Final withdrawals | | 439490.00 | 439490.00 |
| Salary Grant received | | | 34692659.00 |
| Bank commission | | 383.50 | |
| Basic Arrears | | 3778851.00 | |
| Basic Pay | | 11800787.00 | |
| DA | | 17645657.00 | |
| HRA | | 1160681.00 | |
| Special Pay | | 36000.00 | |
| TA | | 270683.00 | |
| Deduction from Salary | | | |
| Profession Tax | | 75000.00 | 75000.00 |
| GPF | | 3336000.00 | 3336000.00 |
| Income Tax | | 3989000.00 | 3989000.00 |
| LIC | | 2097465.00 | 2097465.00 |
| GS LIC | | 91200.00 | 91200.00 |
| RD & Loans | | 3319154.00 | 3319154.00 |
| Closing Balances | | | |
| Cash | | | 0.00 |
| SBI salary A/c | | | 97911.50 |
| Total | | 48138263.00 | 48138263.00 |


Principal
Athavale College of Social Work
CHIMUR, Distt. Chandrapur



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|-------------|--|-------------|
| Opening Balance (As Per Scheduled Attached) | 414349.26 | Salary & Allowances Teaching & Non Teaching Staff (As Per Scheduled Attached) | 34648446.00 |
| Grant In Aid Salary Grant | 34648446.00 | Contingencies Exp (As Per Scheduled Attached) | 525107.00 |
| Fees From Student | 583187.00 | NSS Exp | 19000.00 |
| GOI Scholarship | 13787.00 | Library Exp | 24822.00 |
| Bank Interest | 10418.00 | Rent Paid Building | 187920.00 |
| College Other Income | 46400.00 | TDS | 20800.00 |
| Salary Deduction (As Per Scheduled Attached) | 14489568.00 | Fees Refund To Student | 800.00 |
| Rent Payable Building | 187920.00 | Fees Paid To Gondwana University Exp | 477789.00 |
| TDS | 20800.00 | Transfer To Santha | 187145.00 |
| GSLIS Final Withdrawals | 24443.00 | GSLIS Final Withdrawals | 24443.00 |
| Payables As Per Schedul Attac | 80103.00 | Salary Deduction (As Per Scheduled Attached) | 14489568.00 |
| Total Carried / F | 50519421.26 | Total Carried / F | 50605840.00 |



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CHIMUR, Distt. Chandrapur

| | | | |
|---|-------------|---|-------------|
| Total B/F | 50519421.26 | Total B/F | 50605840.00 |
| Received From National Institute of Social Defence (Ministry and Emporment Govt of India New Delhi) | 40000.00 | Financial Suport to Staff | 8500.00 |
| Grant Received From DSWO Chandrapur | 100000.00 | Closing Balance (As Per Scheduled Attached) | 136882.71 |
| Bank Ac Transfer -3101 | 6625.00 | | |
| Excess Payment Deposited Salary Ac-224 | 24660.00 | | |
| DD Refund | 49900.00 | | |
| Contribution From Staff | 6000.00 | | |
| Advances Jijchkar | 4616.45 | | |
| Total | 50751222.71 | | |

The above statement is in agreement with the books of account

Principal
Athawale College of Social Work
CHIMUR, Distt. Chandrapur

Chandrapur

04.07.2023

For Ashok Chitlange & Co
Chartered Accountants



Ashok R. Chitlange
Sole Proprietor

ATHAWALE COLLEGE OF SOCIAL WORK CHIMUR DISTT. CHANDRAPUR
SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNTS FOR THE
YEAR ENDED 31.03.2023

SCHEDULED OF OPENING AND CLOSING BALANCE

| PARTICULARS | A/c No. | OPENING BALANCE | CLOSING BALANCE |
|---------------------------------|---------|------------------|------------------|
| Cash at hand | | 1252 | |
| State Bank Of India -9224 | | 97911.5 | 100650.00 |
| State Bank Of India -61269 | | 219276.31 | 21788.31 |
| Vidarbha Kokan Gramin Bank-3101 | | 82046.95 | 290.95 |
| VKG Bank -3103 | | 849 | 849 |
| VKG Bank -2047 | | 503 | 503 |
| Maharana Pratab Chimur | | 565 | 565 |
| Co Bank Chimur -25 | | 1027 | 1027 |
| Co Bank Chimur-26 | | 8801.5 | 8801.5 |
| Library Section | | 2117 | 2117 |
| Vidarbha Kokan Gramin Bank | | | 290.95 |
| TOTAL | | 414349.26 | 136882.71 |

SCHEDULED OF SALARIES & ALLOWANCES 2022-2023

| PARTICULARS | DR. BALANCE | CR. BALANCE |
|---------------------------------------|-----------------|-----------------|
| <u>Salary & Allowances</u> | | |
| Salary Received | | 34648446 |
| Teaching & Non Teaching Staff | | |
| Basic Pay | 18234850.00 | |
| D.A.6th | 155174.00 | |
| D.A. 7 th | 11387714.00 | |
| HRA | 1675071.00 | |
| Spl Pay | 30000.00 | |
| TA | 408900.00 | |
| Basic Arrears | 1049526.00 | |
| DA Arrears | 1707211.00 | |
| TOTAL | 34648446 | 34648446 |

Principal
Athavale College of Social Work
CHIMUR, Distt. Chandrapur




SCHEDULED OF DEDUCTION FROM SALARIES 2022-23

| PARTICULARS | DR. BALANCE | CR. BALANCE |
|--------------------------------|--------------------|--------------------|
| <u>Salary Deduction</u> | | |
| Professional Tax | 58400.00 | 58400.00 |
| GPF | 3622702.00 | 3622702.00 |
| Recovery | 24660.00 | 24660.00 |
| Income Tax | 6081300.00 | 6081300.00 |
| LIC | 1700936.00 | 1700936.00 |
| GSLIS | 74400.00 | 74400.00 |
| RD & Loans | 2927170.00 | 2927170.00 |
| TOTAL | 14489568.00 | 14489568.00 |

SCHEDULED OF BILL PAYABLES 2022-23

| PARTICULARS | DR. BALANCE | CR. BALANCE |
|-------------------------|-------------|-----------------|
| Books Payable | | 14637.00 |
| Computer Exp | | 1000.00 |
| Audit Fee | | 4900.00 |
| Seminar Exp | | 12800.00 |
| Maharana Path S Chimur | | 3463.00 |
| Advertisement | | 300.00 |
| Mr Jichkar | | 3481.00 |
| Pedulwar | | 1000.00 |
| A Y Meshram | | 11220.00 |
| Ksrishna Company Chimur | | 1608.00 |
| Mohan Computer | | 25569.00 |
| Petkar | | 125.00 |
| TOTAL | | 80103.00 |


Principal
 Athavafe College of Social Work
 CHIMUR, Distt. Chandrapur

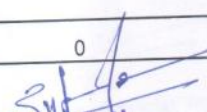


ATHAWALE COLLEGE OF SOCIAL WORK CHIMUR DISTT. CHANDRAPUR
SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNTS FOR THE
YEAR ENDED 31.03.2023

SCHEDULE OF D Contingencies Exp During the Year 2022-2023

| PARTICULARS | Amount |
|--------------------------------------|--------|
| Remmunaration To Staff | 24000 |
| Advertisment Exp | 1700 |
| Siddharth Mudranalaya | 880 |
| Travelling Exp | 33090 |
| Bank Charges | 468 |
| Telephone Exp | 21419 |
| Function & Programme Exp | 46225 |
| Xerox & Printing Exp | 30669 |
| Computer Exp | 4190 |
| Postage Exp | 927 |
| Electric Bill Exp | 55130 |
| Garden Exp | 26480 |
| Internet & Online Web Exp | 4930 |
| Audit Fee | 9900 |
| College Electric Repair & Maint. Exp | 29333 |
| College Building & Maint. Exp | 46300 |
| Newspape Exp | 7250 |
| Student Folder File Exp | 34000 |
| Food Exp | 1440 |
| Seminar Exp | 66970 |
| Stationery Exp | 29718 |
| Warorawala Cloth Stores Chimur | 80 |
| Nacc Exp Photo | 1008 |
| NSS Camp | 49000 |

| | |
|--------------|----------|
| TOTAL | 0 525107 |
|--------------|----------|


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 CHIMUR, Distt. Chandrapur

