

2021-22  
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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
<b>To, Opening Balances</b> (As per Scheduled " A "attached )	989810.76	<b>By, Salaries &amp; Allowances</b> (As per Scheduled attached )	34708659.00
<b>To, Grant In Aid</b>	34692659.00	<b>By, Contingencies</b> (As per Scheduled " D" attached )	526377.50
Salary Grant 34692659.00		<b>By, Building Rent</b>	208800.00
Non Salary Grant 0.00		<b>By, Fees paid to University</b>	369098.00
<b>To, Scholarship &amp; Grants</b> (As per Scheduled attached )	569346.00	<b>By, GYMB Sanstha A/c</b>	
<b>To, Fees Received</b>		<b>By, Salary Deduction Paid</b> (As per Scheduled attached )	12907819.00
From Student 539547.00		<b>By, Non Recurring Exp.</b>	83570.00
From GOI Schollership 29799.00		Furniture & Fixcher 11740.00	
<b>To, Salary Deductions</b> (As per Scheduled attached )	12907819.00	Library Books 21430.00	
<b>To, Sale of Prospectus</b>	0.00	Library Net work Center 35400.00	
<b>To, GSLIC Final withdrawal</b>	439490.00	Xerox Machine purchase 15000.00	
<b>To, M. Phil Section</b>	40000.00	<b>By, Identity card</b>	14760.00
		<b>By, Financial Suport to staff</b>	4000.00
		<b>By, GSLIC Final withdrawal</b>	439490.00
		<b>To, M. Phil Section</b>	50250.00
<b>Total Carried / F</b>	<b>49639124.76</b>	<b>Total Carried / F</b>	<b>49312823.50</b>

Principal  
Athavale College of Social Work  
CHIMUR, Distt. Chandrapur



Principal  
Athavale College of Social Work  
CHIMUR, Distt. Chandrapur

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

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 :-

Principal  
Athavale College of Social Work  
CHIMUR, Distt. Chandrapur

Principal  
Athavale College of Social Work  
CHIMUR, Distt. Chandrapur

For ASHOK CHITLANGE & CO  
CHARTERED ACCOUNTANT  
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



*[Signature]*  
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 CHIMUR, Distt. Chandrapur

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 Principal  
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 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.)
<b>A ) Vidarbha K.G.Bank A/c No. 3101</b>		
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	
<b>As per Bank statement</b>	<b>Total</b>	<b>99936.95</b>
<b>Dt. 31/3/2022</b>		
<b>B ) SBI Salary A/c 30443909224</b> ( 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	
<b>As per Bank statement</b>	<b>Total</b>	<b>371493.50</b>
<b>Dt. 31/3/2022</b>		

**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

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Particulars	Closing Balance	
	Debit	Credit
<b>Current Liabilities</b>	<b>55,250.00</b>	<b>2,19,169.00</b>
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	
	<b>3,02,575.26</b>	
<b>Current Assets</b>		
Cash-in-hand		1,252.00
SBI Non Salary A/c	2,19,276.31	
VKGBank A/c No 3101	82,046.95	
		<b>5,82,583.00</b>
<b>Indirect Incomes</b>		<b>5,39,547.00</b>
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
	<b>13,36,087.00</b>	
<b>Indirect Expenses</b>		
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	
<b>Carried Over</b>	<b>16,93,912.26</b>	<b>8,01,752.00</b>

*Principal*  
Athawale College of Social Work  
CHIMUR, Distt. Chandrapur



continued ...

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		
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
<b>Grand Total</b>	<b>16,93,912.26</b>	<b>16,93,912.26</b>





*[Signature]*  
**Principal**  
 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	
<b>Deduction from Salary</b>			
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
<b>Opening Balance</b> ( As Per Scheduled Attached )	414349.26	<b>Salary &amp; Allowances</b> Teaching & Non Teaching Staff ( As Per Scheduled Attached )	34648446.00
<b>Grant In Aid</b> 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	<b>Rent Paid</b> Building	187920.00
College Other Income	46400.00	TDS	20800.00
<b>Salary Deduction</b> ( As Per Scheduled Attached )	14489568.00	Fees Refund To Student	800.00
<b>Rent Payable</b> 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
<b>Payables</b> As Per Schedul Attac	80103.00	<b>Salary Deduction</b> ( 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
<b>Received From</b> 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	<b>Closing Balance</b> ( 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		
<b>Advances</b> 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
<b>TOTAL</b>		<b>414349.26</b>	<b>136882.71</b>

**SCHEDULED OF SALARIES & ALLOWANCES 2022-2023**

PARTICULARS	DR. BALANCE	CR. BALANCE
<b><u>Salary &amp; Allowances</u></b>		
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	
<b>TOTAL</b>	<b>34648446</b>	<b>34648446</b>

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




SCHEDULED OF DEDUCTION FROM SALARIES 2022-23

PARTICULARS	DR. BALANCE	CR. BALANCE
<b><u>Salary Deduction</u></b>		
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
<b>TOTAL</b>	<b>14489568.00</b>	<b>14489568.00</b>

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
<b>TOTAL</b>		<b>80103.00</b>

  
**Principal**  
 Athavafe College of Social Work  
 CHIMUR, Distt. Chandrapur



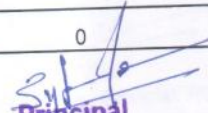


ATHAWALE COLLEGE OF SOCIAL WORK CHIMUR DISTT. CHANDRAPUR  
SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNTS FOR THE  
YEAR ENDED 31.03.2023

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

  
**Principal**  
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CHIMUR, Distt. Chandrapur

