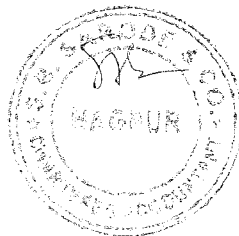


ATHAWALE COLLEGE OF SOCIAL WORK, BHANDARA  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2023

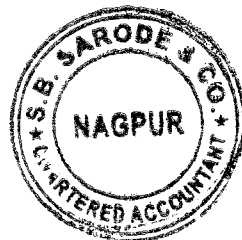
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO, SALARY GRANT REC.		4,46,96,062.00	BY, SALARY PAID		4,46,96,062.00
TO, NON SALARY		4,00,000.00	BY, <u>RECOVERIES FROM SALARY :</u>		
TO, <u>RECOVERIES FROM SALARY :</u>			INCOME TAX	61,11,500.00	
INCOME TAX	61,11,500.00		P.T	76,700.00	
P.T	76,700.00		BANK LOAN REFUND	13,03,200.00	
BANK LOAN A/C	14,22,000.00		GPF	29,37,118.00	
GPF	29,37,118.00		RECURRING DEPOSIT	3,83,200.00	1,08,11,718.00
RECURRING DEPOSIT	1,00,600.00	1,06,47,918.00	BY, <u>CONTINGENCY</u>		
TO, <u>SCHOLARSHIP RECD.</u>		2,47,080.00	AUDIT FEES	13,000.00	
TO, <u>COLLECTION FROM STUDENTS</u>			BANK CHARGES	897.24	
IDENTITY CARD	3,230.00		ELECTRICITY BILL	28,160.00	
CULTURAL DAY	5,800.00		GARDEN EXP.	8,900.00	
MAGZINE FEE	23,100.00		MISC. EXP.	93,911.00	
LIBRARY FEE	44,000.00		NEWS PAPER EXP.	11,387.00	
COLLEGE EXAM FEES	16,100.00		PRINTING EXP.	1,02,394.00	
MAINTENANCE FEE	62,500.00		REPAIR & MAINTENANCE EXP.	2,21,922.00	
COLLEGE DEVELOPMENT FEE	3,900.00		STATIONERY & GENERAL EXP.	27,082.00	
REGISTRATION FEE	12,100.00		COMPUTER REPAIRING EXP.	22,360.00	
COMPUTER FEES	30,300.00		INTERNET EXP.	28,015.00	
ADMISSION FEES	77,160.00		I-CARD EXP.	3,700.00	
FIELD WORK FEE	1,29,860.00	4,08,050.00	TRAVELLING EXP.	15,020.00	
TO, BANK INTT.		19,585.00	XEROX EXP.	33,154.00	
TO, PATH SANSHTA CHEQUE RETURN		1,03,200.00	POSTAL EXP.	403.00	
TO, BHANDARA KHOJ		6,000.00	FIRE EXTINGUISHER	2,100.00	
TO, PRATHAMESH COMPUTER		840.00	ADVERTISEMENT EXP.	37,494.00	
TO, MR. PATLE		11,376.00	T.D.S CHARGE	5,750.00	
TO, MR.KSHIRSAGAR		82,044.00	COLLEGE EXAMINATION EXP.	50,707.00	
TO, MR. KOLTE		10,000.00	THIRD SEP.COLLEGE DAY	10,000.00	
TO, TEMP.LOAN FROM PRIYADARSHANI		1,75,368.00	NAGAR PARISHAD TAX	7,860.00	
SPORTS AND CULTURAL CLUB NGP.			INTERNATIONAL CONFERENCE	4,230.00	
TO, RESERVE FUND REC. FROM R.T.M		1,34,867.00	BOOK BINDING	900.00	7,29,346.24
TO, COLLEGE BUILDING RENT		5,54,280.00	BY, N.A.A.C		3,83,500.00
PAYABLE TO MR.C.P.ROTELE			BY, MR. PATLE		11,111.00
			BY, MR.KSHIRSAGAR		48,000.00
			BY, SUNIL RAKHUNDE		3,75,000.00
			BY, DR.S.N.SHANWARE		2,304.00
			BY, TEMP.LOAN FROM PRIYADARSHANI		4,38,900.00
			SPORTS AND CULTURAL CLUB NGP.		
			BY, F.D		1,35,000.00
			BY, COLLEGE BUILDING RENT		5,54,280.00
			PAYABLE TO MR.C.P.ROTELE		
			BY, MR.KOLTE		10,000.00
TOTAL C/D.		5,74,96,770.00	TOTAL C/D.		5,81,95,221.24



TOTAL B/D.		5,74,96,770.00	TOTAL B/D.		5,81,95,221.24
TO, <b>COLLECTION FROM STUDENTS</b> <b>(FOR PAYING TO NAGPUR UNIVERSITY)</b>			BY, <b>FIXED ASSETS</b>		
EXTRA CURRICULAR ACT. FEE	18,330.00		LIBRARY STOCK EXP	47,960.00	
PHY. EFFICIENCY FEE	1,900.00		GENERAL BOOKS	13,175.00	
MEDICAL EXAM FORM FEE	300.00		DEAD STOCK	1,21,865.00	1,83,000.00
ENROLMENT FEE	7,140.00		BY, <b>PAID TO RTM NGP UNIVERSITY</b>		
STUDENT AID FUND	5,110.00		EXAMINATION FEE	1,04,678.00	
STUDENT MEDICAL AID FUND FEE	255.00		AFFILIATION FEE	5,000.00	
ANNUAL FEES	6,675.00		GAME & SPORTS FEES	9,750.00	
STUDENT WELFARE FUND	255.00		ENROLMENT FEE	6,100.00	
SPORTS FEE	30,540.00		MEDICAL CHECK UP	1,290.00	
STUDENT MEDICAL CHECKUP FEE	375.00		STUDENT MEDICAL AID FUND	1,950.00	
MEDICAL EXAMINATION FEE	2,850.00		STUDENT WELFARE FUND	1,950.00	
DISASTER MANAGEMENT FEE	800.00		ASHWMEGH	4,200.00	
E-SUVIDHA	5,355.00		AVISHKAR	1,032.00	
STUDENT UNION FEE	545.00		INDRADHANUSHYA	1,032.00	
NGP. EXAMINATION FEE	1,16,756.00		AAVAHAN	1,032.00	
PRACTICAL FEES	8,368.00		ABHINAY FEE	1,032.00	
OTHER FEES	29,000.00		UNIVERSITY DEPOSITE	1,032.00	
CONVOCAION FEE	600.00		DISASTER MANAGEMENT FEE	3,900.00	
TERM FEE	2,610.00		ANNUAL FEE	48,750.00	
STUDENT INSURANCE FEE	8,920.00		E-SEWA	12,300.00	
E.Y.S FEE	1,805.00		R.T.M EXTERNAL ADVANCE REFUND	17,548.00	
P.H.D FEE	50,000.00		LATE FEE	4,550.00	
N.S.S SPORT FEE	690.00	2,99,179.00	STUDENT UNION FEE	1,290.00	
TO, MEDICAL REMUNERATION		4,000.00	STUDENT AID FUND	1,950.00	
TO, R.D (PATH SANSTHA)		75,000.00	N.S.S	1,320.00	
TO, CONSTRUCTION GRANT REC. SPORTS DEPARTMENT		5,00,000.00	MEDICAL APPLICATION	660.00	
			EXAM FEE	2,46,953.00	
			STUDENT CONCIL FEE	660.00	
			SPORT FEE	3,340.00	
			NEW COURSE FEE	6,650.00	
			RTM FEE	2,000.00	
			STUDENT INSURANCE	11,800.00	5,03,749.00
			BY, MEDICAL REMUNERATION (DR.J.G.NAKTODE)		4,000.00
			BY, VIVA		7,000.00
TO, <b>OPENING BALANCES:-</b>			BY, <b>CLOSING BALANCES:-</b>		
CASH IN HAND	532.00		CASH IN HAND	645.00	
WITH GRAMIN BANK BHANDARA A/C NO.2121	16751.00		WITH GRAMIN BANK BHANDARA A/C NO.2121	16751.00	
BANK OF INDIA A/C 011	2,07,624.38		BANK OF INDIA A/C 011	1,27,757.08	
THE BHANDARA DIST CENT. CO-OP. BANK LTD. BHANDARA			THE BHANDARA DIST CENT. CO-OP. BANK LTD. BHANDARA		
A/C NO. 5339	1,499.00		A/C NO. 5339	1,499.00	
A/C. NO.5340	3,41,786.60		A/C. NO.5340	12,729.88	
SBI A/C. NO. 5607	1,15,005.00		SBI A/C. NO. 5607	1,45,532.78	
SBI A/C. NO. 3643	2,27,507.50	9,10,705.48	SBI A/C. NO. 3643	87,769.50	3,92,684.24
<b>TOTAL RS.</b>		<b>5,92,85,654.48</b>	<b>TOTAL RS.</b>	<b>-</b>	<b>5,92,85,654.48</b>

CERTIFIED THAT THE FIGURES SHOWN IN THE AFORESAID RECEIPT AND PAYMENT A/C OF ATHWALE COLLEGE OF SOCIAL WORK, BHANDARA FOR THE YEAR ENDED 31.03.2023 AGREE WITH THE BOOKS OF ACCOUNTS MAINTAINED, WHICH HAVE BEEN AUDITED BY US AND FOUND TO BE CORRECT.

PLACE : NAGPUR  
DATE : 14.12.2023



M/S. S. B. SARODE & CO.  
CHARTERED ACCOUNTANTS

*S. B. Sarode*

S. B. SARODE  
(PROPRIETOR)

UDIN NO.23042092BHBFBS9066

**TEACHING & NON TEACHING DATA**  
**Athawale College of Social Work, Bhandara**  
**07184- 254511**

[acs wobhandara@gmail.com](mailto:acs wobhandara@gmail.com)

Sr. No.	Name of the Officer/ Staff	Gender	Designation	Class	Pay Band (Pay+ Grade pay)	Qualification with Date Ph.D.	Date of Super Annotation	Appointment Date	Mobile No.
1	4	5	6	7	8	9	10	11	13
1)	Dr. N.S. Kolte	M	<b>Officiating Principal</b>	II	74380	MSW/ M.Phil. /Ph.D. 2013	31/05/2029	11/3/1995	8177943751
2)	Dr. R.H. Chandel	M	Asso. Prof.	II	70270	MSW/ M.Phil. /Ph.D. 2015	31/05/2028	1-3-1994	9156727394
3)	Dr. I.G. Bepari	M	Asso. Prof.	II	76000	MSW/ M.Phil. /Ph.D. 2011	30/06/2027	1-3-1994	9423415929
4)	Dr. C.S. Malviya	M	Asso. Prof.	II	181800	M.A.Social/ M.Phil. /Ph.D. 2016	31/07/2027	5-1-1996	9822267299
5)	Dr. H.M. Deshmukh	M	Asso. Prof.	II	64300	M.A..Marathi / . /Ph.D. 2004	30/09/2030	20/11/1997	9604571723
6)	Dr. M.J. Nikam	M	Asso. Prof.	II	64300	M.A.English/ M.Phil. /Ph.D. 2011	30/06/2030	12/12/1997	9420919425
7)	Prof. J.G. Naktode	F	Asso. Prof.	II	161600	MSW/ M.Phil. NET /Ph.D. 2021	31/01/2033	1/9/2001	9422344479
8)	Prof. S.B. Uikey	M	Assi. Prof.	II	107200	MSW/ M.Phil. NET /Ph.D. CON.2015	31/07/2032	1-9-2003	8149365817
9)	Dr. D.P. Sontakke	M	Assi. Prof.	II	89900	MSW/ M.Phil. SET /Ph.D. 2019	31/10/2040	5-5-2009	8623913555
10)	Dr. N.S. Bhagat	M	Assi. Prof.	II	89900	MSW/ M.Phil. NET /Ph.D. 2018	30/11/2033	5-5-2009	9922585982
11)	Dr. C.R. Patil	M	Assi. Prof.	II	89900	MSW/ M.Phil. /Ph.D. 2018	31/01/2034	5-5-2009	8788623927
12)	Dr. S.N. Patil	F	Assi. Prof.	II	35640	MSW/ M.Phil. NET /Ph.D. 2013	31/12/2027	27-8-2012	7972058514
13)	Dr. Aarti Pawar	F	Assi. Prof.	II	63000	MSW/ M.Phil. /Ph.D. 2014	2043	17/12/2019	9372472809
14)	Mr. Amol Rotele	M	Assi. Prof.	II	63000	MSW/ M.Phil. NET /Ph.D. CONT.2021	2041	17/12/2019	9423636640
15)	Mr. S. A.Bawankule	M	Assi. Prof.	II	63000	MSW/ SET	31-6/2042	17/12/2019	8237667144
16)	Mr. V.N. Kshirsagar	M	Accountant	III	51900	M.COM /Ph.D.	31/12/2024	2-8-1995	9403617793
17)	Mr. D.N. Patle	M	Clerk	III	39400	BA..MA .	31/01/2026	5-11-1992	9545488207
18)	Mr. M.I. Sisodia	M	Hostel Superi.	III	39400	M.COM	30/08/2025	18/10/1993	9503912574



TEACHING DATA ACSW

Sr. No.	Name of the Officer/ Staff	Gender	Designation	Class	Pay Band (Pay+ Grade pay)	Qualification with Date Ph.D.	Date of Super Annotation	Appointment Date	Mobile No.
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7)	Prof. J.G. Naktode	F	Asso. Prof.	II	161600	MSW/ M.Phil. NET /Ph.D. 2021	31/01/2033	1/9/2001	9422344479
8)	Prof. S.B. Uikey	M	Assi. Prof.	II	107200	MSW/ M.Phil. NET /Ph.D. CON.2015	31/07/2032	1-9-2003	8149365817
9)	Dr. D.P. Sontakke	M	Assi. Prof.	II	89900	MSW/ M.Phil. SET /Ph.D. 2019	31/10/2040	5-5-2009	8623913555
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14)	Mr. Amol Rotele	M	Assi. Prof.	II	63000	MSW/ M.Phil. NET /Ph.D. CONT.2021	2041	17/12/2019	9423636640
15)	Mr. S. A.Bawankule	M	Assi. Prof.	II	63000	MSW/ SET	31-6/2042	17/12/2019	8237667144

