

M/S A.D. ANJIKAR & CO.
CHARTERED ACCOUNTANT



6, AMIT APPARTMENT, JEEVAN CHAYA SOCIETY
RING ROAD, NAGPUR-440022

ATHAWALE COLLEGE OF SOCIAL WORK, BHANDARA
RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

SR.NO	RECEIPT	AMOUNT	AMOUNT	SR.NO	PAYMENT	AMOUNT	AMOUNT
TO,	SALARY GRANT RECEIVED		62,010,107.00	BY,	SALARY PAID		62,010,107.00
TO,	<u>RECOVERY FROM SALARIES:-</u>			BY,	<u>RECOVERIES FROM SALARY:-</u>		
	INCOME TAX	10,736,500.00			INCOME TAX	10,736,500.00	
	P.T	88,100.00			P.T	88,100.00	
	BANK LOAN A/C	774,000.00			BANK LOAN A/C	662,000.00	
	GPF	4,880,166.00			GPF	4,880,166.00	
	D.C.P.S	1,136,527.00			D.C.P.S	1,136,527.00	
	ARREARS	1,026,067.00			ARREARS	1,026,067.00	
	RECURRING DEPOSIT	112,300.00	18,753,660.00		INSURANCE	16,461.00	
					RECURRING DEPOSIT	95,100.00	18,640,921.00
TO,	<u>SCHOLARSHIP REC.</u>		466,075.00	BY,	<u>CONTINGENCY:-</u>		
TO,	<u>COLLECTION FROM STUDENTS:-</u>				AUDIT FEES	50,000.00	
	IDENTITY CARD	3,091.00			BANK CHARGES	1,577.07	
	CULTURAL DAY	12,500.00			ELECTRICITY BILL	53,060.00	
	MAGZINE FEE	24,900.00			GARDEN EXP.	6,250.00	
	LIBRARY FEE	23,600.00			MISC.EXP.	261,537.00	
	LIBRARY DEVELOPMENT FEE	150.00			NEWS PAPER EXP.	17,002.00	
	COLLEGE EXAM FEES	24,900.00			PRINTING EXP.	31,905.00	
	LIBRARY B.T. CARD	2,370.00			REPAIR & MAINT.EXP.	110,877.00	
	REGISTRATION FEE	20,660.00			STATIONERY & GENERAL EXP.	48,866.00	
	COMPUTER FEES	59,700.00			COMPUTER REPAIRING EXP.	17,675.00	
	ADMISSION FEES	3,246.00			INTERENT EXP.	18,606.00	
	FIELD WORK FEE	135,900.00	311,017.00		TRAVELLING EXP.	41,345.00	
TO,	BANK INTEREST		12,626.00		XEROX EXP.	16,326.00	
TO,	RED RIBIN BILL		9,000.00		POSTAL EXP.	1,625.00	
TO,	TEMP LOAN FROM PRIYADARSHANI				ADVERTISEMENT EXP.	8,000.00	
	SPORTS & CULTURAL CLUB NGP.		193,504.00		T.D.S CHARGE	7,594.00	
TO,	CONTRUCTION GRANT REC.		200,000.00		COLLEGE EXAMINATION EXP.	3,240.00	
	SPORTS DEPARTMENT				THIRD SEP.COLLEGE DAY	29,000.00	
TO,	<u>OUTSTANDING ADVANCE :-</u>				NAGAR PARISHAD TAX	7,860.00	
	MR.KSHIRSAGAR	5,000.00		BY,	SEMINAR CONFERENCE	3,000.00	
	MR. R.B. THAWARE	1,050.00			FIELD WORK	17,500.00	
	MR. PATLE	1,000.00		BY,	BOOK BINDING	6,800.00	759,645.07
	AASHU PRINTERS	1,500.00	8,550.00		CONTRUCTION GRANT PAID TO		225,000.00
					SPORTS DEPARTMENT (RAKHUNDE)		
TO,	COLLEGE BUILDING RENT		554,280.00	BY,	N.A.A.C		7,267.00
	PAYABLE TO MR.C.P.ROTELE				<u>ADVANCE PAID TO :-</u>		
					MR. NIMJE	6,600.00	
					MR.KESHAV PATIL	5,000.00	
					MRS.LAKKAWAR	5,000.00	16,600.00
				BY,	COLLEGE BUILDING RENT		
					PAYABLE TO MR.C.P.ROTELE		554,280.00
	TOTAL C/D		82,518,819.00		TOTAL C/D		82,213,820.07



N. K. K.
OFFICIATING PRINCIPAL
Athawale College of Social Work
Bhandara

TOTAL B/D		PAGE - 2	TOTAL B/D	
TO,	82,518,819.00		82,213,820.07	
TO,	<u>COLLECTION FROM STUDENTS</u> <u>(FOR PAYING TO NAGPUR UNI.)</u>	BY,	<u>FIXED ASSET:-</u>	
	EXTRA CURRICULAR ACT.FEE 30,830.00		LIBRARY STOCK EXP. 8,155.00	
	PHY.EFFICIENCY FEE 1,500.00		DEAD STOCK 80,550.00	
	MEDICAL EXAM FORM FEE 1,930.00		CCTV CAMERA 120,000.00	208,705.00
	ENROLMENT FEE 5,980.00	BY,	<u>PAID TO RTM NGP UNIVERSITY</u>	
	STUDENT FUND 7,525.00		EXAMINATION FEE 534,605.00	
	IMMAGRATION FEE 800.00		YEARLY AFFILIATION FEE 10,000.00	
	ABHINAV FEE 355.00		GAME & SPORTS FEE 5,550.00	
	STUDENT AID FUND 8,280.00		ENROLMENT FEE 10,494.00	
	ASHWMEGH FEE 3,530.00		MEDICAL CHECK UP 630.00	
	STUDENT FEE 174,522.00		STUDENT MEDICAL AID FUND 2,290.00	
	STUDENT MEDICAL AID FUND FEE 10,300.00		STUDENT WELFARE FUND 2,290.00	
	ANNUAL FEES 15,250.00		ASHWMEGH 4,472.00	
	STUDENT WELFARE FUND 355.00		AVISHKAR 1,304.00	
	SPORTS FEE 2,909.00		INDRADHANUSHYA 1,304.00	
	STUDENT MEDICAL CHECK UP FEE 405.00		AAVAHAN 1,304.00	
	MEDICAL EXAMINATION FEE 2,120.00		ABHINAV FEE 1,304.00	
	DISASTER MANAGEMENT FEE 710.00		UNIVERSITY DEPOSIT 1,304.00	
	E-SUVIDHA 3,550.00		NIKSHEP 4,580.00	
	STUDENT UNION FEE 670.00		DISASTER MANAGEMENT FEE 4,580.00	
	AVISHKAR FEE 355.00		ANNUAL FEE 57,250.00	
	AVVAHAN FEE 355.00		E-SEWA 6,300.00	
	INDRADHANUSYA 355.00		PHD 50,681.00	
	DEVELOPMENT FEE 9,340.00		LATE FEE 2,250.00	
	RTMNU.EXAMINATION FEE 207,160.00		STUDENT UNION FEE 4,890.00	
	EVS FEE 2,700.00		STUDENT AID FUND 2,290.00	
	OTHER FEES 9,980.00		N.S.S 7,082.00	
	PHD FEE 197,000.00		ACADEMIC & ADMINISTRATIVE 15,000.00	
	INSURANCE 19,824.00		SPORTS FEE 400.00	
	STUDENT INSURANCE FEE 28,411.00		STUDENT INSURANCE 11,160.00	
	GYMKHANA FEE 27,560.00		G.S.T 900.00	744,214.00
	N.S.S. SPORT FEE 1,665.00	837,726.00	BY, VIVA FEE PAID	6,831.00
	ALUMANI FEE 61,500.00	1,200.00	BY, AAA COMMITTEE EXP.	37,535.00
TO,	M.S.C.I.T REMUNERATION	21,060.00		
TO,	VIVA FEE			
TO,	<u>OPENING BALANCE:-</u>	BY,	<u>CLOSING BALANCE :-</u>	
	CASH IN HAND 645.00		CASH IN HAND 135.00	
	<u>WITH GRAMIN BANK BHANDARA</u>		<u>WITH GRAMIN BANK BHANDARA</u>	
	A/C NO 2121 16,751.00		A/C NO 2121 16,751.00	
	BANK OF INDIA A/C 011 127,757.08		BANK OF INDIA A/C 011 242,022.98	
	<u>THE BHANDARA DIST.CENT.CO-OP</u>		<u>THE BHANDARA DIST.CENT.CO-OP</u>	
	<u>BANK LTD.BHANDARA</u>		<u>BANK LTD.BHANDARA</u>	
	A/C NO.5339 1,499.00		A/C NO.5339 1,499.00	
	A/C NO 5340 12,729.88		A/C NO 5340 1,829.88	
	SBI A/C NO 5607 145,532.78		SBI A/C NO 5607 118,702.64	
	SBI A/C NO 3643 87,769.50	392,684.24	SBI A/C NO 3643 165,815.56	
			UNION BANK OF INDIA 1094 13,628.11	560,384.17
	TOTAL RS.	83,771,489.24	TOTAL RS.	83,771,489.24

CERTIFIED THAT THE FIGURES SHOWN IN THE AFORESAID RECEIPT AND PAYMENT A/C OF ATHWALE COLLEGE OF SOCIAL WORK, BHANDARA FOR THE YEAR ENDED 31.03.2024 AGREE WITH THE BOOKS OF ACCOUNTS MAINTAINED, WHICH HAVE BEEN AUDITED BY US AND FOUND TO BE CORRECT

PLACE : NAGPUR
DATE : 18.10.2024

M/S A.D.ANJIAR & CO.
CHARTERED ACCOUNTANTS

A.D. Anjekar
A.D.ANJIAR
(PROPRIETOR)



M. K. K.
OFFICIATING PRINCIPAL
Athawale College of Social Work
Bhandara

Dr. Devendra P. Sengupta
IQAC Coordinator
Dr. Devendra P. Sengupta
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