



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 SPORTS & CULTURAL CLUB NGP.		193,504.00		ADVERTISEMENT EXP.	8,000.00	
TO,	CONTRUCTION GRANT REC. SPORTS DEPARTMENT		200,000.00		T.D.S CHARGE	7,594.00	
TO,	<u>OUTSTANDING ADVANCE :-</u>				COLLEGE EXAMINATION EXP.	3,240.00	
	MR.KSHIRSAGAR	5,000.00		BY,	THIRD SEP.COLLEGE DAY	29,000.00	
	MR. R.B. THAWARE	1,050.00			NAGAR PARISHAD TAX	7,860.00	
	MR. PATLE	1,000.00		BY,	SEMINAR CONFERENCE	3,000.00	
	AASHU PRINTERS	1,500.00	8,550.00		FIELD WORK	17,500.00	
TO,	COLLEGE BUILDING RENT PAYABLE TO MR.C.P.ROTELE		554,280.00		BOOK BINDING	6,800.00	759,645.07
				BY,	CONTRUCTION GRANT PAID TO SPORTS DEPARTMENT (RAKHUNDE)		225,000.00
				BY,	N.A.A.C		7,267.00
				BY,	<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, <u>COLLECTION FROM STUDENTS</u> <u>(FOR PAYING TO NAGPUR UNI.)</u>		82,518,819.00	BY, <u>FIXED ASSET:-</u>	82,213,820.07
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
ENROLMENT FEE	5,980.00			208,705.00
STUDENT FUND	7,525.00		BY, <u>PAID TO RTM NGP UNIVERSITY</u>	
IMMAGRATION FEE	800.00		EXAMINATION FEE	534,605.00
ABHINAY FEE	355.00		YEARLY AFFILIATION FEE	10,000.00
STUDENT AID FUND	8,280.00		GAME & SPORTS FEE	5,550.00
ASHWMEGH FEE	3,530.00		ENROLMENT FEE	10,494.00
STUDENT FEE	174,522.00		MEDICAL CHECK UP	630.00
STUDENT MEDICAL AID FUND FEE	10,300.00		STUDENT MEDICAL AID FUND	2,290.00
ANNUAL FEES	15,250.00		STUDENT WELFARE FUND	2,290.00
STUDENT WELFARE FUND	355.00		ASHWMEGH	4,472.00
SPORTS FEE	2,909.00		AVISHKAR	1,304.00
STUDENT MEDICAL CHECK UP FEE	405.00		INDRADHANUSHYA	1,304.00
MEDICAL EXAMINATION FEE	2,120.00		AAVAHAN	1,304.00
DISASTER MANAGEMENT FEE	710.00		ABHINAV FEE	1,304.00
E-SUVIDHA	3,550.00		UNIVERSITY DEPOSIT	1,304.00
STUDENT UNION FEE	670.00		NIKSHEP	4,580.00
AVISHKAR FEE	355.00		DISASTER MANAGEMENT FEE	4,580.00
AVVAHAN FEE	355.00		ANNUAL FEE	57,250.00
INDRADHANUSYA	355.00		E-SEWA	6,300.00
DEVELOPMENT FEE	9,340.00		PHD	50,681.00
RTMNU.EXAMINATION FEE	207,160.00		LATE FEE	2,250.00
EVS FEE	2,700.00		STUDENT UNION FEE	4,890.00
OTHER FEES	9,980.00		STUDENT AID FUND	2,290.00
PHD FEE	197,000.00		N.S.S	7,082.00
INSURANCE	19,824.00		ACADEMIC & ADMINISTRATIVE	15,000.00
STUDENT INSURANCE FEE	28,411.00		SPORTS FEE	400.00
GYMKHANA FEE	27,560.00		STUDENT INSURANCE	11,160.00
N.S.S. SPORT FEE	1,665.00		G.S.T	900.00
ALUMANI FEE	61,500.00	837,726.00	BY, VIVA FEE PAID	6,831.00
TO, M.S.C.I.T REMUNERATION		1,200.00	BY, AAA COMMITTEE EXP.	37,535.00
TO, VIVA FEE		21,060.00		
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.ANJIKAR & CO.
CHARTERED ACCOUNTANTS

A.D. Anjekar
A.D. ANJIKAR
(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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