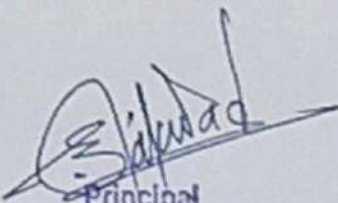


3.1 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)
 & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2018-19	0.3	0.24	1.04	3.8	5.08
2019-20	0.3	0	0.31	2.83	3.14
2020-21	Audit in Process				
2021-22	Audit in Process				
2022-23	Audit in Process				


 Principal
 Bhal Chhannusingh Chandola
 College of Social Work, Solapur.

Avanti Commercial Complex,
Phase 2, M.No.6&7,
Arvind Dham Road,
Avanti Nagar, Solapur-413001.

R.B. SHAH

B.Com (Hons) F.C.A
CHARTERED ACCOUNTANTS
☎ Off.: 2725240 Resi.: 2621195

BHAI CHHANNUSINGH CHANDELE SMRUTI KENDRA SANCHALIT
BHAI CHHANNUSINGH CHANDELE COLLEGE OF SOCIAL WORK

Receipts & Payments Accounts for the year ended, 31st March 2019

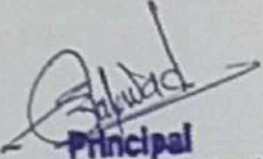
Receipts	Rs.	Payments	Rs.
To Opening Balances	73700.49	By Salary to Teaching Staff	10318905.00
Cash in Hand 138.00		Pay 3351580.00	
Bank of India 182 45953.49		D.A. 5462326.00	
The Pandharpur 13847.00		T.A. 103200.00	
Co-op. Bank Ltd.		D.P. Fifth Pay 145260.00	
S.D.C C.A/c 46 1000.00		CLA Fifth Pay 18720.00	
S.D.C C.A/c 68 3279.00		T.A. Fifth Pay 4800.00	
Samarth Bank 376 967.00		CPF 291310.00	
Bank of Maharashtra		HRA 699376.00	
61303 3195.00		D.A. Arrears 242333.00	
96966 5321.00		By 6 th Pay Arrears Salary	1373176.00
To Salary Grant 10318905.00		By Stationary Exp.	12794.00
To 6 th pay Arrears Grant 1373176.00		By Reading Room Exp.	9663.00
To 6 th pay Advance 11575.00		By Annual Affiliation	15000.00
To Bank Interest 4163.00		By Continuation Affiliation	20000.00
To Sale Of Raddi 1872.00		By Advertisement Exp.	13212.00
To Sale Of Forms & Entrance E. Fee 14400.00		By Gymkhana Exp	6828.00
To Bonafide Fee 1200.00		By Audit Fees	6000.00
To T.C. Fee 1400.00		By Sadilwar Exp	2284.00
To Field work Certificate Fess 50.00		By Social Camp Exp	10545.00
To Transcript Fee 500.00		By Website Hosting Exp	7258.18
To Other Fees 10800.00		By Ground Rent	3300.00
To Fees 184802.00		By Computer Maintenance Exp	8650.00
Admission 420.00		By Postage Exp	1156.00
Tuition 53500.00		By Bank Charges	3722.12
Library 10500.00		By Cultural & Ceremony Exp.	18360.00
Field Work 26250.00		By Electric Exp	8720.00
Gymkhana 4080.00		By Municipal Tax	24948.00
Stationery 10626.00		By Building Rent	123864.00
Seminar & Cul. Activity 41076.00		By Telephone Bill	14381.00
Workshop 5300.00		By Light Bill Exp	5280.00
Aluminum 1325.00		By Palak Meeting Exp	266.00
Fuel 10600.00		By Subscription to Journal & Mag. Exp	7150.00
College Exam 6625.00		By Seminar Exp	47526.00
Social Camp 14500.00		By E-Mail Suvidha	89.00
To University Development Fees 300.00		Paid 3068.00	
Received 4200.00		Received 2979.00	
Paid 3900.00		By MSEB Deposit	5000.00
To University Sports Prorata 120.00		By Library Books	14350.00
Received 3240.00		By Library Furniture	5000.00
Paid 3120.00		By Shailesh Rajput	18.00
To University Apatkalin Nidhi 20.00		By GOIBC Scholarship Receivable	32637.50
Received 540.00		By E-mail Suvidha Receivable	468.00
Paid 520.00		By Inverter	19500.00



To <u>University Youth Festival</u>	2736.00	By <u>GOIBC Scholarship Payable</u>	8675.00
Received	6480.00	S.C. Free ship	6060.00
Paid	<u>3744.00</u>	S C Scholarship	<u>2615.00</u>
To <u>University Ashwamedh</u>	372.00	By 6 th Pay Ad-hoc Grant	11575.00
Received	1620.00	By <u>Closing Balances</u>	53951.69
Paid	<u>1248.00</u>	Cash in Hand	133.00
To <u>University Student Insurance</u>	155.00	Bank of India 182	11945.09
Received	3275.00	The Pandharpur	30371.00
Paid	<u>3120.00</u>	Co-op. Bank Ltd.	
To <u>University P G Registration</u>	50.00	S.D.C C.A/c 46	1000.00
Received	1450.00	S.D.C C.A/c 68	3279.00
Paid	<u>1400.00</u>	Samarth Bank 376	967.00
To <u>University Eligibility Fee</u>	150.00	<u>Bank of Maharashtra</u>	
Received	2450.00	61303	3308.00
Paid	<u>2300.00</u>	96966	<u>2948.60</u>
To <u>Inter Collage Zonal Sport Prorata</u>	10.00		
Received	530.00		
Paid	<u>520.00</u>		
● <u>University Exam Fee</u>	Nil		
Received	148320.00		
Paid	<u>148320.00</u>		
To <u>University Exam Form Fee</u>	510.00		
Received	1020.00		
Paid	<u>510.00</u>		
To <u>R B Shaha</u>	Nil		
Received	6000.00		
Paid	<u>6000.00</u>		
To <u>Amulal Shaikh (Electric Advance)</u>	Nil		
Received	6500.00		
Paid	<u>6500.00</u>		
To <u>Inter College Sports Councils</u>	Nil		
<u>Swimming Competition</u>			
Received	10000.00		
Paid	<u>10000.00</u>		
To <u>Prizes</u>	Nil		
Received	3000.00		
Paid	<u>3000.00</u>		
To <u>Teaching & Non Teaching Staff</u>	Nil		
<u>Insurance</u>			
Received	1180.00		
Paid	<u>1180.00</u>		
To <u>University Provisional Certificate</u>	Nil		
Received	1200.00		
Paid	<u>1200.00</u>		
To <u>CPE</u>	Nil		
Received	745166.00		
Paid	<u>745166.00</u>		
To <u>Income Tax</u>	Nil		
Received	1197500.00		
Paid	<u>1197500.00</u>		
To <u>Professional Tax</u>	Nil		
Received	47500.00		
Paid	<u>47500.00</u>		

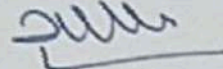


To Arrears Professional Tax		Nil		
Received	2475.00			
Paid	<u>2475.00</u>			
To Seminar Advance		Nil		
Received	18000.00			
Paid	<u>18000.00</u>			
To Suspense		689.00		
To Arrears Fee Receivable		5240.00		
To GOIBC Scholarship Receivable 17-18		58435.00		
To Shri Karajgikar S. S.		110.00		
To Bhai Chhannusingh Chandele Trust		148812.00		
Total Rs.		12214252.49	Total Rs.	12214252.49

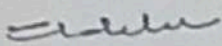

Principal
 Bhai Chhannusingh Chandole
 College of Social Work, Solapur.



Checked & Subject to my report
 Of even date found correct


Chartered Accountant

30 JUL 2019


President
 Bhai Chhannusingh Chandole
 Sraruti Kendra, Solapur.

Avanti Commercial Complex,
Phase 2, M.No.6&7,
Arvind Dham Road,
Avanti Nagar, Solapur -413001.

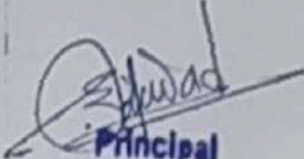
R.B. SHAH

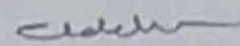
B.Com (Hons) F.C.A
CHARTERED ACCOUNTANTS
Off.: 2725240 Resi.: 2621195

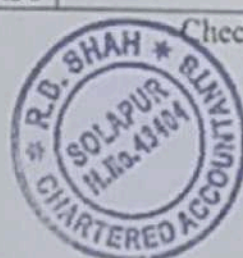
BHAI CHHANNUSINGH CHANDELE SMRUTI KENDRA SANCHALIT
BHAI CHHANNUSINGH CHANDELE COLLEGE OF SOCIAL WORK

Income & Expenditure A/c for the year ended, 31st March 2019

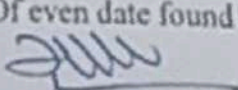
Expenditure	Rs.	Income	Rs.
To Salary to Teaching Staff	10318905.00	By Salary Grant	10318905.00
Pay	3351580.00	By 6 th pay Arrears Grant	1373176.00
D.A.	5462326.00	By Bank Interest	4163.00
T.A.	103200.00	By Sale Of Raddi	1872.00
D.P. Fifth Pay	145260.00	By Sale Of Forms & Entrance E. Fee	14400.00
CLA Fifth Pay	18720.00	By Bonafide Fee	1200.00
T.A. Fifth Pay	4800.00	By T.C. Fee	1400.00
CPF	291310.00	By Field work Certificate Fess	50.00
HRA	699376.00	By Transcript Fee	500.00
D.A. Arrears	242333.00	By Other Fees	10800.00
6 th Pay Arrears Salary	1373176.00	By Fees	184802.00
To Stationary Exp.	12794.00	Admission	420.00
To Reading Room Exp.	9663.00	Tuition	53500.00
To Annual Affiliation	15000.00	Library	10500.00
To Continuation Affiliation	20000.00	Field Work	26250.00
To Advertisement Exp.	13212.00	Gymkhana	4080.00
To Gymkhana Exp	6828.00	Stationery	10626.00
To Audit Fees	6000.00	Seminar & Cul Activity	41076.00
To Sadilwar Exp	2284.00	Workshop	5300.00
To Social Camp	10545.00	Aluminum	1325.00
To Website Hosting Exp	7258.18	Fuel	10600.00
To Ground Rent	3300.00	College Exam	6625.00
To Computer Maintenance Exp	8650.00	Social Camp	14500.00
To Postage Exp	1156.00	By University Development Fees	300.00
To Bank Charges	3722.12	By University Sports Prorata	120.00
To Cultural & Ceremony Exp.	18360.00	By Apatkalin Nidhi	20.00
To Electric Exp	8720.00	By University Youth Festival	2736.00
Municipal Tax	24948.00	By Ashwamedh	372.00
To Building Rent	123864.00	By University Student Insurance	155.00
To Telephone Bill	14381.00	By University P G Registration	50.00
To Light Bill Exp	5280.00	By University Eligibility Fee	150.00
To Palak Meeting Exp	266.00	By Inter Collage Zonal Sport Prorata	10.00
To Subscription to Journal & Mag. Exp	7150.00	By University Exam Form Fee	510.00
To Seminar Exp	47526.00	By Deficit	147386.30
To E-Mail Suvidha	89.00		
Total Rs.	12063077.30	Total Rs.	12063077.30


Principal
Bhai Chhannusingh Chandele
College of Social Work, Solapur.


President
Bhai Chhannusingh Chandele
Smruti Kendra, Solapur.



Checked & Subject to my report
Of even date found correct


Chartered Accountant

30 JUL 2019

Avanti Commercial Complex,
Phase 2, M.No.6&7,
Arvind Dham Road,
Avanti Nagar, Solapur -413001.

R.B. SHAH
B.Com (Hons) F.C.A
CHARTERED ACCOUNTANTS
Off.: 2725240 Resi.: 2621195

BHAI CHHANNUSINGH CHANDELE SMRUTI KENDRA SANCHALIT

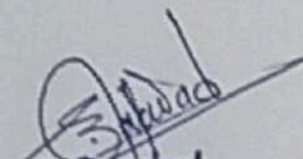
BHAI CHHANNUSINGH CHANDELE COLLEGE OF SOCIAL WORK

Balance Sheet for the year ended, 31st March 2019

Funds & Liabilities	Rs.	Assets	Rs.
Mokashi Printers	450.00	Shivaji University (Bal Last B/s)	10000.00
Anamat	4790390.00	Furniture & Dead Stock	199661.00
N.S.S. Section	1920.00	Bal. as per last B/s	194661.00
International Books House Bhopal	244.00	Add:-Library Furniture	5000.00
6 th Pay Ad hoc Grant	21775.00	Library Books	797678.50
Bal. as per last B/s	33350.00	Bal. as per last B/s	783328.50
Less: During Year B/s	11575.00	Add:-During the year	14350.00
Non Salary Adhoc Grant	300000.00	Typing Machine(Bal Last B/s)	15000.00
Bal.as pre last bal		Salary Advance(Bal Last B/s)	3650400.00
GOIBC Scholarship Payable	28535.00	Telephone Deposit(Bal Last B/s)	2948.00
Bal.as pre last bal		Computer Purchase(Bal Last B/s)	111575.00
Salary Grant Payble	730.00	Profession Tax (Bal Last B/s)	13450.00
Bal as per last B/s		Bio-Metric Metric	19699.00
Shri S.B.Gaikwad	94076.00	Machine (Bal Last B/s)	
Bal. as per last B/s		6 th Pay Advance	21775.00
Rajput Shailesh Arun	Nil	Bal. as per last B/s	33350.00
Bal as per last B/s	18.00	Less:-During the year	11575.00
Less:-During the year	18.00	GOIBC Book Bank	67008.00
Shirish Ghate	4280.00	Library	63008.00
Bal as per last B/s		Furniture	4000.00
R. B. Shah	6000.00	GOIBC Scholarship Receivable	129027.50
Bal as per last B/s	6000.00	Bal. as per last B/s	154825.00
Add: During Year	6000.00	Less: During Yr Bal	58435.000
Less:-During the year	6000.00	Add: During Yr Bal	32637.50
GOIBC Scholarship Exam Fee Payable	9430.00	Grant Receivable	33900.00
Bal as per last B/s	18105.00	Bal. as per last B/s	
Less: During Year B/s	8675.00	Karajigikar S S	Nil
Arrears CPF Payable	33900.00	Bal. as per last B/s	110.00
Bal as per last B/s	765.00	Less:-During the year	110.00
Yash Prakashan	4367239.00	Arrears S C Fee Receivable (D Y)	Nil
Bhai Chhannusingh Chandele Trust		Bal as per Last B/s	5240.00
Bal. as per last B/s	4218427.00	Less:-During the year	5240.00
Add: During the year	148812.00	Suspense A/c	Nil
		Bal as per Last B/s	689.00
		Less:-During the year	689.00
		MSEB Deposit	5000.00
		During the year	
		Inverter	19500.00
		During the year	
		E-Mail Suvidha Receivable	468.00
		During the year	

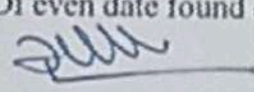


		<u>Closing Balances</u>	53951.69
		Cash in Hand	133.00
		Bank of India 182	11945.09
		The Pandharpur	30371.00
		Co-op. Bank Ltd.	
		S.D.C C.A/c 46	1000.00
		S.D.C C.A/c 68	3279.00
		Samarth Bank 376	967.00
		<u>Bank of Maharashtra</u>	
		61303	3308.00
		96966	2948.60
		<u>Income & Expenditure A/c</u>	4508692.31
		Bal as per last B/s	4361306.01
		Add:-Deficit	147386.30
Total Rs.	9659734.00	Total Rs.	9659734.00

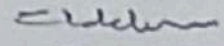

Principal
Shai Chhannusinh Chandole
College of Social Work, Solapur.



Checked & Subject to my report
Of even date found correct


Chartered Accountant

30 JUL 2019


President
Shai Chhannusinh Chandole
Smriti Kendra, Solapur.

Avanti Commercial Complex,
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CHARTERED ACCOUNTANTS
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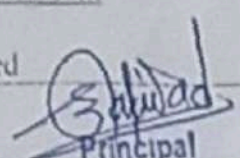
BHAI CHHANNUSINGH CHANDELE SMRUTI KENDRA SANCHALIT

BHAI CHHANNUSINGH CHANDELE COLLEGE OF SOCIAL WORK

Receipts & Payments Accounts for the year ended, 31st March 2020

Receipts	Rs.	Payments	Rs.
To Opening Balances	53951.69	By Salary to Teaching Staff	10260521.00
Cash in Hand 133.00		Pay 3299308.00	
Bank of India 182 11945.09		D.A. 5479570.00	
The Pandharpur 30371.00		T.A. 105806.00	
Co-op. Bank Ltd.		D.P. Fifth Pay 103352.00	
S.D.C C.A/c 46 1000.00		CLA Fifth Pay 16982.00	
S.D.C C.A/c 68 3279.00		T.A. Fifth Pay 3200.00	
Samarth Bank 376 967.00		CPF 283436.00	
Bank of Maharashtra		HRA 680534.00	
61303 3308.00		D.A. Arrears 288333.00	
96966 2948.60		By Arrears Salary to teaching Staff	2389654.00
To Salary Grant 10260521.00		By Sign board Exp.	2339.00
To Arrears Salary Grant 2389654.00		By Reading Room Exp.	9599.00
To Pay Recovery 19393.00		By Annual Affiliation	15000.00
To Bank Interest 2170.00		By Continuation Affiliation	20000.00
To Sale Of Raddi 1192.00		By Advertisement Exp.	11760.00
To Sale Of Forms 11200.00		By Printing & Stationary Exp.	11595.00
To Bonafide Fee 850.00		By Suggestion Box Exp.	700.00
To T.C. Fee 800.00		By Sadilwar Exp	603.00
To Arrears Other Fees 8235.00		By Audit Fee	6000.00
To Pratipurti fees 110.00		By Ground Rent	3300.00
To Fees 107003.00		By Computer Maintenance Exp.	23450.00
Admission 270.00		By Postage Exp.	943.00
Tuition 38000.00		By Bank Charges	3194.90
Library 8850.00		By Cultural & Ceremony Exp.	18905.00
Field Work 18150.00		By Electric Exp.	1486.00
Gymkhana 5700.00		By Municipal Tax	24948.00
Stationery 8058.00		By Building Rent	123864.00
Seminar 2050.00		By Telephone Bill	14181.00
Workshop 8200.00		By Light Bill Exp.	12905.00
Aluminum 1025.00		By Dead Stock @	1250.00
Fuel 8200.00		By Subscription to Journal & Mag.Exp.	8860.00
College Exam 5125.00		By E-Mail Suvidha	400.00
College Development 3375.00		Paid 2050.00	
To University Development 375.00		Received 1650.00	
Received 3450.00		By University Sports Prorate	480.00
Paid 3075.00		Paid 2460.00	
To University Youth Festival 1608.00		Received 1980.00	
Received 4560.00		By Apatkalin Nidhi	30.00
Paid 2952.00		Paid 410.00	
		Received 380.00	

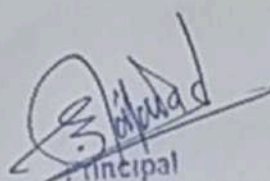
(1)


Principal
Bhai Chhannusingh Chandele
College of Social Work, Solapur

To University Ashwamedh		156.00	By Uni. Student Insurance	136.00
Received	1140.00		Paid	2720.00
Paid	984.00		Received	2584.00
To University Eligibility fees		250.00	By R B Shah	6000.00
Received	3850.00		Paid	12000.00
Paid	3600.00		Received	6000.00
To University P G Registration		100.00	By GOIBC Scholarship Receivable (2019-2020)	14493.00
Received	1300.00		By Closing Balances	51234.29
Paid	1200.00		Cash in Hand	400.00
To Inter College Sports Council		NIL	Bank of India 182	15104.69
Received	410.00		The Pandharpur	6708.00
Paid	410.00		Co-op. Bank Ltd.	
To University Exam Fees		10.00	S.D.C C.A/c 46	1000.00
Received	122610.00		S.D.C C.A/c 68	3279.00
Paid	122600.00		Samarth Bank 376	967.00
To University Exam Form Fees		250.00	Bank of Maharashtra	
Received	510.00		61303	3420.00
Paid	260.00		96966	20355.60
To University Provisional Certificate Fees		NIL		
Received	700.00			
Paid	700.00			
To University Staff Insurance		NIL		
Received	1900.00			
Paid	1900.00			
To CPF		Nil		
Received	710286.00			
Paid	710286.00			
To Income Tax		Nil		
Received	1813000.00			
Paid	1813000.00			
To Professional Tax		Nil		
Received	45600.00			
Paid	45600.00			
To Arrears Professional Tax		Nil		
Received	8000.00			
Paid	8000.00			
To Cultural Advance		Nil		
Received	5000.00			
Paid	5000.00			
To E-Mail Suvida Receivable		468.00		
To GOIBC Scholarship 2018-19		30722.50		
To Bhai Chhannusingh Chande Trust		148812.00		
Total Rs.		13037831.19	Total Rs.	13037831.19

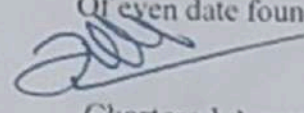
Place:-Solapur

Date:-05/07/2021


Principal
Ehai Chhannusingh Chande
College of Social Work, Solapur
President
Bhai Chhannusingh Chande
Smriti Kendra, Solapur.



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Of even date found correct


Chartered Accountant
UDIN NO:-21043404AAAAFY2060

Avanti Commercial Complex,
Phase 2, M.No.6&7,
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BHAI CHHANNUSINGH CHANDELE SMRUTI KENDRA SANCHALIT
BHAI CHHANNUSINGH CHANDELE COLLEGE OF SOCIAL WORK

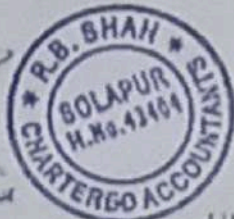
Income & Expenditure A/c for the year ended, 31st March 2020

Expenditure	Rs.	Income	Rs.
o Salary to Teaching Staff	10260521.00	By Salary Grant	10260521.00
Pay	3299308.00	By Arrears Salary Grant	2389654.00
D.A.	5479570.00	By Pay Recovery	19393.00
T.A.	105806.00	By Bank Interest	2170.00
D.P. Fifth Pay	103352.00	By Sale Of Raddi	1192.00
CLA Fifth Pay	16982.00	By Sale Of Forms	11200.00
T.A. Fifth Pay	3200.00	By Bonafide Fee	850.00
CPF	283436.00	By T.C. Fee	800.00
HRA	680534.00	By Arrears Other Fees	8235.00
D.A. Arrears	288333.00	By Pratipurti fees	110.00
o Arrears Salary to teaching Staff	2389654.00	By Fees	107003.00
o Sign board Exp.	2339.00	Admission	270.00
o Reading Room Exp.	9599.00	Tuition	38000.00
o Annual Affiliation	15000.00	Library	8850.00
o Continuation Affiliation	20000.00	Field Work	18150.00
o Advertisement Exp.	11760.00	Gymkhana	5700.00
o Printing & Stationary Exp.	11595.00	Stationery	8058.00
o Suggestion Box Exp.	700.00	Seminar	2050.00
o Sadilwar Exp.	603.00	Workshop	8200.00
o Audit Fee	6000.00	Aluminum	1025.00
o Ground Rent	3300.00	Fuel	8200.00
o Computer Maintenance Exp.	23450.00	College Exam	5125.00
o Postage Exp.	943.00	College Development	3375.00
o Bank Charges	3194.90	By University Development Fees	375.00
o Cultural & Ceremony Exp.	18905.00	By University Youth Festival	1608.00
o Electric Exp.	1486.00	By University Ashwamedh	156.00
o Municipal Tax	24948.00	By University P G Registration	100.0
o Building Rent	123864.00	By University Eligibility Fee	250.00
o Telephone Bill	14181.00	By University Exam Fee	10.00
o Light Bill Exp.	12905.00	By University Exam Form Fee	250.00
o Dead Stock	1250.00	By Deficit	162226.90
o Subscription to Journal & Mag. Exp.	8860.00		
o E-Mail Suvidha	400.00		
o University Sports Prorata	480.00		
o Apatkalin Nidhi	30.00		
o University Student Insurance Exp.	136.00		
Total Rs.	12966103.90	Total Rs.	12966103.90

Place:-Solapur

Checked & Subject to my report
Of even date found correct

Principal



Chartered Accountant
UDIN NO:-21043404AAAAFY2060

President
Bhai Chhannusingh Chandele
College of Social Work, Solapur
Smruti Kendra, Solapur.

Avanti Commercial Complex,
Phase 2, M.No.6&7,
Arvind Dham Road,
Avanti Nagar, Solapur -413001.

R.B. SHAH
B.Com (Hons) F.C.A
CHARTERED ACCOUNTANTS
Off.: 2725240 Resi.: 2621195

BHAI CHHANNUSINGH CHANDELE SMRUTI KENDRA SANCHALIT

BHAI CHHANNUSINGH CHANDELE COLLEGE OF SOCIAL WORK

Balance Sheet for the year ended, 31st March 2020

Funds & Liabilities	Rs.	Assets	Rs.
<u>Mokashi Printers</u>	450.00	<u>Shivaji University</u>	10000.00
Bal as per last year		Bal as per Last year	
<u>Anamat</u>	4790390.00	<u>Furniture & Dead Stock</u>	199661.00
Bal as per last year		Bal. as per last B/s	
<u>N.S.S. Section</u>	1920.00	<u>Library Books</u>	797678.50
Bal as per last year		Bal. as per last B/s	
<u>International Books House Bhopal</u>	244.00	<u>Typing Machine</u>	15000.00
Bal as per last year		Bal as per last year	
<u>5th Pav Ad hoc Grant</u>	21775.00	<u>Salary Advance</u>	3650400.00
Bal. as per last B/s		Bal as per last year	
<u>Non Salary Adhoc Grant</u>	300000.00	<u>Telephone Deposit</u>	2948.00
Bal.as pre last bal		Bal as per last year	
<u>GOIBC Scholarship Payable</u>	28535.00	<u>Computer Purchase</u>	111575.00
Bal.as pre last bal		Bal as per last year	
<u>Salary Grant Payble</u>	730.00	<u>Profession Tax</u>	13450.00
Bal as per last B/s		Bal as per last year	
<u>Shri S.B.Gaikwad</u>	94076.00	<u>Bio-Metric Machine</u>	19699.00
Bal. as per last B/s		Bal. as per last year	
<u>Shirish Ghate</u>	4280.00	<u>6th Pay Advance</u>	21775.00
Bal as per last B/s		Bal. as per last B/s	
<u>R. B. Shah</u>	NIL	<u>GOIBC Book Bank</u>	67008.00
Bal as per last B/s	6000.00	Library	63008.00
Less: During Year	6000.00	Furniture	4000.00
<u>GOIBC Scholarship Exam Fee</u>	9430.00	<u>GOIBC Scholarship Receivable</u>	112798.00
<u>Payable</u>		Bal. as per last B/s	129027.50
Bal as per last B/s		Less:-During the year	30722.50
		Add:- During the Year	14493.00

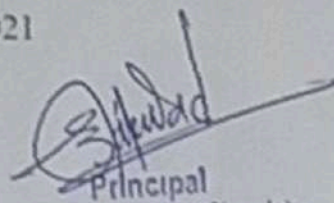
President
Bhai Chhannus Singh Chandele
Smruti Kendra, Solapur.

Principal
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College of Social Work, Solapur

<u>Arrears CPF Payable</u>	33900.00	<u>Grant Receivable</u>	33900.00
Bal as per last B/s		Bal. as per last B/s	
<u>Yash Prakashan</u>	765.00	<u>MSEB Deposit</u>	5000.00
Bal as per last year		Bal as per Last B/s	
<u>Bhai Channusingh Chandele Trust</u>	4516051.00	<u>Inventor</u>	19500.00
Bal. as per last B/s 4367239.00		Bal as per Last B/s	
Add: During the year 148812.00		<u>E-Mail Suvidha Receivable</u>	NIL
		Bal as per Last B/s 468.00	
		Less:-During the year 468.00	
		<u>Closing Balances</u>	51234.29
		Cash in Hand 400.00	
		Bank of India 182 15104.69	
		The Pandharpur 6708.00	
		Co-op. Bank Ltd	
		S.D.C C.A/c 46 1000.00	
		S.D.C C.A/c 68 3279.00	
		Samarth Bank 376 967.00	
		<u>Bank of Maharashtra</u>	
		61303 3420.00	
		96966 2355.60	
		<u>Income & Expenditure A/c</u>	4670919.21
		Bal as per last B/s 4508692.31	
		Add:-Deficit 162226.90	
Total Rs.	9802546.00	Total Rs.	9802546.00

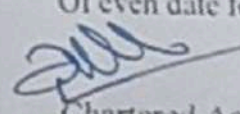
Place:- Solapur

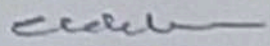
Date:-05/07/2021


Principal
Bhai Channusingh Chandele
College of Social Work, Solapur



Checked & Subject to my report
Of even date found correct


Chartered Accountant
UDIN NO:-21043404AAAAFY2060


President
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Smruti Kendra, Solapur.