



Bhai Chhannusingh Chandele Smruti Kendra Solapur Sanchalit Estd. : 1994
**BHAI CHHANNUSINGH CHANDELE
COLLEGE OF SOCIAL WORK, SOLAPUR**
भाई छन्नुसिंह चंदेले समाजकार्य महाविद्यालय, सोलापूर

Recognised & Aided by Govt. of Maharashtra (India)
Affiliated to Punyashlok Ahilyadevi Holkar Solapur University, Solapur

163 A, Railway Lines, Old Employment Chowk, Solapur - 413001. Ph. : 0217 - 2317282
• www.chandelecollegeofsocialwork.in • Email : bccmswsolapur@gmail.com

• President : Shri. Hamirsingh C. Chandele | • Secretary : Shri. Ravindra Mokashi

4.4.2 There are established systems and procedures for maintaining and utilizing physical, academic and support facilities - laboratory, library, sports complex, computers, classrooms etc.

Sr.no	Particulars
1	Maintaining and Utilizing Physical, Academic and Support Facilities


IQAC-Coordinator
Bhai Chhannusingh Chandele
College of Social Work, Solapur




Principal
Bhai Chhannusingh Chandele
College of Social Work, Solapur.

Tax Invoice

AMiKA
SOFTWARES

AMiKA SOFTWARES

2nd Floor, 43, A Shankar Nagar,
East Nagpur - 440010

www.amikasoftwares.com

+917722075447, +917722055200

info@amikasoftwares.com

GST NO. :-

Customer Details				
Name :		Bhai Chhannusingh Chandele College Of Social Work, Solapur		
Address :		163/A, Old Employment Chowk, Near Bhandari Hospital, Railway lines, Solapur, Maharashtra 413001		
Customer GST :	Invoice No. #	Date		
	#10131	11th Sep 2023		
Product Wise Details				
Sr. No.	Description	HSN Code	QTY	Rate
1	Website (Advance)		1	₹ 5000.00
				₹ 5000.00
SUB TOTAL				₹ 5000.00
CGST(9%) / IGST(9%)				₹ 0.00
SGST(9%)				₹ 0.00
TOTAL				₹ 5000.00
ROUND UP				₹ 5000.00
Amount in Words	Five Thousand Rupees Only			
THIS IS A SYSTEM GENERATED INVOICE				
Amika Softwares, Nagpur				
Note:	Should be clear in 8 days from the date of invoice. Else company will charge 1.5% interest on invoice amount per month.			

Account Name : Amika Softwares	 Pay Here
Account No : 8824002100003237	
Bank Name : Punjab National Bank	
Branch Name : Sahu Nagar, Manewada	
IFSC Code : PUNB0882400	
Pan No. : BCTPB7019L	
UPI ID : 7722075447-2@okbizaxis	

IQAC-Coordinator
Bhai Chhannusingh Chandele
College of Social Work, Solapur



Principal
Bhai Chhannusingh Chandele
College of Social Work, Solapur.

Cash Credit Memo

Prop.: Nagargoje
M. : 9850803692



CARTRIDGE HOUSE

REFILLING CENTER



Refilling all types of Laser Toners & Cartridge all Printer Servicing

Near Rajya Kamgar Vima Yojana Rugnalaya, Hotgi Road, Solapur.

N/s. BCCMSW College Solapur
No. 114 Date 18/09/2023

Sr. No.	Particulars	Qty.	Rate	Amount
1	Toner Refilling	L	300	300/-
2	Toner drum	L	300	300/-
3	Toner Bleed	L	100	100/-
			CD-42	

In Words Rs. Seven hundred only **TOTAL** 700/-

Receiver's Signature

For Cartridge House

Proprietor

**CARTRIDGE HOUSE****REFILLING CENTER**

Refilling all types of Laser Toners & Cartridge all Printer Servicing

Near Rajya Kamgar Vima Yojana Rugnalaya, Hotgi Road, Solapur.

To: Bccmsw College Solapur
No. 112 Date 16/09/2023

Particulars	Qty.	Rate	Amount
Tonere Refilling	1	300	300/-
ords Rs. <u>Three hundred only</u>		TOTAL	<u>300/-</u>

For Cartridge House

Receiver's Signature

Proprietor



bhai chhannusing chandele <bccmswsolapur@gmail.com>

Your Google Play Order Receipt from Sep 18, 2023

Google Play <googleplay-noreply@google.com>
Reply-To: Google Play <googleplay-noreply@google.com>
To: bccmswsolapur@gmail.com

Mon, Sep 18, 2023 at 1:15 PM



Thank you

You've made a subscription purchase from Google Ireland Limited on Google Play. Your subscription will **automatically renew on Sep 18, 2024** unless you cancel before then. You can cancel at any time. Manage your subscriptions.

Order number: SOP.3343-7762-8075-59343

Order date: Sep 18, 2023 1:15:04 PM GMT+5:30

Your account: bccmswsolapur@gmail.com

Item	Price
100 GB (Google One) (by Google LLC) Auto-renewing subscription	₹1,300.00/year

Total: ₹1,300.00/year
(Includes GST of ₹198.31)

Payment method: Visa-6018

By subscribing, you authorize us to charge you the subscription cost (as described above) automatically, charged to the payment method provided until canceled. Learn how to cancel. Keep this for your records.

Questions? Visit Google Ireland Limited.



Google Play

All your entertainment in one place, available anywhere. Learn more >

CB-42

Tax Invoice

AMIKA
SOFTWARES

AMIKA SOFTWARES

2nd Floor, 43, A Shankar Nagar,
East Nagpur - 440010
www.amikasoftwares.com
+917722075447, +917722055200
info@amikasoftwares.com
GST NO. :- 27ACDFA2095E1ZM

Customer Details

Name: Bhai Chhannusingh Chande College Of Social Work, Solapur
Address: 163/A, Old Employment Chowk, Near Bhandari Hospital, Railway lines, Solapur,
Maharashtra 413001
Customer GST: Invoice No.# 25th Sep 2023
#10135

Product Wise Details

Sr. No.	Description	HSN Code	QTY	Rate	Amount
1	Website		1	₹ 10382.00	₹ 10382.00
2	Domain (1 Year)		1	₹ 1150.00	₹ 1150.00
SUB TOTAL					₹ 11532.00
CGST(9%) / IGST(9%)					₹ 0.00
SGST(9%)					₹ 0.00
TOTAL					₹ 11532.00
ROUND UP					₹ 11532.00

Amount in Words: Eleven Thousand Five Hundred and Thirty Two Rupees Only

THIS IS A SYSTEM GENERATED INVOICE

Amika Softwares, Nagpur

Note: Should be clear in 8 days from the date of invoice. Else company will charge 1.5% interest on invoice amount per month.

Account Name : Amika Softwares
Account No : 8824002100003237
Bank Name : Punjab National Bank
Branch Name : Sahu Nagar, Manewada
IFSC Code : PUNB0882400
Pan No. : BCTPB7019L



Pay Here

[Signature]
Principal
Bhai Chhannusingh Chande
College of Social Work, Solapur.



P-TECH COMPUTERS

256, Dakshin Kasaba, Solapur

Phone : 8087552641 / 9422646794



The Business Backbone

Marg ERP 9+

GSTIN : 27ACUPN8333R1ZF

GST INVOICE

TO : BHAI CHHANNUSING CHANDALE COLLEGE OF SOCIAL W
SOLAPUR

Invoice No. : A000034

Date : 05/10/2023

413007 27-MAHARASHTRA

Ph.No.:

SR.	PRODUCT NAME	HSN	QTY	Serial No	RATE	SGST	CGST	AMOUNT
1.	256 GB SSD EVM	8523	2	EVM	2350	9.00	9.00	3983.06
2.	4 GB RAM	3004	1	Hynex	1250	9.00	9.00	1059.32
3.	OPRATIVE OS INSTALLTION CHARGES	8443	2	OS	600	9.00	9.00	1016.94
4.	NP AV PRO ANTIVIRUS	85238020	4	NPAV Pro	500	9.00	9.00	1694.92
5.	1 TB SEGATE HARD DISK	8471	1	Seagate	4200	9.00	9.00	3559.32

Bank Details

Name of Bank : Bank Of Maharashtra IFSC Code : MAHB0001368

Account Number : 60240267611 PIN CODE : 413001

SUB TOTAL 11313.56
 DISCOUNT 0.00
 CGST PAYBLE 1018.22
 SGST PAYBLE 1018.22

Rs. Thirteen Thousand Three Hundred Fifty Only

GRAND TOTAL 13350.00

Terms & Conditions

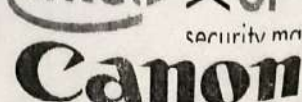
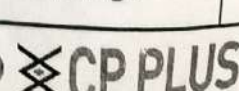
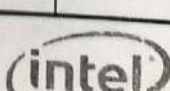
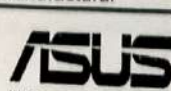
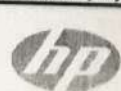
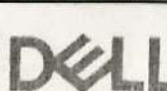
- 1) Good once sold will not be taken back
- 2) Warranty for all Principal company goods are support & service by ASP
- 3) No warranty /Claim for physical damage , burn goods
- 4) Interest@24% p.a +tax will be charged after due date
- 5) cheque bounce penalty attract rs 500/- extra + service tax
- 6) Ownership of item Invoiced will only receipt of full payment
- 7) Warranty for all product from manufacturing date & policy by manufactur

Received invoiced Item in good condition Hence No Complaint

For P-TECH COMPUTERS

Receivers Sign

Authorised signatory



Cash Credit Memo

Prop.: Nagargoje
M. : 9850803692



CARTRIDGE HOUSE

REFILLING CENTER



Refilling all types of Laser Toners & Cartridge all Printer Servicing

Near Rajya Kamgar Vima Yojana Rugnalaya, Hotgi Road, Solapur.

M/s. BCCMSW College Solapur

5. **01.8**

Date 16/10/2023

Sr. No.	Particulars	Qty.	Rate	Amount
1	Toner Refilling	1	300	300/-
In Words Rs. <u>Three hundred only</u>			TOTAL	<u>300/-</u>

Receiver's Signature

For Cartridge House

Proprietor

Delivery Challan Cum Tax Invoice

SUNSHINE SERVICES SOLAPUR A1, Opp.Kinara Hotel, Hotagi Road, Kadadinagar, Solapur-413003 Phone No.0217-2601163 Mobile- 9423856920 GSTIN/UIN: 27AATPR6045H1Z4 State Name : Maharashtra, Code : 27 E-Mail : sunshinesolapur@rediffmail.com Buyer (Bill to) Bhai Chhannusigh Chandele College of Social Work Solapur Mobile No 9921469028 State Name : Maharashtra, Code : 27						Invoice No. DC 1664 Delivery Note 1664 Reference No. & Date.		Dated 28-Oct-23 Mode/Terms of Payment Immediat Other References	
Buyer's Order No. As per tele diss Dispatch Doc No. By Hand Dispatched through Self Terms of Delivery						Dated 28-Oct-23 Delivery Note Date 28-Oct-23 Destination			

Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1 Samsung 2876 Toner Cartridge	84439959	1 Qty	1,600.00	Qty	1,600.00
2 Samsung 2876 Drum OPC		1 Qty	350.00	Qty	350.00
3 Samsung 2876 Cleaning Blade	8443	1 Qty	150.00	Qty	150.00
					2,100.00
					189.00
					189.00
Total					₹ 2,478.00

(Handwritten signature)

Amount Chargeable (in words)		CGST		SGST/UTGST		Total
HSN/SAC	Taxable Value	Rate	Amount	Rate	Amount	Tax Amount
84439959	1,600.00	9%	144.00	9%	144.00	288.00
	350.00	9%	31.50	9%	31.50	63.00
	150.00	9%	13.50	9%	13.50	27.00
8443	Total		2,100.00		189.00	378.00

Tax Amount (in words) : **INR Three Hundred Seventy Eight Only**

Company's PAN : **AATPR6045H**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
 A/c Holder's Name: **SUNSHINE SERVICES**
 Bank Name : **Canara Bank,Solapur**
 A/c No. : **120024444052**
 Branch & IFS Code: **Hotagi Road & CNRB0015432**

for SUNSHINE SERVICES
(Signature)

SUBJECT TO SOLAPUR JURISDICTION
This is a Computer Generated Invoice



Cash Credit Memo

Prop.: Nagargoje
M. : 9850803692



CARTRIDGE HOUSE

REFILLING CENTER



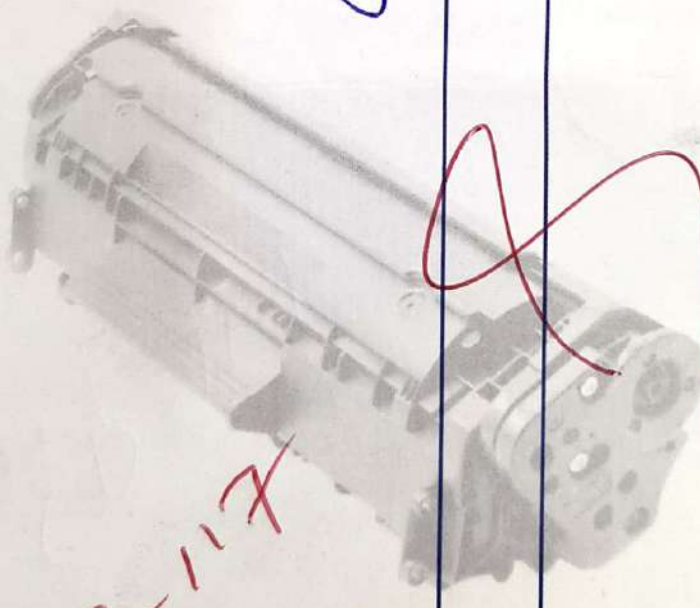
Refilling all types of Laser Toners & Cartridge all Printer Servicing

Near Rajya Kamgar Vima Yojana Rugnalaya, Hotgi Road, Solapur.

M/s. BCCMSW College Solapur,

No. **697**

Date 20/03/2024,

Sr. No.	Particulars	Qty.	Rate	Amount
1	Toner Refilling 	2	300	600/-

In Words Rs. Six hundred only **TOTAL** 600/-

Receiver's Signature

For Cartridge House

Proprietor

RUBY AGENCIES

Dealer For : UPS, Invertor, Stabilizer, Exide Batteries & Solar Lighting System

4A, Vasundra Society, Near Rangraj Nagar, Behind Market Yard, Solapur - 413005.

No.

980

20/2/2024

Date

15/12/2024

20/2/2024

Name

Bhai Channusingh Chandeli College of Social work
Solapur

Add.

GST No.

Sr.No.	Particulars	Rate of GST	HSN Code	Rate	Qty.	Amount
	Annual Maintenance charges of Inverter Battery	18%			1	800.00
	CB-105					

Total amount in words

Nine Hundred forty four only

Total Amount Before Tax

800.00

Add : CGST @ 9%

72.00

Add : SGST @ 9%

72.00

Add : IGST @ %

1

Total Amount After Tax

944.00

For : RUBY AGENCIES

Adele

Bank Detail : Name : State Bank of India

A/c.No. 40725642313

IFS Code : SBIN0040210

Declaration : We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer Signature

Authorised Signature

SUNIL PRINTS & BINDING

सुनिल प्रिंटस् अँड बाईंडींग

साखर पेठ रोड, समर्थ बँकेसमोर, मेडिसिटी हॉस्पिटलच्या बोळात, सोलापूर. ४१३ ००५.

कॅश मेमो नं. 27

दिनांक : 01 / 02 / 2024

श्री.रा.रा. भाई छत्रसिंह चौहान समाजकार्य महाविद्यालय, सोलापूर

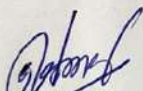
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माल घेणाऱ्याची सही

सुनिल प्रिंटस् अँड बाईंडिंग करितां

BHAI CHHANNUSINGH CHANDELE COLLEGE OF SOCIAL WORK, SOLAPUR
Estimated Annual Budget For the Year 2023-24

Expenditure	Budget	Income	Budget
	2023-24		2023-24
To Salary Teaching & Non-Teaching	19800000	By Salary Grant	19800000
To Subscription To Jurnal Exp	8000	By College Fees	210000
To Reading Room Exp	13000	By Other Fee	20000
To Annual Affiliation	15000	By Form & Entrance Exam. Fee	12000
To Continuation Affiliation	20000	By Bank Interest	5000
To Advertisement Exp	6000	By Endowment From Trust	776000
To Bank Charges	3000	By Sale of News Paper	4000
To Computer Maintance Exp	17000		
To Cultural Exp	16000		
To Printing & Stationary Exp	18000		
To Sadilwar Exp	4000		
To Telephone Bill	19000		
To Postage Exp	3000		
To Audit Fee	10000		
To Field Work Exp	12000		
To Ground Rent	4000		
To Solapur University Fee	30000		
To Municipal Tax	30000		
To Building Rent	124000		
To Electric Charges	7000		
To Library Books	17000		
To Gimkhana Exp	5000		
To Light Bill	20000		
To NAAC Exp	600000		
To Computer Website Exp	16000		
To Library Furniture	10000		
TOTAL Rs.	20827000	TOTAL Rs.	20827000


IQAC-Coordinator
 Bhai Chhannusingh Chandele
 College of Social Work, Solapur




Principal
 Bhai Chhannusingh Chandele
 College of Social Work, Solapur



Bhai Chhannusingh Chandele Smruti Kendra Solapur Sanchalit Estd. 1994
BHAI CHHANNUSINGH CHANDELE
COLLEGE OF SOCIAL WORK, SOLAPUR
भाई छन्नुसिंह चंदेले समाजकार्य महाविद्यालय, सोलापूर

Recognised & Aided by Govt. of Maharashtra (India)
 Affiliated to Punyashlok Ahilyadevi Holkar Solapur University, Solapur

163 A, Railway Lines, Old Employment Chowk, Solapur - 413001. Ph. : 0217 - 2317282
 • www.chandelecollegeofsocialwork.in • Email : bccmswsolapur@gmail.com

• President : Shri. Hamirsingh C. Chandele

• Secretary : Shri. Ravindra Mokashi

Outward No : BCCMS /

Date :

2023-24

A - Academic Expenditure		
Sr.No.	Head	
1	Stationary	6739 = 00
2	Reading Room	13559 = 00
3	Sadilwar	250 = 00
4	Social Camp	--
5	Seminar Exp.	--
6	Lib. Books	8549 = 00
7	Journal Magazine	6780 = 00
8	Advt. Expe.	5076 = 00
9	Book Binding	4260 = 00
	Total -	45213 = 00
	Total in Lakhs	0.45213 = 00

B -Physical Expenditure		
1	Gymkhana	--
2	Website	16532 = 00
3	Computer Maintenance	25809.42 = 00
4	Postage Exp.	774 = 00
5	Bank Charges	3520.40 = 00
6	Cultural Ceremony	660 = 00
7	Electric Maintain	--
8	Telephone Bill	16462 = 00
9	Light Bill	23440 = 00
10	Printing & Stationary Exp.	--
	Total -	87197.82 = 00
	Total in Lakhs	0.871 = 00

C - Other		
11	Audit Fees	30000 = 00
12	Annual Affiliation	15000 = 00
13	Continuation Affiliation	21000 = 00
14	Municipal Tax	24948 = 00
15	Building Rent	123864 = 00
16	Lib. Infrastructure	--
17	Inverter	944 = 00
18	Other Affiliation	16500 = 00
19	TDS & Income Tax -2022-23 C.A. Fee	4000 = 00
20	NAAC Accreditation Exp.	538000 = 00
	Total -	774256
	Total in Lakhs	7.742

D - Infrastructure		
21	First Adi Box	500.2
	Total	
	Total in Lakhs	0.005

IQAC-Coordinator
 Bhai Chhannusingh Chandele
 College of Social Work, Solapur



Principal
 Bhai Chhannusingh Chandele
 College of Social Work, Solapur.

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

RAJU B. SHAH AND ASSOCIATES
CHARTERED ACCOUNTANTS
CELL:- 9423067410
Email:- rbshaha1@gmail.com

BHAI CHHANNUSINGH CHANDELE SMRUTI KENDRA SANCHALIT
BHAI CHHANNUSINGH CHANDELE COLLEGE OF SOCIAL WORK
Income & Expenditure A/c for the year ended, 31st March 2024

Expenditure	Rs.	Income	Rs.
To Salary to Teaching Staff	17326307.00	By Salary Grant	17326307.00
Pay	9774000.00	By Bank Interest	2440.00
T.A.	332100.00	By Bona Fide Fee	950.00
D.A.	4140860.00	By T.C. Fee	2000.00
D.A Arrears	291300.00	By University Medical Aid Fees	510.00
CLA	15720.00	By Admission Form Sale	8200.00
HRA	1759320.00	By GOIBC Scholarship Fees	30915.30
Other Allowance	1013007.00	By Sale of Raddi	3372.00
To Advertisement Exp	5076.00	By University Exam Collage Center	2560.00
To Reading Room Exp.	13559.00	By Fees	123682.00
To Annual Affiliation	15000.00	Admission	1502.00
To Continuation Affiliation	21000.00	Library	17500.00
To Extra Other Affiliation Fees	16500.00	Field Work	30800.00
To Inverter Services Charges	944.00	Gymkhana	5250.00
To Printing & Stationary Exp.	6739.00	Stationery	1750.00
To Computer Maintenance Exp.	25809.42	Tuition Fees	35000.00
To Postage Exp.	774.00	Seminar	2800.00
To Bank Charges	3520.40	Workshop	11200.00
To Cultural & Ceremony Exp.	660.00	Aluminum	2800.00
To Sundry Exp	250.00	Fuel	2800.00
To TDS & PT Fees Exp	4000.00	Extra Curriculum Fees	1680.00
To Telephone Bill	16462.00	College Exam	7000.00
To Light Bill Exp.	23440.00	College Development	3600.00
To Subscription to Journal & Mag.Exp.	6780.00	By E-Mail Suvidha	560.00
To NAAC Expenditure	538227.00	Received	3360.00
To First Aid Exp	500.02	Paid	2800.00
To Library Books Binding Exp	4260.00	By Yuvak Mahotsav	168.00
To Computer Website Maint. Exp	16532.00	Received	4200.00
To Building Rent	123864.00	Paid	4032.00
To Audit Fees	10000.00	By University Exam Form Fees	1045.00
To Municipal Tax	24948.00	Received	1680.00
To University Development	1575.00	Paid	635.00
Paid	4200.00	By University Eligibility Fees	1450.00
Received	2625.00	Received	6000.00
To University Ashwamedh	14.00	Paid	4550.00
Paid	1344.00	By Deficit	707701.54
Received	1330.00		
To University P G Registration	500.00		
Paid	1550.00		
Received	1050.00		
To University Collage Prorata Fees	1260.00		
Paid	3360.00		
Received	2100.00		



Received	<u>5600.00</u>			
	Total Rs.	18211860.84	Total Rs.	18211860.84

Place:-Solapur

Date:- 30/12/2024

Checked & Subject to my report
Of even date found correct

Chartered Accountant

UDIN NO:- 24043404BKDTEG4632




Principal

Bhal Chhannusingh Chandele
College of Social Work, Solapur.



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

RAJU B. SHAH AND ASSOCIATES
CHARTERED ACCOUNTANTS
CELL:- 9423067410
Email:- rbshahal@gmail.com

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

Balance Sheet for the year ended, 31st March 2024

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>	231811.00
Bal as per last year		Bal. as per last B/s	
<u>N.S.S. Section</u>	1920.00	<u>Library Books</u>	850018.50
Bal as per last year		Bal. as per last B/s 841469.50	
<u>International Books House Bhopal</u>	244.00	Add:- During the year 8549.00	
Bal as per last year		<u>CCTV Camera Dead Stock</u>	36500.00
<u>6th Pay Ad hoc Grant</u>	21775.00	Bal as per Last B/s	
Bal. as per last B/s		<u>Typing Machine</u>	15000.00
<u>Non Salary Adhoc Grant</u>	300000.00	Bal as per last year	
Bal.as pre last bal		<u>Salary Advance</u>	3650400.00
<u>GOIBC Scholarship Payable</u>	28535.00	Bal as per last year	
Bal.as pre last bal		<u>Telephone Deposit</u>	2948.00
<u>Salary Grant Payble</u>	730.00	Bal as per last year	
Bal as per last B/s		<u>Computer Purchase</u>	111575.00
<u>Shri S.B.Gaikwad</u>	165486.00	Bal as per last year	
Bal. as per last B/s		<u>Profession Tax</u>	13450.00
<u>Shirish Ghate</u>	4280.00	Bal as per last year	
Bal as per last B/s		<u>Bio-Metric Metric Machine</u>	19699.00
<u>GOIBC Scholarship Exam Fee</u>	9430.00	Bal. as per last year	
<u>Payable</u>		<u>6th Pay Advance</u>	21775.00
Bal as per last B/s		Bal. as per last B/s	
<u>Arrears CPF Payable</u>	33900.00	<u>GOIBC Book Bank</u>	67008.00
Bal as per last B/s		Library 63008.00	
<u>Yash Prakashan</u>	765.00	Furniture 4000.00	
Bal as per last year			
<u>Anamat Shri H C Chandele</u>	107100.00	<u>Grant Receivable</u>	33900.00
Bal as per Last B/s 47100.00		Bal. as per last B/s	
Add:-During the year 60000.00			



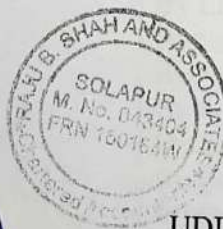
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<u>R. B. Shah</u>		16000.00	<u>GOIBC Scholarship Receivable</u>		82642.10
Bal as per last B/s	36000.00		Bal. as per last B/s	115286.00	
Add:-During the year	10000.00		Less:- During the year	<u>32643.90</u>	
Less:-During the year	<u>30000.00</u>				
<u>University VIVA Remuneration</u>		22080.00	<u>MSEB Deposit</u>		5000.00
During the year			Bal as per Last B/s		
<u>University Examination Fees</u>		101910.00	<u>Inventor</u>		19500.00
During the year			Bal as per Last B/s		
<u>Bhai Channusingh Chandele Trust</u>		5679799.00	<u>Payal Aniket Pawar</u>		1000.00
Bal. as per last B/s	5070987.00		During the year		
Add: During the year	<u>608812.00</u>		By <u>Closing Balances</u>		191079.35
			Cash in Hand	212.72	
			Bank of India 182	141209.99	
			The Pandharpur Bank	16477.14	
			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	<u>24513.50</u>	
			<u>Income & Expenditure A/c</u>		5921488.05
			Bal as per last B/s	5213786.51	
			Add:-Deficit	<u>707701.54</u>	
Total Rs.	11284794.00		Total Rs.	11284794.00	

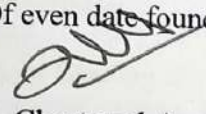
Place:- Solapur

Date:-30/12/2023


Principal
Bhai Channusingh Chandele
College of Social Work, Solapur.



Checked & Subject to my report
Of even date found correct


Chartered Accountant
UDIN NO:- 24043404BKDTEG4632



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

RAJU B. SHAH AND ASSOCIATES
CHARTERED ACCOUNTANTS
CELL:- 9423067410
Email:- rbshaha1@gmail.com

BHAI CHHANNUSINGH CHANDELE SMRUTI KENDRA SANCHALIT

BHAI CHHANNUSINGH CHANDELE COLLEGE OF SOCIAL WORK

Receipts & Payments Accounts for the year ended, 31st March 2024

Receipts	Rs.	Payments	Rs.
To Opening Balances	135527.89	By Salary to Teaching Staff	17326307.00
Cash in Hand 2639.32		Pay 9774000.00	
Bank of India 182 65043.57		T.A. 332100.00	
The Pandharpur Bank 33473.72		D.A. 4140860.00	
S.D.C C.A/c 46 1000.00		D.A Arrears 291300.00	
S.D.C C.A/c 68 3279.00		CLA 15720.00	
Samarth Bank 376 967.00		HRA 1759320.00	
Bank of Maharashtra		Other Allowance 1013007.00	
61303 3420.00		By Advertisement Exp 5076.00	
96966 25705.28		By Reading Room Exp. 13559.00	
To Salary Grant 17326307.00		By Annual Affiliation 15000.00	
To Bank Interest 2440.00		By Continuation Affiliation 21000.00	
To Bona Fide Fee 950.00		By Extra Other Affiliation Fees 16500.00	
To T.C. Fee 2000.00		By Inverter Services Charges 944.00	
To University Medical Aid Fees 510.00		By Printing & Stationary Exp. 6739.00	
To Admission Form Sale 8200.00		By Computer Maintenance Exp. 25809.42	
To GOIBC Scholarship Fees 30915.30		By Postage Exp. 774.00	
To Sale of Raddi 3372.00		By Bank Charges 3520.40	
To University Exam Collage Center 2560.00		By Cultural & Ceremony Exp. 660.00	
To Fees 123682.00		By Sundry Exp 250.00	
Admission 1502.00		By TDS & PT Fees Exp 4000.00	
Library 17500.00		By Telephone Bill 16462.00	
Field Work 30800.00		By Light Bill Exp. 23440.00	
Gymkhana 5250.00		By Subscription to Journal & Mag.Exp. 6780.00	
Stationery 1750.00		By NAAC Expenditure 538227.00	
Tuition Fees 35000.00		By First Aid Exp 500.02	
Seminar 2800.00		By Library Books Binding Exp 4260.00	
Workshop 11200.00		By Computer Website Maint. Exp 16532.00	
Aluminum 2800.00		By Building Rent 123864.00	
Fuel 2800.00		By Audit Fees 10000.00	
Extra Curriculum Fees 1680.00		By Municipal Tax 24948.00	
College Exam 7000.00		By Library Books 8549.00	
College Development 3600.00		By R B Shah 30000.00	
To E-Mail Suvidha 560.00		By University Development 1575.00	
Received 3360.00		Paid 4200.00	
Paid 2800.00		Received 2625.00	
To Yuvak Mahotsav 168.00		By University Ashwamedh 14.00	
Received 4200.00		Paid 1344.00	
Paid 4032.00		Received 1330.00	
		By University P G Registration 500.00	
		Paid 1550.00	

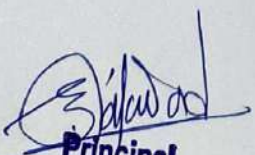


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To <u>University Exam Form Fees</u>	1045.00	By <u>University Collage Prorata Fees</u>	1260.00
Received	1680.00	Paid	3360.00
Paid	635.00	Received	2100.00
To <u>University Examination Fees</u>	101910.00	By <u>Uni. Student Insurance</u>	3360.00
Received	353130.00	Paid	8960.00
Paid	251220.00	Received	5600.00
To <u>University Eligibility Fees</u>	1450.00	By <u>Payal Aniket Pawar</u>	1000.00
Received	6000.00	Paid	355000.00
Paid	4550.00	Received	354000.00
To <u>DCPS DA</u>	NIL	By <u>Internal College Prorata</u>	Nil
Received	6440.00	Paid	825.00
Paid	6440.00	Received	825.00
To <u>DCPS</u>	NIL	By <u>University Staff Insurance</u>	Nil
Received	306883.00	Paid	5664.00
Paid	306883.00	Received	5664.00
To <u>Income Tax</u>	NIL	By <u>Closing Balances</u>	191079.35
Received	2406000.00	Cash in Hand	212.72
Paid	2406000.00	Bank of India 182	141209.99
To <u>Professional Tax</u>	NIL	The Pandharpur Bank	16477.14
Received	42500.00	S.D.C C.A/c 46	1000.00
Paid	42500.00	S.D.C C.A/c 68	3279.00
To <u>DCPS Recovery</u>	NIL	Samarth Bank 376	967.00
Received	284033.00	<u>Bank of Maharashtra</u>	
Paid	284033.00	61303	3420.00
To <u>Apatkalin Nidhi</u>	NIL	96966	24513.50
Received	560.00		
Paid	560.00		
To <u>Sachin Vilas Kamble</u>	Nil		
Received	119000.00		
Paid	119000.00		
To <u>Provisional Certificate</u>	Nil		
Received	2400.00		
Trf. Examination Fees	2400.00		
<u>Convocation Fees</u>	Nil		
Received	28800.00		
Trf. Examination Fees	28800.00		
To <u>Hamirsing Chande</u>	60000.00		
Received	69000.00		
Paid	9000.00		
To <u>University VIVA Remuneration</u>	22080.00		
To <u>R B Shah</u>	10000.00		
To <u>Bhai Chhannusingh Chande Trust</u>	608812.00		
Total Rs.	18442489.19	Total Rs.	18442489.19

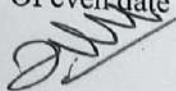
Place:-Solapur

Date:- 30/12/2024


Principal
Bhai Chhannusingh Chande
College of Social Work, Solapur.



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 Of even date found correct


Chartered Accountant
 UDIN NO:- 24043404RKDTFG4632