



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. Chande

• Secretary : Shri. Ravindra Mokashi

Key Indicator- 6.4 Financial Management and Resource Mobilization

6.4.1 Institution conducts internal and external financial audits regularly.

Sr.no	Particulars
1	Financial Audit Report


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




Principal
Bhai Chhannusingh Chande
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 <u>Salary to Teaching Staff</u>	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 <u>Fees</u>	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 <u>E-Mail Suvidha</u>	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 <u>Yuvak Mahotsav</u>	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 <u>University Exam Form Fees</u>	1045.00
To Municipal Tax	24948.00	Received	1680.00
To <u>University Development</u>	1575.00	Paid	635.00
Paid	4200.00	By <u>University Eligibility Fees</u>	1450.00
Received	2625.00	Received	6000.00
To <u>University Ashwamedh</u>	14.00	Paid	4550.00
Paid	1344.00	By Deficit	707701.54
Received	1330.00		
To <u>University P G Registration</u>	500.00		
Paid	1550.00		
Received	1050.00		
To <u>University Collage Prorata Fees</u>	1260.00		
Paid	3360.00		
Received	2100.00		
To <u>Uni. Student Insurance</u>	3360.00		
Paid	8960.00		

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

Place:-Solapur

Checked & Subject to my report
Of even date found correct

Date:- 30/12/2024



[Signature]

Chartered Accountant

UDIN NO:- 24043404BKDTEG4632

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

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

<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 32643.90	
Less:-During the year 30000.00			
<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 Chande 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 608812.00			
		<u>By 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 24513.50	
		<u>Income & Expenditure A/c</u>	5921488.05
		Bal as per last B/s 5213786.51	
		Add:-Deficit 707701.54	
Total Rs.	11284794.00	Total Rs.	11284794.00

Place:- Solapur

Date:-30/12/2023

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Of even date found correct

Chartered Accountant
UDIN NO:- 24043404BKDTEG4632

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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 Suvijda	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	
		Received 1050.00	

		(2)		
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			
To <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 University VIVA Remuneration	22080.00			
To R B Shah	10000.00			
To Bhai Chhannusingh Chande Trust	608812.00			
Total Rs.	18442489.19	Total Rs.	18442489.19	

Place:-Solapur

Date:- 30/12/2024



Checked & Subject to my report
Of even date found correct

[Signature]
Chartered Accountant

UDIN NO:- 24043404BKDTEG4632