



**Chopda Education Society's**

**College of Education Chopda, Dist. Jalgaon**

Arunoday Colony, Old Shirpur Road, CHOPDA Dist. Jalgaon

(NAAC Accredited Grade-C)

Phone No.- 02586-220024 KBCNMU College Code- 140024 NCTE Code-113021

Fax No.- 02586-223480 E-mail- [cbed12@rediffmail.com](mailto:cbed12@rediffmail.com) Website- [www.bed.ceschopda.org](http://www.bed.ceschopda.org)

Recognized by N.C.T.E. New Delhi and Affiliated to Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon

Outward No.-

Date:

## **Matrix 4.4.1**

- **Income-Expenditure statement**  
**highlighting relevant items with**  
**seal and signature of the Principal**  
**and Chartered Accountant**

CHOPDA EDUCATION SOCIETY, CHOPDA  
COLLEGE OF EDUCATION, CHOPADA DIST. JALGAON  
STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD FROM 1/4/2018 TO 31/3/2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPENING BALANCES</u>			BY SALARY		37,38,460
CASH IN HAND			BY AUDIT FEE		15,340
CHOPADA PEOPLES BANK	50,291		<u>BY OTHER EXPENCES</u>		
BANK OF INDIA	<u>3,46,544</u>	3,96,835	AFFILIATION FEE	80,000	
TO FIXED DEPOSIT INTEREST		3,40,835	BANK COMMISSION	1,979	
TO FEES		29,72,782	CLEANING CHARGES	12,150	
<u>TO FEES &amp; FINES</u>			COMPUTER EXPS.	7,650	
T.C.FEE		1,320	NMU FEES	24,100	
OTHER FEE		3,105	ELECTRIC EQUIP.	356	
EXAM. FEE		4,300	MAGAZINE (ACHARYA SHARBHANG)	20,000	
<u>TO SALARY DEDUCTIONS</u>			WATTER SUPPLY	26,765	
PROVIDENT FUND	1,06,860		ZEROX REPAIRS & PAPERS	13,624	
INCOME TAX	33,073		MUNICIPAL TAX	13,346	
PROFESSION TAX	<u>29,800</u>	1,69,733	STATIONARY	22,670	
TO FIXED DEPOSIT		10,12,266	TRAVELLING	19,665	
TO ADVANCE - BOI -		7,002	INTERNET WEBSITE	9,077	
TO CHOPDA EDUCATION SOCIETY		15,00,000	NEWS PAPER & MAGAZINE	11,523	
			KRUTISATRA	1,920	
			FUNCTION	1,090	
			LEGAL	2,900	
			REMUNARATION	2,16,000	
			P. F. MANAGEMENT CONTRIBUTION	1,18,056	
			MISCELLANEOUS	<u>7,688</u>	6,10,579
			<u>BY FURNITURE, DEAD STOCK &amp; LIBRARY</u>		
			LIBRARY BOOKS		1,054
			BY LOAN FOR VARTUAL CLASS		10,000
			<u>BY SALARY DEDUCTIONS</u>		
			P. F. FOR EMPLOYEE	1,06,860	
			INCOME TAX	33,073	
			PROFESSION TAX	<u>29,800</u>	1,69,733
			BY FIXED DEPOSIT		13,53,100

Academic (A) : 83609  
Physical (P) : 52617

Total : 136226



*P. A. Chitambar*  
**Principal**  
College of Education  
Chopda Dist. Jalgaon

PAGE -NO.2

BY CLOSING BALANCES

CASH IN HAND	-	
CHOPADA PEOPLES BANK	2,02,960	
BANK OF INDIA	3,06,952	5,09,912
		<u>64,08,178</u>
<u>64,08,178</u>		

PLACE : DHULE  
DATE : 06/08/2019  
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VIDE OUR SEPARATE REPORT  
FOR P. D.DALAL & CO.,  
CHARTERED ACCOUNTANTS,

*[Signature]*  
PARTNER

UDIN - 19043603AAAADL9509



*[Signature]*  
**Principal**  
**College of Education**  
**Chopda Dist. Jalgaon**

CHOPDA EDUCATION SOCIETY, CHOPDA  
COLLEGE OF EDUCATION, CHOPDA  
P.L.A. SCHOLARSHIP ACCOUNT  
STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT  
FOR THE PERIOD FROM 1/4/2018 TO 31/3/2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCES</u>		BY SCHOLARSHIPS	13,96,310
CASH IN HAND	-		
STATE BANK OF INDIA	2,03,496	BY BANK COMMISSION	89
TO P.L.A.	1,00,000	BY P.L.A.	1,00,000
TO BANK INTEREST	12,141	<u>BY CLOSING BALANCES</u>	
		CASH IN HAND	-
TO SCHOLARSHIPS	13,47,527	STATE BANK OF INDIA	1,66,765
	16,63,164		16,63,164

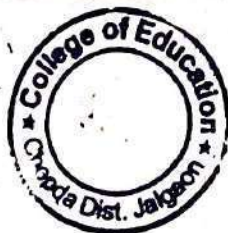
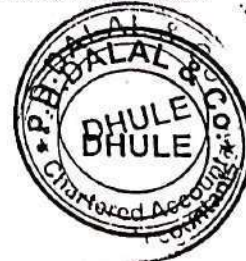
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DATE : 06/08/2019  
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CHARTERED ACCOUNTANTS,



PARTNER

UDIN 19043603AAAADL9509





**Principal**  
**College of Education**  
**Chopda Dist. Jalgaon**

CHOPDA EDUCATION SOCIETY, CHOPDA  
COLLEGE OF EDUCATION, CHOPADA DIST. JALGAON  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD FROM 1/4/2018 TO 31/3/2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EDUCATIONAL EXPENDITURE		3,73,634	BY FEES AND FINES		29,81,507
TO MISCELLANEOUS		7,688	BY BANK INTEREST		12,141
TO SALARY & ALLOWANCES		39,54,460	BY F. D. INTEREST		3,40,835
TO AUDIT FEE		15,340	BY DEFICIT		10,29,985
TO MUNICIPAL TAX		13,346			
		43,64,468			43,64,468

BALANCE SHEET AS ON 31/03/2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DEPRECIATION FUND		13,69,438	BUILDING		6,91,973
SCHOLARSHIPS		1,26,391	<u>INVESTMENTS</u>		
<u>ANAMAT &amp; ADVANCES</u>			FIXED DEPOSITS	17,97,655	
SHRI V.O. DALAL	295		ADD: DURING THE YEAR	3,40,834	21,38,489
SHRI GUJARATHI M.A.	7,233		<u>MOVABLE PROPERTIES</u>		
SHRI HEMANT BALMUKUND	212		BICYCLE STAND	30,263	
MAYUR			FURNITURE	9,625	
SHRINATH ELECTRICALS	1,031		COMPUTER ACCESSORIES	4,71,779	
SHRI M.P. PATIL	5,450		DEAD STOCK	3,64,335	
LOAN A/C NMU, JALGAON	40,000		EDUCATIONAL EQUIPMENTS	74,124	
BOI ADVANCE	7,002		LIBRARY	4,92,628	
PROFESSION TAX	7,575	68,798	LCD PROJECTOR	59,300	
<u>BRANCH INTERNAL</u>			ELECTRICAL EQUIPMENTS	9,470	
CHOPDA EDUCATION SOCIETY		1,68,90,944	SPORTS EQUIPMENTS	70,499	
KRUSHI VIDYALAYA		69,000	XEROX MACHINE	74,880	16,56,903
			<u>ANAMAT &amp; ADVANCES</u>		
			SHRI K.R. BHAVSAR	17,274	
			SHRI M. P. PATIL	15,447	
			SHRI V. A. PATIL	500	
			RAJANI VASANT SONAWANE	3,835	
			LOAN FOR VATRUAL CLASS	10,000	
			PROFESSION TAX	2,575	49,631



*R. D. D. D.*  
**Principal**  
College of Education  
Chopda Dist. Jalgaon

BRANCH INTERNAL

B.P. ED. COLLEGE	6,977	
I.T.I.	<u>3,60,624</u>	3,67,601

CASH AND BANK BALANCES

BANK OF INDIA A/C. NO. 113	3,06,952	
CHOPDA PEOPLES A/C NO. 24	2,02,960	
P.L.A. A/C	1,00,000	
STATE BANK OF INDIA, CHOPD	<u>1,66,765</u>	7,76,677

INCOME & EXPENDITURE A/C

LAST YEAR BALANCE	1,18,13,312	
ADD : DEFICIT DURING THE YE	<u>10,29,985</u>	1,28,43,297

2,72,53,507

2,72,53,507

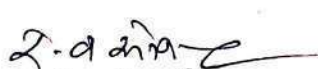
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FOR P. D. DALAL & CO.,  
CHARTERED ACCOUNTANTS,

  
PARTNER

UDIN19043603AAAADP4550



  
**Principal**  
**College of Education**  
**Chopda Dist. Jalgaon**

CHOPDA EDUCATION SOCIETY, CHOPDA  
COLLEGE OF EDUCATION, CHOPADA DIST. JALGAON  
STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD FROM 1/4/2019 TO 31/3/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPENING BALANCES</u>			BY SALARY		37,02,396
CASH IN HAND			BY AUDIT FEE		15,930
CHOPADA PEOPLES BANK	2,02,960		<u>BY OTHER EXPENCES</u>		
BANK OF INDIA	<u>3,06,952</u>	5,09,912	AFFILIATION FEE	55,000	
			BANK COMMISSION	1,153	
TO FEES		31,86,725	CLEANING CHARGES	11,400	
<u>TO FEES &amp; FINES</u>			COMPUTER EXPS.	12,600	
T.C.FEE		1,490	SHIKSHAN SHULK FEE	30,000	
			NMU FEES & EXPS.	27,750	
<u>TO SALARY DEDUCTIONS</u>			WATTER SUPPLY	13,982	
PROVIDENT FUND	2,02,987		ADVERTISEMENT	15,000	
INCOME TAX	49,150		MUNICIPAL TAX	13,346	
PROFESSION TAX	<u>28,200</u>	2,80,337	STATIONARY	24,000	
			TRAVELLING	21,132	
TO CHOPDA EDUCATION SOCIETY		20,00,000	INTERNET WEBSITE	8,565	
			NEWS PAPER & MAGAZINE	12,319	
			KRUTISATRA	5,870	
			PRINTING	51,600	
			N.C.T.E. EXPS.	15,000	
			PRAVESH PRAKRIYA	45,563	
			REMUNARATION	2,16,000	
			P. F. MANAGEMENT CONTRIBUTION	1,84,667	
			MISCELLANEOUS	<u>21,124</u>	7,86,071
			<u>BY FURNITURE, DEAD STOCK &amp; LIABRARY</u>		
			LIBRARY BOOKS		12,170
			BY LOAN FOR VARTUAL CLASS ROOM		10,000
			<u>BY SALARY DEDUCTIONS</u>		
			P. F. FOR EMPLOYEE	2,02,987	
			INCOME TAX	49,150	
			PROFESSION TAX	<u>25,600</u>	2,77,737
			BY FIXED DEPOSIT		5,00,000

Academic (A) : 223452  
Physical (P) : 38728

Total : 262180



*R. Chharia*  
**Principal**  
College of Education  
Chopda Dist. Jalgaon

BY CLOSING BALANCES

CASH IN HAND	52,466	
CHOPADA PEOPLES BANK		6,74,160
BANK OF INDIA	<u>6,21,694</u>	

59,78,464

59,78,464

PLACE : DHULE  
DATE : 27/08/2020  
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VIDE OUR SEPARATE REPORT  
FOR P. D.DALAL & CO.,  
CHARTERED ACCOUNTANTS,



*[Handwritten Signature]*  
PARTNER

UDIN - 20043603AAAAHM5277



*[Handwritten Signature]*  
**Principal**  
**College of Education**  
**Chopda Dist. Jalgaon**



CHOPDA EDUCATION SOCIETY, CHOPDA  
COLLEGE OF EDUCATION, CHOPADA DIST. JALGAON  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD FROM 1/4/2019 TO 31/3/2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EDUCATIONAL EXPENDITURE		7,51,954	BY FEES AND FINES		31,88,215
TO MISCELLANEOUS		21,124	BY BANK INTEREST		17,667
TO SALARY & ALLOWANCES		37,02,396	BY F. D. INTEREST		1,43,157
TO AUDIT FEE		15,930	BY DEFICIT		11,55,711
TO MUNICIPAL TAX		13,346			
		45,04,750			45,04,750

BALANCE SHEET AS ON 31/03/2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DEPRECIATION FUND		13,69,438	BUILDING		6,91,973
SCHOLARSHIPS		6,40,805	<u>INVESTMENTS</u>		
			FIXED DEPOSITS		21,38,489
<u>ANAMAT &amp; ADVANCES</u>			<u>MOVABLE PROPERTIES</u>		
SHRI V.O. DALAL	295		BICYCLE STAND	30,263	
SHRI GUJARATHI M.A.	7,233		FURNITURE	9,625	
SHRI HEMANT BALMUKUND MAYUR	212		COMPUTER ACCESSORIES	4,71,779	
SHRINATH ELECTRICALS	1,031		DEAD STOCK	3,64,335	
LOAN A/C NMU, JALGAON	40,000		EDUCATIONAL EQUIPMENTS	74,124	
BOI ADVANCE	7,002		LIBRARY	5,04,798	
PROFESSION TAX	7,600	63,373	LCD PROJECTOR	59,300	
			ELECTRICAL EQUIPMENTS	9,470	
<u>BRANCH INTERNAL</u>			SPORTS EQUIPMENTS	70,499	
CHOPDA EDUCATION SOCIETY	1,88,90,944		XEROX MACHINE	74,880	16,69,073
KRUSHI VIDYALAYA	69,000				
			<u>ANAMAT &amp; ADVANCES</u>		
			SHRI K.R. BHAVSAR	17,274	
			SHRI M. P. PATIL	9,997	
			SHRI V. A. PATIL	500	
			RAJANI VASANT SONAWANE	3,835	
			LOAN FOR VIRTUAL CLASS	20,000	51,606



  
**Principal**  
 College of Education  
 Chopda Dist. Jalgaon

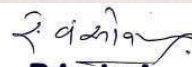
CHOPDA EDUCATION SOCIETY, CHOPDA  
COLLEGE OF EDUCATION, CHOPADA DIST. JALGAON  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD FROM 1/4/2019 TO 31/3/2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EDUCATIONAL EXPENDITURE		7,51,954	BY FEES AND FINES		31,88,215
TO MISCELLANEOUS		21,124	BY BANK INTEREST		17,667
TO SALARY & ALLOWANCES		37,02,396	BY F. D. INTEREST		1,43,157
TO AUDIT FEE		15,930	BY DEFICIT		11,55,711
TO MUNICIPAL TAX		13,346			
		45,04,750			45,04,750

BALANCE SHEET AS ON 31/03/2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DEPRECIATION FUND		13,69,438	BUILDING		6,91,973
SCHOLORSHIPS		6,40,805	<u>INVESTMENTS</u>		
			FIXED DEPOSITS		21,38,489
<u>ANAMAT &amp; ADVANCES</u>			<u>MOVABLE PROPERTIES</u>		
SHRI V.O. DALAL	295		BICYCLE STAND	30,263	
SHRI GUJARATHI M.A.	7,233		FURNITURE	9,625	
SHRI HEMANT BALMUKUND MAYUR	212		COMPUTER ACCESSORIES	4,71,779	
SHRINATH ELECTRICALS	1,031		DEAD STOCK	3,64,335	
LOAN A/C NMU, JALGAON	40,000		EDUCATIONAL EQUIPMENTS	74,124	
BOI ADVANCE	7,002		LIBRARY	5,04,798	
PROFESSION TAX	7,600	63,373	LCD PROJECTOR	59,300	
			ELECTRICAL EQUIPMENTS	9,470	
<u>BRANCH INTERNAL</u>			SPORTS EQUIPMENTS	70,499	
CHOPDA EDUCATION SOCIETY		1,88,90,944	XEROX MACHINE	74,880	16,69,073
KRUSHI VIDYALAYA		69,000			
			<u>ANAMAT &amp; ADVANCES</u>		
			SHRI K.R. BHAVSAR	17,274	
			SHRI M. P. PATIL	9,997	
			SHRI V. A. PATIL	500	
			RAJANI VASANT SONAWANE	3,835	
			LOAN FOR VIRTUAL CLASS	20,000	51,606



  
**Principal**  
 College of Education  
 Chopda Dist. Jalgaon

BRANCH INTERNAL

B.P. ED. COLLEGE	6,977	
I.T.I.	<u>3,60,624</u>	3,67,601

CASH AND BANK BALANCES

BANK OF INDIA A/C. NO. 113	6,21,694	
CHOPDA PEOPLES A/C NO. 24	52,466	
P.L.A. A/C	1,00,000	
STATE BANK OF INDIA, CHOPE	<u>6,98,493</u>	14,72,653

INCOME & EXPENDITURE A/C

LAST YEAR BALANCE	1,28,43,297	
ADD:-APPROPRIATION	6,43,157	
ADD :DEFICIT DURING THE YE	<u>11,55,711</u>	1,46,42,165

3,00,43,0603,00,43,060

PLACE : DHULE  
DATE : 27.08.2020  
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FOR P. D.DALAL & CO.,  
CHARTERED ACCOUNTANTS,

*[Handwritten Signature]*  
PARTNER

UDIN-20043603AAAAHM5277



*[Handwritten Signature]*  
**Principal**  
College of Education  
Chopda Dist. Jalgaon

CHOPDA EDUCATION SOCIETY, CHOPDA  
COLLEGE OF EDUCATION, CHOPADA DIST. JALGAON  
STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	
				AMOUNT	AMOUNT
<u>TO OPENING BALANCES</u>					
CASH IN HAND			BY SALARY		36,53,240
CHOPADA PEOPLES BANK	52,487		BY AUDIT FEE		17,700
BANK OF INDIA	6,21,695	6,74,162	<u>BY OTHER EXPENCES</u>		
TO BANK INTEREST		2,00,625	AFFILIATION FEE	55,000	
TO FIXED DEPOSIT INTEREST		1,30,942	BANK COMMISSION	1,119	
TO FEES		18,65,300	CLEANING CHARGES	10,800	
<u>TO FEES &amp; FINES</u>			COMPUTER EXPS.	3,600	
T.C FEE		6,300	WATTER SUPPLY	25,792	
<u>TO SALARY DEDUCTIONS</u>			MUNICIPAL TAX	36,980	
PROVIDENT FUND	2,00,924		TRAVELLING	200	
INCOME TAX	56,470		INTERNET WEBSITE	4,102	
PROFESSION TAX	26,400	2,83,794	NEWS PAPER & MAGAZINE	6,144	
TO FIXED DEPOSIT		8,48,584	UNIVERSITY FEE	10,500	
TO CHOPDA EDUCATION SOCIETY		21,50,000	REMUNARATION	3,36,600	
			P. F. MANAGEMENT CONTRIBUTION	2,49,665	
			MISCELLANEOUS	1,630	7,42,132
			<u>BY SALARY DEDUCTIONS</u>		
			P. F. FOR EMPLOYEE	2,00,924	
			INCOME TAX	56,470	2,57,394
			BY FIXED DEPOSIT		11,68,791
			BY T.D.S.ON F.D.		11,360
			BY PRATAP VOCATIONAL TRAINING CENTRE		24,200
			<u>BY CLOSING BALANCES</u>		
			CASH IN HAND		
			CHOPADA PEOPLES BANK	51,762	
			BANK OF INDIA	2,33,128	2,84,890
		<u>61,59,707</u>			<u>61,59,707</u>

Academic (A) : 9332  
Physical (P) : 73572

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Total : 82904

PLACE : DHULE  
DATE : 11/08/2021  
COPIES : 5



VIDE OUR SEPARATE REPORT  
FOR R. D. DALAL & CO.  
CHARTERED ACCOUNTANTS.

PARTNER

UDIN - 21042603AAAAF86246



*R. D. Dalal*  
**Principal**  
College of Education  
Chopda Dist. Jalgaon

CHOPDA EDUCATION SOCIETY, CHOPDA  
 COLLEGE OF EDUCATION, CHOPDA  
 P.L.A. SCHOLARSHIP ACCOUNT  
 STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT  
 FOR THE PERIOD FROM 1/4/2020 TO 31/3/2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCES</u>		BY SCHOLARSHIPS	6,81,800
CASH IN HAND			
STATE BANK OF INDIA	6,98,493	BY P.L.A.	1,00,000
TO P.L.A.	1,00,000	<u>BY CLOSING BALANCES</u>	
		CASH IN HAND	
TO BANK INTEREST	19,081	STATE BANK OF INDIA	8,54,669
TO SCHOLARSHIPS	8,18,895		
	<u>16,36,469</u>		<u>16,36,469</u>

PLACE : DHULE  
 DATE : 11/08/2021  
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VIDE OUR SEPARATE REPORT  
 FOR P. D. DALAL AND CO.  
 CHARTERED ACCOUNTANTS,

*[Handwritten Signature]*  
 PARTNER

UDIN 21043603AAAAAPB8246



<u>BRANCH INTERNAL</u>			
PRATAP VOCATIONAL TRAINING			
CENTRE		24,200	
B.P. ED. COLLEGE		6,977	
(T.I.)		<u>3,60,624</u>	3,91,801

<u>CASH AND BANK BALANCES</u>			
BANK OF INDIA A/C NO. 113		2,33,128	
CHOPDA PEOPLES A/C NO. 2		51,762	
P.L.A. A/C		1,00,000	
STATE BANK OF INDIA CHOP		<u>8,54,689</u>	12,39,589

<u>INCOME &amp; EXPENDITURE A/C</u>			
LAST YEAR BALANCE		1,46,42,165	
ADD. APPROPRIATION			
ADD. DEFICIT DURING THE Y		<u>21,90,622</u>	1,68,32,987

3,21,73,195

3,21,73,195

PLACE : DHULE  
DATE : 11.08.2021  
COPIES - 5

FOR P. D. DALAL & CO.,  
CHARTERED ACCOUNTANTS.



*[Handwritten Signature]*  
PARTNER

UDIN-21043803AAAAF88246



*[Handwritten Signature]*  
**Principal**  
**College of Education**  
**Chopda Dist. Jalgaon**

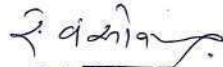
CHOPDA EDUCATION SOCIETY, CHOPDA  
COLLEGE OF EDUCATION, CHOPADA DIST. JALGAON  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD FROM 1/4/2020 TO 31/3/2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EDUCATIONAL EXPENDITURE		7,03,620	BY FEES AND FINES		18,71,600
TO MISCELLANEOUS		1,630	BY BANK INTEREST		2,19,708
TO SALARY & ALLOWANCES		36,53,240	BY F. D. INTEREST		1,30,942
TO AUDIT FEE		17,700	BY DEFICIT		21,96,822
TO MUNICIPAL TAX		36,980			
		44,13,070			44,13,070

BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DEPRECIATION FUND		13,69,438	BUILDING		6,91,973
SCHOLARSHIPS		7,77,900	<u>INVESTMENTS</u>		
			FIXED DEPOSITS		24,58,996 ✓
<u>ANAMAT &amp; ADVANCES</u>			<u>MOVABLE PROPERTIES</u>		
SHRI V. O. DALAL	206		BICYCLE STAND	30,283	
SHRI GUJARATHI M A	7,233		FURNITURE	9,625	
SHRI HEMANT BALMUKUND MAYUR	212		COMPUTER ACCESSORIES	4,71,779	
SHRINATH ELECTRICALS	1,031		DEAD STOCK	3,54,335	
LOAN A/C NMJ. JALGAON	40,000		EDUCATIONAL EQUIPMENTS	74,124	
BOY ADVANCE	7,002		LIBRARY	5,04,798	
PROFESSION TAX	34,000	89,773	LCD PROJECTOR	59,300	
<u>BRANCH INTERNAL</u>			ELECTRICAL EQUIPMENTS	9,470	
CHOPDA EDUCATION SOCIETY		2,10,40,944	SPORTS EQUIPMENTS	70,499	
KRUSHI VIDYALAYA		69,000	XEROX MACHINE	74,880	16,69,073
			<u>ANAMAT &amp; ADVANCES</u>		
			SHRI K.R. BHAVGAR	17,274	
			SHRI M. P. PATIL	9,997	
			SHRI V. A. PATIL	500	
			T.D.S. ON F.D.	11,360	
			RAJANI VASANT SONAWANE	3,635	
			LOAN FOR VIRTUAL CLASS	20,000	62,968



  
**Principal**  
**College of Education**  
**Chopda Dist. Jalgaon**

CHOPDA EDUCATION SOCIETY, CHOPDA  
COLLEGE OF EDUCATION, CHOPADA DIST. JALGAON  
STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPENING BALANCES</u>			BY SALARY		37,35,585
CASH IN HAND					
CHOPADA PEOPLES BANK	51,762		BY AUDIT FEE		17,700
BANK OF INDIA	2,33,128	2,84,890			
			<u>BY OTHER EXPENCES</u>		
TO FIXED DEPOSIT INTEREST		1,66,596	AFFILIATION FEE	55,000	
			ADVERTISEMENT	5,000	
TO FEES		28,16,976	BANK COMMISSION	2,484	
			CLEANING CHARGES	10,800	
<u>TO SALARY DEDUCTIONS</u>			COMPUTER EXPS.	1,600	
PROVIDENT FUND	1,91,666		PRAVESH PRAKRIYA FEE	47,025	
INCOME TAX	60,614		LOAN VARTICAL ROOM	10,000	
PROFESSION TAX	25,000	2,77,280	ZEROX	15,000	
			INCOME TAX FEE	2,500	
TO PRATAP VOCATIONAL TRAINING CENTRE		24,200	REPARIRING	3,350	
			MUNICIPAL TAX	16,533	
TO CHOPDA EDUCATION SOCIETY		15,00,000	TRAVELLING	38,215	
			INTERNET WEBSITE	19,605	
			NEWS PAPER & MAGAZINE	9,761	
			UNIVERSITY FEE	33,308	
			REMUNARATION	3,07,300	
			P. F. MANAGEMENT CONTRI.	2,17,475	
			MISCELLANEOUS	17,222	8,12,178
			<u>BY SALARY DEDUCTIONS</u>		
			P. F. FOR EMPLOYEE	1,91,666	
			PROFESSION TAX	41,200	
			INCOME TAX	60,614	2,93,480
			BY FIXED DEPOSIT		1,54,632
			BY T.D.S.ON F.D.		11,964
			BY DEAD STOCK - LIBRARY BOOKS		15,184
			<u>BY CLOSING BALANCES</u>		
			CASH IN HAND		
			CHOPADA PEOPLES BANK	14,327	
			BANK OF INDIA	14,892	29,219
		<u>50,69,942</u>			<u>50,69,942</u>

Academic (A) : 107952  
Physical (P) : 40683

-----  
Total : 148635



*(Signature)*  
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College of Education  
Chopda Dist. Jalgaon

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DATE : 16/08/2022  
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FOR P. D. DALAL & CO.,  
CHARTERED ACCOUNTANTS.

(Signature)  
PARTNER

UDIN - 22043608APDOXP9965



CHOPDA EDUCATION SOCIETY, CHOPDA  
COLLEGE OF EDUCATION, CHOPDA  
P.L.A. SCHOLARSHIP ACCOUNT  
STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT  
FOR THE PERIOD FROM 1/4/2021 TO 31/3/2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCES</u>		BY SCHOLARSHIPS	8,72,306
CASH IN HAND	-	BY P.L.A.	1,00,000
STATE BANK OF INDIA	8,54,669		
TO P.L.A.	1,00,000	BY BANK COMMISSION	353
TO BANK INTEREST	15,865	<u>BY CLOSING BALANCES</u>	
TO SCHOLARSHIPS	4,69,666	CASH IN HAND	-
		STATE BANK OF INDIA	4,67,541
	14,40,200		14,40,200

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FOR P. D. DALAL AND CO.  
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*(Signature)*  
PARTNER

UDIN 22043603APDOXP9965



*(Signature)*  
**Principal**  
College of Education  
Chopda Dist. Jalgaon

CHOPDA EDUCATION SOCIETY, CHOPDA  
COLLEGE OF EDUCATION, CHOPADA DIST. JALGAON  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD FROM 1/04/2021 TO 31/03/2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EDUCATIONAL EXPENDITURE		7,58,776	BY FEES AND FINES		28,16,976
TO MISCELLANEOUS		17,222	BY BANK INTEREST		15,865
TO SALARY & ALLOWANCES		37,35,585	BY F. D. INTEREST		1,66,596
TO AUDIT FEE		17,700	BY DEFICIT		15,46,379
TO MUNICIPAL TAX		16,533			
		45,45,816			45,45,816

BALANCE SHEET AS ON 31/03/2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DEPRECIATION FUND		13,69,438	BUILDING		6,91,973
SCHOLORSHIPS		3,75,260	<u>INVESTMENTS</u>		
			FIXED DEPOSITS		26,13,328
<u>ANAMAT &amp; ADVANCES</u>			<u>MOVABLE PROPERTIES</u>		
SHRI V.O. DALAL	295		BICYCLE STAND	30,263	
SHRI GUJARATHI M.A.	7,233		FURNITURE	9,625	
SHRI HEMANT BALMUKUND MAYUR	212		COMPUTER ACCESSORIES	4,71,779	
SHRINATH ELECTRICALS	1,031		DEAD STOCK	3,64,335	
BOI ADVANCE	7,002		EDUCATIONAL EQUIPMENTS	74,124	
PROFESSION TAX	17,800	33,573	LIBRARY	5,19,982	
<u>BRANCH INTERNAL</u>			LCD PROJECTOR	59,300	
CHOPDA EDUCATION SOCIETY		2,25,40,944	ELECTRICAL EQUIPMENTS	9,470	
KRUSHI VIDYALAYA		69,000	SPORTS EQUIPMENTS	70,499	
			XEROX MACHINE	74,880	16,84,257

ANAMAT & ADVANCES

SHRI K.R. BHAVSAR	17,274
SHRI M. P. PATIL	9,997
SHRI V. A. PATIL	500
T.D.S. ON F.D.	23,324
RAJANI VASANT SONAWANE	3,835

54,930



*(Signature)*  
**Principal**  
College of Education  
Chopda Dist. Jalgaon



BRANCH INTERNAL

B.P. ED. COLLEGE	6,977	
I.T.I.	3,60,624	3,67,601

CASH AND BANK BALANCES

BANK OF INDIA A/C. NO. 113	14,892	
CHOPDA PEOPLES A/C NO. 24	14,327	
P.L.A. A/C	1,00,000	
STATE BANK OF INDIA, CHOPDA	4,67,541	5,96,760

INCOME & EXPENDITURE A/C

LAST YEAR BALANCE	1,68,32,987	
ADD : DEFICIT DURING THE YEAR	15,46,379	1,83,79,366

3,34,79,8473,34,79,847

PLACE : DHULE  
DATE : 16.08.2022  
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FOR P. D. DALAL & CO.,  
CHARTERED ACCOUNTANTS,

*[Signature]*  
PARTNER

UDIN-22043603APDOXP9965



*[Signature]*  
**Principal**  
**College of Education**  
**Chopda Dist. Jalgaon**

CHOPDA EDUCATION SOCIETY, CHOPDA  
COLLEGE OF EDUCATION, CHOPADA DIST. JALGAON  
STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPENING BALANCES</u>			BY SALARY		40,23,202
CASH IN HAND	-				
CHOPADA PEOPLES BANK	14,327		BY AUDIT FEE		18,880
BANK OF INDIA	14,892	29,219			
			<u>BY OTHER EXPENCES</u>		
TO FIXED DEPOSIT INTEREST		2,08,172	AFFILIATION FEE	55,000	
			ADVERTISEMENT	15,000	
TO FEES		33,84,083	BANK COMMISSION	2,963	
			CLEANING CHARGES	10,800	
TO T.C. FEE		2,510	FUCTION	1,020	
			PRINTING	36,775	
TO EXAM. FEE		37,440	STUDENTS UNIFORM	35,310	
			MISCELLANEOUS	9,312	
<u>TO SALARY DEDUCTIONS</u>			PRAVESH PRAKRIYA FEE	20,000	
PROVIDENT FUND	2,05,549		UNIVERSITY LOAN FIRST INTEREST	10,000	
INCOME TAX	72,608		ZEROX	6,041	
PROFESSION TAX	27,400	3,05,557	REPARIRING	11,699	
			MUNICIPAL TAX	16,519	
TO CHOPDA EDUCATION SOCIETY		24,00,000	TRAVELLING	23,995	
			INTERNET WEBSITE RENUAL FEE	19,109	
			NEWS PAPER & MAGAZINE	8,268	
			UNIVERSITY FEE - I YEAR & II YEAR	48,390	
			EXAM. FEE	76,264	
			ACADEMIC AUDIT	4,000	
			REMUNARATION	3,06,290	
			P. F. MANAGEMENT CONTRI.	2,20,102	
			WATER SUPPLY	9,830	9,46,687
			<u>BY SALARY DEDUCTIONS</u>		
			P. F. FOR EMPLOYEE	2,05,549	
			PROFESSION TAX	27,400	
			INCOME TAX	72,608	3,05,557
			BY FIXED DEPOSIT - BANK OF INDIA		2,08,172
			<u>BY DEAD STOCK -</u>		
			LIBRARY BOOKS	32,485	
			COMPUTER EQUIPMENTS	52,100	84,585
			<u>BY CLOSING BALANCES</u>		
			CASH IN HAND	-	
			CHOPADA PEOPLES BANK	14,234	
			BANK OF INDIA	7,65,664	7,79,898
		<u>63,66,981</u>			<u>63,66,981</u>

Academic (A) : 218831  
Physical (P) : 58848

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Total : 277679



*P. D. Dalal*  
**Principal**  
College of Education  
Chopda Dist. Jalgaon

PLACE : DHULE  
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FOR P. D. DALAL & CO.,  
CHARTERED ACCOUNTANTS,

PARTNER

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CHOPDA EDUCATION SOCIETY, CHOPDA  
COLLEGE OF EDUCATION, CHOPDA  
P.L.A. SCHOLARSHIP ACCOUNT  
STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT  
FOR THE PERIOD FROM 1/4/2022 TO 31/3/2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCES</u>		BY SCHOLARSHIPS	6,45,288
CASH IN HAND	-		
STATE BANK OF INDIA	4,67,541	BY P.L.A.	1,00,000
TO P.L.A.	1,00,000	<u>BY CLOSING BALANCES</u>	
		CASH IN HAND	-
TO BANK INTEREST	18,369	STATE BANK OF INDIA	10,74,202
TO SCHOLARSHIPS	11,83,580		
TO UNIVERSITY LOAN	50,000		
	<hr/>		<hr/>
	18,19,490		18,19,490
	<hr/>		<hr/>

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PARTNER

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College of Education  
Chopda Dist. Jalgaon

CHOPDA EDUCATION SOCIETY, CHOPDA  
COLLEGE OF EDUCATION, CHOPADA DIST. JALGAON  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD FROM 1/04/2022 TO 31/03/2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EDUCATIONAL EXPENDITURE		6,04,566	BY FEES AND FINES		34,24,033
TO MISCELLANEOUS		9,312	BY F. D. INTEREST		2,08,172
TO SALARY & ALLOWANCES		43,29,492	BY BANK INTEREST		18,369
TO AUDIT FEE		18,880	BY DEFICIT		13,28,195
TO MUNICIPAL TAX		16,519			
		49,78,769			49,78,769

BALANCE SHEET AS ON 31/03/2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DEPRECIATION FUND		13,69,438	BUILDING		6,91,973
SCHOLARSHIPS		9,13,552	<u>INVESTMENTS</u>		
			FIXED DEPOSITS		28,21,500
<u>ANAMAT &amp; ADVANCES</u>			<u>MOVABLE PROPERTIES</u>		
SHRI V.O. DALAL	295		BICYCLE STAND	30,263	
SHRI GUJARATHI M.A.	7,233		FURNITURE	9,625	
SHRI HEMANT BALMUKUND MAYUR	212		COMPUTER ACCESSORIES	5,23,879	
SHRINATH ELECTRICALS	1,031		DEAD STOCK	3,64,335	
BOI ADVANCE	7,002		EDUCATIONAL EQUIPMENTS	74,124	
PROFESSION TAX	17,800	33,573	LIBRARY	5,52,467	
<u>BRANCH INTERNAL</u>			LCD PROJECTOR	59,300	
CHOPDA EDUCATION SOCIETY		2,49,40,944	ELECTRICAL EQUIPMENTS	9,470	
KRUSHI VIDYALAYA		69,000	SPORTS EQUIPMENTS	70,499	
			XEROX MACHINE	74,880	17,68,842
UNIVERCITY LOAN		40000			
			<u>ANAMAT &amp; ADVANCES</u>		
			SHRI K.R. BHAVSAR	17,274	
			SHRI M. P. PATIL	9,997	
			SHRI V. A. PATIL	500	
			T.D.S. ON F.D.	23,324	
			RAJANI VASANT SONAWANE	3,835	54,930



  
**Principal**  
 College of Education  
 Chopda Dist. Jalgaon

BRANCH INTERNAL

B.P. ED. COLLEGE	6,977	
I.T.I.	3,60,624	3,67,601

CASH AND BANK BALANCES

BANK OF INDIA A/C. NO. 113	7,65,664	
CHOPDA PEOPLES A/C NO. 24	14,234	
P.L.A. A/C	1,00,000	
STATE BANK OF INDIA, CHOPDA	10,74,202	19,54,100

INCOME & EXPENDITURE A/C

LAST YEAR BALANCE	1,83,79,366	
ADD : DEFICIT DURING THE YEAR	13,28,195	1,97,07,561

3,73,24,0453,73,24,045

PLACE : DHULE  
DATE : 09.08.2023  
COPIES - 5



FOR P. D. DALAL & CO.,  
CHARTERED ACCOUNTANTS,

PARTNER

UDIN-23043603BGVYAJ7669



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