

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

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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

		FOR I	HE PERIOD LI	COM INTEGRAL TO STATE		
	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	TO ODENING DAI ANCES			BY SALARY		37,38,460
	TO OPENING BALANCES CASH IN HAND	Y245				45.040
	CHOPADA PEOPLES BANK	50,291		BY AUDIT FEE		15,340
	BANK OF INDIA	3,46,544	3,96,835			
	BANK OF INDIA	0,10,011		BY OTHER EXPENCES	000	
	TO FIXED DEPOSIT INTEREST		3,40,835	AFFILIATION FEE	80,000	
	TO TIXED DEL CONTINUENCO		10. € (C)E2.€ Sc(10.00	BANK COMMISSION	1,979	
	TO FEES		29,72,782	CLEANING CHARGES	12,150	
	TOTLES		11/2	COMPUTER EXPS.	7,650	
	TO FEES & FINES			NMU FEES	24,100	
1	T.C.FEE		1,320	ELECTRIC EQUIP.	356	
~	OTHER FEE		3,105	MAGAZINE (ACHARYA SHARBHANG)	20,000	
	EXAM. FEE		4,300	WATTER SUPPLY	26,765	
	EXAM, FLL		200	ZEROX REPAIRS & PAPERS	13,624	
	TO SALARY DEDUCTIONS			MUNICIPAL TAX	13,346	
	PROVIDENT FUND	1,06,860		STATIONARY	22,670	
	INCOME TAX	33,073		TRAVELLING	19,665	
	PROFESSION TAX	29,800		INTERNET WEBSITE	9,077	
	PROFESSION TAX			NEWS PAPER & MAGAZINE	11,523	
	TO FIXED DEPOSIT		10,12,266	KRUTISATRA	1,920	
	TO FIXED DEF GOIT		2402512# (In V -425179 50c.) 1.00	FUNCTION	1,090	
	TO ADVANCE - BOI -		7,002	LEGAL	2,900	
	TO ADVANCE - BOT			REMUNARATION	2,16,000	
	TO CHOPDA EDUCATION S	OCIETY	15,00,000	P. F. MANAGEMENT CONTRIBUTION	1,18,056	
	TO CHOPDA EBOOATION O	r.		MISCELLANEOUS	7,688	6,10,579
4			og	BY FURNITURE, DEAD STOCK & LI	ABRARY	
	88.E3			LIBRARY BOOKS		1,054
	Academic (A):			BY LOAN FOR VARTUAL CLASS		10,000
	Physical (P):	5261		BY SALARY DEDUCTIONS		9
				P. F. FOR EMPLOYEE	1,06,86	0
	Total: 1	36226	3	INCOME TAX	33,07	
	i otai . I	0022		PROFESSION TAX	29,80	
					A STATE OF THE STA	







13,53,100

PAGE -NO.2

BY CLOSING BALANCES

CASH IN HAND CHOPADA PEOPLES BANK BANK OF INDIA

2,02,960

3,06,952

5,09,912

64,08,178

PLACE : DHULE

DATE: 06/08/2019 COPIES: 5 64,08,178

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

PARTNER

UDIN - 19043603AAAADL9509





2-danas Principal College of Education Chopde Distabliseen

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

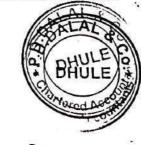
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES		BY SCHOLARSHIPS	13,96,310
CASH IN HAND STATE BANK OF INDIA	2,03,496	BY BANK COMMISSION	89
TO P.L.A.	1,00,000	BY P.L.A.	1,00,000
TO BANK INTEREST	12,141	BY CLOSING BALANCES CASH IN HAND	
TO SCHOLORSHIPS	13,47,527	STATE BANK OF INDIA	1,66,765
	16,63,164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

PLACE : DHULE DATE : 06/08/2019

COPIES: 5

VIDE OUR SEPARATE REPORT FOR P. D. DALAL AND CO. CHARTERED ACCOUNTANTS,

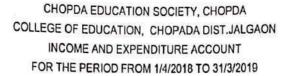
UDIN 19043603AAAADL9509





Principal
College of Education
Chopda Dist.Jalgaon

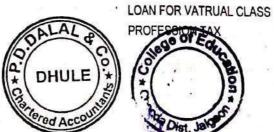




EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EDUCATIONAL EXPENDI	TURE	3,73,634	BY FEES AND FINES		29,81,507
TO MISCELLANEOUS	1	7,688	BY BANK INTEREST		12,141
TO SALARY & ALLOWANCES	6	39,54,460	BY F. D. INTEREST		3,40,835
TO AUDIT FEE		15,340	BY DEFICIT		10,29,985
TO MUNICIPAL TAX	9	13,346			
			1000		
	-	43,64,468		W <u>222</u>	43,64,468
				-	

BALANCE SHEET AS ON 31/03/2019

LIABILITIES	AMOUNT AM	IOUNT	ASSETS	AMOUNT	AMOUNT
DEPRECIATION FUND		13,69,438	BUILDING		6,91,973
34 St					1
SCHOLORSHIPS		1,26,391	<u>INVESTMENTS</u>		8
			FIXED DEPOSITS	17,97,655	p
ANAMAT & ADVANCES			ADD: DURING THE YEAR	3,40,834	21,38,489
SHRI V.O. DALAL	295		ë		TO 1880
SHRI GUJARATHI M.A.	7,233		MOVABLE PROPERTIES		
SHRI HEMANT BALMUKUND	212		BICYCLE STAND	30,263	a least a constitution of
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	. Y	LIBRARY	4,92,628	
PROFESSION TAX	7,575	68,798	LCD PROJECTOR	59,300	
			ELECTRICAL EQUIPMENTS	9,470	
BRANCH INTERNAL			SPORTS EQUIPMENTS	70,499	
CHOPDA EDUCATION SOCIETY	1	1,68,90,944	XEROX MACHINE	74,880	16,56,903
KRUSHI VIDYALAYA		69,000		2 EX -12E-W	
			ANAMAT & ADVANCES		
			SHRI K.R. BHAVSAR	17,274	
			SHRI M. P. PATIL	15,447	
				0.00.00.0.00.00.00	





RAJANI VASANT SONAWANE

SHRI V. A. PATIL

College of Education Chopda Dist.Jalgaor

49,631

500

3,835

10,000

2,575

PAGE NO.2

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 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 1,66,765 7,76,677

INCOME & EXPENDITURE A/C

LAST YEAR BALANCE 1,18,13,312

ADD :DEFICIT DURING THE YE 10,29,985 1,28,43,297

2,72,53,507

PLACE : DHULE

DATE: 06/08/2019 COPIES - 5 2,72,53,507

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

PARTNER UDIN19043603AAAADP4550



Good Dist. Jehr Dist.

Principal
College of Education
Chopda Dist Jaigaon

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
TO OPENING BALANCES	1 .		BY SALARY		37,02,396
CASH IN HAND CHOPADA PEOPLES BANK	2,02,960		BY AUDIT FEE		15,930
BANK OF INDIA	3,06,952	5,09,912			
			BY OTHER EXPENCES		
	•		AFFILIATION FEE	55,000	
TO FEES		31,86,725	BANK COMMISSION	1,153	
			CLEANING CHARGES	11,400	
TO FEES & FINES			COMPUTER EXPS.	12,600	
T.C.FEE		1,490	SHIKSHAN SHULK FEE	30,000	
			NMU FEES & EXPS.	27,750	
TO SALARY DEDUCTIONS			WATTER SUPPLY	13,982	
PROVIDENT FUND	2,02,987		ADVERTISEMENT	15,000	
INCOME TAX	49,150		MUNICIPAL TAX	13,346	
PROFESSION TAX	28,200	2,80,337	STATIONARY	24,000	
PROFESSION TAX			TRAVELLING	21,132	
TO CHOPDA EDUCATION S	OCIETY	20,00,000	INTERNET WEBSITE	8,565	
TO CHOPDA EDUCATION S	OOILTT		NEWS PAPER & MAGAZINE	12,319	
			KRUTISATRA	5,870	
			PRINTING	51,600	
			N.CT.E. EXPS.	15,000	
			PRAVESH PRAKRIYA	45,563	
			REMUNARATION	2,16,000	
			P. F. MANAGEMENT CONTRIBUTION	1,84,667	
Academic (A)	: 2234	52	MISCELLANEOUS	21,124	7,86,071
Physical (P)	: 387	28	MIOOLLEPHILOGO		
			BY FURNITURE, DEAD STOCK & LIABI	RARY	
Total:	2621	80	LIBRARY BOOKS	Valvi	12,170
			BY LOAN FOR VARTUAL CLASS ROOM	M	10,000
			BY SALARY DEDUCTIONS		
			P. F. FOR EMPLOYEE	2,02,987	
			INCOME TAX	49,150	
			PROFESSION TAX	25,600	2,77,737
			BY FIXED DEPOSIT		5,00,000







BY CLOSING BALANCES

CASH IN HAND CHOPADA PEOPLES BANK BANK OF INDIA

52,466

6,21,694

6,74,160

59,78,464

PLACE : DHULE DATE : 27/08/2020

COPIES: 5

59,78,464

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

O DHULE *

UDIN - 20043603AAAAHM5277



Principal

Principal
College of Education
Chopda Dist.Jelgaon

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

		01				
	EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	EXILIBITORIE					31,88,215
	TO EDUCATIONAL EXPENDITURE		7,51,954	BY FEES AND FINES		17,667
			21,124	BY BANK INTEREST		1,43,157
	TO MISCELLANEOUS		37,02,396	BY F. D. INTEREST		11,55,711
	TO SALARY & ALLOWANCES		15,930	BY DEFICIT		
	TO AUDIT FEE		13,346			
	TO MUNICIPAL TAX					45,04,750
			45,04,750			
		BALA	NCE SHEET AS	ON 31/03/2020		
				ASSETS	AMOUNT	AMOUNT
0	LIABILITIES	AMOUNT	AMOUNT	ASSETS		6,91,973
C			13,69,438	BUILDING		0,0 1,1
	DEPRECIATION FUND					
			6,40,805	INVESTMENTS		21,38,489
	SCHOLORSHIPS			FIXED DEPOSITS		21,00,400
	ANAMAT & ADVANCES SHRI V.O. DALAL SHRI GUJARATHI M.A. SHRI HEMANT BALMUKUND MAYUR SHRINATH ELECTRICALS LOAN A/C NMU, JALGAON BOI ADVANCE PROFESSION TAX BRANCH INTERNAL CHOPDA EDUCATION SOCIETY KRUSHI VIDYALAYA	295 7,233 213 1,03 40,00 7,00 7,60	3 2 1 0 2	WITH ON MANCHINE	5,04,7' 59,3 9,4 70,4 74,8 17, 9,	5 79 35 24 98 00 70







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
			7,51,954	BY FEES AND FINES		31,88,215
	O EDUCATIONAL EXPENDITURE		21,124	BY BANK INTEREST		17,667
	O MISCELLANEOUS		37,02,396	BY F. D. INTEREST		1,43,157
Т	O SALARY & ALLOWANCES		15,930	BY DEFICIT		11,55,711
- 10	O AUDIT FEE		13,346	D) DE ION		
T	O MUNICIPAL TAX		13,340			
			45,04,750			45,04,750
		BALA	ANCE SHEET AS	ON 31/03/2020		
- 1	IABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	DEPRECIATION FUND		13,69,438	BUILDING		6,91,973
	and coolings		6,40,805	INVESTMENTS		
	SCHOLORSHIPS			FIXED DEPOSITS		21,38,489
	ANAMAT & ADVANCES			MOVARI E PROPERTIES		
	SHRI V.O. DALAL	295		MOVABLE PROPERTIES	30,263	
34	SHRI GUJARATHI M.A.	7,233		BICYCLE STAND	9,625	
	SHRI HEMANT BALMUKUND MAYUR	212		FURNITURE COMPUTER ACCESSORIES	4,71,779	
	SHRINATH ELECTRICALS	1,031		DEAD STOCK	3,64,335	
	LOAN A/C NMU, JALGAON	40,000		EDUCATIONAL EQUIPMENTS		
	BOI ADVANCE	7,002		LIBRARY	5,04,798	
	PROFESSION TAX	7,600	63,373	LCD PROJECTOR	59,300	
				ELECTRICAL EQUIPMENTS	9,470	
	BRANCH INTERNAL		4 00 00 044	SPORTS EQUIPMENTS	70,499	
	CHOPDA EDUCATION SOCIETY		1,88,90,944	XEROX MACHINE	74,880	16,69,073
	KRUSHI VIDYALAYA		69,000	AEROA WAOTHIE		
				ANAMAT & ADVANCES		
				SHRI K.R. BHAVSAR	17,27	
				SHRI M. P. PATIL	9,99	
				SHRI V. A. PATIL	50	
				RAJANI VASANT SONAWAN		The same of
					20.00	(1) 57 B(1)





20,000

LOAN FOR VIRTUAL CLASS

51,606

PAGE NO.2

BRANCH INTERNAL

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

CASH AND BANK BALANCES

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

INCOME & EXPENDITURE A/C

LAST YEAR BALANCE 1,28,43,297

ADD:-APPROPRIATION 6,43,157

ADD :DEFICIT DURING THE YE 11,55,711 1,46,42,165

3,00,43,060

3,00,43,060

PLACE : DHULE

COPIES - 5

DATE: 27.08.2020

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

PARTNER

UDIN-20043603AAAAHM5277

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			10 31/03/2021		
	AMOUNT	AMOUNT	PAYMENTS	Name and Advantage of the Advantage of t	
TO OPENING BALANCES				AMOUN	AMOUNG
CASH IN HAND			BY SALARY		36,53,240
CHOPADA PEOPLES BANK	52,467		BY AUDIT FEE		
BANK OF INDIA	6.21,695	6,74,162	OT WORLL SEE		17,700
TO SANK INTEREST		THE WATER OF	BY OTHER EXPENCES		
		2,00,625	AFFILIATION FEE	55,000	
TO FIXED DEPOSIT INTEREST		To make and	BANK COMMISSION	1,119	
	7	1,30,942	CLEANING CHARGES	10,800	
TOFEES		48.00.000	COMPUTER EXPS.	3,600	
		18,65,300	WATTER SUPPLY	25,792	
TO FEES & FINES			MUNICIPAL TAX	36,980	
TICIFEE		W-2555	TRAVELLING	200	
		6.300	INTERNET WEBSITE	4.102	
TO SALARY DEDUCTIONS			NEWS PAPER & MAGAZINE	5,144	
PROVIDENT FUND	7.00.004		UNIVERSITY FEE	10,500	
INCOME TAX	2,00,924		REMUNARATION	3,36,600	
PROFESSION TAX	56,470	12/2/2/2001	P. F. MANAGEMENT CONTRIBUTION	2,49,665	
I STEUDION IAX	26,400	2,83,794	MISCELLANEOUS	1,630	7,42,132
TO FIXED DEPOSIT		8.48.584	BY SALARY DEDUCTIONS		
			P. F. FOR EMPLOYEE	2.00.924	
TO CHOPDA EDUCATION SOC	ETY	21,50,000	INCOME TAX	56,470	2.57.394
			_		E-00.000
Acadamia (A			BY FIXED DEPOSIT		11,68,791
Academic (A Physical (P		572	BY T.D.S.ON F.D.		11,360
			BY PRATAP VOCATIONAL TRAINING C	ENTRE	24.200
Total	: 829	904	BY CLOSING BALANCES		
			CASH IN HAND	386	
			CHOPADA PEOPLES BANK	51,762	
			BANK OF INDIA	2,33,128	2,84,890
	1	61 59 707			81 50 707

61,59,707

61,59,707

PLACE DHULE DATE 11/08/2021 COPIES 5



FOR R D.DALAI & CO. CHARTERED ACCOUNTANTS.

> RARTNER UDIN NOUBSCHAAAFBEZHE



Principal
College of Education
Chopda Dist. Jelgaon

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

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

PLACE : DHULE

DATE: 11/08/2021

COPIES:5

VIDE OUR SEPARATE REPORT FOR P. D. DALAL AND CO. CHARTERED ACCOUNTANTS.

PARTNER

UDIN 21043603AAAAPB8246



Principal
College of Education
Chopda Dist.Jelgaon

BRANCH INTERNAL

PRATAP VOCATIONAL TRAINING

CENTRE

24,200

B.P. ED. COLLEGE

6,977

127

3,80,604

3.91,801

CASH AND BANK BALANCES

BANK OF INDIA AIC, NO. 113

2,33,128

CHOPDA PEOPLES AC NO 2

STATE BANK OF INDIA CHOP

51,762

PLAAC

1,00,000

8,54,669 12.39,539

INCOME & EXPENDITURE AC

LAST YEAR BALANCE

1,46,42,165

ADD: APPROPRIATION

ADD DEFICIT DURING THE Y 21,90,822 1,68,32,987

3.21,73,195

PLACE : DHULE

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3.21,73,198

FOR P. D. DALALA CO. CHARTERED ACCOUNTANTS



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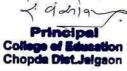
Chopda Dist Jelgaon

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
TOMISCELLANEOUS		1,630	BY BANK INTEREST		2.19.706
TO SALARY & ALLOWANCES		36,63,240	BY F. D. INTEREST		
TO AUDIT FEE		17,700	BY DEFICIT		1,30,942
TO MUNICIPAL TAX		36,980	or our sair		21,90.822
		44.13,070			44,13.070
	BALA	ANCE SHEET AS	ON 31/03/2021		
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DEPRECIATION FUND		13,69,438	BUILDING		0,91,973
SCHOLORSHIPS		7,77,900	INVESTMENTS		
			FIXED DEPOSITS		24.58,090 <
ANAMAT & ADVANCES					
SHRI V.O. DALAL	295		MOVABLE PROPERTIES		
SHRI GUJARATHI M.A.	7,233		BICYCLE STAND	30,203	
SHIFTHEMANT BALMUKUND MAYUR	212		FURNITURE	9,625	
SHRINATH ELECTRICALS	1,031		COMPUTER ACCESSORIES	4,71,779	
LOAN A/C NMU. JALGAON	40,000		DEAD STOCK	3,64,336	
BOLADVANGE	7,002		EDUCATIONAL EQUIPMENTS	74,124	
PROFESSION TAX	34,000	89,773	LIBRARY	5,04,798	
4.			LCD PROJECTOR	59,300	
BRANCH INTERNAL			ELECTRICAL EQUIPMENTS	9,470	
* CHOPDA EDUCATION SOCIETY		2,10,40,944	SPORTS EQUIPMENTS	70,499	
KRIJSHI VIDYALAYA		69,000	XEROX MACHINE	74,880	16,69,073
			ANAMAT & ADVANCES		
			SHREKR BHAVSAR	17,274	
			SHRI M. P. PATIL	9,997	
			SHRLV. A. PATIL	600	
			T.D.S. ON F.D.	11,360	
			RAJANI VASANT SONAWANE	3,635	Commence
			LOAN FOR VIRTUAL CLASS	20,000	02.000







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 AM	TNUON	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES			BY SALARY		37,35,585
CASH IN HAND			DI SALANI		31,30,000
	51,762		BY AUDIT FEE		47.700
	33,128	2,84,890	BY AUDIT FEE		17,700
BANK OF INDIA	33,120	2,04,090	BY OTHER EXPENCES		
TO FIXED DEPOSIT INTEREST		1,66,596	AFFILIATION FEE	EE 000	
TO TIXED DEPOSIT INTEREST		1,00,030	ADVERTISEMENT	55,000 5.000	
TO FEES		28,16,976	BANK COMMISSION	2,484	
TOTEES		20,10,570	CLEANING CHARGES		
TO SALARY DEDUCTIONS			COMPUTER EXPS.	10,800	
	91,666		PRAVESH PRAKRIYA FEE	1,600	
CONTRACTOR AND	60,614		LOAN VARTICAL ROOM	47,025	
	25,000	2,77,280	ZEROX	10,000	
FROI EGGION TAX	20,000	2,77,200	INCOME TAX FEE	15,000	
TO PRATAP VOCATIONAL TRAINING CENTR	C	24,200	REPARIRING	2,500	
TO FRATAF VOCATIONAL TRAINING CENTR	,C	24,200	MUNICIPAL TAX	3,350	
TO CHOPDA EDUCATION SOCIETY		15,00,000	TRAVELLING	16,533	
TO CHOPDA EDUCATION SOCIETY		15,00,000	INTERNET WEBSITE	38,215	
			NEWS PAPER & MAGAZINE	19,605	
			UNIVERSITY FEE	9,761	
			REMUNARATION	33,308	
				3,07,300	
Academic (A): 1079	952		P. F. MANAGEMENT CONTRI.	2,17,475	0.40.470
Physical (P): 406			MISCELLANEOUS	17,222	8,12,178
		6 Marie	BY SALARY DEDUCTIONS		
Total . 440	COE	Ven.	P. F. FOR EMPLOYEE	1,91,666	
Total: 148	033		PROFESSION TAX	41,200	
	.7		INCOME TAX	60,614	2,93,480
			BY FIXED DEPOSIT		1,54,632
	2		BY T.D.S.ON F.D.		11,964
Princ		7.	BY DEAD STOCK - LIBRARY BOOKS		15,184
College of E			BY CLOSING BALANCES		
Olor, Junyach a	27		CASH IN HAND	14 207	
			CHOPADA PEOPLES BANK BANK OF INDIA	14,327	20.240
			DAINT OF INDIA	14,892	29,219

50,69,942

50,69,942

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

PARTNER

UDIN - 22043608APDOXP9965

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

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

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DATE: 16/08/2022

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

PARTNER



Principal
College of Education
Chopda Dist.Jelgaon

UDIN 22043603APDOXP9965

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
		BA	LANCE SHEET	AS ON 31/03/2022		
	LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
1	DEPRECIATION FUND		13,69,438	BUILDING		6,91,973
	SCHOLORSHIPS		3,75,260	INVESTMENTS		
				FIXED DEPOSITS		26,13,328
	ANAMAT & ADVANCES					
	SHRI V.O. DALAL	295		MOVABLE PROPERTIES		
	SHRI GUJARATHI M.A.	7,233		BICYCLE STAND	30,263	
	SHRI HEMANT BALMUKUND MAYUR	212		FURNITURE	9,625	
	SHRINATH ELECTRICALS	1,031		COMPUTER ACCESSORIES	4,71,779	
	BOI ADVANCE	7,002		DEAD STOCK	3,64,335	
	PROFESSION TAX	17,800	33,573	EDUCATIONAL EQUIPMENTS	74,124	
				LIBRARY	5,19,982	
	BRANCH INTERNAL			LCD PROJECTOR	59,300	
	CHOPDA EDUCATION SOCIETY		2,25,40,944	ELECTRICAL EQUIPMENTS	9,470	
1	KRUSHI VIDYALAYA		69,000	SPORTS EQUIPMENTS	70,499	
-				XEROX MACHINE	74,880	16,84,257
		The state of the s		ANAMAT & ADVANCES		
		2 dang		SHRI K.R. BHAVSAR	17,274	
1	College of Car	Princips	1	SHRI M. P. PATIL	9,997	
Clips	Col	ogo of Educ		SHRI V. A. PATIL	500	
13	SA AN	pda Dist.Je	gaon	T.D.S. ON F.D.	23,324	
	Offit Jalgaon			RAJANI VASANT SONAWANE	3,835	



PAGE NO.2

BRANCH INTERNAL

B.P. ED. COLLEGE 6.977

LT.L 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

3,34,79,847

3,34,79,847

FOR P. D.DALALA CO., CHARTERED ACCOUNTANTS,

UDIN-22043603APDOXP9965

PLACE : DHULE DATE: 16.08.2022

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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
6					
TO OPENING BALANCES			BY SALARY		40,23,202
CASH IN HAND	-		DV MDIT FEE		40.000
CHOPADA PEOPLES BANK	14,327	20.040	BY AUDIT FEE		18,880
BANK OF INDIA	14,892	29,219	DV OTHER EVERYORS		
		0.00.470	BY OTHER EXPENCES	55.000	
TO FIXED DEPOSIT INTEREST		2,08,172	AFFILIATION FEE	55,000	
		ad Irolosa	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	
TO SALARY DEDUCTIONS			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 (A):	218831		ACADEMIC AUDIT	4,000	
Physical (P):			REMUNARATION	3,06,290	
1 11y31cai (1) .	300 1 0		P. F. MANAGEMENT CONTRI.	2,20,102	
		-	WATER SUPPLY	9,830	9,46,687
Total:	277679	a i		0,000	0,10,001
Total.	21101	9	BY SALARY DEDUCTIONS		
			P. F. FOR EMPLOYEE	2,05,549	
			PROFESSION TAX	27,400	
					2.05.557
			INCOME TAX	72,608	3,05,557
			BY FIXED DEPOSIT - BANK OF INDIA		2,08,172
	2 2 .1	ŧī.	BY DEAD STOCK -		
John Or Edit	7. 92019	7:	LIBRARY BOOKS	32,485	
CO PER CO	Principa College of Edu	eation	COMPUTER EQUIPMENTS	52,100	84,585
Control of the contro	Chopda Dist.Ja		BY CLOSING BALANCES		
Olst Jaigsof			CASH IN HAND		
			CHOPADA PEOPLES BANK	14,234	
			BANK OF INDIA	7,65,664	7,79,898
	= - 4 -	62.66.001		-	62 66 091

63,66,981

63,66,981

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PARTNER

UDIN - 23043603BGVYHJ7669

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES		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	BY CLOSING BALANCES CASH IN HAND	
TO BANK INTEREST	18,369	STATE BANK OF INDIA	10,74,202
TO SCHOLORSHIPS	11,83,580		
TO UNIVERSITY LOAN	50,000		
			7
	18,19,490		18,19,490

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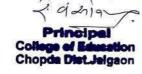
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CHARTERED ACCOUNTANTS,

PARTNER

UDIN 23043603BGVYHJ7669





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	3 80	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
	ВА	LANCE SHEET	AS ON 31/03/2023		
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DEPRECIATION FUND		13,69,438	BUILDING		6,91,973
SCHOLORSHIPS		9,13,552	INVESTMENTS		
			FIXED DEPOSITS		28,21,500
ANAMAT & ADVANCES					
SHRI V.O. DALAL	295		MOVABLE PROPERTIES	20.000	
SHRI GUJARATHI M.A.	7,233		BICYCLE STAND	30,263	
SHRI HEMANT BALMUKUND MAYUR		2	FURNITURE	9,625	
SHRINATH ELECTRICALS	1,031		COMPUTER ACCESSORIES	5,23,879	
BOI ADVANCE	7,002	00 ==0	DEAD STOCK	3,64,335	
PROFESSION TAX	17,800	33,573	EDUCATIONAL EQUIPMENTS	74,124	
6			LIBRARY	5,52,467	
BRANCH INTERNAL		0.40.40.044	LCD PROJECTOR	59,300	
CHOPDA EDUCATION SOCIETY		2,49,40,944	ELECTRICAL EQUIPMENTS	9,470	
KRUSHI VIDYALAYA		69,000	SPORTS EQUIPMENTS	70,499	47.00.040
		10000	XEROX MACHINE	74,880	17,68,842
UNIVERCITY LOAN		40000	4114447 0 4B)/4110F0		
			ANAMAT & ADVANCES	47.074	
			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	
	1873	TAIN			54,930







BRANCH	INTERNAL
DIVAINOLL	III I I I I I I I I I I I I I I I I I

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

3,73,24,045

3,73,24,045

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

PARTNER

UDIN-23043603BGVYAJ7669

College of Carticol

Principal
College of Education
Chopda Dist.Jelgaon

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