

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			
	<hr/>		<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	
	<hr/>		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
				<hr/>	
			<u>BY SALARY DEDUCTIONS</u>		
			P. F. FOR EMPLOYEE	2,05,549	
			PROFESSION TAX	27,400	
			INCOME TAX	72,608	3,05,557
				<hr/>	
			BY FIXED DEPOSIT - BANK OF INDIA		2,08,172
			<u>BY DEAD STOCK -</u>		
			LIBRARY BOOKS	32,485	
			COMPUTER EQUIPMENTS	52,100	84,585
				<hr/>	
			<u>BY CLOSING BALANCES</u>		
			CASH IN HAND	-	
			CHOPADA PEOPLES BANK	14,234	
			BANK OF INDIA	7,65,664	7,79,898
				<hr/>	
		<hr/>			<hr/>
		63,66,981			63,66,981

PLACE : DHULE
DATE : 09/08/2023
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VIDE QUR SEPARATE REPORT
FOR P. D. DALAL & CO.,
CHARTERED ACCOUNTANTS,

PARTNER

UDIN - 23043603BGVYHJ7669

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

A handwritten signature in blue ink, appearing to be "S. S. S.", written over the printed name of the partner.

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		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 & 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 & 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



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

INCOME & EXPENDITURE A/C

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

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

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

PARTNER

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