

CHOPDA EDUCATION SOCIETY, CHOPDA  
COLLEGE OF EDUCATION, CHOPADA DIST. JALGAON  
STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD FROM 01/04/2023 TO 31/03/2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPENING BALANCES</u>			BY SALARY		38,13,440
CASH IN HAND		-			
CHOPADA PEOPLES BANK	14,234		BY AUDIT FEE		20,650
BANK OF INDIA	7,65,664	7,79,898			
			<u>BY OTHER EXPENCES</u>		
TO FEES		26,54,319	AFFILIATION FEE	55,000	
			ADVERTISEMENT	15,000	
TO EXAM. FEE		86,740	ANNUAL LESSON REMU.	8,814	
			BANK COMMISSION	557	
TO F.D. INTEREST		1,63,248	CLEANING CHARGES	15,750	
			COMPUTER EXPS.	6,100	
			YOUTH FESTIVAL	2,900	
<u>TO SALARY DEDUCTIONS</u>			GROUND DEVELOPMENT	30,875	
PROVIDENT FUND	1,87,326		PRINTING	1,02,200	
PROFESSION TAX	26,400	2,13,726	PRACTICAL EXAM.	3,200	
			PROSPECTS	850	
			STATIONARY	23,877	
TO FIXED DEPOSITS		17,25,420	STUDENTS - I CARD	1,560	
			MISCELLANEOUS	19,683	
			PRAVESH PRAKRIYA FEE	20,287	
TO CHOPDA EDUCATION SOCIETY		18,00,000	UNIVERSITY LOAN FIRST INTEREST	10,000	
			ZEROX	6,950	
			REPARIRING	55,439	
			MUNICIPAL TAX	16,518	
			TRAVELLING	34,475	
			INTERNET WEBSITE RENUAL	24,329	
			NEWS PAPER & MAGAZINE	9,166	
			NAAC IIQA REG. FEE	29,500	
			UNIVERSITY FEE	1,69,652	
			EXAMINATION FEE	84,078	
			SEMINAR / WORK SHOP	4,100	
			REMUNARATION	3,09,853	
			P. F. MANAGEMENT CONTRI.	2,01,128	
			DEAD STOCK REPAIRS	36,050	12,97,891
			<u>BY SALARY DEDUCTIONS</u>		
			P. F. FOR EMPLOYEE	1,87,326	
			PROFESSION TAX	26,400	2,13,726
			BY FIXED DEPOSITS		18,73,668
			BY T.D.S.ON F.D.		15,000
			<u>BY DEAD STOCK -</u>		
			C.C.T.V.		53,000
			<u>BY CLOSING BALANCES</u>		
			CASH IN HAND	-	
			CHOPADA PEOPLES BANK	15,683	
			BANK OF INDIA	1,20,293	1,35,976
		<u>74,23,351</u>			<u>74,23,351</u>

PLACE : DHULE  
DATE : 25/07/2024  
COPIES : 5



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

UDIN - 24043603BKEXVO5282

CHOPDA EDUCATION SOCIETY, CHOPDA  
COLLEGE OF EDUCATION, CHOPDA  
P.L.A. SCHOLARSHIP ACCOUNT  
STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT  
FOR THE PERIOD FROM 1/4/2023 TO 31/3/2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCES</u>		BY SCHOLARSHIPS	10,93,258
CASH IN HAND	-		
STATE BANK OF INDIA	10,74,202	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	28,976	STATE BANK OF INDIA	8,47,471
TO SCHOLARSHIPS	8,37,551		
	<u>20,40,729</u>		<u>20,40,729</u>

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CHOPDA EDUCATION SOCIETY, CHOPDA  
COLLEGE OF EDUCATION, CHOPADA DIST. JALGAON  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD FROM 1/04/2023 TO 31/03/2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EDUCATIONAL EXPENDITURE		12,75,014	BY FEES AND FINES		27,41,059
TO MISCELLANEOUS		19,683	BY F. D. INTEREST		1,63,248
TO SALARY & ALLOWANCES		38,13,440	BY BANK INTEREST		28,976
TO AUDIT FEE		20,650	BY DEFICIT		22,12,022
TO MUNICIPAL TAX		16,518			
		51,45,305			51,45,305

BALANCE SHEET AS ON 31/03/2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DEPRECIATION FUND		13,69,438	BUILDING		6,91,973
SCHOLORSHIPS		6,57,845	<u>INVESTMENTS</u>		
			FIXED DEPOSITS		29,69,748
<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	C.C.T.V.	53,000	
			LIBRARY	5,52,467	
<u>BRANCH INTERNAL</u>			LCD PROJECTOR	59,300	
CHOPDA EDUCATION SOCIETY		2,67,40,944	ELECTRICAL EQUIPMENTS	9,470	
KRUSHI VIDYALAYA		69,000	SPORTS EQUIPMENTS	70,499	
			XEROX MACHINE	74,880	18,21,842
UNIVERSITY LOAN		30,000	<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.	15,000	
			RAJANI VASANT SONAWANE	3,835	46,606



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	1,20,293	
CHOPDA PEOPLES A/C NO. 24	15,683	
P.L.A. A/C	1,00,000	
STATE BANK OF INDIA, CHOPDA	8,47,471	10,83,447

INCOME & EXPENDITURE A/C

LAST YEAR BALANCE	1,97,07,561	
ADD : DEFICIT DURING THE YEAR	22,12,022	2,19,19,583

3,91,91,4103,91,91,410

PLACE : DHULE  
DATE : 25.07.2024  
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FOR P. D. DALAL & CO.,  
CHARTERED ACCOUNTANTS,

PARTNER

UDIN-24043603BKEXV05282



**CHOPADA EDUCATION SOCIETY, CHOPADA**  
**COLLEGE OF EDUCATION, CHOPADA**  
**CALCULATION OF DEPRICIATION FOR FIXATION OF FEE FOR**

A.Y. 2024-25

F.Y.2023-24

**DEPRICIATION ON BUILDING / RENT PERMITTED**

1.1 AREA REQUIRES AS PER NORMS

Sq. M.

1.2 TOTAL AREA ACTUAL PROVIDED

2111 Sq. M.

**DEPRICIATION ON COMPUTORS AND EQUIPMENTS, FURNITURE AND BOOKS**

SR.	ITEM	DEP. PERMITTED AS ON 31ST MARCH, 2023 Rs.	COST OF ADDITION DURING 2023-2024 Rs.	ADDITIONAL DEPRICIATION AT APPROVED RATES AS ON 31ST MARCH 2024 Rs.	TOTAL DEPRICIATION AS ON 31ST MARCH, 2024 Rs.
1	2	3	4	5	(3+5)
1	COMPUTERS (LIFE 5 YEARS) 20%	104776	0	0	1,04,776
2	EQUIPMENT (LIFE 10 YEARS) 10%	31,677	53,000	5,300	36,977
3	FURNITURE (LIFE 10 YEARS) 10%	2,575	-	-	2,575
4	BOOKS 10% (LIFE 10 YEARS)	61,713	-	0	61,713
	<b>TOTAL</b>	<b>2,00,741</b>	<b>53,000</b>	<b>5,300</b>	<b>2,06,041</b>

IMPOTANAT NOTE:-a) DEPRICIATION IN COLUMN 3 IS TO BE CLAIMED ONLY FOR ITEMS, WHICH HAVE NOT SERVED THEIR FULL LIFE.

b) DEPRICIATION ON COMPUTOR PROVIDED BEFORE 31ST MARCH 2011 NOT TO BE TAKEN IN TO ACCOUNT.

c) DEPRICIATION ON EQUIPMENTS, BOOKS & FURNITURE PROVIDED BEFORE 31ST MARCH 2006 NOT TO BE TAKEN IN TO ACCOUNT.

DATE : 25/07/2024

PLACE : DHULE

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



PARTNER

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