

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



*R. A. Chaudhary*  
**Principal**  
College of Education  
Chopda Dist. Jalgaon

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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>		

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

*[Signature]*  
PARTNER

UDIN - 19043603AAAADL9509



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

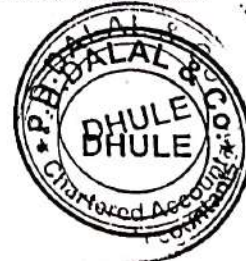
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**Principal**  
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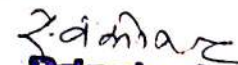
CHOPDA EDUCATION SOCIETY, CHOPDA  
COLLEGE OF EDUCATION, CHOPADA DIST. JALGAON  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD FROM 1/4/2018 TO 31/3/2019

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



  
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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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PARTNER

UDIN19043603AAAADP4550



  
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