## 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	-		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			
BANK OF INDIA	0,00,002	0,00,012	BY OTHER EXPENCES		
	*		AFFILIATION FEE	55,000	
TO FEES		31,86,725	BANK COMMISSION	1,153	
TOPEES		01,00,720	CLEANING CHARGES	11,400	
TO FFFO & FINISC			COMPUTER EXPS.	12,600	
TO FEES & FINES		1,490	SHIKSHAN SHULK FEE	30,000	
T.C.FEE		1,100	NMU FEES & EXPS.	27,750	
TO SALARY DEDUCTIONS			WATTER SUPPLY	13,982	
	2,02,987		ADVERTISEMENT	15,000	
PROVIDENT FUND INCOME TAX	49,150		MUNICIPAL TAX	13,346	
	28,200	2,80,337	STATIONARY	24,000	
PROFESSION TAX		2,00,00	TRAVELLING	21,132	
TO CHOPDA EDUCATION SO	CIETY	20,00,000	INTERNET WEBSITE	8,565	
TO CHOPDA EDUCATION S	JOILTT	20,00,000	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	
			MISCELLANEOUS _	21,124	7,86,071
			THE DEAD STOCK & LIAD	DARV	
			BY FURNITURE, DEAD STOCK & LIAB	NANT	12,170
			LIBRARY BOOKS		
			BY LOAN FOR VARTUAL CLASS ROOF	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

59,78,464

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

PARTNER

UDIN - 20043603AAAAHM5277

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PLACE : DHULE DATE : 27/08/2020

## 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 TO MISCELLANEOUS TO SALARY & ALLOWANCES TO AUDIT FEE TO MUNICIPAL TAX		7,51,954 21,124 37,02,396 15,930 13,346	BY FEES AND FINES BY BANK INTEREST BY F. D. INTEREST BY DEFICIT		31,88,215 17,667 1,43,157 11,55,711 45,04,750
	9010		ON 31/03/2020		
LIABILITIES  DERRECIATION FUND			ASSETS BUILDING	AMOUNT	AMOUNT 6,91,973
SCHOLORSHIPS		6,40,805	INVESTMENTS FIXED DEPOSITS		21,38,489
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	7,233 213 1,03 40,00 7,00	3 2 1 0 0 0 2 0 0 63,373	LIBRARY  LCD PROJECTOR  ELECTRICAL EQUIPMENTS  SPORTS EQUIPMENTS  XEROX MACHINE  ANAMAT & ADVANCES  SHRI K.R. BHAVSAR  SHRI M. P. PATIL  SHRI V. A. PATIL  RAJANI VASANT SONAWAN	9,629 4,71,779 3,64,33 74,12 5,04,79 59,30 9,41 70,49 74,8	5 9 5 4 8 8 00 70 99 80 16,69,073
	TO EDUCATIONAL EXPENDITURE TO MISCELLANEOUS TO SALARY & ALLOWANCES TO AUDIT FEE TO MUNICIPAL TAX  LIABILITIES  DEPRECIATION FUND  SCHOLORSHIPS  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	TO EDUCATIONAL EXPENDITURE TO MISCELLANEOUS TO SALARY & ALLOWANCES TO AUDIT FEE TO MUNICIPAL TAX  BALA  LIABILITIES  DEPRECIATION FUND  SCHOLORSHIPS  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	TO EDUCATIONAL EXPENDITURE  TO MISCELLANEOUS  TO SALARY & ALLOWANCES  TO AUDIT FEE  TO MUNICIPAL TAX   LIABILITIES  DEPRECIATION FUND  SCHOLORSHIPS  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  7,51,954 21,124 37,02,396 15,930 145,04,750  BALANCE SHEET AS AMOUNT AMOUNT  45,04,750  BALANCE SHEET AS AMOUNT AMOUNT  13,69,438  6,40,805  6,40,805  40,000 40,000 7,002 7,600 63,373	TO EDUCATIONAL EXPENDITURE TO MISCELLANEOUS TO SALARY & ALLOWANCES TO AUDIT FEE TO MUNICIPAL TAX  LIABILITIES  DEPRECIATION FUND  SCHOLORSHIPS  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  ANAMAT & ADVANCES SHRI V.O. PATIL SHRI KR. BHAVSAR SHRI K.R. BHAVSAR SHRI K.R. BHAVSAR SHRI K. P. PATIL SHRI K. P. PATIL SHRI M. P. PATIL SHRI M. P. PATIL SHRI W. A. PATIL RAJANI VASANT SONAWAR	TO EDUCATIONAL EXPENDITURE  TO MISCELLANEOUS  TO SALARY & ALLOWANCES  TO AUDIT FEE  TO MUNICIPAL TAX   BALANCE SHEET AS ON 31/03/2020  LIABILITIES  DEPRECIATION FUND  SCHOLORSHIPS  AMOUNT AMOUNT  ASSETS  AMOUNT  ASSETS  AMOUNT  AMOUNT  ASSETS  AMOUNT  SCHOLORSHIPS  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  ANAMAT & ADVANCES SHRI K.R. BHAVSAR SHRI M. P. PATIL SHRIVAN V.A. PATIL SHRIVA. A. PATIL SHRIVA.



## 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
				BY FEES AND FINES		31,88,215
	TO EDUCATIONAL EXPENDITURE		7,51,954	BY BANK INTEREST		17,667
	TO MISCELLANEOUS		21,124	BY F. D. INTEREST		1,43,157
	TO SALARY & ALLOWANCES		37,02,396	BY DEFICIT		11,55,711
	TO AUDIT FEE		15,930	BT DEFICIT		
	TO MUNICIPAL TAX		13,346			
			45,04,750			45,04,750
		BALA	ANCE SHEET AS	ON 31/03/2020		
	LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	LIABILITIES			BUILDING		6,91,973
	DEPRECIATION FUND		13,69,438	BOILDING		
			6,40,805	INVESTMENTS		
	SCHOLORSHIPS		0,10,000	FIXED DEPOSITS		21,38,489
	ANAMAT & ADVANCES					
	ANAMAT & ADVANCES	295		MOVABLE PROPERTIES		
94	SHRI V.O. DALAL	7,233		BICYCLE STAND	30,263	
	SHRI GUJARATHI M.A. SHRI HEMANT BALMUKUND MAYUR	212		FURNITURE	9,625	
	SHRINATH ELECTRICALS	1,031		COMPUTER ACCESSORIES	4,71,779	
	LOAN A/C NMU, JALGAON	40,000		DEAD STOCK	3,64,335	
		7,002		EDUCATIONAL EQUIPMENTS		
	BOI ADVANCE PROFESSION TAX	7,600		LIBRARY	5,04,798	
	PROFESSION IAA			LCD PROJECTOR	59,300	
	DO MON INTERNAL			ELECTRICAL EQUIPMENTS	9,470	
	BRANCH INTERNAL CHOPDA EDUCATION SOCIETY		1,88,90,944	SPORTS EQUIPMENTS	70,499	
	KRUSHI VIDYALAYA		69,000	XEROX MACHINE	74,880	16,69,073
	KROSHI VIDIALATA					
				ANAMAT & ADVANCES		
				SHRI K.R. BHAVSAR	17,27	
				SHRI M. P. PATIL	9,99	
				SHRI V. A. PATIL	50	
				RAJANI VASANT SONAWANI		-1 -00
				LOAN FOR VIRTUAL CLASS	20,00	51,606



**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

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DATE: 27.08.2020

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

UDIN-20043603AAAAHM5277