

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



BY CLOSING BALANCES

CASH IN HAND	52,466	
CHOPADA PEOPLES BANK		6,74,160
BANK OF INDIA	<u>6,21,694</u>	

59,78,464

59,78,464

PLACE : DHULE
DATE : 27/08/2020
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VIDE OUR SEPARATE REPORT
FOR P. D.DALAL & CO.,
CHARTERED ACCOUNTANTS,



[Handwritten Signature]
PARTNER

UDIN - 20043603AAAAHM5277

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		7,51,954	BY FEES AND FINES		31,88,215
TO MISCELLANEOUS		21,124	BY BANK INTEREST		17,667
TO SALARY & ALLOWANCES		37,02,396	BY F. D. INTEREST		1,43,157
TO AUDIT FEE		15,930	BY DEFICIT		11,55,711
TO MUNICIPAL TAX		13,346			
		45,04,750			45,04,750

BALANCE SHEET AS ON 31/03/2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DEPRECIATION FUND		13,69,438	BUILDING		6,91,973
SCHOLORSHIPS		6,40,805	<u>INVESTMENTS</u>		
			FIXED DEPOSITS		21,38,489
<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	4,71,779	
SHRINATH ELECTRICALS	1,031		DEAD STOCK	3,64,335	
LOAN A/C NMU, JALGAON	40,000		EDUCATIONAL EQUIPMENTS	74,124	
BOI ADVANCE	7,002		LIBRARY	5,04,798	
PROFESSION TAX	7,600	63,373	LCD PROJECTOR	59,300	
<u>BRANCH INTERNAL</u>			ELECTRICAL EQUIPMENTS	9,470	
CHOPDA EDUCATION SOCIETY	1,88,90,944		SPORTS EQUIPMENTS	70,499	
KRUSHI VIDYALAYA	69,000		XEROX MACHINE	74,880	16,69,073
			<u>ANAMAT & ADVANCES</u>		
			SHRI K.R. BHAVSAR	17,274	
			SHRI M. P. PATIL	9,997	
			SHRI V. A. PATIL	500	
			RAJANI VASANT SONAWANE	3,835	
			LOAN FOR VIRTUAL CLASS	20,000	51,606



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

INCOME & EXPENDITURE A/C

LAST YEAR BALANCE	1,28,43,297	
ADD:-APPROPRIATION	6,43,157	
ADD :DEFICIT DURING THE YE	<u>11,55,711</u>	1,46,42,165

3,00,43,0603,00,43,060

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FOR P. D. DALAL & CO.,
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(Signature)
PARTNER

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