

CHOPDA EDUCATION SOCIETY, CHOPDA
 COLLEGE OF EDUCATION, CHOPADA DIST. JALGAON
 STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS		PAYMENTS	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
<u>TO OPENING BALANCES</u>			
CASH IN HAND	-	BY SALARY	36,53,240
CHOPADA PEOPLES BANK	52,467	BY AUDIT FEE	17,700
BANK OF INDIA	6,21,695		
	6,74,162	<u>BY OTHER EXPENCES</u>	
TO BANK INTEREST	2,00,625	AFFILIATION FEE	55,000
TO FIXED DEPOSIT INTEREST	1,30,942	BANK COMMISSION	1,119
TO FEES	18,65,300	CLEANING CHARGES	10,800
		COMPUTER EXPS.	3,600
<u>TO FEES & FINES</u>		WATTER SUPPLY	25,792
T.C FEE	6,300	MUNICIPAL TAX	36,980
		TRAVELLING	200
<u>TO SALARY DEDUCTIONS</u>		INTERNET WEBSITE	4,102
PROVIDENT FUND	2,00,924	NEWS PAPER & MAGAZINE	6,144
INCOME TAX	56,470	UNIVERSITY FEE	10,500
PROFESSION TAX	26,400	REMUNARATION	3,36,600
	2,83,794	P. F. MANAGEMENT CONTRIBUTION	2,49,665
TO FIXED DEPOSIT	8,48,584	MISCELLANEOUS	1,630
TO CHOPDA EDUCATION SOCIETY	21,50,000		7,42,132
		<u>BY SALARY DEDUCTIONS</u>	
		P. F. FOR EMPLOYEE	2,00,924
		INCOME TAX	56,470
			2,57,394
		BY FIXED DEPOSIT	11,68,791
		BY T.D.S ON F.D.	11,360
		BY PRATAP VOCATIONAL TRAINING CENTRE	24,200
		<u>BY CLOSING BALANCES</u>	
		CASH IN HAND	-
		CHOPADA PEOPLES BANK	51,762
		BANK OF INDIA	2,33,128
			2,84,890
	<u>61,59,707</u>		<u>61,59,707</u>

PLACE : DHULE
 DATE : 11/08/2021
 COPIES : 5



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

PARTNER

UDIN - 21040603AAAAAP88246

CHOPDA EDUCATION SOCIETY, CHOPDA
 COLLEGE OF EDUCATION, CHOPDA
 P.L.A. SCHOLARSHIP ACCOUNT
 STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT
 FOR THE PERIOD FROM 1/4/2020 TO 31/3/2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCES</u>		BY SCHOLARSHIPS	6,81,800
CASH IN HAND	-	BY P.L.A.	1,00,000
STATE BANK OF INDIA	6,98,493		
TO P.L.A.	1,00,000	<u>BY CLOSING BALANCES</u>	
TO BANK INTEREST	19,081	CASH IN HAND	-
TO SCHOLARSHIPS	8,18,895	STATE BANK OF INDIA	8,54,669
	16,36,469		16,36,469

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

[Handwritten Signature]
 PARTNER

UDIN 21043603AAAAAPB8246

BRANCH INTERNAL

PRATAP VOCATIONAL TRAINING

CENTRE	24,200	
B.P. ED. COLLEGE	6,977	
I.T.I.	<u>3,60,624</u>	3,91,801

CASH AND BANK BALANCES

BANK OF INDIA A/C NO. 113	2,33,128	
CHOPDA PEOPLES A/C NO. 2	51,762	
P.L.A. A/C	1,00,000	
STATE BANK OF INDIA CHOP	<u>8,54,669</u>	12,39,559

INCOME & EXPENDITURE A/C

LAST YEAR BALANCE	1,46,42,165	
ADD. APPROPRIATION		
ADD. DEFICIT DURING THE Y	<u>21,90,822</u>	1,68,32,987

3,21,73,1953,21,73,195

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DATE : 11.08.2021
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FOR P. D. DALAL & CO.,
CHARTERED ACCOUNTANTS.

(Handwritten Signature)
PARTNER

UDIN-21043803AAAAFB8246

CHOPDA EDUCATION SOCIETY, CHOPDA
COLLEGE OF EDUCATION, CHOPADA DIST. JALGAON
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1/4/2020 TO 31/3/2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EDUCATIONAL EXPENDITURE		7,03,620	BY FEES AND FINES		18,71,600
TO MISCELLANEOUS		1,630	BY BANK INTEREST		2,19,706
TO SALARY & ALLOWANCES		36,53,240	BY F. D. INTEREST		1,30,942
TO AUDIT FEE		17,700	BY DEFICIT		21,96,822
TO MUNICIPAL TAX		36,980			
		44,13,070			44,13,070

BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DEPRECIATION FUND		13,69,438	BUILDING		6,91,973
SCHOLARSHIPS		7,77,900	<u>INVESTMENTS</u>		
			FIXED DEPOSITS		24,58,696 ✓
<u>ANAMAT & ADVANCES</u>			<u>MOVABLE PROPERTIES</u>		
SHRI V.O. DALAL	206		BICYCLE STAND	30,283	
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	34,000	89,773	LCD PROJECTOR	59,300	
<u>BRANCH INTERNAL</u>			ELECTRICAL EQUIPMENTS	9,470	
CHOPDA EDUCATION SOCIETY		2,10,40,944	SPORTS EQUIPMENTS	70,499	
KRUSHI VIDYALAYA		69,000	XEROX MACHINE	74,880	16,69,073
			<u>ANAMAT & ADVANCES</u>		
			SHRI K.R. BHAVGAR	17,274	
			SHRI M. P. PATIL	9,997	
			SHRI V. A. PATIL	500	
			T.D.S. ON F.D.	11,360	
			RAJANI VASANT SONAWANE	3,635	
			LOAN FOR VIRTUAL CLASS	20,000	62,966

