

CHOPDA EDUCATION SOCIETY, CHOPDA
COLLEGE OF EDUCATION, CHOPADA DIST. JALGAON
STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPENING BALANCES</u>			BY SALARY		37,35,585
CASH IN HAND					
CHOPADA PEOPLES BANK	51,762		BY AUDIT FEE		17,700
BANK OF INDIA	<u>2,33,128</u>	2,84,890			
			<u>BY OTHER EXPENCES</u>		
TO FIXED DEPOSIT INTEREST		1,66,596	AFFILIATION FEE	55,000	
			ADVERTISEMENT	5,000	
TO FEES		28,16,976	BANK COMMISSION	2,484	
			CLEANING CHARGES	10,800	
<u>TO SALARY DEDUCTIONS</u>			COMPUTER EXPS.	1,600	
PROVIDENT FUND	1,91,666		PRAVESH PRAKRIYA FEE	47,025	
INCOME TAX	60,614		LOAN VARTICAL ROOM	10,000	
PROFESSION TAX	<u>25,000</u>	2,77,280	ZEROX	15,000	
			INCOME TAX FEE	2,500	
TO PRATAP VOCATIONAL TRAINING CENTRE		24,200	REPARIRING	3,350	
			MUNICIPAL TAX	16,533	
TO CHOPDA EDUCATION SOCIETY		15,00,000	TRAVELLING	38,215	
			INTERNET WEBSITE	19,605	
			NEWS PAPER & MAGAZINE	9,761	
			UNIVERSITY FEE	33,308	
			REMUNARATION	3,07,300	
			P. F. MANAGEMENT CONTRI.	2,17,475	
			MISCELLANEOUS	<u>17,222</u>	8,12,178
			<u>BY SALARY DEDUCTIONS</u>		
			P. F. FOR EMPLOYEE	1,91,666	
			PROFESSION TAX	41,200	
			INCOME TAX	<u>60,614</u>	2,93,480
			BY FIXED DEPOSIT		1,54,632
			BY T.D.S.ON F.D.		11,964
			BY DEAD STOCK - LIBRARY BOOKS		15,184
			<u>BY CLOSING BALANCES</u>		
			CASH IN HAND		
			CHOPADA PEOPLES BANK	14,327	
			BANK OF INDIA	<u>14,892</u>	29,219
		<u>50,69,942</u>			<u>50,69,942</u>

PLACE : DHULE
DATE : 16/08/2022
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VIDE OUR SEPARATE REPORT
FOR P.D. DALAL & CO.,
CHARTERED ACCOUNTANTS.

PARTNER
UDIN - 22043608APDOXP9965

CHOPDA EDUCATION SOCIETY, CHOPDA
COLLEGE OF EDUCATION, CHOPDA
P.L.A. SCHOLARSHIP ACCOUNT
STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 1/4/2021 TO 31/3/2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCES</u>		BY SCHOLARSHIPS	8,72,306
CASH IN HAND	-	BY P.L.A.	1,00,000
STATE BANK OF INDIA	8,54,669		
TO P.L.A.	1,00,000	BY BANK COMMISSION	353
TO BANK INTEREST	15,865	<u>BY CLOSING BALANCES</u>	
TO SCHOLARSHIPS	4,69,666	CASH IN HAND	-
		STATE BANK OF INDIA	4,67,541
	<u>14,40,200</u>		<u>14,40,200</u>

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UDIN 22043603APDOXP9965

CHOPDA EDUCATION SOCIETY, CHOPDA
COLLEGE OF EDUCATION, CHOPADA DIST. JALGAON
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1/04/2021 TO 31/03/2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EDUCATIONAL EXPENDITURE		7,58,776	BY FEES AND FINES		28,16,976
TO MISCELLANEOUS		17,222	BY BANK INTEREST		15,865
TO SALARY & ALLOWANCES		37,35,585	BY F. D. INTEREST		1,66,596
TO AUDIT FEE		17,700	BY DEFICIT		15,46,379
TO MUNICIPAL TAX		16,533			
		45,45,816			45,45,816

BALANCE SHEET AS ON 31/03/2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DEPRECIATION FUND		13,69,438	BUILDING		6,91,973
SCHOLORSHIPS		3,75,260	<u>INVESTMENTS</u>		
			FIXED DEPOSITS		26,13,328
<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	
BOI ADVANCE	7,002		EDUCATIONAL EQUIPMENTS	74,124	
PROFESSION TAX	17,800	33,573	LIBRARY	5,19,982	
<u>BRANCH INTERNAL</u>			LCD PROJECTOR	59,300	
CHOPDA EDUCATION SOCIETY		2,25,40,944	ELECTRICAL EQUIPMENTS	9,470	
KRUSHI VIDYALAYA		69,000	SPORTS EQUIPMENTS	70,499	
			XEROX MACHINE	74,880	16,84,257
			<u>ANAMAT & 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.	23,324	
			RAJANI VASANT SONAWANE	3,835	54,930



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	14,892	
CHOPDA PEOPLES A/C NO. 24	14,327	
P.L.A. A/C	1,00,000	
STATE BANK OF INDIA, CHOPDA	4,67,541	5,96,760

INCOME & EXPENDITURE A/C

LAST YEAR BALANCE	1,68,32,987	
ADD : DEFICIT DURING THE YEAR	15,46,379	1,83,79,366

3,34,79,8473,34,79,847

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

[Handwritten Signature]
PARTNER

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