

CHOPDA EDUCATION SOCIETY, CHOPDA  
COLLEGE OF EDUCATION, CHOPADA DIST. JALGAON  
STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD FROM 1/4/2015 TO 31/3/2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPENING BALANCES</u>			BY SALARY		44,27,147
CASH IN HAND			BY AUDIT FEE		15,960
CHOPADA PEOPLES BANK	52,672		<u>BY OTHER EXPENCES</u>		
BANK OF INDIA	79,779	1,32,451	ADVERTISEMENT	15,000	
TO F.D. INTEREST		2,160	AFFILIATION FEE	1,12,110	
TO FEES		15,19,314	BANK COMMISSION	2,644	
<u>TO FEES &amp; FINES</u>			CLEANING CHARGES	23,219	
EXAM. FEE	244		COMPUTER EXPS.	34,684	
OTHER FEE	2,700		ELECTRICAL BILLS	90,460	
T.C.FEE	2,940	5,884	ALLUMINI EXPS.	4,015	
<u>TO SALARY DEDUCTIONS</u>			WATTER SUPPLY	14,155	
PROVIDENT FUND	1,21,680		TELEPHONE	2,123	
INCOME TAX	1,69,793		TRAVELLING	24,796	
PROFESSION TAX	32,325	3,23,798	INTERNET WEBSITE	27,207	
<u>TO FIXED DEPOSIT</u>			COMPITITION EXPS.	6,164	
BANK OF INDIA		55,216	BUILD.REPAIRS & MAINTAINANCE	10,560	
<u>TO ADVANCE</u>			PRINTING	25,950	
SHRI. M.P.PATIL		5,000	FUNCTIONS	1,177	
TO CHOPDA EDUCATION SOCIETY		44,72,256	PRORATA	1,000	
			MUNICIPAL TAXES	12,746	
			NEWS PAPER / MAGAZINE	13,957	
			SEMINAR	16,522	
			TRANSPORTATION	7,820	
			Y.C.M. REGISTRATION FEE	20,000	
			STATIONARY	24,569	
			AACHARYA MAGAZINE	18,000	
			GROUND EXPS.	23,100	
			DRESS UNIFORM	35,140	
			REMUNARATION	2,80,800	
			ELIGIBILITY FEE	15,200	
			GATHERING	10,185	
			EDUCATIONAL TRIPS	64,108	
			ZEROX MACHINE MAINTAINANCE	14,480	
			MISCELLENOUS	27,559	9,79,448



BY FURNITURE, DEAD STOCK & LIABRARY

LIBRARY BOOKS	17,956	
FURNITURE	9,625	
EDN EQUIPMENTS	19,600	
ELECTRICAL EQUIPMENTS	8,900	56,123

BY SALARY DEDUCTIONS

P. F. MANAGEMENT CONTRIBUTION	1,36,294	
P. F. FOR EMPLOYEE	1,21,680	
INCOME TAX	1,69,793	
PROFESSION TAX	34,900	4,62,667

BY FIXED DEPOSIT

BANK OF INDIA		2,83,217
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BY CLOSING BALANCES

CASH IN HAND		
CHOPADA PEOPLES BANK	10,807	
BANK OF INDIA	2,80,710	2,91,517

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65,16,079  
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65,16,079  
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FOR P. D. DALAL & CO.  
CHARTERED ACCOUNTANTS,

  
PARTNER

CHOPDA EDUCATION SOCIETY, CHOPDA  
 COLLEGE OF EDUCATION, CHOPDA  
 P.L.A. SCHOLARSHIP ACCOUNT  
 STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT  
 FOR THE PERIOD FROM 1/4/2015 TO 31/3/2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCES</u>		BY SCHOLARSHIPS	9,44,815
CASH IN HAND	-	BY BANK COMMISSION	138
STATE BANK OF INDIA	5,17,457	BY P.L.A.	1,00,000
TO P.L.A.	1,00,000	<u>BY CLOSING BALANCES</u>	
TO BANK INTEREST	22,657	CASH IN HAND	-
TO SCHOLARSHIPS	5,26,329	STATE BANK OF INDIA	1,21,490
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	11,66,443		11,66,443
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FOR P. D. DALAL AND CO.  
 CHARTERED ACCOUNTANTS.



*[Signature]*  
 PARTNER

CHOPDA EDUCATION SOCIETY, CHOPDA  
COLLEGE OF EDUCATION, CHOPADA DIST. JALGAON  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD FROM 1/4/2015 TO 31/3/2016

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EDUCATIONAL EXPENDITURE	1095015		BY FIXED DEPOSIT INTEREST		2190
TO MUNICIPAL TAXES	12746		BY FEES AND FINES		1525198
TO MISCELLANEOUS	27558		BY BANK INTEREST		22857
TO SALARY & ALLOWANCES	4427147		BY DEFICIT		4088872
TO AUDIT FEE	15060				
TO REPAIRS	10690				
	<u>5556907</u>				<u>5556907</u>

BALANCE SHEET AS ON 31/03/2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DEPRECIATION FUND		1309438	BUILDING		691973
SCHOLARSHIPS		9605	INVESTMENTS		
<u>ANAMT &amp; ADVANCES</u>			FIXED DEPOSITS	1489929	
SHRI V. O. DALAL	286		ACC. DURING THE YEAR	<u>226001</u>	1717930
SHRI GUMRATHI M.A.	7233		<u>MOVABLE PROPERTIES</u>		
SHRI HEMANT BALMUKUND - MAYUR	212		BICYCLE STAND	30293	
SHRINATH ELECTRICALS	1031		COMPUTER ACCESSORIES	471779	
SHRI M.P. PATIL	10450		DEAD STOCK	373960	
VENKATESH PRAKASHAN	<u>3180</u>	22381	EDUCATIONAL EQUIPMENTS	83024	
			LIBRARY	477827	
<u>BRANCH INTERNAL</u>			SPORTS EQUIPMENTS	70469	
CHOPDA EDUCATION SOCIETY	8906044		XEROX MACHINE	<u>74880</u>	1582232
KRUSHI VIDYALAYA	66000		<u>ANAMT &amp; ADVANCES</u>		
			SHRI K.R. BHAVSAR	17274	
			SHRI MANGALDAS PANDURANG	15447	
			SHRI V. A. PATIL	500	
			SMT. RAJANI VASANT SONAWA	3835	
			VENKATESH PRAKASHAN	<u>3160</u>	40216



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<u>BRANCH INTERNAL</u>		
B.P. ED. COLLEGE	6977	
I.T.I.	<u>360624</u>	367601

<u>CASH AND BANK BALANCES</u>		
BANK OF INDIA A/C. NO. 113	10807	
CHOPDA PEOPLES A/C NO. 24	280710	
P.L.A. A/C	100000	
STATE BANK OF INDIA, CHOPDA	<u>121490</u>	513007

<u>INCOME &amp; EXPENDITURE A/C</u>		
LAST YEAR BALANCE	1626437	
ADD : DEFICIT DURING THE YEA	<u>4008972</u>	5635409

10548368

10548368

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



  
PARTNER