

P.M.SHAH
CHARTERED ACCOUNTANT

KAMAL BHUWAN
183, M.G.Road,
NAVI PETH, JALGAON

TO,
The Principal,
BMC's, College of Social Work,
Chopda Dist - Jalgaon.
Pin- 425107

UDIN - 22015864AHFIEI6550

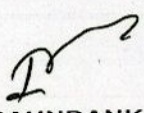
AUDIT REPORT

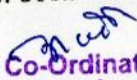
For the Year 01/04/2020 to 31/03/2021

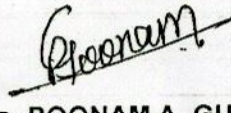
I have examined the books of accounts & records of your College of Social Work for the year 2020-21 (01/04/2020 to 31/03/2021). My observations and remarks regarding the said examination are as under -

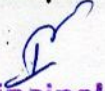
- 1.00 It is explained that there is no any other receipt, payment, income, expenditure, liability and assets other than those shown in attached statements.
- 2.00 Bank accounts with State bank of India, Chopda A/c No.11511320871 as per bank passbook balance Rs.3,27,471.75 and as per ledger Rs.3,23,732.75 old difference of Rs.3739/- should be found out and rectify.
- 3.00 Depreciation not charge on Assets each moveable property should be physically verified and reconciled with the concern register and books of accounts.
- 4.00 Valuation certificate for immovable property should be obtain and keep on record.
- 5.00 Old dues should be reconciled immediately.
- 6.00 Old Payables for which there is no claims from years together should be transferred to head office intimating to the party concern / creditors to collect the same. if not collected within in given period to transferred to head office.
- 7.00 F.D and F.D.Interest Accured Chart should be prepaid and kept on record. And List of Book Bank Deposit should be kept on record.

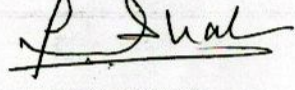
Place :- Jalgaon.
Date :- 05/04/2022


(Dr.I.M.SAUNDANKAR)
Principal
Bhagini Mandal Chopda's
College of Social Work, Chopda


Co-Ordinator,
Internal Quality Assurance Cell
BMC's, College of Social Work
Chopda, Dist. Jalgaon


(Mrs. POONAM A. GUJARATHI)
President
Bhagini Mandal Chopda Sanchalit
College of Social Work, Chopda


Principal
Bhagini Mandal Chopda Sanchalit
College of Social Work, Chopda


(P.M.SHAH)
CHARTERED ACCOUNTANT
MEMBERSHIP NO.15864



BHAGINI MANDAL CHOPDA SANCHALIT
COLLEGE OF SOCIAL WORK, CHOPDA DIST - JALGAON
RECEIPT AND PAYMENT FOR THE YEAR 01/04/2020 TO 31/03/2021



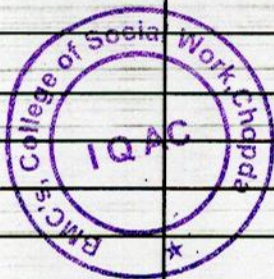
Receipts	Rs...Ps	Rs...Ps	Payments	Rs...Ps	Rs...Ps
Opening Balance		0.00	BY SALARIES & ALLOWENCES		2,67,80,332.00
TO GRANT		2,67,80,332.00	Salary	2,67,78,332.00	
Salary Grant	2,67,78,332.00		Honararium	2,000.00	
AISHE GRANT	2,000.00		BY OFFICE CONTINGENCIES		7,311.00
TO FEES & FINES		1,45,360.00	Postage	311.00	
Fees	1,35,360.00		Printing	7,000.00	
Fine	10,000.00		BY DEAD STOCK		26,625.00
TO SCHOLORSHIP		1,70,120.00	BY BOOKS A/c.		19,636.00
GOI Scholarship			BY FURNITURE DEADSTOCK		2,79,190.00
TO MISCELLNEOUS		49,129.00	Furniture		
Interest (Saving)	49,129.00		BY COMPUTER		3,400.00
TO ADVANCES & ANANMAT		6,944.00	Barcode Scanner		
Dr. I.M. Saundankar	3,444.00		BY OTHER EDUCATIONAL EXP		60,04,473.64
Shri. S. J. Bari	2,000.00		Advertisement	300.00	
Shri. Amol Gujarathi	1,500.00		Affiliation Fee	35,000.00	
TO SUNDRY CREDITORS		3,86,893.00	Audit Fee	29,500.00	
Amit Computer	8,150.00		Colour	10,913.00	
Laxmi Offset	7,000.00		Colour wages	4,000.00	
Shri. P.M. Shah	29,500.00		Commission	2,357.64	
Prashant Book House	17,183.00		Computer Expenses	7,598.00	
Sanghavi Agencies	4,500.00		Electric Bill	12,640.00	
Shreeji Traders	7,120.00		Electric Expenses	19,152.00	
Shri. Bhoneshwari Electrical	7,152.00		Exam NMU	2,490.00	
Siddesh Sales	7,500.00		Fees Ret	780.00	
Sonam Electronics	1,56,875.00		Gardening Exp	3,790.00	
Trimurti Plywood	1,31,000.00		Ground Development Exp	16,495.00	
Vishal Enterprises	10,913.00		Homa Salary	8,000.00	
			University Fees	1,18,536.00	
TO OTHER ITEAMS		73,71,883.00	Magazine	4,525.00	
181 fees	33493.00		Newspapers	280.00	
Entrance Exam (BSW)	63432.00		Programme	745.00	
Entrance Exam (MSW)	35819.00		Stationary Exp	2,360.00	
Exam NMU	2490.00		Sundry Expenses	12,660.00	
NANO Insurance Claim	4,012.00		Telephone Bill	6,767.00	
DCPS	9,81,755.00		Vechile Insurance	43,221.00	
Income Tax	19,98,412.00		Zerox	2,785.00	
JGS	32,04,287.00		DCPS	1,73,951.00	
LIC	7,50,183.00		Income Tax	17,16,893.00	
GPF	1,56,000.00		JGS	27,42,700.00	
RT EXP	75,000.00		LIC	7,28,035.00	
BMC's College of Social Work	67,000.00		GPF	1,56,000.00	

Co-Ordinator,
Internal Quality Assurance Cell
BMC's College of Social Work
Chopda, Dist. Jalgaon



Principal
Bhagini Mandal Chopda Sanchalit
College of Social Work, Chopda

Receipts	Rs...Ps	Rs...Ps	Payments	Rs...Ps	Rs...Ps
CHOPDA PEOPLES CO.OP.BANK (A/c.12868)		2,34,069.34	PT EXP.	75,000.00	
BY H.D.F.C. Bank (A/c No.50100087180878)		0.00	C.M.Fund	67,000.00	
BY BANK OF MAHARASHTRA		4,61,165.40			
BY Bank of Maharashtra (ICSSR)		8,684.40			
BY Bank of Maharashtra (SWO & Principal)		0.00	BY CHOPDA PEOPLES CO.OP.BANK (A/c.12868)		2,80,785.00
BY STATE BANK OF INDIA (Salary A/c No		52,60,523.50	BY H.D.F.C. Bank (A/c No.50100087180878)		0.00
BY STATE BANK OF INDIA (Scholarship A/c		2,51,398.00	BY BANK OF MAHARASHTRA (A/c No 60090476430)		3,30,076.00
			BY Bank of Maharashtra (ICSSR)		0.00
			BY Bank of Maharashtra (SWO & Principal)		36.00
			BY STATE BANK OF INDIA (Salary A/c No 32724490085)		68,67,156.00
			BY STATE BANK OF INDIA (Scholarship A/c 11511320871)		1,78,299.00
			BY Saving (Interest)		7,028.00
			BY ADVANCES & ANANMAT		1,944.00
			Dr.I.M.Saundankar	1,444.00	
			Shri.S.J.Bari	500.00	
			BY SUNDRY CREDITORS		3,40,210.00
			Amit Computer	8,150.00	
			Laxmi Offset	7,000.00	
			Sanghavi Agencies	4,500.00	
			Shreeji Traders	7,120.00	
			Shri.Bhoneshwari Electricals	7,152.00	
			Siddesh Sales	7,500.00	
			Sonam Electfonics	1,56,875.00	
			Trimurti Plywood	1,31,000.00	
			Vishal Enterprises	10,913.00	
		4,11,26,501.64			4,11,26,501.64



Place : JALGAON

Date : 05/04/2022

(Dr.Ishwar M.Saundankar)

Principal

Bhagini Mandal Chopda's
College of Social Work,Chopda

(Mrs.Poonam A.Gujarathi)

President

Bhagini Mandal Chopda Sanchalit
College of Social Work,Chopda

As Per My Seprate Report

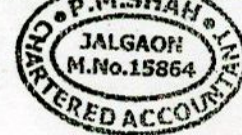
(Signature of P.M.Shah)

(P.M.Shah)

CHARTERED ACCOUNTANT

Membership No 15864

UDIN : 22015864AHFIEI6550



(Signature of Co-Ordinator)

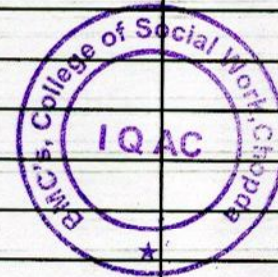
Co-Ordinator,
Internal Quality Assurance Cell
BMC's, College of Social Work
Chopda, Dist. Jalgaon

(Signature of Principal)

Principal
Bhagini Mandal Chopda Sanchalit
College of Social Work,Chopda

BHAGINI MANDAL CHOPDA SANCHALIT
COLLEGE OF SOCIAL WORK, CHOPDA DIST - JALGAON
INCOME AND EXPENDITURE FOR THE YEAR 01/04/2020 TO 31/03/2021

EXPENDITURE	Rs...Ps	Rs...Ps	INCOME	Rs...Ps	Rs...Ps
Opening Balance		0.00	BY Grants		2,67,80,332.00
TO SALARIES & ALLOWENCES		2,67,80,332.00	Salary Grant	2,67,78,332.00	
Salary	2,67,78,332.00		AISHE GRANT	2,000.00	
Honararium	2,000.00		BY Fees & Fines		2,84,606.00
To Educational Expenses		3,59,233.64	Fees	1,35,360.00	
Advertisement	300.00		Fine	10,000.00	
Affiliation Fee	35000.00		181 fees	33493.00	
Audit Fee	29500.00		Entrance Exam (BSW)	63432.00	
Colour	10913.00		Entrance Exam (MSW)	35819.00	
Colour wages	4000.00		Exam NMU	2490.00	
Commission	2357.64		NANO Insurance Claim	4,012.00	
Computer Expenses	7598.00				
Electric Bill	12640.00		TO MISCELLNEOUS		49,129.00
Electric Expenses	19152.00		Interest (Saving)	49,129.00	
Exam NMU	2490.00				
Fees Ret	780.00				
Gardening Exp	3790.00				
Ground Development Exp	16495.00				
Homa Salary	8000.00				
University Fees	118536.00				
Magazine	4525.00				
Newspapers	280.00				
Postage	311.00				
Printing	7000.00				
Programme	745.00				
Interest (Savings)	7028.00		Defficiate		25,498.64
Stationary Exp	2360.00		(Carried to B/sheet)		
Sundry Expenses	12660.00				
Telephone Bill	6767.00				
Vechile Insurance	43221.00				
Zerox	2785.00				
Total Amount Rs..		2,71,39,565.64	Total Amount Rs..		2,71,39,565.64



Place : JALGAON

As Per My Seprate Report

Date : 05/04/2022

(Dr.Ishwar M.Saundankar)

(Mrs.Poonam A.Gujarathi)

(P.M.Shah)

Principal

President

Principal

Bhagini Mandal Chopda's
College of Social Work, Chopda

Bhagini Mandal Chopda Sanchalit
College of Social Work, Chopda

Bhagini Mandal Chopda Sanchalit
College of Social Work, Chopda

CHARTERED ACCOUNTANT

Internal Quality Assurance Cell
BMC's, College of Social Work
Chopda, Dist. Jalgaon

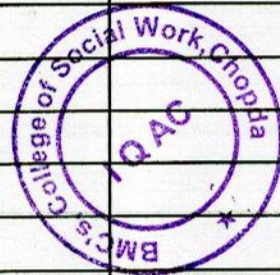


Membership No 15864

UDIN -22015864AHFIEI6550

BHAGINI MANDAL CHOPDA SANCHALIT
COLLEGE OF SOCIAL WORK, CHOPDA DIST - JALGAON
BALANCE-SHEET AS ON 31/03/2021

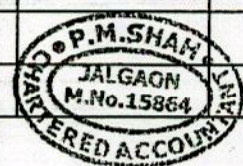
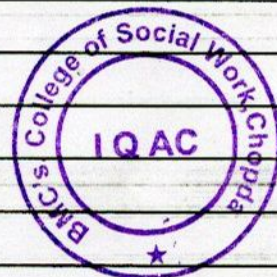
LIABILITIES	Rs...Ps	Rs...Ps	ASSETS	Rs...Ps	Rs...Ps
ANAMAT			LIBRARY BOOKS		9,40,550.80
Lalit Kala Mahavidyalaya,		19,540.00	As per Last B/s.	9,20,914.80	
College of Architecture		1,147.00	During the Year	19,636.00	
B.M.C.Marfat Sanchalika		76,500.00	FURNITURE		9,66,991.50
H.M. M.M.M.V., Chopda		200.00	As per Last B/s.	6,87,801.50	
UNPAID SCHOLORSHIP		25,71,622.00	During the Year	2,79,190.00	
As per Last B/s.	24,01,502.00		DEAD STOCK		6,71,434.00
During the Year	1,70,120.00		As per Last B/s.	6,44,809.00	
			During the Year	26,625.00	
			COMPUTER		1,54,910.00
OTHER LAIBILITIES			As per Last B/s.	1,51,510.00	
			During the Year	3,400.00	
Bhagini Mandal, Chopda		24,58,864.45	TATA NANO MH-19/AP-4986		1,62,972.00
As per Last B/s.			As per Last B/s.		
E.P.F (As Per Last B/S)		24,410.00	School Bus MH-19/6108		9,74,678.00
P.T (As Per Last B/S)		240.00	As per Last B/s.		
Shri. P.M.SHAH		1,77,439.00	COMPALSARY DEPOSITS		38,590.00
As per Last B/s.	1,47,939.00		As per Last B/s		
During the Year	29,500.00		Sanchalika BMC (Sopa Sandas)		15,000.00
Dr.I.M.Saundankar		33,141.00	Prerana Matimand Vidya.		6,000.00
As per Last B/s.	31,141.00		Lalit Kala Kéndra		17,500.00
During the Year	3,444.00		Balak Mandir		5,000.00
	34,585.00		Head Master M.C.V.C.		5,700.00
- During the Year	1,444.00		N.S.S.Program Officer		52,589.00
Shri.S.J.Bari		19,666.00	As per Last B/s.		
As per Last B/s.	18,166.00		FIX DEPOSIT		6,42,529.00
- During the Year	2,000.00		As per Last B/s.		
	20,166.00		CANTEEN BUILDING		1,79,779.00
- During the Year	500.00		As per Last B/s.		
Shri.Amol Gujarathi		43,572.00	Mangesh Prakashan		2,640.00
As per Last B/s.	42,072.00		As per Last B/s.		
During the Year	1,500.00		Pradnya Enterprises		1,500.00
			As per Last B/s.		





(Signature)
Co-Ordinator,
Internal Quality Assurance Cell
BMC's, College of Social Work
Chopda, Dist. Jalgaon

(Signature)
Principal
Bhagini Mandal Chopda Sanchalit
College of Social Work, Chopda

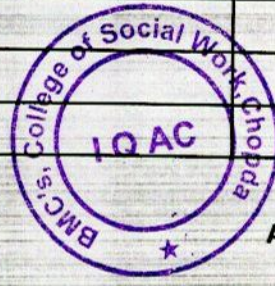
LIABILITIES	Rs...Ps	Rs...Ps	ASSETS	Rs...Ps	Rs...Ps
H.A.Raipure As per Last B/s)		3,820.00	SHITAL AUTOMOBILE		3,000.00
			As per Last B/s.		
Shri.M.N.Mali (As per Last B/s)		2,210.00	INTEREST ACCURED		1,11,746.00
Deposits (Book Bank)		4,100.00	As per Last B/s.		
Vitthalgiri Prakashan		1,029.00			
As per Last B/s.					
P.Y.Thotte College of S.W.		6,500.00			
As per Last B/s.					
Extra H.R.A		25,678.00			
As per Last B/s					
Extra Grant		41,163.00	CHOPDA PEOPLES CO.OP.BANK (A/c.12868)		74,545.11
As per Last B/s			H.D.F.C. Bank (A/c No.50100087180878)		7,588.00
LIC		1,14,692.00	BANK OF MAHARASHTRA (A/c No 60090476430)		25,598.40
As per Last B/s.	92,544.00		Bank of Maharashtra (ICSSR 0877)		91,865.20
During the Year	7,50,183.00		Bank of Maharashtra (SWO & Principal)		1,350.00
	8,42,727.00		STATE BANK OF INDIA (Salary A/c No 32724490085)		26,63,250.00
- During the Year	7,28,035.00		STATE BANK OF INDIA (GOI A/c 11511320871)		3,23,732.75
DCPS		14,46,524.00	J.D.C.C.BANK (A/C/No.32/442/0)		40,019.00
As per Last B/s.	6,38,720.00		LAXMI MAHILA PATPEDHI		712.00
During the Year	9,81,755.00		Bank of Maharashtra (ICSSR)		25,000.00
	16,20,475.00				
- During the Year	1,73,951.00		INCOME & EXPENDITURE		5,45,198.69
Income Tax		5,75,788.00	As per Last B/s.	5,19,700.05	
As per Last B/s.	2,94,269.00		- Surplus During the Year	25,498.64	
During the Year	19,98,412.00				
	22,92,681.00				
- During the Year	17,16,893.00				
JGS		4,65,705.00			
As per Last B/s.	4,118.00				
During the Year	32,04,287.00				
	32,08,405.00				
- During the Year	27,42,700.00				




 Co-Ordinator,
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LIABILITIES	Rs...Ps	Rs...Ps	ASSETS	Rs...Ps	Rs...Ps
Shant Book House		17,183.00			
During the Year					
SCHOOL BUS LOAN		6,21,235.00			
As per Last B/s.					
		87,51,968.45			87,51,968.45



Place : JALGAON

Date : 05/04/2022

(Signature)
 (Dr. Ishwar M. Saundankar)
Principal
 Bhagini Mandal Chopda's
 College of Social Work, Chopda

(Signature)
 (Mrs. Poonam A. Gujarathi)
President
 Bhagini Mandal Chopda Sanchalit
 College of Social Work, Chopda

As Per My Seprate Report

(Signature)
 (P.M. Shah)

CHARTERED ACCOUNTANT

Membership No 15864

UDIN -22015864AHFIEI6550



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 Internal Quality Assurance Cell
 BMC's, College of Social Work
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 College of Social Work, Chopda