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**Bhagini Mandal Chopda sanchalit**  
**COLLEGE OF SOCIAL WORK , CHOPDA DIST JALGAON.**

Budget During the Year 2020-21

Receipts	Amount	Amount	Payment	Amount	Amount
<b>To Opening Balance</b>		<b>1408832.00</b>	<b>By Other Educational Expenses</b>		<b>753000.00</b>
Cash in hand	0.00		Attached List		
Bank A/c- CPB	27829.00		<b>By Salary &amp; Honararium</b>		<b>27005000.00</b>
State Bank of India	396831.00		Salary	27000000.00	
State Bank of India (Salary)	156617.00		Honararium	5000.00	
J.D.C.C (Savings)	40019.00		<b>By Infrastructure Augmentation</b>		<b>100000.00</b>
HDFC Bank	7588.00		Building Renovation & Maintaince	50000.00	
Bank of Maharashtra (SWO)	1314.00		Colour & Wages	25000.00	
Bank of Maharashtra	156687.00		Ground Development	20000.00	
Laxmi Patpedhi (Savings)	712.00		Gardening Expenses	5000.00	
Laxmi Patpedhi (Loan)	621235.00		<b>By Capitalised Expenses</b>		<b>370000.00</b>
			Books	25000.00	
<b>To Grant</b>		<b>27000000.00</b>	Furniture	300000.00	
Salary Grant			Dead Stock	30000.00	
<b>To Expected Fees</b>		<b>589200.00</b>	Computer	15000.00	
Fees	457200.00				
I-Card	12000.00		<b>By Closing Balance</b>		<b>822100.00</b>
Other Sundry Fees	70000.00		Cash in hand	0.00	
181 Course fees	50000.00		Bank A/c- CPB	75000.00	
			State Bank of India	200000.00	
			State Bank of India (Salary)	225000.00	
			J.D.C.C (Current)	1000.00	
			J.D.C.C (Savings)	40100.00	
			HDFC Bank	10000.00	
<b>To Anamat</b>		<b>52068.00</b>	Bank of Mharashtra	30000.00	
Sanchalika Bhagini			Laxmi Patpedhi (Savings)	1000.00	
Mandal			Laxmi Patpedhi (Loan)	240000.00	
<b>Total Amount Rs..</b>		<b>29050100.00</b>	<b>Total Amount Rs..</b>		<b>29050100.00</b>

*[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