

**P.M.SHAH**  
**CHARTERED ACCOUNTANT**

**183, M.G.Road, Kamal Bhuvan**  
**Navi Peth, Jalgaon - 425001**

**Correspondance Address- 3, Kavita Society, Adarsh Nagar, Jalgaon - 425002**

To,  
The Prinipal,  
Bhagini Mandal Chopda's,  
College of Social Work, Chopda  
Dist - Jalgaon PIN - 425107.

**UDIN NO - 25015864BMJPQB5407**

**AUDIT REPORT**

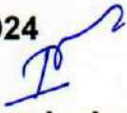
**For The Year 01.04.2023 To 31.03.2024**

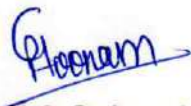
I have examined the books of accounts & records of your college of Social Work, Chopda for the Year 2023-24 (01.04.2023 To 31.03.2024). My observations and remarks regarding the said examination are as under -

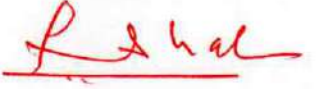
- 1.00 It is explained that their is no any other Receipt, Payments, Income, Expenditure, Laibilities & Assets other than those shown in attached statements.
- 2.00 Depreciation not charged on assets each movable property should be physically verified and reconciled with concern register and books of accounts.
- 3.00 Valuation Certificate for immovable Property should be obtain and keep on record.
- 4.00 Old dues should be recovered immidiately.
- 5.00 Old payables for which there is no claims from years together should be transfered to head office intimating to the party concern. If not collected with in given period transfered to head office.

**Place : Jalgaon.**

**Date : 17/12/2024**

  
**(Dr. I.M. Saundankar)**  
Principal  
Bhagini Mandal Chopda's,  
College of Social Work, Chopda  
Dist - Jalgaon.

  
**(Mrs. P.A. Gujarathi)**  
President  
Bhagini Mandal Chopda's,  
College of Social Work, Chopda  
Dist - Jalgaon.

  
**(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 01.04.2023 TO 31.03.2024**

RECEIPTS	Rs	Ps	Rs	Ps	PAYMENTS	Rs	Ps	Rs	Ps
Opening Balance			0.00		BY SALARIES & ALLOWANCES			64131137.00	
TO GRANT			64131137.00		Salary				
Salary Grant					BY OFFICE CONTINGENCIES			33479.00	
TO FEES AND FINES			1213764.00		Postage	829.00			
Fees	891853.00				Printing	32650.00			
181 Course Fees	264900.00				BY BOOKS			30232.00	
Prospectus	28550.00				BY FURNITURE & DEAD STOCK			20000.00	
Forms	3980.00				Dead Stock				
Fine	10836.00				BY COMPUTER			78000.00	
Bonafied	1200.00				4 New Computer Purchased				
I-Card	7805.00				BY Fix Deposit A/c			534767.00	
T.C. Fee	4640.00				BY OTHER EDUCATIONAL EXP			2143095.19	
TO SCHOLORSHIP			171979.00		National Conference Exp	4675.00			
GOI Scholarship					University Fee	757440.00			
TO MISCELLNEOUS			105060.00		Fee Returned	47183.00			
Interest (Savings)	75155.00				Computer Exp	38838.00			
Interest (F.D.)	29905.00				Travelling	5470.00			
TO ADVANCES & ANAMAT			168800.00		Commission	1863.19			
Sanchalika BMC	150000.00				Workshop	42510.00			
Dr.I.M.saundankar	5000.00				Magezine	8685.00			
Shri.S.J.Bari	6300.00				Colour	245788.00			
Shri.Amol Gujarathi	7500.00				Sundry	18555.00			
TO SUNDRY CREDITORS			453520.00		Exam Fee Ret	770.00			
Om Software	19500.00				Exam Fee	391844.00			
Manoj Pustakalaya	27232.00				181 Course Exam fee	17550.00			
Laxmi Offset	11000.00				Pro-Reta Fee	5775.00			
Vardhaman Book Manu.	15600.00				Audit Fee	41300.00			
Amit Computers	93100.00				Fieldwork Exp	13580.00			
Vishal Enterprises	245788.00				P.P.Babaji	3360.00			
Shri.P.M.Shah	41300.00				Electric Exp	5528.00			
TO Fix Deposit A/c			504862.00		Stationary	19174.00			
TO OTHER ITEMS			17833992.00		Medical Checking	2925.00			
G.P.F	2094000.00				I-Card	2594.00			
G.P.F.(7th Pay Premium)	1373814.00				Yuvarang Exp	10205.00			
D.C.P.S.	1399868.00				P.M.Usha	11275.00			
D.C.P.S. D.A.Arrears	531810.00				Zerox Exp	4086.00			
J.G.S.	3255923.00				Affiliation Fee	35000.00			
L.I.C.	728679.00				Ground Exp	3200.00			
Income Tax	7626669.00				Building Maintaince	10110.00			
Proffesion Tax Arr.	15500.00				Gardening Exp	38300.00			
Proffesion Tax	68800.00				Seminar Attend Fee	2000.00			
G.A.I.	13806.00				LIC Committee Exp	1400.00			
Exam Fee	269516.00				RAC Committee Exp	1368.00			
Exam & Cap Exp	117935.00				181 CC Committee Exp	3260.00			





RECEIPTS	Rs	Ps	Rs	Ps	PAYMENTS	Rs	Ps	Rs	Ps
Eco.Back.Scholarship	55000.00				Exam & Cap Exp	117935.00			
Study Tour Fee	31500.00				Eco.Back.Scholarship(22-23)	55000.00			
Library Card Fee	52.00				Electric Bill Exp	42070.00			
Journal & Dairy	70650.00				Telephone Bill Exp	5554.00			
Zerox	860.00				Vechile Exp	4715.00			
Workshop Fee	115550.00				News Papers & Magezine	13196.00			
National Conference Fee	60000.00				Gathering Exp	22500.00			
Ph.D.Registration Fee	1000.00				Property Tax	86514.00			
Ph.D.Books Depo. Fee	1200.00				<b>TO SUNDRY CREDITORS</b>			<b>462455.00</b>	
Ph.D.Books Fee	1000.00				Prashant Book House	10920.00			
P.P.Babaji	860.00				Manoj Pustakalaya	10464.00			
					Amit Computer	93100.00			
					Om Software	36200.00			
					Laxmi Offset	11000.00			
					Vardhaman Book Manufacture	15600.00			
					Trimurti Plywood	136041.00			
					Vishal Enterprises	149130.00			
					<b>TO ADVANCES &amp; ANAMAT</b>			<b>18800.00</b>	
					Dr.I.M.saundankar	5000.00			
					Shri.S.J.Bari	6300.00			
					Shri.Amol Gujarathi	7500.00			
					<b>TO OTHER ITEMS</b>			<b>17108869.00</b>	
					G.P.F	2094000.00			
					G.P.F.(7th Pay Premium)	1373814.00			
					D.C.P.S.	1399868.00			
					D.C.P.S. D.A.Arrears	531810.00			
					J.G.S.	3255923.00			
					L.I.C.	728679.00			
					Income Tax	7610994.00			
					Income Tax Ret	15675.00			
					Proffesion Tax Arr.	15500.00			
					Proffesion Tax	68800.00			
					G.A.I.	13806.00			
					<b>TO SCHOOL BUS LOAN A/C</b>			<b>150000.00</b>	
To Chopda Peoples Co-op Bank (A/c-12868)			1410427.94		To Chopda Peoples Co-op Bank (A/c-12868)			1345284.00	
To Bank of Maharashtra (A/c-60090476430)			1319126.25		To Bank of Maharashtra (A/c-60090476430)			1292199.50	
To State Bank of India (Salary A/c-32724490085)			14810820.50		To State Bank of India (Salary A/c-32724490085)			14526703.00	
To State Bank of India (Sch A/c-11511320871)			0.00		To State Bank of India (Sch A/c-11511320871)			176142.00	
To H.D.F.C. Bank (A/c- 50100087180878)			0.00		To H.D.F.C. Bank (A/c- 50100087180878)			72326.00	
<b>Total Rs...</b>			<b>102123488.69</b>		<b>Total Rs...</b>			<b>102123488.69</b>	

Place : Jalgaon

Date : 17/12/2024

(Dr.Ishwar M.Saundankar)

Principal

Bhagini Mandal Chopda's,  
College of Social Work, Chopda



(Mrs.Poonam A.Gujarathi)

President

Bhagini Mandal Chopda's,  
College of Social Work, Chopda

As Per My Seprate Report

*(Signature)*

(P.M.Shah)

CHARTERED ACCOUNTANT  
Membership No.15864

UDIN NO- 25015864BMJPQB5407



**BHAGINI MANDAL CHOPDA SANCHALIT**  
**COLLEGE OF SOCIAL WORK, CHOPDA DIST - JALGAON**

**INCOME AND EXPENDITURE FOR THE YEAR 01.04.2023 TO 31.03.2024**

EXPENDITURE	Rs	Ps	Rs	Ps	INCOME	Rs	Ps	Rs	Ps
<b>TO SALARIES &amp; ALLOWANCES</b>			<b>64131137.00</b>		<b>BY GRANT</b>			<b>64131137.00</b>	
Salary					Salary Grant				
<b>BY OTHER EDUCATIONAL EXP</b>			<b>2176574.19</b>		<b>BY FEES AND FINES</b>			<b>1213764.00</b>	
Postage	829.00				Fees	891853.00			
Printing	32650.00				181 Course Fees	264900.00			
National Conference Exp	4675.00				Prospectus	28550.00			
University Fee	757440.00				Forms	3980.00			
Fee Returned	47183.00				Fine	10836.00			
Computer Exp	38838.00				Bonafied	1200.00			
Travelling	5470.00				I-Card	7805.00			
Commission	1863.19				T.C. Fee	4640.00			
Workshop	42510.00				<b>BY MISCELLNEOUS</b>			<b>105060.00</b>	
Magezine	8685.00				Interest (Savings)	75155.00			
Colour	245788.00				Interest (F.D.)	29905.00			
Sundry	18555.00				<b>BY OTHER ITEMS</b>			<b>723923.00</b>	
Exam Fee Ret	770.00				Exam Fee	269516.00			
Exam Fee	391844.00				Exam & Cap Exp	117935.00			
181 Course Exam fee	17550.00				Eco.Back.Scholarship	55000.00			
Pro-Reta Fee	5775.00				Study Tour Fee	31500.00			
Audit Fee	41300.00				Library Card Fee	52.00			
Fieldwork Exp	13580.00				Journal & Dairy	70650.00			
P.P.Babaji	3360.00				Zerox	860.00			
Electric Exp	5528.00				Workshop Fee	115550.00			
Stationary	19174.00				National Conference Fee	60000.00			
Medical Checking	2925.00				Ph.D.Registration Fee	1000.00			
I-Card	2594.00				Ph.D.Books Fee	1000.00			
Yuvarang Exp	10205.00				P.P.Babaji	860.00			
P.M.Usha	11275.00								
Zerox Exp	4086.00								
Affiliation Fee	35000.00								
Ground Exp	3200.00								
Building Maintaine	10110.00								
Gardening Exp	38300.00								
Seminar Attend Fee	2000.00								
LIC Committee Exp	1400.00								
RAC Committee Exp	1368.00								
181 CC Committee Exp	3260.00								
Exam & Cap Exp	117935.00				<b>By Defficiate</b>			<b>133827.19</b>	
Eco.Back.Scholarship(22-23)	55000.00				Carried to Bal/sheet				
Electric Bill Exp	42070.00								
Telephone Bill Exp	5554.00								
Vechile Exp	4715.00								
News Papers & Magezine	13196.00								
Gathering Exp	22500.00								
Property Tax	86514.00								
<b>Total Rs...</b>			<b>66307711.19</b>		<b>Total Rs...</b>			<b>66307711.19</b>	

Place : Jalgaon

Date : 17/12/2024

(Dr.Ishwar M.Saundankar)

Principal

Bhagini Mandal Chopda's,  
College of Social Work, Chopda



(Mrs.Poonam A.Gujarathi)

President

Bhagini Mandal Chopda's,  
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As Per My Seprate Report

(P.M.Shah)

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Membership No.15864

UDIN NO- 25015864BMJPQB5407



**BHAGINI MANDAL CHOPDA SANCHALIT**  
**COLLEGE OF SOCIAL WORK, CHOPDA DIST - JALGAON**  
**BALANCE SHEET As On 31.03.2024**

LIABILITIES	Rs	Ps	Rs	Ps	ASSETS	Rs	Ps	Rs	Ps
<b>ANAMAT</b>					<b>LIBRARY BOOKS</b>			<b>1003495.80</b>	
Lalit Kala Mahavidyalaya			<b>19540.00</b>		As Per Last B/sheet	<b>973263.80</b>			
College of Architecture			<b>1147.00</b>		+ During the Year	<b>30232.00</b>			
B.M.C.Marfat Sanchalika			<b>76500.00</b>		<b>FURNITURE</b>			<b>1189080.50</b>	
H.M.M.M.M.V, Chopda			<b>200.00</b>		As Per Last B/sheet				
<b>UNPAID SCHOLARSHIP</b>			<b>2459374.40</b>		<b>DEAD STOCK</b>			<b>727934.00</b>	
As Per Last B/sheet	<b>2287395.40</b>				As Per Last B/sheet	<b>707934.00</b>			
+ During the Year	<b>171979.00</b>				+ During the Year	<b>20000.00</b>			
<b>OTHER LAIBILITIES</b>					<b>COMPUTER</b>			<b>364960.00</b>	
Bhagini Mandal Chopda			<b>3436207.45</b>		As Per Last B/sheet	<b>286960.00</b>			
As Per Last B/sheet	<b>3363864.45</b>				+ During the Year	<b>78000.00</b>			
+ During the Year	<b>150000.00</b>				<b>TATA NANO (MH-19/AP-4986)</b>			<b>162972.00</b>	
<b>E.P.F.(As Per Last B/sheet)</b>			<b>24410.00</b>		As Per Last B/sheet				
<b>P.T.(As Per Last B/sheet)</b>			<b>240.00</b>		<b>SCHOOL BUS (MH-19/6108)</b>			<b>974678.00</b>	
<b>Shri.P.M.Shah</b>			<b>283639.00</b>		As Per Last B/sheet				
As Per Last B/sheet	<b>242339.00</b>				<b>CANTEEN BUILDING</b>			<b>179779.00</b>	
+ During the Year	<b>41300.00</b>				As Per Last B/sheet				
<b>Dr. I.M.Saundankar</b>			<b>21191.00</b>		<b>Sanchalik BMC Sopa Sandas</b>			<b>15000.00</b>	
As Per Last B/sheet	<b>21191.00</b>				<b>Prerana Matimand Vidyalaya</b>			<b>6000.00</b>	
+ During the Year	<b>5000.00</b>				<b>Lalit Kala kendra</b>			<b>17500.00</b>	
	<b>26191.00</b>				<b>Balak Mandir</b>			<b>5000.00</b>	
- During the Year	<b>5000.00</b>				<b>Head Master M.C.V.C.</b>			<b>5700.00</b>	
<b>Shri. S.J.Bari</b>			<b>17761.00</b>		<b>N.S.S.Programme Officer</b>			<b>82089.00</b>	
As Per Last B/sheet	<b>17761.00</b>				As Per Last B/sheet				
+ During the Year	<b>6300.00</b>				<b>FIXED DEPOSITS</b>			<b>295948.00</b>	
	<b>24061.00</b>				As Per Last B/sheet	<b>266043.00</b>			
- During the Year	<b>6300.00</b>				+ During the Year	<b>534767.00</b>			
<b>Shri. Amol Gujarathi</b>			<b>1783.00</b>			<b>800810.00</b>			
As Per Last B/sheet	<b>1783.00</b>				- During the Year	<b>504862.00</b>			
+ During the Year	<b>7500.00</b>				<b>COMPASARY DEPOSITS</b>			<b>38590.00</b>	
	<b>9283.00</b>				As Per Last B/sheet				
- During the Year	<b>7500.00</b>				<b>MANGESH PRAKASHAN</b>			<b>2640.00</b>	
<b>Dr.V.A.Raipure</b>			<b>3820.00</b>		As Per Last B/sheet				
As Per Last B/sheet					<b>PRADNYA ENTERPRISES</b>			<b>1500.00</b>	
<b>Shri. S.M.Mali</b>			<b>15000.00</b>		As Per Last B/sheet				
As Per Last B/sheet					<b>SHITAL AUTOMOBILE</b>			<b>3000.00</b>	
<b>Vitthalgiri Prakashan</b>			<b>1029.00</b>		As Per Last B/sheet				
As Per Last B/sheet					<b>INTEREST ACCURED</b>			<b>111476.00</b>	
<b>P.Y.Thotte College of S.W.</b>			<b>6500.00</b>		As Per Last B/sheet				
As Per Last B/sheet					<b>BMCSW ALLUMINI A/C</b>			<b>11000.00</b>	
<b>Deposits (Book Bank)</b>			<b>3800.00</b>		As Per Last B/sheet				
As Per Last B/sheet					<b>TDS (Fix Deposit)</b>			<b>12329.00</b>	
<b>Deposits (Ph.D Stu.)</b>			<b>25200.00</b>		As Per Last B/sheet				
As Per Last B/sheet	<b>24000.00</b>								
+ During the Year	<b>1200.00</b>								
<b>Extra HRA(As Per Last B/s)</b>			<b>25678.00</b>						
<b>Extra Grant (As Per Last B/s)</b>			<b>41163.00</b>						
<b>Income Tax</b>			<b>1342787.00</b>						
As Per Last B/sheet	<b>1327112.00</b>								
+ During the Year	<b>7626669.00</b>								
	<b>8953781.00</b>								
- During the Year	<b>7610994.00</b>								
<b>Total C/F Rs...</b>			<b>7806969.85</b>		<b>Total C/F Rs...</b>			<b>5210671.30</b>	





LIABILITIES	Rs	Ps	Rs	Ps	ASSETS	Rs	Ps	Rs	Ps
Total B/F Rs...			7806969.85		Total B/F Rs...			5210671.30	
JCS			143684.00		CASH & BANK			1616604.56	
As Per Last B/sheet	143684.00				Chopda Peoples Co-op Bank	97999.87			
+ During the Year	3255923.00				(A/c-815001023012868)				
	3399607.00				H.D.F.C. Bank	82678.09			
- During the Year	3255923.00				(A/c- 50100087180878)				
Trimurti Plywood			0.00		State Bank of India	1024939.50			
As Per Last B/sheet	136041.00				(Salary A/c-32724490085)				
- During the Year	136041.00				State Bank of India	275251.45			
Om Software			0.00		(Sch A/c-11511320871)				
As Per Last B/sheet	16700.00				Bank of Maharashtra	66111.65			
+ During the Year	19500.00				(A/c-60090476430)				
	36200.00				Bank of Maharashtra - ICSSR	20000.80			
- During the Year	36200.00				(A/c-)				
Prashant Book House			0.00		Bank of Maharashtra - SWO	8892.20			
As Per Last B/sheet	10920.00				(A/c-)				
- During the Year	10920.00				J.D.C.C. Bank	40019.00			
Prearna Puraskar			10000.00		(A/c-32/442/0)				
As Per Last B/sheet					Laxmi Mahila Patpedhi	712.00			
Manoj Pustakalya			16768.00						
As Per Last B/sheet	27232.00								
- During the Year	10464.00				INCOME & EXPENDITURE			1718038.99	
Vishal Enterprises			96658.00		As Per Last B/sheet	1584211.80			
As Per Last B/sheet	245788.00				+ Defficiate During the Year	133827.19			
- During the Year	149130.00								
School Bus Loan A/c			471235.00						
As Per Last B/sheet	621235.00								
- During the Year	150000.00								
Total Amount Rs...			8545314.85		Total Amount Rs...			8545314.85	

Place : Jalgaon

Date : 17/12/2024

(Dr.Ishwar M.Saundankar)

Principal

Bhagini Mandal Chopda's,  
College of Social Work, Chopda

(Mrs.Poonam A.Gujarathi)

President

Bhagini Mandal Chopda's,  
College of Social Work, Chopda

As Per My Seprate Report

(P.M.Shah)

CHARTERED ACCOUNTANT

Membership No.15864

UDIN NO- 25015864BMJPQB5407

