



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 - 22015864AEBCUF9357

AUDIT REPORT

For the Year 01/04/2019 to 31/03/2020




I have examined the books of accounts & records of your College of Social Work for the year 2019-20 (01/04/2019 to 31/03/2020). 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.4,00,610.75 and as per ledger Rs 3,96,871.75 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.


Place :- Jalgaon.
Date :- 01/03/2022


(Dr.I.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


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




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


Chartered Accountant
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
National & Dairy	125.00		Mahila Aayog Mumbai	67,122.00	
Card Fee	40.00		Medical Checking Camp	2,400.00	
Study Tour (MSW)	3,44,370.00		Miting Expences	13,200.00	
Study Tour (SYBSW)	1,69,100.00		National Conference	39,400.00	
Adivasi Enterview	9,200.00		NCRI Baglore SRP	20,000.00	
Eco Back Schlorship	42,000.00		Newspapers	6,540.00	
ICSSR Grant	1,59,427.00		P.P Babaji Vakrukutva Competition	3,980.00	
International Conference	20,000.00		Programme	1,870.00	
LOKRAJYA	12,800.00		Pro Rata A/c	5,874.00	
Magzine	6,780.00		Rajya Mahila Ayog Delhi	3,759.00	
Mahila Aayog Mumbai	47,500.00		Sahas Shibir	69,896.00	
National Conference	16,000.00		Salary Diff	25,581.00	
P.P.Babaji Vakrukutva Competition	600.00		Shyam Zerox A/c	2,500.00	
Rajya Mahila Ayog Delhi	45,000.00		Sainik Nidhi	18,100.00	
Sainik Nidhi	18,100.00		Stationary A/c	1,14,145.00	
Sahas Shibir	16,255.00		Sundry Expenses	34,351.00	
Sundry Expenses	5,490.00		Swaymsiddha A/c	15,085.00	
Swaymsiddha A/c	15,000.00		Telephone Bill	7,508.00	
USA A/C	50,000.00		Travelling	19,145.00	
Verification Exam	780.00		University Fee	1,03,713.00	
Vinayak K. Deshmukh	5,000.00		Vasave Homa Salary	6,620.00	
Workshop	1,08,850.00		Verification Exam	780.00	
Yuvati Sabha A/c	15,000.00		Vinayak K. Deshmukh	5,000.00	
Zerox	2,802.00		VIVA- VOCE	3,980.00	
DCPS	9,23,615.00		Viva Voce Expences	8,140.00	
Income Tax	22,20,781.00		Workshop	3,350.00	
S	31,83,952.00		Youth Festival A/c	4,615.00	
IC	5,68,314.00		Yuvati Sabha A/c	15,140.00	
GPF	13,26,000.00		Zerox	2,900.00	
PT EXP.	75,000.00		DCPS	2,84,895.00	
C.M.Fund	10,620.00		Income Tax	20,91,512.00	
Salary Diff	3,591.00		JGS	31,79,834.00	
			LIC	5,10,981.00	
			GPF	13,26,000.00	
			PT EXP.	75,000.00	
			C.M.Fund	10,620.00	
TO CHOPDA PEOPLES CO OP BANK (A/c 12868)		23,62,802.00	BY CHOPDA PEOPLES CO OP BANK (A/c 12868)		23,77,378.00
H.D.F.C. Bank (A/c No.50100087180878)		67,869.00	BY H.D.F.C. Bank (A/c No.50100087180878)		36,220.00
TO BANK OF MAHARASHTRA (A/c No 60090476430)		5,15,680.80	BY BANK OF MAHARASHTRA (A/c No 60090476430)		5,29,427.00
Bank of Maharashtra (ICSSR)		63,877.40	BY Bank of Maharashtra (ICSSR)		
TO STATE BANK OF INDIA (Salary A/c No		680.00	BY Bank of Maharashtra (SWC & Principal)		

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



Principal
Shagini Mandal Chopda Sanch
College of Social Work, Chop