

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 - 22015864AIKVIV6320

AUDIT REPORT

For the Year 01/04/2021 to 31/03/2022

I have examined the books of accounts & records of your College of Social Work for the year 2021-22 (01/04/2021 to 31/03/2022). 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 Depreciation not charge on Assets each moveable property should be physically verified and reconciled with the 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 reconciled immediately.
- 5.00 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.
- 6.00 F.D and F.D. Interest Accrued Chart should be prepaid and kept on record. And List of Book Bank Deposit should be kept on record.

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

(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 01/04/2021 TO 31/03/2022


Receipts	Rs...Ps	Rs...Ps	Payments	Rs...Ps	Rs...Ps
Opening Balance		0.00	BY SALARIES & ALLOWENCES		2,89,52,837.00
TO GRANT		2,89,52,837.00	Salary	2,89,52,837.00	
Salary Grant	2,89,52,837.00				
			BY OFFICE CONTINGENCIES		421.00
TO FEES & FINES		6,06,840.00	Postage	421.00	
Fees & other Fee	5,48,199.00		BY DEAD STOCK		36,500.00
181 Fees	58,641.00		BY BOOKS A/c.		15,580.00
TO SCHOLORSHIP		0.00	BY FURNITURE DEADSTOCK		24,967.00
GOI Scholarship			Furniture		
TO MISCELLNEOUS		99,768.00	BY Fix Deposite A/c		8,77,987.00
Interest (Saving)	40,775.00		BY COMPUTER		25,100.00
Interest (F.D.)	58,993.00		BY BMCSW Allumini A/C		11,000.00
TO ADVANCES & ANANMAT		5,67,584.00	BY OTHER EDUCATIONAL EXP		97,23,639.46
Sanchalika BMC	4,00,000.00		2 class room construction	3,62,291.00	
Dr I M Saundankar	12,000.00		Fees	1240.00	
Dr A V Deshmukh	5,000.00		Audit Fee	29,500.00	
Dr. A S Gujarathi	5,000.00		Advt A/c	15624.00	
Shri S J Bari	36,865.00		Affiliation	35,000.00	
Shri Amol Gujarathi	89,719.00		Colurs	288.00	
Shri M N Mali	4,000.00		Commission	2,031.46	
Shri S M Mali	15,000.00		Computer Expenses	12,800.00	
TO SUNDRY CREDITORS		2,49,016.00	Electric Bill	23,850.00	
Amit Computer Chopda	25,100.00		Electric Expenses	27,950.00	
Manoj Pustakalay	14,980.00		Exam (NMU)	8,550.00	
ShreeJI Traders Chopda	144968.00		Internet Exp	13,494.00	
Shubham Barcode	8,968.00		Gardening Exp	14,035.00	
Siddesh Sales & Services Chopda	8,000.00		Jogging Track Exp	40,800.00	
Sonam Electronics	17,500.00		ICSSR Exp (Homa Salary)	8,000.00	
P.M. Shah	29,500.00		KBC NMU Fees A/c	1,24,073.00	
TO OTHER ITEAMS		79,07,071.00	Magzine	300.00	
Exam Grant	2,865.00		Newspapers	10381.00	
DCPS	10,79,189.00		Programme EXP	4555.00	
Income Tax	18,78,000.00		Stationary A/c	12,914.00	
Extra Income Tax	43,641.00		Sundry Expenses	5,035.00	
JGS	24,52,858.00		Telephone Bill	7,222.00	
LIC	7,08,901.00		Vechile Insurance	4,978.00	
GPF	15,28,000.00		Yoga Ota	14,000.00	
Professional Tax	72,200.00		Zerox	2,000.00	
Flag Day Nidhi	33,000.00		DCPS	25,25,713.00	

[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



Receipts	Rs...Ps	Rs...Ps	Payments	Rs...Ps	Rs...Ps
Group Accident Insurance	9,912.00		Income Tax	12,47,000.00	
C.M.Fund	68,505.00		JGS	25,63,207.00	
Swayamsiddha	15,000.00		LIC	5,83,058.00	
Yuvtisabha	15,000.00		GPF	15,28,000.00	
			Professional Tax	72,200.00	
			C M Fund	68,505.00	
			Flag Day Exp	33,000.00	
			Group Accident Insurance	9,912.00	
			Property Tax	1,84,548.00	
			Water Tax	15,000.00	
			Fuel	2,800.00	
			Om Software & Advt	17,605.00	
			Sports Exp	1,110.00	
			Vechile Exp	24,400.00	
			Swayamsiddha Exp	15,240.00	
			Yuvatisabha Exp	16,030.00	
			Vriddhi Software, Malegaon	35,400.00	
BY CHOPDA PEOPLES CO OP BANK (A/c 12868)		14,62,989.96	BY CHOPDA PEOPLES CO OP BANK (A/c 12868)		15,17,158.00
BY BANK OF MAHARASHTRA (A/c No 60090476430)		2,49,486.00	BY BANK OF MAHARASHTRA (A/c No 60090476430)		4,32,496.00
BY Bank of Maharashtra (ICSSR)		0.00	BY Bank of Maharashtra (ICSSR)		9,061.50
BY Bank of Maharashtra (SWO & Principal)		36.00	BY Bank of Maharashtra (SWO & Principal)		0.00
BY STATE BANK OF INDIA (Salary A/c No 32724490085)		59,11,234.00	BY STATE BANK OF INDIA (Salary A/c No 32724490085)		51,89,290.00
BY STATE BANK OF INDIA (Scholarship A/c 11511320871)		4,00,000.00	BY STATE BANK OF INDIA (Scholarship A/c 11511320871)		0.00
			TO ADVANCES & ANANMAT		1,88,100.00
BY Fix Deposit		8,18,994.00	Dr. I M. Saundankar	21,000.00	
			Dr. A V. Deshmukh	5,000.00	
			Dr. A S. Gujarathi	5,000.00	
			Shri S. J. Bari	27,780.00	
			Shri Amol Gujarathi	1,26,590.00	
			Shri M N Mali	2,730.00	
			Shri S M. Mali	0.00	
			BY SUNDRY CREDITORS		2,21,719.00
			Amit Computer Chopda	25,100.00	
			Shreeji Traders Chopda	144,968.00	
			Shubham Barcode	8,968.00	


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Receipts	Rs...Ps	Rs...Ps	Payments	Rs...Ps	Rs...Ps
			Siddesh Sales & Services Chopda	8,000.00	
			Sonam Electronics	17,500.00	
			Prashant Book House	17183.00	
			By Closing Balance		0.00
		4,72,25,855.96			4,72,25,855.96

Place : JALGAON

Date : 05/05/2022

(Dr. Ishwar M. Saundankar)

Principal

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College of Social Work, Chopda

(Mrs. Poornam A. Gujarathi)
President

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College of Social Work, Chopda

As Per My Separate Report

(P.M. Shah)

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BHAGINI MANDAL CHOPDA SANCHALIT
COLLEGE OF SOCIAL WORK, CHOPDA DIST - JALGAON
INCOME AND EXPENDITURE FOR THE YEAR 01/04/2021 TO 31/03/2022

EXPENDITURE	Rs...Ps	Rs...Ps	INCOME	Rs...Ps	Rs...Ps
Opening Balance		0.00	BY Grants		2,89,52,837.00
TO SALARIES & ALLOWENCES		2,89,52,837.00	Salary Grant	2,89,52,837.00	
Salary	2,89,52,837.00				
To Educational Expenses		12,04,882.84	BY Fees & Fines		7,51,122.00
Postage	421.00		Fees & other Fee	5,48,199.00	
2 class room construction	3,62,291.00		181 Fees	58,641.00	
Fees	1240.00		Exam Grant	2,865.00	
Audit Fee	29,500.00		Flag Day Nidhi	33,000.00	
Advt. A/c	15624.00		Group Accident Insurance	9,912.00	
Affiliation	35,000.00		C.M.Fund	68,505.00	
Colurs	288.00		Swayamsiddha	15,000.00	
Commission	2,031.84		Yuvtisabha	15,000.00	
Computer Expenses	12,800.00				
Electric Bill	23,850.00		TO MISCELLNEOUS		99,768.00
Electric Expenses	27,950.00		Interest (Saving)	40,775.00	
Exam (NMU)	8,550.00		Interest (F.D.)	58,993.00	
Internet Exp	13,494.00				
Gardening Exp	14,035.00		By Defficiate		3,19,697.84
Jogging Track Exp	40,800.00		Carried to B/sheet		
ICSSR Exp (Homa Salary)	8,000.00				
KBC NMU Fees A/c	1,24,073.00				
Magzine	300.00				
Newspapers	10381.00				
Programme EXP	4555.00				
Stationary A/c	12,914.00				
Sundry Expenses	5,035.00				
Telephone Bill	7,222.00				
Vechile Insurance	4,978.00				
Yoga Ota	14,000.00				
Zerox	2,000.00				


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BHAGINI MANDAL CHOPDA SANCHALIT
COLLEGE OF SOCIAL WORK, CHOPDA DIST - JALGAON
BALANCE-SHEET AS ON 31/03/2022

LIABILITIES	Rs...Ps	Rs...Ps	ASSETS	Rs...Ps	Rs...Ps
ANAMAT			LIBRARY BOOKS		9,56,130.80
Lalit Kala Mahavidyalaya.		19,540.00	As per Last B/s.	9,40,550.80	
College of Architecture		1,147.00	During the Year	15,580.00	
B.M.C.Marfat Sanchalika		76,500.00	FURNITURE		9,91,958.50
H.M. M.M.M.V., Chopda		200.00	As per Last B/s.	9,66,991.50	
UNPAID SCHOLORSHIP		22,59,766.00	During the Year	24,967.00	
As per Last B/s.	22,59,766.00		DEAD STOCK		7,07,934.00
OTHER LAIBILITIES			As per Last B/s.	6,71,434.00	
Bhagini Mandal, Chopda		28,58,864.45	During the Year	36,500.00	
As per Last B/s.	24,58,864.45		COMPUTER		1,80,010.00
During the Year	4,00,000.00		As per Last B/s.	1,54,910.00	
E.P.F (As Per Last B/S)		24,410.00	During the Year	25,100.00	
P.T (As Per Last B/S)		240.00	TATA NANO MH-19/AP-4986		1,62,972.00
Shri. P.M.SHAH		2,06,939.00	As per Last B/s.		
As per Last B/s.	1,77,439.00		School Bus MH-19/6108		9,74,678.00
During the Year	29,500.00		As per Last B/s.		
Dr.I.M.Saundankar		24,141.00	COMPALSARY DEPOSITS		38,590.00
As per Last B/s.	33,141.00		As per Last B/s.		
During the Year	12,000.00		Sanchalika BMC (Sopa Sandas)		15,000.00
	45,141.00		Prerana Matimand Vidya.		6,000.00
- During the Year	21,000.00		Lalit Kala Kendra		17,500.00
Shri.S.J.Bari		28,751.00	Balak Mandir		5,000.00
As per Last B/s.	19,666.00		Head Master M.C.V.C.		5,700.00
- During the Year	36,865.00		N.S.S.Program Officer		52,589.00
	56,531.00		As per Last B/s.		
- During the Year	27,780.00		FIX DEPOSIT		5,83,536.00
Shri.Amol Gujarathi		6,701.00	As per Last B/s.	6,42,529.00	
As per Last B/s.	43,572.00		- During the Year	8,18,994.00	
During the Year	89,719.00			14,61,523.00	
	1,33,291.00		- During the Year	8,77,987.00	
- During the Year	1,26,590.00		CANTEEN BUILDING		1,79,779.00
Dr.V.A.Raipure (As per Last B/s)		3,820.00	As per Last B/s.		
Shri.M.N.Mali		3,480.00	Mangesh Prakashan		2,640.00
As per Last B/s.	2,210.00		As per Last B/s.		
During the Year	4,000.00		Pradnya Enterprises		1,500.00

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College of Social Work, Chopda



LIABILITIES	Rs...Ps	Rs...Ps	ASSETS	Rs...Ps	Rs...Ps
	6,210.00		As per Last B/s		
- During the Year	2,730.00		SHITAL AUTOMOBILE		3,000.00
Dr.A.V.Deshmukh		0.00	As per Last B/s		
During the Year	5,000.00		INTEREST ACCURED		1,11,746.00
During the Year	5,000.00		As per Last B/s		
Dr.A.S.Gujarathi		0.00	BMCSW ALLUMINI A/C		11,000.00
During the Year	5,000.00		During the Year		
During the Year	5,000.00				
Shri. S.M.Mali		15,000.00			
During the Year			CHOPDA PEOPLES CO.OP.BANK (A/c.12868)		1,28,713.15
Deposits (Book Bank)		4,100.00	H.D.F.C. Bank (A/c No.50100087180878)		7,588.00
Vitthalgiri Prakashan		1,029.00	BANK OF MAHARASHTRA (A/c No 60090476430)		2,08,608.40
As per Last B/s			Bank of Maharashtra (ICSSR 0877)		82,803.50
P.Y.Thotte College of S.W.		6,500.00	Bank of Maharashtra (SWO & Principal)		1,387.00
As per Last B/s			STATE BANK OF INDIA (Salary A/c No 32724490085)		19,41,306.00
Extra H.R.A		25,678.00	STATE BANK OF INDIA (GOI A/c 11511320871)		76,267.25
As per Last B/s			J.D.C.C.BANK (A/C/No.32/442/0)		40,019.00
Extra Grant		41,163.00	LAXMI MAHILA PATPEDHI		712.00
As per Last B/s					
LIC		2,40,535.00			
As per Last B/s	1,14,692.00				
During the Year	7,08,901.00				
	8,23,593.00				
- During the Year	5,83,058.00				
DCPS		0.00			
As per Last B/s	14,46,524.00		INCOME & EXPENDITURE		2,25,500.85
During the Year	10,79,189.00		As per Last B/s	5,45,198.69	
	25,25,713.00		- Defficiate During the Year	3,19,697.84	
- During the Year	25,25,713.00				
SCHOOL BUS LOAN		6,21,235.00			
As per Last B/s					




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 Chopda, Dist. Jaigaon


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 College of Social Work, Chopda

LIABILITIES	Rs...Ps	Rs...Ps	ASSETS	Rs...Ps	Rs...Ps
Income Tax		12,50,429.00			
As per Last B/s.	5,75,788.00				
During the Year	19,21,641.00				
	24,97,429.00				
- During the Year	12,47,000.00				
JGS		3,55,356.00			
As per Last B/s.	4,65,705.00				
During the Year	24,52,858.00				
	29,18,563.00				
- During the Year	25,63,207.00				
Prashant Book House		0.00			
As Per Last B/s.	17,183.00				
During the Year	17,183.00				
Manoj Pustakalaya, Dhule		14,980.00			
During the Year					
		77,20,168.45			77,20,168.45

Place : JALGAON

Date : 05/05/2022

(Dr. Ishwar M. Saundankar)

Principal

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College of Social Work, Chopda

(Mrs. Poonam A. Gujarathi)
President

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College of Social Work, Chopda

As Per my Seprate Report

(P.M. Shah)

CHARTERED ACCOUNTANT

Membership No 15864

UDIN - 22015864AIKVIV6320



(Signature of P.M. Shah)

Principal

Bhagini Mandal Chopda Sanchalit
College of Social Work, Chopda

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