

TO,
The Principal,
Bhagini Mandal Chopda Sanchlit,
College of Social Work, Chopda Dist - Jalgaon.
Pin- 425107.

UDIN :- 24015864BKCXWI6593

AUDIT REPORT

For the Year 01/04/2022 to 31/03/2023

I have examined the books of accounts & records of your College of Social Work for the year 2022-23 (01/04/2022 to 31/03/2023) . My observations and remarks regarding the said examination are as under -

- 1.00 It is explained that their is no any other receipt, payment, income, expenditure, laibility and 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 :- 02/02/2024



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



(Sau.P.A.Gujarathi)
President,
Bhagini Mandal Chopda's,
College of Social Work, Chopda

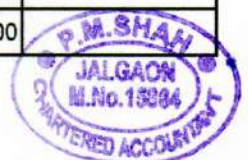


(P.M.SHAH)
CHARTERED ACCOUNTANT
MEMBERSHIP NO.15864



BHAGINI MANDAL CHOPDA SANCHALIT
COLLEGE OF SOCIAL WORK, CHOPDA DIST - JALGAON
RECEIPT AND PAYMENT FOR THE YEAR 01/04/2022 TO 31/03/2023

Receipts	Rs...Ps	Rs...Ps	Payments	Rs...Ps	Rs...Ps
Opening Balance		0.00	BY SALARIES & ALLOWENCES		3,65,21,590.00
TO GRANT		3,65,21,590.00	Salary	3,65,21,590.00	
Salary Grant	3,65,21,590.00		BY OFFICE CONTINGENCIES		15,887.00
TO FEES & FINES		7,19,450.00	Postage	1687.00	
Fees & 181 Course Fee	6,66,597.00		Printing	14200.00	
Prospectus	23,400.00				
Forms	2,540.00		BY BOOKS A/c.		17,133.00
Fine	22,593.00				
Bonafied	1,720.00		BY FURNITURE DEADSTOCK		1,97,122.00
I-Card	30.00		Furniture		
T.C.Fee	2,570.00		BY COMPUTER		1,06,950.00
TO SCHOLORSHIP		27,629.40			
GOI Scholarship			BY Fix Deposit A/c		13,15,416.00
TO MISCELLNEOUS		1,36,423.00	BY OTHER EDUCATIONAL EXP		31,25,810.24
Interest (Saving)	53,028.00		181 Certificate Exp	24580.00	
Interest (F.D.)	83,395.00		Affiliation Exp	35000.00	
TO ADVANCES & ANANMAT		8,78,193.80	AQAR	29500.00	
Sanchalika BMC	8,00,000.00		Audit Fee	35400.00	
Dr.I.M.Saundankar	6,350.00		Building Maintaince Exp	98359.00	
Dr.A.V.Deshmukh	29,511.80		Cap	17600.00	
Shri.S.J.Bari	13,590.00		Cloth Exp	1435.00	
Shri.Amol Gujarathi	28,742.00		Colour Work Exp	129000.00	
			Commission	3325.24	
TO SUNDRY CREDITORS		4,22,651.00	Computer Expenses	143415.00	
R.B.Prakashan	4,208.00		Earn and Learn Scheme	13824.00	
Prashant Book House	10,920.00		Economical Backward Scholoarship	37500.00	
Khandsesh Sports	17,661.00		Electric Bill Expenses	42050.00	
Om Software	1,05,800.00		Electrical Expenses	34285.00	
Sonam Electronics	66,600.00		Envomment Exp	11500.00	
Sanjay Hardware	9,740.00		Exam Dept	75825.00	
Trimurti Plywood	1,58,122.00		Exam Fee	537257.00	
Laxmi Offset	14,200.00		Fee Returned	5514.00	
P.M. Shah	35,400.00		Fieldwork Exp	151100.00	
To Fix Deposit		16,32,549.00	Fine	14000.00	
To Other Items		91,71,155.09	Gardening Expenses	32201.00	
G.P.F	15,35,000.00		Gathering Exp	62505.00	
G.P.F (7th Pay 2 Premium)	7,65,291.00		Gramin Shibir	106900.00	
D.C.P.S.	10,37,273.00		Ground Development Exp	24360.00	
D.C.P.S.D.A. Arrears	55,782.00		I-Card	3640.00	
J.G.S.	19,23,541.00		ICSSR- Fieldwork Exp	25000.00	
L.I.C.	6,14,216.00		L.I.C.Committe Exp	1890.00	



Receipts	Rs...Ps	Rs...Ps	Payments	Rs...Ps	Rs...Ps
Income Tax	15,86,937.00		Magezine Expenses	25670.00	
Professional Tax	55,600.00		NAAC	421597.00	
Sundry Exp	1.09		Nano Car Exp	26185.00	
Exam Dept	1,10,315.00		National Conference Exp	44030.00	
Exam Fee	6,20,480.00		News Papers Expenses	13838.00	
Earn and Learn Scheme	19,800.00		OSHAS	5000.00	
Economical Backward Scholoo	37,500.00		Online Exam remunuration	5941.00	
Gramin Shibir	1,85,200.00		P.P.Babaji	3397.00	
Study Tour	3,64,400.00		Programme Expenses	41185.00	
Library Card Fee	65.00		Property Tax	86513.00	
Journal & Dairy Exp	120.00		RAC	14000.00	
Zerox	282.00		School Bus Exp	30530.00	
Workshop Exp	1,27,000.00		Seminar Attend Fee	5000.00	
National Conference Exp	57,502.00		Sports Exp	19378.00	
Lokrajya Masik	12,500.00		Stationary Expenses	20668.00	
Magezine Expenses	2,500.00		Student Development Exp	7570.00	
Ph.D Registration Fee	12,500.00		Study Tour	355400.00	
Ph.D Books Deop Fee	24,000.00		Sundry Exp	67441.00	
Ph.D Books Fee	12,500.00		TDS	12329.00	
P.P.Babaji	850.00		Telephone Bill Expenses	7933.00	
Prearna Puraskar	10,000.00		Travelling Exp	9900.00	
			University Fee	126389.00	
			Vechile Insurance	38056.00	
			Viva - Voce Exp	11900.00	
			Water Harvesting Exp	12937.00	
			Youthfestival Exp	6700.00	
			Zerox	9358.00	
			TO ADVANCES & ANANMAT		1,00,531.80
			Dr.I.M.Saundankar	9300.00	
			Dr.A.V.Deshmukh	29511.80	
			Shri.S.J.Bari	24580.00	
			Shri.Amol Gujarathi	33660.00	
			Shri.M.N.Mali	3480.00	
			BY SUNDRY CREDITORS		5,62,570.00
			Sanchalika BMC	2,95,000.00	
			R.B.Prakashan	4,208.00	
			Khandsesh Sports	17,661.00	
			Om Software	89,100.00	
			Sonam Electronics	66,600.00	
			Sanjay Hardware	9,740.00	
			Trimurti Plywood	22,081.00	
			Laxmi Offset	14,200.00	
			Manoj Pustakalya	14,980.00	
			College of Social Work, NSS Dept	29,000.00	



Receipts	Rs...Ps	Rs...Ps	Payments	Rs...Ps	Rs...Ps
			BY OTHER ITEMS		79,54,901.00
			G.P.F	15,35,000.00	
			G.P.F (7th Pay 2 Premium)	7,65,291.00	
			D.C.P.S.	10,37,273.00	
			D.C.P.S.D.A. Arrears	55,782.00	
			Professional Tax	55,600.00	
			J.G.S.	21,35,213.00	
			L.I.C.	8,60,488.00	
			Income Tax	15,10,254.00	
			BY Pustak Pedhi Deposit		300.00
BY CHOPDA PEOPLES CO.OP.BANK (A/c.12868)		31,20,127.34	BY CHOPDA PEOPLES CO.OP.BANK (A/c.12868)		31,54,558.00
TO BANK OF MAHARASHTRA (A/c No 60090476430)		7,99,816.00	BY BANK OF MAHARASHTRA (A/c No 60090476430)		8,81,950.00
TO Bank of Maharashtra (ICSSR)		26,062.00	BY Bank of Maharashtra (ICSSR)		15,000.00
TO STATE BANK OF INDIA (Salary A/c No 32724490085)		48,01,432.90	BY Bank of Maharashtra (SWO & Principal)		19,966.00
TO H.D.F.C Bank (A/c No 50100087180878)		60,000.00	BY STATE BANK OF INDIA (Salary A/c No 32724490085)		41,69,185.00
			BY STATE BANK OF INDIA (Scholarship A/c 11511320871)		29,872.40
			TO H.D.F.C Bank (A/c No 50100087180878)		1,28,337.09
			By Closing Balance		0.00
TOTAL RS...		5,83,17,079.53	TOTAL RS...		5,83,17,079.53

Place : JALGAON

Date :02/02/2024

(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)

(P.M.Shah)

CHARTERED ACCOUNTANT

Membership No 15864

UDIN - 24015864BKCXWI6593



BHAGINI MANDAL CHOPDA SANCHALIT
COLLEGE OF SOCIAL WORK, CHOPDA DIST - JALGAON
INCOME AND EXPENDITURE FOR THE YEAR 01/04/2022 TO 31/03/2023

EXPENDITURE	Rs...Ps	Rs...Ps	INCOME	Rs...Ps	Rs...Ps
Opening Balance		0.00	BY Grants		3,65,21,590.00
TO Salaries & Allowances		3,65,21,590.00	Salary Grant	3,65,21,590.00	
Salary	3,65,21,590.00				
To Educational Expenses		31,29,368.24	BY Fees & Fines		7,19,450.00
Postage	1687.00		Fees & 181 Course Fee	6,66,597.00	
Printing	14200.00		Prospectus	23,400.00	
181 Certificate Exp	24580.00		Forms	2,540.00	
Affiliation Exp	35000.00		Fine	22,593.00	
AQAR	29500.00		Bonafied	1,720.00	
Audit Fee	35400.00		I-Card	30.00	
Building Maintaince Exp	98359.00		T.C.Fee	2,570.00	
Cap	17600.00		BY Other Items		15,63,515.09
Cloth Exp	1435.00		Sundry Exp	1.09	
Colour Work Exp	129000.00		Exam Dept	1,10,315.00	
Commission	3325.24		Exam Fee	6,20,480.00	
Computer Expenses	143415.00		Earn and Learn Scheme	19,800.00	
Earn and Learn Scheme	13824.00		Eco. Backward Scholarship	37,500.00	
Eco. Backward Scholarship	37500.00		Gramin Shibir	1,85,200.00	
Electric Bill Expenses	42050.00		Study Tour	3,64,400.00	
Electrical Expenses	34285.00		Library Card Fee	65.00	
Envornment Exp (SWO)	11500.00		Journal & Dairy Exp	120.00	
Exam Dept	75825.00		Zerox	282.00	
Exam Fee	537257.00		Workshop Exp	1,27,000.00	
Fee Returned	5514.00		National Conference Exp	57,502.00	
Fieldwork Exp	151100.00		Lokrajya Masik	12,500.00	
Fine	14000.00		Magezine Expenses	2,500.00	
Gardening Expenses	32201.00		Ph.D Registration Fee	12,500.00	
Gathering Exp	62505.00		Ph.D Books Fee	12,500.00	
Gramin Shibir	106900.00		P.P.Babaji	850.00	
Ground Development Exp	24360.00				
I-Card	3640.00				
ICSSR- Fieldwork Exp	25000.00				
L.I.C.Committe Exp	1890.00				
Magezine Expenses	25670.00		TO MISCELLNEOUS		1,36,423.00
NAAC	421597.00		Interest (Saving)	53,028.00	
Nano Car Exp	26185.00		Interest (F.D.)	83,395.00	



EXPENDITURE	Rs...Ps	Rs...Ps	INCOME	Rs...Ps	Rs...Ps
National Conference Exp	44030.00				
News Papers Expenses	13838.00				
OSHAS	5000.00				
Online Exam remuneration	5941.00				
P.P.Babaji	3397.00				
Programme Expenses	41185.00				
Property Tax	86513.00				
RAC	14000.00				
School Bus Exp	30530.00				
Seminar Attend Fee	5000.00				
Sports Exp	19378.00				
Stationary Expenses	20668.00				
Student Development Exp	7570.00				
Study Tour	355400.00				
Sundry Exp	67441.00				
Telephone Bill Expenses	7933.00				
Travelling Exp	9900.00				
University Fee	126389.00		By Defficiate		7,09,980.15
Vechile Insurance	38056.00		Carried to B/sheet		
Viva - Voce Exp	11900.00				
Water Harvesting Exp	12937.00				
Youthfestival Exp	6700.00				
Zerox	9358.00				
TOTAL RS...		3,96,50,958.24	TOTAL RS...		3,96,50,958.24

Place : JALGAON

Date :02/02/2024

(Dr.Ishwar M.Saundankar)

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

Poonam

(Mrs.Poonam A.Gujarathi)

President
Bhagini Mandal Chopda Sanchalit
College of Social Work,Chopda

As Per my Seprate Report

P. M. Shah

(P.M.Shah)

CHARTERED ACCOUNTANT

Membership No 15864

UDIN - 24015864BKCXWI6593



BHAGINI MANDAL CHOPDA SANCHALIT
COLLEGE OF SOCIAL WORK, CHOPDA DIST - JALGAON
BALANCE-SHEET AS ON 31/03/2023

LIABILITIES	Rs...Ps	Rs...Ps	ASSETS	Rs...Ps	Rs...Ps
ANAMAT			LIBRARY BOOKS		9,73,263.80
Lalit Kala Mahavidyalaya,		19,540.00	As per Last B/s.	9,56,130.80	
College of Architecture		1,147.00	During the Year	17,133.00	
B.M.C.Marfat Sanchalika		76,500.00	FURNITURE		11,89,080.50
H.M. M.M.M.V., Chopda		200.00	As per Last B/s.	9,91,958.50	
UNPAID SCHOLORSHIP		22,87,395.40	During the Year	<u>1,97,122.00</u>	
As per Last B/s.	22,59,766.00		DEAD STOCK		7,07,934.00
During the Year	<u>27,629.40</u>		As per Last B/s.		
			COMPUTER		2,86,960.00
OTHER LAIBILITIES			As per Last B/s.	1,80,010.00	
Bhagini Mandal, Chopda		33,63,864.45	During the Year	<u>1,06,950.00</u>	
As per Last B/s.	28,58,864.45		TATA NANO MH-19/AP-4986		1,62,972.00
+ During the Year	<u>8,00,000.00</u>		As per Last B/s.		
	36,58,864.45		School Bus MH-19/6108		9,74,678.00
- During the Year	<u>2,95,000.00</u>		As per Last B/s.		
E.P.F (As Per Last B/S)		24,410.00	CANTEEN BUILDING		1,79,779.00
P.T (As Per Last B/S)		240.00	As per Last B/s.		
Shri. P.M.SHAH		2,42,339.00	Sanchalika BMC (Sopa Sandas)		15,000.00
As per Last B/s.	2,06,939.00		Prerana Matimand Vidya.		6,000.00
During the Year	<u>35,400.00</u>		Lalit Kala Kendra		17,500.00
Dr.I.M.Saundankar		21,191.00	Balak Mandir		5,000.00
As per Last B/s.	24,141.00		Head Master M.C.V.C.		5,700.00
During the Year	6,350.00		N.S.S.Program Officer		82,089.00
	30,491.00		As per Last B/s.	52589.00	
- During the Year	<u>9,300.00</u>		+ During the Year	<u>29500.00</u>	
Shri.S.J.Bari		17,761.00	FIX DEPOSIT		2,66,403.00
As per Last B/s.	28,751.00		As per Last B/s.	5,83,536.00	
- During the Year	<u>13,590.00</u>		- During the Year	<u>13,15,416.00</u>	
	42,341.00			18,98,952.00	
- During the Year	<u>24,580.00</u>		- During the Year	<u>16,32,549.00</u>	
Shri.Amol Gujarathi		1,783.00	COMPALSARY DEPOSITS		38,590.00
As per Last B/s.	6,701.00		As per Last B/s		
During the Year	<u>28,742.00</u>		Mangesh Prakashan		2,640.00
	35,443.00		As per Last B/s.		
- During the Year	<u>33,660.00</u>		Pradnya Enterprises		1,500.00



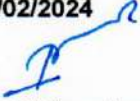
LIABILITIES	Rs...Ps	Rs...Ps	ASSETS	Rs...Ps	Rs...Ps
Dr.V.A.Raipure (As per Last B/s)		3,820.00	As per Last B/s.		
Shri.M.N.Mali		0.00	SHITAL AUTOMOBILE		3,000.00
As per Last B/s.	3,480.00		As per Last B/s.		
- During the Year	3,480.00		INTEREST ACCURED		1,11,746.00
			As per Last B/s.		
Shri. S.M.Mali		15,000.00	BMCSW ALLUMINI A/C		11,000.00
As per Last B/s.			As per Last B/s.		
Vitthalgiri Prakashan		1,029.00	TDS (Fix Deposit)		12,329.00
As per Last B/s.			During the Year		
P.Y.Thotte College of S.W.		6,500.00			
As per Last B/s.					
Deposits (Book Bank)		3,800.00	BY CHOPDA PEOPLES CO.OP.BANK (A/c.12868)		163143.81
As per Last B/s.	4,100.00		BY BANK OF MAHARASHTRA (A/c No 60090476430)		93038.40
- During the Year	300.00		BY Bank of Maharashtra (ICSSR)		21353.00
Book Deposits (Ph.D.Stu.)		24,000.00	BY Bank of Maharashtra (SWO & Principal)		8892.20
During the Year			BY STATE BANK OF INDIA (Salary A/c No 32724490085)		1309057.10
Extra H.R.A		25,678.00	BY STATE BANK OF INDIA (Scholarship A/c 11511320871)		99109.15
As per Last B/s			TO H.D.F.C Bank (A/c No 50100087180878)		70352.09
Extra Grant		41,163.00	J.D.C.C.BANK (A/C/No.32/442/0)		40,019.00
As per Last B/s			LAXMI MAHILA PATPEDHI		712.00
LIC		0.00			
As per Last B/s.	2,40,535.00				
During the Year	6,14,216.00				
	8,54,751.00				
- During the Year	8,54,751.00				
Income Tax		13,27,112.00			
As per Last B/s.	12,50,429.00		INCOME & EXPENDITURE		15,84,211.80
During the Year	15,86,937.00		As per Last B/s.	8,74,231.65	
	28,37,366.00		+ Defficiate During the Year	7,09,980.15	
- During the Year	15,10,254.00				
SCHOOL BUS LOAN		6,21,235.00			
As per Last B/s.					



LIABILITIES	Rs...Ps	Rs...Ps	ASSETS	Rs...Ps	Rs...Ps
JGS		1,43,684.00			
As per Last B/s.	3,55,356.00				
During the Year	19,23,541.00				
	22,78,897.00				
- During the Year	21,35,213.00				
Manoj Pustakalaya, Dhule		0.00			
As Per Last B/s.	14,980.00				
During the Year	14,980.00				
Trimurti Plywood		1,36,041.00			
During the Year	1,58,122.00				
- During the Year	22,081.00				
Om Software		16,700.00			
During the Year	1,05,800.00				
- During the Year	89,100.00				
Prearna Puraskar		10,000.00			
During the Year					
Prashant Book House		10,920.00			
During the Year					
TOTAL RS...		84,43,052.85	TOTAL RS...		84,43,052.85

Place : JALGAON

Date : 02/02/2024



(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



(P.M. Shah)

CHARTERED ACCOUNTANT

Membership No 15864

UDIN - 24015864BKCXWI6593

