

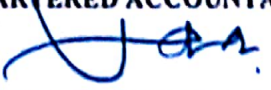
**C.A. Rajesh N. Chatur**  
M.Com, F.C.A.

**R. N. CHATUR & CO.**  
CHARTERED ACCOUNTANTS  
COURT ROAD, CIVIL LINE  
GONDIA - 441601

**ADILOK ADHYAPAK VIDYALAYA, GOREGAON**  
**RUN BY : SHRI. GURUDEO ADIWASI SHIKSHAN PRASARAK MANDAL, GOVINDPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b><u>SALARY &amp; ALLOWANCES</u></b> To Teaching & Non Teaching Staff	1278616.00	<b><u>FEES RECEIVED FROM STUDENTS</u></b> Tution Fees 370400.00 Admission Fees 4000.00	374400.00
<b><u>CONTINGENCIES</u></b> As per Annexure 'B'	235296.16	<b><u>TUTION FEES RECEIVED FROM GOVT.</u></b>	272130.00
<b><u>OTHER HEADS</u></b> Professional Tax	10000.00	<b><u>FEES RECEIVED FROM STUDENTS FOR CULTURAL PROGRAMME</u></b>	24900.00
<b><u>EPE ADMINISTRATIVE CHARGES PAID TO EPFO</u></b>	900.00	<b><u>FEES RECEIVED FROM STUDENTS FOR EDUCATION TOUR</u></b>	79000.00
<b><u>SURPLUS</u></b> ( Being excess of Income Over Expenditure Carried Over to B/Sheet )	0.00	<b><u>INTEREST RECEIVED</u></b> On Saving Account	1180.00
		<b><u>OTHER HEADS</u></b> Professional Tax	10000.00
		<b><u>WITHDRAWALS FROM PRESIDENT A.C</u></b> For E.P.F. Internet Banking	900.00
		<b><u>DEFICIT</u></b> ( Being excess of Expenditure Over Income Carried Over to B/Sheet )	762302.16
<b>TOTAL RS.</b>	<b>1524812.16</b>	<b>TOTAL RS.</b>	<b>1524812.16</b>

GONDIA DATED THE,  
03/05/2019

As per my report of even date  
For, R.N. CHATUR & CO.  
CHARTERED ACCOUNTANTS  
  
( C.A. Rajesh N. Chatur )  
Proprietor  
M.No.107346

