

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

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