


**ADILOK ADHYAPAK VIDYALAYA,GOREGAON**  
**RUN BY : SHRI.GURUDEO ADIWASI SHIKSHAN PRASARAK MANDAL ,GOVINDPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b><u>SALARY &amp; ALLOWANCES</u></b>		<b><u>FEES RECEIVED FROM STUDENTS</u></b>	
To Teaching & Non Teaching Staff	1151280.00	Tution Fees 172800.00	
		Admission Fees 2200.00	175000.00
<b><u>CONTINGENCIES</u></b>			
As per Annexure 'B'	50447.44	<b><u>TUTION FEES RECEIVED</u></b>	
		<b><u>FROM GOVT.</u></b>	217400.00
<b><u>EPF ADMINISTRATIVE</u></b>			
<b><u>CHARGES PAID TO EPFO</u></b>	900.00	<b><u>INTEREST RECEIVED</u></b>	
		On Saving Account	505.00
<b><u>SURPLUS</u></b>	0.00		
( Being excess of Income Over		<b><u>DEFICIT</u></b>	809722.44
Expenditure Carried Over to B/Sheet )		( Being excess of Expenditure Over	
		Income Carried Over to B/Sheet )	
<b>TOTAL RS.</b>	<b>1202627.44</b>	<b>TOTAL RS.</b>	<b>1202627.44</b>

GONDIA DATED THE,  
27/07/2021



As per my report of even date  
For,R.N.CHATUR & CO.  
CHARTERED ACCOUNTANTS

  
( C.A.Rajesh N.Chatur )  
Proprietor  
M.No.107346