

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

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