

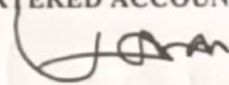
ADILOK ADHYAPAK VIDYALAYA,GOREGAON  
RUN BY : SHRI.GURUDEO ADIWASI SHIKSHAN PRASARAK MANDAL ,GOVINDPUR  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>SALARY &amp; ALLOWANCES</u> To Teaching & Non Teaching Staff	1000310.00	<u>FEES RECEIVED FROM STUDENTS</u> Tution Fees 300000.00 Old Tution Fees 120000.00	420000.00
<u>CONTINGENCIES</u> As per Annexure 'B'	30996.04	<u>TUTION FEES RECEIVED FROM GOVT.</u>	340000.00
<u>EPF ADMINISTRATIVE CHARGES PAID TO EPFO</u>	900.00	<u>INTEREST RECEIVED</u> On Saving Account	4246.22
		<u>DEFICIT</u> ( Being excess of Expenditure Over Income Carried Over to B/Sheet )	267959.82
<b>TOTAL RS.</b>	<b>1032206.04</b>	<b>TOTAL RS.</b>	<b>1032206.04</b>

GONDIA DATED THE,  
11/08/2023



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

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