

ADILOK ADHYAPAK VIDYALAYA, GOREGAON
RUN BY : SHRI. GURUDEO ADIWASI SHIKSHAN PRASARAK MANDAL, GOVINDPUR
BALANCE SHEET AS ON 31ST MARCH 2019

FUNDS & LIABILITIES	AMOUNT	ASSETS	6y
LOANS & ADVANCE FROM TRUSTEES & OTHERS		FIXED ASSETS	
As per Last B/Sheet 5364375.00		As per Annexure 'A'	424303.00
Add : Credit during the year 866359.00		INCOME & EXPENDITURE ACCOUNT	
6230734.00		Deficit As per Last B/Sheet 4880693.50	
Less : Debit during the year 0.00	6230734.00	Add : Deficit for the year 762302.16	5642995.66
		CLOSING BALANCE	
		Cash in hand 650.00	
		With Bank A/c.No.119 3880.00	
		With Bank A/c.No.0502 125676.10	
		With Bank A/c.No.08568 21526.24	
		With Bank A/c.No.132 7371.00	
		With Bank A/c.No.0625 4332.00	163435.34
TOTAL RS.	6230734.00	TOTAL RS.	6230734.00

I have Audited the Balance Sheet of "**ADILOK ADHYAPAK VIDYALAYA, GOREGAON**
DIST : GONDIA." As on **31st March 2019**, ended on that date which is to the best of my knowledge
and belief contains a true account of the "**Funds & Liabilities**" and of the "**Assets**" of the Trust.

GONDIA DATED THE,

03/05/2019



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