

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

FUNDS & LIABILITIES	AMOUNT	ASSETS	6v
LOANS & ADVANCE FROM TRUSTEES & OTHERS		FIXED ASSETS As per Annexure 'A'	
As per Last B/Sheet 5364375.00			424303.00
Add : Credit during the year 866359.00			
	6230734.00	INCOME & EXPENDITURE ACCOUNT Deficit As per Last B/Sheet 4880693.50	
Less : Debit during the year 0.00		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

