

C.A. Rajesh N. Chatur

M.Com, F.C.A.

R. N. CHATUR & CO.

CHARTERED ACCOUNTANTS

COURT ROAD, CIVIL LINE

GONDIA - 441601

ADILOK ADHYAPAK VIDYALAYA, GOREGAON

RUN BY : SHRI. GURUDEO ADIWASI SHIKSHAN PRASARAK MANDAL, GOVINDPUR

BALANCE SHEET AS ON 31ST MARCH 2021

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
LOANS & ADVANCE FROM TRUSTEES & OTHERS		FIXED ASSETS	
As per Last B/Sheet 6867534.00		As per Annexure 'A'	435570.00
Add : Credit during the year 913900.00		ADVANCES TO	
7781434.00		Kirsan's Mission School Goregaon	75000.00
Less : Debit during the year 50000.00	7731434.00		
PROFESSIONAL TAX		INCOME & EXPENDITURE ACCOUNT	
As per Last B/Sheet 10000.00		Deficit As per Last B/Sheet 6348014.26	
Add : Credit during the year 10000.00		Add : Deficit for the year 809722.44	7157736.70
20000.00			
Less : Debit during the year 10000.00	10000.00	CLOSING BALANCE	
PRESIDENT A/C (For EPF Internet Banking)		Cash in hand 441.00	
As per Last B/Sheet 11460.00		With Bank A/c.No.119 3880.00	
Add : Credit during the year 11900.00		With Bank A/c.No.0502 14262.78	
23360.00		With Bank A/c.No.08568 66948.64	
Less : Debit during the year 0.00	23360.00	With Bank A/c.No.132 7371.00	
		With Bank A/c.No.0625 3583.88	96487.30
TOTAL RS.	7764794.00	TOTAL RS.	7764794.00

I have Audited the Balance Sheet of "**ADILOK ADHYAPAK VIDYALAYA, GOREGAON**
DIST : GONDIA." As on **31st March 2021**, 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,

27/07/2021



As per me report of even date

For, R.N. CHATUR & CO.

CHARTERED ACCOUNTANTS

(C.A. Rajesh N. Chatur)

Proprietor

M.No.107346