

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