

C.A.Rajesh N.Chatur
M.Com., F.C.A.

R. N. CHATUR & Co.
CHARTERED ACCOUNTANTS
Shreeji Enclave 1st Floor
Gondia - 441601

ADILOK ADHYAPAK VIDYALAYA, GOREGAON
RUN BY : SHRI. GURUDEO ADIWASI SHIKSHAN PRASARAK MANDAL, GOVINDPUR
BALANCE SHEET AS ON 31ST MARCH 2023

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
LOANS & ADVANCE FROM TRUSTEES & OTHERS		FIXED ASSETS	
As per Last B/Sheet	8288434.00	As per Annexure 'A'	441360.00
Add : Credit during the year	429000.00	ADVANCES TO	
	8717434.00	Kirsan's Mission School Goregaon	75000.00
Less : Debit during the year	0.00		
	8717434.00	INCOME & EXPENDITURE ACCOUNT	
PROFESSIONAL TAX		Deficit As per Last B/Sheet	7775059.40
As per Last B/Sheet	7700.00	Add : Deficit for the year	267959.82
Add : Credit during the year	7700.00		8043019.22
	15400.00	CLOSING BALANCE	
Less : Debit during the year	7700.00	Cash in hand	499.00
	7700.00	With Bank A/c.No.08568	190415.78
			190914.78
PRESIDENT A/C (For EPF Internet Banking)			
As per Last B/Sheet	24260.00		
Add : Credit during the year	900.00		
	25160.00		
Less : Debit during the year	0.00		
	25160.00		
TOTAL RS.	8750294.00	TOTAL RS.	8750294.00

I have Audited the Balance Sheet of "**ADILOK ADHYAPAK VIDYALAYA, GOREGAON DIST : GONDIA.**" As on **31st March 2023**, 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,

11/08/2023



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

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

ADILOK ADHYAPAK VIDYALAYA, GOREGAON
RUN BY : SHRI. GURUDEO ADIWASI SHIKSHAN PRASARAK MANDAL, GOVINDPUR
PART OF BALANCE SHEET AS ON 31ST MARCH 2023

ANNEXURE 'A'

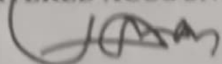
<u>FIXED ASSETS</u>	<u>AMOUNT</u>
<u>FURNITURE & FIXTURE</u> As per Last B/Sheet	208850.00
<u>HARMONIUM & TABLE</u> As per Last B/Sheet	7520.00
<u>T.V. & V.C.D.</u> As per Last B/Sheet	9080.00
<u>DEAD STOCK</u> As per Last B/Sheet	9600.00
<u>ALMIRAH</u> As per Last B/Sheet	22050.00
<u>PRACTICAL EQUIPMENTS</u> As per Last B/Sheet	35200.00
<u>SCIENCE MATERIAL</u> Purchased during the year	8986.00
<u>SPORTS MATERIAL</u> As per Last B/Sheet	21745.00
<u>BOOKS</u> As per Last B/Sheet	115784.00
Add : Purchased during the year	<u>2545.00</u>
	118329.00
TOTAL RS,	441360.00

GONDIA DATED THE,

11/05/2023



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


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