

ADILOK ADHYAPAK VIDYALAYA,GOREGAON

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		SALARY & ALLOWANCES	
As per Annexure 'A'	65378.50	To Teaching & Non Teaching Staff	1278616.00
FEES RECEIVED FROM STUDENTS		CONTINGENCIES	
Tution Fees 370400.00		As per Annexure 'B'	235296.16
Admission Fees 4000.00	374400.00	OTHER HEADS	
TUTION FEES RECEIVED FROM GOVT.	272130.00	Professional Tax	10000.00
FEES RECEIVED FROM STUDENTS FOR CULTURAL PROGRAMME	24900.00	EPF ADMINISTRATIVE CHARGES PAID TO EPFO	900.00
FEES RECEIVED FROM STUDENTS FOR EDUCATION TOUR	79000.00	PURCHASES OF Books	6000.00
INTEREST RECEIVED		CLOSING BALANCE	
On Saving Account	1180.00	As per Annexure 'A'	163435.34
OTHER HEADS			
Professional Tax	10000.00		
WITHDRAWALS FROM PRESIDENT A.C			
For E.P.F. Internet Banking	900.00		
LOANS & ADVANCES			
From Society	866359.00		
TOTAL RS.	1694247.50	TOTAL RS.	1694247.50

Certified that the above Receipts & Payments Account of "**ADILOK ADHYAPAK VIDYALAYA, GOREGAON DIST : GONDIA.**" For the year ending 31st March 2019.agreed with the Books of Account Maintained by Vidyalaya which have been audited by me and found to be Correct.

GONDIA DATED THE,

03/05/2019



As per Books of Account
For,R.N.CHATUR & CO.
CHARTERED ACCOUNTANTS

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