

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 |
|---|-------------------|--|-------------------|
| <u>OPENING BALANCE</u> As per Annexure 'A' | 65378.50 | <u>SALARY & ALLOWANCES</u> To Teaching & Non Teaching Staff | 1278616.00 |
| <u>FEES RECEIVED FROM STUDENTS</u> Tution Fees 370400.00 Admission Fees 4000.00 | 374400.00 | <u>CONTINGENCIES</u> As per Annexure 'B' | 235296.16 |
| <u>TUTION FEES RECEIVED FROM GOVT.</u> | 272130.00 | <u>OTHER HEADS</u> Professional Tax | 10000.00 |
| <u>FEES RECEIVED FROM STUDENTS FOR CULTURAL PROGRAMME</u> | 24900.00 | <u>EPF ADMINISTRATIVE</u> <u>CHARGES PAID TO EPFO</u> | 900.00 |
| <u>FEES RECEIVED FROM STUDENTS FOR EDUCATION TOUR</u> | 79000.00 | <u>PURCHASES OF</u> Books | 6000.00 |
| <u>INTEREST RECEIVED</u> On Saving Account | 1180.00 | <u>CLOSING BALANCE</u> As per Annexure 'A' | 163435.34 |
| <u>OTHER HEADS</u> Professional Tax | 10000.00 | | |
| <u>WITHDRAWLS FROM PRESIDENT A.C</u> For E.P.F. Internet Banking | 900.00 | | |
| <u>LOANS & ADVANCES</u> 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
R.N.CHATUR & CO.
GONDIA *
M.NO 107346
(C.A.Rajesh N.Chatur)
Proprietor
M.No.107346