

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
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE As per Annexure 'A'	35664.74	SALARY & ALLOWANCES To Teaching & Non Teaching Staff	1151280.00
FEES RECEIVED FROM STUDENTS Tuition Fees 172800.00 Admission Fees 2200.00	175000.00	CONTINGENCIES As per Annexure 'B'	50447.44
TUTION FEES RECEIVED FROM GOVT.	217400.00	EPF ADMINISTRATIVE CHARGES PAID TO EPFO	900.00
INTEREST RECEIVED On Saving Account	505.00	OTHER HEADS Professional Tax	10000.00
OTHER HEADS Professional Tax	10000.00	PURCHASES OF Books	5255.00
LOANS & ADVANCES From Society 913900.00 From President A/c (For Professional Tax) 11000.00 From President A/c (For EPF Internet Banking) 900.00	925800.00	LOANS & ADVANCES To Society	50000.00
		CLOSING BALANCE As per Annexure 'A'	96487.30
TOTAL RS.	1364369.74	TOTAL RS.	1364369.74

Certified that the above Receipts & Payments Account of "**ADILOK ADHYAPAK VIDYALAYA, GOREGAON DIST : GONDIA.**" For the year ending 31st March 2021, agreed with the Books of Account Maintained by Vidyalaya which have been audited by me and found to be Correct.

GONDIA DATED THE,
27/07/2021



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

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