

**ADILOK ADHYAPAK VIDYALAYA, GOREGAON**  
**RUN BY : SHRI. GURUDEO ADIWASI SHIKSHAN PRASARAK MANDAL, GOVINDPUR**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023**

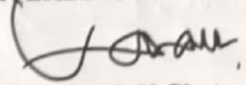
RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>OPENING BALANCE</b> As per Annexure 'A'	31519.60	<b>SALARY &amp; ALLOWANCES</b> To Teaching & Non Teaching Staff	1000310.00
<b>FEES RECEIVED FROM STUDENTS</b> Tuition Fees 300000.00 Old Tuition Fees 120000.00	420000.00	<b>CONTINGENCIES</b> As per Annexure 'B'	30996.04
<b>TUTION FEES RECEIVED FROM GOVT.</b>	340000.00	<b>EPF ADMINISTRATIVE CHARGES PAID TO EPFO</b>	900.00
<b>INTEREST RECEIVED</b> On Saving Account	4246.22	<b>OTHER HEADS</b> Professional Tax	7700.00
<b>OTHER HEADS</b> Professional Tax	7700.00	<b>PURCHASES OF</b> Books	2545.00
<b>LOANS &amp; ADVANCES</b> From Society 429000.00 From President A/c (For Professional Tax) 7700.00 From President A/c (For EPF Internet Banking) 900.00	437600.00	<b>PRESIDENT A/C</b> Paid for P.T. Internet Banking	7700.00
		<b>CLOSING BALANCE</b> As per Annexure 'A'	190914.78
<b>TOTAL RS.</b>	<b>1241065.82</b>	<b>TOTAL RS.</b>	<b>1241065.82</b>

Certified that the above Receipts & Payments Account of "**ADILOK ADHYAPAK VIDYALAYA, GOREGAON DIST : GONDIA.**" For the year ending 31st March 2023. agreed with the Books of Account Maintained by Vidyalaya which have been audited by me and found to be Correct.

GONDIA DATED THE,  
11/08/2023



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

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