

ADILOK MAHILA B.ED. COLLEGE GOREGAON

RUN BY : SHREE GURUDEO ADIWASI SHIKSHAN PRASARAK MANDAL, GOVINDPUR TIRORA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>SALARIES & ALLOWANCES</u>		<u>TUTION FEES RECEIVED</u>	1030895.25
To, Teaching Staff 1900282.00		From Govt,	
To, Non Teaching Staff 1462970.00	3363252.00		
		<u>FEES RECEIVED FROM STUDENTS</u>	
<u>BUILDING REPAIRS & MAINTENANCE</u>	120000.00	Tution Fees 862700.00	
		Exam Fees 163800.00	
<u>FEES PAID TO</u>		Educational Tour Fees 129500.00	
As per Annexure 'B'	82620.00	Seminar Fees 137000.00	
		Community Camp Fees 91900.00	
<u>CONTINGENCIES</u>		Work Shop Fees 103000.00	1487900.00
As per Annexure 'C'	1302443.32		
<u>EXAM FEES PAID TO</u>		<u>WITHDRAWALS FROM PRESIDENT A/C</u>	37926.00
University	159994.00	For EPF Internet Banking	
<u>EPF ADMINISTRATIVE CHARGES</u>			
<u>PAID TO EPFO</u>		<u>OTHER HEAD</u>	
		P.T. 32200.00	
<u>OTHER HEAD</u>		E.P.F. 15840.00	
P.T. 32200.00		T.D.S. 11030.00	59070.00
E.P.F. 37851.00			
T.D.S. 11030.00	81081.00	<u>DEFICIT</u>	2493674.07
		(Being Excess of Expenditure over	
		Income Carried over to B/Sheet)	
TOTAL Rs.	5109465.32	TOTAL Rs.	5109465.32

GONDIA DATED THE,
18/04/2019

AS PER MY REPORT OF EVEN DATE

For, R. N. CHATUR & CO.
CHARTERED ACCOUNTANTS



(C.A. RAJESH N. CHATUR)
PROPRIETOR
M.NO.107346