

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>	
To, Teaching Staff	1900282.00	From Govt,	1030895.25
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
		Educational Tour Fees	129500.00
		Seminar Fees	137000.00
		Community Camp Fees	91900.00
		Work Shop Fees	103000.00
			1487900.00
<u>FEES PAID TO</u>		<u>WITHDRAWALS FROM PRESIDENT A/C</u>	
As per Annexure 'B'	82620.00	For EPF Internet Banking	37926.00
<u>CONTINGENCIES</u>	1302443.32		
As per Annexure 'C'		<u>OTHER HEAD</u>	
<u>EXAM FEES PAID TO</u>	159994.00	P.T.	32200.00
University		E.P.F.	15840.00
<u>EPF ADMINISTRATIVE CHARGES</u>	75.00	T.D.S.	11030.00
<u>PAID TO EPFO</u>			59070.00
<u>OTHER HEAD</u>			
P.T.	32200.00	<u>DEFICIT</u>	2493674.07
E.P.F.	37851.00	(Being Excess of Expenditure over	
T.D.S.	11030.00	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