

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 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>SALARIES & ALLOWANCES</u> To, Teaching Staff & Non Teaching Staff	3296994.00	<u>TUTION FEES RECEIVED</u> From Govt,	725070.45
<u>BUILDING REPAIRS & MAINTENANCE</u>	10500.00	<u>FEES RECEIVED FROM STUDENTS</u> Tution Fees 1303500.00 Old Tution Fees 504500.00 Exam Fees 155800.00 Seminar Fees 13500.00 Work Shop Fees 11500.00	1988800.00
<u>FEES PAID TO</u> As per Annexure 'B'	82300.00	<u>INTEREST RECEIVED</u> On Saving Account	0.22
<u>CONTINGENCIES</u> As per Annexure 'D'	235676.46	<u>RESERVE FUND</u> Refund from University	131914.00
<u>EXAM FEES PAID TO</u> University	149210.00	<u>EPF FROM EMPLOYEES</u>	27360.00
<u>RESERVE FUND PAID TO</u> University	132000.00	<u>DEFICIT</u> (Being Excess of Expenditure over Income Carried over to Balance Sheet)	1095419.79
<u>EPF PAID TO EPFO</u>	61884.00		
TOTAL RS.	3968564.46	TOTAL RS.	3968564.46

Place : Gondia
Date : 11/08/2023



As per my report of even date
For, R. N. CHATUR & CO.
CHARTERED ACCOUNTANTS

(CA Rajesh N. Chatur)
Proprietor
M.No.107346