

ADILOK MAHILA B.ED. COLLEGE GOREGAON
RUN BY : SHREE GURUDEO ADIWASI SHIKSHAN PRASARAK MANDAL, GOVINDPUR TIRORA
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE As per Annexure "A"	102469.43	SALARIES & ALLOWANCES To, Teaching Staff & Non Teaching Staff	3296994.00
TUTION FEES RECEIVED From Govt.	725070.45	BUILDING REPAIRS & MAINTENANCE	10500.00
FEES RECEIVED FROM STUDENTS Tution Fees 1303500.00 Old Tution Fees 504500.00 Exam Fees 155800.00 Seminar Fees 13500.00 Work Shop Fees 11500.00	1988800.00	FEES PAID TO As per Annexure 'B'	82300.00
OTHER HEAD As per Annexure 'C'	59360.00	CONTINGENCIES As per Annexure 'D'	235676.46
INTEREST RECEIVED From Saving Account	0.22	OTHER HEAD As per Annexure 'C'	103584.00
RESERVE FUND REFUND From University	131914.00	EXAM FEES PAID TO University	149210.00
LOANS & ADVANCES From Society 1412570.00 From President A/c for EPF 61884.00 PT Internet Banking 28200.00	1502654.00	RESERVE FUND PAID TO University	132000.00
		LOANS & ADVANCES REFUND TO Society	400000.00
		PAID TO PRESIDENT A/C For EPF Internet Banking 0.00 For Professional Tax 28200.00	28200.00
		PURCHASES OF Library Books 3920.00 Furniture 3160.00	7080.00
		CLOSING BALANCE As per Annexure "A"	64723.64
TOTAL RS.	4510268.10	TOTAL RS.	4510268.10

Certified that the above Receipts & Payments Account of "ADILOK MAHILA B.ED. COLLEGE GOREGAON" for the year ending 31st March 2023. Agreed with the books of account maintained by college which have been audited by me and found to be correct.

Place : Gondia
Date : 11/08/2023



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

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

C.A.Rajesh N.Chatur
M.Com., F.C.A.

R. N. CHATUR & Co.
CHARTERED ACCOUNTANTS
Shreeji Enclave 1st Floor
Gondia - 441601

ADILOK MAHILA B.ED. COLLEGE GOREGAON
RUN BY : SHREE GURUDEO ADIWASI SHIKSHAN PRASARAK MANDAL, GOVINDPUR TIRORA
PART OF RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

CASH AND BANK BALANCE	ANNEXURE 'A'	
	CREDIT AMOUNT	DEBIT AMOUNT
Cash in hand	287.00	133.00
Bank A/c No.499	6100.78	0.00
Bank A/c No.3700	96081.65	64590.64
TOTAL Rs.	102469.43	64723.64

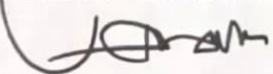
FEES PAID TO	ANNEXURE 'B'	
	CREDIT AMOUNT	DEBIT AMOUNT
Fees Paid to University Yearly Affiliation Fees		20000.00
Fees Paid to University Continuation Affiliation Fees		15000.00
Fees Paid to University Enrollment Verify Fees		400.00
Fees Paid to University Annual Fees		26900.00
Fees Paid to Admission Regulating Authority Mumbai (PNS)		20000.00
TOTAL Rs.		82300.00

OTHER HEADS	ANNEXURE 'C'	
	CREDIT AMOUNT	DEBIT AMOUNT
PT	17400.00	28200.00
EPF	27360.00	61884.00
TDS	14600.00	13500.00
TOTAL Rs.	59360.00	103584.00

Place : Gondia
Date : 11/08/2023



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(CA Rajesh N. Chatur)
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