

C.A. Rajesh N. Chatur

M.Com., F.C.A.

R.N.CHATUR & Co.

CHARTERED ACCOUNTANT

NEAR COURT ROAD, CIVIL

LINE GONDIA-441601

ADILOK MAHILA B.ED. COLLEGE GOREGAON

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

BALANCE SHEET AS ON 31ST MARCH 2019

FUND & LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST FUND		FIXED ASSETS	
LOANS & ADVANCES		As per Annexure 'A'	1172302.00
FROM SOCIETY & OTHERS		INCOME & EXPENDITURE ACCOUNT	
As per last B/Sheet	8168363.00	DEFICIT	
Add : Credit during the year	2575234.00	As per last B/Sheet	6971132.50
	10743597.00	Add : Deficit for the year	2493674.07
Less : Debit during the year	75000.00		9464806.57
	10668597.00	CLOSING BALANCE	
		Cash in hand	590.00
		With Bank A/c No.499	23261.10
		With The Urban Bank	2774.00
		With Bank A/c No.3700	4863.33
			31488.43
TOTAL Rs.	10668597.00	TOTAL Rs.	10668597.00

I have Audited the balance sheet of "ADILOK MAHILA B.ED COLLEGE GOREGAON" as on 31st March 2019, ended on that date which is to the best of my knowledge and belief contains a true account of the "Funds & Liabilities" and of the "Assets" of the Trust.

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