R. N. CHATUR & Co.

CHARTERED ACCOUNTANTS

Shreeji Enclave 1st Floor Gondia - 441601

ADILOK MAHILA B.ED. COLLEGE GOREGAON
RUN BY: SHREE GURUDEO ADIWASI SHIKSHAN FRASARAK MANDAL, GOVINDPUR TIRORA
BALANCE SHEET AS ON 31ST MARCH 2023

FUNDS & LIABILITIES		AMOUNT	ASSETS		AMOUNT
TRUST FUND LOANS & ADVANCES			FIXED ASSETS As per Annexure 'A'		1275232.00
FROM SOCIETY & OTHERS			INCOME & EXPENDITURE	ACCOUNT	
As per last B/Sheet Add : Credit during the year	20892057.00		DEFICIT	ALLONDIN	
Add: Crean during the year	22304627.00		As per last B/Sheet	19496882.57	
Less Debit during the year	400000.00	21904627.00	Add : Deficit for the year	1095419.79	20592302.30
PRESIDENT A/C (For EPF & P	T Internet Banki	ing)	CLOSING BALANCE		
As per last B/Sheet	-66253.00		Cash in hand	133.00	
Add : Credit during the year	90084.00		With Bank A/c No.3700	64590.64	64723.6
	23831.00				
Less : Debit during the year	28200.00	-4369.00			
PROFESSIONAL TAX					
As per last B/Sheet	28200.00				
Add : Oredit during the year	17400.00				
	45600.00				
Less : Debit during the year	28200.00	17400.00			
TDS					
As per last B/Sheet	13500.00				
Add : Credit during the year	14600.00				
	28100.00	14600.00			
Less : Debit during the year	13500.00	14600.00			
THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN T					21932263
		21932258.00	0	7	21932250

I have Audited the balance sheet of "ADILOK MAHILA B.ED COLLEGE GOREGAON" as on 31st March 2023, 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.

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

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 BALANCE SHEET AS ON 31ST MARCH 2023

ANNEXURE 'A'

1275232.00

FIVED ACCETS.		
FIXED ASSETS:-		AMOUNT
COMPUTER:-		
As per last Balance Sheet		
		129181.00
FURNITURE:-	557778.00	
As per last Balance Sheet	3160.00	560938.00
Al Midau.		
ALMIRAH:- As per last Balance Sheet		
ris per last balance Succe		6000.00
PRACTICAL MATERIALS:-		
As per last Balance Sheet		15375.00
		13373.00
XEROX MACHINE:-		
As per last Balance Sheet		65000.00
STEPLIZER & TOOLS FAX:-		
As per last Balance Sheet		22000 00
		23000.00
FAX MACHINE:-		
As per last Balance Sheet		7409.00
UPS MACHINE:-		
As per last Balance Sheet		
is per last balance slicet		10500.00
ABORATORY EQUIPMENTS:-		
As per last Balance Sheet	96834.00	
Add: Purchased during the year	0.00	96834.00
BOOKS:-		
As per last Balance Sheet		
Add: Purchased during the year	330475.00	22.120.2.00
	3920.00	334395.00
UBJECT MATERIAL:-		
as per last Balance Sheet	26600.00	
add : Purchased during the year	0.00	26600.00

Place : Gondia Date : 11/08/2023 CHATUR CONDIA *

TOTAL Rs.

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

Drane

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