

**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 2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		<b>SALARIES &amp; ALLOWANCES</b>	
As per Annexure "A"	47468.50	To, Teaching Staff 1900282.00	
		To, Non Teaching Staff 1462970.00	3363252.00
<b>TUTION FEES RECEIVED</b>			
From Govt,	1030895.25	<b>BUILDING REPAIRS &amp; MAINTENANCE</b>	120000.00
<b>FEES RECEIVED FROM STUDENTS</b>		<b>FEES PAID TO</b>	
Tution Fees 862700.00		As per Annexure 'B'	82620.00
Exam Fees 163800.00			
Educational Tour Fees 129500.00		<b>CONTINGENCIES</b>	
Seminar Fees 137000.00		As per Annexure 'C'	1302443.32
Community Camp Fees 91900.00			
Work Shop Fees 103000.00	1487900.00	<b>EXAM FEES PAID TO.</b>	
		University	159994.00 ✓
<b>WITHDRAWALS FROM PRESIDENT A/C</b>		<b>EPF ADMINISTRATIVE CHARGES</b>	
For-EPF Internet Banking	37926.00	<b>PAID TO EPFO</b>	75.00
<b>OTHER HEAD</b>		<b>OTHER HEAD</b>	
P.T. 32200.00		P.T. 32200.00	
E.P.F. 15840.00		E.P.F. 37851.00	
T.D.S. 11030.00	59070.00	T.D.S. 11030.00	81081.00
<b>LOANS &amp; ADVANCES</b>		<b>PURCHASES OF</b>	
From Society	2575234.00	Books	22540.00
		<b>LOANS &amp; ADVANCES REFUND TO SOCIETY</b>	75000.00
		<b>CLOSING BALANCE</b>	
		As per Annexure "A"	31488.43
<b>TOTAL Rs.</b>	<b>5238493.75</b>	<b>TOTAL Rs.</b>	<b>5238493.75</b>

Certified that the above Receipts & Payments Account of "ADILOK MAHILA B.ED. COLLEGE GOREGAON" for the year ending 31st March 2019. Agreed with the books of account maintained by college which have been audited by me and found to be correct.

**GONDIA DATED THE,**

18/04/2019

**AS PER BOOKS OF ACCOUNT**  
For, R. N. CHATUR & CO.  
CHARTERED ACCOUNTANTS



(C.A. RAJESH N. CHATUR)  
PROPRIETOR  
M.NO.107346