

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

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