

ADILOK MAHILA B.ED. COLLEGE GOREGAON

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARIES & ALLOWANCES To, Teaching Staff & Non Teaching Staff	4924183.00	TUTION FEES RECEIVED From Govt,	486631.50
BUILDING REPAIRS & MAINTENANCE	21500.00	FEES RECEIVED FROM STUDENTS Tution Fees	1250000.00
FEES PAID TO As per Annexure 'B'	83900.00	Exam Fees	102650.00
CONTINGENCIES As per Annexure 'D'	312386.70	Seminar Fees	44600.00
EXAM FEES PAID TO University	97824.00	Work Shop Fees	25200.00
EPF ADMINISTRATIVE CHARGES PAID TO EPFO	2955.00	D.D. CANCELLED	25370.00
EPF PAID TO EPFO	15245.00	EPF FROM EMPLOYEES	6240.00
		DEFICIT (Being Excess of Expenditure over Income Carried over to Balance Sheet)	3517302.20
TOTAL RS.	5457993.70	TOTAL RS.	5457993.70

Place : Gondia
Date : 30/06/2021

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



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