

ADILOK MAHILA B.ED. COLLEGE GOREGAON
RUN BY : SHREE GURUDEO ADIWASI SHIKSHAN PRASARAK MANDAL, GOVINDPUR TIRORA
BALANCE SHEET AS ON 31ST MARCH 2021

| FUNDS & LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|--|-------------|---|-------------|
| TRUST FUND | | FIXED ASSETS | |
| LOANS & ADVANCES | | As per Annexure 'A' | 1232852.00 |
| FROM SOCIETY & OTHERS | | INCOME & EXPENDITURE ACCOUNT | |
| As per last B/Sheet | 13901057.00 | DEFICIT | |
| Add : Credit during the year | 3751000.00 | As per last B/Sheet | 12724347.92 |
| | 17652057.00 | Add : Deficit for the year | 3517302.20 |
| Less : Debit during the year | 0.00 | | 16241650.12 |
| | 17652057.00 | CLOSING BALANCE | |
| PRESIDENT A/C (For EPF & PT Internet Banking) | | Cash in hand | 259.00 |
| As per last B/Sheet | 87675.00 | With Bank A/c No.499 | 19162.78 |
| Add : Credit during the year | 54900.00 | With Bank A/c No.3700 | 176608.10 |
| | 142575.00 | | 196029.88 |
| Less : Debit during the year | 166600.00 | | |
| | -24025.00 | | |
| PROFESSIONAL TAX | | | |
| As per last B/Sheet | 35700.00 | | |
| Add : Credit during the year | 30000.00 | | |
| | 65700.00 | | |
| Less : Debit during the year | 35700.00 | | |
| | 30000.00 | | |
| TDS | | | |
| As per last B/Sheet | 12500.00 | | |
| Add : Credit during the year | 12500.00 | | |
| | 25000.00 | | |
| Less : Debit during the year | 12500.00 | | |
| | 12500.00 | | |
| | 17670532.00 | | 17670532.00 |

I have Audited the balance sheet of "ADILOK MAHILA B.ED COLLEGE GOREGAON" as on 31st March 2021, 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 : 30/06/2021

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



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