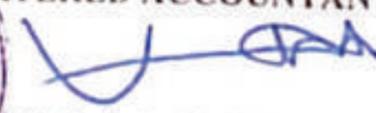


**ADILOK MAHILA B.ED. COLLEGE GOREGAON**  
**RUN BY : SHREE GURUDEO ADIWASI SHIKSHAN PRASARAK MANDAL, GOVINDPUR TIRORA**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b> As per Annexure "A"	111032.08	<b>SALARIES &amp; ALLOWANCES</b> To, Teaching Staff & Non Teaching Staff	4924183.00
<b>TUTION FEES RECEIVED</b> From Govt.	486631.50	<b>BUILDING REPAIRS &amp; MAINTENANCE</b>	21500.00
<b>FEES RECEIVED FROM STUDENTS</b> Tution Fees 1250000.00 Exam Fees 102650.00 Seminar Fees 44600.00 Work Shop Fees 25200.00	1422450.00	<b>FEES PAID TO</b> As per Annexure 'B'	83900.00
<b>OTHER HEAD</b> As per Annexure 'C'	48740.00	<b>CONTINGENCIES</b> As per Annexure 'D'	312386.70
<b>LOANS &amp; ADVANCES</b> From Society 3701000.00 From President 50000.00 From President A/c for EPF & PT Internet Banking 54900.00	3805900.00	<b>OTHER HEAD</b> As per Annexure 'C'	63445.00
<b>LOANS &amp; ADVANCES REFUND</b> From KIPS	60000.00	<b>EXAM FEES PAID TO</b> University	97824.00
<b>D.D. CANCELLED</b>	25370.00	<b>EPF ADMINISTRATIVE CHARGES PAID TO EPFO</b>	2955.00
		<b>LOANS &amp; ADVANCES TO KIPS</b>	60000.00
		<b>PAID TO PRESIDENT A/C</b> For EPF Internet Banking 25000.00 For Professional Tax 141600.00	166600.00
		<b>PURCHASES OF</b> Library Books 12200.00 Science Lab Material 10500.00 Subject Material 8600.00	31300.00
		<b>CLOSING BALANCE</b> As per Annexure "A"	196029.88
<b>TOTAL RS.</b>	<b>5960123.58</b>	<b>TOTAL RS.</b>	<b>5960123.58</b>

Certified that the above Receipts & Payments Account of "ADILOK MAHILA B.ED. COLLEGE GOREGAON" for the year ending 31st March 2021. Agreed with the books of account maintained by college which have been audited by me and found to be correct.

Place : Gondia  
Date : 30/06/2021

As per Books of Account  
For, R. N. CHATUR & CO.  
CHARTERED ACCOUNTANTS  
  
(CA Rajesh N. Chatur)  
Proprietor  
M.No.107346

