

CHANGAL & ASSOCIATES
CHARTERED ACCOUNTANTS

"GURUVILA" - 31, Shrinath Colony,
Diversion Road, KHARGONE
Tel. (07282) 235235

GULABBAI YADAV D.ED.SHIKSHA SANSTHAN BORAWAN
BALANCE SHEET

FOR THE YEAR ENDED 31.03.2021
ASSESSMENT YEAR 2021-2022

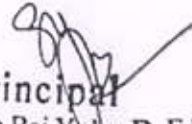
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INSTITUTIONAL FUND			FIXED ASSETS		
Fund	3,79,06,593.90		(As per schedule)		18,02,646.00
Add : Surplus 2020-21	19,68,537.23	3,98,75,131.13			
OTHER LAIBILITIES			DEPOSITS & SECURITIES		
Sundry Creditors	2,12,876.00		F.D.With C.B	80,578.00	
TDS Payable	13,537.00	2,26,413.00	Security MPEB	14,000.00	94,578.00
			CURRENT ASSETS		
			Fee Receivable	61,28,500.00	
			GBYST Borawan	3,19,54,797.25	3,80,83,297.25
			ADVANCE		
			Staff Advances		6,756.00
			CASH & BANK BALANCES		
			J.S.K.B.Ltd, Borawana	67,957.31	
			State Bank Of India33975555711	30,625.49	
			Bank of India (Scholarship a/c)	15,684.08	1,14,266.88
TOTAL		4,01,01,544.13	TOTAL		4,01,01,544.13

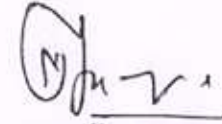
PLACE : KHARGONE

AS PER OUR REPORT OF EVEN DATE ATTACHED


DATE : DECEMBER 09, 2021

FOR - CHANGAL & ASSOCIATES
CHARTERED ACCOUNTANTS


Principal
Swa. Gulab Bai Yadav D. Ed.
Shiksha Sansthan, Borawan.


गुलाबबाई यादव स्मृति शिक्षा महा.
बोरावां, जिला-खरगोन (म. प्र.)




P.R. CHANGAL
(Proprietor)
(M.no. 034097)

GULABBAI YADAV D.ED.SHIKSHA SANSTHAN BORAWAN
TEHSIL - KASRAWAD DISTT. - KHARGONE
DEPRECIATION CHART FOR THE YEAR ENDED 31ST MARCH 2021

ASSETS	W.D.V.	PURCHASE		SALES (DED.)	TOTAL	DEP. RATE (IN %)	DEP. AMOUNT	CLOSSING WDV AS ON 31.03.2021
		01.04.2020 TO 30.09.2020	01.10.2020 TO 31.03.2021					
10% Block								
Dead Stock	4,19,041.00				4,19,041.00	10%	41,904.00	3,77,137.00
15% Block								
Lab Equipment	30,556.00				30,556.00	15%	4,583.00	25,973.00
Library	1,44,939.00				1,44,939.00	15%	21,741.00	1,23,198.00
Vehicle	13,60,167.00				13,60,167.00	15%	2,04,025.00	11,56,142.00
40% Block								
Computer	43,528.00		1,17,599.00		1,61,127.00	40%	40,931.00	1,20,196.00
Grand Total	19,98,231.00	-	1,17,599.00	-	21,15,830.00		3,13,184.00	18,02,646.00

(Signature)
Principal
 Smt. Gulab Bai Yadav D. Ed.
 Shiksha Sansthan, Borawan (M.P.)

(Signature)



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