

GULABBAI YADAV SMRITI SHIKSHA MAHAVIDHYALAY BORAWAN
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2017

Assesment Year 2017-18

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Advertisement	32,439.00	B Ed Tution Fee	6,613,000.00
Affiliation & Fee Fixetion Fee	436,644.00	M Ed Tution Fee	1,945,500.00
Adit fee	70,000.00	Ignou Fee	82,498.00
Bank Commision	6,488.44	Interest Received	2,195.00
Computer Expenses	20,222.00	Other Income	54,750.00
Electricity Expenses	18,638.00		
Exam Expenses	32,962.00		
General Charges	226,216.00		
Garden Maintance	19,300.00		
House Keeping Charges	224,720.00		
Lease Rent	20,902.00		
Library Expenses	27,954.00		
Interest Paid	460.00		
Printing Stationery	52,759.00		
Professional Tax	2,500.00		
Postages	1,857.00		
Repairing & Maintance	82,242.00		
Seating Fees & T.A.D.A.	8,000.00		
Salary	3,711,410.00		
Staff T.A.D.A.	40,124.00		
Telephone Expenses	49,094.00		
Vehical Expenses	134,134.00		
Visiting Fee	5,400.00		
Depreciation	2,106,343.00		
(Per Balance Sheet)			
plus (Excess of Income	1,367,134.56		
Over Expenditure)			
TOTAL	8,697,943.00	TOTAL	8,697,943.00

PLACE : KHARGONE

AS PER OUR REPORT OF EVEN DATE ATTACHED

DATE : SEPTEMBER 04, 2017

FOR - CHANGAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
 Accountant
 Gulab Bai Yadav Smriti Shiksha
 Mahavidyalaya, Borawan (Khargone)

(Signature)
Principal
 Gulab Bai Yadav Smriti Shiksha
 Mahavidyalaya, Borawan (Khargone)



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

GULABBAI YADAV SMRITI SHIKSHA MAHAVIDHYALAY BORAWAN
BALANCE SHEET
FOR THE YEAR ENDED 31.03.2017
Assesment Year 2017-18

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INSTITUTIONAL FUND			FIXED ASSETS		
Fund	537,897.92		(As per schedule)		29,671,816.00
Surplus					
Deficit 2016-17	1,367,134.56	1,905,032.48	DEPOSIT & SECURITIES		
OTHER LIABILITIES			Security Depo. M P E B	10,000.00	
GBYST Borawan	29,221,392.00		FD with CCB	259,781.00	269,781.00
Security Deposits	64,225.00				
Caution money	428,310.00		INTEREST RECEIVABLE		
Pipeline Maintance Pay'	108,919.00		CBI & CCB		24,317.00
Other Payable	20,000.00		CURRENT ASSETS		
Professional Tax	2,500.00		Advance Staff & Others		1,606.00
Income Tax	3,304.00	29,848,650.00	Fee Receivable		785,000.00
			T.D.S.		23,485.00
			CASH & BANK BALANCES		
			Cash In Hand	13797.00	
			JSKB Ltd, Borawana A/c 885	338553.24	
			Punjab National Bank Khargone	19514.24	
			State Bank Of IndiaScholarship a/	40992.00	
			SBI Borawana63056862414	564821.00	977,677.48
TOTAL		31,753,682.48	TOTAL		31,753,682.48

PLACE : KHARGONE

DATE : SEPTEMBER 04, 2017

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR - CHANGAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Principal
Gulab Bai Yadav Smriti Shiksha
Mahavidyalaya, Borawan (Khargone)



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

Gulab Bai Yadav Smriti Shiksha
Mahavidyalaya, Borawan (Khargone)

GULAB BAI YADAV SMRITI SHIKSHA MAHAVIDYALAYA, BORAWAN
TEHSIL - KASRAWAD DISTT.- KHARGONE
DEPRECIATION CHART FOR THE YEAR ENDED 31ST MARCH 2017

ASSETS	W.D.V.	PURCHASE		SALES (DED.)	TOTAL	DEP. RATE (IN %)	DEP. AMOUNT	CLOSING WDV AS ON 31.03.2017
		01.04.2016 TO 30.09.2016	01.10.2016 TO 31.03.2017					
0% Block								
Building	14,192,406.00	-	10,433,394.00	24,625,800.00	-	0%	-	-
Under Construction								
10% Block								
Building New	-	-	24,625,800.00		24,625,800.00	10%	1,231,290.00	23,394,510.00
Building Old	4,156,757.00	-	-	-	4,156,757.00	10%	415,676.00	3,741,081.00
Dead stock	1,410,525.00	44,640.00	-	-	1,455,165.00	10%	145,517.00	1,309,648.00
15% Block								
Lab Equipments	227,387.00	72,616.00	-	-	300,003.00	15%	45,000.00	255,003.00
Library	650,289.00	-	-	-	650,289.00	15%	97,543.00	552,746.00
Vehicle	406,155.00	-	-	-	406,155.00	15%	60,923.00	345,232.00
60% Block								
Computer	183,990.00	-	-	-	183,990.00	60%	110,394.00	73,596.00
Grand Total	21,227,509.00	117,256.00	35,059,194.00	24,625,800.00	31,778,159.00		2,106,343.00	29,671,816.00



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