

GULABBAI YADAV SMRITI SHIKSHA MAHAVIDHYALAY BORAWAN

BALANCE SHEET
FOR THE YEAR ENDED 31.03.2018
Assesment Year 2018-19

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INSTITUTIONAL FUND			FIXED ASSETS		
Fund	19,05,032.48		(As per schedule)		2,66,91,081.00
Less : Deficit	(42,593.70)	18,62,438.78			
OTHER LIBILITIES			DEPOSIT & SECURITIES		
GBYST Borawan	2,75,79,717.00		Security Depo. M P E B	10,000.00	
Security Deposits	64,225.00		FD with CCB	<u>2,59,781.00</u>	2,69,781.00
Caution money	5,67,810.00				
Pipeline Maintance Payable	1,08,919.00		INTEREST RECEIVABLE		
Sundry Creditors	34,666.00		CBI & CCB		24,317.00
Audit Fee Payable	15,000.00				
TDS Payable	5,593.00		CURRENT ASSETS		
Salary Payable	<u>5,78,994.00</u>	2,89,54,924.00	Fee Receivable		27,89,500.00
			CASH & BANK BALANCES		
			Cash In Hand	11777.00	
			JSKB Ltd, Borawana A/c 885	518165.89	
			Punjab National Bank Khargone	20839.64	
			State Bank Of India Scholarship a/c	45512.00	
			SBI Borawana 63056862414	<u>446389.25</u>	10,42,683.78
TOTAL		3,08,17,362.78	TOTAL		3,08,17,362.78

PLACE : KHARGONE

AS PER OUR REPORT OF EVEN DATE ATTACHED

DATE : AUGUST 14, 2018

FOR - CHANGAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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



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

GULABBAI YADAV SMRITI SHIKSHA MAHAVIDHYALAY BORAWAN

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2018

Assesment Year 2018-19

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Affiliation & Fee Fixation Fee	2,55,000.00	Ignou Fee <i>Tuition fee</i>	72,10,000.00
Audit fee	15,000.00	Interest Received	5,845.40
Bank Commission	8,353.10	Other Income	51,500.00
Computer Expenses	4,825.00		
Electricity Expenses	2,912.00		
General Charges	4,26,212.00		
Garden Maintenance	13,595.00		
Lease Rent	22,879.00		
Library Expenses	18,641.00		
Interest Paid	444.00		
Lab Expenses	29,286.00		
Printing Stationery	45,987.00		
Professional Tax	2,500.00		
Postages	1,215.00		
Repairing & Maintenance	16,540.00		
Salary	31,47,714.00		
Staff T.A.D.A.	34,762.00		
Telephone Expenses	40,730.00		
Vehical Expenses	1,62,515.00		
Depreciation (As Per Balance Sheet)	30,60,829.00		
		Deficit (Excess of Expenditure Over Income)	42,593.70
TOTAL	73,09,939.10	TOTAL	73,09,939.10

PLACE : KHARGONE

AS PER OUR REPORT OF EVEN DATE ATTACHED

DATE : AUGUST 14, 2018

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)

GULAB BAI YADAV SMRITI SHIKSHA MAHAVIDYALAYA, BORAWAN
TEHSIL - KASRAWAD DISTT.- KHARGONE

DEPRECIATION CHART FOR THE YEAR ENDED 31ST MARCH 2018

ASSETS	W.D.V.	PURCHASE		SALES (DED.)	TOTAL	DEP. RATE (IN %)	DEP. AMOUNT	CLOSING WDV AS ON 31.03.2018
		01.04.2017 TO 30.09.2017	01.10.2017 TO 31.03.2018					
10% Block								
Building New	2,33,94,510.00	-	-	-	2,33,94,510.00	10%	23,39,451.00	2,10,55,059.00
Building Old	37,41,081.00	-	-	-	37,41,081.00	10%	3,74,108.00	33,66,973.00
Dead stock	13,09,648.00	18,314.00	1,780.00	-	13,29,742.00	10%	1,32,885.00	11,96,857.00
15% Block								
Lab Equipments	2,55,003.00	-	-	-	2,55,003.00	15%	38,250.00	2,16,753.00
Library	5,52,746.00	-	-	-	5,52,746.00	15%	82,912.00	4,69,834.00
Vehicle	3,45,232.00	-	-	-	3,45,232.00	15%	51,785.00	2,93,447.00
40% Block								
Computer	73,596.00	-	60,000.00	-	1,33,596.00	40%	41,438.00	92,158.00
Grand Total	2,96,71,816.00	18,314.00	61,780.00	-	2,97,51,910.00		30,60,829.00	2,66,91,081.00

(Signature)
Accountant
 Gulab Bai Yadav Smriti Shiksha
 V.G. Alaya, Borawan (Khargone)



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