

**GULABBAI YADAV SMRITI SHIKSHA MAHAVIDHYALAY BORAWAN**

**BALANCE SHEET**

**FOR THE YEAR ENDED 31.03.2019**

**ASSESSMENT YEAR 2019-2020**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>INSTITUTIONAL FUND</b>			<b>FIXED ASSETS</b>		
Fund	18,62,438.78		(As per schedule)		<b>2,43,30,994.00</b>
Add : Surplus 2018-19	<u>2,40,724.98</u>	<b>21,03,163.76</b>			
<b>OTHER LIABILITIES</b>			<b>DEPOSIT &amp; SECURITIES</b>		
GBYST Borawan	2,57,87,981.00		Security Depo. M P E B	10,000.00	
Caution Money	6,53,310.00		FD with CCB	<u>2,59,781.00</u>	<b>2,69,781.00</b>
Sundry Creditors	1,42,348.00		<b>CURRENT ASSETS</b>		
TDS Payable	9,052.00		Fee Receivable	35,45,500.00	
Audit Fee Payable	10,000.00		<b>Interest Receivable</b>		
Professional Tax Payable	2,500.00		CBI & CCB	<u>52,658.00</u>	<b>35,98,158.00</b>
Salary Payable	<u>4,42,121.00</u>	<b>2,70,47,312.00</b>	<b>ADVANCE</b>		
			TDS Receivable		<b>3,149.00</b>
			<b>CASH &amp; BANK BALANCES</b>		
			Cash In Hand	3622.00	
			JSKB Ltd. Borawana A/c 885	493042.39	
			Punjab National Bank Khargone	21442.12	
			State Bank Of India Scholarship a/c	47126.00	
			SBI Borawana 63056862414	<u>383161.25</u>	<b>9,48,393.76</b>
<b>TOTAL</b>		<b>2,91,50,475.76</b>	<b>TOTAL</b>		<b>2,91,50,475.76</b>

PLACE : KHARGONE

AS PER OUR REPORT OF EVEN DATE ATTACHED

DATE : SEPTEMBER 28, 2019

**FOR - CHANGAL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

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

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



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

**GULABBAI YADAV SMRITI SHIKSHA MAHAVIDHYALAY BORAWAN**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31.03.2019**  
**ASSESSMENT YEAR 2019-2020**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Affiliation & Fee Fixation Fee	5,27,600.00	Tuition Fees	70,60,000.00
Audit fee	10,000.00	Interest Received	33,841.00
Bank Commission	5,256.02	Registration Fee	1,47,262.00
Computer Expenses	10,563.00		
General Charges	1,62,794.00		
Library Expenses	6,882.00		
Interest Paid	702.00		
Lab Expenses	2,700.00		
Legal & Consultancy Fees	34,000.00		
Printing Stationery	46,837.00		
Professional Tax	2,500.00		
Postages	453.00		
Repairing & Maintance	24,570.00		
Salary	28,97,067.00		
Staff T.A.D.A.	46,867.00		
Telephone Expenses	22,463.00		
Vehicle Expenses	3,68,743.00		
Depreciation (As Per Balance Sheet)	28,30,381.00		
Surplus (Excess of Income Over Expenditure )	2,40,724.98		
<b>TOTAL</b>	<b>72,41,103.00</b>	<b>TOTAL</b>	<b>72,41,103.00</b>

PLACE : KHARGONE

AS PER OUR REPORT OF EVEN DATE ATTACHED

DATE : SEPTEMBER 28, 2019

**FOR - CHANGAL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

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

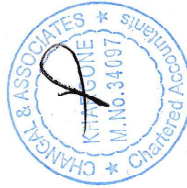
*(Handwritten Signature)*  
**Principal**  
 Gulab Bai Yadav Smriti Shiksha  
 Mahavidyalaya, Borawan (Khargone)



*(Handwritten 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 2019**

ASSETS	W.D.V.	PURCHASE		SALES (DED.)	TOTAL	DEP. RATE (IN %)	DEP. AMOUNT	CLOSING WDV AS ON 31.03.2019
		01.04.2018 TO 30.09.2018	01.10.2018 TO 31.03.2019					
<b>10% Block</b>								
Building New	2,10,55,059.00	-	-	-	2,10,55,059.00	10%	21,05,506.00	1,89,49,553.00
Building Old	33,66,973.00	-	-	-	33,66,973.00	10%	3,36,697.00	30,30,276.00
Dead stock	11,96,857.00	-	62,894.00	-	12,59,751.00	10%	1,22,830.00	11,36,921.00
<b>15% Block</b>								
Lab Equipments	2,16,753.00	-	-	-	2,16,753.00	15%	32,513.00	1,84,240.00
Library	4,69,834.00	-	-	-	4,69,834.00	15%	70,475.00	3,99,359.00
Vehicle	2,93,447.00	-	-	-	2,93,447.00	15%	44,017.00	2,49,430.00
<b>40% Block</b>								
Computer	92,158.00	-	-	-	92,158.00	40%	36,863.00	55,295.00
Solar	-	-	4,07,400.00	-	4,07,400.00	40%	81,480.00	3,25,920.00
<b>Grand Total</b>	<b>2,66,91,081.00</b>	<b>-</b>	<b>4,70,294.00</b>	<b>-</b>	<b>2,71,61,375.00</b>		<b>28,30,381.00</b>	<b>2,43,30,994.00</b>



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

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