

GULABBAI YADAV SMRITI SHIKSHA MAHAVIDHYALAY BORAWAN

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31.03.2020

ASSESSMENT YEAR 2020-2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Affiliation & Fee Fixation Fee	3,34,400.00	Tuition Fees	66,10,000.00
Bank Commission	5,533.37	Interest Received	2,268.00
Computer Expenses	33,032.00	Registration Fee	29,550.00
General Charges	3,28,808.00	Other Income	28,750.00
Library Expenses	19,670.00		
Sitting Fee	15,000.00		
Interest Paid on TDS	1,260.00		
Lab Expenses	1,330.00		
Electricity Charges	38,634.85		
Examination Exp	50,000.00		
Garden Maintenance Exp	2,91,170.00		
Printing Stationery	1,02,717.00		
Professional Tax	2,500.00		
Postages	203.00		
Repairing & Maintenance	4,21,606.00		
Salary	31,25,739.00		
Staff T.A.D.A.	85,393.00		
Telephone Expenses	38,449.84		
Visiting Fee	12,886.00		
Vehicle Expenses	5,00,301.12		
<b>Depreciation</b> (As Per Balance Sheet)	26,27,911.00		
		<b>Deficit (Excess of Expenditure Over Income )</b>	<b>13,65,976.18</b>
<b>TOTAL</b>	<b>80,36,544.18</b>	<b>TOTAL</b>	<b>80,36,544.18</b>

PLACE : KHARGONE

AS PER OUR REPORT OF EVEN DATE ATTACHED

DATE : OCTOBER 15, 2020

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 31.03.2020  
ASSESSMENT YEAR 2020-2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>INSTITUTIONAL FUND</b>			<b>FIXED ASSETS</b>		
Fund	21,03,163.76		(As per schedule)		2,21,99,719.00
Less : Deficit 2019-20	(13,65,976.18)	7,37,187.58			
<b>OTHER LIABILITIES</b>			<b>DEPOSIT &amp; SECURITIES</b>		
GBYST Borawan	2,41,66,615.55		Security Deposit M P E B	10,000.00	
Caution Money	6,39,810.00		F.D With J.S.K.B.Ltd	2,59,781.00	2,69,781.00
Sundry Creditors	3,12,604.00		<b>CURRENT ASSETS</b>		
TDS Payable	30,492.00		Fee Receivable	34,63,000.00	
Salary Payable	3,47,402.00	2,54,96,923.55	<b>Interest Receivable</b>		
			CBI & J.S.K.B.Ltd	52,658.00	35,15,658.00
			<b>ADVANCE</b>		
			Advance to Staff	14,517.88	
			TDS Receivable	3,149.00	17,666.88
			<b>CASH &amp; BANK BALANCES</b>		
			Cash In Hand	-	
			SBI Borawan 38737490360	55,930.88	
			JSKB Ltd, Borawan A/c 885	65,237.79	
			Punjab National Bank Khargone	22,037.12	
			SBI Scholarship a/c, Kasrawad	48,749.00	
			SBI Borawana 63056862416	39,331.46	2,31,286.25
<b>TOTAL</b>		2,62,34,111.13	<b>TOTAL</b>		2,62,34,111.13

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GULAB BAI YADAV SMRITI SHIKSHA MAHAVIDYALAYA, BORAWAN

TEHSIL - KASRAWAD DISTT.- KHARGONE

DEPRECIATION CHART FOR THE YEAR ENDED 31ST MARCH 2020

ASSETS	W.D.V.	PURCHASE		SALES (DED.)	TOTAL	DEP. RATE (IN %)	DEP. AMOUNT	CLOSING WDV AS ON 31.03.2020
		01.04.2019 TO 30.09.2019	01.10.2019 TO 31.03.2020					
<b>10% Block</b>								
Building	2,19,79,829.00	-	3,61,886.00	-	2,23,41,715.00	10%	22,16,077.00	2,01,25,638.00
Dead stock	11,36,921.00	-	-	-	11,36,921.00	10%	1,13,692.00	10,23,229.00
<b>15% Block</b>								
Lab Equipments	1,84,240.00	-	-	-	1,84,240.00	15%	27,636.00	1,56,604.00
Library	3,99,359.00	-	1,02,150.00	-	5,01,509.00	15%	67,565.00	4,33,944.00
Vehicle	2,49,430.00	-	-	-	2,49,430.00	15%	37,415.00	2,12,015.00
<b>40% Block</b>								
Computer	55,295.00	32,600.00	-	-	87,895.00	40%	35,158.00	52,737.00
Solar	3,25,920.00	-	-	-	3,25,920.00	40%	1,30,368.00	1,95,552.00
<b>Grand Total</b>	<b>2,43,30,994.00</b>	<b>32,600.00</b>	<b>4,64,036.00</b>	<b>-</b>	<b>2,48,27,630.00</b>		<b>26,27,911.00</b>	<b>2,21,99,719.00</b>



Accountant  
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Mahavidyalaya, Borawan (Khargone)

Principal  
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