

**GULABBAI YADAV SMRITI SHIKSHA MAHAVIDHYALAY BORAWAN**

**BALANCE SHEET**  
**FOR THE YEAR ENDED 31.03.2022**  
**ASSESSMENT YEAR 2022-2023**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>INSTITUTIONAL FUND</b>			<b>FIXED ASSETS</b>		
Fund	40,56,313.16		(As per schedule)		<b>1,85,80,897.00</b>
Less : Deficit 21-22	<u>(1,01,364.33)</u>	<b>39,54,948.83</b>			
<b>OTHER LIBILITIES</b>			<b>DEPOSIT &amp; SECURITIES</b>		
GBYST Borawan	2,08,70,447.56		Security Depo. M P E B	10,000.00	
Caution Money	5,22,804.00		FD with CCB	<u>4,00,463.00</u>	<b>4,10,463.00</b>
Sundry Creditors	3,30,553.00				
TDS Payable	4,600.00		<b>CURRENT ASSETS</b>		
Salary Payable	<u>3,19,616.00</u>	<b>2,20,48,020.56</b>	Fee Receivable		<b>67,81,950.00</b>
			<b>ADVANCE</b>		
			Staff & Others		<b>62,500.00</b>
			<b>CASH &amp; BANK BALANCES</b>		
			Sbi Borawan	37850.36	
			JSKB Ltd, Borawana A/c 885	77854.03	
			State Bank Of IndiaScholarship a/c	51455.00	<b>1,67,159.39</b>
<b>TOTAL</b>		<b>2,60,02,969.39</b>	<b>TOTAL</b>		<b>2,60,02,969.39</b>

PLACE : KHARGONE

AS PER OUR REPORT OF EVEN DATE ATTACHED

DATE : AUGUST 30, 2022

**Chief Accountant**  
**GBYST**

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

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



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

**GULABBAI YADAV SMRITI SHIKSHA MAHAVIDHYALAY BORAWAN**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31.03.2022**  
**ASSESSMENT YEAR 2022-2023**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
Affiliation Fee	2,83,000.00	Tuition Fees B Ed	63,38,500
Advertisement	6,080.00	Tuition Fees M Ed	18,21,000
Bank Commission	2,740.19	Interest Received	1,366.
Computer Expenses	1,50,525.00	Other Income	17,878.
Consultancy Fee Exp.	1,02,600.00		
General Charges	3,23,007.00		
Library Expenses	20,635.00		
Legal Fee	20,000.00		
House Keeping Exp.	3,98,560.00		
Interest	2,975.00		
Lab Expenses	2,216.00		
Electricity Charges	17,156.60		
Exam Exp.	33,500.00		
Garden Maintance Exp.	2,04,840.00		
Pro. Tax	2,500.00		
Printing Stationery	2,96,991.00		
Insurance Exp.	16,183.00		
Repairing & Maintance	1,41,667.50		
Salary	29,17,690.00		
Security Salary Exp.	5,81,878.00		
Semminar Exp.	28,100.00		
Staff T.A.D.A.	51,531.00		
Telephone Expenses	40,359.92		
Vehicle Expenses	4,81,742.12		
<b>Depreciation</b>	<b>21,53,631.00</b>	<b>Deficit</b>	
		<b>(Excess of Expenditure Over Income)</b>	<b>1,01,364.33</b>
<b>TOTAL</b>	<b>82,80,108.33</b>	<b>TOTAL</b>	<b>82,80,108.33</b>

PLACE : KHARGONE


DATE : AUGUST 30, 2022

AS PER OUR REPORT OF EVEN DATE ATTACHED

  
**Chief Accountant**  
**GBYST**

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



  
**P.R. CHANDAL**  
 (Proprietor)  
 (M.no. 034097)

**GULAB BAI YADAV SMRITI SHIKSHA MAHAVIDYALAYA, BORAWAN**  
**TEHSIL - KASRAWAD DISTT.- KHARGONE**  
**DEPRECIATION CHART FOR THE YEAR ENDED 31ST MARCH 2022**

ASSETS	W.D.V.	PURCHASE		SALES (DED.)	TOTAL	DEP. RATE (IN %)	DEP. AMOUNT	CLOSING WDV AS ON 31.03.2022
		01.04.2021 TO 30.09.2021	01.10.2021 TO 31.03.2022					
<b>0% Block</b>								
Building	1,81,13,074.00	-	-	-	1,81,13,074.00	10%	18,11,307.00	1,63,01,767.00
Dead stock	11,88,635.00	52,955.00	3,56,624.00	-	15,98,214.00	10%	1,41,990.00	14,56,224.00
<b>15% Block</b>								
Lab Equipments	1,33,113.00	-	-	-	1,33,113.00	15%	19,967.00	1,13,146.00
Library	3,68,852.00	-	-	-	3,68,852.00	15%	55,328.00	3,13,524.00
Vehicle	1,80,213.00	-	-	-	1,80,213.00	15%	27,032.00	1,53,181.00
<b>40% Block</b>								
Computer	31,642.00	-	1,92,089.00	-	2,23,731.00	40%	51,075.00	1,72,656.00
Solar	1,17,331.00	-	-	-	1,17,331.00	40%	46,932.00	70,399.00
<b>Grand Total</b>	<b>2,01,32,860.00</b>	<b>52,955.00</b>	<b>5,48,713.00</b>	<b>-</b>	<b>2,07,34,528.00</b>		<b>21,53,631.00</b>	<b>1,85,80,897.00</b>

  
**Chief Accountant**  
**GBYST**



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