GULABBAI YADAV SMRITI SHIKSHA MAHAVIDHYALAY BORAWAN
BALANCE SHEET
FOR THE YEAR ENDED 31.03.2021
ASSESSMENT YEAR 2021-2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INSTITUTIONAL FUND			**FIXED ASSETS**		2,01,32,860.00
Fund	7,37,187.58		(As per schedule)		
Add : Surplus 20-21	33,19,125.58	40,56,313.16			
			DEPOSIT & SECURITIES		
OTHER LIBLITIES			Security Depo. M P E B	10,000.00	
GBYST Borawan	2,35,54,421.48		FD with CCB	4,00,463.00	4,10,463.00
Caution Money	8,55,804.00				
Sundry Creditors	2,46,691.00		**CURRENT ASSETS**		
TDS Payable	42,347.00		Fee Receivable	85,76,500.00	
Salary Payabie	6,39,656.00	2,53,38,919.48	**Interest Receivable**		
			CBI & CCB		85,76,500.00
			ADVANCE		
			Advance to Staff		5,864.62
			CASH & BANK BALANCES		
			Sbi Borawan 38737490360	39285.13	
			JSKB Ltd,Borawana A/c 885	91816.43	
			State Bank Of IndiaSchalarship a/c	50089.00	
			SBI Borawana63056862416	88354.46	2,69,545.02
TOTAL		2,93,95,232.64	**TOTAL**		2,93,95,232.64

PLACE : KHARGONE

DATE : DECEMBER 10, 2021

AS PER OUR REPORT OF EVEN DATE ATTACHED

प्राचार्य
स्व. गुलाबबाई यादव स्मृति शिक्षा
महाविद्यालय, बोरावां, (खरगोन) म. प्र.

GULABBAI YADAV SMRITI SHIKSHA MAHAVIDHYALAY BORAWAN
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2021
ASSESSMENT YEAR 2021-2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Affiliation & Fee Fixation Fee	3,02,700.00	Tuition Fees	97,70,000.00
Advertisment	21,084.00	Interest Received	87,499.00
Bank Commission	5,587.61	Other Income	501.00
Computer Expenses	40,099.00		
General Charges	78,260.80		
Library Expenses	27,140.00		
Siting Fee	5,000.00		
Lab Expenses	3,338.00		
Electricity Charges	21,187.55		
AFRC	75,000.00		
Garden Maintance Exp.	4,86,545.00		
Printing Stationery	63,546.00		
Insurance Exp.	15,134.00		
Repairing & Maintance	1,96,145.00		
Salary	24,24,684.00		
Staff T.A.D.A.	22,974.00		
Telephone Expenses	43,683.20		
Vehicle Expenses	3,42,856.26		
Depreciation	23,63,910.00		
(As Per Balance Sheet)			
Surplus (Excess of Income	**33,19,125.58**		
Over Expenditure)			
TOTAL	**98,58,000.00**	**TOTAL**	**98,58,000.00**

PLACE : KHARGONE
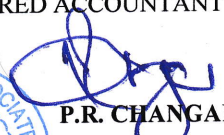
DATE : DECEMBER 10, 2021

प्राचार्य
स्व. गुलाबबाई यादव स्मृति शिक्षा
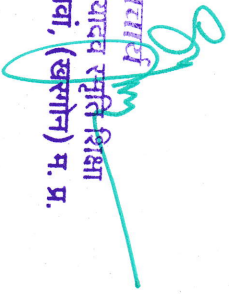महाविद्यालय, बोरावां, (खरगोन) म. प्र.

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR - CHANGAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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 2021

ASSETS	W.D.V.	PURCHASE 01.04.2020 TO 30.09.2020	PURCHASE 01.10.2020 TO 31.03.2021	SALES (DED.)	TOTAL	DEP. RATE (IN %)	DEP. AMOUNT	CLOSSING WDV AS ON 31.03.2021
0% Block								
Building	2,01,25,638.00	-	-	-	2,01,25,638.00	10%	20,12,564.00	1,81,13,074.00
Dead stock	10,23,229.00	2,89,381.00	7,670.00	-	13,20,280.00	10%	1,31,645.00	11,88,635.00
15% Block								
Lab Equipments	1,56,604.00	-	-	-	1,56,604.00	15%	23,491.00	1,33,113.00
Library	4,33,944.00	-	-	-	4,33,944.00	15%	65,092.00	3,68,852.00
Vehicle	2,12,015.00	-	-	-	2,12,015.00	15%	31,802.00	1,80,213.00
40% Block								
Computer	52,737.00	-	-	-	52,737.00	40%	21,095.00	31,642.00
Solar	1,95,552.00	-	-	-	1,95,552.00	40%	78,221.00	1,17,331.00
Grand Total	2,21,99,719.00	2,89,381.00	7,670.00	-	2,24,96,770.00		23,63,910.00	2,01,32,860.00

स्व. गुलाबबाई यादव स्मृति शिक्षा
महाविद्यालय, बोरावां, (खरगोन) म. प्र.