

GULABAI 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 LIABILITIES			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	2,59,781.00	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		CURRENT ASSETS		
TDS Payable	5,593.00		Fee Receivable		27,89,500.00
Salary Payable	5,78,994.00	2,89,54,924.00			
			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 Schalarship a/c	45512.00	
			SBI Borawana 63056862414	446389.25	10,42,683.78
TOTAL		3,08,17,362.78	TOTAL		3,08,17,362.78

PLACE : KHARGONE

DATE : AUGUST 14, 2018

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR - CHANGAL & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
Principia
Gulab Bai Yadav Smriti Shiksha
Mahavidyalaya, Borawan (Khargone)



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



[Signature]
Dr. Surendra Kumar Tiwari
Principal
Sya Gulab Bai Yadav Smriti
Shiksha Mahavidyalaya, Borawan (M.P.)

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 Tuition fee	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 & Maintance	16,540.00		
Salary	31,47,714.00		
Staff T.A.D.A.	34,762.00		
Telephone Expenses	40,730.00		
Medical Expenses	1,62,515.00		
Depreciation	30,60,829.00		
(Per Balance Sheet)			
		Deficit (Excess of Expenditure Over Income)	42,593.70
TOTAL	73,09,939.10	TOTAL	73,09,939.10

OFFICE : KHARGONE

DATE : AUGUST 14, 2018

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR - CHANGAL & ASSOCIATES
 CHARTERED ACCOUNTANTS

[Signature]
 Accountant

[Signature]
 Principal

[Signature]
 P.R. CHANGAL
 (Proprietor)
 (M.No. 034097)

Gulab Bai Yadav Smriti Shiksha Mahavidyalaya, Khargone

Gulab Bai Yadav Smriti Shiksha Mahavidyalaya, Khargone



[Signature]
Dr. Surendra Kumar Tiwari
 Principal
 Sw. Gulab Bai Yadav Smriti
 Shiksha Mahavidyalaya, Borawan (M.P.)

GULAB BAI YADAV SMRITI SHIKSHA MAHAVIDYALAYA, BORAWAN
TEHSIL - KARAWAD DISTT- KHARGONE
DEPRECIATION CHART FOR THE YEAR ENDED 31ST MARCH 2018

ASSETS	W.D.V.	PURCHASE		SALES (DED.)	TOTAL	DEP. RATE (IN %)	DEP. AMOUNT	CLOSSING 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 Mahavidyalaya, Borawan, Khargone



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

(Signature)
Dr. Surendra Kumar Tiwari
Principal
 Smt. Gulab Bai Yadav Smriti Shiksha Mahavidyalaya, Borawan (M.P.)

