

GULABAI YADAV SMRITI SHIKSHA MAHAVIDHYALAY BORAWAN

BALANCE SHEET

FOR THE YEAR ENDED 31.03.2019

ASSESSMENT YEAR 2019-2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INSTITUTIONAL FUND			FIXED ASSETS		
Fund	18,62,438.78		(As per schedule)		2,43,30,994.00
Add : Surplus 2018-19	2,40,724.98	21,03,163.76	DEPOSIT & SECURITIES		
OTHER LIABILITIES			Security Depo. M P E B	10,000.00	
BYST Borawan	2,57,87,981.00		FD with CCB	2,59,781.00	2,69,781.00
Caution Money	6,53,310.00		CURRENT ASSETS		
Sundry Creditors	1,42,348.00		Fee Receivable	35,45,500.00	
TDS Payable	9,052.00		Interest Receivable		
Audit Fee Payable	10,000.00		CBI & CCB	52,658.00	35,98,158.00
Professional Tax Payable	2,500.00		ADVANCE		
Salary Payable	4,42,121.00	2,70,47,312.00	TDS Receivable		3,149.00
			CASH & BANK BALANCES		
			Cash In Hand	3622.00	
			JSKB Ltd, Borawana A/c 885	493042.39	
			Punjab National Bank Khargone	21442.12	
			State Bank Of IndiaScholarship a/c	47126.00	
			SBI Borawana63056862414	383161.25	9,48,393.76
TOTAL		2,91,50,475.76	TOTAL		2,91,50,475.76

PLACE : KHARGONE

AS PER OUR REPORT OF EVEN DATE ATTACHED

DATE : SEPTEMBER 28, 2019

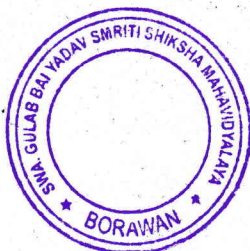
FOR - CHANGAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Accountant
 Chartered 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)



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

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
Admission 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		
Legal Expenses	2,700.00		
Legal & Consultancy Fees	34,000.00		
Printing Stationery	46,837.00		
Professional Tax	2,500.00		
Postages	453.00		
Repairs & Maintenance	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	28,30,381.00		
As Per Balance Sheet			
Surplus (Excess of Income over Expenditure)	2,40,724.98		
TOTAL	72,41,103.00	TOTAL	72,41,103.00

PLACE : KHARGONE

AS PER OUR REPORT OF EVEN DATE ATTACHED

DATE : SEPTEMBER 28, 2019

FOR - CHANGAL & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
Chartered 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)



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

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	CLOSSING WDV AS ON 31.03.2019
		01.04.2018 TO 30.09.2018	01.10.2018 TO 31.03.2019					
10% Block								
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
15% Block								
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
40% Block								
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
Grand Total	2,66,91,081.00	-	4,70,294.00	-	2,71,61,375.00		28,30,381.00	2,43,30,994.00

(Handwritten signature)
 ACCOUNTANT
 Gulab Bai Yadav Smriti Shiksha Mahavidyalaya, Borawan

(Handwritten signature)
Dr. Surendra Kumar Tiwari
 Principal
 Sva. Gulab Bai Yadav Smriti
 Shiksha Mahavidyalaya, Borawan (M.P.)



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