

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
INSTITUTIONAL FUND			FIXED ASSETS		
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			
OTHER LIABILITIES			DEPOSIT & SECURITIES		
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		CURRENT ASSETS		
TDS Payable	30,492.00		Fee Receivable	34,63,000.00	
Salary Payable	3,47,402.00	2,54,96,923.55	Interest Receivable		
			CBI & J.S.K.B.Ltd	52,658.00	35,15,658.00
			ADVANCE		
			Advance to Staff	14,517.88	
			TDS Receivable	3,149.00	17,666.88
			CASH & BANK BALANCES		
			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
TOTAL		2,62,34,111.13	TOTAL		2,62,34,111.13

PLACE : KHARGONE

DATE : OCTOBER 15, 2020

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR - CHANGAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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



P.R. CHANGAL
(Proprietor)
(M.No. 034097)



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

GULABAI 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	1,34,400.00	Tuition Fees	66,10,000.00
Bank Commission	5,533.37	Interest Received	2,268.00
Computer Expenses	33,052.00	Registration Fee	29,550.00
General Charges	1,28,808.00	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		
Depreciation (As Per Balance Sheet)	26,27,911.00		
		Deficit (Excess of Expenditure Over Income)	13,65,976.11
TOTAL	80,36,544.18	TOTAL	80,36,544.11

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)



[Signature]
Dr. Surendra Kumar Tiwari
Principal
Sri 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 2020

ASSETS	W.D.V.	PURCHASE		SALES (DED.)	TOTAL	DEP. RATE (IN %)	DEP. AMOUNT	CLOSSING WDV AS ON 31.03.2020
		01.04.2019 TO 30.09.2019	01.10.2019 TO 31.03.2020					
10% Block								
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
15% Block								
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
40% Block								
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
Grand Total	2,43,30,994.00	32,600.00	4,64,036.00	-	2,48,27,630.00		26,27,911.00	2,21,99,719.00

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



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

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