

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
<b>CONSTITUTIONAL FUND</b>			<b>FIXED ASSETS</b>		
Fund	7,37,187.58		(As per schedule)		2,01,32,860.00
Add : Surplus 20-21	33,19,125.58	40,56,313.16			
			<b>DEPOSIT &amp; SECURITIES</b>		
<b>OTHER LIABILITIES</b>			Security Depo. M P E B	10,000.00	
BYST Borawan	2,35,54,421.48		FD with CCB	4,00,463.00	4,10,463.00
Retention Money	8,55,804.00				
undry Creditors	2,46,691.00		<b>CURRENT ASSETS</b>		
OS Payable	42,347.00		Fee Receivable	85,76,500.00	
Salary Payable	6,39,656.00	2,53,38,919.48	Interest Receivable		85,76,500.00
			CBI & CCB		
			<b>ADVANCE</b>		
			Advance to Staff		5,864.62
			<b>CASH &amp; BANK BALANCES</b>		
			Sbi Borawan 38737490360	39285.13	
			JSKB Ltd, Borawana A/c 885	91816.43	
			State Bank Of India Scholarship a/c	50089.00	
			SBI Borawana 63056862416	88354.46	2,69,545.02
<b>TOTAL</b>		2,93,95,232.64	<b>TOTAL</b>		2,93,95,232.64

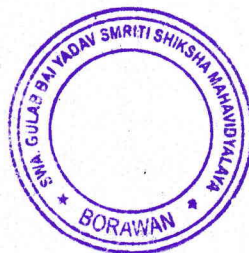
PLACE : KHARGONE

AS PER OUR REPORT OF EVEN DATE ATTACHED

DATE : DECEMBER 10, 2021

FOR - CHANGAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

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



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

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

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Tuition & Fee Fixation Fee	3,02,700.00	Tuition Fees	97,70,000.00
Advertisement	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		
Printing Fee	5,000.00		
Light Expenses	3,338.00		
Electricity Charges	21,187.55		
PRC	75,000.00		
Ground Maintenance Exp.	4,86,545.00		
Printing Stationery	63,546.00		
Insurance Exp.	15,134.00		
Repairing & Maintenance	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 over Expenditure)	33,19,125.68		
<b>TOTAL</b>	<b>98,58,000.00</b>	<b>TOTAL</b>	<b>98,58,000.00</b>

PLACE : KHARGONE

DATE : DECEMBER 10, 2021

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR - CHANGAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

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



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



Dr. Surendra Kumar Tiwari  
Principal  
Swa 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 2021**

ASSETS	W.D.V.	PURCHASE		SALES (DED.)	TOTAL	DEP. RATE (IN %)	DEP. AMOUNT	CLOSSING WDV AS ON 31.03.2021
		01.04.2020 TO 30.09.2020	01.10.2020 TO 31.03.2021					
<b>0% Block</b>								
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
<b>15% Block</b>								
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
<b>40% Block</b>								
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
<b>Grand Total</b>	<b>2,21,99,719.00</b>	<b>2,89,381.00</b>	<b>7,670.00</b>	<b>-</b>	<b>2,24,96,770.00</b>		<b>23,63,910.00</b>	<b>2,01,32,860.00</b>

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



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

