

GULABBAI YADAV SMRITI SHIKSHA MAHAVIDHYALAY BORAWAN


BALANCE SHEET
FOR THE YEAR ENDED 31.03.2022
ASSESSMENT YEAR 2022-2023


LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INSTITUTIONAL FUND			FIXED ASSETS		
Fund	40,56,313.16		(As per schedule)		1,85,80,897.00
Less : Deficit 21-22	(1,01,364.33)	39,54,948.83	DEPOSIT & SECURITIES		
OTHER LIABILITIES			Security Depo. M P E B	10,000.00	
GBYST Borawan	2,08,70,447.56		FD with CCB	4,00,463.00	4,10,463.00
Caution Money	5,22,804.00		CURRENT ASSETS		
Sundry Creditors	3,30,553.00		Fee Receivable		67,81,950.00
TDS Payable	4,600.00		ADVANCE		
Salary Payable	3,19,616.00	2,20,48,020.56	Staff & Others		62,500.00
			CASH & BANK BALANCES		
			Sbi Borawan	37850.36	
			JSKB Ltd,Borawana A/c 885	77854.03	
			State Bank Of IndiaScholarship a/c	51455.00	1,67,159.39
TOTAL		2,60,02,969.39	TOTAL		2,60,02,969.39

PLACE : KHARGONE

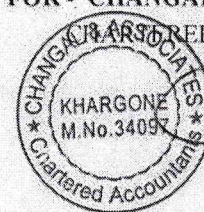
AS PER OUR REPORT OF EVEN DATE ATTACHED

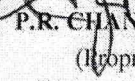
DATE : AUGUST 30, 2022


Chief Accountant
GBYST

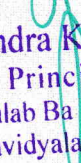

Principal
Gulab Bai Yadav Smriti Shiksha
Mahavidyalaya, Borawan (Khargone)

FOR - CHANGAL & ASSOCIATES
CHARTERED ACCOUNTANTS




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




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

GULABAI YADAV SMRITI SHIKSHA MAHAVIDYALAY BORAWAN
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2022
ASSESSMENT YEAR 2022-2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Affiliation Fee	2,83,000.00	Tuition Fees B Ed	63,38.5
Advertisement	6,080.00	Tuition Fees M Ed	18,21.0
Bank Commission	2,740.49	Interest Received	1.3
Computer Expenses	1,30,525.00	Other Income	17.8
Consultancy Fee Exp.	1,02,600.00		
General Charges	3,23,007.00		
Library Expenses	20,635.00		
Legal Fee	20,000.00		
House Keeping Exp.	3,98,560.00		
Interest	2,975.00		
Lab Expenses	2,216.00		
Electricity Charges	17,156.60		
Exam Exp.	33,500.00		
Garden Maintenance Exp.	2,04,810.00		
Pro. Tax	2,500.00		
Printing Stationery	2,96,991.00		
Insurance Exp.	16,183.00		
Repairing & Maintenance	1,41,667.50		
Salary	29,17,690.00		
Security Salary Exp.	5,81,878.00		
Seminar Exp.	28,100.00		
Staff T.A.D.A.	51,531.00		
Telephone Expenses	40,359.92		
Vehicle Expenses	4,81,742.12		
Depreciation	21,53,631.00	Deficit (Excess of Expenditure Over Income)	1,01.36
TOTAL	82,80,108.33	TOTAL	82,80,101

PLACE : KHARGONE


DATE : AUGUST 30, 2022

AS PER OUR REPORT OF EVEN DATE ATTACH


Chief Accountant
GBYST


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




P.R. CHANG
(Proprietor)
(M.No. 0340)



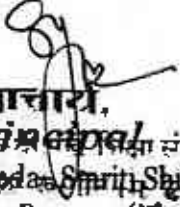

Dr. Surendra Kumar Tiwari
Principal
Smt. Gulab Bai Yadav Smriti
Shiksha Mahavidyalaya, Borawan (M.P.)

GULAB BAI YADAV SMRITI SHIKSHA MAHAVIDYALAYA, BORAWAN
TEHSIL - KASRAWAD DISTT.- KHARGONE
DEPRECIATION CHART FOR THE YEAR ENDED 31ST MARCH 2022

ASSETS	W.D.V.	PURCHASE		SALES (DED.)	TOTAL	DEP. RATE (IN %)	DEP. AMOUNT	CLOSSING WDY AS ON 31.03.2022
		01.04.2021 TO 30.09.2021	01.10.2021 TO 31.03.2022					
0% Block								
Building	1,81,13,074.00	-	-	-	1,81,13,074.00	10%	18,11,307.00	1,63,01,767.00
Dead stock	11,88,635.00	52,955.00	3,56,624.00	-	15,98,214.00	10%	1,41,990.00	14,56,224.00
15% Block								
Lab Equipments	1,33,113.00	-	-	-	1,33,113.00	15%	19,967.00	1,13,146.00
Library	3,68,852.00	-	-	-	3,68,852.00	15%	55,328.00	3,13,524.00
Vehicle	1,80,213.00	-	-	-	1,80,213.00	15%	27,032.00	1,53,181.00
40% Block								
Computer	31,642.00	-	1,92,089.00	-	2,23,731.00	40%	51,075.00	1,72,656.00
Solar	1,17,331.00	-	-	-	1,17,331.00	40%	46,932.00	70,399.00
Grand Total	2,01,32,860.00	52,955.00	5,48,713.00	-	2,07,34,528.00		21,53,631.00	1,85,80,897.00


Chief Accountant
GBYST




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




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