

# AUDIT-REPORT

Name..... 678467 **श्री. गुलाम नई यादव स्मृत ट्रस्ट**  
**दशरथ नगर, दशरथ नगर जिला- खरगोण**

Place..... **Boerowar (Kharqone)**

Year Ended..... **31 March 2022**

Assesment Year..... **2022-23**

**F.Y. 2021-22**

## Changal & Associates

CHARTERED ACCOUNTANTS

31, Shrinath colony, Diversion Road.

KHARGONE - 451001 (M.P.)

Phone. 07282 - 235235, Mob. 94250 87230


GULABBAI YADAV SMRITI SHIKSHA MAHAVIDHYALAY BORAWAN  
BALANCE SHEET  
FOR THE YEAR ENDED 31.03.2022  
ASSESSMENT YEAR 2022-2023

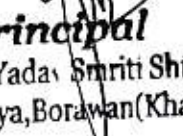
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>INSTITUTIONAL FUND</b>			<b>FIXED ASSETS</b>		
Fund	40,56,313.16		(As per schedule)		1,85,80,897.00
Less : Deficit 21-22	(1,01,364.33)	39,54,948.83	<b>DEPOSIT &amp; SECURITIES</b>		
<b>OTHER LIABILITIES</b>			Security Depo. M P E B	10,000.00	
GBYST Borawan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

  
Prof. S.K. Tiwari  
**Principal**  
Swa. Gulab Bai Yadav Smriti  
Shiksha Mahavidhyalaya  
BORAWAN (M.P.)

**GULABAI YADAV SMRITI SHIKSHA MAHAVIDHYALAY 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	63,38,500.00
Advertisement	6,080.00	Tuition Fees M Ed	18,21,000.00
Bank Commission	2,740.19	Interest Received	1,366.00
Computer Expenses	1,50,525.00	Other Income	17,878.00
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 Maintance Exp.	2,04,840.00		
P.G. Tax	2,500.00		
Printing Stationery	2,96,991.00		
Insurance Exp.	16,183.00		
Repairing & Maintance	1,41,667.50		
Salary	29,17,690.00		
Security Salary Exp.	5,81,878.00		
Semminar 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)	1,01,364.33
<b>TOTAL</b>	<b>82,80,108.33</b>	<b>TOTAL</b>	<b>82,80,108.33</b>

PLACE : KHARGONE

AS PER OUR REPORT OF EVEN DATE ATTACHED

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**Chief Accountant**  
**GBYST**

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



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

**Prof. S.K. Tiwari**  
**Principal**  
**Swa. Gulab Bai Yadav Smriti**  
**Shiksha Mahavidhyalaya**  
**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	CLOSING WDV AS ON 31.03.2022
		01.04.2021 TO 30.09.2021	01.10.2021 TO 31.03.2022					
<b>0% Block</b>								
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
<b>15% Block</b>								
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
<b>40% Block</b>								
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
<b>Grand Total</b>	<b>2,01,32,860.00</b>	<b>52,955.00</b>	<b>5,48,713.00</b>	<b>-</b>	<b>2,07,34,528.00</b>		<b>21,53,631.00</b>	<b>1,85,80,897.00</b>

  
**Chief Accountant**  
**GBYST**



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

  
**Prof. S.K. Tiwari**  
**Principal**  
**Swa. Gulab Bai Yadav Smriti**  
**Shiksha Mahavidhyalaya**  
**BORAWAN (M.P.)**