

# AUDIT-REPORT

Name..... स्व.गुलाब बाई यादव स्मृति ट्रस्ट

Place..... Borawam,

Year Ended..... 31 March 2021 (F.Y. 2022-23)

Assesment Year..... ~~2021-22~~ 2023-24

**GULABBAI YADAV SMRITI SHIKSHA MAHAVIDHYALAY BORAWAN**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31.3.2023**  
**ASSESSMENT YEAR 2023-2024**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Advertisement Exp	25,525.00	Tuition Fees	1,23,00,000.00
Affiliation Fee Exp	3,12,900.00	Other Income	76,289.00
Bank Comission Exp	4,793.56	Interest Income	1,545.00
Computer Exp	55,581.00		
Consultancy Fee Exp.	1,20,000.00		
Electricity Charges	60,734.80		
Exam Exp	4,000.00		
Faculty Development Exp.	27,432.00		
Fee Fixetion Exp	75,000.00		
Gardan Maintance Exp	3,49,812.00		
General Charges	7,61,251.00		
House Keeping Exp	4,38,840.00		
Insurance Exp	20,168.00		
Interest Paid Exp	5,618.00		
Lab Exp	4,405.00		
Library Exp	69,142.00		
Photo Copy Exp	175.00		
Postage Exp	4,897.00		
Printing & Stationery Exp	2,42,468.00		
Repairing & Maintance Exp	12,42,994.00		
Salary Exp	61,43,535.00		
Security Salary Exp	5,57,040.00		
Seminar Exp	4,60,200.00		
Staff Ta & Da Exp	1,04,915.00	<b>Deficit</b>	
Student Welfare Expenss	8,110.00	(Excess of Expenditure Over Income)	<b>29,36,160.36</b>
Telephone Exp	47,296.00		
Vehicle Exp	19,29,766.00		
Website Development Exp	12,484.00		
Depreciation	22,24,912.00		
<b>TOTAL</b>	<b>1,53,13,994.36</b>	<b>TOTAL</b>	<b>1,53,13,994.36</b>

For Somani & Sodhani  
Chartered Accountants

*Agrawal*

CA Nikhil Agrawal  
Partner  
M. No. - 432823



*[Signature]*  
**CHIEF ACCOUNTANT,**

Date- 23.08.2023  
Place- Khargone  
UDIN- 23432823BGYOJN2654

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

**GULABBAI YADAV SMRITI SHIKSHA MAHAVIDHYALAY BORAWAN**  
**BALANCE SHEET AS ON 31ST MARCH 2023**  
**ASSESSMENT YEAR 2023-2024**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>INSTITUTIONAL FUND</b>					
Fund	39,54,949		<b>FIXED ASSETS</b>		1,74,99,031
Less - Deficit 2022-23	(29,36,160)	<b>10,18,788</b>	(Schedule)		
<b>ADVANCES</b>					
GBYST Borawan		<b>2,42,75,014</b>	<b>DEPOSIT &amp; SECURITIES</b>		
			JSKB (FD)	4,00,463	
			Security Deposit MPEB	10,000	<b>4,10,463</b>
<b>CURRENT LIABILITIES</b>					
Sundry Creditors		<b>10,43,971</b>	<b>LOANS &amp; ADVANCE</b>		
			Staff & Others		<b>23,441</b>
<b>OTHER LIABILITIES &amp; PROVISIONS</b>					
Caution Fees	3,96,798		<b>CURRENT ASSETS</b>		
Professional Tax Payable	12,500		Sundry Debtors		<b>82,73,000</b>
Salary Payable	3,79,876		<b>CASH &amp; BANK BALANCE</b>		
TDS Payable	77,905	<b>8,67,079</b>	HDFC Bank A/c	50,000	
			JSKB, Borawan 0885	1,09,928	
			SBI A/c 360	6,65,338	
			SBI OBC	19,929	
			SBI SC	17,521	
			SBI ST	15,408	
			SBI Borawan	1,20,793	<b>9,98,918</b>
<b>TOTAL</b>		<b>2,72,04,853</b>	<b>TOTAL</b>		<b>2,72,04,853</b>

For Somani & Sodhani  
Chartered Accountants

*Agrawal*



CA Nikhil Agrawal  
Partner  
M. No. - 432823

Date- 23.08.2023  
Place- Khar gone  
UDIN- 23432823BGYOJN2654

*N. J. Somani*  
**CHIEF ACCOUNTANT,**

*[Signature]*  
**Principal**  
Gulab Bai Yadav Smriti Shiksha  
Mahavidyalaya, Borawan (Khar gone)

**GULABBAI YADAV SMRITI SHIKSHA MAHAVIDHYALAY BORAWAN**  
**DEPRECIATION CHART FOR THE PERIOD 01.04.2022 TO 31.03.2023**

**Schedule : Fixed Assets -**

ASSETS	W.D.V. 01.4.2022	PURCHASE		SALES (DEDU.)	TOTAL	DEP. %	DEP. AMOUNT	CLOSING BALANCE 31.03.2023
		1.04.2022 To 30.09.2022	01.10.2022 To 31.03.2023					
<b>10% Block</b>								
Building	1,63,01,767.00	-	-		1,63,01,767.00	10%	16,30,177.00	1,46,71,590.00
Dead Stock	14,56,224.00	2,41,546.00	1,10,948.00		18,08,718.00	10%	1,75,324.00	16,33,394.00
<b>15% Block</b>								
Lab.Eqp.	1,13,146.00	-	-	-	1,13,146.00	15%	16,972.00	96,174.00
Library	3,13,524.00				3,13,524.00	15%	47,029.00	2,66,495.00
Vehicle	1,53,181.00				1,53,181.00	15%	22,977.00	1,30,204.00
<b>40% Block</b>								
Computer a/c	1,72,656.00	3,85,500.00	4,05,052.00	-	9,63,208.00	40%	3,04,273.00	6,58,935.00
Solar Plant	70,399.00	-	-	-	70,399.00	40%	28,160.00	42,239.00
<b>GRAND TOTAL</b>	<b>1,85,80,897.00</b>	<b>6,27,046.00</b>	<b>5,16,000.00</b>	<b>-</b>	<b>1,97,23,943.00</b>		<b>22,24,912.00</b>	<b>1,74,99,031.00</b>



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

**CHIEF ACCOUNTANT,**