

SOMANI & SODHANI

Chartered Accountants

Audit Report

2023-24

**M/s. SWARGIYA GULAB BAI
YADAV SMRITI TRUST
VILLAGE - BORAWAN
KHARGONE - MP**

Prepared by: CA Nikhil Agrawal

M. No.: 432823

Firm Reg. No: 012710C

**Address: 518, Krishna Business Center,
PU - 4, Vijay Nagar, Indore (M.P) 452010**

GULABBAI YADAV SMRITI SHIKSHA MAHAVIDHYALAY BORAWAN
BALANCE SHEET AS ON 31ST MARCH 2024
ASSESSMENT YEAR 2024-2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INSTITUTIONAL FUND					
Fund	10,18,787.47		FIXED ASSETS		1,70,01,860.00
Less - Deficit 2023-24	<u>(12,32,248.06)</u>	(2,13,460.59)	(Schedule)		
ADVANCES			DEPOSIT & SECURITIES		
GBYST Borawan		2,64,87,611.10	JSKB (FD)	3,87,310.00	
			Security Deposit MPEB	<u>4,450.00</u>	3,91,760.00
CURRENT LIABILITIES			LOANS & ADVANCE		
Sundry Creditors		2,63,488.00	Staff & Others		49,435.00
OTHER LIABILITIES & PROVISIONS			CURRENT ASSETS		
Cautions Fees	5,46,798.00		Sundry Debtors	84,99,000.00	
Professional Tax Payable	9,500.00		TDS Receivable	<u>13,153.00</u>	85,12,153.00
Salary Payable	1,98,299.00		CASH & BANK BALANCE		
Electricity Payable	2,526.00		HDFC Bank A/c	7,22,373.00	
TDS Payable	<u>34,702.00</u>	7,91,825.00	JSKB, Borawan 0885	4,81,025.00	
			SBI A/c 360	29,980.21	
			SBI OBC	20,475.00	
			SBI SC	17,898.00	
			SBI ST	15,580.00	
			SBI Borawan	<u>86,924.30</u>	13,74,255.51
TOTAL		2,73,29,463.51	TOTAL		2,73,29,463.51

For Somani & Sodhani
Chartered Accountants

Agrawal



CA Nikhil Agrawal
Partner

M. K. ...
Chief Accountant
GBYST

Date- 23.08.2024
Place- Khargone
UDIN- 24432823BKGPNR7805

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

GULABBAI YADAV SMRITI SHIKSHA MAHAVIDHYALAY BORAWAN
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.3.2024
ASSESSMENT YEAR 2024-2025

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Advertisement Exp	5,140.00	Tuition Fees	84,48,000.00
Affiliation Fee Exp	5,31,000.00	Other Income	1,20,244.00
Bank Comission Exp	5,398.48	Interest Income	1,095.00
Computer Exp	99,436.00		
Legal Fee/ Consulting Exp	1,36,000.00		
Electricity Charges	39,945.00		
Audit Fees Exp.	35,400.00		
Internet Service Exp.	1,22,002.00		
Cultural Activity Exp.	1,55,301.00		
Gardan Maintance Exp	3,47,530.00		
General Charges	3,57,971.00		
House Keeping Exp	5,38,440.00		
Insurance Exp	14,133.00		
Interest Paid Exp	7,397.00		
Lab Exp	27,389.00		
Library Exp	76,370.00		
NAAC Exp.	3,69,376.58		
Printing & Stationery Exp	38,111.00		
Repairing & Maintance Exp	6,57,157.00		
Salary Exp	26,88,947.00		
Security Salary Exp	9,49,806.00		
Seminar Exp	1,600.00		
Staff Ta & Da Exp	1,17,146.00		
Student Welfare Expenss	-	Deficit	
Telephone Exp	46,356.00	(Excess of Expenditure Over Income)	12,32,248.06
Vehicle Exp	2,46,708.00		
Website Development Exp	48,599.00		
Depreciation	21,38,928.00		
TOTAL	98,01,587.06	TOTAL	98,01,587.06

For Somani & Sodhani
Chartered Accountants

Agrawal

CA Nikhil Agrawal
Partner
M. No. - 432823



[Signature]
Chief Accountant
GBYST

Date- 23.08.2024
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Principal
Gulab Bai Yadav Smriti Shiksha
Mahavidyalaya, Borawan (Khargone)

**GULABBAI YADAV SMRITI SHIKSHA MAHAVIDHYALAY BORAWAN
DEPRECIATION CHART FOR THE PERIOD 01.04.2023 TO 31.03.2024**

Schedule : Fixed Assets -

ASSETS	W.D.V. 01.4.2023	PURCHASE		SALES (DEDU.)	TOTAL	DEP. %	DEP. AMOUNT	CLOSING BALANCE 31.03.2024
		1.04.2023 To 30.09.2023	01.10.2023 To 31.03.2024					
10% Block								
Building	1,46,71,590.00	-	-		1,46,71,590.00	10%	14,67,159.00	1,32,04,431.00
Dead Stock	16,33,394.00	7,91,946.00	2,47,222.00		26,72,562.00	10%	2,54,895.00	24,17,667.00
15% Block								
Lab.Eqp.	96,174.00	2,30,380.00	3,72,209.00	-	6,98,763.00	15%	76,899.00	6,21,864.00
Library	2,66,495.00				2,66,495.00	15%	39,974.00	2,26,521.00
Vehicle	1,30,204.00				1,30,204.00	15%	19,531.00	1,10,673.00
40% Block								
Computer a/c	6,58,935.00	-	-	-	6,58,935.00	40%	2,63,574.00	3,95,361.00
Solar Plant	42,239.00	-	-	-	42,239.00	40%	16,896.00	25,343.00
GRAND TOTAL	1,74,99,031.00	10,22,326.00	6,19,431.00	-	1,91,40,788.00		21,38,928.00	1,70,01,860.00

Principal
Gulab Bai Yada. Smriti Shiksha
Mahavidyalaya, Borawan (Khargone)



Chief Accountant
GBYST