

GURUKUL MAHILA MAHAVIDYALAYA: RAIPUR C.G.

SCHEDULE "A" OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH, 2021

ASSETS	Rate of Depreciation	W.D.V. as on 1.4.2020	Additions during the year	Total as on 31.3.2021	Depreciation for the year	W.D.V. as on 31.3.2021
FIXED ASSETS						
Air conditioner	15%	87444.00	63000.00	150444.00	22567.00	127877.00
Building Construction (Sports Room)	5%	240074.00		240074.00	12004.00	228070.00
Building Construction (Washroom)	5%	546753.00		546753.00	27338.00	519415.00
CCTV Camera	15%	211857.00		211857.00	31779.00	180078.00
Ceiling Fan	15%	20746.00		20746.00	3112.00	17634.00
Computer Networking	15%	26421.00		26421.00	3963.00	22458.00
Computer Software's	15%	211115.00		211115.00	31667.00	179448.00
Computer/printer/Laptop	15%	1113734.91	12000.00	1125734.91	168860.00	956874.91
Duct Cooler	15%	52468.00		52468.00	7870.00	44598.00
Electrical Fittings	15%	181368.00		181368.00	27205.00	154163.00
Furniture & dead stock	10%	780834.00		780834.00	78083.00	702751.00
Games materials	15%	61869.00		61869.00	9280.00	52589.00
Library books	15%	686417.50		686417.50	102963.00	583454.50
Library Rep.& Fabrication	15%	198670.00		198670.00	29801.00	168869.00
Mate Green	15%	13600.00		13600.00	2040.00	11560.00
Physical system/instruments	15%	112474.00		112474.00	16871.00	95603.00
Other equipment's	15%	49887.00		49887.00	7483.00	42404.00
Parking Shed	5%	39821.00		39821.00	1991.00	37830.00
Play Ground	5%	208363.00		208363.00	10418.00	197945.00
Projector	15%	85986.00		85986.00	12898.00	73088.00
Science equipment's	15%	214361.00		214361.00	32154.00	182207.00
Steel Almira	10%	18090.00		18090.00	1809.00	16281.00
Water cooler/purifier	15%	146545.00		146545.00	21982.00	124563.00
TOTAL Rs.		5308898.41	75000.00	5383898.41	664138.00	4719760.41

SCHEDULE "B" OF CURRENT LIABILITIES FOR YEAR ENDED 31.3.2021

Particulars of liability	Opening balance 01.04.2020	Incurred during year	Total	Paid during the year	written back during year	closing balance 31.3.2021
EPF Employee Contribution	62831.00	495476.00	558307.00	502427.00		55880.00
ESIC Employee Contribution	2705.00	17594.00	20299.00	17896.00		2403.00
Salary Payable account	625092.00	6170946.00	6796038.00	6231705.00		564333.00
TDS deducted and paid on salary	0.00	1507574.00	1507574.00	1507574.00		0.00
TDS on Professional fees	0.00	9375.00	9375.00	9375.00		0.00
ISS Regular Prog. From RSU	400.00	19500.00	19900.00			19900.00
RSU Univ. exam. advance recd./paid	160000.00		160000.00	160000.00		0.00
Advance fees Account	0.00	30510.00	30510.00	30510.00		0.00
TBF account RSU		5412.00	5412.00	5412.00		0.00
Non Teaching Requirement Fess		1800.00	1800.00			1800.00
Teaching Requirement Fess	0.00	8750.00	8750.00			8750.00
TOTAL Rs.	851028.00	8266937.00	9117965.00	8464899.00	0.00	653066.00

As per Our report of even date.
For K. K. Mankeshwar & Co.
Chartered Accountants



CA Kishore M. Deshpande
Partner (M.No.070006)
CHARTERED ACCOUNTANTS

STATION:
DATE:

RAIPUR DATED THE:
CORRESPONDENT 7TH AUGUST, 2021

PRINCIPAL,
Gurukul Mahila Mahavidhyalaya
Kalibadi Road, RAIPUR (C.G.)

GURUKUL MAHILA MAHAVIDYALAYA: RAIPUR C.G.

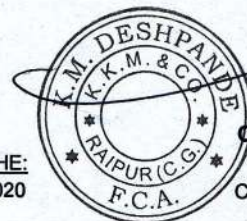
SCHEDULE "A" OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH, 2020

ASSETS	Rate of Depreciation	W.D.V. as on 1.4.2019	Additions during the year	Total as on 31.3.2020	Depreciation for the year	W.D.V. as on 31.3.2020
FIXED ASSETS						
Air conditioner	15%	102875.00		102875.00	15431.00	87444.00
Building Construction (Washroom)	5%	575530.00		575530.00	28777.00	546753.00
Building Construction (Sports Room)	5%	252709.00		252709.00	12635.00	240074.00
CCTV Camera	15%	62002.00	187242.00	249244.00	37387.00	211857.00
Ceiling Fan	15%	24407.00		24407.00	3661.00	20746.00
Computer Networking	15%	31084.00		31084.00	4663.00	26421.00
Computer Software's	15%	248371.00		248371.00	37256.00	211115.00
Computer/printer/Laptop	15%	1216127.00	94149.91	1310276.91	196542.00	1113734.91
Duct Cooler	15%	61727.00		61727.00	9259.00	52468.00
Electrical Fittings	15%	190604.00	22770.00	213374.00	32006.00	181368.00
Furniture & dead stock	10%	867593.00		867593.00	86759.00	780834.00
Games materials	15%	72787.00		72787.00	10918.00	61869.00
Library books	15%	742932.50	64618.00	807550.50	121133.00	686417.50
Library Rep.& Fabrication	15%		233730.00	233730.00	35060.00	198670.00
Musical system/instruments	15%	132322.00		132322.00	19848.00	112474.00
Mate Green	15%		16000.00	16000.00	2400.00	13600.00
Other equipment's	15%	58691.00		58691.00	8804.00	49887.00
Parking Shed	5%	41917.00		41917.00	2096.00	39821.00
Play Ground	5%	219329.00		219329.00	10966.00	208363.00
Projector	15%	101160.00		101160.00	15174.00	85986.00
Steel Almirah	10%		20100.00	20100.00	2010.00	18090.00
Science equipment's	15%	252190.00		252190.00	37829.00	214361.00
Water cooler/purifier	15%	107006.00	65400.00	172406.00	25861.00	146545.00
TOTAL Rs.		5361363.50	704009.91	6065373.41	756475.00	5308898.41

SCHEDULE "B" OF CURRENT LIABILITIES FOR YEAR ENDED 31.3.2020

Particulars of liability	Opening balance 01.04.2019	Incurred during year	Total	Paid during the year	written back during year	closing balance 31.3.2020
EPF Employee Contribution		707199.00	707199.00	644368.00		62831.00
ESIC Employee Contribution		36075.00	36075.00	33370.00		2705.00
Salary Payable account		7062647.00	7062647.00	6437555.00		625092.00
Staff Salary TDS deducted		65910.00	65910.00	65910.00		0.00
TDS on various contracts deducted		2431.00	2431.00	2431.00		0.00
NSS Regular Prog. From RSU		74800.00	74800.00	74400.00		400.00
RSU Univ. exam. advance recd.	350000.00	260000.00	610000.00	429527.00	20473.00	160000.00
Sundry Creditors for supplies		290619.00	290619.00	290619.00		0.00
TOTAL Rs.	350000.00	8499681.00	8849681.00	7978180.00	20473.00	851028.00

As per Our report of even date.
For K. K. Mankeshwar & Co.
Chartered Accountants



CA Kishore M. Deshpande
Partner (M.No.070006)
CHARTERED ACCOUNTANTS

STATION:
DATE:

RAIPUR DATED THE:
CORRESPONDENT 9TH OCTOBER, 2020

(Signature)

PRINCIPAL,
Gurukul Mahila Mahavidhyalaya
Kalibadi Road, RAIPUR (C.G.)

GURUKUL MAHILA MAHAVIDYALAYA: RAIPUR C.G.

SCHEDULE "A" OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH, 2019

ASSETS	Rate of Depreciation	W.D.V. as on 1.4.2018	Additions during the year	Total as on 31.3.2019	Depreciation for the year	W.D.V. as on 31.3.2019
FIXED ASSETS						
Air conditioner	15%	121030.00		121030.00	18155.00	102875.00
Building Construction (Washroom)	5%	605821.00		605821.00	30291.00	575530.00
Building Construction (Sports Room)	5%	266009.00		266009.00	13300.00	252709.00
CCTV Camera	15%	66643.00	6300.00	72943.00	10941.00	62002.00
Ceiling Fan	10%	27119.00		27119.00	2712.00	24407.00
Computer Networking	15%	36570.00		36570.00	5486.00	31084.00
Computer Software's	15%	252553.00	39648.00	292201.00	43830.00	248371.00
Computer/printer/Laptop	15%	1098729.00	332009.00	1430738.00	214611.00	1216127.00
Duct Cooler	10%	68586.00		68586.00	6859.00	61727.00
Electrical Fittings	10%	211782.00		211782.00	21178.00	190604.00
Furniture & dead stock	10%	952492.00	11500.00	963992.00	96399.00	867593.00
Games materials	10%	80874.00		80874.00	8087.00	72787.00
Library books	10%	727303.50	98177.00	825480.50	82548.00	742932.50
Musical system/instruments	10%	147025.00		147025.00	14703.00	132322.00
Other equipments	10%	65212.00		65212.00	6521.00	58691.00
Parking Shed	5%	44123.00		44123.00	2206.00	41917.00
Play Ground	5%	230873.00		230873.00	11544.00	219329.00
Projector	10%	112400.00		112400.00	11240.00	101160.00
Science equipments	15%	296694.00		296694.00	44504.00	252190.00
Water cooler/purifier	10%	118896.00		118896.00	11890.00	107006.00
TOTAL Rs.		5530734.50	487634.00	6018368.50	657005.00	5361363.50

As per Our report of even date.
For K. K. Mankeshwar & Co.
Chartered Accountants



CA Kishore M. Deshpande
Partner (M.No.070006)
CHARTERED ACCOUNTANTS

STATION:
DATE:

RAIPUR DATED THE:
CORRESPONDENT 30TH SEPTEMBER, 2019

PRINCIPAL,
Gurukul Mahila Mahavidhyalaya
Kalibadi Road, RAIPUR (C.G.)

GURUKUL MAHILA MAHAVIDYALAYA: RAIPUR C.G.

SCHEDULE "A" OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH, 2018

ASSETS	Rate of Depreciation	W.D.V. as on 1.4.2017	Additions during the year	Total as on 31.3.2018	Depreciation for the year	W.D.V. as on 31.3.2018
<u>FIXED ASSETS</u>						
Air conditioner	15%	142388.00		142388.00	21358.00	121030.00
Building Construction (Washroom)	5%	637706.00		637706.00	31885.00	605821.00
Building Construction (Sports Room)	5%		280010.00	280010.00	14001.00	266009.00
CCTV Camera	15%	78403.00		78403.00	11760.00	66643.00
Ceiling Fan	10%	30132.00		30132.00	3013.00	27119.00
Computer Networking	15%	43024.00		43024.00	6454.00	36570.00
Computer Software's	15%	297121.00		297121.00	44568.00	252553.00
Computer/printer/Laptop	15%	1123482.00	169140.00	1292622.00	193893.00	1098729.00
Duct Cooler	10%	76207.00		76207.00	7621.00	68586.00
Electrical Fittings	10%	235313.00	0.00	235313.00	23531.00	211782.00
Furniture & dead stock	10%	1007779.00	50546.00	1058325.00	105833.00	952492.00
Games materials	10%	70456.00	19404.00	89860.00	8986.00	80874.00
Library books	10%	726907.50	81207.00	808114.50	80811.00	727303.50
Musical system/instruments	10%	41111.00	122250.00	163361.00	16336.00	147025.00
Office equipments	10%	46524.00	25934.00	72458.00	7246.00	65212.00
Parking Shed	5%	46445.00		46445.00	2322.00	44123.00
Play Ground	5%	243024.00		243024.00	12151.00	230873.00
Projector	10%	69889.00	55000.00	124889.00	12489.00	112400.00
Science equipments	15%	349052.00		349052.00	52358.00	296694.00
Water cooler/purifier	10%	132107.00		132107.00	13211.00	118896.00
TOTAL Rs.		5397070.50	803491.00	6200561.50	669827.00	5530734.50

As per Our report of even date.
For K. K. Mankeshwar & Co.
Chartered Accountants



CA Kishore M. Deshpande
Partner (M.No.070006)
CHARTERED ACCOUNTANTS

STATION:
DATE:

RAIPUR DATED THE:
CORRESPONDENT 20TH OCTOBER, 2018

PRINCIPAL,
Gurukul Mahila Mahavidhyalaya
Kalibadi Road, RAIPUR (C.G.)

GURUKUL MAHILA MAHAVIDYALAYA: RAIPUR C.G.
BALANCE SHEET AS AT 31ST MARCH, 2017

FUNDS AND LIABILITIES

PROPERTIES AND ASSETS

GENERAL FUND:

Balance as per last Balance sheet	25851963.38	
Add: Net Surplus as per Income & Expenditure a/c.	2765224.31	28617187.69

ADVANCE PAYABLE TO STAFF

Excess advance recovered		1000.00
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PRIZE FUND:

Balance as per last Balance sheet	70786.00	
Add: Interest Received/accrued	7525.00	
	78311.00	
Less: Prize given to students	34504.00	43807.00

CAUTION MONEY DEPOSIT:

Balance as per last Balance sheet	869100.00	
Add: Received during the year	151500.00	
	1020600.00	
Less: Payment during the year	5900.00	1014700.00

CURRENT LIABILITIES

University advance account (payable)	150000.00	
Tds Payable (IT)	282916.00	432916.00

GOVT. GRANT ACCOUNT

(Unspent Grant balance)		
Balance as per last balance sheet	1265.00	
Add: Grant received during the year	4372800.00	
	4374065.00	
Less: Grant utilized for salary	3901182.00	472883.00

TOTAL Rs. 30582493.69

FIXED ASSETS:

As per Schedule "A" below 5397070.50

ADVANCE FOR EXPENSES: (Recoverable)

From Principal	130000.00	
From Smt. Seema Chandrakar	7233.00	137233.00

ADVANCE RECOVERABLE (for service tax payment)

Bhatkhande Lalitkala Shiksha Samiti 65944.00

CASH AND BANK BALANCES:

Cash in Hand	12300.00	
In Current account with:		
Canara Bank, Raipur (A/c No. 0381201051613)	553010.64	
In Savings Bank account with:		
Canara Bank, Raipur (A/c No. 0381101017620)	1291122.93	
In Savings Bank account with:		
STATE BANK OF INDIA FOR NSS	5849.75	
In Fixed deposit with:		
Canara Bank, Raipur (Jt. with AUS)	791145.00	
Interest accrued on above (Net)	75160.00	
Canara Bank, Raipur (Jt. with RSU)	1780941.00	
Interest accrued on above (Net)	441946.87	
Canara Bank, Raipur	10632102.00	
Interest accrued on above (Net)	618361.00	
Canara Bank, Raipur (Prize Fund)	100000.00	
Interest accrued on above (Net)	882.00	
Canara Bank, Raipur (GMM)	8470762.00	
Interest accrued on above (Net)	208663.00	24982246.19

TOTAL Rs. 30582493.69

SCHEDULE "A" OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH, 2017

ASSETS	Rate of Depreciation	W.D.V. as on 1.4.2016	Additions during the year	Total as on 31.3.2017	Depreciation for the year	W.D.V. as on 31.3.2017
FIXED ASSETS						
Air conditioner	15%	167515.00		167515.00	25127.00	142388.00
CCTV Camera	15%	92239.00		92239.00	13836.00	78403.00
Ceiling Fan	10%	33480.00		33480.00	3348.00	30132.00
Computer Networking	15%	50617.00		50617.00	7593.00	43024.00
Computer Software's	15%	349554.00		349554.00	52433.00	297121.00
Computer/printer	15%	1147553.00	174190.00	1321743.00	198261.00	1123482.00
Duct Cooler	10%	84675.00		84675.00	8468.00	76207.00
Electrical Fittings	10%	220666.00	40793.00	261459.00	26146.00	235313.00
Furniture & dead stock	10%	1086855.00	32900.00	1119755.00	111976.00	1007779.00
Games materials	10%	78285.00		78285.00	7829.00	70456.00
Library books	10%	694483.00	113191.50	807674.50	80767.00	726907.50
Musical system/instru.	10%	45679.00		45679.00	4568.00	41111.00
Other equipments	10%	51693.00		51693.00	5169.00	46524.00
Projector	10%	77654.00		77654.00	7765.00	69889.00
Science equipments	15%	338470.00	72180.00	410650.00	61598.00	349052.00
Water cooler/purifier	10%	96786.00	50000.00	146786.00	14679.00	132107.00
Parking Shed	5%	0.00	48889.00	48889.00	2444.00	46445.00
Play Ground	5%	0.00	255815.00	255815.00	12791.00	243024.00
Building Construction (Washroom)	5%	659704.00	11565.00	671269.00	33563.00	637706.00
TOTAL Rs.		5275908.00	799523.50	6075431.50	678361.00	5397070.50

CERTIFIED: That the above is a correct & a complete statement of Funds and Liabilities & Properties and Assets of GURUKUL MAHILA MAHAVIDYALAYA: RAIPUR C.G. as at 31st March, 2017.

As per Our report of even date.
For K. K. Mankeshwar & Co.
Chartered Accountants

STATION:
DATE:

[Signature]

PRINCIPAL,

Gurukul Mahila Mahavidhyalaya
Kalibadi Road, RAIPUR (C.G.)

CORRESPONDENT

RAIPUR DATED THE:
10TH AUGUST, 2017



CA Kishore M. Deshpande
Partner (M.No.070006)
CHARTERED ACCOUNTANTS