

**GANDHI SHIKSHAN BHAVAN'S SMT. SURAJBA COLLEGE OF EDUCATION**

JUHU ROAD (NORTH), MUMBAI-400049

**BALANCE SHEET AS ON 31ST MARCH, 2019**

FUNDS & LIABILITIES	SCH	2018-19		PROPERTIES & ASSETS	SCH	2018-19	
		Rs.	Rs.			Rs.	Rs.
<b><u>LOAN &amp; ADVANCES</u></b> Indian Council of Basic Education			689,216.00	<b><u>FIXED ASSETS</u></b>	A		2,017,369.30
<b><u>REFUNDABLE DEPOSITS</u></b> M.Ed. Library Deposits			121,125.00	<b><u>FIXED DEPOSIT WITH BANK</u></b> As per Schedule	B		863,964.00
<b><u>OTHER LIABILITIES</u></b> College Book Bank Scheme			4,118.00	<b><u>ADVANCE &amp; OTHER DEPOSITS</u></b> Security Deposit with Tata Power Festival Advance to Non-teaching staff		26,340.00 37,500.00	63,840.00
<b><u>INCOME &amp; EXPENDITURE ACCOUNT</u></b> Balance as per last Balance sheet Add: Excess of Income over Expenditure		7,211,710.38 1,784,225.27	8,995,935.65	<b><u>CASH &amp; BANK BALANCES</u></b> Bank Balance Cash on Hand	C C	6,851,031.35 14,190.00	6,865,221.35
<b>Total Rs.</b>			<b>9,810,394.65</b>	<b>Total Rs.</b>			<b>9,810,394.65</b>

As per Books of Accounts produced before us

**For Shah Bhatt & Associates LLP**

Chartered Accountants

Firm Reg. No. 111808W

*Bhadresh Shah*

**Bhadresh A Shah**

Partner

M. No.043200

Place : Mumbai

Date : 1st July, 2019

UDIN : 19043200 AAAAJ1276



**For SMT. SURAJBA COLLEGE OF EDUCATION**

*[Signature]*

**PRESIDENT**

*[Signature]*  
**HON. SECRETARY**

*[Signature]*  
**PRINCIPAL**

GANDHI SHIKSHAN BHAVAN'S SMT. SURAJBA COLLEGE OF EDUCATION

YEAR ENDING : 31/03/2019

ASST. YEAR : 2019-2020

SCHEDULE TO BALANCE SHEET

**FIXED ASSETS**

SCHEDULE "A"

Sr.no	Particulars	Balance as on 01/04/2018	Addition > 180 Days	Addition < 180 Days	Total (1+2+3)	Rate of Depreciation	Depreciation for Half Year	Depreciation for Full Year	Total Depreciation	Balance as on 31/03/2019 (4-8)
		1	2	3	4	5	6	7	8	9
1	Office Furniture 1	388,551.77			388,551.77	10%	-	38,855.00	38,855.00	349,696.77
2	Office Furniture 2	6,971.43		94,645.00	101,616.43	10%	4,732.00	697.00	5,429.00	96,187.43
3	Furniture 1	60,062.21			60,062.21	10%	-	6,006.00	6,006.00	54,056.21
4	Furniture 2	9,958.18			9,958.18	10%	-	996.00	996.00	8,962.18
5	Classroom Furniturte	36,037.80			36,037.80	10%	-	3,604.00	3,604.00	32,433.80
6	Library Furniture	63,303.67			63,303.67	10%	-	6,330.00	6,330.00	56,973.67
7	Library Books 1	16,338.36	4,556.00	43,806.00	64,700.36	40%	8,761.00	8,358.00	17,119.00	47,581.36
8	Library Books 2	8,902.39			8,902.39	40%	-	3,561.00	3,561.00	5,341.39
9	Library Books 3	57,565.17			57,565.17	40%	-	23,026.00	23,026.00	34,539.17
10	Library Books 4	453.90			453.90	40%	-	182.00	182.00	271.90
11	Psychological Laboratory Equipment 1	2,073.89		12,524.00	14,597.89	15%	939.00	311.00	1,250.00	13,347.89
12	Psychological Laboratory Equipment 2	59,451.60			59,451.60	15%	-	8,918.00	8,918.00	50,533.60
13	Library Equipment	1,546.06			1,546.06	15%	-	232.00	232.00	1,314.06
14	Office Equipment 1	116,232.63		25,520.00	141,752.63	15%	-	19,349.00	19,349.00	122,403.63
15	Office Equipment 2	314,721.08			314,721.08	15%	-	47,208.00	47,208.00	267,513.08
16	Computer System Equipment 1	63,679.98			63,679.98	40%	-	25,472.00	25,472.00	38,207.98
17	Computer System Equipment 2	806.58	7,965.00	21,240.00	30,011.58	40%	3,509.00	4,248.00	7,757.00	22,254.58
18	Computer System Equipment 3	28,805.15			28,805.15	40%	-	11,522.00	11,522.00	17,283.15
19	Computer System Equipmet 3 M.Ed	-		90,000.00	90,000.00	40%	-	18,000.00	18,000.00	72,000.00
20	Electrical Fixture	6,636.97			6,636.97	10%	-	664.00	664.00	5,972.97
21	Sports Goods 1	21,309.92		4,935.00	26,244.92	15%	370.00	3,196.00	3,566.00	22,678.92
22	Sports Goods 2	691.98			691.98	15%	-	104.00	104.00	587.98
23	Teaching Aids	62,828.90		19,929.00	82,757.90	10%	996.00	6,283.00	7,279.00	75,478.90
24	College Equipment 2	6,946.52			6,946.52	15%	-	1,042.00	1,042.00	5,904.52
25	College Equipment 3	409.04			409.04	15%	-	61.00	61.00	348.04
26	College Equipment 4	1,830.49			1,830.49	15%	-	275.00	275.00	1,555.49
27	College Equipment 5	1,622.08			1,622.08	15%	-	243.00	243.00	1,379.08
28	College Equipment 6	565,803.71			565,803.71	15%	-	84,871.00	84,871.00	480,932.71
29	Canteen Equipment 7	3,731.15			3,731.15	15%	-	560.00	560.00	3,171.15
30	Development (M.Ed.)	41,902.38			41,902.38	10%	-	4,190.00	4,190.00	37,712.38
31	Audio Visual Aids	24,045.94			24,045.94	15%	-	3,607.00	3,607.00	20,438.94
32	Science Laboratory	47,663.66			47,663.66	15%	-	7,150.00	7,150.00	40,513.66
33	Fire Extinguishers 1	8,760.71			8,760.71	15%	-	1,314.00	1,314.00	7,446.71
34	Fire Extinguishers 2	-		3,260.00	3,260.00	15%	245.00	-	245.00	3,015.00
35	Tea Vending Machine			20,898.00	20,898.00	15%	-	1,567.00	1,567.00	19,331.00
		<b>2,029,645.30</b>	<b>12,521.00</b>	<b>336,757.00</b>	<b>2,378,923.30</b>		<b>19,552.00</b>	<b>342,002.00</b>	<b>361,554.00</b>	<b>2,017,369.30</b>



GANDHI SHIKSHAN BHAVAN'S SMT. SURAJBA COLLEGE OF EDUCATION

YEAR ENDING : 31/03/2019

ASSESSMENT YEAR : 2019-20

SCHEDULE TO BALANCE SHEET

SCHEDULE OF FDR/SDR WITH BANKS

SCHEDULE "B"

Statement of FDR / SDR as on 31st March, 2019 with I.O.B. Iskcon, Mumbai.

Sr. No	R.D.P. No.	Date	Amount Deposited	Maturity Date	Maturity Amount	Balance as on 31/3/2019	TDS	Accrued Interest	Actual Interest	Total Interest	Remarks
1	511401689	1-Apr-18	239069	23-08-2020	288041	254889	175	1573		1748	
							716	6443		7159	
							867	7804		8671	
2	511401688	1-Apr-18	239020	23-08-2020	287981	254836	716	6441		7157	
							175	1573		1748	
							867	7802		8669	
3	511402372	1-Apr-18	101927	27-12-2020	124694	108107	330	2974		3304	
							164	1477		1641	
							192	1729		1921	
4	511402373	1-Apr-18	101929	27-12-2020	124694	108107	331	2972		3303	
							164	1477		1641	
							192	1729		1921	
5	211400047	1-Apr-18	30000	23-08-2020	30000	30000	86	0	778	864	Half yearly interest to be credited to S.B.A/c.8473
							21	0	191	212	
							101	0	912	1013	
6	511402374	1-Apr-18	61068	27-12-2020	74820	64776	198	1784		1982	
							98	887		985	
							116	1037		1153	
										0	
7	511402371	1-Apr-18	40777	27-12-2020	49885	43249	132	1189		1321	
							66	591		657	
							77	692		769	
			813790		980115	863964	5784	50174	1881	57839	



GANDHI SHIKSHAN BHAVAN'S SMT. SURAJBA COLLEGE OF EDUCATION

YEAR ENDING : 31/03/2019

ASST. YEAR : 2019-2020

SCHEDULE "C"

CASH & BANK BALANCE	AMT	AMT
<b>Bank Balance :</b>		
<b>Balance With Saving Bank Accounts</b>		
IOB SB A/c No. 10125	118,214.63	
IOB SB A/c No. 13827	291,545.00	
IOB SB A/c No. 8473	58,033.71	
IOB SB A/c No. 5940	28,092.55	
Bank of Maharashtra SB A/c No. 8980096	2,296.00	
Corporation Bank SB A/c No. 105241	78,897.50	
State Bank of India SB A/c No. 88703	4,424.33	<b>581,503.72</b>
<b>Balance With Current Accounts</b>		
Bank of Maharashtra C/A/c No. 45455	4,755,223.70	
IOB Current A/c No. 20	1,514,303.93	<b>6,269,527.63</b>
<b>Total Rs.</b>		<b>6,851,031.35</b>
<b>Cash on Hand (4756+798+6498+2138)</b>		<b>14,190.00</b>
<b>Total Rs.</b>		<b>6,865,221.35</b>

