

ADARSH SHIKSHAN MANDAL
Ideal College of Education
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2021

LIABILITIES	2020-21	2020-21	ASSETS	2020-21	2020-21
Trust Fund			Fixed Assets		
Corpus		116,110.00	Gross Block	6,802,332.00	
			Less: Depreciation (Annexure II)	156,336.25	6,645,995.75
Other Earmarked Funds			Investment		
<u>Reserve Fund</u>		100,000.00	FD With BOI	2,659,786.00	
<u>Building Fund</u>			Accrued Interest		
Opening Balance	1,887,062.00			132,347.00	2,792,133.00
Add-Addition	-	1,867,062.00	Current Assets		
Current Liabilities (Annexure I)	7,705.71	7,705.71	Cash In Hand	357.00	
			KJSB	17,997.90	
			Yes Bank	5,065.00	23,419.90
Provisions			Loans & advances (Annexure III)		
For Audit	20,117.29	20,117.29			10,759.00
Branch & Divisions					
ASM (HO)		19,612,174.45			
Income & expenditure A/C					
Opening balance	(11,979,313.55)				
Add: C.Y. Surplus	-				
Less: Current Year Deficit	291,548.25	(12,270,861.80)			
		9,472,307.65			9,472,307.65

As per Audit Report of Even Date
FOR A S K A & CO.
Formerly known as
Ambekar Shelar Karve & Ambardekar)
Chartered Accountants
F.R.NO - 122063W

For ADARSH SHIKSHAN MANDAL
Ideal College of Education



TRUSTEE
Date: 30.12.2021
Place: Kalyan



Ambekar
CA SACHIN S AMBEKAR
PARTNER
Mem.No.108911
UBIN:
DATE: 30.12.2021
PLACE : Dombivli



ADARSH SHIKSHAN MANDAL

Ideal College of Education

Ideal College of Education Fixed Assets for the Financial Year 2020-2021

Sr No.	Name of the Assets	Opening W.D.V. 1.04.20	Annexure II Fixed Assets		Total	Depreciation	Closing W.D.V. 31.03.21
			Additions During The Years	Additions During The Years			
1	Land	644,860.00	First 6 Months	Next 6 Months	644,860.00	-	644,860.00
2	Building Construction	6,135,048.00			6,135,048.00	153,376.20	5,981,671.80
3	Furniture & Fixtures	11,524.00			11,524.00	1,152.40	10,371.60
4	Equipments						
	Water Pure Fire	2,290.00			2,290.00	343.50	1,946.50
	Electrical installation	4,589.00			4,589.00	458.90	4,130.10
5	Library Material	4,021.00			4,021.00	1,005.25	3,015.75
	Total	6,802,332.00	-	-	6,802,332.00	156,336.25	6,645,995.75

For ADARSH SHIKSHAN MANDAL.

Ideal College of Education



TRUSTEE

Date: 30.12.2021

Place: Kalyan




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